

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 1  
Run Date 08/15/2017  
Run Time 15:06:41

Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1010001	USD	Beginning Balance:			2,415,236,065.79
		Plant in Service			
		OAJ0050483	0.00	809,389.63	
		OAJ0050486	0.00	3,086,291.44	
		OAJ0050498	0.00	502,632.83	
		OAJ0053796	0.00	193,008.05	
		OAJ0653815	0.00	0.00	
		OAJ0653933	0.00	0.00	
		OAJ2674065	323,150.83	0.00	
		OAJ2674073	232,320.20	0.00	
		OAJ2679780	2,203,187.20	0.00	
		OAJ2679783	672,337.29	0.00	
		OAJ2679798	4,771,913.74	0.00	
		Period 1 Total:			3,611,587.31
		OAJ0051883	0.00	173,830.40	
		OAJ0059051	0.00	182,603.09	
		OAJ2672160	389,445.10	0.00	
		OAJ2678456	2,145,279.77	0.00	
		OAJ2678459	2,102,164.65	0.00	
		OAJ2678476	148,204.95	0.00	
		OAJ2679832	12,124.18	0.00	
		OAJARO1460	2,249,038.52	0.00	
		Period 2 Total:			6,689,823.68
		OAJ0054913	0.00	974,129.82	
		OAJ0054916	0.00	605,392.38	
		OAJ0054927	0.00	6,379.24	
		OAJ0058231	0.00	254,034.40	
		OAJ0659312	0.00	0.00	
		OAJ2674283	4,202,685.00	0.00	
		OAJ2674285	1,698,977.67	0.00	
		OAJ2674297	218,960.91	0.00	
		OAJ2678255	433,839.41	0.00	
		OAJ2678256	0.00	4,065.45	
		OAJ2679344	0.00	106,550.45	
		OAJ2679360	0.00	104,624.03	

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Account	Cur	Journal ID	Debit	Credit	Balance
1010001		OAJ2679423	0.00	260,606.44	
				Period 3 Total:	4,238,680.78
		OAJ0051244	0.00	446,911.10	
		OAJ0051247	0.00	727,044.74	
		OAJ0051256	0.00	43,926.31	
		OAJ0052283	0.00	44,581.55	
		OAJ0055016	0.00	272,803.33	
		OAJ0658263	0.00	0.00	
		OAJ0658843	0.00	0.00	
		OAJ2670380	4,321,038.24	0.00	
		OAJ2670383	708,494.78	0.00	
		OAJ2670399	1,539,051.21	0.00	
		OAJ2675102	326,539.22	0.00	
				Period 4 Total:	5,359,856.42
		OAJ0050885	0.00	122,680.92	
		OAJ0057977	0.00	556,805.42	
		OAJ0057980	0.00	2,409,795.16	
		OAJ0057995	0.00	7,630.41	
		OAJ0652590	0.00	0.00	
		OAJ0654717	0.00	0.00	
		OAJ2671091	301,162.44	0.00	
		OAJ2676983	2,416,488.67	0.00	
		OAJ2676986	8,379,597.01	0.00	
		OAJ2677003	847,054.69	0.00	
				Period 5 Total:	8,847,390.90
		OAJ0053618	0.00	900,471.06	
		OAJ0053622	0.00	0.01	
		OAJ0054057	0.00	57,446.33	
		OAJ0055327	0.00	610,022.71	
		OAJ0055332	0.00	145,969.64	
		OAJ0055449	0.00	146,219.13	
		OAJ0651628	0.00	0.00	
		OAJ2671646	9,051,279.47	0.00	
		OAJ2671649	8,449,486.81	0.00	
		OAJ2671662	104,911.74	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1010001		OAJ2675360	4,279,160.93	0.00	
		OAJ2675482	2,834.46	0.00	
		OAJ2675712	1,080,408.97	0.00	
		OAJ2675976	244,386.75	0.00	
		OAJ2677549	3,845.60	0.00	
		OAJARO5695	0.00	1,080,408.97	
			Period 6 Total:		20,275,776.88
		OAJ0053116	0.00	95,354.96	
		OAJ0059615	0.00	556,495.68	
		OAJ0059618	0.00	24,508.82	
		OAJ0059629	0.00	51,899.23	
		OAJ2673488	408,927.52	0.00	
		OAJ2678394	1,284,089.43	0.00	
		OAJ2678397	7,627,123.02	0.00	
		OAJ2678412	1,878,429.10	0.00	
			Period 7 Total:		10,470,310.38
		OAJ0054898	0.00	656,090.07	
		OAJ0054900	0.00	8,249.98	
		OAJ0054905	0.00	152,459.10	
		OAJ0058250	0.00	6,616,293.21	
		OAJ0058727	0.00	126,029.04	
		OAJ2675491	2,592,036.05	0.00	
		OAJ2675494	6,145,971.99	0.00	
		OAJ2675510	8,573,053.34	0.00	
		OAJ2678761	0.00	20,440.31	
		OAJ2679070	363.70	0.00	
		OAJ2679390	338,589.78	0.00	
			Period 8 Total:		10,070,453.15
		OAJ0050066	0.00	523,849.17	
		OAJ0050069	0.00	256,903.93	
		OAJ0050082	0.00	36,033.57	
		OAJ0053273	0.00	158,973.60	
		OAJ0653123	0.00	0.00	
		OAJ0653451	0.00	0.00	
		OAJ0655126	0.00	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1010001		OAJ2670818	3,023,412.40	0.00	
		OAJ2670821	2,139,172.45	0.00	
		OAJ2670838	223,187.04	0.00	
		OAJ2674168	477,143.15	0.00	
					Period 9 Total:
					4,887,154.77
		OAJ0050415	0.00	23,871.46	
		OAJ0053181	0.00	46,648.56	
		OAJ0053184	0.00	63.64	
		OAJ0053196	0.00	22,992.80	
		OAJ0054850	0.00	255,066.26	
		OAJ0054873	0.00	651,692.62	
		OAJ0059962	0.00	171,131.70	
		OAJ2670433	319,768.62	0.00	
		OAJ2671420	0.00	5,603.45	
		OAJ2675997	1,986,225.20	0.00	
		OAJ2676000	176,970.38	0.00	
		OAJ2676012	1,792,783.74	0.00	
		OAJ2679995	608.74	0.00	
					Period 10 Total:
					3,099,286.19
		OAJ0051058	0.00	734,284.13	
		OAJ0051061	0.00	223,614.26	
		OAJ0051074	0.00	1,388,462.11	
		OAJ0054828	0.00	264,017.50	
		OAJ2671811	1,948,297.09	0.00	
		OAJ2671814	197,255.11	0.00	
		OAJ2671831	2,486,025.85	0.00	
		OAJ2674860	1,697.34	0.00	
		OAJ2675339	338,936.51	0.00	
		OAJ2675350	3,458.55	0.00	
					Period 11 Total:
					2,365,292.45
		OAJ0050425	0.00	111,171.22	
		OAJ0056337	0.00	678,345.19	
		OAJ0056340	0.00	683,243.02	
		OAJ0056352	0.00	21,162.87	
		OAJ0651902	344,642.23	0.00	



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Account	Cur	Journal ID	Debit	Credit	Balance
1010001		OAJ0657285	0.00	0.00	
		OAJ2670875	295,337.16	0.00	
		OAJ2671941	279,774.80	0.00	
		OAJ2676976	2,259,408.73	0.00	
		OAJ2676979	1,171,758.21	0.00	
		OAJ2676996	1,318,259.64	0.00	
		OAJ2679666	1,896.11	0.00	
		OAJARO7022	99,237.55	0.00	
		OAJARO9839	1,253,790.26	0.00	
		Period 12 Total:			5,530,182.39

1010001 USD Total Activity: 85,445,795.30  
Ending Balance: 2,500,681,861.09

1010007	USD	Beginning Balance:			0.00
		Plant In Service-IMPCo-SBSMPP			
		INDUS15177	11,679.63	0.00	
		INDUS19917	0.00	11,679.63	
		Period 7 Total:			0.00

1010007 USD Total Activity: 0.00  
Ending Balance: 0.00

1011001	USD	Beginning Balance:			5,229,170.61
		Capital Leases			
		LEACAP9275	175,722.35	0.00	
		LEACAP9277	0.00	134,278.04	
		LEAMITCH	1,461.14	0.00	
		Period 1 Total:			42,905.45
		LEACAP7516	1,217.94	0.00	
		LEAMITCH	0.00	0.01	

KPSC Case No. 2017-00179  
 AG's First Set of Data Requests  
 Dated August 14, 2017  
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Account	Cur	Journal ID	Debit	Credit	Balance	
					Period 2 Total:	1,217.93
1011001		LEAMITCH	0.00	0.00	Period 3 Total:	0.00
		LEACAP9918	18,492.27	0.00		
		LEACAP9920	112,928.13	0.00		
		LEAMITCH	0.00	0.00	Period 4 Total:	131,420.40
		LEACAP7115	28,024.25	0.00		
		LEACAP7117	952.73	0.00		
		LEAMITCH	0.00	476.36	Period 5 Total:	28,500.62
		LEACAP2252	38,881.96	0.00		
		LEACAP2254	20,313.95	0.00		
		LEAMITCH	0.00	0.00	Period 6 Total:	59,195.91
		LEACAP7496	0.00	14,916.95		
		LEAMITCH	0.00	0.01	Period 7 Total:	< 14,916.96>
		LEACAP4413	0.00	7,538.23		
		LEACAP4415	0.00	21,868.14		
		LEAMITCH	6,175.28	0.00	Period 8 Total:	< 23,231.09>
		LEACAP8965	6,502.86	0.00		
		LEACAP8967	1,625.40	0.00		
		LEAMITCH	0.00	812.69	Period 9 Total:	7,315.57
		LEACAP4000	7,709.56	0.00		
		LEACAP4002	2,953.29	0.00		
		LEACAP4016	0.00	6,961.95		
		LEAMITCH	0.00	0.01		

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Account	Cur	Journal ID	Debit	Credit	Balance	
					Period 10 Total:	3,700.89
1011001		LEACAP9077	114,362.22	0.00		
		LEACAP9093	19,889.44	0.00		
		LEAMITCH	0.01	0.00		
					Period 11 Total:	134,251.67
		LEACAP4257	0.00	43,706.82		
		LEACAP4259	0.00	27,387.40		
		LEACAP4273	0.00	2,438.91		
		LEAMITCH	9,233.29	0.00		
					Period 12 Total:	< 64,299.84>
1011001	USD	Total Activity:				306,060.55
		Ending Balance:				5,535,231.16
1011006	USD	Beginning Balance:				< 2,354,588.80>
		Prov-Leased Assets				
		LEAACC9237	0.00	39,335.69		
		LEAACC9239	0.00	60,514.39		
		LEAACC9254	0.00	1,944.61		
		LEACAP9277	193,642.83	0.00		
		LEAMITCH	21,331.15	0.00		
					Period 1 Total:	113,179.29
		LEAACC7478	0.00	40,155.68		
		LEAACC7480	0.00	55,066.78		
		LEAACC7495	0.00	1,950.03		
		LEAMITCH	22,462.82	0.00		
					Period 2 Total:	< 74,709.67>
		LEAACC4428	0.00	40,266.47		
		LEAACC4430	0.00	55,254.55		
		LEAACC4445	0.00	1,955.49		
		LEAMITCH	22,534.91	0.00		

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Account	Cur	Journal ID	Debit	Credit	Balance
					Period 3 Total: < 74,941.60>
1011006		LEAACC9880	0.00	41,360.71	
		LEAACC9882	0.00	60,359.80	
		LEAACC9897	0.00	1,961.04	
		LEACAP9918	17,235.95	0.00	
		LEACAP9920	11,699.97	0.00	
		LEAMITCH	22,607.28	0.00	
					Period 4 Total: < 52,138.35>
		LEAACC7077	0.00	40,949.90	
		LEAACC7079	0.00	60,398.93	
		LEAACC7094	0.00	1,966.52	
		LEACAP7115	5,309.50	0.00	
		LEAMITCH	22,687.06	0.00	
					Period 5 Total: < 75,318.79>
		LEAACC2214	0.00	43,081.10	
		LEAACC2216	0.00	60,601.22	
		LEAACC2231	0.00	1,972.05	
		LEACAP2252	22,422.10	0.00	
		LEAMITCH	22,759.94	0.00	
					Period 6 Total: < 60,472.33>
		LEAACC7458	0.00	42,739.24	
		LEAACC7460	0.00	60,804.05	
		LEAACC7475	0.00	1,977.53	
		LEACAP7496	6,047.87	0.00	
		LEAMITCH	22,832.99	0.00	
					Period 7 Total: < 76,639.96>
		LEAACC4375	0.00	42,572.17	
		LEAACC4377	0.00	61,007.38	
		LEAACC4392	0.00	1,983.11	
		LEACAP4413	65,382.02	0.00	
		LEACAP4415	21,868.14	0.00	
		LEAMITCH	16,730.98	0.00	
					Period 8 Total: < 1,581.52>

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Account	Cur	Journal ID	Debit	Credit	Balance
1011006		LEAACC8927	0.00	40,518.63	
		LEAACC8929	0.00	60,477.10	
		LEAACC8944	0.00	1,988.65	
		LEAMITCH	22,777.80	0.00	
			Period 9 Total:	<	80,206.58>
		LEAACC3962	0.00	40,687.24	
		LEAACC3964	0.00	61,037.88	
		LEAACC3979	0.00	1,994.25	
		LEACAP4000	2,647.21	0.00	
		LEACAP4016	4,038.44	0.00	
		LEAMITCH	22,851.04	0.00	
			Period 10 Total:	<	74,182.68>
		LEAACC9039	0.00	40,931.26	
		LEAACC9041	0.00	61,242.56	
		LEAACC9056	0.00	2,199.05	
		LEACAP9077	16,168.23	0.00	
		LEACAP9093	422.84	0.00	
		LEAMITCH	22,924.48	0.00	
			Period 11 Total:	<	64,857.32>
		LEAACC4220	0.00	41,189.32	
		LEAACC4222	0.00	61,334.99	
		LEAACC4237	0.00	2,150.26	
		LEACAP4257	80,983.80	0.00	
		LEACAP4259	27,254.71	0.00	
		LEACAP4273	1,598.21	0.00	
		LEAMITCH	12,825.18	0.00	
			Period 12 Total:		17,987.33
1011006	USD	Total Activity:		<	503,882.18>
		Ending Balance:		<	2,858,470.98>
1011012	USD	Beginning Balance:			29,260.88

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Account	Cur	Journal ID	Debit	Credit	Balance
Accrued Capital Leases					
1011012		LEAACCRUE	0.00	28,042.71	
		UVLACC3736	32,299.06	0.00	
					Period 1 Total:
					4,256.35
		LEAACCRUE	8,777.80	0.00	
		UVLACC0294	32,299.06	0.00	
		UVLREV3746	0.00	32,299.06	
					Period 2 Total:
					8,777.80
		LEAACCRUE	153,122.27	0.00	
		UVLACC6712	31,611.66	0.00	
		UVLREV0360	0.00	32,299.06	
					Period 3 Total:
					152,434.87
		LEAACCRUE	0.00	99,785.33	
		UVLREV6777	0.00	31,611.66	
					Period 4 Total:
					< 131,396.99>
		LEAACCRUE	0.00	18,048.04	
					Period 5 Total:
					< 18,048.04>
		LEAACCRUE	0.00	42,029.88	
					Period 6 Total:
					< 42,029.88>
		LEAACCRUE	0.00	3,254.99	
					Period 7 Total:
					< 3,254.99>
		LEAACCRUE	14,611.38	0.00	
					Period 8 Total:
					14,611.38
		LEAACCRUE	20,931.42	0.00	
					Period 9 Total:
					20,931.42
		LEAACCRUE	0.00	2,950.03	
					Period 10 Total:
					< 2,950.03>

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1011012		LEAACCRUE	0.00	23,794.27	
			Period 11 Total:	<	23,794.27>
		LEAACCRUE	2,508.33	0.00	
			Period 12 Total:		2,508.33
1011012	USD	Total Activity:		<	17,954.05>
		Ending Balance:			11,306.83
<hr/>					
1050001	USD	Beginning Balance:			7,750,600.96
		Held For Fut Use			
		OAJ0050865	0.00	1,102,454.98	
		OAJ0651902	0.00	344,642.23	
			Period 12 Total:	<	1,447,097.21>
1050001	USD	Total Activity:		<	1,447,097.21>
		Ending Balance:			6,303,503.75
<hr/>					
1060001	USD	Beginning Balance:			71,657,912.87
		Const Not Classifd			
		OAJ2663829	1,569,952.96	0.00	
		OAJ2663841	199,241.14	0.00	
		OAJ2664038	455,077.19	0.00	
		OAJ2664052	61,400.95	0.00	
		OAJ2666101	4,460,790.44	0.00	
		OAJ2674065	0.00	323,150.83	
		OAJ2674073	0.00	232,320.20	
		OAJ2679780	0.00	2,197,672.78	
		OAJ2679783	0.00	649,895.75	
		OAJ2679798	0.00	4,771,662.36	
			Period 1 Total:	<	1,428,239.24>

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Account	Cur	Journal ID	Debit	Credit	Balance
1060001		OAJ2661898	3,051,327.57	0.00	
		OAJ2661907	516,827.09	0.00	
		OAJ2662115	625,916.58	0.00	
		OAJ2662117	46,519.49	0.00	
		OAJ2663421	674,189.49	0.00	
		OAJ2663868	133,564.98	0.00	
		OAJ2672160	0.00	389,445.10	
		OAJ2678456	0.00	2,335,733.92	
		OAJ2678459	0.00	2,101,774.92	
		OAJ2678476	0.00	148,204.95	
		OAJ2679832	0.00	12,124.18	
					Period 2 Total:
					61,062.13
		OAJ2667859	2,687,975.68	0.00	
		OAJ2667873	1,719,180.47	0.00	
		OAJ2669324	3,835,108.45	0.00	
		OAJ2669405	0.00	260,606.44	
		OAJ2674283	0.00	3,951,078.11	
		OAJ2674285	0.00	1,698,843.21	
		OAJ2674297	0.00	218,960.91	
		OAJ2678255	0.00	421,384.37	
		OAJ2679344	106,550.45	0.00	
		OAJ2679360	104,624.03	0.00	
		OAJ2679423	260,606.44	0.00	
					Period 3 Total:
					2,163,172.48
		OAJ2665032	3,858,122.14	0.00	
		OAJ2665043	140,918.88	0.00	
		OAJ2665353	0.00	0.46	
		OAJ2665363	49,859.49	0.00	
		OAJ2666535	3,804,682.32	0.00	
		OAJ2666591	132,348.34	0.00	
		OAJ2670380	0.00	4,320,567.26	
		OAJ2670383	0.00	708,494.78	
		OAJ2670399	0.00	1,538,948.70	
					Period 4 Total:
					1,417,919.97
		OAJ2660682	3,282,987.26	0.00	



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Account	Cur	Journal ID	Debit	Credit	Balance
1060001		OAJ2660692	323,729.97	0.00	
		OAJ2661077	356,786.23	0.00	
		OAJ2661084	38,174.49	0.00	
		OAJ2662459	56,824,321.78	0.00	
		OAJ2671091	0.00	257,460.61	
		OAJ2676983	0.00	2,307,272.02	
		OAJ2676986	0.00	8,379,597.01	
		OAJ2677003	0.00	847,007.13	
		Period 5 Total:			49,034,662.96
		OAJ0656542	0.00	0.00	
		OAJ0656543	0.00	0.00	
		OAJ2665474	544,563.39	0.00	
		OAJ2665536	3,481,775.06	0.00	
		OAJ2665700	403,997.56	0.00	
		OAJ2665967	33,336.86	0.00	
		OAJ2666922	4,113,281.58	0.00	
		OAJ2666974	119,330.08	0.00	
		OAJ2671646	0.00	8,803,752.70	
		OAJ2671649	0.00	8,436,146.61	
		OAJ2671662	0.00	104,911.74	
		OAJ2675360	0.00	4,279,160.93	
		OAJ2675482	0.00	2,823.90	
		OAJ2675976	0.00	244,386.75	
		Period 6 Total:		<	13,174,898.10>
		OAJ2663135	2,488,747.71	0.00	
		OAJ2663141	1,481,156.56	0.00	
		OAJ2663371	553,570.26	0.00	
		OAJ2663377	47,387.59	0.00	
		OAJ2664376	194,541.30	0.00	
		OAJ2673488	0.00	396,948.80	
		OAJ2678394	0.00	1,418,374.87	
		OAJ2678397	0.00	7,613,120.14	
		OAJ2678412	0.00	1,878,429.10	
		Period 7 Total:		<	6,541,469.49>
		OAJ2660364	547,642.42	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1060001		OAJ2660793	114,728.98	0.00	
		OAJ2668744	2,820,850.68	0.00	
		OAJ2668753	1,440,673.33	0.00	
		OAJ2669366	106,406.78	0.00	
		OAJ2669379	78,474.27	0.00	
		OAJ2675491	0.00	2,581,043.35	
		OAJ2675494	0.00	5,954,697.55	
		OAJ2675510	0.00	8,613,727.14	
		OAJ2678761	33,855.62	0.00	
		OAJ2679070	0.00	363.70	
			Period 8 Total:	<	12,007,199.66>
		OAJ2663210	2,214,356.83	0.00	
		OAJ2663217	740,611.00	0.00	
		OAJ2664142	644,178.66	0.00	
		OAJ2664156	62,279.05	0.00	
		OAJ2665077	868,473.21	0.00	
		OAJ2665103	133,456.75	0.00	
		OAJ2670818	0.00	2,870,273.21	
		OAJ2670821	0.00	2,139,172.45	
		OAJ2670838	0.00	268,872.85	
		OAJ2674168	0.00	476,935.58	
			Period 9 Total:	<	1,091,898.59>
		OAJ2660155	362,307.62	0.00	
		OAJ2660160	61,787.46	0.00	
		OAJ2661503	908,052.85	0.00	
		OAJ2661520	171,854.58	0.00	
		OAJ2669974	2,978,886.81	0.00	
		OAJ2669984	95,239.67	0.00	
		OAJ2670433	0.00	262,871.57	
		OAJ2671420	5,603.45	0.00	
		OAJ2675997	0.00	2,188,545.30	
		OAJ2676000	0.00	176,970.38	
		OAJ2676012	0.00	1,817,685.36	
		OAJ2679995	0.00	608.74	
			Period 10 Total:		137,051.09

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Account	Cur	Journal ID	Debit	Credit	Balance
1060001		OAJ2664245	3,006,070.21	0.00	
		OAJ2664251	66,606.44	0.00	
		OAJ2665310	697,537.09	0.00	
		OAJ2665325	119,090.26	0.00	
		OAJ2666404	1,266,068.58	0.00	
		OAJ2671811	0.00	1,964,433.69	
		OAJ2671814	0.00	197,255.11	
		OAJ2671831	0.00	2,462,806.13	
		OAJ2674860	0.00	1,697.34	
		OAJ2675339	0.00	268,421.34	
		OAJ2675350	0.00	3,458.55	
			Period 11 Total:		257,300.42
		OAJ2660447	600,968.00	0.00	
		OAJ2660574	1,052,885.67	0.00	
		OAJ2660586	283,835.77	0.00	
		OAJ2661911	1,729,809.39	0.00	
		OAJ2669833	2,498,230.23	0.00	
		OAJ2669834	499,151.24	0.00	
		OAJ2670875	0.00	270,538.16	
		OAJ2671941	0.00	283,835.77	
		OAJ2676976	0.00	2,022,149.60	
		OAJ2676979	0.00	1,171,758.21	
		OAJ2676996	0.00	1,307,914.24	
		OAJ2679666	0.00	1,896.11	
			Period 12 Total:		1,606,788.21
1060001	USD	Total Activity:			20,434,252.18
		Ending Balance:			92,092,165.05
1070000	USD	Beginning Balance:			0.00
		Construction Work In Progress			
		APACCI8502	24,043.76	0.00	
		CELPGR1251	99.17	0.00	
		CUA2227304	322.49	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1070000		CUMON31305	9.44	0.00	
		FLEET30666	280.70	0.00	
		FLTCLR1534	33.05	0.00	
		INDUS18647	1,784.64	0.00	
		INDUS28471	2,884.36	0.00	
		INTCOM2355	0.00	31,323.92	
		INTCOM2358	0.00	9.44	
		INTCOM2377	0.00	7,231.70	
		LEAACC9237	986.02	0.00	
		OAAQZAJE02	77.52	0.00	
		OVH2223026	234.60	0.00	
		OVH2227418	2,373.94	0.00	
		PAY2222560	423.45	0.00	
		PAY2227319	2,434.83	0.00	
		SCBBIL2042	0.00	68.18	
		STREXP2480	91.91	0.00	
		STREXP2499	379.35	0.00	
		TXOUARIHUT	2,174.01	0.00	
			Period 1 Total:		0.00
		APACC37037	153.90	0.00	
		APACC42312	137.66	0.00	
		APACC44210	4,944.83	0.00	
		APACC46956	9,049.71	0.00	
		APACC48755	1,518.29	0.00	
		CELPGR9880	10.22	0.00	
		CUA2235034	393.03	0.00	
		CUA2243560	284.90	0.00	
		FLEET49245	1,016.97	0.00	
		FLTCLR0046	0.00	49.07	
		INDUS32580	110.83	0.00	
		INDUS34477	670.88	0.00	
		INDUS38890	1,763.55	0.00	
		INDUS45530	118.69	0.00	
		INDUS48868	0.00	0.00	
		INTCOM0711	0.00	34,516.10	
		INTCOM0735	1,053.83	0.00	
		LEAACC7478	986.02	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1070000		OAAQZAJE02	0.00	550.67	
		OVH2236260	3,275.60	0.00	
		OVH2244047	4,556.12	0.00	
		PAY2235058	4,188.62	0.00	
		PAY2243628	5,595.99	0.00	
		SCBBIL0513	548.78	0.00	
		SCBSNOL004	0.00	5,926.81	
		STREXP0832	55.54	0.00	
		STREXP0850	501.61	0.00	
		TXOUARIHUT	107.08	0.00	
					0.00
					Period 2 Total:
		AJEINTCOM	0.00	0.00	
		APACC54397	20,173.99	0.00	
		APACC58596	0.00	1,511.79	
		APACC59658	169.59	0.00	
		APACC60254	30,098.18	0.00	
		APACC61652	9,007.10	0.00	
		APACC64676	345.11	0.00	
		CELPGR6242	47.83	0.00	
		CUA2253112	0.00	7.46	
		CUA2260069	946.63	0.00	
		FLEET65775	2,191.57	0.00	
		FLTCLR6455	778.84	0.00	
		INDUS51736	340.11	0.00	
		INDUS56416	75.90	0.00	
		INDUS59276	393.54	0.00	
		INDUS59787	1,534.12	0.00	
		INDUS61093	54.98	0.00	
		INDUS61108	1,497.18	0.00	
		INDUS62279	720.37	0.00	
		INDUS62836	3,660.00	0.00	
		INDUS64109	393.25	0.00	
		INTCOM7428	0.00	119,682.20	
		INTCOM7452	0.00	9,326.19	
		LCA2260026	355.50	0.00	
		LEAACC4428	986.02	0.00	
		OAAQZAJE02	7,467.38	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1070000		OVH2253337	2,768.94	0.00	
		OVH2260682	5,678.95	0.00	
		PAY2253127	3,563.67	0.00	
		PAY2260087	7,276.89	0.00	
		SCBBIL7233	0.00	7,467.99	
		STREXP7550	194.46	0.00	
		STREXP7568	606.52	0.00	
		TXOUARIHUT	105.81	0.00	
		UVLACC6712	36,563.20	0.00	
					0.00
					Period 3 Total:
		APACC67107	901.89	0.00	
		APACC71527	42.88	0.00	
		APACC72487	4,093.29	0.00	
		APACC75292	0.00	861.25	
		APACC76368	28,327.90	0.00	
		APACC76371	372.00	0.00	
		APACC78861	11,558.50	0.00	
		APACC78881	1,350.00	0.00	
		APACC80966	1,005.23	0.00	
		APCLO75353	812.50	0.00	
		CELPGR3098	304.50	0.00	
		CUA2281421	0.00	11.29	
		FLEET82518	1,589.48	0.00	
		FLTCLR3398	508.14	0.00	
		INDUS74433	646.09	0.00	
		INDUS75555	115.40	0.00	
		INTCOM4292	0.00	37,112.55	
		INTCOM4295	0.00	372.00	
		INTCOM4316	0.00	4,714.99	
		LCA2269042	428.62	0.00	
		LCA2273975	11.40	0.00	
		LCA2281400	180.22	0.00	
		LEAACC9880	986.00	0.00	
		OAAQZAJE02	0.00	793.37	
		OVH2269292	4,911.76	0.00	
		OVH2274682	3,592.98	0.00	
		OVH2281790	2,523.72	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1070000		PAY2269098	6,642.17	0.00	
		PAY2274072	4,588.90	0.00	
		PAY2281458	3,074.71	0.00	
		SACONT0331	113.39	0.00	
		SCBBIL3934	793.98	0.00	
		STREXP4088	257.23	0.00	
		STREXP4105	695.77	0.00	
		UVLREV6777	0.00	36,563.20	
		Period 4 Total:			0.00
		AJEOHREA	0.29	0.00	
		AJEREC6518	0.00	0.00	
		APACC83793	6,229.52	0.00	
		APACC84559	180.91	0.00	
		APACC86631	1,385.95	0.00	
		APACC87912	271.31	0.00	
		APACC88590	1,318.07	0.00	
		APACC90881	52.96	0.00	
		APACC93230	16,743.34	0.00	
		APACC94302	21,145.32	0.00	
		APACC94824	5,617.82	0.00	
		APACC97495	6.56	0.00	
		CELPGR8619	110.11	0.00	
		CUA2296418	39.28	0.00	
		CUREA98596	12.90	0.00	
		FLEET98433	3,128.05	0.00	
		FLTCLR8964	3.24	0.00	
		INDUS96825	326.66	0.00	
		INDUS98385	61.00	0.00	
		INTCOM9636	0.00	86,481.32	
		INTCOM9659	0.00	615.63	
		LCA2291265	27.28	0.00	
		LCA2296407	190.96	0.00	
		LEAACC7077	986.17	0.00	
		OAAQZAJE02	0.00	766.60	
		OAAQZAJE97	0.00	0.01	
		OHREA98595	6.94	0.00	
		OVH2291470	6,649.34	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1070000		OVH2297213	6,096.15	0.00	
		PAY2291350	8,496.63	0.00	
		PAY2296465	7,333.23	0.00	
		SCBBIL9491	765.85	0.00	
		STREXP9756	154.65	0.00	
		STREXP9772	228.72	0.00	
		TXOUA92584	294.35	0.00	
					0.00
					Period 5 Total:
		APACC03199	2,854.19	0.00	
		APACC04893	24,299.16	0.00	
		APACC06006	270,000.00	0.00	
		APACC06025	186.29	0.00	
		APACC07573	3,762.54	0.00	
		APACC13651	13,603.43	0.00	
		CELPGR4061	99.83	0.00	
		CUA2304808	191.60	0.00	
		CUA2310741	69.19	0.00	
		FLEET13542	1,233.11	0.00	
		FLTCLR4367	0.00	100.48	
		INDUS07296	916.00	0.00	
		INDUS09969	13,413.86	0.00	
		INTCOM4977	0.00	334,412.87	
		INTCOM4999	0.00	20,310.09	
		LCA2310695	187.67	0.00	
		LEAAC2214	986.23	0.00	
		OAAQZAJE02	0.00	332.80	
		OVH2305326	4,998.27	0.00	
		OVH2310888	4,410.41	0.00	
		PAY2304820	5,893.20	0.00	
		PAY2310755	5,484.27	0.00	
		SCBBIL4667	327.56	0.00	
		STREXP5094	195.11	0.00	
		STREXP5110	1,305.18	0.00	
		TXIMX10004	731.46	0.00	
		TXOUA06975	7.68	0.00	
					0.00
					Period 6 Total:



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Account	Cur	Journal ID	Debit	Credit	Balance
1070000		APACC14744	10.23	0.00	
		APACC19706	288.12	0.00	
		APACC21876	0.00	0.00	
		APACC22408	7.89	0.00	
		CELPGR0965	111.72	0.00	
		CUA2317758	69.98	0.00	
		CUA2323959	409.39	0.00	
		CUMON31024	8.26	0.00	
		FLEET30463	2,219.04	0.00	
		FLTCLR1274	250.89	0.00	
		INDUS23691	64.87	0.00	
		INDUS29453	0.00	0.00	
		INTCOM2106	0.00	32,323.96	
		INTCOM2128	0.00	13,720.48	
		LCA2317709	9.96	0.00	
		LCA2323917	66.98	0.00	
		LEAACC7458	986.17	0.00	
		OAAQZAJE02	0.00	976.99	
		OVH2318863	7,632.16	0.00	
		OVH2325453	4,846.90	0.00	
		PAY2317775	9,239.68	0.00	
		PAY2323973	5,609.22	0.00	
		SCBBIL1899	975.34	0.00	
		STREXP2238	14,037.75	0.00	
		TXOUARIHUT	0.00	676.50	
		UVLACC1487	853.38	0.00	
			Period 7 Total:		0.00
		APACC36430	75,145.20	0.00	
		APACC38302	10,079.49	0.00	
		CELPGR6846	126.70	0.00	
		CUA2340992	38.39	0.00	
		CUREA46901	0.00	0.00	
		FLEET46347	3,093.70	0.00	
		FLEET_AJE	0.00	1,406.87	
		FLTCLR7178	0.00	0.28	
		INDUS40687	63.94	0.00	
		INTCOM7800	0.00	118,241.26	

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Account	Cur	Journal ID	Debit	Credit	Balance
1070000		INTCOM7822	1,233.65	0.00	
		LCA2334252	9.96	0.00	
		LCA2340938	49.35	0.00	
		LEAAC4375	986.16	0.00	
		OAAQZAJE02	0.00	962.60	
		OHREA46854	0.00	0.22	
		OVH2335104	6,818.64	0.00	
		OVH2342525	7,459.68	0.00	
		PAY2334314	8,407.24	0.00	
		PAY2341014	8,166.19	0.00	
		SACONT0818	185.64	0.00	
		SACONT0825	266.01	0.00	
		SCBBIL7683	962.60	0.00	
		STREXP7950	121.31	0.00	
		STREXP7967	15.99	0.00	
		TXOUARIHUT	0.00	1,765.23	
		UVLREV1555	0.00	853.38	
			Period 8 Total:		0.00
		APACC49511	85.02	0.00	
		APACC51570	18,461.68	0.00	
		APACC54043	46,317.37	0.00	
		APACC54594	1,846.70	0.00	
		APACC57331	20,304.13	0.00	
		APACC60511	164.82	0.00	
		APACC61392	1,718.77	0.00	
		CLEPGR1821	86.60	0.00	
		CUA2349300	11.31	0.00	
		CUA2354449	3.92	0.00	
		CUA2360296	53.44	0.00	
		FLEET61220	3,491.05	0.00	
		FLEET61236	137.76	0.00	
		FLTCLR2067	394.83	0.00	
		FLTCLR2083	0.69	0.00	
		INDUS59882	84.85	0.00	
		INDUS61499	0.00	0.00	
		INDUS61514	1,005.00	0.00	
		INTCOM2721	0.00	123,708.09	

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Account	Cur	Journal ID	Debit	Credit	Balance
1070000		INTCOM2724	0.00	18,358.99	
		INTCOM2743	0.00	4,629.24	
		LCA2349256	202.81	0.00	
		LCA2354454	147.26	0.00	
		LCA2360318	1,099.14	0.00	
		LEAACC8927	986.02	0.00	
		OAAQZAJE02	0.00	3,126.55	
		OVH2350199	7,619.74	0.00	
		OVH2355064	4,929.61	0.00	
		OVH2360897	10,911.91	0.00	
		OVH2360914	441.32	0.00	
		PAY2349326	9,502.73	0.00	
		PAY2354498	6,276.30	0.00	
		PAY2360310	9,169.83	0.00	
		PAY2360345	576.92	0.00	
		SACONT0901	91.98	0.00	
		SACONT0908	91.98	0.00	
		SACONT0922	185.64	0.00	
		SCBBIL2571	3,126.55	0.00	
		STREXP2841	141.54	0.00	
		STREXP2843	0.00	102.69	
		STREXP2858	251.25	0.00	
		TXIMX59920	5.09	0.00	
			Period 9 Total:		0.00
		APACC62439	4,367.26	0.00	
		APACC63435	20,104.17	0.00	
		APACC64397	11,913.31	0.00	
		APACC67187	97.79	0.00	
		APACC67769	6,632.09	0.00	
		APACC68295	8,669.00	0.00	
		APACC75594	389.00	0.00	
		CELPGR7897	316.29	0.00	
		CELPGR7913	5.35	0.00	
		CUA2369139	10.06	0.00	
		FLEET77336	2,129.60	0.00	
		FLEET77352	33.19	0.00	
		FLTCLR8267	1,316.85	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1070000		FLTCLR8285	0.41	0.00	
		INDUS67895	8,169.00	0.00	
		INDUS68405	0.00	8,169.00	
		INDUS71740	0.00	12.44	
		INTCOM9005	0.00	74,103.30	
		INTCOM9028	0.00	11,848.33	
		LCA2369092	49.81	0.00	
		LCA2374659	126.61	0.00	
		LEAACC3962	986.02	0.00	
		OAAQZAJE02	0.00	1,788.52	
		OVH2369318	5,794.79	0.00	
		OVH2375412	5,727.91	0.00	
		OVH2375429	128.27	0.00	
		PAY2369153	6,824.30	0.00	
		PAY2374740	7,009.27	0.00	
		PAY2374756	259.61	0.00	
		SACONT1003	92.40	0.00	
		SACONT1006	343.78	0.00	
		SACONT1010	92.40	0.00	
		SCBBIL8849	1,784.02	0.00	
		STREXP9123	313.56	0.00	
		STREXP9140	2,175.17	0.00	
		TXOUARIHUT	60.30	0.00	
		Period 10 Total:			0.00
		AJEREC0548	0.00	0.00	
		APACC82661	1,965.50	0.00	
		APACC85320	28,121.61	0.00	
		APACC85338	160.20	0.00	
		APACC87451	24,728.20	0.00	
		APACC88436	521.35	0.00	
		APACC90621	191.76	0.00	
		CELPGR2620	263.52	0.00	
		CELPGR2657	2.87	0.00	
		CUA2389680	164.31	0.00	
		FLEET92107	3,620.72	0.00	
		FLTCLR2972	0.00	2,543.29	
		INDUS85447	0.00	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1070000		INDUS87039	193.71	0.00	
		INDUS87055	776.62	0.00	
		INDUS90844	0.00	193.71	
		INTCOM3760	0.00	89,496.60	
		INTCOM3783	0.00	3,707.44	
		LCA2384625	243.13	0.00	
		LCA2389659	13.80	0.00	
		LEAACC9039	986.17	0.00	
		OAAQZAJE02	0.00	1,638.88	
		OVH2385215	7,390.74	0.00	
		OVH2390569	7,540.17	0.00	
		PAY2384682	8,796.25	0.00	
		PAY2389695	9,274.55	0.00	
		SACONT1107	597.80	0.00	
		SCBBIL3614	1,609.12	0.00	
		STREXP3890	183.61	0.00	
		STREXP3908	234.21	0.00	
			Period 11 Total:		0.00
		AJEREC5826	267,725.61	0.00	
		APACC00859	13.20	0.00	
		APACC03191	4,903.67	0.00	
		APACC03789	5,908.98	0.00	
		APACC05193	4,069.04	0.00	
		APACC05994	5,348.98	0.00	
		APACC06759	9,833.19	0.00	
		APACC99671	26,324.92	0.00	
		CELPGR8103	653.90	0.00	
		CELPGR8530	0.00	326.95	
		CUA2398029	24.71	0.00	
		CUA2405084	475.29	0.00	
		FLEET07237	2,887.79	0.00	
		FLTCLR8498	1,241.13	0.00	
		INDUS06116	0.00	0.00	
		INDUS06131	1,618.41	0.00	
		INDUS06893	0.00	0.00	
		INDUS07733	721.44	0.00	
		INTCOM9236	0.00	369,209.59	

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Account	Cur	Journal ID	Debit	Credit	Balance
1070000		INTCOM9239	0.00	4,930.77	
		INTCOM9258	0.00	3,020.23	
		LCA2398129	9.96	0.00	
		LCA2405099	182.88	0.00	
		LEAAC4220	986.16	0.00	
		OAAQZAJE02	0.00	2,870.30	
		OVH2398843	9,003.28	0.00	
		OVH2405787	16,480.01	0.00	
		PAY2398065	10,101.72	0.00	
		PAY2405121	7,155.95	0.00	
		SCBBIL9149	2,870.30	0.00	
		STREXP9362	263.70	0.00	
		STREXP9364	5.09	0.00	
		STREXP9378	499.40	0.00	
		TXIMX06175	97.11	0.00	
		TXIMX07768	37.27	0.00	
		TXOUA02464	11.51	0.00	
		TXOUARIHUT	46.60	0.00	
		UVLACC8375	856.64	0.00	
		Period 12 Total:			0.00
1070000	USD	Total Activity:			0.00
		Ending Balance:			0.00
1070001	USD	Beginning Balance:			59,350,976.05
		CWIP - Project			
		ACC2227994	205,851.16	0.00	
		ACC2227998	29,824.63	0.00	
		AJE1840035	42.23	0.00	
		AJECAN0628	0.00	6,379.69	
		AJECAN0630	0.00	805.07	
		AJECAN0642	103.39	0.00	
		AJECAN1977	0.00	0.00	
		AJECAN3928	0.00	0.00	
		AJECUA	42.97	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1070001		AJEOHREA	3.90	0.00	
		AJEREC1991	965.58	0.00	
		AJEREC3364	9,284.23	0.00	
		AJEREC5594	853,573.00	0.00	
		AJEREC9310	0.00	0.00	
		APACC16318	0.00	354.33	
		APACC16321	150,435.07	0.00	
		APACC16339	180.00	0.00	
		APACC17337	1,106.34	0.00	
		APACC17340	1,030,260.81	0.00	
		APACC17359	32,114.58	0.00	
		APACC18502	59,840.44	0.00	
		APACC18504	11,458.81	0.00	
		APACC18520	15,620.57	0.00	
		APACC19385	64,959.41	0.00	
		APACC19403	4,973.20	0.00	
		APACC20310	14,171.06	0.00	
		APACC20312	324,565.04	0.00	
		APACC20327	1,126.92	0.00	
		APACC21585	96,594.29	0.00	
		APACC21588	88,709.97	0.00	
		APACC21605	43,681.83	0.00	
		APACC22149	12,635.54	0.00	
		APACC22152	75,973.01	0.00	
		APACC22170	1,746.15	0.00	
		APACC23073	18,543.34	0.00	
		APACC23075	96,720.15	0.00	
		APACC23097	9,672.77	0.00	
		APACC23532	80,793.21	0.00	
		APACC23534	24,784.62	0.00	
		APACC23551	11,571.08	0.00	
		APACC24076	57,113.50	0.00	
		APACC24078	19,334.34	0.00	
		APACC24094	13,590.88	0.00	
		APACC24437	7,782.90	0.00	
		APACC24440	361,916.57	0.00	
		APACC24458	168,305.85	0.00	
		APACC25851	10,438.87	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		APACC25853	217,197.60	0.00	
		APACC25874	73,713.25	0.00	
		APACC26369	2,385.06	0.00	
		APACC26371	57,349.54	0.00	
		APACC26389	46,957.67	0.00	
		APACC26911	3,190.53	0.00	
		APACC26913	1,927,171.54	0.00	
		APACC26929	50,884.02	0.00	
		APACC27612	18,435.54	0.00	
		APACC27614	257,536.16	0.00	
		APACC27629	30,889.07	0.00	
		APACC28340	25,276.20	0.00	
		APACC28342	338,967.39	0.00	
		APACC28358	19,072.23	0.00	
		APACC28849	229,961.68	0.00	
		APACC28851	123,650.02	0.00	
		APACC28867	3,943.58	0.00	
		APACC29461	106,336.87	0.00	
		APACC29463	170,393.39	0.00	
		APACC29480	11,165.16	0.00	
		APACC30194	64,154.80	0.00	
		APACC30196	120,684.57	0.00	
		APACC30214	39,206.00	0.00	
		APACC30854	27,470.48	0.00	
		APACC30856	218,580.89	0.00	
		APACC30873	124,261.87	0.00	
		APPAY18583	0.00	428.64	
		APPAY19451	0.00	3.06	
		APPAY21652	0.00	337.82	
		APPAY23155	0.00	131.29	
		APPAY25922	0.00	130.22	
		APPAY30942	0.00	11.55	
		BLD2233867	18,945.37	0.00	
		CAB264AJER	0.00	120.30	
		CELPGR1251	3,227.06	0.00	
		CELPGR1253	122.83	0.00	
		CM02232531	3,566.44	0.00	
		CUA2222545	56,953.57	0.00	



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1070001		CUA2227304	103,087.44	0.00	
		CUMON31304	238,801.44	0.00	
		CUREA31282	280.28	0.00	
		FLEET30666	112,625.60	0.00	
		FLEET30668	613.63	0.00	
		FLTCLR1320	0.99	0.00	
		FLTCLR1534	3,746.37	0.00	
		FLTCLR1536	0.00	36.77	
		IBNR_MED	19,216.52	0.00	
		INDUS0116	0.00	2,214.65	
		INDUS16445	19,469.18	0.00	
		INDUS16447	0.00	121,074.32	
		INDUS17463	0.00	5,085.14	
		INDUS17465	20,856.53	0.00	
		INDUS17478	165.45	0.00	
		INDUS18632	12,817.78	0.00	
		INDUS18634	536.51	0.00	
		INDUS18647	0.00	62,653.50	
		INDUS19502	17,109.94	0.00	
		INDUS19504	8,881.39	0.00	
		INDUS19517	0.00	0.00	
		INDUS20420	1,393.61	0.00	
		INDUS20422	1,099.00	0.00	
		INDUS20435	0.00	0.00	
		INDUS21693	15,809.06	0.00	
		INDUS21695	3,814.35	0.00	
		INDUS21708	0.00	0.00	
		INDUS22260	11,935.57	0.00	
		INDUS22262	50.19	0.00	
		INDUS22275	9,588.00	0.00	
		INDUS22772	11,997.23	0.00	
		INDUS22774	721.57	0.00	
		INDUS22787	39,662.66	0.00	
		INDUS23654	10,848.47	0.00	
		INDUS23656	0.00	2,004.60	
		INDUS23669	0.00	8,136.41	
		INDUS24196	13,947.47	0.00	
		INDUS24198	1,679.30	0.00	

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1070001		INDUS24211	13,414.73	0.00	
		INDUS24410	166,953.35	0.00	
		INDUS24541	13,310.18	0.00	
		INDUS24543	0.00	18,337.04	
		INDUS24556	0.00	168,130.44	
		INDUS25970	0.00	640.78	
		INDUS25972	18,015.12	0.00	
		INDUS25985	0.00	41,160.71	
		INDUS26689	7,996.22	0.00	
		INDUS26691	43.12	0.00	
		INDUS26704	12,156.31	0.00	
		INDUS27021	7,651.33	0.00	
		INDUS27023	17,960.32	0.00	
		INDUS27036	8,875.00	0.00	
		INDUS27716	30,401.88	0.00	
		INDUS27718	42,139.29	0.00	
		INDUS27731	84.32	0.00	
		INDUS27870	51,323.26	0.00	
		INDUS28456	0.00	385.24	
		INDUS28458	0.00	59,137.35	
		INDUS28471	0.00	18,890.00	
		INDUS28959	0.00	11,637.07	
		INDUS28961	18,853.70	0.00	
		INDUS28974	12,742.00	0.00	
		INDUS29579	33,324.57	0.00	
		INDUS29581	0.00	4,637.47	
		INDUS29594	0.00	1,324.39	
		INDUS30315	20,928.59	0.00	
		INDUS30317	0.00	716.76	
		INDUS30330	0.00	0.00	
		INDUS30972	1,305.46	0.00	
		INDUS30974	7,750.20	0.00	
		INDUS30987	0.00	2,141.31	
		INDUS31209	9.10	0.00	
		INDUS31235	3,278.42	0.00	
		INTCOM2355	8,241.30	0.00	
		INTCOM2358	9,509.69	0.00	
		INTCOM2377	28,448.81	0.00	

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1070001		LCA2222591	4,182.12	0.00	
		LCA2227262	10,501.27	0.00	
		LEAACC9237	8,785.26	0.00	
		LEAACC9239	311.76	0.00	
		LEAACC9254	1,249.88	0.00	
		MITC233926	0.00	190,264.62	
		NTL2227351	442.95	0.00	
		NTL2227353	39.18	0.00	
		OAA012	62,825.00	0.00	
		OAACIACAJE	0.00	68,953.24	
		OAAMETERS	76,311.74	0.00	
		OAJ0151982	37,493.91	0.00	
		OAJ0151994	21,987.03	0.00	
		OAJ0156068	127,617.83	0.00	
		OAJ2006080	0.00	0.00	
		OAJ2006091	0.00	0.00	
		OAJ2006550	0.00	0.00	
		OAJ2663829	0.00	1,569,952.96	
		OAJ2663841	0.00	199,241.14	
		OAJ2664038	0.00	455,077.19	
		OAJ2664052	0.00	61,400.95	
		OAJ2666101	0.00	4,460,790.44	
		OAJ2674065	0.00	0.00	
		OAJ2674073	0.00	0.00	
		OAJ2679780	0.00	5,514.42	
		OAJ2679783	0.00	22,441.54	
		OAJ2679798	0.00	251.38	
		OHREA31280	230.04	0.00	
		OVH2213551	0.00	57,872.84	
		OVH2213555	0.00	14,954.59	
		OVH2223026	61,659.53	0.00	
		OVH2223028	9,858.84	0.00	
		OVH2227418	194,838.24	0.00	
		OVH2227420	18,690.24	0.00	
		OVH2228100	119,774.74	0.00	
		OVH2228104	15,143.78	0.00	
		PAY2222560	61,510.70	0.00	
		PAY2222562	27,493.68	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1070001		PAY2227319	126,344.39	0.00	
		PAY2227321	30,703.07	0.00	
		PPDOCIPM01	1,798.82	0.00	
		PPDOCIP_01	47,164.91	0.00	
		PSI_AJE_4	0.00	3,324.00	
		RVR2213495	0.00	99,407.75	
		RVR2213497	0.00	23,131.95	
		SACONT0104	210.00	0.00	
		SACONT0107	1,173.52	0.00	
		SACONT0114	227.22	0.00	
		SACONT0121	850.68	0.00	
		SACONT0128	402.41	0.00	
		SACONT1231	1,700.62	0.00	
		SAEOMCLR01	9,793.43	0.00	
		SCBAJEDOHN	7.91	0.00	
		SCBAJEETT	39.38	0.00	
		SCBBIL2015	285,997.01	0.00	
		SCBBIL2018	702,055.14	0.00	
		SCBBIL2042	359,132.43	0.00	
		STREXP2480	264,475.03	0.00	
		STREXP2482	147,143.67	0.00	
		STREXP2499	14,622.26	0.00	
		TEL2233885	10,300.54	0.00	
		TEL2233896	1,974.64	0.00	
		TXACCJAS	202,300.00	0.00	
		TXACCJKN	0.00	0.00	
		TXIMX16586	572.29	0.00	
		TXIMX17502	815.83	0.00	
		TXIMX18672	645.08	0.00	
		TXIMX18674	18.80	0.00	
		TXIMX19540	1,008.90	0.00	
		TXIMX20459	122.57	0.00	
		TXIMX21730	873.82	0.00	
		TXIMX22297	522.96	0.00	
		TXIMX22811	631.13	0.00	
		TXIMX23694	641.12	0.00	
		TXIMX24234	612.74	0.00	
		TXIMX24579	707.03	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1070001		TXIMX26005	0.00	50.14	
		TXIMX26735	452.64	0.00	
		TXIMX27058	366.09	0.00	
		TXIMX27754	1,824.10	0.00	
		TXIMX28496	0.00	159.74	
		TXIMX28997	515.80	0.00	
		TXIMX29617	517.50	0.00	
		TXIMX30352	974.18	0.00	
		TXIMX31009	0.00	15.78	
		TXIMX31226	0.55	0.00	
		TXOUA24390	1,850.32	0.00	
		TXOUA24391	34,877.86	0.00	
		TXOUA24392	1,192.36	0.00	
		TXOUARIHUT	2,163.33	0.00	
		UVLACC1851	1,829,712.44	0.00	
		UVLACC1854	2,448,284.67	0.00	
		UVLACC1873	520,399.70	0.00	
		UVLADJ	376,964.53	0.00	
		UVLADJR	0.00	282,145.30	
		UVLREV6096	0.00	1,935,925.22	
		UVLREV6099	0.00	3,788,166.73	
		UVLREV6118	0.00	1,382,204.48	
		UVLREV6161	93,813.50	0.00	
		Period 1 Total:			2,849,688.71
		ACC2244930	199,852.11	0.00	
		ACC2244932	25,658.73	0.00	
		ACC2244946	583.25	0.00	
		AJE1840035	39.86	0.00	
		AJECAN0433	28.37	0.00	
		AJECAN2279	0.00	0.07	
		AJECAN9331	0.00	23,354.55	
		AJECAN9347	106.96	0.00	
		AJECUA	9,504.25	0.00	
		AJEREC8532	0.00	220.90	
		APACC32242	187.94	0.00	
		APACC32245	273,327.04	0.00	
		APACC32263	40,919.67	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		APACC33238	107,917.63	0.00	
		APACC33240	92,480.38	0.00	
		APACC33257	2,444.16	0.00	
		APACC34349	28,575.11	0.00	
		APACC34367	3,829.59	0.00	
		APACC35588	54,884.20	0.00	
		APACC35604	13.00	0.00	
		APACC37018	175,503.62	0.00	
		APACC37020	3,265.35	0.00	
		APACC37037	12,876.00	0.00	
		APACC37793	68.26	0.00	
		APACC37795	202,036.09	0.00	
		APACC37813	9,930.08	0.00	
		APACC38757	12,326.13	0.00	
		APACC38759	38,857.95	0.00	
		APACC38775	674.75	0.00	
		APACC39276	37,391.41	0.00	
		APACC39279	120,373.67	0.00	
		APACC39298	8,547.56	0.00	
		APACC39800	18,410.98	0.00	
		APACC39802	20,803.88	0.00	
		APACC39818	17,202.50	0.00	
		APACC40360	52,267.03	0.00	
		APACC40362	162,255.68	0.00	
		APACC40377	44,280.23	0.00	
		APACC41729	8,160.00	0.00	
		APACC41731	1,293,542.25	0.00	
		APACC41749	21,640.83	0.00	
		APACC42292	64,005.69	0.00	
		APACC42295	282,538.36	0.00	
		APACC42312	18,466.64	0.00	
		APACC42851	8,692.42	0.00	
		APACC42853	122,813.86	0.00	
		APACC42871	6,169.50	0.00	
		APACC44210	3,507.15	0.00	
		APACC44212	317,886.54	0.00	
		APACC44230	84,349.20	0.00	
		APACC45204	93,955.87	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		APACC45206	48,262.83	0.00	
		APACC45222	59,343.65	0.00	
		APACC46393	45,479.02	0.00	
		APACC46396	59,659.29	0.00	
		APACC46412	29,992.90	0.00	
		APACC46956	18,138.89	0.00	
		APACC46958	64,158.27	0.00	
		APACC46975	19,587.07	0.00	
		APACC47591	98,395.00	0.00	
		APACC47593	4,804.77	0.00	
		APACC47611	23,969.48	0.00	
		APACC48142	57,755.39	0.00	
		APACC48145	55,404.02	0.00	
		APACC48167	453.37	0.00	
		APACC48755	7,515.34	0.00	
		APACC48757	70,646.48	0.00	
		APACC48774	116,218.16	0.00	
		APACC49513	20,274.57	0.00	
		APACC49515	656,127.29	0.00	
		APACC49531	133,181.22	0.00	
		APPAY48823	0.00	78.25	
		BI02237206	0.00	6,769.41	
		BI02240545	0.00	125.00	
		BI02243043	0.00	196,341.34	
		BI02247138	0.00	20,401.95	
		BLD2252172	28,620.85	0.00	
		CAB264AJER	0.00	1,134.02	
		CELPGR9880	2,598.63	0.00	
		CELPGR9882	39.52	0.00	
		CM02250889	34,359.18	0.00	
		CUA2235034	72,559.07	0.00	
		CUA2243560	78,425.07	0.00	
		CUMON49865	382,610.37	0.00	
		CUREA49841	438.67	0.00	
		FLEET49245	105,463.75	0.00	
		FLEET49247	741.08	0.00	
		FLEET49261	341.80	0.00	
		FLTCLR0046	0.00	1,932.47	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1070001		FLTCLR0048	6.52	0.00	
		FLTCLR0062	0.12	0.00	
		IBNR_MED	0.00	130,017.20	
		INDUS32565	14,591.38	0.00	
		INDUS32567	0.00	25,224.74	
		INDUS32580	0.00	3,049.24	
		INDUS33342	27,874.02	0.00	
		INDUS33344	3,935.49	0.00	
		INDUS33357	113.99	0.00	
		INDUS34462	28,260.32	0.00	
		INDUS34464	0.00	2,290.78	
		INDUS34477	4,007.10	0.00	
		INDUS35707	5,532.07	0.00	
		INDUS35710	0.00	12,835.47	
		INDUS37135	14,300.65	0.00	
		INDUS37137	1,616.10	0.00	
		INDUS37150	0.00	11,670.84	
		INDUS37896	18,193.06	0.00	
		INDUS37898	0.00	6,745.38	
		INDUS37911	0.00	8,631.00	
		INDUS38875	11,680.24	0.00	
		INDUS38877	166.00	0.00	
		INDUS38890	3,720.98	0.00	
		INDUS39392	10,592.27	0.00	
		INDUS39394	0.00	3,248.82	
		INDUS39407	8,296.50	0.00	
		INDUS39923	41,689.26	0.00	
		INDUS39925	0.00	19,070.82	
		INDUS39938	6,406.64	0.00	
		INDUS40470	11,686.77	0.00	
		INDUS40472	2,846.24	0.00	
		INDUS40485	0.00	0.00	
		INDUS41834	64,877.71	0.00	
		INDUS41836	2,154.64	0.00	
		INDUS41849	0.00	0.00	
		INDUS42410	0.00	40,963.78	
		INDUS42412	63,442.33	0.00	
		INDUS42425	26.00	0.00	



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Account	Cur	Journal ID	Debit	Credit	Balance
1070001		INDUS42970	25,283.17	0.00	
		INDUS42972	14,506.98	0.00	
		INDUS42985	1,147.29	0.00	
		INDUS44323	14,471.26	0.00	
		INDUS44325	4,701.72	0.00	
		INDUS44338	0.00	19,485.94	
		INDUS45318	11,172.08	0.00	
		INDUS45320	0.00	4,198.34	
		INDUS45334	0.00	0.00	
		INDUS46505	2,156.16	0.00	
		INDUS46507	1,394.25	0.00	
		INDUS46520	0.00	0.00	
		INDUS47068	32,719.37	0.00	
		INDUS47070	14,030.31	0.00	
		INDUS47083	524.70	0.00	
		INDUS47700	14,670.76	0.00	
		INDUS47702	91,088.69	0.00	
		INDUS47715	14,991.92	0.00	
		INDUS48272	19,951.94	0.00	
		INDUS48274	42,686.15	0.00	
		INDUS48287	3,071.31	0.00	
		INDUS48868	16,186.67	0.00	
		INDUS48870	0.00	1,202.82	
		INDUS48883	13,193.30	0.00	
		INDUS49140	260.69	0.00	
		INDUS49629	28,657.07	0.00	
		INDUS49631	12,820.07	0.00	
		INDUS49644	467.29	0.00	
		INTCOM0711	21,968.09	0.00	
		INTCOM0714	11,985.62	0.00	
		INTCOM0735	21,616.87	0.00	
		LCA2234991	9,321.80	0.00	
		LCA2243450	11,742.18	0.00	
		LEAACC7478	8,899.94	0.00	
		LEAACC7480	313.92	0.00	
		LEAACC7495	1,257.16	0.00	
		MITC252232	0.00	589,844.64	
		NTL2235102	19.77	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1070001		OAA012	89,535.00	0.00	
		OAA264AJE	0.00	19.12	
		OAACIACAJE	4,733.73	0.00	
		OAAMETERS	330.67	0.00	
		OAAFXFMR	7,159.77	0.00	
		OAJ0151280	32,777.79	0.00	
		OAJ0151292	25,757.32	0.00	
		OAJ0153388	178,788.01	0.00	
		OAJ2001895	0.00	0.00	
		OAJ2003400	0.00	0.00	
		OAJ2003410	0.00	0.00	
		OAJ2661898	0.00	3,051,327.57	
		OAJ2661907	0.00	516,827.09	
		OAJ2662115	0.00	625,916.58	
		OAJ2662117	0.00	46,519.49	
		OAJ2663421	0.00	674,189.49	
		OAJ2663868	0.00	133,564.98	
		OAJ2672160	0.00	0.00	
		OAJ2678456	190,454.15	0.00	
		OAJ2678459	0.00	389.73	
		OAJ2678476	0.00	0.00	
		OAJ2679832	0.00	0.00	
		OHREA49840	0.00	40.48	
		OVH2228101	0.00	119,774.74	
		OVH2228105	0.00	15,143.78	
		OVH2236260	81,584.56	0.00	
		OVH2236262	18,664.11	0.00	
		OVH2236284	328.91	0.00	
		OVH2244047	152,773.05	0.00	
		OVH2244049	17,830.50	0.00	
		OVH2244064	283.54	0.00	
		OVH2244998	117,963.46	0.00	
		OVH2245002	13,352.12	0.00	
		OVH2245030	266.94	0.00	
		PAY2235058	117,929.01	0.00	
		PAY2235060	27,671.79	0.00	
		PAY2235077	530.23	0.00	
		PAY2243628	122,711.31	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1070001		PAY2243630	34,027.58	0.00	
		PAY2243644	530.23	0.00	
		PAYMEDICAL	125,738.99	0.00	
		PPDOCIP_01	47,381.06	0.00	
		RVR2228060	0.00	205,851.16	
		RVR2228062	0.00	29,824.63	
		SACONT0201	178.76	0.00	
		SACONT0204	688.18	0.00	
		SACONT0208	88.97	0.00	
		SACONT0211	1,661.64	0.00	
		SACONT0215	694.45	0.00	
		SACONT0218	3,394.20	0.00	
		SACONT0225	1,440.67	0.00	
		SAEOMCLR02	11,699.74	0.00	
		SCBAJEETT	19.41	0.00	
		SCBAJEISC	4.52	0.00	
		SCBBIL0486	352,503.07	0.00	
		SCBBIL0489	959,948.31	0.00	
		SCBBIL0513	379,904.68	0.00	
		STREXP0832	238,565.78	0.00	
		STREXP0834	214,538.14	0.00	
		STREXP0850	15,654.48	0.00	
		TEL2252191	12,462.16	0.00	
		TEL2252202	2,505.40	0.00	
		TXIMX32601	765.30	0.00	
		TXIMX33380	1,672.48	0.00	
		TXIMX34501	1,571.61	0.00	
		TXIMX35743	296.37	0.00	
		TXIMX37173	814.55	0.00	
		TXIMX37931	545.54	0.00	
		TXIMX38913	673.35	0.00	
		TXIMX39427	617.80	0.00	
		TXIMX39962	651.74	0.00	
		TXIMX40509	598.80	0.00	
		TXIMX41873	294.83	0.00	
		TXIMX42450	1,009.74	0.00	
		TXIMX43008	1,424.59	0.00	
		TXIMX44361	450.14	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1070001		TXIMX45356	536.46	0.00	
		TXIMX46542	121.82	0.00	
		TXIMX47106	1,067.63	0.00	
		TXIMX47737	843.99	0.00	
		TXIMX48311	802.30	0.00	
		TXIMX48908	947.74	0.00	
		TXIMX49152	15.65	0.00	
		TXIMX49669	529.42	0.00	
		TXOUA42676	133.48	0.00	
		TXOUA42677	60,297.94	0.00	
		TXOUA42678	2,863.79	0.00	
		TXOUA42679	0.00	21,964.29	
		TXOUA48609	0.00	22,631.37	
		TXOUARIHUT	148.39	0.00	
		UVLACC0294	1,351,387.06	0.00	
		UVLACC0297	3,120,619.87	0.00	
		UVLACC0316	996,450.99	0.00	
		UVLADJ	489,573.05	0.00	
		UVLADJR	0.00	376,964.53	
		UVLREV1916	0.00	1,829,712.44	
		UVLREV1919	0.00	2,448,284.67	
		UVLREV1938	0.00	520,399.70	
			Period 2 Total:		5,086,610.83
		ACC2260743	244,954.15	0.00	
		ACC2260745	33,055.79	0.00	
		ACC2260759	690.36	0.00	
		AJE1840035	192.71	0.00	
		AJECAN5809	0.00	25,344.46	
		AJECAN5822	0.00	43.21	
		AJECAN6840	0.00	26.38	
		AJECAN8034	461.18	0.00	
		AJECAN8038	0.00	2,029.95	
		AJECUA	174.90	0.00	
		AJEOHREA	0.00	0.99	
		AJEREC0894	14,461.28	0.00	
		AJEREC3169	23.52	0.00	
		AJEREC4541	0.00	5,000.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1070001		AJEREC4971	10.39	0.00	
		AJETELECOM	0.00	67,399.12	
		APACC50926	311.15	0.00	
		APACC50928	48,752.39	0.00	
		APACC50945	149,722.17	0.00	
		APACC51602	35,583.05	0.00	
		APACC51604	102,081.40	0.00	
		APACC52544	25,231.33	0.00	
		APACC52546	29,959.73	0.00	
		APACC52562	18,530.54	0.00	
		APACC53590	46,564.21	0.00	
		APACC53609	859.50	0.00	
		APACC54397	1,710.83	0.00	
		APACC54399	145,382.98	0.00	
		APACC54436	4,338.60	0.00	
		APACC55306	964.22	0.00	
		APACC55309	1,721,354.35	0.00	
		APACC55327	132,551.30	0.00	
		APACC56288	1,578.66	0.00	
		APACC56290	25,737.00	0.00	
		APACC56308	1,310.00	0.00	
		APACC57470	0.00	11,708.12	
		APACC57472	15,131.72	0.00	
		APACC57489	6,518.43	0.00	
		APACC58028	162.00	0.00	
		APACC58030	684,963.33	0.00	
		APACC58047	3,150.00	0.00	
		APACC58596	39,979.60	0.00	
		APACC58598	124,895.36	0.00	
		APACC58616	50,928.65	0.00	
		APACC59137	129,886.92	0.00	
		APACC59140	642,716.78	0.00	
		APACC59159	7,873.38	0.00	
		APACC59658	37,108.22	0.00	
		APACC59660	21,597.15	0.00	
		APACC59678	472.42	0.00	
		APACC60254	61,184.57	0.00	
		APACC60256	195,430.63	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1070001		APACC60273	152,844.95	0.00	
		APACC61261	916.74	0.00	
		APACC61278	17.94	0.00	
		APACC61652	66,120.88	0.00	
		APACC61655	137,716.78	0.00	
		APACC61674	7,648.06	0.00	
		APACC62154	17,205.74	0.00	
		APACC62156	147,538.25	0.00	
		APACC62173	37,744.81	0.00	
		APACC62707	2,200.00	0.00	
		APACC62724	21,513.68	0.00	
		APACC63237	11,791.32	0.00	
		APACC63239	124,569.98	0.00	
		APACC63255	156,786.42	0.00	
		APACC63982	155,006.02	0.00	
		APACC63984	100,107.76	0.00	
		APACC64001	4,921.58	0.00	
		APACC64676	27,920.13	0.00	
		APACC64678	75,574.68	0.00	
		APACC64694	13,670.53	0.00	
		APACC65379	28,877.37	0.00	
		APACC65381	164,480.82	0.00	
		APACC65398	5,120.72	0.00	
		APACC65965	13,695.45	0.00	
		APACC65967	10,316.64	0.00	
		APACC65983	12,213.63	0.00	
		APCLO52604	0.00	2,000.00	
		APPAY52620	0.00	118.83	
		APPAY53660	0.00	2.42	
		APPAY55381	0.00	36.06	
		APPAY56356	0.00	6.68	
		APPAY58654	0.00	23.46	
		APPAY59728	0.00	19.51	
		APPAY59745	0.00	63.00	
		APPAY60325	0.00	1.43	
		APPAY60342	0.00	44.85	
		APPAY61326	0.00	40.43	
		BI02251140	0.00	40,280.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1070001		BI02254719	0.00	18,076.60	
		BI02259850	0.00	20.00	
		BI02261805	0.00	150.00	
		BI02264870	0.00	4,490.23	
		BI02265563	0.00	5,462.72	
		BI02266139	0.00	125.00	
		BLD2268042	10,116.40	0.00	
		CAD035B	71.09	0.00	
		CELPGR6242	3,893.89	0.00	
		CELPGR6244	82.13	0.00	
		CELPGR6258	9.69	0.00	
		CM02267610	10,074.17	0.00	
		CUA2253112	93,224.99	0.00	
		CUA2260069	100,724.39	0.00	
		CUMON66303	199,702.76	0.00	
		CUREA66288	3,490.14	0.00	
		FLEET65775	148,014.14	0.00	
		FLEET65777	796.12	0.00	
		FLEET65791	387.40	0.00	
		FLTCLR6455	28,683.44	0.00	
		FLTCLR6457	0.00	21.83	
		FLTCLR6471	0.55	0.00	
		INDUS51056	13,000.15	0.00	
		INDUS51058	0.00	333.75	
		INDUS51071	0.00	13,104.60	
		INDUS51721	0.00	2,861.79	
		INDUS51723	0.00	93,589.81	
		INDUS51736	597.38	0.00	
		INDUS52670	57,829.84	0.00	
		INDUS52672	0.00	991.55	
		INDUS52685	0.00	0.00	
		INDUS53708	9,942.78	0.00	
		INDUS53710	0.00	13,345.46	
		INDUS53723	0.00	0.00	
		INDUS53941	46,646.62	0.00	
		INDUS54644	3,961.65	0.00	
		INDUS54646	9,606.10	0.00	
		INDUS54659	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>
1070001		INDUS55424	8,838.82	0.00	
		INDUS55426	0.00	17,127.34	
		INDUS55439	0.00	8,631.00	
		INDUS56401	25,966.00	0.00	
		INDUS56403	876.39	0.00	
		INDUS57598	10,939.76	0.00	
		INDUS57600	35,668.11	0.00	
		INDUS57613	0.00	0.00	
		INDUS58145	77,130.65	0.00	
		INDUS58147	2,297.20	0.00	
		INDUS58160	6,619.68	0.00	
		INDUS58343	30,594.40	0.00	
		INDUS58696	53,537.74	0.00	
		INDUS58698	0.00	22,074.40	
		INDUS58711	0.00	30,594.40	
		INDUS59261	19,943.66	0.00	
		INDUS59263	117.87	0.00	
		INDUS59276	0.00	0.00	
		INDUS59772	44,515.13	0.00	
		INDUS59774	171,311.66	0.00	
		INDUS59787	153.04	0.00	
		INDUS60373	0.00	20,159.76	
		INDUS60375	0.00	17,615.39	
		INDUS60388	0.00	0.00	
		INDUS61093	4,258.62	0.00	
		INDUS61095	268.39	0.00	
		INDUS61108	658.25	0.00	
		INDUS61379	10.70	0.00	
		INDUS61767	0.00	34,211.10	
		INDUS61769	0.00	178.12	
		INDUS61782	0.00	0.00	
		INDUS62264	10,804.98	0.00	
		INDUS62266	117.32	0.00	
		INDUS62279	267.00	0.00	
		INDUS62821	51,017.82	0.00	
		INDUS62823	12,709.95	0.00	
		INDUS62836	18,448.30	0.00	
		INDUS63352	30,374.18	0.00	



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Account	Cur	Journal ID	Debit	Credit	Balance
1070001		INDUS63354	53,124.09	0.00	
		INDUS63367	108,729.92	0.00	
		INDUS63579	148.63	0.00	
		INDUS63581	0.00	47,823.15	
		INDUS63594	0.00	136,767.88	
		INDUS64094	0.00	17,246.58	
		INDUS64096	0.00	646.11	
		INDUS64109	0.00	0.00	
		INDUS64787	21,028.76	0.00	
		INDUS64789	0.00	3,800.00	
		INDUS64802	1,489.64	0.00	
		INDUS65490	28,894.80	0.00	
		INDUS65492	28,468.55	0.00	
		INDUS65505	4,615.37	0.00	
		INDUS66069	75,345.32	0.00	
		INDUS66071	0.00	152,491.78	
		INDUS66084	45,134.78	0.00	
		INDUS66861	0.00	4,197.80	
		INDUS66863	0.00	10,031.98	
		INDUS66876	0.00	11,961.15	
		INTCOM7428	6,086.11	0.00	
		INTCOM7431	19,690.78	0.00	
		INTCOM7452	91,662.68	0.00	
		LCA2253090	7,035.14	0.00	
		LCA2260026	5,706.80	0.00	
		LEAACC4428	8,900.69	0.00	
		LEAACC4430	314.01	0.00	
		LEAACC4445	1,257.15	0.00	
		MITC268100	695.57	0.00	
		NTL2253213	2,002.95	0.00	
		NTL2260572	1.15	0.00	
		OAA012	94,627.00	0.00	
		OAACIACAJE	23,525.31	0.00	
		OAAMETERS	3,689.78	0.00	
		OAAFXFMR	8,765.26	0.00	
		OAJ0157724	41,006.78	0.00	
		OAJ0157736	23,124.04	0.00	
		OAJ0159297	202,955.04	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1070001		OAJ2000199	0.00	0.00	
		OAJ2000212	0.00	0.00	
		OAJ2007852	0.00	0.00	
		OAJ2667859	0.00	2,687,975.68	
		OAJ2667873	0.00	1,719,180.47	
		OAJ2669324	0.00	3,835,108.45	
		OAJ2669405	260,606.44	0.00	
		OAJ2674283	0.00	251,606.89	
		OAJ2674285	0.00	134.46	
		OAJ2674297	0.00	0.00	
		OAJ2678255	0.00	12,455.04	
		OAJ2678256	4,065.45	0.00	
		OAJ2679344	0.00	0.00	
		OAJ2679360	0.00	0.00	
		OAJ2679423	0.00	0.00	
		OHREA66274	698.81	0.00	
		OVH2244999	0.00	117,963.46	
		OVH2245003	0.00	13,352.12	
		OVH2245031	0.00	266.94	
		OVH2253337	152,954.37	0.00	
		OVH2253339	20,238.84	0.00	
		OVH2253361	283.54	0.00	
		OVH2260682	176,953.53	0.00	
		OVH2260686	13,985.70	0.00	
		OVH2260715	397.06	0.00	
		OVH2260819	146,216.28	0.00	
		OVH2260823	17,118.35	0.00	
		OVH2260851	315.94	0.00	
		PAY2253127	117,900.95	0.00	
		PAY2253129	36,375.08	0.00	
		PAY2253143	530.23	0.00	
		PAY2260087	122,986.59	0.00	
		PAY2260089	30,798.76	0.00	
		PAY2260103	530.23	0.00	
		PPDOCIP_01	47,845.75	0.00	
		PSI_AJE_4	0.00	2,942.00	
		RVR2244963	0.00	199,852.11	
		RVR2244965	0.00	25,658.73	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1070001		RVR2244979	0.00	583.25	
		SACONT0229	159.21	0.00	
		SACONT0303	425.46	0.00	
		SACONT0307	749.99	0.00	
		SACONT0310	423.71	0.00	
		SACONT0317	752.84	0.00	
		SACONT0321	87.74	0.00	
		SACONT0324	838.24	0.00	
		SACONT0328	87.74	0.00	
		SAEOMCLR03	13,238.51	0.00	
		SARECULA03	0.00	225.00	
		SCBAJEETT	41.66	0.00	
		SCBAJEWO	0.00	0.00	
		SCBBIL7204	225,538.69	0.00	
		SCBBIL7207	1,059,073.98	0.00	
		SCBBIL7233	306,185.61	0.00	
		STREXP7550	242,089.72	0.00	
		STREXP7552	195,496.17	0.00	
		STREXP7568	18,398.28	0.00	
		TEL2268060	9,001.30	0.00	
		TEL2268071	588.24	0.00	
		TXIMX51097	625.18	0.00	
		TXIMX51758	347.50	0.00	
		TXIMX52708	3,461.78	0.00	
		TXIMX53748	676.47	0.00	
		TXIMX53956	2,778.39	0.00	
		TXIMX54680	229.77	0.00	
		TXIMX55462	527.95	0.00	
		TXIMX56437	595.28	0.00	
		TXIMX57638	241.14	0.00	
		TXIMX58183	1,201.53	0.00	
		TXIMX58733	759.51	0.00	
		TXIMX59300	778.49	0.00	
		TXIMX59811	1,487.04	0.00	
		TXIMX60414	679.86	0.00	
		TXIMX61130	255.54	0.00	
		TXIMX62305	1,619.21	0.00	
		TXIMX62306	590.37	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1070001		TXIMX62332	16.02	0.00	
		TXIMX62860	596.13	0.00	
		TXIMX62871	2.52	0.00	
		TXIMX63391	970.46	0.00	
		TXIMX64135	448.63	0.00	
		TXIMX64824	799.35	0.00	
		TXIMX65526	1,717.89	0.00	
		TXIMX66107	1,736.80	0.00	
		TXOUA60887	465.78	0.00	
		TXOUA60888	9,550.23	0.00	
		TXOUA60889	13,689.00	0.00	
		TXOUA60890	0.00	3,421.30	
		TXOUARIHUT	1,876.47	0.00	
		UVLACC6712	1,207,130.29	0.00	
		UVLACC6715	4,747,340.00	0.00	
		UVLACC6734	573,514.75	0.00	
		UVLADJ	289,451.55	0.00	
		UVLADJR	0.00	489,573.05	
		UVLREV0360	0.00	1,351,387.06	
		UVLREV0363	0.00	3,120,619.87	
		UVLREV0382	0.00	996,450.99	
			Period 3 Total:		2,990,458.09
		ACC2281829	108,847.90	0.00	
		ACC2281831	18,964.94	0.00	
		ACC2281845	302.68	0.00	
		AJE1840035	69.99	0.00	
		AJECAN2491	0.00	7,300.98	
		AJECAN2492	37,889.57	0.00	
		AJECAN2506	274.72	0.00	
		AJEOHREA	9.85	0.00	
		AJEREC0835	0.00	0.00	
		AJEREC8245	9,822.48	0.00	
		AJEREC9242	0.00	0.00	
		APACC67089	211.06	0.00	
		APACC67091	106,021.79	0.00	
		APACC67107	7,616.21	0.00	
		APACC68430	1,904.81	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1070001		APACC68432	358,094.06	0.00	
		APACC68450	15,460.32	0.00	
		APACC69637	41,395.61	0.00	
		APACC69640	127,201.59	0.00	
		APACC69657	7,670.00	0.00	
		APACC70850	28,830.55	0.00	
		APACC70852	582,434.03	0.00	
		APACC71527	41,867.23	0.00	
		APACC71529	198,092.22	0.00	
		APACC71549	26,332.75	0.00	
		APACC71956	18,557.66	0.00	
		APACC71958	1,809.13	0.00	
		APACC71973	896.06	0.00	
		APACC72487	16,933.46	0.00	
		APACC72490	3,524,451.94	0.00	
		APACC73089	45,828.71	0.00	
		APACC73093	148,707.06	0.00	
		APACC73131	42,907.39	0.00	
		APACC73546	1,273.02	0.00	
		APACC73548	187,826.81	0.00	
		APACC73565	120.95	0.00	
		APACC74165	123,181.69	0.00	
		APACC74168	55,581.43	0.00	
		APACC74744	8,633.13	0.00	
		APACC74746	300,953.64	0.00	
		APACC74763	30,166.09	0.00	
		APACC75292	52,751.98	0.00	
		APACC75294	491,126.32	0.00	
		APACC75312	196,394.92	0.00	
		APACC75967	9,960.17	0.00	
		APACC75969	33,512.41	0.00	
		APACC75985	233,644.17	0.00	
		APACC76368	195,316.70	0.00	
		APACC76371	75,782.88	0.00	
		APACC76389	105,396.57	0.00	
		APACC76907	11,436.43	0.00	
		APACC76909	16,823.44	0.00	
		APACC76925	7,348.13	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1070001		APACC78374	25,867.02	0.00	
		APACC78376	29,586.62	0.00	
		APACC78392	9,004.13	0.00	
		APACC78861	27,468.05	0.00	
		APACC78864	457,045.86	0.00	
		APACC78881	4,931.38	0.00	
		APACC80081	127,109.13	0.00	
		APACC80083	78,288.87	0.00	
		APACC80099	2,085.40	0.00	
		APACC80946	112,820.22	0.00	
		APACC80948	54,276.30	0.00	
		APACC80966	7,618.00	0.00	
		APACC81991	16,884.95	0.00	
		APACC81993	102,856.43	0.00	
		APACC82013	5,714.92	0.00	
		APACC82586	78,604.64	0.00	
		APACC82588	42,732.40	0.00	
		APACC82607	174.14	0.00	
		APPAY67156	0.00	52.67	
		APPAY73616	0.00	5.00	
		APPAY74807	0.00	27.20	
		APPAY76440	0.00	8.94	
		APPAY80147	0.00	84.06	
		BI02271750	0.00	15,998.11	
		BI02276154	0.00	56,730.27	
		BLD2285399	11,237.46	0.00	
		CAD035B	45.72	0.00	
		CELPGR3098	5,007.62	0.00	
		CELPGR3100	472.04	0.00	
		CELPGR3133	50.36	0.00	
		CM02284142	16.48	0.00	
		CUA2269082	102,332.06	0.00	
		CUA2274019	128,853.02	0.00	
		CUA2281421	113,107.60	0.00	
		CUMON83153	182,298.39	0.00	
		CUREA83117	3,079.08	0.00	
		FA0163	194,400.00	0.00	
		FLEET82518	132,346.96	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1070001		FLEET82520	1,099.87	0.00	
		FLEET82534	306.86	0.00	
		FLTCLR3293	0.00	4.89	
		FLTCLR3398	23,455.27	0.00	
		FLTCLR3400	6.79	0.00	
		FLTCLR3414	1.12	0.00	
		INDUS66899	15,068.84	0.00	
		INDUS66901	317,130.65	0.00	
		INDUS66914	17,777.91	0.00	
		INDUS67784	0.00	80,498.08	
		INDUS67797	0.00	5,891.00	
		INDUS67827	635.55	0.00	
		INDUS68660	63,905.96	0.00	
		INDUS68663	0.00	37,960.28	
		INDUS68676	0.00	1,843.21	
		INDUS69748	8,344.01	0.00	
		INDUS69750	76.54	0.00	
		INDUS69763	1,478.02	0.00	
		INDUS70960	11,814.14	0.00	
		INDUS70962	0.00	13,143.37	
		INDUS70975	1,977.00	0.00	
		INDUS71670	47,252.50	0.00	
		INDUS71672	0.00	2,521.59	
		INDUS71685	0.00	147,035.07	
		INDUS72191	12,936.04	0.00	
		INDUS72193	0.00	26.26	
		INDUS72206	28,814.62	0.00	
		INDUS72393	138.50	0.00	
		INDUS72732	6,740.10	0.00	
		INDUS72734	0.00	139,201.66	
		INDUS72747	13,688.30	0.00	
		INDUS73304	19,126.82	0.00	
		INDUS73306	7,409.76	0.00	
		INDUS73319	0.00	40,966.00	
		INDUS73782	34,417.55	0.00	
		INDUS73784	7,971.00	0.00	
		INDUS74418	33,824.79	0.00	
		INDUS74420	12,803.33	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1070001		INDUS74984	27,173.22	0.00	
		INDUS74999	0.00	0.00	
		INDUS75190	81,356.47	0.00	
		INDUS75540	10,110.65	0.00	
		INDUS75542	0.00	116,859.80	
		INDUS75555	119,025.00	0.00	
		INDUS76079	19,578.17	0.00	
		INDUS76081	1,894.63	0.00	
		INDUS76094	0.00	125,741.81	
		INDUS76611	0.00	47,852.27	
		INDUS76613	1,880.33	0.00	
		INDUS76626	0.00	24,318.76	
		INDUS77143	56,262.97	0.00	
		INDUS77145	0.00	1,387.98	
		INDUS77158	138.09	0.00	
		INDUS78510	4,180.90	0.00	
		INDUS78512	75,804.85	0.00	
		INDUS78525	9,004.13	0.00	
		INDUS78696	0.00	24,593.50	
		INDUS78698	0.00	2,858.24	
		INDUS78711	0.00	9,004.13	
		INDUS79120	3,519.33	0.00	
		INDUS79122	0.00	41,316.18	
		INDUS79135	0.00	0.00	
		INDUS80191	21,888.02	0.00	
		INDUS80193	0.00	401.45	
		INDUS80206	0.00	0.00	
		INDUS81080	86,517.10	0.00	
		INDUS81082	123,908.23	0.00	
		INDUS81095	5,714.92	0.00	
		INDUS82106	64,556.54	0.00	
		INDUS82108	0.00	9,418.01	
		INDUS82121	0.00	1,364.92	
		INDUS82835	0.00	40,008.32	
		INDUS82837	11,527.56	0.00	
		INDUS82850	0.00	0.00	
		INTCOM4292	13,523.59	0.00	
		INTCOM4295	20,874.82	0.00	



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Account	Cur	Journal ID	Debit	Credit	Balance
1070001		INTCOM4316	11,818.96	0.00	
		LCA2269042	8,409.93	0.00	
		LCA2273975	6,590.61	0.00	
		LCA2281400	8,304.83	0.00	
		LEAACC9880	8,900.41	0.00	
		LEAACC9882	313.80	0.00	
		LEAACC9897	1,257.11	0.00	
		MITC285462	0.00	368,189.37	
		NTL2269152	1.93	0.00	
		NTL2274105	0.00	95.82	
		NTL2281761	105.15	0.00	
		OAA012	109,342.00	0.00	
		OAA264AJE	3,845.60	0.00	
		OAACTACAJE	3,855.93	0.00	
		OATXFMR	8,292.74	0.00	
		OAJ0154494	35,880.99	0.00	
		OAJ0154506	25,645.61	0.00	
		OAJ0156506	120,935.41	0.00	
		OAJ2005027	0.00	0.00	
		OAJ2006519	0.00	0.00	
		OAJ2006527	0.00	0.00	
		OAJ2665032	0.00	3,858,122.14	
		OAJ2665043	0.00	140,918.88	
		OAJ2665353	0.46	0.00	
		OAJ2665363	0.00	49,859.49	
		OAJ2666535	0.00	3,804,682.32	
		OAJ2666591	0.00	132,348.34	
		OAJ2670380	0.00	470.98	
		OAJ2670383	0.00	0.00	
		OAJ2670399	0.00	102.51	
		OAJ2675102	0.00	326,539.22	
		OHREA83105	486.06	0.00	
		OVH2260820	0.00	146,216.28	
		OVH2260824	0.00	17,118.35	
		OVH2260852	0.00	315.94	
		OVH2269292	134,495.53	0.00	
		OVH2269298	13,179.80	0.00	
		OVH2269378	286.61	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1070001		OVH2274682	151,082.95	0.00	
		OVH2274684	22,740.41	0.00	
		OVH2274701	292.24	0.00	
		OVH2281790	151,910.19	0.00	
		OVH2281793	19,475.84	0.00	
		OVH2281809	301.11	0.00	
		OVH2282359	65,626.89	0.00	
		OVH2282363	9,688.76	0.00	
		OVH2282391	143.67	0.00	
		PAY2269098	105,319.35	0.00	
		PAY2269100	29,083.61	0.00	
		PAY2269115	556.75	0.00	
		PAY2274072	110,266.37	0.00	
		PAY2274074	47,468.03	0.00	
		PAY2274088	558.26	0.00	
		PAY2281458	108,354.23	0.00	
		PAY2281460	42,442.80	0.00	
		PAY2281481	576.92	0.00	
		PPDOCIPM01	1,813.54	0.00	
		PPDOCIP_01	48,200.40	0.00	
		PSI_AJE_4	2,942.00	0.00	
		RVR2260779	0.00	244,954.15	
		RVR2260781	0.00	33,055.79	
		RVR2260795	0.00	690.36	
		SACONT0331	1,173.80	0.00	
		SACONT0404	1,296.20	0.00	
		SACONT0407	542.76	0.00	
		SACONT0411	237.12	0.00	
		SACONT0414	770.51	0.00	
		SACONT0418	837.27	0.00	
		SACONT0421	525.12	0.00	
		SACONT0425	863.58	0.00	
		SAEOMCLR04	9,626.38	0.00	
		SCBAJEETT	17.98	0.00	
		SCBAJEW0	0.00	0.00	
		SCBBIL3908	134,179.60	0.00	
		SCBBIL3911	1,391,814.68	0.00	
		SCBBIL3934	266,149.94	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>
1070001		STREXP4088	210,373.37	0.00	
		STREXP4090	239,257.04	0.00	
		STREXP4105	26,720.39	0.00	
		TEL2285418	7,463.60	0.00	
		TEL2285429	487.75	0.00	
		TXIMX66936	364.85	0.00	
		TXIMX67839	38.14	0.00	
		TXIMX68700	3,838.70	0.00	
		TXIMX69786	471.87	0.00	
		TXIMX71004	649.77	0.00	
		TXIMX71707	2,674.13	0.00	
		TXIMX72360	824.82	0.00	
		TXIMX72373	325.95	0.00	
		TXIMX72769	373.93	0.00	
		TXIMX72781	866.69	0.00	
		TXIMX73341	752.55	0.00	
		TXIMX73818	2,065.50	0.00	
		TXIMX74457	2,023.19	0.00	
		TXIMX75023	1,587.78	0.00	
		TXIMX75578	613.83	0.00	
		TXIMX76117	956.96	0.00	
		TXIMX76131	0.00	7.04	
		TXIMX76651	480.00	0.00	
		TXIMX77182	3,238.53	0.00	
		TXIMX78550	0.00	116.00	
		TXIMX79160	207.06	0.00	
		TXIMX80228	1,245.43	0.00	
		TXIMX81117	2,649.86	0.00	
		TXIMX82142	209.11	0.00	
		TXIMX82872	1,306.73	0.00	
		TXOUA75807	1,245.14	0.00	
		TXOUA75808	31,024.53	0.00	
		TXOUA75809	9,850.25	0.00	
		TXOUARIHUT	148.24	0.00	
		UVLACC3527	1,311,633.77	0.00	
		UVLACC3530	2,278,988.37	0.00	
		UVLACC3549	431,979.78	0.00	
		UVLADJ	499,824.91	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1070001		UVLADJR	0.00	289,451.55	
		UVLREV6777	0.00	1,207,130.29	
		UVLREV6780	0.00	4,747,340.00	
		UVLREV6799	0.00	573,514.75	
				Period 4 Total:	2,529,520.93
		ACC2297247	106,338.38	0.00	
		ACC2297249	23,741.12	0.00	
		ACC2297263	339.24	0.00	
		AJE1840035	87.52	0.00	
		AJECAN8012	1,560.51	0.00	
		AJECUA	353.96	0.00	
		AJEOHREA	6.37	0.00	
		AJEREC6518	0.00	4,658.85	
		AJEREC6520	58,777.28	0.00	
		AJEREC6529	4,490.23	0.00	
		APACC83793	8,836.35	0.00	
		APACC83795	79,118.99	0.00	
		APACC83811	6,835.99	0.00	
		APACC84559	5,296.61	0.00	
		APACC84564	846,408.51	0.00	
		APACC84606	5,039.25	0.00	
		APACC85919	358.14	0.00	
		APACC85921	0.00	261,743.24	
		APACC85938	2,121.11	0.00	
		APACC86631	26,407.06	0.00	
		APACC86633	403,844.77	0.00	
		APACC86650	62,780.88	0.00	
		APACC87912	33,021.62	0.00	
		APACC87914	16,754.57	0.00	
		APACC87932	40,459.12	0.00	
		APACC88590	20,550.46	0.00	
		APACC88592	235,497.13	0.00	
		APACC88609	1,350.35	0.00	
		APACC89720	77,042.99	0.00	
		APACC89723	60,341.62	0.00	
		APACC89741	34,489.92	0.00	
		APACC90339	5,617.71	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1070001		APACC90341	39,231.23	0.00	
		APACC90363	24.48	0.00	
		APACC90881	2,925.00	0.00	
		APACC90883	173,039.79	0.00	
		APACC90900	8,852.00	0.00	
		APACC91517	211,812.11	0.00	
		APACC91519	417,508.67	0.00	
		APACC92081	9,469.22	0.00	
		APACC92084	65,631.62	0.00	
		APACC92099	6,784.00	0.00	
		APACC92600	36,662.32	0.00	
		APACC92603	76,152.03	0.00	
		APACC92620	1,931.26	0.00	
		APACC93230	3,093.84	0.00	
		APACC93232	51,397.07	0.00	
		APACC93256	18,881.26	0.00	
		APACC93767	4,022.99	0.00	
		APACC93770	0.00	1,360.23	
		APACC94302	162,004.48	0.00	
		APACC94304	82,737.51	0.00	
		APACC94322	15,459.06	0.00	
		APACC94824	79,058.42	0.00	
		APACC94826	169,634.60	0.00	
		APACC95434	40,187.62	0.00	
		APACC95436	18,913.77	0.00	
		APACC95453	7,869.84	0.00	
		APACC95848	145,890.12	0.00	
		APACC95854	8,691.70	0.00	
		APACC96687	189,734.31	0.00	
		APACC96689	11,894.71	0.00	
		APACC96705	75,446.14	0.00	
		APACC97495	9,879.41	0.00	
		APACC97497	660.00	0.00	
		APACC98106	137,746.01	0.00	
		APACC98108	45,129.83	0.00	
		APACC98124	42,067.88	0.00	
		APCLO86691	0.00	51.00	
		APCLO94915	430,333.00	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>
1070001		APPAY85978	0.00	36.50	
		APPAY86703	0.00	10.31	
		APPAY87992	0.00	1,119.62	
		APPAY90436	0.00	239.06	
		APPAY90949	0.00	36.50	
		APPAY92143	0.00	17.55	
		APPAY92145	0.00	737.34	
		APPAY92162	0.00	23.40	
		BI02290655	0.00	2,400.89	
		BI02295036	0.00	430,333.00	
		BLD2300936	10,102.68	0.00	
		CAD035B	39.30	0.00	
		CELPGR8619	3,736.19	0.00	
		CELPGR8621	235.04	0.00	
		CELPGR8635	10.65	0.00	
		CUA2291336	105,580.06	0.00	
		CUA2296418	98,734.28	0.00	
		CUMON98810	232,522.35	0.00	
		CUREA98596	1,374.80	0.00	
		FA0163	313,254.37	0.00	
		FLEET98433	129,834.08	0.00	
		FLEET98435	824.52	0.00	
		FLEET98449	272.08	0.00	
		FLTCLR8964	91.23	0.00	
		FLTCLR8966	0.45	0.00	
		FLTCLR8980	0.16	0.00	
		INDUS84008	4,794.40	0.00	
		INDUS84010	16,631.67	0.00	
		INDUS84023	0.00	0.00	
		INDUS84808	10,229.46	0.00	
		INDUS84810	0.00	8,935.42	
		INDUS84823	0.00	0.00	
		INDUS86023	17,823.88	0.00	
		INDUS86025	0.00	1,427.00	
		INDUS86038	55,980.88	0.00	
		INDUS86896	29,818.65	0.00	
		INDUS86898	0.00	25,311.48	
		INDUS86911	0.00	55,980.88	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1070001		INDUS88025	28,232.03	0.00	
		INDUS88027	1,070.00	0.00	
		INDUS88040	0.00	0.00	
		INDUS88824	23,400.73	0.00	
		INDUS88826	31,058.36	0.00	
		INDUS88839	0.00	0.00	
		INDUS89856	0.00	35,914.94	
		INDUS89858	60,992.87	0.00	
		INDUS89871	0.00	0.00	
		INDUS90581	53,303.27	0.00	
		INDUS90583	0.00	644.03	
		INDUS91116	19,174.87	0.00	
		INDUS91118	833.85	0.00	
		INDUS91131	0.00	0.00	
		INDUS91762	48,396.96	0.00	
		INDUS91764	5,852.48	0.00	
		INDUS91981	924.60	0.00	
		INDUS92317	1,713.93	0.00	
		INDUS92319	0.00	18,575.74	
		INDUS92332	4,490.00	0.00	
		INDUS92846	20,717.51	0.00	
		INDUS92848	12,316.07	0.00	
		INDUS92861	6,727.00	0.00	
		INDUS93377	76,874.30	0.00	
		INDUS93379	0.00	2,700.62	
		INDUS93392	0.00	4,490.00	
		INDUS93890	7,566.49	0.00	
		INDUS93892	8,727.68	0.00	
		INDUS93905	882.31	0.00	
		INDUS94416	33,462.09	0.00	
		INDUS94418	0.00	41,025.95	
		INDUS94431	0.00	7,209.31	
		INDUS94963	8,300.42	0.00	
		INDUS94966	0.00	21,538.60	
		INDUS94979	94.30	0.00	
		INDUS95540	102,381.96	0.00	
		INDUS95542	5,809.55	0.00	
		INDUS95555	282.00	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1070001		INDUS96099	26,770.05	0.00	
		INDUS96101	1,871.59	0.00	
		INDUS96810	29,833.86	0.00	
		INDUS96812	8,759.97	0.00	
		INDUS96825	0.00	156.60	
		INDUS97631	15,605.51	0.00	
		INDUS97633	0.00	2,500.00	
		INDUS97833	1,016.80	0.00	
		INDUS98370	25,767.28	0.00	
		INDUS98372	2,896.17	0.00	
		INDUS98385	0.00	0.00	
		INTCOM9636	0.00	2,023.16	
		INTCOM9639	34,255.15	0.00	
		INTCOM9659	56,804.81	0.00	
		LCA2291265	6,173.76	0.00	
		LCA2296407	13,065.72	0.00	
		LEAACC7077	8,989.79	0.00	
		LEAACC7079	313.77	0.00	
		LEAACC7094	1,257.22	0.00	
		MITC300998	0.00	109,783.35	
		NTL2291383	91.90	0.00	
		NTL2296497	861.03	0.00	
		OAA012	37,858.00	0.00	
		OAACIACAJE	27,685.66	0.00	
		OAAMETERS	2,717.25	0.00	
		OAAQZAJE97	0.01	0.00	
		OAATXFMR	3,126.58	0.00	
		OAJ0151907	150,721.05	0.00	
		OAJ0159948	47,282.00	0.00	
		OAJ0159960	37,824.67	0.00	
		OAJ2000678	0.00	0.00	
		OAJ2001921	0.00	0.00	
		OAJ2001929	0.00	0.00	
		OAJ2660682	0.00	3,282,987.26	
		OAJ2660692	0.00	323,729.97	
		OAJ2661077	0.00	356,786.23	
		OAJ2661084	0.00	38,174.49	
		OAJ2662459	0.00	56,824,321.78	



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Account	Cur	Journal ID	Debit	Credit	Balance
1070001		OAJ2671091	0.00	43,701.83	
		OAJ2676983	0.00	109,216.65	
		OAJ2676986	0.00	0.00	
		OAJ2677003	0.00	47.56	
		OHREA98595	628.66	0.00	
		OVH2282360	0.00	65,626.89	
		OVH2282364	0.00	9,688.76	
		OVH2282392	0.00	143.67	
		OVH2291470	158,666.97	0.00	
		OVH2291472	22,352.92	0.00	
		OVH2291487	314.73	0.00	
		OVH2297213	152,937.43	0.00	
		OVH2297215	24,636.74	0.00	
		OVH2297230	315.04	0.00	
		OVH2297317	64,759.57	0.00	
		OVH2297321	12,128.26	0.00	
		OVH2297349	161.19	0.00	
		PAY2291350	130,431.30	0.00	
		PAY2291352	44,018.74	0.00	
		PAY2291366	576.92	0.00	
		PAY2296465	114,007.23	0.00	
		PAY2296467	48,770.86	0.00	
		PAY2296481	576.92	0.00	
		PPDOCIPM01	0.00	0.00	
		PPDOCIP_01	49,176.10	0.00	
		RVR2282298	0.00	108,847.90	
		RVR2282303	0.00	18,964.94	
		RVR2282337	0.00	302.68	
		SACONT0428	88.56	0.00	
		SACONT0502	88.56	0.00	
		SACONT0505	247.00	0.00	
		SACONT0509	925.06	0.00	
		SACONT0516	88.97	0.00	
		SACONT0519	474.01	0.00	
		SACONT0523	645.52	0.00	
		SACONT0526	918.60	0.00	
		SAEOMCLR05	12,723.06	0.00	
		SCBAJEETT	23.30	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1070001		SCBAJEW0	0.00	0.00	
		SCBBIL9465	233,166.21	0.00	
		SCBBIL9468	1,175,744.64	0.00	
		SCBBIL9491	237,316.72	0.00	
		STREXP9756	193,325.68	0.00	
		STREXP9758	208,177.08	0.00	
		STREXP9772	17,369.95	0.00	
		TEL2300954	5,694.70	0.00	
		TEL2300965	372.15	0.00	
		TXIMX84179	410.47	0.00	
		TXIMX84846	528.00	0.00	
		TXIMX86060	1,026.79	0.00	
		TXIMX86934	1,843.38	0.00	
		TXIMX88062	1,691.93	0.00	
		TXIMX88862	1,205.93	0.00	
		TXIMX89894	317.51	0.00	
		TXIMX90620	3,192.02	0.00	
		TXIMX91155	1,140.75	0.00	
		TXIMX91799	2,750.41	0.00	
		TXIMX92356	70.23	0.00	
		TXIMX92883	1,554.47	0.00	
		TXIMX93414	4,478.85	0.00	
		TXIMX93932	501.77	0.00	
		TXIMX94459	2,194.36	0.00	
		TXIMX95001	143.46	0.00	
		TXIMX95015	5.66	0.00	
		TXIMX95578	4,531.87	0.00	
		TXIMX96137	1,340.17	0.00	
		TXIMX96847	1,709.31	0.00	
		TXIMX97675	887.47	0.00	
		TXIMX98407	1,533.07	0.00	
		TXOUA92584	5,012.44	0.00	
		TXOUA92585	7,546.01	0.00	
		TXOUA92586	3,244.03	0.00	
		TXOUARIHUT	401.25	0.00	
		UVLACC9081	1,536,632.84	0.00	
		UVLACC9084	2,410,348.20	0.00	
		UVLACC9103	417,191.62	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1070001		UVLADJ	371,812.57	0.00	
		UVLADJR	0.00	499,824.91	
		UVLREV3594	0.00	1,311,633.77	
		UVLREV3597	0.00	2,278,988.37	
		UVLREV3616	0.00	431,979.78	
			Period 5 Total:	<	51,943,204.36>
		ACC2310925	176,887.23	0.00	
		ACC2310927	13,960.59	0.00	
		ACC2310941	409.92	0.00	
		AJE1840035	29.71	0.00	
		AJECAN3545	0.00	9,207.95	
		AJECAN3547	0.00	53.67	
		AJECUA	159.29	0.00	
		AJEOHREA	54.15	0.00	
		AJEREC0997	0.00	9,678.90	
		AJEREC5425	4,436.15	0.00	
		AJEREC7034	7,202.60	0.00	
		APACC00234	353.77	0.00	
		APACC00236	55,441.32	0.00	
		APACC00255	424.00	0.00	
		APACC01110	60,846.54	0.00	
		APACC01113	150,104.67	0.00	
		APACC01129	2,459.38	0.00	
		APACC01986	12,578.75	0.00	
		APACC01988	1,553,750.15	0.00	
		APACC02004	8,441.23	0.00	
		APACC03199	20,466.93	0.00	
		APACC03201	226,586.46	0.00	
		APACC03217	5,318.08	0.00	
		APACC04053	1,241.61	0.00	
		APACC04055	34,193.47	0.00	
		APACC04893	41,169.34	0.00	
		APACC04895	5,708.30	0.00	
		APACC04911	10,228.19	0.00	
		APACC05445	48,823.11	0.00	
		APACC05448	7,334.35	0.00	
		APACC06006	9,020.92	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1070001		APACC06008	34,790.53	0.00	
		APACC06025	54,642.95	0.00	
		APACC06551	21,206.16	0.00	
		APACC06553	253,861.65	0.00	
		APACC06570	22,604.38	0.00	
		APACC07049	20,804.94	0.00	
		APACC07051	73,087.72	0.00	
		APACC07068	0.00	1,106.80	
		APACC07555	44,120.06	0.00	
		APACC07557	78,485.98	0.00	
		APACC07573	1,904.06	0.00	
		APACC08093	2,145.93	0.00	
		APACC08095	84,067.74	0.00	
		APACC08112	38,742.05	0.00	
		APACC08679	67,584.29	0.00	
		APACC08682	185,162.31	0.00	
		APACC08701	24,064.70	0.00	
		APACC09327	135,178.20	0.00	
		APACC09329	55,634.63	0.00	
		APACC09346	55,773.88	0.00	
		APACC09715	11,758.47	0.00	
		APACC09717	22,128.29	0.00	
		APACC09735	95.40	0.00	
		APACC10236	30,333.80	0.00	
		APACC10239	27,635.54	0.00	
		APACC10256	2,867.32	0.00	
		APACC11085	8,361.12	0.00	
		APACC11087	17,491.31	0.00	
		APACC11104	897.19	0.00	
		APACC11691	87,354.69	0.00	
		APACC11693	37,744.46	0.00	
		APACC11708	3,253.00	0.00	
		APACC12414	33,497.31	0.00	
		APACC12416	97,211.77	0.00	
		APACC12434	47,440.03	0.00	
		APACC13025	65,322.10	0.00	
		APACC13027	4,624.85	0.00	
		APACC13046	2,681.14	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		APACC13651	10,047.57	0.00	
		APACC13653	12,241.37	0.00	
		APACC13670	24,780.51	0.00	
		APACC99339	3,128.52	0.00	
		APACC99341	209,015.77	0.00	
		APCLO07101	1,158.05	0.00	
		APPAY00298	0.00	65.52	
		APPAY01174	0.00	469.04	
		APPAY04118	0.00	526.50	
		APPAY09395	0.00	5.71	
		APPAY09804	0.00	37.10	
		APPAY10310	0.00	438.69	
		APPAY12487	0.00	14.17	
		APPAY13713	0.00	5.54	
		APPAY99411	0.00	4.40	
		BI02300552	0.00	1,428.58	
		BI02306856	0.00	3,851.65	
		BI02310564	0.00	4,414.36	
		BLD2315735	14,914.74	0.00	
		CAD035B	47.66	0.00	
		CELPGR4061	4,822.86	0.00	
		CELPGR4063	168.36	0.00	
		CELPGR4077	9.32	0.00	
		CM02315138	1,124.98	0.00	
		CUA2304808	106,810.80	0.00	
		CUA2310741	116,999.17	0.00	
		CUMON14117	294,175.13	0.00	
		CUREA14104	6,914.95	0.00	
		FA0164	0.00	7.85	
		FLEET13542	145,850.91	0.00	
		FLEET13544	338.35	0.00	
		FLEET13582	259.90	0.00	
		FLTCLR4367	0.00	3,779.14	
		FLTCLR4369	0.00	43.91	
		FLTCLR4383	0.48	0.00	
		INDUS00475	17,536.17	0.00	
		INDUS00478	0.00	9,678.39	
		INDUS00491	586.73	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		INDUS01413	15,549.92	0.00	
		INDUS01415	35,561.26	0.00	
		INDUS01614	6,569.38	0.00	
		INDUS02296	7,969.50	0.00	
		INDUS02298	2,938.46	0.00	
		INDUS02311	11.50	0.00	
		INDUS03441	8,775.43	0.00	
		INDUS03443	6,020.74	0.00	
		INDUS03456	0.00	0.00	
		INDUS04164	18,474.03	0.00	
		INDUS04166	0.00	23,982.64	
		INDUS05141	22,213.76	0.00	
		INDUS05143	10,127.80	0.00	
		INDUS05156	0.00	0.00	
		INDUS05689	12,781.46	0.00	
		INDUS05691	13,585.65	0.00	
		INDUS05704	759.00	0.00	
		INDUS05904	3,252.66	0.00	
		INDUS06248	19,858.40	0.00	
		INDUS06250	0.00	5,636.56	
		INDUS06263	0.00	0.00	
		INDUS06781	16,084.10	0.00	
		INDUS06783	110.34	0.00	
		INDUS06796	5,391.37	0.00	
		INDUS07281	14,810.06	0.00	
		INDUS07283	20,185.82	0.00	
		INDUS07296	1,787.00	0.00	
		INDUS07811	14,321.36	0.00	
		INDUS07813	5,568.50	0.00	
		INDUS07826	0.00	759.00	
		INDUS08368	13,829.07	0.00	
		INDUS08370	0.00	20,109.00	
		INDUS08383	173.26	0.00	
		INDUS08916	12,094.15	0.00	
		INDUS08918	0.00	6,653.06	
		INDUS08931	47,325.58	0.00	
		INDUS09439	45,916.09	0.00	
		INDUS09441	65,444.33	0.00	

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1070001		INDUS09454	0.00	51,243.48	
		INDUS09952	16,876.01	0.00	
		INDUS09955	555.00	0.00	
		INDUS09969	10,813.00	0.00	
		INDUS10489	35,394.71	0.00	
		INDUS10492	277.00	0.00	
		INDUS10505	0.00	6,267.52	
		INDUS11339	53,366.33	0.00	
		INDUS11341	5,818.10	0.00	
		INDUS11355	375.44	0.00	
		INDUS11535	5,066.29	0.00	
		INDUS11923	17,333.16	0.00	
		INDUS11925	0.00	0.00	
		INDUS11938	182.63	0.00	
		INDUS12534	25,690.50	0.00	
		INDUS12536	0.00	88,172.86	
		INDUS13357	19,119.35	0.00	
		INDUS13359	0.00	0.00	
		INDUS13372	138.00	0.00	
		INDUS13882	15,141.49	0.00	
		INDUS13884	2,998.48	0.00	
		INDUS13897	6,059.56	0.00	
		INDUS99565	10,275.32	0.00	
		INDUS99567	0.00	3,042.84	
		INTCOM4977	20,629.37	0.00	
		INTCOM4980	33,985.29	0.00	
		INTCOM4999	47,334.67	0.00	
		LCA2304610	5,351.77	0.00	
		LCA2310695	4,972.12	0.00	
		LEAACC2214	9,520.49	0.00	
		LEAACC2216	313.90	0.00	
		LEAACC2231	1,257.20	0.00	
		MITC315798	0.00	256,588.31	
		NTL2310847	31.25	0.00	
		OAA012	51,034.00	0.00	
		OAACIACAJE	0.00	25,351.67	
		OAAMETERS	465.28	0.00	
		OAJ0155333	31,980.70	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1070001		OAJ0155345	27,432.99	0.00	
		OAJ0156891	0.00	3,056.02	
		OAJ2005463	0.00	0.00	
		OAJ2006905	0.00	0.00	
		OAJ2006915	0.00	0.00	
		OAJ2665474	0.00	544,563.39	
		OAJ2665536	0.00	3,481,775.06	
		OAJ2665700	0.00	403,997.56	
		OAJ2665967	0.00	33,336.86	
		OAJ2666922	0.00	4,113,281.58	
		OAJ2666974	0.00	119,330.08	
		OAJ2671646	0.00	247,526.77	
		OAJ2671649	0.00	13,340.20	
		OAJ2671662	0.00	0.00	
		OAJ2675360	0.00	0.00	
		OAJ2675482	0.00	10.56	
		OAJ2675976	0.00	0.00	
		OAJ2677549	0.00	3,845.60	
		OHREA14091	0.00	1,771.00	
		OVH2297318	0.00	64,759.57	
		OVH2297322	0.00	12,128.26	
		OVH2297350	0.00	161.19	
		OVH2305326	149,019.56	0.00	
		OVH2305328	10,152.59	0.00	
		OVH2305343	159.80	0.00	
		OVH2310888	162,387.46	0.00	
		OVH2310890	10,126.52	0.00	
		OVH2310905	440.46	0.00	
		OVH2311020	107,766.12	0.00	
		OVH2311024	7,184.13	0.00	
		OVH2311052	194.72	0.00	
		PAY2304820	104,707.77	0.00	
		PAY2304823	22,269.74	0.00	
		PAY2304839	288.46	0.00	
		PAY2310755	117,763.43	0.00	
		PAY2310757	16,581.27	0.00	
		PAY2310771	576.92	0.00	
		PPDOCI PM01	0.00	0.00	



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Account	Cur	Journal ID	Debit	Credit	Balance
1070001		PPDOCIP_01	52,755.15	0.00	
		PSI_AJE_4	7,134.00	0.00	
		RVR2297279	0.00	106,338.38	
		RVR2297281	0.00	23,741.12	
		RVR2297295	0.00	339.24	
		SACONT0602	89.38	0.00	
		SACONT0606	620.88	0.00	
		SACONT0609	1,252.78	0.00	
		SACONT0613	800.00	0.00	
		SACONT0616	196.11	0.00	
		SACONT0627	757.65	0.00	
		SAEOMCLR06	14,384.42	0.00	
		SARECULA06	0.00	881.80	
		SCBAJEDATA	8,061.72	0.00	
		SCBAJEETT	18.30	0.00	
		SCBAJEWO	0.00	0.00	
		SCBBIL4642	273,524.16	0.00	
		SCBBIL4645	774,795.77	0.00	
		SCBBIL4667	226,786.54	0.00	
		STREXP5094	223,438.13	0.00	
		STREXP5096	206,852.60	0.00	
		STREXP5110	1,066.83	0.00	
		TEL2315753	12,633.48	0.00	
		TEL2315767	825.59	0.00	
		TXIMX00516	678.35	0.00	
		TXIMX01453	915.00	0.00	
		TXIMX02334	425.60	0.00	
		TXIMX02347	0.69	0.00	
		TXIMX03475	481.91	0.00	
		TXIMX04201	830.76	0.00	
		TXIMX05177	1,299.52	0.00	
		TXIMX05727	720.39	0.00	
		TXIMX06285	1,083.30	0.00	
		TXIMX06821	864.64	0.00	
		TXIMX07319	754.34	0.00	
		TXIMX07849	779.95	0.00	
		TXIMX08406	854.19	0.00	
		TXIMX08954	689.03	0.00	

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Ledger: ACTUALS -- Actual Accounting Information  
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Account	Cur	Journal ID	Debit	Credit	Balance
1070001		TXIMX09479	2,389.95	0.00	
		TXIMX09990	516.51	0.00	
		TXIMX10004	648.78	0.00	
		TXIMX10527	2,128.13	0.00	
		TXIMX11377	3,186.39	0.00	
		TXIMX11547	304.07	0.00	
		TXIMX11962	962.03	0.00	
		TXIMX12573	1,266.65	0.00	
		TXIMX13396	1,085.49	0.00	
		TXIMX13920	503.13	0.00	
		TXIMX13932	363.58	0.00	
		TXIMX99600	616.48	0.00	
		TXOUA06539	3,701.82	0.00	
		TXOUA06540	663.80	0.00	
		TXOUA06975	2,629.32	0.00	
		TXOUARIHUT	166.59	0.00	
		UVLACC4513	1,675,915.35	0.00	
		UVLACC4516	1,653,584.40	0.00	
		UVLACC4534	555,702.66	0.00	
		UVLADJ	307,755.42	0.00	
		UVLADJR	0.00	371,812.57	
		UVLREV9147	0.00	1,536,632.84	
		UVLREV9150	0.00	2,410,348.20	
		UVLREV9169	0.00	417,191.62	
			Period 6 Total:	<	1,612,311.78>
		ACC2326174	144,024.32	0.00	
		ACC2326176	9,946.06	0.00	
		ACC2326190	401.03	0.00	
		AJE1840035	1,064.59	0.00	
		AJECAN9768	9,449.82	0.00	
		AJECUA	156.11	0.00	
		AJEOHREA	10.02	0.00	
		AJEREC6237	0.00	1,845.32	
		AJEREC6239	7,759.42	0.00	
		AJEREC6249	6,600.00	0.00	
		APACC14746	360.00	0.00	
		APACC14762	848.30	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		APACC16183	30,607.39	0.00	
		APACC16185	40,472.49	0.00	
		APACC16201	5,945.50	0.00	
		APACC17125	5,584.91	0.00	
		APACC17127	93,511.57	0.00	
		APACC17144	2,211.52	0.00	
		APACC18276	8,567.39	0.00	
		APACC18278	103,756.08	0.00	
		APACC19082	2,217.27	0.00	
		APACC19084	5,805.14	0.00	
		APACC19099	42,637.37	0.00	
		APACC19686	48,713.44	0.00	
		APACC19689	80,881.27	0.00	
		APACC19706	35.82	0.00	
		APACC20310	1,923.38	0.00	
		APACC20312	44,626.12	0.00	
		APACC20329	121,684.46	0.00	
		APACC20939	27,803.55	0.00	
		APACC20941	1,058,327.91	0.00	
		APACC20959	7,886.06	0.00	
		APACC21330	30.22	0.00	
		APACC21332	63,593.37	0.00	
		APACC21348	0.00	8,363.00	
		APACC21857	93,133.38	0.00	
		APACC21860	1,411.52	0.00	
		APACC21876	14,500.24	0.00	
		APACC22390	2,505.25	0.00	
		APACC22392	31,121.44	0.00	
		APACC22408	16,584.41	0.00	
		APACC23042	17,992.04	0.00	
		APACC23044	28,475.67	0.00	
		APACC23062	1,380.00	0.00	
		APACC23567	991.92	0.00	
		APACC23570	27,044.82	0.00	
		APACC23588	60,801.08	0.00	
		APACC24039	6,283.72	0.00	
		APACC24042	36,975.84	0.00	
		APACC24085	5,129.42	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		APACC26335	95,861.84	0.00	
		APACC26337	15,358.13	0.00	
		APACC26356	743.50	0.00	
		APACC26914	40,560.81	0.00	
		APACC26916	13,362.88	0.00	
		APACC26931	42,856.94	0.00	
		APACC28065	71,301.46	0.00	
		APACC28067	22,142.01	0.00	
		APACC28084	25,432.52	0.00	
		APACC29320	61,979.62	0.00	
		APACC29322	21,077.20	0.00	
		APACC29340	11,228.45	0.00	
		APACC29846	144,409.32	0.00	
		APACC29848	224.76	0.00	
		APACC29868	35,693.48	0.00	
		APACC30503	1,882.20	0.00	
		APACC30506	7,610.29	0.00	
		APACC30523	91,215.71	0.00	
		APCLO21386	8,750.00	0.00	
		APCLO29931	0.00	1,025,281.50	
		APPAY16266	0.00	22.83	
		APPAY18343	0.00	9.80	
		APPAY21394	0.00	86.36	
		APPAY21930	0.00	2.52	
		APPAY24161	0.00	355.06	
		APPAY30593	0.00	27.48	
		BI02318595	125.00	0.00	
		BI02319992	0.00	149,692.95	
		BI02321633	0.00	300.00	
		BI02330155	0.00	101,770.92	
		BLD2333288	17,103.98	0.00	
		CAD035B	37.39	0.00	
		CELPGR0965	2,836.91	0.00	
		CELPGR0967	68.29	0.00	
		CELPGR0981	0.32	0.00	
		CM02332264	401.03	0.00	
		CUA2317758	124,417.45	0.00	
		CUA2323959	78,873.07	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1070001		CUMON31024	519,301.50	0.00	
		CUREA31007	9,089.69	0.00	
		FLEET30463	86,453.44	0.00	
		FLEET30465	0.00	59.31	
		FLEET30479	219.50	0.00	
		FLTCLR1263	241.26	0.00	
		FLTCLR1274	6,171.15	0.00	
		FLTCLR1276	33.94	0.00	
		FLTCLR1290	8.57	0.00	
		INDUS15175	19,115.54	0.00	
		INDUS15177	5,533.40	0.00	
		INDUS15190	0.00	0.00	
		INDUS16368	4,924.37	0.00	
		INDUS16370	19.04	0.00	
		INDUS16383	0.00	0.00	
		INDUS17230	13,134.41	0.00	
		INDUS17232	6,662.74	0.00	
		INDUS18522	18,046.82	0.00	
		INDUS18524	0.00	23,213.51	
		INDUS19325	5,340.56	0.00	
		INDUS19327	0.00	0.00	
		INDUS19340	0.00	0.00	
		INDUS19497	11,091.19	0.00	
		INDUS19915	43,861.90	0.00	
		INDUS19917	0.00	1,435.04	
		INDUS19930	320.06	0.00	
		INDUS20545	6,810.44	0.00	
		INDUS20547	0.00	0.00	
		INDUS20560	0.00	0.00	
		INDUS21048	9,928.78	0.00	
		INDUS21050	950.43	0.00	
		INDUS21559	26,682.63	0.00	
		INDUS21561	15,557.57	0.00	
		INDUS21574	1,374.61	0.00	
		INDUS22101	13,161.88	0.00	
		INDUS22103	37,057.41	0.00	
		INDUS22116	25,958.97	0.00	
		INDUS22622	29,574.92	0.00	

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Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1070001		INDUS22624	6,640.84	0.00	
		INDUS22637	0.00	1,265.09	
		INDUS23158	13,569.40	0.00	
		INDUS23160	0.00	15,420.00	
		INDUS23676	69,438.53	0.00	
		INDUS23678	0.00	25,165.12	
		INDUS23691	170.89	0.00	
		INDUS24267	18,914.21	0.00	
		INDUS24269	63.44	0.00	
		INDUS24282	1,374.61	0.00	
		INDUS26581	0.00	54,655.98	
		INDUS26583	0.00	0.00	
		INDUS26596	7,870.90	0.00	
		INDUS27155	18,743.93	0.00	
		INDUS27157	0.00	370.00	
		INDUS27170	0.00	0.00	
		INDUS28194	11,348.25	0.00	
		INDUS28196	0.00	17,687.43	
		INDUS28209	279.20	0.00	
		INDUS29438	78,751.12	0.00	
		INDUS29440	224.76	0.00	
		INDUS29453	117.37	0.00	
		INDUS30081	0.00	38,463.48	
		INDUS30083	0.00	30.96	
		INDUS30096	3,910.00	0.00	
		INDUS30743	16,479.60	0.00	
		INDUS30745	0.00	969.14	
		INDUS30758	4,168.00	0.00	
		INTCOM2106	0.00	28,682.11	
		INTCOM2109	3,484.65	0.00	
		INTCOM2128	9,387.11	0.00	
		LCA2317709	5,316.05	0.00	
		LCA2323917	3,834.23	0.00	
		LEAACC7458	9,520.93	0.00	
		LEAACC7460	313.86	0.00	
		LEAACC7475	1,257.09	0.00	
		MITC333347	0.00	171,226.47	
		NTL2318739	0.00	3.50	

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Account	Cur	Journal ID	Debit	Credit	Balance
1070001		NTL2324008	0.00	64.05	
		NTL2324010	43.42	0.00	
		OAA012	39,241.00	0.00	
		OAACIACAJE	0.00	1,642.74	
		OAAMETERS	11,978.72	0.00	
		OAATXFMR	16,270.46	0.00	
		OAJ0151676	8,105.35	0.00	
		OAJ0151688	2,618.01	0.00	
		OAJ0154357	1,838.51	0.00	
		OAJ2003130	0.00	0.00	
		OAJ2004143	0.00	0.00	
		OAJ2004149	0.00	0.00	
		OAJ2663135	0.00	2,488,747.71	
		OAJ2663141	0.00	1,481,156.56	
		OAJ2663371	0.00	553,570.26	
		OAJ2663377	0.00	47,387.59	
		OAJ2664376	0.00	194,541.30	
		OAJ2673488	0.00	11,978.72	
		OAJ2678394	134,285.44	0.00	
		OAJ2678397	0.00	14,002.88	
		OAJ2678412	0.00	0.00	
		OHREA30998	839.21	0.00	
		OVH2311021	0.00	107,766.12	
		OVH2311025	0.00	7,184.13	
		OVH2311053	0.00	194.72	
		OVH2318863	152,857.20	0.00	
		OVH2318865	6,382.79	0.00	
		OVH2318887	337.19	0.00	
		OVH2325453	115,823.37	0.00	
		OVH2325459	6,321.85	0.00	
		OVH2325563	167.16	0.00	
		OVH2326263	90,290.75	0.00	
		OVH2326267	4,800.83	0.00	
		OVH2326295	191.49	0.00	
		PAY2317775	96,500.47	0.00	
		PAY2317777	11,443.94	0.00	
		PAY2317791	576.92	0.00	
		PAY2323973	81,122.11	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1070001		PAY2323975	10,088.26	0.00	
		PAY2323989	288.46	0.00	
		PSI_AJE_4	0.00	7,134.00	
		RVR2310963	0.00	176,887.23	
		RVR2310965	0.00	13,960.59	
		RVR2310979	0.00	409.92	
		SACONT0630	166.05	0.00	
		SACONT0711	90.61	0.00	
		SACONT0714	181.22	0.00	
		SAEOMCLR07	19,262.03	0.00	
		SCBAJEDATA	0.00	8,061.72	
		SCBAJEETT	8.41	0.00	
		SCBAJEWO	0.00	0.00	
		SCBBIL1844	326,522.65	0.00	
		SCBBIL1847	540,342.77	0.00	
		SCBBIL1899	232,443.98	0.00	
		STREXP2222	252,317.47	0.00	
		STREXP2224	141,272.63	0.00	
		STREXP2238	0.00	892.14	
		TEL2333306	4,778.21	0.00	
		TEL2333317	312.25	0.00	
		TXIMX15209	1,020.99	0.00	
		TXIMX16405	608.69	0.00	
		TXIMX17267	1,002.02	0.00	
		TXIMX18557	833.16	0.00	
		TXIMX19363	266.12	0.00	
		TXIMX19514	665.47	0.00	
		TXIMX19952	2,360.35	0.00	
		TXIMX19965	19.21	0.00	
		TXIMX20583	412.95	0.00	
		TXIMX21085	571.50	0.00	
		TXIMX21597	1,565.60	0.00	
		TXIMX21610	96.22	0.00	
		TXIMX22139	767.02	0.00	
		TXIMX22152	3.96	0.00	
		TXIMX22658	480.55	0.00	
		TXIMX22670	0.00	102.26	
		TXIMX23195	829.96	0.00	



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Account	Cur	Journal ID	Debit	Credit	Balance
1070001		TXIMX23712	549.27	0.00	
		TXIMX23724	1.83	0.00	
		TXIMX24306	760.91	0.00	
		TXIMX24319	96.22	0.00	
		TXIMX26619	495.18	0.00	
		TXIMX26632	546.75	0.00	
		TXIMX27194	1,098.32	0.00	
		TXIMX28234	661.17	0.00	
		TXIMX29474	1,711.72	0.00	
		TXIMX29488	2.11	0.00	
		TXIMX30117	652.69	0.00	
		TXIMX30780	859.46	0.00	
		TXOUA29151	743.74	0.00	
		TXOUA29154	5,283.47	0.00	
		TXOUA29158	23.92	0.00	
		TXOUARIHUT	0.00	912.19	
		UVLACC1487	1,504,107.40	0.00	
		UVLACC1490	208,886.03	0.00	
		UVLACC1509	741,619.31	0.00	
		UVLACC2521	1,025,281.50	0.00	
		UVLADJ	344,093.53	0.00	
		UVLADJR	0.00	307,755.42	
		UVLREV4574	0.00	1,675,915.35	
		UVLREV4577	0.00	1,653,584.40	
		UVLREV4595	0.00	555,702.66	
		Period 7 Total:		<	357,737.15>
		ACC2342589	261,376.95	0.00	
		ACC2342591	2,305.32	0.00	
		ACC2342605	571.43	0.00	
		AJE1840035	7,847.69	0.00	
		AJECAN6206	0.00	3,814.08	
		AJECAN6220	0.00	514.85	
		AJECUA	237.28	0.00	
		AJEOHREA	16.34	0.00	
		AJEREC4464	0.00	2,362.28	
		AJEREC4465	1,063.10	0.00	
		AJEREC4478	0.00	405.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1070001		AJEREC8810	0.00	0.00	
		APACC31719	1,020.79	0.00	
		APACC31722	25,702.25	0.00	
		APACC31740	8,661.26	0.00	
		APACC32721	9,068.81	0.00	
		APACC32723	5,668.63	0.00	
		APACC32741	3,489.20	0.00	
		APACC33694	66,052.19	0.00	
		APACC33696	87,323.80	0.00	
		APACC33713	11,738.25	0.00	
		APACC34451	25,424.53	0.00	
		APACC34470	40,457.19	0.00	
		APACC35823	35,055.19	0.00	
		APACC35842	4,000.00	0.00	
		APACC36430	35,958.04	0.00	
		APACC36432	61,526.04	0.00	
		APACC36448	23,367.11	0.00	
		APACC37259	226,130.59	0.00	
		APACC37261	22,096.81	0.00	
		APACC37774	7,452.72	0.00	
		APACC37776	123,300.15	0.00	
		APACC37794	10,079.29	0.00	
		APACC38302	21,618.45	0.00	
		APACC38305	16,654.80	0.00	
		APACC38826	9,578.03	0.00	
		APACC38845	264.14	0.00	
		APACC39335	55,421.42	0.00	
		APACC39337	87,692.38	0.00	
		APACC39355	2,943.59	0.00	
		APACC39994	23,188.95	0.00	
		APACC39997	11,769.10	0.00	
		APACC40016	12,443.74	0.00	
		APACC40519	21,143.68	0.00	
		APACC40521	127,715.74	0.00	
		APACC41063	42,571.00	0.00	
		APACC41065	11,161.57	0.00	
		APACC41082	6,348.00	0.00	
		APACC41542	63,808.22	0.00	

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Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
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Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1070001		APACC41545	4,950.09	0.00	
		APACC41562	30,991.80	0.00	
		APACC42114	8,724.07	0.00	
		APACC42130	18,174.91	0.00	
		APACC42803	77,087.53	0.00	
		APACC42805	64,178.14	0.00	
		APACC42823	45.00	0.00	
		APACC43330	9,794.82	0.00	
		APACC43861	20,823.97	0.00	
		APACC43863	179,004.73	0.00	
		APACC43879	33,043.85	0.00	
		APACC44499	136,725.70	0.00	
		APACC44517	0.00	662.50	
		APACC45106	32,974.46	0.00	
		APACC45108	42,329.66	0.00	
		APACC45124	155,657.94	0.00	
		APACC45795	34,867.46	0.00	
		APACC45797	846.90	0.00	
		APACC45815	29,781.94	0.00	
		APACC46516	247,498.42	0.00	
		APACC46518	18,084.39	0.00	
		APACC46535	16,926.23	0.00	
		APCLO41113	0.00	14,687.36	
		APCLO44559	625.00	0.00	
		APPAY37848	0.00	310.00	
		APPAY41605	0.00	67.50	
		APPAY43428	0.00	73.07	
		APPAY44566	0.00	1.85	
		BI02338615	0.00	18,433.51	
		BLD2349155	12,099.93	0.00	
		CAD035B	44.79	0.00	
		CELPGR6846	2,698.10	0.00	
		CELPGR6848	70.90	0.00	
		CELPGR6882	7.17	0.00	
		CM02347999	2,395.41	0.00	
		CUA2334298	88,100.11	0.00	
		CUA2340992	100,451.30	0.00	
		CUMON47051	225,746.59	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1070001		CUREA46901	8,033.01	0.00	
		FLEET46347	256,015.97	0.00	
		FLEET46349	51.21	0.00	
		FLEET46363	483.06	0.00	
		FLEET_AJE	0.00	123,092.56	
		FLTCLR7178	0.00	5.90	
		FLTCLR7180	0.00	1.13	
		FLTCLR7194	0.04	0.00	
		INDUS32062	18,787.44	0.00	
		INDUS32064	15,620.00	0.00	
		INDUS32077	0.00	8,078.00	
		INDUS32833	22,662.97	0.00	
		INDUS32848	2,214.93	0.00	
		INDUS33808	25,438.70	0.00	
		INDUS33810	0.00	15,500.00	
		INDUS33823	80.21	0.00	
		INDUS34695	10,290.21	0.00	
		INDUS34697	0.00	354.50	
		INDUS34710	81.04	0.00	
		INDUS35933	24,968.43	0.00	
		INDUS35935	2,144.07	0.00	
		INDUS35948	0.00	0.00	
		INDUS36656	51,726.51	0.00	
		INDUS36658	380.00	0.00	
		INDUS36672	0.00	0.00	
		INDUS37498	7,875.32	0.00	
		INDUS37500	7,496.67	0.00	
		INDUS38032	20,736.03	0.00	
		INDUS38034	0.00	6,147.67	
		INDUS38047	210.94	0.00	
		INDUS38544	30,293.93	0.00	
		INDUS38546	0.00	198.32	
		INDUS39062	5,600.44	0.00	
		INDUS39064	98,961.01	0.00	
		INDUS39077	0.00	0.00	
		INDUS39568	29,604.68	0.00	
		INDUS39570	0.00	11,359.50	
		INDUS39583	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>
1070001		INDUS40112	47,865.61	0.00	
		INDUS40114	0.00	8,560.60	
		INDUS40127	306.42	0.00	
		INDUS40672	6,238.57	0.00	
		INDUS40674	0.00	11,573.39	
		INDUS40687	1,213.93	0.00	
		INDUS41296	0.00	20,739.98	
		INDUS41298	842.35	0.00	
		INDUS41311	0.00	0.00	
		INDUS41777	19,342.51	0.00	
		INDUS41779	0.00	0.00	
		INDUS41792	986.73	0.00	
		INDUS41951	131.99	0.00	
		INDUS41983	5,219.41	0.00	
		INDUS42351	7,424.65	0.00	
		INDUS42353	0.00	637.95	
		INDUS42366	0.00	5,092.28	
		INDUS43055	8,904.90	0.00	
		INDUS43057	210.88	0.00	
		INDUS43565	10,407.24	0.00	
		INDUS43567	3,503.00	0.00	
		INDUS43580	20.59	0.00	
		INDUS44103	47,097.07	0.00	
		INDUS44118	0.00	0.00	
		INDUS44737	6,880.38	0.00	
		INDUS44739	475.00	0.00	
		INDUS44752	19,030.00	0.00	
		INDUS45327	13,952.83	0.00	
		INDUS45329	0.00	260.00	
		INDUS45342	12,997.00	0.00	
		INDUS45909	3,826.11	0.00	
		INDUS45911	1,689.74	0.00	
		INDUS45924	0.00	19,030.00	
		INDUS46639	10,879.57	0.00	
		INDUS46641	0.00	1,056.00	
		INDUS46654	155.60	0.00	
		INTCOM7800	415,996.16	0.00	
		INTCOM7803	4,516.11	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1070001		INTCOM7822	213,012.39	0.00	
		LCA2334252	8,496.62	0.00	
		LCA2340938	9,829.20	0.00	
		LEAACC4375	9,371.45	0.00	
		LEAACC4377	313.79	0.00	
		LEAACC4392	1,257.10	0.00	
		MITC349215	0.00	276,074.06	
		NTL2334891	0.00	0.00	
		NTL2334892	0.00	9.91	
		NTL2342055	65.24	0.00	
		NTL2342057	0.94	0.00	
		OAA012	34,172.00	0.00	
		OAACIACAJE	0.00	6,051.90	
		OAMETERS	1,800.82	0.00	
		OAJ0150332	7,240.41	0.00	
		OAJ0158253	22,314.46	0.00	
		OAJ0158265	0.00	21,101.07	
		OAJ2000345	0.00	0.00	
		OAJ2000356	0.00	0.00	
		OAJ2008739	0.00	0.00	
		OAJ2660364	0.00	547,642.42	
		OAJ2660793	0.00	114,728.98	
		OAJ2668744	0.00	2,820,850.68	
		OAJ2668753	0.00	1,440,673.33	
		OAJ2669366	0.00	106,406.78	
		OAJ2669379	0.00	78,474.27	
		OAJ2675491	0.00	10,992.70	
		OAJ2675494	0.00	191,274.44	
		OAJ2675510	40,673.80	0.00	
		OAJ2678761	0.00	13,415.31	
		OAJ2679070	0.00	0.00	
		OAJ2679390	0.00	338,589.78	
		OHREA46854	0.00	180.95	
		OVH2326264	0.00	90,290.75	
		OVH2326268	0.00	4,800.83	
		OVH2326296	0.00	191.49	
		OVH2335104	149,521.30	0.00	
		OVH2335106	1,405.92	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1070001		OVH2342525	161,780.70	0.00	
		OVH2342527	302.94	0.00	
		OVH2342542	674.38	0.00	
		OVH2342712	166,665.94	0.00	
		OVH2342716	1,143.45	0.00	
		OVH2342744	272.78	0.00	
		PAY2334314	102,547.56	0.00	
		PAY2334316	2,487.56	0.00	
		PAY2341014	109,728.94	0.00	
		PAY2341016	1,048.77	0.00	
		PAY2341032	1,153.84	0.00	
		PPDOCIPM01	1,795.54	0.00	
		RVR2326206	0.00	144,024.32	
		RVR2326208	0.00	9,946.06	
		RVR2326222	0.00	401.03	
		SACONT0825	92.40	0.00	
		SAEOMCLR08	16,314.69	0.00	
		SARECULA08	0.00	120.00	
		SCBAJEETT	11.32	0.00	
		SCBAJEWO	0.00	0.00	
		SCBBIL7658	277,742.39	0.00	
		SCBBIL7661	429,346.60	0.00	
		SCBBIL7683	284,859.95	0.00	
		STREXP7950	234,964.79	0.00	
		STREXP7952	155,350.87	0.00	
		STREXP7967	18,134.83	0.00	
		TEL2349173	8,622.17	0.00	
		TEL2349184	563.47	0.00	
		TXIMX32298	1,127.27	0.00	
		TXIMX32871	1,303.19	0.00	
		TXIMX32885	132.89	0.00	
		TXIMX33847	1,444.25	0.00	
		TXIMX34733	785.25	0.00	
		TXIMX35972	2,611.29	0.00	
		TXIMX36697	2,541.66	0.00	
		TXIMX37537	356.51	0.00	
		TXIMX38069	1,210.53	0.00	
		TXIMX38581	553.53	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1070001		TXIMX39097	283.61	0.00	
		TXIMX39606	1,755.83	0.00	
		TXIMX40152	466.41	0.00	
		TXIMX40713	367.31	0.00	
		TXIMX40727	23.37	0.00	
		TXIMX41333	1,146.09	0.00	
		TXIMX41812	1,042.95	0.00	
		TXIMX41969	0.00	6.83	
		TXIMX42390	363.71	0.00	
		TXIMX42402	8.90	0.00	
		TXIMX43092	524.54	0.00	
		TXIMX43606	585.64	0.00	
		TXIMX43619	1.44	0.00	
		TXIMX44140	2,773.30	0.00	
		TXIMX44776	309.14	0.00	
		TXIMX45362	590.54	0.00	
		TXIMX45945	249.34	0.00	
		TXIMX46676	568.01	0.00	
		TXOUA42774	868.20	0.00	
		TXOUA42775	462.39	0.00	
		TXOUA42776	1,213.68	0.00	
		TXOUA42777	25,484.10	0.00	
		TXOUARIHUT	139.91	0.00	
		UVLACC7288	882,299.41	0.00	
		UVLACC7291	1,312,710.82	0.00	
		UVLACC7310	850,008.14	0.00	
		UVLADJ	51,343.48	0.00	
		UVLADJR	0.00	344,093.53	
		UVLREV1555	0.00	1,504,107.40	
		UVLREV1558	0.00	208,886.03	
		UVLREV1577	0.00	741,619.31	
		UVLREV2522	0.00	1,025,281.50	
		Period 8 Total:		<	184,581.25>
		ACC2360992	106,193.55	0.00	
		ACC2360994	5,083.75	0.00	
		ACC2361008	538.95	0.00	
		AJE1840035	12,811.66	0.00	



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Account	Cur	Journal ID	Debit	Credit	Balance
1070001		AJECAN0251	0.00	3,661.87	
		AJECAN0253	0.00	0.00	
		AJECUA	2,657.14	0.00	
		AJEOHREA	7.63	0.00	
		AJEREC2712	0.00	0.00	
		AJEREC5113	7,211.76	0.00	
		AJEREC9601	3,230.48	0.00	
		APACC47429	12,380.36	0.00	
		APACC47445	256.00	0.00	
		APACC48343	31,849.92	0.00	
		APACC48345	633.74	0.00	
		APACC48362	1,165.00	0.00	
		APACC49511	14,357.08	0.00	
		APACC49514	139,692.43	0.00	
		APACC49530	794.68	0.00	
		APACC50389	7,362.23	0.00	
		APACC50391	679.10	0.00	
		APACC50411	3,973.21	0.00	
		APACC51568	26,109.04	0.00	
		APACC51570	5,914.46	0.00	
		APACC51587	121.83	0.00	
		APACC52007	119,138.84	0.00	
		APACC52009	42,555.73	0.00	
		APACC52026	340,559.19	0.00	
		APACC52898	47,645.72	0.00	
		APACC52901	29,926.25	0.00	
		APACC52918	1,194.77	0.00	
		APACC53579	6,050.31	0.00	
		APACC53581	1,018,556.79	0.00	
		APACC53597	479.68	0.00	
		APACC54043	943.28	0.00	
		APACC54046	10,044.00	0.00	
		APACC54090	10,412.30	0.00	
		APACC54576	61,218.76	0.00	
		APACC54578	7,961.40	0.00	
		APACC54594	520.00	0.00	
		APACC55137	55,601.18	0.00	
		APACC55139	15,863.86	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		APACC55160	1,610.65	0.00	
		APACC55677	96,496.21	0.00	
		APACC55679	17,269.72	0.00	
		APACC55701	2,484.36	0.00	
		APACC56383	78,271.64	0.00	
		APACC56385	0.00	4,846.84	
		APACC56402	16,352.45	0.00	
		APACC56882	6,561.23	0.00	
		APACC56884	28,065.31	0.00	
		APACC56902	17,067.87	0.00	
		APACC57331	107,230.14	0.00	
		APACC57336	18,079.10	0.00	
		APACC57374	13,530.95	0.00	
		APACC57831	7,466.05	0.00	
		APACC57836	30,228.69	0.00	
		APACC57870	22,263.39	0.00	
		APACC58401	39,943.09	0.00	
		APACC58403	29,989.00	0.00	
		APACC58420	113,617.85	0.00	
		APACC59155	41,004.51	0.00	
		APACC59157	8,907.71	0.00	
		APACC59174	89,875.94	0.00	
		APACC59766	67,004.82	0.00	
		APACC59768	782.16	0.00	
		APACC59785	5,501.80	0.00	
		APACC60511	750.00	0.00	
		APACC60513	1,658.80	0.00	
		APACC60531	4,117.15	0.00	
		APACC61392	25,927.83	0.00	
		APACC61394	14,536.62	0.00	
		APACC61409	10,055.89	0.00	
		APCLO56439	5,906.10	0.00	
		APPAY47489	0.00	16.22	
		APPAY48403	0.00	382.22	
		APPAY51637	0.00	13.70	
		APPAY52976	0.00	37.22	
		APPAY54637	0.00	30.89	
		APPAY55240	0.00	9.63	

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Account	Cur	Journal ID	Debit	Credit	Balance
1070001		APPAY57452	0.00	148.63	
		APPAY57981	0.00	109.50	
		APPAY59832	0.00	3.36	
		BI02348635	0.00	250.00	
		BI02349943	0.00	18,000.00	
		BI02354270	0.00	61,405.51	
		BI02354877	0.00	26,432.82	
		BI02356008	0.00	75.00	
		BLD2364013	10,537.01	0.00	
		CAD035B	44.66	0.00	
		CELPGR1821	2,706.38	0.00	
		CELPGR1823	3.44	0.00	
		CM02362891	81,877.36	0.00	
		CUA2349300	100,131.67	0.00	
		CUA2354449	91,232.73	0.00	
		CUA2360296	107,935.34	0.00	
		CUMON61881	349,577.23	0.00	
		CUREA61858	6,668.30	0.00	
		FLEET61220	143,549.91	0.00	
		FLEET61222	176.56	0.00	
		FLEET61236	351.28	0.00	
		FLTCLR2067	9,482.09	0.00	
		FLTCLR2069	3.48	0.00	
		FLTCLR2083	1.75	0.00	
		INDUS47757	73,910.56	0.00	
		INDUS47759	134.00	0.00	
		INDUS47772	170.02	0.00	
		INDUS48564	18,030.69	0.00	
		INDUS48566	0.00	633.74	
		INDUS48579	607.64	0.00	
		INDUS49834	18,398.54	0.00	
		INDUS49837	10,548.00	0.00	
		INDUS49850	0.00	0.00	
		INDUS50614	6,135.72	0.00	
		INDUS50616	29,295.80	0.00	
		INDUS50629	52.17	0.00	
		INDUS51684	66,606.35	0.00	
		INDUS51686	12,297.43	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1070001		INDUS51699	100,018.51	0.00	
		INDUS52251	21,239.28	0.00	
		INDUS52253	0.00	38,760.69	
		INDUS52266	0.00	100,018.51	
		INDUS53126	8,764.49	0.00	
		INDUS53128	1,013.27	0.00	
		INDUS53141	640.52	0.00	
		INDUS53686	6,526.38	0.00	
		INDUS53688	11,670.24	0.00	
		INDUS53701	0.00	0.00	
		INDUS54181	10,702.10	0.00	
		INDUS54183	0.00	3,841.98	
		INDUS54196	0.00	280.00	
		INDUS54806	18,987.93	0.00	
		INDUS54808	5,086.71	0.00	
		INDUS55391	15,628.93	0.00	
		INDUS55393	0.00	7,734.93	
		INDUS55406	15.98	0.00	
		INDUS55572	183.17	0.00	
		INDUS55935	103,163.91	0.00	
		INDUS55937	51,417.75	0.00	
		INDUS55950	43.40	0.00	
		INDUS56491	22,894.59	0.00	
		INDUS56493	13,653.73	0.00	
		INDUS56506	3,599.28	0.00	
		INDUS56994	23,220.40	0.00	
		INDUS56996	14,717.51	0.00	
		INDUS57009	13,488.56	0.00	
		INDUS57524	0.00	2,024.54	
		INDUS57526	0.00	1,072.51	
		INDUS57539	0.00	5,475.00	
		INDUS58063	28,052.20	0.00	
		INDUS58065	36.64	0.00	
		INDUS58078	16,340.34	0.00	
		INDUS58651	20,662.09	0.00	
		INDUS58653	0.00	2,915.48	
		INDUS58666	0.00	43.40	
		INDUS59269	5,392.01	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1070001		INDUS59271	20,846.93	0.00	
		INDUS59284	0.00	0.00	
		INDUS59882	13,049.60	0.00	
		INDUS59884	29,244.84	0.00	
		INDUS60627	43,326.27	0.00	
		INDUS60629	13,869.79	0.00	
		INDUS60642	16.74	0.00	
		INDUS61499	48,241.01	0.00	
		INDUS61501	79,354.50	0.00	
		INDUS61514	570.00	0.00	
		INTCOM2721	0.00	409,612.46	
		INTCOM2724	813.83	0.00	
		INTCOM2743	97,070.91	0.00	
		LCA2349256	8,011.68	0.00	
		LCA2354454	6,736.40	0.00	
		LCA2360318	10,737.35	0.00	
		LEAACC8927	9,426.81	0.00	
		LEAACC8929	313.72	0.00	
		LEAACC8944	1,257.19	0.00	
		MITC364073	0.00	353,320.49	
		NTL2350040	177.47	0.00	
		NTL2360365	0.56	0.00	
		OAA012	62,866.00	0.00	
		OAA012TRF	73,119.00	0.00	
		OAACIACAJE	3,670.45	0.00	
		OAAMETERS	207.57	0.00	
		OAAQZAJE03	1.46	0.00	
		OAJ0153095	39,099.83	0.00	
		OAJ0153107	34,228.93	0.00	
		OAJ0155028	8,982.29	0.00	
		OAJ2003206	0.00	0.00	
		OAJ2004981	0.00	0.00	
		OAJ2004983	0.00	0.00	
		OAJ2663210	0.00	2,214,356.83	
		OAJ2663217	0.00	740,611.00	
		OAJ2664142	0.00	644,178.66	
		OAJ2664156	0.00	62,279.05	
		OAJ2665077	0.00	868,473.21	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1070001		OAJ2665103	0.00	133,456.75	
		OAJ2670818	0.00	153,139.19	
		OAJ2670821	0.00	0.00	
		OAJ2670838	45,685.81	0.00	
		OAJ2674168	0.00	207.57	
		OHREA61851	853.35	0.00	
		OVH2342713	0.00	166,665.94	
		OVH2342717	0.00	1,143.45	
		OVH2342745	0.00	272.78	
		OVH2350199	149,145.38	0.00	
		OVH2350201	10,029.65	0.00	
		OVH2350223	357.80	0.00	
		OVH2355064	133,803.71	0.00	
		OVH2355066	3,204.65	0.00	
		OVH2355081	208.15	0.00	
		OVH2360897	205,750.98	0.00	
		OVH2360899	4,878.99	0.00	
		OVH2360914	441.34	0.00	
		OVH2361058	68,443.50	0.00	
		OVH2361062	2,617.20	0.00	
		OVH2361090	257.38	0.00	
		PAY2349326	116,624.22	0.00	
		PAY2349328	19,196.50	0.00	
		PAY2349342	576.92	0.00	
		PAY2354498	93,477.72	0.00	
		PAY2354500	6,749.32	0.00	
		PAY2354514	317.30	0.00	
		PAY2360310	107,419.46	0.00	
		PAY2360312	6,823.33	0.00	
		PAY2360345	576.92	0.00	
		PSI_AJE_4	6,900.00	0.00	
		RVR2342678	0.00	261,376.95	
		RVR2342680	0.00	2,305.32	
		RVR2342694	0.00	571.43	
		SACONT0901	1,916.11	0.00	
		SACONT0908	255.17	0.00	
		SACONT0912	190.27	0.00	
		SACONT0915	515.00	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1070001		SACONT0922	2,998.91	0.00	
		SACONT0926	226.55	0.00	
		SACONT0929	623.97	0.00	
		SAEOMCLR09	15,923.28	0.00	
		SCBAJEETT	9.84	0.00	
		SCBAJEW0	0.00	0.00	
		SCBBIL2543	218,908.18	0.00	
		SCBBIL2546	245,626.96	0.00	
		SCBBIL2571	252,927.55	0.00	
		STREXP2841	266,242.63	0.00	
		STREXP2843	148,107.01	0.00	
		STREXP2858	2,359.73	0.00	
		TEL2364031	11,311.87	0.00	
		TEL2364042	739.24	0.00	
		TXIMX47848	3,791.00	0.00	
		TXIMX48601	733.77	0.00	
		TXIMX49875	819.47	0.00	
		TXIMX50650	558.82	0.00	
		TXIMX50663	20.17	0.00	
		TXIMX51724	2,301.92	0.00	
		TXIMX52292	593.73	0.00	
		TXIMX53165	296.05	0.00	
		TXIMX53725	287.65	0.00	
		TXIMX54221	623.67	0.00	
		TXIMX54844	665.74	0.00	
		TXIMX55430	907.40	0.00	
		TXIMX55972	578.62	0.00	
		TXIMX56529	624.48	0.00	
		TXIMX57032	1,065.73	0.00	
		TXIMX57045	841.92	0.00	
		TXIMX57562	339.57	0.00	
		TXIMX58100	1,371.02	0.00	
		TXIMX58113	3.91	0.00	
		TXIMX58690	1,191.15	0.00	
		TXIMX59310	551.65	0.00	
		TXIMX59920	868.90	0.00	
		TXIMX60666	411.03	0.00	
		TXIMX60680	1.00	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>
1070001		TXIMX61538	494.05	0.00	
		TXOUA57268	153.92	0.00	
		TXOUA57269	65.61	0.00	
		TXOUA57271	629.29	0.00	
		TXOUARIHUT	682.57	0.00	
		UVLACC2174	1,039,345.76	0.00	
		UVLACC2177	221,085.23	0.00	
		UVLACC2196	671,380.61	0.00	
		UVLADJ	745,364.97	0.00	
		UVLADJR	0.00	395,437.01	
		UVLREV7356	0.00	882,299.41	
		UVLREV7359	0.00	1,312,710.82	
		UVLREV7378	0.00	850,008.14	
			Period 9 Total:		458,341.83
		ACC2376107	127,052.55	0.00	
		ACC2376109	7,217.58	0.00	
		ACC2376123	439.59	0.00	
		AJE1840035	7,294.78	0.00	
		AJECAN7840	0.00	106,012.25	
		AJECAN7841	0.00	66.65	
		AJECUA	1,008.40	0.00	
		AJEOHREA	15.79	0.00	
		AJEREC4717	174,169.79	0.00	
		AJEREC9301	1,462.80	0.00	
		APACC62439	60,971.28	0.00	
		APACC62441	158,251.73	0.00	
		APACC62457	322.85	0.00	
		APACC63435	95,080.17	0.00	
		APACC63437	24,350.98	0.00	
		APACC63455	48,826.55	0.00	
		APACC64397	127,451.09	0.00	
		APACC64399	31,921.54	0.00	
		APACC64417	67,094.50	0.00	
		APACC65270	34,863.73	0.00	
		APACC65272	2,840.00	0.00	
		APACC65287	59,086.59	0.00	
		APACC66561	58,832.77	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		APACC66563	236,772.85	0.00	
		APACC67168	263,616.54	0.00	
		APACC67170	11,296.65	0.00	
		APACC67187	252,922.13	0.00	
		APACC67769	6,492.02	0.00	
		APACC67771	211,927.31	0.00	
		APACC67789	768.50	0.00	
		APACC68275	122,410.29	0.00	
		APACC68277	114,951.38	0.00	
		APACC68295	350.44	0.00	
		APACC68792	33,777.10	0.00	
		APACC68794	69,020.69	0.00	
		APACC68810	53,153.50	0.00	
		APACC69474	14,216.82	0.00	
		APACC69481	46,754.57	0.00	
		APACC70041	58,190.86	0.00	
		APACC70043	26,097.08	0.00	
		APACC70060	20.19	0.00	
		APACC70559	32,681.12	0.00	
		APACC70561	21,989.80	0.00	
		APACC70578	1,011.00	0.00	
		APACC71100	63,966.03	0.00	
		APACC71102	52,553.81	0.00	
		APACC71120	803.46	0.00	
		APACC71593	10,749.43	0.00	
		APACC71595	158,003.89	0.00	
		APACC71613	5,682.78	0.00	
		APACC72079	8,776.84	0.00	
		APACC72082	12,900.14	0.00	
		APACC72655	69,892.53	0.00	
		APACC72658	59,256.88	0.00	
		APACC72679	32,580.96	0.00	
		APACC73676	26,529.46	0.00	
		APACC73679	256,884.65	0.00	
		APACC73694	19,526.03	0.00	
		APACC74267	15,659.41	0.00	
		APACC74270	67,279.38	0.00	
		APACC74288	51,387.00	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>
1070001		APACC75028	32,798.58	0.00	
		APACC75031	18,816.66	0.00	
		APACC75049	6,179.86	0.00	
		APACC75594	1,150.00	0.00	
		APACC75600	11,053.91	0.00	
		APACC75637	5,850.84	0.00	
		APACC77376	12,197.31	0.00	
		APACC77378	86,094.51	0.00	
		APACC77398	185,927.16	0.00	
		APPAY64467	0.00	5.88	
		APPAY65329	0.00	12.05	
		APPAY66636	0.00	270.55	
		APPAY69560	0.00	26.00	
		APPAY71166	0.00	11.22	
		APPAY71168	0.00	1,988.46	
		APPAY71672	0.00	198.61	
		APPAY73736	0.00	0.32	
		APPAY74341	0.00	119.28	
		APPAY75103	0.00	51.65	
		APPAY75743	0.00	22.88	
		BI02364689	0.00	16,470.54	
		BI02370747	0.00	6,962.38	
		BI02371294	0.00	211,833.01	
		BI02373848	0.00	6,775.56	
		BLD2380227	12,060.93	0.00	
		CAD035B	47.27	0.00	
		CELPGR7897	5,688.02	0.00	
		CELPGR7899	48.73	0.00	
		CELPGR7913	13.65	0.00	
		CM02379171	43,395.44	0.00	
		CUA2369139	100,864.58	0.00	
		CUA2374673	88,127.96	0.00	
		CUMON77928	290,706.22	0.00	
		CUREA77853	4,977.09	0.00	
		FLEET77336	81,960.11	0.00	
		FLEET77338	175.85	0.00	
		FLEET77352	332.02	0.00	
		FLTCLR8267	39,993.00	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>
1070001		FLTCLR8269	5.49	0.00	
		FLTCLR8285	2.71	0.00	
		INDUS61788	18,615.20	0.00	
		INDUS62570	12,620.04	0.00	
		INDUS62577	90,617.14	0.00	
		INDUS62608	3,108.82	0.00	
		INDUS63551	0.00	38,192.67	
		INDUS63554	18,728.55	0.00	
		INDUS63567	0.00	0.00	
		INDUS64580	22,147.09	0.00	
		INDUS64582	0.00	18,629.20	
		INDUS64595	4,663.74	0.00	
		INDUS65382	29,334.54	0.00	
		INDUS65384	9,597.90	0.00	
		INDUS66681	0.00	19,611.97	
		INDUS66683	0.00	76.94	
		INDUS67124	46,857.42	0.00	
		INDUS67134	252,783.41	0.00	
		INDUS67273	0.00	40,251.13	
		INDUS67275	0.00	8,647.45	
		INDUS67288	0.00	251,935.08	
		INDUS67880	4,915.36	0.00	
		INDUS67882	0.00	206,045.62	
		INDUS68390	4,513.11	0.00	
		INDUS68392	0.00	7,963.90	
		INDUS68405	1,413.66	0.00	
		INDUS68912	19,941.27	0.00	
		INDUS68914	46,530.04	0.00	
		INDUS69611	68,334.09	0.00	
		INDUS69613	0.00	23,565.81	
		INDUS70146	18,440.00	0.00	
		INDUS70148	57,503.25	0.00	
		INDUS70672	12,335.79	0.00	
		INDUS70674	26,687.17	0.00	
		INDUS70687	7,120.29	0.00	
		INDUS71220	4,714.80	0.00	
		INDUS71222	96,776.81	0.00	
		INDUS71235	3,296.38	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1070001		INDUS71725	34,843.31	0.00	
		INDUS71727	57,024.68	0.00	
		INDUS71740	0.00	0.00	
		INDUS72327	11,096.23	0.00	
		INDUS72329	5,387.98	0.00	
		INDUS72342	3,865.72	0.00	
		INDUS72540	10,107.00	0.00	
		INDUS72896	23,704.98	0.00	
		INDUS72899	0.00	13,900.63	
		INDUS72912	0.00	8,747.70	
		INDUS73779	29,591.98	0.00	
		INDUS73781	8,595.00	0.00	
		INDUS73794	3,092.00	0.00	
		INDUS74387	13,800.68	0.00	
		INDUS74389	0.00	18,089.10	
		INDUS74402	92,113.89	0.00	
		INDUS75155	88,043.74	0.00	
		INDUS75157	20,196.22	0.00	
		INDUS75170	5,850.84	0.00	
		INDUS75807	17,501.86	0.00	
		INDUS75809	4,950.83	0.00	
		INDUS75822	0.00	3,891.84	
		INDUS77638	10,919.57	0.00	
		INDUS77640	27,268.38	0.00	
		INDUS77653	0.00	85,368.24	
		INTCOM9005	13,395.97	0.00	
		INTCOM9008	381.00	0.00	
		INTCOM9028	55,898.90	0.00	
		LCA2369092	8,333.60	0.00	
		LCA2374659	7,411.05	0.00	
		LEAAC3962	9,458.29	0.00	
		LEAAC3964	313.86	0.00	
		LEAAC3979	1,257.17	0.00	
		MITC380291	0.00	1,112,757.88	
		OAA012	54,609.00	0.00	
		OAACIACAJE	3,161.99	0.00	
		OAAMETERS	391.73	0.00	
		OAATXFMR	1,896.32	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1070001		OAJ0151409	7,998.00	0.00	
		OAJ0159274	29,983.07	0.00	
		OAJ0159286	30,242.96	0.00	
		OAJ2001481	0.00	0.00	
		OAJ2001493	0.00	0.00	
		OAJ2009969	0.00	0.00	
		OAJ2660155	0.00	362,307.62	
		OAJ2660160	0.00	61,787.46	
		OAJ2661503	0.00	908,052.85	
		OAJ2661520	0.00	171,854.58	
		OAJ2669974	0.00	2,978,886.81	
		OAJ2669984	0.00	95,239.67	
		OAJ2670433	0.00	56,897.05	
		OAJ2671420	0.00	0.00	
		OAJ2675997	202,320.10	0.00	
		OAJ2676000	0.00	0.00	
		OAJ2676012	24,901.62	0.00	
		OAJ2679995	0.00	0.00	
		OHREA77842	2,359.61	0.00	
		OVH2361059	0.00	68,443.50	
		OVH2361063	0.00	2,617.20	
		OVH2361091	0.00	257.38	
		OVH2369318	186,487.47	0.00	
		OVH2369320	7,199.01	0.00	
		OVH2369335	716.27	0.00	
		OVH2375412	164,154.10	0.00	
		OVH2375414	9,850.16	0.00	
		OVH2375429	355.08	0.00	
		OVH2376712	84,629.30	0.00	
		OVH2376720	3,994.98	0.00	
		OVH2376780	209.86	0.00	
		PAY2369153	113,969.25	0.00	
		PAY2369155	12,538.44	0.00	
		PAY2369169	1,153.84	0.00	
		PAY2374740	119,273.64	0.00	
		PAY2374742	14,111.42	0.00	
		PAY2374756	576.92	0.00	
		PSI_AJE_4	0.00	6,900.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1070001		RVR2361024	0.00	106,193.55	
		RVR2361026	0.00	5,083.75	
		RVR2361040	0.00	538.95	
		SACONT1010	138.80	0.00	
		SACONT1013	2,274.00	0.00	
		SACONT1020	2,721.48	0.00	
		SACONT1027	1,285.00	0.00	
		SAEOMCLR10	16,230.47	0.00	
		SCBAJEETT	9.59	0.00	
		SCBAJEWO	0.00	0.00	
		SCBBIL8824	281,373.73	0.00	
		SCBBIL8827	461,328.94	0.00	
		SCBBIL8849	238,197.84	0.00	
		STREXP9123	133,579.31	0.00	
		STREXP9125	222,934.20	0.00	
		STREXP9140	10,892.41	0.00	
		TEL2380245	5,851.24	0.00	
		TEL2380256	382.40	0.00	
		TXIMX62680	885.15	0.00	
		TXIMX62693	225.40	0.00	
		TXIMX63589	99.75	0.00	
		TXIMX64619	502.81	0.00	
		TXIMX65423	1,803.15	0.00	
		TXIMX66721	533.29	0.00	
		TXIMX67312	350.12	0.00	
		TXIMX67326	50.90	0.00	
		TXIMX67925	196.43	0.00	
		TXIMX68433	249.99	0.00	
		TXIMX68449	102.50	0.00	
		TXIMX68949	1,149.52	0.00	
		TXIMX69656	3,881.12	0.00	
		TXIMX70191	561.60	0.00	
		TXIMX70711	704.63	0.00	
		TXIMX70724	427.22	0.00	
		TXIMX71256	744.80	0.00	
		TXIMX71268	197.78	0.00	
		TXIMX71764	2,164.31	0.00	
		TXIMX72367	557.72	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1070001		TXIMX72380	270.60	0.00	
		TXIMX72935	1,021.51	0.00	
		TXIMX72948	95.15	0.00	
		TXIMX73816	1,395.78	0.00	
		TXIMX74424	761.46	0.00	
		TXIMX75193	1,940.32	0.00	
		TXIMX75845	1,042.07	0.00	
		TXIMX77675	615.10	0.00	
		TXIMX77688	0.00	146.21	
		TXOUA71434	262.13	0.00	
		TXOUA71435	33,082.24	0.00	
		TXOUA71436	42.56	0.00	
		TXOUARIHUT	282.31	0.00	
		UVLACC8445	1,098,158.51	0.00	
		UVLACC8448	439,984.91	0.00	
		UVLACC8467	532,063.63	0.00	
		UVLADJ	480,192.89	0.00	
		UVLADJR	0.00	401,271.44	
		UVLREV2242	0.00	1,039,345.76	
		UVLREV2245	0.00	221,085.23	
		UVLREV2264	0.00	671,380.61	
			Period 10 Total:		1,747,967.92
		ACC2391191	124,654.72	0.00	
		ACC2391193	10,860.80	0.00	
		ACC2391207	133.84	0.00	
		AJE1840035	7,082.41	0.00	
		AJECAN2672	0.00	0.00	
		AJECAN5225	0.00	6.31	
		AJECAN9609	435.00	0.00	
		AJECUA	1,698.78	0.00	
		AJEOHREA	10.52	0.00	
		AJEREC0559	2,757.86	0.00	
		AJEREC1181	0.00	0.00	
		AJEREC2433	11,514.39	0.00	
		AJEREC5300	0.00	24,087.99	
		AJEREC5306	28,989.56	0.00	
		AJEREC9018	0.00	40,249.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1070001		AJEREC9019	0.00	0.00	
		APACC78708	6,994.54	0.00	
		APACC78710	63,053.48	0.00	
		APACC78727	9,733.55	0.00	
		APACC79640	61,333.79	0.00	
		APACC79642	12,708.62	0.00	
		APACC79660	19,680.00	0.00	
		APACC80734	72,336.64	0.00	
		APACC80736	134,410.62	0.00	
		APACC80752	29,116.08	0.00	
		APACC81684	49,550.35	0.00	
		APACC81686	78,924.61	0.00	
		APACC81703	76,754.16	0.00	
		APACC82641	45,818.21	0.00	
		APACC82643	46,944.22	0.00	
		APACC82661	3,729.61	0.00	
		APACC83474	449,942.60	0.00	
		APACC83476	11,346.62	0.00	
		APACC83491	38,792.98	0.00	
		APACC84247	18,062.73	0.00	
		APACC84253	10,362.68	0.00	
		APACC84283	18,302.50	0.00	
		APACC84879	13,937.54	0.00	
		APACC84900	5,409.76	0.00	
		APACC85320	37,349.04	0.00	
		APACC85322	67,685.64	0.00	
		APACC85338	19,287.86	0.00	
		APACC85830	130.88	0.00	
		APACC85837	122,181.42	0.00	
		APACC85862	85.05	0.00	
		APACC86401	32,595.58	0.00	
		APACC86403	165,715.45	0.00	
		APACC86419	14,817.06	0.00	
		APACC86811	85,320.26	0.00	
		APACC86813	6,211.88	0.00	
		APACC86831	3,324.04	0.00	
		APACC87451	18,769.41	0.00	
		APACC87453	32,425.98	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>
1070001		APACC87470	6,213.05	0.00	
		APACC87862	19,108.97	0.00	
		APACC87865	18,726.54	0.00	
		APACC87881	11,083.34	0.00	
		APACC88436	50,324.22	0.00	
		APACC88438	14,757.02	0.00	
		APACC88455	1,300.00	0.00	
		APACC89119	2,235.08	0.00	
		APACC89122	212,572.97	0.00	
		APACC89138	5,393.04	0.00	
		APACC89778	50,193.99	0.00	
		APACC89780	53,380.45	0.00	
		APACC89796	58,166.29	0.00	
		APACC90621	23,028.04	0.00	
		APACC90623	275,182.48	0.00	
		APACC90639	1,871.83	0.00	
		APACC91498	25,227.99	0.00	
		APACC91500	179,145.46	0.00	
		APACC91517	41,745.97	0.00	
		APACC92291	52,457.68	0.00	
		APACC92293	128,210.88	0.00	
		APACC92312	62,127.58	0.00	
		APCLO78765	0.00	0.00	
		APPAY80803	0.00	34.13	
		APPAY80821	0.00	12.80	
		APPAY82715	0.00	210.03	
		APPAY84325	0.00	277.56	
		APPAY85940	0.00	3.77	
		APPAY86875	0.00	19.25	
		APPAY87918	0.00	29.66	
		APPAY89210	0.00	22.96	
		APPAY89852	0.00	466.61	
		APPAY91561	0.00	20.89	
		APPAY92370	0.00	341.04	
		BI02385513	0.00	57.71	
		BI02387116	0.00	19,069.34	
		BI02389454	0.00	309.26	
		BLD2395156	9,622.15	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		CAD035B	68.92	0.00	
		CELPGR2620	4,765.41	0.00	
		CELPGR2627	159.20	0.00	
		CELPGR2657	28.71	0.00	
		CM02393937	60,123.12	0.00	
		CUA2384667	121,891.47	0.00	
		CUA2389680	105,135.84	0.00	
		CUMON92770	0.00	41,249.82	
		CUREA92623	0.00	619.75	
		FLEET92107	219,492.36	0.00	
		FLEET92109	920.52	0.00	
		FLEET92123	374.78	0.00	
		FLTCLR2972	0.00	65,601.22	
		FLTCLR2974	0.12	0.00	
		FLTCLR2988	1.30	0.00	
		INDUS78924	32,622.62	0.00	
		INDUS78926	81,653.86	0.00	
		INDUS78939	830.84	0.00	
		INDUS79757	0.00	19,604.82	
		INDUS79759	0.00	12,033.29	
		INDUS79772	21,763.00	0.00	
		INDUS80925	15,866.77	0.00	
		INDUS80927	0.00	15,723.94	
		INDUS80940	47,794.14	0.00	
		INDUS81795	9,479.66	0.00	
		INDUS81797	2,245.61	0.00	
		INDUS81810	0.00	63,259.00	
		INDUS81967	2,440.76	0.00	
		INDUS81968	0.00	4,449.44	
		INDUS82877	16,867.16	0.00	
		INDUS82879	0.00	35,566.94	
		INDUS82892	0.00	359.61	
		INDUS83578	8,789.49	0.00	
		INDUS83580	2,979.25	0.00	
		INDUS83593	0.00	0.00	
		INDUS84368	14,903.28	0.00	
		INDUS84370	1,676.71	0.00	
		INDUS84383	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>
1070001		INDUS85040	5,064.47	0.00	
		INDUS85042	102,898.09	0.00	
		INDUS85055	0.00	23,652.31	
		INDUS85432	82,015.86	0.00	
		INDUS85434	0.00	64,161.44	
		INDUS85447	414.00	0.00	
		INDUS85985	6,109.73	0.00	
		INDUS85987	0.00	28,894.19	
		INDUS86518	26,836.53	0.00	
		INDUS86520	13,418.78	0.00	
		INDUS86533	19,050.00	0.00	
		INDUS87039	12,364.67	0.00	
		INDUS87042	25,438.43	0.00	
		INDUS87055	0.00	0.00	
		INDUS87580	16,235.56	0.00	
		INDUS87582	0.00	10,165.05	
		INDUS87595	0.00	0.00	
		INDUS88093	14,056.96	0.00	
		INDUS88095	0.00	6,927.60	
		INDUS88108	0.00	6,890.00	
		INDUS88691	15,567.90	0.00	
		INDUS88693	257.40	0.00	
		INDUS88706	0.00	0.00	
		INDUS89362	15,742.02	0.00	
		INDUS89365	0.00	59,016.88	
		INDUS89378	0.00	0.00	
		INDUS90027	8,371.17	0.00	
		INDUS90029	63.54	0.00	
		INDUS90042	0.00	0.00	
		INDUS90844	12,230.01	0.00	
		INDUS90846	9,492.32	0.00	
		INDUS90859	0.00	0.00	
		INDUS91611	10,195.03	0.00	
		INDUS91614	8,533.36	0.00	
		INDUS91627	0.00	17,736.00	
		INDUS92422	8,584.94	0.00	
		INDUS92424	72,465.35	0.00	
		INDUS92437	11,313.49	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1070001		INTCOM3760	3,566.68	0.00	
		INTCOM3763	2,724.82	0.00	
		INTCOM3783	58,975.76	0.00	
		LCA2384625	9,158.11	0.00	
		LCA2389659	6,982.78	0.00	
		LEAACC9039	9,535.99	0.00	
		LEAACC9041	313.75	0.00	
		LEAACC9056	1,548.64	0.00	
		MITC395218	0.00	1,074,799.21	
		NTL2384746	585.11	0.00	
		OAA012	43,088.00	0.00	
		OAACIACAJE	0.00	9,810.96	
		OAAMETERS	27,427.17	0.00	
		OAJ0154030	26,479.61	0.00	
		OAJ0154042	31,447.02	0.00	
		OAJ0156191	13,429.39	0.00	
		OAJ2004240	0.00	0.00	
		OAJ2006204	0.00	0.00	
		OAJ2006211	0.00	0.00	
		OAJ2664245	0.00	3,006,070.21	
		OAJ2664251	0.00	66,606.44	
		OAJ2665310	0.00	697,537.09	
		OAJ2665325	0.00	119,090.26	
		OAJ2666404	0.00	1,266,068.58	
		OAJ2671811	16,136.60	0.00	
		OAJ2671814	0.00	0.00	
		OAJ2671831	0.00	23,219.72	
		OAJ2674860	0.00	0.00	
		OAJ2675339	0.00	70,515.17	
		OAJ2675350	0.00	0.00	
		OHREA92615	1,406.02	0.00	
		OVH2376714	0.00	84,629.30	
		OVH2376721	0.00	3,994.98	
		OVH2376781	0.00	209.86	
		OVH2385215	200,409.90	0.00	
		OVH2385217	15,573.18	0.00	
		OVH2385232	358.07	0.00	
		OVH2390569	196,257.17	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1070001		OVH2390571	12,808.35	0.00	
		OVH2390589	358.11	0.00	
		OVH2391259	83,678.91	0.00	
		OVH2391263	6,052.77	0.00	
		OVH2391291	63.91	0.00	
		PAY2384682	115,672.11	0.00	
		PAY2384684	24,101.42	0.00	
		PAY2384698	576.92	0.00	
		PAY2389695	127,427.42	0.00	
		PAY2389697	19,672.04	0.00	
		PAY2389711	576.92	0.00	
		RVR2376205	0.00	127,052.55	
		RVR2376207	0.00	7,217.58	
		RVR2376221	0.00	439.59	
		SACONT1031	773.90	0.00	
		SACONT1103	2,163.80	0.00	
		SACONT1107	179.58	0.00	
		SACONT1110	353.80	0.00	
		SACONT1114	91.02	0.00	
		SACONT1117	277.50	0.00	
		SACONT1121	461.87	0.00	
		SACONT1124	291.53	0.00	
		SACONT1128	304.92	0.00	
		SAEOMCLR11	27,434.58	0.00	
		SCBAJEETT	12.98	0.00	
		SCBAJEW0	0.00	0.00	
		SCBBIL3589	559,125.50	0.00	
		SCBBIL3592	788,588.22	0.00	
		SCBBIL3614	340,285.11	0.00	
		STREXP3890	217,677.11	0.00	
		STREXP3893	184,277.84	0.00	
		STREXP3908	11,196.00	0.00	
		TEL2395176	14,012.64	0.00	
		TEL2395187	915.73	0.00	
		TXIMX78969	441.99	0.00	
		TXIMX78981	55.41	0.00	
		TXIMX79796	59.21	0.00	
		TXIMX79798	0.58	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1070001		TXIMX80971	892.96	0.00	
		TXIMX80983	211.28	0.00	
		TXIMX81835	536.53	0.00	
		TXIMX81987	115.51	0.00	
		TXIMX82914	916.35	0.00	
		TXIMX83616	910.65	0.00	
		TXIMX84407	887.45	0.00	
		TXIMX85077	295.86	0.00	
		TXIMX85090	134.44	0.00	
		TXIMX85471	2,414.12	0.00	
		TXIMX86023	121.42	0.00	
		TXIMX86559	2,203.68	0.00	
		TXIMX87079	278.57	0.00	
		TXIMX87620	870.15	0.00	
		TXIMX88130	602.69	0.00	
		TXIMX88732	934.08	0.00	
		TXIMX88745	0.00	0.00	
		TXIMX89401	750.22	0.00	
		TXIMX90068	464.85	0.00	
		TXIMX90882	701.32	0.00	
		TXIMX91649	605.59	0.00	
		TXIMX92460	406.51	0.00	
		TXOUA86782	2,328.95	0.00	
		TXOUA86783	10,977.43	0.00	
		TXOUA86784	248.91	0.00	
		TXOUARIHUT	2,797.26	0.00	
		UVLACC3082	1,244,800.14	0.00	
		UVLACC3085	904,821.86	0.00	
		UVLACC3104	306,299.21	0.00	
		UVLACC3230	145,158.86	0.00	
		UVLACC3232	27,147.22	0.00	
		UVLACC4355	0.00	213,272.52	
		UVLACC4369	0.00	27,644.39	
		UVLADJ	311,428.38	0.00	
		UVLADJR	0.00	480,192.89	
		UVLREV8513	0.00	1,098,158.51	
		UVLREV8516	0.00	439,984.91	
		UVLREV8535	0.00	532,063.63	

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Account	Cur	Journal ID	Debit	Credit	Balance
			Period 11 Total:		909,880.81
1070001		ACC2406487	133,622.79	0.00	
		ACC2406489	12,603.90	0.00	
		AJE1840035	8,883.03	0.00	
		AJECAN3584	0.00	2,053.26	
		AJECAN7110	0.00	18.27	
		AJECAN7111	0.00	0.00	
		AJECAN7998	0.00	0.00	
		AJECUA	250.45	0.00	
		AJEOHREA	19.32	0.00	
		AJEREC1223	25,437.56	0.00	
		AJEREC5769	2,505.79	0.00	
		AJEREC5826	0.00	63,897.93	
		AJEREC5828	26.10	0.00	
		AJEREC5841	0.00	267,725.61	
		AJEREC6386	76.60	0.00	
		AJEREC7196	0.00	6,839.00	
		AJEREC7198	83,224.84	0.00	
		AJEREC7205	0.00	0.00	
		AJEREC9076	0.00	93,393.00	
		AJEREC9077	0.00	61,200.00	
		APACC00307	247,980.77	0.00	
		APACC00310	260,606.80	0.00	
		APACC00326	160.00	0.00	
		APACC00859	5,085.09	0.00	
		APACC00862	249,400.42	0.00	
		APACC00880	20,110.14	0.00	
		APACC01408	177,114.92	0.00	
		APACC01411	11,291.96	0.00	
		APACC01428	47,636.60	0.00	
		APACC01963	44,119.40	0.00	
		APACC01965	102,574.68	0.00	
		APACC01981	106,263.40	0.00	
		APACC02575	888.82	0.00	
		APACC02582	318,786.02	0.00	
		APACC02600	39,818.13	0.00	
		APACC03191	11,148.93	0.00	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1070001		APACC03194	238,997.82	0.00	
		APACC03212	23,463.50	0.00	
		APACC03789	78,652.99	0.00	
		APACC03791	282,674.98	0.00	
		APACC03809	115,905.11	0.00	
		APACC04393	773,231.84	0.00	
		APACC04395	453,221.99	0.00	
		APACC04416	942.42	0.00	
		APACC05191	262,566.30	0.00	
		APACC05193	476,900.86	0.00	
		APACC05211	29,493.58	0.00	
		APACC05994	173,611.73	0.00	
		APACC05996	503,527.45	0.00	
		APACC06014	78,206.69	0.00	
		APACC06759	42,905.32	0.00	
		APACC06762	340,134.74	0.00	
		APACC06779	19,769.26	0.00	
		APACC07438	26,281.09	0.00	
		APACC07441	46,555.66	0.00	
		APACC07458	28,936.25	0.00	
		APACC07824	57,560.65	0.00	
		APACC07839	5,503.75	0.00	
		APACC93433	9,666.38	0.00	
		APACC93435	299,759.72	0.00	
		APACC93455	8,983.00	0.00	
		APACC94519	8,680.58	0.00	
		APACC94522	56,080.18	0.00	
		APACC94539	37,337.85	0.00	
		APACC95433	4,467.38	0.00	
		APACC95435	81,528.07	0.00	
		APACC95452	14,727.01	0.00	
		APACC96576	146,520.04	0.00	
		APACC96578	346,931.09	0.00	
		APACC96596	4,347.00	0.00	
		APACC97690	19,979.96	0.00	
		APACC97692	54,867.96	0.00	
		APACC97709	30,779.75	0.00	
		APACC98495	13,570.02	0.00	



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

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1070001		APACC98497	265,808.67	0.00	
		APACC98513	3,820.25	0.00	
		APACC99361	15,123.20	0.00	
		APACC99363	529,894.46	0.00	
		APACC99379	27,592.00	0.00	
		APACC99671	42,235.26	0.00	
		APACC99673	46,181.95	0.00	
		APACC99692	22,001.88	0.00	
		APCLO02058	0.00	4,537.83	
		APCLO04486	0.00	2,495.50	
		APPAY00933	0.00	8.35	
		APPAY00935	0.00	1.63	
		APPAY01473	0.00	1.32	
		APPAY01475	0.00	293.22	
		APPAY02679	0.00	240.98	
		APPAY03861	0.00	745.09	
		APPAY04499	0.00	368.32	
		APPAY04519	0.00	171.10	
		APPAY06839	0.00	9.91	
		APPAY07511	0.00	485.25	
		APPAY93529	0.00	0.95	
		APPAY95510	0.00	66.46	
		APPAY96645	0.00	1.75	
		APPAY97760	0.00	142.52	
		APPAY98561	0.00	206.85	
		APPAY99432	0.00	112.56	
		APPAY99736	0.00	182.55	
		BI02393983	0.00	2,265.00	
		BI02400015	0.00	71.87	
		BI02403388	0.00	56.53	
		BI02406196	0.00	33,357.00	
		BLD2410735	15,218.31	0.00	
		CELPGR8103	14,712.94	0.00	
		CELPGR8105	402.20	0.00	
		CELPGR8119	34.68	0.00	
		CELPGR8530	0.00	7,356.47	
		CELPGR8532	0.00	201.10	
		CELPGR8546	0.00	17.34	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1070001		CIP_AJE_2	184,196.76	0.00	
		CIP_AJE_3	43,362.77	0.00	
		CIP_AJE_4	220,865.08	0.00	
		CM02409407	7,081.01	0.00	
		CUA2398029	76,086.22	0.00	
		CUA2405084	98,253.22	0.00	
		CUMON08294	238,952.06	0.00	
		CUREA08018	2,567.78	0.00	
		FLEET07237	130,856.02	0.00	
		FLEET07239	484.81	0.00	
		FLTCLR8498	30,256.68	0.00	
		FLTCLR8500	0.00	3.16	
		INDUS00428	20,763.90	0.00	
		INDUS00430	8,228.80	0.00	
		INDUS00443	3,075.00	0.00	
		INDUS00983	7,370.31	0.00	
		INDUS00985	15,488.66	0.00	
		INDUS00998	47,989.83	0.00	
		INDUS01532	9,898.09	0.00	
		INDUS01534	10,287.65	0.00	
		INDUS01547	0.00	4,400.00	
		INDUS02125	17,013.85	0.00	
		INDUS02127	0.00	26,826.55	
		INDUS02140	0.00	72,568.00	
		INDUS02728	40,279.83	0.00	
		INDUS02730	0.00	3,344.91	
		INDUS02743	0.00	3,075.00	
		INDUS03314	35,333.65	0.00	
		INDUS03316	312,019.42	0.00	
		INDUS03329	0.00	20,112.26	
		INDUS03911	0.00	5,959.84	
		INDUS03913	42,680.42	0.00	
		INDUS03926	0.00	61,286.00	
		INDUS04556	13,521.27	0.00	
		INDUS04558	0.00	187,521.26	
		INDUS04571	3,230.50	0.00	
		INDUS04774	3,162.59	0.00	
		INDUS05456	0.00	4,795.44	

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Account	Cur	Journal ID	Debit	Credit	Balance
1070001		INDUS05458	0.00	40,054.85	
		INDUS05471	46,840.17	0.00	
		INDUS06116	20,210.99	0.00	
		INDUS06118	0.00	60,334.50	
		INDUS06131	0.00	55,500.00	
		INDUS06893	10,123.41	0.00	
		INDUS06895	119,801.48	0.00	
		INDUS06908	0.00	0.00	
		INDUS07716	28,776.71	0.00	
		INDUS07719	85,328.39	0.00	
		INDUS07733	5,503.75	0.00	
		INDUS07860	0.00	57,559.30	
		INDUS07868	0.00	8,734.25	
		INDUS93689	7,503.38	0.00	
		INDUS93691	0.00	1,534.06	
		INDUS93704	0.00	7,385.00	
		INDUS94659	54,334.54	0.00	
		INDUS94661	11,840.36	0.00	
		INDUS94674	0.00	1,314.00	
		INDUS95748	3,052.05	0.00	
		INDUS95750	0.00	49,387.07	
		INDUS95763	0.00	0.00	
		INDUS96696	11,364.73	0.00	
		INDUS96698	24,530.76	0.00	
		INDUS96711	61,441.42	0.00	
		INDUS97807	24,086.62	0.00	
		INDUS97809	43.86	0.00	
		INDUS97822	2,870.00	0.00	
		INDUS98614	39,644.19	0.00	
		INDUS98616	9,154.74	0.00	
		INDUS99218	22,188.41	0.00	
		INDUS99221	62,278.44	0.00	
		INDUS99234	101,138.00	0.00	
		INDUS99515	0.00	62,641.16	
		INDUS99528	0.00	27,040.00	
		INDUS99903	9,123.56	0.00	
		INDUS99905	0.00	17,805.45	
		INDUS99918	0.00	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1070001		INTCOM9236	2,722.63	0.00	
		INTCOM9239	12,806.13	0.00	
		INTCOM9258	326,335.17	0.00	
		LCA2398129	5,464.08	0.00	
		LCA2405099	9,834.34	0.00	
		LEAACC4220	9,330.39	0.00	
		LEAACC4222	313.79	0.00	
		LEAACC4237	1,541.23	0.00	
		MITC410796	0.00	2,836,701.03	
		OAA012	24,799.00	0.00	
		OAACIACAJE	16,515.80	0.00	
		OAAMETERS	284.20	0.00	
		OATXFMR	2,705.15	0.00	
		OAJ0151598	12,740.98	0.00	
		OAJ0159441	21,198.45	0.00	
		OAJ0159453	19,896.12	0.00	
		OAJ2001611	0.00	0.00	
		OAJ2002461	0.00	0.00	
		OAJ2009830	0.00	0.00	
		OAJ2660447	0.00	600,968.00	
		OAJ2660574	0.00	1,052,885.67	
		OAJ2660586	0.00	283,835.77	
		OAJ2661911	0.00	1,729,809.39	
		OAJ2669833	0.00	2,498,230.23	
		OAJ2669834	0.00	499,151.24	
		OAJ2670875	0.00	24,799.00	
		OAJ2671941	4,060.97	0.00	
		OAJ2676976	0.00	237,259.13	
		OAJ2676979	0.00	0.00	
		OAJ2676996	0.00	10,345.40	
		OAJ2679666	0.00	0.00	
		OHREA08019	849.93	0.00	
		OVH2391260	0.00	83,678.91	
		OVH2391264	0.00	6,052.77	
		OVH2391292	0.00	63.91	
		OVH2398843	147,457.56	0.00	
		OVH2398845	5,902.28	0.00	
		OVH2405787	544,844.60	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1070001		OVH2405789	31,082.74	0.00	
		OVH2406557	108,014.14	0.00	
		OVH2406561	7,402.92	0.00	
		PAY2398065	97,902.94	0.00	
		PAY2398067	9,633.21	0.00	
		PAY2405121	130,380.46	0.00	
		PAY2405123	24,742.99	0.00	
		PSI_AJE_2	5,413.35	0.00	
		PSI_AJE_4	3,492.00	0.00	
		RACKINGAJE	1,550.00	0.00	
		RVR2391225	0.00	124,654.72	
		RVR2391227	0.00	10,860.80	
		RVR2391241	0.00	133.84	
		SACONT1205	410.02	0.00	
		SACONT1208	420.07	0.00	
		SACONT1212	253.32	0.00	
		SACONT1215	846.54	0.00	
		SACONT1219	171.03	0.00	
		SACONT1222	1,560.77	0.00	
		SACONT1229	310.77	0.00	
		SAEOMCLR12	15,228.86	0.00	
		SCBAJEETT	23.00	0.00	
		SCBAJEUVL	0.00	28,807.72	
		SCBAJEWO	0.00	0.00	
		SCBBIL9124	989,347.73	0.00	
		SCBBIL9127	1,321,924.57	0.00	
		SCBBIL9149	631,040.37	0.00	
		STREXP9362	319,758.28	0.00	
		STREXP9364	183,221.42	0.00	
		STREXP9378	0.00	6,765.19	
		TEL2410755	8,968.54	0.00	
		TEL2410766	586.10	0.00	
		TXACCJKN	57,800.00	0.00	
		TXIMX00466	574.15	0.00	
		TXIMX01023	438.78	0.00	
		TXIMX01570	1,055.50	0.00	
		TXIMX02164	1,396.70	0.00	
		TXIMX02770	622.87	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1070001		TXIMX03359	604.93	0.00	
		TXIMX03951	810.95	0.00	
		TXIMX04592	732.80	0.00	
		TXIMX05495	891.20	0.00	
		TXIMX06162	1,631.64	0.00	
		TXIMX06933	494.61	0.00	
		TXIMX07755	435.82	0.00	
		TXIMX93726	848.80	0.00	
		TXIMX94699	3,206.84	0.00	
		TXIMX95788	157.32	0.00	
		TXIMX96734	1,070.92	0.00	
		TXIMX96747	9.32	0.00	
		TXIMX97846	447.46	0.00	
		TXIMX98651	2,307.05	0.00	
		TXIMX99257	1,112.09	0.00	
		TXIMX99943	497.55	0.00	
		TXOUA02464	2,264.26	0.00	
		TXOUA02465	9,682.11	0.00	
		TXOUA02467	675.58	0.00	
		TXOUA96187	137.06	0.00	
		TXOUARIHUT	776.09	0.00	
		UVLACC8372	1,070,104.29	0.00	
		UVLACC8375	1,739,951.81	0.00	
		UVLACC8393	243,066.54	0.00	
		UVLACC8639	345,476.20	0.00	
		UVLACC8652	124,109.00	0.00	
		UVLADJ	464,508.57	0.00	
		UVLADJR	0.00	311,428.38	
		UVLREV3148	0.00	1,244,800.14	
		UVLREV3151	0.00	904,821.86	
		UVLREV3170	0.00	306,299.21	
		UVLREV3264	0.00	145,158.86	
		UVLREV3266	0.00	27,147.22	
		UVLREV4388	213,272.52	0.00	
		UVLREV4402	27,644.39	0.00	
		Period 12 Total:			5,554,158.06

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AG's First Set of Data Requests  
Dated August 14, 2017  
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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1070001	USD	Total Activity:			31,971,207.36
		Ending Balance:			27,379,768.69
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			
1080000		CUMON31305	4.72	0.00	
		INTCOM2358	0.00	4.72	
		Period 1 Total:			0.00
		CUA2243560	69.97	0.00	
		FLTCLR0046	0.00	0.75	
		INTCOM0711	0.00	1,600.27	
		INTCOM0735	0.00	4,616.14	
		OVH2244047	128.46	0.00	
		PAY2243628	91.92	0.00	
		SCBSNOL004	5,926.81	0.00	
		Period 2 Total:			0.00
		CUA2253112	0.00	26.04	
		CUA2260069	55.98	0.00	
		FLTCLR6455	1.80	0.00	
		INTCOM7428	0.00	41.78	
		OVH2253337	0.00	24.87	
		OVH2260682	34.91	0.00	
		Period 3 Total:			0.00
		CUA2281421	0.00	2.95	
		FLEET82518	43.08	0.00	
		FLTCLR3398	12.13	0.00	
		INTCOM4292	0.00	686.82	

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Account	Cur	Journal ID	Debit	Credit	Balance
1080000		OVH2269292	118.15	0.00	
		OVH2281790	157.36	0.00	
		PAY2269098	156.88	0.00	
		PAY2281458	202.17	0.00	
		Period 4 Total:			0.00
		CELPGR8619	2.91	0.00	
		CUA2296418	4.55	0.00	
		FLTCLR8964	0.00	0.00	
		INTCOM9636	0.00	8.25	
		OVH2297213	0.79	0.00	
		Period 5 Total:			0.00
		CUA2304808	90.57	0.00	
		CUA2310741	0.00	56.43	
		FLTCLR4367	0.00	0.30	
		INTCOM4977	0.00	53.32	
		OVH2305326	68.10	0.00	
		OVH2310888	0.00	48.62	
		Period 6 Total:			0.00
		CUA2317758	32.28	0.00	
		CUA2323959	16.41	0.00	
		CUMON31024	1.18	0.00	
		FLEET30463	280.42	0.00	
		FLTCLR1274	35.32	0.00	
		INTCOM2106	0.00	3,069.40	
		OVH2318863	25.19	0.00	
		OVH2325453	562.54	0.00	
		PAY2323973	2,116.06	0.00	
		Period 7 Total:			0.00
		CELPGR6846	20.39	0.00	
		CUA2340992	12.79	0.00	
		CUREA46901	0.00	0.00	
		FLTCLR7178	0.00	0.00	
		INTCOM7800	0.00	43.22	
		OHREA46854	0.17	0.00	



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For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1080000		OVH2342525	9.87	0.00	
			Period 8 Total:		0.00
		CUA2349300	4.96	0.00	
		CUA2354449	1.12	0.00	
		CUA2360296	15.27	0.00	
		FLTCLR2067	0.34	0.00	
		INTCOM2721	0.00	29.68	
		OVH2350199	0.99	0.00	
		OVH2355064	0.97	0.00	
		OVH2360897	6.03	0.00	
			Period 9 Total:		0.00
		CUA2369139	2.34	0.00	
		FLTCLR8267	0.18	0.00	
		INTCOM9005	0.00	4.17	
		OVH2369318	1.65	0.00	
			Period 10 Total:		0.00
		CUA2389680	42.81	0.00	
		FLTCLR2972	0.00	5.83	
		INTCOM3760	0.00	66.08	
		OVH2390569	29.10	0.00	
			Period 11 Total:		0.00
		CUA2398029	6.59	0.00	
		CUA2405084	133.61	0.00	
		FLEET07237	110.89	0.00	
		FLTCLR8498	65.50	0.00	
		INTCOM9236	0.00	2,193.35	
		OVH2398843	2.14	0.00	
		OVH2405787	1,329.43	0.00	
		PAY2405121	545.19	0.00	
			Period 12 Total:		0.00
1080000	USD	Total Activity:			0.00
		Ending Balance:			0.00

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1080001	USD	Beginning Balance:			< 840,377,260.58 >
		A/P for Deprec of Plt			
1080001		OAJ0023756	0.00	1,120,135.41	
		OAJ0023759	0.00	2,404,840.75	
		OAJ0023774	0.00	850,162.81	
		OAJ0050483	809,389.63	0.00	
		OAJ0050486	3,086,291.44	0.00	
		OAJ0050498	502,632.83	0.00	
		OAJ0053796	193,008.05	0.00	
		OAJ0653815	0.00	0.00	
		OAJ0653933	0.00	0.00	
		OAJ2674065	0.00	30,506.89	
		OAJ2679780	0.00	72,504.86	
		OAJ2679783	3,643.62	0.00	
		Period 1 Total:			116,814.85
		OAJ0021241	0.00	1,121,640.49	
		OAJ0021257	0.00	849,643.29	
		OAJ0022143	0.00	2,407,366.48	
		OAJ0051883	173,830.40	0.00	
		OAJ0059051	182,603.09	0.00	
		OAJ2672160	0.00	7,377.57	
		OAJ2678456	0.00	54,978.17	
		OAJ2678459	1,717.93	0.00	
		OAJ2678476	0.00	2,325.43	
		Period 2 Total:			< 4,085,180.01 >
		OAAREMAJE	512,921.62	0.00	
		OAJ0027678	0.00	1,125,357.01	
		OAJ0027681	0.00	2,422,853.98	
		OAJ0027697	0.00	851,757.27	
		OAJ0054913	974,129.82	0.00	
		OAJ0054916	605,392.38	0.00	
		OAJ0054927	6,379.24	0.00	
		OAJ0058231	254,034.40	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1080001		OAJ0659312	0.00	0.00	
		OAJ2674283	0.00	75,684.99	
		OAJ2674285	0.00	97,048.17	
		OAJ2678255	0.00	14,278.19	
		Period 3 Total:		<	2,234,122.15>
		OAJ0025070	0.00	1,128,260.53	
		OAJ0025073	0.00	2,423,904.02	
		OAJ0025085	0.00	853,273.38	
		OAJ0051244	444,448.75	0.00	
		OAJ0051247	727,044.74	0.00	
		OAJ0051256	43,926.31	0.00	
		OAJ0052283	44,581.55	0.00	
		OAJ0055016	272,803.33	0.00	
		OAJ0658843	0.00	0.00	
		OAJ2670380	0.00	23,127.96	
		OAJ2670383	0.00	15,970.07	
		OAJ2675102	0.00	4,881.82	
		Period 4 Total:		<	2,916,613.10>
		OAJ0020135	0.00	1,133,386.96	
		OAJ0020138	0.00	2,437,471.23	
		OAJ0020152	0.00	853,442.68	
		OAJ0050885	122,680.92	0.00	
		OAJ0057977	556,805.42	0.00	
		OAJ0057980	2,409,795.16	0.00	
		OAJ0057995	7,630.41	0.00	
		OAJ0652590	0.00	0.00	
		OAJ0654717	0.00	23.34	
		OAJ2671091	0.00	2,578.94	
		OAJ2676983	0.00	7,255.66	
		OAJ2676986	1,458.55	0.00	
		Period 5 Total:		<	1,335,788.35>
		OAAREMAJE	0.00	33,907.95	
		OAJ0025300	0.00	1,139,386.22	
		OAJ0025310	0.00	854,074.14	
		OAJ0025955	0.00	2,624,595.68	

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Account	Cur	Journal ID	Debit	Credit	Balance
1080001		OAJ0053618	900,471.06	0.00	
		OAJ0053622	0.01	0.00	
		OAJ0054057	57,446.33	0.00	
		OAJ0055327	610,022.71	0.00	
		OAJ0055332	145,969.64	0.00	
		OAJ0055449	146,219.13	0.00	
		OAJ0651628	0.00	0.00	
		OAJ0656542	0.00	0.00	
		OAJ0656543	0.00	0.00	
		OAJ2671646	0.00	7,055.70	
		OAJ2671649	7,490.22	0.00	
		OAJ2675976	0.00	11,576.91	
		Period 6 Total:		<	2,802,977.50>
		OAJ0021634	0.00	1,141,591.48	
		OAJ0021637	0.00	2,612,618.79	
		OAJ0021651	0.00	854,502.30	
		OAJ0053116	95,354.96	0.00	
		OAJ0059615	556,495.68	0.00	
		OAJ0059618	24,508.82	0.00	
		OAJ0059629	51,899.23	0.00	
		OAJ2673488	0.00	3,462.90	
		OAJ2678394	0.00	23,524.32	
		OAJ2678397	0.00	9,144.80	
		Period 7 Total:		<	3,916,585.90>
		OAJ0028214	0.00	1,144,408.88	
		OAJ0028230	0.00	857,222.60	
		OAJ0029062	0.00	2,613,144.95	
		OAJ0054898	656,090.07	0.00	
		OAJ0054900	8,249.98	0.00	
		OAJ0054905	152,459.10	0.00	
		OAJ0058250	6,616,293.21	0.00	
		OAJ0058727	126,029.04	0.00	
		OAJ2675491	0.00	26,030.33	
		OAJ2675494	0.00	111,283.49	
		OAJ2678761	4,993.60	0.00	
		OAJ2679070	0.00	379.60	

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Account	Cur	Journal ID	Debit	Credit	Balance
					Period 8 Total: 2,811,645.15
1080001		OAAREMAJE	404,068.73	0.00	
		OAJ0023171	0.00	1,148,980.46	
		OAJ0023174	0.00	2,603,544.67	
		OAJ0023187	0.00	873,876.63	
		OAJ0050066	514,888.27	0.00	
		OAJ0050069	220,534.26	0.00	
		OAJ0050082	36,033.57	0.00	
		OAJ0053273	158,973.60	0.00	
		OAJ0653123	0.00	0.00	
		OAJ0653451	0.00	0.00	
		OAJ0655126	0.00	0.00	
		OAJ2670818	0.00	60,344.99	
		OAJ2670821	0.00	98,356.83	
		OAJ2674168	34.14	0.00	
					Period 9 Total: < 3,450,571.01>
		OAJ0029926	0.00	1,150,673.91	
		OAJ0029928	0.00	2,565,871.19	
		OAJ0029940	0.00	860,350.27	
		OAJ0050415	23,871.46	0.00	
		OAJ0053181	46,648.56	0.00	
		OAJ0053184	63.64	0.00	
		OAJ0053196	22,992.80	0.00	
		OAJ0054850	255,066.26	0.00	
		OAJ0054873	651,692.62	0.00	
		OAJ0059962	171,131.70	0.00	
		OAJ2670433	0.00	7,359.91	
		OAJ2675997	0.00	41,095.56	
		OAJ2676000	573.13	0.00	
					Period 10 Total: < 3,453,310.67>
		OAJ0024204	0.00	1,153,495.39	
		OAJ0024206	0.00	2,567,735.80	
		OAJ0024219	0.00	860,386.57	
		OAJ0051058	734,284.13	0.00	
		OAJ0051061	223,614.26	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1080001		OAJ0051074	1,388,462.11	0.00	
		OAJ0054828	264,017.50	0.00	
		OAJ2671811	0.00	27,083.95	
		OAJ2671814	11,496.15	0.00	
		Period 11 Total:		<	1,986,827.56>
		OAAAROKM	0.00	1,366,187.47	
		OAAREMAJE	0.00	1,104,545.57	
		OAJ0020857	0.00	2,609,384.76	
		OAJ0029710	0.00	1,158,715.90	
		OAJ0029722	0.00	858,776.40	
		OAJ0050425	111,171.22	0.00	
		OAJ0050865	1,102,454.98	0.00	
		OAJ0056337	577,940.01	0.00	
		OAJ0056340	514,097.02	0.00	
		OAJ0056352	21,162.87	0.00	
		OAJ0657285	0.00	0.00	
		OAJ2670875	0.00	8,767.51	
		OAJ2676976	0.00	18,814.86	
		OAJ2676979	0.00	4.00	
		Period 12 Total:		<	4,798,370.37>
1080001	USD	Total Activity:		<	28,051,886.62>
		Ending Balance:		<	868,429,147.20>
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:			2,090,904.85
		RWIP - Project Detail			
		ACC2227994	38,034.12	0.00	
		ACC2227998	14,331.29	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1080005		AJECAN0628	0.00	83.77	
		AJECAN0630	0.00	2,648.49	
		AJEOHREA	4.17	0.00	
		APACC16321	19,973.92	0.00	
		APACC17337	4,674.60	0.00	
		APACC17340	81,439.73	0.00	
		APACC19385	2,340.69	0.00	
		APACC20310	2,530.27	0.00	
		APACC20312	100,802.28	0.00	
		APACC21588	40,098.33	0.00	
		APACC22152	3,974.07	0.00	
		APACC23532	250.00	0.00	
		APACC23534	5,765.34	0.00	
		APACC24076	19.12	0.00	
		APACC24078	657.20	0.00	
		APACC24437	3,708.16	0.00	
		APACC24440	221,174.02	0.00	
		APACC25853	432,131.67	0.00	
		APACC26371	123.58	0.00	
		APACC26913	6,490.97	0.00	
		APACC27614	3,026.04	0.00	
		APACC28342	139,838.06	0.00	
		APACC28849	293.03	0.00	
		APACC28851	19,325.09	0.00	
		APACC29463	8,013.74	0.00	
		APACC29480	1,212.55	0.00	
		APACC30196	582,953.19	0.00	
		APACC30854	66.59	0.00	
		APACC30856	10,352.31	0.00	
		APACC30873	3,287.00	0.00	
		APPAY26450	0.00	6.69	
		BI02217544	0.00	48,000.00	
		BI02218714	0.00	13,608.01	
		BI02227788	0.00	150.00	
		BI02231046	0.00	27,861.74	
		BLD2233867	3,866.48	0.00	
		CAB264AJER	0.00	1,004.76	
		CELPGR1251	515.25	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1080005		CELPGR1253	48.83	0.00	
		CUA2222545	15,080.51	0.00	
		CUA2227304	30,488.96	0.00	
		CUMON31304	42,356.05	0.00	
		CUREA31282	0.00	990.65	
		EIS_AR_BR	0.00	137,322.64	
		FLEET30666	22,270.80	0.00	
		FLEET30668	378.89	0.00	
		FLTCLR1320	0.51	0.00	
		FLTCLR1534	737.84	0.00	
		FLTCLR1536	0.00	19.36	
		GL0121	0.00	261.00	
		INDUS0116	29,377.59	0.00	
		INDUS16447	0.00	2,416.59	
		INDUS19504	0.00	850.00	
		INDUS20422	0.00	0.00	
		INDUS21695	0.00	334.58	
		INDUS22774	7,216.06	0.00	
		INDUS23654	0.00	1,178.71	
		INDUS23656	2,696.00	0.00	
		INDUS24196	0.00	215.21	
		INDUS24198	1,040.00	0.00	
		INDUS24541	0.00	32,326.18	
		INDUS24543	0.00	31,312.89	
		INDUS25972	0.00	234.00	
		INDUS26689	0.00	40.55	
		INDUS26691	0.00	20,193.63	
		INDUS27023	0.00	2,700.00	
		INDUS27718	0.00	22,937.50	
		INDUS27870	102,787.82	0.00	
		INDUS28458	0.00	102,787.82	
		INDUS28961	0.00	0.00	
		INDUS29581	0.00	0.00	
		INDUS29594	0.00	0.00	
		INDUS30317	2.67	0.00	
		INDUS30974	2,968.90	0.00	
		INDUS30987	0.00	0.00	
		INTCOM2355	859.58	0.00	



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Account	Cur	Journal ID	Debit	Credit	Balance
1080005		LCA2222591	859.98	0.00	
		LCA2227262	2,145.87	0.00	
		MITC233926	0.00	17,438.86	
		NTL2227351	103.64	0.00	
		NTL2227353	40.00	0.00	
		OAA012	103,983.00	0.00	
		OAACIACAJE	996.76	0.00	
		OAADECREM	0.00	1,695,447.26	
		OAA METERS	0.00	260.95	
		OAA TXFMR	0.00	14,919.24	
		OAJ2006080	0.00	0.00	
		OAJ2006091	0.00	0.00	
		OAJ2006550	0.00	0.00	
		OAJ2674065	0.00	108,584.01	
		OAJ2679780	0.00	80,659.52	
		OAJ2679783	0.00	69,561.78	
		OAJ2679798	0.00	19,197.36	
		OHREA31280	0.00	870.71	
		OVH2213551	0.00	9,815.37	
		OVH2213555	0.00	7,601.26	
		OVH2223026	11,019.19	0.00	
		OVH2223028	8,407.36	0.00	
		OVH2227418	38,722.71	0.00	
		OVH2227420	6,462.26	0.00	
		OVH2228100	22,344.23	0.00	
		OVH2228104	7,552.54	0.00	
		PAY2222560	7,303.46	0.00	
		PAY2222562	19,432.42	0.00	
		PAY2227319	15,688.30	0.00	
		PAY2227321	11,249.42	0.00	
		RVR2213495	0.00	17,020.58	
		RVR2213497	0.00	11,437.99	
		SACONT0121	360.70	0.00	
		SACONT1231	408.00	0.00	
		SCBAJE1080	1.17	0.00	
		SCBAJEDOHN	0.00	0.00	
		SCBAJEETT	0.03	0.00	
		SCBBIL2015	6,999.95	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1080005		SCBBIL2018	319,668.69	0.00	
		SCBBIL2042	3,598.33	0.00	
		STREXP2480	4.64	0.00	
		TEL2233885	2,102.20	0.00	
		TEL2233896	163.92	0.00	
		TXOUA24391	717.31	0.00	
		TXOUARIHUT	45.62	0.00	
		UVLACC1854	483,261.80	0.00	
		UVLREV6099	0.00	705,095.84	
		UVLREV6118	0.00	7,000.00	
			Period 1 Total:	<	131,168.13>
		ACC2244930	37,881.98	0.00	
		ACC2244932	6,687.69	0.00	
		AJECAN0433	0.00	0.00	
		AJECAN9331	0.00	821.88	
		APACC32242	3,621.41	0.00	
		APACC32245	9,329.96	0.00	
		APACC33240	21,073.32	0.00	
		APACC34349	44,112.98	0.00	
		APACC35588	652.37	0.00	
		APACC37020	2,453.90	0.00	
		APACC37793	12.19	0.00	
		APACC37795	322,042.50	0.00	
		APACC38759	4,333.12	0.00	
		APACC39279	30,392.51	0.00	
		APACC40362	24,836.46	0.00	
		APACC41731	19,158.84	0.00	
		APACC42295	60,457.35	0.00	
		APACC42853	165,782.26	0.00	
		APACC42871	221.25	0.00	
		APACC44210	3,202.46	0.00	
		APACC44212	1,180.00	0.00	
		APACC44230	690.60	0.00	
		APACC45204	16,850.55	0.00	
		APACC45206	9,466.14	0.00	
		APACC46396	15,999.61	0.00	
		APACC46956	1,352.31	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1080005		APACC46958	14,371.41	0.00	
		APACC47593	2,764.46	0.00	
		APACC48142	9.43	0.00	
		APACC48145	95,566.01	0.00	
		APACC48755	4.37	0.00	
		APACC48757	208,028.96	0.00	
		APACC48774	6,212.14	0.00	
		APACC49515	253,921.72	0.00	
		APACC49531	390.08	0.00	
		APCLO39858	0.00	2,069.22	
		APPAY39871	0.00	43.16	
		APPAY44278	0.00	5.10	
		BI02237206	0.00	15,146.95	
		BI02237241	0.00	2,325.43	
		BI02237966	0.00	29,245.95	
		BI02240547	0.00	6,200.00	
		BI02241910	0.00	38,025.00	
		BI02243043	0.00	35,217.41	
		BI02246781	0.00	72,510.00	
		BI02247138	0.00	12,296.94	
		BI02248342	0.00	45,175.00	
		BI02248942	0.00	40,000.00	
		BLD2252172	5,841.12	0.00	
		CELPGR9880	487.74	0.00	
		CELPGR9882	4.37	0.00	
		CM02250889	625.94	0.00	
		CUA2235034	25,304.88	0.00	
		CUA2243560	26,428.69	0.00	
		CUMON49865	111,372.66	0.00	
		CUREA49841	0.00	1,178.71	
		EIS_AR_BR	0.00	3,063.22	
		FLEET49245	23,606.21	0.00	
		FLEET49247	223.32	0.00	
		FLTCLR0046	0.00	388.44	
		FLTCLR0048	1.78	0.00	
		GL0121	0.00	261.00	
		INDUS32567	0.00	7,057.05	
		INDUS33344	0.00	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1080005		INDUS34464	1,170.90	0.00	
		INDUS35710	0.00	0.00	
		INDUS37137	0.00	2,370.90	
		INDUS37898	0.00	2.66	
		INDUS38877	2,801.89	0.00	
		INDUS39394	0.00	1,346.52	
		INDUS39925	254.96	0.00	
		INDUS40472	748.00	0.00	
		INDUS40679	8,918.00	0.00	
		INDUS41834	0.00	9,295.07	
		INDUS41836	2,600.00	0.00	
		INDUS42412	0.00	254.96	
		INDUS42970	0.00	2,232.06	
		INDUS42972	0.00	0.00	
		INDUS42985	0.00	0.00	
		INDUS44325	1,099.34	0.00	
		INDUS45318	0.00	0.00	
		INDUS45320	0.00	0.00	
		INDUS46507	0.00	0.00	
		INDUS47068	3,300.95	0.00	
		INDUS47070	0.00	806.58	
		INDUS47700	0.00	20,685.42	
		INDUS47702	7,214.63	0.00	
		INDUS48274	7,593.22	0.00	
		INDUS48870	291.00	0.00	
		INDUS48883	0.00	0.00	
		INDUS49631	70.72	0.00	
		INTCOM0711	9,410.66	0.00	
		INTCOM0714	188.60	0.00	
		LCA2234991	1,897.69	0.00	
		LCA2243450	2,240.06	0.00	
		MITC252232	19,367.64	0.00	
		NTL2235102	4.63	0.00	
		OAA012	90,151.00	0.00	
		OAACIACAJE	0.00	954.68	
		OAADECREM	0.00	1,637,034.82	
		OAAMETERS	0.00	1,206.86	
		OAATXFMR	0.00	17,342.21	

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Account	Cur	Journal ID	Debit	Credit	Balance
1080005		OAJ2001895	0.00	0.00	
		OAJ2003400	0.00	0.00	
		OAJ2003410	0.00	0.00	
		OAJ2672160	0.00	73,978.44	
		OAJ2678456	0.00	154,691.99	
		OAJ2678459	0.00	294,931.06	
		OAJ2678476	1,634.83	0.00	
		OAJ2679832	0.00	985.63	
		OHREA49840	0.00	107.47	
		OVH2228101	0.00	22,344.23	
		OVH2228105	0.00	7,552.54	
		OVH2236260	15,474.96	0.00	
		OVH2236262	5,365.16	0.00	
		OVH2244047	29,981.25	0.00	
		OVH2244049	4,507.69	0.00	
		OVH2244998	22,616.15	0.00	
		OVH2245002	3,483.77	0.00	
		PAY2235058	13,596.29	0.00	
		PAY2235060	7,926.84	0.00	
		PAY2243628	13,856.09	0.00	
		PAY2243630	8,756.75	0.00	
		RVR2228060	0.00	38,034.12	
		RVR2228062	0.00	14,331.29	
		SACONT0211	93.41	0.00	
		SACONT0218	175.48	0.00	
		SCBAJEETT	0.03	0.00	
		SCBBIL0486	5,324.93	0.00	
		SCBBIL0489	456,868.25	0.00	
		SCBBIL0513	2,579.51	0.00	
		STREXP0832	2,038.02	0.00	
		TEL2252191	2,543.35	0.00	
		TEL2252202	207.98	0.00	
		TXIMX47106	557.70	0.00	
		TXIMX47737	0.98	0.00	
		TXOUA42676	0.00	442.26	
		TXOUA42677	458.23	0.00	
		TXOUARIHUT	92.12	0.00	
		UVLACC0297	516,906.08	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1080005		UVLACC0316	10,381.57	0.00	
		UVLREV1919	0.00	483,261.80	
				Period 2 Total:	< 233,515.67>
		ACC2260743	44,870.30	0.00	
		ACC2260745	7,412.29	0.00	
		AJECAN5809	0.00	59.63	
		AJEOHREA	0.00	1.09	
		AJEREC0894	0.00	14,461.28	
		AJEREC4541	5,000.00	0.00	
		APACC50928	8,850.14	0.00	
		APACC51604	31,432.58	0.00	
		APACC54397	25.60	0.00	
		APACC54399	6,194.82	0.00	
		APACC55309	24,370.14	0.00	
		APACC56288	1,044.82	0.00	
		APACC56290	45,018.40	0.00	
		APACC58028	3,351.46	0.00	
		APACC58030	1,356.11	0.00	
		APACC58598	5,613.19	0.00	
		APACC59137	2,296.13	0.00	
		APACC59140	3,974.41	0.00	
		APACC59159	221.10	0.00	
		APACC60256	68,578.12	0.00	
		APACC60273	10,381.57	0.00	
		APACC61261	4,168.98	0.00	
		APACC61655	659,241.00	0.00	
		APACC62156	14,156.58	0.00	
		APACC62173	1,718.72	0.00	
		APACC62707	2,587.46	0.00	
		APACC63239	373,359.85	0.00	
		APACC63982	4.37	0.00	
		APACC63984	34,422.84	0.00	
		APACC64676	0.00	26.20	
		APACC64678	5,103.95	0.00	
		APACC65381	34,693.51	0.00	
		APACC65967	338,907.07	0.00	
		BI02254719	0.00	21,179.63	

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Account	Cur	Journal ID	Debit	Credit	Balance
1080005		BI02257673	0.00	11,608.32	
		BI02258769	0.00	5,781.39	
		BI02259855	0.00	1,000.00	
		BI02260455	0.00	469.01	
		BI02261170	0.00	140.00	
		BI02262371	0.00	626.00	
		BI02265563	0.00	3,098.18	
		BLD2268042	3,114.01	0.00	
		CELPGR6242	728.79	0.00	
		CELPGR6244	23.58	0.00	
		CM02267610	1,446.22	0.00	
		CUA2253112	22,832.83	0.00	
		CUA2260069	32,779.88	0.00	
		CUMON66303	85,248.42	0.00	
		CUREA66288	0.00	2,061.65	
		EIS_AR_BR	432,274.78	0.00	
		FLEET65775	28,842.37	0.00	
		FLEET65777	208.48	0.00	
		FLTCLR6455	5,595.56	0.00	
		FLTCLR6457	0.00	5.07	
		GL0121	0.00	265.00	
		INDUS51058	0.00	1,717.00	
		INDUS51723	0.00	14,599.13	
		INDUS53710	0.00	7,181.63	
		INDUS54646	0.00	2,279.34	
		INDUS55424	0.00	27.54	
		INDUS55426	5,592.00	0.00	
		INDUS56401	0.00	56.84	
		INDUS56403	0.00	0.00	
		INDUS57598	0.00	11,440.18	
		INDUS58145	0.00	3,721.22	
		INDUS58147	7.80	0.00	
		INDUS58698	0.00	9,774.44	
		INDUS59774	1,705.59	0.00	
		INDUS60375	288.06	0.00	
		INDUS60388	0.00	0.00	
		INDUS61095	3,833.00	0.00	
		INDUS61381	0.00	3,833.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1080005		INDUS61769	9.57	0.00	
		INDUS62264	0.00	115.17	
		INDUS62266	16.22	0.00	
		INDUS62279	0.00	0.00	
		INDUS63354	367,782.44	0.00	
		INDUS63581	0.00	367,804.28	
		INDUS64096	0.00	2,707.94	
		INDUS64789	63.85	0.00	
		INDUS65492	35,600.79	0.00	
		INDUS66069	0.00	237.92	
		INDUS66071	309,726.46	0.00	
		INDUS66863	0.00	337,453.56	
		INTCOM7428	538.59	0.00	
		INTCOM7431	59.71	0.00	
		LCA2253090	1,380.03	0.00	
		LCA2260026	1,082.02	0.00	
		MITC268100	0.00	26,339.87	
		NTL2253213	42.22	0.00	
		NTL2260572	0.50	0.00	
		OAA012	189,843.00	0.00	
		OAACIACAJE	0.00	2,358.41	
		OAADECREM	0.00	2,794,090.93	
		OAMETERS	0.00	9,088.84	
		OATXFMR	0.00	13,040.58	
		OAJ2000199	0.00	0.00	
		OAJ2000212	0.00	0.00	
		OAJ2007852	0.00	0.00	
		OAJ2674283	0.00	450,639.68	
		OAJ2674285	0.00	232,401.10	
		OAJ2674297	0.00	245.26	
		OAJ2678255	0.00	174,317.78	
		OAJ2679344	265.00	0.00	
		OAJ2679423	1,841.06	0.00	
		OHREA66274	0.00	108.86	
		OVH2244999	0.00	22,616.15	
		OVH2245003	0.00	3,483.77	
		OVH2253337	28,317.50	0.00	
		OVH2253339	5,166.60	0.00	



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Account	Cur	Journal ID	Debit	Credit	Balance
1080005		OVH2260682	36,512.14	0.00	
		OVH2260686	3,002.15	0.00	
		OVH2260819	27,084.02	0.00	
		OVH2260823	3,853.72	0.00	
		PAY2253127	15,498.58	0.00	
		PAY2253129	9,673.63	0.00	
		PAY2260087	13,883.38	0.00	
		PAY2260089	5,926.87	0.00	
		RVR2244963	0.00	37,881.98	
		RVR2244965	0.00	6,687.69	
		SCBAJEETT	0.13	0.00	
		SCBBIL7204	2,599.90	0.00	
		SCBBIL7207	353,851.35	0.00	
		SCBBIL7233	3,474.46	0.00	
		STREXP7550	0.40	0.00	
		TEL2268060	2,770.75	0.00	
		TEL2268071	168.70	0.00	
		TXIMX62306	0.00	6.91	
		TXOUA60888	1,030.54	0.00	
		TXOUARIHUT	73.91	0.00	
		UVLACC6715	1,384,132.21	0.00	
		UVLREV0363	0.00	516,906.08	
		UVLREV0382	0.00	10,381.57	
			Period 3 Total:		43,822.18
		ACC2281829	19,499.42	0.00	
		ACC2281831	5,241.93	0.00	
		AJECAN2491	0.00	186.18	
		AJEHOREA	0.00	1.96	
		AJEREC8245	0.00	6,195.45	
		AJEREC9242	0.00	0.00	
		APACC67089	37.71	0.00	
		APACC67091	2,063.54	0.00	
		APACC68432	16,015.07	0.00	
		APACC69637	48.01	0.00	
		APACC69640	54,657.82	0.00	
		APACC70852	3,508.37	0.00	
		APACC71529	10,600.88	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>
1080005		APACC71958	1,670.84	0.00	
		APACC72487	19.36	0.00	
		APACC72490	637,034.51	0.00	
		APACC73093	2,487.66	0.00	
		APACC73548	329.50	0.00	
		APACC74168	6,193.96	0.00	
		APACC74187	996.25	0.00	
		APACC74746	1,302.21	0.00	
		APACC75292	5.19	0.00	
		APACC75294	742,357.45	0.00	
		APACC75967	2,001.20	0.00	
		APACC75969	5,278.17	0.00	
		APACC75985	5,704.90	0.00	
		APACC76371	65,337.29	0.00	
		APACC76909	450,257.05	0.00	
		APACC78376	1,073.80	0.00	
		APACC78864	7,240.85	0.00	
		APACC80081	10.37	0.00	
		APACC80083	336,842.67	0.00	
		APACC80948	103,449.80	0.00	
		APACC81993	16,594.46	0.00	
		APACC82588	353,937.83	0.00	
		APPAY71621	0.00	13.13	
		APPAY74246	0.00	24.00	
		APPAY78466	0.00	56.49	
		BI02271750	0.00	1,508.00	
		BI02272810	0.00	6,157.77	
		BI02272814	0.00	5,560.00	
		BI02273859	0.00	265.00	
		BI02275104	0.00	23,771.78	
		BI02275613	0.00	17,066.70	
		BI02276154	0.00	2,735.00	
		BI02278587	0.00	150.64	
		BI02282910	0.00	200.00	
		BLD2285399	3,459.09	0.00	
		CELPGR3098	735.16	0.00	
		CELPGR3100	86.41	0.00	
		CUA2269082	24,855.68	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1080005		CUA2274019	33,174.02	0.00	
		CUA2281421	27,331.16	0.00	
		CUMON83153	61,379.72	0.00	
		CUREA83117	0.00	1,672.26	
		FLEET82518	23,436.67	0.00	
		FLEET82520	328.89	0.00	
		FLTCLR3293	0.00	1.38	
		FLTCLR3398	4,448.27	0.00	
		FLTCLR3400	1.96	0.00	
		GL0121	0.00	263.00	
		INDUS66901	752.00	0.00	
		INDUS67244	1,021.00	0.00	
		INDUS67784	0.00	2,001.16	
		INDUS68663	503.98	0.00	
		INDUS69750	0.00	8,026.39	
		INDUS70962	0.00	528.00	
		INDUS71670	0.00	635.64	
		INDUS71672	149.50	0.00	
		INDUS72191	1,115.34	0.00	
		INDUS72193	2,566.00	0.00	
		INDUS72393	26.60	0.00	
		INDUS72734	7,790.00	0.00	
		INDUS73306	1,085.00	0.00	
		INDUS73782	0.00	8,616.33	
		INDUS73784	5,327.49	0.00	
		INDUS74418	0.00	635.64	
		INDUS74420	0.00	4,746.02	
		INDUS74433	0.00	0.00	
		INDUS74984	1,055.65	0.00	
		INDUS74986	3,052.74	0.00	
		INDUS75190	734,516.64	0.00	
		INDUS75542	0.00	734,728.48	
		INDUS76081	0.00	2,824.68	
		INDUS76613	0.00	11,990.00	
		INDUS77145	60.74	0.00	
		INDUS78512	0.00	7,576.55	
		INDUS78698	0.00	930.00	
		INDUS80193	4,906.41	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1080005		INDUS81082	1,360.00	0.00	
		INDUS82106	0.00	115.10	
		INDUS82108	9,027.70	0.00	
		INDUS82837	0.00	46,260.00	
		INTCOM4292	3,450.58	0.00	
		INTCOM4295	1,799.03	0.00	
		LCA2269042	1,588.31	0.00	
		LCA2273975	1,379.72	0.00	
		LCA2281400	1,579.31	0.00	
		MITC285462	0.00	53,096.19	
		NTL2274105	0.00	44.85	
		NTL2281761	41.09	0.00	
		OAA012	90,475.00	0.00	
		OAA012	0.00	1,258.89	
		OAADECREM	0.00	1,834,502.55	
		OAA012	0.00	50,727.79	
		OAA012	0.00	21,798.44	
		OAJ2005027	0.00	0.00	
		OAJ2006519	0.00	0.00	
		OAJ2006527	0.00	0.00	
		OAJ2670380	0.00	324,717.63	
		OAJ2670383	0.00	206,247.97	
		OAJ2670399	0.00	22,718.74	
		OAJ2675102	0.00	124,388.06	
		OHREA83105	0.00	305.43	
		OVH2260820	0.00	27,084.02	
		OVH2260824	0.00	3,853.72	
		OVH2269292	25,250.70	0.00	
		OVH2269298	4,123.57	0.00	
		OVH2274682	28,573.88	0.00	
		OVH2274684	7,957.25	0.00	
		OVH2281790	28,654.01	0.00	
		OVH2281793	5,011.04	0.00	
		OVH2282359	11,869.97	0.00	
		OVH2282363	2,701.07	0.00	
		PAY2269098	13,801.14	0.00	
		PAY2269100	8,009.28	0.00	
		PAY2274072	13,652.94	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1080005		PAY2274074	15,367.86	0.00	
		PAY2281458	13,927.28	0.00	
		PAY2281460	10,356.71	0.00	
		RVR2260779	0.00	44,870.30	
		RVR2260781	0.00	7,412.29	
		SACONT0414	165.30	0.00	
		SCBAJEETT	0.04	0.00	
		SCBBIL3908	1,066.03	0.00	
		SCBBIL3911	173,241.50	0.00	
		SCBBIL3934	15,474.52	0.00	
		STREXP4088	603.21	0.00	
		TEL2285418	2,297.42	0.00	
		TEL2285429	139.86	0.00	
		TXIMX72360	6.69	0.00	
		TXIMX75023	6.67	0.00	
		TXOUA75808	2,636.03	0.00	
		TXOUARIHUT	115.99	0.00	
		UVLACC3530	377,061.22	0.00	
		UVLACC3549	8,862.80	0.00	
		UVLREV6780	0.00	1,384,132.21	
		Period 4 Total:		<	326,002.90>
		ACC2297247	16,302.56	0.00	
		ACC2297249	3,401.23	0.00	
		AJEOHREA	0.00	3.90	
		AJEREC6518	0.00	57.79	
		APACC83793	24.84	0.00	
		APACC83795	15,442.60	0.00	
		APACC84564	15,675.89	0.00	
		APACC85921	1,888.02	0.00	
		APACC86633	8,917.02	0.00	
		APACC87912	18.74	0.00	
		APACC87914	145,754.52	0.00	
		APACC88590	3,819.06	0.00	
		APACC88592	79,211.67	0.00	
		APACC89723	5,491.34	0.00	
		APACC89741	3,521.25	0.00	
		APACC90341	621.29	0.00	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1080005		APACC90881	1,016.81	0.00	
		APACC90883	305,723.99	0.00	
		APACC91517	36.37	0.00	
		APACC91519	50,442.70	0.00	
		APACC92081	23.75	0.00	
		APACC92084	3,095.52	0.00	
		APACC92099	1,757.80	0.00	
		APACC92603	145,859.81	0.00	
		APACC93232	3,074.77	0.00	
		APACC94322	8,350.34	0.00	
		APACC94826	1,314.13	0.00	
		APACC95436	1,493.62	0.00	
		APACC95848	13.68	0.00	
		APACC95854	171,525.91	0.00	
		APACC96687	24.04	0.00	
		APACC96689	3,946.66	0.00	
		APACC97497	124.50	0.00	
		APACC98108	69,787.01	0.00	
		APPAY90949	0.00	24.00	
		BI02286970	0.00	16,604.08	
		BI02290655	0.00	22,145.00	
		BI02296172	0.00	3,950.65	
		BI02296175	0.00	1,610.00	
		BI02296885	0.00	0.00	
		BI02298477	0.00	6,755.71	
		BLD2300936	3,109.80	0.00	
		CELPGR8619	593.22	0.00	
		CELPGR8621	46.03	0.00	
		CUA2291336	30,355.18	0.00	
		CUA2296418	16,176.02	0.00	
		CUMON98810	49,985.62	0.00	
		CUREA98596	0.00	426.84	
		FLEET98433	21,179.32	0.00	
		FLEET98435	135.35	0.00	
		FLTCLR8964	15.03	0.00	
		FLTCLR8966	0.06	0.00	
		GL0121	0.00	263.00	
		INDUS84010	0.00	2,712.03	

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For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1080005		INDUS84808	0.00	13,854.19	
		INDUS84810	0.00	0.00	
		INDUS86025	0.00	930.78	
		INDUS86898	130,675.60	0.00	
		INDUS88027	0.00	134,838.56	
		INDUS88826	0.00	0.00	
		INDUS89856	0.00	33,214.30	
		INDUS89858	7,655.12	0.00	
		INDUS89871	0.00	0.00	
		INDUS90583	0.00	0.00	
		INDUS91118	0.00	530.00	
		INDUS91764	0.00	0.00	
		INDUS92319	0.00	0.00	
		INDUS92332	0.00	0.00	
		INDUS92846	0.00	344.69	
		INDUS92848	0.00	0.00	
		INDUS93379	0.00	2,416.59	
		INDUS93890	0.00	24.18	
		INDUS94418	1,200.00	0.00	
		INDUS94431	0.00	0.00	
		INDUS94966	7,901.30	0.00	
		INDUS96101	0.00	0.00	
		INDUS96812	0.00	0.00	
		INDUS97633	115.63	0.00	
		INDUS97833	59,760.50	0.00	
		INDUS98372	0.00	59,760.50	
		INTCOM9636	0.00	1,298.01	
		INTCOM9639	5.71	0.00	
		INTCOM9659	664.21	0.00	
		LCA2291265	1,284.23	0.00	
		LCA2296407	2,593.62	0.00	
		MITC300998	0.00	79,126.71	
		NTL2291383	48.84	0.00	
		NTL2296497	187.69	0.00	
		OAA012	25,544.00	0.00	
		OAACIACAJE	14,857.24	0.00	
		OAADECREM	0.00	2,068,364.38	
		OAA METERS	0.00	193.31	

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For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1080005		OAATXFMR	0.00	8,043.72	
		OAJ2000678	0.00	0.00	
		OAJ2001921	0.00	0.00	
		OAJ2001929	0.00	0.00	
		OAJ2671091	30,902.97	0.00	
		OAJ2676983	0.00	124,965.79	
		OAJ2676986	0.00	5,867.84	
		OAJ2677003	0.00	155.58	
		OHREA98595	0.00	44.01	
		OVH2282360	0.00	11,869.97	
		OVH2282364	0.00	2,701.07	
		OVH2291470	30,420.38	0.00	
		OVH2291472	5,415.00	0.00	
		OVH2297213	21,437.60	0.00	
		OVH2297215	2,852.95	0.00	
		OVH2297317	10,067.36	0.00	
		OVH2297321	1,780.89	0.00	
		PAY2291350	15,338.75	0.00	
		PAY2291352	8,925.50	0.00	
		PAY2296465	14,022.08	0.00	
		PAY2296467	4,651.35	0.00	
		RVR2282298	0.00	19,499.42	
		RVR2282303	0.00	5,241.93	
		SCBAJEETT	0.05	0.00	
		SCBBIL9465	1,535.83	0.00	
		SCBBIL9468	85,195.44	0.00	
		SCBBIL9491	36,778.91	0.00	
		STREXP9756	3.57	0.00	
		TEL2300954	1,752.92	0.00	
		TEL2300965	106.72	0.00	
		TXOUA92585	2,422.64	0.00	
		TXOUARIHUT	2.57	0.00	
		UVLACC9084	1,510,530.80	0.00	
		UVLACC9103	67,644.86	0.00	
		UVLREV3597	0.00	377,061.22	
		UVLREV3616	0.00	8,862.80	

Period 5 Total:

279,817.35



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Account	Cur	Journal ID	Debit	Credit	Balance
1080005		ACC2310925	27,858.26	0.00	
		ACC2310927	7,244.86	0.00	
		AJECAN3545	0.00	10.56	
		AJECAN3547	0.00	564.14	
		AJEOHREA	0.00	20.00	
		AJEREC5425	0.00	4,436.15	
		AJEREC7034	2,401.59	0.00	
		APACC00234	14.61	0.00	
		APACC01110	2,967.55	0.00	
		APACC01113	2,575.14	0.00	
		APACC01988	1,161,615.60	0.00	
		APACC02004	64,644.86	0.00	
		APACC03199	1,000.00	0.00	
		APACC03201	1,100.30	0.00	
		APACC04053	177.38	0.00	
		APACC04055	97,891.07	0.00	
		APACC04072	4,460.50	0.00	
		APACC04895	88,748.95	0.00	
		APACC06553	67,377.60	0.00	
		APACC06570	1,450.00	0.00	
		APACC07049	1,480.34	0.00	
		APACC07051	44,164.55	0.00	
		APACC07555	8.69	0.00	
		APACC07557	8,265.04	0.00	
		APACC07573	3,232.65	0.00	
		APACC08093	2,534.48	0.00	
		APACC08095	2,500.00	0.00	
		APACC08682	19,617.00	0.00	
		APACC08701	4,460.50	0.00	
		APACC09327	322.00	0.00	
		APACC09329	2,463.33	0.00	
		APACC09717	39,513.28	0.00	
		APACC11085	57.87	0.00	
		APACC11691	34.00	0.00	
		APACC11693	187,929.90	0.00	
		APACC12416	110,608.16	0.00	
		APACC13025	3,286.71	0.00	
		APACC13027	5,608.78	0.00	

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For Fiscal Year 2016 Period 1 to 12  
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Account	Cur	Journal ID	Debit	Credit	Balance
1080005		APACC13046	186.55	0.00	
		APACC13653	144,397.69	0.00	
		APACC99339	8.70	0.00	
		APACC99341	9,745.39	0.00	
		BI02300589	0.00	483.50	
		BI02301500	0.00	23,000.00	
		BI02304245	0.00	5,332.50	
		BI02306856	0.00	9,478.37	
		BI02307891	0.00	0.00	
		BI02310032	0.00	1,079.00	
		BI02310564	0.00	5,614.12	
		BI02313961	0.00	1,285.00	
		BLD2315735	4,591.05	0.00	
		CELPGR4061	750.28	0.00	
		CELPGR4063	16.35	0.00	
		CM02315138	471.52	0.00	
		CUA2304808	22,363.60	0.00	
		CUA2310741	24,411.76	0.00	
		CUMON14117	56,288.75	0.00	
		CUREA14104	0.00	3,773.58	
		FLEET13542	23,225.60	0.00	
		FLEET13544	195.38	0.00	
		FLTCLR4367	0.00	641.22	
		FLTCLR4369	0.00	22.77	
		GL0121	0.00	263.00	
		INDUS01415	0.00	3,822.12	
		INDUS02298	0.00	0.00	
		INDUS02311	0.00	0.00	
		INDUS03443	54.81	0.00	
		INDUS04164	0.00	90.19	
		INDUS04166	0.00	0.00	
		INDUS05143	0.00	0.00	
		INDUS06250	0.00	118,419.00	
		INDUS06783	51.81	0.00	
		INDUS07283	3,163.41	0.00	
		INDUS07826	0.00	0.00	
		INDUS08368	0.00	21.89	
		INDUS08370	0.00	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1080005		INDUS08918	0.00	5,580.00	
		INDUS09441	359.87	0.00	
		INDUS09952	0.00	4,305.61	
		INDUS09955	0.00	0.00	
		INDUS10492	0.00	5,341.49	
		INDUS11341	235.30	0.00	
		INDUS11925	317.90	0.00	
		INDUS12536	0.00	99.79	
		INDUS13359	8,667.00	0.00	
		INDUS13884	0.00	1,344.00	
		INDUS99567	0.00	7,781.63	
		INTCOM4977	144.03	0.00	
		INTCOM4999	760.43	0.00	
		LCA2304610	1,108.49	0.00	
		LCA2310695	947.06	0.00	
		MITC315798	43,124.62	0.00	
		OAA012	26,663.00	0.00	
		OAACIACAJE	0.00	2,401.13	
		OAADECREM	0.00	668,830.92	
		OAAMETERS	0.00	11,695.65	
		OAATXFMR	0.00	36,398.33	
		OAJ2005463	0.00	0.00	
		OAJ2006905	0.00	0.00	
		OAJ2006915	0.00	0.00	
		OAJ2671646	0.00	401,776.00	
		OAJ2671649	0.00	626,285.74	
		OAJ2675360	0.00	30,535.36	
		OAJ2675976	23,265.45	0.00	
		OHREA14091	0.00	121.31	
		OVH2297318	0.00	10,067.36	
		OVH2297322	0.00	1,780.89	
		OVH2305326	25,798.07	0.00	
		OVH2305328	5,265.73	0.00	
		OVH2310888	26,467.67	0.00	
		OVH2310890	5,779.44	0.00	
		OVH2311020	17,090.13	0.00	
		OVH2311024	3,971.99	0.00	
		PAY2304820	13,830.66	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1080005		PAY2304823	9,474.49	0.00	
		PAY2310755	14,475.49	0.00	
		PAY2310757	10,684.45	0.00	
		RVR2297279	0.00	16,302.56	
		RVR2297281	0.00	3,401.23	
		SACONT0602	102.00	0.00	
		SACONT0616	700.00	0.00	
		SACONT0623	700.00	0.00	
		SACONT0627	700.00	0.00	
		SCBAJEETT	0.04	0.00	
		SCBBIL4642	4,048.00	0.00	
		SCBBIL4645	101,358.17	0.00	
		SCBBIL4667	52,388.86	0.00	
		STREXP5094	4.99	0.00	
		TEL2315753	3,888.79	0.00	
		TEL2315767	236.75	0.00	
		TXOUA06539	1,739.28	0.00	
		TXOUARIHUT	0.24	0.00	
		UVLACC4513	81,829.68	0.00	
		UVLACC4516	136,625.35	0.00	
		UVLACC4534	2,000.00	0.00	
		UVLREV9150	0.00	1,510,530.80	
		UVLREV9169	0.00	67,644.86	
		Period 6 Total:		<	708,290.15>
		ACC2326174	25,092.00	0.00	
		ACC2326176	9,101.38	0.00	
		AJEOHREA	0.00	6.11	
		AJEREC6239	0.00	7,759.42	
		APACC16183	402.50	0.00	
		APACC16201	4,539.98	0.00	
		APACC17127	8,500.34	0.00	
		APACC18278	12,428.74	0.00	
		APACC19082	1,859.87	0.00	
		APACC19686	719.37	0.00	
		APACC19689	140,222.18	0.00	
		APACC20310	40.12	0.00	
		APACC20312	17,621.38	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>
1080005		APACC21332	3,537.27	0.00	
		APACC21860	147,897.50	0.00	
		APACC22392	7,628.81	0.00	
		APACC23042	103.50	0.00	
		APACC23044	1,759.99	0.00	
		APACC23570	23,693.62	0.00	
		APACC24042	29,981.93	0.00	
		APACC26337	5,192.57	0.00	
		APACC26914	530.00	0.00	
		APACC26916	3,620.40	0.00	
		APACC28067	1,438.34	0.00	
		APACC29320	185.50	0.00	
		APACC29322	69,620.83	0.00	
		APACC29848	14,026.45	0.00	
		APACC29868	6,351.61	0.00	
		APACC30503	250.00	0.00	
		APACC30506	109,165.32	0.00	
		APACC30523	9,255.43	0.00	
		APPAY18343	0.00	26.19	
		APPAY21394	0.00	9.52	
		APPAY21930	0.00	7.56	
		BI02316450	0.00	2,555.00	
		BI02319418	0.00	255.00	
		BI02319992	0.00	12,904.52	
		BI02321129	0.00	7,619.21	
		BI02322175	0.00	0.00	
		BI02329515	0.00	5,120.32	
		BLD2333288	5,264.90	0.00	
		CELPGR0965	464.88	0.00	
		CELPGR0967	42.92	0.00	
		CM02332264	12,540.61	0.00	
		CUA2317758	29,021.83	0.00	
		CUA2323959	16,256.70	0.00	
		CUMON31024	111,307.31	0.00	
		CUREA31007	0.00	11,577.04	
		FLEET30463	14,229.09	0.00	
		FLEET30465	0.00	50.56	
		FLTCLR1263	34.12	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1080005		FLTCLR1274	1,130.44	0.00	
		FLTCLR1276	30.09	0.00	
		GL0121	0.00	263.00	
		INDUS15177	42.40	0.00	
		INDUS16370	1,031.07	0.00	
		INDUS17232	476.00	0.00	
		INDUS18524	0.00	476.00	
		INDUS19325	0.00	0.00	
		INDUS19917	0.00	0.00	
		INDUS20547	2,217.81	0.00	
		INDUS21561	0.00	1,935.77	
		INDUS22103	0.00	348.18	
		INDUS22624	47.12	0.00	
		INDUS23160	21.46	0.00	
		INDUS23678	0.00	0.00	
		INDUS24269	0.00	0.00	
		INDUS26583	0.00	0.00	
		INDUS28196	0.00	32,500.00	
		INDUS29440	0.00	0.00	
		INDUS30083	0.00	193.80	
		INDUS30096	0.00	0.00	
		INDUS30745	0.00	0.00	
		INDUS30758	0.00	0.00	
		INTCOM2106	77.31	0.00	
		INTCOM2128	3.06	0.00	
		LCA2317709	1,061.38	0.00	
		LCA2323917	758.92	0.00	
		MITC333347	0.00	35,866.75	
		NTL2318739	0.00	11.44	
		NTL2324008	0.00	19.82	
		NTL2324010	272.98	0.00	
		OAA012	21,696.00	0.00	
		OAACIACAJE	3,949.91	0.00	
		OAADECREM	0.00	1,234,700.31	
		OAAMETERS	0.00	6,722.25	
		OAATXFMR	0.00	30,178.43	
		OAJ2003130	0.00	0.00	
		OAJ2004143	0.00	0.00	

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Report ID: GLZ7002  
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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1080005		OAJ2004149	0.00	0.00	
		OAJ2673488	10,308.56	0.00	
		OAJ2678394	0.00	108,177.49	
		OAJ2678397	0.00	338,595.25	
		OAJ2678412	0.00	195.24	
		OHREA30998	0.00	932.66	
		OVH2311021	0.00	17,090.13	
		OVH2311025	0.00	3,971.99	
		OVH2318863	28,202.70	0.00	
		OVH2318865	4,791.12	0.00	
		OVH2325453	19,336.22	0.00	
		OVH2325459	5,523.51	0.00	
		OVH2326263	15,692.74	0.00	
		OVH2326267	4,474.74	0.00	
		PAY2317775	13,071.89	0.00	
		PAY2317777	8,501.57	0.00	
		PAY2323973	10,915.96	0.00	
		PAY2323975	10,588.62	0.00	
		RVR2310963	0.00	27,858.26	
		RVR2310965	0.00	7,244.86	
		SACONT0630	240.50	0.00	
		SACONT0725	180.20	0.00	
		SCBAJEETT	0.03	0.00	
		SCBBIL1844	4,731.70	0.00	
		SCBBIL1847	86,068.96	0.00	
		SCBBIL1899	27,671.50	0.00	
		STREXP2222	203.33	0.00	
		TEL2333306	1,470.82	0.00	
		TEL2333317	89.54	0.00	
		TXOUA29154	2,161.09	0.00	
		TXOUARIHUT	24.69	0.00	
		UVLACC1487	61,000.00	0.00	
		UVLACC1490	791,894.07	0.00	
		UVLREV4574	0.00	81,829.68	
		UVLREV4577	0.00	136,625.35	
		UVLREV4595	0.00	2,000.00	

Period 7 Total:

131,737.81 >

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AG's First Set of Data Requests  
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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1080005		ACC2342589	43,302.15	0.00	
		ACC2342591	7,821.90	0.00	
		AJECAN6206	0.00	1,022.81	
		AJEOHREA	0.00	10.64	
		AJEREC4464	0.00	0.00	
		AJEREC4465	0.00	0.00	
		AJEREC4478	405.00	0.00	
		APACC31722	29,271.15	0.00	
		APACC32721	115.00	0.00	
		APACC32723	626.28	0.00	
		APACC33696	19,070.55	0.00	
		APACC36430	1,096.89	0.00	
		APACC36432	16,367.52	0.00	
		APACC36448	1,241.04	0.00	
		APACC37259	147.73	0.00	
		APACC37261	91,115.82	0.00	
		APACC38828	145,301.16	0.00	
		APACC39335	500.00	0.00	
		APACC39337	9,816.67	0.00	
		APACC39997	17,972.92	0.00	
		APACC40521	151,365.36	0.00	
		APACC41065	9,185.00	0.00	
		APACC41545	104,751.78	0.00	
		APACC42111	3,863.95	0.00	
		APACC42114	18,206.34	0.00	
		APACC42803	115.00	0.00	
		APACC42805	1,112.57	0.00	
		APACC43330	1,424,492.68	0.00	
		APACC43861	44.71	0.00	
		APACC43863	23,041.41	0.00	
		APACC44501	12,262.44	0.00	
		APACC45108	30,251.21	0.00	
		APACC45795	57.50	0.00	
		APACC46518	9,703.64	0.00	
		APACC46535	4,460.50	0.00	
		APCLO41113	0.00	500.00	
		APPAY39399	0.00	21.91	
		BI02333886	0.00	8,290.46	



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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1080005		BI02338615	0.00	3,098.51	
		BI02341847	0.00	1,260.00	
		BI02343133	0.00	750.00	
		BI02343644	0.00	1,900.00	
		BI02344811	0.00	25.00	
		BI02345402	0.00	400.00	
		BI02345981	0.00	7,640.00	
		BLD2349155	3,724.58	0.00	
		CELPGR6846	391.32	0.00	
		CELPGR6848	54.06	0.00	
		CM02347999	97,971.25	0.00	
		CUA2334298	20,055.10	0.00	
		CUA2340992	23,321.27	0.00	
		CUMON47051	73,049.63	0.00	
		CUREA46901	0.00	5,915.50	
		FLEET46347	41,807.02	0.00	
		FLEET46349	182.86	0.00	
		FLEET_AJE	0.00	20,279.25	
		FLTCLR7178	0.00	0.90	
		FLTCLR7180	0.00	3.45	
		GL0121	0.00	263.00	
		INDUS32062	0.00	789.15	
		INDUS32064	0.00	24,865.07	
		INDUS32833	0.00	16,059.15	
		INDUS33810	0.00	0.00	
		INDUS36658	1,175.00	0.00	
		INDUS37498	0.00	21,367.64	
		INDUS37500	0.00	2,159.15	
		INDUS38034	285.50	0.00	
		INDUS38546	6,717.60	0.00	
		INDUS39064	534.04	0.00	
		INDUS39568	0.00	635.64	
		INDUS39570	0.00	5,450.80	
		INDUS40114	0.00	0.00	
		INDUS40674	39.85	0.00	
		INDUS41298	0.00	0.00	
		INDUS41777	0.00	52,361.49	
		INDUS41779	850.00	0.00	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1080005		INDUS42353	0.00	0.00	
		INDUS43057	4,840.95	0.00	
		INDUS43565	0.00	5,010.46	
		INDUS43567	0.00	0.00	
		INDUS44103	0.00	635.64	
		INDUS44105	432.99	0.00	
		INDUS44739	0.00	3,864.11	
		INDUS45329	0.00	0.00	
		INDUS45911	4,896.00	0.00	
		INDUS46641	10,000.00	0.00	
		INTCOM7800	157.99	0.00	
		LCA2334252	1,742.22	0.00	
		LCA2340938	1,929.24	0.00	
		MITC349215	0.00	45,822.16	
		NTL2334891	0.00	0.00	
		NTL2334892	0.00	9.89	
		NTL2342055	20.41	0.00	
		NTL2342057	2.11	0.00	
		OAA012	24,269.00	0.00	
		OAACIACAJE	0.00	2,477.04	
		OAADECREM	0.00	2,524,749.60	
		OAAMETERS	0.00	798.49	
		OAAFXFMR	0.00	53,218.74	
		OAJ2000345	0.00	0.00	
		OAJ2000356	0.00	0.00	
		OAJ2675491	0.00	150,059.90	
		OAJ2675494	0.00	461,179.80	
		OAJ2675510	0.00	4,404.31	
		OAJ2676381	0.00	0.00	
		OAJ2678761	1,327.06	0.00	
		OAJ2679070	1,676.65	0.00	
		OAJ2679073	3.99	0.00	
		OAJ2679390	23,636.86	0.00	
		OHREA46854	186.83	0.00	
		OVH2326264	0.00	15,692.74	
		OVH2326268	0.00	4,474.74	
		OVH2335104	26,533.07	0.00	
		OVH2335106	2,966.78	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1080005		OVH2342525	28,517.27	0.00	
		OVH2342527	2,696.90	0.00	
		OVH2342712	27,598.75	0.00	
		OVH2342716	3,652.07	0.00	
		PAY2334314	13,878.75	0.00	
		PAY2334316	5,792.08	0.00	
		PAY2341014	14,022.64	0.00	
		PAY2341016	5,100.40	0.00	
		RVR2326206	0.00	25,092.00	
		RVR2326208	0.00	9,101.38	
		SACONT0825	369.60	0.00	
		SACONT0829	4,589.43	0.00	
		SCBAJEETT	0.03	0.00	
		SCBBIL7658	9,682.24	0.00	
		SCBBIL7661	82,520.07	0.00	
		SCBBIL7683	50,393.47	0.00	
		STREXP7950	1.75	0.00	
		TEL2349173	2,654.05	0.00	
		TEL2349184	161.58	0.00	
		TXOUA42774	378.71	0.00	
		TXOUA42775	267.63	0.00	
		TXOUA42776	0.00	39.69	
		TXOUARIHUT	64.71	0.00	
		UVLACC7288	19,749.39	0.00	
		UVLACC7291	1,132,049.24	0.00	
		UVLREV1555	0.00	61,000.00	
		UVLREV1558	0.00	791,894.07	
		Period 8 Total:		<	378,586.42>
		ACC2360992	18,209.68	0.00	
		ACC2360994	7,986.59	0.00	
		AJEOHREA	0.00	4.02	
		APACC47429	153,682.78	0.00	
		APACC49511	3,004.02	0.00	
		APACC49514	728,559.94	0.00	
		APACC50389	7,102.42	0.00	
		APACC50391	35,295.10	0.00	
		APACC52009	113,669.25	0.00	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1080005		APACC52898	13.08	0.00	
		APACC52901	6,683.24	0.00	
		APACC53581	184.20	0.00	
		APACC54046	7,216.00	0.00	
		APACC54090	6,884.00	0.00	
		APACC54576	34.50	0.00	
		APACC54578	1,257.66	0.00	
		APACC54594	3,092.63	0.00	
		APACC55137	1,769.34	0.00	
		APACC55139	20,411.98	0.00	
		APACC55679	146,033.43	0.00	
		APACC55701	8,177.00	0.00	
		APACC56383	115.00	0.00	
		APACC56385	4,468.32	0.00	
		APACC56882	2,452.91	0.00	
		APACC56884	212,353.68	0.00	
		APACC56902	2,287.00	0.00	
		APACC57336	5,730.79	0.00	
		APACC57374	500.00	0.00	
		APACC57831	2,150.00	0.00	
		APACC57836	4,351.04	0.00	
		APACC58401	3,023.57	0.00	
		APACC58403	8,497.11	0.00	
		APACC59155	163.97	0.00	
		APACC59157	2,594.40	0.00	
		APACC59768	9,798.60	0.00	
		APACC60513	152,998.45	0.00	
		APACC61392	266.93	0.00	
		APACC61394	42,931.97	0.00	
		APPAY47489	0.00	0.11	
		APPAY48403	0.00	29.59	
		APPAY49583	0.00	11.75	
		APPAY53640	0.00	38.68	
		APPAY56949	0.00	10.42	
		APPAY57452	0.00	23.00	
		APPAY59832	0.00	1.71	
		BI02350690	0.00	7,808.00	
		BI02351763	0.00	8,801.85	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1080005		BI02353201	0.00	7,256.00	
		BI02353767	0.00	40.00	
		BI02354270	0.00	7,332.72	
		BI02354277	2,594.98	0.00	
		BI02354877	0.00	3,424.30	
		BI02356008	0.00	100,000.00	
		BI02357666	0.00	475.00	
		BI02358738	0.00	1,355.00	
		BLD2364013	3,243.49	0.00	
		CELPGR1821	399.12	0.00	
		CELPGR1823	6.12	0.00	
		CM02362891	84,754.87	0.00	
		CUA2349300	24,981.97	0.00	
		CUA2354449	19,648.46	0.00	
		CUA2360296	24,261.03	0.00	
		CUMON61881	70,111.92	0.00	
		CUREA61858	0.00	6,096.92	
		FLEET61220	24,667.55	0.00	
		FLEET61222	388.75	0.00	
		FLTCLR2067	1,789.36	0.00	
		FLTCLR2069	5.31	0.00	
		GL0121	0.00	263.00	
		INDUS47759	0.00	21,304.26	
		INDUS48564	0.00	26,588.08	
		INDUS49834	0.00	0.00	
		INDUS49837	3.82	0.00	
		INDUS50616	0.00	10,000.00	
		INDUS51684	479.72	0.00	
		INDUS51686	14,065.83	0.00	
		INDUS52251	0.00	37.98	
		INDUS52253	0.00	13,895.27	
		INDUS53128	0.00	2,025.00	
		INDUS53688	520.80	0.00	
		INDUS54183	0.00	0.00	
		INDUS54808	0.00	0.00	
		INDUS54821	0.00	0.00	
		INDUS55393	0.00	520.80	
		INDUS55937	2,700.00	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1080005		INDUS55950	0.00	0.00	
		INDUS56493	942.68	0.00	
		INDUS56994	0.00	0.00	
		INDUS56996	2,495.00	0.00	
		INDUS57526	0.00	213.97	
		INDUS58063	0.00	0.00	
		INDUS58065	18.32	0.00	
		INDUS58653	58.98	0.00	
		INDUS59271	12,809.56	0.00	
		INDUS59882	0.00	74.37	
		INDUS59884	0.00	9,798.60	
		INDUS60629	1,824.73	0.00	
		INDUS61501	1,805.93	0.00	
		INTCOM2721	451.40	0.00	
		LCA2349256	1,531.61	0.00	
		LCA2354454	1,360.34	0.00	
		LCA2360318	1,952.36	0.00	
		MITC364073	0.00	137,894.69	
		NTL2350040	57.22	0.00	
		NTL2360365	3.08	0.00	
		OAA012	41,565.00	0.00	
		OAA012TRF	50,585.00	0.00	
		OAACIACAJE	0.00	2,038.05	
		OAADECREM	0.00	2,207,110.67	
		OAAMETERS	0.00	771.63	
		OAAQZAJE03	0.33	0.00	
		OAAATXFMR	0.00	32,696.69	
		OAJ2003206	0.00	0.00	
		OAJ2004981	0.00	0.00	
		OAJ2004983	0.00	0.00	
		OAJ2670818	0.00	316,464.96	
		OAJ2670821	0.00	271,678.40	
		OAJ2674168	0.00	66,389.63	
		OHREA61851	0.00	528.60	
		OVH2342713	0.00	27,598.75	
		OVH2342717	0.00	3,652.07	
		OVH2350199	26,464.44	0.00	
		OVH2350201	4,598.53	0.00	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1080005		OVH2355064	23,846.52	0.00	
		OVH2355066	3,688.36	0.00	
		OVH2360897	38,289.08	0.00	
		OVH2360899	21,658.36	0.00	
		OVH2361058	11,962.52	0.00	
		OVH2361062	3,993.26	0.00	
		PAY2349326	14,452.62	0.00	
		PAY2349328	8,833.64	0.00	
		PAY2354498	13,200.67	0.00	
		PAY2354500	8,295.88	0.00	
		PAY2360310	15,735.81	0.00	
		PAY2360312	32,514.64	0.00	
		RVR2342678	0.00	43,302.15	
		RVR2342680	0.00	7,821.90	
		SACONT0908	2,100.00	0.00	
		SACONT0915	140.61	0.00	
		SCBBIL2543	32,861.44	0.00	
		SCBBIL2546	93,088.64	0.00	
		SCBBIL2571	16,432.37	0.00	
		STREXP2841	219.17	0.00	
		TEL2364031	3,481.98	0.00	
		TEL2364042	212.01	0.00	
		TXIMX51724	14.34	0.00	
		TXOUA57268	2.68	0.00	
		TXOUA57269	523.79	0.00	
		TXOUA57271	267.63	0.00	
		TXOUARIHUT	311.60	0.00	
		UVLACC2174	8,375.29	0.00	
		UVLACC2177	1,747,475.99	0.00	
		UVLACC2196	113,904.30	0.00	
		UVLREV7356	0.00	19,749.39	
		UVLREV7359	0.00	1,132,049.24	
		Period 9 Total:		<	134,195.83>
		ACC2376107	21,419.53	0.00	
		ACC2376109	12,366.72	0.00	
		AJECAN7840	0.00	116.16	
		AJECAN7841	0.00	257.10	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1080005		AJEOHREA	0.00	10.27	
		AJEREC4717	0.00	174,169.79	
		AJEREC9301	487.60	0.00	
		APACC62439	8,707.09	0.00	
		APACC62441	38,857.25	0.00	
		APACC63435	57.50	0.00	
		APACC63437	21,548.98	0.00	
		APACC64397	163.66	0.00	
		APACC64399	99,420.65	0.00	
		APACC65270	3,490.74	0.00	
		APACC65272	8,189.92	0.00	
		APACC66561	114.46	0.00	
		APACC66563	137,963.32	0.00	
		APACC66580	106,904.30	0.00	
		APACC67168	36,000.00	0.00	
		APACC67170	1,233,851.65	0.00	
		APACC67769	109.25	0.00	
		APACC67771	65,281.42	0.00	
		APACC68277	17,524.62	0.00	
		APACC68794	27,118.70	0.00	
		APACC68810	4,110.20	0.00	
		APACC69481	7,427.60	0.00	
		APACC70041	23.11	0.00	
		APACC70043	2,916.90	0.00	
		APACC71102	525,078.04	0.00	
		APACC71595	35,398.08	0.00	
		APACC72082	168,218.12	0.00	
		APACC72658	1,183.76	0.00	
		APACC73676	57.50	0.00	
		APACC73679	8,452.22	0.00	
		APACC73694	1,270.61	0.00	
		APACC74270	69,797.61	0.00	
		APACC74288	1,457.17	0.00	
		APACC75028	14.43	0.00	
		APACC75031	12,896.92	0.00	
		APACC75600	0.00	2,759.76	
		APACC77376	1,393.99	0.00	
		APACC77378	182,645.89	0.00	



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Account	Cur	Journal ID	Debit	Credit	Balance
1080005		APPAY65329	0.00	60.22	
		APPAY66636	0.00	16.87	
		APPAY69560	0.00	78.23	
		APPAY70104	0.00	15.68	
		APPAY71672	0.00	2.23	
		APPAY73736	0.00	25.78	
		APPAY75103	0.00	97.00	
		BI02364654	0.00	6,500.31	
		BI02364656	0.00	525.00	
		BI02365457	0.00	1,875.00	
		BI02367355	0.00	45.00	
		BI02369684	0.00	395.00	
		BI02371294	0.00	36,642.51	
		BI02371297	0.00	12,420.00	
		BI02372970	0.00	5,877.11	
		BI02373849	0.00	360.00	
		BI02375276	0.00	5,041.25	
		BI02377711	0.00	45.00	
		BLD2380227	3,712.58	0.00	
		CELPGR7897	807.45	0.00	
		CELPGR7899	96.04	0.00	
		CM02379171	7,686.81	0.00	
		CUA2369139	22,283.93	0.00	
		CUA2374673	21,852.47	0.00	
		CUMON77928	56,808.69	0.00	
		CUREA77853	0.00	2,507.58	
		FLEET77336	13,480.97	0.00	
		FLEET77338	476.06	0.00	
		FLTCLR8267	7,365.81	0.00	
		FLTCLR8269	9.49	0.00	
		GL0121	0.00	263.00	
		INDUS61788	843.54	0.00	
		INDUS62570	0.00	0.00	
		INDUS62577	0.00	6,020.60	
		INDUS63554	5,728.45	0.00	
		INDUS64582	0.00	2,865.45	
		INDUS65382	0.00	635.64	
		INDUS65384	0.00	932.45	

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Account	Cur	Journal ID	Debit	Credit	Balance
1080005		INDUS66683	41,751.00	0.00	
		INDUS66696	0.00	0.00	
		INDUS67275	0.00	10,750.00	
		INDUS67882	0.00	30,219.00	
		INDUS68390	0.00	9,003.32	
		INDUS68392	0.00	260.00	
		INDUS68914	10,838.60	0.00	
		INDUS68927	0.00	0.00	
		INDUS69613	957.00	0.00	
		INDUS70148	1,275.60	0.00	
		INDUS70674	2,837.20	0.00	
		INDUS71222	0.00	0.00	
		INDUS71725	0.00	23,690.62	
		INDUS71727	785.11	0.00	
		INDUS72329	976.95	0.00	
		INDUS72896	0.00	1,387.84	
		INDUS72899	37.00	0.00	
		INDUS73779	0.00	394.89	
		INDUS73781	65,673.00	0.00	
		INDUS73794	0.00	0.00	
		INDUS74387	0.00	561.14	
		INDUS74389	8,529.80	0.00	
		INDUS74402	0.00	0.00	
		INDUS75157	0.00	2,743.40	
		INDUS77638	0.00	2,731.17	
		INDUS77640	0.00	647.00	
		INTCOM9005	515.24	0.00	
		LCA2369092	1,723.67	0.00	
		LCA2374659	1,484.48	0.00	
		MITC380291	0.00	183,103.70	
		OAA012	55,057.00	0.00	
		OAACIACAJE	1,936.44	0.00	
		OAADECREM	0.00	2,463,907.35	
		OAMETERS	0.00	4,297.88	
		OAAFXFMR	0.00	21,027.69	
		OAJ2001481	0.00	0.00	
		OAJ2001493	0.00	0.00	
		OAJ2009969	0.00	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1080005		OAJ2670433	0.00	55,735.88	
		OAJ2671420	2,329.26	0.00	
		OAJ2675997	0.00	120,108.09	
		OAJ2676000	20,902,304.52	0.00	
		OAJ2676012	0.00	28,927.99	
		OAJ2679995	480.83	0.00	
		OHREA77842	0.00	1,484.83	
		OVH2361059	0.00	11,962.52	
		OVH2361063	0.00	3,993.26	
		OVH2369318	32,599.03	0.00	
		OVH2369320	13,712.17	0.00	
		OVH2375412	30,165.74	0.00	
		OVH2375414	8,894.60	0.00	
		OVH2376712	14,712.90	0.00	
		OVH2376720	6,712.33	0.00	
		PAY2369153	14,802.65	0.00	
		PAY2369155	28,716.55	0.00	
		PAY2374740	15,930.38	0.00	
		PAY2374742	15,504.35	0.00	
		RVR2361024	0.00	18,209.68	
		RVR2361026	0.00	7,986.59	
		SACONT1006	1,307.50	0.00	
		SCBBIL8824	17,462.96	0.00	
		SCBBIL8827	52,447.32	0.00	
		SCBBIL8849	6,601.70	0.00	
		STREXP9123	12.26	0.00	
		TEL2380245	1,801.12	0.00	
		TEL2380256	109.66	0.00	
		TXIMX71766	0.58	0.00	
		TXIMX77675	0.00	163.89	
		TXOUA71434	8.56	0.00	
		TXOUA71435	1,564.15	0.00	
		TXOUA71436	696.06	0.00	
		TXOUARIHUT	0.23	0.00	
		UVLACC8445	1,300.00	0.00	
		UVLACC8448	1,907,297.42	0.00	
		UVLACC8467	1,000.00	0.00	
		UVLREV2242	0.00	8,375.29	

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Account	Cur	Journal ID	Debit	Credit	Balance
1080005		UVLREV2245	0.00	1,747,475.99	
		UVLREV2264	0.00	113,904.30	
			Period 10 Total:		21,142,311.42
		ACC2391191	23,557.17	0.00	
		ACC2391193	6,375.23	0.00	
		AJECAN5225	9.95	0.00	
		AJEOHREA	0.00	5.24	
		AJEREC5300	11,321.49	0.00	
		APACC78708	103.50	0.00	
		APACC79642	3,360.00	0.00	
		APACC81686	302,268.15	0.00	
		APACC82643	5,422.25	0.00	
		APACC83474	1,685.09	0.00	
		APACC83476	2,566.95	0.00	
		APACC84253	435,714.30	0.00	
		APACC84875	3,177.52	0.00	
		APACC84879	5,410.63	0.00	
		APACC85322	6,000.16	0.00	
		APACC85837	32,214.58	0.00	
		APACC86403	132,558.66	0.00	
		APACC86419	3,290.87	0.00	
		APACC86811	2,304.50	0.00	
		APACC86813	2,945.74	0.00	
		APACC87453	8,943.64	0.00	
		APACC87865	12,927.58	0.00	
		APACC88438	15,680.24	0.00	
		APACC89122	124.08	0.00	
		APACC89778	103.50	0.00	
		APACC89780	152,646.35	0.00	
		APACC90623	224,424.22	0.00	
		APACC91500	9,507.20	0.00	
		APACC92291	1,300.00	0.00	
		APACC92293	252,979.30	0.00	
		APPAY82715	0.00	317.63	
		APPAY84325	0.00	365.77	
		APPAY84959	0.00	2.56	
		APPAY87536	0.00	30.13	

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Account	Cur	Journal ID	Debit	Credit	Balance
1080005		APPAY89210	0.00	12.43	
		APPAY89852	0.00	26.87	
		APPAY92370	0.00	268.32	
		BI02383655	0.00	945.00	
		BI02384447	0.00	300.00	
		BI02385502	0.00	105.00	
		BI02387116	0.00	6,439.32	
		BI02390923	0.00	35,212.10	
		BI02392496	0.00	65.00	
		BLD2395156	2,961.85	0.00	
		CELPGR2620	609.25	0.00	
		CELPGR2627	208.72	0.00	
		CM02393937	6,016.33	0.00	
		CUA2384667	31,022.59	0.00	
		CUA2389680	25,593.06	0.00	
		CUMON92770	4,541.25	0.00	
		CUREA92623	378.92	0.00	
		FLEET92107	37,705.35	0.00	
		FLEET92109	812.73	0.00	
		FLTCLR2972	0.00	12,827.22	
		FLTCLR2974	0.06	0.00	
		GL0121	0.00	263.00	
		INDUS79757	39.87	0.00	
		INDUS79759	0.00	3,089.69	
		INDUS80927	397.01	0.00	
		INDUS81795	0.00	1,909.07	
		INDUS81797	0.00	3,769.20	
		INDUS82879	295.71	0.00	
		INDUS83580	42.98	0.00	
		INDUS84370	15,492.99	0.00	
		INDUS85042	1,962.72	0.00	
		INDUS85434	0.00	156.00	
		INDUS85985	0.00	38,211.06	
		INDUS85987	0.00	15,890.00	
		INDUS86520	256.82	0.00	
		INDUS86533	0.00	0.00	
		INDUS87042	7,186.35	0.00	
		INDUS87582	0.00	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1080005		INDUS88095	0.00	754.50	
		INDUS88693	0.00	0.00	
		INDUS89365	0.00	124.08	
		INDUS90029	0.00	0.00	
		INDUS90846	0.00	76,553.47	
		INDUS91614	16.22	0.00	
		INDUS92422	0.00	0.00	
		INDUS92424	1,550.28	0.00	
		INTCOM3760	590.17	0.00	
		LCA2384625	1,824.11	0.00	
		LCA2389659	1,420.25	0.00	
		MITC395218	0.00	94,348.37	
		NTL2384746	190.76	0.00	
		OAA012	70,802.00	0.00	
		OAACIACAJE	0.00	1,161.40	
		OAADECREM	0.00	747,204.60	
		OAA METERS	0.00	9,677.52	
		OAA TXFMR	0.00	22,301.17	
		OAJ2004240	0.00	0.00	
		OAJ2006204	0.00	0.00	
		OAJ2006211	0.00	0.00	
		OAJ2671811	0.00	156,244.21	
		OAJ2671814	0.00	1,064,939.94	
		OAJ2671831	0.00	109,601.86	
		OAJ2674860	0.00	135.27	
		OAJ2675339	0.00	59,734.09	
		OHREA92615	0.00	782.15	
		OVH2376714	0.00	14,712.90	
		OVH2376721	0.00	6,712.33	
		OVH2385215	41,278.83	0.00	
		OVH2385217	5,205.53	0.00	
		OVH2390569	36,688.69	0.00	
		OVH2390571	7,259.17	0.00	
		OVH2391259	16,428.25	0.00	
		OVH2391263	3,686.18	0.00	
		PAY2384682	16,400.66	0.00	
		PAY2384684	7,965.07	0.00	
		PAY2389695	16,756.88	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1080005		PAY2389697	13,471.32	0.00	
		RVR2376205	0.00	21,419.53	
		RVR2376207	0.00	12,366.72	
		SCBBIL3589	8,213.64	0.00	
		SCBBIL3592	38,357.71	0.00	
		SCBBIL3614	5,981.78	0.00	
		STREXP3890	9.65	0.00	
		TEL2395176	4,313.32	0.00	
		TEL2395187	262.61	0.00	
		TXIMX79796	0.24	0.00	
		TXOUA86783	694.47	0.00	
		UVLACC3082	45,878.00	0.00	
		UVLACC3085	1,269,742.65	0.00	
		UVLACC3104	2,000.00	0.00	
		UVLREV8513	0.00	1,300.00	
		UVLREV8516	0.00	1,907,297.42	
		UVLREV8535	0.00	1,000.00	
		Period 11 Total:		<	1,017,146.29>
		ACC2406487	25,229.15	0.00	
		ACC2406489	6,919.03	0.00	
		AJEOHREA	0.00	12.82	
		AJEREC1223	1,471.68	0.00	
		AJEREC6386	369.16	0.00	
		AJEREC7196	0.00	37,566.00	
		AJEREC9076	0.00	27,678.00	
		APACC00307	152.57	0.00	
		APACC00310	248,310.32	0.00	
		APACC00862	84,045.39	0.00	
		APACC01411	1,628.41	0.00	
		APACC01965	23,594.00	0.00	
		APACC02582	6,700.07	0.00	
		APACC03191	55.61	0.00	
		APACC03194	25,592.54	0.00	
		APACC03789	4,336.22	0.00	
		APACC03791	899,423.18	0.00	
		APACC03809	6,892.67	0.00	
		APACC04395	42,002.85	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1080005		APACC05191	44,026.82	0.00	
		APACC05193	10,031.45	0.00	
		APACC05996	644,635.94	0.00	
		APACC06014	32,490.00	0.00	
		APACC06759	154.94	0.00	
		APACC06762	16,742.67	0.00	
		APACC07438	16.63	0.00	
		APACC07441	8,003.04	0.00	
		APACC93433	21.97	0.00	
		APACC93455	2,287.00	0.00	
		APACC94522	10,440.67	0.00	
		APACC95433	712.12	0.00	
		APACC95435	3,859.17	0.00	
		APACC96576	8,080.50	0.00	
		APACC96578	64,388.48	0.00	
		APACC97692	157,312.26	0.00	
		APACC98495	1,579.38	0.00	
		APACC98497	11,965.10	0.00	
		APACC99361	937.72	0.00	
		APACC99363	8,809.85	0.00	
		APACC99671	320.17	0.00	
		APACC99673	21,246.26	0.00	
		APCLO02058	0.00	775.25	
		APPAY01475	0.00	123.67	
		APPAY04499	0.00	35.97	
		APPAY97760	0.00	51.46	
		APPAY99736	0.00	14.19	
		BI02402802	0.00	8,411.80	
		BI02403988	0.00	2,393.09	
		BI02406196	0.00	3,398.61	
		BI02407568	0.00	4,118.31	
		BI02407571	0.00	4,854.21	
		BLD2410735	4,684.45	0.00	
		CELPGR8103	2,371.70	0.00	
		CELPGR8105	205.02	0.00	
		CELPGR8530	0.00	1,185.85	
		CELPGR8532	0.00	102.51	
		CM02409407	6,702.11	0.00	



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Account	Cur	Journal ID	Debit	Credit	Balance
1080005		CUA2398029	19,163.49	0.00	
		CUA2405084	27,229.68	0.00	
		CUMON08294	108,648.43	0.00	
		CUREA08018	0.00	2,120.76	
		FLEET07237	25,060.20	0.00	
		FLEET07239	357.72	0.00	
		FLTCLR8498	5,987.14	0.00	
		FLTCLR8500	0.00	1.45	
		GL0121	0.00	263.00	
		INDUS00430	2,174.00	0.00	
		INDUS00983	55.75	0.00	
		INDUS00985	0.00	0.00	
		INDUS01532	0.00	298.96	
		INDUS02127	0.00	34.75	
		INDUS02730	0.00	1,033.67	
		INDUS03316	0.00	770.81	
		INDUS03913	33,185.79	0.00	
		INDUS04558	0.00	29,204.40	
		INDUS04774	6,114.73	0.00	
		INDUS05456	0.00	0.00	
		INDUS05458	0.00	6,429.73	
		INDUS06118	94,675.25	0.00	
		INDUS06893	0.00	123.21	
		INDUS06895	0.00	0.00	
		INDUS07719	0.00	884.43	
		INDUS93691	0.00	57,898.04	
		INDUS94661	0.00	2,805.28	
		INDUS95750	0.00	0.00	
		INDUS96698	0.00	1,865.18	
		INDUS97809	0.00	0.00	
		INDUS98616	810.00	0.00	
		INDUS99221	7,074.10	0.00	
		INDUS99515	0.00	7,074.10	
		INDUS99905	258.42	0.00	
		INTCOM9236	516.50	0.00	
		LCA2398129	1,125.34	0.00	
		LCA2405099	1,946.89	0.00	
		MITC410796	0.00	464,983.20	

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For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1080005		OAA012	37,447.00	0.00	
		OAACIACAJE	728.21	0.00	
		OAADECREM	0.00	544,351.33	
		OAAAGAIN	1,001,860.36	0.00	
		OAMETERS	0.00	3,916.43	
		OATXFMR	0.00	24,313.37	
		OAJ2001611	0.00	0.00	
		OAJ2002461	0.00	0.00	
		OAJ2009830	0.00	0.00	
		OAJ2670875	0.00	49,207.82	
		OAJ2676976	0.00	259,931.75	
		OAJ2676979	0.00	44,549.34	
		OAJ2676996	0.00	140,553.79	
		OAJ2679666	0.00	18,333,133.88	
		OHREA08019	0.00	729.24	
		OVH2391260	0.00	16,428.25	
		OVH2391264	0.00	3,686.18	
		OVH2398843	27,849.14	0.00	
		OVH2398845	5,790.14	0.00	
		OVH2405787	107,282.71	0.00	
		OVH2405789	11,560.13	0.00	
		OVH2406557	21,582.82	0.00	
		OVH2406561	4,209.44	0.00	
		PAY2398065	13,560.16	0.00	
		PAY2398067	8,848.89	0.00	
		PAY2405121	17,049.01	0.00	
		PAY2405123	8,885.69	0.00	
		RVR2391225	0.00	23,557.17	
		RVR2391227	0.00	6,375.23	
		SACONT1215	102.77	0.00	
		SACONT1222	200.00	0.00	
		SCBBIL9124	7,758.90	0.00	
		SCBBIL9127	64,146.88	0.00	
		SCBBIL9149	24,960.07	0.00	
		STREXP9362	177.49	0.00	
		TEL2410755	2,760.67	0.00	
		TEL2410766	168.07	0.00	
		TXIMX01023	0.34	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1080005		TXOUA02464	77.67	0.00	
		TXOUA02465	353.93	0.00	
		TXOUARIHUT	0.97	0.00	
		UVLACC8372	2,455.00	0.00	
		UVLACC8375	341,210.98	0.00	
		UVLACC8393	5,363.93	0.00	
		UVLREV3148	0.00	45,878.00	
		UVLREV3151	0.00	1,269,742.65	
		UVLREV3170	0.00	2,000.00	
		Period 12 Total:		<	16,945,344.07>
1080005	USD	Total Activity:			1,459,963.68
		Ending Balance:			3,550,868.53
1080011	USD	Beginning Balance:			38,051,371.69
		Cost of Removal Reserve			
		OAJ0023756	0.00	1,216,012.34	
		OAJ0023759	0.00	446,406.14	
		OAJ0023774	0.00	407,724.90	
		OAJ0653815	0.00	0.00	
		OAJ0653933	0.00	0.00	
		OAJ2674065	139,090.90	0.00	
		OAJ2679780	153,164.38	0.00	
		OAJ2679783	65,918.16	0.00	
		OAJ2679798	19,197.36	0.00	
		Period 1 Total:		<	1,692,772.58>
		OAJ0021241	0.00	1,217,099.32	
		OAJ0021257	0.00	407,061.18	
		OAJ0022143	0.00	446,926.07	
		OAJ2672160	81,356.01	0.00	
		OAJ2678456	209,670.16	0.00	
		OAJ2678459	293,213.13	0.00	
		OAJ2678476	690.60	0.00	
		OAJ2679832	985.63	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
					Period 2 Total: < 1,485,171.04>
1080011		OAAREMAJE	0.00	512,921.62	
		OAJ0027678	0.00	1,220,908.71	
		OAJ0027681	0.00	448,640.01	
		OAJ0027697	0.00	407,787.94	
		OAJ0659312	0.00	0.00	
		OAJ2674283	526,324.67	0.00	
		OAJ2674285	329,449.27	0.00	
		OAJ2674297	245.26	0.00	
		OAJ2678255	188,595.97	0.00	
		OAJ2679344	0.00	265.00	
		OAJ2679423	0.00	1,841.06	
					Period 3 Total: < 1,547,749.17>
		OAJ0025070	0.00	1,222,322.90	
		OAJ0025073	0.00	447,027.96	
		OAJ0025085	0.00	408,056.02	
		OAJ0658843	0.00	0.00	
		OAJ2670380	347,845.59	0.00	
		OAJ2670383	222,218.04	0.00	
		OAJ2670399	22,718.74	0.00	
		OAJ2675102	129,269.88	0.00	
					Period 4 Total: < 1,355,354.63>
		OAJ0020135	0.00	1,227,539.96	
		OAJ0020138	0.00	450,726.37	
		OAJ0020152	0.00	408,043.16	
		OAJ0652590	0.00	0.00	
		OAJ0654717	23.34	0.00	
		OAJ2671091	0.00	28,324.03	
		OAJ2676983	132,221.45	0.00	
		OAJ2676986	4,409.29	0.00	
		OAJ2677003	155.58	0.00	
					Period 5 Total: < 1,977,823.86>
		OAAREMAJE	33,907.95	0.00	
		OAJ0025300	0.00	1,234,723.75	

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Account	Cur	Journal ID	Debit	Credit	Balance
1080011		OAJ0025310	0.00	408,263.79	
		OAJ0025955	0.00	450,069.37	
		OAJ0651628	0.00	0.00	
		OAJ0656542	0.00	0.00	
		OAJ0656543	0.00	0.00	
		OAJ2671646	408,831.70	0.00	
		OAJ2671649	618,795.52	0.00	
		OAJ2675360	30,535.36	0.00	
		OAJ2675976	0.00	11,688.54	
		Period 6 Total:		<	1,012,674.92>
		OAJ0021634	0.00	1,237,367.21	
		OAJ0021637	0.00	448,026.60	
		OAJ0021651	0.00	408,734.67	
		OAJ2673488	0.00	6,845.66	
		OAJ2678394	131,201.81	0.00	
		OAJ2678397	347,740.05	0.00	
		OAJ2678412	195.24	0.00	
		Period 7 Total:		<	1,621,837.04>
		OAJ0028214	0.00	1,240,747.72	
		OAJ0028230	0.00	408,361.19	
		OAJ0029062	0.00	448,045.73	
		OAJ2675491	176,090.23	0.00	
		OAJ2675494	572,463.29	0.00	
		OAJ2675510	4,404.31	0.00	
		OAJ2676381	0.00	0.00	
		OAJ2678761	0.00	6,320.66	
		OAJ2679070	0.00	1,297.05	
		OAJ2679073	0.00	3.99	
		OAJ2679390	0.00	23,636.86	
		Period 8 Total:		<	1,375,455.37>
		OAAREMAJE	0.00	404,068.73	
		OAJ0023171	0.00	1,246,091.53	
		OAJ0023174	0.00	445,798.34	
		OAJ0023187	0.00	424,407.21	
		OAJ0653123	0.00	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1080011		OAJ0653451	0.00	0.00	
		OAJ0655126	0.00	0.00	
		OAJ2670818	376,809.95	0.00	
		OAJ2670821	370,035.23	0.00	
		OAJ2674168	66,355.49	0.00	
		Period 9 Total:		<	1,707,165.14>
		OAJ0029926	0.00	1,248,097.12	
		OAJ0029928	0.00	445,242.55	
		OAJ0029940	0.00	410,727.33	
		OAJ2670433	63,095.79	0.00	
		OAJ2671420	0.00	2,329.26	
		OAJ2675997	161,203.65	0.00	
		OAJ2676000	0.00	20,902,877.65	
		OAJ2676012	28,927.99	0.00	
		OAJ2679995	0.00	480.83	
		Period 10 Total:		<	22,756,527.31>
		OAJ0024204	0.00	1,251,676.37	
		OAJ0024206	0.00	445,293.53	
		OAJ0024219	0.00	410,781.96	
		OAJ2671811	183,328.16	0.00	
		OAJ2671814	1,053,443.79	0.00	
		OAJ2671831	109,601.86	0.00	
		OAJ2674860	135.27	0.00	
		OAJ2675339	59,734.09	0.00	
		Period 11 Total:		<	701,508.69>
		OAAREMAJE	1,104,545.57	0.00	
		OAJ0020857	0.00	445,470.65	
		OAJ0029710	0.00	1,257,705.13	
		OAJ0029722	0.00	412,026.81	
		OAJ0657285	0.00	0.00	
		OAJ2670875	57,975.33	0.00	
		OAJ2676976	277,746.61	0.00	
		OAJ2676979	44,553.34	0.00	
		OAJ2676996	140,553.79	0.00	
		OAJ2679666	18,333,133.88	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
			Period 12 Total:		17,843,305.93
1080011	USD	Total Activity:			19,390,733.82>
		Ending Balance:			18,660,637.87
<hr/>					
1080013	USD	Beginning Balance:			2,003,626.85
ARO Removal Deprec - Accretion					
1080013		OAJ1433852	469.36	0.00	
		OAJ1433853	9,319.13	0.00	
		OAJ1439197	327.52	0.00	
		OAJ1439252	1,837.76	0.00	
			Period 1 Total:		11,953.77
		OAJ1431312	469.36	0.00	
		OAJ1432169	9,319.13	0.00	
		OAJ1436157	329.09	0.00	
		OAJ1436158	1,849.25	0.00	
			Period 2 Total:		11,966.83
		OAJ1432322	330.66	0.00	
		OAJ1433900	10,554.46	0.00	
		OAJ1437750	469.36	0.00	
		OAJ1437751	16,789.46	0.00	
			Period 3 Total:		28,143.94
		OAJ1435110	469.36	0.00	
		OAJ1435111	16,789.46	0.00	
		OAJ1439479	332.24	0.00	
		OAJ1439480	9,348.24	0.00	
			Period 4 Total:		26,939.30
		OAJ1430169	469.36	0.00	
		OAJ1430170	16,789.47	0.00	
		OAJ1436577	333.84	0.00	
		OAJ1436620	9,002.45	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance	
					Period 5 Total:	26,595.12
1080013		OAJ1431968	335.45	0.00		
		OAJ1432494	8,706.95	0.00		
		OAJ1435363	469.37	0.00		
		OAJ1435981	16,789.47	0.00		
					Period 6 Total:	26,301.24
		OAJ1431707	469.36	0.00		
		OAJ1431708	16,789.44	0.00		
		OAJ1436960	337.06	0.00		
		OAJ1437455	8,058.52	0.00		
					Period 7 Total:	25,654.38
		OAJ1434172	338.66	0.00		
		OAJ1434440	8,057.35	0.00		
		OAJ1438282	469.36	0.00		
		OAJ1439079	16,789.44	0.00		
					Period 8 Total:	25,654.81
		OAJ1430083	340.30	0.00		
		OAJ1430921	7,938.01	0.00		
		OAJ1433230	469.37	0.00		
		OAJ1433231	16,789.47	0.00		
					Period 9 Total:	25,537.15
		OAJ1430003	469.36	0.00		
		OAJ1430004	16,789.45	0.00		
		OAJ1434973	341.91	0.00		
		OAJ1435142	7,538.10	0.00		
					Period 10 Total:	25,138.82
		OAJ1431446	343.55	0.00		
		OAJ1431884	6,724.47	0.00		
		OAJ1434257	469.37	0.00		
		OAJ1434258	16,789.45	0.00		
					Period 11 Total:	24,326.84



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Account	Cur	Journal ID	Debit	Credit	Balance
1080013		OAJ1430887	16,789.47	0.00	
		OAJ1436131	345.21	0.00	
		OAJ1436446	6,093.51	0.00	
		OAJ1439751	469.36	0.00	
		Period 12 Total:			23,697.55
1080013	USD	Total Activity:			281,909.75
		Ending Balance:			2,285,536.60
1110001	USD	Beginning Balance:		<	6,806,177.44>
		A/P for Amort of Plt			
		OAJ0023756	0.00	108,677.55	
		OAJ0023759	0.00	87,060.71	
		OAJ0023774	0.00	50,708.11	
		Period 1 Total:		<	246,446.37>
		OAABS2RESV	0.00	1,854,094.40	
		OAJ0021241	0.00	112,688.89	
		OAJ0021257	0.00	51,731.43	
		OAJ0022143	201,974.05	0.00	
		Period 2 Total:		<	1,816,540.67>
		AJETELECOM	25,279.83	0.00	
		OAJ0027678	0.00	129,773.43	
		OAJ0027681	0.00	90,704.25	
		OAJ0027697	0.00	53,935.52	
		Period 3 Total:		<	249,133.37>
		OAJ0025070	0.00	131,053.60	
		OAJ0025073	0.00	70,989.21	
		OAJ0025085	0.00	53,519.81	
		OAJ0051244	2,462.35	0.00	
		Period 4 Total:		<	253,100.27>
		OAJ0020135	0.00	131,293.35	

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Account	Cur	Journal ID	Debit	Credit	Balance
1110001		OAJ0020138	0.00	73,195.01	
		OAJ0020152	0.00	54,342.88	
		Period 5 Total:		<	258,831.24>
		OAJ0025300	0.00	135,234.71	
		OAJ0025310	0.00	54,977.58	
		OAJ0025955	0.00	75,077.50	
		Period 6 Total:		<	265,289.79>
		OAJ0021634	0.00	136,059.84	
		OAJ0021637	0.00	77,103.16	
		OAJ0021651	0.00	55,533.18	
		OAJ2678394	500.00	0.00	
		Period 7 Total:		<	268,196.18>
		OAJ0028214	0.00	138,672.87	
		OAJ0028230	0.00	56,322.97	
		OAJ0029062	0.00	77,103.16	
		Period 8 Total:		<	272,099.00>
		OAJ0023171	0.00	140,411.24	
		OAJ0023174	0.00	82,133.38	
		OAJ0023187	0.00	56,891.44	
		OAJ0050066	8,960.90	0.00	
		OAJ0050069	36,369.67	0.00	
		Period 9 Total:		<	234,105.49>
		OAJ0029926	0.00	142,878.15	
		OAJ0029928	0.00	83,733.87	
		OAJ0029940	0.00	57,536.56	
		Period 10 Total:		<	284,148.58>
		OAJ0024204	0.00	144,826.61	
		OAJ0024206	0.00	86,598.12	
		OAJ0024219	0.00	58,190.93	
		Period 11 Total:		<	289,615.66>
		OAJ0020857	0.00	95,331.58	

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Account	Cur	Journal ID	Debit	Credit	Balance
1110001		OAJ0029710	0.00	152,254.64	
		OAJ0029722	0.00	60,175.78	
		OAJ0056337	100,405.18	0.00	
		OAJ0056340	169,146.00	0.00	
		OAJ2676976	1,000.00	0.00	
		Period 12 Total:		<	37,210.82>
1110001	USD	Total Activity:		<	4,474,717.44>
		Ending Balance:		<	11,280,894.88>
1210001	USD	Beginning Balance:			995,120.00
		Nonutility Property - Owned			
		Total Activity:			0.00
		Ending Balance:			995,120.00
1220001	USD	Beginning Balance:		<	228,295.19>
		Depr&Amrt of Nonutl Prop-Ownd			
		OAJ0023774	0.00	555.81	
		Period 1 Total:		<	555.81>
		OAJ0021257	0.00	555.81	
		Period 2 Total:		<	555.81>
		OAJ0027697	0.00	555.81	
		Period 3 Total:		<	555.81>
		OAJ0025085	0.00	555.81	
		Period 4 Total:		<	555.81>
		OAJ0020152	0.00	555.81	
		Period 5 Total:		<	555.81>
		OAJ0025310	0.00	555.81	
		Period 6 Total:		<	555.81>

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Account	Cur	Journal ID	Debit	Credit	Balance
1220001		OAJ0021651	0.00	555.81	
			Period 7 Total:	<	555.81>
		OAJ0028230	0.00	555.81	
			Period 8 Total:	<	555.81>
		OAJ0023187	0.00	555.81	
			Period 9 Total:	<	555.81>
		OAJ0029940	0.00	555.81	
			Period 10 Total:	<	555.81>
		OAJ0024219	0.00	555.81	
			Period 11 Total:	<	555.81>
		OAJ0029722	0.00	555.81	
			Period 12 Total:	<	555.81>
1220001	USD	Total Activity:		<	6,669.72>
		Ending Balance:		<	234,964.91>
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			

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Account	Cur	Journal ID	Debit	Credit	Balance
Total Activity:					0.00
Ending Balance:					806.00
<hr/>					
1240004	USD	Beginning Balance:			0.00
Other Inv-Employee Loans-LT					
Total Activity:					0.00
Ending Balance:					0.00
<hr/>					
1240005	USD	Beginning Balance:			0.00
Spec Allowance Inv NOx					
1240005		SPEC_ALLOW	8,299.40	0.00	
					8,299.40
Period 10 Total:					
1240005	USD	Total Activity:			8,299.40
Ending Balance:					8,299.40
<hr/>					
1240006	USD	Beginning Balance:			0.00
Other Investments - COLI					
Total Activity:					0.00
Ending Balance:					0.00
<hr/>					
1240007	USD	Beginning Balance:			67,727.42
Deferred Compensation Benefits					
		GL0070A	0.00	27,323.17	
Period 12 Total:					< 27,323.17>
1240007	USD	Total Activity:			27,323.17>
Ending Balance:					40,404.25

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Account	Cur	Journal ID	Debit	Credit	Balance
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>
1240029	USD	Beginning Balance:			1,826,832.63
		Other Property - CPR			
		Total Activity:			0.00
		Ending Balance:			1,826,832.63
1240030	USD	Beginning Balance:			0.00
		NonCurrent Option Prem Payment			

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
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:			143,127.00
Fbr Opt Lns-In Kind Sv-Invest					
1240092		GL0121	0.00	696.00	
			Period 1 Total:	<	696.00>
		GL0121	0.00	696.00	
			Period 2 Total:	<	696.00>
		GL0121	0.00	696.00	
			Period 3 Total:	<	696.00>
		GL0121	0.00	696.00	
			Period 4 Total:	<	696.00>
		GL0121	0.00	696.00	
			Period 5 Total:	<	696.00>
		GL0121	0.00	696.00	
			Period 6 Total:	<	696.00>
		GL0121	0.00	696.00	

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Account	Cur	Journal ID	Debit	Credit	Balance	
					Period 7 Total:	< 696.00>
1240092		GL0121	0.00	696.00	Period 8 Total:	< 696.00>
		GL0121	0.00	696.00	Period 9 Total:	< 696.00>
		GL0121	0.00	696.00	Period 10 Total:	< 696.00>
		GL0121	0.00	696.00	Period 11 Total:	< 696.00>
		GL0121	0.00	696.00	Period 12 Total:	< 696.00>
1240092	USD	Total Activity:				< 8,352.00>
		Ending Balance:				134,775.00
1290001	USD	Beginning Balance:				6,938,909.00
Non-UMWA	PRW	Funded Position				
		PRWNU_QTR	0.00	318,504.50	Period 3 Total:	< 318,504.50>
		PRWNU_QTR	0.00	318,504.50	Period 6 Total:	< 318,504.50>
		PRWNU_QTR	0.00	318,504.50	Period 9 Total:	< 318,504.50>
		PRWNU_QTR	0.00	318,504.50		
		YEENREV	0.00	5,664,891.00		
		YEPRWNUADJ	5,891,385.49	0.00	Period 12 Total:	< 92,017.01>



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Account	Cur	Journal ID	Debit	Credit	Balance
1290001	USD	Total Activity:			< 1,047,523.51
		Ending Balance:			5,891,385.49
1290002	USD	Beginning Balance:			0.00
		SFAS 106 - Non-UMWA PRW			
1290002		PRW_BLNCE	232,901.33	0.00	
			Period 1 Total:		232,901.33
		PRW_BLNCE	232,901.33	0.00	
			Period 2 Total:		232,901.33
		PRW_BLNCE	213,483.55	0.00	
			Period 3 Total:		213,483.55
		PRW_BLNCE	233,405.46	0.00	
			Period 4 Total:		233,405.46
		PRW_BLNCE	232,917.75	0.00	
			Period 5 Total:		232,917.75
		PRW_BLNCE	232,917.75	0.00	
			Period 6 Total:		232,917.75
		PRW_BLNCE	232,917.75	0.00	
			Period 7 Total:		232,917.75
		PRW_BLNCE	232,917.75	0.00	
			Period 8 Total:		232,917.75
		PRW_BLNCE	232,917.75	0.00	
			Period 9 Total:		232,917.75
		PRW_BLNCE	232,917.75	0.00	
			Period 10 Total:		232,917.75

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Account	Cur	Journal ID	Debit	Credit	Balance
1290002		PRW_BLNCE	232,917.75	0.00	
					232,917.75
					Period 11 Total:
		PRW_BLNCE	232,917.75	0.00	
		YEBENREV	0.00	2,776,033.67	
					Period 12 Total:
					< 2,543,115.92>
1290002	USD	Total Activity:			0.00
		Ending Balance:			0.00
1310000	USD	Beginning Balance:			866,903.05
		Cash			
		ARP2218779	273.91	0.00	
		ARP2219634	37,199.00	0.00	
		ARP2220551	7,918.15	0.00	
		ARP2220552	1,642.55	0.00	
		ARP2222387	203,850.76	0.00	
		ARP2224324	762.89	0.00	
		ARP2226560	756,109.76	0.00	
		ARP2227140	2,614.02	0.00	
		ARP2227393	1,464.36	0.00	
		ARP2228185	9,590.98	0.00	
		ARP2229712	64,679.75	0.00	
		ARP2230442	2,072.82	0.00	
		ARP2231114	5,271.00	0.00	
		ARP2231704	2,347.46	0.00	
		CASH	12,769,858.27	0.00	
		TR02218289	0.00	503,001.08	
		TR02218290	0.00	1,253,679.94	
		TR02219266	0.00	786,172.20	
		TR02220189	0.00	684,979.39	
		TR02222012	0.00	878,739.20	
		TR02222013	0.00	602,526.44	
		TR02222651	0.00	741,715.81	

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Account	Cur	Journal ID	Debit	Credit	Balance
1310000		TR02223415	0.00	409,392.64	
		TR02223416	8,897,271.09	0.00	
		TR02225716	0.00	9,253,402.01	
		TR02225717	0.00	804,818.82	
		TR02226238	0.00	1,195,897.58	
		TR02226239	0.00	3,393,437.72	
		TR02226776	0.00	116,916.67	
		TR02226777	2,498,473.56	0.00	
		TR02228217	0.00	665,627.92	
		TR02228218	0.00	1,142,070.23	
		TR02228725	0.00	398,074.18	
		TR02229342	0.00	556,032.54	
		TR02230073	0.00	430,702.65	
		TR02230730	14.41	0.00	
		TR02230731	0.00	443,861.51	
		TR02230732	572,112.37	0.00	
		TR02232120	0.00	1,681,792.79	
			Period 1 Total:	<	109,314.21>
		APPAY35654	0.00	600.00	
		APPAY42363	0.00	2,000.00	
		ARP2235848	261,472.15	0.00	
		ARP2238024	38,789.00	0.00	
		ARP2240054	623.96	0.00	
		ARP2240605	3,981.48	0.00	
		ARP2242541	126,189.81	0.00	
		ARP2243093	30,223.84	0.00	
		ARP2244446	646,297.68	0.00	
		ARP2245442	258,979.50	0.00	
		ARP2246620	1,853.05	0.00	
		ARP2247827	55,396.40	0.00	
		ARP2247828	17,441.38	0.00	
		ARP2248404	3,875.48	0.00	
		ARP2250236	45,175.00	0.00	
		CASH	18,527,791.71	0.00	
		TR02233119	0.00	803,513.88	
		TR02234233	0.00	927,828.12	
		TR02235455	0.00	994.54	

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Account	Cur	Journal ID	Debit	Credit	Balance
1310000		TR02235456	0.00	713,427.50	
		TR02236894	0.00	722,186.10	
		TR02238627	0.00	1,315,878.39	
		TR02239153	0.00	745,761.76	
		TR02239154	0.00	1,264,447.46	
		TR02239679	7,739,236.62	0.00	
		TR02240227	0.00	607,327.10	
		TR02242160	0.00	8,312,521.19	
		TR02242161	0.00	1,427,436.74	
		TR02242734	0.00	755,171.27	
		TR02244089	0.00	1,876,654.23	
		TR02245089	0.00	1,238,566.20	
		TR02246274	0.00	1,488,944.92	
		TR02246275	0.00	2,147,793.52	
		TR02246823	1,397,030.20	0.00	
		TR02247563	0.00	1,044,968.11	
		TR02248024	0.00	612,987.70	
		TR02249382	0.00	534,573.16	
		TR02249384	0.00	2,497,311.49	
		TR02250083	0.00	1,322,272.43	
		TR02251473	1,857,395.94	0.00	
					648,587.39
					Period 2 Total:
		APPAY64740	0.00	8,021,600.00	
		APPAY65444	0.00	124,647.15	
		ARM2259341	0.00	2,245.26	
		ARP2254781	5,131.87	0.00	
		ARP2259390	3,367.89	0.00	
		ARP2260498	5,605.00	0.00	
		ARP2261210	605,493.38	0.00	
		ARP2261854	239,951.35	0.00	
		ARP2262945	7,773.85	0.00	
		ARP2264221	253,859.83	0.00	
		ARP2265032	3,908.75	0.00	
		ARP2265631	320,923.05	0.00	
		ARP2266652	595,081.85	0.00	
		CASH	19,254,406.05	0.00	
		TR02252414	0.00	1,070,784.98	

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Account	Cur	Journal ID	Debit	Credit	Balance
1310000		TR02253460	0.00	707,667.33	
		TR02254417	0.00	842,765.61	
		TR02255176	0.00	1,531,835.86	
		TR02255177	0.00	878,698.50	
		TR02256174	0.00	1,485,870.22	
		TR02257350	0.00	729,473.74	
		TR02257351	5,189,777.91	0.00	
		TR02258465	0.00	5,871,474.11	
		TR02258466	0.00	1,186,448.19	
		TR02259016	0.00	651,194.81	
		TR02259538	8,757,653.34	0.00	
		TR02260129	0.00	9,750,000.00	
		TR02260130	0.00	735,272.90	
		TR02261510	0.00	1,225,136.77	
		TR02261511	0.00	1,452,729.84	
		TR02262028	0.00	575,960.28	
		TR02262029	0.00	6,287,854.10	
		TR02262588	5,363,949.78	0.00	
		TR02263119	0.00	595,220.26	
		TR02263855	0.00	746,466.46	
		TR02263856	0.00	1,138,998.46	
		TR02264558	0.00	520,438.64	
		TR02265257	7,009,214.81	0.00	
		TR02265845	2,157,629.87	0.00	
		TR02265846	0.00	4,695,661.94	
		TR02266524	0.00	2,508,000.00	
		TR02266678	0.00	133,340.28	
		TR02266971	3,660,488.86	0.00	
			Period 3 Total:	<	35,568.25>
		APPAY75364	0.00	1,000.00	
		ARP2268811	133,884.39	0.00	
		ARP2271097	153,122.27	0.00	
		ARP2271798	6,569.58	0.00	
		ARP2272290	9,386.78	0.00	
		ARP2272862	675.55	0.00	
		ARP2273416	1,652.00	0.00	
		ARP2274549	2,247.12	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1310000		ARP2275670	525,266.65	0.00	
		ARP2276215	738,917.82	0.00	
		ARP2277246	2,409.86	0.00	
		ARP2278618	1,882.88	0.00	
		ARP2281208	11,082.92	0.00	
		ARP2282244	6,590.67	0.00	
		ARP2282969	30.00	0.00	
		ARP2283469	39,980.00	0.00	
		CASH	15,455,123.66	0.00	
		TR02268544	0.00	1,329,915.07	
		TR02269502	0.00	8,542.35	
		TR02269503	0.00	527,592.53	
		TR02270726	0.00	1,886,844.24	
		TR02271437	0.00	860,432.86	
		TR02272080	0.00	712,654.87	
		TR02272620	0.00	1,060,863.24	
		TR02273069	0.00	461,852.60	
		TR02273670	0.00	835,269.30	
		TR02274304	0.00	558,253.41	
		TR02274305	5,488,187.19	0.00	
		TR02274867	0.00	5,923,356.68	
		TR02275417	0.00	1,196,985.69	
		TR02275837	0.00	134,604.16	
		TR02275838	0.00	1,260,982.61	
		TR02276494	0.00	813,078.19	
		TR02276495	0.00	5,411,147.23	
		TR02277027	4,877,284.65	0.00	
		TR02278992	0.00	447,952.40	
		TR02278993	0.00	1,168,798.44	
		TR02279962	0.00	466,683.75	
		TR02280855	0.00	836,055.95	
		TR02281871	0.00	463,858.31	
		TR02282719	0.00	425,512.49	
		TR02282720	0.00	961,814.21	
		TR02284577	0.00	155,057.14	
		Period 4 Total:		<	454,813.73>
		ARP2286166	11,518.83	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1310000		ARP2287033	1,021.61	0.00	
		ARP2288954	11,420.66	0.00	
		ARP2290002	1,142.00	0.00	
		ARP2290003	2,019.49	0.00	
		ARP2290719	3,809.71	0.00	
		ARP2291235	1,794.75	0.00	
		ARP2291892	69,231.00	0.00	
		ARP2293503	13,014.79	0.00	
		ARP2294010	484,008.51	0.00	
		ARP2294514	180,058.72	0.00	
		ARP2295674	30,353.28	0.00	
		ARP2295675	2,370.68	0.00	
		ARP2296236	14,278.40	0.00	
		ARP2297747	78,459.24	0.00	
		CASH	14,282,369.20	0.00	
		TR02284578	0.00	486,619.47	
		TR02285730	0.00	1,084,981.11	
		TR02286761	0.00	23,549.18	
		TR02286762	0.00	658,013.48	
		TR02288699	0.00	519,650.52	
		TR02288700	0.00	1,157,802.68	
		TR02289600	0.00	207,222.22	
		TR02289601	0.00	571,643.69	
		TR02290388	0.00	836,322.24	
		TR02291003	0.00	467,647.98	
		TR02291004	5,053,650.17	0.00	
		TR02291642	0.00	5,705,444.77	
		TR02292204	0.00	807,773.85	
		TR02292725	0.00	505,736.94	
		TR02293135	0.00	744,775.03	
		TR02293649	0.00	968,721.63	
		TR02294186	0.00	629,535.97	
		TR02294187	0.00	6,441,424.35	
		TR02295297	5,302,241.44	0.00	
		TR02295861	0.00	467,305.39	
		TR02296551	0.00	648,448.07	
		TR02297388	0.00	440,594.69	
		TR02298228	0.00	483,392.40	

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Account	Cur	Journal ID	Debit	Credit	Balance
1310000		TR02298229	0.00	980,186.63	
		TR02298230	0.00	2,255,620.62	
		TR02299221	1,791,959.75	0.00	
				Period 5 Total:	242,309.32
		APPAY06077	0.00	270,213.49	
		APPAY11756	0.00	62,100.00	
		APPAY13711	0.00	124,647.15	
		ARP2300613	5,501.11	0.00	
		ARP2301552	8,819.05	0.00	
		ARP2303575	1,397.02	0.00	
		ARP2306889	3,109.49	0.00	
		ARP2307402	95,505.90	0.00	
		ARP2307929	3,869.25	0.00	
		ARP2308497	695,609.59	0.00	
		ARP2309035	3,488.20	0.00	
		ARP2309571	12,255.93	0.00	
		ARP2310610	24,440.90	0.00	
		ARP2311461	63,939.35	0.00	
		ARP2313219	4,158.75	0.00	
		CASH	13,861,036.74	0.00	
		TR02300357	1,421,267.66	0.00	
		TR02301227	0.00	502,586.63	
		TR02302166	0.00	2,131,556.69	
		TR02302167	0.00	1,038,233.25	
		TR02303321	0.00	651,220.09	
		TR02303934	0.00	1,194,899.33	
		TR02305019	0.00	635,248.00	
		TR02305020	6,273,555.14	0.00	
		TR02305572	0.00	6,768,712.11	
		TR02306130	0.00	827,554.16	
		TR02306666	0.00	177,935.54	
		TR02307166	0.00	816,398.42	
		TR02307688	0.00	436,989.24	
		TR02308241	0.00	1,119,950.08	
		TR02308798	0.00	920,444.73	
		TR02309205	4,664,097.82	0.00	
		TR02309206	0.00	3,725,664.86	



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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1310000		TR02309839	3,057,386.69	0.00	
		TR02310369	0.00	5,093,500.00	
		TR02310370	0.00	482,493.29	
		TR02311221	0.00	452,138.92	
		TR02311807	0.00	1,154,253.86	
		TR02312296	0.00	321,656.64	
		TR02312901	0.00	703,359.23	
		TR02313769	0.00	402,860.67	
		TR02313770	2,756,547.91	0.00	
		TR02314398	0.00	1,732,000.00	
		TR02314853	0.00	1,314,401.66	
			Period 6 Total:	<	105,031.54>
		APPAY21928	0.00	212.50	
		APPAY26977	0.00	1,388,299.25	
		ARP2316503	2,219.72	0.00	
		ARP2319401	693.88	0.00	
		ARP2320682	6,547.00	0.00	
		ARP2322208	6,155.37	0.00	
		ARP2322744	32,302.13	0.00	
		ARP2324396	563,448.69	0.00	
		ARP2326676	6,220.84	0.00	
		ARP2326678	23,757.34	0.00	
		ARP2327304	2,258.39	0.00	
		ARP2328337	600.00	0.00	
		ARP2329574	252,989.70	0.00	
		ARP2330212	14,918.21	0.00	
		ARP2330845	16,674.57	0.00	
		CASH	14,498,674.62	0.00	
		TR02316065	0.00	964,250.89	
		TR02317008	0.00	506,425.12	
		TR02318398	0.00	22,377.05	
		TR02318399	0.00	1,443,599.67	
		TR02319200	0.00	717,544.53	
		TR02319801	0.00	1,149,298.51	
		TR02320427	0.00	484,905.64	
		TR02320823	0.00	792,789.93	
		TR02321447	0.00	545,934.19	

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Account	Cur	Journal ID	Debit	Credit	Balance
1310000		TR02321448	6,996,772.48	0.00	
		TR02321984	0.00	7,513,579.62	
		TR02322504	0.00	1,119,605.93	
		TR02322918	0.00	458,679.34	
		TR02323451	0.00	817,754.20	
		TR02323452	0.00	1,025,111.66	
		TR02324045	0.00	16,566.70	
		TR02327033	0.00	458,563.32	
		TR02327034	0.00	1,165,914.51	
		TR02327947	929,798.13	0.00	
		TR02329199	0.00	971,670.98	
		TR02329887	0.00	470,208.21	
		TR02330634	0.00	455,312.55	
		TR02330635	0.00	5,961,908.28	
		TR02331872	4,834,456.16	0.00	
			Period 7 Total:	<	262,025.35>
		APPAY38882	0.00	1,000.00	
		APPAY43926	0.00	2,745,985.33	
		ARP2334843	1,682.98	0.00	
		ARP2336065	8,615.38	0.00	
		ARP2336798	20,674.29	0.00	
		ARP2338161	19,896.63	0.00	
		ARP2338672	2,988.68	0.00	
		ARP2340800	769.20	0.00	
		ARP2340801	115,248.53	0.00	
		ARP2341413	624,451.04	0.00	
		ARP2341874	8,546.59	0.00	
		ARP2343706	14,991.55	0.00	
		ARP2345446	3,908.75	0.00	
		ARP2347259	4,411.74	0.00	
		CASH	17,687,160.50	0.00	
		TR02332604	0.00	548,167.74	
		TR02333581	0.00	856,196.37	
		TR02334570	0.00	23,336.07	
		TR02334571	0.00	689,048.01	
		TR02335709	0.00	646,740.19	
		TR02336539	0.00	832,979.68	

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Account	Cur	Journal ID	Debit	Credit	Balance
1310000		TR02337383	0.00	837,646.27	
		TR02337906	0.00	410,166.67	
		TR02337907	0.00	992,573.36	
		TR02338427	0.00	665,833.24	
		TR02338428	7,459,093.45	0.00	
		TR02338947	0.00	8,352,718.54	
		TR02339453	0.00	601,992.58	
		TR02339873	0.00	663,221.67	
		TR02340426	0.00	1,223,267.63	
		TR02341182	0.00	1,267,883.73	
		TR02341663	0.00	767,295.47	
		TR02342236	0.00	777,431.62	
		TR02342237	0.00	6,418,630.01	
		TR02342933	5,710,558.03	0.00	
		TR02343430	0.00	973,078.43	
		TR02343983	0.00	637,782.54	
		TR02345211	2,093,611.91	0.00	
		TR02345212	0.00	634,096.40	
		TR02345677	0.00	630,388.62	
		TR02346401	0.00	1,037,575.02	
		TR02346402	0.00	210,894.62	
		TR02347541	0.00	479,749.53	
		Period 8 Total:		<	149,070.09>
		APPAY55236	0.00	1,500.00	
		APPAY58474	0.00	3,552,128.18	
		APPAY60576	0.00	126,016.89	
		APPAY61453	0.00	213.05	
		ARM2361592	0.00	6.21	
		ARP2350696	17,480.15	0.00	
		ARP2351838	16,227.00	0.00	
		ARP2353821	21.60	0.00	
		ARP2354292	7,171.00	0.00	
		ARP2356054	478,396.99	0.00	
		ARP2356609	208,771.84	0.00	
		ARP2357127	7,583.75	0.00	
		ARP2357628	19,582.77	0.00	
		ARP2359422	1,398.60	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1310000		ARP2359423	1,860.16	0.00	
		ARP2360026	6.21	0.00	
		ARP2361640	6.21	0.00	
		CASH	17,103,258.80	0.00	
		TR02349709	0.00	550,784.46	
		TR02349710	0.00	571,758.10	
		TR02350499	0.00	906,539.14	
		TR02351429	0.00	27,385.25	
		TR02351430	0.00	1,895,512.85	
		TR02351431	7,457,476.61	0.00	
		TR02352136	0.00	8,328,226.24	
		TR02353011	0.00	898,136.68	
		TR02353462	0.00	734,268.50	
		TR02353958	0.00	1,047,795.43	
		TR02354694	0.00	710,990.66	
		TR02355723	9,147,796.56	0.00	
		TR02356235	0.00	9,750,000.00	
		TR02356236	0.00	1,271,753.83	
		TR02356237	0.00	956,428.65	
		TR02356238	0.00	8,173,611.27	
		TR02356765	7,296,625.94	0.00	
		TR02357294	0.00	777,770.77	
		TR02357829	0.00	0.00	
		TR02358524	0.00	661,384.36	
		TR02358525	0.00	580,866.67	
		TR02359041	2,874,434.87	0.00	
		TR02360395	0.00	995,167.79	
		TR02361265	0.00	691,714.62	
		TR02361267	1,626,597.05	0.00	
		TR02361964	0.00	509,848.95	
		TR02362141	0.00	2,508,000.00	
		TR02363305	233,684.83	0.00	
		Period 9 Total:			270,572.39
		APPAY73734	0.00	1,711,546.75	
		ARP2368515	18,915.24	0.00	
		ARP2369011	6,663.92	0.00	
		ARP2371348	182.60	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1310000		ARP2371833	170,175.20	0.00	
		ARP2372453	396,634.44	0.00	
		ARP2373912	49,976.89	0.00	
		ARP2374519	600.00	0.00	
		ARP2375254	3,308.75	0.00	
		CASH	16,210,741.43	0.00	
		TR02363306	0.00	587,792.91	
		TR02364265	0.00	41,415.30	
		TR02364266	0.00	1,397,259.88	
		TR02366432	0.00	936,273.10	
		TR02367635	0.00	1,034,843.76	
		TR02367636	0.00	802,265.22	
		TR02368157	0.00	702,700.41	
		TR02368673	0.00	1,129,719.17	
		TR02368674	4,940,881.44	0.00	
		TR02369904	0.00	5,965,029.67	
		TR02370423	0.00	823,960.05	
		TR02370424	0.00	623,963.64	
		TR02370982	0.00	1,161,815.24	
		TR02371459	0.00	7,051,575.55	
		TR02372105	0.00	853,242.48	
		TR02372687	5,997,051.27	0.00	
		TR02372688	0.00	615,669.55	
		TR02374140	0.00	616,511.16	
		TR02374892	739,520.70	0.00	
		TR02375561	0.00	699,704.55	
		TR02377408	0.00	579,461.70	
		TR02377410	0.00	3,530,812.98	
		TR02378154	0.00	572,678.64	
		TR02378587	2,925,232.94	0.00	
					Period 10 Total:
					21,643.11
		APPAY84323	0.00	50,000.00	
		APPAY89850	0.00	945,425.33	
		ARP2379895	3,526.00	0.00	
		ARP2381068	12,497.52	0.00	
		ARP2383018	792.63	0.00	
		ARP2384512	2,540.72	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1310000		ARP2385176	34,949.58	0.00	
		ARP2386112	2,191.03	0.00	
		ARP2386656	629.10	0.00	
		ARP2388225	369,375.05	0.00	
		ARP2388825	141,816.80	0.00	
		ARP2389493	7,676.57	0.00	
		ARP2390352	4,933.88	0.00	
		ARP2392571	21,826.71	0.00	
		CASH	13,994,619.32	0.00	
		TR02379516	0.00	804,715.85	
		TR02380622	0.00	583,130.33	
		TR02381553	0.00	41,095.63	
		TR02381554	0.00	616,581.15	
		TR02382764	0.00	770,260.92	
		TR02383350	0.00	312,208.42	
		TR02384148	0.00	1,287,743.67	
		TR02384789	0.00	446,500.00	
		TR02384790	0.00	562,473.98	
		TR02384791	5,738,551.76	0.00	
		TR02385756	0.00	6,438,082.73	
		TR02386275	0.00	672,345.26	
		TR02386925	0.00	960,801.33	
		TR02387318	0.00	860,251.55	
		TR02388556	0.00	1,138,017.98	
		TR02388557	0.00	885,143.29	
		TR02389175	0.00	554,442.14	
		TR02389177	0.00	7,863,533.40	
		TR02389914	7,089,738.79	0.00	
		TR02390168	0.00	554,858.37	
		TR02390730	539,084.89	0.00	
		TR02391386	0.00	879,518.40	
		TR02392167	0.00	482,659.95	
		TR02392168	1,602,000.95	0.00	
		TR02393335	0.00	2,187,466.09	
		Period 11 Total:		<	330,504.47>
		APPAY05279	0.00	2,671,000.00	
		APPAY06837	0.00	126,016.89	

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Account	Cur	Journal ID	Debit	Credit	Balance
1310000		ARP2394794	2,242.32	0.00	
		ARP2400034	14,930.10	0.00	
		ARP2400562	10,378.75	0.00	
		ARP2402244	397,095.49	0.00	
		ARP2403434	171,741.36	0.00	
		ARP2404851	97,706.25	0.00	
		ARP2406274	4,997.23	0.00	
		ARP2406275	54,643.00	0.00	
		ARP2408608	98.00	0.00	
		ARP2409646	2,123,858.50	0.00	
		CASH	14,353,818.10	0.00	
		TR02395544	1,616,501.66	0.00	
		TR02395545	0.00	531,587.61	
		TR02396461	0.00	631,802.86	
		TR02397555	0.00	2,139,619.54	
		TR02397556	0.00	1,395,957.02	
		TR02398376	0.00	671,473.38	
		TR02398377	7,624,096.60	0.00	
		TR02399100	0.00	8,177,450.99	
		TR02399784	0.00	434,636.07	
		TR02400185	0.00	459,603.32	
		TR02400743	0.00	775,450.42	
		TR02401287	0.00	521,152.41	
		TR02401875	0.00	1,163,433.55	
		TR02402488	0.00	526,089.71	
		TR02403064	4,154,950.63	0.00	
		TR02403065	0.00	861,265.90	
		TR02403668	0.00	68,657.13	
		TR02404305	0.00	5,093,500.00	
		TR02404306	0.00	771,488.03	
		TR02405333	0.00	511,623.85	
		TR02405866	0.00	403,608.90	
		TR02405867	1,743,941.03	0.00	
		TR02407309	0.00	722,637.75	
		TR02407311	3,129,217.40	0.00	
		TR02407907	0.00	537,370.14	
		TR02408710	0.00	1,732,000.00	
		TR02410003	0.00	4,317,152.34	

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Account	Cur	Journal ID	Debit	Credit	Balance
			Period 12 Total:		255,638.61
1310000	USD	Total Activity:		<	7,576.82>
		Ending Balance:			859,326.23
1340000	USD	Beginning Balance:			0.00
		Other Special Deposits			
		Total Activity:			0.00
		Ending Balance:			0.00
1340002	USD	Beginning Balance:			0.00
		Allowances			
		Total Activity:			0.00
		Ending Balance:			0.00
1340004	USD	Beginning Balance:			0.00
		Worker's Comp Adv Premium			
		Total Activity:			0.00
		Ending Balance:			0.00
1340017	USD	Beginning Balance:			0.00
		Spec Deposits - Gas Options			
		Total Activity:			0.00
		Ending Balance:			0.00
1340018	USD	Beginning Balance:			1,206,575.39
		Spec Deposits - Elect Trading			
1340018	CA0091	LAST_DAY_2	1.51	0.00	
			0.00	1,200,486.80	
			Period 1 Total:		<
					1,200,485.29>

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Account	Cur	Journal ID	Debit	Credit	Balance
1340018		CA0091	279.95	0.00	
		LAST_DAY_1	545,500.00	0.00	
		LAST_DAY_2	0.00	381,942.85	
		Period 2 Total:			163,837.10
		CA0091	49.88	0.00	
		LAST_DAY_1	1,118,275.00	0.00	
		Period 3 Total:			1,118,324.88
		CA0091	225.76	0.00	
		LAST_DAY_1	900,075.00	0.00	
		Period 4 Total:			900,300.76
		CA0091	367.37	0.00	
		LAST_DAY_1	0.00	1,963,800.00	
		Period 5 Total:		<	1,963,432.63>
		CA0091	20.02	0.00	
		CLTRL_SIA	0.00	16,691.28	
		LAST_DAY_1	0.00	100,842.62	
		LAST_DAY_3	0.00	551.91	
		Period 6 Total:		<	118,065.79>
		CA0091	2.15	0.00	
		LAST_DAY_1	0.00	100,755.90	
		LAST_DAY_2	0.00	6.53	
		LAST_DAY_3	0.00	21.99	
		Period 7 Total:		<	100,782.27>
		CA0091	2.11	0.00	
		Period 8 Total:			2.11
		CA0091	1.91	0.00	
		CLTRL_SIA	219.74	0.00	
		LAST_DAY_1	302,060.25	0.00	
		LAST_DAY_2	277,090.00	0.00	
		Period 9 Total:			579,371.90

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Account	Cur	Journal ID	Debit	Credit	Balance
1340018		CA0091	210.64	0.00	
		LAST_DAY_1	1,335,070.00	0.00	
		LAST_DAY_2	0.00	6.16	
		Period 10 Total:			1,335,274.48
		CA0091	255.25	0.00	
		LAST_DAY_1	0.00	1,259,940.06	
		LAST_DAY_2	1,511,400.00	0.00	
		Period 11 Total:			251,715.19
		CA0091	510.64	0.00	
		LAST_DAY_1	0.00	0.00	
		MARGINTSIA	230.83	0.00	
		Period 12 Total:			741.47
1340018	USD	Total Activity:			966,801.91
		Ending Balance:			2,173,377.30
1340043	USD	Beginning Balance:			0.00
Spec Deposit		BNP Paribas			
		Total Activity:			0.00
		Ending Balance:			0.00
1340044	USD	Beginning Balance:			0.00
Spec Deposits		- SO2 Trading			
		Total Activity:			0.00
		Ending Balance:			0.00
1340048	USD	Beginning Balance:			655,883.00
Spec Deposits-Trading Contra					
		COLL_NET	247,263.00	0.00	
		Period 1 Total:			247,263.00

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Account	Cur	Journal ID	Debit	Credit	Balance
1340048		COLL_NET	411,473.00	0.00	
			Period 2 Total:		411,473.00
		COLL_NET	0.00	56,619.00	
			Period 3 Total:	<	56,619.00>
		COLL_NET	0.00	161,795.54	
			Period 4 Total:	<	161,795.54>
		COLL_NET	131,953.91	0.00	
			Period 5 Total:		131,953.91
		COLL_NET	0.00	49,127.56	
			Period 6 Total:	<	49,127.56>
		COLL_NET	0.00	0.00	
			Period 7 Total:		0.00
		COLL_NET	0.00	95,282.81	
			Period 8 Total:	<	95,282.81>
		COLL_NET	216,142.00	0.00	
			Period 9 Total:		216,142.00
		COLL_NET	0.00	128,349.00	
			Period 10 Total:	<	128,349.00>
		COLL_NET	1,486,713.00	0.00	
			Period 11 Total:		1,486,713.00
		COLL_NET	0.00	1,362,238.00	
			Period 12 Total:	<	1,362,238.00>
1340048	USD	Total Activity:			640,133.00
		Ending Balance:		<	15,750.00>

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Account	Cur	Journal ID	Debit	Credit	Balance
1340050	USD	Beginning Balance:			507,887.44
		Spec Deposit Mizuho Securities			
1340050		LAST_DAY_1	0.00	3,399.71	
		LAST_DAY_2	2,146.53	0.00	
		LAST_GAS_2	0.00	2,503.65	
		MIZ_FUT	0.00	138,506.83	
		MIZ_SIA	13,695.56	0.00	
		Period 1 Total:		<	128,568.10>
		LAST_DAY_1	0.00	14,990.70	
		LAST_DAY_2	9,371.59	0.00	
		LAST_GAS_2	0.00	4,425.58	
		MIZ_FUT	0.00	141,439.45	
		MIZ_SIA	78,219.35	0.00	
		Period 2 Total:		<	73,264.79>
		LAST_DAY_1	68,760.40	0.00	
		LAST_DAY_2	0.00	29,742.45	
		LAST_GAS_2	4,086.42	0.00	
		MIZ_FUT	0.00	12,724.15	
		MIZ_SIA	0.00	25,149.13	
		Period 3 Total:			5,231.09
		LAST_DAY_1	0.00	70,536.63	
		LAST_DAY_2	0.00	47,591.93	
		LAST_GAS_2	10,985.72	0.00	
		MIZ_FUT	0.00	1,896.16	
		MIZ_SIA	2,720.99	0.00	
		Period 4 Total:		<	106,318.01>
		LAST_DAY_1	0.00	274.49	
		LAST_DAY_2	0.00	9,751.10	
		LAST_GAS_2	0.00	1,916.28	
		MIZ_FUT	0.00	35,500.45	
		MIZ_SIA	32,925.84	0.00	
		Period 5 Total:		<	14,516.48>

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Account	Cur	Journal ID	Debit	Credit	Balance
1340050		LAST_DAY_1	39,099.71	0.00	
		LAST_DAY_2	0.00	9,571.60	
		LAST_GAS_2	5,691.91	0.00	
		MIZ_FUT	15,084.68	0.00	
		MIZ_SIA	78,822.36	0.00	
		Period 6 Total:			129,127.06
		LAST_DAY_1	0.00	153,367.04	
		LAST_DAY_2	34,459.22	0.00	
		LAST_GAS_2	0.00	6,549.89	
		MIZ_FUT	36,047.07	0.00	
		MIZ_SIA	28,873.25	0.00	
		Period 7 Total:		<	60,537.39>
		LAST_DAY_1	0.00	96,598.81	
		LAST_DAY_2	0.00	31,109.73	
		LAST_GAS_2	7,707.04	0.00	
		MIZ_FUT	45,363.38	0.00	
		MIZ_SIA	36,534.16	0.00	
		Period 8 Total:		<	38,103.96>
		LAST_DAY_1	0.00	148,745.32	
		LAST_DAY_2	23,075.30	0.00	
		LAST_GAS_2	39,195.69	0.00	
		MIZ_FUT	90,061.77	0.00	
		MIZ_SIA	0.00	126,035.30	
		Period 9 Total:		<	122,447.86>
		LAST_DAY_1	3,253.89	0.00	
		LAST_DAY_2	14,162.94	0.00	
		LAST_GAS_2	0.00	493.41	
		MIZ_FUT	28,007.94	0.00	
		MIZ_SIA	7,317.89	0.00	
		Period 10 Total:			52,249.25
		LAST_DAY_1	75,123.11	0.00	
		LAST_DAY_2	22,770.55	0.00	
		LAST_GAS_2	70,180.11	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1340050		MIZ_FUT	0.00	18,550.07	
		MIZ_SIA	61,879.46	0.00	
			Period 11 Total:		211,403.16
		LAST_DAY_1	84,221.55	0.00	
		LAST_DAY_2	70,040.82	0.00	
		LAST_GAS_2	0.00	23,500.01	
		MIZ_FUT	0.00	40,013.20	
		MIZ_SIA	0.00	102,202.91	
			Period 12 Total:		< 11,453.75 >
1340050	USD	Total Activity:		<	157,199.78 >
		Ending Balance:			350,687.66
1340051	USD	Beginning Balance:			464,068.42
		Spec Depost RBC			
		FUEL_HEDGE	0.00	22,773.04	
		LAST_DAY_1	0.00	2,000.90	
		LAST_DAY_2	0.00	363.18	
		LAST_GAS_2	0.00	55,087.33	
		RBC_FUT	0.00	395,247.36	
		RBC_SIA	493,766.57	0.00	
			Period 1 Total:		18,294.76
		FUEL_HEDGE	0.00	25,488.59	
		LAST_DAY_1	0.00	74,104.06	
		LAST_DAY_2	0.00	121,338.47	
		LAST_GAS_2	0.00	99,293.84	
		RBC_FUT	0.00	216,171.22	
		RBC_SIA	354,256.78	0.00	
			Period 2 Total:		< 182,139.40 >
		FUEL_HEDGE	0.00	15,448.58	
		LAST_DAY_1	397.48	0.00	
		LAST_DAY_2	36,581.20	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1340051		LAST_GAS_2	10,934.26	0.00	
		RBC_FUT	140,085.57	0.00	
		RBC_SIA	269,830.62	0.00	
		Period 3 Total:			442,380.55
		FUEL_HEDGE	0.00	9,339.79	
		LAST_DAY_1	235,018.10	0.00	
		LAST_DAY_2	46,026.05	0.00	
		LAST_GAS_2	0.00	112,277.03	
		RBC_FUT	0.00	82,124.69	
		RBC_SIA	0.00	184,204.49	
		Period 4 Total:		<	106,901.85>
		FUEL_HEDGE	0.00	7,358.18	
		LAST_DAY_1	0.00	130,140.54	
		LAST_DAY_2	0.00	22,447.46	
		LAST_GAS_2	4,476.98	0.00	
		RBC_FUT	0.00	206,068.41	
		RBC_SIA	309,205.37	0.00	
		Period 5 Total:		<	52,332.24>
		FUEL_HEDGE	0.00	7,565.68	
		LAST_DAY_1	106,720.37	0.00	
		LAST_DAY_2	12,258.92	0.00	
		LAST_GAS_2	219,125.34	0.00	
		RBC_FUT	0.00	18,672.03	
		RBC_SIA	441,795.37	0.00	
		Period 6 Total:			753,662.29
		FUEL_HEDGE	0.00	15,547.87	
		LAST_DAY_1	0.00	509,090.33	
		LAST_DAY_2	42,460.41	0.00	
		LAST_GAS_2	12,981.51	0.00	
		RBC_FUT	97,491.99	0.00	
		RBC_SIA	0.00	78,139.94	
		Period 7 Total:		<	449,844.23>
		FUEL_HEDGE	0.00	10,913.62	

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Account	Cur	Journal ID	Debit	Credit	Balance
1340051		LAST_DAY_1	0.00	96,272.38	
		LAST_DAY_2	9,461.17	0.00	
		LAST_GAS_2	7,789.74	0.00	
		RBC_FUT	104,074.32	0.00	
		RBC_SIA	0.00	59,121.07	
		Period 8 Total:		<	44,981.84>
		FUEL_HEDGE	0.00	8,845.86	
		LAST_DAY_1	14,072.18	0.00	
		LAST_DAY_2	0.00	263,629.70	
		LAST_GAS_2	125,311.24	0.00	
		RBC_FUT	15,334.05	0.00	
		RBC_SIA	0.00	432,404.53	
		Period 9 Total:		<	550,162.62>
		FUEL_HEDGE	0.00	8,040.40	
		LAST_DAY_1	21,054.06	0.00	
		LAST_DAY_2	50,164.73	0.00	
		LAST_GAS_2	44,267.57	0.00	
		RBC_FUT	0.00	5,208.96	
		RBC_SIA	246,174.85	0.00	
		Period 10 Total:			348,411.85
		FUEL_HEDGE	0.00	10,094.27	
		LAST_DAY_1	0.00	534,263.52	
		LAST_DAY_2	262,993.37	0.00	
		LAST_GAS_2	0.00	161,313.86	
		RBC_FUT	431,360.67	0.00	
		RBC_REC	2,814.33	0.00	
		RBC_SIA	393,701.08	0.00	
		Period 11 Total:			385,197.80
		FUEL_HEDGE	5,912.55	0.00	
		LAST_DAY_1	1,967,737.44	0.00	
		LAST_DAY_2	0.00	518,676.64	
		LAST_GAS_2	0.00	351,037.61	
		RBC_FUT	44,010.34	0.00	
		RBC_REC	0.00	2,814.33	



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Account	Cur	Journal ID	Debit	Credit	Balance
1340051		RBC_SIA	0.00	449,718.69	
			Period 12 Total:		695,413.06
1340051	USD	Total Activity:			1,256,998.13
		Ending Balance:			1,721,066.55
1340053	USD	Beginning Balance:			9,163.00
		Deposits - Flexible Spending			
		CASH_AJE	1,686.00	0.00	
			Period 2 Total:		1,686.00
		PAYFLEXREF	0.00	1,906.45	
			Period 12 Total:	<	1,906.45>
1340053	USD	Total Activity:		<	220.45>
		Ending Balance:			8,942.55
1340055	USD	Beginning Balance:			0.00
		Spec Dep Affil - Elect Trading			
		LAST_DAY_3	327,300.00	0.00	
			Period 3 Total:		327,300.00
		LAST_DAY_3	0.00	327,300.00	
			Period 4 Total:	<	327,300.00>
		CLTRL_SIA	302,280.00	0.00	
			Period 10 Total:		302,280.00
		CLTRL_SIA	0.00	302,280.00	
			Period 11 Total:	<	302,280.00>

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Account	Cur	Journal ID	Debit	Credit	Balance
1340055	USD	Total Activity:			0.00
		Ending Balance:			0.00
1350003	USD	Beginning Balance:			0.00
		Cash Advances - Wages			
		Total Activity:			0.00
		Ending Balance:			0.00
1350004	USD	Beginning Balance:			0.00
		Cash Adv-Employee Expenses			
		Total Activity:			0.00
		Ending Balance:			0.00
1410002	USD	Beginning Balance:			0.00
		P/R Ded - Misc Loan Repayments			
		Total Activity:			0.00
		Ending Balance:			0.00
1420001	USD	Beginning Balance:			29,985,605.22
		Customer A/R - Electric			
1420001		APACC16318	24,405.36	0.00	
		APACC21585	46,775.95	0.00	
		APACC24437	40,534.61	0.00	
		APACC28340	24,527.77	0.00	
		CAD0330104	1,523,749.74	0.00	
		CAD0330105	2,111,752.06	0.00	
		CAD0330106	2,689,793.88	0.00	
		CAD0330107	2,293,801.38	0.00	
		CAD0330108	2,930,279.43	0.00	
		CAD0330111	1,676,562.46	0.00	
		CAD0330112	2,518,015.58	0.00	
		CAD0330113	1,933,984.12	0.00	
		CAD0330114	2,161,178.81	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1420001		CAD0330115	2,668,355.33	0.00	
		CAD0330118	2,010,206.65	0.00	
		CAD0330119	1,678,197.73	0.00	
		CAD0330120	2,085,669.33	0.00	
		CAD0330121	2,072,521.36	0.00	
		CAD0330122	1,575,149.15	0.00	
		CAD0330125	1,916,604.70	0.00	
		CAD0330126	2,257,904.68	0.00	
		CAD0330127	2,920,247.70	0.00	
		CAD0330128	2,455,197.84	0.00	
		CAD0330129	2,613,585.97	0.00	
		CAD0330201	6,050,819.62	0.00	
		CAD0331231	2,209,132.36	0.00	
		CAD040RCL	0.00	238,122.73	
		CAD041	0.00	779,105.20	
		CAD374	0.00	540.88	
		CAD6210104	0.00	21,796.70	
		CAD6210105	4,054.56	0.00	
		CAD6210106	18,819.55	0.00	
		CAD6210107	16,915.71	0.00	
		CAD6210108	20,707.42	0.00	
		CAD6210111	0.00	17,787.39	
		CAD6210112	11,852.04	0.00	
		CAD6210113	0.00	154,525.81	
		CAD6210114	0.00	74,138.00	
		CAD6210115	0.00	98,096.31	
		CAD6210118	0.00	31,396.96	
		CAD6210119	0.00	37,479.42	
		CAD6210120	11,370.60	0.00	
		CAD6210121	14,422.90	0.00	
		CAD6210122	17,127.89	0.00	
		CAD6210125	18,359.06	0.00	
		CAD6210126	0.00	68,312.19	
		CAD6210127	24,031.52	0.00	
		CAD6210128	0.00	65,779.18	
		CAD6210129	0.00	146,192.67	
		CAD6210201	34,804.44	0.00	
		CAD6211231	13,011.75	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1420001		CAD623	0.00	2,974.32	
		CASH	0.00	42,175,407.13	
		TXACC33533	1,399,459.98	0.00	
		TXACCRIHST	723,945.97	0.00	
			Period 1 Total:		10,906,182.07
		APACC32242	16,602.19	0.00	
		APACC37793	26,936.07	0.00	
		APACC41729	21,107.67	0.00	
		APACC42851	10.00	0.00	
		APACC46393	26,242.74	0.00	
		CAB264AJER	0.00	76.09	
		CAD0330201	2,845,665.06	0.00	
		CAD0330202	2,253,792.93	0.00	
		CAD0330203	2,602,713.30	0.00	
		CAD0330204	2,734,540.57	0.00	
		CAD0330205	2,439,733.30	0.00	
		CAD0330208	2,365,809.97	0.00	
		CAD0330209	2,215,423.23	0.00	
		CAD0330210	2,830,244.96	0.00	
		CAD0330211	3,424,605.07	0.00	
		CAD0330212	2,598,009.61	0.00	
		CAD0330215	2,523,976.71	0.00	
		CAD0330216	3,179,782.33	0.00	
		CAD0330217	1,856,078.21	0.00	
		CAD0330218	1,926,920.64	0.00	
		CAD0330219	2,055,201.07	0.00	
		CAD0330222	1,927,856.76	0.00	
		CAD0330223	1,889,737.11	0.00	
		CAD0330224	1,982,940.83	0.00	
		CAD0330225	2,566,537.34	0.00	
		CAD0330226	2,146,758.64	0.00	
		CAD0330229	4,092,875.79	0.00	
		CAD0330301	4,756,928.15	0.00	
		CAD040RCL	0.00	798,120.06	
		CAD041	0.00	642,858.21	
		CAD374	0.00	536.13	
		CAD6210201	0.00	85,049.51	

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1420001		CAD6210202	0.00	41,461.30	
		CAD6210203	0.00	64,618.79	
		CAD6210204	0.00	851.01	
		CAD6210205	13,329.63	0.00	
		CAD6210208	0.00	39,373.24	
		CAD6210209	0.00	38,345.36	
		CAD6210210	12,926.54	0.00	
		CAD6210211	0.00	11,500.27	
		CAD6210212	0.00	4,543.16	
		CAD6210215	28,584.11	0.00	
		CAD6210216	0.00	8,653.04	
		CAD6210217	1,012.57	0.00	
		CAD6210218	0.00	15,012.95	
		CAD6210219	0.00	16,879.92	
		CAD6210222	1,809.13	0.00	
		CAD6210223	0.00	12,696.26	
		CAD6210224	0.00	10,337.95	
		CAD6210225	1,919.47	0.00	
		CAD6210226	582.25	0.00	
		CAD6210229	0.00	84,595.20	
		CAD6210301	20,114.84	0.00	
		CAD623	0.00	412.13	
		CASH	0.00	53,999,847.28	
		TXACC51417	1,501,829.01	0.00	
		TXACCRIHST	768,696.60	0.00	
			Period 2 Total:		3,782,066.54
		APACC50926	19,204.43	0.00	
		APACC58596	44,275.28	0.00	
		APACC61652	24,093.06	0.00	
		APACC63982	12,861.75	0.00	
		CAD0330301	2,574,031.28	0.00	
		CAD0330302	1,842,036.35	0.00	
		CAD0330303	2,312,106.53	0.00	
		CAD0330304	2,192,128.20	0.00	
		CAD0330307	2,413,325.73	0.00	
		CAD0330308	2,474,715.67	0.00	
		CAD0330309	2,910,753.45	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1420001		CAD0330310	2,008,742.82	0.00	
		CAD0330311	2,680,728.69	0.00	
		CAD0330314	2,056,232.00	0.00	
		CAD0330315	2,385,255.38	0.00	
		CAD0330316	1,718,294.87	0.00	
		CAD0330317	1,184,134.95	0.00	
		CAD0330318	1,271,699.58	0.00	
		CAD0330321	1,365,842.74	0.00	
		CAD0330322	1,331,818.00	0.00	
		CAD0330323	1,715,624.29	0.00	
		CAD0330324	1,163,976.43	0.00	
		CAD0330328	2,530,773.32	0.00	
		CAD0330329	1,766,252.29	0.00	
		CAD0330330	2,363,374.74	0.00	
		CAD0330331	779,538.06	0.00	
		CAD0330401	6,037,167.06	0.00	
		CAD040RCL	268,306.93	0.00	
		CAD041	0.00	365,994.09	
		CAD058RCL	841.62	0.00	
		CAD374	0.00	536.58	
		CAD6210301	0.00	52,749.30	
		CAD6210302	0.00	514.84	
		CAD6210303	9,842.14	0.00	
		CAD6210304	18,080.98	0.00	
		CAD6210307	9,801.98	0.00	
		CAD6210308	693.26	0.00	
		CAD6210309	18,870.89	0.00	
		CAD6210310	30,147.70	0.00	
		CAD6210311	24,212.10	0.00	
		CAD6210314	20,334.93	0.00	
		CAD6210315	12,417.06	0.00	
		CAD6210316	15,318.88	0.00	
		CAD6210317	1,809.66	0.00	
		CAD6210318	17,840.38	0.00	
		CAD6210321	0.00	93,934.56	
		CAD6210322	0.00	961.83	
		CAD6210323	0.00	7,812.51	
		CAD6210324	2,192.32	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1420001		CAD6210328	0.00	8,949.31	
		CAD6210329	0.00	199.91	
		CAD6210330	0.00	60,962.45	
		CAD6210331	17,021.99	0.00	
		CAD6210401	17,158.31	0.00	
		CAD623	0.00	533.17	
		CASH	0.00	55,986,773.28	
		TXACC68001	1,237,402.28	0.00	
		TXACCRIHST	719,556.54	0.00	
			Period 3 Total:	<	4,959,084.93>
		APACC67089	15,259.41	0.00	
		APACC72487	84,057.56	0.00	
		APACC75292	53,523.95	0.00	
		APACC78374	38.56	0.00	
		APACC78861	26,939.53	0.00	
		CAB264AJER	0.00	38.56	
		CAD0330331	1,847,411.84	0.00	
		CAD0330401	1,270,985.42	0.00	
		CAD0330404	1,477,154.08	0.00	
		CAD0330405	2,114,576.94	0.00	
		CAD0330406	1,684,767.42	0.00	
		CAD0330407	1,482,327.58	0.00	
		CAD0330408	1,819,484.50	0.00	
		CAD0330411	3,151,517.39	0.00	
		CAD0330412	1,497,995.08	0.00	
		CAD0330413	1,805,130.50	0.00	
		CAD0330414	1,918,959.35	0.00	
		CAD0330415	1,449,755.37	0.00	
		CAD0330418	1,132,033.10	0.00	
		CAD0330419	1,114,778.75	0.00	
		CAD0330420	1,260,491.56	0.00	
		CAD0330421	1,555,118.96	0.00	
		CAD0330422	1,171,083.99	0.00	
		CAD0330425	1,291,973.53	0.00	
		CAD0330426	1,803,387.04	0.00	
		CAD0330427	1,155,988.06	0.00	
		CAD0330428	2,293,105.39	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1420001		CAD0330429	537,563.35	0.00	
		CAD0330502	1,573,608.53	0.00	
		CAD040RCL	0.00	278,998.81	
		CAD041	8,924.22	0.00	
		CAD058RCL	0.00	841.62	
		CAD374	0.00	616.13	
		CAD6210331	34,732.69	0.00	
		CAD6210401	18,004.00	0.00	
		CAD6210404	10,356.10	0.00	
		CAD6210405	5,867.64	0.00	
		CAD6210406	18,391.82	0.00	
		CAD6210407	0.00	11,614.73	
		CAD6210408	17,997.36	0.00	
		CAD6210411	36,159.17	0.00	
		CAD6210412	32,966.41	0.00	
		CAD6210413	20,658.84	0.00	
		CAD6210414	32,202.53	0.00	
		CAD6210415	32,287.72	0.00	
		CAD6210418	28,918.99	0.00	
		CAD6210419	2,432.03	0.00	
		CAD6210420	23,830.49	0.00	
		CAD6210421	27,278.43	0.00	
		CAD6210422	23,994.74	0.00	
		CAD6210425	26,398.07	0.00	
		CAD6210426	17,069.37	0.00	
		CAD6210427	14,285.18	0.00	
		CAD6210428	0.00	21,572.31	
		CAD6210429	3,722.11	0.00	
		CAD6210502	17,687.77	0.00	
		CASH	0.00	45,711,306.79	
		TXACC85057	1,033,385.17	0.00	
		TXACCRIHST	651,375.04	0.00	
			Period 4 Total:	<	7,297,046.32>
		APACC83793	17,239.29	0.00	
		APACC88590	29,457.11	0.00	
		APACC90339	444.00	0.00	
		APACC90881	409.62	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		APACC92081	24,662.02	0.00	
		APACC94824	13,745.93	0.00	
		APACC98106	23,984.53	0.00	
		CAD0330429	1,798,020.19	0.00	
		CAD0330502	993,925.70	0.00	
		CAD0330503	6,294,167.51	0.00	
		CAD0330504	2,153,603.95	0.00	
		CAD0330505	1,712,821.58	0.00	
		CAD0330506	1,791,878.95	0.00	
		CAD0330509	1,526,957.46	0.00	
		CAD0330510	1,908,692.88	0.00	
		CAD0330511	2,461,470.78	0.00	
		CAD0330512	1,411,912.52	0.00	
		CAD0330513	1,736,877.82	0.00	
		CAD0330516	1,125,489.35	0.00	
		CAD0330517	1,096,865.91	0.00	
		CAD0330518	1,119,809.38	0.00	
		CAD0330519	1,077,490.97	0.00	
		CAD0330520	1,147,427.47	0.00	
		CAD0330523	1,207,968.04	0.00	
		CAD0330524	1,281,873.68	0.00	
		CAD0330525	1,714,819.86	0.00	
		CAD0330526	1,457,609.82	0.00	
		CAD0330527	2,137,967.48	0.00	
		CAD0330531	1,670,443.10	0.00	
		CAD0330601	133,783.10	0.00	
		CAD040RCL	141,754.63	0.00	
		CAD041	261,437.17	0.00	
		CAD374	0.00	585.70	
		CAD6210429	31,138.27	0.00	
		CAD6210502	0.00	3,697.56	
		CAD6210503	0.00	43,754.13	
		CAD6210504	28,567.89	0.00	
		CAD6210505	30,293.31	0.00	
		CAD6210506	28,275.68	0.00	
		CAD6210509	26,515.98	0.00	
		CAD6210510	26,913.58	0.00	
		CAD6210511	15,319.92	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1420001		CAD6210512	27,087.46	0.00	
		CAD6210513	52,647.82	0.00	
		CAD6210516	0.00	64,267.41	
		CAD6210517	24,154.15	0.00	
		CAD6210518	29,285.78	0.00	
		CAD6210519	30,156.40	0.00	
		CAD6210520	21,192.18	0.00	
		CAD6210523	21,042.00	0.00	
		CAD6210524	19,953.00	0.00	
		CAD6210525	15,543.02	0.00	
		CAD6210526	21,229.24	0.00	
		CAD6210527	0.00	62,061.60	
		CAD6210531	0.00	9,313.44	
		CAD6210601	10,154.93	0.00	
		CAD623	0.00	541.94	
		CASH	0.00	44,712,809.63	
		TXACC00192	970,651.38	0.00	
		TXACCRIHST	638,583.60	0.00	
			Period 5 Total:	<	3,353,314.02>
		APACC01986	17,655.05	0.00	
		APACC06006	33,689.98	0.00	
		APACC08093	350.32	0.00	
		APACC08679	16,456.44	0.00	
		APACC10236	187.00	0.00	
		APACC11691	23,250.33	0.00	
		APACC99339	4,897.96	0.00	
		CAD0330531	1,850,723.80	0.00	
		CAD0330601	1,068,205.16	0.00	
		CAD0330602	6,696,840.42	0.00	
		CAD0330603	2,438,409.13	0.00	
		CAD0330606	1,755,558.13	0.00	
		CAD0330607	1,467,666.60	0.00	
		CAD0330608	1,855,558.04	0.00	
		CAD0330609	2,053,962.99	0.00	
		CAD0330610	2,590,870.58	0.00	
		CAD0330613	1,893,016.04	0.00	
		CAD0330614	2,216,530.26	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>
1420001		CAD0330615	1,750,187.20	0.00	
		CAD0330616	1,086,657.78	0.00	
		CAD0330617	1,461,604.99	0.00	
		CAD0330620	1,318,020.20	0.00	
		CAD0330621	1,188,682.05	0.00	
		CAD0330622	1,556,407.72	0.00	
		CAD0330623	1,393,332.26	0.00	
		CAD0330624	2,189,803.35	0.00	
		CAD0330627	1,623,772.38	0.00	
		CAD0330628	3,018,962.27	0.00	
		CAD0330629	304,620.74	0.00	
		CAD0330630	1,123,254.61	0.00	
		CAD0330701	926,917.15	0.00	
		CAD040RCL	25,145.51	0.00	
		CAD041	0.00	182,833.34	
		CAD374	0.00	556.08	
		CAD6210531	30,180.21	0.00	
		CAD6210601	807.08	0.00	
		CAD6210602	19,191.52	0.00	
		CAD6210603	41,306.64	0.00	
		CAD6210606	34,012.01	0.00	
		CAD6210607	20,710.89	0.00	
		CAD6210608	21,344.03	0.00	
		CAD6210609	34,068.06	0.00	
		CAD6210610	26,754.34	0.00	
		CAD6210613	57,306.94	0.00	
		CAD6210614	38,053.00	0.00	
		CAD6210615	33,278.52	0.00	
		CAD6210616	20,580.34	0.00	
		CAD6210617	26,429.89	0.00	
		CAD6210620	22,506.61	0.00	
		CAD6210621	29,632.41	0.00	
		CAD6210622	35,471.18	0.00	
		CAD6210623	25,629.93	0.00	
		CAD6210624	23,141.40	0.00	
		CAD6210627	23,709.96	0.00	
		CAD6210628	0.00	123,666.97	
		CAD6210629	8,373.38	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1420001		CAD6210630	8,677.27	0.00	
		CAD6210701	11,112.07	0.00	
		CASH	0.00	45,039,593.54	
		TXACC15408	1,147,052.38	0.00	
		TXACCRIHST	707,413.06	0.00	
			Period 6 Total:		2,051,289.63
		APACC14744	25,518.42	0.00	
		APACC19082	161.14	0.00	
		APACC19686	15,837.78	0.00	
		APACC20939	223.03	0.00	
		APACC22390	25,605.15	0.00	
		APACC23042	287.00	0.00	
		APACC26914	26,077.81	0.00	
		APACC28065	312.59	0.00	
		CAD0330629	2,060,231.66	0.00	
		CAD0330630	1,587,497.76	0.00	
		CAD0330701	1,629,995.92	0.00	
		CAD0330705	2,071,490.90	0.00	
		CAD0330706	1,948,364.72	0.00	
		CAD0330707	1,874,481.97	0.00	
		CAD0330708	1,897,323.28	0.00	
		CAD0330711	8,354,478.54	0.00	
		CAD0330712	2,133,993.53	0.00	
		CAD0330713	2,030,583.30	0.00	
		CAD0330714	2,169,074.77	0.00	
		CAD0330715	1,740,388.11	0.00	
		CAD0330718	1,293,757.57	0.00	
		CAD0330719	1,538,813.84	0.00	
		CAD0330720	1,516,513.19	0.00	
		CAD0330721	1,562,175.91	0.00	
		CAD0330722	1,008,721.96	0.00	
		CAD0330725	1,973,347.38	0.00	
		CAD0330726	2,331,830.86	0.00	
		CAD0330727	2,184,646.96	0.00	
		CAD0330728	2,442,832.46	0.00	
		CAD0330729	214,957.57	0.00	
		CAD0330801	1,665,868.06	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1420001		CAD040RCL	89,118.06	0.00	
		CAD041	0.00	117,663.00	
		CAD374	0.00	577.10	
		CAD6210629	36,659.93	0.00	
		CAD6210630	28,301.40	0.00	
		CAD6210701	13,468.53	0.00	
		CAD6210705	19,934.21	0.00	
		CAD6210706	33,087.10	0.00	
		CAD6210707	32,370.82	0.00	
		CAD6210708	33,432.57	0.00	
		CAD6210711	45,144.88	0.00	
		CAD6210712	29,657.24	0.00	
		CAD6210713	50,508.25	0.00	
		CAD6210714	41,552.16	0.00	
		CAD6210715	33,846.65	0.00	
		CAD6210718	54,724.02	0.00	
		CAD6210719	25,120.82	0.00	
		CAD6210720	34,165.96	0.00	
		CAD6210721	21,988.22	0.00	
		CAD6210722	16,815.61	0.00	
		CAD6210725	37,362.31	0.00	
		CAD6210726	26,916.36	0.00	
		CAD6210727	43,897.64	0.00	
		CAD6210728	0.00	338,888.72	
		CAD6210729	18,901.20	0.00	
		CAD6210801	19,491.29	0.00	
		CAD623	0.00	263.80	
		CASH	0.00	46,415,466.95	
		TXACC33042	1,253,968.79	0.00	
		TXACCRIHST	720,991.27	0.00	
			Period 7 Total:		3,213,958.86
		APACC31719	13,397.03	0.00	
		APACC36430	18,080.08	0.00	
		APACC39335	17,475.65	0.00	
		APACC42111	21,175.56	0.00	
		APACC45106	234,817.68	0.00	
		CAB264AJER	0.00	1,087.88	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1420001		CAD0330729	2,173,078.29	0.00	
		CAD0330801	1,635,896.11	0.00	
		CAD0330802	6,927,709.00	0.00	
		CAD0330803	2,285,066.73	0.00	
		CAD0330804	2,065,949.40	0.00	
		CAD0330805	2,037,423.69	0.00	
		CAD0330808	2,856,956.33	0.00	
		CAD0330809	2,475,690.80	0.00	
		CAD0330810	1,793,259.23	0.00	
		CAD0330811	2,270,321.29	0.00	
		CAD0330812	2,337,351.57	0.00	
		CAD0330815	1,836,069.48	0.00	
		CAD0330816	1,743,092.09	0.00	
		CAD0330817	1,239,873.09	0.00	
		CAD0330818	1,569,391.50	0.00	
		CAD0330819	1,492,942.80	0.00	
		CAD0330822	1,532,815.54	0.00	
		CAD0330823	1,596,548.65	0.00	
		CAD0330824	2,266,238.74	0.00	
		CAD0330825	2,133,999.45	0.00	
		CAD0330826	2,150,052.47	0.00	
		CAD0330829	558,186.42	0.00	
		CAD0330830	18,811.51	0.00	
		CAD0330831	152,522.11	0.00	
		CAD0330901	6,315,608.74	0.00	
		CAD040RCL	337,531.77	0.00	
		CAD041	0.00	206,333.57	
		CAD045	0.00	1,324.55	
		CAD374	0.00	547.65	
		CAD6210729	40,374.24	0.00	
		CAD6210801	2,072.11	0.00	
		CAD6210802	21,031.46	0.00	
		CAD6210803	40,498.26	0.00	
		CAD6210804	39,134.94	0.00	
		CAD6210805	45,067.22	0.00	
		CAD6210808	38,515.17	0.00	
		CAD6210809	20,141.96	0.00	
		CAD6210810	35,750.80	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1420001		CAD6210811	43,310.02	0.00	
		CAD6210812	64,853.21	0.00	
		CAD6210815	44,470.45	0.00	
		CAD6210816	27,561.49	0.00	
		CAD6210817	28,582.03	0.00	
		CAD6210818	0.00	7,952.81	
		CAD6210819	27,391.15	0.00	
		CAD6210822	34,206.49	0.00	
		CAD6210823	32,922.49	0.00	
		CAD6210824	36,975.00	0.00	
		CAD6210825	36,501.46	0.00	
		CAD6210826	0.00	214,923.16	
		CAD6210829	22,420.58	0.00	
		CAD6210830	4,294.57	0.00	
		CAD6210831	8,429.02	0.00	
		CAD6210901	18,703.57	0.00	
		CASH	0.00	53,139,749.41	
		TXACC48297	1,287,851.91	0.00	
		TXACCRIHST	715,860.44	0.00	
					Period 8 Total: 3,252,333.81
		APACC47427	11,277.03	0.00	
		APACC49511	3,766.70	0.00	
		APACC51568	65.26	0.00	
		APACC52898	46,165.29	0.00	
		APACC55677	18,689.90	0.00	
		APACC58401	17,159.01	0.00	
		CAD0330829	2,205,299.47	0.00	
		CAD0330830	1,648,978.81	0.00	
		CAD0330831	1,565,924.77	0.00	
		CAD0330901	2,149,171.80	0.00	
		CAD0330902	2,497,707.76	0.00	
		CAD0330906	3,238,401.21	0.00	
		CAD0330907	1,891,075.54	0.00	
		CAD0330908	2,735,688.71	0.00	
		CAD0330909	2,057,877.01	0.00	
		CAD0330912	1,971,944.53	0.00	
		CAD0330913	2,218,602.51	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1420001		CAD0330914	1,719,267.61	0.00	
		CAD0330915	1,191,888.21	0.00	
		CAD0330916	1,144,752.65	0.00	
		CAD0330919	1,881,294.60	0.00	
		CAD0330920	1,320,527.46	0.00	
		CAD0330921	1,494,767.64	0.00	
		CAD0330922	1,652,008.91	0.00	
		CAD0330923	2,143,866.68	0.00	
		CAD0330926	1,959,689.57	0.00	
		CAD0330927	2,516,966.69	0.00	
		CAD0330928	190,433.49	0.00	
		CAD0330929	56,210.42	0.00	
		CAD0330930	136,262.44	0.00	
		CAD0331003	6,451,010.10	0.00	
		CAD040RCL	0.00	438,705.02	
		CAD041	9,035.86	0.00	
		CAD374	0.00	560.42	
		CAD6210829	38,950.31	0.00	
		CAD6210830	35,457.30	0.00	
		CAD6210831	30,858.62	0.00	
		CAD6210901	38,846.89	0.00	
		CAD6210902	46,852.60	0.00	
		CAD6210906	50,593.38	0.00	
		CAD6210907	40,047.12	0.00	
		CAD6210908	49,012.63	0.00	
		CAD6210909	35,403.27	0.00	
		CAD6210912	54,143.88	0.00	
		CAD6210913	53,483.00	0.00	
		CAD6210914	46,661.69	0.00	
		CAD6210915	31,018.98	0.00	
		CAD6210916	31,378.81	0.00	
		CAD6210919	42,416.61	0.00	
		CAD6210920	24,105.46	0.00	
		CAD6210921	42,311.68	0.00	
		CAD6210922	27,335.85	0.00	
		CAD6210923	34,477.69	0.00	
		CAD6210926	36,618.42	0.00	
		CAD6210927	0.00	215,886.36	



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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1420001		CAD6210928	20,268.71	0.00	
		CAD6210929	15,837.01	0.00	
		CAD6210930	5,788.66	0.00	
		CAD6211003	22,001.91	0.00	
		CAD623	0.00	207.22	
		CASH	0.00	51,181,923.62	
		TXACC63749	1,247,405.70	0.00	
		TXACCRIHST	701,708.82	0.00	
		Period 9 Total:		<	888,520.00>
		APACC62439	22,446.38	0.00	
		APACC65270	100.33	0.00	
		APACC67168	27,146.69	0.00	
		APACC70041	29,287.44	0.00	
		APACC72655	8,301.54	0.00	
		APACC73676	313.79	0.00	
		CAD0330928	2,278,715.72	0.00	
		CAD0330929	1,316,240.47	0.00	
		CAD0330930	1,470,860.04	0.00	
		CAD0331003	2,032,328.80	0.00	
		CAD0331004	1,491,195.99	0.00	
		CAD0331005	1,321,962.14	0.00	
		CAD0331006	1,222,092.96	0.00	
		CAD0331007	2,004,151.84	0.00	
		CAD0331010	2,299,301.60	0.00	
		CAD0331011	2,372,343.51	0.00	
		CAD0331012	3,070,029.72	0.00	
		CAD0331013	1,521,657.06	0.00	
		CAD0331014	834,160.22	0.00	
		CAD0331017	1,131,305.11	0.00	
		CAD0331018	1,322,855.10	0.00	
		CAD0331019	978,194.46	0.00	
		CAD0331020	1,167,202.30	0.00	
		CAD0331021	1,326,945.83	0.00	
		CAD0331024	1,638,394.73	0.00	
		CAD0331025	1,698,570.16	0.00	
		CAD0331026	2,390,796.98	0.00	
		CAD0331027	55,374.79	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1420001		CAD0331028	64,670.69	0.00	
		CAD0331031	141,319.30	0.00	
		CAD0331101	6,679,776.61	0.00	
		CAD040RCL	0.00	308,857.91	
		CAD041	259,232.59	0.00	
		CAD374	0.00	567.96	
		CAD6210928	40,860.01	0.00	
		CAD6210929	29,988.36	0.00	
		CAD6210930	28,607.02	0.00	
		CAD6211003	26,334.38	0.00	
		CAD6211004	20,442.23	0.00	
		CAD6211005	23,208.44	0.00	
		CAD6211006	25,060.21	0.00	
		CAD6211007	49,565.36	0.00	
		CAD6211010	42,459.73	0.00	
		CAD6211011	42,226.85	0.00	
		CAD6211012	50,529.37	0.00	
		CAD6211013	38,419.41	0.00	
		CAD6211014	22,351.25	0.00	
		CAD6211017	40,971.24	0.00	
		CAD6211018	30,598.89	0.00	
		CAD6211019	16,786.48	0.00	
		CAD6211020	22,898.16	0.00	
		CAD6211021	27,092.60	0.00	
		CAD6211024	24,345.55	0.00	
		CAD6211025	24,129.31	0.00	
		CAD6211026	0.00	151,992.57	
		CAD6211027	11,760.19	0.00	
		CAD6211028	12,518.10	0.00	
		CAD6211031	11,194.12	0.00	
		CAD6211101	10,167.14	0.00	
		CASH	0.00	48,603,237.80	
		TXACC79450	1,043,131.56	0.00	
		TXACCRIHST	654,292.21	0.00	
			Period 10 Total:	<	4,517,443.18>
		APACC78708	33,205.96	0.00	
		APACC82641	2,929.20	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		APACC85830	16,350.48	0.00	
		APACC88436	22,699.37	0.00	
		APACC90621	15,763.17	0.00	
		CAD0331027	1,803,676.00	0.00	
		CAD0331028	1,039,319.77	0.00	
		CAD0331031	1,274,533.53	0.00	
		CAD0331101	1,650,224.83	0.00	
		CAD0331102	1,811,993.16	0.00	
		CAD0331103	1,299,740.47	0.00	
		CAD0331104	1,323,052.51	0.00	
		CAD0331107	1,831,749.83	0.00	
		CAD0331108	2,823,384.96	0.00	
		CAD0331109	1,553,562.25	0.00	
		CAD0331110	1,565,434.91	0.00	
		CAD0331111	1,278,946.68	0.00	
		CAD0331114	1,764,834.06	0.00	
		CAD0331115	1,228,565.55	0.00	
		CAD0331116	1,325,526.47	0.00	
		CAD0331117	1,236,834.62	0.00	
		CAD0331118	1,218,863.22	0.00	
		CAD0331121	1,444,702.99	0.00	
		CAD0331122	2,190,272.47	0.00	
		CAD0331123	1,734,819.56	0.00	
		CAD0331128	2,660,322.51	0.00	
		CAD0331129	251,974.80	0.00	
		CAD0331130	250,053.49	0.00	
		CAD0331201	6,947,093.76	0.00	
		CAD040RCL	136,504.59	0.00	
		CAD041	202,854.22	0.00	
		CAD374	0.00	552.60	
		CAD6211027	28,516.72	0.00	
		CAD6211028	20,008.43	0.00	
		CAD6211031	20,918.57	0.00	
		CAD6211101	0.00	25,641.50	
		CAD6211102	0.00	152,482.39	
		CAD6211103	0.00	5,382.36	
		CAD6211104	0.00	111,206.14	
		CAD6211107	5,325.83	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1420001		CAD6211108	0.00	309.71	
		CAD6211109	4,071.47	0.00	
		CAD6211110	1,745.01	0.00	
		CAD6211111	18,104.77	0.00	
		CAD6211114	38,935.62	0.00	
		CAD6211115	0.00	28,997.57	
		CAD6211116	0.00	12,758.54	
		CAD6211117	22,277.71	0.00	
		CAD6211118	28,263.91	0.00	
		CAD6211121	32,473.07	0.00	
		CAD6211122	20,607.78	0.00	
		CAD6211123	28,271.05	0.00	
		CAD6211128	0.00	269,928.88	
		CAD6211129	8,371.65	0.00	
		CAD6211130	29,033.67	0.00	
		CAD6211201	9,068.89	0.00	
		CASH	0.00	43,423,299.87	
		TXACC94189	1,027,768.73	0.00	
		TXACCRIHST	639,652.24	0.00	
			Period 11 Total:	<	107,355.05>
		APACC02575	9,051.35	0.00	
		APACC05191	30,181.49	0.00	
		APACC93433	15,680.25	0.00	
		APACC95433	4,999.55	0.00	
		APACC99671	30,902.58	0.00	
		CAB264AJER	0.00	1,176.14	
		CAD0330103	6,711,160.03	0.00	
		CAD0331129	2,442,557.24	0.00	
		CAD0331130	1,510,875.94	0.00	
		CAD0331201	1,817,840.57	0.00	
		CAD0331202	1,998,350.71	0.00	
		CAD0331205	1,913,718.02	0.00	
		CAD0331206	1,951,338.26	0.00	
		CAD0331207	2,168,647.71	0.00	
		CAD0331208	2,362,892.58	0.00	
		CAD0331209	3,396,519.12	0.00	
		CAD0331212	2,519,579.72	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1420001		CAD0331213	2,343,305.51	0.00	
		CAD0331214	2,464,105.50	0.00	
		CAD0331215	1,703,040.46	0.00	
		CAD0331216	1,831,867.31	0.00	
		CAD0331219	1,995,692.57	0.00	
		CAD0331220	1,852,331.41	0.00	
		CAD0331221	2,003,508.15	0.00	
		CAD0331222	2,178,909.42	0.00	
		CAD0331227	2,984,629.58	0.00	
		CAD0331228	2,636,253.23	0.00	
		CAD0331229	2,910,733.24	0.00	
		CAD0331230	158,080.42	0.00	
		CAD040RCL	124,521.65	0.00	
		CAD041	0.00	316,503.69	
		CAD374	0.00	563.46	
		CAD6210103	27,406.01	0.00	
		CAD6211129	41,990.83	0.00	
		CAD6211130	31,471.34	0.00	
		CAD6211201	0.00	80,300.20	
		CAD6211202	4,522.90	0.00	
		CAD6211205	14,816.50	0.00	
		CAD6211206	38,177.79	0.00	
		CAD6211207	40,754.21	0.00	
		CAD6211208	0.00	26,097.07	
		CAD6211209	34,058.03	0.00	
		CAD6211212	0.00	2,571.05	
		CAD6211213	37,337.22	0.00	
		CAD6211214	52,811.58	0.00	
		CAD6211215	40,160.30	0.00	
		CAD6211216	31,015.44	0.00	
		CAD6211219	44,832.96	0.00	
		CAD6211220	39,431.49	0.00	
		CAD6211221	39,750.96	0.00	
		CAD6211222	0.00	101,643.58	
		CAD6211227	39,149.40	0.00	
		CAD6211228	40,227.30	0.00	
		CAD6211229	0.00	101,992.34	
		CAD6211230	11,870.99	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1420001		CAD623	0.00	179.88	
		CASH	0.00	47,608,429.54	
		TXACC09844	1,430,405.87	0.00	
		TXACCRIHST	748,565.17	0.00	
			Period 12 Total:		8,620,572.91
1420001	USD	Total Activity:			10,703,640.32
		Ending Balance:			40,689,245.54
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:			1,335,631.63
		Customer A/R-System Sales			
		ARB2231657	0.00	756,109.76	
		DEDEER3388	0.00	640,208.06	
		DEDE_A3394	640,205.83	0.00	
		DEDE_E4905	785,541.69	0.00	
			Period 1 Total:		29,429.70

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Account	Cur	Journal ID	Debit	Credit	Balance
1420014		ARB2249703	0.00	900,977.54	
		DEDEER0184	0.00	785,541.69	
		DEDE_A0190	785,073.61	0.00	
		DEDE_E3314	729,064.67	0.00	
		Period 2 Total:		<	172,380.95>
		ARB2266157	0.00	845,104.26	
		DEDEER8904	0.00	729,064.67	
		DEDE_A8910	729,200.33	0.00	
		DEDE_E9277	535,792.09	0.00	
		Period 3 Total:		<	309,176.51>
		ARB2283427	0.00	651,943.92	
		DEDEER3003	0.00	535,792.09	
		DEDE_A3009	536,039.99	0.00	
		DEDE_E6383	548,164.11	0.00	
		Period 4 Total:		<	103,531.91>
		ARB2298468	0.00	664,067.23	
		DEDEER0230	0.00	548,164.11	
		DEDE_A0236	548,163.30	0.00	
		DEDE_E1880	573,287.05	0.00	
		DED_MCR_R	0.00	22,422.89	
		Period 5 Total:		<	113,203.88>
		ARB2313952	0.00	689,341.93	
		DEDEER5985	0.00	573,287.05	
		DEDE_A5991	573,438.00	0.00	
		DEDE_E6799	560,405.07	0.00	
		DED_MCR_R	22,422.90	0.00	
		Period 6 Total:		<	106,363.01>
		ARB2331406	0.00	559,927.43	
		DEDEER0286	0.00	560,405.07	
		DEDE_A0292	559,927.43	0.00	
		DEDE_E4129	613,634.34	0.00	
		Period 7 Total:		<	53,229.27

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1420014		ARB2346765	0.00	624,301.04	
		DEDEER7234	0.00	613,634.34	
		DEDE_A7240	624,301.04	0.00	
		DEDE_E0239	687,122.36	0.00	
		Period 8 Total:			73,488.02
		ARB2361574	0.00	687,168.83	
		DEDEER3388	0.00	687,122.36	
		DEDE_A3394	687,168.83	0.00	
		DEDE_E5018	566,655.31	0.00	
		Period 9 Total:		<	120,467.05>
		ARB2377733	0.00	566,809.64	
		DEDEER7518	0.00	566,655.31	
		DEDE_A7524	566,809.64	0.00	
		DEDE_E1353	474,923.29	0.00	
		Period 10 Total:		<	91,732.02>
		ARB2392503	0.00	474,929.07	
		DEDEER5234	0.00	474,923.29	
		DEDE_A5241	474,929.07	0.00	
		DEDE_E6145	566,837.20	0.00	
		Period 11 Total:			91,913.91
		ARB2407933	0.00	566,842.21	
		DEDEER9635	0.00	566,837.20	
		DEDE_A9641	566,842.21	0.00	
		DEDE_E1588	706,404.54	0.00	
		Period 12 Total:			139,567.34
1420014	USD	Total Activity:		<	629,227.09>
		Ending Balance:			706,404.54

1420019 USD Beginning Balance: 4,416.00  
Transmission Sales Receivable

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Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1420019		BI02218748	0.00	0.00	
		CA0527	6,465.00	0.00	
			Period 1 Total:		6,465.00
		ARP2234595	0.00	4,416.00	
		ARP2249804	0.00	6,465.00	
		BI02235789	0.00	0.00	
		CA0527	5,208.00	0.00	
			Period 2 Total:	<	5,673.00>
		ARP2262449	0.00	5,208.00	
		BI02255530	0.00	0.00	
		CA0527	4,143.00	0.00	
			Period 3 Total:	<	1,065.00>
		BI02271073	0.00	0.00	
		CA0527	3,628.50	0.00	
			Period 4 Total:		3,628.50
		ARP2284965	0.00	4,143.00	
		ARP2292993	0.00	3,628.50	
		BI02286980	0.00	0.00	
		CA0527	3,670.50	0.00	
			Period 5 Total:	<	4,101.00>
		ARP2310638	0.00	3,670.50	
		BI02303546	0.00	0.00	
		CA0527	4,371.00	0.00	
			Period 6 Total:		700.50
		ARP2327332	0.00	4,371.00	
		BI02318629	0.00	0.00	
		CA0527	4,879.50	0.00	
			Period 7 Total:		508.50
		ARP2340273	0.00	4,879.50	
		BI02333920	0.00	0.00	
		CA0527	5,434.50	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance	
					Period 8 Total:	555.00
1420019		BI02348071	0.00	0.00		
		CA0527	4,245.00	0.00		
					Period 9 Total:	4,245.00
		ARP2363689	0.00	5,434.50		
		BI02364689	0.00	0.00		
		CA0527	3,487.50	0.00		
					Period 10 Total:	< 1,947.00 >
		ARP2379258	0.00	4,245.00		
		ARP2389527	0.00	3,487.50		
		BI02381040	0.00	0.00		
		CA0527	4,270.50	0.00		
					Period 11 Total:	< 3,462.00 >
		ARP2404072	0.00	4,270.50		
		BI02396798	0.00	0.00		
		CA0527	5,550.00	0.00		
					Period 12 Total:	1,279.50
1420019	USD	Total Activity:				1,134.00
		Ending Balance:				5,550.00

1420022 USD Beginning Balance: < 24,566,849.21 >  
Cust A/R - Factored

CAD6210104	0.00	628.12
CAD6210105	0.00	2,550.73
CAD6210106	0.00	2,386.76
CAD6210107	0.00	1,228.22
CAD6210108	0.00	2,469.57
CAD6210111	0.00	2,052.69
CAD6210112	0.00	1,256.86
CAD6210113	0.00	2,303.43

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1420022		CAD6210114	0.00	781.69	
		CAD6210115	0.00	1,060.49	
		CAD6210118	0.00	504.43	
		CAD6210119	0.00	1,498.22	
		CAD6210120	0.00	1,843.15	
		CAD6210121	0.00	1,792.78	
		CAD6210122	0.00	202.77	
		CAD6210125	0.00	308.97	
		CAD6210126	0.00	56.59	
		CAD6210127	0.00	1,120.35	
		CAD6210128	0.00	736.33	
		CAD6210129	98,871.31	0.00	
		CRD030	0.00	10,161,575.87	
		CRD031ADJ	4,153,606.45	0.00	
		TXACC33533	0.00	1,969.14	
		TXACCRIHCR	0.00	525.31	
			Period 1 Total:	<	5,936,374.71>
		CAD6210201	0.00	854.73	
		CAD6210202	0.00	3,483.66	
		CAD6210203	0.00	2,669.90	
		CAD6210204	0.00	5,283.37	
		CAD6210205	0.00	1,119.39	
		CAD6210208	0.00	1,193.11	
		CAD6210209	0.00	1,849.90	
		CAD6210210	0.00	7,027.86	
		CAD6210211	0.00	4,085.03	
		CAD6210212	0.00	2,442.87	
		CAD6210215	0.00	2,421.20	
		CAD6210216	0.00	2,298.54	
		CAD6210217	0.00	1,178.23	
		CAD6210218	0.00	6,505.79	
		CAD6210219	0.00	2,611.01	
		CAD6210222	0.00	587.88	
		CAD6210223	0.00	377.75	
		CAD6210224	0.00	3,145.93	
		CAD6210225	0.00	790.29	
		CAD6210226	0.00	1,105.55	

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Account	Cur	Journal ID	Debit	Credit	Balance
1420022		CAD6210229	99,837.04	0.00	
		CRD030	0.00	5,701,426.44	
		TXACC51417	0.00	1,192.12	
		TXACCRIHCR	0.00	453.60	
		Period 2 Total:		<	5,654,267.11>
		CAD6210301	0.00	2,534.11	
		CAD6210302	0.00	8,915.61	
		CAD6210303	0.00	1,930.88	
		CAD6210304	0.00	588.50	
		CAD6210307	0.00	1,026.42	
		CAD6210308	0.00	3,542.39	
		CAD6210309	0.00	3,616.91	
		CAD6210310	0.00	1,806.67	
		CAD6210311	0.00	1,063.77	
		CAD6210314	0.00	1,587.83	
		CAD6210315	0.00	703.21	
		CAD6210316	0.00	1,610.54	
		CAD6210317	0.00	1,561.81	
		CAD6210318	0.00	320.27	
		CAD6210321	0.00	3,701.39	
		CAD6210322	0.00	530.97	
		CAD6210323	0.00	582.61	
		CAD6210324	0.00	762.35	
		CAD6210328	0.00	785.04	
		CAD6210329	0.00	764.13	
		CAD6210330	82,960.11	0.00	
		CAD6210331	0.00	1,913.41	
		CRD030	3,894,716.52	0.00	
		TXACC68001	0.00	1,242.53	
		TXACCRIHCR	0.00	1,349.00	
		Period 3 Total:			3,935,236.28
		CAD6210401	0.00	988.66	
		CAD6210404	0.00	1,956.18	
		CAD6210405	0.00	1,318.12	
		CAD6210406	0.00	2,449.82	
		CAD6210407	0.00	498.39	

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Account	Cur	Journal ID	Debit	Credit	Balance
1420022		CAD6210411	0.00	225.31	
		CAD6210412	0.00	691.31	
		CAD6210413	0.00	2,054.00	
		CAD6210414	0.00	610.71	
		CAD6210415	0.00	737.59	
		CAD6210418	0.00	1,087.45	
		CAD6210419	0.00	325.77	
		CAD6210420	0.00	2,356.10	
		CAD6210421	0.00	1,427.67	
		CAD6210425	0.00	382.65	
		CAD6210426	0.00	184.58	
		CAD6210427	0.00	1,375.89	
		CAD6210428	66,614.47	0.00	
		CAD6210429	0.00	1,712.35	
		CRD030	1,830,283.14	0.00	
		TXACC85057	0.00	1,398.76	
		TXACCRIHCR	0.00	171.05	
				Period 4 Total:	1,874,945.25
		CAD6210502	0.00	755.06	
		CAD6210503	0.00	881.00	
		CAD6210504	0.00	2,645.00	
		CAD6210505	0.00	1,183.61	
		CAD6210506	0.00	3,681.11	
		CAD6210509	0.00	1,113.48	
		CAD6210510	0.00	2,587.25	
		CAD6210511	0.00	859.52	
		CAD6210512	0.00	1,668.10	
		CAD6210513	0.00	3,505.58	
		CAD6210516	0.00	4,821.67	
		CAD6210517	0.00	1,340.41	
		CAD6210518	0.00	2,671.70	
		CAD6210519	0.00	536.87	
		CAD6210520	0.00	1,817.11	
		CAD6210523	0.00	609.56	
		CAD6210524	0.00	2,416.36	
		CAD6210525	0.00	510.26	
		CAD6210526	0.00	374.50	

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Account	Cur	Journal ID	Debit	Credit	Balance
1420022		CAD6210527	90,591.17	0.00	
		CAD6210531	0.00	419.49	
		CRD030	3,235,198.34	0.00	
		TXACC00192	0.00	1,671.43	
		TXACCRIHCR	0.00	676.81	
					Period 5 Total:
					3,289,043.63
		CAD6210601	0.00	736.02	
		CAD6210602	0.00	1,167.47	
		CAD6210603	0.00	345.79	
		CAD6210606	0.00	2,876.28	
		CAD6210607	0.00	1,790.46	
		CAD6210608	0.00	2,235.03	
		CAD6210609	0.00	2,809.44	
		CAD6210610	0.00	274.69	
		CAD6210613	0.00	258.54	
		CAD6210614	0.00	947.07	
		CAD6210615	0.00	832.42	
		CAD6210616	0.00	78.15	
		CAD6210617	0.00	4,154.97	
		CAD6210620	0.00	1,701.55	
		CAD6210621	0.00	2,181.16	
		CAD6210622	0.00	921.51	
		CAD6210623	0.00	866.47	
		CAD6210624	0.00	718.34	
		CAD6210627	0.00	991.36	
		CAD6210628	167,616.44	0.00	
		CAD6210629	0.00	1,370.52	
		CAD6210630	0.00	1,494.39	
		CRD030	0.00	3,678,372.48	
		TXACC15408	0.00	3,562.37	
		TXACCRIHCR	0.00	737.83	
					Period 6 Total:
					< 3,543,807.87>
		CAD6210701	0.00	1,213.65	
		CAD6210705	0.00	1,017.82	
		CAD6210706	0.00	673.54	
		CAD6210707	0.00	1,009.67	

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Account	Cur	Journal ID	Debit	Credit	Balance
1420022		CAD6210708	0.00	1,075.47	
		CAD6210711	0.00	639.27	
		CAD6210712	0.00	1,270.96	
		CAD6210713	0.00	1,517.47	
		CAD6210714	0.00	1,207.91	
		CAD6210715	0.00	1,528.84	
		CAD6210718	0.00	387.20	
		CAD6210719	0.00	1,862.63	
		CAD6210720	0.00	1,302.41	
		CAD6210721	0.00	734.14	
		CAD6210722	0.00	350.68	
		CAD6210725	0.00	253.59	
		CAD6210726	0.00	2,367.29	
		CAD6210727	0.00	1,995.18	
		CAD6210728	386,843.57	0.00	
		CAD6210729	0.00	341.30	
		CRD030	0.00	1,795,055.08	
		TXACC33042	0.00	8,367.07	
		TXACCRIHCR	0.00	4,176.76	
		Period 7 Total:		<	1,441,504.36>
		CAD6210801	0.00	489.68	
		CAD6210802	0.00	533.87	
		CAD6210803	0.00	2,233.56	
		CAD6210804	0.00	1,799.63	
		CAD6210805	0.00	2,137.26	
		CAD6210808	0.00	2,657.73	
		CAD6210809	0.00	490.24	
		CAD6210810	0.00	2,044.98	
		CAD6210811	0.00	1,036.69	
		CAD6210812	0.00	829.07	
		CAD6210815	0.00	792.25	
		CAD6210816	0.00	614.13	
		CAD6210817	0.00	5,261.18	
		CAD6210818	0.00	5,839.27	
		CAD6210819	0.00	245.71	
		CAD6210822	0.00	1,288.99	
		CAD6210823	0.00	1,632.10	

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Account	Cur	Journal ID	Debit	Credit	Balance
1420022		CAD6210824	0.00	2,182.33	
		CAD6210825	0.00	1,777.60	
		CAD6210826	252,833.83	0.00	
		CAD6210829	0.00	4,928.18	
		CAD6210830	0.00	1,542.05	
		CAD6210831	0.00	3,177.46	
		CRD030	0.00	2,866,154.72	
		TXACC48297	0.00	5,612.55	
		TXACCRIHCR	0.00	253.25	
		Period 8 Total:		<	2,662,720.65>
		CAD6210901	0.00	1,902.30	
		CAD6210902	0.00	827.15	
		CAD6210906	0.00	2,677.75	
		CAD6210907	0.00	4,785.48	
		CAD6210908	0.00	1,485.21	
		CAD6210909	0.00	1,716.68	
		CAD6210912	0.00	1,633.13	
		CAD6210913	0.00	2,039.67	
		CAD6210914	0.00	610.32	
		CAD6210915	0.00	1,110.87	
		CAD6210916	0.00	1,724.58	
		CAD6210919	0.00	1,260.01	
		CAD6210920	0.00	1,305.47	
		CAD6210921	0.00	2,932.87	
		CAD6210922	0.00	409.88	
		CAD6210923	0.00	1,647.58	
		CAD6210926	0.00	2,241.33	
		CAD6210927	258,458.45	0.00	
		CAD6210928	0.00	1,802.61	
		CAD6210929	0.00	3,081.04	
		CAD6210930	0.00	1,360.52	
		CRD030	362,404.04	0.00	
		TXACC63749	0.00	5,959.53	
		TXACCRIHCR	0.00	76.96	
		Period 9 Total:			578,271.55
		CAD6211003	0.00	1,428.27	



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Account	Cur	Journal ID	Debit	Credit	Balance
1420022		CAD6211004	0.00	2,901.02	
		CAD6211005	0.00	1,097.45	
		CAD6211006	0.00	2,608.42	
		CAD6211007	0.00	1,376.44	
		CAD6211010	0.00	1,902.30	
		CAD6211011	0.00	2,620.64	
		CAD6211012	0.00	3,341.06	
		CAD6211013	0.00	2,178.20	
		CAD6211014	0.00	487.53	
		CAD6211017	0.00	3,180.56	
		CAD6211018	0.00	367.34	
		CAD6211019	0.00	912.48	
		CAD6211020	0.00	1,075.93	
		CAD6211021	0.00	4,152.39	
		CAD6211024	0.00	1,495.96	
		CAD6211025	0.00	431.36	
		CAD6211026	184,455.60	0.00	
		CAD6211027	0.00	1,038.97	
		CAD6211028	0.00	2,340.59	
		CAD6211031	0.00	924.51	
		CRD030	5,456,023.02	0.00	
		TXACC79450	0.00	4,115.73	
		TXACCRIHCR	0.00	749.30	
		Period 10 Total:			5,599,752.17
		CAD6211101	0.00	81.41	
		CAD6211102	0.00	2,483.60	
		CAD6211103	0.00	4,511.89	
		CAD6211104	0.00	1,210.97	
		CAD6211107	0.00	1,223.70	
		CAD6211108	0.00	4,242.87	
		CAD6211109	0.00	1,578.37	
		CAD6211110	0.00	3,061.64	
		CAD6211111	0.00	1,343.96	
		CAD6211114	0.00	519.99	
		CAD6211115	0.00	2,931.39	
		CAD6211116	0.00	2,931.80	
		CAD6211117	0.00	1,227.81	

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Account	Cur	Journal ID	Debit	Credit	Balance
1420022		CAD6211118	0.00	1,352.04	
		CAD6211121	0.00	1,618.99	
		CAD6211122	0.00	1,241.89	
		CAD6211123	0.00	4,584.11	
		CAD6211128	146,236.78	0.00	
		CAD6211129	0.00	1,735.99	
		CAD6211130	0.00	2,992.47	
		CRD030	1,843,776.08	0.00	
		TXACC94189	0.00	2,898.60	
		TXACCRIHCR	0.00	156.49	
				Period 11 Total:	1,946,082.88
		CAD6211201	0.00	591.89	
		CAD6211202	0.00	2,870.09	
		CAD6211205	0.00	1,166.14	
		CAD6211206	0.00	1,544.62	
		CAD6211207	0.00	2,934.95	
		CAD6211208	0.00	1,540.38	
		CAD6211209	0.00	1,462.19	
		CAD6211212	0.00	1,216.28	
		CAD6211213	0.00	2,232.04	
		CAD6211214	0.00	3,306.22	
		CAD6211215	0.00	333.28	
		CAD6211216	0.00	165.66	
		CAD6211219	0.00	1,334.91	
		CAD6211220	0.00	582.41	
		CAD6211221	0.00	161.37	
		CAD6211222	0.00	3,862.06	
		CAD6211227	0.00	1,424.78	
		CAD6211228	0.00	309.43	
		CAD6211229	168,327.82	0.00	
		CAD6211230	0.00	1,937.92	
		CRD030	0.00	7,166,187.73	
		TXACC09844	0.00	4,181.38	
		TXACCRIHCR	0.00	791.77	
				Period 12 Total:	< 7,031,809.68 >

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Account	Cur	Journal ID	Debit	Credit	Balance
1420022	USD	Total Activity:		<	9,047,152.62>
		Ending Balance:		<	33,614,001.83>
1420023	USD	Beginning Balance:			1,856,208.89
		Cust A/R-System Sales - MLR			
1420023		3RDEER3918	0.00	715,317.72	
		3RDE_A3913	715,317.72	0.00	
		3RDE_E3036	146,564.54	0.00	
		CA0055	0.00	44,862.55	
		CA0366	46,832.36	0.00	
		LAST_DAY_1	0.00	1,856,225.78	
		LAST_DAY_2	0.00	1,926.72	
		OFFEER8681	0.00	199,646.11	
		OFFE_A8685	201,415.26	0.00	
		OFFE_E3072	182,064.79	0.00	
		OFFSYS_A	756,543.15	0.00	
		OFFSYS_E	213,883.64	0.00	
		Period 1 Total:		<	555,357.42>
		3RDEER2689	0.00	146,564.54	
		3RDE_A2684	146,564.54	0.00	
		3RDE_E1408	110,335.35	0.00	
		CA0055	12.53	0.00	
		LAST_DAY_1	0.00	1,228,404.76	
		LAST_DAY_2	0.00	5,591.85	
		OFFEER5063	0.00	182,064.79	
		OFFE_A5067	183,099.07	0.00	
		OFFE_E1413	168,184.88	0.00	
		OFFSYS_A	951,845.30	0.00	
		OFFSYS_E	0.00	155,836.21	
		Period 2 Total:		<	158,420.48>
		3RDEER7256	0.00	110,335.35	
		3RDE_A7251	110,335.35	0.00	
		3RDE_E8013	270,241.26	0.00	
		CA0055	3,821.80	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1420023		CA0366	0.00	3,809.27	
		LAST_DAY_1	0.00	1,113,265.02	
		LAST_DAY_2	0.00	5,941.97	
		LAST_DAY_3	0.00	19,408.92	
		OFFEER0879	0.00	168,184.88	
		OFFE_A0883	164,770.42	0.00	
		OFFE_E8024	158,347.18	0.00	
		OFFSYS_A	815,921.23	0.00	
		OFFSYS_E	0.00	83,479.13	
		Period 3 Total:			19,012.70
		3RDEER6894	0.00	270,241.26	
		3RDE_A6889	270,241.26	0.00	
		3RDE_E4522	242,872.56	0.00	
		CA0055	0.00	3,796.74	
		CA0366	3,809.27	0.00	
		LAST_DAY_1	0.00	1,173,834.99	
		OFFEER4129	0.00	158,347.18	
		OFFE_A4133	161,561.05	0.00	
		OFFE_E5341	158,884.45	0.00	
		OFFSYS_A	742,071.70	0.00	
		OFFSYS_E	0.00	5,052.27	
		Period 4 Total:		<	31,832.15>
		3RDEER0869	0.00	242,872.56	
		3RDE_A0864	242,872.56	0.00	
		3RDE_E0177	356,845.44	0.00	
		CA0055	12.53	0.00	
		LAST_DAY_1	0.00	1,027,987.23	
		LAST_DAY_2	0.00	98,826.62	
		OFFEER3103	0.00	158,884.45	
		OFFE_A3107	157,334.96	0.00	
		OFFE_E0183	161,056.42	0.00	
		OFFSYS_A	726,593.80	0.00	
		OFFSYS_E	0.00	17,702.93	
		Period 5 Total:			98,441.92
		3RDEER7537	0.00	356,845.44	

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Account	Cur	Journal ID	Debit	Credit	Balance
1420023		3RDE_A7532	356,845.44	0.00	
		3RDE_E5598	241,924.87	0.00	
		CA0055	29,262.05	0.00	
		CA0366	0.00	29,265.53	
		LAST_DAY_1	0.00	1,210,255.41	
		LAST_DAY_2	0.00	20,413.22	
		LAST_DAY_3	2,030.79	0.00	
		OFFEER3916	0.00	161,056.42	
		OFFE_A3920	162,569.78	0.00	
		OFFE_E5603	172,319.03	0.00	
		OFFSYS_A	712,639.72	0.00	
		OFFSYS_E	824,140.97	0.00	
			Period 6 Total:		723,896.63
		3RDEER1848	0.00	241,924.87	
		3RDE_A1843	241,924.87	0.00	
		3RDE_E2531	697,604.51	0.00	
		ARAP_ADJ	0.00	23.82	
		CA0055	0.00	16,322.65	
		CA0366	29,265.53	0.00	
		LAST_DAY_1	0.00	1,913,168.07	
		LAST_DAY_2	0.00	3,994.42	
		OFFEER2375	0.00	172,319.03	
		OFFE_A2379	160,575.98	0.00	
		OFFE_E2536	185,048.43	0.00	
		OFFSYS_A	1,501,496.37	0.00	
		OFFSYS_E	123,033.74	0.00	
			Period 7 Total:		591,196.57
		3RDEER0394	0.00	697,604.51	
		3RDE_A0389	697,604.51	0.00	
		3RDE_E8289	736,753.54	0.00	
		CA0055	0.00	0.27	
		LAST_DAY_1	0.00	2,531,424.23	
		LAST_DAY_2	0.00	5,156.04	
		OFFEER0408	0.00	185,048.43	
		OFFE_A0412	190,217.05	0.00	
		OFFE_E8309	201,546.96	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1420023		OFFSYS_A	1,645,579.09	0.00	
		OFFSYS_E	0.00	403,633.25	
				Period 8 Total:	< 351,165.58>
		3RDEER8909	0.00	736,753.54	
		3RDE_A8904	736,753.54	0.00	
		3RDE_E3033	265,667.53	0.00	
		LAST_DAY_1	0.00	2,193,629.26	
		OFFEER4561	0.00	201,546.96	
		OFFE_A4565	207,033.96	0.00	
		OFFE_E3163	174,475.99	0.00	
		OFFSYS_A	1,249,841.76	0.00	
		OFFSYS_E	0.00	501,684.66	
				Period 9 Total:	< 999,841.64>
		3RDEER8136	0.00	265,667.53	
		3RDE_A8131	265,667.53	0.00	
		3RDE_E9381	231,294.89	0.00	
		LAST_DAY_1	0.00	1,172,242.66	
		LAST_DAY_2	0.00	4,313.68	
		OFFEER9350	0.00	174,475.99	
		OFFE_A9354	172,147.59	0.00	
		OFFE_E0279	150,726.38	0.00	
		OFFSYS_A	738,741.22	0.00	
		OFFSYS_E	0.00	106,634.90	
				Period 10 Total:	< 164,757.15>
		3RDEER6228	0.00	231,294.89	
		3RDE_A6223	231,294.89	0.00	
		3RDE_E4348	232,020.49	0.00	
		CA0055	112,434.83	0.00	
		LAST_DAY_1	0.00	1,014,704.35	
		LAST_DAY_2	0.00	141,276.20	
		OFFEER3053	0.00	150,726.38	
		OFFE_A3057	150,801.79	0.00	
		OFFE_E4344	152,062.34	0.00	
		OFFSYS_A	661,449.31	0.00	
		OFFSYS_E	506,327.13	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
			Period 11 Total:		508,388.96
1420023		3RDEER1211	0.00	232,020.49	
		3RDE_A1206	232,020.49	0.00	
		3RDE_E9758	271,904.94	0.00	
		CA0055	0.00	3.49	
		LAST_DAY_1	0.00	1,519,608.89	
		LAST_DAY_2	0.00	4,327.33	
		OFFEER8359	0.00	152,062.34	
		OFFE_A8363	150,989.28	0.00	
		OFFE_E9686	173,172.53	0.00	
		OFFSYS_A	1,140,926.44	0.00	
		OFFSYS_E	0.00	247,935.11	
			Period 12 Total:		186,943.97>
1420023	USD	Total Activity:		<	507,381.61>
		Ending Balance:			1,348,827.28
<hr/>					
1420024	USD	Beginning Balance:			4,660.64
Cust A/R-Options & Swaps - MLR					
		LAST_DAY_1	270,899.33	0.00	
		NETARAP	0.00	144,251.65	
		OFFSYS_A	0.00	270,899.33	
		OFFSYS_E	139,591.01	0.00	
			Period 1 Total:		4,660.64>
		LAST_DAY_1	131,306.94	0.00	
		NETARAP	0.00	11,213.14	
		OFFSYS_A	0.00	131,306.94	
		OFFSYS_E	11,213.14	0.00	
			Period 2 Total:		0.00
		LAST_DAY_1	120,093.80	0.00	
		NETARAP	0.00	7,945.08	
		OFFSYS_A	0.00	120,093.80	

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Account	Cur	Journal ID	Debit	Credit	Balance
1420024		OFFSYS_E	7,945.08	0.00	
			Period 3 Total:		0.00
		LAST_DAY_1	112,178.42	0.00	
		NETARAP	0.00	50,135.17	
		OFFSYS_A	0.00	112,178.42	
		OFFSYS_E	50,135.17	0.00	
			Period 4 Total:		0.00
		LAST_DAY_1	62,013.51	0.00	
		NETARAP	34,532.04	0.00	
		OFFSYS_A	0.00	62,013.51	
		OFFSYS_E	0.00	34,532.04	
			Period 5 Total:		0.00
		LAST_DAY_1	96,545.55	0.00	
		NETARAP	0.00	10,338.94	
		OFFSYS_A	0.00	96,545.55	
		OFFSYS_E	10,338.94	0.00	
			Period 6 Total:		0.00
		LAST_DAY_1	86,206.57	0.00	
		NETARAP	0.00	13,259.26	
		OFFSYS_A	0.00	86,206.57	
		OFFSYS_E	13,259.26	0.00	
			Period 7 Total:		0.00
		LAST_DAY_1	72,947.39	0.00	
		NETARAP	0.00	11,044.47	
		OFFSYS_A	0.00	72,947.38	
		OFFSYS_E	11,044.47	0.00	
			Period 8 Total:		0.01
		LAST_DAY_1	61,744.23	0.00	
		NETARAP	0.00	9,586.59	
		OFFSYS_A	0.00	61,744.23	
		OFFSYS_E	9,586.59	0.00	
			Period 9 Total:		



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Account	Cur	Journal ID	Debit	Credit	Balance
1420024		LAST_DAY_1	52,316.29	0.00	
		NETARAP	0.00	2,554.24	
		OFFSYS_A	0.00	52,316.29	
		OFFSYS_E	2,554.24	0.00	
		Period 10 Total:			0.00
		LAST_DAY_1	49,828.30	0.00	
		NETARAP	28,548.95	0.00	
		OFFSYS_A	0.00	49,828.30	
		OFFSYS_E	0.00	28,548.95	
		Period 11 Total:			0.00
		LAST_DAY_1	78,311.02	0.00	
		NETARAP	0.00	15,769.63	
		OFFSYS_A	0.00	78,311.02	
		OFFSYS_E	15,769.63	0.00	
		Period 12 Total:			0.00
1420024	USD	Total Activity:		<	4,660.63>
		Ending Balance:			0.01
1420027	USD	Beginning Balance:			605,052.00
		Low Inc Energy Asst Pr (LIEAP)			
		CAD6210104	1,082.00	0.00	
		CAD6210106	228.00	0.00	
		CAD6210112	406.00	0.00	
		CAD6210113	10,063.40	0.00	
		CAD6210114	9,146.00	0.00	
		CAD6210125	0.00	9,904.18	
		CASH	0.00	348,307.00	
		Period 1 Total:		<	337,285.78>
		CAD6210204	0.00	193.00	
		CAD6210205	0.00	159.22	

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Account	Cur	Journal ID	Debit	Credit	Balance
1420027		CAD6210212	0.00	182.00	
		CASH	0.00	209,884.00	
			Period 2 Total:	<	210,418.22>
		CASH	0.00	56,256.00	
			Period 3 Total:	<	56,256.00>
		CASH	0.00	1,092.00	
			Period 5 Total:	<	1,092.00>
		CAD6211101	43,136.00	0.00	
		CAD6211102	181,717.00	0.00	
		CAD6211103	38,395.00	0.00	
		CAD6211104	131,620.00	0.00	
		CAD6211107	29,066.00	0.00	
		CAD6211108	27,400.00	0.00	
		CAD6211109	34,083.00	0.00	
		CAD6211110	20,274.00	0.00	
		CAD6211111	10,754.00	0.00	
		CAD6211115	45,869.00	0.00	
		CAD6211116	43,203.00	0.00	
		CAD6211121	3,742.00	0.00	
		CAD6211128	154,320.00	0.00	
		CAD6211129	826.00	0.00	
		CAD6211130	0.00	252.00	
		CASH	0.00	98.00	
			Period 11 Total:		764,055.00
		CAD6211201	100,764.00	0.00	
		CAD6211202	39,098.00	0.00	
		CAD6211205	23,704.00	0.00	
		CAD6211208	71,553.00	0.00	
		CAD6211209	8,276.00	0.00	
		CAD6211212	60,554.00	0.00	
		CAD6211213	5,709.00	0.00	
		CAD6211215	4,792.00	0.00	
		CAD6211220	456.00	0.00	
		CASH	0.00	680,901.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
			Period 12 Total:		< 365,995.00>
1420027	USD	Total Activity:			< 206,992.00>
		Ending Balance:			398,060.00
<hr/>					
1420028	USD	Beginning Balance:			0.00
		Emergency LIEAP			
1420028		CAD6210114	26,869.77	0.00	
		CAD6210115	100,281.85	0.00	
		CAD6210118	40,505.91	0.00	
		CAD6210119	47,209.77	0.00	
		CAD6210120	0.00	2,349.11	
		CAD6210125	14,099.57	0.00	
		CAD6210126	82,097.05	0.00	
		CAD6210128	91,302.70	0.00	
		CAD6210129	55,307.87	0.00	
			Period 1 Total:		455,325.38
		CAD6210201	85,544.66	0.00	
		CAD6210202	55,879.14	0.00	
		CAD6210203	80,436.23	0.00	
		CAD6210204	30,176.14	0.00	
		CAD6210205	6,680.25	0.00	
		CAD6210208	54,745.04	0.00	
		CAD6210209	46,577.22	0.00	
		CAD6210210	20,090.09	0.00	
		CAD6210211	38,339.74	0.00	
		CAD6210212	30,839.63	0.00	
		CAD6210215	4,978.99	0.00	
		CAD6210216	35,809.70	0.00	
		CAD6210217	23,164.72	0.00	
		CAD6210218	52,697.44	0.00	
		CAD6210219	35,141.16	0.00	
		CAD6210222	14,670.75	0.00	
		CAD6210223	31,476.93	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1420028		CAD6210224	33,008.20	0.00	
		CAD6210225	18,465.81	0.00	
		CAD6210226	10,859.99	0.00	
		CAD6210229	17,547.44	0.00	
		CASH	0.00	478,842.49	
				Period 2 Total:	248,286.78
		CAD6210301	28,906.91	0.00	
		CAD6210302	7,079.98	0.00	
		CAD6210303	11,065.52	0.00	
		CAD6210304	581.12	0.00	
		CAD6210307	0.00	163.51	
		CAD6210308	1,016.25	0.00	
		CAD6210309	1,005.51	0.00	
		CAD6210311	181.15	0.00	
		CAD6210315	315.62	0.00	
		CAD6210321	400.00	0.00	
		CAD6210331	952.11	0.00	
		CASH	0.00	738,189.19	
				Period 3 Total:	< 686,848.53 >
		CAD6210401	860.51	0.00	
		CAD6210404	207.63	0.00	
		CAD6210405	13,837.37	0.00	
		CAD6210406	11,580.34	0.00	
		CAD6210407	14,282.33	0.00	
		CAD6210408	11,200.69	0.00	
		CAD6210411	8,586.25	0.00	
		CAD6210413	20,180.38	0.00	
		CAD6210414	7,271.04	0.00	
		CAD6210415	5,448.48	0.00	
		CAD6210418	8,167.50	0.00	
		CAD6210419	9,175.49	0.00	
		CAD6210420	3,126.11	0.00	
		CAD6210421	4,372.04	0.00	
		CAD6210422	3,038.18	0.00	
		CAD6210425	1,930.69	0.00	
		CAD6210426	2,840.10	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1420028		CAD6210427	2,559.74	0.00	
		CAD6210428	2,432.78	0.00	
		CAD6210429	2,686.17	0.00	
		CASH	0.00	35,460.90	
		Period 4 Total:			98,322.92
		CAD6210503	3,161.28	0.00	
		CASH	0.00	117,335.33	
		Period 5 Total:		<	114,174.05>
		CAD6210617	0.00	85.00	
		CASH	0.00	827.50	
		Period 6 Total:		<	912.50>
1420028	USD	Total Activity:			0.00
		Ending Balance:			0.00
1420044	USD	Beginning Balance:			743,000.17
		Customer A/R - Estimated			
		CAD040RCL	45,013.83	0.00	
		CAD041	0.00	59,964.71	
		CAD3733087	657,335.00	0.00	
		CAD37R7188	0.00	0.00	
		CAD37R9932	0.00	857,775.00	
		Period 1 Total:		<	215,390.88>
		CAD040RCL	69,761.00	0.00	
		CAD041	0.00	17,315.25	
		CAD3751431	668,964.00	0.00	
		CAD37R3098	0.00	657,335.00	
		Period 2 Total:			64,074.75
		CAD040RCL	0.00	44,944.00	
		CAD041	77,279.96	0.00	
		CAD3767760	545,127.00	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1420044		CAD37R1442	0.00	668,964.00	
			Period 3 Total:	<	91,501.04>
		CAD040RCL	44,944.00	0.00	
		CAD041	0.00	104,976.49	
		CAD3784530	0.00	0.00	
		CAD3785345	5,763,384.00	0.00	
		CAD37R7769	0.00	545,127.00	
			Period 4 Total:		5,158,224.51
		CAD040RCL	0.00	0.00	
		CAD041	104,976.49	0.00	
		CAD3700204	5,755,759.00	0.00	
		CAD37R4540	0.00	0.00	
		CAD37R5346	0.00	5,763,384.00	
			Period 5 Total:		97,351.49
		CAD040RCL	0.00	0.00	
		CAD041	0.00	0.00	
		CAD3715421	5,382,879.00	0.00	
		CAD37R0215	0.00	5,755,759.00	
			Period 6 Total:	<	372,880.00>
		CAD040RCL	0.00	0.00	
		CAD041	0.00	0.00	
		CAD3732573	5,314,362.00	0.00	
		CAD37R5430	0.00	5,382,879.00	
			Period 7 Total:	<	68,517.00>
		CAD040RCL	0.00	541,405.00	
		CAD041	0.00	0.00	
		CAD3748316	1,004,838.00	0.00	
		CAD37R2583	0.00	5,314,362.00	
			Period 8 Total:	<	4,850,929.00>
		CAD040RCL	541,405.00	0.00	
		CAD041	0.00	0.00	
		CAD3763250	471,218.00	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1420044		CAD37R8327	0.00	1,004,838.00	
				Period 9 Total:	7,785.00
		CAD040RCL	0.00	0.00	
		CAD041	0.00	0.00	
		CAD3779462	389,738.00	0.00	
		CAD37R3260	0.00	471,218.00	
				Period 10 Total:	< 81,480.00>
		CAD040RCL	0.00	0.00	
		CAD041	0.00	0.00	
		CAD3794299	463,164.00	0.00	
		CAD37R9473	0.00	389,738.00	
				Period 11 Total:	73,426.00
		CAD040RCL	0.00	0.00	
		CAD041	0.00	0.00	
		CAD3709951	1,264,628.00	0.00	
		CAD37R4310	0.00	463,164.00	
				Period 12 Total:	801,464.00
1420044	USD	Total Activity:			521,627.83
		Ending Balance:			1,264,628.00

1420048	USD	Beginning Balance:			0.00
		Emission Allowance Trading			
		ARM2231058	0.00	95,000.00	
		ARP2224676	0.00	30,000.00	
		BI02221769	0.00	0.00	
		BI02230394	0.00	0.00	
		CA0478	125,000.00	0.00	
				Period 1 Total:	0.00
		ARP2250237	0.00	1,725.00	
		BI02248342	0.00	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1420048		CA0478	1,725.00	0.00	
			Period 2 Total:		0.00
		ARP2260501	0.00	115,000.00	
		ARP2261211	0.00	20,000.00	
		BI02259343	0.00	0.00	
		CA0478	135,000.00	0.00	
			Period 3 Total:		0.00
		ARP2326683	0.00	20,000.00	
		ARP2329575	0.00	102,500.00	
		BI02323255	0.00	0.00	
		CA0478	122,500.00	0.00	
			Period 7 Total:		0.00
		ARP2355504	0.00	12,000.00	
		ARP2364720	0.00	5,000.00	
		BI02354880	0.00	0.00	
		BI02359344	0.00	0.00	
		CA0478	17,000.00	0.00	
			Period 9 Total:		0.00
		ARM2377745	0.00	1,529.54	
		ARM2377747	0.00	0.00	
		BI02375281	0.00	0.00	
		CA0478	8,733.88	0.00	
			Period 10 Total:		7,204.34
		ARM2381366	0.00	7,204.34	
		ARP2391757	0.00	6,483.91	
		BI02381017	0.00	0.00	
		BI02389454	0.00	0.00	
		CA0478	6,483.91	0.00	
			Period 11 Total:		7,204.34 >
1420048	USD	Total Activity:			0.00
		Ending Balance:			0.00

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Account	Cur	Journal ID	Debit	Credit	Balance
1420050	USD	Beginning Balance:			0.00
		PJM AR Accrual			
1420050		CA0042-D	0.00	930,626.13	
		CA0043	0.00	5,026,658.86	
		CA0044-D	184,292.66	0.00	
		CA0048	378,094.15	0.00	
		LAST_DAY_P	8,660,223.19	0.00	
		PJMCSHALOC	0.00	2,834.68	
		PJMINV_A	0.00	2,974.28	
		PJMMISCPAR	0.08	0.00	
		PJMSCG_A	0.00	61,637.73	
		PJMTEA_A	0.00	81,554.14	
		PJMTRANS	0.00	1,524,169.89	
		PJMTRANS2	106,158.58	0.00	
		PJMTRANWV2	0.00	1,675.39	
		PJMTRWV_E	0.00	58.16	
		PJMTR_ACT	0.00	22,352.39	
		PJMTR_EST	0.00	758.32	
		PJMTR_N_A	784,940.34	0.00	
		PJMTR_N_E	0.00	29,872.22	
		PJM_A_0612	0.00	0.08	
		PJM_A_0621	0.00	723,124.74	
		PJM_A_0656	0.00	108.74	
		PJM_A_0660	0.00	307.71	
		PJM_A_0704	0.00	180,703.68	
		PJM_A_0714	0.00	2,016,217.40	
		PJM_ER0616	721,332.45	0.00	
		PJM_ER0699	180,657.17	0.00	
		PJM_ER0711	1,907,757.80	0.00	
		PJM_E_3679	0.00	1,969,469.03	
		PJM_E_3685	27,428.87	0.00	
		PJM_E_4911	0.00	903,156.61	
		PJM_INV_A	77,852.33	0.00	
		PJM_INV_E	27,341.42	0.00	
		PJM_MIDMO	0.00	148,066.78	

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Account	Cur	Journal ID	Debit	Credit	Balance
1420050		PJM_MIDMO2	0.00	14,860.96	
		PJM_NITS_A	0.08	0.00	
		PJM_PAR_A	0.00	2,456.08	
		PJM_REC	173,645.36	0.00	
		PJM_TEA_A	409,094.85	0.00	
		PJM_TEA_E	4,824.67	0.00	
		Period 1 Total:			0.00
		CA0042-D	3,727,856.97	0.00	
		CA0043	0.00	5,957,284.99	
		CA0044-D	254,696.15	0.00	
		CA0048	562,386.79	0.00	
		LAST_DAY_P	5,331,107.86	0.00	
		PJMCSHALOC	9,371.38	0.00	
		PJMINV_A	0.00	430.85	
		PJMMISCPAR	0.08	0.00	
		PJMSCG_A	0.00	61,637.97	
		PJMTEA_A	0.00	80,518.83	
		PJMTRANS	0.00	1,566,420.79	
		PJMTRANS2	125,355.24	0.00	
		PJMTRANWV	0.00	3,941.74	
		PJMTRANWV2	333.23	0.00	
		PJMTRWV_A	0.00	58.16	
		PJMTRWV_E	1.82	0.00	
		PJMTR_ACT	0.00	23,110.72	
		PJMTR_EST	1,232.99	0.00	
		PJMTR_N_A	755,723.00	0.00	
		PJMTR_N_E	0.00	45,279.41	
		PJM_A_9275	0.00	1,991,330.56	
		PJM_A_9282	70,636.67	0.00	
		PJM_A_9297	10,848.47	0.00	
		PJM_A_9307	0.00	489,423.46	
		PJM_A_9316	0.00	416,776.56	
		PJM_A_9325	0.00	6,442.45	
		PJM_ER9273	2,023,851.16	0.00	
		PJM_ER9277	0.00	70,962.04	
		PJM_ER9293	0.00	10,848.96	
		PJM_ER9303	481,199.49	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1420050		PJM_ER9311	416,112.06	0.00	
		PJM_ER9321	5,845.06	0.00	
		PJM_E_2023	0.00	1,800,824.40	
		PJM_E_2275	0.00	28,144.72	
		PJM_E_2281	0.00	746,689.48	
		PJM_INV_A	60,741.99	0.00	
		PJM_INV_E	0.00	46,126.39	
		PJM_MIDMO	0.00	143,729.92	
		PJM_MIDMO2	14,641.62	0.00	
		PJM_NITS_A	0.34	0.00	
		PJM_PAR_A	0.00	2,812.43	
		PJM_REC	0.00	781,547.37	
		PJM_TEA_A	414,260.17	0.00	
		PJM_TEA_E	8,139.65	0.00	
			Period 2 Total:	<	0.01>
		CA0042-D	0.00	1,259,550.63	
		CA0043	0.00	2,229,467.91	
		CA0044-D	54,024.89	0.00	
		CA0048	817,062.22	0.00	
		LAST_DAY_P	6,630,191.01	0.00	
		PJMCSHALOC	11,276.68	0.00	
		PJMINV_A	2.27	0.00	
		PJMMISCPAR	0.06	0.00	
		PJMSCG_A	0.00	57,661.09	
		PJMTEA_A	0.00	81,718.38	
		PJMTRANS	0.00	1,482,849.42	
		PJMTRANS2	0.00	250,710.45	
		PJMTRANWV	0.00	3,818.97	
		PJMTRANWV2	1,342.16	0.00	
		PJMTRWV_A	0.00	56.34	
		PJMTRWV_E	0.00	0.91	
		PJMTR_ACT	0.00	21,877.72	
		PJMTR_EST	0.00	1,232.99	
		PJMTR_N_A	710,357.12	0.00	
		PJMTR_N_E	42,481.56	0.00	
		PJM_A_5092	0.00	0.64	
		PJM_A_5100	0.00	210,257.43	

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Account	Cur	Journal ID	Debit	Credit	Balance
1420050		PJM_A_5110	0.00	144,683.55	
		PJM_A_5176	0.00	191,435.11	
		PJM_A_5185	0.00	203,915.53	
		PJM_A_5194	0.00	34,324.53	
		PJM_A_5199	1.20	0.00	
		PJM_A_5203	1.39	0.00	
		PJM_A_5207	10.58	0.00	
		PJM_A_5211	7.05	0.00	
		PJM_A_5222	55,612.10	0.00	
		PJM_A_5232	0.00	1,937,008.02	
		PJM_ER5096	206,556.33	0.00	
		PJM_ER5105	144,462.68	0.00	
		PJM_ER5172	189,029.72	0.00	
		PJM_ER5181	206,640.75	0.00	
		PJM_ER5190	28,144.72	0.00	
		PJM_ER5217	0.00	56,074.69	
		PJM_ER5227	1,856,899.09	0.00	
		PJM_E_7903	0.00	1,801,970.48	
		PJM_E_9134	0.00	26,661.82	
		PJM_E_9142	0.00	786,385.74	
		PJM_INV_A	0.00	1,062.33	
		PJM_INV_E	4,107.47	0.00	
		PJM_MIDMO	0.00	128,842.47	
		PJM_MIDMO2	0.00	29,013.84	
		PJM_NITS_A	0.00	0.84	
		PJM_PAR_A	0.00	2,988.39	
		PJM_REC	0.00	437,861.67	
		PJM_TEA_A	423,252.46	0.00	
		PJM_TEA_E	0.00	31.62	
		Period 3 Total:			0.00
		CA0042-D	0.00	28,251.93	
		CA0043	0.00	3,488,978.65	
		CA0044-D	0.00	149,425.57	
		CA0048	871,107.84	0.00	
		LAST_DAY_P	5,057,127.40	0.00	
		PJMCSHALOC	21,262.05	0.00	
		PJMINV_A	0.00	833.91	

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Account	Cur	Journal ID	Debit	Credit	Balance
1420050		PJMMISCPAR	0.00	0.06	
		PJMSCG_A	0.00	61,637.99	
		PJMTEA_A	0.00	84,532.61	
		PJMTRANS	0.00	1,566,420.38	
		PJMTRANS2	125,355.24	0.00	
		PJMTRANWV	0.00	3,880.36	
		PJMTRWV_A	0.00	57.25	
		PJMTRWV_E	0.00	0.00	
		PJMTR_ACT	0.00	23,110.71	
		PJMTR_EST	616.49	0.00	
		PJMTR_N_A	750,120.86	0.00	
		PJMTR_N_E	0.00	21,829.20	
		PJM_A_9779	0.00	1,607,990.38	
		PJM_A_9787	68,414.20	0.00	
		PJM_A_9797	0.00	159,486.69	
		PJM_A_9838	0.00	26,970.55	
		PJM_A_9847	0.00	389,225.76	
		PJM_A_9856	0.00	113,535.62	
		PJM_A_9865	0.00	141,642.61	
		PJM_A_9874	0.00	163,860.58	
		PJM_ER9778	1,711,303.76	0.00	
		PJM_ER9781	0.00	68,482.09	
		PJM_ER9793	159,148.81	0.00	
		PJM_ER9834	26,661.82	0.00	
		PJM_ER9843	370,813.84	0.00	
		PJM_ER9852	113,079.86	0.00	
		PJM_ER9861	140,254.11	0.00	
		PJM_ER9870	162,237.93	0.00	
		PJM_E_5377	27,428.35	0.00	
		PJM_E_5382	0.00	1,668,499.03	
		PJM_E_6401	0.00	384,241.50	
		PJM_E_6405	0.00	347,508.88	
		PJM_INV_A	51,871.60	0.00	
		PJM_INV_E	0.00	45,029.49	
		PJM_MIDMO	0.00	136,855.08	
		PJM_MIDMO2	16,423.81	0.00	
		PJM_NITS_A	0.00	0.39	
		PJM_PAR_A	0.00	49.94	

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1420050		PJM_REC	587,884.26	0.00	
		PJM_TEA_A	422,178.59	0.00	
		PJM_TEA_E	0.00	953.61	
		Period 4 Total:			0.00
		CA0042-D	0.00	220,366.14	
		CA0043	0.00	3,517,230.58	
		CA0044-D	496,455.38	0.00	
		CA0048	721,682.28	0.00	
		LAST_DAY_P	4,189,491.14	0.00	
		PJMCSHALOC	13,816.51	0.00	
		PJMINV_A	0.00	93.53	
		PJMMISCPAR	0.07	0.00	
		PJMSCG_A	0.00	59,649.77	
		PJMTEA_A	0.00	84,431.46	
		PJMTRANS	0.00	1,524,634.90	
		PJMTRANS2	83,570.17	0.00	
		PJMTRWV_A	0.00	57.25	
		PJMTRWV_E	0.00	0.00	
		PJMTR_ACT	0.00	22,494.22	
		PJMTR_EST	0.00	616.49	
		PJMTR_N_A	731,034.14	0.00	
		PJMTR_N_E	21,693.42	0.00	
		PJM_A_5185	0.00	1,701,829.04	
		PJM_A_5191	0.00	93,509.16	
		PJM_A_5201	67,205.66	0.00	
		PJM_A_5210	0.00	222,243.09	
		PJM_A_5219	0.00	507,896.86	
		PJM_A_5227	0.00	9,333.43	
		PJM_A_5231	0.19	0.00	
		PJM_A_5235	0.00	6.21	
		PJM_A_5239	0.00	0.39	
		PJM_ER5184	1,615,009.76	0.00	
		PJM_ER5186	93,782.13	0.00	
		PJM_ER5196	0.00	67,721.21	
		PJM_ER5206	221,146.29	0.00	
		PJM_ER5214	501,636.49	0.00	
		PJM_ER5224	8,967.60	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1420050		PJM_E_0864	0.00	1,717,405.24	
		PJM_E_0875	66,460.73	0.00	
		PJM_E_1008	0.00	194,477.78	
		PJM_E_1012	0.00	508,061.55	
		PJM_INV_A	0.00	842.85	
		PJM_INV_E	146,185.53	0.00	
		PJM_MIDMO	0.00	132,527.02	
		PJM_MIDMO2	8,325.98	0.00	
		PJM_NITS_A	0.00	0.40	
		PJM_PAR_A	0.00	63.98	
		PJM_REC	1,165,923.60	0.00	
		PJM_TEA_A	422,036.72	0.00	
		PJM_TEA_E	11,068.76	0.00	
			Period 5 Total:		0.00
		CA0042-D	2,349,993.51	0.00	
		CA0043	0.00	3,737,596.72	
		CA0044-D	3,697,152.09	0.00	
		CA0048	1,218,137.65	0.00	
		LAST_DAY_P	4,139,436.20	0.00	
		PJMCSHALOC	58,955.07	0.00	
		PJMINV_A	0.00	430.85	
		PJMMISCPAR	0.05	0.00	
		PJMSCG_A	0.00	61,638.01	
		PJMTEA_A	0.00	82,835.65	
		PJMTRANS	0.00	1,566,420.38	
		PJMTRANS2	0.00	229,527.24	
		PJMTRANWV	0.00	7,760.72	
		PJMTRWV_A	0.00	57.25	
		PJMTRWV_E	0.00	0.00	
		PJMTR_ACT	0.00	23,110.71	
		PJMTR_EST	616.49	0.00	
		PJMTR_N_A	746,515.07	0.00	
		PJMTR_N_E	0.00	10,867.69	
		PJM_A_3430	0.00	151,236.80	
		PJM_A_3444	0.00	1,583,756.00	
		PJM_A_3518	0.00	76.46	
		PJM_A_3527	0.00	147,037.37	

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For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1420050		PJM_A_3536	0.00	557,789.97	
		PJM_A_3595	0.00	0.20	
		PJM_A_3599	1.23	0.00	
		PJM_ER3425	150,222.97	0.00	
		PJM_ER3442	1,500,721.54	0.00	
		PJM_ER3522	146,052.51	0.00	
		PJM_ER3532	556,486.82	0.00	
		PJM_E_5718	0.00	1,969,430.73	
		PJM_E_6743	0.00	607,866.58	
		PJM_E_6747	0.00	478,711.96	
		PJM_INV_A	128,315.23	0.00	
		PJM_INV_E	0.00	111,937.98	
		PJM_MIDMO	0.00	136,618.89	
		PJM_MIDMO2	38,843.93	0.00	
		PJM_NITS_A	0.00	0.38	
		PJM_PAR_A	419.82	0.00	
		PJM_PAR_E	0.00	91,031.40	
		PJM_REC	0.00	2,509,189.63	
		PJM_TEA_A	420,460.39	0.00	
		PJM_TEA_E	0.00	16,100.09	
		Period 6 Total:			1,071,300.91
		CA0042-D	36,716.18	0.00	
		CA0043	0.00	1,387,603.21	
		CA0044-D	3,376,536.97	0.00	
		CA0048	4,915,289.74	0.00	
		LAST_DAY_P	0.00	1,282,631.76	
		PJMCSHALOC	638,639.70	0.00	
		PJMINV_A	359.01	0.00	
		PJMMISCPAR	0.06	0.00	
		PJMSCG_A	0.00	169,306.53	
		PJMTEA_A	0.00	79,769.46	
		PJMTRANS	0.00	1,676,391.25	
		PJMTRANS2	0.00	159,885.85	
		PJMTRANWV	0.00	4,266.60	
		PJMTRWV_A	0.00	57.25	
		PJMTRWV_E	0.00	0.00	
		PJMTR_ACT	0.00	22,494.22	



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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1420050		PJMTR_EST	0.00	13,323.41	
		PJMTR_N_A	733,487.67	0.00	
		PJMTR_N_E	120,898.43	0.00	
		PJM_A_9754	0.00	225,990.91	
		PJM_A_9782	178,956.95	0.00	
		PJM_A_9789	0.00	1,966,116.86	
		PJM_A_9796	0.00	0.47	
		PJM_A_9804	0.00	5.26	
		PJM_A_9809	0.00	1.29	
		PJM_A_9818	0.00	613,828.50	
		PJM_A_9827	0.00	462,890.12	
		PJM_A_9836	0.00	25,815.79	
		PJM_ER9750	225,480.81	0.00	
		PJM_ER9776	0.00	179,020.55	
		PJM_ER9788	1,922,970.47	0.00	
		PJM_ER9814	607,866.58	0.00	
		PJM_ER9822	452,898.61	0.00	
		PJM_ER9832	25,813.35	0.00	
		PJM_E_3162	0.00	3,381,900.66	
		PJM_E_4108	0.00	679,756.24	
		PJM_E_4113	0.00	750,577.11	
		PJM_INV_A	0.00	25,555.39	
		PJM_INV_E	10,051.11	0.00	
		PJM_MIDMO	0.00	71,074.01	
		PJM_MIDMO2	0.00	18,759.91	
		PJM_NITS_A	0.00	0.34	
		PJM_PAR_A	0.00	70.51	
		PJM_PAR_E	14,548.66	0.00	
		PJM_REC	0.00	0.00	
		PJM_TEA_A	416,171.29	0.00	
		PJM_TEA_E	178,421.16	0.00	
			Period 7 Total:		658,013.29
		CA0042-D	0.00	2,114,097.32	
		CA0043	0.00	1,350,887.03	
		CA0044-D	0.00	1,052,864.49	
		CA0048	8,291,826.70	0.00	
		LAST_DAY_P	0.00	701,094.76	

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Account	Cur	Journal ID	Debit	Credit	Balance
1420050		PJMCSHALOC	0.00	17,114.40	
		PJMMISCPAR	0.00	0.09	
		PJMSCG_A	0.00	174,593.87	
		PJMTEA_A	0.00	76,688.23	
		PJMTRANS	0.00	2,428,999.40	
		PJMTRANS2	0.00	261,245.84	
		PJMTRANWV	0.00	3,882.46	
		PJMTRWV_A	0.00	57.25	
		PJMTRWV_E	0.00	0.00	
		PJMTR_ACT	0.00	35,817.63	
		PJMTR_EST	0.00	0.00	
		PJMTR_N_A	862,721.43	0.00	
		PJMTR_N_E	181.31	0.00	
		PJM_A_5624	0.00	1,442,165.02	
		PJM_A_6318	0.00	3,413,154.01	
		PJM_ER5619	1,430,333.35	0.00	
		PJM_ER6312	3,381,900.66	0.00	
		PJM_E_8982	0.00	2,935,963.87	
		PJM_E_9312	0.00	1,180,381.93	
		PJM_INV_A	0.00	1,759.55	
		PJM_INV_E	0.00	145,834.59	
		PJM_MIDMO	0.00	85,063.96	
		PJM_MIDMO2	9,533.25	0.00	
		PJM_NITS_A	0.02	0.00	
		PJM_PAR_A	0.00	82.16	
		PJM_PAR_E	76,482.74	0.00	
		PJM_REC	1,049,857.91	0.00	
		PJM_TEA_A	593,146.66	0.00	
		PJM_TEA_E	0.00	3,550.37	
			Period 8 Total:	<	1,729,314.20>
		CA0042-D	0.00	644,636.52	
		CA0043	0.00	3,464,984.35	
		CA0044-D	0.00	5,669,836.99	
		CA0048	7,238,962.22	0.00	
		LAST_DAY_P	6,411,711.34	0.00	
		PJMCSHALOC	10,052.24	0.00	
		PJMINV_A	0.00	30,327.49	

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Account	Cur	Journal ID	Debit	Credit	Balance
1420050		PJMMISCPAR	0.17	0.00	
		PJMSCG_A	0.00	174,593.74	
		PJMTEA_A	0.00	77,318.86	
		PJMTRANS	0.00	2,428,999.40	
		PJMTRANS2	196,430.09	0.00	
		PJMTRANWV	0.00	3,882.46	
		PJMTRWV_A	0.00	57.25	
		PJMTRWV_E	0.00	0.00	
		PJMTR_ACT	0.00	35,817.63	
		PJMTR_EST	963.07	0.00	
		PJMTR_N_A	862,966.38	0.00	
		PJMTR_N_E	0.00	21,420.35	
		PJM_A_0135	0.00	1,182,238.86	
		PJM_A_9593	0.00	3,102,212.61	
		PJM_ER0130	1,180,381.93	0.00	
		PJM_ER9587	2,935,963.87	0.00	
		PJM_E_3743	0.00	1,992,389.64	
		PJM_E_4943	0.00	612,221.25	
		PJM_INV_A	52,015.54	0.00	
		PJM_INV_E	142,979.78	0.00	
		PJM_MIDMO	0.00	83,481.49	
		PJM_MIDMO2	0.00	12,831.30	
		PJM_NITS_A	0.00	0.02	
		PJM_PAR_A	0.00	285.91	
		PJM_REC	0.00	92,587.63	
		PJM_TEA_A	593,745.53	0.00	
		PJM_TEA_E	3,951.59	0.00	
			Period 9 Total:		0.00
		CA0042-D	0.00	1,787,605.07	
		CA0043	0.00	4,109,620.87	
		CA0044-D	771,902.08	0.00	
		CA0048	1,569,125.22	0.00	
		LAST_DAY_P	9,198,153.31	0.00	
		PJMCSHALOC	20,364.48	0.00	
		PJMINV_A	1.15	0.00	
		PJMMISCPAR	0.00	0.02	
		PJMSCG_A	0.00	168,961.98	

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Account	Cur	Journal ID	Debit	Credit	Balance
1420050		PJMTEA_A	0.00	79,128.17	
		PJMTRANS	0.00	2,362,406.49	
		PJMTRANS2	130,552.12	0.00	
		PJMTRANWV	0.00	3,880.36	
		PJMTRWV_A	0.00	57.25	
		PJMTRWV_E	0.00	0.00	
		PJMTR_ACT	0.00	34,854.56	
		PJMTR_EST	0.00	963.07	
		PJMTR_N_A	831,214.72	0.00	
		PJMTR_N_E	19,220.78	0.00	
		PJM_A_4124	0.00	1,960,581.35	
		PJM_A_4653	0.00	611,112.44	
		PJM_ER4118	1,992,389.64	0.00	
		PJM_ER4648	612,221.25	0.00	
		PJM_E_0146	0.00	1,895,717.29	
		PJM_E_1290	0.00	547,184.33	
		PJM_INV_A	0.00	3,200.43	
		PJM_INV_E	85,153.06	0.00	
		PJM_MIDMO	0.00	80,770.29	
		PJM_MIDMO2	7,407.28	0.00	
		PJM_NITS_A	0.00	0.03	
		PJM_PAR_A	0.00	108.01	
		PJM_REC	0.00	957,270.28	
		PJM_TEA_A	595,857.56	0.00	
		PJM_TEA_E	720.51	0.00	
			Period 10 Total:		1,230,860.87
		CA0042-D	4,171,901.48	0.00	
		CA0043	0.00	5,897,225.94	
		CA0044-D	5,786,471.28	0.00	
		CA0048	2,341,027.31	0.00	
		LAST_DAY_P	0.00	2,496,415.80	
		PJMCSHALOC	17,235.86	0.00	
		PJMINV_A	0.00	82,185.82	
		PJMMISCPAR	0.00	0.00	
		PJMSCG_A	0.00	198,571.71	
		PJMTEA_A	0.00	79,199.55	
		PJMTRANS	0.00	2,427,682.54	

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Account	Cur	Journal ID	Debit	Credit	Balance
1420050		PJMTRANS2	195,828.15	0.00	
		PJMTRANWV	0.00	3,880.36	
		PJMTRWV_A	0.00	57.25	
		PJMTRWV_E	0.00	0.00	
		PJMTR_ACT	0.00	35,817.63	
		PJMTR_EST	963.07	0.00	
		PJMTR_N_A	858,211.85	0.00	
		PJMTR_N_E	0.00	21,938.95	
		PJM_A_1355	0.00	1,856,697.61	
		PJM_A_1936	0.00	545,437.12	
		PJM_ER1349	1,895,717.29	0.00	
		PJM_ER1931	547,184.33	0.00	
		PJM_E_5128	0.00	1,940,991.62	
		PJM_E_5244	0.00	910,572.40	
		PJM_INV_A	78,229.34	0.00	
		PJM_INV_E	0.00	116,057.03	
		PJM_MIDMO	0.00	85,781.86	
		PJM_MIDMO2	8,225.16	0.00	
		PJM_NITS_A	20.07	0.00	
		PJM_PAR_A	0.00	56.63	
		PJM_REC	0.00	0.00	
		PJM_TEA_A	595,916.10	0.00	
		PJM_TEA_E	0.00	486.96	
		Period 11 Total:		<	202,125.49>
		CA0042-D	0.00	999,997.83	
		CA0043	0.00	1,725,324.46	
		CA0044-D	0.00	2,924,188.29	
		CA0048	8,127,498.58	0.00	
		LAST_DAY_P	0.00	67,974.59	
		PJMCSHALOC	13,324.84	0.00	
		PJMINV_A	2,352.83	0.00	
		PJMMISCPAR	0.29	0.00	
		PJMSCG_A	0.00	192,166.21	
		PJMTEA_A	0.00	79,241.51	
		PJMTRANS	0.00	2,362,406.49	
		PJMTRANS2	0.00	326,380.27	
		PJMTRANWV	0.00	3,880.36	

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Account	Cur	Journal ID	Debit	Credit	Balance
1420050		PJMTRWV_A	0.00	57.25	
		PJMTRWV_E	0.00	0.00	
		PJMTR_ACT	0.00	34,854.56	
		PJMTR_EST	0.00	963.07	
		PJMTR_N_A	839,578.69	0.00	
		PJMTR_N_E	23,349.94	0.00	
		PJM_A_7103	0.00	2,801,107.91	
		PJM_ER7097	2,851,564.02	0.00	
		PJM_E_0564	0.00	2,839,787.88	
		PJM_E_1580	0.00	727,506.14	
		PJM_INV_A	0.00	11,578.36	
		PJM_INV_E	26,465.63	0.00	
		PJM_MIDMO	0.00	85,840.76	
		PJM_MIDMO2	0.00	16,638.90	
		PJM_NITS_A	0.00	0.23	
		PJM_PAR_A	0.00	93.11	
		PJM_REC	1,691,313.11	0.00	
		PJM_TEA_A	595,972.21	0.00	
		PJM_TEA_E	0.00	167.34	
		Period 12 Total:		<	1,028,735.38>
1420050	USD	Total Activity:		<	0.01>
		Ending Balance:		<	0.00>
1420052	USD	Beginning Balance:			0.00
		Gas Accruals			
		Total Activity:			0.00
		Ending Balance:			0.00
1420053	USD	Beginning Balance:			0.00
		AR Coal Trading			
		Total Activity:			0.00
		Ending Balance:			0.00

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Account	Cur	Journal ID	Debit	Credit	Balance
1420054	USD	Beginning Balance:			557.50
		Accrued Power Brokers			
1420054		RBC_MIZ_E	154,661.48	0.00	
		RBC_MIZ_O	0.00	557.49	
		Period 1 Total:			154,103.99
		RBC_MIZ_A	0.00	154,661.47	
		RBC_MIZ_E	195,411.95	0.00	
		Period 2 Total:			40,750.48
		RBC_MIZ_A	0.00	195,411.95	
		RBC_MIZ_E	1,039.59	0.00	
		Period 3 Total:		<	194,372.36>
		RBC_MIZ_A	0.00	1,039.59	
		Period 4 Total:		<	1,039.59>
		RBC_MIZ_E	23,222.98	0.00	
		Period 5 Total:			23,222.98
		RBC_MIZ_A	0.00	23,222.99	
		RBC_MIZ_E	39,913.36	0.00	
		Period 6 Total:			16,690.37
		RBC_MIZ_A	0.00	39,913.36	
		RBC_MIZ_E	53,235.06	0.00	
		Period 7 Total:			13,321.70
		RBC_MIZ_A	0.00	53,235.06	
		RBC_MIZ_E	117,125.11	0.00	
		Period 8 Total:			63,890.05
		RBC_MIZ_A	0.00	117,125.11	
		RBC_MIZ_E	30,856.17	0.00	
		Period 9 Total:		<	86,268.94>
		RBC_MIZ_A	0.00	30,856.17	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1420054		RBC_MIZ_E	14,034.71	0.00	
			Period 10 Total:	<	16,821.46>
		RBC_MIZ_A	0.00	14,034.71	
		RBC_MIZ_E	74,486.21	0.00	
			Period 11 Total:		60,451.50
		RBC_MIZ_A	0.00	74,486.21	
			Period 12 Total:	<	74,486.21>
1420054	USD	Total Activity:		<	557.49>
		Ending Balance:			0.01
1420057	USD	Beginning Balance:			0.00
		Customer A/R - REC activity			
		RENEW_EC_A	16.37	0.00	
			Period 4 Total:		16.37
		RENEW_EC_A	97.85	0.00	
			Period 5 Total:		97.85
		RENEW_EC_A	0.00	105.49	
			Period 6 Total:	<	105.49>
		RENEW_EC_A	0.00	8.73	
			Period 7 Total:	<	8.73>
1420057	USD	Total Activity:			0.00
		Ending Balance:			0.00
1420058	USD	Beginning Balance:		<	10,700.86>
		Cust A/R-Contra-Home Warranty			

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 AG's First Set of Data Requests  
 Dated August 14, 2017  
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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1420058		CAD6210104	713.59	0.00	
		CAD6210105	0.00	231.40	
		CAD6210106	229.55	0.00	
		CAD6210107	0.00	136.93	
		CAD6210108	0.00	151.44	
		CAD6210111	4.67	0.00	
		CAD6210112	0.00	663.20	
		CAD6210113	0.00	56.86	
		CAD6210114	0.00	188.40	
		CAD6210115	0.00	254.04	
		CAD6210118	0.00	378.04	
		CAD6210119	0.00	409.37	
		CAD6210120	0.00	519.99	
		CAD6210121	0.00	291.54	
		CAD6210122	0.00	254.19	
		CAD6210125	0.00	206.58	
		CAD6210126	0.00	915.67	
		CAD6210127	0.00	642.24	
		CAD6210128	0.00	450.87	
		CAD6210129	0.00	1,338.00	
			Period 1 Total:	<	6,140.95>
		CAD6210201	0.00	524.34	
		CAD6210202	0.00	903.98	
		CAD6210203	0.00	330.89	
		CAD6210204	0.00	239.00	
		CAD6210205	0.00	806.06	
		CAD6210208	0.00	117.86	
		CAD6210209	0.00	1,316.18	
		CAD6210210	0.00	1,016.04	
		CAD6210211	0.00	947.34	
		CAD6210212	0.00	493.23	
		CAD6210215	0.00	627.31	
		CAD6210216	0.00	768.24	
		CAD6210217	0.00	1,209.76	
		CAD6210218	0.00	831.24	
		CAD6210219	0.00	584.57	
		CAD6210222	276.42	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1420058		CAD6210223	0.00	962.49	
		CAD6210224	0.00	395.93	
		CAD6210225	0.00	405.80	
		CAD6210226	0.00	505.33	
		CAD6210229	0.00	296.36	
				Period 2 Total:	< 13,005.53>
		CAD6210301	0.00	1,017.60	
		CAD6210302	92.24	0.00	
		CAD6210303	331.12	0.00	
		CAD6210304	122.55	0.00	
		CAD6210307	919.87	0.00	
		CAD6210308	0.00	1,073.08	
		CAD6210309	0.00	94.96	
		CAD6210310	0.00	338.04	
		CAD6210311	0.00	1,188.58	
		CAD6210314	0.00	418.38	
		CAD6210315	0.00	1,213.23	
		CAD6210316	0.00	672.16	
		CAD6210317	0.00	563.17	
		CAD6210318	0.00	1,606.46	
		CAD6210321	0.00	951.98	
		CAD6210322	0.00	699.83	
		CAD6210323	0.00	235.21	
		CAD6210324	407.72	0.00	
		CAD6210328	0.00	226.27	
		CAD6210329	0.00	1,073.34	
		CAD6210330	0.00	1,323.97	
		CAD6210331	0.00	985.60	
				Period 3 Total:	< 11,808.36>
		CAD6210401	0.00	796.20	
		CAD6210404	2,286.63	0.00	
		CAD6210405	189.88	0.00	
		CAD6210406	0.00	293.18	
		CAD6210407	54.27	0.00	
		CAD6210408	0.00	1,433.56	
		CAD6210411	0.00	796.76	

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Account	Cur	Journal ID	Debit	Credit	Balance
1420058		CAD6210412	0.00	1,793.19	
		CAD6210413	0.00	523.22	
		CAD6210414	0.00	578.12	
		CAD6210415	43.29	0.00	
		CAD6210418	0.00	127.57	
		CAD6210419	0.00	1,381.33	
		CAD6210420	508.39	0.00	
		CAD6210421	0.00	1,529.99	
		CAD6210422	0.00	455.01	
		CAD6210425	0.00	148.47	
		CAD6210426	0.00	695.33	
		CAD6210427	395.44	0.00	
		CAD6210428	0.00	3,143.43	
		CAD6210429	0.00	466.10	
			Period 4 Total:	<	10,683.56>
		CAD6210502	1,091.13	0.00	
		CAD6210503	0.00	364.17	
		CAD6210504	1,886.71	0.00	
		CAD6210505	350.09	0.00	
		CAD6210506	0.00	64.89	
		CAD6210509	552.33	0.00	
		CAD6210510	0.00	1,766.58	
		CAD6210511	0.00	1,148.70	
		CAD6210512	0.00	300.36	
		CAD6210513	0.00	330.02	
		CAD6210516	1,617.09	0.00	
		CAD6210517	0.00	1,985.89	
		CAD6210518	0.00	468.62	
		CAD6210519	0.00	698.70	
		CAD6210520	0.00	259.50	
		CAD6210523	495.80	0.00	
		CAD6210524	0.00	1,691.18	
		CAD6210525	263.08	0.00	
		CAD6210526	0.00	1,160.42	
		CAD6210527	0.00	1,489.42	
		CAD6210531	101.40	0.00	
			Period 5 Total:	<	5,376.82>

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Account	Cur	Journal ID	Debit	Credit	Balance
1420058		CAD6210601	0.00	847.17	
		CAD6210602	479.85	0.00	
		CAD6210603	209.41	0.00	
		CAD6210606	1,693.20	0.00	
		CAD6210607	234.70	0.00	
		CAD6210608	0.00	1,148.50	
		CAD6210609	205.10	0.00	
		CAD6210610	0.00	685.03	
		CAD6210613	785.95	0.00	
		CAD6210614	0.00	2,371.35	
		CAD6210615	0.00	388.05	
		CAD6210616	0.00	1,493.61	
		CAD6210617	0.00	741.60	
		CAD6210620	0.00	20.28	
		CAD6210621	0.00	1,419.19	
		CAD6210622	0.00	734.49	
		CAD6210623	0.00	123.33	
		CAD6210624	0.00	498.66	
		CAD6210627	784.52	0.00	
		CAD6210628	0.00	3,414.49	
		CAD6210629	0.00	1,347.09	
		CAD6210630	0.00	1,381.26	
			Period 6 Total:	<	12,221.37>
		CAD6210701	0.00	618.47	
		CAD6210705	4,792.19	0.00	
		CAD6210706	0.00	851.58	
		CAD6210707	1,673.51	0.00	
		CAD6210708	0.00	280.77	
		CAD6210711	0.00	108.46	
		CAD6210712	0.00	1,721.67	
		CAD6210713	0.00	585.99	
		CAD6210714	0.00	363.96	
		CAD6210715	0.00	1,119.82	
		CAD6210718	132.28	0.00	
		CAD6210719	0.00	1,463.41	
		CAD6210720	0.00	925.83	

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Account	Cur	Journal ID	Debit	Credit	Balance
1420058		CAD6210721	0.00	474.60	
		CAD6210722	279.63	0.00	
		CAD6210725	0.00	180.98	
		CAD6210726	0.00	1,295.91	
		CAD6210727	0.00	730.19	
		CAD6210728	0.00	1,600.77	
		CAD6210729	0.00	1,566.24	
		Period 7 Total:		<	7,011.04>
		CAD6210801	0.00	109.97	
		CAD6210802	0.00	761.77	
		CAD6210803	316.55	0.00	
		CAD6210804	890.45	0.00	
		CAD6210805	0.00	443.55	
		CAD6210808	1,033.22	0.00	
		CAD6210809	0.00	1,708.59	
		CAD6210810	0.00	273.85	
		CAD6210811	0.00	680.99	
		CAD6210812	0.00	1,445.66	
		CAD6210815	771.14	0.00	
		CAD6210816	0.00	2,117.40	
		CAD6210817	0.00	570.68	
		CAD6210818	0.00	1,675.16	
		CAD6210819	0.00	382.68	
		CAD6210822	0.00	200.91	
		CAD6210823	0.00	1,367.64	
		CAD6210824	0.00	847.19	
		CAD6210825	0.00	945.10	
		CAD6210826	0.00	1,591.68	
		CAD6210829	0.00	946.48	
		CAD6210830	0.00	3,060.66	
		CAD6210831	0.00	336.16	
		Period 8 Total:		<	16,454.76>
		CAD6210901	0.00	765.67	
		CAD6210902	602.44	0.00	
		CAD6210906	1,136.96	0.00	
		CAD6210907	929.30	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1420058		CAD6210908	0.00	68.42	
		CAD6210909	2,010.20	0.00	
		CAD6210912	154.33	0.00	
		CAD6210913	0.00	2,096.14	
		CAD6210914	0.00	1,349.20	
		CAD6210915	0.00	189.80	
		CAD6210916	0.00	439.79	
		CAD6210919	0.00	98.61	
		CAD6210920	0.00	1,819.72	
		CAD6210921	0.00	425.24	
		CAD6210922	0.00	1,765.98	
		CAD6210923	92.68	0.00	
		CAD6210926	287.31	0.00	
		CAD6210927	0.00	2,653.97	
		CAD6210928	0.00	1,540.99	
		CAD6210929	0.00	1,510.37	
		CAD6210930	0.00	532.29	
		Period 9 Total:		<	10,042.97>
		CAD6211003	2,653.24	0.00	
		CAD6211004	762.04	0.00	
		CAD6211005	2,993.88	0.00	
		CAD6211006	1,265.89	0.00	
		CAD6211007	0.00	1,661.24	
		CAD6211010	0.00	1,909.55	
		CAD6211011	0.00	1,732.14	
		CAD6211012	0.00	1,463.08	
		CAD6211013	24.94	0.00	
		CAD6211014	0.00	696.82	
		CAD6211017	318.10	0.00	
		CAD6211018	0.00	1,834.51	
		CAD6211019	0.00	79.72	
		CAD6211020	0.00	223.69	
		CAD6211021	0.00	959.16	
		CAD6211024	417.54	0.00	
		CAD6211025	0.00	2,221.91	
		CAD6211026	0.00	1,614.84	
		CAD6211027	0.00	1,671.41	

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Account	Cur	Journal ID	Debit	Credit	Balance
1420058		CAD6211028	0.00	1,674.90	
		CAD6211031	60.73	0.00	
		Period 10 Total:		<	9,246.61>
		CAD6211101	0.00	1,769.76	
		CAD6211102	0.00	545.59	
		CAD6211103	142.95	0.00	
		CAD6211104	1,681.20	0.00	
		CAD6211107	1,250.22	0.00	
		CAD6211108	698.79	0.00	
		CAD6211109	0.00	2,595.28	
		CAD6211110	3,196.71	0.00	
		CAD6211111	0.00	844.10	
		CAD6211114	0.00	95.40	
		CAD6211115	0.00	477.22	
		CAD6211116	0.00	376.59	
		CAD6211117	0.00	350.92	
		CAD6211118	0.00	416.12	
		CAD6211121	726.56	0.00	
		CAD6211122	0.00	1,243.19	
		CAD6211123	111.20	0.00	
		CAD6211128	9,572.36	0.00	
		CAD6211129	0.00	2,577.11	
		CAD6211130	0.00	859.08	
		Period 11 Total:			5,229.63
		CAD6211201	206.01	0.00	
		CAD6211202	31.18	0.00	
		CAD6211205	4,302.18	0.00	
		CAD6211206	0.00	1,581.39	
		CAD6211207	0.00	2,055.96	
		CAD6211208	0.00	709.39	
		CAD6211209	1,409.53	0.00	
		CAD6211212	0.00	202.12	
		CAD6211213	0.00	341.38	
		CAD6211214	0.00	1,811.55	
		CAD6211215	0.00	751.03	
		CAD6211216	735.34	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1420058		CAD6211219	148.87	0.00	
		CAD6211220	0.00	1,732.06	
		CAD6211221	0.00	763.36	
		CAD6211222	188.89	0.00	
		CAD6211227	2,254.92	0.00	
		CAD6211228	0.00	2,035.16	
		CAD6211229	0.00	1,054.47	
		CAD6211230	0.00	463.18	
		Period 12 Total:		<	4,224.13>
1420058	USD	Total Activity:		<	100,980.47>
		Ending Balance:		<	111,681.33>

1420059	USD	Beginning Balance:			1,926.16
AR PS Bill-Cust Home Warranty					
		CADHMWAR	1,105.37	0.00	
		Period 1 Total:			1,105.37
		CADHMWAR	2,341.00	0.00	
		Period 2 Total:			2,341.00
		CADHMWAR	2,125.51	0.00	
		Period 3 Total:			2,125.51
		CADHMWAR	1,923.04	0.00	
		Period 4 Total:			1,923.04
		CADHMWAR	966.74	0.00	
		Period 5 Total:			966.74
		CADHMWAR	2,199.85	0.00	
		Period 6 Total:			2,199.85
		CADHMWAR	1,261.98	0.00	
		Period 7 Total:			1,261.98

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Account	Cur	Journal ID	Debit	Credit	Balance
1420059		CADHMMWAR	2,961.85	0.00	
			Period 8 Total:		2,961.85
		CADHMMWAR	1,807.73	0.00	
			Period 9 Total:		1,807.73
		CADHMMWAR	1,664.39	0.00	
			Period 10 Total:		1,664.39
		CADHMMWAR	0.00	941.34	
			Period 11 Total:	<	941.34>
		CADHMMWAR	760.34	0.00	
			Period 12 Total:		760.34
1420059	USD	Total Activity:			18,176.46
		Ending Balance:			20,102.62

1420101	USD	Beginning Balance:			0.00
		Other Accounts Rec - Cust			
		GL0121	0.00	0.00	
			Period 1 Total:		0.00
		ABDREVACCR	4,300.00	0.00	
		GL0121	0.00	0.00	
			Period 2 Total:		4,300.00
		ABDREVACCR	2,700.00	0.00	
		GL0121	0.00	0.00	
			Period 3 Total:		2,700.00
		ABDREVACCR	3,000.00	0.00	
		GL0121	0.00	0.00	
			Period 4 Total:		3,000.00

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Account	Cur	Journal ID	Debit	Credit	Balance
1420101		ABDREVACCR GL0121	1,000.00 0.00	0.00 0.00	
		Period 5 Total:			1,000.00
		ABDREVACCR GL0121	0.00 0.00	0.00 0.00	
		Period 6 Total:			0.00
		ABDREVACCR GL0121	9,000.00 0.00	0.00 0.00	
		Period 7 Total:			9,000.00
		ABDREVACCR GL0121	1,000.00 0.00	0.00 0.00	
		Period 8 Total:			1,000.00
		ABDREVACCR GL0121	4,000.00 0.00	0.00 0.00	
		Period 9 Total:			4,000.00
		ABDREVACCR GL0121	0.00 0.00	25,000.00 0.00	
		Period 10 Total:		<	25,000.00>
		ABDREVACCR GL0121	97,000.00 0.00	0.00 0.00	
		Period 11 Total:			97,000.00
		ABDREVACCR GL0121	0.00 0.00	97,000.00 0.00	
		Period 12 Total:		<	97,000.00>
1420101	USD	Total Activity:			0.00
		Ending Balance:			0.00

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Account	Cur	Journal ID	Debit	Credit	Balance
1420102	USD	Beginning Balance:			1,190,379.24
AR	Peoplesoft	Billing - Cust			
1420102		ARM2218713	0.00	3,041.75	
		ARM2220498	0.00	6,927.54	
		ARM2221775	0.00	6,555.33	
		ARM2221777	0.00	0.00	
		ARM2222338	51,370.55	0.00	
		ARM2224619	0.00	85.80	
		ARM2224621	0.00	560.40	
		ARM2226510	0.00	5,000.00	
		ARM2231055	0.00	6,800.00	
		ARM2231668	0.00	11,663.75	
		ARP2217612	0.00	441.25	
		ARP2218780	0.00	187.00	
		ARP2218781	0.00	85.00	
		ARP2219634	0.00	36,250.00	
		ARP2219635	0.00	2,856.25	
		ARP2219637	0.00	561.80	
		ARP2220551	0.00	3,865.04	
		ARP2220552	0.00	1,642.55	
		ARP2221830	0.00	62,775.55	
		ARP2221832	0.00	43,668.81	
		ARP2222387	0.00	190,454.54	
		ARP2222388	0.00	595.11	
		ARP2222394	0.00	50,097.86	
		ARP2222916	0.00	53,847.68	
		ARP2223787	0.00	4,680.71	
		ARP2224324	0.00	762.89	
		ARP2224325	0.00	3,898.27	
		ARP2224327	0.00	36,000.00	
		ARP2224674	0.00	1,458.01	
		ARP2226092	0.00	11,554.06	
		ARP2226093	0.00	1,619.76	
		ARP2226561	0.00	48,910.96	
		ARP2227141	0.00	492.25	
		ARP2227160	0.00	450.00	
		ARP2227803	0.00	150.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1420102		ARP2228185	0.00	9,601.73	
		ARP2228562	0.00	46,331.54	
		ARP2228565	0.00	71,794.53	
		ARP2229101	0.00	96.73	
		ARP2229102	0.00	4,060.36	
		ARP2229713	0.00	580.00	
		ARP2229715	0.00	575.00	
		ARP2231114	0.00	4,536.56	
		BI02216755	62,867.75	0.00	
		BI02217542	0.00	24,600.20	
		BI02217544	48,137.80	0.00	
		BI02218714	13,608.01	0.00	
		BI02219580	16,360.11	0.00	
		BI02219584	1,705.00	0.00	
		BI02220497	0.00	852.12	
		BI02220502	575.00	0.00	
		BI02221765	6,759.26	0.00	
		BI02221769	85.80	0.00	
		BI02221806	100.00	0.00	
		BI02222337	123.75	0.00	
		BI02222855	2,700.00	0.00	
		BI02222859	710.00	0.00	
		BI02222890	450.00	0.00	
		BI02223731	531.16	0.00	
		BI02224275	313.50	0.00	
		BI02224278	560.40	0.00	
		BI02224612	178.75	0.00	
		BI02226041	59,803.69	0.00	
		BI02226043	47.89	0.00	
		BI02226505	563.75	0.00	
		BI02227786	2,007.48	0.00	
		BI02227788	150.00	0.00	
		BI02228536	4,020.68	0.00	
		BI02229037	1,292.54	0.00	
		BI02230390	119,633.02	0.00	
		BI02230394	254.84	0.00	
		BI02231046	30,543.66	0.00	
		BI02231052	78,225.32	0.00	

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For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 1 Total: < 257,288.98>
1420102		ARM2231669	0.00	0.00	
		ARM2237972	0.00	3,041.75	
		ARM2239565	0.00	14,377.01	
		ARM2241915	0.00	1,457.68	
		ARM2241918	0.00	3,981.48	
		ARM2242495	0.00	150.00	
		ARM2242496	0.00	143.76	
		ARM2243050	0.00	63,891.97	
		ARM2245400	0.00	4,133.00	
		ARM2246581	0.00	5,900.00	
		ARM2248346	0.00	4,802.65	
		ARP2232673	0.00	32,966.82	
		ARP2232677	0.00	13,428.93	
		ARP2233478	0.00	115,096.46	
		ARP2233479	0.00	254.84	
		ARP2233713	0.00	3,395.14	
		ARP2235849	0.00	29,452.50	
		ARP2235850	0.00	2,681.00	
		ARP2238024	0.00	68.48	
		ARP2238025	0.00	1,804.40	
		ARP2239003	0.00	125.00	
		ARP2239022	0.00	100.00	
		ARP2240053	0.00	463.45	
		ARP2240054	0.00	623.96	
		ARP2240606	0.00	1.00	
		ARP2240608	0.00	212.32	
		ARP2241984	0.00	1,395.62	
		ARP2242542	0.00	435.00	
		ARP2242543	0.00	6,200.00	
		ARP2243092	0.00	34.64	
		ARP2243093	0.00	3,927.88	
		ARP2243094	0.00	212.00	
		ARP2244445	0.00	94.54	
		ARP2244448	0.00	1,113.78	
		ARP2244450	0.00	40,412.50	
		ARP2245443	0.00	23.00	

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For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1420102		ARP2246621	0.00	6,529.81	
		ARP2247185	0.00	53,184.91	
		ARP2247190	0.00	1,219.00	
		ARP2247827	0.00	341.38	
		ARP2247828	0.00	3,510.00	
		ARP2248405	0.00	7,278.50	
		ARP2248995	0.00	136.73	
		ARP2249774	0.00	14,849.21	
		ARP2249776	0.00	76,483.80	
		ARP2250236	0.00	730.33	
		ARP2250237	0.00	45,175.00	
		BI02232634	5,633.56	0.00	
		BI02233413	10,722.07	0.00	
		BI02233415	2,035.66	0.00	
		BI02234536	31,256.90	0.00	
		BI02235778	212.00	0.00	
		BI02237206	17,114.32	0.00	
		BI02237241	2,325.43	0.00	
		BI02237964	683.47	0.00	
		BI02237966	29,458.27	0.00	
		BI02239558	236,177.74	0.00	
		BI02239998	830.12	0.00	
		BI02240545	1,475.52	0.00	
		BI02240547	6,200.00	0.00	
		BI02241906	3,005.79	0.00	
		BI02241910	41,160.26	0.00	
		BI02241949	450.00	0.00	
		BI02242486	683.64	0.00	
		BI02242487	898.03	0.00	
		BI02243043	270,973.80	0.00	
		BI02243046	242.73	0.00	
		BI02244398	1,710.00	0.00	
		BI02244401	4,133.00	0.00	
		BI02245391	107,867.10	0.00	
		BI02246780	3,730.54	0.00	
		BI02246781	73,729.00	0.00	
		BI02247137	437.63	0.00	
		BI02247768	9,536.35	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1420102		BI02248340	115.50	0.00	
		BI02248342	45,175.00	0.00	
		BI02248940	730.33	0.00	
		BI02248942	40,000.00	0.00	
		BI02249714	6,664.71	0.00	
					Period 2 Total:
					389,527.24
		ARM2252751	0.00	3,041.75	
		ARM2254729	0.00	150.00	
		ARM2257680	0.00	5,900.00	
		ARM2262893	0.00	5,900.00	
		ARP2251180	0.00	935.04	
		ARP2251181	0.00	1,741.52	
		ARP2251853	0.00	55,113.11	
		ARP2252802	0.00	5,589.64	
		ARP2252804	0.00	125.00	
		ARP2253834	0.00	13,891.53	
		ARP2254782	0.00	42,766.95	
		ARP2254784	0.00	2,205.66	
		ARP2255555	0.00	342.32	
		ARP2255556	0.00	2,272.93	
		ARP2256537	0.00	723.62	
		ARP2256538	0.00	401.98	
		ARP2257732	0.00	547.54	
		ARP2258831	0.00	233.75	
		ARP2258833	0.00	29,673.59	
		ARP2259391	0.00	8,162.60	
		ARP2259394	0.00	108,038.38	
		ARP2259905	0.00	1,190.57	
		ARP2259906	0.00	120.00	
		ARP2260499	0.00	458.82	
		ARP2261213	0.00	220.48	
		ARP2261855	0.00	84,146.54	
		ARP2261858	0.00	1,171.82	
		ARP2261883	0.00	450.00	
		ARP2262423	0.00	1,336.67	
		ARP2262943	0.00	406.76	
		ARP2262945	0.00	8,397.98	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1420102		ARP2262946	0.00	1,767.93	
		ARP2262947	0.00	382.66	
		ARP2263675	0.00	765.66	
		ARP2263676	0.00	148.40	
		ARP2264223	0.00	11,834.26	
		ARP2264225	0.00	280.90	
		ARP2264253	0.00	2,325.43	
		ARP2265032	0.00	2,752.07	
		ARP2265033	0.00	67,418.99	
		ARP2265035	0.00	28,976.37	
		ARP2265632	0.00	1,244.95	
		ARP2266200	0.00	535.23	
		ARP2266201	0.00	999.59	
		BI02251140	225.50	0.00	
		BI02251799	3,179.25	0.00	
		BI02252750	2,055.68	0.00	
		BI02253788	150.00	0.00	
		BI02254715	559.57	0.00	
		BI02254719	39,803.87	0.00	
		BI02255501	36,112.04	0.00	
		BI02256474	5,719.44	0.00	
		BI02256477	171.28	0.00	
		BI02257673	23,231.82	0.00	
		BI02258220	8,162.60	0.00	
		BI02258227	273.79	0.00	
		BI02258769	13,545.97	0.00	
		BI02258778	35,398.95	0.00	
		BI02258803	555.00	0.00	
		BI02259340	247.50	0.00	
		BI02259855	1,142.92	0.00	
		BI02260453	72,730.70	0.00	
		BI02260455	497.15	0.00	
		BI02261165	1,116.16	0.00	
		BI02261170	148.40	0.00	
		BI02261805	4,351.26	0.00	
		BI02262369	1,030.89	0.00	
		BI02262371	118,899.77	0.00	
		BI02262890	346.98	0.00	



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Account	Cur	Journal ID	Debit	Credit	Balance
1420102		BI02263627	23,405.50	0.00	
		BI02264170	949.65	0.00	
		BI02264171	999.59	0.00	
		BI02264858	1,895.95	0.00	
		BI02265560	93.50	0.00	
		BI02265563	3,349.58	0.00	
		BI02266139	19,317.46	0.00	
			Period 3 Total:	<	85,421.27>
		ARM2268745	0.00	3,041.75	
		ARM2271042	0.00	6,927.54	
		ARM2271746	0.00	0.00	
		ARM2271747	0.00	6,555.33	
		ARM2272262	0.00	829.12	
		ARM2273378	0.00	1,404.75	
		ARM2278602	0.00	11,060.96	
		ARM2281161	0.00	25,276.48	
		ARP2267374	0.00	1,500.00	
		ARP2267400	0.00	105.00	
		ARP2268812	0.00	23,283.04	
		ARP2268814	0.00	125.00	
		ARP2269894	0.00	188.15	
		ARP2269895	0.00	22,192.16	
		ARP2269897	0.00	39,256.23	
		ARP2271096	0.00	15,243.50	
		ARP2271799	0.00	1,811.39	
		ARP2272290	0.00	150.00	
		ARP2272292	0.00	72,801.50	
		ARP2272862	0.00	675.55	
		ARP2272863	0.00	4,475.00	
		ARP2272866	0.00	492.90	
		ARP2273416	0.00	523.66	
		ARP2273417	0.00	4,811.71	
		ARP2273875	0.00	4,107.87	
		ARP2274550	0.00	792.00	
		ARP2274554	0.00	720.80	
		ARP2275098	0.00	3,503.00	
		ARP2275671	0.00	165.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1420102		ARP2275673	0.00	68.90	
		ARP2276215	0.00	2,432.48	
		ARP2276217	0.00	185.00	
		ARP2276218	0.00	381.60	
		ARP2276758	0.00	3,167.28	
		ARP2277247	0.00	22,284.73	
		ARP2277251	0.00	598.90	
		ARP2278619	0.00	13,118.32	
		ARP2278620	0.00	63.60	
		ARP2279283	0.00	6,940.36	
		ARP2279284	0.00	4,100.00	
		ARP2279285	0.00	118,056.71	
		ARP2279316	0.00	356.72	
		ARP2280325	0.00	122.00	
		ARP2280326	0.00	159.68	
		ARP2282244	0.00	2,681.92	
		ARP2282245	0.00	148,757.22	
		ARP2282246	0.00	500.00	
		ARP2282969	0.00	30.00	
		ARP2282988	0.00	220.00	
		ARP2283470	0.00	39,980.00	
		BI02267375	4,782.57	0.00	
		BI02268739	12,737.78	0.00	
		BI02268744	185.50	0.00	
		BI02269822	19,718.50	0.00	
		BI02271036	7,266.97	0.00	
		BI02271073	356.72	0.00	
		BI02271742	990.00	0.00	
		BI02271750	1,598.48	0.00	
		BI02272236	10,801.52	0.00	
		BI02272810	6,901.43	0.00	
		BI02272814	5,893.60	0.00	
		BI02273377	4,262.23	0.00	
		BI02273856	29,203.00	0.00	
		BI02273859	1,115.90	0.00	
		BI02273904	670.00	0.00	
		BI02275097	25,618.83	0.00	
		BI02275104	25,246.12	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1420102		BI02275612	3,856.88	0.00	
		BI02275613	31,093.36	0.00	
		BI02276154	2,899.10	0.00	
		BI02276686	6,137.87	0.00	
		BI02277218	561.84	0.00	
		BI02277223	8,627.26	0.00	
		BI02278585	50.00	0.00	
		BI02278587	159.68	0.00	
		BI02279194	149,463.22	0.00	
		BI02281160	1,232.60	0.00	
		BI02282177	4,955.31	0.00	
		BI02282907	39,701.91	0.00	
		BI02282910	941.92	0.00	
		Period 4 Total:		<	209,194.71>
		ARM2284885	0.00	15.16	
		ARM2286102	0.00	3,041.75	
		ARM2287000	0.00	2,827.23	
		ARM2289945	0.00	5,900.00	
		ARM2290682	0.00	11,605.96	
		ARM2291196	1,857.86	0.00	
		ARM2291197	0.00	8,634.50	
		ARM2291198	0.00	0.50	
		ARM2291836	0.00	1,300.00	
		ARM2292407	0.00	0.00	
		ARM2292408	0.00	19,000.00	
		ARM2292942	0.00	20.00	
		ARM2293970	0.00	12,079.00	
		ARM2296180	0.00	7,477.57	
		ARM2296912	0.00	2,154.62	
		ARM2297725	0.00	0.00	
		ARP2284245	0.00	7,860.88	
		ARP2284247	0.00	3,349.58	
		ARP2284945	0.00	150.00	
		ARP2284946	0.00	43,400.85	
		ARP2284947	0.00	212.00	
		ARP2286165	0.00	341.49	
		ARP2286166	0.00	11,518.83	

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Account	Cur	Journal ID	Debit	Credit	Balance
1420102		ARP2286167	0.00	854.92	
		ARP2287033	0.00	1,021.61	
		ARP2287034	0.00	20,200.32	
		ARP2287035	0.00	4,009.00	
		ARP2288148	0.00	1,901.83	
		ARP2288955	0.00	10,262.57	
		ARP2290003	0.00	1,178.18	
		ARP2290005	0.00	376.30	
		ARP2290720	0.00	357.50	
		ARP2291235	0.00	1,794.75	
		ARP2291236	0.00	11,466.85	
		ARP2291891	0.00	53.60	
		ARP2291894	0.00	2,000.80	
		ARP2291922	0.00	900.00	
		ARP2292456	0.00	24,783.58	
		ARP2292458	0.00	2,715.00	
		ARP2292974	0.00	29,141.18	
		ARP2292976	0.00	1,530.00	
		ARP2294011	0.00	150.00	
		ARP2295078	0.00	6,096.05	
		ARP2295674	0.00	720.83	
		ARP2296238	0.00	6,100.00	
		ARP2296938	0.00	292,284.17	
		ARP2296939	0.00	125.00	
		ARP2297748	0.00	6,570.27	
		ARP2298542	0.00	4,186.07	
		ARP2298544	0.00	56,443.28	
		BI02284220	361.75	0.00	
		BI02284225	81,279.09	0.00	
		BI02284886	33,398.35	0.00	
		BI02284889	4,009.00	0.00	
		BI02286100	15,450.23	0.00	
		BI02286969	3,026.83	0.00	
		BI02286970	16,655.38	0.00	
		BI02288095	11,563.21	0.00	
		BI02288898	10,867.13	0.00	
		BI02289931	11,605.96	0.00	
		BI02289933	26,457.24	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1420102		BI02290653	15,099.21	0.00	
		BI02290655	22,145.00	0.00	
		BI02291190	2,682.40	0.00	
		BI02291847	26,661.43	0.00	
		BI02291851	3,583.90	0.00	
		BI02291884	450.00	0.00	
		BI02292392	116,938.85	0.00	
		BI02292918	19,974.57	0.00	
		BI02292919	1,797.37	0.00	
		BI02293451	4,487.89	0.00	
		BI02294675	441.00	0.00	
		BI02295035	52,516.56	0.00	
		BI02295614	10,910.04	0.00	
		BI02296172	15,696.21	0.00	
		BI02296175	1,610.00	0.00	
		BI02296884	23,762.13	0.00	
		BI02296885	0.00	0.00	
		BI02297700	73,552.68	0.00	
		BI02298474	4,067.06	0.00	
		BI02298477	6,755.71	0.00	
		Period 5 Total:		<	8,449.54>
		ARM2300567	0.00	0.00	
		ARM2301493	0.00	15,054.00	
		ARM2301495	0.00	13,355.22	
		ARM2303519	0.00	11,230.82	
		ARM2304244	0.00	5,900.00	
		ARM2305794	0.00	800.00	
		ARM2308446	0.00	3,869.25	
		ARM2308451	0.00	0.00	
		ARM2308994	0.00	3,488.20	
		ARM2310572	0.00	5,900.00	
		ARM2311421	0.00	9,570.58	
		ARM2313971	0.00	6,817.54	
		ARP2299869	0.00	826.80	
		ARP2300614	0.00	23,762.13	
		ARP2300615	0.00	1,610.00	
		ARP2302420	0.00	150.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1420102		ARP2302421	0.00	2,232.34	
		ARP2303575	0.00	480.31	
		ARP2303576	0.00	1,633.45	
		ARP2303592	0.00	483.50	
		ARP2304310	0.00	150.00	
		ARP2304311	0.00	2,500.00	
		ARP2305254	0.00	868.30	
		ARP2305257	0.00	2,105.00	
		ARP2305830	0.00	4,512.21	
		ARP2306394	0.00	131,368.18	
		ARP2306396	0.00	110,547.47	
		ARP2306889	0.00	471.16	
		ARP2306890	0.00	11,672.12	
		ARP2307930	0.00	88.00	
		ARP2308498	0.00	12,452.92	
		ARP2308500	0.00	1,797.37	
		ARP2309036	0.00	94,711.74	
		ARP2309572	0.00	47,870.76	
		ARP2310611	0.00	324,029.85	
		ARP2311462	0.00	111.76	
		ARP2312677	0.00	328.03	
		ARP2312678	0.00	9,284.83	
		ARP2312679	0.00	95,964.14	
		ARP2313220	0.00	99,072.00	
		ARP2314023	0.00	8,489.00	
		BI02299848	675.96	0.00	
		BI02300552	18,368.00	0.00	
		BI02300554	2,105.00	0.00	
		BI02300589	483.50	0.00	
		BI02301494	3,053,150.10	0.00	
		BI02301500	24,380.00	0.00	
		BI02303514	118,574.72	0.00	
		BI02304240	11,748.09	0.00	
		BI02304245	86,648.64	0.00	
		BI02305214	18,831.03	0.00	
		BI02305759	148,528.76	0.00	
		BI02306326	2,500.00	0.00	
		BI02306330	710.00	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1420102		BI02306358	550.00	0.00	
		BI02306856	108,531.20	0.00	
		BI02307890	1,166.76	0.00	
		BI02307891	0.00	246.00	
		BI02308445	567.28	0.00	
		BI02308986	143,973.41	0.00	
		BI02309512	12,738.83	0.00	
		BI02310032	1,143.74	0.00	
		BI02310564	16,675.25	0.00	
		BI02311412	23,432.56	0.00	
		BI02311998	2,701.94	0.00	
		BI02312610	58,586.97	0.00	
		BI02313152	1,981.50	0.00	
		BI02313960	1,179.94	0.00	
		BI02313961	1,285.00	0.00	
			Period 6 Total:		2,795,413.20
		ARM2317312	0.00	3,041.75	
		ARM2319998	0.00	2,219.72	
		ARM2319999	0.00	7,603.78	
		ARM2321126	1,004.30	0.00	
		ARM2321128	0.00	0.00	
		ARM2321130	0.20	0.00	
		ARM2321639	0.00	17.50	
		ARM2322720	0.00	0.00	
		ARM2323231	0.00	524.73	
		ARM2327242	0.00	3,521.26	
		ARM2328283	0.00	293.55	
		ARM2330821	0.00	3,169.04	
		ARP2315249	0.00	19,597.19	
		ARP2315253	0.00	125.00	
		ARP2316504	0.00	3,377.75	
		ARP2316507	0.00	25,665.00	
		ARP2317370	0.00	15,957.60	
		ARP2318663	0.00	77,075.57	
		ARP2319401	0.00	693.88	
		ARP2319402	0.00	170.00	
		ARP2319434	0.00	100.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1420102		ARP2320067	0.00	20,811.60	
		ARP2320069	0.00	138,749.95	
		ARP2320071	0.00	7,255.71	
		ARP2320683	0.00	73,552.88	
		ARP2321194	0.00	452.40	
		ARP2321677	0.00	5,233.16	
		ARP2321699	0.00	450.00	
		ARP2322209	0.00	557.86	
		ARP2322211	0.00	4,690.50	
		ARP2322744	0.00	242.14	
		ARP2322745	0.00	43,137.17	
		ARP2322747	0.00	2,825.30	
		ARP2323287	0.00	412.25	
		ARP2324397	0.00	38,879.90	
		ARP2326679	0.00	320.00	
		ARP2327304	0.00	2,258.39	
		ARP2327305	0.00	5,614.12	
		ARP2328338	0.00	277,942.69	
		ARP2328340	0.00	12,084.50	
		ARP2329574	0.00	239,870.70	
		ARP2330213	0.00	379.50	
		ARP2330846	0.00	4,857.79	
		ARP2330847	0.00	500.00	
		ARP2331454	0.00	40.00	
		BI02315250	150.00	0.00	
		BI02316444	148,037.06	0.00	
		BI02316450	2,708.30	0.00	
		BI02317307	45,566.28	0.00	
		BI02318602	12,409.46	0.00	
		BI02319416	22,227.77	0.00	
		BI02319418	270.30	0.00	
		BI02319992	183,467.77	0.00	
		BI02320621	9,710.26	0.00	
		BI02321122	6,361.47	0.00	
		BI02321129	9,462.13	0.00	
		BI02321163	925.00	0.00	
		BI02321633	106,554.40	0.00	
		BI02322173	46,559.54	0.00	



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Account	Cur	Journal ID	Debit	Credit	Balance
1420102		BI02322175	0.00	153.30	
		BI02322690	40,884.02	0.00	
		BI02323255	287.49	0.00	
		BI02323747	4,025.00	0.00	
		BI02324342	663.97	0.00	
		BI02324345	3,305.56	0.00	
		BI02326655	559.25	0.00	
		BI02327231	465.55	0.00	
		BI02328272	22,126.50	0.00	
		BI02328274	110,334.15	0.00	
		BI02329515	5,384.32	0.00	
		BI02330153	165.00	0.00	
		BI02330872	167.50	0.00	
		Period 7 Total:		<	260,642.58>
		ARM2334783	0.00	3,041.75	
		ARM2336012	0.00	1,261.15	
		ARM2336739	0.00	0.00	
		ARM2337579	0.00	0.00	
		ARM2338625	1,980.32	0.00	
		ARM2343650	0.00	10,478.45	
		ARM2344836	749.44	0.00	
		ARP2332383	0.00	287.49	
		ARP2332970	0.00	34.49	
		ARP2332971	0.00	24,890.50	
		ARP2332994	0.00	475.00	
		ARP2333956	0.00	148.00	
		ARP2334843	0.00	150.00	
		ARP2334844	0.00	165.00	
		ARP2336065	0.00	8,615.38	
		ARP2336067	0.00	125.00	
		ARP2336797	0.00	33,516.70	
		ARP2336799	0.00	2,768,880.87	
		ARP2337627	0.00	402.94	
		ARP2337628	0.00	2,396.47	
		ARP2337655	0.00	900.00	
		ARP2338161	0.00	17,677.96	
		ARP2338162	0.00	997.25	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1420102		ARP2338673	0.00	550.00	
		ARP2338676	0.00	1,597.17	
		ARP2339169	0.00	762.16	
		ARP2339670	0.00	37.84	
		ARP2339671	0.00	50.00	
		ARP2340241	0.00	8,522.23	
		ARP2340244	0.00	12,409.46	
		ARP2340800	0.00	875.77	
		ARP2341414	0.00	127,496.74	
		ARP2341417	0.00	1,143.74	
		ARP2341875	0.00	59,453.90	
		ARP2342478	0.00	21,303.32	
		ARP2343193	0.00	179.43	
		ARP2343194	0.00	178,452.74	
		ARP2343197	0.00	275.60	
		ARP2343705	0.00	3,352.37	
		ARP2343706	0.00	4,110.10	
		ARP2343708	0.00	1,060.00	
		ARP2344227	0.00	5,778.74	
		ARP2344228	0.00	1,643.00	
		ARP2344862	0.00	19,942.17	
		ARP2344863	0.00	4,570.43	
		ARP2345447	0.00	778.25	
		ARP2346043	0.00	1,503.19	
		ARP2346044	0.00	22,843.53	
		ARP2346813	0.00	254.40	
		BI02332343	184.49	0.00	
		BI02332907	157,987.68	0.00	
		BI02333881	13,127.19	0.00	
		BI02333886	8,500.13	0.00	
		BI02334766	7,752.63	0.00	
		BI02336011	197,048.14	0.00	
		BI02336734	574.55	0.00	
		BI02336738	1,597.17	0.00	
		BI02338100	4,035.25	0.00	
		BI02338102	4,448.18	0.00	
		BI02338615	32,768.45	0.00	
		BI02338617	1,642.81	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1420102		BI02339696	127,642.16	0.00	
		BI02339698	710.00	0.00	
		BI02339715	450.00	0.00	
		BI02340186	12,067.95	0.00	
		BI02340188	2,650.36	0.00	
		BI02340752	9,538.84	0.00	
		BI02341847	1,335.60	0.00	
		BI02342425	14,931.56	0.00	
		BI02343128	75,042.16	0.00	
		BI02343133	795.00	0.00	
		BI02343643	123,990.20	0.00	
		BI02343644	2,014.00	0.00	
		BI02344810	1,061.34	0.00	
		BI02344811	25.00	0.00	
		BI02345399	733.35	0.00	
		BI02345402	97,140.39	0.00	
		BI02345979	10,961.81	0.00	
		BI02345981	7,640.00	0.00	
		BI02346710	3,087.73	0.00	
			Period 8 Total:	<	2,429,176.80>
		ARM2349925	0.00	3,041.75	
		ARM2349929	0.00	905.00	
		ARM2352329	0.00	0.00	
		ARM2354886	0.00	0.00	
		ARM2356033	0.00	99.18	
		ARM2360726	0.00	8,065.54	
		ARM2360727	0.00	0.00	
		ARM2362103	0.00	0.00	
		ARP2348047	0.00	2,943.73	
		ARP2348048	0.00	25.00	
		ARP2349978	0.00	21,883.11	
		ARP2349980	0.00	125.00	
		ARP2350696	0.00	459.44	
		ARP2350697	0.00	52,263.82	
		ARP2350699	0.00	11,805.69	
		ARP2351837	0.00	80.00	
		ARP2351839	0.00	22,590.80	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1420102		ARP2351841	0.00	500.00	
		ARP2352384	0.00	150.00	
		ARP2352385	0.00	12,269.27	
		ARP2352386	0.00	424.00	
		ARP2353264	0.00	36,018.90	
		ARP2353266	0.00	24,189.35	
		ARP2353821	0.00	22,862.13	
		ARP2353822	0.00	90.10	
		ARP2354292	0.00	800.00	
		ARP2354293	0.00	7,171.00	
		ARP2354938	0.00	514.25	
		ARP2355505	0.00	583.02	
		ARP2356055	0.00	487.70	
		ARP2356058	0.00	168,963.52	
		ARP2356609	0.00	8.34	
		ARP2356611	0.00	23,097.98	
		ARP2357128	0.00	100,000.00	
		ARP2357629	0.00	146,483.14	
		ARP2357631	0.00	1,727.76	
		ARP2358165	0.00	503.50	
		ARP2358777	0.00	49,211.90	
		ARP2359424	0.00	1,046.50	
		ARP2359425	0.00	684.40	
		ARP2360025	0.00	3,308.78	
		ARP2360027	0.00	340.00	
		ARP2360769	0.00	11,077.90	
		ARP2360770	0.00	2,034.36	
		ARP2361641	0.00	13,425.00	
		ARP2361642	0.00	500.00	
		ARP2362127	0.00	581.94	
		BI02348051	1,260.88	0.00	
		BI02348635	3,523.00	0.00	
		BI02349914	44,662.18	0.00	
		BI02350686	11,244.55	0.00	
		BI02350690	7,808.00	0.00	
		BI02351760	320.00	0.00	
		BI02351763	8,784.15	0.00	
		BI02352322	21,145.93	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1420102		BI02353199	13,017.70	0.00	
		BI02353201	7,261.10	0.00	
		BI02353760	11,425.00	0.00	
		BI02353767	9,540.00	0.00	
		BI02353797	450.00	0.00	
		BI02354270	140,820.84	0.00	
		BI02354277	0.00	2,561.98	
		BI02354877	31,919.12	0.00	
		BI02355465	3,458.00	0.00	
		BI02356007	99,870.52	0.00	
		BI02356008	101,727.76	0.00	
		BI02356586	9,046.69	0.00	
		BI02357069	954.46	0.00	
		BI02357665	4,210.99	0.00	
		BI02357666	503.50	0.00	
		BI02358189	926.75	0.00	
		BI02358729	1,107.61	0.00	
		BI02358738	11,307.25	0.00	
		BI02359343	10,077.40	0.00	
		BI02359956	12,049.25	0.00	
		BI02360716	7,469.28	0.00	
		BI02361577	0.00	2,475.54	
			Period 9 Total:	<	182,488.41>
		ARM2365475	0.00	3,000.00	
		ARM2366771	0.00	3,041.75	
		ARM2367356	0.00	1,980.32	
		ARM2368982	0.00	9,563.92	
		ARM2370248	2,270.76	0.00	
		ARM2373884	206.25	0.00	
		ARM2374484	0.00	5,680.68	
		ARP2362950	0.00	9,221.85	
		ARP2364718	0.00	150.00	
		ARP2364719	0.00	18,499.19	
		ARP2365528	0.00	812.20	
		ARP2365529	0.00	17,213.50	
		ARP2365531	0.00	63.60	
		ARP2366829	0.00	120.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1420102		ARP2367397	0.00	3,575.22	
		ARP2367400	0.00	492.90	
		ARP2368003	0.00	66,242.74	
		ARP2368004	0.00	11,493.30	
		ARP2369010	0.00	424.79	
		ARP2369012	0.00	1,776.98	
		ARP2369013	0.00	492.90	
		ARP2369710	0.00	7,025.00	
		ARP2370292	0.00	855.25	
		ARP2370294	0.00	233.20	
		ARP2370816	0.00	116,603.80	
		ARP2370818	0.00	90.10	
		ARP2370839	0.00	900.00	
		ARP2371349	0.00	1,142.48	
		ARP2371833	0.00	647.68	
		ARP2371835	0.00	4,774.80	
		ARP2371840	0.00	12,420.00	
		ARP2372454	0.00	31,061.37	
		ARP2373033	0.00	10,093.64	
		ARP2373036	0.00	9,880.85	
		ARP2373912	0.00	5,513.76	
		ARP2373913	0.00	55,812.18	
		ARP2374518	0.00	459.45	
		ARP2374521	0.00	185.50	
		ARP2375255	0.00	249.10	
		ARP2375917	0.00	30,500.00	
		ARP2377794	0.00	1,385.71	
		ARP2377795	0.00	2,215.17	
		BI02362934	3,773.91	0.00	
		BI02363621	25,871.49	0.00	
		BI02363623	7,025.00	0.00	
		BI02364654	7,719.51	0.00	
		BI02364656	1,480.50	0.00	
		BI02365457	9,690.72	0.00	
		BI02365459	33,525.00	0.00	
		BI02366756	59,872.74	0.00	
		BI02367353	2,515.00	0.00	
		BI02367355	47.70	0.00	

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1420102		BI02367958	9,591.55	0.00	
		BI02368478	115,511.30	0.00	
		BI02369051	5,360.00	0.00	
		BI02369052	710.00	0.00	
		BI02369066	15,450.00	0.00	
		BI02369683	3,800.57	0.00	
		BI02369684	418.70	0.00	
		BI02370222	15,925.57	0.00	
		BI02370747	15,137.99	0.00	
		BI02370748	699.48	0.00	
		BI02371294	259,092.66	0.00	
		BI02371297	12,420.00	0.00	
		BI02371793	7,666.92	0.00	
		BI02371797	1,011.70	0.00	
		BI02372403	554.17	0.00	
		BI02372969	2,411.97	0.00	
		BI02372970	26,628.33	0.00	
		BI02373848	4,416.79	0.00	
		BI02373849	360.00	0.00	
		BI02374462	151,962.06	0.00	
		BI02375276	5,041.25	0.00	
		BI02375281	127.20	0.00	
		BI02375950	7,787.99	0.00	
		BI02377710	5,975.19	0.00	
		BI02377711	1,861.53	0.00	
			Period 10 Total:		378,026.62
		ARM2382960	0.00	3,041.75	
		ARM2382961	0.00	0.00	
		ARM2388779	0.00	7,432.74	
		ARM2393035	0.00	0.00	
		ARP2379243	0.00	10,057.18	
		ARP2379244	0.00	860.00	
		ARP2379895	0.00	7,500.00	
		ARP2379896	0.00	5,733.19	
		ARP2379897	0.00	127.20	
		ARP2381068	0.00	9,472.52	
		ARP2381069	0.00	3,025.00	

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1420102		ARP2381070	0.00	125.00	
		ARP2381395	0.00	150.00	
		ARP2382011	0.00	132,834.69	
		ARP2383018	0.00	792.63	
		ARP2383019	0.00	35,794.48	
		ARP2383021	0.00	804.00	
		ARP2383671	0.00	175,121.00	
		ARP2383673	0.00	98,161.39	
		ARP2384510	0.00	200.00	
		ARP2384511	0.00	883.87	
		ARP2384513	0.00	55.00	
		ARP2385176	0.00	1,260.58	
		ARP2385177	0.00	448.96	
		ARP2385179	0.00	318.00	
		ARP2386112	0.00	2,191.03	
		ARP2386113	0.00	590.92	
		ARP2386114	0.00	469,036.71	
		ARP2386657	0.00	159.50	
		ARP2386658	0.00	2,784.24	
		ARP2387164	0.00	109.43	
		ARP2387166	0.00	325.00	
		ARP2387694	0.00	188,457.36	
		ARP2388224	0.00	13,356.10	
		ARP2388227	0.00	657.20	
		ARP2388826	0.00	8,040.02	
		ARP2388829	0.00	1,711.18	
		ARP2390351	0.00	103.22	
		ARP2390352	0.00	1,025.13	
		ARP2390980	0.00	3,139.89	
		ARP2390984	0.00	5,681.25	
		ARP2391755	0.00	865.00	
		ARP2391758	0.00	151,962.06	
		BI02379213	108,812.93	0.00	
		BI02379832	1,293.30	0.00	
		BI02381014	3,041.75	0.00	
		BI02382001	0.00	0.00	
		BI02382951	100.00	0.00	
		BI02382953	2,350.00	0.00	



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Account	Cur	Journal ID	Debit	Credit	Balance
1420102		BI02383654	349,666.15	0.00	
		BI02383655	3,013.10	0.00	
		BI02384441	117,966.37	0.00	
		BI02384447	2,990.94	0.00	
		BI02385110	159.50	0.00	
		BI02385502	111.30	0.00	
		BI02385513	2,671.07	0.00	
		BI02386065	2,500.00	0.00	
		BI02386067	710.00	0.00	
		BI02386100	450.00	0.00	
		BI02386595	103,939.54	0.00	
		BI02387116	48,760.69	0.00	
		BI02387148	97,000.00	0.00	
		BI02387651	28,851.10	0.00	
		BI02388166	11,587.47	0.00	
		BI02388768	363.00	0.00	
		BI02389453	1,423.12	0.00	
		BI02390303	3,139.89	0.00	
		BI02390916	12,814.96	0.00	
		BI02390923	35,212.10	0.00	
		BI02391685	170,912.51	0.00	
		BI02391687	35,776.98	0.00	
		BI02392495	16,894.21	0.00	
		BI02392496	143,864.63	0.00	
			Period 11 Total:	<	38,017.81>
		ARB2407560	50.00	0.00	
		ARM2398701	0.00	3,233.64	
		ARM2399981	0.00	3,395.39	
		ARM2399982	0.50	0.00	
		ARM2401060	1,980.32	0.00	
		ARM2401061	0.00	500.00	
		ARM2401063	0.00	1,980.32	
		ARM2402206	3,608.44	0.00	
		ARM2403997	0.10	0.00	
		ARM2405537	0.00	4,000.00	
		ARM2407578	0.00	0.00	
		ARM2407579	0.00	8,065.54	

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Account	Cur	Journal ID	Debit	Credit	Balance
1420102		ARM2407580	0.00	800.00	
		ARP2393980	0.00	23,514.04	
		ARP2393984	0.00	125.00	
		ARP2394794	0.00	157,636.92	
		ARP2394795	0.00	2,411.97	
		ARP2394796	0.00	28,442.16	
		ARP2395891	0.00	5,000.00	
		ARP2395892	0.00	813.30	
		ARP2395908	0.00	97,000.00	
		ARP2396828	0.00	160,393.79	
		ARP2397933	0.00	357.98	
		ARP2397934	0.00	150.00	
		ARP2397935	0.00	200.00	
		ARP2398737	0.00	49,480.67	
		ARP2399314	0.00	2,500.00	
		ARP2399315	0.00	500.00	
		ARP2400034	0.00	14,113.00	
		ARP2400067	0.00	2,671.07	
		ARP2400562	0.00	2,422.20	
		ARP2400563	0.00	921.94	
		ARP2400564	0.00	2,030.90	
		ARP2401112	0.00	106.57	
		ARP2401113	0.00	504.58	
		ARP2401650	0.00	10,713.21	
		ARP2401675	0.00	15,000.00	
		ARP2402265	0.00	1,350.00	
		ARP2402846	0.00	16,315.00	
		ARP2402850	0.00	68.90	
		ARP2402885	0.00	7,469.28	
		ARP2403434	0.00	2,160.33	
		ARP2404050	0.00	821.60	
		ARP2404051	0.00	47.70	
		ARP2404852	0.00	19,200.88	
		ARP2404853	0.00	3,102.72	
		ARP2406274	0.00	4,100.23	
		ARP2406276	0.00	134,014.75	
		ARP2406277	0.00	897.00	
		ARP2406278	0.00	53,400.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1420102		ARP2406279	0.00	35,212.10	
		ARP2407792	0.00	1,319.90	
		ARP2407943	0.00	312,456.08	
		ARP2408607	0.00	40.82	
		AR_BAL	126.50	0.00	
		BI02393979	146,938.65	0.00	
		BI02394733	7,469.32	0.00	
		BI02395824	49,776.11	0.00	
		BI02396763	8,423.52	0.00	
		BI02397875	6,243.64	0.00	
		BI02398682	7,129.14	0.00	
		BI02399285	2,557.21	0.00	
		BI02399972	1,855.83	0.00	
		BI02399976	821.50	0.00	
		BI02400015	435.41	0.00	
		BI02400498	2,902.91	0.00	
		BI02400504	710.00	0.00	
		BI02400530	450.00	0.00	
		BI02401054	46,115.80	0.00	
		BI02401598	9,199.28	0.00	
		BI02402200	580.94	0.00	
		BI02402802	8,411.80	0.00	
		BI02403388	5,709.41	0.00	
		BI02403984	7,375.57	0.00	
		BI02403987	897.00	0.00	
		BI02403988	5,348.36	0.00	
		BI02404810	115,784.59	0.00	
		BI02404811	53,400.00	0.00	
		BI02405531	193,967.04	0.00	
		BI02406196	39,347.99	0.00	
		BI02407568	8,399.21	0.00	
		BI02407569	10,825.82	0.00	
		BI02407570	3,751.44	0.00	
		BI02407571	4,854.21	0.00	
		Period 12 Total:		<	435,513.92>
1420102	USD	Total Activity:		>	343,221.96>

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Ending Balance:					847,152.28
1430001	USD	Beginning Balance:			0.00
Other Accounts Rec-Regular					
		Total Activity:			0.00
		Ending Balance:			0.00
1430002	USD	Beginning Balance:			0.00
Allowances					
1430002		AMS_AUCT	64.50	0.00	
		Period 3 Total:			64.50
		BI02282177	0.00	30.00	
		Period 4 Total:		<	30.00>
		ALLOWRECL	0.00	0.00	
		Period 6 Total:			0.00
		ALLOWRECL	0.00	0.00	
		Period 7 Total:			0.00
		ALLOWRECL	30.00	0.00	
		Period 12 Total:			30.00
1430002	USD	Total Activity:			64.50
		Ending Balance:			64.50
1430006	USD	Beginning Balance:			0.00
Unbilled Accounts Receivable					
		Total Activity:			0.00
		Ending Balance:			0.00

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Account	Cur	Journal ID	Debit	Credit	Balance
1430018	USD	Beginning Balance:			0.00
		Survivor Benefit Plan Premiums			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1430019	USD	Beginning Balance:			0.00
		Coal Trading			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1430021	USD	Beginning Balance:			0.00
		Emission Allowance Trading			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1430022	USD	Beginning Balance:			80,403.47
		2001 Employee Biweekly Pay Cnv			
1430022		AJE1430022	0.00	1,259.51	
		HRPAY25677	0.00	1,275.00	
		Period 1 Total:		<	2,534.51>
		AJE1430022	0.00	1,294.14	
		Period 2 Total:		<	1,294.14>
		AJE1430022	0.00	1,294.14	
		Period 3 Total:		<	1,294.14>
		HRPAY95253	0.00	1,046.18	
		Period 5 Total:		<	1,046.18>
		AJE1430022	63.52	0.00	
		Period 6 Total:			63.52
		HRPAY39828	0.00	911.67	

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Account	Cur	Journal ID	Debit	Credit	Balance
					Period 8 Total: < 911.67>
1430022		AJE1430022	1,007.72	0.00	
		HRPAY45637	0.00	1,442.41	
		HRPAY53420	0.00	1,596.24	
					Period 9 Total: < 2,030.93>
		HRPAY03553	0.00	1,871.18	
					Period 12 Total: < 1,871.18>
1430022	USD	Total Activity:			< 10,919.23>
		Ending Balance:			69,484.24

1430023	USD	Beginning Balance:			0.00
		A/R PeopleSoft Billing System			
		ARM2218713	3,049.36	0.00	
		ARM2220499	949.00	0.00	
		ARM2221778	4,917.00	0.00	
		ARM2222338	13,396.22	0.00	
		ARM2223743	0.00	560.40	
		ARM2224276	93,796.02	0.00	
		ARM2224621	560.40	0.00	
		ARM2229667	0.00	533.72	
		ARM2230393	0.00	6,800.00	
		ARM2230395	533.72	0.00	
		ARM2231055	6,800.00	0.00	
		ARP2219634	0.00	949.00	
		ARP2220551	0.00	4,317.00	
		ARP2222387	0.00	13,396.22	
		ARP2229712	0.00	64,679.75	
		AR_BAL	0.00	97,696.86	
					Period 1 Total: < 64,931.23>
		ARM2235807	0.00	3,041.75	
		ARM2235808	261,472.15	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1430023		ARM2237970	0.00	5,900.00	
		ARM2237972	3,041.75	0.00	
		ARM2239563	0.00	150.00	
		ARM2239565	18,914.86	0.00	
		ARM2240553	0.00	125.00	
		ARM2241916	125.00	0.00	
		ARM2241918	3,981.48	0.00	
		ARM2241920	0.00	143.76	
		ARM2242495	61,172.48	0.00	
		ARM2242496	143.76	0.00	
		ARM2243049	0.00	60,846.00	
		ARM2243050	126,189.81	0.00	
		ARM2244403	0.00	0.00	
		ARM2244406	64,519.61	0.00	
		ARM2246580	0.00	5,900.00	
		ARM2246581	5,900.00	0.00	
		ARM2248346	66,809.59	0.00	
		ARP2235848	0.00	261,472.15	
		ARP2238024	0.00	9,106.11	
		ARP2240605	0.00	3,981.48	
		ARP2242541	0.00	126,189.81	
		ARP2243094	0.00	3,673.61	
		ARP2247827	0.00	55,396.40	
		ARP2247828	0.00	13,384.19	
			Period 2 Total:		62,960.23
		ARM2251804	0.00	3,041.75	
		ARM2251805	600.00	0.00	
		ARM2252751	3,041.75	0.00	
		ARM2254729	150.00	0.00	
		ARM2255505	6,502.87	0.00	
		ARM2257680	0.00	20.00	
		ARM2259341	1,122.63	0.00	
		ARM2260460	20.00	0.00	
		ARM2261825	0.00	150.00	
		ARM2262374	150.00	0.00	
		ARM2262893	0.00	75.00	
		ARM2264180	75.00	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1430023		ARM2265575	3,308.75	0.00	
		ARM2266626	0.00	3,041.75	
		ARP2252801	0.00	150.00	
		ARP2254781	0.00	5,131.87	
		ARP2259390	0.00	1,122.63	
		ARP2265032	0.00	3,908.75	
		AR_BAL	3,641.75	0.00	
			Period 3 Total:		1,971.00
		ARM2268745	3,641.75	0.00	
		ARM2272262	829.12	0.00	
		ARM2272811	0.00	5,900.00	
		ARM2272812	9,386.78	0.00	
		ARM2272815	0.00	82.92	
		ARM2273378	5,900.00	0.00	
		ARM2273381	82.92	0.00	
		ARM2276742	0.00	0.00	
		ARM2278602	553,410.90	0.00	
		ARM2279226	0.00	90.00	
		ARM2282919	3,308.75	0.00	
		ARM2283437	0.00	8,941.75	
		ARP2269894	0.00	72,055.15	
		ARP2271798	0.00	829.12	
		ARP2272290	0.00	9,386.78	
		ARP2276215	0.00	558,457.20	
		ARP2281208	0.00	11,082.92	
		ARP2282244	0.00	3,908.75	
		AR_BAL	0.00	3,641.75	
			Period 4 Total:		< 97,816.12 >
		ARM2284219	5,046.30	0.00	
		ARM2284885	6,590.00	0.00	
		ARM2286101	0.00	8,634.50	
		ARM2286102	3,041.75	0.00	
		ARM2287000	83,138.07	0.00	
		ARM2289943	0.00	17,505.96	
		ARM2289945	11,445.00	0.00	
		ARM2290682	11,605.96	0.00	



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Account	Cur	Journal ID	Debit	Credit	Balance
1430023		ARM2291197	8,634.50	0.00	
		ARM2292405	69,231.00	0.00	
		ARM2292940	0.00	75.00	
		ARM2293458	0.00	15.00	
		ARM2293459	75.00	0.00	
		ARM2293970	12,094.00	0.00	
		ARM2295635	29,632.45	0.00	
		ARM2296911	0.00	5,900.00	
		ARM2296912	5,900.00	0.00	
		ARM2298490	0.00	0.00	
		ARM2299027	5,947.49	0.00	
		ARP2288954	0.00	4,403.00	
		ARP2290002	0.00	1,142.00	
		ARP2291892	0.00	69,231.00	
		ARP2293503	0.00	12,079.00	
		ARP2295674	0.00	29,632.45	
		ARP2297747	0.00	78,459.24	
			Period 5 Total:		25,304.37
		ARM2300566	0.00	4,470.33	
		ARM2300567	72,511.75	0.00	
		ARM2301495	13,289.38	0.00	
		ARM2303517	0.00	5,900.00	
		ARM2304244	5,900.00	0.00	
		ARM2308446	3,869.25	0.00	
		ARM2308447	0.00	75.00	
		ARM2308994	3,488.20	0.00	
		ARM2308995	75.00	0.00	
		ARM2310034	0.00	15.00	
		ARM2310573	15.00	0.00	
		ARM2311421	9,570.58	0.00	
		ARM2313154	3,908.75	0.00	
		ARP2301552	0.00	8,819.05	
		ARP2307929	0.00	3,869.25	
		ARP2309035	0.00	3,488.20	
		ARP2310610	0.00	9,570.58	
		ARP2313219	0.00	3,908.75	
			Period 6 Total:		72,511.75

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Account	Cur	Journal ID	Debit	Credit	Balance
1430023		ARM2316448	0.00	3,041.75	
		ARM2317311	0.00	17.50	
		ARM2317312	3,041.75	0.00	
		ARM2319998	2,219.72	0.00	
		ARM2319999	0.00	0.00	
		ARM2321638	0.00	300.00	
		ARM2321639	17.50	0.00	
		ARM2322718	300.00	0.00	
		ARM2327242	3,521.26	0.00	
		ARM2327244	0.00	0.00	
		ARM2328281	600.00	0.00	
		ARM2330821	3,079.04	0.00	
		ARM2331419	90.00	0.00	
		ARP2316503	0.00	2,219.72	
		ARP2324396	0.00	3,521.26	
		ARP2328337	0.00	600.00	
		ARP2330845	0.00	3,169.04	
			Period 7 Total:		0.00
		ARM2333892	0.00	3,041.75	
		ARM2334783	3,041.75	0.00	
		ARM2338626	0.00	50.00	
		ARM2339148	50.00	0.00	
		ARM2342435	115,248.53	0.00	
		ARM2343140	0.00	15.00	
		ARM2343650	10,478.45	0.00	
		ARM2344195	15.00	0.00	
		ARM2345406	3,908.75	0.00	
		ARP2336798	0.00	20,674.29	
		ARP2338673	20,674.29	0.00	
		ARP2340801	0.00	115,248.53	
		ARP2343706	0.00	10,478.45	
		ARP2345446	0.00	3,908.75	
			Period 8 Total:		0.00
		ARM2348658	0.00	3,291.75	
		ARM2349924	0.00	7,581.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1430023		ARM2349925	3,291.75	0.00	
		ARM2351773	2,805.00	0.00	
		ARM2351774	14,301.00	0.00	
		ARM2352326	1,093.00	0.00	
		ARM2356567	0.00	115.00	
		ARM2356568	550.85	0.00	
		ARM2357095	557.15	0.00	
		ARM2357603	700.00	0.00	
		ARM2359381	0.00	100.00	
		ARM2359987	100.00	0.00	
		ARP2350696	0.00	2,805.00	
		ARP2351838	0.00	8,906.00	
		ARP2357628	0.00	600.00	
		Period 9 Total:			0.00
		ARM2365475	0.00	3,041.75	
		ARM2366771	3,041.75	0.00	
		ARM2368982	6,663.92	0.00	
		ARM2370249	0.00	50.00	
		ARM2370782	50.00	0.00	
		ARM2371302	0.00	90.00	
		ARM2372409	75.00	0.00	
		ARM2372411	0.00	90.10	
		ARM2372999	15.00	0.00	
		ARM2373883	0.00	5,900.00	
		ARM2374484	5,900.00	0.00	
		ARM2374485	600.00	0.00	
		ARP2369011	0.00	6,663.92	
		ARP2373036	90.10	0.00	
		ARP2374519	0.00	600.00	
		Period 10 Total:			0.00
		ARM2381003	0.00	3,041.75	
		ARM2382960	3,041.75	0.00	
		ARM2390322	3,908.75	0.00	
		ARM2391693	0.00	100.00	
		ARM2392519	20,081.33	0.00	
		ARM2392521	100.00	0.00	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1430023		ARM2393035	0.00	15.00	
		ARP2390352	0.00	3,908.75	
		ARP2392571	0.00	21,826.71	
		Period 11 Total:		<	1,760.38>
		ARB2407560	0.00	50.00	
		ARM2394750	15.00	0.00	
		ARM2395835	1,745.38	0.00	
		ARM2396773	0.00	3,041.75	
		ARM2397882	0.00	3,233.64	
		ARM2398701	3,233.64	0.00	
		ARM2399981	3,041.75	0.00	
		ARM2401061	0.00	0.00	
		ARM2405537	97,706.25	0.00	
		ARM2405538	0.00	115.00	
		ARM2407578	50.00	0.00	
		ARM2407579	115.00	0.00	
		ARM2409608	2,120,290.50	0.00	
		ARM2409610	0.00	2,116,811.50	
		ARP2404851	0.00	97,706.25	
		ARP2408608	0.00	98.00	
		ARP2409646	0.00	2,120,290.50	
		AR_BAL	2,116,909.50	0.00	
		Period 12 Total:			1,760.38

1430023 USD Total Activity: 0.00  
Ending Balance: 0.00

1430081 USD Beginning Balance: 36,555.05  
Damage Recovery - Third Party

ARM2220499	0.00	0.00
ARM2221777	1,231.00	0.00
ARM2222854	0.00	0.00
ARM2224276	0.00	0.00
ARM2226511	0.00	0.00

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For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1430081		ARM2231667	0.00	0.00	
		ARP2222915	0.00	100.00	
		ARP2223787	0.00	5,599.00	
		ARP2224673	0.00	100.00	
		ARP2226561	0.00	100.00	
		ARP2227140	0.00	50.00	
		ARP2230443	0.00	14,403.00	
		BI02218714	1,000.00	0.00	
		BI02219580	0.00	7,290.00	
		BI02220497	0.00	2,394.00	
		BI02222337	0.00	11,099.00	
		BI02222853	14,403.00	0.00	
		BI02222855	3,422.95	0.00	
		BI02226041	0.00	0.00	
		BI02228536	1,693.00	0.00	
		BI02229037	4,177.00	0.00	
		BI02231046	0.00	0.00	
		Period 1 Total:		<	15,208.05>
		ARM2237972	0.00	0.00	
		ARM2238954	0.00	0.00	
		ARM2241916	0.00	125.00	
		ARM2244406	0.00	75.00	
		ARP2235850	0.00	5,862.00	
		ARP2243093	0.00	100.00	
		ARP2249773	0.00	3,759.00	
		BI02237206	0.00	0.00	
		BI02237964	0.00	0.00	
		BI02240545	125.00	0.00	
		BI02243043	75.00	0.00	
		Period 2 Total:		<	9,721.00>
		ARM2251805	0.00	0.00	
		ARM2255505	0.00	0.00	
		ARM2260460	0.00	20.00	
		ARM2262374	0.00	150.00	
		ARM2264180	0.00	75.00	
		ARM2265575	0.00	0.00	

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For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1430081		ARP2251180	0.00	3,300.00	
		ARP2259904	0.00	100.00	
		ARP2259905	0.00	200.00	
		ARP2261210	0.00	50.00	
		BI02251140	0.00	418.00	
		BI02254715	0.00	0.00	
		BI02259850	20.00	0.00	
		BI02261805	150.00	0.00	
		BI02263627	75.00	0.00	
		BI02264858	0.00	1,693.00	
		BI02266139	125.00	0.00	
		Period 3 Total:		<	5,636.00>
		ARP2274550	0.00	100.00	
		ARP2279281	0.00	50.00	
		ARP2279282	0.00	50.00	
		Period 4 Total:		<	200.00>
		ARM2284885	0.00	90.00	
		ARM2293459	0.00	75.00	
		ARM2293968	0.00	2,418.30	
		ARM2293970	0.00	15.00	
		ARM2295635	0.00	0.00	
		ARP2286166	0.00	50.00	
		ARP2293503	0.00	100.00	
		ARP2294514	0.00	50.00	
		ARP2294515	0.00	100.00	
		BI02284220	90.00	0.00	
		BI02288898	2,687.00	0.00	
		BI02292918	75.00	0.00	
		BI02293451	15.00	0.00	
		BI02295035	6,645.30	0.00	
		BI02295614	2,016.00	0.00	
		Period 5 Total:			8,630.00
		ARM2301495	0.00	1,428.58	
		ARM2305793	0.00	0.00	
		ARM2308995	0.00	75.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1430081		ARM2310573	0.00	15.00	
		ARM2313971	0.00	3,953.00	
		ARP2302421	0.00	6,914.00	
		ARP2305829	0.00	50.00	
		ARP2306394	0.00	100.00	
		ARP2307929	0.00	50.00	
		ARP2314023	0.00	1,762.00	
		BI02300552	1,428.58	0.00	
		BI02305214	11,512.00	0.00	
		BI02305758	3,117.00	0.00	
		BI02305759	8,052.00	0.00	
		BI02307357	4,442.00	0.00	
		BI02308445	75.00	0.00	
		BI02310030	15.00	0.00	
		BI02313152	3,953.00	0.00	
					Period 6 Total:
					18,247.00
		ARM2318594	0.00	0.00	
		ARM2319999	0.00	0.00	
		ARM2321127	0.00	2,929.00	
		ARM2321639	0.00	0.00	
		ARM2322718	0.00	300.00	
		ARM2323231	0.00	1,371.00	
		ARM2323232	0.00	0.00	
		ARM2323757	0.00	0.00	
		ARM2331419	0.00	90.00	
		ARP2320068	0.00	50.00	
		ARP2321195	0.00	50.00	
		ARP2322209	0.00	50.00	
		ARP2322745	0.00	100.00	
		ARP2324396	0.00	50.00	
		ARP2330213	0.00	3,833.00	
		BI02317307	0.00	0.00	
		BI02318595	0.00	125.00	
		BI02320621	2,929.00	0.00	
		BI02321122	0.00	748.00	
		BI02321633	300.00	0.00	
		BI02322690	0.00	6,458.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1430081		BI02323250	0.00	0.00	
		BI02330872	90.00	0.00	
					Period 7 Total: < 12,835.00>
		ARM2333893	0.00	0.00	
		ARM2336012	0.00	3,019.00	
		ARM2336013	0.00	0.00	
		ARM2339148	0.00	50.00	
		ARM2343141	0.00	0.00	
		ARM2344194	0.00	2,232.50	
		ARM2344195	0.00	15.00	
		ARM2344835	0.00	1,814.40	
		ARM2345999	0.00	0.00	
		ARM2346000	0.00	0.00	
		ARP2332381	0.00	4,219.00	
		ARP2339168	0.00	50.00	
		ARP2340241	0.00	100.00	
		ARP2340803	0.00	3,883.00	
		ARP2343707	0.00	3,117.00	
		ARP2344861	0.00	50.00	
		BI02332907	0.00	0.00	
		BI02334766	3,019.00	0.00	
		BI02337572	3,883.00	0.00	
		BI02338615	0.00	7,531.00	
		BI02339696	8,722.00	0.00	
		BI02342425	0.00	0.00	
		BI02343643	15.00	0.00	
		BI02344172	6,687.52	0.00	
		BI02345399	0.00	65.50	
					Period 8 Total: < 3,819.88>
		ARM2348659	362.88	0.00	
		ARM2349925	0.00	250.00	
		ARM2351774	0.00	7,581.00	
		ARM2353208	0.00	3,445.00	
		ARM2353764	0.00	100.00	
		ARM2357095	0.00	15.00	
		ARM2357603	0.00	100.00	



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Account	Cur	Journal ID	Debit	Credit	Balance
1430081		ARM2358139	0.00	0.00	
		ARM2359987	0.00	100.00	
		ARM2361594	0.00	0.00	
		ARP2354292	0.00	50.00	
		ARP2354937	0.00	30.00	
		ARP2356055	0.00	865.00	
		ARP2356611	0.00	100.00	
		ARP2358777	0.00	3,384.00	
		BI02348635	250.00	0.00	
		BI02349914	7,581.00	0.00	
		BI02352322	3,445.00	0.00	
		BI02353199	100.00	0.00	
		BI02353760	3,384.00	0.00	
		BI02354270	865.00	0.00	
		BI02356586	15.00	0.00	
		BI02357069	100.00	0.00	
		BI02357665	0.00	0.00	
		BI02359343	100.00	0.00	
		BI02360703	0.00	0.00	
					Period 9 Total:
					182.88
		ARM2370782	0.00	50.00	
		ARM2371303	0.00	0.00	
		ARM2372409	0.00	75.00	
		ARM2372999	0.00	15.00	
		ARM2378343	0.00	0.00	
		ARP2370292	0.00	3,321.00	
		ARP2370816	0.00	100.00	
		ARP2371348	0.00	50.00	
		ARP2373032	0.00	300.00	
		ARP2374520	0.00	6,424.00	
		BI02365457	3,321.00	0.00	
		BI02370222	50.00	0.00	
		BI02370747	0.00	5,236.00	
		BI02371793	75.00	0.00	
		BI02372403	315.00	0.00	
		BI02377710	0.00	0.00	
					Period 10 Total:
					<

11,816.00 >

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Account	Cur	Journal ID	Debit	Credit	Balance
1430081		ARM2385127	0.00	0.00	
		ARM2388176	0.00	0.00	
		ARM2392521	0.00	100.00	
		ARP2384513	0.00	20.00	
		ARP2386114	0.00	4,789.00	
		ARP2386657	0.00	100.00	
		BI02381014	4,789.00	0.00	
		BI02383654	0.00	1,936.00	
		BI02387651	0.00	0.00	
		BI02391685	100.00	0.00	
		Period 11 Total:		<	2,056.00>
		ARM2394750	0.00	15.00	
		ARM2407578	0.00	50.00	
		ARM2407579	0.00	115.00	
		ARP2406276	0.00	486.82	
		BI02393979	15.00	0.00	
		BI02403984	324.56	0.00	
		BI02404810	162.26	0.00	
		BI02406196	489.52	0.00	
		Period 12 Total:			324.52
1430081	USD	Total Activity:		<	33,901.53>
		Ending Balance:			2,653.52
1430082	USD	Beginning Balance:			0.00
		Acct Rec Gas - AEP Sys Pool			
		Total Activity:			0.00
		Ending Balance:			0.00
1430083	USD	Beginning Balance:		<	36,555.05>
		Damage Recovery Offset Demand			
		AR_RISK	0.00	12,351.95	

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Account	Cur	Journal ID	Debit	Credit	Balance
1430083		BI02219580	7,290.00	0.00	
		BI02220497	2,394.00	0.00	
		BI02222337	15,511.00	0.00	
		BI02222853	0.00	14,403.00	
		BI02226041	3,465.00	0.00	
		BI02228536	0.00	1,693.00	
		BI02229037	0.00	4,177.00	
		BI02231046	5,599.00	0.00	
		INTCOM2355	0.00	1,898.00	
		Period 1 Total:		<	263.95>
		BI02237206	14,403.00	0.00	
		BI02237964	5,862.00	0.00	
		Period 2 Total:			20,265.00
		AR_RISK	1,394.00	0.00	
		BI02251140	4,177.00	0.00	
		BI02254715	3,300.00	0.00	
		BI02264858	1,693.00	0.00	
		Period 3 Total:			10,564.00
		AR_RISK	0.00	1,394.00	
		Period 4 Total:		<	1,394.00>
		BI02288898	0.00	2,687.00	
		BI02295035	0.00	4,227.00	
		BI02295614	0.00	2,016.00	
		Period 5 Total:		<	8,930.00>
		AR_RISK	3,856.00	0.00	
		BI02305214	0.00	4,598.00	
		BI02305758	0.00	3,117.00	
		BI02305759	0.00	8,052.00	
		BI02307357	0.00	4,442.00	
		Period 6 Total:		<	16,353.00>
		AR_RISK	0.00	3,856.00	
		BI02317307	1,762.00	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1430083		BI02321122	798.00	0.00	
		BI02322690	6,458.00	0.00	
		BI02323250	1,371.00	0.00	
		Period 7 Total:			6,533.00
		BI02332907	3,833.00	0.00	
		BI02334766	4,219.00	0.00	
		BI02337572	0.00	3,883.00	
		BI02338615	7,581.00	0.00	
		BI02339696	0.00	8,722.00	
		BI02342425	3,883.00	0.00	
		BI02344172	0.00	5,236.00	
		BI02345399	5,415.00	0.00	
		Period 8 Total:			7,090.00
		AR_RISK	2,849.00	0.00	
		BI02353760	0.00	3,384.00	
		BI02354270	0.00	865.00	
		BI02357665	865.00	0.00	
		BI02360703	3,384.00	0.00	
		Period 9 Total:			2,849.00
		AR_RISK	0.00	2,849.00	
		BI02365457	0.00	3,321.00	
		BI02370747	5,236.00	0.00	
		BI02371793	3,321.00	0.00	
		BI02377710	6,424.00	0.00	
		Period 10 Total:			8,811.00
		BI02381014	0.00	4,789.00	
		BI02383654	2,886.00	0.00	
		BI02387651	4,789.00	0.00	
		Period 11 Total:			2,886.00
		AR_RISK	1,844.48	0.00	
		Period 12 Total:			1,844.48

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Account	Cur	Journal ID	Debit	Credit	Balance
1430083	USD	Total Activity:			33,901.53
		Ending Balance:		<	2,653.52>
1430085	USD	Beginning Balance:			0.00
Gas Accruals		GDA Transactions			
		Total Activity:			0.00
		Ending Balance:			0.00
1430086	USD	Beginning Balance:			0.00
AR Accrual		NYMEX OTC Penults			
		Total Activity:			0.00
		Ending Balance:			0.00
1430087	USD	Beginning Balance:			0.00
PJM AR Accrual					
		Total Activity:			0.00
		Ending Balance:			0.00
1430089	USD	Beginning Balance:			0.00
A/R - Benefits Billing					
		Total Activity:			0.00
		Ending Balance:			0.00
1430090	USD	Beginning Balance:			0.00
Accrued Broker - Power					
		Total Activity:			0.00
		Ending Balance:			0.00
1430101	USD	Beginning Balance:			0.00
Other Accounts Rec - Misc					
1430101		FA0163	63,714.00	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance	
					Period 8 Total:	63,714.00
1430101		FA0163	21,060.00	0.00		
					Period 9 Total:	21,060.00
		FA0163	103,559.50	0.00		
					Period 11 Total:	103,559.50
		BI02403987	0.00	897.00		
		BI02404811	0.00	53,400.00		
		FA0163	0.00	0.00		
		FA0163CLE	0.00	84,774.00		
					Period 12 Total:	< 139,071.00>
1430101	USD	Total Activity:				49,262.50
		Ending Balance:				49,262.50
1430102	USD	Beginning Balance:				29,615.27
AR	Peoplesoft	Billing - Misc				
		ARB2231657	756,109.76	0.00		
		ARM2217545	0.00	131.46		
		ARM2219579	0.00	2,500.00		
		ARM2226048	0.00	0.00		
		ARM2229044	0.00	6.89		
		ARM2230395	0.00	533.72		
		ARP2226092	0.00	24.00		
		ARP2226563	0.00	756,109.76		
		ARP2227140	0.00	3,832.19		
		ARP2227393	0.00	1,464.36		
		ARP2230442	0.00	2,072.82		
		BI02216758	131.46	0.00		
		BI02218714	2,500.00	0.00		
		BI02219580	1,464.36	0.00		
		BI02224275	4,078.38	0.00		
		BI02224612	0.00	1,464.36		

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Account	Cur	Journal ID	Debit	Credit	Balance
1430102		BI02226041	3,290.99	0.00	
		BI02228536	6.89	0.00	
		BI02229656	533.72	0.00	
		BI02231052	513.49	0.00	
					Period 1 Total:
					489.49
		ARB2249703	900,977.54	0.00	
		ARM2237218	0.00	0.00	
		ARM2242493	0.00	14,953.56	
		ARM2245396	0.00	1,382.19	
		ARM2245397	0.00	8.08	
		ARP2235851	0.00	513.50	
		ARP2237278	0.00	1,358.11	
		ARP2244446	0.00	4,299.64	
		ARP2244449	0.00	641,998.04	
		ARP2245444	0.00	258,979.50	
		ARP2248404	0.00	2,054.18	
		BI02234536	1,358.11	0.00	
		BI02235779	0.01	0.00	
		BI02240545	4,299.64	0.00	
		BI02241906	14,953.56	0.00	
		BI02243043	2,054.18	0.00	
		BI02244398	1,382.19	0.00	
		BI02247138	89,611.81	0.00	
		BI02248942	68.62	0.00	
		BI02249714	0.60	0.00	
					Period 2 Total:
					89,159.46
		ARB2266157	845,104.26	0.00	
		ARM2251805	0.00	38,000.00	
		ARM2257681	0.00	2,915.50	
		ARM2265601	0.00	4,490.23	
		ARP2251181	0.00	68.62	
		ARP2253835	0.00	273.70	
		ARP2261212	0.00	605,493.38	
		ARP2261857	0.00	239,610.88	
		ARP2266663	0.00	595,081.85	
		BI02251140	38,000.00	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1430102		BI02251801	273.70	0.00	
		BI02256477	2,915.50	0.00	
		BI02259850	28,494.04	0.00	
		BI02261165	124,628.23	0.00	
		BI02262919	595,081.85	0.00	
		BI02263628	1,892.50	0.00	
		BI02264870	4,490.23	0.00	
		BI02265560	5,740.46	0.00	
		BI02265563	36,186.82	0.00	
		BI02266140	18,731.21	0.00	
			Period 3 Total:		215,604.64
		ARB2283427	651,943.92	0.00	
		ARM2273381	0.00	82.92	
		ARM2275077	0.00	1,000.00	
		ARM2279225	0.00	599.76	
		ARM2281162	0.00	0.60	
		ARP2267374	0.00	36,186.82	
		ARP2271097	0.00	153,122.27	
		ARP2271101	0.00	91,504.31	
		ARP2271798	0.00	5,740.46	
		ARP2272863	0.00	29,583.19	
		ARP2275121	0.00	4,318.90	
		ARP2275672	0.00	473,915.78	
		ARP2275673	0.00	15,998.11	
		ARP2276217	0.00	178,028.14	
		ARP2277246	0.00	2,409.86	
		ARP2278618	0.00	1,882.88	
		ARP2279285	0.00	18,731.21	
		BI02271750	15,998.11	0.00	
		BI02272814	82.92	0.00	
		BI02273856	4,292.74	0.00	
		BI02274495	599.76	0.00	
		BI02274526	5,318.90	0.00	
		BI02276154	74,477.73	0.00	
			Period 4 Total:	<	260,391.13>
		ARB2298468	664,067.23	0.00	



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Account	Cur	Journal ID	Debit	Credit	Balance
1430102		ARM2284888	0.00	268.86	
		ARM2289946	0.00	289.36	
		ARP2290005	0.00	74,477.73	
		ARP2294010	0.00	2,124.83	
		ARP2294013	0.00	484,008.51	
		ARP2294517	0.00	180,058.72	
		ARP2296236	0.00	8,178.40	
		BI02284225	296.26	0.00	
		BI02284889	1,818,918.15	0.00	
		BI02288899	0.00	0.00	
		BI02290655	2,400.89	0.00	
		BI02291190	8,178.40	0.00	
		BI02292918	2,124.83	0.00	
		BI02293958	4.90	0.00	
		BI02295036	430,333.00	0.00	
		BI02296885	3,393.91	0.00	
		BI02298474	39,146.18	0.00	
					2,219,457.34
				Period 5 Total:	
		ARB2313952	689,341.93	0.00	
		ARM2303522	0.00	774.19	
		ARM2311423	0.00	9,416.29	
		ARM2312620	0.00	21,930.38	
		ARM2314462	0.00	0.00	
		ARP2299865	0.00	39,146.18	
		ARP2301553	0.00	4.90	
		ARP2301554	0.00	27.40	
		ARP2303575	0.00	277,981.77	
		ARP2305832	0.00	3,393.91	
		ARP2307931	0.00	2,400.89	
		ARP2308498	0.00	3,669.98	
		ARP2308499	0.00	689,341.93	
		BI02301494	277,981.77	0.00	
		BI02301500	774.19	0.00	
		BI02307890	3,669.98	0.00	
		BI02310564	9,416.29	0.00	
		BI02311998	21,930.38	0.00	
		BI02313961	289.36	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
					Period 6 Total: < 44,683.92>
1430102		ARB2331406	559,927.43	0.00	
		ARM2322717	0.00	12,588.68	
		ARM2323233	0.00	289.00	
		ARP2324398	0.00	559,927.43	
		BI02321633	12,588.68	0.00	
		BI02322691	289.00	0.00	
		BI02330155	288,440.23	0.00	
					Period 7 Total: 288,440.23
		ARB2346765	624,301.04	0.00	
		ARM2334786	0.00	50.00	
		ARM2344848	0.00	585.52	
		ARP2338672	0.00	2,988.68	
		ARP2339672	0.00	430,333.00	
		ARP2340244	0.00	288,440.23	
		ARP2341416	0.00	624,301.04	
		ARP2343707	0.00	1,883.71	
		ARP2346812	0.00	128.56	
		ARP2347259	0.00	4,411.74	
		BI02332907	2,988.68	0.00	
		BI02333886	50.00	0.00	
		BI02336734	285.78	0.00	
		BI02338100	128.56	0.00	
		BI02342425	4,411.74	0.00	
		BI02343128	1,883.71	0.00	
		BI02344186	585.52	0.00	
					Period 8 Total: < 718,487.45>
		ARB2361574	687,168.83	0.00	
		ARM2351808	0.00	18,000.00	
		ARM2356570	0.00	75.00	
		ARM2357095	0.00	542.15	
		ARP2356057	0.00	478,396.99	
		ARP2356613	0.00	208,771.84	
		ARP2357628	0.00	14,403.27	
		BI02349943	18,000.00	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1430102		BI02353199	14,236.78	0.00	
		BI02354877	29.17	0.00	
		BI02356007	166.49	0.00	
		BI02356008	75.00	0.00	
		BI02356586	63,331.05	0.00	
		BI02358738	21.19	0.00	
					Period 9 Total:
					62,839.26
		ARB2377733	566,809.64	0.00	
		ARM2371304	0.00	273.57	
		ARM2372411	0.00	473.33	
		ARM2374485	0.00	6,775.56	
		ARM2377746	0.00	1,702.80	
		ARP2365531	0.00	21.19	
		ARP2365551	0.00	15,321.43	
		ARP2367397	0.00	19,506.24	
		ARP2371839	0.00	170,175.20	
		ARP2372453	0.00	1,301.22	
		ARP2372456	0.00	396,634.44	
		BI02364654	10.83	0.00	
		BI02364689	15,321.43	0.00	
		BI02366756	19,180.46	0.00	
		BI02370748	273.57	0.00	
		BI02371294	1,301.22	0.00	
		BI02371797	473.33	0.00	
		BI02373848	6,775.56	0.00	
		BI02375276	4,730.46	0.00	
		BI02375951	1,702.80	0.00	
		BI02377710	117.00	0.00	
					Period 10 Total:
					4,511.32
		ARB2392503	474,929.07	0.00	
		ARM2379850	0.00	831.65	
		ARM2382964	0.00	94,798.00	
		ARM2386608	0.00	73.68	
		ARM2391697	0.00	0.00	
		ARM2392519	0.00	1,272.92	
		ARM2393037	0.00	1,732,434.15	

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Account	Cur	Journal ID	Debit	Credit	Balance
1430102		ARP2379243	0.00	4,730.46	
		ARP2382014	0.00	230.51	
		ARP2386657	0.00	117.00	
		ARP2388226	0.00	333,719.41	
		ARP2388828	0.00	141,209.66	
		ARP2389493	0.00	3,470.69	
		ARP2389500	0.00	4,205.88	
		ARP2390982	0.00	182.54	
		BI02379213	831.65	0.00	
		BI02381017	230.51	0.00	
		BI02382003	94,798.00	0.00	
		BI02386065	73.68	0.00	
		BI02386067	4,205.88	0.00	
		BI02387116	3,470.69	0.00	
		BI02388166	182.54	0.00	
		BI02389454	679.44	0.00	
		BI02390923	0.00	86,484.00	
		BI02391685	1,272.92	0.00	
		Period 11 Total:		<	1,823,086.17>
		ARB2407933	566,842.21	0.00	
		ARM2403401	0.00	1,361.72	
		ARP2402245	0.00	12,015.01	
		ARP2402246	0.00	397,095.49	
		ARP2402850	0.00	2,265.00	
		ARP2403437	0.00	169,746.72	
		ARP2404051	0.00	1,518.61	
		ARP2406276	0.00	16.00	
		ARP2406279	0.00	679.44	
		BI02393983	2,265.00	0.00	
		BI02400498	198,861.78	0.00	
		BI02401055	1,518.61	0.00	
		BI02401598	12,015.01	0.00	
		BI02402802	1,361.72	0.00	
		BI02403984	26.35	0.00	
		BI02405531	16.00	0.00	
		Period 12 Total:			198,208.69

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Account	Cur	Journal ID	Debit	Credit	Balance
1430102	USD	Total Activity:			232,061.76
		Ending Balance:			261,677.03
1440001	USD	Beginning Balance:			0.00
		Uncoll Accts-Elect Receivables			
		Total Activity:			0.00
		Ending Balance:			0.00
1440002	USD	Beginning Balance:		<	242,307.92>
		Uncoll Accts-Other Receivables			
1440002		OAR_UNCOLL	7,833.35	0.00	
		Period 1 Total:			7,833.35
		OAR_UNCOLL	0.00	38,450.69	
		Period 2 Total:		<	38,450.69>
		OAR_UNCOLL	11,000.00	0.00	
		Period 3 Total:			11,000.00
		OAR_UNCOLL	0.00	15,146.11	
		Period 4 Total:		<	15,146.11>
		OAR_UNCOLL	0.00	6,244.92	
		Period 5 Total:		<	6,244.92>
		OAR_UNCOLL	214,605.52	0.00	
		Period 6 Total:			214,605.52
		OAR_UNCOLL	399.14	0.00	
		Period 7 Total:			399.14
		OAR_UNCOLL	0.00	26,000.00	
		Period 8 Total:		<	26,000.00>

KPSC Case No. 2017-00179  
 AG's First Set of Data Requests  
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Account	Cur	Journal ID	Debit	Credit	Balance
1440002		OAR_UNCOLL	22,976.38	0.00	
			Period 9 Total:		22,976.38
		OAR_UNCOLL	0.00	6,110.07	
			Period 10 Total:	<	6,110.07>
		OAR_UNCOLL	24,366.10	0.00	
			Period 11 Total:		24,366.10
		OAR_UNCOLL	0.00	13,676.80	
			Period 12 Total:	<	13,676.80>
1440002	USD	Total Activity:			175,551.90
		Ending Balance:		<	66,756.02>
1440003	USD	Beginning Balance:			0.00
		Uncoll Accts-Power Trading			
		Total Activity:			0.00
		Ending Balance:			0.00
1450000	USD	Beginning Balance:			0.00
		Corp Borrow Prg (NR-Assoc)			
		Total Activity:			0.00
		Ending Balance:			0.00
1460001	USD	Beginning Balance:			73,984,493.02
		A/R Assoc Co - InterUnit G/L			
		AJE1430022	1,259.51	0.00	
		AJE18429RS	6,465.12	0.00	
		AJEEFTGARN	8,525.45	0.00	
		AJEFUELHDG	166.02	0.00	
		AJEINTCOM	9,050.47	0.00	
		AJEPRUDNT	5,595.60	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1460001		AJEPYTXWH	43.96	0.00	
		AJEREC1992	965.58	0.00	
		ARM2221775	6,555.33	0.00	
		ARM2221777	0.00	1,231.00	
		ARM2222338	0.00	572.32	
		ARM2231058	95,000.00	0.00	
		ARP2217612	441.25	0.00	
		ARP2218780	187.00	0.00	
		ARP2218781	85.00	0.00	
		ARP2219635	2,856.25	0.00	
		ARP2219637	561.80	0.00	
		ARP2220551	263.89	0.00	
		ARP2221830	62,775.55	0.00	
		ARP2221832	43,668.81	0.00	
		ARP2222388	595.11	0.00	
		ARP2222394	50,097.86	0.00	
		ARP2222915	100.00	0.00	
		ARP2222916	53,847.68	0.00	
		ARP2223787	10,279.71	0.00	
		ARP2224325	3,898.27	0.00	
		ARP2224327	36,000.00	0.00	
		ARP2224673	100.00	0.00	
		ARP2224674	1,458.01	0.00	
		ARP2224676	30,000.00	0.00	
		ARP2226092	11,578.06	0.00	
		ARP2226093	1,619.76	0.00	
		ARP2226561	49,010.96	0.00	
		ARP2226563	756,109.76	0.00	
		ARP2227140	1,268.17	0.00	
		ARP2227141	492.25	0.00	
		ARP2227160	450.00	0.00	
		ARP2227803	150.00	0.00	
		ARP2228185	10.75	0.00	
		ARP2228562	46,331.54	0.00	
		ARP2228565	71,794.53	0.00	
		ARP2229101	96.73	0.00	
		ARP2229102	4,060.36	0.00	
		ARP2229713	580.00	0.00	

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1460001		ARP2229715	575.00	0.00	
		ARP2230443	14,403.00	0.00	
		ARP2231114	4,536.56	0.00	
		BRKR_MLR	758.12	0.00	
		CA0366	0.00	47,652.59	
		CAD033UNG	36,901,362.33	0.00	
		CAD033UNT	3,192,070.80	0.00	
		CAD037UNG	0.00	178,097.03	
		CAD037UNT	0.00	29,349.11	
		CAD038UNG	7,160,677.84	0.00	
		CAD038UNT	446,543.21	0.00	
		CAD374	531.72	0.00	
		CARD_STLMT	0.00	30,235.05	
		CD_GYP_MTA	1,542.70	0.00	
		CD_GYP_MTB	4,235.45	0.00	
		CD_GYP_MTC	35,675.84	0.00	
		CON2238486	0.00	59,140,762.88	
		DEDER3392	0.00	102,435.03	
		DEDE_A3398	102,432.80	0.00	
		DEDE_E4909	106,148.04	0.00	
		EP8OHAUCT	278,334.08	0.00	
		EPOHAUCT	77,288.99	0.00	
		ETT_RCLS	0.58	0.00	
		FA0138M	339,597.33	0.00	
		FA0139M	0.00	78,437.06	
		FA0161M	8,646,946.52	0.00	
		FA0162M	174,385.75	0.00	
		FA0181M	332,899.44	0.00	
		FA0303M	296,011.05	0.00	
		FA0539M	132,899.23	0.00	
		FCLTYFEES	2,900.55	0.00	
		IBNR_MED	0.00	0.02	
		INDUS0116	4,525.00	0.00	
		INDUS16445	141.52	0.00	
		INDUS16447	4,607.84	0.00	
		INDUS17463	100,295.99	0.00	
		INDUS17465	1,913.66	0.00	
		INDUS17478	47,382.50	0.00	



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Account	Cur	Journal ID	Debit	Credit	Balance
1460001		INDUS18632	28,834.91	0.00	
		INDUS18647	9,170.25	0.00	
		INDUS19502	20,691.58	0.00	
		INDUS19504	12.00	0.00	
		INDUS19517	857.60	0.00	
		INDUS20420	25,786.63	0.00	
		INDUS20435	10,372.02	0.00	
		INDUS21693	172.30	0.00	
		INDUS21695	699.00	0.00	
		INDUS22260	45,540.05	0.00	
		INDUS22262	11,897.29	0.00	
		INDUS22772	157.46	0.00	
		INDUS22774	3,721.64	0.00	
		INDUS23654	8,858.13	0.00	
		INDUS23656	2,130.48	0.00	
		INDUS23669	4,733.22	0.00	
		INDUS24196	0.00	634.83	
		INDUS24198	926.80	0.00	
		INDUS24541	10,577.22	0.00	
		INDUS24543	1,844.64	0.00	
		INDUS25970	7,408.97	0.00	
		INDUS25985	9,341.25	0.00	
		INDUS26689	6,690.71	0.00	
		INDUS27021	2,278.91	0.00	
		INDUS27023	20.68	0.00	
		INDUS27036	35,130.38	0.00	
		INDUS27716	4,200.26	0.00	
		INDUS27718	3,913.04	0.00	
		INDUS28456	2,122.62	0.00	
		INDUS28959	5,457.87	0.00	
		INDUS28961	10,566.76	0.00	
		INDUS29579	3,392.01	0.00	
		INDUS29581	3,155.78	0.00	
		INDUS29594	5,575.00	0.00	
		INDUS30315	62,944.65	0.00	
		INDUS30317	7,013.25	0.00	
		INDUS30330	62,063.04	0.00	
		INDUS30972	2,427.57	0.00	

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1460001		INDUS_RC	735.32	0.00	
		IUCSTL0550	0.00	6,872.56	
		IUCSTL0553	0.00	2,183,141.34	
		IUCSTL0572	0.00	5,575.00	
		IUCSTL1019	0.00	113,764.54	
		IUCSTL1022	0.00	1,078,742.53	
		IUCSTL1040	0.00	112,807.05	
		IUCSTL1920	0.00	3,056.75	
		IUCSTL2464	0.00	68,803.90	
		IUCSTL2467	0.00	44,367.81	
		IUCSTL2980	0.00	45,562.84	
		IUCSTL2982	0.00	62,960.73	
		IUCSTL3859	0.00	730,516.44	
		IUCSTL3862	0.00	3,575.80	
		IUCSTL4714	0.00	32,978.50	
		IUCSTL4716	0.00	40,901.92	
		IUCSTL4734	0.00	4,730.99	
		IUCSTL5669	0.00	88,939.91	
		IUCSTL5672	0.00	4,837.90	
		IUCSTL5691	0.00	15,067.63	
		IUCSTL6170	0.00	8,966.98	
		IUCSTL6172	0.00	30,000.00	
		IUCSTL6191	0.00	9,341.25	
		IUCSTL6639	0.00	11,578.06	
		IUCSTL6641	0.00	1,619.76	
		IUCSTL7006	0.00	141.52	
		IUCSTL7009	0.00	12,198.65	
		IUCSTL7183	0.00	61,297.27	
		IUCSTL7185	0.00	756,193.10	
		IUCSTL7868	0.00	108,598.50	
		IUCSTL7871	0.00	32,124,742.32	
		IUCSTL7895	0.00	3,028,175.09	
		IUCSTL7914	0.00	1,162,412.92	
		IUCSTL7916	0.00	3,933.72	
		IUCSTL7933	0.00	35,580.38	
		IUCSTL8599	0.00	2,133.37	
		IUCSTL8933	0.00	29,276.16	
		IUCSTL8936	0.00	9,480,133.99	

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Account	Cur	Journal ID	Debit	Credit	Balance
1460001		IUCSTL8957	0.00	27,142.41	
		IUCSTL9186	0.00	46,331.54	
		IUCSTL9188	0.00	74,549.66	
		IUCSTL9764	0.00	6,484,760.68	
		IUCSTL9767	0.00	3,342,197.49	
		IUCSTL9785	0.00	857.60	
		IUCSTL9836	0.00	9,614.96	
		IUCSTL9839	0.00	1,534,736.65	
		IUCSTL9858	0.00	5,298,095.98	
		JOINT_LIC	6,053.45	0.00	
		LAST_DAY_1	1,903,066.92	0.00	
		LAST_DAY_2	691,782.77	0.00	
		LAST_GAS_2	57,590.98	0.00	
		LEA242	76,696.88	0.00	
		LTDINTPAY	82,615.00	0.00	
		MI0305	0.00	1,684,878.13	
		MITC233926	2,931,203.58	0.00	
		MPINTRECL	138.47	0.00	
		OAABLDGRNT	63,848.36	0.00	
		OAATXFMR	14,919.24	0.00	
		OVH2223026	676,411.30	0.00	
		OVH2227418	1,149,696.98	0.00	
		PJMCSHALOC	2,834.68	0.00	
		PJMINV_A	2,974.28	0.00	
		PJMSCG_A	61,637.73	0.00	
		PJMTEA_A	81,554.14	0.00	
		PJMTRANS	1,524,169.89	0.00	
		PJMTRANS2	0.00	106,158.58	
		PJMTRANWV2	1,675.39	0.00	
		PJMTR_A_A	4,447,880.69	0.00	
		PJMTR_A_E	94,298.04	0.00	
		PJMTR_PROV	0.00	102,244.14	
		PJM_MIDMO	851,036.61	0.00	
		PJM_MIDMO2	78,684.79	0.00	
		RBC_SIA	12,468.32	0.00	
		RELPAY2015	18,061.87	0.00	
		RENEW_EC_A	254.06	0.00	
		REV11_PROV	1,284.45	0.00	

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1460001		SAFRT12	106.71	0.00	
		SAMSMKT12	538.34	0.00	
		SAMSMKTC12	6,118.64	0.00	
		SASCBLDG	88,155.15	0.00	
		SATRANS01	736,324.51	0.00	
		SATRANS12	0.00	742,979.17	
		TRANS_RCLS	0.02	0.00	
		TR_CORRLTD	109.44	0.00	
		VACTRANSCY	2,755.13	0.00	
			Period 1 Total:	<	54,703,093.45>
		AJE18429RS	5,635.27	0.00	
		AJECAN2279	0.07	0.00	
		AJECUAOVH	23.97	0.00	
		AJEFTGARN	9,136.43	0.00	
		AJEFUELHDG	164.58	0.00	
		AJEPYTXWH	1,595.33	0.00	
		ARM2239565	7,622.88	0.00	
		ARM2244406	0.00	64,444.61	
		ARP2232673	32,966.82	0.00	
		ARP2232677	13,428.93	0.00	
		ARP2233478	115,096.46	0.00	
		ARP2233479	254.84	0.00	
		ARP2233713	3,395.14	0.00	
		ARP2234595	4,416.00	0.00	
		ARP2235849	29,452.50	0.00	
		ARP2235850	8,543.00	0.00	
		ARP2235851	513.50	0.00	
		ARP2237278	1,358.11	0.00	
		ARP2238024	68.48	0.00	
		ARP2238025	1,804.40	0.00	
		ARP2239003	125.00	0.00	
		ARP2239022	100.00	0.00	
		ARP2240053	463.45	0.00	
		ARP2240606	1.00	0.00	
		ARP2240608	212.32	0.00	
		ARP2241984	1,395.62	0.00	
		ARP2242542	435.00	0.00	

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1460001		ARP2242543	6,200.00	0.00	
		ARP2243092	34.64	0.00	
		ARP2243093	100.00	0.00	
		ARP2243094	3,885.61	0.00	
		ARP2244445	94.54	0.00	
		ARP2244448	1,113.78	0.00	
		ARP2244449	641,998.04	0.00	
		ARP2244450	40,412.50	0.00	
		ARP2245443	23.00	0.00	
		ARP2245444	258,979.50	0.00	
		ARP2246621	6,529.81	0.00	
		ARP2247185	53,184.91	0.00	
		ARP2247190	1,219.00	0.00	
		ARP2247827	341.38	0.00	
		ARP2248405	7,278.50	0.00	
		ARP2248995	136.73	0.00	
		ARP2249773	3,759.00	0.00	
		ARP2249774	14,849.21	0.00	
		ARP2249776	76,483.80	0.00	
		ARP2249804	6,465.00	0.00	
		ARP2250236	730.33	0.00	
		ARP2250237	46,900.00	0.00	
		BANKCREDIT	100.56	0.00	
		BNKACRLIAB	7,869.62	0.00	
		CAB264AJER	76.09	0.00	
		CAD033UNG	41,431,463.13	0.00	
		CAD033UNT	3,197,025.38	0.00	
		CAD037UNG	16,040.76	0.00	
		CAD037UNT	550.81	0.00	
		CAD038UNG	0.00	4,587,254.70	
		CAD038UNT	0.00	359,908.53	
		CAD374	526.42	0.00	
		CARD_STLMT	946.62	0.00	
		CD_GYP_MTA	1,535.25	0.00	
		CD_GYP_MTB	3,283.25	0.00	
		CD_GYP_MTC	4,382.50	0.00	
		CON2238486	59,140,762.88	0.00	
		CON2256035	0.00	58,669,883.90	

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Account	Cur	Journal ID	Debit	Credit	Balance
1460001		DEDEER0188	0.00	106,148.04	
		DEDE_A0194	105,679.96	0.00	
		DEDE_E3318	99,401.69	0.00	
		EP8OHAUCT	355,523.25	0.00	
		EPOHAUCT	0.00	19,779.90	
		ETT_RCLS	0.58	0.00	
		FA0138M	93,691.69	0.00	
		FA0139M	0.00	252,628.64	
		FA0161M	9,915,542.94	0.00	
		FA0181M	413,663.26	0.00	
		FA0303M	437,095.09	0.00	
		FA0539M	214,393.22	0.00	
		INDUS32565	38,950.57	0.00	
		INDUS33342	38,742.95	0.00	
		INDUS33344	4,520.70	0.00	
		INDUS34462	8,081.69	0.00	
		INDUS34464	428.55	0.00	
		INDUS34477	530.10	0.00	
		INDUS35707	3,105.49	0.00	
		INDUS35710	1,851.16	0.00	
		INDUS37135	32,279.54	0.00	
		INDUS37137	22.88	0.00	
		INDUS37150	12,335.00	0.00	
		INDUS37896	21,238.04	0.00	
		INDUS37898	15,600.96	0.00	
		INDUS37911	8,631.00	0.00	
		INDUS38875	10,987.90	0.00	
		INDUS38877	881.91	0.00	
		INDUS38890	356.72	0.00	
		INDUS39392	21,840.89	0.00	
		INDUS39394	3,150.11	0.00	
		INDUS39407	4,569.18	0.00	
		INDUS39923	15,353.89	0.00	
		INDUS39938	15,353.89	0.00	
		INDUS40470	14,317.23	0.00	
		INDUS40472	5,769.84	0.00	
		INDUS40485	4,822.64	0.00	
		INDUS41834	2,205.95	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>
1460001		INDUS41849	37,740.95	0.00	
		INDUS42410	8,100.43	0.00	
		INDUS42412	19,357.07	0.00	
		INDUS42970	25,703.62	0.00	
		INDUS42972	28,823.40	0.00	
		INDUS42985	3,932.70	0.00	
		INDUS44323	18,280.27	0.00	
		INDUS44325	9,207.98	0.00	
		INDUS44338	15,417.15	0.00	
		INDUS45318	104,020.84	0.00	
		INDUS45334	52,754.97	0.00	
		INDUS46505	25,250.88	0.00	
		INDUS46507	6,534.68	0.00	
		INDUS46520	12,511.60	0.00	
		INDUS47068	14,398.22	0.00	
		INDUS47083	17,055.30	0.00	
		INDUS47700	8,868.20	0.00	
		INDUS47702	240.00	0.00	
		INDUS47715	8,841.50	0.00	
		INDUS48272	2,281.81	0.00	
		INDUS48274	4,928.52	0.00	
		INDUS48868	31,161.32	0.00	
		INDUS48870	107.94	0.00	
		INDUS48883	1,787.21	0.00	
		INDUS49629	15,605.62	0.00	
		INDUS49644	23,368.91	0.00	
		IUCSTL0126	0.00	29,463.77	
		IUCSTL0129	0.00	10,583.97	
		IUCSTL0146	0.00	4,569.18	
		IUCSTL1328	0.00	84,477.80	
		IUCSTL1331	0.00	102,013.25	
		IUCSTL1349	0.00	68,937.81	
		IUCSTL2039	0.00	32,341.52	
		IUCSTL2041	0.00	5,982.16	
		IUCSTL2058	0.00	57,917.48	
		IUCSTL2617	0.00	9,496.05	
		IUCSTL2620	0.00	19,357.07	
		IUCSTL2638	468.08	0.00	

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1460001		IUCSTL2953	0.00	187,334.45	
		IUCSTL2956	0.00	23,891.29	
		IUCSTL2978	0.00	636.54	
		IUCSTL3575	0.00	435.00	
		IUCSTL3577	0.00	6,200.00	
		IUCSTL3619	0.00	72,969.28	
		IUCSTL3622	0.00	36,928,362.43	
		IUCSTL3641	0.00	3,196,595.80	
		IUCSTL4812	0.00	216,025.84	
		IUCSTL4815	0.00	12,875,160.72	
		IUCSTL4837	0.00	0.00	
		IUCSTL4846	0.00	626,842.51	
		IUCSTL4849	0.00	38,031.38	
		IUCSTL4867	0.00	19,349.85	
		IUCSTL5573	0.00	40,807.55	
		IUCSTL5575	0.00	941,390.04	
		IUCSTL5592	0.00	52,754.97	
		IUCSTL6198	0.00	15,513.53	
		IUCSTL6201	0.00	444,681.38	
		IUCSTL6219	0.00	4,946.10	
		IUCSTL6702	0.00	25,250.88	
		IUCSTL6705	0.00	6,003.32	
		IUCSTL6722	0.00	12,511.60	
		IUCSTL7564	0.00	681,417.36	
		IUCSTL7567	0.00	1,692.38	
		IUCSTL7584	0.00	118,483.62	
		IUCSTL7928	0.00	14,398.22	
		IUCSTL8251	0.00	21,677.37	
		IUCSTL8253	1,527,815.30	0.00	
		IUCSTL8271	0.00	8,631.02	
		IUCSTL8546	0.00	49,313.77	
		IUCSTL8549	0.00	1,567,331.97	
		IUCSTL8570	0.00	5,374,589.67	
		IUCSTL9078	0.00	102,025.98	
		IUCSTL9080	0.00	2,557.30	
		IUCSTL9098	0.00	356.72	
		IUCSTL9167	0.00	48,691.81	
		IUCSTL9170	0.00	906,078.35	



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1460001		IUCSTL9189	0.00	1,787.21	
		IUCSTL9495	0.00	526.42	
		IUCSTL9498	0.00	125.00	
		IUCSTL9517	0.00	100.00	
		JOINT_LIC	6,237.63	0.00	
		LAST_DAY_1	545,643.66	0.00	
		LAST_DAY_2	454,534.56	0.00	
		LAST_GAS_2	103,719.42	0.00	
		LEA242	71,759.73	0.00	
		LTDINTPAY	83,065.93	0.00	
		LTDRECLASS	27.27	0.00	
		MI0305	0.00	4,273,878.23	
		MITC252232	3,462,037.17	0.00	
		MPINTRECL	19.21	0.00	
		OAABLDGRNT	63,848.36	0.00	
		OAAMETERS	876.19	0.00	
		OAATXFMR	10,182.44	0.00	
		OVH2236260	605,866.93	0.00	
		OVH2244047	574,028.29	0.00	
		PJMINV_A	430.85	0.00	
		PJMSCG_A	61,637.97	0.00	
		PJMTEA_A	80,518.83	0.00	
		PJMTRANS	1,566,420.79	0.00	
		PJMTRANS2	0.00	125,355.24	
		PJMTRANWV	3,941.74	0.00	
		PJMTRANWV2	0.00	333.23	
		PJMTR_A_A	4,542,081.78	0.00	
		PJMTR_A_E	0.00	292,964.42	
		PJMTR_PROV	0.00	98,746.02	
		PJM_MIDMO	824,075.83	0.00	
		PJM_MIDMO2	0.00	70,487.28	
		RBC_SIA	34,143.34	0.00	
		RENEW_EC_A	19.25	0.00	
		REV11_PROV	1,215.92	0.00	
		SAFR01	145.09	0.00	
		SAMSMKTC01	379.82	0.00	
		SASCBLDG	42,144.70	0.00	
		SATRANS01	0.00	736,324.51	

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Account	Cur	Journal ID	Debit	Credit	Balance
1460001		SATRANS02	730,651.06	0.00	
		SCBAJEISC	0.10	0.00	
		TRANS_RCLS	0.02	0.00	
		TR_CORRLTD	35.51	0.00	
		Period 2 Total:		<	1,690,089.97>
		AJE1430022	1,449.88	0.00	
		AJE18429RS	5,641.99	0.00	
		AJECIP	9,626.65	0.00	
		AJEEFTGARN	10,882.40	0.00	
		AJEFUELHDG	200.44	0.00	
		AJEINTCOM	0.00	0.00	
		AJEPAYREC	7,531.98	0.00	
		AJEPRUDNT	11,527.92	0.00	
		AJEPYTXWH	270.78	0.00	
		AJEREC8436	80.90	0.00	
		AJESTORMS	85.28	0.00	
		AJETELECTOM	67,399.12	0.00	
		ARM2251805	0.00	600.00	
		ARP2251180	4,235.04	0.00	
		ARP2251181	1,810.14	0.00	
		ARP2251853	55,113.11	0.00	
		ARP2252801	150.00	0.00	
		ARP2252802	5,589.64	0.00	
		ARP2252804	125.00	0.00	
		ARP2253834	13,891.53	0.00	
		ARP2253835	273.70	0.00	
		ARP2254782	42,766.95	0.00	
		ARP2254784	2,205.66	0.00	
		ARP2255555	342.32	0.00	
		ARP2255556	2,272.93	0.00	
		ARP2256537	723.62	0.00	
		ARP2256538	401.98	0.00	
		ARP2257732	547.54	0.00	
		ARP2258831	233.75	0.00	
		ARP2258833	29,673.59	0.00	
		ARP2259391	8,162.60	0.00	
		ARP2259394	108,038.38	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1460001		ARP2259904	100.00	0.00	
		ARP2259905	1,390.57	0.00	
		ARP2259906	120.00	0.00	
		ARP2260499	458.82	0.00	
		ARP2260501	115,000.00	0.00	
		ARP2261210	50.00	0.00	
		ARP2261211	20,000.00	0.00	
		ARP2261212	605,493.38	0.00	
		ARP2261213	220.48	0.00	
		ARP2261855	84,146.54	0.00	
		ARP2261857	239,610.88	0.00	
		ARP2261858	1,171.82	0.00	
		ARP2261883	450.00	0.00	
		ARP2262423	1,336.67	0.00	
		ARP2262449	5,208.00	0.00	
		ARP2262943	406.76	0.00	
		ARP2262945	624.13	0.00	
		ARP2262946	1,767.93	0.00	
		ARP2262947	382.66	0.00	
		ARP2263675	765.66	0.00	
		ARP2263676	148.40	0.00	
		ARP2264223	11,834.26	0.00	
		ARP2264225	280.90	0.00	
		ARP2264253	2,325.43	0.00	
		ARP2265032	2,752.07	0.00	
		ARP2265033	67,418.99	0.00	
		ARP2265035	28,976.37	0.00	
		ARP2265632	1,244.95	0.00	
		ARP2266200	535.23	0.00	
		ARP2266201	999.59	0.00	
		ARP2266663	595,081.85	0.00	
		CA0366	22,427.29	0.00	
		CAD033UNG	36,015,671.29	0.00	
		CAD033UNT	2,894,881.07	0.00	
		CAD037UNG	0.00	103,612.12	
		CAD037UNT	0.00	13,465.66	
		CAD038UNG	0.00	4,656,796.81	
		CAD038UNT	0.00	320,578.95	

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Account	Cur	Journal ID	Debit	Credit	Balance
1460001		CAD374	527.17	0.00	
		CARD_STLMT	5,720.51	0.00	
		CD_GYP_MTA	983.23	0.00	
		CD_GYP_MTB	13,496.29	0.00	
		CD_GYP_MTC	4,475.30	0.00	
		CESR_REC	18,802.70	0.00	
		CON2256035	58,669,883.90	0.00	
		CON2271287	0.00	57,143,998.13	
		DEDEER8908	0.00	99,401.69	
		DEDE_A8914	99,537.35	0.00	
		DEDE_E9281	104,745.86	0.00	
		EP8OHAUCT	344,523.88	0.00	
		EPOHAUCT	78,473.69	0.00	
		ETT_RCLS	0.00	0.00	
		FA0138M	411,957.17	0.00	
		FA0161M	8,336,790.66	0.00	
		FA0162M	91,310.26	0.00	
		FA0181M	256,887.32	0.00	
		FA0303M	315,287.98	0.00	
		FA0539M	99,910.10	0.00	
		GL0067	672,759.75	0.00	
		GL0068_PMT	19,467.04	0.00	
		GLPMTTEXT15	52,780,000.00	0.00	
		INDUS51056	966.98	0.00	
		INDUS51058	2,045.42	0.00	
		INDUS51071	1,634.51	0.00	
		INDUS51721	18,048.60	0.00	
		INDUS51723	479.92	0.00	
		INDUS52670	7,694.16	0.00	
		INDUS52685	11,574.31	0.00	
		INDUS53708	2,932.99	0.00	
		INDUS53710	17,157.09	0.00	
		INDUS54644	7,773.26	0.00	
		INDUS54646	9,712.19	0.00	
		INDUS55424	162.00	0.00	
		INDUS55426	2,344.39	0.00	
		INDUS55439	8,793.00	0.00	
		INDUS56401	20,967.55	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>
1460001		INDUS56403	4,910.02	0.00	
		INDUS57598	5,621.85	0.00	
		INDUS57600	2,604.42	0.00	
		INDUS57613	3,502.93	0.00	
		INDUS58145	15,718.11	0.00	
		INDUS58147	9,386.24	0.00	
		INDUS58160	60,602.00	0.00	
		INDUS58696	87,217.23	0.00	
		INDUS58698	4,792.56	0.00	
		INDUS58711	50,433.70	0.00	
		INDUS59261	18,112.11	0.00	
		INDUS59276	3,840.00	0.00	
		INDUS59772	4,382.05	0.00	
		INDUS59774	5,003.55	0.00	
		INDUS59787	26,460.82	0.00	
		INDUS60373	52,977.27	0.00	
		INDUS60375	1,606.36	0.00	
		INDUS61093	501.42	0.00	
		INDUS61095	3,187.82	0.00	
		INDUS61767	91,907.30	0.00	
		INDUS61769	4,989.40	0.00	
		INDUS61782	6,186.06	0.00	
		INDUS62264	250.50	0.00	
		INDUS62266	1,029.20	0.00	
		INDUS62279	1,658.36	0.00	
		INDUS62821	29,064.57	0.00	
		INDUS62823	1,223.32	0.00	
		INDUS62836	32,073.60	0.00	
		INDUS63352	9,665.16	0.00	
		INDUS63367	23,446.72	0.00	
		INDUS63594	11,668.97	0.00	
		INDUS63770	1,767.48	0.00	
		INDUS64094	50,443.15	0.00	
		INDUS64096	1,449.07	0.00	
		INDUS64109	1,996.58	0.00	
		INDUS64787	2,675.42	0.00	
		INDUS64802	1,539.46	0.00	
		INDUS65490	10,069.62	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1460001		INDUS65492	146.83	0.00	
		INDUS66069	11,139.15	0.00	
		INDUS66071	2,504.55	0.00	
		INDUS66876	11,139.15	0.00	
		IUCSTL0614	0.00	10,682.70	
		IUCSTL0616	0.00	14,182.01	
		IUCSTL0634	0.00	26,460.82	
		IUCSTL1326	0.00	34,944.16	
		IUCSTL1329	0.00	123,383.80	
		IUCSTL1351	0.00	36,071.54	
		IUCSTL1438	0.00	2,580,201.35	
		IUCSTL1440	0.00	745,085.33	
		IUCSTL2048	0.00	16,260.65	
		IUCSTL2051	0.00	51,350,880.88	
		IUCSTL2071	0.00	3,198,683.96	
		IUCSTL2501	0.00	176,053.84	
		IUCSTL2503	0.00	245,766.96	
		IUCSTL2519	0.00	6,636.06	
		IUCSTL3023	0.00	250.50	
		IUCSTL3025	0.00	2,365.87	
		IUCSTL3029	0.00	77,371.79	
		IUCSTL3032	0.00	4,569,691.09	
		IUCSTL3043	0.00	6,866.36	
		IUCSTL3051	0.00	0.00	
		IUCSTL3787	0.00	42,383.45	
		IUCSTL3789	0.00	4,204.29	
		IUCSTL3807	0.00	67,189.29	
		IUCSTL4073	0.00	692,590.56	
		IUCSTL4076	0.00	534,990.03	
		IUCSTL4094	0.00	11,574.31	
		IUCSTL4346	0.00	6,323,767.48	
		IUCSTL4349	0.00	48,285,373.30	
		IUCSTL4372	0.00	5,022,980.68	
		IUCSTL4877	0.00	81,573.50	
		IUCSTL4879	0.00	11,978.54	
		IUCSTL4897	0.00	99,402.29	
		IUCSTL5118	0.00	62,362.69	
		IUCSTL5120	0.00	1,623.82	

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1460001		IUCSTL5137	0.00	4,322.01	
		IUCSTL5708	0.00	78,081.92	
		IUCSTL5711	0.00	207,736.03	
		IUCSTL5730	0.00	252,624.10	
		IUCSTL5797	0.00	42,965.55	
		IUCSTL5800	0.00	147,167.59	
		IUCSTL5819	0.00	8,793.30	
		IUCSTL6610	0.00	37,285.76	
		IUCSTL6612	4,273,878.23	0.00	
		IUCSTL7817	0.00	23,355.39	
		IUCSTL7819	0.00	9,344.48	
		IUCSTL8370	0.00	21,887.50	
		IUCSTL8372	0.00	11,990.66	
		IUCSTL8390	0.00	64,104.93	
		IUCSTL8919	0.00	87,217.23	
		IUCSTL8921	0.00	4,792.56	
		IUCSTL8937	0.00	50,433.70	
		IUCSTL9474	0.00	18,345.86	
		IUCSTL9477	0.00	29,754.49	
		IUCSTL9495	0.00	3,840.00	
		IUCSTL9921	0.00	123,803.75	
		IUCSTL9924	0.00	6,419.46	
		IUCSTL9942	0.00	17,899.55	
		IUCSTL9971	0.00	8,162.60	
		IUCSTL9973	0.00	108,038.38	
		IUCSTL9991	0.00	135.66	
		JOINT_LIC	6,289.64	0.00	
		LAST_DAY_3	19,408.92	0.00	
		LEA242	71,766.44	0.00	
		LTDINTPAY	8,755,845.00	0.00	
		MI0305	5,751,097.06	0.00	
		MITC268100	3,025,272.24	0.00	
		MIZ_SIA	25,149.13	0.00	
		MPINTRECL	211.06	0.00	
		OAABLDGRNT	63,848.36	0.00	
		OAAMETERS	5,399.06	0.00	
		OAATXFMR	4,275.32	0.00	
		OVH2253337	578,863.29	0.00	

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1460001		OVH2260681	1,898,611.01	0.00	
		OVH2260682	627,602.83	0.00	
		PAYDENTAL	79.65	0.00	
		PJMSCG_A	57,661.09	0.00	
		PJMTEA_A	81,718.38	0.00	
		PJMTRANS	1,482,849.42	0.00	
		PJMTRANS2	250,710.45	0.00	
		PJMTRANWV	3,818.97	0.00	
		PJMTRANWV2	0.00	1,342.16	
		PJMTR_A_A	4,249,213.34	0.00	
		PJMTR_A_E	278,352.95	0.00	
		PJMTR_PROV	0.00	103,118.67	
		PJM_MIDMO	773,767.92	0.00	
		PJM_MIDMO2	140,974.90	0.00	
		RELPAY2015	469.74	0.00	
		RENEW_EC_A	23.64	0.00	
		REV11_PROV	1,284.45	0.00	
		SAFR02	391.73	0.00	
		SAMSMKT02	4,569.70	0.00	
		SAMSMKTC02	5,744.58	0.00	
		SASCBLDG	49,309.82	0.00	
		SATRANS02	0.00	730,651.06	
		SATRANS03	736,109.04	0.00	
		SEVACC2015	23,760.63	0.00	
		SEVACCINT	2,301.40	0.00	
		TRANS_RCLS	0.00	0.00	
		TR_CORRLTD	7,512.30	0.00	
		TXPMTJAS	15,198.48	0.00	
		TXPMTJKN	89.24	0.00	
		TXPMTRIHUT	26,052.67	0.00	
			Period 3 Total:		8,514,837.89
		AJE18429RS	10,957.47	0.00	
		AJEEFTGARN	14,425.93	0.00	
		AJEPRUDNT	5,024.93	0.00	
		AJEPYTXWH	19.60	0.00	
		ARM2268745	0.00	600.00	
		ARM2271746	0.00	0.00	



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1460001		ARM2271747	6,555.33	0.00	
		ARM2273378	0.00	4,495.25	
		ARP2267374	37,686.82	0.00	
		ARP2267400	105.00	0.00	
		ARP2268812	23,283.04	0.00	
		ARP2268814	125.00	0.00	
		ARP2269894	72,243.30	0.00	
		ARP2269895	22,192.16	0.00	
		ARP2269897	39,256.23	0.00	
		ARP2271096	15,243.50	0.00	
		ARP2271101	91,504.31	0.00	
		ARP2271799	1,811.39	0.00	
		ARP2272290	150.00	0.00	
		ARP2272292	72,801.50	0.00	
		ARP2272863	34,058.19	0.00	
		ARP2272866	492.90	0.00	
		ARP2273416	523.66	0.00	
		ARP2273417	4,811.71	0.00	
		ARP2273875	4,107.87	0.00	
		ARP2274550	892.00	0.00	
		ARP2274554	720.80	0.00	
		ARP2275098	3,503.00	0.00	
		ARP2275121	4,318.90	0.00	
		ARP2275671	165.00	0.00	
		ARP2275672	473,915.78	0.00	
		ARP2275673	16,067.01	0.00	
		ARP2276217	178,213.14	0.00	
		ARP2276218	381.60	0.00	
		ARP2276758	3,167.28	0.00	
		ARP2277247	22,284.73	0.00	
		ARP2277251	598.90	0.00	
		ARP2278619	13,118.32	0.00	
		ARP2278620	63.60	0.00	
		ARP2279281	50.00	0.00	
		ARP2279282	50.00	0.00	
		ARP2279283	6,940.36	0.00	
		ARP2279284	4,100.00	0.00	
		ARP2279285	136,787.92	0.00	

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1460001		ARP2279316	356.72	0.00	
		ARP2280325	122.00	0.00	
		ARP2280326	159.68	0.00	
		ARP2282245	148,757.22	0.00	
		ARP2282246	500.00	0.00	
		ARP2282988	220.00	0.00	
		ARP2283470	39,980.00	0.00	
		BRKR_MLR	46.14	0.00	
		CA0366	0.00	22,427.29	
		CAB264AJER	38.56	0.00	
		CAD033UNG	26,001,040.10	0.00	
		CAD033UNT	2,092,363.24	0.00	
		CAD037UNG	4,718,168.57	0.00	
		CAD037UNT	472,816.41	0.00	
		CAD038UNG	542,609.05	0.00	
		CAD038UNT	53,770.59	0.00	
		CAD374	607.89	0.00	
		CARD_STLMT	0.00	0.00	
		CD_GYP_MTA	1,586.42	0.00	
		CD_GYP_MTB	11,083.10	0.00	
		CD_GYP_MTC	353.45	0.00	
		CON2271287	57,143,998.13	0.00	
		CON2290262	0.00	42,910,089.37	
		DEDEER3007	0.00	104,745.86	
		DEDE_A3013	104,993.76	0.00	
		DEDE_E6389	102,260.97	0.00	
		EP80HAUCT	414,575.89	0.00	
		EPOHAUCT	0.00	183,905.00	
		ETT_RCLS	0.00	0.00	
		FA0138M	704,183.20	0.00	
		FA0139M	246,620.38	0.00	
		FA0161M	5,416,005.06	0.00	
		FA0162M	171,363.07	0.00	
		FA0181M	174,782.85	0.00	
		FA0303M	243,510.46	0.00	
		FA0539M	75,505.06	0.00	
		GL0068_PMT	0.00	487.71	
		GLPMTFEDQ1	293,000.00	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1460001		GRIDASSREX	3,874.07	0.00	
		INDUS66899	11,469.91	0.00	
		INDUS66901	4,303.80	0.00	
		INDUS67235	1,437.31	0.00	
		INDUS67797	5,891.00	0.00	
		INDUS68660	39,582.49	0.00	
		INDUS68663	4,039.00	0.00	
		INDUS68676	6,997.43	0.00	
		INDUS69748	7,684.93	0.00	
		INDUS69750	266.10	0.00	
		INDUS70960	29,307.90	0.00	
		INDUS70962	11,243.06	0.00	
		INDUS70975	1,200.00	0.00	
		INDUS71670	2,867.48	0.00	
		INDUS71672	374.75	0.00	
		INDUS72191	20,997.41	0.00	
		INDUS72193	26,756.23	0.00	
		INDUS72732	13,556.38	0.00	
		INDUS72734	80.00	0.00	
		INDUS72747	315.90	0.00	
		INDUS73304	2,897.51	0.00	
		INDUS73306	19,447.70	0.00	
		INDUS73319	462.43	0.00	
		INDUS73782	5,254.83	0.00	
		INDUS73784	7,260.00	0.00	
		INDUS74418	44,658.81	0.00	
		INDUS74420	1,562.50	0.00	
		INDUS74433	40,092.00	0.00	
		INDUS74984	42,461.33	0.00	
		INDUS74999	28,771.24	0.00	
		INDUS75540	62,534.51	0.00	
		INDUS75542	7,839.00	0.00	
		INDUS75555	49,448.24	0.00	
		INDUS76079	79,555.96	0.00	
		INDUS76081	39,210.94	0.00	
		INDUS76094	72,654.77	0.00	
		INDUS76611	65,506.78	0.00	
		INDUS76613	6,502.00	0.00	

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1460001		INDUS77143	19,334.29	0.00	
		INDUS77145	6,757.98	0.00	
		INDUS77158	6,493.94	0.00	
		INDUS78510	12,605.49	0.00	
		INDUS78512	1,814.52	0.00	
		INDUS78696	228.46	0.00	
		INDUS78711	415.38	0.00	
		INDUS79120	27,615.06	0.00	
		INDUS79122	15,782.73	0.00	
		INDUS79135	4,282.13	0.00	
		INDUS80191	12,251.55	0.00	
		INDUS80206	1,048.50	0.00	
		INDUS81080	7,069.38	0.00	
		INDUS81082	4,390.00	0.00	
		INDUS81095	42,803.00	0.00	
		INDUS82106	4,350.00	0.00	
		INDUS82108	15,302.60	0.00	
		INDUS82121	46,920.92	0.00	
		INDUS82835	64,869.96	0.00	
		INDUS82837	1,592.25	0.00	
		INDUS82850	274.74	0.00	
		IUCSTL0053	0.00	9,393,741.26	
		IUCSTL0056	0.00	6,034,690.48	
		IUCSTL0073	0.00	0.00	
		IUCSTL0457	0.00	15,254.94	
		IUCSTL0460	0.00	444,024.16	
		IUCSTL0481	0.00	4,878.90	
		IUCSTL1182	0.00	169,074.01	
		IUCSTL1184	0.00	98,367.20	
		IUCSTL1202	0.00	104,745.25	
		IUCSTL1321	0.00	84,026.05	
		IUCSTL1323	0.00	13,429.32	
		IUCSTL1342	0.00	1,054.65	
		IUCSTL1866	0.00	47,593.15	
		IUCSTL1868	0.00	257,542.17	
		IUCSTL1885	0.00	5,690.23	
		IUCSTL2422	0.00	710,568.76	
		IUCSTL2425	0.00	1,575,783.46	

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1460001		IUCSTL2427	0.00	286,271.11	
		IUCSTL2429	0.00	268,093.73	
		IUCSTL2444	0.00	5,394,325.15	
		IUCSTL2447	0.00	250,709.00	
		IUCSTL2951	0.00	13,556.38	
		IUCSTL2954	0.00	80.00	
		IUCSTL2973	0.00	315.90	
		IUCSTL3489	0.00	36,955.70	
		IUCSTL3492	0.00	19,745.60	
		IUCSTL3509	0.00	462.43	
		IUCSTL3993	0.00	6,094.95	
		IUCSTL3995	0.00	7,260.00	
		IUCSTL4015	0.00	247.90	
		IUCSTL4624	0.00	53,568.43	
		IUCSTL4627	0.00	1,757.50	
		IUCSTL4646	0.00	40,092.00	
		IUCSTL5231	0.00	646,394.13	
		IUCSTL5233	0.00	720.80	
		IUCSTL5251	0.00	33,090.14	
		IUCSTL5750	0.00	62,534.51	
		IUCSTL5752	0.00	7,839.00	
		IUCSTL5770	0.00	49,448.24	
		IUCSTL6269	0.00	165.00	
		IUCSTL6271	0.00	489,982.79	
		IUCSTL6317	0.00	16,608.22	
		IUCSTL6320	153,381.48	0.00	
		IUCSTL6340	243,783.66	0.00	
		IUCSTL6797	0.00	147,903.27	
		IUCSTL6800	0.00	224,767.44	
		IUCSTL6818	0.00	72,842.30	
		IUCSTL7880	0.00	19,334.29	
		IUCSTL7882	0.00	9,190.26	
		IUCSTL7900	0.00	6,493.94	
		IUCSTL7917	0.00	183,387.30	
		IUCSTL7920	0.00	44,552,768.70	
		IUCSTL7942	0.00	3,515,520.80	
		IUCSTL8771	0.00	48,237.00	
		IUCSTL8773	0.00	2,477.02	

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Account	Cur	Journal ID	Debit	Credit	Balance
1460001		IUCSTL8790	0.00	415.38	
		IUCSTL8969	0.00	39,582.49	
		IUCSTL8972	0.00	3,470,806.05	
		IUCSTL8990	0.00	6,998.04	
		IUCSTL9450	0.00	27,615.06	
		IUCSTL9453	0.00	15,782.73	
		IUCSTL9470	0.00	4,282.13	
		JOINT_LIC	6,305.03	0.00	
		LAST_GAS_2	112,277.03	0.00	
		LEA242	77,081.94	0.00	
		LTDINTPAY	95,112.65	0.00	
		MI0305	731,007.13	0.00	
		MITC285462	3,404,260.40	0.00	
		OAABLDGRNT	63,848.36	0.00	
		OAAMETERS	50,727.79	0.00	
		OAATXFMR	13,505.70	0.00	
		OVH2269292	607,528.29	0.00	
		OVH2274682	599,537.80	0.00	
		OVH2281790	698,659.07	0.00	
		PJMINV_A	833.91	0.00	
		PJMSCG_A	61,637.99	0.00	
		PJMTEA_A	84,532.61	0.00	
		PJMTRANS	1,566,420.38	0.00	
		PJMTRANS2	0.00	125,355.24	
		PJMTRANWV	3,880.36	0.00	
		PJMTR_A_A	4,527,485.94	0.00	
		PJMTR_A_E	0.00	146,543.20	
		PJMTR_PROV	0.00	103,118.67	
		PJM_MIDMO	817,731.18	0.00	
		PJM_MIDMO2	0.00	70,487.34	
		PPINSUR468	36,444.02	0.00	
		RBC_SIA	204,754.69	0.00	
		RELPAY2015	365.00	0.00	
		RENEW_EC_A	1,101.67	0.00	
		REV11_PROV	1,250.18	0.00	
		SAFRT03	365.25	0.00	
		SAMSMKT03	2,093.08	0.00	
		SAMSMKTC03	119.10	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1460001		SASCBLDG	50,404.44	0.00	
		SATRANS03	0.00	736,109.04	
		SATRANS04	707,710.63	0.00	
		TRANS_RCLS	0.00	0.00	
		TR_CORRLTD	14,243.17	0.00	
			Period 4 Total:	<	6,902,496.11>
		AJE18429RS	10,957.47	0.00	
		AJEEFTGARN	9,603.50	0.00	
		AJEFUELHDG	17.76	0.00	
		AJEPRUDNT	5,442.95	0.00	
		AJEPYTXWH	337,923.75	0.00	
		AJEREC6518	3,854.87	0.00	
		ARM2284885	0.00	600.00	
		ARM2296912	0.00	3,745.38	
		ARP2284245	7,860.88	0.00	
		ARP2284247	3,349.58	0.00	
		ARP2284945	150.00	0.00	
		ARP2284946	43,400.85	0.00	
		ARP2284947	212.00	0.00	
		ARP2284965	4,143.00	0.00	
		ARP2286165	341.49	0.00	
		ARP2286166	50.00	0.00	
		ARP2286167	854.92	0.00	
		ARP2287034	20,200.32	0.00	
		ARP2287035	4,009.00	0.00	
		ARP2288148	1,901.83	0.00	
		ARP2288955	10,262.57	0.00	
		ARP2290003	229.69	0.00	
		ARP2290005	74,854.03	0.00	
		ARP2290720	357.50	0.00	
		ARP2291236	11,466.85	0.00	
		ARP2291891	53.60	0.00	
		ARP2291894	2,000.80	0.00	
		ARP2291922	900.00	0.00	
		ARP2292456	24,783.58	0.00	
		ARP2292458	2,715.00	0.00	
		ARP2292974	29,141.18	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1460001		ARP2292976	1,530.00	0.00	
		ARP2292993	3,628.50	0.00	
		ARP2293503	100.00	0.00	
		ARP2294010	2,124.83	0.00	
		ARP2294011	150.00	0.00	
		ARP2294013	484,008.51	0.00	
		ARP2294514	50.00	0.00	
		ARP2294515	100.00	0.00	
		ARP2294517	180,058.72	0.00	
		ARP2295078	6,096.05	0.00	
		ARP2296238	6,100.00	0.00	
		ARP2296938	292,284.17	0.00	
		ARP2296939	125.00	0.00	
		ARP2297748	6,570.27	0.00	
		ARP2298542	4,186.07	0.00	
		ARP2298544	56,443.28	0.00	
		BANKCREDIT	260.26	0.00	
		BNKACRLIAB	7,428.09	0.00	
		BRKR_MLR	46.44	0.00	
		CAD033UNG	28,957,358.71	0.00	
		CAD033UNT	2,427,858.03	0.00	
		CAD037UNG	22,745.27	0.00	
		CAD037UNT	0.00	9,168.57	
		CAD038UNG	2,664,969.18	0.00	
		CAD038UNT	241,825.22	0.00	
		CAD374	577.29	0.00	
		CARD_STLMT	24,077.93	0.00	
		CD_GYP_MTA	2,385.05	0.00	
		CD_GYP_MTB	140.62	0.00	
		CD_GYP_MTC	704.03	0.00	
		CON2290262	42,910,089.37	0.00	
		CON2304681	0.00	49,030,928.64	
		DEDEER0234	0.00	102,260.97	
		DEDE_A0240	102,260.16	0.00	
		DEDE_E1884	105,248.47	0.00	
		EP8OHAUCT	230,373.81	0.00	
		EPOHAUCT	47,314.74	0.00	
		ETT_RCLS	3,727.87	0.00	



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Account	Cur	Journal ID	Debit	Credit	Balance
1460001		FA0138M	0.00	1,027,915.08	
		FA0139M	0.00	98,780.35	
		FA0161M	4,598,721.44	0.00	
		FA0162M	207,462.76	0.00	
		FA0181M	149,114.04	0.00	
		FA0303M	159,572.50	0.00	
		FA0539M	56,913.73	0.00	
		FA0542	295,202.52	0.00	
		FA0543	29,499.46	0.00	
		FASCB_AJE	10.52	0.00	
		GRIDASSREX	0.00	0.00	
		INDUS84008	36,935.33	0.00	
		INDUS84010	10,750.25	0.00	
		INDUS84023	31,533.51	0.00	
		INDUS84808	10,934.46	0.00	
		INDUS86023	58,751.96	0.00	
		INDUS86025	14,091.31	0.00	
		INDUS86038	2,049.11	0.00	
		INDUS86896	3,069.88	0.00	
		INDUS86898	28,477.86	0.00	
		INDUS86911	55,980.88	0.00	
		INDUS88025	58,666.06	0.00	
		INDUS88027	5,750.00	0.00	
		INDUS88040	10,539.12	0.00	
		INDUS88824	12,606.97	0.00	
		INDUS88826	3,063.68	0.00	
		INDUS88839	3,717.12	0.00	
		INDUS89856	50,597.53	0.00	
		INDUS89871	4,982.72	0.00	
		INDUS90581	29,972.95	0.00	
		INDUS90583	1,064.74	0.00	
		INDUS90596	9,348.86	0.00	
		INDUS91116	4,991.49	0.00	
		INDUS91118	2,045.95	0.00	
		INDUS91131	3,900.00	0.00	
		INDUS91762	65,050.56	0.00	
		INDUS91764	23.12	0.00	
		INDUS91777	12.79	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1460001		INDUS92317	17,134.56	0.00	
		INDUS92319	119.71	0.00	
		INDUS92332	7,628.75	0.00	
		INDUS92846	11,025.52	0.00	
		INDUS92848	37,384.12	0.00	
		INDUS93377	221.77	0.00	
		INDUS93379	1,272.89	0.00	
		INDUS93892	5,898.21	0.00	
		INDUS94416	30,647.48	0.00	
		INDUS94431	2,374.34	0.00	
		INDUS94963	46,856.86	0.00	
		INDUS94966	16.50	0.00	
		INDUS94979	9,139.20	0.00	
		INDUS95540	8,631.43	0.00	
		INDUS95542	0.00	1,023.76	
		INDUS95555	1,500.00	0.00	
		INDUS96099	51.50	0.00	
		INDUS96101	19,008.00	0.00	
		INDUS96114	451.26	0.00	
		INDUS96810	170,014.79	0.00	
		INDUS96812	307.84	0.00	
		INDUS96825	154,740.00	0.00	
		INDUS97631	24.17	0.00	
		INDUS97633	787.50	0.00	
		INDUS97836	478.00	0.00	
		INDUS98370	6,160.54	0.00	
		INDUS98372	12,240.17	0.00	
		IUCSTL0085	0.00	10,262.57	
		IUCSTL0088	0.00	3,880.36	
		IUCSTL0787	0.00	81,377.46	
		IUCSTL0789	0.00	75,918.77	
		IUCSTL0807	0.00	14,331.58	
		IUCSTL1404	0.00	10,150.74	
		IUCSTL1406	0.00	2,045.95	
		IUCSTL1423	0.00	3,899.19	
		IUCSTL2023	0.00	668,041.11	
		IUCSTL2041	0.00	912.79	
		IUCSTL2533	0.00	17,134.56	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1460001		IUCSTL2552	0.00	7,628.75	
		IUCSTL3049	0.00	35,809.10	
		IUCSTL3052	0.00	40,099.12	
		IUCSTL3167	0.00	281,825.54	
		IUCSTL3170	0.00	442,290.35	
		IUCSTL3189	0.00	48,051.36	
		IUCSTL3571	0.00	29,141.18	
		IUCSTL3573	0.00	1,530.00	
		IUCSTL3591	0.00	3,628.50	
		IUCSTL4061	0.00	5,814.33	
		IUCSTL4063	0.00	13,142.38	
		IUCSTL4411	0.00	0.00	
		IUCSTL4414	0.00	39,980.00	
		IUCSTL4617	0.00	33,072.31	
		IUCSTL4620	0.00	705,520.76	
		IUCSTL4639	0.00	2,374.34	
		IUCSTL5138	0.00	1,524,634.90	
		IUCSTL5265	0.00	55,730.67	
		IUCSTL5268	0.00	26,186,868.00	
		IUCSTL5288	0.00	2,123,896.75	
		IUCSTL5768	0.00	55,456.79	
		IUCSTL5771	0.00	2,768.04	
		IUCSTL5789	0.00	9,326.73	
		IUCSTL6319	0.00	107,184.34	
		IUCSTL6322	0.00	9,141,844.83	
		IUCSTL6327	0.00	16,319.78	
		IUCSTL6330	1,023.76	0.00	
		IUCSTL6343	0.00	4,143.00	
		IUCSTL6349	0.00	1,500.00	
		IUCSTL7152	0.00	4,853.25	
		IUCSTL7155	0.00	2,962,116.97	
		IUCSTL7173	0.00	451.26	
		IUCSTL7189	0.00	234,587.13	
		IUCSTL7192	0.00	1,075,780.41	
		IUCSTL7210	0.00	58,029.99	
		IUCSTL7920	0.00	1,060,360.09	
		IUCSTL7923	0.00	231,594.15	
		IUCSTL7942	0.00	5,332,929.96	

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Account	Cur	Journal ID	Debit	Credit	Balance
1460001		IUCSTL8474	0.00	80,768.21	
		IUCSTL8476	0.00	180,986.12	
		IUCSTL8494	0.00	112,800.09	
		IUCSTL9186	0.00	346,958.33	
		IUCSTL9188	0.00	207,818.37	
		IUCSTL9206	0.00	3,717.12	
		JOINT_LIC	6,156.72	0.00	
		LAST_DAY_1	2,924,962.55	0.00	
		LAST_DAY_2	118,263.17	0.00	
		LAST_GAS_2	1,916.28	0.00	
		LEA242	76,922.45	0.00	
		LTDINTPAY	146,425.29	0.00	
		MI0305	2,287,045.73	0.00	
		MIDMO_SETL	35,555.32	0.00	
		MITC300998	2,505,324.25	0.00	
		MPINTRECL	821.66	0.00	
		OAABLDGRNT	63,848.36	0.00	
		OAAFXFMR	4,917.14	0.00	
		OVH2291470	589,469.30	0.00	
		OVH2297213	591,357.20	0.00	
		PJMINV_A	93.53	0.00	
		PJMSCG_A	59,649.77	0.00	
		PJMTEA_A	84,431.46	0.00	
		PJMTRANS	1,524,634.90	0.00	
		PJMTRANS2	0.00	83,570.17	
		PJMTR_A_A	4,381,023.09	0.00	
		PJMTR_A_E	143,410.75	0.00	
		PJMTR_PROV	0.00	103,118.68	
		PJM_MIDMO	796,688.87	0.00	
		PJM_MIDMO2	0.00	46,991.51	
		RATA_AFFIL	1,179.62	0.00	
		RBC_SIA	31,566.58	0.00	
		RENEW_EC_A	16.37	0.00	
		REV11_PROV	1,284.45	0.00	
		RITEINARAP	0.11	0.00	
		RSTR_UNITS	35,591.08	0.00	
		SAEOMCLR05	0.00	0.00	
		SAFRT04	179.21	0.00	

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1460001		SAMSMKT04	374.54	0.00	
		SAMSMKTC04	35.76	0.00	
		SASCBLDG	45,072.20	0.00	
		SATRANS04	0.00	707,710.63	
		SATRANS05	709,392.13	0.00	
		TRANS_RCLS	192.48	0.00	
		TR_CORRLTD	603.83	0.00	
		VACTRANSCY	7,037.30	0.00	
		VACTRANSNY	2,556.61	0.00	
			Period 5 Total:	<	1,774,573.10>
		AJE18429RS	7,480.87	0.00	
		AJEEFTGARN	8,861.54	0.00	
		AJEFUELHDG	11.63	0.00	
		AJEPAYREC	10,770.54	0.00	
		AJEPRUDNT	4,897.30	0.00	
		AJEUNBDLG	7,375,401.98	0.00	
		ALLOWRECL	30.00	0.00	
		ARM2301495	1,494.42	0.00	
		ARM2313154	0.00	3,908.75	
		ARP2299865	39,146.18	0.00	
		ARP2299869	826.80	0.00	
		ARP2300614	23,762.13	0.00	
		ARP2300615	1,610.00	0.00	
		ARP2301553	4.90	0.00	
		ARP2301554	27.40	0.00	
		ARP2302420	150.00	0.00	
		ARP2302421	9,146.34	0.00	
		ARP2303575	277,981.77	0.00	
		ARP2303576	1,633.45	0.00	
		ARP2303592	483.50	0.00	
		ARP2304310	150.00	0.00	
		ARP2304311	2,500.00	0.00	
		ARP2305254	868.30	0.00	
		ARP2305257	2,105.00	0.00	
		ARP2305829	50.00	0.00	
		ARP2305830	4,512.21	0.00	
		ARP2305832	3,393.91	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1460001		ARP2306394	131,468.18	0.00	
		ARP2306396	110,547.47	0.00	
		ARP2306889	471.16	0.00	
		ARP2306890	11,672.12	0.00	
		ARP2307929	50.00	0.00	
		ARP2307930	88.00	0.00	
		ARP2307931	2,400.89	0.00	
		ARP2308498	16,122.90	0.00	
		ARP2308499	689,341.93	0.00	
		ARP2308500	1,797.37	0.00	
		ARP2309036	94,711.74	0.00	
		ARP2309572	47,870.76	0.00	
		ARP2310611	324,029.85	0.00	
		ARP2310638	3,670.50	0.00	
		ARP2311462	111.76	0.00	
		ARP2312677	328.03	0.00	
		ARP2312678	9,284.83	0.00	
		ARP2312679	95,964.14	0.00	
		ARP2313220	99,072.00	0.00	
		ARP2314023	10,251.00	0.00	
		BRKR_MLR	34.90	0.00	
		CA0366	29,541.01	0.00	
		CAD033UNG	33,020,134.75	0.00	
		CAD033UNT	2,756,124.65	0.00	
		CAD037UNG	0.00	359,595.08	
		CAD037UNT	0.00	4,070.59	
		CAD038UNG	306,934.94	0.00	
		CAD038UNT	25,620.94	0.00	
		CAD242AJE	60,000.00	0.00	
		CAD374	546.60	0.00	
		CARD_STLMT	0.00	107.55	
		CD_GYP_MTA	2,010.05	0.00	
		CD_GYP_MTB	5,827.54	0.00	
		CD_GYP_MTC	0.08	0.00	
		CLTRL_SIA	16,691.28	0.00	
		CON2304681	49,030,928.64	0.00	
		CON2318951	0.00	59,523,766.44	
		DEDEER5989	0.00	105,248.47	

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Account	Cur	Journal ID	Debit	Credit	Balance
1460001		DEDE_A5995	105,399.42	0.00	
		DEDE_E6803	102,819.04	0.00	
		EP80HAUCT	277,455.24	0.00	
		EPOHAUCT	0.00	250,756.04	
		ETT_RCLS	0.00	0.00	
		FA0138M	988,721.31	0.00	
		FA0139M	53,322.75	0.00	
		FA0161M	9,662,483.52	0.00	
		FA0162M	54,575.41	0.00	
		FA0181M	337,874.68	0.00	
		FA0182M	381,232.89	0.00	
		FA0183M	14,165.25	0.00	
		FA0303M	239,229.21	0.00	
		FA0539M	89,373.62	0.00	
		FA0542	0.00	987.12	
		FA0543	279,517.15	0.00	
		GLPMTFEDQ2	1,216,000.00	0.00	
		INDUS00475	14,776.91	0.00	
		INDUS00478	187.27	0.00	
		INDUS00491	2,334.50	0.00	
		INDUS02296	7,382.11	0.00	
		INDUS03441	11,335.13	0.00	
		INDUS03443	135.13	0.00	
		INDUS04164	0.00	2,437.62	
		INDUS05141	47,355.91	0.00	
		INDUS05143	451.23	0.00	
		INDUS05156	10,154.67	0.00	
		INDUS05689	5,466.95	0.00	
		INDUS05691	1,163.53	0.00	
		INDUS06248	24,719.88	0.00	
		INDUS06250	2,044.69	0.00	
		INDUS06263	2,239.00	0.00	
		INDUS06781	13,708.72	0.00	
		INDUS06783	814.00	0.00	
		INDUS06796	316.16	0.00	
		INDUS07281	5,488.81	0.00	
		INDUS07283	433.00	0.00	
		INDUS07296	51.25	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1460001		INDUS07811	0.00	961.57	
		INDUS08368	65,902.17	0.00	
		INDUS08370	61.49	0.00	
		INDUS08383	19,098.02	0.00	
		INDUS08916	87,172.05	0.00	
		INDUS08918	20,759.89	0.00	
		INDUS08931	18,552.70	0.00	
		INDUS09439	284,261.84	0.00	
		INDUS09441	39.00	0.00	
		INDUS09454	78,734.18	0.00	
		INDUS09952	42,317.61	0.00	
		INDUS09955	49.15	0.00	
		INDUS10489	25,050.99	0.00	
		INDUS10492	3,786.48	0.00	
		INDUS10505	2,705.02	0.00	
		INDUS11339	5,484.43	0.00	
		INDUS11341	16,602.11	0.00	
		INDUS11355	574.00	0.00	
		INDUS11923	24,866.39	0.00	
		INDUS11925	35,751.13	0.00	
		INDUS11938	2,965.89	0.00	
		INDUS12534	32,635.29	0.00	
		INDUS12536	178.50	0.00	
		INDUS12549	33,512.92	0.00	
		INDUS13357	11,614.50	0.00	
		INDUS13359	1,946.72	0.00	
		INDUS13882	52,109.73	0.00	
		INDUS13884	2,029.00	0.00	
		INDUS13897	24,054.43	0.00	
		INDUS99565	8,532.46	0.00	
		INDUS99567	900.00	0.00	
		IUCSTL0053	0.00	31,621.19	
		IUCSTL0056	0.00	64,617.00	
		IUCSTL0077	0.00	6,156.72	
		IUCSTL0165	0.00	374,450.21	
		IUCSTL0168	0.00	81.02	
		IUCSTL0186	0.00	78,734.18	
		IUCSTL0782	0.00	62,455.55	



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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1460001		IUCSTL0785	0.00	33,794,966.96	
		IUCSTL0789	0.00	43,356.31	
		IUCSTL0792	0.00	12,343.97	
		IUCSTL0805	0.00	2,430,192.53	
		IUCSTL0809	0.00	2,705.02	
		IUCSTL1567	0.00	975,371.85	
		IUCSTL1570	0.00	16,442.99	
		IUCSTL1588	0.00	4,244.50	
		IUCSTL1816	0.00	30,178.59	
		IUCSTL1819	0.00	2,843,833.53	
		IUCSTL1837	0.00	0.00	
		IUCSTL2107	0.00	566,714.75	
		IUCSTL2110	0.00	773,751.13	
		IUCSTL2131	0.00	2,965.89	
		IUCSTL2544	0.00	154,411.23	
		IUCSTL2547	0.00	2,438,122.49	
		IUCSTL2565	0.00	0.00	
		IUCSTL2808	0.00	1,323,834.11	
		IUCSTL3284	0.00	42,248.15	
		IUCSTL3287	0.00	1,662,729.27	
		IUCSTL3306	0.00	5,372,326.79	
		IUCSTL3802	0.00	20,631.47	
		IUCSTL3804	0.00	144,309.89	
		IUCSTL3822	0.00	105,248.58	
		IUCSTL4543	0.00	309,933.20	
		IUCSTL4546	0.00	0.00	
		IUCSTL4564	0.00	4,211.37	
		IUCSTL5361	0.00	131,359.13	
		IUCSTL5364	0.00	13,930.88	
		IUCSTL5382	0.00	10,982.85	
		IUCSTL5938	0.00	730,708.11	
		IUCSTL5941	0.00	6,662.44	
		IUCSTL6483	0.00	27,223.76	
		IUCSTL6485	0.00	4,250.58	
		IUCSTL6503	0.00	2,426.53	
		IUCSTL6979	0.00	145,538.72	
		IUCSTL6981	0.00	111,361.47	
		IUCSTL6998	0.00	467.11	

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Account	Cur	Journal ID	Debit	Credit	Balance
1460001		IUCSTL7485	0.00	17,632.09	
		IUCSTL7487	0.00	433.00	
		IUCSTL7504	0.00	51.25	
		IUCSTL8007	414.97	0.00	
		IUCSTL8604	0.00	82,163.07	
		IUCSTL8606	0.00	693,601.68	
		IUCSTL8625	0.00	19,098.02	
		IUCSTL8678	0.00	113,892.08	
		IUCSTL8681	0.00	12,614.71	
		IUCSTL9108	0.00	87,172.05	
		IUCSTL9111	0.00	20,759.89	
		IUCSTL9128	0.00	18,552.70	
		IUCSTL9658	0.00	5,734,244.39	
		IUCSTL9660	0.00	542.52	
		IUCSTL9676	0.00	1,735,869.33	
		JOINT_LIC	6,755.89	0.00	
		LAST_DAY_1	944,742.68	0.00	
		LAST_DAY_3	542.52	0.00	
		LAST_DAY_P	379,091.43	0.00	
		LEA242	76,994.24	0.00	
		LTDINTPAY	6,270,674.00	0.00	
		MI0305	0.00	5,474,716.06	
		MITC315798	2,895,894.91	0.00	
		NPOTHTRANS	849.23	0.00	
		OAABLDGRNT	63,848.36	0.00	
		OAAMETERS	11,230.37	0.00	
		OAATXFMR	36,398.33	0.00	
		OVH2305326	719,810.65	0.00	
		OVH2310888	645,745.81	0.00	
		PJMINV_A	430.85	0.00	
		PJMSCG_A	61,638.01	0.00	
		PJMTEA_A	82,835.65	0.00	
		PJMTRANS	1,566,420.38	0.00	
		PJMTRANS2	229,527.24	0.00	
		PJMTRANWV	7,760.72	0.00	
		PJMTR_A_A	4,524,433.79	0.00	
		PJMTR_A_E	0.00	142,206.31	
		PJMTR_PROV	561,992.25	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1460001		PJM_MIDMO	814,380.08	0.00	
		PJM_MIDMO2	0.00	70,487.27	
		RBC_MIZ_A	1,388.28	0.00	
		RENEW_EC_A	120.30	0.00	
		REV11_PROV	1,250.18	0.00	
		SAFRT05	361.82	0.00	
		SAMSMKT05	59.70	0.00	
		SAMSMKTC05	148.05	0.00	
		SASCBLDG	43,528.31	0.00	
		SATRANS05	0.00	709,392.13	
		SATRANS06	493,775.11	0.00	
		TRANS_RCLS	0.00	0.00	
		TR_CORRLTD	195.36	0.00	
		TXPMTJAS	192,989.20	0.00	
		VACTRANSCY	16,924.01	0.00	
		VACTRANSNY	4,658.81	0.00	
			Period 6 Total:		130,368.29
		AJE18429RS	7,526.77	0.00	
		AJEACT182	61.04	0.00	
		AJEEFTGARN	8,464.04	0.00	
		AJEFUELHDG	25.70	0.00	
		AJEINTCOM	2,467.00	0.00	
		AJEPRUDNT	4,926.36	0.00	
		AJEPYTXWH	208.58	0.00	
		ALLOWRECL	0.00	30.00	
		ARAP_ADJ	27.08	0.00	
		ARM2319999	0.00	5,500.86	
		ARM2323231	524.73	0.00	
		ARM2328281	0.00	600.00	
		ARM2328283	289.55	0.00	
		ARP2315249	19,597.19	0.00	
		ARP2315253	125.00	0.00	
		ARP2316504	3,377.75	0.00	
		ARP2316507	25,665.00	0.00	
		ARP2317370	15,957.60	0.00	
		ARP2318663	77,075.57	0.00	
		ARP2319402	170.00	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1460001		ARP2319434	100.00	0.00	
		ARP2320067	20,811.60	0.00	
		ARP2320068	50.00	0.00	
		ARP2320069	138,749.95	0.00	
		ARP2320071	7,255.71	0.00	
		ARP2320683	73,552.88	0.00	
		ARP2321194	452.40	0.00	
		ARP2321195	50.00	0.00	
		ARP2321677	5,233.16	0.00	
		ARP2321699	450.00	0.00	
		ARP2322209	607.86	0.00	
		ARP2322211	4,690.50	0.00	
		ARP2322744	242.14	0.00	
		ARP2322745	43,237.17	0.00	
		ARP2322747	2,825.30	0.00	
		ARP2323287	412.25	0.00	
		ARP2324396	50.00	0.00	
		ARP2324397	38,879.90	0.00	
		ARP2324398	559,927.43	0.00	
		ARP2326679	320.00	0.00	
		ARP2326683	20,000.00	0.00	
		ARP2327305	5,614.12	0.00	
		ARP2327332	4,371.00	0.00	
		ARP2328338	277,942.69	0.00	
		ARP2328340	12,084.50	0.00	
		ARP2329575	102,500.00	0.00	
		ARP2330213	4,212.50	0.00	
		ARP2330846	4,857.79	0.00	
		ARP2330847	500.00	0.00	
		ARP2331454	40.00	0.00	
		CA0366	0.00	29,541.01	
		CAD033UNG	34,288,990.98	0.00	
		CAD033UNT	2,849,479.25	0.00	
		CAD037UNG	0.00	58,015.39	
		CAD037UNT	0.00	9,172.78	
		CAD038UNG	1,576,808.70	0.00	
		CAD038UNT	70,536.38	0.00	
		CAD374	568.37	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1460001		CARD_STLMT	3.07	0.00	
		CD_GYP_MTA	695.95	0.00	
		CD_GYP_MTB	288.22	0.00	
		CON2318951	59,523,766.44	0.00	
		CON2337102	0.00	55,882,429.60	
		DEDER0290	0.00	102,819.04	
		DEDE_A0296	102,341.40	0.00	
		DEDE_E4133	105,706.93	0.00	
		EP8OHAUCT	28,550.25	0.00	
		EPOHAUCT	0.00	9,029.85	
		ETT_RCLS	17.94	0.00	
		FA0138M	205,010.93	0.00	
		FA0139M	0.00	55,758.01	
		FA0161M	9,782,891.87	0.00	
		FA0162M	62,001.40	0.00	
		FA0181M	313,141.27	0.00	
		FA0303M	411,226.42	0.00	
		FA0539M	110,481.15	0.00	
		FA0542	0.00	0.00	
		INDUS15175	48,992.73	0.00	
		INDUS15177	29.41	0.00	
		INDUS15190	10,233.30	0.00	
		INDUS16368	11,092.60	0.00	
		INDUS16370	31,960.53	0.00	
		INDUS17230	16,121.83	0.00	
		INDUS17232	1,788.50	0.00	
		INDUS17245	38,764.30	0.00	
		INDUS18522	20,047.32	0.00	
		INDUS18524	150.42	0.00	
		INDUS19325	64,648.80	0.00	
		INDUS19340	2,957.37	0.00	
		INDUS19915	17,957.32	0.00	
		INDUS19917	221.14	0.00	
		INDUS20545	14,471.33	0.00	
		INDUS20547	399.30	0.00	
		INDUS21048	1,515.80	0.00	
		INDUS21050	70.00	0.00	
		INDUS21559	25,914.72	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1460001		INDUS21561	16,006.00	0.00	
		INDUS22101	34,524.00	0.00	
		INDUS22116	8,631.00	0.00	
		INDUS22622	14,924.07	0.00	
		INDUS22624	11,580.35	0.00	
		INDUS23158	13,488.47	0.00	
		INDUS23160	3,356.74	0.00	
		INDUS23676	12,444.77	0.00	
		INDUS23691	72,039.36	0.00	
		INDUS24267	10,736.98	0.00	
		INDUS24282	6,571.00	0.00	
		INDUS26581	80,227.91	0.00	
		INDUS26583	979.00	0.00	
		INDUS27155	19,556.73	0.00	
		INDUS27157	3,722.51	0.00	
		INDUS27170	13,542.69	0.00	
		INDUS28194	18,645.83	0.00	
		INDUS28196	8,498.49	0.00	
		INDUS28209	1,748.82	0.00	
		INDUS29438	4,615.29	0.00	
		INDUS29440	544.00	0.00	
		INDUS29453	5,600.98	0.00	
		INDUS30081	14,489.24	0.00	
		INDUS30083	1,842.54	0.00	
		INDUS30096	6,604.74	0.00	
		INDUS30743	44,705.92	0.00	
		INDUS30758	30,983.13	0.00	
		IUCSTL0227	0.00	29,378.30	
		IUCSTL0230	5,474,494.92	0.00	
		IUCSTL0294	0.00	60,444.08	
		IUCSTL0297	0.00	2,625,468.31	
		IUCSTL0316	0.00	805,344.55	
		IUCSTL0750	0.00	169,150.39	
		IUCSTL0752	0.00	7,655.01	
		IUCSTL1272	0.00	73,552.88	
		IUCSTL1290	477.64	0.00	
		IUCSTL1754	0.00	27,932.92	
		IUCSTL1756	0.00	16,076.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1460001		IUCSTL2319	0.00	40,365.02	
		IUCSTL2322	0.00	4,690.50	
		IUCSTL2339	0.00	9,081.00	
		IUCSTL2826	0.00	14,924.07	
		IUCSTL2828	0.00	1,083,037.57	
		IUCSTL3326	0.00	55,144.24	
		IUCSTL3328	0.00	5,031.19	
		IUCSTL3345	0.00	187.53	
		IUCSTL3863	0.00	14,425.45	
		IUCSTL3866	0.00	3,356.74	
		IUCSTL4131	0.00	299,640.96	
		IUCSTL4134	0.00	279,401.96	
		IUCSTL4153	0.00	42,589.91	
		IUCSTL4684	0.00	27,318.46	
		IUCSTL4706	0.00	78,610.36	
		IUCSTL5612	0.00	178,579.35	
		IUCSTL5615	0.00	43,408,477.57	
		IUCSTL5636	0.00	2,797,803.97	
		IUCSTL6664	0.00	3,135,244.42	
		IUCSTL6684	0.00	0.00	
		IUCSTL6828	0.00	771,430.90	
		IUCSTL6830	0.00	580,906.43	
		IUCSTL7411	0.00	19,556.73	
		IUCSTL7413	0.00	810.41	
		IUCSTL7429	0.00	13,542.69	
		IUCSTL7545	0.00	6,285,144.35	
		IUCSTL7548	0.00	500,462.26	
		IUCSTL7566	0.00	0.00	
		IUCSTL8761	0.00	37,486.73	
		IUCSTL8763	0.00	171,369.13	
		IUCSTL8780	0.00	141,583.34	
		IUCSTL9105	0.00	5,614.12	
		IUCSTL9125	0.00	4,371.00	
		IUCSTL9617	0.00	847,418.11	
		IUCSTL9619	0.00	68,081.14	
		IUCSTL9636	0.00	3,057.37	
		IUCSTL9691	0.00	296,278.07	
		IUCSTL9693	0.00	2,701,084.86	

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Account	Cur	Journal ID	Debit	Credit	Balance
1460001		IUCSTL9711	0.00	4,390,941.94	
		JOINT_LIC	10,008.98	0.00	
		LAST_DAY_1	2,488,109.26	0.00	
		LAST_DAY_3	21.99	0.00	
		LAST_DAY_P	2,078,411.81	0.00	
		LAST_GAS_2	6,549.89	0.00	
		LEA242	77,041.81	0.00	
		MI0305	0.00	1,407,261.03	
		MITC333347	2,866,039.76	0.00	
		MPINTRECL	660.33	0.00	
		NPOTHTRANS	1,200.26	0.00	
		OAABLDGRNT	63,848.36	0.00	
		OAATXFMR	13,907.97	0.00	
		OVH2318863	608,652.18	0.00	
		OVH2325453	651,953.09	0.00	
		PJMSCG_A	169,306.53	0.00	
		PJMTEA_A	79,769.46	0.00	
		PJMTRANS	1,676,391.25	0.00	
		PJMTRANS2	159,885.85	0.00	
		PJMTRANWV	4,266.60	0.00	
		PJMTR_A_A	4,389,193.12	0.00	
		PJMTR_A_E	0.00	188,238.17	
		PJMTR_PROV	0.00	55,425.91	
		PJM_MIDMO	799,743.57	0.00	
		PJM_MIDMO2	76,993.41	0.00	
		RBC_MIZ_A	145.16	0.00	
		RBC_SIA	102,584.51	0.00	
		RENEW_EC_A	3,161.94	0.00	
		REV11_PROV	53.13	0.00	
		SAFRT06	650.44	0.00	
		SAMSMKT06	17,336.77	0.00	
		SAMSMKTC06	51.72	0.00	
		SASCBLDG	57,009.21	0.00	
		SATRANS06	0.00	493,775.11	
		SATRANS07	417,102.17	0.00	
		TRANS_RCLS	1.74	0.00	
		TR_CORRLTD	959.02	0.00	
		VACTRANSCY	4,867.80	0.00	



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Account	Cur	Journal ID	Debit	Credit	Balance
1460001		VACTRANSNY	3,063.93	0.00	
					Period 7 Total: 3,571,230.54
		AJE18429RS	7,789.45	0.00	
		AJECAN6220	514.85	0.00	
		AJEEFTGARN	8,937.12	0.00	
		AJEPRUDNT	4,926.36	0.00	
		AJEREC4464	622.50	0.00	
		ARM2342435	0.00	115,248.53	
		ARM2345406	0.00	3,908.75	
		ARP2332381	4,219.00	0.00	
		ARP2332383	287.49	0.00	
		ARP2332970	34.49	0.00	
		ARP2332971	24,890.50	0.00	
		ARP2332994	475.00	0.00	
		ARP2333956	148.00	0.00	
		ARP2334843	150.00	0.00	
		ARP2334844	165.00	0.00	
		ARP2336067	125.00	0.00	
		ARP2336797	33,516.70	0.00	
		ARP2336799	2,768,880.87	0.00	
		ARP2337627	402.94	0.00	
		ARP2337628	2,396.47	0.00	
		ARP2337655	900.00	0.00	
		ARP2338162	997.25	0.00	
		ARP2338673	0.00	20,124.29	
		ARP2338676	1,597.17	0.00	
		ARP2339168	50.00	0.00	
		ARP2339169	762.16	0.00	
		ARP2339670	37.84	0.00	
		ARP2339671	50.00	0.00	
		ARP2339672	430,333.00	0.00	
		ARP2340241	8,622.23	0.00	
		ARP2340244	300,849.69	0.00	
		ARP2340273	4,879.50	0.00	
		ARP2340800	106.57	0.00	
		ARP2340803	3,883.00	0.00	
		ARP2341414	127,496.74	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1460001		ARP2341416	624,301.04	0.00	
		ARP2341417	1,143.74	0.00	
		ARP2341875	59,453.90	0.00	
		ARP2342478	21,303.32	0.00	
		ARP2343193	179.43	0.00	
		ARP2343194	178,452.74	0.00	
		ARP2343197	275.60	0.00	
		ARP2343705	3,352.37	0.00	
		ARP2343707	5,000.71	0.00	
		ARP2343708	1,060.00	0.00	
		ARP2344227	5,778.74	0.00	
		ARP2344228	1,643.00	0.00	
		ARP2344861	50.00	0.00	
		ARP2344862	19,942.17	0.00	
		ARP2344863	4,570.43	0.00	
		ARP2345447	778.25	0.00	
		ARP2346043	1,503.19	0.00	
		ARP2346044	22,843.53	0.00	
		ARP2346812	128.56	0.00	
		ARP2346813	254.40	0.00	
		BANKCREDIT	224.23	0.00	
		BNKACRLIAB	7,428.09	0.00	
		CAB264AJER	1,087.88	0.00	
		CAD033UNG	39,842,184.88	0.00	
		CAD033UNT	3,278,266.52	0.00	
		CAD037UNG	0.00	3,898,918.21	
		CAD037UNT	0.00	410,495.70	
		CAD038UNG	1,853,992.16	0.00	
		CAD038UNT	119,055.79	0.00	
		CAD374	538.59	0.00	
		CARD_STLMT	31.88	0.00	
		CD_GYP_MTB	543.15	0.00	
		CESR_REC	63.12	0.00	
		CON2337102	55,882,429.60	0.00	
		CON2352759	0.00	59,794,588.11	
		DEDEER7238	0.00	105,706.93	
		DEDE_A7244	116,373.63	0.00	
		DEDE_E0243	116,030.30	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1460001		EP8OHAUCT	17,825.82	0.00	
		EPOHAUCT	0.00	17,931.41	
		ETT_RCLS	76.27	0.00	
		FA0138M	444,385.47	0.00	
		FA0139M	55,493.30	0.00	
		FA0161M	8,204,101.82	0.00	
		FA0162M	132,966.75	0.00	
		FA0181M	252,330.32	0.00	
		FA0303M	388,477.49	0.00	
		FA0539M	102,589.33	0.00	
		FA0542	0.00	24,783.68	
		FA0543	310,887.88	0.00	
		FA_APAJE	691.88	0.00	
		FLEET_AJE	15,578.90	0.00	
		INDUS32062	9,425.21	0.00	
		INDUS32064	1,056.65	0.00	
		INDUS32077	183.26	0.00	
		INDUS32833	20,824.43	0.00	
		INDUS32835	1,562.85	0.00	
		INDUS32848	2,954.20	0.00	
		INDUS33808	5,633.20	0.00	
		INDUS33810	78.21	0.00	
		INDUS33823	5,375.10	0.00	
		INDUS34695	35,588.99	0.00	
		INDUS34697	8,565.12	0.00	
		INDUS34710	3,361.72	0.00	
		INDUS35933	79,916.87	0.00	
		INDUS35935	518.25	0.00	
		INDUS35948	4,000.00	0.00	
		INDUS36656	52,509.50	0.00	
		INDUS36672	22,636.64	0.00	
		INDUS37498	13,786.02	0.00	
		INDUS38032	10,394.55	0.00	
		INDUS38034	11,728.86	0.00	
		INDUS38047	6,804.00	0.00	
		INDUS38544	7,863.36	0.00	
		INDUS38546	585.00	0.00	
		INDUS38559	185.00	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1460001		INDUS39062	39,242.19	0.00	
		INDUS39064	16.25	0.00	
		INDUS39077	2,778.64	0.00	
		INDUS39568	11,978.40	0.00	
		INDUS39570	7,682.59	0.00	
		INDUS39583	8,730.10	0.00	
		INDUS40112	24,997.64	0.00	
		INDUS40114	1,619.87	0.00	
		INDUS40127	51,760.33	0.00	
		INDUS40672	2,269.51	0.00	
		INDUS40674	237.46	0.00	
		INDUS41296	44,639.71	0.00	
		INDUS41298	54.74	0.00	
		INDUS41311	5,054.12	0.00	
		INDUS41777	14,437.05	0.00	
		INDUS41779	406.60	0.00	
		INDUS41979	5,219.41	0.00	
		INDUS42351	12,813.17	0.00	
		INDUS42353	1,372.80	0.00	
		INDUS42366	5,219.41	0.00	
		INDUS43055	5,609.50	0.00	
		INDUS43070	1,713.96	0.00	
		INDUS43565	23,761.67	0.00	
		INDUS43567	6,468.54	0.00	
		INDUS43580	3,832.50	0.00	
		INDUS44103	27,374.10	0.00	
		INDUS44105	5,289.83	0.00	
		INDUS44118	32,574.10	0.00	
		INDUS44737	20,686.07	0.00	
		INDUS44739	2,986.19	0.00	
		INDUS44752	313.71	0.00	
		INDUS45327	59,369.17	0.00	
		INDUS45329	5,302.50	0.00	
		INDUS45909	146.38	0.00	
		INDUS45911	550.60	0.00	
		INDUS46639	35,327.91	0.00	
		INDUS46641	2,648.77	0.00	
		INDUS46654	14,418.00	0.00	

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1460001		IUCSTL0333	0.00	1,175.72	
		IUCSTL0336	0.00	430,333.00	
		IUCSTL0885	0.00	33,619.87	
		IUCSTL0887	0.00	302,469.56	
		IUCSTL0904	0.00	56,639.83	
		IUCSTL1038	0.00	68,265.45	
		IUCSTL1041	0.00	17,877.18	
		IUCSTL1060	0.00	37,587.87	
		IUCSTL1485	0.00	58,041.52	
		IUCSTL1487	0.00	14,134.09	
		IUCSTL1504	0.00	5,241.65	
		IUCSTL1994	0.00	201,387.69	
		IUCSTL1997	0.00	1,387,119.48	
		IUCSTL2441	0.00	73,339.27	
		IUCSTL2444	0.00	6,900.88	
		IUCSTL2465	0.00	10,827.94	
		IUCSTL2622	0.00	18,032.58	
		IUCSTL2625	0.00	1,372.80	
		IUCSTL2640	0.00	5,219.41	
		IUCSTL3056	0.00	18,141.45	
		IUCSTL3059	0.00	34,357,897.04	
		IUCSTL3078	0.00	2,849,487.87	
		IUCSTL3268	0.00	515,575.29	
		IUCSTL3288	0.00	1,713.96	
		IUCSTL3789	0.00	248,895.03	
		IUCSTL3792	0.00	6,744.14	
		IUCSTL3810	0.00	3,832.50	
		IUCSTL4034	0.00	51,382.62	
		IUCSTL4037	0.00	12,651,286.15	
		IUCSTL4056	0.00	8,804.30	
		IUCSTL4318	0.00	40,903.47	
		IUCSTL4320	0.00	6,002.23	
		IUCSTL4339	0.00	32,574.10	
		IUCSTL5027	0.00	46,456.98	
		IUCSTL5030	0.00	9,199.62	
		IUCSTL5039	0.00	40,069.53	
		IUCSTL5042	0.00	854,020.54	
		IUCSTL5048	0.00	313.71	

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1460001		IUCSTL5060	0.00	3,361.72	
		IUCSTL5548	0.00	59,991.67	
		IUCSTL5550	0.00	3,051,416.15	
		IUCSTL5568	0.00	5,123,056.78	
		IUCSTL6135	0.00	525.07	
		IUCSTL6138	0.00	2,470,084.50	
		IUCSTL6323	0.00	679,842.78	
		IUCSTL6325	0.00	4,954.87	
		IUCSTL6343	0.00	109,706.93	
		IUCSTL7029	0.00	52,509.50	
		IUCSTL7031	0.00	249,099.72	
		IUCSTL7048	0.00	22,636.64	
		IUCSTL7714	0.00	2,893,225.40	
		IUCSTL7716	1,304,676.52	0.00	
		IUCSTL8238	0.00	13,193.96	
		IUCSTL8240	0.00	92.86	
		IUCSTL8258	0.00	18,370.70	
		IUCSTL8748	0.00	9,226.30	
		IUCSTL8751	0.00	585.00	
		IUCSTL8770	0.00	185.00	
		IUCSTL9276	0.00	20,468.65	
		IUCSTL9278	0.00	1,613.42	
		IUCSTL9297	0.00	2,778.64	
		IUCSTL9771	0.00	11,978.40	
		IUCSTL9773	0.00	7,682.59	
		IUCSTL9789	0.00	8,730.10	
		JOINT_LIC	9,889.18	0.00	
		LAST_DAY_1	2,450,330.20	0.00	
		LAST_DAY_2	45,784.27	0.00	
		LAST_DAY_P	1,378,319.23	0.00	
		LEA242	77,304.33	0.00	
		LTDINTPAY	287,864.00	0.00	
		MI0305	1,025,723.68	0.00	
		MITC349215	3,259,843.92	0.00	
		MPINTRECL	578.87	0.00	
		OAABLDGRNT	63,848.36	0.00	
		OAATXFMR	53,218.74	0.00	
		OVH2335104	598,221.91	0.00	

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1460001		OVH2342525	603,911.00	0.00	
		PJMCSHALOC	398,589.78	0.00	
		PJMSCG_A	174,593.87	0.00	
		PJMTEA_A	76,688.23	0.00	
		PJMTRANS	2,428,999.40	0.00	
		PJMTRANS2	261,245.84	0.00	
		PJMTRANWV	3,882.46	0.00	
		PJMTR_A_A	4,194,016.70	0.00	
		PJMTR_A_E	3,402.52	0.00	
		PJMTR_PROV	0.00	56,150.89	
		PJM_MIDMO	929,040.08	0.00	
		PJM_MIDMO2	0.00	64,414.48	
		PPDOCIPM01	0.00	0.00	
		PPINSUR481	486,459.79	0.00	
		RBC_FUT	33,482.03	0.00	
		RBC_MIZ_A	1,521.29	0.00	
		RBC_SIA	59,121.07	0.00	
		RENEW_EC_A	47,260.06	0.00	
		REV11_PROV	53.13	0.00	
		SAFRT07	365.69	0.00	
		SAMSMKT07	132.94	0.00	
		SAMSMKTC07	159.89	0.00	
		SASCBLDG	48,863.89	0.00	
		SATRANS07	0.00	417,102.17	
		SATRANS08	412,440.03	0.00	
		TRANS_RCLS	7.45	0.00	
		TR_CORRLTD	4,049.18	0.00	
		TXPMTJKN	1,179.54	0.00	
			Period 8 Total:		3,136,649.79
		AJE18429RS	7,356.29	0.00	
		AJEEFTGARN	12,978.24	0.00	
		AJEFLTCLR	2.77	0.00	
		AJEPRUDNT	4,959.18	0.00	
		APAJE0916	53.23	0.00	
		ARM2351773	0.00	2,805.00	
		ARM2351774	0.00	6,720.00	
		ARM2352326	0.00	1,093.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1460001		ARM2357603	0.00	600.00	
		ARM2360726	8,065.54	0.00	
		ARP2348047	2,943.73	0.00	
		ARP2348048	25.00	0.00	
		ARP2349978	21,883.11	0.00	
		ARP2349980	125.00	0.00	
		ARP2350697	52,263.82	0.00	
		ARP2350699	11,805.69	0.00	
		ARP2351837	80.00	0.00	
		ARP2351839	22,590.80	0.00	
		ARP2351841	500.00	0.00	
		ARP2352384	150.00	0.00	
		ARP2352385	12,269.27	0.00	
		ARP2352386	424.00	0.00	
		ARP2353264	36,018.90	0.00	
		ARP2353266	24,189.35	0.00	
		ARP2353821	22,862.13	0.00	
		ARP2353822	90.10	0.00	
		ARP2354292	850.00	0.00	
		ARP2354293	7,171.00	0.00	
		ARP2354937	30.00	0.00	
		ARP2354938	514.25	0.00	
		ARP2355504	12,000.00	0.00	
		ARP2355505	583.02	0.00	
		ARP2356055	1,352.70	0.00	
		ARP2356057	478,396.99	0.00	
		ARP2356058	168,963.52	0.00	
		ARP2356609	8.34	0.00	
		ARP2356611	23,197.98	0.00	
		ARP2356613	208,771.84	0.00	
		ARP2357128	100,000.00	0.00	
		ARP2357628	166.49	0.00	
		ARP2357629	146,483.14	0.00	
		ARP2357631	1,727.76	0.00	
		ARP2358165	503.50	0.00	
		ARP2358777	52,595.90	0.00	
		ARP2359424	1,046.50	0.00	
		ARP2359425	684.40	0.00	



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Account	Cur	Journal ID	Debit	Credit	Balance
1460001		ARP2360025	3,308.78	0.00	
		ARP2360027	340.00	0.00	
		ARP2360769	11,077.90	0.00	
		ARP2360770	2,034.36	0.00	
		ARP2361641	13,425.00	0.00	
		ARP2361642	500.00	0.00	
		ARP2362127	581.94	0.00	
		ARP2364720	5,000.00	0.00	
		AUTO_CLAIM	21,556.85	0.00	
		CAD033UNG	34,026,936.40	0.00	
		CAD033UNT	2,688,326.72	0.00	
		CAD037UNG	0.00	481,648.61	
		CAD037UNT	0.00	49,284.35	
		CAD038UNG	0.00	5,527,434.21	
		CAD038UNT	0.00	417,971.88	
		CAD374	551.39	0.00	
		CARD_STLMT	0.00	2,127.94	
		CD_GYP_MTA	2,504.06	0.00	
		CD_GYP_MTB	2,795.34	0.00	
		CON2352759	59,794,588.11	0.00	
		CON2373448	0.00	56,036,297.12	
		DEDEER3392	0.00	116,030.30	
		DEDE_A3398	116,076.77	0.00	
		DEDE_E5022	112,774.10	0.00	
		EP80HAUCT	949.97	0.00	
		ETT_RCLS	469.11	0.00	
		FA0138M	0.00	1,010,444.02	
		FA0139M	112,998.89	0.00	
		FA0161M	5,062,525.96	0.00	
		FA0162M	165,324.94	0.00	
		FA0181M	162,437.05	0.00	
		FA0303M	206,266.53	0.00	
		FA0539M	33,528.68	0.00	
		FA0542	0.00	138,771.46	
		FA_APAJE	40.93	0.00	
		GLPMTFEDQ3	3,728,000.00	0.00	
		INDUS47757	170.02	0.00	
		INDUS47759	529.18	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1460001		INDUS48564	16,923.17	0.00	
		INDUS48566	1,659.13	0.00	
		INDUS49834	14,462.39	0.00	
		INDUS49837	15,678.65	0.00	
		INDUS49850	908.64	0.00	
		INDUS50614	3,058.50	0.00	
		INDUS50616	11,286.22	0.00	
		INDUS50629	3,058.50	0.00	
		INDUS51684	58,777.10	0.00	
		INDUS51686	4,407.59	0.00	
		INDUS51699	9,720.00	0.00	
		INDUS52251	14,367.57	0.00	
		INDUS52253	134.84	0.00	
		INDUS52266	56,136.41	0.00	
		INDUS53126	18,169.62	0.00	
		INDUS53128	3.60	0.00	
		INDUS53141	4,145.75	0.00	
		INDUS53686	12,955.67	0.00	
		INDUS53688	1,048.26	0.00	
		INDUS53701	1,334.68	0.00	
		INDUS54181	11,728.55	0.00	
		INDUS54183	44.21	0.00	
		INDUS54196	1,470.78	0.00	
		INDUS54806	8,659.63	0.00	
		INDUS54808	3,999.06	0.00	
		INDUS54821	6,995.00	0.00	
		INDUS55391	1,781.64	0.00	
		INDUS55393	3,275.74	0.00	
		INDUS55935	69,926.57	0.00	
		INDUS55937	1,150.00	0.00	
		INDUS55950	3,647.00	0.00	
		INDUS56491	35,890.22	0.00	
		INDUS56506	32,651.45	0.00	
		INDUS56994	7,231.56	0.00	
		INDUS56996	3,572.25	0.00	
		INDUS57009	7,509.28	0.00	
		INDUS57524	19,993.28	0.00	
		INDUS57539	9,385.00	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1460001		INDUS58063	29,354.37	0.00	
		INDUS58065	105.00	0.00	
		INDUS58078	3,654.00	0.00	
		INDUS58651	101,097.89	0.00	
		INDUS58653	7,441.01	0.00	
		INDUS58666	87,206.05	0.00	
		INDUS59269	79,722.65	0.00	
		INDUS59271	435.71	0.00	
		INDUS59284	57,909.81	0.00	
		INDUS59882	2,366.18	0.00	
		INDUS59884	69.59	0.00	
		INDUS60627	122.81	0.00	
		INDUS60642	32,376.23	0.00	
		INDUS61499	32,112.65	0.00	
		INDUS61501	150.00	0.00	
		INDUS61514	40,092.00	0.00	
		IUCSTL0112	0.00	14,462.39	
		IUCSTL0115	0.00	4,010,006.71	
		IUCSTL0133	0.00	908.64	
		IUCSTL0145	0.00	591,769.15	
		IUCSTL0148	0.00	5,663,761.48	
		IUCSTL0170	0.00	5,184,493.06	
		IUCSTL0931	0.00	1,004,701.92	
		IUCSTL0934	0.00	2,010,353.30	
		IUCSTL0953	0.00	3,058.50	
		IUCSTL1913	0.00	113,428.76	
		IUCSTL1916	0.00	267,560.87	
		IUCSTL1933	0.00	125,750.30	
		IUCSTL2647	0.00	116,145.05	
		IUCSTL2649	0.00	1,030,671.35	
		IUCSTL2667	0.00	56,136.41	
		IUCSTL3339	0.00	46,043.71	
		IUCSTL3342	0.00	429,840.36	
		IUCSTL3360	0.00	4,145.75	
		IUCSTL3899	0.00	36,018.90	
		IUCSTL3901	0.00	24,189.35	
		IUCSTL4384	0.00	48,252.06	
		IUCSTL4387	0.00	1,182.57	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1460001		IUCSTL4405	0.00	2,851.93	
		IUCSTL5003	0.00	13,713.73	
		IUCSTL5005	0.00	11,777.18	
		IUCSTL5025	0.00	6,995.00	
		IUCSTL5611	0.00	673,793.01	
		IUCSTL5613	0.00	15,858.76	
		IUCSTL6103	0.00	69,926.57	
		IUCSTL6105	0.00	1,150.00	
		IUCSTL6122	0.00	3,647.00	
		IUCSTL6696	0.00	1,352.70	
		IUCSTL6698	0.00	647,360.51	
		IUCSTL6923	0.00	189,550.01	
		IUCSTL6926	0.00	322,290.39	
		IUCSTL6945	0.00	61,715.91	
		IUCSTL7215	0.00	59,096.54	
		IUCSTL7217	0.00	208,771.84	
		IUCSTL7235	0.00	32,651.45	
		IUCSTL7722	0.00	27,224.84	
		IUCSTL7724	0.00	103,448.50	
		IUCSTL7740	0.00	16,894.28	
		IUCSTL8132	0.00	40,236.28	
		IUCSTL8135	0.00	23,808.32	
		IUCSTL8156	0.00	26,729.13	
		IUCSTL8311	0.00	175,404.00	
		IUCSTL8313	0.00	2,336.26	
		IUCSTL8331	0.00	3,654.00	
		IUCSTL8858	0.00	101,097.89	
		IUCSTL8860	0.00	7,441.01	
		IUCSTL8875	0.00	87,206.05	
		IUCSTL8898	0.00	73,085.64	
		IUCSTL8901	0.00	48,491,825.46	
		IUCSTL8924	0.00	3,278,266.52	
		IUCSTL9525	0.00	55,161.66	
		IUCSTL9527	0.00	2,205.89	
		IUCSTL9546	0.00	187.53	
		JOINT_LIC	10,245.89	0.00	
		LAST_DAY_1	1,855,924.45	0.00	
		LEA186	4,372.37	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1460001		LEA242	76,571.76	0.00	
		LTDINTPAY	8,602,909.00	0.00	
		LTDRECLASS	829.50	0.00	
		MI0305	2,487,504.77	0.00	
		MITC364073	4,091,857.84	0.00	
		MIZ_SIA	126,035.30	0.00	
		MPINTRECL	509.21	0.00	
		OAABLDGRNT	63,848.36	0.00	
		OAAMETERS	564.06	0.00	
		OAATXFMR	32,696.69	0.00	
		OVH2350199	596,651.79	0.00	
		OVH2355064	671,467.12	0.00	
		OVH2360897	649,607.05	0.00	
		PJMINV_A	30,327.49	0.00	
		PJMSCG_A	174,593.74	0.00	
		PJMTEA_A	77,318.86	0.00	
		PJMTRANS	2,428,999.40	0.00	
		PJMTRANS2	0.00	196,430.09	
		PJMTRANWV	3,882.46	0.00	
		PJMTR_A_A	4,197,411.02	0.00	
		PJMTR_A_E	0.00	140,781.06	
		PJMTR_PROV	0.00	55,316.95	
		PJM_MIDMO	929,172.23	0.00	
		PJM_MIDMO2	85,886.00	0.00	
		RBC_FUT	4,795.69	0.00	
		RBC_MIZ_A	659.81	0.00	
		RBC_SIA	440,702.19	0.00	
		RENEW_EC_A	70.42	0.00	
		REV11_PROV	51.71	0.00	
		SAFRT08	154.32	0.00	
		SAMSMKT08	764.08	0.00	
		SAMSMKTC08	407.47	0.00	
		SASCBLDG	45,102.30	0.00	
		SATRANS08	0.00	412,440.03	
		SATRANS09	428,977.03	0.00	
		TRANS_RCLS	9.70	0.00	
		TR_CORRLTD	11,016.85	0.00	
		TXACCILJS	15,692.00	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1460001		TXPMTJAS	103,055.70	0.00	
			Period 9 Total:	<	3,293,480.85>
		AJE18429RS	7,384.39	0.00	
		AJEFTGARN	9,449.32	0.00	
		AJEFLTCLR	0.00	2.77	
		AJEFUELHDG	29.52	0.00	
		AJEPRUDNT	4,893.06	0.00	
		AJEPYTXWH	453.67	0.00	
		ARM2374485	0.00	600.00	
		ARM2377745	1,529.54	0.00	
		ARM2377747	0.00	0.00	
		ARP2362950	9,221.85	0.00	
		ARP2363689	5,434.50	0.00	
		ARP2364718	150.00	0.00	
		ARP2364719	18,499.19	0.00	
		ARP2365528	812.20	0.00	
		ARP2365529	17,213.50	0.00	
		ARP2365531	84.79	0.00	
		ARP2365551	15,321.43	0.00	
		ARP2366829	120.00	0.00	
		ARP2367397	23,081.46	0.00	
		ARP2367400	492.90	0.00	
		ARP2368003	66,242.74	0.00	
		ARP2368004	11,493.30	0.00	
		ARP2369010	424.79	0.00	
		ARP2369012	1,776.98	0.00	
		ARP2369013	492.90	0.00	
		ARP2369710	7,025.00	0.00	
		ARP2370292	4,176.25	0.00	
		ARP2370294	233.20	0.00	
		ARP2370816	116,703.80	0.00	
		ARP2370818	90.10	0.00	
		ARP2370839	900.00	0.00	
		ARP2371348	50.00	0.00	
		ARP2371349	1,142.48	0.00	
		ARP2371833	647.68	0.00	
		ARP2371835	4,774.80	0.00	

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1460001		ARP2371839	170,175.20	0.00	
		ARP2371840	12,420.00	0.00	
		ARP2372453	1,301.22	0.00	
		ARP2372454	31,061.37	0.00	
		ARP2372456	396,634.44	0.00	
		ARP2373032	300.00	0.00	
		ARP2373033	10,093.64	0.00	
		ARP2373036	9,790.75	0.00	
		ARP2373913	55,812.18	0.00	
		ARP2374518	459.45	0.00	
		ARP2374520	6,424.00	0.00	
		ARP2374521	185.50	0.00	
		ARP2375255	249.10	0.00	
		ARP2375917	30,500.00	0.00	
		ARP2377794	1,385.71	0.00	
		ARP2377795	2,215.17	0.00	
		CAD033UNG	30,497,379.75	0.00	
		CAD033UNT	2,414,709.44	0.00	
		CAD037UNG	0.00	71,851.91	
		CAD037UNT	0.00	5,980.04	
		CAD038UNG	244,194.07	0.00	
		CAD038UNT	28,487.53	0.00	
		CAD374	558.53	0.00	
		CARD_STLMT	10,852.94	0.00	
		CD_GYP_MTA	1.43	0.00	
		CD_GYP_MTB	4,743.91	0.00	
		CESR_REC	0.40	0.00	
		CON2373448	56,036,297.12	0.00	
		CON2384009	0.00	43,089,424.18	
		DEDEER7522	0.00	112,774.10	
		DEDE_A7528	112,928.43	0.00	
		DEDE_E1357	116,046.57	0.00	
		ETT_RCLS	139.94	0.00	
		FA0138M	0.00	442,188.10	
		FA0139M	0.00	94,568.89	
		FA0161M	2,753,234.55	0.00	
		FA0162M	120,062.84	0.00	
		FA0181M	102,546.87	0.00	

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1460001		FA0303M	124,769.51	0.00	
		FA0539M	30,225.12	0.00	
		FA0542	134,107.65	0.00	
		FA_APAJE	0.00	0.00	
		INDUS62570	40,917.33	0.00	
		INDUS62577	2,822.80	0.00	
		INDUS62608	27,697.44	0.00	
		INDUS63551	96,850.76	0.00	
		INDUS63554	939.65	0.00	
		INDUS63567	48,538.34	0.00	
		INDUS64580	2,149.64	0.00	
		INDUS64582	283.10	0.00	
		INDUS65382	24,309.80	0.00	
		INDUS66681	40,570.09	0.00	
		INDUS66683	61.14	0.00	
		INDUS67273	29,979.16	0.00	
		INDUS67275	3,049.10	0.00	
		INDUS67288	138.72	0.00	
		INDUS67880	26,185.26	0.00	
		INDUS68390	102,795.69	0.00	
		INDUS68392	539.49	0.00	
		INDUS68405	110,964.69	0.00	
		INDUS68912	14,374.06	0.00	
		INDUS68914	21,938.48	0.00	
		INDUS69611	37,367.01	0.00	
		INDUS69613	782.18	0.00	
		INDUS69626	7,280.00	0.00	
		INDUS70146	5,506.19	0.00	
		INDUS70148	133.66	0.00	
		INDUS70672	13,769.50	0.00	
		INDUS70674	20,340.50	0.00	
		INDUS70687	1,672.14	0.00	
		INDUS71220	48,898.32	0.00	
		INDUS71222	4,289.51	0.00	
		INDUS71235	5,101.92	0.00	
		INDUS71725	26,046.27	0.00	
		INDUS71727	6,164.38	0.00	
		INDUS71740	5,377.14	0.00	



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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1460001		INDUS72327	5,253.43	0.00	
		INDUS72329	2,951.18	0.00	
		INDUS72342	113.96	0.00	
		INDUS72896	47,642.83	0.00	
		INDUS72899	433.31	0.00	
		INDUS72912	31,000.82	0.00	
		INDUS73779	1,907.74	0.00	
		INDUS73781	10,750.00	0.00	
		INDUS73794	3,092.00	0.00	
		INDUS74387	24,967.84	0.00	
		INDUS74389	3,650.75	0.00	
		INDUS74402	1,960.30	0.00	
		INDUS75155	12,680.38	0.00	
		INDUS75157	3,402.07	0.00	
		INDUS75170	700.26	0.00	
		INDUS75807	30,601.88	0.00	
		INDUS77638	76,603.38	0.00	
		INDUS77640	871.52	0.00	
		INDUS77653	63,525.34	0.00	
		IUCSTL0890	0.00	9,682.44	
		IUCSTL0892	0.00	366.86	
		IUCSTL1382	0.00	130,473.30	
		IUCSTL1384	0.00	20,430.60	
		IUCSTL1401	0.00	2,572.14	
		IUCSTL1894	0.00	819,501.01	
		IUCSTL1896	0.00	650.00	
		IUCSTL1913	0.00	82,714.12	
		IUCSTL1928	0.00	50,090.80	
		IUCSTL1930	0.00	4,289.51	
		IUCSTL1948	0.00	5,101.92	
		IUCSTL2585	0.00	69,538.44	
		IUCSTL2588	0.00	588,345.20	
		IUCSTL2606	0.00	5,491.10	
		IUCSTL3041	0.00	44,903.28	
		IUCSTL3044	0.00	6,720.59	
		IUCSTL3062	0.00	635.70	
		IUCSTL3097	0.00	47,642.83	
		IUCSTL3100	0.00	2,362,839.80	

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1460001		IUCSTL3118	0.00	31,000.82	
		IUCSTL3765	0.00	214,339.85	
		IUCSTL3768	0.00	34,044,925.93	
		IUCSTL3789	0.00	2,764,562.50	
		IUCSTL4035	0.00	20,834.85	
		IUCSTL4038	0.00	11,996.64	
		IUCSTL4055	0.00	187.53	
		IUCSTL4582	0.00	57,719.92	
		IUCSTL4604	0.00	3,092.00	
		IUCSTL4777	0.00	8,636,511.75	
		IUCSTL4780	0.00	4,268,738.84	
		IUCSTL4799	0.00	5,434.50	
		IUCSTL5447	0.00	35,975.95	
		IUCSTL5450	0.00	3,836.25	
		IUCSTL5469	0.00	12,186.72	
		IUCSTL5700	0.00	20,805.65	
		IUCSTL5703	0.00	5,492,111.81	
		IUCSTL5722	0.00	0.00	
		IUCSTL6139	0.00	655,633.57	
		IUCSTL6142	0.00	34,151.17	
		IUCSTL6161	0.00	4,952,750.81	
		IUCSTL7452	0.00	113,684.04	
		IUCSTL7455	0.00	3,341,528.00	
		IUCSTL7473	0.00	128,603.57	
		IUCSTL8045	0.00	23,639.99	
		IUCSTL8047	0.00	492.90	
		IUCSTL8573	0.00	92,428.00	
		IUCSTL8575	0.00	11,493.30	
		IUCSTL8594	0.00	154.33	
		IUCSTL9186	0.00	107,520.35	
		IUCSTL9188	0.00	2,782.49	
		IUCSTL9205	0.00	110,964.69	
		IUCSTL9837	0.00	717,898.86	
		IUCSTL9839	0.00	30,176.56	
		IUCSTL9856	0.00	7,280.00	
		JOINT_LIC	10,226.42	0.00	
		LAST_GAS_2	493.41	0.00	
		LEA186	1,169.70	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1460001		LEA242	76,656.09	0.00	
		MI0305	845,235.88	0.00	
		MITC380291	6,030,367.09	0.00	
		MPINTRECL	19.07	0.00	
		NPOTHTRANS	586.98	0.00	
		OAABLDGRNT	63,848.36	0.00	
		OAAMETERS	3,906.15	0.00	
		OAATXFMR	19,131.37	0.00	
		OVH2369318	663,213.98	0.00	
		OVH2375412	612,351.31	0.00	
		PJMSCG_A	168,961.98	0.00	
		PJMTEA_A	79,128.17	0.00	
		PJMTRANS	2,362,406.49	0.00	
		PJMTRANS2	0.00	130,552.12	
		PJMTRANWV	3,880.36	0.00	
		PJMTR_A_A	4,056,602.02	0.00	
		PJMTR_A_E	123,120.04	0.00	
		PJMTR_PROV	0.00	55,251.62	
		PJM_MIDMO	895,448.53	0.00	
		PJM_MIDMO2	0.00	42,942.99	
		RENEW_EC_A	1,650.38	0.00	
		REV11_PROV	53.13	0.00	
		SAFRTO9	742.04	0.00	
		SASCBLDG	56,752.79	0.00	
		SATRANS09	0.00	428,977.03	
		SATRANS10	403,895.10	0.00	
		TRANS_RCLS	14.68	0.00	
		TR_CORRLTD	2,693.53	0.00	
		VACTRANSCY	1,712.79	0.00	
		VACTRANSNY	5,641.80	0.00	
		Period 10 Total:		<	3,302,055.77>
		AJE18429RS	7,384.47	0.00	
		AJEEFTGARN	9,449.32	0.00	
		AJEFUELHDG	39.06	0.00	
		AJEPRUDNT	4,984.70	0.00	
		AJEREC2433	174,764.49	0.00	
		ARM2381366	7,204.34	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1460001		ARM2390322	0.00	3,908.75	
		ARM2392519	0.00	20,081.33	
		ARP2379243	14,787.64	0.00	
		ARP2379244	860.00	0.00	
		ARP2379258	4,245.00	0.00	
		ARP2379895	7,500.00	0.00	
		ARP2379896	5,733.19	0.00	
		ARP2379897	127.20	0.00	
		ARP2381069	3,025.00	0.00	
		ARP2381070	125.00	0.00	
		ARP2381395	150.00	0.00	
		ARP2382011	132,834.69	0.00	
		ARP2382014	230.51	0.00	
		ARP2383019	35,794.48	0.00	
		ARP2383021	804.00	0.00	
		ARP2383671	175,121.00	0.00	
		ARP2383673	98,161.39	0.00	
		ARP2384510	200.00	0.00	
		ARP2384511	883.87	0.00	
		ARP2384513	75.00	0.00	
		ARP2385177	448.96	0.00	
		ARP2385179	318.00	0.00	
		ARP2386113	590.92	0.00	
		ARP2386114	473,825.71	0.00	
		ARP2386657	376.50	0.00	
		ARP2386658	2,784.24	0.00	
		ARP2387164	109.43	0.00	
		ARP2387166	325.00	0.00	
		ARP2387694	188,457.36	0.00	
		ARP2388224	13,356.10	0.00	
		ARP2388226	333,719.41	0.00	
		ARP2388227	657.20	0.00	
		ARP2388826	8,040.02	0.00	
		ARP2388828	141,209.66	0.00	
		ARP2388829	1,711.18	0.00	
		ARP2389500	4,205.88	0.00	
		ARP2389527	3,487.50	0.00	
		ARP2390351	103.22	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1460001		ARP2390980	3,139.89	0.00	
		ARP2390982	182.54	0.00	
		ARP2390984	5,681.25	0.00	
		ARP2391755	865.00	0.00	
		ARP2391757	6,483.91	0.00	
		ARP2391758	151,962.06	0.00	
		BANKCREDIT	157.89	0.00	
		BNKACRLIAB	7,428.09	0.00	
		CAD033UNG	30,458,944.00	0.00	
		CAD033UNT	2,410,311.61	0.00	
		CAD037UNG	67,760.19	0.00	
		CAD037UNT	4,349.96	0.00	
		CAD038UNG	5,543,151.77	0.00	
		CAD038UNT	420,846.54	0.00	
		CAD374	543.35	0.00	
		CARD_STLMT	0.00	5,586.09	
		CD_GYP_MTA	215.93	0.00	
		CD_GYP_MTB	1,587.97	0.00	
		CD_GYP_MTC	522.88	0.00	
		CESR_REC	0.66	0.00	
		CON2384009	43,089,424.18	0.00	
		CON2398911	0.00	49,342,575.12	
		DEDEER5239	0.00	116,046.57	
		DEDE_A5246	116,052.35	0.00	
		DEDE_E6149	113,669.33	0.00	
		ETT_RCLS	125.73	0.00	
		FA0138M	0.00	298,916.94	
		FA0139M	0.00	180,356.42	
		FA0161M	10,631,245.36	0.00	
		FA0162M	49,330.85	0.00	
		FA0181M	388,605.33	0.00	
		FA0303M	370,371.94	0.00	
		FA0539M	140,074.67	0.00	
		FA0542	154,882.19	0.00	
		INDUS78924	21,472.55	0.00	
		INDUS78926	17,744.00	0.00	
		INDUS78939	31,727.00	0.00	
		INDUS79757	65,062.45	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1460001		INDUS79759	1,249.40	0.00	
		INDUS79772	17,727.43	0.00	
		INDUS80925	5,856.78	0.00	
		INDUS80927	14,872.45	0.00	
		INDUS80940	21,763.00	0.00	
		INDUS81795	26,155.91	0.00	
		INDUS81797	532.33	0.00	
		INDUS81810	14,463.50	0.00	
		INDUS82877	7,953.69	0.00	
		INDUS82892	1,018.72	0.00	
		INDUS83580	28,449.82	0.00	
		INDUS84368	29,036.48	0.00	
		INDUS84370	9,820.81	0.00	
		INDUS84383	4,639.48	0.00	
		INDUS85040	7,121.56	0.00	
		INDUS85042	5,907.70	0.00	
		INDUS85055	29,523.00	0.00	
		INDUS85432	50,091.11	0.00	
		INDUS85434	6,443.71	0.00	
		INDUS85447	21,701.05	0.00	
		INDUS85985	7,946.12	0.00	
		INDUS85987	30,114.17	0.00	
		INDUS86000	6,718.63	0.00	
		INDUS86518	2,710.30	0.00	
		INDUS86520	3,618.00	0.00	
		INDUS86533	473.00	0.00	
		INDUS87039	26,397.32	0.00	
		INDUS87042	17,232.74	0.00	
		INDUS87055	3,324.04	0.00	
		INDUS87580	21,773.29	0.00	
		INDUS87582	38,274.40	0.00	
		INDUS88093	33,786.37	0.00	
		INDUS88095	171.39	0.00	
		INDUS88108	8,312.00	0.00	
		INDUS88691	15,553.59	0.00	
		INDUS88693	87.81	0.00	
		INDUS88706	19,455.40	0.00	
		INDUS89362	7,469.79	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1460001		INDUS89365	2,422.69	0.00	
		INDUS89378	384.04	0.00	
		INDUS90027	655.56	0.00	
		INDUS90029	4.02	0.00	
		INDUS90042	12,600.00	0.00	
		INDUS90844	2,854.02	0.00	
		INDUS90846	36.25	0.00	
		INDUS91611	12,562.60	0.00	
		INDUS91614	5,042.78	0.00	
		INDUS91627	59.70	0.00	
		INDUS92422	33,501.55	0.00	
		INDUS92424	13,197.50	0.00	
		INDUS92437	13,634.16	0.00	
		IUCSTL0035	0.00	36,260.19	
		IUCSTL0038	0.00	30,517,706.73	
		IUCSTL0059	0.00	2,450,681.44	
		IUCSTL0463	0.00	1,574.69	
		IUCSTL0465	0.00	2,431,892.44	
		IUCSTL0483	0.00	16,087.50	
		IUCSTL1106	0.00	593,619.26	
		IUCSTL1109	0.00	1,308,008.68	
		IUCSTL1129	0.00	4,179,751.94	
		IUCSTL1209	0.00	101,333.16	
		IUCSTL1212	0.00	6,162,556.53	
		IUCSTL1233	0.00	17,727.43	
		IUCSTL1862	0.00	21,566.28	
		IUCSTL1865	0.00	2,578,825.68	
		IUCSTL1884	0.00	978,329.03	
		IUCSTL2169	0.00	164,997.38	
		IUCSTL2172	0.00	3,039,993.55	
		IUCSTL2190	0.00	36,226.50	
		IUCSTL3221	0.00	7,968.37	
		IUCSTL3223	0.00	849,116.24	
		IUCSTL3241	0.00	117,065.29	
		IUCSTL3882	0.00	113,995.81	
		IUCSTL3884	0.00	198,215.80	
		IUCSTL3900	0.00	175,934.19	
		IUCSTL4573	0.00	179,845.66	

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1460001		IUCSTL4575	0.00	177,289.56	
		IUCSTL5675	0.00	693,212.15	
		IUCSTL5678	0.00	22,160.22	
		IUCSTL5696	0.00	55,863.53	
		IUCSTL6172	0.00	7,946.12	
		IUCSTL6174	0.00	30,114.17	
		IUCSTL6191	0.00	6,724.41	
		IUCSTL6697	0.00	474,416.63	
		IUCSTL7207	0.00	29,661.11	
		IUCSTL7210	0.00	23,634.98	
		IUCSTL7227	0.00	3,797.04	
		IUCSTL7739	0.00	109.43	
		IUCSTL7741	0.00	655.00	
		IUCSTL7942	0.00	195,799.23	
		IUCSTL7945	0.00	7,620.21	
		IUCSTL7964	0.00	64,161.04	
		IUCSTL8339	0.00	257,373.12	
		IUCSTL8342	0.00	372,822.40	
		IUCSTL8359	0.00	8,312.00	
		IUCSTL8902	0.00	18,054.18	
		IUCSTL8904	0.00	1,500,857.85	
		IUCSTL8920	0.00	19,642.93	
		IUCSTL9325	0.00	3,630.40	
		IUCSTL9327	0.00	1,529.54	
		IUCSTL9554	0.00	15,509.81	
		IUCSTL9557	0.00	145,343.53	
		IUCSTL9575	0.00	384.04	
		JOINT_LIC	10,207.85	0.00	
		LAST_DAY_1	2,573,782.90	0.00	
		LAST_DAY_P	2,806,416.77	0.00	
		LAST_GAS_2	161,313.86	0.00	
		LEA186	4,205.88	0.00	
		LEA242	76,925.78	0.00	
		LTDINTPAY	313,363.00	0.00	
		MI0305	0.00	3,699,052.42	
		MITC395218	4,049,688.29	0.00	
		NERC_CC	0.02	0.00	
		OAABLDGRNT	63,848.36	0.00	



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1460001		OAATXFMR	22,301.17	0.00	
		OVH2385215	604,806.72	0.00	
		OVH2390569	583,179.26	0.00	
		PJMINV_A	82,185.82	0.00	
		PJMSCG_A	198,571.71	0.00	
		PJMTEA_A	79,199.55	0.00	
		PJMTRANS	2,427,682.54	0.00	
		PJMTRANS2	0.00	195,828.15	
		PJMTRANWV	3,880.36	0.00	
		PJMTR_A_A	4,179,751.94	0.00	
		PJMTR_A_E	0.00	127,924.64	
		PJMTR_PROV	0.00	55,246.90	
		PJM_MIDMO	924,901.48	0.00	
		PJM_MIDMO2	0.00	64,414.49	
		RBC_MIZ_A	218.76	0.00	
		RBC_SIA	23,319.00	0.00	
		RENEW_EC_A	43.47	0.00	
		REV11_PROV	51.71	0.00	
		SAFRT10	176.99	0.00	
		SAMSMKT09	926.06	0.00	
		SAMSMKT10	76.21	0.00	
		SAMSMKTC10	845.85	0.00	
		SASCBLDG	60,719.58	0.00	
		SATRANS10	0.00	403,895.10	
		SATRANS11	419,319.59	0.00	
		TRANS_RCLS	13.14	0.00	
		TR_CORRLTD	10,851.09	0.00	
		TXIABILJS	43,160.00	0.00	
			Period 11 Total:		1,573,032.61
		AJE18429RS	7,977.13	0.00	
		AJEEFTGARN	9,190.68	0.00	
		AJEPRUDNT	4,846.78	0.00	
		AJEREC3637	374,000.00	0.00	
		AJEREC5841	267,725.61	0.00	
		AJESTORMS	600,465.39	0.00	
		ARM2395835	0.00	1,745.38	
		ARM2405537	0.00	97,706.25	

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1460001		ARM2407579	8,065.54	0.00	
		ARM2409608	0.00	2,120,290.50	
		ARP2393980	23,514.04	0.00	
		ARP2393984	125.00	0.00	
		ARP2394794	155,394.60	0.00	
		ARP2394795	2,411.97	0.00	
		ARP2394796	28,442.16	0.00	
		ARP2395891	5,000.00	0.00	
		ARP2395892	813.30	0.00	
		ARP2395908	97,000.00	0.00	
		ARP2396828	160,393.79	0.00	
		ARP2397933	357.98	0.00	
		ARP2397934	150.00	0.00	
		ARP2397935	200.00	0.00	
		ARP2398737	49,480.67	0.00	
		ARP2399314	2,500.00	0.00	
		ARP2399315	500.00	0.00	
		ARP2400034	14,113.00	0.00	
		ARP2400067	2,671.07	0.00	
		ARP2400562	2,422.20	0.00	
		ARP2400563	921.94	0.00	
		ARP2400564	2,030.90	0.00	
		ARP2401112	106.57	0.00	
		ARP2401113	504.58	0.00	
		ARP2401650	10,713.21	0.00	
		ARP2401675	15,000.00	0.00	
		ARP2402245	12,015.01	0.00	
		ARP2402246	397,095.49	0.00	
		ARP2402265	1,350.00	0.00	
		ARP2402846	16,315.00	0.00	
		ARP2402850	2,333.90	0.00	
		ARP2402885	7,469.28	0.00	
		ARP2403434	165.69	0.00	
		ARP2403437	169,746.72	0.00	
		ARP2404050	821.60	0.00	
		ARP2404051	1,566.31	0.00	
		ARP2404072	4,270.50	0.00	
		ARP2404852	19,200.88	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1460001		ARP2404853	3,102.72	0.00	
		ARP2406276	134,517.57	0.00	
		ARP2406277	897.00	0.00	
		ARP2406278	53,400.00	0.00	
		ARP2406279	35,891.54	0.00	
		ARP2407792	1,319.90	0.00	
		ARP2407943	312,456.08	0.00	
		ARP2408607	40.82	0.00	
		CA0366	2,625.70	0.00	
		CAB264AJER	1,176.14	0.00	
		CAD033UNG	39,769,483.53	0.00	
		CAD033UNT	2,956,355.30	0.00	
		CAD037UNG	716,079.12	0.00	
		CAD037UNT	77,330.90	0.00	
		CAD038UNG	196,872.16	0.00	
		CAD038UNT	0.00	19,084.08	
		CAD374	552.80	0.00	
		CARD_STLMT	0.00	2,815.11	
		CD_GYP_MTA	419.22	0.00	
		CD_GYP_MTB	350.60	0.00	
		CD_GYP_MTC	1,320.86	0.00	
		CON2398911	49,342,575.12	0.00	
		CON2414289	0.00	72,994,760.31	
		DEDEER9639	0.00	113,669.33	
		DEDE_A9645	113,674.34	0.00	
		DEDE_E1592	116,748.11	0.00	
		EPOHAUCT	0.00	0.00	
		ETT_RCLS	22.36	0.00	
		FA0138M	1,676,285.59	0.00	
		FA0139M	0.00	38,971.65	
		FA0161M	9,692,450.23	0.00	
		FA0162M	80,252.69	0.00	
		FA0181M	365,936.64	0.00	
		FA0303M	284,460.49	0.00	
		FA0539M	110,001.96	0.00	
		FA0542	0.00	0.00	
		GLPMTFED15	2,565,051.00	0.00	
		GLPMTFEDQ4	11,309,000.00	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1460001		INDUS00428	36,046.30	0.00	
		INDUS00430	35,349.55	0.00	
		INDUS00443	26,100.01	0.00	
		INDUS00983	40,152.67	0.00	
		INDUS00985	9,546.23	0.00	
		INDUS00998	8,608.49	0.00	
		INDUS01532	81,268.53	0.00	
		INDUS01534	4,984.77	0.00	
		INDUS01547	26,906.55	0.00	
		INDUS02125	92,702.31	0.00	
		INDUS02140	52,665.81	0.00	
		INDUS02728	37,235.79	0.00	
		INDUS02730	1,947.35	0.00	
		INDUS02743	66,522.74	0.00	
		INDUS03314	19,744.46	0.00	
		INDUS03316	11,929.86	0.00	
		INDUS03329	29,031.79	0.00	
		INDUS03911	33,069.90	0.00	
		INDUS03913	5,186.46	0.00	
		INDUS03926	13,304.66	0.00	
		INDUS04556	27,323.70	0.00	
		INDUS04558	2,865.82	0.00	
		INDUS05456	47,812.16	0.00	
		INDUS05458	8,915.84	0.00	
		INDUS05471	1,399.53	0.00	
		INDUS06116	57,364.89	0.00	
		INDUS06118	18,530.82	0.00	
		INDUS06131	38,159.45	0.00	
		INDUS06893	32,761.79	0.00	
		INDUS06895	2,490.22	0.00	
		INDUS06908	11,123.65	0.00	
		INDUS07716	35,442.67	0.00	
		INDUS07719	2,442.00	0.00	
		INDUS07733	46,589.14	0.00	
		INDUS07868	3,230.50	0.00	
		INDUS93689	2,062.42	0.00	
		INDUS93691	1,593.47	0.00	
		INDUS93704	7,385.00	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1460001		INDUS94659	57,802.13	0.00	
		INDUS94661	3,521.32	0.00	
		INDUS94674	30,120.67	0.00	
		INDUS94942	4,907.82	0.00	
		INDUS95748	11,840.43	0.00	
		INDUS95750	3,165.19	0.00	
		INDUS95763	2,375.00	0.00	
		INDUS96696	21,678.94	0.00	
		INDUS96698	456.15	0.00	
		INDUS96711	3,859.00	0.00	
		INDUS97807	40,346.21	0.00	
		INDUS97809	2,519.25	0.00	
		INDUS97822	25,425.01	0.00	
		INDUS98614	633.18	0.00	
		INDUS98616	10,012.04	0.00	
		INDUS99218	21,506.22	0.00	
		INDUS99221	516.60	0.00	
		INDUS99234	3,654.00	0.00	
		INDUS99515	22,323.77	0.00	
		INDUS99903	32,683.57	0.00	
		INDUS99905	3,272.67	0.00	
		IUCSTL0093	0.00	32,683.57	
		IUCSTL0095	0.00	2,246.50	
		IUCSTL0638	0.00	14,113.00	
		IUCSTL0657	0.00	2,676.08	
		IUCSTL1154	0.00	41,495.41	
		IUCSTL1157	0.00	44,254.66	
		IUCSTL1174	0.00	26,247.91	
		IUCSTL1694	0.00	65,783.82	
		IUCSTL1697	0.00	42,446.23	
		IUCSTL1715	0.00	469,016.50	
		IUCSTL2397	0.00	197,251.86	
		IUCSTL2399	0.00	402,080.26	
		IUCSTL2416	0.00	95,922.36	
		IUCSTL2700	0.00	124,141.99	
		IUCSTL2703	0.00	159,372.04	
		IUCSTL2723	0.00	0.01	
		IUCSTL2914	0.00	967,193.78	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1460001		IUCSTL2917	0.00	13,188,998.35	
		IUCSTL2939	0.00	66,522.74	
		IUCSTL3491	0.00	16,315.00	
		IUCSTL3494	0.00	2,333.90	
		IUCSTL3513	0.00	7,469.28	
		IUCSTL4083	0.00	13,420.22	
		IUCSTL4086	0.00	9,704.94	
		IUCSTL4101	0.00	377,417.55	
		IUCSTL4104	0.00	2,549,203.07	
		IUCSTL4107	0.00	14,269.86	
		IUCSTL4121	0.00	29,031.79	
		IUCSTL4969	0.00	86,501.01	
		IUCSTL4971	0.00	389,761.65	
		IUCSTL4980	0.00	263,486.33	
		IUCSTL4983	0.00	30,489,850.69	
		IUCSTL4988	0.00	17,762.69	
		IUCSTL5003	0.00	2,447,817.28	
		IUCSTL5657	0.00	47,812.16	
		IUCSTL5659	0.00	8,884.26	
		IUCSTL5676	0.00	1,399.53	
		IUCSTL6042	0.00	13,016.57	
		IUCSTL6045	0.00	15,098,346.30	
		IUCSTL6064	0.00	2,375.00	
		IUCSTL6393	0.00	521,785.80	
		IUCSTL6396	0.00	1,489,636.41	
		IUCSTL6415	0.00	4,051,830.15	
		IUCSTL6969	0.00	328,282.01	
		IUCSTL6972	0.00	1,060,584.56	
		IUCSTL6990	0.00	97,000.00	
		IUCSTL7028	0.00	191,882.46	
		IUCSTL7031	0.00	141,533.94	
		IUCSTL7050	0.00	1,292,442.21	
		IUCSTL7970	0.00	183,530.81	
		IUCSTL7973	0.00	19,771.10	
		IUCSTL7991	0.00	117,528.33	
		IUCSTL8790	0.00	41,422.40	
		IUCSTL8792	0.00	2,519.25	
		IUCSTL8809	0.00	25,425.01	

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Account	Cur	Journal ID	Debit	Credit	Balance
1460001		IUCSTL9580	0.00	836,019.02	
		IUCSTL9583	3,669,201.92	0.00	
		IUCSTL9601	0.00	3,654.00	
		JOINT_LIC	10,230.06	0.00	
		LAST_DAY_2	405,004.88	0.00	
		LAST_DAY_P	1,489,636.41	0.00	
		LAST_GAS_2	374,537.62	0.00	
		LEA242	77,174.71	0.00	
		LTDINTPAY	6,270,674.00	0.00	
		LTDPENSIION	4,599.00	0.00	
		MI0305	0.00	1,368,083.31	
		MITC410796	7,257,602.28	0.00	
		MIZ_SIA	102,202.91	0.00	
		MOBILE_REN	67,647.00	0.00	
		OAABLDGRNT	63,848.36	0.00	
		OAAMETERS	3,632.23	0.00	
		OAATXFMR	21,608.22	0.00	
		OFFSYS_A	0.03	0.00	
		OVH2398843	652,723.63	0.00	
		OVH2405787	619,492.05	0.00	
		PAYFLEXREF	1,906.45	0.00	
		PJMSCG_A	192,166.21	0.00	
		PJMTEA_A	79,241.51	0.00	
		PJMTRANS	2,362,406.49	0.00	
		PJMTRANS2	326,380.27	0.00	
		PJMTRANWV	3,880.36	0.00	
		PJMTR_A_A	4,051,830.15	0.00	
		PJMTR_A_E	140,906.20	0.00	
		PJMTR_PROV	0.00	54,671.04	
		PJM_MIDMO	904,239.65	0.00	
		PJM_MIDMO2	107,357.46	0.00	
		RBC_MIZ_A	2,195.75	0.00	
		RBC_SIA	449,718.69	0.00	
		RENEW_EC_A	3,359.28	0.00	
		REV11_PROV	53.13	0.00	
		RSTR_UNITS	12,577.62	0.00	
		SAFRT11	355.07	0.00	
		SAMSMKT11	214.02	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1460001		SAMSMKTC11	13,880.42	0.00	
		SASCBLDG	56,064.27	0.00	
		SATRANS11	0.00	419,319.59	
		SATRANS12	362,580.36	0.00	
		TRANS_RCLS	2.34	0.00	
		TR_CORRLTD	5,984.97	0.00	
		TXIABRCLDM	524,078.01	0.00	
		TXPMTIABJG	9,010,552.13	0.00	
		WCREIMBURS	92,963.45	0.00	
		Period 12 Total:			8,012,574.86
1460001	USD	Total Activity:		<	46,727,095.27>
		Ending Balance:			27,257,397.75
1460002	USD	Beginning Balance:			0.00
A/R Assoc Co - Allowances		Total Activity:			0.00
		Ending Balance:			0.00
1460006	USD	Beginning Balance:			445,746.27
A/R Assoc Co - Intercompany		CON2238486	0.00	419,198.55	
		ETT_RCLS	0.00	0.58	
		INTCOM2355	424,376.84	0.00	
		INTCOM2358	69,967.95	0.00	
		INTCOM2377	8,542.91	0.00	
		IUCSTL7868	0.00	323,249.17	
		IUCSTL7871	0.00	71,274.23	
		IUCSTL7895	0.00	51,222.87	
		TRANS_RCLS	0.00	0.02	
		Period 1 Total:		<	362,057.72>
		CARD_STLMT	0.00	1,480.27	
		CON2238486	419,198.55	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1460006		CON2256035	0.00	314,565.17	
		ETT_RCLS	0.00	0.58	
		INTCOM0711	354,305.71	0.00	
		INTCOM0714	75,736.67	0.00	
		INTCOM0735	13,385.49	0.00	
		IUCSTL2953	0.00	424,376.84	
		IUCSTL2956	0.00	68,487.68	
		IUCSTL2978	0.00	8,542.31	
		TRANS_RCLS	0.00	0.02	
		Period 2 Total:			45,173.55
		CON2256035	314,565.17	0.00	
		CON2271287	0.00	343,317.95	
		INTCOM7428	378,211.65	0.00	
		INTCOM7431	58,423.31	0.00	
		INTCOM7452	12,257.55	0.00	
		IUCSTL1326	0.00	354,305.71	
		IUCSTL1329	0.00	75,736.67	
		IUCSTL1351	0.00	13,384.89	
		Period 3 Total:		<	23,287.54>
		CON2271287	343,317.95	0.00	
		CON2290262	0.00	239,719.33	
		INTCOM4292	256,665.88	0.00	
		INTCOM4295	85,957.14	0.00	
		INTCOM4316	2,410.40	0.00	
		IUCSTL7917	0.00	378,211.65	
		IUCSTL7920	0.00	58,423.31	
		IUCSTL7942	0.00	12,257.55	
		Period 4 Total:		<	260.47>
		CON2290262	239,719.33	0.00	
		CON2304681	0.00	337,830.04	
		INTCOM9636	434,805.42	0.00	
		INTCOM9639	49,050.67	0.00	
		INTCOM9659	8,695.88	0.00	
		IUCSTL5265	0.00	256,665.88	
		IUCSTL5268	0.00	85,957.14	

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Account	Cur	Journal ID	Debit	Credit	Balance
1460006		IUCSTL5288	0.00	2,410.40	
				Period 5 Total:	49,407.84
		CARD_STLMT	0.00	1.52	
		CON2304681	337,830.04	0.00	
		CON2318951	0.00	297,350.95	
		INTCOM4977	582,680.39	0.00	
		INTCOM4980	46,740.25	0.00	
		INTCOM4999	28,323.11	0.00	
		IUCSTL0782	0.00	434,803.90	
		IUCSTL0785	0.00	49,050.67	
		IUCSTL0805	0.00	8,695.88	
				Period 6 Total:	205,670.87
		CARD_STLMT	0.00	8.29	
		CON2318951	297,350.95	0.00	
		CON2337102	0.00	170,165.46	
		ETT_RCLS	0.00	17.94	
		INTCOM2106	226,805.67	0.00	
		INTCOM2109	60,362.20	0.00	
		INTCOM2128	19,898.55	0.00	
		IUCSTL5612	0.00	582,672.10	
		IUCSTL5615	0.00	46,740.25	
		IUCSTL5636	0.00	28,323.11	
		TRANS_RCLS	0.00	1.74	
				Period 7 Total:	< 223,511.52 >
		CARD_STLMT	0.00	31.88	
		CON2337102	170,165.46	0.00	
		CON2352759	0.00	646,361.53	
		ETT_RCLS	0.00	76.27	
		INTCOM7800	683,725.99	0.00	
		INTCOM7803	64,277.07	0.00	
		INTCOM7822	8,388.09	0.00	
		IUCSTL2441	0.00	226,800.46	
		IUCSTL2444	0.00	60,315.85	
		IUCSTL2465	0.00	19,898.55	
		TRANS_RCLS	0.00	7.45	

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Account	Cur	Journal ID	Debit	Credit	Balance
					Period 8 Total: < 26,935.38>
1460006		CARD_STLMT	0.00	14.96	
		CON2352759	646,361.53	0.00	
		CON2373448	0.00	489,646.33	
		ETT_RCLS	0.00	469.11	
		INTCOM2721	553,838.17	0.00	
		INTCOM2724	171,208.67	0.00	
		INTCOM2743	1,759.91	0.00	
		IUCSTL8898	0.00	683,699.77	
		IUCSTL8901	0.00	64,204.61	
		IUCSTL8924	0.00	8,388.09	
		TRANS_RCLS	0.00	9.70	
					Period 9 Total: 126,735.71
		CARD_STLMT	0.00	11,040.63	
		CON2373448	489,646.33	0.00	
		CON2384009	0.00	260,361.34	
		ETT_RCLS	0.00	139.77	
		INTCOM9005	307,858.96	0.00	
		INTCOM9008	32,282.59	0.00	
		INTCOM9028	17,755.22	0.00	
		IUCSTL3765	0.00	553,813.02	
		IUCSTL3768	0.00	160,083.70	
		IUCSTL3789	0.00	1,390.59	
		TRANS_RCLS	0.00	14.66	
					Period 10 Total: < 139,300.61>
		CARD_STLMT	0.00	1,304.38	
		CON2384009	260,361.34	0.00	
		CON2398911	0.00	421,221.21	
		ETT_RCLS	0.00	125.73	
		INTCOM3760	474,944.55	0.00	
		INTCOM3763	31,518.83	0.00	
		INTCOM3783	38,002.57	0.00	
		IUCSTL0035	0.00	307,699.24	
		IUCSTL0038	0.00	30,983.50	
		IUCSTL0059	0.00	17,755.22	

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Account	Cur	Journal ID	Debit	Credit	Balance
1460006		TRANS_RCLS	0.00	13.14	
			Period 11 Total:		25,724.87
		CARD_STLMT	0.00	2.34	
		CON2398911	421,221.21	0.00	
		CON2414289	0.00	813,240.65	
		ETT_RCLS	0.00	22.36	
		INTCOM9236	847,237.74	0.00	
		INTCOM9239	82,859.51	0.00	
		INTCOM9258	33,153.11	0.00	
		IUCSTL4980	0.00	474,803.34	
		IUCSTL4983	0.00	31,518.83	
		IUCSTL5003	0.00	38,002.57	
		TRANS_RCLS	0.00	2.34	
			Period 12 Total:		26,879.14
1460006	USD	Total Activity:		<	295,761.26>
		Ending Balance:			149,985.01
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:			2,156,608.76
		A/R Assoc Co - InterUnit A/P			
		APACC16318	814,255.80	0.00	
		APACC17337	839,248.28	0.00	

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1460009		APACC17340	501.07	0.00	
		APACC17359	703.22	0.00	
		APACC18502	5,221.76	0.00	
		APACC18520	7,153.54	0.00	
		APACC19383	4,061.68	0.00	
		APACC20310	24,720.26	0.00	
		APACC20312	347.77	0.00	
		APACC21585	352,974.52	0.00	
		APACC21605	3,472.26	0.00	
		APACC22149	41,433.71	0.00	
		APACC22152	314.05	0.00	
		APACC23073	80.16	0.00	
		APACC23532	369,361.41	0.00	
		APACC23551	2,332.00	0.00	
		APACC24076	72,864.65	0.00	
		APACC24437	435.51	0.00	
		APACC24440	41.73	0.00	
		APACC25851	10,640.33	0.00	
		APACC25853	1.21	0.00	
		APACC25874	562.08	0.00	
		APACC26369	20,648.85	0.00	
		APACC26389	8,325.10	0.00	
		APACC26911	7,869.94	0.00	
		APACC26913	2,538.65	0.00	
		APACC26929	315.60	0.00	
		APACC27612	60,153.46	0.00	
		APACC27614	3,913.04	0.00	
		APACC28340	781,074.58	0.00	
		APACC28851	412.32	0.00	
		APACC29461	873.47	0.00	
		APACC29480	1,951.57	0.00	
		APACC30196	1,991.25	0.00	
		APACC30214	65,577.51	0.00	
		APACC30854	331,264.05	0.00	
		APCAN21635	0.00	100.00	
		APCAN22198	0.00	16,205.47	
		APCLO21642	0.00	347.77	
		APPAY16401	50,291.87	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		APPAY17413	225,985.33	0.00	
		APPAY17415	1,540.00	0.00	
		APPAY18581	1,569,968.63	0.00	
		APPAY18583	1,822.17	0.00	
		APPAY19449	3,573,575.99	0.00	
		APPAY19451	477.31	0.00	
		APPAY20371	297,975.68	0.00	
		APPAY21650	117,552.61	0.00	
		APPAY22212	924,513.40	0.00	
		APPAY23153	460,121.11	0.00	
		APPAY23602	1,517,033.93	0.00	
		APPAY24149	3,938,798.85	0.00	
		APPAY24500	23,530.33	0.00	
		APPAY25920	523,320.70	0.00	
		APPAY26448	873,628.63	0.00	
		APPAY26971	660,376.47	0.00	
		APPAY26973	2,197.80	0.00	
		APPAY27669	173,239.74	0.00	
		APPAY28409	850,567.61	0.00	
		APPAY28412	612.24	0.00	
		APPAY28911	221,340.15	0.00	
		APPAY29530	730,468.10	0.00	
		APPAY29532	798.96	0.00	
		APPAY30262	2,379,396.57	0.00	
		APPAY30264	7,701.12	0.00	
		APPAY30921	946,420.44	0.00	
		APPAY30942	11.55	0.00	
		CON2238486	0.00	1,277,437.99	
		IUCSTL0550	0.00	2,379,396.57	
		IUCSTL0553	0.00	9,692.37	
		IUCSTL0572	0.00	65,577.51	
		IUCSTL1019	0.00	322,695.94	
		IUCSTL1022	0.00	347.77	
		IUCSTL1920	0.00	470,427.13	
		IUCSTL1923	347.77	0.00	
		IUCSTL1941	0.00	3,472.26	
		IUCSTL2464	0.00	949,741.64	
		IUCSTL2467	0.00	314.05	

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Account	Cur	Journal ID	Debit	Credit	Balance
1460009		IUCSTL3859	0.00	2,346,596.61	
		IUCSTL3880	0.00	2,332.00	
		IUCSTL4714	0.00	4,035,629.34	
		IUCSTL4716	0.00	41.73	
		IUCSTL5669	0.00	2,130,807.79	
		IUCSTL5672	0.00	25,040.95	
		IUCSTL5691	0.00	760.00	
		IUCSTL6170	0.00	533,961.03	
		IUCSTL6172	0.00	1.21	
		IUCSTL6191	0.00	562.08	
		IUCSTL6639	0.00	894,277.48	
		IUCSTL6658	0.00	8,325.10	
		IUCSTL7006	0.00	864,547.67	
		IUCSTL7183	0.00	668,246.41	
		IUCSTL7185	0.00	4,736.45	
		IUCSTL7201	0.00	315.60	
		IUCSTL7868	0.00	1,065,233.61	
		IUCSTL7871	0.00	2,041.07	
		IUCSTL7895	0.00	703.22	
		IUCSTL7914	0.00	233,393.20	
		IUCSTL7916	0.00	3,913.04	
		IUCSTL8599	0.00	1,631,642.19	
		IUCSTL8601	0.00	612.24	
		IUCSTL8933	0.00	1,575,190.39	
		IUCSTL8936	0.00	1,822.17	
		IUCSTL8957	0.00	7,153.54	
		IUCSTL9186	0.00	221,340.15	
		IUCSTL9188	0.00	412.32	
		IUCSTL9764	0.00	3,577,637.67	
		IUCSTL9767	0.00	477.31	
		IUCSTL9836	0.00	731,341.57	
		IUCSTL9839	0.00	798.96	
		IUCSTL9858	0.00	1,951.57	
		Period 1 Total:		<	2,156,350.69>
		APACC32242	56,922.21	0.00	
		APACC32263	4,949.33	0.00	
		APACC33238	745.44	0.00	

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1460009		APACC33240	249.35	0.00	
		APACC34347	4,227.76	0.00	
		APACC35585	96.95	0.00	
		APACC37018	12,542.89	0.00	
		APACC37793	695,585.92	0.00	
		APACC37813	1,879.22	0.00	
		APACC38757	693.68	0.00	
		APACC38759	249.06	0.00	
		APACC39276	40,184.09	0.00	
		APACC39279	480.00	0.00	
		APACC39298	41.69	0.00	
		APACC39800	17,824.71	0.00	
		APACC39818	958.81	0.00	
		APACC40360	38,989.97	0.00	
		APACC40377	182.02	0.00	
		APACC41729	2,364.88	0.00	
		APACC41749	57.96	0.00	
		APACC42292	85,181.08	0.00	
		APACC42295	356.84	0.00	
		APACC42312	4,515.43	0.00	
		APACC42851	5,863.07	0.00	
		APACC42853	28,776.62	0.00	
		APACC44210	58,777.42	0.00	
		APACC44212	1,674.24	0.00	
		APACC44230	2,454.72	0.00	
		APACC45204	390.30	0.00	
		APACC45222	937.12	0.00	
		APACC46393	1,830,921.83	0.00	
		APACC46396	6,001.25	0.00	
		APACC46412	1,615.04	0.00	
		APACC46956	1,146.45	0.00	
		APACC46958	426.96	0.00	
		APACC46975	27,006.00	0.00	
		APACC47591	8,683.01	0.00	
		APACC47593	44.03	0.00	
		APACC48142	138,051.49	0.00	
		APACC48755	10,548.09	0.00	
		APACC48774	513.60	0.00	



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Account	Cur	Journal ID	Debit	Credit	Balance
1460009		APACC49513	331,654.10	0.00	
		APACC49515	547.94	0.00	
		APACC49531	10,796.02	0.00	
		APCAN39846	0.00	2,069.22	
		APCAN40405	0.00	125.00	
		APCAN44258	0.00	100.00	
		APCLO40413	0.00	125.00	
		APPAY32307	2,561,296.93	0.00	
		APPAY33295	1,431,144.46	0.00	
		APPAY33297	32,414.00	0.00	
		APPAY34415	381,819.35	0.00	
		APPAY34417	1,084.00	0.00	
		APPAY35654	1,161,589.43	0.00	
		APPAY37087	113,963.79	0.00	
		APPAY37851	3,102,912.80	0.00	
		APPAY37853	16,864.89	0.00	
		APPAY38826	404,960.53	0.00	
		APPAY38828	3,740.40	0.00	
		APPAY39343	286,858.52	0.00	
		APPAY39345	7,420.00	0.00	
		APPAY39868	2,061,101.82	0.00	
		APPAY39871	1,024.83	0.00	
		APPAY40421	104,490.80	0.00	
		APPAY41793	275,603.89	0.00	
		APPAY41795	573.62	0.00	
		APPAY42363	386,932.82	0.00	
		APPAY42365	19,416.53	0.00	
		APPAY42922	8,344,390.58	0.00	
		APPAY44275	730,791.59	0.00	
		APPAY44278	14,547.99	0.00	
		APPAY45270	401,985.72	0.00	
		APPAY46460	139,945.86	0.00	
		APPAY46462	78.00	0.00	
		APPAY47021	392,976.44	0.00	
		APPAY47654	254,483.69	0.00	
		APPAY47656	157.50	0.00	
		APPAY48222	1,251,657.21	0.00	
		APPAY48224	112.56	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1460009		APPAY48821	93,736.12	0.00	
		APPAY49580	99,907.25	0.00	
		CON2238486	1,277,437.99	0.00	
		CON2256035	0.00	433,790.70	
		IUCSTL0126	0.00	2,076,857.31	
		IUCSTL0129	0.00	1,024.83	
		IUCSTL0146	0.00	958.81	
		IUCSTL1328	0.00	1,277,684.49	
		IUCSTL1349	0.00	11.55	
		IUCSTL2039	0.00	421,324.54	
		IUCSTL2041	0.00	573.62	
		IUCSTL2058	0.00	114.98	
		IUCSTL2617	0.00	472,113.90	
		IUCSTL2620	0.00	19,773.37	
		IUCSTL2638	0.00	4,515.43	
		IUCSTL2953	0.00	2,618,219.14	
		IUCSTL2978	0.00	4,949.33	
		IUCSTL3575	0.00	8,350,253.65	
		IUCSTL3577	0.00	28,776.62	
		IUCSTL3619	0.00	1,431,889.90	
		IUCSTL3622	0.00	32,663.35	
		IUCSTL4812	0.00	386,047.11	
		IUCSTL4815	0.00	1,084.00	
		IUCSTL4846	0.00	789,469.01	
		IUCSTL4849	0.00	16,222.23	
		IUCSTL4867	0.00	2,454.72	
		IUCSTL5573	0.00	402,376.02	
		IUCSTL5592	0.00	937.12	
		IUCSTL6198	0.00	1,161,686.38	
		IUCSTL6702	0.00	1,970,867.69	
		IUCSTL6705	0.00	6,079.25	
		IUCSTL6722	0.00	1,615.04	
		IUCSTL7280	0.00	394,122.89	
		IUCSTL7282	0.00	426.96	
		IUCSTL7298	0.00	25,687.50	
		IUCSTL7564	0.00	126,506.68	
		IUCSTL7928	0.00	263,049.79	
		IUCSTL7930	0.00	157.50	

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1460009		IUCSTL8251	0.00	3,798,498.72	
		IUCSTL8253	0.00	16,864.89	
		IUCSTL8271	0.00	1,879.22	
		IUCSTL8546	0.00	1,389,708.70	
		IUCSTL8549	0.00	112.56	
		IUCSTL9078	0.00	405,654.21	
		IUCSTL9080	0.00	3,989.46	
		IUCSTL9167	0.00	104,284.21	
		IUCSTL9189	0.00	513.60	
		IUCSTL9495	0.00	327,042.61	
		IUCSTL9498	0.00	7,900.00	
		IUCSTL9517	0.00	41.69	
			Period 2 Total:		10,336.00
		APACC50926	11.40	0.00	
		APACC50928	81,166.04	0.00	
		APACC51602	176,645.31	0.00	
		APACC51621	18,959.90	0.00	
		APACC52544	4,328.48	0.00	
		APACC52546	116.49	0.00	
		APACC53587	2,973.30	0.00	
		APACC53590	30,175.65	0.00	
		APACC54397	287,058.78	0.00	
		APACC55306	10,114.64	0.00	
		APACC55309	189.76	0.00	
		APACC55327	562.08	0.00	
		APACC56288	6,992.00	0.00	
		APACC56290	222.87	0.00	
		APACC57470	14,061.37	0.00	
		APACC58028	3,992.15	0.00	
		APACC58047	54.60	0.00	
		APACC58596	1,327,426.29	0.00	
		APACC58616	932.73	0.00	
		APACC59137	71,406.70	0.00	
		APACC59140	231.35	0.00	
		APACC59658	722.16	0.00	
		APACC59660	27.97	0.00	
		APACC60254	41,860.81	0.00	

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1460009		APACC60256	557.39	0.00	
		APACC60273	42,229.66	0.00	
		APACC61259	251.58	0.00	
		APACC61652	319,875.02	0.00	
		APACC61674	64,235.68	0.00	
		APACC62154	13,227.57	0.00	
		APACC62156	310.98	0.00	
		APACC62173	1,658.88	0.00	
		APACC62705	23,736.72	0.00	
		APACC62724	1,513.10	0.00	
		APACC63237	105,701.06	0.00	
		APACC63239	205.95	0.00	
		APACC63984	80.58	0.00	
		APACC64001	33,853.77	0.00	
		APACC64676	12,824.05	0.00	
		APACC64678	355.80	0.00	
		APACC65379	1,454.82	0.00	
		APACC65965	341,356.68	0.00	
		APACC65983	11,800.00	0.00	
		APPAY51007	1,294,691.04	0.00	
		APPAY51672	8,081,486.90	0.00	
		APPAY51674	240.00	0.00	
		APPAY52618	1,368,402.26	0.00	
		APPAY52620	2,054.22	0.00	
		APPAY53658	64,076.44	0.00	
		APPAY54508	65,690.96	0.00	
		APPAY54514	625.00	0.00	
		APPAY55379	213,286.49	0.00	
		APPAY55381	451.96	0.00	
		APPAY56354	325,759.74	0.00	
		APPAY56356	1,900.00	0.00	
		APPAY57544	1,313,372.90	0.00	
		APPAY57546	221.00	0.00	
		APPAY58097	135,465.50	0.00	
		APPAY58652	196,421.65	0.00	
		APPAY58654	113.54	0.00	
		APPAY59211	4,239,721.13	0.00	
		APPAY59726	551,518.55	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1460009		APPAY59745	63.00	0.00	
		APPAY60323	767,022.61	0.00	
		APPAY60342	53.95	0.00	
		APPAY61324	424,026.58	0.00	
		APPAY61721	39,734.13	0.00	
		APPAY62216	623,704.35	0.00	
		APPAY62771	1,150,074.57	0.00	
		APPAY62773	457.17	0.00	
		APPAY63297	8,046,387.36	0.00	
		APPAY64048	343,958.47	0.00	
		APPAY64050	25,837.00	0.00	
		APPAY64740	8,333,945.25	0.00	
		APPAY65444	5,673,893.81	0.00	
		APPAY66019	2,067,559.83	0.00	
		APPAY66021	688.66	0.00	
		CON2256035	433,790.70	0.00	
		CON2271287	0.00	2,409,605.17	
		IUCSTL0614	0.00	808,883.42	
		IUCSTL0616	0.00	557.39	
		IUCSTL0634	0.00	42,283.61	
		IUCSTL1326	0.00	1,294,702.44	
		IUCSTL1329	0.00	81,166.04	
		IUCSTL1438	0.00	424,278.16	
		IUCSTL1943	0.00	359,609.15	
		IUCSTL1963	0.00	64,235.68	
		IUCSTL2048	0.00	8,258,132.21	
		IUCSTL2051	0.00	240.00	
		IUCSTL2071	0.00	18,959.90	
		IUCSTL2501	0.00	636,931.92	
		IUCSTL2503	0.00	310.98	
		IUCSTL2519	0.00	1,658.88	
		IUCSTL3023	0.00	1,173,811.29	
		IUCSTL3025	0.00	457.17	
		IUCSTL3029	0.00	1,372,730.74	
		IUCSTL3032	0.00	2,170.71	
		IUCSTL3043	0.00	1,513.10	
		IUCSTL3787	0.00	8,152,088.42	
		IUCSTL3789	0.00	205.95	

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Account	Cur	Journal ID	Debit	Credit	Balance
1460009		IUCSTL4073	0.00	67,049.74	
		IUCSTL4076	0.00	30,175.65	
		IUCSTL4346	0.00	343,958.47	
		IUCSTL4349	0.00	25,917.58	
		IUCSTL4372	0.00	33,853.77	
		IUCSTL4877	0.00	352,749.74	
		IUCSTL4879	0.00	625.00	
		IUCSTL5118	0.00	8,346,769.30	
		IUCSTL5120	0.00	355.80	
		IUCSTL5708	0.00	5,675,348.63	
		IUCSTL5797	0.00	223,401.13	
		IUCSTL5800	0.00	641.72	
		IUCSTL5819	0.00	562.08	
		IUCSTL6610	0.00	332,751.74	
		IUCSTL6612	0.00	2,122.87	
		IUCSTL7817	0.00	1,327,434.27	
		IUCSTL7819	0.00	221.00	
		IUCSTL8370	0.00	139,457.65	
		IUCSTL8390	0.00	54.60	
		IUCSTL8919	0.00	1,523,847.94	
		IUCSTL8921	0.00	113.54	
		IUCSTL8937	0.00	932.73	
		IUCSTL9474	0.00	4,311,127.83	
		IUCSTL9477	0.00	231.35	
		IUCSTL9921	0.00	431,678.26	
		IUCSTL9924	0.00	591.97	
		IUCSTL9942	0.00	12,114.52	
		IUCSTL9971	0.00	552,240.71	
		IUCSTL9973	0.00	27.97	
		IUCSTL9991	0.00	63.00	
			Period 3 Total:		1,205.95
		APACC67089	230.26	0.00	
		APACC67091	42,297.39	0.00	
		APACC67107	94.03	0.00	
		APACC68430	301,733.70	0.00	
		APACC68432	5.51	0.00	
		APACC68450	1,207.44	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1460009		APACC69637	1,793.19	0.00	
		APACC69640	179.21	0.00	
		APACC69657	126.79	0.00	
		APACC70850	970.22	0.00	
		APACC70870	388.85	0.00	
		APACC71549	85.00	0.00	
		APACC71956	8,772.95	0.00	
		APACC71958	5.35	0.00	
		APACC72487	0.22	0.00	
		APACC73089	20,767.36	0.00	
		APACC73093	272.78	0.00	
		APACC73546	162.93	0.00	
		APACC73548	8,119.41	0.00	
		APACC73565	8,127.57	0.00	
		APACC74165	2,568.17	0.00	
		APACC74187	42,813.42	0.00	
		APACC74744	236,982.44	0.00	
		APACC74746	25.33	0.00	
		APACC74763	1,336.16	0.00	
		APACC75292	345,738.02	0.00	
		APACC75312	597.15	0.00	
		APACC75967	119,571.99	0.00	
		APACC75969	166.28	0.00	
		APACC75985	7,740.24	0.00	
		APACC76368	2,610.75	0.00	
		APACC76389	59,587.26	0.00	
		APACC76907	6,257.74	0.00	
		APACC76909	34.24	0.00	
		APACC76925	625.80	0.00	
		APACC78374	407.29	0.00	
		APACC78392	3,451.47	0.00	
		APACC78861	120,088.50	0.00	
		APACC78881	2,283.04	0.00	
		APACC80081	1,048.50	0.00	
		APACC80083	118.60	0.00	
		APACC80099	1,130.74	0.00	
		APACC80946	61.30	0.00	
		APACC80948	212.00	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1460009		APACC80966	3,015.52	0.00	
		APACC81991	6,668.59	0.00	
		APACC81993	18.42	0.00	
		APACC82013	491.28	0.00	
		APACC82586	345,291.69	0.00	
		APACC82607	43,440.62	0.00	
		APCAN72543	0.00	10,688.00	
		APCAN73192	0.00	26,500.00	
		APCAN73598	0.00	1,700.00	
		APCAN75347	0.00	215.60	
		APCAN76953	0.00	337.49	
		APCAN78917	0.00	749.74	
		APPAY67154	155,549.07	0.00	
		APPAY67156	19,754.07	0.00	
		APPAY68491	113,582.30	0.00	
		APPAY69705	741,800.56	0.00	
		APPAY69707	72,394.91	0.00	
		APPAY70912	195,268.95	0.00	
		APPAY71619	957,701.53	0.00	
		APPAY71621	5,346.90	0.00	
		APPAY72020	46,260.61	0.00	
		APPAY72569	286,982.73	0.00	
		APPAY73214	655,662.59	0.00	
		APPAY73219	132.00	0.00	
		APPAY73614	622,524.16	0.00	
		APPAY73616	9,296.00	0.00	
		APPAY74244	1,107,582.61	0.00	
		APPAY74246	632.41	0.00	
		APPAY74805	6,971,247.38	0.00	
		APPAY75364	25,891.89	0.00	
		APPAY75366	51.20	0.00	
		APPAY76028	429,475.16	0.00	
		APPAY76438	227,669.38	0.00	
		APPAY76973	894,116.24	0.00	
		APPAY76975	1,153.95	0.00	
		APPAY78464	478,095.31	0.00	
		APPAY78938	56,879.79	0.00	
		APPAY80145	4,099,519.19	0.00	



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Account	Cur	Journal ID	Debit	Credit	Balance
1460009		APPAY80147	1,415.50	0.00	
		APPAY81017	339,645.25	0.00	
		APPAY82054	1,426,943.33	0.00	
		APPAY82056	577.67	0.00	
		APPAY82074	812.50	0.00	
		APPAY82659	139,870.29	0.00	
		CARD_STLMT	0.00	3,333.50	
		CON2271287	2,409,605.17	0.00	
		CON2290262	0.00	528,602.46	
		IUCSTL0053	0.00	743,593.75	
		IUCSTL0056	0.00	72,574.12	
		IUCSTL0073	0.00	126.79	
		IUCSTL0457	0.00	4,100,567.69	
		IUCSTL0460	0.00	1,534.10	
		IUCSTL0481	0.00	1,130.74	
		IUCSTL1182	0.00	196,239.17	
		IUCSTL1202	0.00	388.85	
		IUCSTL1321	0.00	339,706.55	
		IUCSTL1323	0.00	212.00	
		IUCSTL1342	0.00	3,015.52	
		IUCSTL1866	0.00	957,701.53	
		IUCSTL1868	0.00	5,346.90	
		IUCSTL1885	0.00	85.00	
		IUCSTL2422	0.00	1,433,611.92	
		IUCSTL2425	0.00	596.09	
		IUCSTL2427	0.00	55,033.56	
		IUCSTL2429	0.00	5.35	
		IUCSTL2444	0.00	1,303.78	
		IUCSTL2951	0.00	276,294.95	
		IUCSTL3489	0.00	649,929.95	
		IUCSTL3492	0.00	404.78	
		IUCSTL3993	0.00	620,987.09	
		IUCSTL3995	0.00	14,081.91	
		IUCSTL4015	0.00	8,127.57	
		IUCSTL4624	0.00	1,110,150.78	
		IUCSTL4627	0.00	632.41	
		IUCSTL4646	0.00	42,813.42	
		IUCSTL5231	0.00	7,208,229.82	

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Account	Cur	Journal ID	Debit	Credit	Balance
1460009		IUCSTL5233	0.00	25.33	
		IUCSTL5251	0.00	1,336.16	
		IUCSTL5750	0.00	371,414.31	
		IUCSTL5752	0.00	51.20	
		IUCSTL5770	0.00	597.15	
		IUCSTL6269	0.00	549,047.15	
		IUCSTL6271	0.00	166.28	
		IUCSTL6288	0.00	7,740.24	
		IUCSTL6317	0.00	2,408,916.51	
		IUCSTL6320	0.00	688.66	
		IUCSTL6340	0.00	11,800.00	
		IUCSTL6797	0.00	230,280.13	
		IUCSTL6818	0.00	59,587.26	
		IUCSTL7880	0.00	900,036.49	
		IUCSTL7882	0.00	1,188.19	
		IUCSTL7900	0.00	625.80	
		IUCSTL7917	0.00	155,779.33	
		IUCSTL7920	0.00	62,051.46	
		IUCSTL7942	0.00	94.03	
		IUCSTL8771	0.00	478,502.60	
		IUCSTL8790	0.00	3,451.47	
		IUCSTL8969	0.00	415,316.00	
		IUCSTL8972	0.00	5.51	
		IUCSTL8990	0.00	1,207.44	
		IUCSTL9450	0.00	176,218.55	
		IUCSTL9470	0.00	2,283.04	
			Period 4 Total:	<	11,799.86>
		APACC83793	376,340.31	0.00	
		APACC83795	216.00	0.00	
		APACC83811	338.55	0.00	
		APACC84559	4,486.37	0.00	
		APACC84564	60,050.44	0.00	
		APACC85919	2,121.11	0.00	
		APACC85921	75,199.99	0.00	
		APACC85938	1,118.81	0.00	
		APACC86631	56,038.13	0.00	
		APACC86633	627.99	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		APACC87912	10,618.46	0.00	
		APACC88590	4,933.55	0.00	
		APACC88609	514.85	0.00	
		APACC89720	13,102.40	0.00	
		APACC89723	12.45	0.00	
		APACC89741	43,718.24	0.00	
		APACC90339	9,348.86	0.00	
		APACC90900	8,056.00	0.00	
		APACC91517	114,293.00	0.00	
		APACC91519	259.85	0.00	
		APACC91535	12.79	0.00	
		APACC92081	301,380.50	0.00	
		APACC92084	1,544.72	0.00	
		APACC92099	90.10	0.00	
		APACC92600	1,390.54	0.00	
		APACC92603	0.69	0.00	
		APACC93256	3,592.76	0.00	
		APACC93767	1,898.91	0.00	
		APACC94302	2,619.57	0.00	
		APACC94304	6,207.21	0.00	
		APACC94824	701.28	0.00	
		APACC95434	441.28	0.00	
		APACC95848	86,358.87	0.00	
		APACC96687	968.87	0.00	
		APACC96689	409.00	0.00	
		APACC96705	154,740.00	0.00	
		APACC97495	330,217.53	0.00	
		APACC97497	130.15	0.00	
		APACC98106	289,359.43	0.00	
		APACC98124	1,819.45	0.00	
		APPAY83853	4,287,689.72	0.00	
		APPAY84680	383,077.70	0.00	
		APPAY84684	4,463.73	0.00	
		APPAY85976	637,955.10	0.00	
		APPAY85978	409.00	0.00	
		APPAY86701	1,207,102.67	0.00	
		APPAY86703	8,000.00	0.00	
		APPAY87973	3,748,432.47	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1460009		APPAY87975	2,000.00	0.00	
		APPAY87992	1,119.62	0.00	
		APPAY88652	213,194.06	0.00	
		APPAY89807	446,892.02	0.00	
		APPAY89809	20,597.13	0.00	
		APPAY90431	396,560.31	0.00	
		APPAY90436	6,748.41	0.00	
		APPAY90947	1,461,493.36	0.00	
		APPAY90949	8,944.64	0.00	
		APPAY91576	119,505.37	0.00	
		APPAY92143	346,655.57	0.00	
		APPAY92145	1,217.00	0.00	
		APPAY92162	23.40	0.00	
		APPAY92668	6,048,454.84	0.00	
		APPAY92671	14.88	0.00	
		APPAY93330	270,175.80	0.00	
		APPAY93332	68.00	0.00	
		APPAY93840	976,551.14	0.00	
		APPAY93842	34,809.00	0.00	
		APPAY94368	50,247.24	0.00	
		APPAY94370	1,471.77	0.00	
		APPAY94921	487,906.83	0.00	
		APPAY95493	270,288.49	0.00	
		APPAY95970	405,635.71	0.00	
		APPAY96758	2,032,522.37	0.00	
		APPAY96760	1,377.23	0.00	
		APPAY97581	241,885.63	0.00	
		APPAY97583	4,225.67	0.00	
		APPAY98168	2,778,431.56	0.00	
		APPAY98170	4,665.83	0.00	
		CARD_STLMT	0.00	28,334.75	
		CON2290262	528,602.46	0.00	
		CON2304681	0.00	3,074,267.30	
		IUCSTL0085	0.00	459,994.42	
		IUCSTL0088	0.00	20,609.58	
		IUCSTL0107	0.00	43,718.24	
		IUCSTL0787	0.00	405,909.17	
		IUCSTL0789	0.00	6,748.41	

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Account	Cur	Journal ID	Debit	Credit	Balance
1460009		IUCSTL1404	0.00	1,461,493.36	
		IUCSTL1406	0.00	8,944.64	
		IUCSTL1423	0.00	8,056.00	
		IUCSTL2023	0.00	233,798.37	
		IUCSTL2025	0.00	259.85	
		IUCSTL2041	0.00	12.79	
		IUCSTL2533	0.00	648,036.07	
		IUCSTL2536	0.00	2,761.72	
		IUCSTL2552	0.00	113.50	
		IUCSTL3049	0.00	6,049,845.38	
		IUCSTL3052	0.00	15.57	
		IUCSTL3167	0.00	485,161.98	
		IUCSTL3189	0.00	43,440.62	
		IUCSTL3571	0.00	270,175.80	
		IUCSTL3573	0.00	68.00	
		IUCSTL3591	0.00	3,592.76	
		IUCSTL4061	0.00	976,551.14	
		IUCSTL4063	0.00	34,809.00	
		IUCSTL4411	0.00	4,664,030.03	
		IUCSTL4414	0.00	216.00	
		IUCSTL4435	0.00	338.55	
		IUCSTL4617	0.00	54,765.72	
		IUCSTL4620	0.00	7,678.98	
		IUCSTL5136	0.00	488,608.11	
		IUCSTL5265	0.00	387,564.07	
		IUCSTL5268	0.00	36,179.42	
		IUCSTL5768	0.00	270,729.77	
		IUCSTL6319	0.00	640,076.21	
		IUCSTL6322	0.00	75,608.99	
		IUCSTL6327	0.00	491,994.58	
		IUCSTL6343	0.00	1,118.81	
		IUCSTL7152	0.00	2,033,491.24	
		IUCSTL7155	0.00	1,786.23	
		IUCSTL7173	0.00	154,740.00	
		IUCSTL7189	0.00	1,263,140.80	
		IUCSTL7192	0.00	8,627.99	
		IUCSTL7920	0.00	572,103.16	
		IUCSTL7923	0.00	4,355.82	

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Account	Cur	Journal ID	Debit	Credit	Balance
1460009		IUCSTL8474	0.00	3,759,050.93	
		IUCSTL8476	0.00	2,000.00	
		IUCSTL8494	0.00	1,119.62	
		IUCSTL9186	0.00	218,127.61	
		IUCSTL9206	0.00	514.85	
				Period 5 Total:	8.83
		APACC00234	10,256.91	0.00	
		APACC00255	4,150.00	0.00	
		APACC01110	20,891.02	0.00	
		APACC01129	107.33	0.00	
		APACC03199	45.01	0.00	
		APACC03217	380.00	0.00	
		APACC04072	90.10	0.00	
		APACC04893	6,567.13	0.00	
		APACC04911	293.29	0.00	
		APACC05445	8,124.52	0.00	
		APACC05465	418,000.00	0.00	
		APACC06006	365,178.96	0.00	
		APACC06551	22,445.72	0.00	
		APACC06553	199.00	0.00	
		APACC06570	1,142.18	0.00	
		APACC07049	399,702.02	0.00	
		APACC07068	1,158.05	0.00	
		APACC07557	136.66	0.00	
		APACC07573	1,561.73	0.00	
		APACC08093	19,734.17	0.00	
		APACC08679	20,613.12	0.00	
		APACC08682	35.85	0.00	
		APACC08701	380.00	0.00	
		APACC09327	11,039.75	0.00	
		APACC09346	87,234.85	0.00	
		APACC09715	1,283.26	0.00	
		APACC09717	136.00	0.00	
		APACC09735	397.50	0.00	
		APACC10236	27,692.96	0.00	
		APACC10239	170.00	0.00	
		APACC10256	162.30	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1460009		APACC11085	59,191.58	0.00	
		APACC11087	2,904.26	0.00	
		APACC11691	327,014.78	0.00	
		APACC12414	34,261.00	0.00	
		APACC12416	10.10	0.00	
		APACC13025	2,909.16	0.00	
		APACC13027	172.44	0.00	
		APACC13046	151.76	0.00	
		APACC13651	22,624.54	0.00	
		APACC13653	348.30	0.00	
		APACC13670	2.81	0.00	
		APACC99339	141.69	0.00	
		APCAN06599	0.00	16,338.79	
		APCLO07099	0.00	65.55	
		APCLO07101	0.00	1,158.05	
		APPAY00296	1,120,757.94	0.00	
		APPAY01172	236,287.10	0.00	
		APPAY01174	27,932.85	0.00	
		APPAY02041	57,793.50	0.00	
		APPAY02043	453.73	0.00	
		APPAY03266	276,478.60	0.00	
		APPAY04115	218,401.33	0.00	
		APPAY04118	493.85	0.00	
		APPAY04953	1,004,161.01	0.00	
		APPAY05510	160,863.64	0.00	
		APPAY06077	44,756.66	0.00	
		APPAY06607	660,572.35	0.00	
		APPAY07110	5,568,912.87	0.00	
		APPAY07629	955,319.13	0.00	
		APPAY07631	513.09	0.00	
		APPAY08179	129,288.42	0.00	
		APPAY08181	550.00	0.00	
		APPAY08745	97,070.11	0.00	
		APPAY09393	354,937.73	0.00	
		APPAY09395	4,800.00	0.00	
		APPAY09784	518,780.59	0.00	
		APPAY09786	5,777.95	0.00	
		APPAY09804	37.10	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1460009		APPAY10308	1,033,336.92	0.00	
		APPAY11162	150,932.74	0.00	
		APPAY11756	417,736.22	0.00	
		APPAY11758	328.58	0.00	
		APPAY12487	30,354.25	0.00	
		APPAY13089	2,870,472.10	0.00	
		APPAY13091	3,087.50	0.00	
		APPAY13711	1,102,409.32	0.00	
		APPAY13713	1,050.98	0.00	
		APPAY99409	3,285,697.85	0.00	
		CON2304681	3,074,267.30	0.00	
		CON2318951	0.00	1,126,075.05	
		IUCSTL0053	0.00	3,285,839.54	
		IUCSTL0165	0.00	520,063.85	
		IUCSTL0168	0.00	5,913.95	
		IUCSTL0186	0.00	434.60	
		IUCSTL0782	0.00	1,131,014.85	
		IUCSTL0789	0.00	1,061,029.88	
		IUCSTL0792	0.00	170.00	
		IUCSTL0805	0.00	4,150.00	
		IUCSTL0809	0.00	162.30	
		IUCSTL1567	0.00	210,124.32	
		IUCSTL1570	0.00	2,904.26	
		IUCSTL1816	0.00	257,178.12	
		IUCSTL1819	0.00	27,932.85	
		IUCSTL1837	0.00	107.33	
		IUCSTL2107	0.00	744,751.00	
		IUCSTL2110	0.00	328.58	
		IUCSTL2544	0.00	57,793.50	
		IUCSTL2547	0.00	453.73	
		IUCSTL2806	0.00	64,615.25	
		IUCSTL2808	0.00	10.10	
		IUCSTL3284	0.00	2,873,381.26	
		IUCSTL3287	0.00	3,259.94	
		IUCSTL3306	0.00	151.76	
		IUCSTL3802	0.00	276,523.61	
		IUCSTL3822	0.00	380.00	
		IUCSTL4543	0.00	218,401.33	



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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1460009		IUCSTL4546	0.00	493.85	
		IUCSTL4564	0.00	90.10	
		IUCSTL5361	0.00	1,010,728.14	
		IUCSTL5382	0.00	293.29	
		IUCSTL5938	0.00	168,988.16	
		IUCSTL5957	0.00	418,000.00	
		IUCSTL6483	0.00	409,935.62	
		IUCSTL6979	0.00	666,679.28	
		IUCSTL6981	0.00	199.00	
		IUCSTL6998	0.00	1,142.18	
		IUCSTL7485	0.00	5,968,549.34	
		IUCSTL7504	0.00	0.00	
		IUCSTL8007	0.00	955,319.13	
		IUCSTL8009	0.00	649.75	
		IUCSTL8027	0.00	1,561.73	
		IUCSTL8604	0.00	149,022.59	
		IUCSTL8606	0.00	550.00	
		IUCSTL8678	0.00	3,067,790.99	
		IUCSTL8681	0.00	4,665.83	
		IUCSTL8700	0.00	1,819.45	
		IUCSTL9108	0.00	117,683.23	
		IUCSTL9111	0.00	35.85	
		IUCSTL9128	0.00	380.00	
		IUCSTL9658	0.00	365,977.48	
		IUCSTL9660	0.00	4,800.00	
		IUCSTL9676	0.00	87,234.85	
			Period 6 Total:		351.93
		APACC14744	7,733.30	0.00	
		APACC16183	41.04	0.00	
		APACC16185	2,589.20	0.00	
		APACC16201	556.07	0.00	
		APACC17125	9,654.00	0.00	
		APACC18276	22.57	0.00	
		APACC19082	37,618.75	0.00	
		APACC19686	314,096.92	0.00	
		APACC20310	80,454.32	0.00	
		APACC20329	8,750.00	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1460009		APACC20939	9,561.71	0.00	
		APACC20959	446.38	0.00	
		APACC21330	601.91	0.00	
		APACC21348	8,750.00	0.00	
		APACC21857	56,334.06	0.00	
		APACC21860	37,500.00	0.00	
		APACC21876	562.08	0.00	
		APACC22390	22.28	0.00	
		APACC22392	108.03	0.00	
		APACC22408	4,060.00	0.00	
		APACC23042	1,363.09	0.00	
		APACC23062	19.19	0.00	
		APACC23567	13,571.86	0.00	
		APACC24039	5,240.06	0.00	
		APACC26335	84,668.12	0.00	
		APACC26337	286.60	0.00	
		APACC26356	66,096.31	0.00	
		APACC26914	393,827.14	0.00	
		APACC26916	210.48	0.00	
		APACC26931	9,470.77	0.00	
		APACC28065	513.14	0.00	
		APACC28067	86.32	0.00	
		APACC28084	188.82	0.00	
		APACC29320	4,737.41	0.00	
		APACC29846	22.42	0.00	
		APACC29868	2,888.00	0.00	
		APACC30503	359,841.75	0.00	
		APACC30523	351.00	0.00	
		APCAN19127	0.00	449.03	
		APCLO21386	0.00	8,750.00	
		APPAY14803	50,573.05	0.00	
		APPAY16248	315,092.91	0.00	
		APPAY16266	22.83	0.00	
		APPAY17180	358,230.64	0.00	
		APPAY18341	3,007,065.04	0.00	
		APPAY18343	1,613.44	0.00	
		APPAY19143	81,197.35	0.00	
		APPAY19749	71,897.93	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1460009		APPAY20370	196,988.61	0.00	
		APPAY20372	978.09	0.00	
		APPAY21004	509,081.46	0.00	
		APPAY21392	625,336.39	0.00	
		APPAY21394	16,722.82	0.00	
		APPAY21928	4,714,930.89	0.00	
		APPAY22453	3,864,917.72	0.00	
		APPAY23109	129,683.51	0.00	
		APPAY23628	191,266.72	0.00	
		APPAY24157	421,422.13	0.00	
		APPAY24161	2,207.43	0.00	
		APPAY26411	58,658.21	0.00	
		APPAY26977	1,503,370.35	0.00	
		APPAY28145	846,174.57	0.00	
		APPAY28147	9.00	0.00	
		APPAY29391	115,809.39	0.00	
		APPAY29393	2,666.67	0.00	
		APPAY29949	724,904.69	0.00	
		APPAY29953	48.00	0.00	
		APPAY30572	92,524.09	0.00	
		APPAY30593	27.48	0.00	
		CON2318951	1,126,075.05	0.00	
		CON2337102	0.00	452,744.32	
		IUCSTL0227	0.00	385,994.85	
		IUCSTL0294	0.00	724,927.11	
		IUCSTL0297	0.00	48.00	
		IUCSTL0316	0.00	2,888.00	
		IUCSTL0750	0.00	277,442.93	
		IUCSTL0752	0.00	978.09	
		IUCSTL0770	0.00	8,750.00	
		IUCSTL1270	0.00	518,643.17	
		IUCSTL1290	0.00	446.38	
		IUCSTL1754	0.00	625,938.30	
		IUCSTL1756	0.00	16,722.82	
		IUCSTL1773	0.00	0.00	
		IUCSTL2319	0.00	4,771,264.95	
		IUCSTL2322	0.00	37,500.00	
		IUCSTL2339	0.00	562.08	

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Account	Cur	Journal ID	Debit	Credit	Balance
1460009		IUCSTL2826	0.00	3,864,940.00	
		IUCSTL2828	0.00	108.03	
		IUCSTL2845	0.00	4,060.00	
		IUCSTL3326	0.00	131,046.60	
		IUCSTL3345	0.00	19.19	
		IUCSTL3863	0.00	204,838.58	
		IUCSTL4131	0.00	1,125,033.86	
		IUCSTL4134	0.00	1,399.28	
		IUCSTL4153	0.00	2.81	
		IUCSTL4684	0.00	426,662.19	
		IUCSTL4687	0.00	2,207.43	
		IUCSTL5612	0.00	58,306.35	
		IUCSTL6661	0.00	315,133.95	
		IUCSTL6664	0.00	2,589.20	
		IUCSTL6684	0.00	578.90	
		IUCSTL6828	0.00	143,326.33	
		IUCSTL6830	0.00	286.60	
		IUCSTL6849	0.00	66,096.31	
		IUCSTL7411	0.00	1,897,197.49	
		IUCSTL7413	0.00	210.48	
		IUCSTL7429	0.00	9,470.77	
		IUCSTL7545	0.00	367,884.64	
		IUCSTL8761	0.00	3,007,087.61	
		IUCSTL8763	0.00	1,613.44	
		IUCSTL9105	0.00	846,687.71	
		IUCSTL9107	0.00	95.32	
		IUCSTL9125	0.00	188.82	
		IUCSTL9617	0.00	118,367.07	
		IUCSTL9691	0.00	120,546.80	
		IUCSTL9693	0.00	2,666.67	
			Period 7 Total:	<	360.90>
		APACC31719	3,297.06	0.00	
		APACC32721	12,316.90	0.00	
		APACC33713	4,978.22	0.00	
		APACC34451	3,362.80	0.00	
		APACC35823	684.75	0.00	
		APACC36430	326,821.95	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1460009		APACC36432	475.00	0.00	
		APACC36448	6,266.19	0.00	
		APACC37259	234.76	0.00	
		APACC37261	75.00	0.00	
		APACC37774	12,201.46	0.00	
		APACC37794	6,804.00	0.00	
		APACC38302	6,026.21	0.00	
		APACC38826	2,814.21	0.00	
		APACC38828	200.00	0.00	
		APACC38845	185.00	0.00	
		APACC39335	74,348.70	0.00	
		APACC39337	2,011.56	0.00	
		APACC39355	637.82	0.00	
		APACC39994	4,009.67	0.00	
		APACC40521	649.99	0.00	
		APACC41063	1,107.98	0.00	
		APACC41065	1,578.92	0.00	
		APACC41082	42,571.00	0.00	
		APACC41562	400.00	0.00	
		APACC42111	300,389.34	0.00	
		APACC42130	11.41	0.00	
		APACC42803	1,727.78	0.00	
		APACC42805	50.00	0.00	
		APACC42823	1,713.96	0.00	
		APACC43328	1,626,670.77	0.00	
		APACC43861	82,667.63	0.00	
		APACC43863	3,316.82	0.00	
		APACC44499	1,121.34	0.00	
		APACC44517	681.32	0.00	
		APACC45108	200.00	0.00	
		APACC45124	356.90	0.00	
		APACC46516	330,217.53	0.00	
		APACC46518	741.36	0.00	
		APACC46535	16,045.61	0.00	
		APPAY31794	44,080.44	0.00	
		APPAY32786	7,981,572.01	0.00	
		APPAY33759	139,070.33	0.00	
		APPAY33761	79.64	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1460009		APPAY34512	383,029.28	0.00	
		APPAY34514	1,384.50	0.00	
		APPAY35882	100,431.26	0.00	
		APPAY36489	70,723.34	0.00	
		APPAY36491	4,863.52	0.00	
		APPAY37331	264,316.87	0.00	
		APPAY37333	19,895.98	0.00	
		APPAY37846	175,853.13	0.00	
		APPAY38367	818,211.05	0.00	
		APPAY38369	13,741.74	0.00	
		APPAY38882	93,209.67	0.00	
		APPAY39397	73,606.75	0.00	
		APPAY40066	8,531,151.88	0.00	
		APPAY40607	99,952.77	0.00	
		APPAY41123	739,776.34	0.00	
		APPAY41125	4,195.36	0.00	
		APPAY41603	176,029.45	0.00	
		APPAY42184	17,230.98	0.00	
		APPAY42878	618,061.58	0.00	
		APPAY43403	219,776.39	0.00	
		APPAY43428	73.07	0.00	
		APPAY43926	3,084,326.78	0.00	
		APPAY43928	8,882.39	0.00	
		APPAY44566	653,779.53	0.00	
		APPAY45161	25,560.33	0.00	
		APPAY45862	5,019,329.70	0.00	
		APPAY46588	252,694.06	0.00	
		CON2337102	452,744.32	0.00	
		CON2352759	0.00	598,951.84	
		IUCSTL0333	0.00	8,535,161.55	
		IUCSTL0885	0.00	99,952.77	
		IUCSTL0887	0.00	649.99	
		IUCSTL1038	0.00	452,365.84	
		IUCSTL1060	0.00	378.48	
		IUCSTL1485	0.00	740,884.32	
		IUCSTL1487	0.00	5,774.28	
		IUCSTL1504	0.00	42,571.00	
		IUCSTL1994	0.00	176,029.45	

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Account	Cur	Journal ID	Debit	Credit	Balance
1460009		IUCSTL2015	0.00	400.00	
		IUCSTL2441	0.00	47,377.50	
		IUCSTL2622	0.00	317,620.32	
		IUCSTL2640	0.00	11.41	
		IUCSTL3056	0.00	7,993,888.91	
		IUCSTL3268	0.00	619,789.36	
		IUCSTL3270	0.00	50.00	
		IUCSTL3288	0.00	1,713.96	
		IUCSTL3789	0.00	1,846,447.16	
		IUCSTL3810	0.00	73.07	
		IUCSTL4034	0.00	139,070.33	
		IUCSTL4037	0.00	79.64	
		IUCSTL4056	0.00	4,978.22	
		IUCSTL4318	0.00	3,166,994.41	
		IUCSTL4320	0.00	12,199.21	
		IUCSTL5027	0.00	654,900.87	
		IUCSTL5039	0.00	386,392.08	
		IUCSTL5042	0.00	1,384.50	
		IUCSTL5048	0.00	681.32	
		IUCSTL5548	0.00	25,560.33	
		IUCSTL5550	0.00	200.00	
		IUCSTL5568	0.00	356.90	
		IUCSTL6135	0.00	5,019,329.70	
		IUCSTL6323	0.00	101,116.01	
		IUCSTL7029	0.00	397,545.29	
		IUCSTL7031	0.00	5,338.52	
		IUCSTL7048	0.00	6,266.19	
		IUCSTL7714	0.00	264,551.63	
		IUCSTL7716	0.00	19,970.98	
		IUCSTL8238	0.00	188,054.59	
		IUCSTL8258	0.00	6,804.00	
		IUCSTL8748	0.00	824,237.26	
		IUCSTL8751	0.00	13,741.74	
		IUCSTL9276	0.00	96,023.88	
		IUCSTL9278	0.00	200.00	
		IUCSTL9297	0.00	185.00	
		IUCSTL9771	0.00	147,955.45	
		IUCSTL9773	0.00	2,011.56	

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1460009		IUCSTL9789	0.00	637.82	
				Period 8 Total:	746.72
		APACC47427	240.53	0.00	
		APACC47429	25.00	0.00	
		APACC48343	11.82	0.00	
		APACC49511	290,592.55	0.00	
		APACC50389	399,549.51	0.00	
		APACC51568	22.57	0.00	
		APACC52007	137,698.07	0.00	
		APACC52009	598,000.00	0.00	
		APACC52026	13,834.16	0.00	
		APACC52898	351.07	0.00	
		APACC52901	31.61	0.00	
		APACC52918	2,235.07	0.00	
		APACC53579	479.68	0.00	
		APACC53597	871.79	0.00	
		APACC54043	1,907.20	0.00	
		APACC54090	974.93	0.00	
		APACC54576	72,138.40	0.00	
		APACC54594	7,206.23	0.00	
		APACC55137	1,029.52	0.00	
		APACC55139	0.58	0.00	
		APACC55677	335,253.51	0.00	
		APACC55679	3.01	0.00	
		APACC55701	4,457.00	0.00	
		APACC56383	10,761.56	0.00	
		APACC56385	5,906.12	0.00	
		APACC56402	11,859.00	0.00	
		APACC56882	1,385.91	0.00	
		APACC56884	50.00	0.00	
		APACC56902	1,005.00	0.00	
		APACC57331	13,756.64	0.00	
		APACC57336	29.92	0.00	
		APACC57374	11,730.00	0.00	
		APACC57831	1,239.92	0.00	
		APACC57870	3,910.00	0.00	
		APACC58401	126,444.11	0.00	



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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1460009		APACC58403	0.57	0.00	
		APACC59155	51,139.83	0.00	
		APACC59157	687.98	0.00	
		APACC59174	3,910.00	0.00	
		APACC59766	2,266.90	0.00	
		APACC60511	2,497.36	0.00	
		APACC61392	330,371.44	0.00	
		APACC61394	140.40	0.00	
		APPAY47487	4,423,124.00	0.00	
		APPAY47489	2,354.37	0.00	
		APPAY48401	102,167.77	0.00	
		APPAY48403	25.20	0.00	
		APPAY49581	121,178.56	0.00	
		APPAY50449	484,972.52	0.00	
		APPAY50451	186,745.37	0.00	
		APPAY51635	741,057.22	0.00	
		APPAY52077	90,642.09	0.00	
		APPAY52958	194,919.82	0.00	
		APPAY53638	391,789.67	0.00	
		APPAY54132	1,745,876.26	0.00	
		APPAY54635	907,566.61	0.00	
		APPAY55236	5,988,811.64	0.00	
		APPAY55774	11,859.19	0.00	
		APPAY56448	312,373.03	0.00	
		APPAY56947	236,134.91	0.00	
		APPAY57450	5,435,560.23	0.00	
		APPAY57951	337,042.59	0.00	
		APPAY57981	109.50	0.00	
		APPAY58474	3,558,985.10	0.00	
		APPAY59222	205,211.35	0.00	
		APPAY59830	146,548.31	0.00	
		APPAY60576	615,410.85	0.00	
		APPAY60578	385.00	0.00	
		APPAY61453	59,174.02	0.00	
		APPAY61473	7.60	0.00	
		CON2352759	598,951.84	0.00	
		CON2373448	0.00	389,390.65	
		IUCSTL0112	0.00	411,771.11	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1460009		IUCSTL0145	0.00	148,815.21	
		IUCSTL0931	0.00	1,502,430.24	
		IUCSTL0934	0.00	187,130.37	
		IUCSTL1913	0.00	741,079.79	
		IUCSTL2647	0.00	228,340.16	
		IUCSTL2649	0.00	598,000.00	
		IUCSTL2667	0.00	13,834.16	
		IUCSTL3339	0.00	195,270.89	
		IUCSTL3342	0.00	31.61	
		IUCSTL3360	0.00	2,235.07	
		IUCSTL3899	0.00	392,269.35	
		IUCSTL3918	0.00	871.79	
		IUCSTL4384	0.00	1,747,783.46	
		IUCSTL4405	0.00	974.93	
		IUCSTL5003	0.00	979,705.01	
		IUCSTL5025	0.00	7,206.23	
		IUCSTL5611	0.00	5,989,841.16	
		IUCSTL5613	0.00	0.58	
		IUCSTL6103	0.00	347,112.70	
		IUCSTL6105	0.00	3.01	
		IUCSTL6122	0.00	4,457.00	
		IUCSTL6696	0.00	323,134.59	
		IUCSTL6698	0.00	5,906.12	
		IUCSTL6715	0.00	11,859.00	
		IUCSTL6923	0.00	582,911.59	
		IUCSTL6926	0.00	741.36	
		IUCSTL6945	0.00	16,045.61	
		IUCSTL7215	0.00	237,520.82	
		IUCSTL7217	0.00	50.00	
		IUCSTL7235	0.00	1,005.00	
		IUCSTL7722	0.00	5,449,316.87	
		IUCSTL7724	0.00	29.92	
		IUCSTL7740	0.00	11,730.00	
		IUCSTL8132	0.00	4,423,364.53	
		IUCSTL8135	0.00	2,379.37	
		IUCSTL8311	0.00	338,282.51	
		IUCSTL8331	0.00	4,019.50	
		IUCSTL8858	0.00	3,685,429.21	

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Account	Cur	Journal ID	Debit	Credit	Balance
1460009		IUCSTL8860	0.00	0.57	
		IUCSTL8898	0.00	102,179.59	
		IUCSTL8901	0.00	25.20	
		IUCSTL9525	0.00	256,351.18	
		IUCSTL9527	0.00	687.98	
		IUCSTL9546	0.00	3,910.00	
			Period 9 Total:	<	443.91>
		APACC62439	330,669.66	0.00	
		APACC62441	25.00	0.00	
		APACC62457	3,654.00	0.00	
		APACC63435	48,538.34	0.00	
		APACC63455	42,216.88	0.00	
		APACC64397	733.36	0.00	
		APACC65270	37.81	0.00	
		APACC66561	63.83	0.00	
		APACC66580	28,259.08	0.00	
		APACC67168	3,530.33	0.00	
		APACC67769	17,918.86	0.00	
		APACC67771	50.00	0.00	
		APACC68275	10,104.14	0.00	
		APACC68295	102,796.44	0.00	
		APACC68792	1,161.48	0.00	
		APACC68794	4,300.00	0.00	
		APACC68810	500.00	0.00	
		APACC69474	114,439.80	0.00	
		APACC69481	25.00	0.00	
		APACC69512	7,280.00	0.00	
		APACC70041	324,890.78	0.00	
		APACC70060	622.87	0.00	
		APACC70559	1,844.74	0.00	
		APACC70561	32.14	0.00	
		APACC70578	100.33	0.00	
		APACC71100	1,310,522.31	0.00	
		APACC71102	32.44	0.00	
		APACC71120	3,820.00	0.00	
		APACC71593	1,483.09	0.00	
		APACC71595	0.02	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		APACC72079	3,654.54	0.00	
		APACC72082	41.96	0.00	
		APACC72655	21,318.16	0.00	
		APACC72658	24.35	0.00	
		APACC72679	11,321.86	0.00	
		APACC73676	69,668.33	0.00	
		APACC74267	2,528.46	0.00	
		APACC74288	200.30	0.00	
		APACC75028	1,472.74	0.00	
		APACC75049	700.26	0.00	
		APACC75594	201.65	0.00	
		APACC75600	0.66	0.00	
		APACC75637	1,150.00	0.00	
		APACC77376	679,141.75	0.00	
		APACC77378	55,342.15	0.00	
		APCAN68840	0.00	462.70	
		APCAN74323	0.00	241.66	
		APCAN77477	0.00	1,660.00	
		APPAY62493	30,786.88	0.00	
		APPAY63502	1,986,888.80	0.00	
		APPAY63504	10,847.62	0.00	
		APPAY64465	268,638.12	0.00	
		APPAY64467	520.00	0.00	
		APPAY65327	474,943.43	0.00	
		APPAY65329	7,295.64	0.00	
		APPAY66633	230,966.72	0.00	
		APPAY67230	2,328,028.23	0.00	
		APPAY67832	255,692.43	0.00	
		APPAY68340	404,186.36	0.00	
		APPAY68342	1,257.60	0.00	
		APPAY68858	1,421,402.47	0.00	
		APPAY69558	55,490.49	0.00	
		APPAY70102	6,715,958.80	0.00	
		APPAY70104	270.00	0.00	
		APPAY70625	70,994.15	0.00	
		APPAY71166	219,305.31	0.00	
		APPAY71670	366,811.79	0.00	
		APPAY72198	573,432.56	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1460009		APPAY72760	142,154.17	0.00	
		APPAY72765	45.00	0.00	
		APPAY73734	1,912,499.37	0.00	
		APPAY74339	1,328,312.83	0.00	
		APPAY74341	1,720.34	0.00	
		APPAY75101	2,518,355.97	0.00	
		APPAY75724	108,632.29	0.00	
		APPAY75743	22.88	0.00	
		APPAY77503	32,413.44	0.00	
		APPAY77506	4,062.33	0.00	
		CON2373448	389,390.65	0.00	
		CON2384009	0.00	713,157.17	
		IUCSTL0351	0.00	7,040,849.58	
		IUCSTL0353	0.00	270.00	
		IUCSTL0370	0.00	622.87	
		IUCSTL0890	0.00	72,838.89	
		IUCSTL0892	0.00	32.14	
		IUCSTL0907	0.00	100.33	
		IUCSTL1382	0.00	1,529,827.62	
		IUCSTL1384	0.00	32.44	
		IUCSTL1401	0.00	3,820.00	
		IUCSTL1894	0.00	389,545.46	
		IUCSTL1896	0.00	140.40	
		IUCSTL1913	0.00	7.60	
		IUCSTL1928	0.00	368,294.88	
		IUCSTL1930	0.00	0.02	
		IUCSTL2585	0.00	577,087.10	
		IUCSTL2588	0.00	41.96	
		IUCSTL3041	0.00	361,456.54	
		IUCSTL3044	0.00	25.00	
		IUCSTL3062	0.00	3,654.00	
		IUCSTL3097	0.00	163,472.33	
		IUCSTL3100	0.00	69.35	
		IUCSTL3118	0.00	11,321.86	
		IUCSTL3765	0.00	2,035,427.14	
		IUCSTL3768	0.00	10,847.62	
		IUCSTL3789	0.00	42,216.88	
		IUCSTL4035	0.00	1,982,167.70	

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Account	Cur	Journal ID	Debit	Credit	Balance
1460009		IUCSTL4582	0.00	1,330,599.63	
		IUCSTL4585	0.00	1,720.34	
		IUCSTL4604	0.00	200.30	
		IUCSTL4777	0.00	269,371.48	
		IUCSTL4780	0.00	520.00	
		IUCSTL5447	0.00	2,519,828.71	
		IUCSTL5469	0.00	700.26	
		IUCSTL5700	0.00	474,981.24	
		IUCSTL5703	0.00	7,295.64	
		IUCSTL6139	0.00	108,833.94	
		IUCSTL6142	0.00	0.66	
		IUCSTL6161	0.00	1,172.88	
		IUCSTL7452	0.00	2,562,589.11	
		IUCSTL7473	0.00	28,259.08	
		IUCSTL8045	0.00	273,611.29	
		IUCSTL8047	0.00	50.00	
		IUCSTL8573	0.00	414,290.50	
		IUCSTL8575	0.00	1,257.60	
		IUCSTL8594	0.00	102,796.44	
		IUCSTL9186	0.00	1,422,101.25	
		IUCSTL9188	0.00	4,300.00	
		IUCSTL9205	0.00	500.00	
		IUCSTL9837	0.00	169,930.29	
		IUCSTL9839	0.00	25.00	
		IUCSTL9856	0.00	7,280.00	
			Period 10 Total:		55,839.69
		APACC78708	11,976.24	0.00	
		APACC78710	350.04	0.00	
		APACC78727	564.55	0.00	
		APACC79640	18,540.25	0.00	
		APACC79642	1.86	0.00	
		APACC79660	23,900.72	0.00	
		APACC80734	23,123.13	0.00	
		APACC80752	1,305.78	0.00	
		APACC81684	13,363.32	0.00	
		APACC81686	804.33	0.00	
		APACC81703	11,384.00	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1460009		APACC82641	23.27	0.00	
		APACC82661	1,018.72	0.00	
		APACC83474	125.39	0.00	
		APACC83476	34.62	0.00	
		APACC84247	6,756.83	0.00	
		APACC84283	731.42	0.00	
		APACC84875	11,900.49	0.00	
		APACC85320	21,843.23	0.00	
		APACC85338	135.17	0.00	
		APACC85830	284,642.15	0.00	
		APACC85837	550.76	0.00	
		APACC85862	1,050.81	0.00	
		APACC86401	85,611.57	0.00	
		APACC86403	134.00	0.00	
		APACC86419	941.38	0.00	
		APACC86811	3,537.44	0.00	
		APACC86813	37.31	0.00	
		APACC87451	40.89	0.00	
		APACC87862	4,193.34	0.00	
		APACC87865	1,453.30	0.00	
		APACC87881	11,404.00	0.00	
		APACC88436	25,705.48	0.00	
		APACC88438	0.01	0.00	
		APACC88455	33.47	0.00	
		APACC89119	408.25	0.00	
		APACC89122	541.30	0.00	
		APACC89778	58,147.43	0.00	
		APACC90621	257,000.10	0.00	
		APACC91498	63.28	0.00	
		APACC91517	3,753.08	0.00	
		APACC92291	369,030.22	0.00	
		APACC92293	21.55	0.00	
		APACC92312	2,872.57	0.00	
		APCAN80785	0.00	41,192.14	
		APCAN82690	0.00	50,000.00	
		APCAN91548	0.00	50,000.00	
		APPAY78775	1,082,282.38	0.00	
		APPAY78777	17,350.20	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1460009		APPAY79707	265,838.30	0.00	
		APPAY80801	681,713.22	0.00	
		APPAY80803	103,459.34	0.00	
		APPAY81744	102,059.18	0.00	
		APPAY82713	381,977.52	0.00	
		APPAY83534	47,225.67	0.00	
		APPAY84323	804,251.81	0.00	
		APPAY84957	773,732.76	0.00	
		APPAY84959	3,361.47	0.00	
		APPAY85384	1,486,230.10	0.00	
		APPAY85938	123,673.19	0.00	
		APPAY86467	37,841.68	0.00	
		APPAY86873	853,225.06	0.00	
		APPAY86875	2,075.00	0.00	
		APPAY87534	2,654,590.84	0.00	
		APPAY87915	620,662.74	0.00	
		APPAY88507	239,334.59	0.00	
		APPAY89206	3,119,713.65	0.00	
		APPAY89210	500.00	0.00	
		APPAY89849	2,138,929.75	0.00	
		APPAY89850	945,425.33	0.00	
		APPAY90682	3,048,137.80	0.00	
		APPAY91561	531,097.97	0.00	
		APPAY92368	387,534.82	0.00	
		APPAY92370	413.10	0.00	
		CON2384009	713,157.17	0.00	
		CON2398911	0.00	733,620.48	
		IUCSTL0035	0.00	284,378.55	
		IUCSTL0038	0.00	1.86	
		IUCSTL0059	0.00	23,900.72	
		IUCSTL0463	0.00	3,142,502.51	
		IUCSTL1106	0.00	3,305,137.90	
		IUCSTL1209	0.00	663,644.21	
		IUCSTL1212	0.00	103,459.34	
		IUCSTL1233	0.00	1,305.78	
		IUCSTL1862	0.00	481,161.25	
		IUCSTL1884	0.00	3,753.08	
		IUCSTL2169	0.00	115,422.50	



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Account	Cur	Journal ID	Debit	Credit	Balance
1460009		IUCSTL2172	0.00	804.33	
		IUCSTL2190	0.00	11,384.00	
		IUCSTL3221	0.00	332,000.79	
		IUCSTL3241	0.00	1,018.72	
		IUCSTL3882	0.00	47,351.06	
		IUCSTL3884	0.00	34.62	
		IUCSTL4573	0.00	811,008.64	
		IUCSTL4592	0.00	731.42	
		IUCSTL5675	0.00	2,293,706.58	
		IUCSTL5678	0.00	3,361.47	
		IUCSTL5696	0.00	135.17	
		IUCSTL6172	0.00	408,315.34	
		IUCSTL6174	0.00	550.76	
		IUCSTL6191	0.00	1,050.81	
		IUCSTL6697	0.00	123,453.25	
		IUCSTL6699	0.00	134.00	
		IUCSTL6716	0.00	941.38	
		IUCSTL7207	0.00	856,762.50	
		IUCSTL7210	0.00	2,112.31	
		IUCSTL7739	0.00	2,654,631.73	
		IUCSTL7942	0.00	709,895.19	
		IUCSTL7945	0.00	59,404.48	
		IUCSTL8339	0.00	624,856.08	
		IUCSTL8342	0.00	1,453.30	
		IUCSTL8359	0.00	11,404.00	
		IUCSTL8902	0.00	265,040.07	
		IUCSTL8904	0.00	0.01	
		IUCSTL8920	0.00	33.47	
		IUCSTL9325	0.00	1,094,258.62	
		IUCSTL9327	0.00	17,700.24	
		IUCSTL9345	0.00	564.55	
		IUCSTL9554	0.00	3,120,121.90	
		IUCSTL9557	0.00	1,041.30	
		Period 11 Total:		<	29,890.72>
		APACC00307	16,078.06	0.00	
		APACC00326	254.71	0.00	
		APACC00859	12,188.43	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1460009		APACC00862	135.57	0.00	
		APACC00880	1,526.51	0.00	
		APACC01408	98,069.84	0.00	
		APACC01411	211.90	0.00	
		APACC01428	14,700.81	0.00	
		APACC01963	54,338.18	0.00	
		APACC01965	82.00	0.00	
		APACC01981	8,392.79	0.00	
		APACC02575	51,155.86	0.00	
		APACC02582	36.99	0.00	
		APACC02600	693.54	0.00	
		APACC03191	32,713.24	0.00	
		APACC03194	560.02	0.00	
		APACC03212	8,392.79	0.00	
		APACC03789	13,927.99	0.00	
		APACC03791	49.85	0.00	
		APACC04393	450.19	0.00	
		APACC04395	25.00	0.00	
		APACC04416	735.00	0.00	
		APACC05191	302,575.45	0.00	
		APACC05211	30,063.34	0.00	
		APACC05994	14,598.87	0.00	
		APACC06014	23,560.58	0.00	
		APACC06759	8,027.85	0.00	
		APACC06762	129.23	0.00	
		APACC06779	189.86	0.00	
		APACC07438	392,839.66	0.00	
		APACC07441	5.04	0.00	
		APACC07458	1,101.96	0.00	
		APACC93433	8,695.00	0.00	
		APACC94519	6,403.68	0.00	
		APACC94522	9.35	0.00	
		APACC95433	893.77	0.00	
		APACC95435	4,907.82	0.00	
		APACC96576	14.31	0.00	
		APACC96578	1.70	0.00	
		APACC96596	3,859.00	0.00	
		APACC97690	40,408.46	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		APACC97709	62.25	0.00	
		APACC98495	11.84	0.00	
		APACC98497	6,867.04	0.00	
		APACC99361	32,221.09	0.00	
		APACC99363	30.52	0.00	
		APACC99671	288,736.13	0.00	
		APACC99673	273.64	0.00	
		APCAN00915	0.00	1,381.40	
		APCAN07490	0.00	58,500.00	
		APCAN93512	0.00	900.00	
		APCLO00370	0.00	7,209.80	
		APCLO04479	0.00	3,230.50	
		APCLO04486	0.00	735.00	
		APPAY00380	253,786.97	0.00	
		APPAY00382	508.62	0.00	
		APPAY00933	793,694.36	0.00	
		APPAY00935	260.35	0.00	
		APPAY01473	3,532,561.08	0.00	
		APPAY02069	477,344.08	0.00	
		APPAY02677	6,057,710.16	0.00	
		APPAY03262	244,668.90	0.00	
		APPAY03858	1,899,930.80	0.00	
		APPAY04497	462,061.71	0.00	
		APPAY04499	36.96	0.00	
		APPAY04519	171.10	0.00	
		APPAY05279	2,723,464.71	0.00	
		APPAY06065	268,054.94	0.00	
		APPAY06837	1,286,198.38	0.00	
		APPAY07509	1,030,130.60	0.00	
		APPAY93527	1,328,331.28	0.00	
		APPAY94588	136,303.37	0.00	
		APPAY95490	680,878.49	0.00	
		APPAY95510	66.46	0.00	
		APPAY96643	161,450.32	0.00	
		APPAY97758	993,071.24	0.00	
		APPAY98559	7,625,741.45	0.00	
		APPAY99430	248,985.60	0.00	
		APPAY99734	69,077.98	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>
1460009		CON2398911	733,620.48	0.00	
		CON2414289	0.00	1,325,577.26	
		IUCSTL0093	0.00	357,814.11	
		IUCSTL0095	0.00	273.64	
		IUCSTL0638	0.00	262,655.23	
		IUCSTL0641	0.00	508.62	
		IUCSTL0657	0.00	254.71	
		IUCSTL1154	0.00	804,501.39	
		IUCSTL1157	0.00	395.92	
		IUCSTL1174	0.00	1,526.51	
		IUCSTL1694	0.00	3,630,630.92	
		IUCSTL1697	0.00	211.90	
		IUCSTL1715	0.00	14,700.81	
		IUCSTL2397	0.00	531,682.26	
		IUCSTL2399	0.00	82.00	
		IUCSTL2416	0.00	8,392.79	
		IUCSTL2700	0.00	756,565.04	
		IUCSTL2703	0.00	434.65	
		IUCSTL2723	0.00	2,872.57	
		IUCSTL2914	0.00	6,108,866.02	
		IUCSTL2917	0.00	36.99	
		IUCSTL2939	0.00	693.54	
		IUCSTL3491	0.00	277,382.14	
		IUCSTL3494	0.00	560.02	
		IUCSTL3513	0.00	8,392.79	
		IUCSTL4083	0.00	1,336,126.28	
		IUCSTL4101	0.00	1,913,858.79	
		IUCSTL4104	0.00	49.85	
		IUCSTL4969	0.00	459,281.40	
		IUCSTL4971	0.00	61.96	
		IUCSTL4980	0.00	142,707.05	
		IUCSTL4983	0.00	9.35	
		IUCSTL4988	0.00	171.10	
		IUCSTL5657	0.00	3,026,040.16	
		IUCSTL5676	0.00	30,063.34	
		IUCSTL6042	0.00	681,772.26	
		IUCSTL6045	0.00	4,907.82	
		IUCSTL6064	0.00	66.46	

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Account	Cur	Journal ID	Debit	Credit	Balance
1460009		IUCSTL6393	0.00	282,653.81	
		IUCSTL6415	0.00	23,560.58	
		IUCSTL6969	0.00	161,464.63	
		IUCSTL6972	0.00	1.70	
		IUCSTL6990	0.00	3,859.00	
		IUCSTL7028	0.00	1,294,226.23	
		IUCSTL7031	0.00	129.23	
		IUCSTL7050	0.00	189.86	
		IUCSTL7970	0.00	1,033,479.70	
		IUCSTL7991	0.00	62.25	
		IUCSTL8790	0.00	7,625,753.29	
		IUCSTL8792	0.00	6,867.04	
		IUCSTL9580	0.00	281,206.69	
		IUCSTL9583	0.00	30.52	
		Period 12 Total:			13,748.22
1460009	USD	Total Activity:		<	2,116,608.74>
		Ending Balance:			40,000.02
1460011	USD	Beginning Balance:			1,366,815.08
		A/R Assoc Co - Multi Pmts			
		CASH	30,141,182.80	0.00	
		IUCSTL0550	0.00	959,957.79	
		IUCSTL1019	0.00	1,063,340.47	
		IUCSTL1920	0.00	1,672,436.66	
		IUCSTL2464	0.00	723,893.36	
		IUCSTL2980	0.00	5,864,742.40	
		IUCSTL3859	0.00	1,099,782.67	
		IUCSTL4714	0.00	2,617,903.99	
		IUCSTL5669	0.00	1,366,815.08	
		IUCSTL6170	0.00	1,542,243.49	
		IUCSTL6639	0.00	743,694.04	
		IUCSTL7006	0.00	935,349.00	
		IUCSTL7183	0.00	1,140,546.37	
		IUCSTL7868	0.00	1,505,605.11	

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Account	Cur	Journal ID	Debit	Credit	Balance
1460011		IUCSTL7914	0.00	1,100,049.00	
		IUCSTL8599	0.00	2,460,655.66	
		IUCSTL8933	0.00	1,244,753.70	
		IUCSTL9186	0.00	847,491.82	
		IUCSTL9764	0.00	2,061,378.84	
		IUCSTL9836	0.00	1,170,369.63	
					Period 1 Total:
					20,173.72
		CASH	36,536,266.12	0.00	
		IUCSTL0126	0.00	993,742.40	
		IUCSTL1328	0.00	1,386,988.80	
		IUCSTL2039	0.00	3,594,770.41	
		IUCSTL2617	0.00	1,853,012.33	
		IUCSTL2953	0.00	1,326,712.96	
		IUCSTL3575	0.00	1,166,133.01	
		IUCSTL3619	0.00	1,425,132.13	
		IUCSTL4812	0.00	1,066,446.83	
		IUCSTL4846	0.00	1,368,895.39	
		IUCSTL5573	0.00	1,878,032.93	
		IUCSTL6198	0.00	1,554,260.60	
		IUCSTL6702	0.00	1,855,575.02	
		IUCSTL7280	0.00	122,792.22	
		IUCSTL7564	0.00	1,886,796.02	
		IUCSTL7928	0.00	126,552.16	
		IUCSTL8251	0.00	1,707,475.34	
		IUCSTL8546	0.00	1,746,582.94	
		IUCSTL9078	0.00	944,344.06	
		IUCSTL9167	0.00	2,073,226.28	
		IUCSTL9495	0.00	5,884,275.26	
					Period 2 Total:
					2,574,519.03
		CASH	38,817,778.58	0.00	
		IUCSTL0614	0.00	1,471,276.67	
		IUCSTL1326	0.00	1,528,682.62	
		IUCSTL1438	0.00	1,255,523.34	
		IUCSTL1943	0.00	1,594,301.61	
		IUCSTL2048	0.00	1,552,904.72	
		IUCSTL2501	0.00	1,206,090.10	

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Account	Cur	Journal ID	Debit	Credit	Balance
1460011		IUCSTL3023	0.00	1,624,317.41	
		IUCSTL3029	0.00	1,195,601.41	
		IUCSTL3787	0.00	1,378,786.04	
		IUCSTL4073	0.00	1,494,739.53	
		IUCSTL4346	0.00	2,746,414.63	
		IUCSTL4877	0.00	2,228,332.09	
		IUCSTL5118	0.00	1,451,009.63	
		IUCSTL5708	0.00	1,049,184.04	
		IUCSTL5797	0.00	1,299,434.67	
		IUCSTL6610	0.00	1,346,024.17	
		IUCSTL7817	0.00	1,086,616.19	
		IUCSTL8370	0.00	6,936,929.33	
		IUCSTL8919	0.00	2,327,294.40	
		IUCSTL9474	0.00	1,652,815.81	
		IUCSTL9921	0.00	3,961,507.83	
		IUCSTL9971	0.00	1,506,030.56	
			Period 3 Total:	<	3,076,038.22>
		CASH	30,829,272.36	0.00	
		IUCSTL0053	0.00	1,178,639.20	
		IUCSTL0457	0.00	2,437,707.14	
		IUCSTL1182	0.00	1,445,322.96	
		IUCSTL1321	0.00	866,417.42	
		IUCSTL1866	0.00	1,167,440.01	
		IUCSTL2422	0.00	489,025.26	
		IUCSTL2427	0.00	932,954.11	
		IUCSTL2951	0.00	1,850,803.89	
		IUCSTL3489	0.00	1,516,491.56	
		IUCSTL3993	0.00	1,059,155.62	
		IUCSTL4624	0.00	5,903,026.73	
		IUCSTL5231	0.00	1,068,501.58	
		IUCSTL5750	0.00	2,017,749.41	
		IUCSTL6269	0.00	635,748.97	
		IUCSTL6317	0.00	885,469.61	
		IUCSTL6797	0.00	1,557,272.11	
		IUCSTL7880	0.00	1,012,768.70	
		IUCSTL7917	0.00	841,960.92	
		IUCSTL8771	0.00	1,000,986.93	

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1460011		IUCSTL8969	0.00	1,567,539.64	
		IUCSTL9450	0.00	1,151,910.54	
				Period 4 Total:	242,380.05
		CASH	31,009,551.06	0.00	
		IUCSTL0085	0.00	785,970.67	
		IUCSTL0787	0.00	779,561.10	
		IUCSTL1404	0.00	1,108,253.06	
		IUCSTL2023	0.00	6,741,145.66	
		IUCSTL2533	0.00	1,584,333.09	
		IUCSTL3049	0.00	1,139,893.06	
		IUCSTL3167	0.00	1,127,849.66	
		IUCSTL3571	0.00	1,069,685.63	
		IUCSTL4061	0.00	668,635.19	
		IUCSTL4411	0.00	1,293,097.37	
		IUCSTL4617	0.00	1,823,491.03	
		IUCSTL5136	0.00	1,079,920.77	
		IUCSTL5265	0.00	1,103,777.68	
		IUCSTL5768	0.00	1,514,433.85	
		IUCSTL6319	0.00	1,241,790.59	
		IUCSTL6327	0.00	1,065,365.96	
		IUCSTL7152	0.00	1,702,319.83	
		IUCSTL7189	0.00	882,709.43	
		IUCSTL7920	0.00	1,214,935.44	
		IUCSTL8474	0.00	839,539.98	
		IUCSTL9186	0.00	2,287,076.87	
				Period 5 Total:	44,234.86>
		CASH	31,743,124.79	0.00	
		IUCSTL0053	0.00	1,070,977.85	
		IUCSTL0165	0.00	638,231.27	
		IUCSTL0782	0.00	1,133,796.32	
		IUCSTL0789	0.00	1,005,997.12	
		IUCSTL1567	0.00	1,611,381.40	
		IUCSTL1816	0.00	868,939.48	
		IUCSTL2107	0.00	2,188,807.75	
		IUCSTL2544	0.00	1,574,015.07	
		IUCSTL2806	0.00	973,999.96	



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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1460011		IUCSTL3284	0.00	929,896.37	
		IUCSTL3802	0.00	710,334.04	
		IUCSTL4543	0.00	1,269,876.69	
		IUCSTL5361	0.00	1,394,433.63	
		IUCSTL5938	0.00	862,510.41	
		IUCSTL6483	0.00	951,116.26	
		IUCSTL6979	0.00	2,257,455.80	
		IUCSTL7485	0.00	1,584,737.97	
		IUCSTL8007	0.00	6,716,633.53	
		IUCSTL8604	0.00	1,006,366.64	
		IUCSTL8678	0.00	1,083,614.80	
		IUCSTL9108	0.00	726,471.54	
		IUCSTL9658	0.00	1,356,344.56	
		Period 6 Total:		<	172,813.67>
		CASH	32,343,413.24	0.00	
		IUCSTL0227	0.00	2,379,846.82	
		IUCSTL0294	0.00	870,028.89	
		IUCSTL0750	0.00	1,284,515.33	
		IUCSTL1270	0.00	1,840,310.28	
		IUCSTL1754	0.00	1,446,858.08	
		IUCSTL2319	0.00	1,213,666.03	
		IUCSTL2826	0.00	1,338,000.55	
		IUCSTL3326	0.00	907,268.02	
		IUCSTL3863	0.00	2,048,027.09	
		IUCSTL4131	0.00	910,455.26	
		IUCSTL4684	0.00	5,950,932.33	
		IUCSTL5612	0.00	858,410.74	
		IUCSTL6661	0.00	1,482,815.49	
		IUCSTL6828	0.00	1,149,457.20	
		IUCSTL7411	0.00	1,475,548.07	
		IUCSTL7545	0.00	579,919.19	
		IUCSTL8761	0.00	1,650,453.07	
		IUCSTL9105	0.00	1,889,594.39	
		IUCSTL9617	0.00	1,561,093.39	
		IUCSTL9691	0.00	1,410,617.21	
		Period 7 Total:			95,595.81

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Account	Cur	Journal ID	Debit	Credit	Balance
1460011		CASH	36,021,870.42	0.00	
		IUCSTL0333	0.00	1,900,353.43	
		IUCSTL0885	0.00	1,646,496.34	
		IUCSTL1038	0.00	1,006,396.94	
		IUCSTL1485	0.00	867,534.20	
		IUCSTL1994	0.00	1,952,841.05	
		IUCSTL2441	0.00	1,908,295.52	
		IUCSTL2622	0.00	1,145,907.17	
		IUCSTL3056	0.00	1,657,718.24	
		IUCSTL3268	0.00	1,953,176.49	
		IUCSTL3789	0.00	1,320,315.08	
		IUCSTL4034	0.00	901,625.21	
		IUCSTL4318	0.00	1,076,788.51	
		IUCSTL5027	0.00	1,378,895.08	
		IUCSTL5039	0.00	913,229.46	
		IUCSTL5548	0.00	768,927.71	
		IUCSTL6135	0.00	582,403.75	
		IUCSTL6323	0.00	1,405,631.74	
		IUCSTL7029	0.00	1,835,273.73	
		IUCSTL7714	0.00	1,363,442.60	
		IUCSTL8238	0.00	1,295,728.74	
		IUCSTL8748	0.00	1,416,184.08	
		IUCSTL9276	0.00	1,279,520.18	
		IUCSTL9771	0.00	6,273,939.50	
					Period 8 Total:
					171,245.67
		CASH	34,562,679.41	0.00	
		IUCSTL0112	0.00	1,460,522.69	
		IUCSTL0145	0.00	1,414,536.93	
		IUCSTL0931	0.00	2,489,973.70	
		IUCSTL1913	0.00	1,481,424.19	
		IUCSTL2647	0.00	2,053,738.71	
		IUCSTL3339	0.00	1,482,492.11	
		IUCSTL3899	0.00	1,073,787.27	
		IUCSTL4384	0.00	1,449,525.34	
		IUCSTL5003	0.00	1,650,025.36	
		IUCSTL5611	0.00	7,654,906.24	
		IUCSTL6103	0.00	1,854,927.65	

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For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1460011		IUCSTL6696	0.00	784,688.76	
		IUCSTL6923	0.00	1,177,642.61	
		IUCSTL7215	0.00	2,082,730.08	
		IUCSTL7722	0.00	659,161.50	
		IUCSTL8132	0.00	972,565.77	
		IUCSTL8311	0.00	950,603.89	
		IUCSTL8858	0.00	1,900,152.40	
		IUCSTL8898	0.00	1,201,908.66	
		IUCSTL9525	0.00	797,776.05	
				Period 9 Total:	< 30,410.50 >
		CASH	32,930,643.69	0.00	
		IUCSTL0351	0.00	1,469,134.32	
		IUCSTL0890	0.00	906,290.65	
		IUCSTL1382	0.00	1,855,152.48	
		IUCSTL1894	0.00	1,147,232.11	
		IUCSTL1928	0.00	1,638,990.50	
		IUCSTL2585	0.00	1,276,320.42	
		IUCSTL3041	0.00	1,279,259.25	
		IUCSTL3097	0.00	1,463,971.37	
		IUCSTL4035	0.00	828,765.74	
		IUCSTL4582	0.00	1,036,446.11	
		IUCSTL4777	0.00	2,631,948.27	
		IUCSTL5447	0.00	2,453,783.88	
		IUCSTL5700	0.00	1,311,057.54	
		IUCSTL6139	0.00	747,462.76	
		IUCSTL7452	0.00	2,023,132.58	
		IUCSTL8045	0.00	1,449,281.77	
		IUCSTL8573	0.00	1,050,312.61	
		IUCSTL9186	0.00	1,751,046.58	
		IUCSTL9837	0.00	6,335,833.35	
				Period 10 Total:	275,221.40
		CASH	29,958,461.13	0.00	
		IUCSTL0035	0.00	1,033,268.27	
		IUCSTL0463	0.00	2,438,466.64	
		IUCSTL1106	0.00	1,341,507.76	
		IUCSTL1209	0.00	660,755.57	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1460011		IUCSTL1862	0.00	628,092.80	
		IUCSTL2169	0.00	1,115,342.76	
		IUCSTL3221	0.00	975,746.89	
		IUCSTL3882	0.00	2,107,419.72	
		IUCSTL4573	0.00	530,653.20	
		IUCSTL5675	0.00	2,453,415.98	
		IUCSTL6172	0.00	2,186,416.46	
		IUCSTL6697	0.00	716,505.30	
		IUCSTL7207	0.00	7,181,744.29	
		IUCSTL7739	0.00	983,677.46	
		IUCSTL7942	0.00	1,422,453.51	
		IUCSTL8339	0.00	1,747,703.09	
		IUCSTL8902	0.00	1,355,339.77	
		IUCSTL9325	0.00	462,809.98	
		IUCSTL9554	0.00	1,200,700.11	
			Period 11 Total:	<	583,558.43>
		CASH	34,452,327.28	0.00	
		IUCSTL0093	0.00	1,957,678.44	
		IUCSTL0638	0.00	1,417,830.42	
		IUCSTL1154	0.00	1,075,607.76	
		IUCSTL1694	0.00	7,389,643.91	
		IUCSTL2397	0.00	2,731,761.35	
		IUCSTL2700	0.00	838,895.08	
		IUCSTL2914	0.00	1,192,222.69	
		IUCSTL3491	0.00	962,784.47	
		IUCSTL4083	0.00	1,300,122.97	
		IUCSTL4101	0.00	1,131,728.29	
		IUCSTL4969	0.00	1,850,198.62	
		IUCSTL4980	0.00	952,918.92	
		IUCSTL5657	0.00	3,163,783.05	
		IUCSTL6042	0.00	1,556,827.26	
		IUCSTL6393	0.00	1,569,031.55	
		IUCSTL6969	0.00	687,276.83	
		IUCSTL7028	0.00	1,499,942.60	
		IUCSTL7970	0.00	624,034.61	
		IUCSTL8790	0.00	1,259,091.87	
		IUCSTL9580	0.00	1,225,184.51	

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For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
			Period 12 Total:		65,762.08
1460011	USD	Total Activity:		<	462,157.92>
		Ending Balance:			904,657.16
1460012	USD	Beginning Balance:			0.00
		A/R Assoc-PCRB Interest			
		Total Activity:			0.00
		Ending Balance:			0.00
1460014	USD	Beginning Balance:			1,155,421.00
		A/R-Assoc-Unvouchered			
1460014		IUCSTL1019	0.00	1,155,421.00	
			Period 1 Total:		< 1,155,421.00>
1460014	USD	Total Activity:		<	1,155,421.00>
		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:			156,713.03
		Fleet - M4 - A/R			

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1460025		CON2238486	0.00	19,628.83	
		FLEET30666	146,945.53	0.00	
		IUCSTL5669	0.00	156,713.03	
		Period 1 Total:		<	29,396.33>
		CON2238486	19,628.83	0.00	
		CON2256035	0.00	15,734.33	
		FLEET49245	155,070.15	0.00	
		IUCSTL1328	0.00	146,945.53	
		Period 2 Total:			12,019.12
		CON2256035	15,734.33	0.00	
		CON2271287	0.00	17,980.38	
		FLEET65775	171,551.42	0.00	
		IUCSTL9921	0.00	155,070.15	
		Period 3 Total:			14,235.22
		CON2271287	17,980.38	0.00	
		CON2290262	0.00	15,917.46	
		FLEET82518	137,693.04	0.00	
		IUCSTL6317	0.00	171,551.42	
		Period 4 Total:		<	31,795.46>
		CON2290262	15,917.46	0.00	
		CON2304681	0.00	15,390.80	
		FLEET98433	169,315.58	0.00	
		IUCSTL3167	0.00	137,693.04	
		Period 5 Total:			32,149.20
		CON2304681	15,390.80	0.00	
		CON2318951	0.00	13,452.07	
		FLEET13542	180,083.43	0.00	
		IUCSTL0053	0.00	169,315.58	
		Period 6 Total:			12,706.58
		CON2318951	13,452.07	0.00	
		CON2337102	0.00	7,931.05	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1460025		FLEET30463	163,828.12	0.00	
		IUCSTL4131	0.00	180,083.43	
			Period 7 Total:	<	10,734.29>
		CON2337102	7,931.05	0.00	
		CON2352759	0.00	24,410.85	
		FLEET46347	352,664.83	0.00	
		IUCSTL1038	0.00	163,828.12	
			Period 8 Total:		172,356.91
		CON2352759	24,410.85	0.00	
		CON2373448	0.00	11,997.06	
		FLEET61220	168,648.87	0.00	
		IUCSTL6923	0.00	352,664.83	
			Period 9 Total:	<	171,602.17>
		CON2373448	11,997.06	0.00	
		CON2384009	0.00	11,211.13	
		FLEET77336	155,783.45	0.00	
		IUCSTL1894	0.00	168,648.87	
			Period 10 Total:	<	12,079.49>
		CON2384009	11,211.13	0.00	
		CON2398911	0.00	36,251.34	
		FLEET92107	246,841.07	0.00	
		IUCSTL7942	0.00	155,783.45	
			Period 11 Total:		66,017.41
		CON2398911	36,251.34	0.00	
		CON2414289	0.00	20,140.77	
		FLEET07237	190,844.59	0.00	
		FLEET07239	271.92	0.00	
		IUCSTL2700	0.00	246,841.07	
			Period 12 Total:	<	39,613.99>
1460025	USD	Total Activity:			14,262.71
		Ending Balance:			170,970.74

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
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 Sharnq			
		Total Activity:			0.00
		Ending Balance:			0.00
1510001	USD	Beginning Balance:			20,549,871.32
		Fuel Stock - Coal			
1510001		APACC17340	1,360,965.45	0.00	
		APACC18504	2,406,623.65	0.00	
		APACC19385	3,371,851.82	0.00	
		APACC29463	1,679,457.41	0.00	
		FA0129M	3,420,443.46	0.00	
		FA0135M	1,050,360.15	0.00	
		FA0161M	0.00	17,293,893.03	
		FA0317M	1,040,141.87	0.00	
		MI0305	1,482,024.62	0.00	
		Period 1 Total:		<	1,482,024.60>
		APACC32245	566,306.78	0.00	
		APACC37020	3,384,901.70	0.00	
		APACC40362	5,368,036.38	0.00	
		APACC42295	1,640,242.94	0.00	
		APACC46958	3,111,618.02	0.00	
		APACC48757	4,082,938.34	0.00	
		FA0129M	0.00	7,907,772.82	
		FA0135M	1,467,834.55	0.00	
		FA0161M	0.00	19,831,085.86	
		FA0317M	0.00	8,745.94	



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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1510001		MI0305	4,062,862.95	0.00	
			Period 2 Total:	<	4,062,862.96>
		APACC57472	2,770,124.59	0.00	
		APACC60256	2,709,407.13	0.00	
		APACC62156	74,734.08	0.00	
		APACC62707	7,924,360.80	0.00	
		APACC63984	8,021,600.00	0.00	
		FA0129M	2,968,664.36	0.00	
		FA0135M	2,977,740.82	0.00	
		FA0161M	0.00	16,673,581.31	
		FA0317M	1,007,633.57	0.00	
		MI0305	0.00	5,890,342.02	
			Period 3 Total:		5,890,342.02
		APACC68432	1,301,225.98	0.00	
		APACC73548	4,172,737.06	0.00	
		APACC76909	2,254,054.26	0.00	
		APACC82588	77.07	0.00	
		FA0129M	530,822.40	0.00	
		FA0135M	3,587,698.55	0.00	
		FA0161M	0.00	10,832,010.11	
		FA0161_D	0.00	77.07	
		FA0317M	1,195,660.75	0.00	
		MI0305	0.00	1,105,094.45	
			Period 4 Total:		1,105,094.44
		APACC86633	4,128,260.57	0.00	
		APACC90341	1,819,014.73	0.00	
		APACC91519	426,385.50	0.00	
		APACC94304	1,967,429.18	0.00	
		APACC96689	0.00	4,665.83	
		APACC98108	2,853,165.94	0.00	
		FA0129M	0.00	2,059,836.68	
		FA0135M	3,959,893.73	0.00	
		FA0161M	0.00	9,197,442.85	
		FA0317M	185,427.89	0.00	
		MI0305	0.00	2,038,816.09	

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Account	Cur	Journal ID	Debit	Credit	Balance
					Period 5 Total:
					2,038,816.09
1510001		AJEREC0999	839.85	0.00	
		APACC04895	4,210,547.60	0.00	
		FA0129M	2,823,091.81	0.00	
		FA0135M	1,124,348.19	0.00	
		FA0161M	0.00	19,324,967.02	
		FA0182M	0.00	762,465.79	
		FA0317M	1,158,096.30	0.00	
		MI0305	5,385,254.54	0.00	
					Period 6 Total:
					< 5,385,254.52>
		APACC17127	2,478,906.56	0.00	
		APACC20312	1,331,843.31	0.00	
		APACC21860	3,526,961.37	0.00	
		APACC29848	6,041,049.54	0.00	
		FA0129M	0.00	1,066,027.24	
		FA0135M	4,575,799.47	0.00	
		FA0161M	0.00	19,565,783.72	
		FA0317M	413,465.28	0.00	
		MI0305	1,131,892.71	0.00	
					Period 7 Total:
					< 1,131,892.72>
		APACC36432	1,167,764.79	0.00	
		APACC38828	4,121,997.72	0.00	
		APACC43330	4,737,827.47	0.00	
		APACC46518	3,592,760.24	0.00	
		FA0129M	102,194.57	0.00	
		FA0135M	3,936,321.17	0.00	
		FA0161M	0.00	16,408,203.63	
		FA0317M	593,875.83	0.00	
		MI0305	0.00	922,269.08	
					Period 8 Total:
					922,269.08
		APACC53581	197,180.16	0.00	
		APACC54578	1,454,367.70	0.00	
		APACC56884	3,406,147.26	0.00	
		APACC61394	4,297.87	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1510001		FA0129M	2,483,995.82	0.00	
		FA0135M	4,449,511.32	0.00	
		FA0161M	0.00	10,125,051.91	
		FA0317M	1,507,420.29	0.00	
		MI0305	0.00	1,688,934.26	
					Period 9 Total:
					1,688,934.25
		APACC62441	1,641,379.40	0.00	
		APACC66563	2,259,279.16	0.00	
		APACC68794	3,621,687.81	0.00	
		APACC72082	86,764.02	0.00	
		APACC77378	899,460.24	0.00	
		FA0129M	0.00	5,372,967.28	
		FA0135M	2,015,468.25	0.00	
		FA0161M	0.00	5,506,469.08	
		FA0317M	1,044,957.35	0.00	
		MI0305	0.00	344,779.93	
					Period 10 Total:
					344,779.94
		APACC86813	569,635.40	0.00	
		APACC89780	2,406,160.64	0.00	
		FA0129M	9,495,202.69	0.00	
		FA0135M	1,692,896.21	0.00	
		FA0161M	0.00	21,262,490.71	
		FA0317M	250,756.49	0.00	
		MI0305	3,423,919.64	0.00	
					Period 11 Total:
					< 3,423,919.64 >
		APACC01411	292,142.76	0.00	
		APACC01965	5,521,045.34	0.00	
		APACC03791	0.00	12,263.47	
		APACC94522	294,341.46	0.00	
		APACC97692	5,956,740.98	0.00	
		FA0129M	4,397,637.99	0.00	
		FA0135M	749,058.19	0.00	
		FA0161M	0.00	19,384,900.45	
		FA0317M	19,906.85	0.00	
		MI0305	1,083,145.19	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
			Period 12 Total:		1,083,145.16>
1510001	USD	Total Activity:			4,578,863.78>
		Ending Balance:			15,971,007.54
<hr/>					
1510002	USD	Beginning Balance:			572,705.17
		Fuel Stock - Oil			
1510002		APACC24440	67,836.14	0.00	
		APACC28851	176,543.54	0.00	
		FA0130M	114,414.21	0.00	
		FA0162M	0.00	348,771.49	
		FA0162_D	0.00	0.00	
		MI0305	0.00	17,607.94	
			Period 1 Total:		7,585.54>
		ACC2244932	94.07	0.00	
		APACC32245	133,635.56	0.00	
		APACC37020	32,389.55	0.00	
		APACC46958	26,042.04	0.00	
		FA0130M	0.00	191,236.11	
		FA0162M	311,627.25	0.00	
		FA0162_D	0.00	72,983.04	
		FAAJEPAY	0.00	512.49	
		FLEET49247	1.06	0.00	
		FLTCLR0048	0.02	0.00	
		MI0305	0.00	163,993.80	
		OVH2236262	165.49	0.00	
		OVH2245002	52.89	0.00	
		PAY2235060	198.96	0.00	
		TXACCRIHMF	15,529.31	0.00	
			Period 2 Total:		91,010.76
		ACC2260745	0.00	114.68	
		APACC62156	16,225.25	0.00	
		CELPGR6244	0.06	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1510002		FA0130M	155,655.82	0.00	
		FA0162M	0.00	182,620.51	
		FAAJEPAY	660.75	0.00	
		FLTCLR6457	0.07	0.00	
		MI0305	5,369.72	0.00	
		OVH2245003	0.00	52.89	
		OVH2253339	0.00	135.26	
		OVH2260823	0.00	65.02	
		PAY2253129	0.00	198.96	
		RVR2244965	0.00	94.07	
		Period 3 Total:		<	5,369.72>
		FA0130M	0.00	0.00	
		FA0162M	0.00	342,726.12	
		FAAJEPAY	0.00	179.70	
		MI0305	171,363.06	0.00	
		OVH2260824	65.02	0.00	
		RVR2260781	114.68	0.00	
		Period 4 Total:		<	171,363.06>
		APACC87914	171,881.07	0.00	
		FA0130M	0.00	171,881.07	
		FA0162M	0.00	414,925.51	
		MI0305	207,462.76	0.00	
		Period 5 Total:		<	207,462.75>
		APACC06008	156,125.62	0.00	
		APACC07557	69,161.30	0.00	
		APACC08095	13,827.46	0.00	
		FA0130M	28,222.90	0.00	
		FA0162M	0.00	109,150.81	
		MI0305	0.00	79,093.24	
		Period 6 Total:			79,093.23
		FA0130M	182,053.68	0.00	
		FA0162M	0.00	124,002.79	
		MI0305	0.00	29,025.44	
		Period 7 Total:			29,025.45

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Account	Cur	Journal ID	Debit	Credit	Balance
1510002		APACC36432	182,057.94	0.00	
		FA0130M	341,000.94	0.00	
		FA0162M	0.00	265,933.49	
		MI0305	0.00	128,562.70	
			Period 8 Total:		128,562.69
		APACC53581	401,934.87	0.00	
		APACC55679	209,037.32	0.00	
		APACC58403	106,348.33	0.00	
		FA0130M	230,571.33	0.00	
		FA0162M	0.00	330,649.88	
		MI0305	0.00	308,620.98	
			Period 9 Total:		308,620.99
		APACC69481	611,827.39	0.00	
		FA0130M	0.00	363,437.24	
		FA0162M	0.00	240,125.67	
		MI0305	0.00	4,132.24	
			Period 10 Total:		4,132.24
		APACC87865	97,266.21	0.00	
		APACC88438	150,876.31	0.00	
		FA0130M	0.00	15,893.38	
		FA0162M	0.00	98,661.70	
		MI0305	0.00	66,793.72	
			Period 11 Total:		66,793.72
		APACC00862	232,249.14	0.00	
		APACC99673	170,269.05	0.00	
		FA0130M	0.00	402,518.23	
		FA0162M	0.00	160,505.38	
		MI0305	80,252.71	0.00	
			Period 12 Total:	<	80,252.71>
1510002	USD	Total Activity:			235,205.30
		Ending Balance:			807,912.47

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Account	Cur	Journal ID	Debit	Credit	Balance
1510003	USD	Beginning Balance:			0.00
		Fuel Stock - Gas			
1510003		FA0163	0.00	0.00	
			Period 4 Total:		0.00
		FA0163	0.00	0.00	
			Period 5 Total:		0.00
		FA0163	27,703.93	0.00	
		FA0164	12.58	0.00	
			Period 6 Total:		27,716.51
		FA0163	0.00	27,764.22	
		FA0164	47.71	0.00	
			Period 7 Total:	<	27,716.51>
		FA0163	1,076.57	0.00	
		FA0164	0.00	21.48	
			Period 8 Total:		1,055.09
		FA0163	0.00	2,536.78	
		FA0164	1,481.69	0.00	
			Period 9 Total:	<	1,055.09>
		FA0163	0.00	438.03	
		FA0164	438.03	0.00	
			Period 10 Total:		0.00
		FA0163	26,828.24	0.00	
		FA0164	0.00	26,828.24	
			Period 11 Total:		0.00
		FA0163	202,796.27	0.00	
		FA0164	0.00	0.00	
			Period 12 Total:		202,796.27

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Account	Cur	Journal ID	Debit	Credit	Balance
1510003	USD	Total Activity:			202,796.27
		Ending Balance:			202,796.27
1510017	USD	Beginning Balance:			0.00
		Lignite Inv on Hand Inc Transp			
		Total Activity:			0.00
		Ending Balance:			0.00
1510020	USD	Beginning Balance:			132,513.61
		Fuel Stock Coal - Intransit			
1510020		APACC19385	264,203.68	0.00	
		APACC29463	786,156.47	0.00	
		FA0135M	0.00	1,050,360.15	
		FA0138M	339,597.32	0.00	
		Period 1 Total:			339,597.32
		APACC32245	344,855.29	0.00	
		APACC37020	0.00	1,246.67	
		APACC42295	686,429.27	0.00	
		APACC46958	437,796.66	0.00	
		FA0135M	0.00	1,467,834.55	
		FA0138M	93,691.69	0.00	
		Period 2 Total:			93,691.69
		APACC57472	1,138,688.61	0.00	
		APACC60256	777,867.21	0.00	
		APACC62156	1,638,597.11	0.00	
		FA0135M	0.00	2,977,740.82	
		FA0138M	0.00	165,454.93	
		Period 3 Total:			411,957.18
		APACC68432	1,290,307.96	0.00	
		APACC69640	106,769.80	0.00	



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Account	Cur	Journal ID	Debit	Credit	Balance
1510020		APACC76909	1,990,464.32	0.00	
		FA0135M	0.00	3,587,698.55	
		FA0138M	904,339.66	0.00	
		Period 4 Total:			704,183.19
		APACC86633	2,715,881.88	0.00	
		APACC91519	291,131.85	0.00	
		APACC94304	575,624.36	0.00	
		FA0135M	0.00	3,959,893.73	
		FA0138M	0.00	650,659.44	
		Period 5 Total:		<	1,027,915.08>
		APACC04895	1,124,348.19	0.00	
		FA0135M	0.00	1,124,348.19	
		FA0138M	988,721.31	0.00	
		Period 6 Total:			988,721.31
		APACC20312	3,304,773.12	0.00	
		APACC29848	1,893,355.19	0.00	
		FA0135M	0.00	4,575,799.47	
		FA0138M	0.00	417,317.90	
		Period 7 Total:			205,010.94
		APACC36432	3,090,140.34	0.00	
		APACC43330	223,851.99	0.00	
		FA0135M	0.00	3,936,321.17	
		FA0138M	1,066,714.30	0.00	
		Period 8 Total:			444,385.46
		APACC54578	4,449,511.32	0.00	
		FA0135M	0.00	4,449,511.32	
		FA0138M	0.00	1,010,444.01	
		Period 9 Total:		<	1,010,444.01>
		APACC62441	279,170.54	0.00	
		APACC68794	2,388,995.25	0.00	
		FA0135M	0.00	2,015,468.25	
		FA0138M	0.00	1,094,885.65	

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Account	Cur	Journal ID	Debit	Credit	Balance
					Period 10 Total:
					< 442,188.11>
1510020		APACC86813	1,040,198.67	0.00	
		FA0135M	0.00	1,692,896.21	
		FA0138M	353,780.60	0.00	
					Period 11 Total:
					< 298,916.94>
		APACC01965	449,485.85	0.00	
		APACC94522	299,572.34	0.00	
		FA0135M	0.00	749,058.19	
		FA0138M	1,676,285.59	0.00	
					Period 12 Total:
					1,676,285.59
1510020	USD	Total Activity:			2,084,368.54
		Ending Balance:			2,216,882.15
1520000	USD	Beginning Balance:			829,981.66
		Fuel Stock Exp Undistributed			
		ACC2227998	80,358.39	0.00	
		AJEFASCB	59.43	0.00	
		AJELBRACC	0.00	296.03	
		APACC18504	2,086.67	0.00	
		APACC19385	9,927.20	0.00	
		APACC20312	53,618.57	0.00	
		APACC21588	7,374.32	0.00	
		APACC23075	675.00	0.00	
		APACC23534	9,357.40	0.00	
		APACC24078	7.42	0.00	
		APACC24440	46,902.28	0.00	
		APACC26913	562.59	0.00	
		APACC27614	2,889.41	0.00	
		APACC28342	43,293.36	0.00	
		APACC28851	17.38	0.00	
		APACC29463	22,805.22	0.00	
		APACC30196	82,119.94	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1520000		CELPGR1253	297.88	0.00	
		FA0181M	0.00	665,798.87	
		FA0181_D	0.00	102,064.69	
		FLEET30668	1,729.93	0.00	
		FLTCLR1320	0.66	0.00	
		FLTCLR1536	0.00	101.14	
		INDUS18634	0.00	6,750.00	
		INDUS19504	0.00	0.00	
		INDUS20422	0.00	20,107.50	
		INDUS21695	7,070.00	0.00	
		INDUS22262	448.04	0.00	
		INDUS22774	675.00	0.00	
		INDUS23656	1,415.00	0.00	
		INDUS24198	4,675.00	0.00	
		INDUS24543	0.00	7,067.50	
		INDUS27023	0.00	2,073.78	
		INDUS27718	0.00	4,676.00	
		INDUS28458	0.00	0.00	
		INDUS28961	23,398.90	0.00	
		INDUS29581	0.00	14,977.45	
		INDUS30317	26,407.50	0.00	
		INDUS31209	6,832.34	0.00	
		INTCOM2358	1,913.37	0.00	
		LEAAC9239	52,686.01	0.00	
		MI0305	95,141.55	0.00	
		NTL2227353	14.61	0.00	
		OVH2213555	0.00	33,408.58	
		OVH2223028	44,008.32	0.00	
		OVH2227420	59,055.72	0.00	
		OVH2228104	44,407.89	0.00	
		PAY2222562	79,098.93	0.00	
		PAY2227321	80,928.99	0.00	
		RVR2213497	0.00	49,414.57	
		SCBBIL2015	166.77	0.00	
		SCBBIL2018	51,180.05	0.00	
		SCBBIL2042	129.26	0.00	
		STREXP2482	15,153.76	0.00	
		UVLACC1854	95,734.80	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1520000		UVLREV6099	0.00	243,030.30	
			Period 1 Total:	<	95,141.55>
		ACC2244932	92,415.31	0.00	
		AJELBRACC	61.75	0.00	
		APACC32245	2,810.81	0.00	
		APACC33240	2,769.24	0.00	
		APACC34349	1,102.40	0.00	
		APACC35588	11,662.34	0.00	
		APACC37020	2,899.15	0.00	
		APACC38759	12,313.36	0.00	
		APACC39279	75.00	0.00	
		APACC40362	24,978.54	0.00	
		APACC42853	6,959.62	0.00	
		APACC44212	1,032.75	0.00	
		APACC45206	4,118.27	0.00	
		APACC46396	5,106.47	0.00	
		APACC46958	12,504.00	0.00	
		APACC47593	22,290.81	0.00	
		APACC49515	20,970.86	0.00	
		CELPGR9882	84.75	0.00	
		FA0181M	0.00	827,326.50	
		FA0181_D	0.00	20,383.35	
		FLEET49247	1,070.19	0.00	
		FLTCLR0048	20.67	0.00	
		INDUS32567	0.00	10,467.00	
		INDUS33344	3,736.50	0.00	
		INDUS34464	2,560.00	0.00	
		INDUS35710	0.00	5,358.34	
		INDUS37137	0.00	6,293.80	
		INDUS38877	7,000.00	0.00	
		INDUS39394	0.00	0.00	
		INDUS39925	0.00	0.00	
		INDUS40472	7,360.00	0.00	
		INDUS42412	14,820.00	0.00	
		INDUS42972	0.00	2,527.56	
		INDUS44325	14,382.12	0.00	
		INDUS45320	0.00	26,783.50	

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Account	Cur	Journal ID	Debit	Credit	Balance
1520000		INDUS46507	4,880.00	0.00	
		INDUS47070	60.48	0.00	
		INDUS47702	0.00	2,528.50	
		INDUS48870	10,165.00	0.00	
		INDUS49631	0.00	1,126.00	
		INTCOM0714	249.57	0.00	
		LEAACC7480	52,686.01	0.00	
		MI0305	108,601.71	0.00	
		OVH2228105	0.00	44,407.89	
		OVH2236262	74,747.95	0.00	
		OVH2244049	53,196.90	0.00	
		OVH2245002	51,889.56	0.00	
		PAY2235060	106,719.72	0.00	
		PAY2243630	89,853.69	0.00	
		RVR2228062	0.00	80,358.39	
		SCBBIL0486	0.00	35.11	
		SCBBIL0489	86,321.58	0.00	
		SCBBIL0513	0.00	26.64	
		STREXP0834	22,806.74	0.00	
		UVLACC0297	77,471.86	0.00	
		UVLREV1919	0.00	95,734.80	
			Period 2 Total:	<	108,601.70>
		ACC2260745	112,208.79	0.00	
		AJELBRACC	0.00	125.35	
		APACC52546	13.91	0.00	
		APACC53590	7,276.04	0.00	
		APACC56290	3,319.00	0.00	
		APACC58030	2,876.17	0.00	
		APACC58598	5,894.99	0.00	
		APACC59660	268.86	0.00	
		APACC60256	7,087.95	0.00	
		APACC62156	7,265.33	0.00	
		APACC63239	9,526.40	0.00	
		APACC64678	25,222.98	0.00	
		APACC65381	1,593.30	0.00	
		APACC65967	13,033.20	0.00	
		CELPGR6244	47.88	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1520000		FA0181M	0.00	513,774.63	
		FA0181_D	0.00	6,607.37	
		FLEET65777	1,350.88	0.00	
		FLTCLR6457	0.00	63.54	
		GL0255AJEO	0.00	1.28	
		INDUS51058	3,450.00	0.00	
		INDUS53710	0.00	0.00	
		INDUS55426	10,565.00	0.00	
		INDUS56403	0.00	9,387.00	
		INDUS58147	600.00	0.00	
		INDUS58698	0.00	0.00	
		INDUS59263	21,060.00	0.00	
		INDUS59774	0.00	2,555.50	
		INDUS60375	0.00	18,405.00	
		INDUS61095	6,115.00	0.00	
		INDUS61769	11,645.00	0.00	
		INDUS62266	0.00	20,407.50	
		INDUS63354	9,526.40	0.00	
		INDUS63581	0.00	9,526.40	
		INDUS64789	0.00	0.00	
		INDUS65492	13,040.00	0.00	
		INDUS66071	10,501.20	0.00	
		INDUS66863	0.00	13,033.20	
		INTCOM7431	2,498.81	0.00	
		LEAACC4430	46,410.89	0.00	
		MI0305	876.49	0.00	
		NTL2260572	0.00	12.61	
		OVH2245003	0.00	51,889.56	
		OVH2253339	58,843.09	0.00	
		OVH2260686	53,261.35	0.00	
		OVH2260823	63,511.08	0.00	
		PAY2253129	98,451.87	0.00	
		PAY2260089	97,021.15	0.00	
		RVR2244965	0.00	92,415.31	
		SCBBIL7204	72.56	0.00	
		SCBBIL7207	87,628.28	0.00	
		SCBBIL7233	54.07	0.00	
		STREXP7552	8,141.90	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1520000		TXOUA60888	289.80	0.00	
		UVLACC6715	14,250.00	0.00	
		UVLREV0363	0.00	77,471.86	
		Period 3 Total:		<	876.49>
		ACC2281831	36,408.37	0.00	
		AJELBRACC	294.41	0.00	
		APACC67091	3,542.24	0.00	
		APACC68432	2,073.68	0.00	
		APACC70852	18,224.50	0.00	
		APACC71529	988.69	0.00	
		APACC71958	6,528.29	0.00	
		APACC72490	3,068.58	0.00	
		APACC73548	0.00	739.16	
		APACC74168	709.96	0.00	
		APACC75294	5,426.83	0.00	
		APACC75969	2,356.10	0.00	
		APACC78864	8,436.39	0.00	
		APACC81993	11,447.72	0.00	
		CELPGR3100	758.72	0.00	
		FA0181M	0.00	349,565.70	
		FA0181_D	752.75	0.00	
		FLEET82520	1,030.26	0.00	
		FLTCLR3293	0.00	0.07	
		FLTCLR3400	14.72	0.00	
		INDUS67784	0.00	10,500.50	
		INDUS68663	0.00	0.00	
		INDUS69750	1,065.00	0.00	
		INDUS70962	3,075.00	0.00	
		INDUS71672	0.00	3,075.00	
		INDUS72193	0.00	0.00	
		INDUS72734	0.00	9,425.00	
		INDUS73306	2,270.00	0.00	
		INDUS73784	16,475.00	0.00	
		INDUS74420	0.00	2,266.50	
		INDUS75542	0.00	16,466.50	
		INDUS76081	2,900.00	0.00	
		INDUS79122	0.00	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1520000		INDUS80193	11,755.00	0.00	
		INDUS82108	0.00	11,755.00	
		LEAACC9882	46,410.88	0.00	
		MI0305	0.00	71,934.51	
		OVH2260824	0.00	63,511.08	
		OVH2269298	48,037.21	0.00	
		OVH2274684	51,152.81	0.00	
		OVH2281793	49,722.78	0.00	
		OVH2282363	20,326.82	0.00	
		PAY2269100	81,838.63	0.00	
		PAY2274074	86,663.72	0.00	
		PAY2281460	84,207.38	0.00	
		RVR2260781	0.00	112,208.79	
		SCBBIL3908	0.00	162.74	
		SCBBIL3911	80,669.88	0.00	
		SCBBIL3934	0.00	126.92	
		STREXP4090	10,124.40	0.00	
		UVLACC3530	39,170.00	0.00	
		UVLREV6780	0.00	14,250.00	
					71,939.25
				Period 4 Total:	
		ACC2297249	41,012.99	0.00	
		AJELBRACC	27.03	0.00	
		APACC84564	1,196.78	0.00	
		APACC85921	7,295.50	0.00	
		APACC86633	58.96	0.00	
		APACC87914	7,295.50	0.00	
		APACC90341	7,295.50	0.00	
		APACC91519	6,892.11	0.00	
		APACC93232	7,295.50	0.00	
		APACC94304	5,284.42	0.00	
		APACC95436	7,565.58	0.00	
		APACC95854	2,195.28	0.00	
		APACC97497	132.94	0.00	
		APACC98108	1,180.72	0.00	
		BI02296885	0.00	3,393.91	
		CELPGR8621	276.54	0.00	
		FA0181M	0.00	298,228.07	



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Account	Cur	Journal ID	Debit	Credit	Balance
1520000		FA0181_D	6,027.80	0.00	
		FLEET98435	1,552.21	0.00	
		FLTCLR8966	0.78	0.00	
		INDUS84010	3,240.00	0.00	
		INDUS84810	0.00	3,237.00	
		INDUS86025	0.00	0.00	
		INDUS86898	16.22	0.00	
		INDUS88027	0.00	0.00	
		INDUS89858	18,905.00	0.00	
		INDUS90583	0.00	0.00	
		INDUS91764	0.00	18,901.00	
		INDUS93379	13,950.00	0.00	
		INDUS94418	0.00	7,680.00	
		INDUS95542	0.00	690.00	
		INDUS96101	0.00	5,580.00	
		INDUS98372	1.50	0.00	
		LEAACC7079	46,410.88	0.00	
		MI0305	0.00	70,334.59	
		NTL2291383	5.84	0.00	
		NTL2296499	0.00	11.80	
		OVH2282364	0.00	20,326.82	
		OVH2291472	50,450.35	0.00	
		OVH2297215	53,579.54	0.00	
		OVH2297321	23,620.09	0.00	
		PAY2291352	78,920.60	0.00	
		PAY2296467	85,630.58	0.00	
		RVR2282303	0.00	36,408.37	
		SCBBIL9465	0.00	12.55	
		SCBBIL9468	61,638.58	0.00	
		SCBBIL9491	0.00	11.64	
		STREXP9758	9,867.86	0.00	
		UVLACC9084	25,500.00	0.00	
		UVLREV3597	0.00	39,170.00	
			Period 5 Total:		70,337.43
		ACC2310927	63,186.76	0.00	
		AJELBRACC	0.00	43.02	
		APACC01113	528.79	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1520000		APACC01988	7,295.50	0.00	
		APACC04895	2,435.36	0.00	
		APACC05448	3,218.13	0.00	
		APACC06008	8,672.36	0.00	
		APACC07051	1,114.84	0.00	
		APACC07557	8,077.70	0.00	
		APACC09329	9,228.34	0.00	
		APACC11693	1,839.17	0.00	
		APACC12416	142.82	0.00	
		CELPGR4063	30.51	0.00	
		FA0181M	0.00	675,749.35	
		FA0181_D	0.00	447.90	
		FA0183M	0.00	28,330.50	
		FLEET13544	859.80	0.00	
		FLTCLR4369	0.00	182.49	
		GL0255AJEO	0.00	7.78	
		INDUS01415	0.00	0.00	
		INDUS02298	0.00	0.00	
		INDUS04166	8,155.00	0.00	
		INDUS05143	0.00	0.00	
		INDUS05691	0.00	4,633.76	
		INDUS06250	0.00	3,360.50	
		INDUS06783	2,384.80	0.00	
		INDUS07283	0.00	2,384.80	
		INDUS07813	0.00	0.00	
		INDUS09441	4,650.00	0.00	
		INDUS10492	3,690.00	0.00	
		INDUS11341	485.00	0.00	
		INDUS11925	9,895.00	0.00	
		INDUS13359	11,995.00	0.00	
		LEAAC2216	46,410.88	0.00	
		MI0305	126,244.40	0.00	
		NTL2310847	18.04	0.00	
		OVH2297322	0.00	23,620.09	
		OVH2305328	46,058.40	0.00	
		OVH2310890	56,628.83	0.00	
		OVH2311024	37,105.93	0.00	
		PAY2304823	74,041.45	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1520000		PAY2310757	87,780.60	0.00	
		RVR2297281	0.00	41,012.99	
		SCBBIL4642	24.68	0.00	
		SCBBIL4645	46,935.34	0.00	
		SCBBIL4667	18.53	0.00	
		STREXP5096	9,869.23	0.00	
		UVLREV9150	0.00	25,500.00	
			Period 6 Total:	<	126,251.99>
		ACC2326176	69,569.97	0.00	
		AJELBRACC	0.00	150.81	
		APACC14746	7,295.50	0.00	
		APACC17127	17,845.95	0.00	
		APACC19084	181.28	0.00	
		APACC21332	7,295.50	0.00	
		APACC23570	7,295.50	0.00	
		APACC24042	3,016.00	0.00	
		APACC28067	2,209.10	0.00	
		APACC29848	8,472.84	0.00	
		APACC30506	6,679.62	0.00	
		BI02330155	0.00	16,236.67	
		CELPGR0967	581.42	0.00	
		FA0181M	0.00	626,282.52	
		FLEET30465	1,040.57	0.00	
		FLTCLR1276	238.92	0.00	
		INDUS15177	0.00	0.00	
		INDUS17232	0.00	26,534.00	
		INDUS21050	100,070.00	0.00	
		INDUS21561	0.00	0.00	
		INDUS22624	6,205.00	0.00	
		INDUS23678	6,070.00	0.00	
		INDUS24269	0.00	0.00	
		INDUS26583	2,250.00	0.00	
		INDUS28196	0.00	6,205.00	
		INDUS29440	0.00	37,155.00	
		INDUS30083	0.00	0.00	
		INDUS30745	0.00	6,067.50	
		LEAACC7460	46,410.88	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1520000		MI0305	81,995.06	0.00	
		NTL2318739	3.40	0.00	
		NTL2324010	6.60	0.00	
		OVH2311025	0.00	37,105.93	
		OVH2318865	48,674.27	0.00	
		OVH2325459	41,625.72	0.00	
		OVH2326267	37,637.34	0.00	
		PAY2317777	79,923.25	0.00	
		PAY2323975	71,794.38	0.00	
		RVR2310965	0.00	63,186.76	
		SCBBIL1844	85.77	0.00	
		SCBBIL1847	74,484.44	0.00	
		SCBBIL1899	65.04	0.00	
		STREXP2224	7,905.81	0.00	
			Period 7 Total:	<	81,995.06>
		ACC2342591	95,593.95	0.00	
		AJELBRACC	0.00	288.45	
		APACC32723	790.42	0.00	
		APACC35825	7,371.84	0.00	
		APACC36432	4,701.65	0.00	
		APACC37776	6,958.65	0.00	
		APACC38828	1,887.53	0.00	
		APACC39337	1,760.92	0.00	
		APACC40521	7,295.50	0.00	
		APACC43330	7,850.42	0.00	
		APACC44501	9,825.26	0.00	
		APACC45108	28.80	0.00	
		APACC45797	12,759.58	0.00	
		CELPGR6848	417.56	0.00	
		FA0181M	0.00	504,660.62	
		FA_APAJE	0.00	691.88	
		FLEET46349	2,042.97	0.00	
		FLEET_AJE	0.00	865.82	
		FLTCLR7180	0.00	53.37	
		INDUS32835	0.00	2,250.50	
		INDUS33810	14,275.00	0.00	
		INDUS35935	0.00	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1520000		INDUS36658	905.00	0.00	
		INDUS37500	4,990.00	0.00	
		INDUS38034	0.00	0.00	
		INDUS38546	29.42	0.00	
		INDUS39064	0.00	0.00	
		INDUS39570	0.00	561.50	
		INDUS40674	0.00	0.00	
		INDUS41298	2,425.00	0.00	
		INDUS42353	15,900.00	0.00	
		INDUS43567	0.00	0.00	
		INDUS44739	0.00	26,981.50	
		INDUS45911	6,584.00	0.00	
		INDUS46641	3,275.00	0.00	
		INTCOM7803	691.88	0.00	
		LEAACC4377	46,410.88	0.00	
		MI0305	0.00	12,572.45	
		NTL2334892	75.88	0.00	
		NTL2342057	25.69	0.00	
		OVH2326268	0.00	37,637.34	
		OVH2335106	45,480.04	0.00	
		OVH2342527	53,217.33	0.00	
		OVH2342716	51,798.83	0.00	
		PAY2334316	76,450.33	0.00	
		PAY2341016	91,965.31	0.00	
		RVR2326208	0.00	69,569.97	
		SCBBIL7658	164.09	0.00	
		SCBBIL7661	71,664.31	0.00	
		SCBBIL7683	124.36	0.00	
		STREXP7952	9,843.46	0.00	
		UVLACC7291	13,125.00	0.00	
			Period 8 Total:		12,572.46
		ACC2360994	37,296.96	0.00	
		AJELBRACC	478.38	0.00	
		APACC49514	2,946.41	0.00	
		APACC50391	3,288.85	0.00	
		APACC51570	4,996.29	0.00	
		APACC52009	7,295.50	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1520000		APACC55139	8,211.26	0.00	
		APACC55679	8,801.36	0.00	
		APACC56385	1,976.00	0.00	
		APACC57336	7,295.50	0.00	
		APACC58403	1,084.41	0.00	
		APACC60513	9,411.89	0.00	
		CELPGR1823	277.77	0.00	
		FA0181M	0.00	324,874.09	
		FA_APAJE	0.00	1,398.49	
		FLEET61222	836.64	0.00	
		FLTCLR2069	27.38	0.00	
		GL0255AJEO	0.00	0.00	
		INDUS49837	0.00	3,397.50	
		INDUS51686	0.00	39,289.24	
		INDUS52253	0.00	0.00	
		INDUS55393	5,145.00	0.00	
		INDUS55937	0.00	0.00	
		INDUS56493	2,880.00	0.00	
		INDUS57526	0.00	0.00	
		INDUS58065	5,615.00	0.00	
		INDUS58653	5,360.00	0.00	
		INDUS60629	462.91	0.00	
		INDUS61501	17,335.00	0.00	
		INTCOM2724	40.93	0.00	
		LEAACC8929	46,410.88	0.00	
		MI0305	0.00	82,665.89	
		NTL2354532	3,110.89	0.00	
		NTL2360365	1.01	0.00	
		OVH2342717	0.00	51,798.83	
		OVH2350201	50,390.81	0.00	
		OVH2355066	41,660.71	0.00	
		OVH2360899	63,386.26	0.00	
		OVH2361062	20,107.65	0.00	
		PAY2349328	99,278.20	0.00	
		PAY2354500	75,328.21	0.00	
		PAY2360312	81,831.87	0.00	
		RVR2342680	0.00	95,593.95	
		SCBBIL2543	0.00	272.12	

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Account	Cur	Journal ID	Debit	Credit	Balance
1520000		SCBBIL2546	73,152.07	0.00	
		SCBBIL2571	0.00	206.26	
		STREXP2843	9,565.25	0.00	
		UVLREV7359	0.00	13,125.00	
			Period 9 Total:		82,665.88
		ACC2376109	38,080.11	0.00	
		AJEFASCB	4,042.46	0.00	
		AJELBRACC	0.00	70.33	
		APACC62441	8,830.07	0.00	
		APACC64399	591.66	0.00	
		APACC65272	6,437.45	0.00	
		APACC66563	9,713.13	0.00	
		APACC68794	7,295.50	0.00	
		APACC70561	2,393.43	0.00	
		APACC71595	7,295.50	0.00	
		APACC75031	12,850.10	0.00	
		CELPGR7899	210.73	0.00	
		FA0181M	0.00	205,093.74	
		FA_APAJE	0.00	0.00	
		FLEET77338	571.87	0.00	
		FLTCLR8269	34.17	0.00	
		INDUS62577	8,041.09	0.00	
		INDUS64582	0.00	1,300.00	
		INDUS65384	0.00	17,335.00	
		INDUS66683	0.00	1,116.50	
		INDUS67882	5,895.00	0.00	
		INDUS68914	0.00	0.00	
		INDUS70674	0.00	5,890.50	
		INDUS71222	8,125.00	0.00	
		INDUS71727	0.00	0.00	
		INDUS73781	2,115.00	0.00	
		INDUS75157	0.00	8,123.00	
		LEAACC3964	46,410.88	0.00	
		MI0305	0.00	123,959.86	
		OVH2361063	0.00	20,107.65	
		OVH2369320	50,176.71	0.00	
		OVH2375414	49,132.13	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1520000		OVH2376720	21,831.23	0.00	
		PAY2369155	86,785.23	0.00	
		PAY2374742	72,785.02	0.00	
		RVR2361026	0.00	37,296.96	
		SCBBIL8824	40.33	0.00	
		SCBBIL8827	67,272.52	0.00	
		SCBBIL8849	30.52	0.00	
		STREXP9125	14,292.08	0.00	
		UVLACC8448	12,975.00	0.00	
					Period 10 Total:
					123,960.38
		ACC2391193	40,501.55	0.00	
		AJELBRACC	74.58	0.00	
		APACC80736	10,473.50	0.00	
		APACC82643	892.58	0.00	
		APACC85322	250.89	0.00	
		APACC86403	15,044.18	0.00	
		APACC86813	2,976.53	0.00	
		APACC87865	10,179.90	0.00	
		APACC89122	1,957.84	0.00	
		APACC89780	936.10	0.00	
		APACC90623	3,661.55	0.00	
		APACC91500	7,295.50	0.00	
		CELPGR2627	628.06	0.00	
		FA0181M	0.00	777,210.65	
		FLEET92109	2,953.03	0.00	
		FLTCLR2974	0.58	0.00	
		INDUS78926	1,885.00	0.00	
		INDUS80927	0.00	2,112.50	
		INDUS81797	5,665.00	0.00	
		INDUS82879	4,007.00	0.00	
		INDUS83580	2,890.00	0.00	
		INDUS85042	18.28	0.00	
		INDUS85434	4,687.00	0.00	
		INDUS86520	0.00	0.00	
		INDUS87042	0.00	8,114.50	
		INDUS87582	10,220.00	0.00	
		INDUS88095	0.00	3,686.00	



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Account	Cur	Journal ID	Debit	Credit	Balance
1520000		INDUS88693	925.26	0.00	
		INDUS89365	0.00	3,019.00	
		INDUS90029	0.00	0.00	
		INDUS90846	0.00	10,221.50	
		INDUS91614	13,035.00	0.00	
		LEAACC9041	46,410.88	0.00	
		MI0305	130,718.63	0.00	
		OVH2376721	0.00	21,831.23	
		OVH2385217	55,448.12	0.00	
		OVH2390571	58,830.69	0.00	
		OVH2391263	21,985.85	0.00	
		PAY2384684	89,686.87	0.00	
		PAY2389697	92,613.13	0.00	
		RVR2376207	0.00	38,080.11	
		SCBBIL3589	0.00	42.42	
		SCBBIL3592	80,807.15	0.00	
		SCBBIL3614	0.00	32.16	
		STREXP3893	10,196.21	0.00	
		UVLACC3085	18,750.00	0.00	
		UVLREV8516	0.00	12,975.00	
		Period 11 Total:		<	130,718.63>
		ACC2406489	61,655.29	0.00	
		AJELBRACC	99.11	0.00	
		APACC00862	2,826.20	0.00	
		APACC01411	8,909.89	0.00	
		APACC02582	7,295.50	0.00	
		APACC05996	1,603.93	0.00	
		APACC06762	12,039.61	0.00	
		APACC93435	860.39	0.00	
		APACC95435	218.99	0.00	
		APACC96578	6,864.48	0.00	
		APACC97692	1,509.90	0.00	
		APACC99673	17,453.15	0.00	
		CELPGR8105	1,167.56	0.00	
		CELPGR8532	0.00	583.78	
		FA0181M	0.00	734,322.37	
		FA_APAJE	1,398.49	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1520000		FLEET07239	1,732.95	0.00	
		FLTCLR8500	0.00	16.25	
		GL0255AJEO	0.00	1.18	
		INDUS00430	735.00	0.00	
		INDUS00985	0.00	6,895.50	
		INDUS01534	0.00	21,732.50	
		INDUS02346	7,295.50	0.00	
		INDUS02730	0.00	7,295.50	
		INDUS03316	37,905.00	0.00	
		INDUS05458	29,130.00	0.00	
		INDUS06118	2,313.00	0.00	
		INDUS06895	0.00	1,873.50	
		INDUS93691	0.00	2,326.50	
		INDUS94661	14,670.00	0.00	
		INDUS96698	0.00	13,026.00	
		INDUS97809	0.00	4,001.00	
		INDUS98616	0.00	0.00	
		INDUS99905	0.00	0.00	
		LEAACC4222	46,410.88	0.00	
		MI0305	23,020.07	0.00	
		NTL2398187	81.14	0.00	
		OVH2391264	0.00	21,985.85	
		OVH2398845	49,215.90	0.00	
		OVH2405789	123,933.66	0.00	
		OVH2406561	34,155.64	0.00	
		PAY2398067	88,788.92	0.00	
		PAY2405123	107,919.68	0.00	
		RVR2391227	0.00	40,501.55	
		SCBBIL9124	0.00	55.72	
		SCBBIL9127	119,995.37	0.00	
		SCBBIL9149	0.00	42.73	
		STREXP9364	10,374.47	0.00	
		UVLACC8375	28,809.67	0.00	
		UVLREV3151	0.00	18,750.00	
		Period 12 Total:		<	23,020.59>
1520000	USD	Total Activity:		>	205,136.61>

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Account	Cur	Journal ID	Debit	Credit	Balance
Ending Balance:					624,851.05
1530000	USD	Beginning Balance:			0.00
Residuals					
		Total Activity:			0.00
		Ending Balance:			0.00
1540001	USD	Beginning Balance:			13,574,246.83
M&S - Regular					
1540001		APACC16318	158.40	0.00	
		APACC16321	9,220.40	0.00	
		APACC17337	16,072.84	0.00	
		APACC17340	6,358.35	0.00	
		APACC18502	21,516.93	0.00	
		APACC18504	12,855.80	0.00	
		APACC19383	61,714.45	0.00	
		APACC19385	2,817.60	0.00	
		APACC20310	6,234.20	0.00	
		APACC20312	4,947.49	0.00	
		APACC21585	8,093.52	0.00	
		APACC21588	6,144.59	0.00	
		APACC22149	36,177.55	0.00	
		APACC22152	15,098.22	0.00	
		APACC23073	39,874.39	0.00	
		APACC23075	2,176.81	0.00	
		APACC23532	9,309.21	0.00	
		APACC23534	9,706.95	0.00	
		APACC24076	20,102.73	0.00	
		APACC24078	28,881.56	0.00	
		APACC24437	18,646.14	0.00	
		APACC24440	1,778.00	0.00	
		APACC25851	46,129.16	0.00	
		APACC25853	4,773.21	0.00	
		APACC26369	50,934.54	0.00	
		APACC26371	4,907.00	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>
1540001		APACC26911	85,806.67	0.00	
		APACC26913	17,351.18	0.00	
		APACC27612	50,976.16	0.00	
		APACC27614	51,903.26	0.00	
		APACC28340	9,367.41	0.00	
		APACC28342	59,717.75	0.00	
		APACC28849	9,744.18	0.00	
		APACC28851	2,162.44	0.00	
		APACC29461	16,274.32	0.00	
		APACC29463	2,374.68	0.00	
		APACC30194	50,639.44	0.00	
		APACC30196	2,968.05	0.00	
		APACC30854	14,753.88	0.00	
		APACC30856	13,144.03	0.00	
		APPAY19451	0.00	576.74	
		APPAY23602	0.00	147.00	
		APPAY23604	0.00	80.90	
		APPAY26450	0.00	48.40	
		APPAY29532	0.00	3.34	
		APPAY30264	0.00	703.80	
		INDUS01116	0.00	47,206.01	
		INDUS16445	0.00	18,070.08	
		INDUS16447	0.00	1,579.12	
		INDUS17463	0.00	59,415.99	
		INDUS17465	0.00	32,378.65	
		INDUS18632	0.00	37,194.94	
		INDUS18634	1,320.24	0.00	
		INDUS19502	0.00	49,272.59	
		INDUS19504	595.63	0.00	
		INDUS20420	0.00	4,698.09	
		INDUS20422	7,825.31	0.00	
		INDUS21693	0.00	81.97	
		INDUS21695	0.00	8,656.64	
		INDUS22260	0.00	81,585.99	
		INDUS22262	0.00	15,492.82	
		INDUS22772	68,354.90	0.00	
		INDUS22774	0.00	12,082.05	
		INDUS23654	0.00	17,555.63	

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Account	Cur	Journal ID	Debit	Credit	Balance
1540001		INDUS23656	165,214.81	0.00	
		INDUS24196	8,393.79	0.00	
		INDUS24198	32,487.33	0.00	
		INDUS24541	0.00	2,201.28	
		INDUS24543	0.00	3,662.14	
		INDUS25970	532.67	0.00	
		INDUS25972	0.00	9,403.02	
		INDUS26689	0.00	27,086.71	
		INDUS26691	9,471.57	0.00	
		INDUS27021	0.00	99,815.41	
		INDUS27023	0.00	24,582.92	
		INDUS27716	0.00	21,334.05	
		INDUS27718	0.00	14,934.61	
		INDUS27869	0.00	109.98	
		INDUS28456	1,654.49	0.00	
		INDUS28458	0.00	69,840.32	
		INDUS28959	0.00	39,274.31	
		INDUS28961	0.00	16,967.72	
		INDUS29579	26,668.62	0.00	
		INDUS29581	0.00	804.17	
		INDUS30315	0.00	51,328.96	
		INDUS30317	0.00	11,168.72	
		INDUS30972	0.00	10,799.89	
		INDUS30974	0.00	6,386.86	
		INDUS31209	0.00	2,399.60	
		MITC233926	0.00	157,303.37	
		SAAPPAY01	1,560.18	0.00	
		SAINDCLR01	2,667.76	0.00	
		SAMSTRF117	105,006.32	0.00	
		SAREPAIR01	43,131.13	0.00	
		SATRANS01	0.00	0.00	
		SATRANS12	0.00	0.00	
		UVLACC1854	70,070.00	0.00	
		UVLREV6096	0.00	29,470.00	
			Period 1 Total:		391,063.45
		APACC32242	8,987.74	0.00	
		APACC32245	19,907.84	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1540001		APACC33238	26,576.45	0.00	
		APACC33240	3,311.72	0.00	
		APACC34347	11,923.06	0.00	
		APACC34349	77,929.33	0.00	
		APACC35585	37,337.74	0.00	
		APACC35588	19,754.00	0.00	
		APACC37018	1,856.05	0.00	
		APACC37020	8,337.04	0.00	
		APACC37793	34,141.79	0.00	
		APACC37795	18,237.62	0.00	
		APACC38757	783.14	0.00	
		APACC38759	31,995.02	0.00	
		APACC39276	34,410.08	0.00	
		APACC39279	26,283.06	0.00	
		APACC39800	7,132.20	0.00	
		APACC39802	2,164.92	0.00	
		APACC40360	20,250.35	0.00	
		APACC40362	12,261.77	0.00	
		APACC41729	12,352.13	0.00	
		APACC41731	6,691.41	0.00	
		APACC42292	5,349.81	0.00	
		APACC42295	8,711.87	0.00	
		APACC42851	39,884.61	0.00	
		APACC42853	1,706.53	0.00	
		APACC44210	38,218.23	0.00	
		APACC44212	966.33	0.00	
		APACC45204	60,092.97	0.00	
		APACC45206	2,464.52	0.00	
		APACC46393	8,344.20	0.00	
		APACC46396	24,342.81	0.00	
		APACC46956	35,882.07	0.00	
		APACC46958	5,004.46	0.00	
		APACC47591	19,141.72	0.00	
		APACC47593	394.72	0.00	
		APACC48142	16,563.00	0.00	
		APACC48145	4,242.00	0.00	
		APACC48755	18,908.64	0.00	
		APACC48757	49,100.18	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1540001		APACC49513	39,282.23	0.00	
		APACC49515	19,719.65	0.00	
		APPAY35656	0.00	43.94	
		APPAY38828	0.00	33.00	
		APPAY39871	0.00	150.66	
		APPAY41795	0.00	32.47	
		APPAY42924	0.00	7.71	
		APPAY44278	0.00	0.43	
		APPAY47656	0.00	37.82	
		APPAY48224	0.00	8.96	
		APPAY48821	0.00	41.86	
		INDUS32565	26.54	0.00	
		INDUS32567	5,837.93	0.00	
		INDUS33342	0.00	64,857.71	
		INDUS33344	63,445.09	0.00	
		INDUS34462	0.00	31,859.23	
		INDUS34464	0.00	23,988.05	
		INDUS35707	12,187.52	0.00	
		INDUS35710	0.00	8,952.72	
		INDUS37135	0.00	34,558.05	
		INDUS37137	13,654.43	0.00	
		INDUS37896	0.00	51,454.82	
		INDUS37898	0.00	29,094.64	
		INDUS38875	0.00	10,174.20	
		INDUS38877	0.00	85,465.92	
		INDUS39392	0.00	28,602.32	
		INDUS39394	0.00	5,174.58	
		INDUS39923	10,646.13	0.00	
		INDUS39925	0.00	465.46	
		INDUS40470	0.00	15,961.90	
		INDUS40472	0.00	11,104.31	
		INDUS41834	0.00	964.56	
		INDUS41836	0.00	8,394.39	
		INDUS42410	0.00	31,016.34	
		INDUS42412	0.00	66,092.08	
		INDUS42970	0.00	22,381.21	
		INDUS42972	64,966.37	0.00	
		INDUS44323	0.00	51,007.16	

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Account	Cur	Journal ID	Debit	Credit	Balance
1540001		INDUS44325	34,327.21	0.00	
		INDUS45318	0.00	61,528.81	
		INDUS45320	0.00	9,873.13	
		INDUS46505	0.00	29,453.91	
		INDUS46507	0.00	40,757.69	
		INDUS47068	0.00	16,749.68	
		INDUS47070	0.00	15,179.79	
		INDUS47700	16,034.48	0.00	
		INDUS47702	9,687.78	0.00	
		INDUS48272	0.00	27,135.96	
		INDUS48274	0.00	24,053.98	
		INDUS48868	0.00	18,623.99	
		INDUS48870	0.00	30,493.62	
		INDUS49140	0.00	260.69	
		INDUS49629	0.00	37,717.52	
		INDUS49631	0.00	118.73	
		MITC252232	0.00	66,928.46	
		SAAJE154	0.00	57,102.83	
		SAAPPAY02	356.85	0.00	
		SAINDCLR02	0.00	11,933.04	
		SAMSTRF117	816.31	0.00	
		SAREPAIR02	0.00	18,940.63	
		SATRANS01	0.00	0.00	
		SATRANS02	0.00	0.00	
		UVLREV1919	0.00	70,070.00	
			Period 2 Total:	<	65,917.31>
		APACC50926	11,847.25	0.00	
		APACC50928	7,071.12	0.00	
		APACC51602	10,372.34	0.00	
		APACC51604	9,181.23	0.00	
		APACC52544	3,194.66	0.00	
		APACC52546	6,712.25	0.00	
		APACC53587	34,408.21	0.00	
		APACC53590	13,185.88	0.00	
		APACC54397	12,967.19	0.00	
		APACC54399	43,218.41	0.00	
		APACC55306	3,493.60	0.00	



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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1540001		APACC55309	9,306.20	0.00	
		APACC56288	7,477.64	0.00	
		APACC56290	4,292.71	0.00	
		APACC57470	30,362.10	0.00	
		APACC57472	966.87	0.00	
		APACC58028	17,482.20	0.00	
		APACC58030	4,752.89	0.00	
		APACC58596	7,409.33	0.00	
		APACC58598	25,795.69	0.00	
		APACC59137	22,318.75	0.00	
		APACC59140	39,131.47	0.00	
		APACC59658	345.13	0.00	
		APACC59660	8,262.06	0.00	
		APACC60254	5,825.83	0.00	
		APACC60256	27,589.97	0.00	
		APACC61259	30,977.86	0.00	
		APACC61261	298.96	0.00	
		APACC61652	3,366.81	0.00	
		APACC61655	19,946.03	0.00	
		APACC62154	16,441.16	0.00	
		APACC62156	10,489.30	0.00	
		APACC62705	19,128.21	0.00	
		APACC62707	2,731.00	0.00	
		APACC63237	23,861.20	0.00	
		APACC63239	11,296.65	0.00	
		APACC63982	26,216.21	0.00	
		APACC63984	29,554.95	0.00	
		APACC64676	8,423.78	0.00	
		APACC64678	7,062.35	0.00	
		APACC65379	19,839.29	0.00	
		APACC65381	9,988.83	0.00	
		APACC65965	46,360.88	0.00	
		APACC65967	17,572.58	0.00	
		APPAY51674	0.00	2.08	
		APPAY52618	0.00	98.00	
		APPAY52620	0.00	18.12	
		APPAY53660	0.00	5.07	
		APPAY57544	0.00	23.45	

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Account	Cur	Journal ID	Debit	Credit	Balance
1540001		APPAY57546	0.00	228.36	
		APPAY58099	0.00	25.74	
		APPAY62773	0.00	30.71	
		APPAY63299	0.00	5.28	
		APPAY64050	0.00	168.50	
		APPAY66019	0.00	98.00	
		APPAY66021	0.00	12.94	
		INDUS51056	0.00	14,400.72	
		INDUS51058	0.00	38,594.61	
		INDUS51721	0.00	15,888.52	
		INDUS51723	17,195.51	0.00	
		INDUS52670	47,250.21	0.00	
		INDUS52672	0.00	107,962.50	
		INDUS53708	0.00	43,005.32	
		INDUS53710	25,564.19	0.00	
		INDUS53941	0.00	48,795.52	
		INDUS54644	0.00	7,390.76	
		INDUS54646	0.00	57,151.56	
		INDUS55424	0.00	892.09	
		INDUS55426	0.00	6,356.78	
		INDUS56401	0.00	36,492.54	
		INDUS56403	0.00	1,770.28	
		INDUS57598	0.00	14,654.79	
		INDUS57600	15,709.39	0.00	
		INDUS58145	0.00	18,507.87	
		INDUS58147	0.00	15,164.57	
		INDUS58696	0.00	59,925.98	
		INDUS58698	0.00	59,929.20	
		INDUS59261	0.00	27,935.07	
		INDUS59263	0.00	18,693.06	
		INDUS59772	0.00	26,161.44	
		INDUS59774	0.00	6,466.95	
		INDUS60373	0.00	36,088.15	
		INDUS60375	0.00	14,566.98	
		INDUS61093	41,063.90	0.00	
		INDUS61095	0.00	105,459.95	
		INDUS61379	0.00	30,123.31	
		INDUS61381	0.00	6,297.12	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1540001		INDUS61767	0.00	40,099.84	
		INDUS61769	0.00	21,596.42	
		INDUS62264	6,471.02	0.00	
		INDUS62266	9,759.67	0.00	
		INDUS62821	35,350.14	0.00	
		INDUS62823	0.00	57,946.07	
		INDUS63352	0.00	16,026.16	
		INDUS63354	0.00	1,598.67	
		INDUS63579	0.00	22,458.83	
		INDUS63581	0.00	12,505.12	
		INDUS63770	0.00	1,767.48	
		INDUS64094	0.00	19,614.14	
		INDUS64096	0.00	17,886.40	
		INDUS64787	0.00	16,223.50	
		INDUS64789	15,183.10	0.00	
		INDUS65490	11,489.93	0.00	
		INDUS65492	0.00	27,852.11	
		INDUS66069	0.00	3,012.72	
		INDUS66071	11,971.65	0.00	
		INDUS66861	0.00	42,924.44	
		INDUS66863	0.00	19,294.66	
		MITC268100	55,898.72	0.00	
		SAAPPAY03	716.25	0.00	
		SAINDCLR03	0.00	24.00	
		SAMSTRF117	36,284.83	0.00	
		SAREPAIR03	0.00	9,295.50	
		SATRANS02	0.00	0.00	
		SATRANS03	0.00	0.00	
			Period 3 Total:	<	149,082.41>
		APACC67089	13,390.90	0.00	
		APACC67091	5,365.16	0.00	
		APACC68430	24,001.33	0.00	
		APACC68432	14,305.93	0.00	
		APACC69637	12,394.32	0.00	
		APACC69640	639.82	0.00	
		APACC70850	3,006.40	0.00	
		APACC70852	10,797.46	0.00	

KPSC Case No. 2017-00179  
 AG's First Set of Data Requests  
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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1540001		APACC71527	16,723.69	0.00	
		APACC71529	44,323.36	0.00	
		APACC71956	18,193.56	0.00	
		APACC71958	11,185.81	0.00	
		APACC72487	1,019.86	0.00	
		APACC72490	7,550.05	0.00	
		APACC73089	18,015.93	0.00	
		APACC73093	5,474.73	0.00	
		APACC73546	18,874.42	0.00	
		APACC73548	14,875.29	0.00	
		APACC74165	25,967.52	0.00	
		APACC74168	14,888.53	0.00	
		APACC74744	57,872.68	0.00	
		APACC74746	3,634.14	0.00	
		APACC75292	32,509.00	0.00	
		APACC75294	13,314.62	0.00	
		APACC75967	15,353.41	0.00	
		APACC75969	18,970.91	0.00	
		APACC76368	1,868.44	0.00	
		APACC76371	3,863.00	0.00	
		APACC76907	42,029.10	0.00	
		APACC76909	13,886.06	0.00	
		APACC78374	3,928.36	0.00	
		APACC78376	14,506.48	0.00	
		APACC78861	11,830.23	0.00	
		APACC78864	13,356.13	0.00	
		APACC80081	4,048.58	0.00	
		APACC80083	11,163.97	0.00	
		APACC80946	6,222.75	0.00	
		APACC80948	3,520.91	0.00	
		APACC81991	15,341.68	0.00	
		APACC81993	5,820.69	0.00	
		APACC82586	45,493.13	0.00	
		APACC82588	8,117.89	0.00	
		APCLO75354	1,660.00	0.00	
		APPAY72022	0.00	0.89	
		APPAY74246	0.00	153.20	
		APPAY76440	0.00	12.43	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1540001		APPAY76973	0.00	122.15	
		APPAY78466	0.00	33.10	
		APPAY78940	0.00	0.60	
		APPAY81021	0.00	3.71	
		APPAY82661	0.00	4.20	
		INDUS66899	0.00	15,782.67	
		INDUS66901	39,542.87	0.00	
		INDUS67235	0.00	1,437.31	
		INDUS67244	0.00	1,500.34	
		INDUS67782	0.00	13,388.03	
		INDUS67784	0.00	6,236.77	
		INDUS67827	492.45	0.00	
		INDUS68660	0.00	37,905.77	
		INDUS68663	0.00	56,002.77	
		INDUS69748	0.00	17,265.07	
		INDUS69750	0.00	10,186.93	
		INDUS70960	0.00	32,241.28	
		INDUS70962	0.00	44,521.21	
		INDUS71670	0.00	529.05	
		INDUS71672	0.00	111,663.08	
		INDUS72191	0.00	34,200.73	
		INDUS72193	0.00	36,642.46	
		INDUS72393	0.00	5,178.53	
		INDUS72732	0.00	22,872.78	
		INDUS72734	5,779.39	0.00	
		INDUS73304	0.00	11,356.90	
		INDUS73306	0.00	29,534.09	
		INDUS73782	0.00	10,049.27	
		INDUS73784	0.00	18,380.54	
		INDUS74418	2,817.30	0.00	
		INDUS74420	0.00	16,861.71	
		INDUS74984	0.00	69,969.38	
		INDUS74986	8,685.14	0.00	
		INDUS75190	2,404.73	0.00	
		INDUS75540	0.00	18,610.41	
		INDUS75542	8,872.81	0.00	
		INDUS76079	0.00	28,503.33	
		INDUS76081	0.00	108,805.81	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1540001		INDUS76611	0.00	23.90	
		INDUS76613	0.00	7,804.07	
		INDUS77143	0.00	33,147.20	
		INDUS77145	0.00	18,501.06	
		INDUS78510	6,191.60	0.00	
		INDUS78512	9,277.14	0.00	
		INDUS78696	0.00	3,790.92	
		INDUS78698	0.00	14,499.34	
		INDUS79120	0.00	15,266.57	
		INDUS79122	4,743.07	0.00	
		INDUS80191	0.00	38,831.10	
		INDUS80193	0.00	15,581.25	
		INDUS81080	0.00	13,384.59	
		INDUS81082	0.00	140,688.13	
		INDUS82106	5,228.33	0.00	
		INDUS82108	0.00	10,217.48	
		INDUS82835	0.00	35,312.98	
		INDUS82837	37,199.60	0.00	
		MITC285462	140,909.38	0.00	
		SAAPPAY04	330.28	0.00	
		SAINDCLR04	0.00	4,375.00	
		SAMSTRF117	123,887.79	0.00	
		SAREPAIR04	17,360.00	0.00	
		SATRANS03	0.00	0.00	
		SATRANS04	0.00	0.00	
			Period 4 Total:	<	68,351.98>
		APACC83793	8,878.96	0.00	
		APACC83795	6,042.34	0.00	
		APACC84559	4,518.81	0.00	
		APACC84564	19,222.30	0.00	
		APACC85919	4,024.04	0.00	
		APACC85921	4,066.14	0.00	
		APACC86631	17,374.88	0.00	
		APACC86633	25,250.99	0.00	
		APACC87912	47,756.78	0.00	
		APACC87914	8,042.34	0.00	
		APACC88590	25,271.09	0.00	

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Report ID: GLZ7002  
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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1540001		APACC88592	10,984.18	0.00	
		APACC89720	31,010.95	0.00	
		APACC89723	9,806.01	0.00	
		APACC90339	9,123.69	0.00	
		APACC90341	60,907.60	0.00	
		APACC90881	8,548.49	0.00	
		APACC90883	13,241.16	0.00	
		APACC91517	9,867.62	0.00	
		APACC91519	7,329.76	0.00	
		APACC92081	41,174.41	0.00	
		APACC92084	3,183.04	0.00	
		APACC92600	15,725.31	0.00	
		APACC92603	2,332.23	0.00	
		APACC93230	5,312.30	0.00	
		APACC93232	20,545.35	0.00	
		APACC94302	4,345.92	0.00	
		APACC94304	15,135.55	0.00	
		APACC94824	53,241.73	0.00	
		APACC94826	7,708.54	0.00	
		APACC95434	27,615.12	0.00	
		APACC95436	6,067.34	0.00	
		APACC95848	48,313.01	0.00	
		APACC95854	4,308.80	0.00	
		APACC96687	24,821.43	0.00	
		APACC96689	9,466.07	0.00	
		APACC97495	42,941.37	0.00	
		APACC97497	7,761.26	0.00	
		APACC98106	36,639.54	0.00	
		APACC98108	11,152.50	0.00	
		APPAY86703	0.00	8.73	
		APPAY87975	0.00	0.99	
		APPAY90949	0.00	59.15	
		APPAY92145	0.00	2.12	
		APPAY92671	0.00	0.17	
		APPAY93332	0.00	17.44	
		APPAY96758	0.00	98.00	
		APPAY98170	0.00	24.56	
		INDUS83072	0.00	21.04	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1540001		INDUS84008	0.00	24,720.13	
		INDUS84010	0.00	61,545.00	
		INDUS84808	25,184.62	0.00	
		INDUS84810	0.00	37,516.05	
		INDUS86023	0.00	5,665.78	
		INDUS86025	0.00	1,247.37	
		INDUS86896	0.00	29,309.40	
		INDUS86898	9,386.30	0.00	
		INDUS88025	0.00	108,474.69	
		INDUS88027	0.00	74,349.28	
		INDUS88824	0.00	24,419.69	
		INDUS88826	0.00	46,927.08	
		INDUS89856	27,180.52	0.00	
		INDUS89858	0.00	363,976.20	
		INDUS90581	0.00	36,631.19	
		INDUS90583	0.00	63,821.07	
		INDUS91116	0.00	20,025.54	
		INDUS91118	10,935.77	0.00	
		INDUS91762	0.00	81,009.69	
		INDUS91764	0.00	10,027.38	
		INDUS91981	0.00	0.00	
		INDUS92317	0.00	7,682.08	
		INDUS92319	44,730.49	0.00	
		INDUS92846	0.00	22,125.22	
		INDUS92848	0.00	9,794.23	
		INDUS93377	0.00	13,706.56	
		INDUS93379	0.00	17,998.23	
		INDUS93890	0.00	12,814.91	
		INDUS93892	0.00	355.11	
		INDUS94416	0.00	56,874.28	
		INDUS94418	0.00	91,295.77	
		INDUS94963	16,594.66	0.00	
		INDUS94966	13,331.13	0.00	
		INDUS95540	0.00	73,047.75	
		INDUS95542	0.00	35,515.33	
		INDUS96099	0.00	41,146.16	
		INDUS96101	0.00	24,688.88	
		INDUS96810	0.00	26,579.65	



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Report ID: GLZ7002  
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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1540001		INDUS96812	0.00	68,487.44	
		INDUS97631	0.00	21,767.96	
		INDUS97633	0.00	10,993.88	
		INDUS97833	0.00	1,072.58	
		INDUS98370	0.00	18,020.14	
		INDUS98372	729.84	0.00	
		MITC300998	273,858.64	0.00	
		SAAPPAY05	211.16	0.00	
		SAINDCLR05	0.00	1,089.16	
		SAMSTRF117	55,671.70	0.00	
		SAREPAIR05	0.00	2,285.16	
		SATRANS04	0.00	0.00	
		SATRANS05	0.00	0.00	
			Period 5 Total:	<	350,364.44>
		APACC00234	8,754.32	0.00	
		APACC00236	3,168.37	0.00	
		APACC01110	12,548.60	0.00	
		APACC01113	20,634.98	0.00	
		APACC01986	30,385.24	0.00	
		APACC01988	25,884.59	0.00	
		APACC03199	18,269.63	0.00	
		APACC03201	29,293.07	0.00	
		APACC04053	48,598.99	0.00	
		APACC04055	2,805.35	0.00	
		APACC04893	24,873.68	0.00	
		APACC04895	18,002.98	0.00	
		APACC05445	14,944.10	0.00	
		APACC05448	11,488.08	0.00	
		APACC06006	77,606.40	0.00	
		APACC06008	27,754.52	0.00	
		APACC06551	19,775.30	0.00	
		APACC06553	65,700.02	0.00	
		APACC07049	9,751.19	0.00	
		APACC07051	4,381.84	0.00	
		APACC07555	72,488.32	0.00	
		APACC07557	6,091.56	0.00	
		APACC08093	28,933.09	0.00	

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Report ID: GLZ7002  
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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1540001		APACC08095	7,162.97	0.00	
		APACC08679	20,299.82	0.00	
		APACC08682	22,143.16	0.00	
		APACC09327	16,595.15	0.00	
		APACC09329	18,310.76	0.00	
		APACC09715	25,806.48	0.00	
		APACC09717	2,257.30	0.00	
		APACC10236	24,944.63	0.00	
		APACC10239	14,706.84	0.00	
		APACC11085	34,676.87	0.00	
		APACC11087	6,655.18	0.00	
		APACC11691	31,511.86	0.00	
		APACC11693	13,402.09	0.00	
		APACC12414	43,596.33	0.00	
		APACC12416	2,958.68	0.00	
		APACC13025	4,972.87	0.00	
		APACC13027	3,851.59	0.00	
		APACC13651	14,615.94	0.00	
		APACC13653	15,261.76	0.00	
		APACC99339	7,343.81	0.00	
		APACC99341	7,000.30	0.00	
		APCLO07606	0.00	0.00	
		APPAY00298	0.00	21.06	
		APPAY04956	0.00	61.82	
		APPAY07112	0.00	233.60	
		APPAY07631	0.00	63.24	
		APPAY08747	0.00	22.97	
		APPAY09395	0.00	16.40	
		APPAY09784	0.00	98.00	
		APPAY11164	0.00	48.40	
		APPAY13091	0.00	13.19	
		APPAY13711	0.00	98.00	
		APPAY13713	0.00	38.00	
		APPAY99411	0.00	2.12	
		INDUS00475	0.00	27,953.32	
		INDUS00478	0.00	28,705.04	
		INDUS01413	16,313.51	0.00	
		INDUS01415	0.00	43,687.82	

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Report ID: GLZ7002  
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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1540001		INDUS02296	0.00	9,900.27	
		INDUS02298	0.00	6,916.29	
		INDUS03441	0.00	35,417.48	
		INDUS03443	0.00	5,490.52	
		INDUS04164	0.00	22,622.09	
		INDUS04166	26,091.26	0.00	
		INDUS05141	11,447.96	0.00	
		INDUS05143	0.00	14,412.30	
		INDUS05689	0.00	26,336.51	
		INDUS05691	12,523.32	0.00	
		INDUS05904	0.00	807.28	
		INDUS06248	0.00	61,502.47	
		INDUS06250	0.00	10,387.50	
		INDUS06781	0.00	10,656.36	
		INDUS06783	0.00	13,000.54	
		INDUS07281	0.00	24,962.47	
		INDUS07283	25,796.21	0.00	
		INDUS07811	0.00	12,961.05	
		INDUS07813	19,388.00	0.00	
		INDUS08368	0.00	50,878.76	
		INDUS08370	0.00	7,342.90	
		INDUS08916	0.00	79,969.17	
		INDUS08918	0.00	36,104.52	
		INDUS09439	0.00	222,457.45	
		INDUS09441	0.00	5,798.56	
		INDUS09952	0.00	3,692.32	
		INDUS09955	5,453.93	0.00	
		INDUS10489	11,781.57	0.00	
		INDUS10492	0.00	3,717.12	
		INDUS11339	0.00	61,945.85	
		INDUS11341	0.00	42,564.45	
		INDUS11535	0.00	5,485.46	
		INDUS11923	0.00	56,590.04	
		INDUS11925	0.00	204,961.11	
		INDUS12534	0.00	38,303.23	
		INDUS12536	0.00	28,820.47	
		INDUS13357	0.00	17,744.89	
		INDUS13359	0.00	3,041.50	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1540001		INDUS13882	0.00	36,224.13	
		INDUS13884	7,872.17	0.00	
		INDUS99565	0.00	8,184.99	
		INDUS99567	18,798.07	0.00	
		MITC315798	0.00	3,188.43	
		SAAPPAY06	716.80	0.00	
		SAINDCLR06	6,162.05	0.00	
		SAMSTRF117	75,455.72	0.00	
		SAREPAIR06	89,545.65	0.00	
		SATRANS05	0.00	0.00	
		SATRANS06	0.00	0.00	
			Period 6 Total:	<	25,896.63>
		APACC14744	15,140.51	0.00	
		APACC14746	8,047.28	0.00	
		APACC16183	75,436.24	0.00	
		APACC16185	36,955.58	0.00	
		APACC17125	41,575.44	0.00	
		APACC17127	3,526.85	0.00	
		APACC18276	3,589.08	0.00	
		APACC18278	6,079.60	0.00	
		APACC19082	5,782.43	0.00	
		APACC19084	8,466.77	0.00	
		APACC19686	54,277.31	0.00	
		APACC19689	25,038.66	0.00	
		APACC20310	14,712.12	0.00	
		APACC20312	6,154.05	0.00	
		APACC20939	7,803.76	0.00	
		APACC20941	7,560.77	0.00	
		APACC21330	15,926.44	0.00	
		APACC21332	13,392.26	0.00	
		APACC21857	33,630.25	0.00	
		APACC21860	11,875.37	0.00	
		APACC22390	34,478.59	0.00	
		APACC22392	15,245.06	0.00	
		APACC23042	17,539.99	0.00	
		APACC23044	6,780.76	0.00	
		APACC23567	3,018.71	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1540001		APACC23570	12,207.90	0.00	
		APACC24039	49,962.52	0.00	
		APACC24042	29,280.34	0.00	
		APACC26335	5,416.58	0.00	
		APACC26337	1,740.21	0.00	
		APACC26914	18,372.49	0.00	
		APACC26916	23,662.86	0.00	
		APACC28065	5,744.00	0.00	
		APACC28067	527.92	0.00	
		APACC29320	20,536.34	0.00	
		APACC29322	35,253.20	0.00	
		APACC29848	14,453.87	0.00	
		APACC30503	35,686.23	0.00	
		APACC30506	5,020.57	0.00	
		APPAY17182	0.00	9.70	
		APPAY21006	0.00	9.40	
		APPAY22455	0.00	105.81	
		APPAY23628	0.00	16.92	
		APPAY23630	0.00	9.00	
		APPAY24161	0.00	27.92	
		APPAY26411	0.00	11.72	
		APPAY28147	0.00	1.46	
		APPAY29393	0.00	2.76	
		APPAY29953	0.00	98.25	
		INDUS15175	0.00	51,858.00	
		INDUS15177	24,286.32	0.00	
		INDUS16368	0.00	72,872.03	
		INDUS16370	0.00	36,982.98	
		INDUS17230	0.00	58,042.01	
		INDUS17232	7,874.13	0.00	
		INDUS18522	0.00	4,546.12	
		INDUS18524	0.00	24,548.94	
		INDUS19325	0.00	20,144.51	
		INDUS19327	0.00	9,543.82	
		INDUS19497	0.00	989.92	
		INDUS19915	0.00	51,157.02	
		INDUS19917	0.00	1,310.65	
		INDUS20545	0.00	21,713.10	

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Account	Cur	Journal ID	Debit	Credit	Balance
1540001		INDUS20547	0.00	26,221.24	
		INDUS21048	0.00	10,357.91	
		INDUS21050	13,810.33	0.00	
		INDUS21559	0.00	50,805.10	
		INDUS21561	0.00	62,470.54	
		INDUS22101	0.00	8,117.72	
		INDUS22103	787.47	0.00	
		INDUS22622	133,037.35	0.00	
		INDUS22624	0.00	105,209.28	
		INDUS23158	0.00	29,221.65	
		INDUS23160	0.00	8,449.78	
		INDUS23676	0.00	12,583.12	
		INDUS23678	0.00	21,549.82	
		INDUS24267	0.00	13,494.35	
		INDUS24269	5,731.32	0.00	
		INDUS26581	0.00	21,716.33	
		INDUS26583	23,356.29	0.00	
		INDUS27155	0.00	6,808.83	
		INDUS27157	0.00	29,603.52	
		INDUS28194	0.00	32,039.58	
		INDUS28196	28,864.28	0.00	
		INDUS29438	0.00	38,110.08	
		INDUS29440	0.00	7,481.22	
		INDUS30081	0.00	17,695.45	
		INDUS30083	0.00	7,633.75	
		INDUS30743	0.00	25,547.08	
		INDUS30745	0.00	5,801.81	
		MITC333347	0.00	19,527.25	
		SAAPPAY07	292.94	0.00	
		SAINDCLR07	0.00	207.27	
		SAMSTRF117	44,933.69	0.00	
		SAREPAIR07	0.00	24,474.51	
		SATRANS06	0.00	0.00	
		SATRANS07	0.00	0.00	
			Period 7 Total:		73,743.80
		APACC31719	40,426.74	0.00	
		APACC31722	22,272.72	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1540001		APACC32721	3,444.20	0.00	
		APACC32723	8,179.33	0.00	
		APACC33694	26,921.17	0.00	
		APACC33696	3,520.02	0.00	
		APACC34451	35,847.15	0.00	
		APACC34453	26,152.85	0.00	
		APACC35823	6,339.13	0.00	
		APACC35825	1,671.64	0.00	
		APACC36430	10,540.79	0.00	
		APACC36432	2,484.11	0.00	
		APACC37259	22,750.40	0.00	
		APACC37261	7,076.37	0.00	
		APACC37774	56,342.98	0.00	
		APACC37776	39,052.08	0.00	
		APACC38302	4,773.22	0.00	
		APACC38305	10,880.51	0.00	
		APACC38828	13,359.68	0.00	
		APACC39335	60,624.61	0.00	
		APACC39337	58,598.51	0.00	
		APACC39994	17,198.80	0.00	
		APACC39997	8,406.04	0.00	
		APACC40519	312.24	0.00	
		APACC40521	3,242.00	0.00	
		APACC41063	1,375.00	0.00	
		APACC41065	1,654.78	0.00	
		APACC41542	27,744.80	0.00	
		APACC41545	14,081.64	0.00	
		APACC42111	112,057.71	0.00	
		APACC42114	18,892.67	0.00	
		APACC42803	2,624.00	0.00	
		APACC42805	8,254.75	0.00	
		APACC43328	21,416.61	0.00	
		APACC43330	4,036.72	0.00	
		APACC43861	24,056.19	0.00	
		APACC43863	3,894.59	0.00	
		APACC44499	32,017.72	0.00	
		APACC44501	6,586.84	0.00	
		APACC45106	33,889.12	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		APACC45108	12,359.05	0.00	
		APACC45795	0.00	0.00	
		APACC45797	4,691.91	0.00	
		APACC46516	22,645.38	0.00	
		APACC46518	4,553.96	0.00	
		APPAY31796	0.00	4.04	
		APPAY33759	0.00	98.00	
		APPAY34514	0.00	51.86	
		APPAY35884	0.00	71.25	
		APPAY37848	0.00	15.13	
		APPAY40068	0.00	71.30	
		APPAY44566	0.00	167.30	
		INDUS32062	11,823.23	0.00	
		INDUS32064	10,556.59	0.00	
		INDUS32833	37,944.03	0.00	
		INDUS32835	9,256.58	0.00	
		INDUS33808	0.00	46,227.63	
		INDUS33810	0.00	8,183.83	
		INDUS34695	0.00	640.18	
		INDUS34697	0.00	11,127.89	
		INDUS35933	0.00	131,594.35	
		INDUS35935	0.00	15,809.12	
		INDUS36656	0.00	70,891.41	
		INDUS36658	27,877.56	0.00	
		INDUS37498	0.00	21,653.90	
		INDUS37500	0.00	10,185.82	
		INDUS38032	0.00	30,424.89	
		INDUS38034	0.00	36,585.54	
		INDUS38544	0.00	18,919.76	
		INDUS38546	39,540.96	0.00	
		INDUS39062	0.00	25,231.90	
		INDUS39064	0.00	8,462.05	
		INDUS39568	0.00	3,930.31	
		INDUS39570	0.00	93,316.67	
		INDUS40112	0.00	48,963.79	
		INDUS40114	36,651.79	0.00	
		INDUS40672	29,712.25	0.00	
		INDUS40674	1,956.25	0.00	



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Account	Cur	Journal ID	Debit	Credit	Balance
1540001		INDUS41296	0.00	1,331.79	
		INDUS41298	0.00	23,782.31	
		INDUS41777	1,320.62	0.00	
		INDUS41779	24,064.52	0.00	
		INDUS41951	0.00	318.36	
		INDUS42351	0.00	84,854.48	
		INDUS42353	0.00	24,298.16	
		INDUS43055	0.00	4,327.99	
		INDUS43057	0.00	35,889.72	
		INDUS43565	0.00	34,790.93	
		INDUS43567	0.00	11,806.13	
		INDUS44103	0.00	66,773.45	
		INDUS44105	6,896.24	0.00	
		INDUS44737	0.00	32,245.58	
		INDUS44739	6,966.58	0.00	
		INDUS45327	0.00	68,749.21	
		INDUS45329	0.00	17,245.52	
		INDUS45909	9,427.84	0.00	
		INDUS45911	7,648.59	0.00	
		INDUS46639	0.00	12,380.80	
		INDUS46641	0.00	7,896.09	
		MITC349215	0.00	113,792.60	
		SAAPPAY08	478.88	0.00	
		SAINDCLR08	0.00	9,095.82	
		SAMSTRF117	35,292.20	0.00	
		SAREPAIR08	36,215.00	0.00	
		SATRANS07	0.00	0.00	
		SATRANS08	0.00	0.00	
		UVLACC7291	83,222.00	0.00	
			Period 8 Total:		131,895.58
		APACC47427	17,355.41	0.00	
		APACC47429	6,271.05	0.00	
		APACC48343	22,130.19	0.00	
		APACC48345	86,644.26	0.00	
		APACC49511	30,136.48	0.00	
		APACC49514	4,510.84	0.00	
		APACC50389	32,106.57	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1540001		APACC50391	23,868.24	0.00	
		APACC51568	15,145.46	0.00	
		APACC51570	626.28	0.00	
		APACC52007	82,368.91	0.00	
		APACC52009	25,553.29	0.00	
		APACC52898	38,631.58	0.00	
		APACC52901	6,481.91	0.00	
		APACC53579	3,050.60	0.00	
		APACC53581	1,766.71	0.00	
		APACC54043	20,596.18	0.00	
		APACC54046	11,835.92	0.00	
		APACC54576	15,155.55	0.00	
		APACC54578	18,120.26	0.00	
		APACC55137	4,340.00	0.00	
		APACC55139	11,192.38	0.00	
		APACC55677	21,777.19	0.00	
		APACC55679	5,208.03	0.00	
		APACC56383	17,189.60	0.00	
		APACC56385	21,397.13	0.00	
		APACC56882	8,286.25	0.00	
		APACC56884	3,689.39	0.00	
		APACC57331	9,347.33	0.00	
		APACC57336	66,825.54	0.00	
		APACC57831	3,828.56	0.00	
		APACC57836	834.47	0.00	
		APACC58401	23,730.65	0.00	
		APACC58403	19,885.41	0.00	
		APACC59155	26,159.32	0.00	
		APACC59157	25,516.12	0.00	
		APACC59766	18,038.14	0.00	
		APACC59768	16,194.13	0.00	
		APACC60511	8,513.84	0.00	
		APACC60513	53,921.31	0.00	
		APACC61392	18,413.05	0.00	
		APACC61394	25,036.02	0.00	
		APPAY47489	0.00	91.16	
		APPAY50451	0.00	10.20	
		APPAY51637	0.00	119.62	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1540001		APPAY57452	0.00	320.00	
		APPAY57953	0.00	13.79	
		APPAY59832	0.00	6.46	
		APPAY60578	0.00	172.67	
		INDUS47757	0.00	30,603.12	
		INDUS47759	16,177.21	0.00	
		INDUS48564	4,521.51	0.00	
		INDUS48566	0.00	16,024.37	
		INDUS49834	0.00	44,223.86	
		INDUS49837	0.00	433.55	
		INDUS50614	0.00	20,872.99	
		INDUS50616	0.00	3,270.85	
		INDUS51684	18,166.28	0.00	
		INDUS51686	24,803.44	0.00	
		INDUS52251	0.00	40,884.69	
		INDUS52253	0.00	33,148.33	
		INDUS53126	0.00	48,126.27	
		INDUS53128	31,678.00	0.00	
		INDUS53686	0.00	13,821.93	
		INDUS53688	1,553.50	0.00	
		INDUS54181	0.00	33,468.65	
		INDUS54183	0.00	28,937.57	
		INDUS54806	0.00	10,261.81	
		INDUS54808	0.00	437.02	
		INDUS55391	0.00	6,375.26	
		INDUS55393	0.00	31,637.21	
		INDUS55935	0.00	79,845.79	
		INDUS55937	0.00	56,859.22	
		INDUS56491	0.00	25,573.02	
		INDUS56493	0.00	32,135.68	
		INDUS56994	0.00	25,161.97	
		INDUS56996	0.00	9,263.05	
		INDUS57524	0.00	11,528.43	
		INDUS57526	0.00	29,082.67	
		INDUS58063	0.00	48,880.96	
		INDUS58065	0.00	27,646.63	
		INDUS58651	0.00	27,064.66	
		INDUS58653	0.00	25,555.01	

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Account	Cur	Journal ID	Debit	Credit	Balance
1540001		INDUS59269	0.00	41,714.24	
		INDUS59271	0.00	44,964.44	
		INDUS59882	0.00	20,369.75	
		INDUS59884	10,535.76	0.00	
		INDUS60627	0.00	21,909.89	
		INDUS60629	0.00	12,427.01	
		INDUS61499	0.00	5,550.20	
		INDUS61501	0.00	30,001.65	
		MITC364073	36,475.57	0.00	
		SAAPPAY09	733.90	0.00	
		SAINDCLR09	0.00	41.57	
		SAMSTRF117	8,662.65	0.00	
		SAREPAIR09	0.00	28,823.23	
		SATRANS08	0.00	0.00	
		SATRANS09	0.00	0.00	
		UVLREV7359	0.00	83,222.00	
			Period 9 Total:	<	25,895.08>
		APACC62439	24,704.60	0.00	
		APACC62441	35,251.37	0.00	
		APACC63435	13,617.15	0.00	
		APACC63437	2,140.66	0.00	
		APACC64397	23,310.26	0.00	
		APACC64399	19,655.76	0.00	
		APACC65270	2,799.29	0.00	
		APACC65272	4,226.62	0.00	
		APACC66561	50,438.33	0.00	
		APACC66563	7,237.72	0.00	
		APACC67168	11,172.27	0.00	
		APACC67170	39,999.69	0.00	
		APACC67769	53,997.99	0.00	
		APACC67771	12,723.17	0.00	
		APACC68275	1,721.86	0.00	
		APACC68277	15,357.92	0.00	
		APACC68792	34,659.68	0.00	
		APACC68794	7,304.35	0.00	
		APACC69474	3,312.95	0.00	
		APACC69481	6,100.32	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1540001		APACC70041	29,114.64	0.00	
		APACC70043	59,836.99	0.00	
		APACC70559	10,294.41	0.00	
		APACC70561	14,783.05	0.00	
		APACC71100	16,484.38	0.00	
		APACC71102	7,679.95	0.00	
		APACC71593	4,379.82	0.00	
		APACC71595	7,487.56	0.00	
		APACC72079	14,576.85	0.00	
		APACC72082	6,505.22	0.00	
		APACC72655	10,206.17	0.00	
		APACC72658	36,682.62	0.00	
		APACC73676	7,811.04	0.00	
		APACC73679	3,651.04	0.00	
		APACC74267	23,906.42	0.00	
		APACC74270	6,769.20	0.00	
		APACC75028	12,805.13	0.00	
		APACC75031	45,753.44	0.00	
		APACC75594	19,926.89	0.00	
		APACC75600	6,871.36	0.00	
		APACC77376	2,000.00	0.00	
		APACC77378	20,890.77	0.00	
		APPAY65327	0.00	98.00	
		APPAY65329	0.00	72.90	
		APPAY67232	0.00	13.79	
		APPAY68342	0.00	20.68	
		APPAY68860	0.00	185.52	
		APPAY71672	0.00	34.46	
		APPAY75101	0.00	98.00	
		INDUS61788	13,958.97	0.00	
		INDUS62570	0.00	28,118.89	
		INDUS62577	0.00	66,171.51	
		INDUS63551	7,126.28	0.00	
		INDUS63554	22,987.36	0.00	
		INDUS64580	35,847.04	0.00	
		INDUS64582	0.00	25,420.31	
		INDUS65382	0.00	30,728.79	
		INDUS65384	0.00	4,950.14	

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For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1540001		INDUS66681	0.00	47,196.06	
		INDUS66683	0.00	23,109.48	
		INDUS67273	0.00	4,474.55	
		INDUS67275	0.00	16,621.29	
		INDUS67880	0.00	49,707.86	
		INDUS67882	0.00	29,393.03	
		INDUS68390	18,208.87	0.00	
		INDUS68392	0.00	31,690.25	
		INDUS68912	0.00	26,509.80	
		INDUS68914	0.00	18,464.47	
		INDUS69611	0.00	38,897.56	
		INDUS69613	42,469.52	0.00	
		INDUS70146	0.00	13,238.49	
		INDUS70148	0.00	39,756.31	
		INDUS70672	0.00	26,458.71	
		INDUS70674	0.00	55,938.65	
		INDUS71220	0.00	22,340.87	
		INDUS71222	0.00	78,270.45	
		INDUS71725	0.00	20,568.14	
		INDUS71727	0.00	1,211.44	
		INDUS72327	1,917.23	0.00	
		INDUS72329	0.00	6,239.13	
		INDUS72531	0.00	2,553.26	
		INDUS72896	0.00	49,048.93	
		INDUS72899	0.00	45,217.92	
		INDUS73779	0.00	19,394.56	
		INDUS73781	24,732.29	0.00	
		INDUS74387	0.00	38,332.50	
		INDUS74389	0.00	6,247.15	
		INDUS75155	0.00	44,789.03	
		INDUS75157	0.00	27,392.93	
		INDUS75807	0.00	54,775.84	
		INDUS75809	19,391.98	0.00	
		INDUS77638	12,482.40	0.00	
		INDUS77640	0.00	10,331.83	
		MITC380291	66,592.27	0.00	
		SAAPPAY10	523.35	0.00	
		SAINDCLR10	0.00	2.25	

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Account	Cur	Journal ID	Debit	Credit	Balance
1540001		SAMSTRF117	56,336.60	0.00	
		SAREPAIR10	0.00	121,967.77	
		SATRANS09	0.00	0.00	
		SATRANS10	0.00	0.00	
		Period 10 Total:		<	65,330.43>
		AJEREC7825	10,847.62	0.00	
		APACC78708	18,638.39	0.00	
		APACC78710	8,156.40	0.00	
		APACC79640	18,821.54	0.00	
		APACC79642	7,607.22	0.00	
		APACC80734	10,482.75	0.00	
		APACC80736	2,840.11	0.00	
		APACC81684	106,684.20	0.00	
		APACC81686	19,899.95	0.00	
		APACC82641	20,963.56	0.00	
		APACC82643	19,451.83	0.00	
		APACC83474	14,530.04	0.00	
		APACC83476	3,243.63	0.00	
		APACC84247	17,256.81	0.00	
		APACC84253	8,933.89	0.00	
		APACC84875	34,494.54	0.00	
		APACC84879	3,963.98	0.00	
		APACC85320	7,571.08	0.00	
		APACC85322	13,659.74	0.00	
		APACC85830	35,691.92	0.00	
		APACC85837	20,229.52	0.00	
		APACC86401	241.50	0.00	
		APACC86403	4,914.61	0.00	
		APACC86811	16,645.90	0.00	
		APACC86813	70,924.83	0.00	
		APACC87451	12,478.44	0.00	
		APACC87453	21,035.74	0.00	
		APACC87862	30,288.45	0.00	
		APACC87865	2,076.84	0.00	
		APACC88436	15,548.66	0.00	
		APACC88438	31,690.49	0.00	
		APACC89119	21,360.28	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1540001		APACC89122	9,873.67	0.00	
		APACC89778	61,054.26	0.00	
		APACC89780	11,977.48	0.00	
		APACC90621	50,507.35	0.00	
		APACC90623	1,654.73	0.00	
		APACC91498	10,240.75	0.00	
		APACC91500	10,729.36	0.00	
		APACC92291	26,341.03	0.00	
		APACC92293	10,321.86	0.00	
		APPAY78777	0.00	16.40	
		APPAY79709	0.00	2.30	
		APPAY80803	0.00	242.48	
		APPAY82715	0.00	32.85	
		APPAY85386	0.00	17.77	
		APPAY87536	0.00	2.14	
		APPAY89210	0.00	19.25	
		APPAY89852	0.00	55.00	
		APPAY90684	0.00	19.00	
		APPAY91563	0.00	4.94	
		INDUS78924	6,659.62	0.00	
		INDUS78926	0.00	11,304.16	
		INDUS79757	12,540.55	0.00	
		INDUS79759	0.00	1,631.36	
		INDUS80925	0.00	24,694.37	
		INDUS80927	0.00	20,379.31	
		INDUS81795	0.00	55,320.70	
		INDUS81797	0.00	26,514.55	
		INDUS81967	0.00	2,458.54	
		INDUS81968	4,776.33	0.00	
		INDUS82877	0.00	23,829.62	
		INDUS82879	0.00	13,191.61	
		INDUS83578	0.00	14,233.60	
		INDUS83580	3,312.79	0.00	
		INDUS84368	0.00	52,075.13	
		INDUS84370	0.00	14,322.39	
		INDUS85040	0.00	4,397.30	
		INDUS85042	4,278.26	0.00	
		INDUS85432	0.00	58,700.93	



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Account	Cur	Journal ID	Debit	Credit	Balance
1540001		INDUS85434	0.00	41,189.20	
		INDUS85985	1,457.55	0.00	
		INDUS85987	0.00	38,282.42	
		INDUS86518	0.00	19,902.64	
		INDUS86520	5,944.41	0.00	
		INDUS87039	0.00	41,801.80	
		INDUS87042	0.00	30,541.90	
		INDUS87580	12,682.46	0.00	
		INDUS87582	0.00	24,417.67	
		INDUS88093	0.00	24,064.08	
		INDUS88095	0.00	7,525.39	
		INDUS88691	0.00	18,079.00	
		INDUS88693	0.00	55,356.48	
		INDUS89362	0.00	30,375.52	
		INDUS89365	2,300.28	0.00	
		INDUS90027	0.00	18,775.03	
		INDUS90029	0.00	3,446.13	
		INDUS90844	0.00	21,163.38	
		INDUS90846	0.00	55,000.82	
		INDUS91611	8,579.21	0.00	
		INDUS91614	0.00	48,484.70	
		INDUS92422	0.00	15,943.31	
		INDUS92424	0.00	76,174.48	
		MITC395218	81,711.43	0.00	
		SAAPPAY11	412.13	0.00	
		SAINDCLR11	0.00	3,552.48	
		SAMSTRF117	24,789.84	0.00	
		SAREPAIR11	10,292.90	0.00	
		SATRANS10	0.00	0.00	
		SATRANS11	0.00	0.00	
		UVLACC3232	28,832.00	0.00	
			Period 11 Total:		134,902.58
		APACC00307	18,752.78	0.00	
		APACC00310	41,019.32	0.00	
		APACC00859	37,440.34	0.00	
		APACC00862	4,883.12	0.00	
		APACC01408	9,763.29	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		APACC01411	11,024.77	0.00	
		APACC01963	13,750.34	0.00	
		APACC01965	2,291.59	0.00	
		APACC02575	9,174.33	0.00	
		APACC02582	19,595.79	0.00	
		APACC03191	41,185.23	0.00	
		APACC03194	4,800.13	0.00	
		APACC03789	9,195.70	0.00	
		APACC03791	1,933.00	0.00	
		APACC04393	19,526.72	0.00	
		APACC04395	15,068.34	0.00	
		APACC05191	14,517.57	0.00	
		APACC05193	85,684.50	0.00	
		APACC05994	5,809.39	0.00	
		APACC05996	13,100.42	0.00	
		APACC06759	8,656.50	0.00	
		APACC06762	4,643.44	0.00	
		APACC07438	75,287.62	0.00	
		APACC07441	65,155.43	0.00	
		APACC93433	39,031.53	0.00	
		APACC93435	33,111.16	0.00	
		APACC94519	17,911.75	0.00	
		APACC94522	10,080.13	0.00	
		APACC95433	14,896.16	0.00	
		APACC95435	5,937.22	0.00	
		APACC96576	63,799.84	0.00	
		APACC96578	11,366.02	0.00	
		APACC97690	14,904.61	0.00	
		APACC97692	24,064.90	0.00	
		APACC98495	22,704.01	0.00	
		APACC98497	17,125.55	0.00	
		APACC99361	16,948.00	0.00	
		APACC99363	1,986.15	0.00	
		APACC99671	27,827.97	0.00	
		APACC99673	21,305.10	0.00	
		APPAY01475	0.00	25.17	
		APPAY02071	0.00	62.35	
		APPAY03861	0.00	18.35	

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Account	Cur	Journal ID	Debit	Credit	Balance
1540001		APPAY04497	0.00	49.00	
		APPAY06837	0.00	14.69	
		APPAY06839	0.00	11.95	
		APPAY98561	0.00	45.28	
		INDUS00428	0.00	15,064.35	
		INDUS00430	0.00	35,345.86	
		INDUS00983	0.00	16,956.75	
		INDUS00985	6,399.90	0.00	
		INDUS01532	0.00	40,322.91	
		INDUS01534	0.00	14,310.12	
		INDUS02125	0.00	67,738.47	
		INDUS02127	5,847.96	0.00	
		INDUS02346	2,751.56	0.00	
		INDUS02728	19,097.52	0.00	
		INDUS02730	0.00	44,737.02	
		INDUS03314	0.00	37,274.42	
		INDUS03316	26,336.56	0.00	
		INDUS03911	0.00	1,667.30	
		INDUS03913	0.00	7,440.45	
		INDUS04556	0.00	45,365.34	
		INDUS04558	0.00	37,176.43	
		INDUS05456	0.00	4,027.10	
		INDUS05458	0.00	95,511.30	
		INDUS06116	21,347.96	0.00	
		INDUS06118	0.00	7,962.85	
		INDUS06893	0.00	9,086.09	
		INDUS06895	13,340.98	0.00	
		INDUS07716	0.00	53,279.72	
		INDUS07719	0.00	52,545.40	
		INDUS93689	0.00	52,453.06	
		INDUS93691	48,893.97	0.00	
		INDUS94659	0.00	26,450.06	
		INDUS94661	0.00	91,759.64	
		INDUS95748	1,234.81	0.00	
		INDUS95750	0.00	123,457.33	
		INDUS96696	0.00	29,652.95	
		INDUS96698	0.00	7,564.91	
		INDUS97807	16,093.14	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1540001		INDUS97809	0.00	50,756.46	
		INDUS98614	0.00	47,962.03	
		INDUS98616	0.00	14,351.09	
		INDUS99218	0.00	8,431.60	
		INDUS99221	27,884.10	0.00	
		INDUS99513	0.00	16,948.10	
		INDUS99515	0.00	2,091.92	
		INDUS99903	0.00	49,336.45	
		INDUS99905	24,269.11	0.00	
		MITC410796	0.00	20,388.28	
		SAAPPAY12	226.79	0.00	
		SAMSTRF117	12,306.62	0.00	
		SAREPAIR12	16,694.74	0.00	
		SATRANS11	0.00	0.00	
		SATRANS12	0.00	0.00	
		UVLREV3266	0.00	28,832.00	
		Period 12 Total:		<	38,489.07>
1540001	USD	Total Activity:		<	57,721.94>
		Ending Balance:			13,516,524.89
1540002	USD	Beginning Balance:			0.00
		M&S - Loaned/Rented			
		Total Activity:			0.00
		Ending Balance:			0.00
1540004	USD	Beginning Balance:			93,886.91
		M&S - Exempt Material			
		APACC18504	101.60	0.00	
		APACC25853	209.28	0.00	
		APACC30196	240.00	0.00	
		APACC30856	1,176.64	0.00	
		INDUS16447	0.00	0.00	
		INDUS17465	0.00	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1540004		INDUS18634	0.00	0.00	
		INDUS19504	0.00	84.48	
		INDUS20422	0.00	84.48	
		INDUS21695	0.00	0.00	
		INDUS22262	0.00	0.00	
		INDUS22774	0.00	96.00	
		INDUS23656	8.20	0.00	
		INDUS24198	0.00	8.20	
		INDUS24543	0.00	0.00	
		INDUS25972	0.00	0.00	
		INDUS26691	0.00	355.33	
		INDUS27023	240.00	0.00	
		INDUS27718	0.00	0.00	
		INDUS28458	0.00	0.00	
		INDUS28961	0.00	0.00	
		INDUS29581	0.00	0.00	
		INDUS30317	0.00	240.00	
		INDUS30974	0.00	0.00	
		INDUS31209	0.00	0.00	
		MITC233926	0.00	553.62	
				Period 1 Total:	553.61
		APACC48757	1,954.28	0.00	
		APPAY49582	0.00	39.09	
		INDUS32567	0.00	0.00	
		INDUS33344	0.00	0.00	
		INDUS34464	0.00	0.00	
		INDUS35710	0.00	0.00	
		INDUS37137	0.00	0.00	
		INDUS37898	0.00	0.00	
		INDUS38877	0.00	110.00	
		INDUS39394	0.00	0.00	
		INDUS39925	0.00	123.92	
		INDUS40472	0.00	120.91	
		INDUS41836	0.00	0.00	
		INDUS42412	0.00	0.00	
		INDUS42972	0.00	5,500.00	
		INDUS44325	0.00	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1540004		INDUS45320	0.00	169.00	
		INDUS45516	0.00	0.00	
		INDUS46507	120.63	0.00	
		INDUS47070	0.00	539.08	
		INDUS47702	0.00	0.00	
		INDUS48274	0.00	0.00	
		INDUS48870	0.00	1,928.98	
		INDUS49631	0.00	0.00	
		MITC252232	3,208.49	0.00	
		SAAJE154	8,061.47	0.00	
		SAAPPAY02	39.09	0.00	
					Period 2 Total: 4,852.98
		APACC52546	4.40	0.00	
		APACC56290	453.60	0.00	
		APACC57472	526.00	0.00	
		APACC61655	26,578.56	0.00	
		APACC64678	249.20	0.00	
		INDUS51058	0.00	25.30	
		INDUS51723	0.00	0.00	
		INDUS52672	0.00	0.00	
		INDUS53710	0.00	14,352.09	
		INDUS54646	0.00	0.00	
		INDUS55426	526.00	0.00	
		INDUS56403	0.00	0.00	
		INDUS57600	802.00	0.00	
		INDUS58147	0.00	96.00	
		INDUS58698	0.00	1,175.54	
		INDUS59263	0.00	1,328.00	
		INDUS59774	0.00	158.93	
		INDUS60375	26,576.00	0.00	
		INDUS61095	22.08	0.00	
		INDUS61381	0.00	0.00	
		INDUS61769	0.00	26,912.00	
		INDUS62266	0.00	0.00	
		INDUS62823	193.87	0.00	
		INDUS63354	0.00	0.00	
		INDUS64096	0.00	36.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1540004		INDUS64789	0.00	249.20	
		INDUS65492	0.00	0.00	
		INDUS66071	0.00	54.90	
		MITC268100	0.00	5,780.14	
			Period 3 Total:		5,763.61
		APACC71958	1,068.40	0.00	
		APACC73093	566.16	0.00	
		APACC74168	275.04	0.00	
		APACC76909	488.67	0.00	
		APACC80948	565.15	0.00	
		APACC82588	1,439.50	0.00	
		INDUS66901	0.00	0.00	
		INDUS68663	0.00	338.00	
		INDUS69750	1,068.40	0.00	
		INDUS70962	0.00	236.38	
		INDUS71672	0.00	272.65	
		INDUS72193	0.00	1,618.48	
		INDUS72734	0.00	0.00	
		INDUS73306	0.00	0.00	
		INDUS73784	0.00	1,466.00	
		INDUS74420	0.00	118.08	
		INDUS74986	0.00	0.00	
		INDUS75190	0.00	0.00	
		INDUS75542	0.00	0.00	
		INDUS76081	0.00	588.73	
		INDUS76613	488.67	0.00	
		INDUS77145	0.00	488.67	
		INDUS78512	0.00	0.00	
		INDUS78698	0.00	0.00	
		INDUS79122	0.00	0.00	
		INDUS80193	0.00	1,091.07	
		INDUS81082	1,439.50	0.00	
		INDUS82108	0.00	0.00	
		INDUS82837	0.00	1,439.50	
		MITC285462	82.07	0.00	
		SAMSTRF117	16.55	0.00	
			Period 4 Total:		<

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1540004		APACC84564	506.25	0.00	
		APACC91519	277.86	0.00	
		APACC92084	111.00	0.00	
		APACC93232	1,052.00	0.00	
		APACC94304	185.00	0.00	
		APACC94826	9,324.00	0.00	
		APACC95436	165.99	0.00	
		APACC96689	2,217.02	0.00	
		INDUS84010	0.00	0.00	
		INDUS84810	0.00	506.25	
		INDUS86025	0.00	0.00	
		INDUS86898	0.00	347.19	
		INDUS88027	0.00	0.00	
		INDUS88826	0.00	5.25	
		INDUS89858	0.00	54.90	
		INDUS90583	0.00	0.00	
		INDUS91118	1,163.00	0.00	
		INDUS91764	0.00	4,539.00	
		INDUS92319	0.00	153.07	
		INDUS92848	0.00	55.33	
		INDUS93379	0.00	867.00	
		INDUS93892	0.00	0.00	
		INDUS94418	8,992.43	0.00	
		INDUS94966	0.00	9,324.00	
		INDUS95542	0.00	54.90	
		INDUS96101	0.00	0.00	
		INDUS96812	0.00	0.00	
		INDUS97633	54.90	0.00	
		INDUS98372	0.00	0.00	
		MITC300998	0.00	4,189.53	
		SAMSTRF117	164.25	0.00	
			Period 5 Total:		4,117.28
		APACC06008	20,993.00	0.00	
		APACC08095	76.21	0.00	
		APACC08682	4,578.76	0.00	
		APACC11087	1,295.00	0.00	



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Report ID: GLZ7002  
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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1540004		APACC13653	549.36	0.00	
		INDUS00478	0.00	1,566.64	
		INDUS01415	0.00	0.00	
		INDUS02298	0.00	0.00	
		INDUS03443	0.00	4,662.00	
		INDUS04166	0.00	0.00	
		INDUS05143	0.00	1,075.76	
		INDUS05691	20,983.35	0.00	
		INDUS05904	0.00	24,288.06	
		INDUS06250	0.00	20,993.00	
		INDUS06783	0.00	0.00	
		INDUS07283	0.00	122.55	
		INDUS07813	0.00	0.00	
		INDUS08370	0.00	211.89	
		INDUS08918	0.00	0.00	
		INDUS09441	0.00	235.44	
		INDUS09955	1,045.96	0.00	
		INDUS10492	0.00	0.00	
		INDUS11341	0.00	1,295.00	
		INDUS11925	0.00	0.00	
		INDUS12536	187.50	0.00	
		INDUS13359	549.36	0.00	
		INDUS13884	0.00	3,716.66	
		INDUS99567	16.18	0.00	
		MITC315798	3,102.90	0.00	
		SAMSTRF117	1,786.70	0.00	
			Period 6 Total:	<	3,002.72>
		APACC14746	216.20	0.00	
		APACC17127	511.68	0.00	
		APACC19689	10,420.46	0.00	
		APACC20941	629.00	0.00	
		APACC21860	165.99	0.00	
		APACC26337	1,193.78	0.00	
		APACC29848	341.12	0.00	
		INDUS15177	0.00	216.20	
		INDUS16370	0.00	0.00	
		INDUS17232	0.00	0.00	

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For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1540004		INDUS18524	311.50	0.00	
		INDUS19327	1,413.96	0.00	
		INDUS19917	0.00	3,001.08	
		INDUS20547	629.00	0.00	
		INDUS21050	0.00	970.12	
		INDUS21561	0.00	96.00	
		INDUS22103	0.00	407.70	
		INDUS22624	0.00	0.00	
		INDUS23160	0.00	0.00	
		INDUS23678	0.00	181.48	
		INDUS24269	0.00	0.00	
		INDUS26583	0.00	7.55	
		INDUS27157	0.00	0.00	
		INDUS28196	0.00	9,990.00	
		INDUS29440	0.00	23.76	
		INDUS30083	0.00	56.25	
		INDUS30745	0.00	0.00	
		MITC333347	0.00	645.13	
		SAMSTRF117	0.00	126.35	
					111.07
					Period 7 Total:
		APACC39337	471.32	0.00	
		APACC43863	157.44	0.00	
		APACC45108	576.54	0.00	
		APACC46518	304.84	0.00	
		INDUS32064	0.00	0.00	
		INDUS32835	0.00	0.00	
		INDUS33810	0.00	235.66	
		INDUS34697	0.00	0.00	
		INDUS35935	0.00	58.45	
		INDUS36658	0.00	0.00	
		INDUS37500	0.00	1,190.43	
		INDUS38034	0.00	162.89	
		INDUS38546	0.00	58.45	
		INDUS39064	471.32	0.00	
		INDUS39570	443.08	0.00	
		INDUS40114	0.00	691.94	
		INDUS40674	0.00	235.66	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1540004		INDUS41298	0.00	0.00	
		INDUS41779	0.00	0.00	
		INDUS42353	0.00	0.00	
		INDUS43057	0.00	0.00	
		INDUS43567	0.00	0.00	
		INDUS44105	0.00	0.00	
		INDUS44739	0.00	0.00	
		INDUS45329	0.00	0.00	
		INDUS45911	0.00	0.00	
		INDUS46641	0.00	0.00	
		MITC349215	680.27	0.00	
		SAMSTRF117	407.69	0.00	
					879.02
			Period 8 Total:		
		APACC54578	942.64	0.00	
		APACC56884	482.90	0.00	
		APACC57336	98.80	0.00	
		INDUS47759	0.00	0.00	
		INDUS48566	0.00	0.00	
		INDUS49837	0.00	0.00	
		INDUS50616	9,999.90	0.00	
		INDUS51686	0.00	0.00	
		INDUS52253	0.00	0.00	
		INDUS53128	0.00	0.00	
		INDUS53688	0.00	0.00	
		INDUS54183	942.64	0.00	
		INDUS54808	0.00	942.64	
		INDUS55393	0.00	0.00	
		INDUS55937	0.00	60.65	
		INDUS56493	482.90	0.00	
		INDUS56996	0.00	1,007.58	
		INDUS57526	0.00	9,422.80	
		INDUS58065	0.00	0.00	
		INDUS58653	0.00	0.00	
		INDUS59271	0.00	13,524.94	
		INDUS59884	0.00	0.00	
		INDUS60629	0.00	1,661.16	
		INDUS61501	0.00	0.00	

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For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1540004		MITC364073	6,835.00	0.00	
		SAMSTRF117	0.00	0.00	
			Period 9 Total:		< 6,834.99>
		APACC68794	5,311.90	0.00	
		APACC70043	13,289.28	0.00	
		APACC70561	288.00	0.00	
		APACC72658	1,110.00	0.00	
		INDUS61788	0.00	0.00	
		INDUS62577	0.00	96.00	
		INDUS63554	0.00	0.00	
		INDUS64582	0.00	456.15	
		INDUS65384	288.00	0.00	
		INDUS66683	0.00	0.00	
		INDUS67275	0.00	0.00	
		INDUS67882	13,289.28	0.00	
		INDUS68392	0.00	0.00	
		INDUS68914	0.00	4,847.00	
		INDUS69613	0.00	5,311.90	
		INDUS70148	0.00	13,080.00	
		INDUS70674	0.00	288.00	
		INDUS71222	0.00	0.00	
		INDUS71727	0.00	70.29	
		INDUS72329	0.00	14.00	
		INDUS72899	0.00	21,635.26	
		INDUS73781	7,145.60	0.00	
		INDUS74389	0.00	0.00	
		INDUS75157	0.00	0.00	
		INDUS75809	0.00	0.00	
		INDUS77640	0.00	0.00	
		MITC380291	2,538.27	0.00	
		SAMSTRF117	0.00	0.00	
			Period 10 Total:		< 2,538.27>
		APACC81686	197.30	0.00	
		APACC84879	209.28	0.00	
		APACC87453	301.20	0.00	
		APACC92293	123.62	0.00	

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For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1540004		INDUS78926	0.00	0.00	
		INDUS79759	0.00	235.66	
		INDUS80927	108.74	0.00	
		INDUS81797	0.00	108.74	
		INDUS82879	0.00	0.00	
		INDUS83580	0.00	0.00	
		INDUS84370	0.00	0.00	
		INDUS85042	0.00	209.28	
		INDUS85434	0.00	0.00	
		INDUS85987	0.00	0.00	
		INDUS86520	0.00	0.00	
		INDUS87042	0.00	0.00	
		INDUS87582	0.00	0.00	
		INDUS88095	0.00	70.29	
		INDUS88693	0.00	12.35	
		INDUS89365	0.00	0.00	
		INDUS90029	0.00	0.00	
		INDUS90846	0.00	0.00	
		INDUS91614	0.00	1,365.40	
		INDUS92424	432.67	0.00	
		MITC395218	314.45	0.00	
		SAMSTRF117	0.00	0.00	
		Period 11 Total:		<	314.46>
		APACC00862	64.72	0.00	
		APACC03194	392.40	0.00	
		APACC06762	706.98	0.00	
		APACC93435	61.81	0.00	
		APACC95435	370.86	0.00	
		APACC98497	304.84	0.00	
		INDUS00430	64.72	0.00	
		INDUS00985	0.00	64.72	
		INDUS01534	0.00	0.00	
		INDUS02127	0.00	0.00	
		INDUS02730	0.00	0.00	
		INDUS03316	328.40	0.00	
		INDUS03913	0.00	37.00	
		INDUS04558	0.00	235.66	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1540004		INDUS05458	0.00	37.00	
		INDUS06118	0.00	0.00	
		INDUS06895	0.00	74.24	
		INDUS07719	0.00	74.24	
		INDUS93691	0.00	61.81	
		INDUS94661	0.00	963.77	
		INDUS95750	0.00	426.19	
		INDUS96698	85.00	0.00	
		INDUS97809	0.00	0.00	
		INDUS98616	0.00	0.00	
		INDUS99221	0.00	0.00	
		INDUS99905	0.00	9,587.04	
		MITC410796	4,802.36	0.00	
		SAINDUSAJE	0.00	0.00	
		SAMSTRF117	0.00	0.00	
		Period 12 Total:		<	4,379.58>
1540004	USD	Total Activity:		<	951.90>
		Ending Balance:			92,935.01
1540005	USD	Beginning Balance:			0.00
		Material Away for Repairs			
		INDUS24198	2,545.50	0.00	
		INDUS25972	0.00	2,545.50	
		INDUS26691	20,193.63	0.00	
		INDUS28458	22,937.50	0.00	
		SAREPAIR01	0.00	43,131.13	
		Period 1 Total:			0.00
		INDUS37898	1,253.00	0.00	
		INDUS39925	19,516.72	0.00	
		INDUS42972	0.00	19,516.72	
		INDUS44325	0.00	20,193.63	
		SAREPAIR02	18,940.63	0.00	
		Period 2 Total:			

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For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1540005		INDUS58698	9,100.00	0.00	
		INDUS63354	13,642.00	0.00	
		INDUS64789	0.00	22,937.50	
		INDUS65492	0.00	9,100.00	
		SAREPAIR03	9,295.50	0.00	
					Period 3 Total:
					0.00
		INDUS66901	12,362.44	0.00	
		INDUS69750	4,991.31	0.00	
		INDUS71672	0.00	4.86	
		INDUS73306	0.00	11,452.00	
		INDUS73784	0.00	468.81	
		INDUS76613	5,308.37	0.00	
		INDUS77145	0.00	1,253.00	
		INDUS79122	7,876.55	0.00	
		SAREPAIR04	0.00	17,360.00	
					Period 4 Total:
					0.00
		INDUS84010	48,900.00	0.00	
		INDUS86025	0.00	5,750.00	
		INDUS91764	755.00	0.00	
		INDUS92319	0.00	56,776.55	
		INDUS94418	0.00	4,986.45	
		INDUS98372	15,572.84	0.00	
		SAREPAIR05	2,285.16	0.00	
					Period 5 Total:
					0.00
		INDUS06250	118,419.00	0.00	
		INDUS09955	0.00	14,639.29	
		INDUS12536	5,341.49	0.00	
		INDUS99567	0.00	19,575.55	
		SAREPAIR06	0.00	89,545.65	
					Period 6 Total:
					0.00
		INDUS18524	0.00	32,736.00	
		INDUS20547	5,341.49	0.00	
		INDUS28196	2,920.00	0.00	

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For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1540005		SAREPAIR07	24,474.51	0.00	
			Period 7 Total:		0.00
		INDUS32064	0.00	2,920.00	
		INDUS35935	22,937.50	0.00	
		INDUS40114	0.00	22,937.50	
		INDUS40674	9,011.87	0.00	
		INDUS41298	9,990.00	0.00	
		INDUS42353	0.00	9,011.87	
		INDUS44105	29,900.00	0.00	
		INDUS44739	0.00	755.00	
		SAREPAIR08	0.00	36,215.00	
			Period 8 Total:		0.00
		INDUS48566	16,408.26	0.00	
		INDUS50616	0.00	9,990.00	
		INDUS53128	0.00	29,900.00	
		INDUS55937	0.00	5,341.49	
		INDUS57526	282.00	0.00	
		INDUS59271	0.00	282.00	
		SAREPAIR09	28,823.23	0.00	
			Period 9 Total:		0.00
		INDUS67882	10,750.00	0.00	
		INDUS68914	8,195.00	0.00	
		INDUS70148	0.00	5,341.49	
		INDUS71727	0.00	129,169.00	
		INDUS73781	1,792.72	0.00	
		INDUS74389	0.00	0.00	
		INDUS75157	0.00	5,695.00	
		INDUS75809	0.00	2,500.00	
		SAREPAIR10	121,967.77	0.00	
			Period 10 Total:		0.00
		INDUS78926	0.00	1,792.72	
		INDUS81797	1,460.00	0.00	
		INDUS84370	1,872.00	0.00	
		INDUS86520	0.00	3,332.00	



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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1540005		INDUS92424	12,085.62	0.00	
		SAREPAIR11	0.00	10,292.90	
			Period 11 Total:		0.00
		INDUS00985	635.85	0.00	
		INDUS02127	0.00	0.00	
		INDUS02730	0.00	635.85	
		INDUS06118	13,884.74	0.00	
		INDUS94661	57,898.04	0.00	
		INDUS96698	2,810.00	0.00	
		INDUS99905	0.00	57,898.04	
		SAREPAIR12	0.00	16,694.74	
			Period 12 Total:		0.00
1540005	USD	Total Activity:			0.00
		Ending Balance:			0.00
1540006	USD	Beginning Balance:			1,907,605.69
		M&S - Lime and Limestone			
		FA0134M	176,012.15	0.00	
		FA0303M	0.00	592,022.08	
		FA0317M	0.00	0.00	
		MI0305	208,004.97	0.00	
			Period 1 Total:		< 208,004.96>
		APACC37020	156,600.62	0.00	
		APACC46958	505,664.93	0.00	
		FA0134M	0.00	115,968.31	
		FA0303M	0.00	874,190.18	
		FA0317M	435,555.28	0.00	
		MI0305	0.00	53,831.17	
			Period 2 Total:		53,831.17
		FA0134M	0.00	61,339.84	
		FA0303M	0.00	630,575.95	

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For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1540006		FA0317M	200,139.84	0.00	
		MI0305	245,887.97	0.00	
			Period 3 Total:	<	245,887.98>
		FA0134M	50,151.90	0.00	
		FA0303M	0.00	487,020.91	
		FA0317M	0.00	0.00	
		MI0305	218,434.51	0.00	
			Period 4 Total:	<	218,434.50>
		APACC96689	38,784.49	0.00	
		FA0134M	1,194,403.03	0.00	
		FA0303M	0.00	319,145.00	
		FA0317M	0.00	0.00	
		MI0305	0.00	457,021.26	
			Period 5 Total:	<	457,021.26
		APACC06008	842,168.34	0.00	
		APACC09717	242,723.52	0.00	
		FA0134M	0.00	993,661.02	
		FA0303M	0.00	478,458.41	
		FA0317M	171,735.84	0.00	
		MI0305	107,745.86	0.00	
			Period 6 Total:	<	107,745.87>
		APACC20312	185,772.60	0.00	
		FA0134M	402,855.03	0.00	
		FA0303M	0.00	822,452.83	
		FA0317M	9,990.08	0.00	
		MI0305	111,917.56	0.00	
			Period 7 Total:	<	111,917.56>
		APACC43330	253,977.83	0.00	
		APACC43863	573,062.11	0.00	
		FA0134M	0.00	378,778.89	
		FA0303M	0.00	776,954.97	
		FA0317M	112,064.18	0.00	
		MI0305	108,314.87	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
					Period 8 Total: < 108,314.87>
1540006		APACC53581	211,764.91	0.00	
		FA0134M	729,044.73	0.00	
		FA0303M	0.00	412,533.06	
		FA0317M	75,805.12	0.00	
		MI0305	0.00	302,040.85	
					Period 9 Total: 302,040.85
		APACC73679	678,258.06	0.00	
		FA0134M	210,192.92	0.00	
		FA0303M	0.00	249,539.02	
		FA0317M	139,592.48	0.00	
		MI0305	0.00	389,252.22	
					Period 10 Total: 389,252.22
		APACC89780	517,571.63	0.00	
		APACC90623	370,724.40	0.00	
		FA0134M	0.00	504,346.38	
		FA0303M	0.00	740,743.87	
		FA0317M	115,474.88	0.00	
		MI0305	120,659.67	0.00	
					Period 11 Total: < 120,659.67>
		APACC00310	179,346.55	0.00	
		APACC05193	45,578.45	0.00	
		APACC05996	215,438.08	0.00	
		FA0134M	0.00	279,048.14	
		FA0303M	0.00	568,920.97	
		FA0317M	264,279.27	0.00	
		MI0305	71,663.38	0.00	
					Period 12 Total: < 71,663.38>
1540006	USD	Total Activity:			9,516.71
		Ending Balance:			1,917,122.40

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Account	Cur	Journal ID	Debit	Credit	Balance
1540012	USD	Beginning Balance:			183,345.39
		Materials & Supplies - Urea			
1540012		APACC17340	11,342.35	0.00	
		APACC26371	2,391.62	0.00	
		APACC26913	2,982.12	0.00	
		FA0539M	0.00	265,798.44	
		FA0543	414,608.02	0.00	
		MI0305	0.00	82,685.07	
		TXOUA24391	0.00	155.53	
		Period 1 Total:			82,685.07
		APACC39279	11,400.89	0.00	
		APACC46396	3,991.47	0.00	
		APACC48757	8,544.36	0.00	
		FA0539M	0.00	428,786.43	
		FA0543	75,999.89	0.00	
		MI0305	164,424.91	0.00	
		Period 2 Total:		<	164,424.91>
		APACC52546	6,820.36	0.00	
		APACC61655	14,758.14	0.00	
		FA0539M	0.00	199,820.18	
		FA0543	404,020.11	0.00	
		MI0305	0.00	112,889.22	
		Period 3 Total:			112,889.21
		APACC71529	4,572.17	0.00	
		APACC74746	5,721.65	0.00	
		APACC78864	2,283.78	0.00	
		FA0539M	0.00	151,010.11	
		FA0543	25,984.00	0.00	
		MI0305	56,224.26	0.00	
		Period 4 Total:		<	56,224.25>
		FA0539M	0.00	113,827.45	
		FA0543	0.00	29,499.46	
		MI0305	71,663.45	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
					Period 5 Total: < 71,663.46>
1540012		FA0539M	0.00	178,747.22	
		FA0543	309,618.22	0.00	
		MI0305	0.00	65,435.50	
					Period 6 Total: 65,435.50
		FA0539M	0.00	220,962.28	
		FA0543	0.00	0.00	
		MI0305	110,481.14	0.00	
					Period 7 Total: < 110,481.14>
		FA0539M	0.00	205,178.65	
		FA0543	346,447.30	0.00	
		MI0305	0.00	70,634.32	
					Period 8 Total: 70,634.33
		FA0539M	0.00	67,057.34	
		FA0543	277,542.91	0.00	
		MI0305	0.00	105,242.79	
					Period 9 Total: 105,242.78
		FA0539M	0.00	60,450.23	
		FA0543	26,673.50	0.00	
		MI0305	16,888.37	0.00	
					Period 10 Total: < 16,888.36>
		FA0539M	0.00	280,149.34	
		FA0543	99,052.78	0.00	
		MI0305	90,548.20	0.00	
					Period 11 Total: < 90,548.36>
		FA0539M	0.00	220,003.91	
		FA0543	0.00	0.00	
		MI0305	110,001.96	0.00	
					Period 12 Total: < 110,001.95>

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Account	Cur	Journal ID	Debit	Credit	Balance
1540012	USD	Total Activity:		<	183,345.54>
		Ending Balance:		<	0.15>
1540013	USD	Beginning Balance:			183,178.39
		Transportation Inventory			
1540013		SAAJE15413	0.00	4,617.10	
		Period 12 Total:		<	4,617.10>
1540013	USD	Total Activity:		<	4,617.10>
		Ending Balance:			178,561.29
1540014	USD	Beginning Balance:			0.00
		Indus Direct Charge Clearing			
		APACC25853	1,774.00	0.00	
		INDUS16447	0.00	0.00	
		INDUS17478	0.00	0.00	
		INDUS18634	0.00	0.00	
		INDUS20422	0.00	0.00	
		INDUS22260	0.00	0.00	
		INDUS22275	0.00	0.00	
		INDUS22774	0.00	0.00	
		INDUS22787	0.00	0.00	
		INDUS23656	0.00	0.00	
		INDUS23669	0.00	0.00	
		INDUS24211	0.00	0.00	
		INDUS24543	2,667.76	0.00	
		INDUS25970	0.00	0.00	
		INDUS25972	0.00	1,774.00	
		INDUS26691	0.00	0.00	
		INDUS26704	0.00	0.00	
		INDUS27021	0.00	0.00	
		INDUS27023	0.00	0.00	
		INDUS28458	0.00	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1540014		INDUS28961	0.00	0.00	
		INDUS28974	0.00	0.00	
		INDUS30317	0.00	0.00	
		INDUS30330	0.00	0.00	
		INDUS30987	0.00	0.00	
		SAINDCLR01	0.00	2,667.76	
				Period 1 Total:	0.00
		INDUS32567	0.00	2,667.76	
		INDUS34462	0.00	0.00	
		INDUS37137	0.00	0.00	
		INDUS37150	0.00	0.00	
		INDUS37898	0.00	7,538.96	
		INDUS38877	0.00	0.00	
		INDUS39394	0.00	0.00	
		INDUS39923	0.00	0.00	
		INDUS40472	24.48	0.00	
		INDUS41836	0.00	0.00	
		INDUS41849	0.00	0.00	
		INDUS44325	0.00	0.00	
		INDUS45334	0.00	0.00	
		INDUS47068	0.00	0.00	
		INDUS47070	0.00	0.00	
		INDUS48272	0.00	0.00	
		INDUS48274	0.00	1,726.32	
		INDUS48868	0.00	0.00	
		INDUS48870	0.00	24.48	
		INDUS49631	0.00	0.00	
		INDUS49644	0.00	0.00	
		SAINDCLR02	11,933.04	0.00	
				Period 2 Total:	0.00
		INDUS51058	0.00	0.00	
		INDUS52672	0.00	0.00	
		INDUS52685	0.00	0.00	
		INDUS53710	0.00	0.00	
		INDUS54646	0.00	0.00	
		INDUS54659	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>
1540014		INDUS55426	0.00	0.00	
		INDUS57600	0.00	0.00	
		INDUS58147	0.00	0.00	
		INDUS58160	0.00	0.00	
		INDUS58698	0.00	0.00	
		INDUS58711	0.00	0.00	
		INDUS59261	0.00	0.00	
		INDUS59263	0.00	0.00	
		INDUS59787	0.00	0.00	
		INDUS60373	0.00	0.00	
		INDUS61095	0.00	0.00	
		INDUS61782	0.00	0.00	
		INDUS62266	0.00	0.00	
		INDUS62821	0.00	0.00	
		INDUS62836	0.00	0.00	
		INDUS63354	0.00	0.00	
		INDUS64787	0.00	0.00	
		INDUS64789	0.00	0.00	
		INDUS66071	0.00	24.00	
		INDUS66084	0.00	0.00	
		SAINDCLR03	24.00	0.00	
					0.00
					Period 3 Total:
		INDUS66901	0.00	0.00	
		INDUS66914	0.00	0.00	
		INDUS68663	0.00	4,039.00	
		INDUS71685	0.00	0.00	
		INDUS72206	0.00	0.00	
		INDUS72734	0.00	0.00	
		INDUS72747	0.00	0.00	
		INDUS73784	0.00	0.00	
		INDUS74418	0.00	0.00	
		INDUS74433	0.00	0.00	
		INDUS74986	0.00	0.00	
		INDUS76611	0.00	0.00	
		INDUS77158	0.00	0.00	
		INDUS79122	0.00	0.00	
		INDUS80191	0.00	0.00	



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Account	Cur	Journal ID	Debit	Credit	Balance
1540014		INDUS81082	0.00	0.00	
		INDUS82108	0.00	336.00	
		INDUS82835	0.00	0.00	
		SAINDCLR04	4,375.00	0.00	
					0.00
					Period 4 Total:
		APACC94826	1,302.90	0.00	
		INDUS86023	0.00	0.00	
		INDUS88027	0.00	0.00	
		INDUS88826	0.00	0.00	
		INDUS89871	0.00	0.00	
		INDUS91118	0.00	0.00	
		INDUS91762	0.00	0.00	
		INDUS91764	0.00	0.00	
		INDUS91777	0.00	0.00	
		INDUS92848	0.00	0.00	
		INDUS92861	0.00	0.00	
		INDUS93379	0.00	1,089.16	
		INDUS93892	0.00	0.00	
		INDUS94416	0.00	0.00	
		INDUS94418	0.00	0.00	
		INDUS94963	0.00	0.00	
		INDUS94966	0.00	1,302.90	
		INDUS95542	0.00	0.00	
		INDUS96812	0.00	0.00	
		INDUS96825	0.00	0.00	
		INDUS97633	0.00	0.00	
		INDUS98372	0.00	0.00	
		SAINDCLR05	1,089.16	0.00	
					0.00
					Period 5 Total:
		APACC00236	2,467.68	0.00	
		APACC06553	903.60	0.00	
		INDUS00478	0.00	2,667.76	
		INDUS02298	0.00	0.00	
		INDUS03443	0.00	0.00	
		INDUS05143	0.00	0.00	
		INDUS05691	0.00	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1540014		INDUS06248	0.00	0.00	
		INDUS06250	7,747.13	0.00	
		INDUS06783	0.00	903.60	
		INDUS07813	0.00	0.00	
		INDUS08370	0.00	0.00	
		INDUS08918	0.00	560.00	
		INDUS08931	0.00	0.00	
		INDUS09441	0.00	0.00	
		INDUS09454	0.00	0.00	
		INDUS09955	0.00	0.00	
		INDUS10492	0.00	825.00	
		INDUS11355	0.00	0.00	
		INDUS12536	0.00	0.00	
		INDUS13357	0.00	0.00	
		INDUS13359	0.00	0.00	
		INDUS13882	0.00	0.00	
		INDUS13884	0.00	0.00	
		INDUS99567	0.00	0.00	
		SAINDCLR06	0.00	6,162.05	
			Period 6 Total:		0.00
		INDUS16368	0.00	0.00	
		INDUS16370	0.00	0.00	
		INDUS19917	0.00	0.00	
		INDUS20547	0.00	0.00	
		INDUS21050	0.00	0.00	
		INDUS21561	0.00	0.00	
		INDUS21574	0.00	0.00	
		INDUS22103	0.00	0.00	
		INDUS22116	0.00	0.00	
		INDUS22624	0.00	0.00	
		INDUS23160	0.00	207.27	
		INDUS23676	0.00	0.00	
		INDUS23678	0.00	0.00	
		INDUS23691	0.00	0.00	
		INDUS24282	0.00	0.00	
		INDUS26583	0.00	0.00	
		INDUS27157	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>
1540014		INDUS27170	0.00	0.00	
		INDUS28196	0.00	0.00	
		INDUS28209	0.00	0.00	
		INDUS29440	0.00	0.00	
		INDUS29453	0.00	0.00	
		INDUS30096	0.00	0.00	
		INDUS30758	0.00	0.00	
		SAINDCLR07	207.27	0.00	
					0.00
					Period 7 Total:
		INDUS32064	0.00	0.00	
		INDUS32077	0.00	0.00	
		INDUS32835	0.00	0.00	
		INDUS32848	0.00	0.00	
		INDUS33810	0.00	0.00	
		INDUS33823	0.00	0.00	
		INDUS36658	0.00	0.00	
		INDUS36672	0.00	0.00	
		INDUS37500	0.00	0.00	
		INDUS38047	0.00	0.00	
		INDUS38546	0.00	0.00	
		INDUS38559	0.00	0.00	
		INDUS39570	0.00	0.00	
		INDUS39583	0.00	0.00	
		INDUS40127	0.00	0.00	
		INDUS40674	0.00	7,911.80	
		INDUS41311	0.00	0.00	
		INDUS42353	0.00	0.00	
		INDUS43057	0.00	0.00	
		INDUS43070	0.00	0.00	
		INDUS43565	0.00	0.00	
		INDUS43567	0.00	875.66	
		INDUS44105	0.00	308.36	
		INDUS44739	0.00	0.00	
		INDUS45329	0.00	0.00	
		INDUS45911	0.00	0.00	
		INDUS46639	0.00	0.00	
		INDUS46641	0.00	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1540014		INDUS46654	0.00	0.00	
		SAINDCLR08	9,095.82	0.00	
					0.00
					Period 8 Total:
		INDUS47772	0.00	0.00	
		INDUS48566	0.00	0.00	
		INDUS48579	0.00	0.00	
		INDUS49837	0.00	0.00	
		INDUS50616	0.00	0.00	
		INDUS51684	0.00	0.00	
		INDUS51686	0.00	0.00	
		INDUS51699	0.00	0.00	
		INDUS52253	0.00	0.00	
		INDUS52266	0.00	0.00	
		INDUS53128	0.00	0.00	
		INDUS53141	0.00	0.00	
		INDUS53688	0.00	41.57	
		INDUS53701	0.00	0.00	
		INDUS54183	0.00	0.00	
		INDUS54196	0.00	0.00	
		INDUS54821	0.00	0.00	
		INDUS55391	0.00	0.00	
		INDUS55393	0.00	0.00	
		INDUS55406	0.00	0.00	
		INDUS55935	0.00	0.00	
		INDUS55950	0.00	0.00	
		INDUS56506	0.00	0.00	
		INDUS57009	0.00	0.00	
		INDUS57526	0.00	0.00	
		INDUS57539	0.00	0.00	
		INDUS58063	0.00	0.00	
		INDUS58065	0.00	0.00	
		INDUS58078	0.00	0.00	
		INDUS58653	0.00	0.00	
		INDUS59271	0.00	0.00	
		INDUS59284	0.00	0.00	
		INDUS59882	0.00	0.00	
		INDUS59884	0.00	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1540014		INDUS60629	0.00	0.00	
		INDUS60642	0.00	0.00	
		INDUS61501	0.00	0.00	
		INDUS61514	0.00	0.00	
		SAINDCLR09	41.57	0.00	
					Period 9 Total: 0.00
		INDUS62577	0.00	0.00	
		INDUS63554	0.00	2.25	
		INDUS64582	0.00	0.00	
		INDUS65382	0.00	0.00	
		INDUS65384	0.00	0.00	
		INDUS66683	0.00	0.00	
		INDUS67880	0.00	0.00	
		INDUS68390	0.00	0.00	
		INDUS68405	0.00	0.00	
		INDUS68914	0.00	0.00	
		INDUS69611	0.00	0.00	
		INDUS69613	0.00	0.00	
		INDUS69626	0.00	0.00	
		INDUS70148	0.00	0.00	
		INDUS70672	0.00	0.00	
		INDUS70674	0.00	0.00	
		INDUS71725	0.00	0.00	
		INDUS72329	0.00	0.00	
		INDUS72899	0.00	0.00	
		INDUS72912	0.00	0.00	
		INDUS73794	0.00	0.00	
		INDUS75157	0.00	0.00	
		SAINDCLR10	2.25	0.00	
					Period 10 Total: 0.00
		APACC85837	134.00	0.00	
		APACC89780	65.52	0.00	
		INDUS78926	0.00	0.00	
		INDUS78939	0.00	0.00	
		INDUS79757	0.00	0.00	
		INDUS79759	134.00	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1540014		INDUS80925	0.00	0.00	
		INDUS80927	0.00	0.00	
		INDUS81810	0.00	0.00	
		INDUS81968	0.00	134.00	
		INDUS82879	0.00	0.00	
		INDUS82892	0.00	0.00	
		INDUS83578	0.00	0.00	
		INDUS83580	0.00	0.00	
		INDUS84370	0.00	0.00	
		INDUS85042	0.00	0.00	
		INDUS85432	0.00	0.00	
		INDUS85434	0.00	0.00	
		INDUS85447	0.00	0.00	
		INDUS85985	0.00	0.00	
		INDUS85987	0.00	134.00	
		INDUS86520	0.00	3,618.00	
		INDUS86533	0.00	0.00	
		INDUS87042	0.00	0.00	
		INDUS87582	0.00	0.00	
		INDUS88095	0.00	0.00	
		INDUS88108	0.00	0.00	
		INDUS88691	0.00	0.00	
		INDUS89362	0.00	0.00	
		INDUS90029	0.00	0.00	
		INDUS90846	0.00	0.00	
		INDUS91611	0.00	0.00	
		INDUS91614	0.00	0.00	
		INDUS92422	0.00	0.00	
		INDUS92437	0.00	0.00	
		SAINDCLR11	3,552.48	0.00	
					0.00
					Period 11 Total:
		INDUS00430	0.00	0.00	
		INDUS00443	0.00	0.00	
		INDUS00983	0.00	0.00	
		INDUS00985	0.00	0.00	
		INDUS00998	0.00	0.00	
		INDUS01532	0.00	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1540014		INDUS01534	0.00	0.00	
		INDUS01547	0.00	0.00	
		INDUS02127	0.00	0.00	
		INDUS02140	0.00	0.00	
		INDUS02730	0.00	0.00	
		INDUS02743	0.00	0.00	
		INDUS03329	0.00	0.00	
		INDUS03913	0.00	0.00	
		INDUS05456	0.00	0.00	
		INDUS05458	0.00	0.00	
		INDUS05471	0.00	0.00	
		INDUS06131	0.00	0.00	
		INDUS06893	0.00	0.00	
		INDUS06895	0.00	0.00	
		INDUS07716	34.94	0.00	
		INDUS07719	0.00	0.00	
		INDUS07733	0.00	0.00	
		INDUS93691	0.00	0.00	
		INDUS95748	0.00	0.00	
		INDUS95750	0.00	0.00	
		INDUS95763	0.00	0.00	
		INDUS96696	0.00	0.00	
		INDUS96698	0.00	0.00	
		INDUS96711	0.00	0.00	
		INDUS97807	0.00	0.00	
		INDUS97809	0.00	0.00	
		INDUS97822	0.00	0.00	
		INDUS98614	0.00	0.00	
		INDUS98616	0.00	0.00	
		INDUS99234	0.00	0.00	
		INDUS99903	0.00	0.00	
		SAINDCLR12	0.00	34.94	
		Period 12 Total:			0.00
1540014	USD	Total Activity:			0.00
		Ending Balance:			0.00

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Account	Cur	Journal ID	Debit	Credit	Balance
1540016	USD	Beginning Balance:			0.00
		MMS - Truck Stock			
1540016		INDUS16445	3,623.44	0.00	
		INDUS17463	530.83	0.00	
		INDUS18632	4,058.47	0.00	
		INDUS19502	6,425.64	0.00	
		INDUS20420	5.60	0.00	
		INDUS21693	35.10	0.00	
		INDUS22260	1,926.13	0.00	
		INDUS22772	3,192.00	0.00	
		INDUS23654	2,029.56	0.00	
		INDUS24196	13.91	0.00	
		INDUS24541	849.49	0.00	
		INDUS25970	1,351.10	0.00	
		INDUS26689	1,540.20	0.00	
		INDUS27021	5,224.05	0.00	
		INDUS27716	0.00	0.00	
		INDUS28456	5,223.56	0.00	
		INDUS28959	3,490.81	0.00	
		INDUS29579	2,546.27	0.00	
		INDUS30315	4.80	0.00	
		INDUS30972	98.38	0.00	
		STREXP2480	0.00	44,699.52	
		TXIMX16586	217.42	0.00	
		TXIMX17502	31.85	0.00	
		TXIMX18672	243.50	0.00	
		TXIMX19540	385.55	0.00	
		TXIMX20459	0.34	0.00	
		TXIMX21730	2.11	0.00	
		TXIMX22297	115.56	0.00	
		TXIMX22811	191.50	0.00	
		TXIMX23694	121.77	0.00	
		TXIMX24234	0.84	0.00	
		TXIMX24579	50.97	0.00	
		TXIMX26005	81.05	0.00	
		TXIMX26735	92.42	0.00	



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Account	Cur	Journal ID	Debit	Credit	Balance
1540016		TXIMX27058	313.44	0.00	
		TXIMX27754	0.00	0.00	
		TXIMX28496	313.42	0.00	
		TXIMX28997	209.47	0.00	
		TXIMX29617	152.78	0.00	
		TXIMX30352	0.29	0.00	
		TXIMX31009	5.90	0.00	
					0.00
					Period 1 Total:
		INDUS32565	14.97	0.00	
		INDUS33342	355.90	0.00	
		INDUS34462	4,778.51	0.00	
		INDUS37135	665.55	0.00	
		INDUS37896	69.64	0.00	
		INDUS38875	366.18	0.00	
		INDUS39392	6,756.01	0.00	
		INDUS39923	139.83	0.00	
		INDUS40470	1,362.92	0.00	
		INDUS42410	2,770.33	0.00	
		INDUS42970	898.05	0.00	
		INDUS44323	1,178.69	0.00	
		INDUS45318	77.57	0.00	
		INDUS46505	3,264.64	0.00	
		INDUS47068	735.36	0.00	
		INDUS47700	26.40	0.00	
		INDUS48272	2,068.53	0.00	
		INDUS48868	119.50	0.00	
		STREXP0832	0.00	27,178.01	
		TXIMX32601	0.90	0.00	
		TXIMX33380	21.35	0.00	
		TXIMX34501	286.73	0.00	
		TXIMX37173	39.93	0.00	
		TXIMX37931	4.18	0.00	
		TXIMX38913	21.97	0.00	
		TXIMX39427	395.81	0.00	
		TXIMX39962	8.39	0.00	
		TXIMX40509	81.80	0.00	
		TXIMX42450	166.24	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1540016		TXIMX43008	53.88	0.00	
		TXIMX44361	70.73	0.00	
		TXIMX45356	4.66	0.00	
		TXIMX46542	195.88	0.00	
		TXIMX47106	44.13	0.00	
		TXIMX47737	1.58	0.00	
		TXIMX48311	124.10	0.00	
		TXIMX48908	7.17	0.00	
		Period 2 Total:			0.00
		INDUS51056	7,509.99	0.00	
		INDUS51721	7,935.61	0.00	
		INDUS52670	1,401.48	0.00	
		INDUS53708	2,315.17	0.00	
		INDUS53941	5,504.74	0.00	
		INDUS55424	2,974.63	0.00	
		INDUS57598	1,020.34	0.00	
		INDUS58696	532.99	0.00	
		INDUS59261	179.21	0.00	
		INDUS59772	1,633.20	0.00	
		INDUS60373	3,727.80	0.00	
		INDUS61767	58.22	0.00	
		INDUS62264	3,753.87	0.00	
		INDUS62821	2,740.90	0.00	
		INDUS63352	1,000.97	0.00	
		INDUS64094	0.00	103.52	
		INDUS64787	170.66	0.00	
		INDUS65490	4,554.18	0.00	
		INDUS66069	1,060.23	0.00	
		STREXP7550	0.00	50,849.05	
		TXIMX51097	450.58	0.00	
		TXIMX51758	476.16	0.00	
		TXIMX52708	84.09	0.00	
		TXIMX53748	138.90	0.00	
		TXIMX53956	330.29	0.00	
		TXIMX55462	178.47	0.00	
		TXIMX57638	61.24	0.00	
		TXIMX58733	31.99	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1540016		TXIMX59300	10.76	0.00	
		TXIMX59811	98.00	0.00	
		TXIMX60414	223.69	0.00	
		TXIMX62305	3.49	0.00	
		TXIMX62306	225.22	0.00	
		TXIMX62860	164.46	0.00	
		TXIMX63391	60.09	0.00	
		TXIMX64135	0.00	6.21	
		TXIMX64824	10.24	0.00	
		TXIMX65526	273.28	0.00	
		TXIMX66107	63.64	0.00	
			Period 3 Total:		0.00
		INDUS66899	612.50	0.00	
		INDUS67827	4,719.58	0.00	
		INDUS68660	135.32	0.00	
		INDUS69748	3,639.92	0.00	
		INDUS70960	152.63	0.00	
		INDUS71670	1,676.86	0.00	
		INDUS72191	612.50	0.00	
		INDUS73304	2,065.67	0.00	
		INDUS73782	3,513.16	0.00	
		INDUS74418	2,288.97	0.00	
		INDUS75540	319.85	0.00	
		INDUS76079	3,015.08	0.00	
		INDUS76611	382.28	0.00	
		INDUS77143	2,966.30	0.00	
		INDUS79120	219.24	0.00	
		INDUS80191	1,337.39	0.00	
		INDUS81080	407.77	0.00	
		INDUS82106	2,250.31	0.00	
		STREXP4088	0.00	32,134.34	
		TXIMX66936	36.75	0.00	
		TXIMX67839	283.17	0.00	
		TXIMX68700	8.12	0.00	
		TXIMX69786	203.42	0.00	
		TXIMX71004	24.14	0.00	
		TXIMX71707	100.62	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1540016		TXIMX72360	36.75	0.00	
		TXIMX73341	123.95	0.00	
		TXIMX73818	210.79	0.00	
		TXIMX74457	137.34	0.00	
		TXIMX75578	19.20	0.00	
		TXIMX76117	180.92	0.00	
		TXIMX76651	22.94	0.00	
		TXIMX77182	177.98	0.00	
		TXIMX79160	13.16	0.00	
		TXIMX80228	80.26	0.00	
		TXIMX81117	24.46	0.00	
		TXIMX82142	135.04	0.00	
			Period 4 Total:		0.00
		INDUS84008	355.18	0.00	
		INDUS84808	1,263.08	0.00	
		INDUS86896	6,243.76	0.00	
		INDUS88025	115.48	0.00	
		INDUS89856	379.64	0.00	
		INDUS90581	3,833.18	0.00	
		INDUS91116	10,659.65	0.00	
		INDUS91762	1,058.16	0.00	
		INDUS92317	62.75	0.00	
		INDUS93377	2,776.25	0.00	
		INDUS93890	8,087.99	0.00	
		INDUS94416	87.62	0.00	
		INDUS94963	288.77	0.00	
		INDUS95540	3,896.53	0.00	
		INDUS96099	131.20	0.00	
		INDUS96810	2,200.33	0.00	
		INDUS98370	2,408.19	0.00	
		STREXP9756	0.00	46,463.94	
		TXIMX84179	21.31	0.00	
		TXIMX84846	60.81	0.00	
		TXIMX86934	374.64	0.00	
		TXIMX88062	6.93	0.00	
		TXIMX89894	22.78	0.00	
		TXIMX90620	230.01	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1540016		TXIMX91155	639.62	0.00	
		TXIMX91799	63.61	0.00	
		TXIMX92356	3.77	0.00	
		TXIMX93414	166.56	0.00	
		TXIMX93932	485.34	0.00	
		TXIMX94459	5.26	0.00	
		TXIMX95001	17.33	0.00	
		TXIMX95578	233.79	0.00	
		TXIMX96137	7.87	0.00	
		TXIMX96847	132.05	0.00	
		TXIMX98407	144.50	0.00	
			Period 5 Total:		0.00
		INDUS00475	170.31	0.00	
		INDUS01413	683.50	0.00	
		INDUS04164	4,870.89	0.00	
		INDUS05141	8,515.18	0.00	
		INDUS05689	561.56	0.00	
		INDUS06248	65.16	0.00	
		INDUS06781	3,353.47	0.00	
		INDUS07281	547.74	0.00	
		INDUS08368	2,496.31	0.00	
		INDUS08916	0.00	46.26	
		INDUS09439	10.47	0.00	
		INDUS09952	3,669.23	0.00	
		INDUS10489	2,234.35	0.00	
		INDUS11339	184.27	0.00	
		INDUS11923	986.07	0.00	
		INDUS12534	3,851.26	0.00	
		INDUS13357	3,310.25	0.00	
		INDUS13882	8,517.94	0.00	
		INDUS99565	267.74	0.00	
		STREXP5094	0.00	46,889.53	
		TXIMX00516	10.21	0.00	
		TXIMX01453	41.01	0.00	
		TXIMX04201	292.28	0.00	
		TXIMX05177	510.91	0.00	
		TXIMX05727	33.69	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1540016		TXIMX06285	3.91	0.00	
		TXIMX06821	201.22	0.00	
		TXIMX07319	32.86	0.00	
		TXIMX08406	149.77	0.00	
		TXIMX08954	0.00	2.78	
		TXIMX09479	0.64	0.00	
		TXIMX09990	205.18	0.00	
		TXIMX10527	134.08	0.00	
		TXIMX11377	11.08	0.00	
		TXIMX11962	59.16	0.00	
		TXIMX12573	231.08	0.00	
		TXIMX13396	198.61	0.00	
		TXIMX13920	511.11	0.00	
		TXIMX99600	16.07	0.00	
					0.00
			Period 6 Total:		0.00
		INDUS16368	6,439.54	0.00	
		INDUS17230	4,536.51	0.00	
		INDUS18522	618.22	0.00	
		INDUS19325	525.74	0.00	
		INDUS19915	998.69	0.00	
		INDUS20545	1,693.60	0.00	
		INDUS21048	4,787.69	0.00	
		INDUS21559	3,006.89	0.00	
		INDUS22101	612.50	0.00	
		INDUS23158	11,361.96	0.00	
		INDUS23676	6,218.06	0.00	
		INDUS26581	9.60	0.00	
		INDUS28194	373.81	0.00	
		INDUS29438	1,993.55	0.00	
		INDUS30081	6,452.79	0.00	
		INDUS30743	870.36	0.00	
		STREXP2222	0.00	53,529.55	
		TXIMX16405	386.37	0.00	
		TXIMX17267	272.19	0.00	
		TXIMX18557	37.10	0.00	
		TXIMX19363	31.54	0.00	
		TXIMX19952	59.92	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1540016		TXIMX20583	101.63	0.00	
		TXIMX21085	287.26	0.00	
		TXIMX21597	180.44	0.00	
		TXIMX22139	36.75	0.00	
		TXIMX23195	681.72	0.00	
		TXIMX23712	373.09	0.00	
		TXIMX26619	0.60	0.00	
		TXIMX28234	22.42	0.00	
		TXIMX29474	119.62	0.00	
		TXIMX30117	387.16	0.00	
		TXIMX30780	52.23	0.00	
		Period 7 Total:			0.00
		INDUS32833	509.71	0.00	
		INDUS33808	12,396.57	0.00	
		INDUS34695	27,408.41	0.00	
		INDUS35933	4,188.08	0.00	
		INDUS36656	829.28	0.00	
		INDUS38032	4,718.74	0.00	
		INDUS38544	8,967.15	0.00	
		INDUS39062	1,548.10	0.00	
		INDUS39568	46.92	0.00	
		INDUS40672	12.72	0.00	
		INDUS41296	5,244.15	0.00	
		INDUS43055	279.74	0.00	
		INDUS43565	4,866.41	0.00	
		INDUS44103	10,781.08	0.00	
		INDUS44737	618.76	0.00	
		INDUS45909	1,033.12	0.00	
		INDUS46639	2,774.36	0.00	
		STREXP7950	0.00	91,371.63	
		TXIMX32871	30.58	0.00	
		TXIMX33847	743.79	0.00	
		TXIMX34733	1,644.50	0.00	
		TXIMX35972	251.27	0.00	
		TXIMX36697	49.77	0.00	
		TXIMX38069	283.12	0.00	
		TXIMX38581	538.03	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1540016		TXIMX39097	92.88	0.00	
		TXIMX39606	2.82	0.00	
		TXIMX40713	0.76	0.00	
		TXIMX41333	314.64	0.00	
		TXIMX43092	16.77	0.00	
		TXIMX43606	281.91	0.00	
		TXIMX44140	646.88	0.00	
		TXIMX44776	37.13	0.00	
		TXIMX45945	61.99	0.00	
		TXIMX46676	151.49	0.00	
					0.00
					Period 8 Total:
		INDUS47757	6,704.05	0.00	
		INDUS48564	1,782.52	0.00	
		INDUS50614	841.29	0.00	
		INDUS51684	6,957.72	0.00	
		INDUS52251	3,579.22	0.00	
		INDUS53126	77.51	0.00	
		INDUS53686	9,113.19	0.00	
		INDUS54181	2,241.15	0.00	
		INDUS54806	3,698.77	0.00	
		INDUS55391	599.78	0.00	
		INDUS55935	28.98	0.00	
		INDUS56491	1,768.14	0.00	
		INDUS56994	7,845.94	0.00	
		INDUS57524	4,901.53	0.00	
		INDUS58063	55.94	0.00	
		INDUS58651	254.40	0.00	
		INDUS59269	641.40	0.00	
		INDUS59882	8,358.12	0.00	
		INDUS60627	12,064.08	0.00	
		INDUS61499	799.61	0.00	
		STREXP2841	0.00	76,652.20	
		TXIMX47848	402.25	0.00	
		TXIMX48601	106.96	0.00	
		TXIMX50650	50.48	0.00	
		TXIMX51724	417.50	0.00	
		TXIMX52292	214.76	0.00	



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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1540016		TXIMX53165	4.64	0.00	
		TXIMX53725	546.79	0.00	
		TXIMX54221	134.47	0.00	
		TXIMX54844	221.93	0.00	
		TXIMX55430	35.98	0.00	
		TXIMX55972	1.74	0.00	
		TXIMX56529	106.09	0.00	
		TXIMX57032	470.78	0.00	
		TXIMX57562	294.09	0.00	
		TXIMX58100	3.35	0.00	
		TXIMX58690	15.27	0.00	
		TXIMX59310	38.48	0.00	
		TXIMX59920	501.49	0.00	
		TXIMX60666	723.83	0.00	
		TXIMX61538	47.98	0.00	
			Period 9 Total:		0.00
		INDUS62570	0.00	2,579.85	
		INDUS63551	297.79	0.00	
		INDUS64580	5,642.25	0.00	
		INDUS65382	6,996.33	0.00	
		INDUS66681	658.73	0.00	
		INDUS67880	0.00	266.63	
		INDUS68390	5,180.67	0.00	
		INDUS69611	106.31	0.00	
		INDUS70146	389.28	0.00	
		INDUS71220	0.00	656.90	
		INDUS71725	2,783.15	0.00	
		INDUS72896	1,937.32	0.00	
		INDUS73779	1,482.75	0.00	
		INDUS74387	1,761.92	0.00	
		INDUS75155	2,624.20	0.00	
		INDUS75807	983.09	0.00	
		STREXP9123	0.00	28,980.87	
		TXIMX62680	0.00	154.79	
		TXIMX63589	17.87	0.00	
		TXIMX64619	338.54	0.00	
		TXIMX65423	419.78	0.00	

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

Account	Cur	Journal ID	Debit	Credit	Balance
1540016		TXIMX66721	39.54	0.00	
		TXIMX67925	0.00	16.00	
		TXIMX68433	310.84	0.00	
		TXIMX69656	6.38	0.00	
		TXIMX70191	23.36	0.00	
		TXIMX71256	0.00	39.41	
		TXIMX71764	166.99	0.00	
		TXIMX72935	116.24	0.00	
		TXIMX73816	88.97	0.00	
		TXIMX74424	105.72	0.00	
		TXIMX75193	157.45	0.00	
		TXIMX75845	58.98	0.00	
			Period 10 Total:		0.00
		INDUS79757	66.00	0.00	
		INDUS80925	7,348.86	0.00	
		INDUS81795	658.81	0.00	
		INDUS82877	68.77	0.00	
		INDUS83578	3,750.37	0.00	
		INDUS84368	1,016.60	0.00	
		INDUS85040	5,781.23	0.00	
		INDUS85432	4,341.01	0.00	
		INDUS85985	39.00	0.00	
		INDUS86518	654.76	0.00	
		INDUS87039	592.77	0.00	
		INDUS87580	90.55	0.00	
		INDUS88093	6,539.05	0.00	
		INDUS88691	1,649.94	0.00	
		INDUS89362	3,387.73	0.00	
		INDUS90844	2,657.03	0.00	
		INDUS91611	70.83	0.00	
		INDUS92422	2,242.27	0.00	
		STREXP3890	0.00	43,413.02	
		TXIMX79796	3.96	0.00	
		TXIMX80971	440.94	0.00	
		TXIMX81835	39.53	0.00	
		TXIMX82914	4.13	0.00	
		TXIMX83616	225.02	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1540016		TXIMX84407	60.99	0.00	
		TXIMX85077	346.90	0.00	
		TXIMX85471	260.50	0.00	
		TXIMX86023	2.34	0.00	
		TXIMX86559	39.29	0.00	
		TXIMX87079	35.57	0.00	
		TXIMX87620	5.43	0.00	
		TXIMX88130	392.38	0.00	
		TXIMX88732	99.00	0.00	
		TXIMX89401	203.26	0.00	
		TXIMX90882	159.42	0.00	
		TXIMX91649	4.25	0.00	
		TXIMX92460	134.53	0.00	
		Period 11 Total:			0.00
		INDUS00428	3,437.53	0.00	
		INDUS00983	2,718.21	0.00	
		INDUS01532	140.18	0.00	
		INDUS02125	169.79	0.00	
		INDUS03314	0.00	333.24	
		INDUS03911	3,075.13	0.00	
		INDUS04556	84.52	0.00	
		INDUS05456	4,600.99	0.00	
		INDUS06116	449.11	0.00	
		INDUS06893	1,124.37	0.00	
		INDUS07716	239.61	0.00	
		INDUS93689	6,388.22	0.00	
		INDUS94659	688.13	0.00	
		INDUS96696	2,746.49	0.00	
		INDUS97807	856.28	0.00	
		INDUS98614	9,019.82	0.00	
		INDUS99218	346.94	0.00	
		INDUS99903	790.00	0.00	
		STREXP9362	0.00	38,734.68	
		TXIMX00466	206.26	0.00	
		TXIMX01023	163.10	0.00	
		TXIMX01570	8.42	0.00	
		TXIMX02164	10.20	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1540016		TXIMX03359	0.00	19.99	
		TXIMX03951	184.53	0.00	
		TXIMX04592	5.07	0.00	
		TXIMX05495	276.05	0.00	
		TXIMX06162	26.95	0.00	
		TXIMX06933	67.48	0.00	
		TXIMX07755	14.38	0.00	
		TXIMX93726	383.29	0.00	
		TXIMX94699	41.28	0.00	
		TXIMX96734	164.79	0.00	
		TXIMX97846	51.38	0.00	
		TXIMX98651	541.19	0.00	
		TXIMX99257	20.82	0.00	
		TXIMX99943	47.40	0.00	
		Period 12 Total:			0.00
1540016	USD	Total Activity:			0.00
		Ending Balance:			0.00
1540019	USD	Beginning Balance:			0.00
		M&S Validation Error Correctns			
		INDUS61769	0.00	225.00	
		SARECULA03	225.00	0.00	
		Period 3 Total:			0.00
		INDUS11925	0.00	881.80	
		SARECULA06	881.80	0.00	
		Period 6 Total:			0.00
		INDUS34697	0.00	120.00	
		SARECULA08	120.00	0.00	
		Period 8 Total:			0.00
		INDUS77640	0.00	513.08	
		SARECULA10	513.08	0.00	

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For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance	
					Period 10 Total:	0.00
1540019		INDUS81795	0.00	363.90		
		INDUS83580	0.00	1,645.95		
		INDUS84368	0.00	671.87		
		INDUS84370	0.00	2,178.29		
		INDUS85042	0.00	66.72		
		INDUS85434	0.00	1,391.16		
		INDUS85987	0.00	61.32		
		INDUS86518	0.00	158.40		
		SARECULA11	6,537.61	0.00		
					Period 11 Total:	0.00
1540019	USD	Total Activity:				0.00
		Ending Balance:				0.00

1540022	USD	Beginning Balance:				331,065.70
M&S-Lime & Limestone Intransit						
		FA0139M	0.00	78,437.06		
					Period 1 Total:	< 78,437.06>
		FA0139M	0.00	252,628.64		
					Period 2 Total:	< 252,628.64>
		FA0139M	246,620.37	0.00		
					Period 4 Total:	246,620.37
		FA0139M	0.00	98,780.34		
					Period 5 Total:	< 98,780.34>
		FA0139M	53,322.75	0.00		
					Period 6 Total:	53,322.75
		FA0139M	0.00	55,758.02		
					Period 7 Total:	< 55,758.02>

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For Fiscal Year 2016 Period 1 to 12  
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Account	Cur	Journal ID	Debit	Credit	Balance
1540022		FA0139M	55,493.30	0.00	
			Period 8 Total:		55,493.30
		FA0139M	112,998.90	0.00	
			Period 9 Total:		112,998.90
		FA0139M	0.00	94,568.90	
			Period 10 Total:	<	94,568.90>
		FA0139M	0.00	180,356.42	
			Period 11 Total:	<	180,356.42>
		FA0139M	0.00	38,971.64	
			Period 12 Total:	<	38,971.64>
1540022	USD	Total Activity:		<	331,065.70>
		Ending Balance:			0.00
1540023	USD	Beginning Balance:			403,164.06
		M&S Inv - Urea In-Transit			
		FA0542	0.00	204,979.00	
			Period 1 Total:	<	204,979.00>
		FA0542	139,758.57	0.00	
			Period 2 Total:		139,758.57
		FA0542	0.00	198,185.05	
			Period 3 Total:	<	198,185.05>
		FA0542	155,443.94	0.00	
			Period 4 Total:		155,443.94
		APACC85921	310,887.88	0.00	
		FA0542	0.00	310,887.89	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 5 Total: < 0.01>
1540023		FA0542	278,530.03	0.00	
		FA0543	0.00	279,517.15	
					Period 6 Total: < 987.12>
		APACC21860	277,542.91	0.00	
		FA0542	0.00	277,542.91	
		FA0543	0.00	0.00	
					Period 7 Total: 0.00
		FA0542	286,104.20	0.00	
		FA0543	0.00	310,887.88	
					Period 8 Total: < 24,783.68>
		APACC51570	261,320.52	0.00	
		FA0542	0.00	122,549.06	
		FA0543	0.00	277,542.91	
					Period 9 Total: < 138,771.45>
		FA0542	134,107.65	0.00	
		FA0543	0.00	0.00	
					Period 10 Total: 134,107.65
		APACC83476	268,215.30	0.00	
		FA0542	0.00	113,333.11	
		FA0543	0.00	0.00	
					Period 11 Total: 154,882.19
		APACC00310	309,764.38	0.00	
		FA0542	0.00	309,764.38	
		FA0543	0.00	0.00	
					Period 12 Total: 0.00
1540023	USD	Total Activity:			16,486.04
		Ending Balance:			419,650.10

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For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1581000	USD	Beginning Balance:			0.36
		SO2 Allowance Inventory			
1581000		EA_RECL	9,240,312.48	0.00	
			Period 3 Total:		9,240,312.48
		EA_RECL	0.00	9,240,312.48	
			Period 4 Total:	<	9,240,312.48>
		EA_RECL	9,202,558.37	0.00	
			Period 6 Total:		9,202,558.37
		AMS_1	0.00	0.36	
		EA_RECL	0.00	9,202,558.37	
			Period 7 Total:	<	9,202,558.73>
		EA_RECL	9,062,488.71	0.00	
			Period 9 Total:		9,062,488.71
		EA_RECL	0.00	9,062,488.71	
			Period 10 Total:	<	9,062,488.71>
		EA_RECL	9,037,211.68	0.00	
			Period 12 Total:		9,037,211.68
1581000	USD	Total Activity:			9,037,211.32
		Ending Balance:			9,037,211.68

1581003	USD	Beginning Balance:			9,961,948.99
		SO2 Allowance Inventory - Curr			
		AMS2235073	0.00	170,626.20	
			Period 1 Total:	<	170,626.20>
		AMS2253325	0.00	32,712.14	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 2 Total: < 32,712.14>
1581003		AMS2269033	0.00	21,174.28	
		EA_RECL	0.00	9,240,312.48	
					Period 3 Total: < 9,261,486.76>
		AMS2286384	0.00	30,709.73	
		EA_RECL	9,240,312.48	0.00	
					Period 4 Total: 9,209,602.75
		AMS2301794	0.00	24,820.18	
					Period 5 Total: < 24,820.18>
		AMS2316730	0.00	40,315.28	
		EA_RECL	0.00	9,202,558.37	
					Period 6 Total: < 9,242,873.65>
		AMS2334098	0.00	41,156.63	
		AMS_1	0.36	0.00	
		EA_RECL	9,202,558.37	0.00	
					Period 7 Total: 9,161,402.10
		AMS2350057	0.00	49,570.26	
					Period 8 Total: < 49,570.26>
		AMS2364848	0.00	25,942.01	
		EA_RECL	0.00	9,062,488.71	
					Period 9 Total: < 9,088,430.72>
		AMS2381175	0.00	23,488.03	
		EA_RECL	9,062,488.71	0.00	
					Period 10 Total: 9,039,000.68
		AMS2396015	0.00	39,473.91	
					Period 11 Total: < 39,473.91>
		AMS2411466	0.00	42,488.79	
		EA_RECL	0.00	9,037,211.68	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
			Period 12 Total:		9,079,700.47>
1581003	USD	Total Activity:			9,579,688.76>
		Ending Balance:			382,260.23
<hr/>					
1581004	USD	Beginning Balance:			0.00
NOx Allowance		Inventory - Curr			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1581006	USD	Beginning Balance:			0.00
An. NOx Comp		Inv - Curr			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1581009	USD	Beginning Balance:			66,294.38
CSAPR Current		SO2 Inv			
1581009		AMS2235073	0.00	24,042.92	
			Period 1 Total:		24,042.92>
		AMS2253325	0.00	623.33	
			Period 2 Total:		623.33>
		AMS2269033	0.00	366.55	
			Period 3 Total:		366.55>
		AMS2286384	0.00	531.61	
			Period 4 Total:		531.61>
		AMS2301794	0.00	429.66	
			Period 5 Total:		429.66>
		AMS2316730	0.00	693.03	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
				Period 6 Total:	< 693.03>
1581009		AMS2334098	0.00	717.32	
				Period 7 Total:	< 717.32>
		AMS2350057	0.00	858.09	
				Period 8 Total:	< 858.09>
		AMS2364848	0.00	2,876.52	
				Period 9 Total:	< 2,876.52>
		AMS2381175	0.00	406.59	
				Period 10 Total:	< 406.59>
		AMS2396015	0.00	683.33	
				Period 11 Total:	< 683.33>
		AMS2411466	0.00	735.51	
				Period 12 Total:	< 735.51>
1581009	USD	Total Activity:		<	32,964.46>
		Ending Balance:			33,329.92

1630000	USD	Beginning Balance:			0.00
		Stores Expense Undistributed			
		AJECAN5809	2,247.98	0.00	
		AJECAN5822	43.21	0.00	
		CAB264AJEM	2.44	0.00	
		SAEOMCLR03	0.00	2,293.63	
				Period 3 Total:	0.00
		APACC32721	760.00	0.00	
		SAEOMCLR08	0.00	761.09	
		STREXP7950	1.09	0.00	
				Period 8 Total:	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630000		CAB264AJEM	64.61	0.00	
		SASXCOR11	0.00	64.61	
		Period 11 Total:			0.00
1630000	USD	Total Activity:			0.00
		Ending Balance:			0.00
1630001	USD	Beginning Balance:			0.00
		Strs Exp-Canton Centrl Wrhse			
		INTCOM2355	16,116.12	0.00	
		INTCOM2377	5,352.53	0.00	
		SCBBIL2015	81.81	0.00	
		SCBBIL2018	191.60	0.00	
		SCBBIL2042	218.20	0.00	
		STREXP2480	0.00	16,197.93	
		STREXP2482	0.00	191.60	
		STREXP2499	0.00	5,570.73	
		Period 1 Total:			0.00
		INTCOM0711	18,131.34	0.00	
		INTCOM0714	28.53	0.00	
		INTCOM0735	9,936.36	0.00	
		SCBBIL0486	37.18	0.00	
		SCBBIL0489	92.49	0.00	
		SCBBIL0513	285.82	0.00	
		STREXP0832	0.00	18,168.52	
		STREXP0834	0.00	121.02	
		STREXP0850	0.00	10,222.18	
		Period 2 Total:			0.00
		INTCOM7428	16,863.10	0.00	
		INTCOM7431	133.23	0.00	
		INTCOM7452	9,809.67	0.00	
		SCBBIL7204	56.76	0.00	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630001		SCBBIL7207	141.24	0.00	
		SCBBIL7233	328.85	0.00	
		STREXP7550	0.00	16,919.86	
		STREXP7552	0.00	274.47	
		STREXP7568	0.00	10,138.52	
		Period 3 Total:			0.00
		APACC72487	1,050.00	0.00	
		INTCOM4292	25,900.70	0.00	
		INTCOM4316	14,567.86	0.00	
		SCBBIL3908	0.00	147.56	
		SCBBIL3911	0.00	367.09	
		SCBBIL3934	145.26	0.00	
		STREXP4088	0.00	26,803.14	
		STREXP4090	367.09	0.00	
		STREXP4105	0.00	14,713.12	
		Period 4 Total:			0.00
		INTCOM9636	17,004.08	0.00	
		INTCOM9659	10,997.88	0.00	
		SCBBIL9465	64.77	0.00	
		SCBBIL9468	161.06	0.00	
		SCBBIL9491	242.77	0.00	
		STREXP9756	0.00	17,068.85	
		STREXP9758	0.00	161.06	
		STREXP9772	0.00	11,240.65	
		Period 5 Total:			0.00
		INTCOM4977	16,760.14	0.00	
		INTCOM4999	10,802.88	0.00	
		SCBBIL4642	0.00	27.58	
		SCBBIL4645	0.00	68.62	
		SCBBIL4667	118.96	0.00	
		STREXP5094	0.00	16,732.56	
		STREXP5096	68.62	0.00	
		STREXP5110	0.00	10,921.84	
		Period 6 Total:			0.00

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Report ID: GLZ7002  
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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630001		APACC24039	549.56	0.00	
		INTCOM2106	19,906.93	0.00	
		INTCOM2128	9,896.93	0.00	
		SCBBIL1844	141.24	0.00	
		SCBBIL1847	351.38	0.00	
		SCBBIL1899	292.15	0.00	
		STREXP2222	0.00	20,597.73	
		STREXP2224	0.00	351.38	
		STREXP2238	0.00	10,189.08	
		Period 7 Total:			0.00
		INTCOM7800	15,294.39	0.00	
		INTCOM7803	1.89	0.00	
		INTCOM7822	10,966.32	0.00	
		SCBBIL7658	0.00	98.75	
		SCBBIL7661	0.00	245.64	
		SCBBIL7683	58.79	0.00	
		STREXP7950	0.00	15,195.64	
		STREXP7952	243.75	0.00	
		STREXP7967	0.00	11,025.11	
		Period 8 Total:			0.00
		INTCOM2721	21,327.73	0.00	
		INTCOM2724	0.90	0.00	
		INTCOM2743	12,732.45	0.00	
		SCBBIL2543	0.00	90.44	
		SCBBIL2546	0.00	224.97	
		SCBBIL2571	128.30	0.00	
		STREXP2841	0.00	21,237.29	
		STREXP2843	224.07	0.00	
		STREXP2858	0.00	12,860.75	
		Period 9 Total:			0.00
		INTCOM9005	21,913.09	0.00	
		INTCOM9028	12,671.47	0.00	
		SCBBIL8824	46.47	0.00	
		SCBBIL8827	115.53	0.00	
		SCBBIL8849	215.28	0.00	

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Report ID: GLZ7002  
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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630001		STREXP9123	0.00	21,959.56	
		STREXP9125	0.00	115.53	
		STREXP9140	0.00	12,886.75	
		Period 10 Total:			0.00
		INTCOM3760	21,459.79	0.00	
		INTCOM3783	10,219.33	0.00	
		SCBBIL3589	0.00	43.56	
		SCBBIL3592	0.00	108.26	
		SCBBIL3614	114.81	0.00	
		STREXP3890	0.00	21,416.23	
		STREXP3893	108.26	0.00	
		STREXP3908	0.00	10,334.14	
		Period 11 Total:			0.00
		INTCOM9236	19,057.64	0.00	
		INTCOM9258	12,313.07	0.00	
		SCBBIL9124	16.79	0.00	
		SCBBIL9127	42.50	0.00	
		SCBBIL9149	310.35	0.00	
		STREXP9362	0.00	19,074.43	
		STREXP9364	0.00	42.50	
		STREXP9378	0.00	12,623.42	
		Period 12 Total:			0.00
1630001	USD	Total Activity:			0.00
		Ending Balance:			0.00
1630002	USD	Beginning Balance:			0.00
		Strs Exp-Ft Wayne Centrl Wrhse			0.00
		Total Activity:			0.00
		Ending Balance:			0.00
1630003	USD	Beginning Balance:			0.00
		Strs Exp-Roanoke Centrl Wrhse			0.00

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For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Total Activity:					0.00
Ending Balance:					0.00
<hr/>					
1630004	USD	Beginning Balance:			0.00
Strs Exp-T&D Satellite Storem					
1630004		ACC2227994	23,330.21	0.00	
		AJECAN0628	153.32	0.00	
		APACC17337	835.24	0.00	
		APACC22149	682.89	0.00	
		APACC23073	593.19	0.00	
		APACC23532	522.74	0.00	
		APACC24437	402.80	0.00	
		APACC25851	1,260.57	0.00	
		APACC28340	779.57	0.00	
		APACC28849	665.38	0.00	
		APACC30854	450.00	0.00	
		BI02226041	0.00	5,880.81	
		BI02229037	0.00	935.04	
		CELPGR1251	165.78	0.00	
		FLEET30666	10,427.91	0.00	
		FLTCLR1534	412.23	0.00	
		INDUS16445	502.38	0.00	
		INDUS17463	1,564.16	0.00	
		INDUS18632	61.82	0.00	
		INDUS19502	39.53	0.00	
		INDUS20420	100.09	0.00	
		INDUS21693	0.00	206.02	
		INDUS22260	49.13	0.00	
		INDUS22772	0.00	503.52	
		INDUS24196	189.94	0.00	
		INDUS24541	0.00	7.21	
		INDUS25970	69.67	0.00	
		INDUS26689	0.00	100.47	
		INDUS27021	0.00	129.16	
		INDUS28456	0.00	36.89	
		INDUS30315	129.61	0.00	



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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630004		INTCOM2355	0.00	6,706.98	
		INTCOM2358	47.49	0.00	
		INTCOM2377	8,585.85	0.00	
		OVH2213551	0.00	8,491.93	
		OVH2223026	10,755.55	0.00	
		OVH2227418	19,492.41	0.00	
		OVH2228100	14,486.06	0.00	
		PAY2222560	14,656.57	0.00	
		PAY2227319	25,095.76	0.00	
		RVR2213495	0.00	10,674.79	
		SAAJEUVL12	0.00	4,449.20	
		SAAPPAY01	0.00	147.00	
		SACONT0104	878.70	0.00	
		SACONT0107	1,331.02	0.00	
		SACONT0111	641.85	0.00	
		SACONT0114	321.67	0.00	
		SACONT0121	1,710.79	0.00	
		SACONT0128	1,849.97	0.00	
		SACONT1231	2,176.85	0.00	
		SAFRT12	0.00	0.00	
		SASCBLDG	0.00	0.00	
		SASXCOR01	77.36	0.00	
		SAUPS0109	146.64	0.00	
		SAUPS0116	247.55	0.00	
		SAUPS0123	240.27	0.00	
		SCBBIL2015	13,352.80	0.00	
		SCBBIL2018	2,952.78	0.00	
		SCBBIL2042	1,344.30	0.00	
		STOREOCCUP	82,177.79	0.00	
		STREXP2480	0.00	194,153.35	
		STREXP2482	0.00	3,000.27	
		STREXP2499	0.00	10,702.50	
		TXIMX16586	39.51	0.00	
		TXIMX17502	95.67	0.00	
		TXIMX19540	2.37	0.00	
		TXIMX20459	2.00	0.00	
		TXIMX22297	2.75	0.00	
		TXIMX22811	0.00	1.36	

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For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630004		TXIMX24234	11.40	0.00	
		TXIMX26005	5.45	0.00	
		TXIMX30352	7.78	0.00	
		TXOUA24390	1.38	0.00	
			Period 1 Total:		0.00
		ACC2244930	22,936.77	0.00	
		AJECAN9331	1,527.49	0.00	
		AJEREC8532	342.20	0.00	
		APACC32242	40.42	0.00	
		APACC33238	560.32	0.00	
		APACC37018	234.00	0.00	
		APACC38757	630.36	0.00	
		APACC42292	700.40	0.00	
		APACC42851	149.35	0.00	
		APACC44210	201.94	0.00	
		APACC46393	138.75	0.00	
		APACC46956	490.28	0.00	
		APACC48755	190.70	0.00	
		APACC49513	750.50	0.00	
		BI02232634	0.00	4,417.56	
		BI02233413	0.00	7,326.93	
		CAB264AJER	1,134.02	0.00	
		CELPGR9880	135.86	0.00	
		FLEET49245	9,977.09	0.00	
		FLTCLR0046	0.00	232.65	
		INDUS32565	0.00	343.93	
		INDUS33342	0.00	543.66	
		INDUS34462	0.00	101.99	
		INDUS35707	155.79	0.00	
		INDUS37135	0.00	538.31	
		INDUS37896	0.00	137.68	
		INDUS38875	41.71	0.00	
		INDUS39923	43.77	0.00	
		INDUS40470	0.00	0.12	
		INDUS42410	0.00	80.33	
		INDUS44323	237.18	0.00	
		INDUS45318	0.00	63.83	

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Account	Cur	Journal ID	Debit	Credit	Balance
1630004		INDUS46505	90.19	0.00	
		INDUS47068	347.19	0.00	
		INDUS47700	0.00	30.93	
		INDUS48868	0.00	345.10	
		INDUS49629	2.50	0.00	
		INTCOM0711	0.00	3,900.08	
		INTCOM0714	7.60	0.00	
		INTCOM0735	7,564.98	0.00	
		OVH2228101	0.00	14,486.06	
		OVH2236260	17,576.08	0.00	
		OVH2244047	15,327.47	0.00	
		OVH2244998	13,802.24	0.00	
		PAY2235058	27,142.38	0.00	
		PAY2243628	22,736.87	0.00	
		RVR2228060	0.00	23,330.21	
		SAAJE154	42,328.35	0.00	
		SAAJEUVL01	0.00	1,354.50	
		SAAPPAY02	0.00	41.86	
		SACONT0201	591.85	0.00	
		SACONT0204	1,111.07	0.00	
		SACONT0211	847.23	0.00	
		SACONT0215	1,041.08	0.00	
		SACONT0218	8,836.93	0.00	
		SACONT0222	87.74	0.00	
		SACONT0225	482.09	0.00	
		SAFRT01	0.00	0.00	
		SASCBLDG	0.00	0.00	
		SASXCOR02	0.00	1,642.07	
		SAUPS0130	213.34	0.00	
		SAUPS0206	99.24	0.00	
		SAUPS0213	270.20	0.00	
		SAUPS0220	501.27	0.00	
		SAUPS0227	644.72	0.00	
		SCBBIL0486	22,840.51	0.00	
		SCBBIL0489	1,561.84	0.00	
		SCBBIL0513	1,110.20	0.00	
		STOREOCCUP	37,983.15	0.00	
		STREXP0832	0.00	197,564.26	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630004		STREXP0834	0.00	1,569.44	
		STREXP0850	0.00	7,782.74	
		TXIMX35743	8.39	0.00	
		TXIMX39962	3.61	0.00	
		TXIMX40509	0.92	0.00	
		TXIMX42450	1.10	0.00	
		TXIMX44361	14.23	0.00	
		TXIMX45356	9.39	0.00	
		TXIMX46542	9.35	0.00	
		TXIMX47106	24.48	0.00	
		TXIMX48908	0.00	0.93	
		TXIMX49669	0.15	0.00	
		TXOUA42676	0.00	3.66	
		Period 2 Total:			0.00
		ACC2260743	28,117.72	0.00	
		AJEREC2559	247.23	0.00	
		APACC50926	713.16	0.00	
		APACC51602	576.87	0.00	
		APACC53587	555.21	0.00	
		APACC55306	700.40	0.00	
		APACC56288	199.24	0.00	
		APACC58028	444.72	0.00	
		APACC58596	70.46	0.00	
		APACC59137	1,091.03	0.00	
		APACC59658	725.78	0.00	
		APACC61259	372.19	0.00	
		APACC62154	630.03	0.00	
		APACC64676	1,974.44	0.00	
		BI02256474	0.00	2,874.70	
		BI02264170	0.00	856.15	
		CELPGR6242	119.10	0.00	
		FLEET65775	12,018.70	0.00	
		FLTCLR6455	3,222.21	0.00	
		INDUS51056	0.00	52.92	
		INDUS52670	885.49	0.00	
		INDUS53708	621.12	0.00	
		INDUS54644	0.00	5,464.08	

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

Account	Cur	Journal ID	Debit	Credit	Balance
1630004		INDUS55424	0.00	77.05	
		INDUS56401	0.00	682.63	
		INDUS57598	0.00	69.60	
		INDUS58696	2,539.06	0.00	
		INDUS59261	0.00	204.01	
		INDUS59772	824.77	0.00	
		INDUS60373	0.00	54.13	
		INDUS61767	0.00	321.77	
		INDUS62264	0.00	103.90	
		INDUS62821	12.85	0.00	
		INDUS63352	0.00	96.74	
		INDUS64094	829.17	0.00	
		INDUS64787	152.40	0.00	
		INDUS65490	0.00	1,437.00	
		INDUS66069	0.00	87.65	
		INTCOM7428	0.00	4,597.35	
		INTCOM7431	85.46	0.00	
		INTCOM7452	7,459.34	0.00	
		OVH2244999	0.00	13,802.24	
		OVH2253337	16,967.18	0.00	
		OVH2260682	15,180.46	0.00	
		OVH2260819	16,809.61	0.00	
		PAY2253127	25,751.26	0.00	
		PAY2260087	24,429.74	0.00	
		RVR2244963	0.00	22,936.77	
		SAAJEUVL02	0.00	21.50	
		SAAPPAY03	0.00	219.45	
		SACONT0229	1,166.61	0.00	
		SACONT0303	1,528.20	0.00	
		SACONT0307	1,353.02	0.00	
		SACONT0310	1,906.66	0.00	
		SACONT0314	431.18	0.00	
		SACONT0317	1,480.08	0.00	
		SACONT0321	917.41	0.00	
		SACONT0324	1,271.42	0.00	
		SAFRT02	0.00	0.00	
		SASCBLDG	0.00	0.00	
		SASXCOR03	926.27	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630004		SAUPS0305	317.23	0.00	
		SAUPS0312	481.21	0.00	
		SAUPS0319	261.71	0.00	
		SAUPS0326	499.88	0.00	
		SCBBIL7204	21,659.00	0.00	
		SCBBIL7207	1,991.00	0.00	
		SCBBIL7233	1,228.83	0.00	
		STOREOCCUP	45,204.35	0.00	
		STREXP7550	0.00	181,890.74	
		STREXP7552	0.00	2,076.46	
		STREXP7568	0.00	9,371.20	
		TXIMX52708	53.38	0.00	
		TXIMX53748	51.66	0.00	
		TXIMX54680	1.58	0.00	
		TXIMX55462	39.48	0.00	
		TXIMX56437	0.00	1.34	
		TXIMX58733	161.09	0.00	
		TXIMX59811	52.13	0.00	
		TXIMX62305	0.00	19.30	
		TXIMX63391	2.36	0.00	
		TXIMX64135	49.75	0.00	
		TXIMX64824	9.15	0.00	
		TXIMX65526	0.00	53.84	
		TXIMX66107	1.48	0.00	
			Period 3 Total:		0.00
		ACC2281829	12,818.64	0.00	
		AJEREC1306	14.88	0.00	
		AJEREC4718	0.00	0.00	
		APACC69637	1,101.08	0.00	
		APACC70850	26.49	0.00	
		APACC71527	2,925.00	0.00	
		APACC71956	420.87	0.00	
		APACC73546	930.08	0.00	
		APACC75292	58.34	0.00	
		APACC75967	420.24	0.00	
		APACC76907	2,137.70	0.00	
		APACC78861	120.52	0.00	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630004		APACC80081	708.75	0.00	
		BI02268739	0.00	12,329.06	
		BI02272236	0.00	5,989.81	
		BI02275612	0.00	2,034.63	
		BI02282177	0.00	4,925.31	
		CELPGR3098	303.53	0.00	
		FLEET82518	10,307.71	0.00	
		FLTCLR3398	2,526.80	0.00	
		INDUS66899	632.85	0.00	
		INDUS68660	0.00	48.26	
		INDUS69748	639.76	0.00	
		INDUS70960	104.55	0.00	
		INDUS71670	32.60	0.00	
		INDUS72191	4.15	0.00	
		INDUS72732	13.38	0.00	
		INDUS73304	0.00	359.66	
		INDUS73782	0.00	84.36	
		INDUS74984	0.00	382.56	
		INDUS75540	82.40	0.00	
		INDUS76079	0.00	1.71	
		INDUS77143	0.00	441.70	
		INDUS78510	0.00	464.29	
		INDUS80191	26.75	0.00	
		INDUS81080	0.00	605.64	
		INDUS82106	0.00	18.61	
		INDUS82835	0.00	52.79	
		INTCOM4292	0.00	6,687.40	
		INTCOM4295	6.67	0.00	
		INTCOM4316	10,427.87	0.00	
		OVH2260820	0.00	16,809.61	
		OVH2269292	13,758.60	0.00	
		OVH2274682	15,508.57	0.00	
		OVH2281790	15,821.82	0.00	
		OVH2282359	7,458.92	0.00	
		PAY2269098	22,038.74	0.00	
		PAY2274072	26,312.29	0.00	
		PAY2281458	26,087.45	0.00	
		RVR2260779	0.00	28,117.72	

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

Account	Cur	Journal ID	Debit	Credit	Balance
1630004		SAAJEUVL03	0.00	2,439.86	
		SAAPPAY04	0.00	122.15	
		SACONT0331	977.23	0.00	
		SACONT0404	656.92	0.00	
		SACONT0407	591.28	0.00	
		SACONT0411	1,252.00	0.00	
		SACONT0414	1,162.64	0.00	
		SACONT0418	1,482.79	0.00	
		SACONT0421	305.73	0.00	
		SACONT0425	1,464.54	0.00	
		SAFRT03	0.00	0.00	
		SASCBLDG	0.00	0.00	
		SASXCOR04	834.73	0.00	
		SAUPS0402	235.13	0.00	
		SAUPS0409	395.52	0.00	
		SAUPS0416	486.47	0.00	
		SAUPS0423	227.20	0.00	
		SCBBIL3908	26,443.78	0.00	
		SCBBIL3911	0.00	207.51	
		SCBBIL3934	754.14	0.00	
		STOREOCCUP	36,278.40	0.00	
		STREXP4088	0.00	153,680.05	
		STREXP4090	200.84	0.00	
		STREXP4105	0.00	11,808.46	
		TXIMX66936	37.97	0.00	
		TXIMX68700	2.55	0.00	
		TXIMX69786	38.39	0.00	
		TXIMX71004	6.32	0.00	
		TXIMX71707	2.00	0.00	
		TXIMX72360	0.25	0.00	
		TXIMX72769	0.80	0.00	
		TXIMX73341	1.02	0.00	
		TXIMX73818	2.36	0.00	
		TXIMX75023	0.00	1.30	
		TXIMX75578	12.82	0.00	
		TXIMX77182	8.75	0.00	
		TXIMX78550	0.00	27.87	
		TXIMX80228	1.60	0.00	



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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630004		TXIMX81117	0.00	0.73	
		TXIMX82142	0.00	1.12	
			Period 4 Total:		0.00
		ACC2297247	11,549.61	0.00	
		AJEREC6518	1,873.02	0.00	
		APACC83793	695.23	0.00	
		APACC84559	700.40	0.00	
		APACC85919	829.16	0.00	
		APACC86631	313.88	0.00	
		APACC87912	64.96	0.00	
		APACC88590	313.16	0.00	
		APACC89720	1,025.71	0.00	
		APACC90339	383.10	0.00	
		APACC92600	560.32	0.00	
		APACC94302	804.83	0.00	
		APACC95434	184.67	0.00	
		APACC95848	27.63	0.00	
		BI02286100	0.00	4,433.63	
		BI02292918	0.00	12,452.92	
		BI02295614	0.00	10,415.57	
		BI02296172	0.00	9,181.62	
		CELPGR8619	185.83	0.00	
		FLEET98433	12,196.57	0.00	
		FLTCLR8964	10.26	0.00	
		INDUS84008	428.51	0.00	
		INDUS84808	0.00	1,358.24	
		INDUS86023	0.00	16.52	
		INDUS86896	204.86	0.00	
		INDUS88025	0.00	325.31	
		INDUS88824	399.90	0.00	
		INDUS89856	0.00	4,291.27	
		INDUS90581	1,045.82	0.00	
		INDUS91116	0.00	37.26	
		INDUS91762	0.00	22.28	
		INDUS92317	0.00	173.42	
		INDUS92846	0.00	946.00	
		INDUS93377	0.00	367.95	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630004		INDUS93890	352.17	0.00	
		INDUS94963	0.00	50.11	
		INDUS95540	0.00	2.24	
		INDUS96099	50.96	0.00	
		INDUS96810	0.00	58.07	
		INDUS98370	0.00	47.66	
		INTCOM9636	0.00	4,514.78	
		INTCOM9639	23.27	0.00	
		INTCOM9659	6,498.79	0.00	
		OVH2282360	0.00	7,458.92	
		OVH2291470	15,250.13	0.00	
		OVH2297213	17,453.74	0.00	
		OVH2297317	6,840.29	0.00	
		PAY2291350	23,952.36	0.00	
		PAY2296465	27,603.30	0.00	
		RVR2282298	0.00	12,818.64	
		SAAJEUVL04	0.00	116.46	
		SAAPPAY05	0.00	98.00	
		SACONT0428	1,289.43	0.00	
		SACONT0502	453.75	0.00	
		SACONT0505	963.66	0.00	
		SACONT0509	1,090.15	0.00	
		SACONT0512	2,645.23	0.00	
		SACONT0516	900.09	0.00	
		SACONT0519	3,525.67	0.00	
		SACONT0523	945.26	0.00	
		SACONT0526	2,546.87	0.00	
		SACONT0530	696.52	0.00	
		SAFRT04	0.00	0.00	
		SASCLDGL	0.00	0.00	
		SASXCOR05	695.32	0.00	
		SAUPS0430	736.29	0.00	
		SAUPS0507	460.26	0.00	
		SAUPS0514	322.54	0.00	
		SAUPS0521	731.79	0.00	
		SAUPS0528	342.22	0.00	
		SCBBIL9465	19,710.69	0.00	
		SCBBIL9468	1,676.66	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630004		SCBBIL9491	962.88	0.00	
		STOREOCCUP	34,120.73	0.00	
		STREXP9756	0.00	128,039.00	
		STREXP9758	0.00	1,699.93	
		STREXP9772	0.00	7,889.96	
		TXIMX84179	26.73	0.00	
		TXIMX84846	1.01	0.00	
		TXIMX86934	12.29	0.00	
		TXIMX88862	24.01	0.00	
		TXIMX89894	0.00	0.86	
		TXIMX90620	61.90	0.00	
		TXIMX91155	0.00	2.24	
		TXIMX91799	0.00	1.34	
		TXIMX92356	2.00	0.00	
		TXIMX92883	1.54	0.00	
		TXIMX93932	51.16	0.00	
		TXIMX96137	3.48	0.00	
		TXIMX96847	0.00	3.48	
		TXIMX98407	1.11	0.00	
			Period 5 Total:	<	0.00>
		ACC2310925	22,252.67	0.00	
		AJECAN3545	850.37	0.00	
		AJEREC0997	879.90	0.00	
		AJEREC2193	964.45	0.00	
		APACC00234	1,400.80	0.00	
		APACC03199	560.32	0.00	
		APACC04053	250.85	0.00	
		APACC06006	75.94	0.00	
		APACC06551	751.44	0.00	
		APACC07049	570.00	0.00	
		APACC09327	911.35	0.00	
		APACC10236	415.57	0.00	
		APACC11085	25.40	0.00	
		APACC11691	3,529.05	0.00	
		APACC12414	929.62	0.00	
		APACC13025	39.43	0.00	
		APACC13651	1,572.02	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630004		APACC99339	886.99	0.00	
		APCLO04106	0.00	250.85	
		BI02303514	0.00	1,655.26	
		BI02305214	0.00	4,166.91	
		BI02308986	0.00	1,131.28	
		BI02313960	0.00	1,179.94	
		CELPGR4061	199.41	0.00	
		FLEET13542	17,659.55	0.00	
		FLTCLR4367	0.00	415.72	
		INDUS00475	305.84	0.00	
		INDUS02296	0.00	457.70	
		INDUS04164	27.83	0.00	
		INDUS05141	0.00	304.72	
		INDUS05689	446.89	0.00	
		INDUS06248	142.05	0.00	
		INDUS06781	64.12	0.00	
		INDUS07281	0.00	264.95	
		INDUS07811	1,844.70	0.00	
		INDUS08368	0.00	268.37	
		INDUS08916	0.00	1,397.28	
		INDUS09439	0.00	60.87	
		INDUS09952	0.00	14,252.35	
		INDUS10489	0.00	133.28	
		INDUS11339	0.00	152.60	
		INDUS12534	0.00	268.99	
		INDUS13357	0.00	314.76	
		INDUS99565	3,173.69	0.00	
		INTCOM4977	0.00	6,732.82	
		INTCOM4980	49.21	0.00	
		INTCOM4999	9,074.26	0.00	
		OVH2297318	0.00	6,840.29	
		OVH2305326	14,636.09	0.00	
		OVH2310888	16,151.10	0.00	
		OVH2311020	12,618.99	0.00	
		PAY2304820	22,150.19	0.00	
		PAY2310755	26,938.82	0.00	
		RVR2297279	0.00	11,549.61	
		SAAPPAY06	0.00	196.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630004		SACONT0602	947.93	0.00	
		SACONT0606	854.74	0.00	
		SACONT0609	1,692.77	0.00	
		SACONT0616	4,122.81	0.00	
		SACONT0620	736.02	0.00	
		SACONT0623	2,407.33	0.00	
		SACONT0627	5,835.82	0.00	
		SAEOMCLR06	0.00	243.20	
		SAFRT05	0.00	0.00	
		SASCBLDG	0.00	0.00	
		SASXCOR06	0.00	3,916.65	
		SAUPS0604	220.17	0.00	
		SAUPS0611	273.19	0.00	
		SAUPS0618	267.35	0.00	
		SAUPS0625	659.49	0.00	
		SCBBIL4642	17,493.75	0.00	
		SCBBIL4645	2,351.36	0.00	
		SCBBIL4667	1,014.51	0.00	
		STOREOCCUP	32,560.51	0.00	
		STREXP5094	0.00	164,245.16	
		STREXP5096	0.00	2,157.37	
		STREXP5110	0.00	10,688.28	
		TXIMX00516	5.69	0.00	
		TXIMX04201	1.67	0.00	
		TXIMX05727	26.81	0.00	
		TXIMX06285	8.53	0.00	
		TXIMX06821	7.67	0.00	
		TXIMX07849	111.95	0.00	
		TXIMX08954	4.42	0.00	
		TXIMX09479	0.60	0.00	
		TXIMX09990	0.00	855.15	
		TXIMX10527	0.00	7.16	
		TXIMX11377	0.00	9.16	
		TXIMX12573	0.00	8.85	
		TXIMX13396	0.00	18.89	
		TXIMX99600	190.42	0.00	

Period 6 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>
1630004		ACC2326174	21,241.53	0.00	
		AJEREC6237	167.76	0.00	
		APACC16183	2,595.00	0.00	
		APACC17125	725.92	0.00	
		APACC19082	58.95	0.00	
		APACC19686	770.12	0.00	
		APACC20310	639.00	0.00	
		APACC20939	1,245.01	0.00	
		APACC21857	489.28	0.00	
		APACC22390	1,232.06	0.00	
		APACC23042	2,302.69	0.00	
		APACC23567	37.42	0.00	
		APACC24039	1,424.33	0.00	
		APACC26335	58.54	0.00	
		APACC26914	2,400.37	0.00	
		APACC29320	781.79	0.00	
		APACC30503	570.12	0.00	
		BI02319992	0.00	6,681.46	
		BI02321122	0.00	3,321.47	
		BI02322690	0.00	6,386.62	
		CELPGR0965	178.29	0.00	
		FLEET30463	10,401.39	0.00	
		FLTCLR1274	886.39	0.00	
		INDUS15175	172.01	0.00	
		INDUS16368	0.00	269.88	
		INDUS17230	28.80	0.00	
		INDUS18522	0.00	770.17	
		INDUS19325	97.17	0.00	
		INDUS20545	0.00	32.14	
		INDUS21048	16.30	0.00	
		INDUS21559	0.00	131.30	
		INDUS22622	0.00	731.15	
		INDUS23158	0.00	820.26	
		INDUS23676	323.71	0.00	
		INDUS24267	4,849.09	0.00	
		INDUS27155	269.26	0.00	
		INDUS28194	29.26	0.00	
		INDUS29438	268.49	0.00	

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

Account	Cur	Journal ID	Debit	Credit	Balance
1630004		INDUS30081	0.00	45.36	
		INDUS30743	98.01	0.00	
		INTCOM2106	8,362.44	0.00	
		INTCOM2109	2.97	0.00	
		INTCOM2128	3,928.89	0.00	
		OVH2311021	0.00	12,618.99	
		OVH2318863	15,541.72	0.00	
		OVH2325453	13,434.70	0.00	
		OVH2326263	12,080.88	0.00	
		PAY2317775	30,395.05	0.00	
		PAY2323973	24,563.00	0.00	
		RVR2310963	0.00	22,252.67	
		SAAJEUVL06	0.00	179.68	
		SAAPPAY07	0.00	28.64	
		SACONT0630	2,183.95	0.00	
		SACONT0704	1,688.00	0.00	
		SACONT0707	970.70	0.00	
		SACONT0711	1,365.65	0.00	
		SACONT0714	1,303.87	0.00	
		SACONT0718	769.30	0.00	
		SACONT0721	3,628.53	0.00	
		SACONT0725	181.22	0.00	
		SACONT0728	291.64	0.00	
		SAFRT06	0.00	0.00	
		SASCBLDG	0.00	0.00	
		SASXCOR07	976.82	0.00	
		SAUPS0702	651.24	0.00	
		SAUPS0709	294.91	0.00	
		SAUPS0716	260.87	0.00	
		SAUPS0723	314.57	0.00	
		SCBBIL1844	24,746.75	0.00	
		SCBBIL1847	1,556.04	0.00	
		SCBBIL1899	1,023.81	0.00	
		STOREOCCUP	38,735.75	0.00	
		STREXP2222	0.00	182,444.38	
		STREXP2224	0.00	1,559.01	
		STREXP2238	0.00	5,653.00	
		TXIMX15209	10.32	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630004		TXIMX18557	0.00	32.87	
		TXIMX19363	8.60	0.00	
		TXIMX20583	0.56	0.00	
		TXIMX21085	0.98	0.00	
		TXIMX21597	0.00	7.87	
		TXIMX23195	0.83	0.00	
		TXIMX23712	19.42	0.00	
		TXIMX24306	290.95	0.00	
		TXIMX27194	17.21	0.00	
		TXIMX28234	2.43	0.00	
		TXIMX29474	1.13	0.00	
		TXIMX30117	0.00	2.72	
		TXIMX30780	5.88	0.00	
		Period 7 Total:			0.00
		ACC2342589	29,709.40	0.00	
		AJECAN6206	25.82	0.00	
		AJEREC4464	3,156.86	0.00	
		APACC31719	675.29	0.00	
		APACC32721	2,351.74	0.00	
		APACC35823	389.55	0.00	
		APACC36430	1,080.43	0.00	
		APACC37259	1,351.82	0.00	
		APACC38826	3,322.66	0.00	
		APACC39335	1,192.05	0.00	
		APACC39994	975.19	0.00	
		APACC41063	68.58	0.00	
		APACC41542	52.96	0.00	
		APACC42803	700.40	0.00	
		APACC43328	3,290.82	0.00	
		APACC43861	67.46	0.00	
		APACC44499	414.48	0.00	
		APACC46516	248.94	0.00	
		BI02333881	0.00	4,129.08	
		BI02338100	0.00	3,354.48	
		BI02338615	0.00	7,621.82	
		BI02340752	0.00	878.84	
		BI02342425	0.00	1,096.13	



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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630004		BI02343128	0.00	3,354.48	
		CELPGR6846	200.37	0.00	
		FLEET46347	26,142.77	0.00	
		FLEET_AJE	0.00	12,227.10	
		FLTCLR7178	0.00	0.76	
		INDUS32062	0.00	123.93	
		INDUS32833	0.00	22,341.03	
		INDUS33808	0.00	47.43	
		INDUS34695	59.28	0.00	
		INDUS35933	0.00	1,449.97	
		INDUS36656	0.00	68.37	
		INDUS37498	1,802.78	0.00	
		INDUS38032	161.39	0.00	
		INDUS38544	0.00	89.37	
		INDUS39568	0.00	155.82	
		INDUS40112	0.00	378.53	
		INDUS40672	0.00	68.72	
		INDUS41296	0.00	45.44	
		INDUS41777	0.00	512.96	
		INDUS42351	0.00	310.70	
		INDUS43055	0.00	205.91	
		INDUS44103	0.00	709.12	
		INDUS44737	0.00	218.31	
		INDUS45909	0.00	446.99	
		INDUS46639	0.00	14.63	
		INTCOM7800	0.00	7,877.82	
		INTCOM7803	31.06	0.00	
		INTCOM7822	8,361.13	0.00	
		OVH2326264	0.00	12,080.88	
		OVH2335104	15,355.56	0.00	
		OVH2342525	18,256.49	0.00	
		OVH2342712	18,128.24	0.00	
		PAY2334314	24,954.98	0.00	
		PAY2341014	30,240.92	0.00	
		RVR2326206	0.00	21,241.53	
		SAAPPAY08	0.00	265.30	
		SACONT0801	600.88	0.00	
		SACONT0804	110.74	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630004		SACONT0808	1,234.40	0.00	
		SACONT0811	861.59	0.00	
		SACONT0815	1,017.25	0.00	
		SACONT0818	767.18	0.00	
		SACONT0825	586.30	0.00	
		SAEOMCLR08	0.00	30.60	
		SAFRT07	0.00	0.00	
		SASCBLDG	0.00	0.00	
		SASXCOR08	0.00	455.15	
		SAUPS0730	298.31	0.00	
		SAUPS0806	376.69	0.00	
		SAUPS0813	151.43	0.00	
		SAUPS0820	281.12	0.00	
		SAUPS0827	318.53	0.00	
		SCBBIL7658	19,225.50	0.00	
		SCBBIL7661	2,013.96	0.00	
		SCBBIL7683	1,273.22	0.00	
		STOREOCCUP	35,907.10	0.00	
		STREXP7950	0.00	143,531.12	
		STREXP7952	0.00	2,014.42	
		STREXP7967	0.00	10,279.58	
		TXIMX32871	0.00	129.54	
		TXIMX33847	0.72	0.00	
		TXIMX34733	3.56	0.00	
		TXIMX35972	0.00	74.41	
		TXIMX36697	4.10	0.00	
		TXIMX37537	93.17	0.00	
		TXIMX38581	0.00	5.36	
		TXIMX39606	0.00	9.35	
		TXIMX41333	0.00	0.93	
		TXIMX41812	0.00	27.57	
		TXIMX42390	0.00	3.80	
		TXIMX43092	0.00	2.09	
		TXIMX44140	0.00	37.28	
		TXIMX44776	0.00	13.10	
		TXIMX46676	0.00	0.88	
		TXOUA42776	35.46	0.00	

Period 8 Total:

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630004		ACC2360992	10,962.68	0.00	
		APACC48343	822.69	0.00	
		APACC49511	579.57	0.00	
		APACC52007	1,116.64	0.00	
		APACC52898	797.17	0.00	
		APACC54043	0.00	128.82	
		APACC55137	431.69	0.00	
		APACC55677	380.00	0.00	
		APACC56383	1,090.33	0.00	
		APACC57331	406.29	0.00	
		APACC58401	2,838.83	0.00	
		APACC59155	1,565.54	0.00	
		APACC59766	35.23	0.00	
		APACC60511	1,936.32	0.00	
		APACC61392	409.70	0.00	
		BI02354270	0.00	1,081.92	
		BI02356007	0.00	6,491.09	
		BI02356586	0.00	542.15	
		BI02357665	0.00	3,713.24	
		BI02359343	0.00	4,836.08	
		BI02361577	3,354.48	0.00	
		CELPGR1821	147.25	0.00	
		FLEET61220	12,483.90	0.00	
		FLTCLR2067	1,203.38	0.00	
		INDUS47757	0.00	1,927.77	
		INDUS48564	0.00	311.93	
		INDUS50614	0.00	110.61	
		INDUS51684	0.00	1.78	
		INDUS52251	239.15	0.00	
		INDUS53126	530.39	0.00	
		INDUS53686	0.00	65.00	
		INDUS54181	101.90	0.00	
		INDUS54806	0.00	840.53	
		INDUS57524	194.91	0.00	
		INDUS58063	0.00	118.30	
		INDUS58651	238.11	0.00	
		INDUS59269	13.18	0.00	

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Report ID: GLZ7002  
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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630004		INDUS59882	181.87	0.00	
		INTCOM2721	3,902.27	0.00	
		INTCOM2724	10.87	0.00	
		INTCOM2743	4,148.42	0.00	
		OVH2342713	0.00	18,128.24	
		OVH2350199	15,314.36	0.00	
		OVH2355064	12,669.87	0.00	
		OVH2360897	18,337.81	0.00	
		OVH2361058	6,102.70	0.00	
		PAY2349326	26,265.97	0.00	
		PAY2354498	22,949.64	0.00	
		PAY2360310	28,588.33	0.00	
		RVR2342678	0.00	29,709.40	
		SAAJEUVL08	0.00	15,889.48	
		SACONT0901	2,268.64	0.00	
		SACONT0908	2,177.28	0.00	
		SACONT0912	978.90	0.00	
		SACONT0915	2,991.13	0.00	
		SACONT0922	2,636.71	0.00	
		SACONT0926	439.97	0.00	
		SACONT0929	4,828.31	0.00	
		SAFRT08	0.00	0.00	
		SASCBLDG	0.00	0.00	
		SASXCOR09	594.05	0.00	
		SAUPS0903	851.00	0.00	
		SAUPS0910	116.98	0.00	
		SAUPS0917	423.77	0.00	
		SAUPS0924	609.30	0.00	
		SCBBIL2543	25,147.57	0.00	
		SCBBIL2546	0.00	834.44	
		SCBBIL2571	547.07	0.00	
		STOREOCCUP	36,512.02	0.00	
		STREXP2841	0.00	187,505.34	
		STREXP2843	823.57	0.00	
		STREXP2858	9,991.09	0.00	
		TXIMX47848	0.00	115.66	
		TXIMX48601	0.00	18.72	
		TXIMX50650	0.00	6.63	

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For Fiscal Year 2016 Period 1 to 12  
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Account	Cur	Journal ID	Debit	Credit	Balance
1630004		TXIMX52292	14.35	0.00	
		TXIMX53165	31.83	0.00	
		TXIMX53725	3.90	0.00	
		TXIMX54221	6.11	0.00	
		TXIMX54844	0.00	41.43	
		TXIMX57562	11.70	0.00	
		TXIMX58690	14.29	0.00	
		TXIMX59310	0.79	0.00	
		TXIMX59920	12.30	0.00	
		TXOUA57268	34.49	0.00	
					0.00
					Period 9 Total:
		ACC2376107	13,020.70	0.00	
		AJECAN7840	0.00	49,920.69	
		APACC63435	764.20	0.00	
		APACC65270	388.64	0.00	
		APACC66561	1,417.50	0.00	
		APACC67769	1,697.44	0.00	
		APACC68275	39.03	0.00	
		APACC68792	925.15	0.00	
		APACC69474	1,811.45	0.00	
		APACC70041	863.86	0.00	
		APACC70559	730.40	0.00	
		APACC72079	39.14	0.00	
		APACC72655	783.95	0.00	
		APACC73676	630.36	0.00	
		APACC75594	2,696.47	0.00	
		APACC77376	2,260.00	0.00	
		BI02367958	0.00	9,459.55	
		BI02369683	0.00	3,225.77	
		BI02371793	0.00	3,194.47	
		BI02372969	0.00	2,411.97	
		CELPGR7897	168.10	0.00	
		FLEET77336	17,034.48	0.00	
		FLTCLR8267	4,948.24	0.00	
		INDUS62570	0.00	214.90	
		INDUS63551	0.00	1,665.11	
		INDUS64580	70.53	0.00	

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Report ID: GLZ7002  
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For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630004		INDUS66681	0.00	508.80	
		INDUS67273	12.20	0.00	
		INDUS67880	0.00	52.31	
		INDUS68390	0.00	1,890.29	
		INDUS68912	1,148.87	0.00	
		INDUS69611	6.38	0.00	
		INDUS70146	0.00	113.85	
		INDUS70672	0.00	59.50	
		INDUS71220	0.52	0.00	
		INDUS71725	0.00	996.34	
		INDUS72327	0.00	236.47	
		INDUS72896	0.00	1,010.37	
		INDUS73779	0.00	1,057.62	
		INDUS74387	0.00	70.82	
		INDUS75155	0.00	582.64	
		INTCOM9005	0.00	68.16	
		INTCOM9008	100.93	0.00	
		INTCOM9028	3,687.47	0.00	
		OVH2361059	0.00	6,102.70	
		OVH2369318	15,091.42	0.00	
		OVH2375412	13,685.32	0.00	
		OVH2376712	6,931.58	0.00	
		PAY2369153	27,330.39	0.00	
		PAY2374740	24,949.67	0.00	
		RVR2361024	0.00	10,962.68	
		SAAJEUVL09	0.00	13,740.16	
		SAAPPAY10	0.00	196.00	
		SACONT1003	211.04	0.00	
		SACONT1006	2,359.37	0.00	
		SACONT1010	318.14	0.00	
		SACONT1013	1,878.67	0.00	
		SACONT1017	104.64	0.00	
		SACONT1020	2,539.16	0.00	
		SACONT1024	437.98	0.00	
		SAFRTO9	0.00	0.00	
		SASCBLDG	0.00	0.00	
		SASXCOR10	0.00	9,788.35	
		SAUPS1001	273.70	0.00	

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For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630004		SAUPS1008	512.64	0.00	
		SAUPS1015	318.23	0.00	
		SAUPS1022	397.16	0.00	
		SAUPS1029	537.19	0.00	
		SCBBIL8824	20,384.11	0.00	
		SCBBIL8827	1,934.30	0.00	
		SCBBIL8849	1,070.89	0.00	
		STOREOCCUP	32,180.30	0.00	
		STREXP9123	0.00	84,199.25	
		STREXP9125	0.00	2,035.23	
		STREXP9140	0.00	4,568.06	
		TXIMX63589	0.00	99.90	
		TXIMX64619	2.32	0.00	
		TXIMX66721	0.00	30.53	
		TXIMX67312	0.74	0.00	
		TXIMX67925	0.00	3.14	
		TXIMX68433	0.00	113.42	
		TXIMX68949	54.34	0.00	
		TXIMX69656	0.38	0.00	
		TXIMX70191	0.00	6.83	
		TXIMX70711	0.00	3.57	
		TXIMX71256	0.03	0.00	
		TXIMX71764	0.00	51.58	
		TXIMX72367	0.00	14.18	
		TXIMX72935	1.17	0.00	
		TXIMX73816	0.00	63.48	
		TXIMX74424	0.00	4.25	
		TXIMX75193	0.00	34.96	
		TXOUA71434	7.01	0.00	
					Period 10 Total:
					0.00
		ACC2391191	10,977.91	0.00	
		AJEREC9018	3,659.00	0.00	
		APACC78708	700.40	0.00	
		APACC79640	1,567.01	0.00	
		APACC83474	869.19	0.00	
		APACC84247	400.76	0.00	
		APACC85320	21.20	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630004		APACC85830	378.30	0.00	
		APACC86401	507.79	0.00	
		APACC87451	205.20	0.00	
		APACC88436	49.84	0.00	
		APACC89778	700.40	0.00	
		APACC90621	129.91	0.00	
		APACC91498	440.47	0.00	
		APACC92291	780.22	0.00	
		BI02384441	0.00	871.94	
		BI02386065	0.00	73.68	
		BI02391685	0.00	179.92	
		BI02392495	0.00	13,285.77	
		CELPGR2620	284.55	0.00	
		FLEET92107	20,129.82	0.00	
		FLTCLR2972	0.00	6,233.76	
		INDUS79757	160.85	0.00	
		INDUS80925	218.91	0.00	
		INDUS81795	0.00	2.72	
		INDUS82877	0.00	400.08	
		INDUS83578	0.00	460.91	
		INDUS84368	339.95	0.00	
		INDUS85040	0.00	1,003.16	
		INDUS85432	0.00	415.62	
		INDUS87580	0.00	494.05	
		INDUS88093	91.87	0.00	
		INDUS89362	0.00	58.37	
		INDUS90844	0.00	54.74	
		INDUS91611	0.00	1,155.11	
		INDUS92422	0.00	241.99	
		INTCOM3760	3,949.14	0.00	
		INTCOM3763	37.81	0.00	
		INTCOM3783	4,763.23	0.00	
		OVH2376714	0.00	6,931.58	
		OVH2385215	13,629.94	0.00	
		OVH2390569	13,323.05	0.00	
		OVH2391259	6,275.42	0.00	
		PAY2384682	23,138.14	0.00	
		PAY2389695	21,974.53	0.00	



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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630004		RVR2376205	0.00	13,020.70	
		SAAJEUVL10	0.00	6,148.00	
		SACONT1031	249.43	0.00	
		SACONT1103	1,566.89	0.00	
		SACONT1110	2,461.38	0.00	
		SACONT1114	901.96	0.00	
		SACONT1117	3,380.61	0.00	
		SACONT1121	286.47	0.00	
		SACONT1124	184.26	0.00	
		SACONT1128	923.26	0.00	
		SAFRT10	0.00	0.00	
		SARECULA11	0.00	1,194.17	
		SASCBLDG	0.00	0.00	
		SASXCOR11	48.54	0.00	
		SAUPS1105	728.03	0.00	
		SAUPS1112	302.15	0.00	
		SAUPS1119	309.22	0.00	
		SAUPS1126	123.51	0.00	
		SCBBIL3589	20,098.14	0.00	
		SCBBIL3592	1,036.48	0.00	
		SCBBIL3614	687.10	0.00	
		STOREOCCUP	38,027.39	0.00	
		STREXP3890	0.00	141,914.70	
		STREXP3893	0.00	1,074.29	
		STREXP3908	0.00	5,837.18	
		TXIMX79796	9.65	0.00	
		TXIMX80971	20.51	0.00	
		TXIMX81835	1.00	0.00	
		TXIMX82914	0.00	18.24	
		TXIMX84407	41.13	0.00	
		TXIMX85471	6.33	0.00	
		TXIMX87620	0.00	29.64	
		TXIMX88130	5.51	0.00	
		TXIMX89401	0.62	0.00	
		TXIMX90882	0.00	3.28	
		TXIMX91649	0.00	0.78	

Period 11 Total:

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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630004		ACC2406487	14,484.74	0.00	
		AJECAN3584	1,415.08	0.00	
		AJECAN7110	13.55	0.00	
		AJEREC5768	983.83	0.00	
		AJEREC5826	63,917.44	0.00	
		APACC00307	751.44	0.00	
		APACC00859	33.83	0.00	
		APACC03191	612.85	0.00	
		APACC05191	233.20	0.00	
		APACC05994	24.90	0.00	
		APACC06759	428.99	0.00	
		APACC07438	1,804.08	0.00	
		APACC96576	2,139.88	0.00	
		APACC99671	1,211.72	0.00	
		BI02393979	0.00	5,179.51	
		CELPGR8103	550.28	0.00	
		CELPGR8530	0.00	275.14	
		FLEET07237	14,963.96	0.00	
		FLTCLR8498	2,886.06	0.00	
		INDUS00428	0.00	66.48	
		INDUS00983	0.00	53.91	
		INDUS01532	154.61	0.00	
		INDUS02125	0.00	841.53	
		INDUS02728	0.00	252.09	
		INDUS03314	31.11	0.00	
		INDUS03911	0.00	7.43	
		INDUS04556	0.00	112.82	
		INDUS05456	12.72	0.00	
		INDUS06893	850.89	0.00	
		INDUS07716	0.00	335.68	
		INDUS93689	0.00	202.84	
		INDUS95748	0.00	41.69	
		INDUS96696	0.00	4,339.69	
		INDUS97807	11.89	0.00	
		INDUS99218	0.00	5.13	
		INDUS99903	0.00	802.72	
		INTCOM9236	5,896.50	0.00	
		INTCOM9239	17.94	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630004		INTCOM9258	1,873.00	0.00	
		OVH2391260	0.00	6,275.42	
		OVH2398843	10,544.03	0.00	
		OVH2405787	43,103.74	0.00	
		OVH2406557	16,978.91	0.00	
		PAY2398065	15,769.09	0.00	
		PAY2405121	22,309.23	0.00	
		RACKINGAJE	0.00	1,550.00	
		RVR2391225	0.00	10,977.91	
		SAAPPAY12	0.00	63.69	
		SACONT1201	795.67	0.00	
		SACONT1205	1,913.85	0.00	
		SACONT1208	1,882.78	0.00	
		SACONT1215	5,419.24	0.00	
		SACONT1219	278.46	0.00	
		SACONT1222	4,090.87	0.00	
		SACONT1229	2,125.81	0.00	
		SAFRT11	0.00	0.00	
		SAINDCLR12	34.94	0.00	
		SASCBLDG	0.00	0.00	
		SASXCOR12	2,083.10	0.00	
		SAUPS1203	387.82	0.00	
		SAUPS1210	633.10	0.00	
		SAUPS1217	305.96	0.00	
		SAUPS1224	564.08	0.00	
		SCBBIL9124	23,205.01	0.00	
		SCBBIL9127	1,568.51	0.00	
		SCBBIL9149	1,366.59	0.00	
		STOREOCCUP	47,670.75	0.00	
		STREXP9362	0.00	280,783.80	
		STREXP9364	0.00	1,586.45	
		STREXP9378	0.00	4,311.08	
		TXIMX00466	0.00	4.01	
		TXIMX01570	9.28	0.00	
		TXIMX02164	0.00	12.48	
		TXIMX02770	5.60	0.00	
		TXIMX03359	1.87	0.00	
		TXIMX05495	0.76	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630004		TXIMX06933	51.05	0.00	
		TXIMX07755	0.00	20.13	
		TXIMX93726	0.00	8.69	
		TXIMX95788	0.00	2.49	
		TXIMX96734	0.00	247.46	
		TXIMX97846	0.71	0.00	
		TXIMX99257	3.13	0.00	
		TXIMX99943	0.00	48.16	
		Period 12 Total:			0.00
1630004	USD	Total Activity:		<	0.00>
		Ending Balance:		<	0.00>
1630005	USD	Beginning Balance:			0.00
		Stores Exp - Rockport Plant			
		INTCOM2358	956.66	0.00	
		SAEOMCLR01	0.00	1,599.79	
		SCBBIL2015	33.70	0.00	
		SCBBIL2018	721.57	0.00	
		SCBBIL2042	25.86	0.00	
		STREXP2480	0.00	33.70	
		STREXP2482	0.00	78.44	
		STREXP2499	0.00	25.86	
		Period 1 Total:			0.00
		INTCOM0714	1,003.83	0.00	
		SAEOMCLR02	0.00	1,586.58	
		SCBBIL0486	3.87	0.00	
		SCBBIL0489	592.41	0.00	
		SCBBIL0513	2.95	0.00	
		STREXP0832	0.00	3.87	
		STREXP0834	0.00	9.66	
		STREXP0850	0.00	2.95	
		Period 2 Total:			

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630005		INTCOM7431	1,027.16	0.00	
		SAEOMCLR03	0.00	1,027.88	
		SCBBIL7204	0.00	27.30	
		SCBBIL7207	0.00	67.20	
		SCBBIL7233	0.00	20.71	
		STREXP7550	27.30	0.00	
		STREXP7552	67.92	0.00	
		STREXP7568	20.71	0.00	
		Period 3 Total:			0.00
		INTCOM4295	744.53	0.00	
		SAEOMCLR04	0.00	744.53	
		SCBBIL3908	0.00	12.31	
		SCBBIL3911	0.00	30.63	
		SCBBIL3934	0.00	9.33	
		STREXP4088	12.31	0.00	
		STREXP4090	30.63	0.00	
		STREXP4105	9.33	0.00	
		Period 4 Total:			0.00
		INTCOM9639	1,172.51	0.00	
		SAEOMCLR05	0.00	1,172.51	
		SCBBIL9465	6.50	0.00	
		SCBBIL9468	16.16	0.00	
		SCBBIL9491	4.93	0.00	
		STREXP9756	0.00	6.50	
		STREXP9758	0.00	16.16	
		STREXP9772	0.00	4.93	
		Period 5 Total:			0.00
		INTCOM4980	1,175.52	0.00	
		SAEOMCLR06	0.00	1,175.52	
		SCBBIL4642	3.08	0.00	
		SCBBIL4645	7.67	0.00	
		SCBBIL4667	2.32	0.00	
		STREXP5094	0.00	3.08	
		STREXP5096	0.00	7.67	
		STREXP5110	0.00	2.32	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 6 Total:
					0.00
1630005		INTCOM2109	1,198.16	0.00	
		SAEOMCLR07	0.00	1,198.16	
		SCBBIL1844	0.00	0.01	
		SCBBIL1847	0.00	0.02	
		SCBBIL1899	0.01	0.00	
		STREXP2222	0.01	0.00	
		STREXP2224	0.02	0.00	
		STREXP2238	0.00	0.01	
					Period 7 Total:
					0.00
		INTCOM7803	1,143.70	0.00	
		SAEOMCLR08	0.00	1,143.70	
		SCBBIL7658	5.17	0.00	
		SCBBIL7661	12.91	0.00	
		SCBBIL7683	3.93	0.00	
		STREXP7950	0.00	5.17	
		STREXP7952	0.00	12.91	
		STREXP7967	0.00	3.93	
					Period 8 Total:
					0.00
		INTCOM2724	1,466.36	0.00	
		SAEOMCLR09	0.00	1,466.36	
		SCBBIL2543	0.00	19.36	
		SCBBIL2546	0.00	48.20	
		SCBBIL2571	0.00	14.70	
		STREXP2841	19.36	0.00	
		STREXP2843	48.20	0.00	
		STREXP2858	14.70	0.00	
					Period 9 Total:
					0.00
		INTCOM9008	1,250.92	0.00	
		SAEOMCLR10	0.00	1,250.92	
		SCBBIL8824	0.00	6.73	
		SCBBIL8827	0.00	16.74	
		SCBBIL8849	0.00	5.10	
		STREXP9123	6.73	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630005		STREXP9125	16.74	0.00	
		STREXP9140	5.10	0.00	
		Period 10 Total:			0.00
		INTCOM3763	1,184.15	0.00	
		SAEOMCLR11	0.00	1,184.15	
		SCBBIL3589	0.00	0.67	
		SCBBIL3592	0.00	1.67	
		SCBBIL3614	0.00	0.50	
		STREXP3890	0.67	0.00	
		STREXP3893	1.67	0.00	
		STREXP3908	0.50	0.00	
		Period 11 Total:			0.00
		INTCOM9239	1,250.08	0.00	
		SAEOMCLR12	0.00	1,250.08	
		SCBBIL9124	0.00	0.26	
		SCBBIL9127	0.00	0.65	
		SCBBIL9149	0.00	0.20	
		STREXP9362	0.26	0.00	
		STREXP9364	0.65	0.00	
		STREXP9378	0.20	0.00	
		Period 12 Total:			0.00
1630005	USD	Total Activity:			0.00
		Ending Balance:			0.00
1630006	USD	Beginning Balance:			0.00
		Stores Exp - Amos Plant			
		SAEOMCLR01	0.00	1,153.96	
		SCBBIL2015	48.46	0.00	
		SCBBIL2018	1,267.75	0.00	
		SCBBIL2042	37.45	0.00	
		STREXP2480	0.00	48.46	
		STREXP2482	0.00	113.79	

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Report ID: GLZ7002  
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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630006		STREXP2499	0.00	37.45	
			Period 1 Total:		0.00
		SAEOMCLR02	0.00	1,015.84	
		SCBBIL0486	0.28	0.00	
		SCBBIL0489	1,016.56	0.00	
		SCBBIL0513	0.21	0.00	
		STREXP0832	0.00	0.28	
		STREXP0834	0.00	0.72	
		STREXP0850	0.00	0.21	
			Period 2 Total:		0.00
		SAEOMCLR03	0.00	1,421.29	
		SCBBIL7204	17.74	0.00	
		SCBBIL7207	1,465.42	0.00	
		SCBBIL7233	13.46	0.00	
		STREXP7550	0.00	17.74	
		STREXP7552	0.00	44.13	
		STREXP7568	0.00	13.46	
			Period 3 Total:		0.00
		SAEOMCLR04	0.00	1,427.56	
		SCBBIL3908	0.00	53.45	
		SCBBIL3911	1,294.60	0.00	
		SCBBIL3934	0.00	40.53	
		STREXP4088	53.45	0.00	
		STREXP4090	132.96	0.00	
		STREXP4105	40.53	0.00	
			Period 4 Total:		0.00
		SAEOMCLR05	0.00	1,179.83	
		SCBBIL9465	7.67	0.00	
		SCBBIL9468	1,198.88	0.00	
		SCBBIL9491	5.80	0.00	
		STREXP9756	0.00	7.67	
		STREXP9758	0.00	19.05	
		STREXP9772	0.00	5.80	
			Period 5 Total:		



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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630006		SAEOMCLR06	0.00	655.16	
		SCBBIL4642	11.07	0.00	
		SCBBIL4645	682.72	0.00	
		SCBBIL4667	8.42	0.00	
		STREXP5094	0.00	11.07	
		STREXP5096	0.00	27.56	
		STREXP5110	0.00	8.42	
		Period 6 Total:			0.00
		SAEOMCLR07	0.00	0.71	
		SCBBIL1844	0.00	23.74	
		SCBBIL1847	0.00	58.34	
		SCBBIL1899	0.00	18.00	
		STREXP2222	23.74	0.00	
		STREXP2224	59.05	0.00	
		STREXP2238	18.00	0.00	
		Period 7 Total:			0.00
		APACC46518	9.03	0.00	
		INTCOM7803	0.00	9.03	
		SAEOMCLR08	9.03	0.00	
		SASXCOR08	0.00	9.03	
		SCBBIL7658	0.00	0.54	
		SCBBIL7661	0.00	1.38	
		SCBBIL7683	0.00	0.43	
		STREXP7950	0.54	0.00	
		STREXP7952	1.38	0.00	
		STREXP7967	0.43	0.00	
		Period 8 Total:			0.00
		SCBBIL2543	0.00	34.63	
		SCBBIL2546	0.00	86.10	
		SCBBIL2571	0.00	26.23	
		STREXP2841	34.63	0.00	
		STREXP2843	86.10	0.00	
		STREXP2858	26.23	0.00	
		Period 9 Total:			

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Report ID: GLZ7002  
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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630006		SCBBIL8824	0.00	4.14	
		SCBBIL8827	0.00	10.31	
		SCBBIL8849	0.00	3.15	
		STREXP9123	4.14	0.00	
		STREXP9125	10.31	0.00	
		STREXP9140	3.15	0.00	
		Period 10 Total:			0.00
		SCBBIL3589	0.00	2.40	
		SCBBIL3592	0.00	5.97	
		SCBBIL3614	0.00	1.80	
		STREXP3890	2.40	0.00	
		STREXP3893	5.97	0.00	
		STREXP3908	1.80	0.00	
		Period 11 Total:			0.00
		SCBBIL9124	0.00	0.26	
		SCBBIL9127	0.00	0.65	
		SCBBIL9149	0.00	0.20	
		STREXP9362	0.26	0.00	
		STREXP9364	0.65	0.00	
		STREXP9378	0.20	0.00	
		Period 12 Total:			0.00
1630006	USD	Total Activity:			0.00
		Ending Balance:			0.00
1630007	USD	Beginning Balance:			0.00
		Stores Exp - Clinch River Plan			
		SAEOMCLR01	0.00	89.36	
		SCBBIL2015	2.19	0.00	
		SCBBIL2018	94.58	0.00	
		SCBBIL2042	1.72	0.00	
		STREXP2480	0.00	2.19	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630007		STREXP2482	0.00	5.22	
		STREXP2499	0.00	1.72	
		Period 1 Total:			0.00
		SAEOMCLR02	0.00	174.68	
		SCBBIL0486	5.87	0.00	
		SCBBIL0489	189.27	0.00	
		SCBBIL0513	4.43	0.00	
		STREXP0832	0.00	5.87	
		STREXP0834	0.00	14.59	
		STREXP0850	0.00	4.43	
		Period 2 Total:			0.00
		SAEOMCLR03	0.00	0.22	
		SCBBIL7204	0.00	10.43	
		SCBBIL7207	0.00	25.72	
		SCBBIL7233	0.00	7.90	
		STREXP7550	10.43	0.00	
		STREXP7552	25.94	0.00	
		STREXP7568	7.90	0.00	
		Period 3 Total:			0.00
1630007	USD	Total Activity:			0.00
		Ending Balance:			0.00
1630008	USD	Beginning Balance:			0.00
		Stores Exp - Glen Lyn Plant			
		Total Activity:			0.00
		Ending Balance:			0.00
1630009	USD	Beginning Balance:			0.00
		Stores Exp - Kanawha River Plt			
		Total Activity:			0.00
		Ending Balance:			0.00

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630010	USD	Beginning Balance:			0.00
		Stores Exp - Mountaineer Plt			
1630010		SCBBIL2015	8.01	0.00	
		SCBBIL2018	18.62	0.00	
		SCBBIL2042	6.13	0.00	
		STREXP2480	0.00	8.01	
		STREXP2482	0.00	18.62	
		STREXP2499	0.00	6.13	
		Period 1 Total:			0.00
		SCBBIL0486	3.08	0.00	
		SCBBIL0489	7.69	0.00	
		SCBBIL0513	2.35	0.00	
		STREXP0832	0.00	3.08	
		STREXP0834	0.00	7.69	
		STREXP0850	0.00	2.35	
		Period 2 Total:			0.00
		SCBBIL7204	8.43	0.00	
		SCBBIL7207	20.96	0.00	
		SCBBIL7233	6.38	0.00	
		STREXP7550	0.00	8.43	
		STREXP7552	0.00	20.96	
		STREXP7568	0.00	6.38	
		Period 3 Total:			0.00
		SCBBIL3908	0.00	6.21	
		SCBBIL3911	0.00	15.48	
		SCBBIL3934	0.00	4.72	
		STREXP4088	6.21	0.00	
		STREXP4090	15.48	0.00	
		STREXP4105	4.72	0.00	
		Period 4 Total:			0.00
		SCBBIL9465	0.00	2.60	
		SCBBIL9468	0.00	6.45	

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Report ID: GLZ7002  
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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630010		SCBBIL9491	0.00	1.96	
		STREXP9756	2.60	0.00	
		STREXP9758	6.45	0.00	
		STREXP9772	1.96	0.00	
		Period 5 Total:			0.00
		SCBBIL4642	8.61	0.00	
		SCBBIL4645	21.43	0.00	
		SCBBIL4667	6.52	0.00	
		STREXP5094	0.00	8.61	
		STREXP5096	0.00	21.43	
		STREXP5110	0.00	6.52	
		Period 6 Total:			0.00
		SCBBIL1844	0.56	0.00	
		SCBBIL1847	1.40	0.00	
		SCBBIL1899	0.45	0.00	
		STREXP2222	0.00	0.56	
		STREXP2224	0.00	1.40	
		STREXP2238	0.00	0.45	
		Period 7 Total:			0.00
		SCBBIL7658	5.45	0.00	
		SCBBIL7661	13.62	0.00	
		SCBBIL7683	4.12	0.00	
		STREXP7950	0.00	5.45	
		STREXP7952	0.00	13.62	
		STREXP7967	0.00	4.12	
		Period 8 Total:			0.00
		SCBBIL2543	0.00	11.69	
		SCBBIL2546	0.00	29.16	
		SCBBIL2571	0.00	8.88	
		STREXP2841	11.69	0.00	
		STREXP2843	29.16	0.00	
		STREXP2858	8.88	0.00	
		Period 9 Total:			0.00

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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630010		SCBBIL8824	0.00	14.31	
		SCBBIL8827	0.00	35.56	
		SCBBIL8849	0.00	10.83	
		STREXP9123	14.31	0.00	
		STREXP9125	35.56	0.00	
		STREXP9140	10.83	0.00	
		Period 10 Total:			0.00
		SCBBIL3589	0.00	0.49	
		SCBBIL3592	0.00	1.23	
		SCBBIL3614	0.00	0.37	
		STREXP3890	0.49	0.00	
		STREXP3893	1.23	0.00	
		STREXP3908	0.37	0.00	
		Period 11 Total:			0.00
		SCBBIL9124	0.00	1.73	
		SCBBIL9127	0.00	4.31	
		SCBBIL9149	0.00	1.31	
		STREXP9362	1.73	0.00	
		STREXP9364	4.31	0.00	
		STREXP9378	1.31	0.00	
		Period 12 Total:			0.00
1630010	USD	Total Activity:			0.00
		Ending Balance:			0.00
1630011	USD	Beginning Balance:			0.00
		Stores Exp - Sporn Plant			
		SCBBIL2015	1.41	0.00	
		SCBBIL2018	3.44	0.00	
		SCBBIL2042	1.12	0.00	
		STREXP2480	0.00	1.41	
		STREXP2482	0.00	3.44	
		STREXP2499	0.00	1.12	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance	
					Period 1 Total:	0.00
1630011		SCBBIL0486	1.03	0.00		
		SCBBIL0489	2.56	0.00		
		SCBBIL0513	0.79	0.00		
		STREXP0832	0.00	1.03		
		STREXP0834	0.00	2.56		
		STREXP0850	0.00	0.79		
					Period 2 Total:	0.00
		SCBBIL7204	2.80	0.00		
		SCBBIL7207	7.00	0.00		
		SCBBIL7233	2.13	0.00		
		STREXP7550	0.00	2.80		
		STREXP7552	0.00	7.00		
		STREXP7568	0.00	2.13		
					Period 3 Total:	0.00
		SCBBIL3908	0.00	4.81		
		SCBBIL3911	0.00	12.00		
		SCBBIL3934	0.00	3.66		
		STREXP4088	4.81	0.00		
		STREXP4090	12.00	0.00		
		STREXP4105	3.66	0.00		
					Period 4 Total:	0.00
		SCBBIL9465	0.46	0.00		
		SCBBIL9468	1.14	0.00		
		SCBBIL9491	0.34	0.00		
		STREXP9756	0.00	0.46		
		STREXP9758	0.00	1.14		
		STREXP9772	0.00	0.34		
					Period 5 Total:	0.00
		SCBBIL4642	1.68	0.00		
		SCBBIL4645	4.18	0.00		
		SCBBIL4667	1.28	0.00		
		STREXP5094	0.00	1.68		

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Report ID: GLZ7002  
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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630011		STREXP5096	0.00	4.18	
		STREXP5110	0.00	1.28	
		Period 6 Total:			0.00
		SCBBIL1844	0.97	0.00	
		SCBBIL1847	2.40	0.00	
		SCBBIL1899	0.74	0.00	
		STREXP2222	0.00	0.97	
		STREXP2224	0.00	2.40	
		STREXP2238	0.00	0.74	
		Period 7 Total:			0.00
		SCBBIL7658	2.45	0.00	
		SCBBIL7661	6.11	0.00	
		SCBBIL7683	1.85	0.00	
		STREXP7950	0.00	2.45	
		STREXP7952	0.00	6.11	
		STREXP7967	0.00	1.85	
		Period 8 Total:			0.00
		SCBBIL2543	0.00	5.75	
		SCBBIL2546	0.00	14.31	
		SCBBIL2571	0.00	4.36	
		STREXP2841	5.75	0.00	
		STREXP2843	14.31	0.00	
		STREXP2858	4.36	0.00	
		Period 9 Total:			0.00
		SCBBIL8824	0.00	4.28	
		SCBBIL8827	0.00	10.64	
		SCBBIL8849	0.00	3.23	
		STREXP9123	4.28	0.00	
		STREXP9125	10.64	0.00	
		STREXP9140	3.23	0.00	
		Period 10 Total:			0.00
		SCBBIL3589	1.54	0.00	
		SCBBIL3592	3.83	0.00	



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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630011		SCBBIL3614	1.16	0.00	
		STREXP3890	0.00	1.54	
		STREXP3893	0.00	3.83	
		STREXP3908	0.00	1.16	
		Period 11 Total:			0.00
1630011	USD	Total Activity:			0.00
		Ending Balance:			0.00
1630013	USD	Beginning Balance:			0.00
		Stores Exp - Conesville Plant			
		SCBBIL2015	125.65	0.00	
		SCBBIL2018	299.55	0.00	
		SCBBIL2042	98.25	0.00	
		STREXP2480	0.00	125.65	
		STREXP2482	0.00	299.55	
		STREXP2499	0.00	98.25	
		Period 1 Total:			0.00
		SCBBIL0486	11.66	0.00	
		SCBBIL0489	28.96	0.00	
		SCBBIL0513	8.83	0.00	
		STREXP0832	0.00	11.66	
		STREXP0834	0.00	28.96	
		STREXP0850	0.00	8.83	
		Period 2 Total:			0.00
		SCBBIL7204	64.02	0.00	
		SCBBIL7207	159.27	0.00	
		SCBBIL7233	48.55	0.00	
		STREXP7550	0.00	64.02	
		STREXP7552	0.00	159.27	
		STREXP7568	0.00	48.55	
		Period 3 Total:			0.00

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630013		SCBBIL3908	0.00	214.36	
		SCBBIL3911	0.00	533.18	
		SCBBIL3934	0.00	162.47	
		STREXP4088	214.36	0.00	
		STREXP4090	533.18	0.00	
		STREXP4105	162.47	0.00	
		Period 4 Total:			0.00
		SCBBIL9465	28.67	0.00	
		SCBBIL9468	71.24	0.00	
		SCBBIL9491	21.70	0.00	
		STREXP9756	0.00	28.67	
		STREXP9758	0.00	71.24	
		STREXP9772	0.00	21.70	
		Period 5 Total:			0.00
		SCBBIL4642	66.46	0.00	
		SCBBIL4645	165.33	0.00	
		SCBBIL4667	50.40	0.00	
		STREXP5094	0.00	66.46	
		STREXP5096	0.00	165.33	
		STREXP5110	0.00	50.40	
		Period 6 Total:			0.00
		SCBBIL1844	46.54	0.00	
		SCBBIL1847	115.75	0.00	
		SCBBIL1899	35.26	0.00	
		STREXP2222	0.00	46.54	
		STREXP2224	0.00	115.75	
		STREXP2238	0.00	35.26	
		Period 7 Total:			0.00
		SAEOMCLR08	0.00	158.17	
		SCBBIL7658	95.71	0.00	
		SCBBIL7661	396.31	0.00	
		SCBBIL7683	72.55	0.00	
		STREXP7950	0.00	95.71	
		STREXP7952	0.00	238.14	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630013		STREXP7967	0.00	72.55	
				Period 8 Total:	0.00
		SAEOMCLR09	0.00	65.12	
		SCBBIL2543	0.00	239.34	
		SCBBIL2546	0.00	530.28	
		SCBBIL2571	0.00	181.42	
		STREXP2841	239.34	0.00	
		STREXP2843	595.40	0.00	
		STREXP2858	181.42	0.00	
				Period 9 Total:	0.00
		SAEOMCLR10	223.29	0.00	
		SCBBIL8824	6.82	0.00	
		SCBBIL8827	0.00	206.29	
		SCBBIL8849	5.19	0.00	
		STREXP9123	0.00	6.82	
		STREXP9125	0.00	17.00	
		STREXP9140	0.00	5.19	
				Period 10 Total:	0.00
		SCBBIL3589	3.21	0.00	
		SCBBIL3592	7.99	0.00	
		SCBBIL3614	2.44	0.00	
		STREXP3890	0.00	3.21	
		STREXP3893	0.00	7.99	
		STREXP3908	0.00	2.44	
				Period 11 Total:	0.00
		SCBBIL9124	0.00	15.19	
		SCBBIL9127	0.00	37.83	
		SCBBIL9149	0.00	11.53	
		STREXP9362	15.19	0.00	
		STREXP9364	37.83	0.00	
		STREXP9378	11.53	0.00	
				Period 12 Total:	0.00

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630013	USD	Total Activity:			0.00
		Ending Balance:			0.00
1630014	USD	Beginning Balance:			0.00
		Stores Exp - Picway Plant			
		Total Activity:			0.00
		Ending Balance:			0.00
1630017	USD	Beginning Balance:			0.00
		Stores Exp - Tanners Creek Plt			
		Total Activity:			0.00
		Ending Balance:			0.00
1630018	USD	Beginning Balance:			0.00
		Stores Exp - Cook Nuclear Plan			
		Total Activity:			0.00
		Ending Balance:			0.00
1630019	USD	Beginning Balance:			0.00
		Stores Exp - Big Sandy Plant			
1630019		ACC2227998	9,357.31	0.00	
		APACC16321	2,056.78	0.00	
		APACC17340	412.53	0.00	
		APACC18504	838.24	0.00	
		APACC19385	5,743.73	0.00	
		APACC20312	140.20	0.00	
		APACC21588	4,325.34	0.00	
		APACC22152	1,308.29	0.00	
		APACC23075	1,191.90	0.00	
		APACC23534	3,094.62	0.00	
		APACC24078	646.45	0.00	
		APACC24440	1,712.03	0.00	
		APACC25853	539.06	0.00	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630019		APACC26371	241.75	0.00	
		APACC26913	2,506.16	0.00	
		APACC27614	24.81	0.00	
		APACC28342	2,075.65	0.00	
		APACC28851	7,022.64	0.00	
		APACC29463	93.28	0.00	
		APACC30196	1,476.90	0.00	
		APACC30856	449.62	0.00	
		APPAY26973	0.00	12.46	
		CELPGR1253	16.07	0.00	
		INDUS0116	0.00	609.86	
		INDUS16447	1,246.25	0.00	
		INDUS17465	0.00	185.16	
		INDUS18634	4,221.39	0.00	
		INDUS19504	0.00	5,395.48	
		INDUS20422	3,550.69	0.00	
		INDUS21695	0.00	2,390.31	
		INDUS22262	0.00	1,232.14	
		INDUS22774	2,786.29	0.00	
		INDUS23656	0.00	2,786.29	
		INDUS24198	1,495.45	0.00	
		INDUS24543	356.27	0.00	
		INDUS25972	45.86	0.00	
		INDUS26691	2,235.44	0.00	
		INDUS27023	5,969.70	0.00	
		INDUS27718	7,532.80	0.00	
		INDUS28458	0.00	1,535.74	
		INDUS28961	0.00	125.08	
		INDUS29581	2,204.78	0.00	
		INDUS30317	821.39	0.00	
		INDUS30974	6,976.20	0.00	
		INDUS31209	806.65	0.00	
		OVH2213555	0.00	6,957.53	
		OVH2223028	7,143.22	0.00	
		OVH2227420	9,136.23	0.00	
		OVH2228104	6,755.90	0.00	
		PAY2222562	7,770.28	0.00	
		PAY2227321	13,822.92	0.00	

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

Account	Cur	Journal ID	Debit	Credit	Balance
1630019		RVR2213497	0.00	4,649.99	
		SAAJEUVL12	0.00	19,087.44	
		SACONT0107	352.86	0.00	
		SACONT0111	560.76	0.00	
		SACONT0114	179.58	0.00	
		SACONT1231	688.13	0.00	
		SAEOMCLR01	0.03	0.00	
		SASXCOR01	690.66	0.00	
		SAUPS0102	138.82	0.00	
		SAUPS0109	101.13	0.00	
		SAUPS0116	478.23	0.00	
		SAUPS0123	228.44	0.00	
		SCBBIL2015	4.95	0.00	
		SCBBIL2018	963.26	0.00	
		SCBBIL2042	3.84	0.00	
		STREXP2480	0.00	4.95	
		STREXP2482	0.00	89,571.73	
		STREXP2499	0.00	3.84	
		TXOUA24391	6.24	0.00	
			Period 1 Total:		0.00
		ACC2244932	9,529.28	0.00	
		APACC32245	3,105.33	0.00	
		APACC33240	809.12	0.00	
		APACC34349	110.20	0.00	
		APACC35588	1,227.51	0.00	
		APACC37020	6,012.85	0.00	
		APACC37795	3,841.34	0.00	
		APACC38759	1,262.35	0.00	
		APACC39279	693.39	0.00	
		APACC39802	27,492.95	0.00	
		APACC40362	307.55	0.00	
		APACC41731	2,578.88	0.00	
		APACC42295	2,882.54	0.00	
		APACC42853	408.80	0.00	
		APACC44212	1,506.57	0.00	
		APACC45206	100.00	0.00	
		APACC46396	14,614.64	0.00	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630019		APACC46958	406.87	0.00	
		APACC47593	84.27	0.00	
		APACC48145	2,898.03	0.00	
		APACC48757	304.56	0.00	
		APACC49515	1,321.99	0.00	
		APPAY44278	0.00	9.34	
		CELPGR9882	0.60	0.00	
		INDUS32567	0.00	586.52	
		INDUS33344	478.68	0.00	
		INDUS34464	1,158.03	0.00	
		INDUS35710	0.00	1,158.03	
		INDUS37137	0.00	1,712.98	
		INDUS37898	0.00	2,550.84	
		INDUS38877	201.78	0.00	
		INDUS39394	1,725.04	0.00	
		INDUS39925	0.00	11,338.42	
		INDUS40472	1,537.78	0.00	
		INDUS41836	0.00	1,904.90	
		INDUS42412	0.00	845.64	
		INDUS42972	1,175.04	0.00	
		INDUS44325	12,605.62	0.00	
		INDUS46507	0.00	13,787.40	
		INDUS47070	0.00	24.70	
		INDUS47702	1,482.76	0.00	
		INDUS48274	0.00	1,247.38	
		INDUS48870	817.72	0.00	
		INDUS49631	0.00	974.20	
		OVH2228105	0.00	6,755.90	
		OVH2236262	7,688.66	0.00	
		OVH2244049	8,088.43	0.00	
		OVH2245002	6,615.81	0.00	
		PAY2235060	11,198.73	0.00	
		PAY2243630	13,754.00	0.00	
		RVR2228062	0.00	9,357.31	
		SAAJE154	66,705.61	0.00	
		SAAJEUVL01	0.00	7,923.69	
		SACONT0215	88.56	0.00	
		SACONT0218	150.91	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630019		SACONT0225	768.27	0.00	
		SAEOMCLR02	0.00	0.04	
		SAUPS0130	370.96	0.00	
		SAUPS0206	541.66	0.00	
		SAUPS0213	536.90	0.00	
		SAUPS0220	201.05	0.00	
		SAUPS0227	370.86	0.00	
		SCBBIL0486	2.06	0.00	
		SCBBIL0489	1,459.24	0.00	
		SCBBIL0513	1.55	0.00	
		STREXP0832	0.00	2.06	
		STREXP0834	0.00	161,042.96	
		STREXP0850	0.00	1.55	
		TXIMX48910	0.00	1.47	
			Period 2 Total:		0.00
		ACC2260745	11,713.29	0.00	
		AJEREC4971	0.11	0.00	
		APACC50928	558.25	0.00	
		APACC51604	217.30	0.00	
		APACC52546	2,934.15	0.00	
		APACC53590	2,382.34	0.00	
		APACC54399	12,037.22	0.00	
		APACC55309	537.92	0.00	
		APACC56290	633.39	0.00	
		APACC57472	1,073.20	0.00	
		APACC58030	3,390.42	0.00	
		APACC58598	903.39	0.00	
		APACC59140	474.30	0.00	
		APACC59660	126.39	0.00	
		APACC60256	2,799.71	0.00	
		APACC61261	1,504.26	0.00	
		APACC61655	3,615.87	0.00	
		APACC62156	1,040.88	0.00	
		APACC63239	3,982.22	0.00	
		APACC63984	520.25	0.00	
		APACC64678	1,284.89	0.00	
		APACC65381	9,166.50	0.00	



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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630019		APACC65967	1,207.09	0.00	
		APPAY57546	0.00	9.50	
		APPAY59728	0.00	0.76	
		APPAY60325	0.00	4.55	
		APPAY63299	0.00	11.55	
		CELPGR6244	35.11	0.00	
		INDUS51058	0.00	0.00	
		INDUS51723	3,939.70	0.00	
		INDUS52672	0.00	1,965.71	
		INDUS53710	4,437.13	0.00	
		INDUS54646	0.00	11,068.17	
		INDUS55426	0.00	356.31	
		INDUS56403	1,055.37	0.00	
		INDUS57600	0.00	952.69	
		INDUS58147	951.76	0.00	
		INDUS58698	104.73	0.00	
		INDUS59263	0.00	408.74	
		INDUS59774	1,363.50	0.00	
		INDUS60375	0.00	70.50	
		INDUS61095	2,354.31	0.00	
		INDUS61381	0.00	868.53	
		INDUS61769	0.00	2,974.71	
		INDUS62266	913.70	0.00	
		INDUS63354	1,961.05	0.00	
		INDUS63581	0.00	3,756.80	
		INDUS64096	0.00	224.48	
		INDUS64789	0.00	191.77	
		INDUS65492	2,240.36	0.00	
		INDUS66071	0.00	8,405.19	
		INDUS66863	0.00	1,000.59	
		OVH2245003	0.00	6,615.81	
		OVH2253339	8,470.33	0.00	
		OVH2260686	8,356.16	0.00	
		OVH2260823	7,792.07	0.00	
		PAY2253129	13,480.19	0.00	
		PAY2260089	14,134.01	0.00	
		RVR2244965	0.00	9,529.28	
		SAAJEUVL02	0.00	5,810.38	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630019		SACONT0229	94.92	0.00	
		SACONT0303	234.89	0.00	
		SACONT0307	408.00	0.00	
		SACONT0317	755.90	0.00	
		SACONT0324	87.74	0.00	
		SAEOMCLR03	0.00	0.03	
		SASXCOR03	28,643.44	0.00	
		SAUPS0305	243.47	0.00	
		SAUPS0312	528.20	0.00	
		SAUPS0319	255.24	0.00	
		SAUPS0326	253.31	0.00	
		SCBBIL7204	0.00	4.36	
		SCBBIL7207	1,416.20	0.00	
		SCBBIL7233	0.00	3.31	
		STREXP7550	4.36	0.00	
		STREXP7552	0.00	112,388.08	
		STREXP7568	3.31	0.00	
			Period 3 Total:		0.00
		ACC2281831	4,340.11	0.00	
		APACC68432	4,153.71	0.00	
		APACC69640	3,809.50	0.00	
		APACC70852	7,537.82	0.00	
		APACC71529	1,031.27	0.00	
		APACC71958	243.87	0.00	
		APACC73093	663.86	0.00	
		APACC74168	2,667.93	0.00	
		APACC74746	1,053.87	0.00	
		APACC75294	5,885.68	0.00	
		APACC75969	3,060.88	0.00	
		APACC76371	5,600.06	0.00	
		APACC76909	3,009.10	0.00	
		APACC78376	302.65	0.00	
		APACC78864	4,307.09	0.00	
		APACC80083	2,109.08	0.00	
		APACC80948	1,798.88	0.00	
		APACC81993	1,624.49	0.00	
		APACC82588	2,436.57	0.00	

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For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630019		APPAY73219	0.00	44.72	
		APPAY82661	0.00	17.62	
		CELPGR3100	126.08	0.00	
		INDUS66901	4,497.29	0.00	
		INDUS67244	0.00	51.60	
		INDUS68663	810.47	0.00	
		INDUS69750	0.00	1,638.24	
		INDUS70962	0.00	5,432.91	
		INDUS71672	0.00	24.04	
		INDUS72193	0.00	0.00	
		INDUS72734	340.75	0.00	
		INDUS73306	256.27	0.00	
		INDUS74420	0.00	35.79	
		INDUS74986	96.00	0.00	
		INDUS75190	4,784.50	0.00	
		INDUS75542	0.00	836.64	
		INDUS76081	0.00	1,109.32	
		INDUS76613	1,486.52	0.00	
		INDUS77145	0.00	2,107.57	
		INDUS78512	2,696.72	0.00	
		INDUS78698	1,536.97	0.00	
		INDUS79122	0.00	1,385.98	
		INDUS80193	0.00	582.31	
		INDUS81082	1,901.03	0.00	
		INDUS82108	0.00	1,161.76	
		INDUS82837	0.00	1,904.41	
		OVH2260824	0.00	7,792.07	
		OVH2269298	6,060.44	0.00	
		OVH2274684	6,955.11	0.00	
		OVH2281793	7,263.23	0.00	
		OVH2282363	2,778.37	0.00	
		PAY2269100	12,045.60	0.00	
		PAY2274074	12,822.71	0.00	
		PAY2281460	14,179.86	0.00	
		RVR2260781	0.00	11,713.29	
		SAAJEUVL03	0.00	8,526.11	
		SACONT0331	88.15	0.00	
		SACONT0407	355.63	0.00	

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Report ID: GLZ7002  
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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630019		SACONT0411	87.74	0.00	
		SACONT0414	87.74	0.00	
		SACONT0418	195.88	0.00	
		SACONT0425	126.98	0.00	
		SAEOMCLR04	0.03	0.00	
		SASXCOR04	59,185.33	0.00	
		SAUPS0402	254.16	0.00	
		SAUPS0409	226.26	0.00	
		SAUPS0416	178.16	0.00	
		SAUPS0423	670.91	0.00	
		SCBBIL3908	2.30	0.00	
		SCBBIL3911	5,813.54	0.00	
		SCBBIL3934	1.76	0.00	
		STREXP4088	0.00	2.30	
		STREXP4090	0.00	159,180.47	
		STREXP4105	0.00	1.76	
			Period 4 Total:		0.00
		ACC2297249	4,666.51	0.00	
		APACC83795	4,360.24	0.00	
		APACC84564	2,458.69	0.00	
		APACC85921	984.41	0.00	
		APACC86633	17,344.65	0.00	
		APACC87914	902.46	0.00	
		APACC88592	1,102.07	0.00	
		APACC89723	1,858.72	0.00	
		APACC90341	569.85	0.00	
		APACC90883	674.86	0.00	
		APACC91519	668.44	0.00	
		APACC92084	906.31	0.00	
		APACC92603	1,440.63	0.00	
		APACC93232	7,219.92	0.00	
		APACC94304	1,990.84	0.00	
		APACC94826	5,443.05	0.00	
		APACC95436	109.08	0.00	
		APACC96689	323.71	0.00	
		APACC97497	2.16	0.00	
		APACC98108	769.98	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>
1630019		APPAY86703	0.00	2.60	
		APPAY90436	0.00	13.21	
		APPAY93842	0.00	69.00	
		CELPGR8621	49.56	0.00	
		INDUS84010	0.00	149.65	
		INDUS84810	263.15	0.00	
		INDUS86025	16,045.16	0.00	
		INDUS86898	0.00	14,731.23	
		INDUS88027	0.00	848.63	
		INDUS88826	185.91	0.00	
		INDUS89858	0.00	185.91	
		INDUS90583	337.46	0.00	
		INDUS91118	325.76	0.00	
		INDUS91764	32.36	0.00	
		INDUS92319	330.56	0.00	
		INDUS92848	0.00	1,359.08	
		INDUS93379	1,935.29	0.00	
		INDUS94418	831.12	0.00	
		INDUS94966	0.00	4,920.24	
		INDUS95542	851.25	0.00	
		INDUS96101	116.28	0.00	
		INDUS96812	0.00	129.89	
		INDUS97633	1,898.44	0.00	
		INDUS98372	0.00	350.82	
		OVH2282364	0.00	2,778.37	
		OVH2291472	7,860.47	0.00	
		OVH2297215	6,830.03	0.00	
		OVH2297321	2,680.02	0.00	
		PAY2291352	14,687.76	0.00	
		PAY2296467	14,076.70	0.00	
		RVR2282303	0.00	4,340.11	
		SAAJEUVL04	0.00	12,965.82	
		SACONT0428	157.09	0.00	
		SACONT0502	91.98	0.00	
		SACONT0505	177.12	0.00	
		SACONT0516	325.02	0.00	
		SACONT0526	121.68	0.00	
		SAEOMCLR05	0.01	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630019		SASXCOR05	10,220.49	0.00	
		SAUPS0430	391.31	0.00	
		SAUPS0507	917.79	0.00	
		SAUPS0514	161.75	0.00	
		SAUPS0521	336.85	0.00	
		SAUPS0528	199.26	0.00	
		SCBBIL9465	0.00	2.93	
		SCBBIL9468	3,126.98	0.00	
		SCBBIL9491	0.00	2.23	
		STREXP9756	2.93	0.00	
		STREXP9758	0.00	96,573.88	
		STREXP9772	2.23	0.00	
		TXIMX95580	57.25	0.00	
			Period 5 Total:		0.00
		ACC2310927	4,263.28	0.00	
		APACC00236	355.85	0.00	
		APACC01113	1,238.90	0.00	
		APACC01988	4,963.72	0.00	
		APACC03201	275.95	0.00	
		APACC04055	683.93	0.00	
		APACC04895	2,467.24	0.00	
		APACC05448	0.00	47.70	
		APACC06008	4,613.59	0.00	
		APACC06553	423.58	0.00	
		APACC07051	126.07	0.00	
		APACC07557	4,704.94	0.00	
		APACC08095	2,313.20	0.00	
		APACC08682	3,060.18	0.00	
		APACC09329	8,490.70	0.00	
		APACC09717	68.05	0.00	
		APACC10239	1,604.45	0.00	
		APACC11087	222.80	0.00	
		APACC11693	18,341.10	0.00	
		APACC12416	660.01	0.00	
		APACC13027	796.24	0.00	
		APACC13653	1,627.52	0.00	
		APACC99341	1,552.61	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
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For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630019		APPAY13713	0.00	0.66	
		CELPGR4063	35.66	0.00	
		INDUS00478	0.00	82.47	
		INDUS01415	0.00	0.00	
		INDUS02298	0.00	2,236.68	
		INDUS03443	0.00	0.00	
		INDUS04166	1,714.26	0.00	
		INDUS05143	0.00	1,866.49	
		INDUS05691	8,750.80	0.00	
		INDUS05904	848.32	0.00	
		INDUS06250	0.00	4,180.58	
		INDUS06783	286.31	0.00	
		INDUS07283	1,395.74	0.00	
		INDUS07813	15,112.48	0.00	
		INDUS08370	0.00	1,565.68	
		INDUS08918	298.03	0.00	
		INDUS09441	0.00	6,284.49	
		INDUS09955	1,282.26	0.00	
		INDUS10492	0.00	1,220.26	
		INDUS11341	422.48	0.00	
		INDUS11925	0.00	16,432.90	
		INDUS12536	0.00	0.00	
		INDUS13359	1,327.71	0.00	
		INDUS13884	0.00	1,155.99	
		INDUS99567	2.59	0.00	
		OVH2297322	0.00	2,680.02	
		OVH2305328	5,538.34	0.00	
		OVH2310890	4,604.90	0.00	
		OVH2311024	2,349.74	0.00	
		PAY2304823	11,969.32	0.00	
		PAY2310757	10,579.22	0.00	
		RVR2297281	0.00	4,666.51	
		SAAJEUVL05	0.00	4,596.42	
		SACONT0602	1,000.00	0.00	
		SACONT0609	215.10	0.00	
		SACONT0616	426.66	0.00	
		SAEOMCLR06	0.01	0.00	
		SASXCOR06	11,387.85	0.00	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630019		SAUPS0604	205.98	0.00	
		SAUPS0611	613.30	0.00	
		SAUPS0618	253.50	0.00	
		SAUPS0625	185.00	0.00	
		SCBBIL4642	7.44	0.00	
		SCBBIL4645	3,552.12	0.00	
		SCBBIL4667	5.64	0.00	
		STREXP5094	0.00	7.44	
		STREXP5096	0.00	100,193.77	
		STREXP5110	0.00	5.64	
		TXIMX99602	0.00	0.97	
				Period 6 Total:	0.00
		ACC2326176	2,884.70	0.00	
		APACC14746	887.04	0.00	
		APACC16185	498.47	0.00	
		APACC17127	895.02	0.00	
		APACC18278	967.77	0.00	
		APACC19084	840.88	0.00	
		APACC19689	298.27	0.00	
		APACC20312	3,229.25	0.00	
		APACC21332	141.88	0.00	
		APACC23570	2,288.27	0.00	
		APACC24042	3,311.46	0.00	
		APACC26337	479.95	0.00	
		APACC26916	176.66	0.00	
		APACC28067	641.91	0.00	
		APACC29322	255.57	0.00	
		APACC29848	1,698.27	0.00	
		APACC30506	55.65	0.00	
		APPAY23630	0.00	11.30	
		APPAY29953	0.00	3.64	
		CELPGR0967	18.65	0.00	
		FLTCLR1276	0.11	0.00	
		INDUS15177	0.00	0.00	
		INDUS16370	2.21	0.00	
		INDUS17232	733.68	0.00	
		INDUS18524	0.00	733.68	



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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630019		INDUS19327	0.00	0.00	
		INDUS19917	3,005.36	0.00	
		INDUS20547	0.00	3,025.34	
		INDUS21050	160.98	0.00	
		INDUS21561	0.00	157.51	
		INDUS22624	529.65	0.00	
		INDUS23160	652.16	0.00	
		INDUS23678	297.69	0.00	
		INDUS24269	0.00	805.06	
		INDUS26583	0.00	73.28	
		INDUS27157	550.08	0.00	
		INDUS28196	0.00	550.08	
		INDUS29440	0.00	289.11	
		INDUS30083	0.00	0.00	
		INDUS30745	721.50	0.00	
		OVH2311025	0.00	2,349.74	
		OVH2318865	4,160.98	0.00	
		OVH2325459	2,689.16	0.00	
		OVH2326267	1,450.93	0.00	
		PAY2317777	8,767.86	0.00	
		PAY2323975	4,456.56	0.00	
		RVR2310965	0.00	4,263.28	
		SAAJEUVL06	0.00	41,620.10	
		SACONT0630	1,028.42	0.00	
		SACONT0711	91.02	0.00	
		SACONT0714	90.61	0.00	
		SACONT0718	90.61	0.00	
		SACONT0725	466.64	0.00	
		SACONT0728	120.00	0.00	
		SAEOMCLR07	0.01	0.00	
		SASXCOR07	32,736.00	0.00	
		SAUPS0702	187.09	0.00	
		SAUPS0709	177.87	0.00	
		SAUPS0716	135.60	0.00	
		SAUPS0723	182.96	0.00	
		SCBBIL1844	0.00	5.68	
		SCBBIL1847	1,886.84	0.00	
		SCBBIL1899	0.00	4.31	

KPSC Case No. 2017-00179  
AG's First Set of Data Requests  
Dated August 14, 2017  
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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630019		STREXP2222	5.68	0.00	
		STREXP2224	0.00	31,060.13	
		STREXP2238	4.31	0.00	
		Period 7 Total:			0.00
		ACC2342591	4,939.92	0.00	
		APACC31722	967.76	0.00	
		APACC32723	1,426.48	0.00	
		APACC35825	279.84	0.00	
		APACC36432	1,468.25	0.00	
		APACC37261	260.22	0.00	
		APACC38305	833.16	0.00	
		APACC38828	187.74	0.00	
		APACC39337	360.45	0.00	
		APACC39997	380.18	0.00	
		APACC41065	598.90	0.00	
		APACC41545	54.09	0.00	
		APACC42114	671.53	0.00	
		APACC42805	750.23	0.00	
		APACC43330	7.53	0.00	
		APACC43863	104.98	0.00	
		APACC44501	1,818.05	0.00	
		APACC45797	27.34	0.00	
		APACC46518	2,081.61	0.00	
		APPAY38884	0.00	9.21	
		APPAY46590	0.00	1.11	
		CELPGR6848	49.14	0.00	
		INDUS32064	0.00	721.50	
		INDUS32835	0.00	0.00	
		INDUS33810	264.00	0.00	
		INDUS35935	1,152.24	0.00	
		INDUS36658	0.00	1,028.34	
		INDUS37500	659.60	0.00	
		INDUS38034	1,740.60	0.00	
		INDUS38546	0.00	600.00	
		INDUS39064	340.04	0.00	
		INDUS39570	0.00	340.04	
		INDUS40114	0.00	173.28	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630019		INDUS40674	0.00	0.00	
		INDUS41298	124.00	0.00	
		INDUS41779	322.82	0.00	
		INDUS42353	0.00	471.25	
		INDUS43057	0.00	447.28	
		INDUS43567	0.00	7.10	
		INDUS44105	0.00	0.00	
		INDUS44739	0.00	1,611.94	
		INDUS46641	0.00	124.00	
		OVH2326268	0.00	1,450.93	
		OVH2335106	2,103.90	0.00	
		OVH2342527	2,969.30	0.00	
		OVH2342716	2,487.93	0.00	
		PAY2334316	4,339.19	0.00	
		PAY2341016	5,197.77	0.00	
		RVR2326208	0.00	2,884.70	
		SAAJEUVL07	0.00	21,795.26	
		SACONT0825	185.22	0.00	
		SAEOMCLR08	0.05	0.00	
		SASXCOR08	9.03	0.00	
		SAUPS0730	82.42	0.00	
		SAUPS0806	141.15	0.00	
		SAUPS0813	285.13	0.00	
		SAUPS0820	168.75	0.00	
		SAUPS0827	168.92	0.00	
		SCBBIL7658	0.00	2.25	
		SCBBIL7661	886.30	0.00	
		SCBBIL7683	0.00	1.71	
		STREXP7950	2.25	0.00	
		STREXP7952	0.00	9,207.57	
		STREXP7967	1.71	0.00	
		TXIMX40715	0.00	22.25	
		TXIMX43094	0.00	0.00	
			Period 8 Total:		0.00
		ACC2360994	1,975.00	0.00	
		APACC47429	30.02	0.00	
		APACC48345	69.96	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630019		APACC50391	619.55	0.00	
		APACC51570	25.10	0.00	
		APACC52009	254.23	0.00	
		APACC52901	63.71	0.00	
		APACC53581	660.43	0.00	
		APACC55139	3.71	0.00	
		APACC55679	48.21	0.00	
		APACC56385	330.81	0.00	
		APACC57336	1,243.61	0.00	
		APACC57836	162.67	0.00	
		APACC58403	1,047.67	0.00	
		APACC59157	338.52	0.00	
		APACC59768	535.68	0.00	
		APACC61394	2,785.18	0.00	
		APCLO57934	60.42	0.00	
		APPAY61455	0.00	9.30	
		CELPGR1823	8.35	0.00	
		INDUS47759	0.00	0.00	
		INDUS48566	0.00	0.00	
		INDUS49837	1.21	0.00	
		INDUS50616	0.00	0.00	
		INDUS51686	0.00	23.68	
		INDUS52253	641.84	0.00	
		INDUS53128	0.00	0.00	
		INDUS53688	0.00	612.05	
		INDUS55393	827.98	0.00	
		INDUS55937	36.20	0.00	
		INDUS56493	0.00	58.10	
		INDUS56996	204.88	0.00	
		INDUS57526	1,234.86	0.00	
		INDUS58065	0.00	0.00	
		INDUS58653	1,141.90	0.00	
		INDUS59271	0.00	0.00	
		INDUS59884	0.00	124.00	
		INDUS61501	0.00	1,962.69	
		OVH2342717	0.00	2,487.93	
		OVH2350201	2,875.84	0.00	
		OVH2355066	1,407.79	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630019		OVH2360899	1,889.27	0.00	
		OVH2361062	487.43	0.00	
		PAY2349328	5,428.10	0.00	
		PAY2354500	4,423.90	0.00	
		PAY2360312	5,463.44	0.00	
		RVR2342680	0.00	4,939.92	
		SAAJEUVL08	0.00	27,537.61	
		SACONT0922	210.00	0.00	
		SAEOMCLR09	0.01	0.00	
		SAUPS0903	126.36	0.00	
		SAUPS0910	170.23	0.00	
		SAUPS0917	202.14	0.00	
		SAUPS0924	241.21	0.00	
		SCBBIL2543	0.00	3.05	
		SCBBIL2546	1,486.18	0.00	
		SCBBIL2571	0.00	2.30	
		STREXP2841	3.05	0.00	
		STREXP2843	0.00	1,008.32	
		STREXP2858	2.30	0.00	
			Period 9 Total:		0.00
		ACC2376109	1,859.94	0.00	
		APACC62441	2,093.69	0.00	
		APACC63437	563.13	0.00	
		APACC64399	39.40	0.00	
		APACC65272	479.82	0.00	
		APACC66563	132.29	0.00	
		APACC67170	669.29	0.00	
		APACC67771	58.10	0.00	
		APACC68277	672.61	0.00	
		APACC68794	680.22	0.00	
		APACC69481	1,548.00	0.00	
		APACC70561	152.62	0.00	
		APACC71102	58.68	0.00	
		APACC71595	835.93	0.00	
		APACC72082	63.60	0.00	
		APACC72658	427.94	0.00	
		APACC73679	798.94	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630019		APACC74270	44.50	0.00	
		APACC75600	481.83	0.00	
		APPAY71672	0.00	0.29	
		CELPGR7899	81.28	0.00	
		INDUS61788	271.24	0.00	
		INDUS62577	0.00	96.60	
		INDUS63554	0.00	531.25	
		INDUS64582	334.96	0.00	
		INDUS65384	0.00	332.66	
		INDUS66683	578.41	0.00	
		INDUS67275	0.00	631.41	
		INDUS68392	710.05	0.00	
		INDUS68914	0.00	640.15	
		INDUS69613	0.00	830.35	
		INDUS70148	143.98	0.00	
		INDUS70674	0.00	143.98	
		INDUS71222	839.40	0.00	
		INDUS71727	0.00	625.41	
		INDUS72329	0.00	60.00	
		INDUS72899	219.70	0.00	
		INDUS73781	0.00	562.11	
		INDUS74389	0.00	41.98	
		INDUS75809	34.00	0.00	
		OVH2361063	0.00	487.43	
		OVH2369320	1,417.54	0.00	
		OVH2375414	1,602.61	0.00	
		OVH2376720	446.93	0.00	
		PAY2369155	4,496.85	0.00	
		PAY2374742	5,026.79	0.00	
		RVR2361026	0.00	1,975.00	
		SAAJEUVL09	0.00	9,277.12	
		SACONT1013	199.06	0.00	
		SAUPS1001	134.15	0.00	
		SAUPS1008	357.52	0.00	
		SAUPS1015	79.72	0.00	
		SAUPS1022	88.13	0.00	
		SAUPS1029	530.33	0.00	
		SCBBIL8824	0.00	0.51	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630019		SCBBIL8827	854.34	0.00	
		SCBBIL8849	0.00	0.39	
		STREXP9123	0.51	0.00	
		STREXP9125	0.00	13,871.78	
		STREXP9140	0.39	0.00	
			Period 10 Total:		0.00
		ACC2391193	2,479.94	0.00	
		APACC78710	215.93	0.00	
		APACC80736	91.43	0.00	
		APACC82643	1,288.53	0.00	
		APACC84879	3,600.41	0.00	
		APACC85322	7,447.97	0.00	
		APACC85837	475.60	0.00	
		APACC86403	96.62	0.00	
		APACC86813	173.00	0.00	
		APACC87453	51.07	0.00	
		APACC87865	197.76	0.00	
		APACC88438	1,393.57	0.00	
		APACC89780	105.24	0.00	
		APACC90623	795.75	0.00	
		APACC91500	53.52	0.00	
		APACC92293	779.00	0.00	
		APPAY89852	0.00	10.75	
		CELPGR2627	74.70	0.00	
		INDUS78926	0.00	0.00	
		INDUS80927	5.28	0.00	
		INDUS82879	218.28	0.00	
		INDUS83580	0.00	110.00	
		INDUS84370	3,379.75	0.00	
		INDUS85042	0.00	0.00	
		INDUS85434	0.00	3,312.19	
		INDUS85987	0.00	0.00	
		INDUS86520	0.00	67.56	
		INDUS87042	1,074.89	0.00	
		INDUS87582	83.43	0.00	
		INDUS88095	323.14	0.00	
		INDUS88693	0.00	1,312.92	

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Report ID: GLZ7002  
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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630019		INDUS89365	50.28	0.00	
		INDUS90029	0.00	0.00	
		INDUS90846	56.23	0.00	
		INDUS91614	21,580.12	0.00	
		INDUS92424	0.00	734.91	
		OVH2376721	0.00	446.93	
		OVH2385217	1,785.64	0.00	
		OVH2390571	1,817.67	0.00	
		OVH2391263	595.92	0.00	
		PAY2384684	5,833.30	0.00	
		PAY2389697	6,125.99	0.00	
		RVR2376207	0.00	1,859.94	
		SAAJEUVL10	0.00	13,494.56	
		SACONT1103	1,091.72	0.00	
		SACONT1110	124.14	0.00	
		SACONT1117	93.24	0.00	
		SAEOMCLR11	0.00	0.01	
		SARECULA11	0.00	1,090.91	
		SASXCOR11	3,484.57	0.00	
		SAUPS1105	214.27	0.00	
		SAUPS1112	130.55	0.00	
		SAUPS1119	65.26	0.00	
		SAUPS1126	84.76	0.00	
		SCBBIL3589	0.00	0.67	
		SCBBIL3592	577.02	0.00	
		SCBBIL3614	0.00	0.50	
		STREXP3890	0.67	0.00	
		STREXP3893	0.00	45,674.81	
		STREXP3908	0.50	0.00	
			Period 11 Total:		0.00
		ACC2406489	2,849.94	0.00	
		APACC00310	724.48	0.00	
		APACC00862	2,564.99	0.00	
		APACC01411	23.85	0.00	
		APACC01965	1,422.49	0.00	
		APACC02582	25.72	0.00	
		APACC03194	715.75	0.00	



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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630019		APACC03791	698.00	0.00	
		APACC04395	1,254.70	0.00	
		APACC05193	22.26	0.00	
		APACC06762	21.48	0.00	
		APACC07441	4,345.47	0.00	
		APACC93435	23,253.79	0.00	
		APACC95435	216.24	0.00	
		APACC96578	31.02	0.00	
		APACC97692	3,830.81	0.00	
		APACC98497	3,196.88	0.00	
		APACC99673	387.64	0.00	
		APPAY03861	0.00	5.06	
		APPAY98561	0.00	48.75	
		CELPGR8105	138.66	0.00	
		CELPGR8532	0.00	69.33	
		INDUS00430	1,542.18	0.00	
		INDUS00985	0.00	0.00	
		INDUS02127	62.00	0.00	
		INDUS02730	531.25	0.00	
		INDUS03316	0.00	0.00	
		INDUS03913	0.00	593.25	
		INDUS04558	20.26	0.00	
		INDUS06895	0.00	20.26	
		INDUS07719	0.00	398.70	
		INDUS93691	0.00	21,630.40	
		INDUS95750	0.00	0.00	
		INDUS96698	52.47	0.00	
		INDUS97809	0.00	57.75	
		INDUS98616	0.00	0.00	
		INDUS99905	0.00	0.00	
		OVH2391264	0.00	595.92	
		OVH2398845	1,208.52	0.00	
		OVH2405789	6,282.37	0.00	
		OVH2406561	684.83	0.00	
		PAY2398067	3,240.70	0.00	
		PAY2405123	6,354.17	0.00	
		RVR2391227	0.00	2,479.94	
		SAAJEUVL11	0.00	2,919.20	

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Report ID: GLZ7002  
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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630019		SACONT1208	93.24	0.00	
		SACONT1215	478.82	0.00	
		SACONT1222	92.82	0.00	
		SACONT1229	93.24	0.00	
		SAEOMCLR12	0.04	0.00	
		SAINDUSAJE	0.00	820.36	
		SASXCOR12	3,797.18	0.00	
		SAUPS1203	204.11	0.00	
		SAUPS1210	170.06	0.00	
		SAUPS1217	80.38	0.00	
		SAUPS1224	142.80	0.00	
		SCBBIL9124	0.00	0.26	
		SCBBIL9127	751.20	0.00	
		SCBBIL9149	0.00	0.20	
		STREXP9362	0.26	0.00	
		STREXP9364	0.00	41,967.89	
		STREXP9378	0.20	0.00	
		Period 12 Total:			0.00
1630019	USD	Total Activity:			0.00
		Ending Balance:			0.00
1630020	USD	Beginning Balance:			0.00
		Stores Exp - Cardinal Plant			
		SCBBIL2015	235.75	0.00	
		SCBBIL2018	553.08	0.00	
		SCBBIL2042	181.98	0.00	
		STREXP2480	0.00	235.75	
		STREXP2482	0.00	553.08	
		STREXP2499	0.00	181.98	
		Period 1 Total:			0.00
		SCBBIL0486	20.45	0.00	
		SCBBIL0489	50.87	0.00	
		SCBBIL0513	15.52	0.00	

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Report ID: GLZ7002  
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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630020		STREXP0832	0.00	20.45	
		STREXP0834	0.00	50.87	
		STREXP0850	0.00	15.52	
		Period 2 Total:			0.00
		SCBBIL7204	89.43	0.00	
		SCBBIL7207	222.46	0.00	
		SCBBIL7233	67.76	0.00	
		STREXP7550	0.00	89.43	
		STREXP7552	0.00	222.46	
		STREXP7568	0.00	67.76	
		Period 3 Total:			0.00
		SCBBIL3908	0.00	306.76	
		SCBBIL3911	0.00	763.12	
		SCBBIL3934	0.00	232.51	
		STREXP4088	306.76	0.00	
		STREXP4090	763.12	0.00	
		STREXP4105	232.51	0.00	
		Period 4 Total:			0.00
		SCBBIL9465	15.22	0.00	
		SCBBIL9468	37.92	0.00	
		SCBBIL9491	11.54	0.00	
		STREXP9756	0.00	15.22	
		STREXP9758	0.00	37.92	
		STREXP9772	0.00	11.54	
		Period 5 Total:			0.00
		SAEOMCLR06	0.00	700.68	
		SCBBIL4642	120.23	0.00	
		SCBBIL4645	999.77	0.00	
		SCBBIL4667	91.15	0.00	
		STREXP5094	0.00	120.23	
		STREXP5096	0.00	299.09	
		STREXP5110	0.00	91.15	
		Period 6 Total:			0.00

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630020		SAEOMCLR07	0.00	910.67	
		SCBBIL1844	49.13	0.00	
		SCBBIL1847	1,032.86	0.00	
		SCBBIL1899	37.23	0.00	
		STREXP2222	0.00	49.13	
		STREXP2224	0.00	122.19	
		STREXP2238	0.00	37.23	
		Period 7 Total:			0.00
		SAEOMCLR08	0.00	850.29	
		SCBBIL7658	111.13	0.00	
		SCBBIL7661	1,126.70	0.00	
		SCBBIL7683	84.23	0.00	
		STREXP7950	0.00	111.13	
		STREXP7952	0.00	276.41	
		STREXP7967	0.00	84.23	
		Period 8 Total:			0.00
		SAEOMCLR09	0.00	1,195.39	
		SCBBIL2543	0.00	306.16	
		SCBBIL2546	433.79	0.00	
		SCBBIL2571	0.00	232.06	
		STREXP2841	306.16	0.00	
		STREXP2843	761.60	0.00	
		STREXP2858	232.06	0.00	
		Period 9 Total:			0.00
		SAEOMCLR10	0.00	1,128.47	
		SCBBIL8824	42.75	0.00	
		SCBBIL8827	1,234.86	0.00	
		SCBBIL8849	32.40	0.00	
		STREXP9123	0.00	42.75	
		STREXP9125	0.00	106.39	
		STREXP9140	0.00	32.40	
		Period 10 Total:			0.00
		SAEOMCLR11	0.00	1,079.92	
		SCBBIL3589	0.00	51.91	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630020		SCBBIL3592	950.74	0.00	
		SCBBIL3614	0.00	39.34	
		STREXP3890	51.91	0.00	
		STREXP3893	129.18	0.00	
		STREXP3908	39.34	0.00	
		Period 11 Total:			0.00
		SAEOMCLR12	0.00	1,159.03	
		SCBBIL9124	9.66	0.00	
		SCBBIL9127	1,183.14	0.00	
		SCBBIL9149	7.33	0.00	
		STREXP9362	0.00	9.66	
		STREXP9364	0.00	24.11	
		STREXP9378	0.00	7.33	
		Period 12 Total:			0.00
1630020	USD	Total Activity:			0.00
		Ending Balance:			0.00
1630021	USD	Beginning Balance:			0.00
		Stores Exp - Gavin Plant			
		SCBBIL2015	171.24	0.00	
		SCBBIL2018	405.50	0.00	
		SCBBIL2042	133.16	0.00	
		STREXP2480	0.00	171.24	
		STREXP2482	0.00	405.50	
		STREXP2499	0.00	133.16	
		Period 1 Total:			0.00
		SCBBIL0486	34.05	0.00	
		SCBBIL0489	84.66	0.00	
		SCBBIL0513	25.80	0.00	
		STREXP0832	0.00	34.05	
		STREXP0834	0.00	84.66	
		STREXP0850	0.00	25.80	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
					0.00
					Period 2 Total:
1630021		SCBBIL7204	22.96	0.00	
		SCBBIL7207	57.16	0.00	
		SCBBIL7233	17.43	0.00	
		STREXP7550	0.00	22.96	
		STREXP7552	0.00	57.16	
		STREXP7568	0.00	17.43	
					Period 3 Total:
					0.00
		SCBBIL3908	0.00	234.86	
		SCBBIL3911	0.00	584.24	
		SCBBIL3934	0.00	178.04	
		STREXP4088	234.86	0.00	
		STREXP4090	584.24	0.00	
		STREXP4105	178.04	0.00	
					Period 4 Total:
					0.00
		SCBBIL9465	12.19	0.00	
		SCBBIL9468	30.34	0.00	
		SCBBIL9491	9.26	0.00	
		STREXP9756	0.00	12.19	
		STREXP9758	0.00	30.34	
		STREXP9772	0.00	9.26	
					Period 5 Total:
					0.00
		SCBBIL4642	99.80	0.00	
		SCBBIL4645	248.23	0.00	
		SCBBIL4667	75.64	0.00	
		STREXP5094	0.00	99.80	
		STREXP5096	0.00	248.23	
		STREXP5110	0.00	75.64	
					Period 6 Total:
					0.00
		SCBBIL1844	46.83	0.00	
		SCBBIL1847	116.54	0.00	
		SCBBIL1899	35.52	0.00	
		STREXP2222	0.00	46.83	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630021		STREXP2224	0.00	116.54	
		STREXP2238	0.00	35.52	
		Period 7 Total:			0.00
		SCBBIL7658	105.13	0.00	
		SCBBIL7661	261.50	0.00	
		SCBBIL7683	79.65	0.00	
		STREXP7950	0.00	105.13	
		STREXP7952	0.00	261.50	
		STREXP7967	0.00	79.65	
		Period 8 Total:			0.00
		SAEOMCLR09	0.00	2.78	
		SCBBIL2543	0.00	290.24	
		SCBBIL2546	0.00	719.22	
		SCBBIL2571	0.00	219.98	
		STREXP2841	290.24	0.00	
		STREXP2843	722.00	0.00	
		STREXP2858	219.98	0.00	
		Period 9 Total:			0.00
		SAEOMCLR10	2.78	0.00	
		SCBBIL8824	67.03	0.00	
		SCBBIL8827	163.96	0.00	
		SCBBIL8849	50.80	0.00	
		STREXP9123	0.00	67.03	
		STREXP9125	0.00	166.74	
		STREXP9140	0.00	50.80	
		Period 10 Total:			0.00
		SCBBIL3589	0.00	62.98	
		SCBBIL3592	0.00	156.69	
		SCBBIL3614	0.00	47.73	
		STREXP3890	62.98	0.00	
		STREXP3893	156.69	0.00	
		STREXP3908	47.73	0.00	
		Period 11 Total:			0.00

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Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630021		SCBBIL9124	52.91	0.00	
		SCBBIL9127	131.65	0.00	
		SCBBIL9149	40.11	0.00	
		STREXP9362	0.00	52.91	
		STREXP9364	0.00	131.65	
		STREXP9378	0.00	40.11	
		Period 12 Total:			0.00
1630021	USD	Total Activity:			0.00
		Ending Balance:			0.00
1630022	USD	Beginning Balance:			0.00
		Stores Exp - Kammer Plant			
		APACC29463	45.86	0.00	
		SAEOMCLR01	0.00	1,061.81	
		SCBBIL2015	36.39	0.00	
		SCBBIL2018	1,101.18	0.00	
		SCBBIL2042	28.05	0.00	
		STREXP2480	0.00	36.39	
		STREXP2482	0.00	85.23	
		STREXP2499	0.00	28.05	
		Period 1 Total:			0.00
		APACC37020	3,279.00	0.00	
		APACC46958	242.04	0.00	
		INDUS37898	0.00	2,144.50	
		SAEOMCLR02	0.00	2,324.47	
		SCBBIL0486	0.00	2.01	
		SCBBIL0489	942.95	0.00	
		SCBBIL0513	0.00	1.51	
		STREXP0832	2.01	0.00	
		STREXP0834	4.98	0.00	
		STREXP0850	1.51	0.00	
		Period 2 Total:			0.00



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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630022		INDUS61095	4.00	0.00	
		SAEOMCLR03	0.00	1,293.11	
		SCBBIL7204	10.97	0.00	
		SCBBIL7207	1,316.38	0.00	
		SCBBIL7233	8.31	0.00	
		STREXP7550	0.00	10.97	
		STREXP7552	0.00	27.27	
		STREXP7568	0.00	8.31	
		Period 3 Total:			0.00
		SAEOMCLR04	0.00	1,043.73	
		SCBBIL3908	0.00	45.58	
		SCBBIL3911	930.35	0.00	
		SCBBIL3934	0.00	34.55	
		STREXP4088	45.58	0.00	
		STREXP4090	113.38	0.00	
		STREXP4105	34.55	0.00	
		Period 4 Total:			0.00
		SAEOMCLR05	0.00	972.99	
		SCBBIL9465	8.40	0.00	
		SCBBIL9468	993.88	0.00	
		SCBBIL9491	6.35	0.00	
		STREXP9756	0.00	8.40	
		STREXP9758	0.00	20.89	
		STREXP9772	0.00	6.35	
		Period 5 Total:			0.00
		APACC03201	267.50	0.00	
		INDUS04166	0.00	267.50	
		SAEOMCLR06	0.00	640.23	
		SCBBIL4642	2.31	0.00	
		SCBBIL4645	645.97	0.00	
		SCBBIL4667	1.76	0.00	
		STREXP5094	0.00	2.31	
		STREXP5096	0.00	5.74	
		STREXP5110	0.00	1.76	
		Period 6 Total:			

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630022		APACC20941	0.00	134.00	
		SAEOMCLR07	0.00	285.85	
		SCBBIL1844	0.00	13.49	
		SCBBIL1847	386.31	0.00	
		SCBBIL1899	0.00	10.22	
		STREXP2222	13.49	0.00	
		STREXP2224	33.54	0.00	
		STREXP2238	10.22	0.00	
		Period 7 Total:			0.00
		APACC37261	469.90	0.00	
		SAEOMCLR08	0.00	971.18	
		SCBBIL7658	17.54	0.00	
		SCBBIL7661	544.92	0.00	
		SCBBIL7683	13.30	0.00	
		STREXP7950	0.00	17.54	
		STREXP7952	0.00	43.64	
		STREXP7967	0.00	13.30	
		Period 8 Total:			0.00
		APCLO51623	134.00	0.00	
		SAEOMCLR09	0.00	1,293.49	
		SCBBIL2543	0.00	15.05	
		SCBBIL2546	1,122.05	0.00	
		SCBBIL2571	0.00	11.42	
		STREXP2841	15.05	0.00	
		STREXP2843	37.44	0.00	
		STREXP2858	11.42	0.00	
		Period 9 Total:			0.00
		SAEOMCLR10	0.00	1,186.48	
		SCBBIL8824	6.35	0.00	
		SCBBIL8827	1,202.28	0.00	
		SCBBIL8849	4.82	0.00	
		STREXP9123	0.00	6.35	
		STREXP9125	0.00	15.80	
		STREXP9140	0.00	4.82	

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

Account	Cur	Journal ID	Debit	Credit	Balance	
					Period 10 Total:	0.00
1630022		SAEOMCLR11	0.00	783.47		
		SCBBIL3589	0.00	7.98		
		SCBBIL3592	763.61	0.00		
		SCBBIL3614	0.00	6.05		
		STREXP3890	7.98	0.00		
		STREXP3893	19.86	0.00		
		STREXP3908	6.05	0.00		
					Period 11 Total:	0.00
		APACC01411	70.81	0.00		
		SAEOMCLR12	0.00	1,283.03		
		SCBBIL9124	3.00	0.00		
		SCBBIL9127	1,219.68	0.00		
		SCBBIL9149	2.27	0.00		
		STREXP9362	0.00	3.00		
		STREXP9364	0.00	7.46		
		STREXP9378	0.00	2.27		
					Period 12 Total:	0.00
1630022	USD	Total Activity:				0.00
		Ending Balance:				0.00
1630023	USD	Beginning Balance:				0.00
		Stores Exp - Mitchell Plant				
		ACC2227998	12,291.64	0.00		
		APACC16321	6,819.52	0.00		
		APACC17340	496.21	0.00		
		APACC18504	2,324.99	0.00		
		APACC19385	547.51	0.00		
		APACC20312	6,951.33	0.00		
		APACC21588	1,786.25	0.00		
		APACC22152	10,007.88	0.00		
		APACC23075	2,255.51	0.00		

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For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630023		APACC23534	3,611.68	0.00	
		APACC24078	7,589.32	0.00	
		APACC24440	2,886.36	0.00	
		APACC25853	3,437.23	0.00	
		APACC26371	1,989.65	0.00	
		APACC26913	3,183.43	0.00	
		APACC27614	4,427.81	0.00	
		APACC28342	4,276.80	0.00	
		APACC28851	1,665.90	0.00	
		APACC29463	2,836.70	0.00	
		APACC30196	1,073.10	0.00	
		APACC30856	1,783.92	0.00	
		CELPGR1253	141.70	0.00	
		FLTCLR1536	0.00	14.35	
		INDUS0116	0.00	7,589.32	
		INDUS16447	0.00	6,063.27	
		INDUS17465	420.88	0.00	
		INDUS18634	649.48	0.00	
		INDUS19504	6,491.83	0.00	
		INDUS20422	0.00	6,426.57	
		INDUS21695	3,192.56	0.00	
		INDUS22262	0.00	2,476.73	
		INDUS22774	1,784.93	0.00	
		INDUS23656	3,125.22	0.00	
		INDUS24198	4,050.84	0.00	
		INDUS24543	0.00	278.23	
		INDUS25972	0.00	1,008.20	
		INDUS26691	724.78	0.00	
		INDUS27023	0.00	2,895.45	
		INDUS27718	1,508.62	0.00	
		INDUS28458	1,089.70	0.00	
		INDUS28961	2,112.42	0.00	
		INDUS29581	0.00	2,508.56	
		INDUS30317	1,407.11	0.00	
		INDUS30974	5,810.53	0.00	
		NTL2227353	56.16	0.00	
		OVH2213555	0.00	3,492.98	
		OVH2223028	3,914.19	0.00	

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For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630023		OVH2227420	8,040.38	0.00	
		OVH2228104	5,812.97	0.00	
		PAY2222562	8,508.90	0.00	
		PAY2227321	14,181.29	0.00	
		RVR2213497	0.00	6,876.42	
		SACONT0104	90.20	0.00	
		SACONT0107	788.37	0.00	
		SACONT0111	485.50	0.00	
		SACONT0114	267.32	0.00	
		SACONT0128	515.68	0.00	
		SACONT1231	359.98	0.00	
		SAEOMCLR01	0.00	0.02	
		SASXCOR01	0.00	6,936.24	
		SCBBIL2015	18.33	0.00	
		SCBBIL2018	4,715.85	0.00	
		SCBBIL2042	14.00	0.00	
		STREXP2480	0.00	18.33	
		STREXP2482	0.00	115,847.96	
		STREXP2499	0.00	14.00	
		TXOUA24391	0.00	75.83	
			Period 1 Total:		0.00
		ACC2244932	11,589.24	0.00	
		APACC32245	13,260.68	0.00	
		APACC33240	143.20	0.00	
		APACC34349	2,862.07	0.00	
		APACC35588	5,737.01	0.00	
		APACC37020	516.71	0.00	
		APACC37795	24.18	0.00	
		APACC38759	6,834.58	0.00	
		APACC39279	199.37	0.00	
		APACC39802	20,328.77	0.00	
		APACC40362	4,475.93	0.00	
		APACC41731	3,007.36	0.00	
		APACC42295	4,697.16	0.00	
		APACC42853	1,241.91	0.00	
		APACC44212	1,407.62	0.00	
		APACC45206	297.07	0.00	

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Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630023		APACC46396	421.58	0.00	
		APACC46958	857.73	0.00	
		APACC47593	2,842.83	0.00	
		APACC48145	740.99	0.00	
		APACC48757	3,402.64	0.00	
		APACC49515	8,570.32	0.00	
		APPAY38828	0.00	0.20	
		APPAY39871	0.00	13.73	
		APPAY44278	0.00	9.32	
		CELPGR9882	0.00	83.92	
		FLTCLR0048	3.02	0.00	
		INDUS32567	0.00	9,428.44	
		INDUS33344	3,991.16	0.00	
		INDUS34464	409.10	0.00	
		INDUS35710	0.00	5,293.01	
		INDUS37137	0.00	18.00	
		INDUS37898	441.61	0.00	
		INDUS38877	0.00	315.48	
		INDUS39394	1,720.33	0.00	
		INDUS39925	0.00	20,079.13	
		INDUS40472	7,497.51	0.00	
		INDUS41836	2,706.96	0.00	
		INDUS42412	0.00	4,426.64	
		INDUS42972	7,141.26	0.00	
		INDUS44325	0.00	561.08	
		INDUS45320	602.47	0.00	
		INDUS46507	7,979.95	0.00	
		INDUS47070	2,285.56	0.00	
		INDUS47702	0.00	1,965.52	
		INDUS48274	37.59	0.00	
		INDUS48870	0.00	407.89	
		INDUS49631	11,839.89	0.00	
		OVH2228105	0.00	5,812.97	
		OVH2236262	7,512.75	0.00	
		OVH2244049	7,230.73	0.00	
		OVH2245002	5,477.77	0.00	
		PAY2235060	14,294.24	0.00	
		PAY2243630	14,387.52	0.00	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630023		RVR2228062	0.00	12,291.64	
		SACONT0201	122.17	0.00	
		SACONT0204	1,393.23	0.00	
		SACONT0211	550.46	0.00	
		SACONT0215	772.65	0.00	
		SACONT0218	3,348.43	0.00	
		SACONT0225	2,492.44	0.00	
		SAEOMCLR02	0.00	0.02	
		SASXCOR02	18,189.61	0.00	
		SCBBIL0486	0.00	1.32	
		SCBBIL0489	6,112.63	0.00	
		SCBBIL0513	0.00	0.98	
		STREXP0832	1.32	0.00	
		STREXP0834	0.00	161,405.52	
		STREXP0850	0.98	0.00	
		TXOUA42677	112.52	0.00	
			Period 2 Total:		0.00
		ACC2260745	16,073.67	0.00	
		APACC50928	7,867.39	0.00	
		APACC51604	2,965.95	0.00	
		APACC52546	3,339.48	0.00	
		APACC53590	14,245.14	0.00	
		APACC54399	6,266.08	0.00	
		APACC55309	2,437.72	0.00	
		APACC56290	390.37	0.00	
		APACC57472	3,632.16	0.00	
		APACC58030	3,185.20	0.00	
		APACC58598	998.91	0.00	
		APACC59140	1,939.18	0.00	
		APACC59660	4,865.71	0.00	
		APACC60256	3,772.56	0.00	
		APACC61261	970.71	0.00	
		APACC61655	3,073.18	0.00	
		APACC62156	4,164.51	0.00	
		APACC62707	87.47	0.00	
		APACC63239	11,849.27	0.00	
		APACC63984	15,511.76	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630023		APACC64678	13,491.39	0.00	
		APACC65381	373.40	0.00	
		APACC65967	1,585.15	0.00	
		APPAY57546	0.00	0.15	
		BI02259855	0.00	82.92	
		CELPGR6244	6.32	0.00	
		FLTCLR6457	0.00	7.96	
		INDUS51058	0.00	3,629.76	
		INDUS51723	0.00	1,166.99	
		INDUS52672	0.00	1,176.32	
		INDUS53710	0.00	10,458.03	
		INDUS54646	0.00	1,966.14	
		INDUS55426	0.00	1,956.75	
		INDUS56403	6,479.47	0.00	
		INDUS57600	0.00	3,286.24	
		INDUS58147	395.54	0.00	
		INDUS58698	847.23	0.00	
		INDUS59263	1,255.78	0.00	
		INDUS59774	9,685.90	0.00	
		INDUS60375	0.00	2,309.91	
		INDUS61095	2,639.32	0.00	
		INDUS61381	0.00	289.20	
		INDUS61769	0.00	2,014.12	
		INDUS62266	592.24	0.00	
		INDUS62823	2,227.64	0.00	
		INDUS63354	178.04	0.00	
		INDUS63581	0.00	11,650.67	
		INDUS64096	0.00	9,174.44	
		INDUS64789	0.00	8,780.51	
		INDUS65492	2,321.89	0.00	
		INDUS66071	3,423.70	0.00	
		INDUS66863	0.00	1,585.15	
		OVH2245003	0.00	5,477.77	
		OVH2253339	6,517.30	0.00	
		OVH2260686	6,549.31	0.00	
		OVH2260823	7,726.55	0.00	
		PAY2253129	12,365.10	0.00	
		PAY2260089	12,131.42	0.00	



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Account	Cur	Journal ID	Debit	Credit	Balance
1630023		RVR2244965	0.00	11,589.24	
		SACONT0229	115.63	0.00	
		SACONT0303	532.40	0.00	
		SACONT0310	935.65	0.00	
		SACONT0317	263.22	0.00	
		SACONT0321	175.48	0.00	
		SACONT0324	1,253.14	0.00	
		SAEOMCLR03	0.05	0.00	
		SASXCOR03	11,370.19	0.00	
		SCBBIL7204	15.44	0.00	
		SCBBIL7207	8,677.55	0.00	
		SCBBIL7233	11.68	0.00	
		STREXP7550	0.00	15.44	
		STREXP7552	0.00	145,178.85	
		STREXP7568	0.00	11.68	
		TXOUA60888	28.70	0.00	
			Period 3 Total:		0.00
		ACC2281831	6,981.79	0.00	
		APACC67091	7,640.93	0.00	
		APACC68432	4,575.21	0.00	
		APACC69640	5,683.61	0.00	
		APACC70852	2,026.40	0.00	
		APACC71529	300.78	0.00	
		APACC71958	4,884.97	0.00	
		APACC72490	5,602.74	0.00	
		APACC73093	7,785.57	0.00	
		APACC73548	5,428.50	0.00	
		APACC74168	1,861.79	0.00	
		APACC74746	2,438.44	0.00	
		APACC75294	5,882.49	0.00	
		APACC75969	1,353.89	0.00	
		APACC76371	4,699.56	0.00	
		APACC76909	1,931.65	0.00	
		APACC78376	4,415.42	0.00	
		APACC78864	8,276.79	0.00	
		APACC80083	6,101.74	0.00	
		APACC80948	579.48	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630023		APACC81993	1,303.85	0.00	
		APACC82588	9,952.04	0.00	
		APPAY68493	0.00	3.28	
		APPAY71621	0.00	1.24	
		APPAY73219	0.00	3.25	
		APPAY74246	0.00	9.83	
		APPAY76030	0.00	6.50	
		APPAY76440	0.00	35.60	
		APPAY82056	0.00	0.33	
		BI02272814	0.00	82.92	
		CELPGR3100	246.71	0.00	
		FLTCLR3400	2.55	0.00	
		INDUS66901	4,156.64	0.00	
		INDUS67784	0.00	5,854.41	
		INDUS68663	2,996.01	0.00	
		INDUS69750	0.00	3,110.85	
		INDUS70962	2,336.31	0.00	
		INDUS71672	2,650.75	0.00	
		INDUS72193	0.00	3,970.57	
		INDUS72734	4,205.35	0.00	
		INDUS73306	0.00	1,186.94	
		INDUS73784	0.00	2,760.19	
		INDUS74420	0.00	821.56	
		INDUS74986	3,625.52	0.00	
		INDUS75542	0.00	4,554.98	
		INDUS76081	3,818.38	0.00	
		INDUS76613	0.00	2,143.49	
		INDUS77145	4,177.03	0.00	
		INDUS78512	0.00	8,382.77	
		INDUS78698	0.00	4,415.42	
		INDUS79122	556.65	0.00	
		INDUS80193	7,096.18	0.00	
		INDUS81082	3,841.54	0.00	
		INDUS82108	246.64	0.00	
		INDUS82837	0.00	1,756.07	
		OVH2260824	0.00	7,726.55	
		OVH2269298	6,306.34	0.00	
		OVH2274684	7,702.09	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630023		OVH2281793	7,857.37	0.00	
		OVH2282363	3,380.21	0.00	
		PAY2269100	12,592.26	0.00	
		PAY2274074	15,258.95	0.00	
		PAY2281460	15,931.17	0.00	
		RVR2260781	0.00	16,073.67	
		SACONT0331	871.53	0.00	
		SACONT0407	831.09	0.00	
		SACONT0411	88.56	0.00	
		SACONT0418	649.82	0.00	
		SACONT0421	216.00	0.00	
		SACONT0425	560.13	0.00	
		SAEOMCLR04	0.00	0.04	
		SASXCOR04	35,476.91	0.00	
		SCBBIL3908	0.00	23.53	
		SCBBIL3911	9,461.09	0.00	
		SCBBIL3934	0.00	17.81	
		STREXP4088	23.53	0.00	
		STREXP4090	0.00	194,003.99	
		STREXP4105	17.81	0.00	
		TXOUA75808	57.03	0.00	
			Period 4 Total:		0.00
		ACC2297249	8,270.80	0.00	
		APACC83795	4,249.67	0.00	
		APACC84564	7,706.18	0.00	
		APACC85921	2,577.17	0.00	
		APACC86633	4,365.81	0.00	
		APACC87914	9,169.77	0.00	
		APACC88592	749.39	0.00	
		APACC89723	1,624.11	0.00	
		APACC90341	3,917.30	0.00	
		APACC90883	7,096.78	0.00	
		APACC91519	5,962.48	0.00	
		APACC92084	941.92	0.00	
		APACC92603	2,604.71	0.00	
		APACC93232	3,013.56	0.00	
		APACC93770	924.22	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>
1630023		APACC94304	4,848.49	0.00	
		APACC94826	5,651.04	0.00	
		APACC95436	12,787.87	0.00	
		APACC95854	3,513.78	0.00	
		APACC96689	1,349.32	0.00	
		APACC97497	9,084.93	0.00	
		APACC98108	3,011.83	0.00	
		APPAY90949	0.00	1.17	
		APPAY93842	0.00	8.20	
		CELPGR8621	369.65	0.00	
		FLEET98435	182.37	0.00	
		FLTCLR8966	0.14	0.00	
		INDUS84010	0.00	2,538.49	
		INDUS84810	980.51	0.00	
		INDUS86025	0.00	3,241.68	
		INDUS86898	6,860.37	0.00	
		INDUS88027	0.00	6,195.63	
		INDUS88826	1,555.62	0.00	
		INDUS89858	3,779.58	0.00	
		INDUS90583	0.00	2,174.25	
		INDUS91118	2,478.78	0.00	
		INDUS91764	0.00	5,913.94	
		INDUS92319	35.50	0.00	
		INDUS92848	0.00	974.85	
		INDUS93379	2,872.15	0.00	
		INDUS93892	2,268.26	0.00	
		INDUS94418	1,928.43	0.00	
		INDUS94966	5,777.27	0.00	
		INDUS95542	0.00	9,798.97	
		INDUS96101	0.00	3,513.78	
		INDUS96812	5,922.39	0.00	
		INDUS97633	0.00	5,690.97	
		INDUS98372	0.00	1,066.14	
		OVH2282364	0.00	3,380.21	
		OVH2291472	7,904.51	0.00	
		OVH2297215	7,899.89	0.00	
		OVH2297321	4,043.65	0.00	
		PAY2291352	14,892.27	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1630023		PAY2296467	14,578.16	0.00	
		RVR2282303	0.00	6,981.79	
		SACONT0428	91.98	0.00	
		SACONT0502	92.40	0.00	
		SACONT0505	1,720.08	0.00	
		SACONT0509	218.96	0.00	
		SACONT0512	120.47	0.00	
		SACONT0516	177.53	0.00	
		SACONT0519	588.03	0.00	
		SACONT0526	800.72	0.00	
		SACONT0530	134.68	0.00	
		SAEOMCLR05	0.00	0.02	
		SASXCOR05	41,730.70	0.00	
		SCBBIL9465	1.54	0.00	
		SCBBIL9468	6,352.83	0.00	
		SCBBIL9491	1.15	0.00	
		STREXP9756	0.00	1.54	
		STREXP9758	0.00	188,301.48	
		STREXP9772	0.00	1.15	
		TXOUA92585	2.56	0.00	
			Period 5 Total:		0.00
		ACC2310927	12,339.23	0.00	
		APACC00236	276.61	0.00	
		APACC01113	6,042.15	0.00	
		APACC01988	4,666.04	0.00	
		APACC03201	1,502.04	0.00	
		APACC04055	1,375.31	0.00	
		APACC04895	4,754.77	0.00	
		APACC05448	5,414.40	0.00	
		APACC06008	2,809.57	0.00	
		APACC06553	4,255.76	0.00	
		APACC07051	409.94	0.00	
		APACC07557	2,748.34	0.00	
		APACC08095	8,388.75	0.00	
		APACC08682	5,506.37	0.00	
		APACC09329	10,442.94	0.00	
		APACC09717	1,117.95	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>
1630023		APACC10239	1,825.99	0.00	
		APACC11087	1,892.44	0.00	
		APACC11693	4,140.95	0.00	
		APACC12416	594.60	0.00	
		APACC13027	504.00	0.00	
		APACC13653	3,908.03	0.00	
		APACC99341	554.02	0.00	
		APPAY00298	0.00	0.42	
		APPAY10310	0.00	5.48	
		APPAY11164	0.00	1.50	
		APPAY13713	0.00	7.35	
		FLTCLR4369	0.00	28.92	
		INDUS00478	5,428.91	0.00	
		INDUS01415	0.00	1,388.76	
		INDUS02298	0.00	3,032.12	
		INDUS03443	1,781.08	0.00	
		INDUS04166	345.10	0.00	
		INDUS05143	2,276.34	0.00	
		INDUS05691	3,136.57	0.00	
		INDUS06250	0.00	1,471.80	
		INDUS06783	0.00	1,495.69	
		INDUS07283	0.00	21.90	
		INDUS07813	6,015.70	0.00	
		INDUS08370	0.00	2,959.20	
		INDUS08918	6,392.90	0.00	
		INDUS09441	0.00	7,303.73	
		INDUS09955	743.68	0.00	
		INDUS10492	0.00	382.75	
		INDUS11341	1,631.75	0.00	
		INDUS11925	0.00	3,053.86	
		INDUS12536	0.00	206.56	
		INDUS13359	2,985.58	0.00	
		INDUS13884	1,819.77	0.00	
		INDUS99567	0.00	191.25	
		OVH2297322	0.00	4,043.65	
		OVH2305328	7,529.65	0.00	
		OVH2310890	5,719.02	0.00	
		OVH2311024	5,983.50	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1630023		PAY2304823	13,616.26	0.00	
		PAY2310757	11,991.01	0.00	
		RVR2297281	0.00	8,270.80	
		SACONT0602	544.35	0.00	
		SACONT0606	119.21	0.00	
		SACONT0609	527.54	0.00	
		SACONT0613	90.20	0.00	
		SACONT0616	910.46	0.00	
		SACONT0620	663.91	0.00	
		SACONT0623	302.93	0.00	
		SACONT0627	397.44	0.00	
		SAEOMCLR06	0.03	0.00	
		SASXCOR06	50,793.80	0.00	
		SCBBIL4642	6.23	0.00	
		SCBBIL4645	6,444.24	0.00	
		SCBBIL4667	4.73	0.00	
		STREXP5094	0.00	6.23	
		STREXP5096	0.00	190,070.54	
		STREXP5110	0.00	4.73	
		TXOUA06539	275.15	0.00	
			Period 6 Total:		0.00
		ACC2326176	15,356.35	0.00	
		APACC14746	6,287.82	0.00	
		APACC16185	632.58	0.00	
		APACC17127	4,994.57	0.00	
		APACC18278	1,153.76	0.00	
		APACC19084	7,005.89	0.00	
		APACC19689	4,581.77	0.00	
		APACC20312	3,854.30	0.00	
		APACC20941	1,022.89	0.00	
		APACC21332	2,321.01	0.00	
		APACC21860	5,344.82	0.00	
		APACC22392	3,241.30	0.00	
		APACC23044	1,044.04	0.00	
		APACC23570	692.81	0.00	
		APACC24042	758.55	0.00	
		APACC26337	2,427.33	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1630023		APACC26916	5,142.64	0.00	
		APACC28067	1,323.91	0.00	
		APACC29322	3,270.43	0.00	
		APACC29848	6,911.66	0.00	
		APACC30506	1,764.76	0.00	
		APPAY18343	0.00	0.50	
		APPAY29953	0.00	0.80	
		BI02323255	0.00	287.49	
		CELPGR0967	172.64	0.00	
		FLTCLR1276	47.42	0.00	
		INDUS15177	0.00	836.89	
		INDUS16370	573.33	0.00	
		INDUS17232	0.00	3,479.38	
		INDUS18524	1,489.73	0.00	
		INDUS19327	291.36	0.00	
		INDUS19917	628.85	0.00	
		INDUS20547	0.00	3,458.60	
		INDUS21050	0.00	302.30	
		INDUS21561	0.00	0.00	
		INDUS22103	313.19	0.00	
		INDUS22624	0.00	1,947.40	
		INDUS23160	405.16	0.00	
		INDUS23678	455.97	0.00	
		INDUS24269	916.04	0.00	
		INDUS26583	2,221.62	0.00	
		INDUS27157	0.00	1,017.90	
		INDUS28196	2,070.66	0.00	
		INDUS29440	1,267.87	0.00	
		INDUS30083	0.00	3,353.24	
		INDUS30745	4,386.72	0.00	
		OVH2311025	0.00	5,983.50	
		OVH2318865	9,045.96	0.00	
		OVH2325459	6,184.84	0.00	
		OVH2326267	6,648.51	0.00	
		PAY2317777	18,284.03	0.00	
		PAY2323975	11,804.12	0.00	
		RVR2310965	0.00	12,339.23	
		SACONT0630	346.48	0.00	



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For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630023		SACONT0704	1,506.70	0.00	
		SACONT0707	162.40	0.00	
		SACONT0711	90.61	0.00	
		SACONT0714	533.84	0.00	
		SACONT0718	189.19	0.00	
		SACONT0721	456.61	0.00	
		SACONT0725	451.63	0.00	
		SACONT0728	285.40	0.00	
		SAEOMCLR07	0.00	0.01	
		SASXCOR07	0.00	3,486.98	
		SCBBIL1844	0.00	3.76	
		SCBBIL1847	4,975.61	0.00	
		SCBBIL1899	0.00	2.85	
		STREXP2222	3.76	0.00	
		STREXP2224	0.00	118,845.46	
		STREXP2238	2.85	0.00	
			Period 7 Total:		0.00
		ACC2342591	17,142.82	0.00	
		APACC31722	11,653.01	0.00	
		APACC32723	508.50	0.00	
		APACC33696	1,372.70	0.00	
		APACC34453	658.75	0.00	
		APACC35825	1,801.36	0.00	
		APACC36432	7,117.44	0.00	
		APACC37261	8,095.27	0.00	
		APACC37776	7,353.64	0.00	
		APACC38305	2,968.03	0.00	
		APACC38828	1,341.08	0.00	
		APACC39337	4,317.80	0.00	
		APACC39997	2,877.50	0.00	
		APACC40521	712.09	0.00	
		APACC41065	3,169.53	0.00	
		APACC41545	1,044.96	0.00	
		APACC42114	3,202.00	0.00	
		APACC42805	3,893.01	0.00	
		APACC43330	4,408.32	0.00	
		APACC43863	4,723.57	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630023		APACC44501	2,077.68	0.00	
		APACC45108	9,277.58	0.00	
		APACC45797	7,851.98	0.00	
		APACC46518	8,775.22	0.00	
		APPAY37848	0.00	0.26	
		APPAY38884	0.00	30.92	
		APPAY41125	0.00	4.04	
		APPAY43928	0.00	6.72	
		CELPGR6848	95.24	0.00	
		FLEET46349	130.21	0.00	
		FLTCLR7180	0.00	8.64	
		INDUS32064	0.00	4,018.24	
		INDUS32835	1,195.69	0.00	
		INDUS33810	4,722.53	0.00	
		INDUS34697	4,140.86	0.00	
		INDUS35935	0.00	189.05	
		INDUS36658	0.00	3,970.94	
		INDUS37500	0.00	228.93	
		INDUS38034	0.00	6,356.88	
		INDUS38546	1,487.88	0.00	
		INDUS39064	1,719.53	0.00	
		INDUS39570	0.00	2,116.23	
		INDUS40114	1,084.84	0.00	
		INDUS40674	1,271.89	0.00	
		INDUS41298	0.00	565.61	
		INDUS41779	1,551.50	0.00	
		INDUS42353	0.00	1,909.46	
		INDUS43057	1,314.94	0.00	
		INDUS43567	0.00	454.67	
		INDUS44105	0.00	2,505.37	
		INDUS44739	2,215.52	0.00	
		INDUS45329	924.35	0.00	
		INDUS45911	3,679.26	0.00	
		INDUS46641	0.00	5,960.40	
		OVH2326268	0.00	6,648.51	
		OVH2335106	6,714.08	0.00	
		OVH2342527	7,179.17	0.00	
		OVH2342716	7,680.56	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1630023		PAY2334316	13,356.63	0.00	
		PAY2341016	13,872.41	0.00	
		RVR2326208	0.00	15,356.35	
		SACONT0801	638.83	0.00	
		SACONT0804	101.33	0.00	
		SACONT0808	90.61	0.00	
		SACONT0811	232.57	0.00	
		SACONT0815	90.20	0.00	
		SACONT0818	415.20	0.00	
		SACONT0825	556.50	0.00	
		SAEOMCLR08	0.05	0.00	
		SASXCOR08	20,837.83	0.00	
		SCBBIL7658	0.00	5.13	
		SCBBIL7661	2,434.86	0.00	
		SCBBIL7683	0.00	3.91	
		STREXP7950	5.13	0.00	
		STREXP7952	0.00	165,807.11	
		STREXP7967	3.91	0.00	
		TXOUA42774	59.42	0.00	
			Period 8 Total:		0.00
		ACC2360994	6,091.70	0.00	
		APACC47429	231.37	0.00	
		APACC48345	2,980.48	0.00	
		APACC49514	3,484.21	0.00	
		APACC50391	4,362.90	0.00	
		APACC51570	6,163.30	0.00	
		APACC52009	6,035.44	0.00	
		APACC52901	1,228.76	0.00	
		APACC53581	2,605.49	0.00	
		APACC54046	5,509.58	0.00	
		APACC54578	12,718.74	0.00	
		APACC55139	3,175.77	0.00	
		APACC55679	828.11	0.00	
		APACC56385	1,705.60	0.00	
		APACC56884	1,064.87	0.00	
		APACC57336	3,798.19	0.00	
		APACC57836	1,939.94	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>
1630023		APACC58403	1,200.53	0.00	
		APACC59157	11,018.26	0.00	
		APACC59768	3,203.53	0.00	
		APACC60513	10,898.63	0.00	
		APACC61394	7,241.44	0.00	
		APPAY47489	0.00	9.75	
		APPAY54637	0.00	1.69	
		APPAY56949	0.00	0.19	
		APPAY60578	0.00	1.41	
		CELPGR1823	96.65	0.00	
		FLEET61222	61.60	0.00	
		FLTCLR2069	4.30	0.00	
		INDUS47759	2,683.03	0.00	
		INDUS48566	2,563.92	0.00	
		INDUS49837	0.00	119.03	
		INDUS50616	2,606.87	0.00	
		INDUS51686	0.00	1,678.72	
		INDUS52253	0.00	2,871.33	
		INDUS53128	6,418.43	0.00	
		INDUS53688	2,675.07	0.00	
		INDUS54183	0.00	3,023.96	
		INDUS54808	0.00	9,030.88	
		INDUS55393	0.00	1,727.53	
		INDUS55937	0.00	304.45	
		INDUS56493	1,557.51	0.00	
		INDUS56996	6,462.38	0.00	
		INDUS57526	2,336.49	0.00	
		INDUS58065	2,030.85	0.00	
		INDUS58653	9,079.40	0.00	
		INDUS59271	0.00	7,652.42	
		INDUS59884	480.95	0.00	
		INDUS60629	295.45	0.00	
		INDUS61501	0.00	3,065.88	
		OVH2342717	0.00	7,680.56	
		OVH2350201	6,792.14	0.00	
		OVH2355066	5,842.02	0.00	
		OVH2360899	7,599.02	0.00	
		OVH2361062	2,749.03	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1630023		PAY2349328	14,378.01	0.00	
		PAY2354500	11,726.89	0.00	
		PAY2360312	14,089.53	0.00	
		RVR2342680	0.00	17,142.82	
		SACONT0901	1,247.49	0.00	
		SACONT0905	230.31	0.00	
		SACONT0908	2,670.65	0.00	
		SACONT0912	109.95	0.00	
		SACONT0915	2,445.93	0.00	
		SACONT0919	267.90	0.00	
		SACONT0922	550.24	0.00	
		SACONT0926	562.65	0.00	
		SACONT0929	200.84	0.00	
		SAEOMCLR09	0.03	0.00	
		SASXCOR09	4,915.53	0.00	
		SCBBIL2543	0.00	9.22	
		SCBBIL2546	2,962.67	0.00	
		SCBBIL2571	0.00	6.99	
		STREXP2841	9.22	0.00	
		STREXP2843	0.00	162,061.14	
		STREXP2858	6.99	0.00	
		TXOUA57269	191.19	0.00	
			Period 9 Total:		0.00
		ACC2376109	8,084.09	0.00	
		APACC62441	9,154.33	0.00	
		APACC63437	1,061.87	0.00	
		APACC64399	1,787.57	0.00	
		APACC65272	1,963.68	0.00	
		APACC66563	33,904.18	0.00	
		APACC67170	15,605.50	0.00	
		APACC67771	81.30	0.00	
		APACC68277	2,588.00	0.00	
		APACC68794	8,175.09	0.00	
		APACC69481	23,809.17	0.00	
		APACC70043	15,956.23	0.00	
		APACC70561	8,313.79	0.00	
		APACC71102	16,164.44	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		APACC71595	2,844.59	0.00	
		APACC72082	27,174.02	0.00	
		APACC72658	8,289.96	0.00	
		APACC73679	2,992.23	0.00	
		APACC74270	10,706.39	0.00	
		APACC75031	6,368.69	0.00	
		APACC75600	1,034.07	0.00	
		APACC77378	4,487.49	0.00	
		APPAY64467	0.00	3.49	
		APPAY65329	0.00	2.45	
		APPAY68860	0.00	10.65	
		APPAY72765	0.00	13.20	
		APPAY75103	0.00	40.00	
		CELPGR7899	7.63	0.00	
		FLEET77338	68.89	0.00	
		FLTCLR8269	5.96	0.00	
		INDUS62577	0.00	346.53	
		INDUS63554	1,133.26	0.00	
		INDUS64582	0.00	421.34	
		INDUS65384	34,880.80	0.00	
		INDUS66683	0.00	23,251.93	
		INDUS67275	0.00	4,193.71	
		INDUS67882	760.80	0.00	
		INDUS68392	1,668.40	0.00	
		INDUS68914	0.00	5,022.64	
		INDUS69613	2,255.07	0.00	
		INDUS70148	0.00	868.81	
		INDUS70674	10,200.03	0.00	
		INDUS71222	0.00	10,993.96	
		INDUS71727	10,354.05	0.00	
		INDUS72329	0.00	16,305.36	
		INDUS72899	3,962.73	0.00	
		INDUS73781	1,052.40	0.00	
		INDUS74389	606.48	0.00	
		INDUS75157	0.00	2,006.02	
		INDUS75809	897.85	0.00	
		INDUS77640	207.44	0.00	
		OVH2361063	0.00	2,749.03	

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Account	Cur	Journal ID	Debit	Credit	Balance
1630023		OVH2369320	7,206.10	0.00	
		OVH2375414	7,875.90	0.00	
		OVH2376720	3,931.92	0.00	
		PAY2369155	13,946.27	0.00	
		PAY2374742	13,908.07	0.00	
		RVR2361026	0.00	6,091.70	
		SACONT1003	90.20	0.00	
		SACONT1006	730.13	0.00	
		SACONT1010	221.82	0.00	
		SACONT1013	1,723.85	0.00	
		SACONT1020	322.40	0.00	
		SACONT1027	936.14	0.00	
		SAEOMCLR10	0.07	0.00	
		SARECULA10	0.00	513.08	
		SASXCOR10	0.00	4,862.72	
		SAUPS1029	1,269.43	0.00	
		SCBBIL8824	2.57	0.00	
		SCBBIL8827	2,901.59	0.00	
		SCBBIL8849	1.96	0.00	
		STREXP9123	0.00	2.57	
		STREXP9125	0.00	255,994.64	
		STREXP9140	0.00	1.96	
		TXOUA71435	18.90	0.00	
		Period 10 Total:			0.00
		ACC2391193	7,609.68	0.00	
		APACC78710	4,639.65	0.00	
		APACC79642	2,466.01	0.00	
		APACC80736	4,690.43	0.00	
		APACC81686	6,541.84	0.00	
		APACC82643	8,188.80	0.00	
		APACC83476	7,077.73	0.00	
		APACC84253	796.80	0.00	
		APACC84879	1,706.56	0.00	
		APACC85322	3,671.47	0.00	
		APACC85837	1,878.18	0.00	
		APACC86403	5,405.13	0.00	
		APACC86813	352.35	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>
1630023		APACC87453	5,946.85	0.00	
		APACC87865	2,392.47	0.00	
		APACC88438	873.24	0.00	
		APACC89122	1,459.40	0.00	
		APACC89780	3,689.49	0.00	
		APACC90623	2,816.09	0.00	
		APACC91500	5,188.11	0.00	
		APACC92293	7,772.52	0.00	
		APPAY80803	0.00	10.58	
		APPAY84325	0.00	3.81	
		APPAY84959	0.00	44.53	
		APPAY85940	0.00	6.03	
		CELPGR2627	172.70	0.00	
		FLEET92109	290.32	0.00	
		INDUS78926	0.00	1,568.18	
		INDUS79759	549.39	0.00	
		INDUS80927	0.00	1,350.76	
		INDUS81797	0.00	2,368.10	
		INDUS82879	0.00	1,998.43	
		INDUS83580	11.00	0.00	
		INDUS84370	367.74	0.00	
		INDUS85042	0.00	522.24	
		INDUS85434	1,590.44	0.00	
		INDUS85987	0.00	1,837.93	
		INDUS86520	350.87	0.00	
		INDUS87042	606.60	0.00	
		INDUS87582	0.00	225.15	
		INDUS88095	3,418.70	0.00	
		INDUS88693	0.00	499.50	
		INDUS89365	0.00	774.00	
		INDUS90029	2,220.08	0.00	
		INDUS90846	1,584.42	0.00	
		INDUS91614	3,296.06	0.00	
		INDUS92424	0.00	7,970.02	
		OVH2376721	0.00	3,931.92	
		OVH2385217	9,218.65	0.00	
		OVH2390571	10,126.84	0.00	
		OVH2391263	4,177.79	0.00	



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Account	Cur	Journal ID	Debit	Credit	Balance
1630023		PAY2384684	16,536.01	0.00	
		PAY2389697	16,514.13	0.00	
		RVR2376207	0.00	8,084.09	
		SACONT1103	582.17	0.00	
		SACONT1110	426.43	0.00	
		SACONT1114	1,179.09	0.00	
		SACONT1117	710.40	0.00	
		SACONT1121	93.24	0.00	
		SACONT1124	184.26	0.00	
		SACONT1128	186.48	0.00	
		SAEOMCLR11	0.00	0.01	
		SARECULA11	0.00	4,191.21	
		SASXCOR11	7,041.19	0.00	
		SAUPS1105	384.31	0.00	
		SAUPS1112	771.46	0.00	
		SAUPS1119	628.20	0.00	
		SAUPS1126	327.76	0.00	
		SCBBIL3589	0.00	3.80	
		SCBBIL3592	2,633.86	0.00	
		SCBBIL3614	0.00	2.88	
		STREXP3890	3.80	0.00	
		STREXP3893	0.00	136,147.07	
		STREXP3908	2.88	0.00	
		TXOUA86783	190.17	0.00	
			Period 11 Total:		0.00
		ACC2406489	10,780.38	0.00	
		APACC00310	4,404.43	0.00	
		APACC00862	2,676.80	0.00	
		APACC01411	3,176.76	0.00	
		APACC01965	1.64	0.00	
		APACC02582	4,733.69	0.00	
		APACC03194	12,122.59	0.00	
		APACC03791	112.60	0.00	
		APACC04395	1,534.69	0.00	
		APACC05193	16,726.73	0.00	
		APACC05996	462.30	0.00	
		APACC06762	5,615.88	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>
1630023		APACC07441	200.59	0.00	
		APACC93435	3,086.73	0.00	
		APACC94522	975.76	0.00	
		APACC96578	13,244.85	0.00	
		APACC97692	1,065.99	0.00	
		APACC98497	593.26	0.00	
		APACC99363	670.24	0.00	
		APACC99673	2,147.94	0.00	
		APPAY01475	0.00	0.36	
		APPAY06839	0.00	0.89	
		APPAY98561	0.00	26.50	
		CELPGR8105	294.84	0.00	
		CELPGR8532	0.00	147.42	
		FLEET07239	99.50	0.00	
		INDUS00430	1,011.48	0.00	
		INDUS00985	0.00	1,457.63	
		INDUS01534	2,753.02	0.00	
		INDUS02127	0.00	0.00	
		INDUS02730	3,990.30	0.00	
		INDUS03316	0.00	3,545.15	
		INDUS03913	0.00	136.64	
		INDUS04558	1,703.14	0.00	
		INDUS05458	0.00	4,721.12	
		INDUS06118	0.00	333.84	
		INDUS06895	49.08	0.00	
		INDUS07719	1,563.33	0.00	
		INDUS93691	0.00	130.80	
		INDUS94661	2,950.44	0.00	
		INDUS95750	39.82	0.00	
		INDUS96698	0.00	4,505.04	
		INDUS97809	154.16	0.00	
		INDUS98616	1,142.32	0.00	
		INDUS99221	909.15	0.00	
		INDUS99515	0.00	670.24	
		INDUS99905	0.00	1,245.22	
		OVH2391264	0.00	4,177.79	
		OVH2398845	7,384.61	0.00	
		OVH2405789	20,951.93	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1630023		OVH2406561	8,242.43	0.00	
		PAY2398067	11,244.90	0.00	
		PAY2405123	14,196.74	0.00	
		RVR2391227	0.00	7,609.68	
		SACONT1201	2,071.68	0.00	
		SACONT1205	1,746.28	0.00	
		SACONT1208	2,187.46	0.00	
		SACONT1215	1,118.25	0.00	
		SACONT1219	1,049.66	0.00	
		SACONT1222	1,311.08	0.00	
		SACONT1226	444.24	0.00	
		SACONT1229	590.98	0.00	
		SAEOMCLR12	0.00	0.02	
		SASXCOR12	6,541.95	0.00	
		SAUPS1203	535.97	0.00	
		SAUPS1210	560.44	0.00	
		SAUPS1217	687.19	0.00	
		SAUPS1224	607.43	0.00	
		SCBBIL9124	0.00	1.11	
		SCBBIL9127	1,624.82	0.00	
		SCBBIL9149	0.00	0.83	
		STREXP9362	1.11	0.00	
		STREXP9364	0.00	155,430.81	
		STREXP9378	0.83	0.00	
		TXOUA02465	46.68	0.00	
			Period 12 Total:		0.00
1630023	USD	Total Activity:			0.00
		Ending Balance:			0.00
1630024	USD	Beginning Balance:			0.00
		Stores Exp - Muskingum River			
		APACC46958	51.73	0.00	
		SASXCOR02	0.00	51.73	
			Period 2 Total:		

KPSC Case No. 2017-00179  
 AG's First Set of Data Requests  
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PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 672  
Run Date 08/15/2017  
Run Time 15:06:41

Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630024		APACC61261	1,352.55	0.00	
		SAEOMCLR03	0.00	1,352.55	
			Period 3 Total:		0.00
1630024	USD	Total Activity:			0.00
		Ending Balance:			0.00
1630026	USD	Beginning Balance:			0.00
		Stores Exp - Cook Coal Term			
		Total Activity:			0.00
		Ending Balance:			0.00
1630027	USD	Beginning Balance:			0.00
		Stores Exp - Waterford Plant			
		SCBBIL2015	60.02	0.00	
		SCBBIL2018	141.54	0.00	
		SCBBIL2042	46.50	0.00	
		STREXP2480	0.00	60.02	
		STREXP2482	0.00	141.54	
		STREXP2499	0.00	46.50	
			Period 1 Total:		0.00
		SCBBIL0486	0.00	24.02	
		SCBBIL0489	0.00	59.73	
		SCBBIL0513	0.00	18.18	
		STREXP0832	24.02	0.00	
		STREXP0834	59.73	0.00	
		STREXP0850	18.18	0.00	
			Period 2 Total:		0.00
		SCBBIL7204	28.42	0.00	
		SCBBIL7207	70.70	0.00	
		SCBBIL7233	21.53	0.00	

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 673  
Run Date 08/15/2017  
Run Time 15:06:41

Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630027		STREXP7550	0.00	28.42	
		STREXP7552	0.00	70.70	
		STREXP7568	0.00	21.53	
		Period 3 Total:			0.00
		SCBBIL3908	0.00	69.37	
		SCBBIL3911	0.00	172.59	
		SCBBIL3934	0.00	52.57	
		STREXP4088	69.37	0.00	
		STREXP4090	172.59	0.00	
		STREXP4105	52.57	0.00	
		Period 4 Total:			0.00
		SCBBIL9465	5.33	0.00	
		SCBBIL9468	13.26	0.00	
		SCBBIL9491	4.02	0.00	
		STREXP9756	0.00	5.33	
		STREXP9758	0.00	13.26	
		STREXP9772	0.00	4.02	
		Period 5 Total:			0.00
		SCBBIL4642	17.47	0.00	
		SCBBIL4645	43.49	0.00	
		SCBBIL4667	13.26	0.00	
		STREXP5094	0.00	17.47	
		STREXP5096	0.00	43.49	
		STREXP5110	0.00	13.26	
		Period 6 Total:			0.00
		SCBBIL1844	20.92	0.00	
		SCBBIL1847	52.05	0.00	
		SCBBIL1899	15.85	0.00	
		STREXP2222	0.00	20.92	
		STREXP2224	0.00	52.05	
		STREXP2238	0.00	15.85	
		Period 7 Total:			0.00
		SCBBIL7658	35.48	0.00	

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GENERAL LEDGER ACTIVITY

Page No. 674  
Run Date 08/15/2017  
Run Time 15:06:41

Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630027		SCBBIL7661	88.26	0.00	
		SCBBIL7683	26.90	0.00	
		STREXP7950	0.00	35.48	
		STREXP7952	0.00	88.26	
		STREXP7967	0.00	26.90	
		Period 8 Total:			0.00
		SCBBIL2543	0.00	69.43	
		SCBBIL2546	0.00	172.73	
		SCBBIL2571	0.00	52.64	
		STREXP2841	69.43	0.00	
		STREXP2843	172.73	0.00	
		STREXP2858	52.64	0.00	
		Period 9 Total:			0.00
		SCBBIL8824	23.66	0.00	
		SCBBIL8827	58.88	0.00	
		SCBBIL8849	17.96	0.00	
		STREXP9123	0.00	23.66	
		STREXP9125	0.00	58.88	
		STREXP9140	0.00	17.96	
		Period 10 Total:			0.00
		SCBBIL3589	0.00	42.82	
		SCBBIL3592	0.00	106.56	
		SCBBIL3614	0.00	32.48	
		STREXP3890	42.82	0.00	
		STREXP3893	106.56	0.00	
		STREXP3908	32.48	0.00	
		Period 11 Total:			0.00
		SCBBIL9124	37.14	0.00	
		SCBBIL9127	92.39	0.00	
		SCBBIL9149	28.15	0.00	
		STREXP9362	0.00	37.14	
		STREXP9364	0.00	92.39	
		STREXP9378	0.00	28.15	
		Period 12 Total:			

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GENERAL LEDGER ACTIVITY

Page No. 675  
Run Date 08/15/2017  
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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630027	USD	Total Activity:			0.00
		Ending Balance:			0.00
1630029	USD	Beginning Balance:			0.00
		Stores Exp - Fossil & Hydro			
1630029		INTCOM2358	7,436.73	0.00	
		SAEOMCLR01	0.00	7,436.73	
		SCBBIL2015	0.00	0.40	
		SCBBIL2018	0.00	0.89	
		SCBBIL2042	0.00	0.30	
		STREXP2480	0.40	0.00	
		STREXP2482	0.89	0.00	
		STREXP2499	0.30	0.00	
		Period 1 Total:			0.00
		INTCOM0714	4,722.64	0.00	
		SAEOMCLR02	0.00	4,748.05	
		SCBBIL0489	25.41	0.00	
		Period 2 Total:			0.00
		INTCOM7431	4,373.85	0.00	
		SAEOMCLR03	0.00	4,392.36	
		SCBBIL7204	1.09	0.00	
		SCBBIL7207	21.22	0.00	
		SCBBIL7233	0.83	0.00	
		STREXP7550	0.00	1.09	
		STREXP7552	0.00	2.71	
		STREXP7568	0.00	0.83	
		Period 3 Total:			0.00
		INTCOM4295	4,245.05	0.00	
		SAEOMCLR04	0.00	4,264.14	
		SCBBIL3908	0.00	0.64	
		SCBBIL3911	17.50	0.00	

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 676  
Run Date 08/15/2017  
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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630029		SCBBIL3934	0.00	0.48	
		STREXP4088	0.64	0.00	
		STREXP4090	1.59	0.00	
		STREXP4105	0.48	0.00	
		Period 4 Total:			0.00
		INTCOM9639	4,916.42	0.00	
		SAEOMCLR05	0.00	4,931.22	
		SCBBIL9465	0.06	0.00	
		SCBBIL9468	14.94	0.00	
		SCBBIL9491	0.03	0.00	
		STREXP9756	0.00	0.06	
		STREXP9758	0.00	0.14	
		STREXP9772	0.00	0.03	
		Period 5 Total:			0.00
		INTCOM4980	4,876.15	0.00	
		SAEOMCLR06	0.00	4,889.44	
		SCBBIL4642	0.25	0.00	
		SCBBIL4645	13.92	0.00	
		SCBBIL4667	0.19	0.00	
		STREXP5094	0.00	0.25	
		STREXP5096	0.00	0.63	
		STREXP5110	0.00	0.19	
		Period 6 Total:			0.00
		INTCOM2109	5,548.35	0.00	
		SAEOMCLR07	0.00	5,548.35	
		SCBBIL1844	0.00	0.76	
		SCBBIL1847	0.00	1.89	
		SCBBIL1899	0.00	0.57	
		STREXP2222	0.76	0.00	
		STREXP2224	1.89	0.00	
		STREXP2238	0.57	0.00	
		Period 7 Total:			0.00
		INTCOM7803	4,710.76	0.00	
		SAEOMCLR08	0.00	4,717.77	



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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630029		SCBBIL7658	0.59	0.00	
		SCBBIL7661	8.49	0.00	
		SCBBIL7683	0.46	0.00	
		STREXP7950	0.00	0.59	
		STREXP7952	0.00	1.48	
		STREXP7967	0.00	0.46	
		Period 8 Total:			0.00
		INTCOM2724	4,444.17	0.00	
		SAEOMCLR09	0.00	4,453.57	
		SCBBIL2543	0.00	0.59	
		SCBBIL2546	7.92	0.00	
		SCBBIL2571	0.00	0.46	
		STREXP2841	0.59	0.00	
		STREXP2843	1.48	0.00	
		STREXP2858	0.46	0.00	
		Period 9 Total:			0.00
		INTCOM9008	4,940.88	0.00	
		SAEOMCLR10	0.00	4,947.46	
		SCBBIL8827	6.58	0.00	
		Period 10 Total:			0.00
		INTCOM3763	4,910.41	0.00	
		SAEOMCLR11	0.00	4,916.74	
		SCBBIL3592	6.33	0.00	
		Period 11 Total:			0.00
		INTCOM9239	4,052.70	0.00	
		SAEOMCLR12	0.00	4,053.32	
		SCBBIL9127	0.62	0.00	
		Period 12 Total:			0.00
1630029	USD	Total Activity:			0.00
		Ending Balance:			0.00

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 678  
Run Date 08/15/2017  
Run Time 15:06:41

Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630031	USD	Beginning Balance:			0.00
		Stores Exp - T&D General			
1630031		SAEOMCLR01	0.00	3,367.13	
		SCBBIL2015	5,874.96	0.00	
		SCBBIL2018	3,600.49	0.00	
		SCBBIL2042	4,498.08	0.00	
		STREXP2480	0.00	5,874.96	
		STREXP2482	0.00	3,528.24	
		STREXP2499	0.00	1,203.20	
		Period 1 Total:			0.00
		SAEOMCLR02	0.00	6,282.27	
		SCBBIL0486	6,356.41	0.00	
		SCBBIL0489	849.33	0.00	
		SCBBIL0513	6,333.09	0.00	
		STREXP0832	0.00	6,356.41	
		STREXP0834	0.00	701.51	
		STREXP0850	0.00	198.64	
		Period 2 Total:			0.00
		SAEOMCLR03	0.00	6,360.37	
		SCBBIL7204	8,130.89	0.00	
		SCBBIL7207	1,379.23	0.00	
		SCBBIL7233	6,779.38	0.00	
		STREXP7550	0.00	8,130.89	
		STREXP7552	0.00	1,379.13	
		STREXP7568	0.00	419.11	
		Period 3 Total:			0.00
		SAEOMCLR04	0.00	9,671.78	
		SCBBIL3908	7,541.45	0.00	
		SCBBIL3911	0.00	3,831.25	
		SCBBIL3934	8,419.55	0.00	
		STREXP4088	0.00	7,541.45	
		STREXP4090	3,894.08	0.00	
		STREXP4105	1,189.40	0.00	
		Period 4 Total:			

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GENERAL LEDGER ACTIVITY

Page No. 679  
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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630031		SAEOMCLR05	0.00	8,095.33	
		SCBBIL9465	6,180.51	0.00	
		SCBBIL9468	460.31	0.00	
		SCBBIL9491	8,093.75	0.00	
		STREXP9756	0.00	6,180.51	
		STREXP9758	0.00	351.66	
		STREXP9772	0.00	107.07	
		Period 5 Total:			0.00
		SAEOMCLR06	0.00	7,644.09	
		SCBBIL4642	6,891.11	0.00	
		SCBBIL4645	2,245.56	0.00	
		SCBBIL4667	8,177.28	0.00	
		STREXP5094	0.00	6,891.11	
		STREXP5096	0.00	2,129.79	
		STREXP5110	0.00	648.96	
		Period 6 Total:			0.00
		SAEOMCLR07	0.00	12,813.84	
		SCBBIL1844	7,586.63	0.00	
		SCBBIL1847	413.20	0.00	
		SCBBIL1899	12,939.72	0.00	
		STREXP2222	0.00	7,586.63	
		STREXP2224	0.00	413.20	
		STREXP2238	0.00	125.88	
		Period 7 Total:			0.00
		SAEOMCLR08	0.00	7,532.97	
		SCBBIL7658	6,499.51	0.00	
		SCBBIL7661	2,193.02	0.00	
		SCBBIL7683	8,125.91	0.00	
		STREXP7950	0.00	6,499.51	
		STREXP7952	0.00	2,135.31	
		STREXP7967	0.00	650.65	
		Period 8 Total:			0.00
		SAEOMCLR09	0.00	15,169.64	

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 680  
Run Date 08/15/2017  
Run Time 15:06:41

Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630031		SCBBIL2543	6,022.67	0.00	
		SCBBIL2546	0.00	4,817.46	
		SCBBIL2571	13,689.38	0.00	
		STREXP2841	0.00	6,022.67	
		STREXP2843	4,817.46	0.00	
		STREXP2858	1,480.26	0.00	
		Period 9 Total:			0.00
		SAEOMCLR10	0.00	8,668.44	
		SCBBIL8824	7,328.82	0.00	
		SCBBIL8827	2,569.39	0.00	
		SCBBIL8849	9,301.12	0.00	
		STREXP9123	0.00	7,328.82	
		STREXP9125	0.00	2,569.39	
		STREXP9140	0.00	632.68	
		Period 10 Total:			0.00
		SAEOMCLR11	0.00	9,734.49	
		SCBBIL3589	5,963.96	0.00	
		SCBBIL3592	0.00	616.16	
		SCBBIL3614	9,552.46	0.00	
		STREXP3890	0.00	5,963.96	
		STREXP3893	616.16	0.00	
		STREXP3908	182.03	0.00	
		Period 11 Total:			0.00
		SAEOMCLR12	0.00	14,934.01	
		SCBBIL9124	9,038.44	0.00	
		SCBBIL9127	39.38	0.00	
		SCBBIL9149	14,946.01	0.00	
		STREXP9362	0.00	9,038.44	
		STREXP9364	0.00	39.38	
		STREXP9378	0.00	12.00	
		Period 12 Total:			0.00
1630031	USD	Total Activity:			0.00
		Ending Balance:			0.00

KPSC Case No. 2017-00179  
AG's First Set of Data Requests  
Dated August 14, 2017  
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Attachment 2  
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PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 681  
Run Date 08/15/2017  
Run Time 15:06:41

Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630032	USD	Beginning Balance:			0.00
Stores Exp - Power Gen General					
1630032		SAAPPAY01	0.00	1,413.18	
		SAEOMCLRRV	19,549.28	0.00	
		SCBBIL2015	1,706.67	0.00	
		SCBBIL2018	47,806.62	0.00	
		SCBBIL2042	1,277.77	0.00	
		STREXP2480	0.00	1,706.67	
		STREXP2482	0.00	65,942.72	
		STREXP2499	0.00	1,277.77	
		Period 1 Total:			0.00
		SAAPPAY02	0.00	354.08	
		SAEOMCLRRV	16,603.50	0.00	
		SCBBIL0486	499.88	0.00	
		SCBBIL0489	51,001.78	0.00	
		SCBBIL0513	338.73	0.00	
		STREXP0832	0.00	499.88	
		STREXP0834	0.00	67,251.20	
		STREXP0850	0.00	338.73	
		Period 2 Total:			0.00
		INTCOM7431	170.08	0.00	
		SAAPPAY03	0.00	496.80	
		SAEOMCLRRV	14,965.31	0.00	
		SCBBIL7204	715.67	0.00	
		SCBBIL7207	62,935.90	0.00	
		SCBBIL7233	467.00	0.00	
		STREXP7550	0.00	715.67	
		STREXP7552	0.00	77,574.49	
		STREXP7568	0.00	467.00	
		Period 3 Total:			0.00
		SAAPPAY04	0.00	208.13	
		SAEOMCLRRV	15,254.34	0.00	

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GENERAL LEDGER ACTIVITY

Page No. 682  
Run Date 08/15/2017  
Run Time 15:06:41

Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630032		SCBBIL3908	0.00	1,750.36	
		SCBBIL3911	58,570.18	0.00	
		SCBBIL3934	0.00	1,432.51	
		STREXP4088	1,750.36	0.00	
		STREXP4090	0.00	73,616.39	
		STREXP4105	1,432.51	0.00	
		Period 4 Total:			0.00
		INTCOM9639	391.06	0.00	
		SAAPPAY05	0.00	113.16	
		SAEOMCLRRV	13,317.34	0.00	
		SCBBIL9465	442.00	0.00	
		SCBBIL9468	52,321.50	0.00	
		SCBBIL9491	259.43	0.00	
		STREXP9756	0.00	442.00	
		STREXP9758	0.00	65,916.74	
		STREXP9772	0.00	259.43	
		Period 5 Total:			0.00
		SAAPPAY06	0.00	520.80	
		SAEOMCLRRV	13,244.08	0.00	
		SCBBIL4642	921.24	0.00	
		SCBBIL4645	45,836.47	0.00	
		SCBBIL4667	618.55	0.00	
		STREXP5094	0.00	921.24	
		STREXP5096	0.00	58,559.75	
		STREXP5110	0.00	618.55	
		Period 6 Total:			0.00
		SAAPPAY07	0.00	264.30	
		SAEOMCLRRV	11,857.09	0.00	
		SCBBIL1844	499.47	0.00	
		SCBBIL1847	57,771.06	0.00	
		SCBBIL1899	322.30	0.00	
		STREXP2222	0.00	499.47	
		STREXP2224	0.00	69,363.85	
		STREXP2238	0.00	322.30	
		Period 7 Total:			

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630032		SAAPPAY08	0.00	213.58	
		SAEOMCLRRV	12,077.09	0.00	
		SCBBIL7658	1,381.47	0.00	
		SCBBIL7661	53,207.28	0.00	
		SCBBIL7683	1,012.94	0.00	
		STREXP7950	0.00	1,381.47	
		STREXP7952	0.00	65,070.79	
		STREXP7967	0.00	1,012.94	
		Period 8 Total:			0.00
		SAAPPAY09	0.00	733.90	
		SAEOMCLRRV	11,544.26	0.00	
		SCBBIL2543	0.00	2,150.51	
		SCBBIL2546	64,609.63	0.00	
		SCBBIL2571	0.00	1,681.42	
		STREXP2841	2,150.51	0.00	
		STREXP2843	0.00	75,419.99	
		STREXP2858	1,681.42	0.00	
		Period 9 Total:			0.00
		SAAPPAY10	0.00	327.35	
		SAEOMCLRRV	13,985.16	0.00	
		SCBBIL8824	480.17	0.00	
		SCBBIL8827	65,343.25	0.00	
		SCBBIL8849	326.80	0.00	
		STREXP9123	0.00	480.17	
		STREXP9125	0.00	79,001.06	
		STREXP9140	0.00	326.80	
		Period 10 Total:			0.00
		SAAPPAY11	0.00	412.13	
		SAEOMCLRRV	12,540.31	0.00	
		SCBBIL3589	77.70	0.00	
		SCBBIL3592	57,376.56	0.00	
		SCBBIL3614	0.00	29.90	
		STREXP3890	0.00	77.70	
		STREXP3893	0.00	69,504.74	

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Report ID: GLZ7002  
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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630032		STREXP3908	29.90	0.00	
			Period 11 Total:		0.00
		INTCOM9239	18,271.54	0.00	
		SAAPPAY12	0.00	163.10	
		SAEOMCLRRV	11,546.45	0.00	
		SCBBIL9124	70.12	0.00	
		SCBBIL9127	82,690.67	0.00	
		SCBBIL9149	61.58	0.00	
		STREXP9362	0.00	70.12	
		STREXP9364	0.00	112,345.56	
		STREXP9378	0.00	61.58	
			Period 12 Total:		0.00
1630032	USD	Total Activity:			0.00
		Ending Balance:			0.00
1630033	USD	Beginning Balance:			0.00
		Stores Exp - All Busin Units			
		INTCOM2355	15.69	0.00	
		INTCOM2358	20.15	0.00	
		INTCOM2377	0.98	0.00	
		SAEOMCLR01	0.00	6,906.61	
		SCBBIL2015	7,117.64	0.00	
		SCBBIL2018	5,084.72	0.00	
		SCBBIL2042	2,917.27	0.00	
		STREXP2480	0.00	7,133.33	
		STREXP2482	0.00	5,104.87	
		STREXP2499	3,988.36	0.00	
			Period 1 Total:		0.00
		INTCOM0711	13.27	0.00	
		INTCOM0714	13.43	0.00	
		INTCOM0735	1.02	0.00	
		SAEOMCLR02	0.00	5,927.14	



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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630033		SCBBIL0486	11,282.15	0.00	
		SCBBIL0489	28,708.73	0.00	
		SCBBIL0513	5,130.54	0.00	
		STREXP0832	0.00	11,295.42	
		STREXP0834	0.00	28,722.16	
		STREXP0850	795.58	0.00	
			Period 2 Total:		0.00
		INTCOM7428	13.37	0.00	
		INTCOM7431	16.51	0.00	
		INTCOM7452	1.22	0.00	
		SAEOMCLR03	0.00	7,244.47	
		SCBBIL7204	12,933.99	0.00	
		SCBBIL7207	30,587.05	0.00	
		SCBBIL7233	5,775.00	0.00	
		STREXP7550	0.00	12,947.36	
		STREXP7552	0.00	30,603.56	
		STREXP7568	1,468.25	0.00	
			Period 3 Total:		0.00
		APACC80081	95.00	0.00	
		INTCOM4292	116.93	0.00	
		INTCOM4295	261.41	0.00	
		INTCOM4316	11.68	0.00	
		SAEOMCLR04	0.00	315.77	
		SCBBIL3908	12,584.57	0.00	
		SCBBIL3911	32,721.45	0.00	
		SCBBIL3934	4,484.53	0.00	
		STREXP4088	0.00	12,795.88	
		STREXP4090	0.00	32,982.86	
		STREXP4105	0.00	4,181.06	
			Period 4 Total:		0.00
		APACC93230	100.00	0.00	
		APACC93232	48.00	0.00	
		INTCOM9636	63.54	0.00	
		INTCOM9639	158.26	0.00	
		INTCOM9659	9.96	0.00	

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 AG's First Set of Data Requests  
 Dated August 14, 2017  
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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630033		SAEOMCLR05	0.00	5,235.87	
		SCBBIL9465	11,635.35	0.00	
		SCBBIL9468	33,724.18	0.00	
		SCBBIL9491	4,471.99	0.00	
		STREXP9756	0.00	11,798.59	
		STREXP9758	0.00	33,824.75	
		STREXP9772	647.93	0.00	
		Period 5 Total:			0.00
		INTCOM4977	250.34	0.00	
		INTCOM4980	252.46	0.00	
		INTCOM4999	4.82	0.00	
		SAEOMCLR06	0.00	7,300.98	
		SCBBIL4642	12,567.07	0.00	
		SCBBIL4645	30,215.13	0.00	
		SCBBIL4667	5,407.77	0.00	
		STREXP5094	0.00	12,817.41	
		STREXP5096	0.00	30,467.59	
		STREXP5110	1,888.39	0.00	
		Period 6 Total:			0.00
		APACC28065	100.00	0.00	
		INTCOM2106	511.56	0.00	
		INTCOM2109	309.13	0.00	
		INTCOM2128	20.86	0.00	
		SAEOMCLR07	0.00	7,048.80	
		SCBBIL1844	13,015.85	0.00	
		SCBBIL1847	33,444.20	0.00	
		SCBBIL1899	6,134.20	0.00	
		STREXP2222	0.00	13,622.53	
		STREXP2224	0.00	33,753.33	
		STREXP2238	888.86	0.00	
		Period 7 Total:			0.00
		INTCOM7800	145.23	0.00	
		INTCOM7803	55.61	0.00	
		INTCOM7822	2.95	0.00	
		SAEOMCLR08	0.00	9,344.01	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630033		SCBBIL7658	11,940.23	0.00	
		SCBBIL7661	29,396.13	0.00	
		SCBBIL7683	7,007.68	0.00	
		STREXP7950	0.00	12,085.46	
		STREXP7952	0.00	29,451.74	
		STREXP7967	2,333.38	0.00	
					Period 8 Total:
					0.00
		INTCOM2721	376.43	0.00	
		INTCOM2724	372.73	0.00	
		INTCOM2743	20.47	0.00	
		SAEOMCLR09	0.00	1,246.11	
		SCBBIL2543	12,765.23	0.00	
		SCBBIL2546	30,591.46	0.00	
		SCBBIL2571	5,904.96	0.00	
		STREXP2841	0.00	13,141.66	
		STREXP2843	0.00	30,964.19	
		STREXP2858	0.00	4,679.32	
					Period 9 Total:
					0.00
		INTCOM9005	151.22	0.00	
		INTCOM9008	183.06	0.00	
		INTCOM9028	0.64	0.00	
		SAEOMCLR10	0.00	8,064.00	
		SCBBIL8824	12,393.45	0.00	
		SCBBIL8827	38,916.46	0.00	
		SCBBIL8849	6,771.09	0.00	
		STREXP9123	0.00	12,544.67	
		STREXP9125	0.00	39,099.52	
		STREXP9140	1,292.27	0.00	
					Period 10 Total:
					0.00
		INTCOM3760	139.71	0.00	
		INTCOM3763	176.18	0.00	
		INTCOM3783	3.54	0.00	
		SAEOMCLR11	0.00	18,548.58	
		SCBBIL3589	33,763.01	0.00	
		SCBBIL3592	82,872.06	0.00	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630033		SCBBIL3614	18,939.15	0.00	
		STREXP3890	0.00	33,902.72	
		STREXP3893	0.00	83,048.24	
		STREXP3908	0.00	394.11	
		Period 11 Total:			0.00
		APACC07438	100.00	0.00	
		INTCOM9236	158.56	0.00	
		INTCOM9239	354.34	0.00	
		INTCOM9258	18.88	0.00	
		SAEOMCLR12	0.00	766.38	
		SCBBIL9124	3,519.73	0.00	
		SCBBIL9127	18,917.17	0.00	
		SCBBIL9149	453.82	0.00	
		STREXP9362	0.00	3,777.76	
		STREXP9364	0.00	19,271.51	
		STREXP9378	293.15	0.00	
		Period 12 Total:			0.00
1630033	USD	Total Activity:			0.00
		Ending Balance:			0.00
1630035	USD	Beginning Balance:			0.00
		Coleto Creek Power Station			
		Total Activity:			0.00
		Ending Balance:			0.00
1630043	USD	Beginning Balance:			0.00
		Comanche Station			
		SCBBIL2015	4.91	0.00	
		SCBBIL2018	11.28	0.00	
		SCBBIL2042	3.73	0.00	
		STREXP2480	0.00	4.91	
		STREXP2482	0.00	11.28	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630043		STREXP2499	0.00	3.73	
			Period 1 Total:		0.00
		SCBBIL0486	0.34	0.00	
		SCBBIL0489	0.84	0.00	
		SCBBIL0513	0.26	0.00	
		STREXP0832	0.00	0.34	
		STREXP0834	0.00	0.84	
		STREXP0850	0.00	0.26	
			Period 2 Total:		0.00
		SCBBIL7204	1.89	0.00	
		SCBBIL7207	4.71	0.00	
		SCBBIL7233	1.44	0.00	
		STREXP7550	0.00	1.89	
		STREXP7552	0.00	4.71	
		STREXP7568	0.00	1.44	
			Period 3 Total:		0.00
		SCBBIL3908	0.00	6.99	
		SCBBIL3911	0.00	17.40	
		SCBBIL3934	0.00	5.31	
		STREXP4088	6.99	0.00	
		STREXP4090	17.40	0.00	
		STREXP4105	5.31	0.00	
			Period 4 Total:		0.00
		SCBBIL9465	0.43	0.00	
		SCBBIL9468	1.09	0.00	
		SCBBIL9491	0.33	0.00	
		STREXP9756	0.00	0.43	
		STREXP9758	0.00	1.09	
		STREXP9772	0.00	0.33	
			Period 5 Total:		0.00
		SCBBIL4642	0.44	0.00	
		SCBBIL4645	1.09	0.00	
		SCBBIL4667	0.34	0.00	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630043		STREXP5094	0.00	0.44	
		STREXP5096	0.00	1.09	
		STREXP5110	0.00	0.34	
		Period 6 Total:			0.00
		SCBBIL1844	0.61	0.00	
		SCBBIL1847	1.52	0.00	
		SCBBIL1899	0.46	0.00	
		STREXP2222	0.00	0.61	
		STREXP2224	0.00	1.52	
		STREXP2238	0.00	0.46	
		Period 7 Total:			0.00
		SCBBIL7658	0.49	0.00	
		SCBBIL7661	1.19	0.00	
		SCBBIL7683	0.36	0.00	
		STREXP7950	0.00	0.49	
		STREXP7952	0.00	1.19	
		STREXP7967	0.00	0.36	
		Period 8 Total:			0.00
		SCBBIL2543	0.00	2.01	
		SCBBIL2546	0.00	4.98	
		SCBBIL2571	0.00	1.52	
		STREXP2841	2.01	0.00	
		STREXP2843	4.98	0.00	
		STREXP2858	1.52	0.00	
		Period 9 Total:			0.00
		SCBBIL8824	0.00	0.77	
		SCBBIL8827	0.00	1.91	
		SCBBIL8849	0.00	0.58	
		STREXP9123	0.77	0.00	
		STREXP9125	1.91	0.00	
		STREXP9140	0.58	0.00	
		Period 10 Total:			0.00

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Report ID: GLZ7002  
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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630043	USD	Total Activity:			0.00
		Ending Balance:			0.00
1630044	USD	Beginning Balance:			0.00
		Northeast Station - 1 & 2			
		Total Activity:			0.00
		Ending Balance:			0.00
1630045	USD	Beginning Balance:			0.00
		Northeast Station - 3 & 4			
1630045		SAEOMCLR01	0.00	1,111.85	
		SCBBIL2015	46.69	0.00	
		SCBBIL2018	1,220.67	0.00	
		SCBBIL2042	35.86	0.00	
		STREXP2480	0.00	46.69	
		STREXP2482	0.00	108.82	
		STREXP2499	0.00	35.86	
		Period 1 Total:			0.00
		SAEOMCLR02	0.00	1,126.28	
		SCBBIL0486	9.55	0.00	
		SCBBIL0489	1,150.04	0.00	
		SCBBIL0513	7.23	0.00	
		STREXP0832	0.00	9.55	
		STREXP0834	0.00	23.76	
		STREXP0850	0.00	7.23	
		Period 2 Total:			0.00
		SAEOMCLR03	0.00	1,433.06	
		SCBBIL7204	29.73	0.00	
		SCBBIL7207	1,507.01	0.00	
		SCBBIL7233	22.53	0.00	
		STREXP7550	0.00	29.73	
		STREXP7552	0.00	73.95	
		STREXP7568	0.00	22.53	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
					0.00
					Period 3 Total:
1630045		SAEOMCLR04	0.00	1,218.38	
		SCBBIL3908	0.00	76.00	
		SCBBIL3911	1,029.32	0.00	
		SCBBIL3934	0.00	57.61	
		STREXP4088	76.00	0.00	
		STREXP4090	189.06	0.00	
		STREXP4105	57.61	0.00	
					Period 4 Total:
					0.00
		SAEOMCLR05	0.00	1,024.62	
		SCBBIL9465	0.00	1.52	
		SCBBIL9468	1,020.85	0.00	
		SCBBIL9491	0.00	1.15	
		STREXP9756	1.52	0.00	
		STREXP9758	3.77	0.00	
		STREXP9772	1.15	0.00	
					Period 5 Total:
					0.00
		SAEOMCLR06	0.00	980.87	
		SCBBIL4642	25.51	0.00	
		SCBBIL4645	1,044.31	0.00	
		SCBBIL4667	19.34	0.00	
		STREXP5094	0.00	25.51	
		STREXP5096	0.00	63.44	
		STREXP5110	0.00	19.34	
					Period 6 Total:
					0.00
		SAEOMCLR07	0.00	867.18	
		SCBBIL1844	0.00	10.53	
		SCBBIL1847	841.00	0.00	
		SCBBIL1899	0.00	7.97	
		STREXP2222	10.53	0.00	
		STREXP2224	26.18	0.00	
		STREXP2238	7.97	0.00	
					Period 7 Total:



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Report ID: GLZ7002  
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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630045		SAEOMCLR08	0.00	1,187.14	
		SCBBIL7658	41.15	0.00	
		SCBBIL7661	1,289.48	0.00	
		SCBBIL7683	31.18	0.00	
		STREXP7950	0.00	41.15	
		STREXP7952	0.00	102.34	
		STREXP7967	0.00	31.18	
		Period 8 Total:			0.00
		SAEOMCLR09	0.00	1,187.09	
		SCBBIL2543	0.00	63.82	
		SCBBIL2546	1,028.37	0.00	
		SCBBIL2571	0.00	48.36	
		STREXP2841	63.82	0.00	
		STREXP2843	158.72	0.00	
		STREXP2858	48.36	0.00	
		Period 9 Total:			0.00
		SAEOMCLR10	0.00	58.06	
		SCBBIL8824	0.00	23.11	
		SCBBIL8827	0.55	0.00	
		SCBBIL8849	0.00	17.53	
		STREXP9123	23.11	0.00	
		STREXP9125	57.51	0.00	
		STREXP9140	17.53	0.00	
		Period 10 Total:			0.00
		SAEOMCLR11	0.00	84.41	
		SCBBIL3592	84.41	0.00	
		Period 11 Total:			0.00
		SAEOMCLR12	0.00	1,013.41	
		SCBBIL9124	20.70	0.00	
		SCBBIL9127	1,064.90	0.00	
		SCBBIL9149	15.70	0.00	
		STREXP9362	0.00	20.70	
		STREXP9364	0.00	51.49	
		STREXP9378	0.00	15.70	

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 694  
Run Date 08/15/2017  
Run Time 15:06:41

Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
			Period 12 Total:		0.00
1630045	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1630046	USD	Beginning Balance:			0.00
		Riverside Station			
1630046		SCBBIL2015	3.28	0.00	
		SCBBIL2018	7.62	0.00	
		SCBBIL2042	2.52	0.00	
		STREXP2480	0.00	3.28	
		STREXP2482	0.00	7.62	
		STREXP2499	0.00	2.52	
			Period 1 Total:		0.00
		SCBBIL0486	0.00	0.28	
		SCBBIL0489	0.00	0.69	
		SCBBIL0513	0.00	0.21	
		STREXP0832	0.28	0.00	
		STREXP0834	0.69	0.00	
		STREXP0850	0.21	0.00	
			Period 2 Total:		0.00
		SCBBIL7204	1.32	0.00	
		SCBBIL7207	3.29	0.00	
		SCBBIL7233	1.00	0.00	
		STREXP7550	0.00	1.32	
		STREXP7552	0.00	3.29	
		STREXP7568	0.00	1.00	
			Period 3 Total:		0.00
		SCBBIL3908	0.00	5.72	
		SCBBIL3911	0.00	14.24	
		SCBBIL3934	0.00	4.34	
		STREXP4088	5.72	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630046		STREXP4090	14.24	0.00	
		STREXP4105	4.34	0.00	
		Period 4 Total:			0.00
1630046	USD	Total Activity:			0.00
		Ending Balance:			0.00
1630047	USD	Beginning Balance:			0.00
		Southwest Station			
		SAEOMCLR01	0.00	34.61	
		SCBBIL2015	1.98	0.00	
		SCBBIL2018	39.28	0.00	
		SCBBIL2042	1.54	0.00	
		STREXP2480	0.00	1.98	
		STREXP2482	0.00	4.67	
		STREXP2499	0.00	1.54	
		Period 1 Total:			0.00
		SAEOMCLR02	0.00	27.37	
		SCBBIL0486	0.00	0.01	
		SCBBIL0489	27.35	0.00	
		SCBBIL0513	0.00	0.02	
		STREXP0832	0.01	0.00	
		STREXP0834	0.02	0.00	
		STREXP0850	0.02	0.00	
		Period 2 Total:			0.00
		SAEOMCLR03	0.00	23.99	
		SCBBIL7204	0.00	0.48	
		SCBBIL7207	22.84	0.00	
		SCBBIL7233	0.00	0.34	
		STREXP7550	0.48	0.00	
		STREXP7552	1.15	0.00	
		STREXP7568	0.34	0.00	
		Period 3 Total:			

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630047		SAEOMCLR04	0.00	55.49	
		SCBBIL3908	0.00	1.52	
		SCBBIL3911	51.66	0.00	
		SCBBIL3934	0.00	1.17	
		STREXP4088	1.52	0.00	
		STREXP4090	3.83	0.00	
		STREXP4105	1.17	0.00	
		Period 4 Total:			0.00
		SAEOMCLR05	0.00	38.41	
		SCBBIL9465	0.05	0.00	
		SCBBIL9468	38.57	0.00	
		SCBBIL9491	0.05	0.00	
		STREXP9756	0.00	0.05	
		STREXP9758	0.00	0.16	
		STREXP9772	0.00	0.05	
		Period 5 Total:			0.00
		SAEOMCLR06	0.00	0.03	
		SCBBIL4642	0.00	0.99	
		SCBBIL4645	0.00	2.44	
		SCBBIL4667	0.00	0.75	
		STREXP5094	0.99	0.00	
		STREXP5096	2.47	0.00	
		STREXP5110	0.75	0.00	
		Period 6 Total:			0.00
		SCBBIL1844	0.06	0.00	
		SCBBIL1847	0.15	0.00	
		SCBBIL1899	0.05	0.00	
		STREXP2222	0.00	0.06	
		STREXP2224	0.00	0.15	
		STREXP2238	0.00	0.05	
		Period 7 Total:			0.00
		SCBBIL7658	0.00	0.02	
		SCBBIL7661	0.00	0.04	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630047		SCBBIL7683	0.00	0.02	
		STREXP7950	0.02	0.00	
		STREXP7952	0.04	0.00	
		STREXP7967	0.02	0.00	
		Period 8 Total:			0.00
		SCBBIL2543	0.00	0.22	
		SCBBIL2546	0.00	0.56	
		SCBBIL2571	0.00	0.17	
		STREXP2841	0.22	0.00	
		STREXP2843	0.56	0.00	
		STREXP2858	0.17	0.00	
		Period 9 Total:			0.00
		SCBBIL8824	0.00	0.64	
		SCBBIL8827	0.00	1.58	
		SCBBIL8849	0.00	0.48	
		STREXP9123	0.64	0.00	
		STREXP9125	1.58	0.00	
		STREXP9140	0.48	0.00	
		Period 10 Total:			0.00
1630047	USD	Total Activity:			0.00
		Ending Balance:			0.00
1630048	USD	Beginning Balance:			0.00
		Tulsa Power Station			
		SAEOMCLR01	0.00	12.73	
		SCBBIL2015	4.70	0.00	
		SCBBIL2018	23.60	0.00	
		SCBBIL2042	3.57	0.00	
		STREXP2480	0.00	4.70	
		STREXP2482	0.00	10.87	
		STREXP2499	0.00	3.57	
		Period 1 Total:			

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630048		SAEOMCLR02	0.00	18.35	
		SCBBIL0486	0.10	0.00	
		SCBBIL0489	18.59	0.00	
		SCBBIL0513	0.08	0.00	
		STREXP0832	0.00	0.10	
		STREXP0834	0.00	0.24	
		STREXP0850	0.00	0.08	
		Period 2 Total:			0.00
		SAEOMCLR03	0.00	0.03	
		SCBBIL7204	0.00	0.82	
		SCBBIL7207	0.00	2.00	
		SCBBIL7233	0.00	0.62	
		STREXP7550	0.82	0.00	
		STREXP7552	2.03	0.00	
		STREXP7568	0.62	0.00	
		Period 3 Total:			0.00
		SCBBIL3908	0.00	5.18	
		SCBBIL3911	0.00	12.89	
		SCBBIL3934	0.00	3.93	
		STREXP4088	5.18	0.00	
		STREXP4090	12.89	0.00	
		STREXP4105	3.93	0.00	
		Period 4 Total:			0.00
1630048	USD	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

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630053	USD	Beginning Balance:			0.00
Arsenal Hill Power Plant					
1630053		SAEOMCLR01	0.00	295.08	
		SCBBIL2015	15.16	0.00	
		SCBBIL2018	330.24	0.00	
		SCBBIL2042	11.58	0.00	
		STREXP2480	0.00	15.16	
		STREXP2482	0.00	35.16	
		STREXP2499	0.00	11.58	
		Period 1 Total:			0.00
		SAEOMCLR02	0.00	221.18	
		SCBBIL0486	0.00	2.72	
		SCBBIL0489	214.38	0.00	
		SCBBIL0513	0.00	2.05	
		STREXP0832	2.72	0.00	
		STREXP0834	6.80	0.00	
		STREXP0850	2.05	0.00	
		Period 2 Total:			0.00
		SAEOMCLR03	0.00	93.87	
		SCBBIL7204	0.00	7.25	
		SCBBIL7207	75.82	0.00	
		SCBBIL7233	0.00	5.51	
		STREXP7550	7.25	0.00	
		STREXP7552	18.05	0.00	
		STREXP7568	5.51	0.00	
		Period 3 Total:			0.00
		SAEOMCLR04	0.00	86.60	
		SCBBIL3908	0.00	8.39	
		SCBBIL3911	65.78	0.00	
		SCBBIL3934	0.00	6.35	
		STREXP4088	8.39	0.00	
		STREXP4090	20.82	0.00	
		STREXP4105	6.35	0.00	
		Period 4 Total:			

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630053		SAEOMCLR05	0.00	86.25	
		SCBBIL9465	0.84	0.00	
		SCBBIL9468	88.35	0.00	
		SCBBIL9491	0.65	0.00	
		STREXP9756	0.00	0.84	
		STREXP9758	0.00	2.10	
		STREXP9772	0.00	0.65	
		Period 5 Total:			0.00
		SAEOMCLR06	0.00	0.07	
		SCBBIL4642	0.00	2.69	
		SCBBIL4645	0.00	6.64	
		SCBBIL4667	0.00	2.05	
		STREXP5094	2.69	0.00	
		STREXP5096	6.71	0.00	
		STREXP5110	2.05	0.00	
		Period 6 Total:			0.00
1630053	USD	Total Activity:			0.00
		Ending Balance:			0.00
1630055	USD	Beginning Balance:			0.00
		Flint Creek Power Plant			
		SAEOMCLR01	0.00	0.04	
		SCBBIL2015	5.05	0.00	
		SCBBIL2018	12.09	0.00	
		SCBBIL2042	3.95	0.00	
		STREXP2480	0.00	5.05	
		STREXP2482	0.00	12.05	
		STREXP2499	0.00	3.95	
		Period 1 Total:			0.00
		SCBBIL0486	11.60	0.00	
		SCBBIL0489	28.87	0.00	



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Report ID: GLZ7002  
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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630055		SCBBIL0513	8.80	0.00	
		STREXP0832	0.00	11.60	
		STREXP0834	0.00	28.87	
		STREXP0850	0.00	8.80	
		Period 2 Total:			0.00
		SCBBIL7204	0.00	0.11	
		SCBBIL7207	0.00	0.30	
		SCBBIL7233	0.00	0.08	
		STREXP7550	0.11	0.00	
		STREXP7552	0.30	0.00	
		STREXP7568	0.08	0.00	
		Period 3 Total:			0.00
		SCBBIL3908	0.00	11.91	
		SCBBIL3911	0.00	29.62	
		SCBBIL3934	0.00	9.04	
		STREXP4088	11.91	0.00	
		STREXP4090	29.62	0.00	
		STREXP4105	9.04	0.00	
		Period 4 Total:			0.00
		SCBBIL9465	0.00	2.32	
		SCBBIL9468	0.00	5.74	
		SCBBIL9491	0.00	1.74	
		STREXP9756	2.32	0.00	
		STREXP9758	5.74	0.00	
		STREXP9772	1.74	0.00	
		Period 5 Total:			0.00
		SCBBIL4642	1.27	0.00	
		SCBBIL4645	3.13	0.00	
		SCBBIL4667	0.95	0.00	
		STREXP5094	0.00	1.27	
		STREXP5096	0.00	3.13	
		STREXP5110	0.00	0.95	
		Period 6 Total:			0.00

KPSC Case No. 2017-00179  
AG's First Set of Data Requests  
Dated August 14, 2017  
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GENERAL LEDGER ACTIVITY

Page No. 702  
Run Date 08/15/2017  
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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630055		SCBBIL1844	24.16	0.00	
		SCBBIL1847	60.13	0.00	
		SCBBIL1899	18.32	0.00	
		STREXP2222	0.00	24.16	
		STREXP2224	0.00	60.13	
		STREXP2238	0.00	18.32	
		Period 7 Total:			0.00
		SCBBIL7658	0.00	17.31	
		SCBBIL7661	0.00	43.10	
		SCBBIL7683	0.00	13.13	
		STREXP7950	17.31	0.00	
		STREXP7952	43.10	0.00	
		STREXP7967	13.13	0.00	
		Period 8 Total:			0.00
		SCBBIL2543	0.00	12.02	
		SCBBIL2546	0.00	29.87	
		SCBBIL2571	0.00	9.10	
		STREXP2841	12.02	0.00	
		STREXP2843	29.87	0.00	
		STREXP2858	9.10	0.00	
		Period 9 Total:			0.00
		SCBBIL8824	0.00	4.97	
		SCBBIL8827	0.00	12.37	
		SCBBIL8849	0.00	3.77	
		STREXP9123	4.97	0.00	
		STREXP9125	12.37	0.00	
		STREXP9140	3.77	0.00	
		Period 10 Total:			0.00
1630055	USD	Total Activity:			0.00
		Ending Balance:			0.00
1630056	USD	Beginning Balance:			0.00

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

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Run Date 08/15/2017  
Run Time 15:06:41

Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Knox Lee Power Plant					
1630056		SAEOMCLR01	0.00	159.99	
		SCBBIL2015	7.01	0.00	
		SCBBIL2018	176.41	0.00	
		SCBBIL2042	5.41	0.00	
		STREXP2480	0.00	7.01	
		STREXP2482	0.00	16.42	
		STREXP2499	0.00	5.41	
		Period 1 Total:			0.00
		SAEOMCLR02	0.00	130.33	
		SCBBIL0486	0.00	1.11	
		SCBBIL0489	127.58	0.00	
		SCBBIL0513	0.00	0.84	
		STREXP0832	1.11	0.00	
		STREXP0834	2.75	0.00	
		STREXP0850	0.84	0.00	
		Period 2 Total:			0.00
		SAEOMCLR03	0.00	173.74	
		SCBBIL7204	1.82	0.00	
		SCBBIL7207	178.23	0.00	
		SCBBIL7233	1.37	0.00	
		STREXP7550	0.00	1.82	
		STREXP7552	0.00	4.49	
		STREXP7568	0.00	1.37	
		Period 3 Total:			0.00
		SAEOMCLR04	0.00	239.42	
		SCBBIL3908	0.00	5.52	
		SCBBIL3911	225.69	0.00	
		SCBBIL3934	0.00	4.19	
		STREXP4088	5.52	0.00	
		STREXP4090	13.73	0.00	
		STREXP4105	4.19	0.00	
		Period 4 Total:			0.00

PeopleSoft GL  
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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630056		SAEOMCLR05	0.00	96.41	
		SCBBIL9465	0.00	1.99	
		SCBBIL9468	91.47	0.00	
		SCBBIL9491	0.00	1.49	
		STREXP9756	1.99	0.00	
		STREXP9758	4.94	0.00	
		STREXP9772	1.49	0.00	
		Period 5 Total:			0.00
		SAEOMCLR06	0.00	0.07	
		SCBBIL4642	0.00	2.71	
		SCBBIL4645	0.00	6.67	
		SCBBIL4667	0.00	2.06	
		STREXP5094	2.71	0.00	
		STREXP5096	6.74	0.00	
		STREXP5110	2.06	0.00	
		Period 6 Total:			0.00
		SCBBIL1844	0.26	0.00	
		SCBBIL1847	0.64	0.00	
		SCBBIL1899	0.19	0.00	
		STREXP2222	0.00	0.26	
		STREXP2224	0.00	0.64	
		STREXP2238	0.00	0.19	
		Period 7 Total:			0.00
		SCBBIL7658	0.29	0.00	
		SCBBIL7661	0.73	0.00	
		SCBBIL7683	0.22	0.00	
		STREXP7950	0.00	0.29	
		STREXP7952	0.00	0.73	
		STREXP7967	0.00	0.22	
		Period 8 Total:			0.00
		SCBBIL2543	0.00	1.83	
		SCBBIL2546	0.00	4.56	
		SCBBIL2571	0.00	1.39	
		STREXP2841	1.83	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630056		STREXP2843	4.56	0.00	
		STREXP2858	1.39	0.00	
			Period 9 Total:		0.00
		SCBBIL8824	0.00	0.56	
		SCBBIL8827	0.00	1.39	
		SCBBIL8849	0.00	0.42	
		STREXP9123	0.56	0.00	
		STREXP9125	1.39	0.00	
		STREXP9140	0.42	0.00	
			Period 10 Total:		0.00
1630056	USD	Total Activity:			0.00
		Ending Balance:			0.00
1630057	USD	Beginning Balance:			0.00
		Lieberman Power Plant			
		SAEOMCLR01	0.00	60.04	
		SCBBIL2015	4.15	0.00	
		SCBBIL2018	69.68	0.00	
		SCBBIL2042	3.17	0.00	
		STREXP2480	0.00	4.15	
		STREXP2482	0.00	9.64	
		STREXP2499	0.00	3.17	
			Period 1 Total:		0.00
		SAEOMCLR02	0.00	64.05	
		SCBBIL0486	0.00	0.49	
		SCBBIL0489	62.84	0.00	
		SCBBIL0513	0.00	0.38	
		STREXP0832	0.49	0.00	
		STREXP0834	1.21	0.00	
		STREXP0850	0.38	0.00	
			Period 2 Total:		0.00

KPSC Case No. 2017-00179  
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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630057		SAEOMCLR03	0.00	0.08	
		SCBBIL7204	0.00	3.43	
		SCBBIL7207	0.00	8.47	
		SCBBIL7233	0.00	2.59	
		STREXP7550	3.43	0.00	
		STREXP7552	8.55	0.00	
		STREXP7568	2.59	0.00	
		Period 3 Total:			0.00
		SAEOMCLR04	0.00	15.29	
		SCBBIL3908	0.00	1.58	
		SCBBIL3911	11.38	0.00	
		SCBBIL3934	0.00	1.20	
		STREXP4088	1.58	0.00	
		STREXP4090	3.91	0.00	
		STREXP4105	1.20	0.00	
		Period 4 Total:			0.00
		SAEOMCLR05	0.00	57.33	
		SCBBIL9465	1.47	0.00	
		SCBBIL9468	60.97	0.00	
		SCBBIL9491	1.12	0.00	
		STREXP9756	0.00	1.47	
		STREXP9758	0.00	3.64	
		STREXP9772	0.00	1.12	
		Period 5 Total:			0.00
		SAEOMCLR06	0.00	0.04	
		SCBBIL4642	0.00	1.80	
		SCBBIL4645	0.00	4.43	
		SCBBIL4667	0.00	1.37	
		STREXP5094	1.80	0.00	
		STREXP5096	4.47	0.00	
		STREXP5110	1.37	0.00	
		Period 6 Total:			0.00
		SAEOMCLR10	0.00	96.89	
		SCBBIL8824	2.34	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630057		SCBBIL8827	102.71	0.00	
		SCBBIL8849	1.78	0.00	
		STREXP9123	0.00	2.34	
		STREXP9125	0.00	5.82	
		STREXP9140	0.00	1.78	
		Period 10 Total:			0.00
		SAEOMCLR11	0.00	0.20	
		SCBBIL3589	0.00	2.34	
		SCBBIL3592	0.00	5.62	
		SCBBIL3614	0.00	1.78	
		STREXP3890	2.34	0.00	
		STREXP3893	5.82	0.00	
		STREXP3908	1.78	0.00	
		Period 11 Total:			0.00
1630057	USD	Total Activity:			0.00
		Ending Balance:			0.00
1630058	USD	Beginning Balance:			0.00
		Lone Star Power Plant #1			
		SCBBIL2015	0.12	0.00	
		SCBBIL2018	0.29	0.00	
		SCBBIL2042	0.09	0.00	
		STREXP2480	0.00	0.12	
		STREXP2482	0.00	0.29	
		STREXP2499	0.00	0.09	
		Period 1 Total:			0.00
		SCBBIL0486	0.04	0.00	
		SCBBIL0489	0.10	0.00	
		SCBBIL0513	0.04	0.00	
		STREXP0832	0.00	0.04	
		STREXP0834	0.00	0.10	
		STREXP0850	0.00	0.04	

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Run Date 08/15/2017  
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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance	
					Period 2 Total:	0.00
1630058		SCBBIL7204	0.08	0.00		
		SCBBIL7207	0.18	0.00		
		SCBBIL7233	0.05	0.00		
		STREXP7550	0.00	0.08		
		STREXP7552	0.00	0.18		
		STREXP7568	0.00	0.05		
					Period 3 Total:	0.00
		SCBBIL3908	0.00	0.47		
		SCBBIL3911	0.00	1.15		
		SCBBIL3934	0.00	0.35		
		STREXP4088	0.47	0.00		
		STREXP4090	1.15	0.00		
		STREXP4105	0.35	0.00		
					Period 4 Total:	0.00
		SCBBIL1844	0.04	0.00		
		SCBBIL1847	0.09	0.00		
		SCBBIL1899	0.03	0.00		
		STREXP2222	0.00	0.04		
		STREXP2224	0.00	0.09		
		STREXP2238	0.00	0.03		
					Period 7 Total:	0.00
		SCBBIL7658	0.00	0.04		
		SCBBIL7661	0.00	0.09		
		SCBBIL7683	0.00	0.03		
		STREXP7950	0.04	0.00		
		STREXP7952	0.09	0.00		
		STREXP7967	0.03	0.00		
					Period 8 Total:	0.00
		SCBBIL2543	0.09	0.00		
		SCBBIL2546	0.22	0.00		
		SCBBIL2571	0.07	0.00		
		STREXP2841	0.00	0.09		



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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630058		STREXP2843	0.00	0.22	
		STREXP2858	0.00	0.07	
			Period 9 Total:		0.00
		SCBBIL8824	0.00	0.09	
		SCBBIL8827	0.00	0.22	
		SCBBIL8849	0.00	0.07	
		STREXP9123	0.09	0.00	
		STREXP9125	0.22	0.00	
		STREXP9140	0.07	0.00	
			Period 10 Total:		0.00
1630058	USD	Total Activity:			0.00
		Ending Balance:			0.00
1630059	USD	Beginning Balance:			0.00
		Pirkey Power Plant			
		SAEOMCLR01	0.00	43.77	
		SCBBIL2015	8.80	0.00	
		SCBBIL2018	64.16	0.00	
		SCBBIL2042	6.71	0.00	
		STREXP2480	0.00	8.80	
		STREXP2482	0.00	20.39	
		STREXP2499	0.00	6.71	
			Period 1 Total:		0.00
		SAEOMCLR02	0.00	18.02	
		SCBBIL0486	0.00	2.48	
		SCBBIL0489	11.85	0.00	
		SCBBIL0513	0.00	1.87	
		STREXP0832	2.48	0.00	
		STREXP0834	6.17	0.00	
		STREXP0850	1.87	0.00	
			Period 2 Total:		0.00

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630059		SAEOMCLR03	0.00	0.03	
		SCBBIL7204	0.80	0.00	
		SCBBIL7207	2.05	0.00	
		SCBBIL7233	0.61	0.00	
		STREXP7550	0.00	0.80	
		STREXP7552	0.00	2.02	
		STREXP7568	0.00	0.61	
		Period 3 Total:			0.00
		SCBBIL3908	0.00	9.81	
		SCBBIL3911	0.00	24.43	
		SCBBIL3934	0.00	7.44	
		STREXP4088	9.81	0.00	
		STREXP4090	24.43	0.00	
		STREXP4105	7.44	0.00	
		Period 4 Total:			0.00
		SAEOMCLR05	0.00	9.55	
		SCBBIL9465	0.30	0.00	
		SCBBIL9468	10.30	0.00	
		SCBBIL9491	0.23	0.00	
		STREXP9756	0.00	0.30	
		STREXP9758	0.00	0.75	
		STREXP9772	0.00	0.23	
		Period 5 Total:			0.00
		SCBBIL4642	0.00	0.30	
		SCBBIL4645	0.00	0.75	
		SCBBIL4667	0.00	0.23	
		STREXP5094	0.30	0.00	
		STREXP5096	0.75	0.00	
		STREXP5110	0.23	0.00	
		Period 6 Total:			0.00
		SAEOMCLR08	0.00	60.35	
		SCBBIL7658	5.13	0.00	
		SCBBIL7661	73.10	0.00	
		SCBBIL7683	3.88	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630059		STREXP7950	0.00	5.13	
		STREXP7952	0.00	12.75	
		STREXP7967	0.00	3.88	
		Period 8 Total:			0.00
		SAEOMCLR09	0.00	57.77	
		SCBBIL2543	0.00	3.96	
		SCBBIL2546	47.93	0.00	
		SCBBIL2571	0.00	2.99	
		STREXP2841	3.96	0.00	
		STREXP2843	9.84	0.00	
		STREXP2858	2.99	0.00	
		Period 9 Total:			0.00
		SAEOMCLR10	0.00	0.09	
		SCBBIL8824	0.00	1.17	
		SCBBIL8827	0.00	2.82	
		SCBBIL8849	0.00	0.89	
		STREXP9123	1.17	0.00	
		STREXP9125	2.91	0.00	
		STREXP9140	0.89	0.00	
		Period 10 Total:			0.00
1630059	USD	Total Activity:			0.00
		Ending Balance:			0.00
1630060	USD	Beginning Balance:			0.00
		Wilkes Power Plant			
		SAEOMCLR01	0.00	259.67	
		SCBBIL2015	14.70	0.00	
		SCBBIL2018	294.03	0.00	
		SCBBIL2042	11.32	0.00	
		STREXP2480	0.00	14.70	
		STREXP2482	0.00	34.36	
		STREXP2499	0.00	11.32	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance	
					Period 1 Total:	0.00
1630060		SAEOMCLR02	0.00	212.85		
		SCBBIL0486	0.00	9.55		
		SCBBIL0489	189.05	0.00		
		SCBBIL0513	0.00	7.26		
		STREXP0832	9.55	0.00		
		STREXP0834	23.80	0.00		
		STREXP0850	7.26	0.00		
					Period 2 Total:	0.00
		SAEOMCLR03	0.00	249.75		
		SCBBIL7204	0.14	0.00		
		SCBBIL7207	250.12	0.00		
		SCBBIL7233	0.11	0.00		
		STREXP7550	0.00	0.14		
		STREXP7552	0.00	0.37		
		STREXP7568	0.00	0.11		
					Period 3 Total:	0.00
		SAEOMCLR04	0.00	139.58		
		SCBBIL3908	0.00	10.75		
		SCBBIL3911	112.83	0.00		
		SCBBIL3934	0.00	8.14		
		STREXP4088	10.75	0.00		
		STREXP4090	26.75	0.00		
		STREXP4105	8.14	0.00		
					Period 4 Total:	0.00
		SAEOMCLR05	0.00	29.21		
		SCBBIL9465	0.00	2.17		
		SCBBIL9468	23.81	0.00		
		SCBBIL9491	0.00	1.64		
		STREXP9756	2.17	0.00		
		STREXP9758	5.40	0.00		
		STREXP9772	1.64	0.00		
					Period 5 Total:	0.00

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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630060		SAEOMCLR06	0.00	0.02	
		SCBBIL4642	0.00	0.90	
		SCBBIL4645	0.00	2.21	
		SCBBIL4667	0.00	0.69	
		STREXP5094	0.90	0.00	
		STREXP5096	2.23	0.00	
		STREXP5110	0.69	0.00	
		Period 6 Total:			0.00
1630060	USD	Total Activity:			0.00
		Ending Balance:			0.00
1630061	USD	Beginning Balance:			0.00
		Welsh Power Plant			
		SAEOMCLR01	0.00	1,000.83	
		SCBBIL2015	39.73	0.00	
		SCBBIL2018	1,094.18	0.00	
		SCBBIL2042	30.71	0.00	
		STREXP2480	0.00	39.73	
		STREXP2482	0.00	93.35	
		STREXP2499	0.00	30.71	
		Period 1 Total:			0.00
		SAEOMCLR02	0.00	1,275.27	
		SCBBIL0486	19.36	0.00	
		SCBBIL0489	1,323.44	0.00	
		SCBBIL0513	14.68	0.00	
		STREXP0832	0.00	19.36	
		STREXP0834	0.00	48.17	
		STREXP0850	0.00	14.68	
		Period 2 Total:			0.00
		SAEOMCLR03	0.00	1,413.09	
		SCBBIL7204	16.26	0.00	
		SCBBIL7207	1,453.53	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630061		SCBBIL7233	12.33	0.00	
		STREXP7550	0.00	16.26	
		STREXP7552	0.00	40.44	
		STREXP7568	0.00	12.33	
		Period 3 Total:			0.00
		SAEOMCLR04	0.00	1,457.39	
		SCBBIL3908	0.00	71.54	
		SCBBIL3911	1,279.46	0.00	
		SCBBIL3934	0.00	54.21	
		STREXP4088	71.54	0.00	
		STREXP4090	177.93	0.00	
		STREXP4105	54.21	0.00	
		Period 4 Total:			0.00
		SAEOMCLR05	0.00	1,196.95	
		SCBBIL9465	6.48	0.00	
		SCBBIL9468	1,213.05	0.00	
		SCBBIL9491	4.89	0.00	
		STREXP9756	0.00	6.48	
		STREXP9758	0.00	16.10	
		STREXP9772	0.00	4.89	
		Period 5 Total:			0.00
		SAEOMCLR06	0.00	921.95	
		SCBBIL4642	13.16	0.00	
		SCBBIL4645	954.68	0.00	
		SCBBIL4667	9.97	0.00	
		STREXP5094	0.00	13.16	
		STREXP5096	0.00	32.73	
		STREXP5110	0.00	9.97	
		Period 6 Total:			0.00
		SAEOMCLR07	0.00	1,496.06	
		SCBBIL1844	17.32	0.00	
		SCBBIL1847	1,539.15	0.00	
		SCBBIL1899	13.13	0.00	
		STREXP2222	0.00	17.32	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630061		STREXP2224	0.00	43.09	
		STREXP2238	0.00	13.13	
		Period 7 Total:			0.00
		SAEOMCLR08	0.00	1,078.07	
		SCBBIL7658	13.07	0.00	
		SCBBIL7661	1,110.61	0.00	
		SCBBIL7683	9.92	0.00	
		STREXP7950	0.00	13.07	
		STREXP7952	0.00	32.54	
		STREXP7967	0.00	9.92	
		Period 8 Total:			0.00
		SAEOMCLR09	0.00	1,702.15	
		SCBBIL2543	0.00	50.26	
		SCBBIL2546	1,577.09	0.00	
		SCBBIL2571	0.00	38.10	
		STREXP2841	50.26	0.00	
		STREXP2843	125.06	0.00	
		STREXP2858	38.10	0.00	
		Period 9 Total:			0.00
		SAEOMCLR10	0.00	1,531.90	
		SCBBIL8824	5.65	0.00	
		SCBBIL8827	1,545.98	0.00	
		SCBBIL8849	4.28	0.00	
		STREXP9123	0.00	5.65	
		STREXP9125	0.00	14.08	
		STREXP9140	0.00	4.28	
		Period 10 Total:			0.00
		SAEOMCLR11	0.00	1,383.87	
		SCBBIL3589	0.00	2.45	
		SCBBIL3592	1,377.80	0.00	
		SCBBIL3614	0.00	1.84	
		STREXP3890	2.45	0.00	
		STREXP3893	6.07	0.00	
		STREXP3908	1.84	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance	
					Period 11 Total:	0.00
1630061		SAEOMCLR12	0.00	1,808.01		
		SCBBIL9124	0.00	0.47		
		SCBBIL9127	1,806.82	0.00		
		SCBBIL9149	0.00	0.37		
		STREXP9362	0.47	0.00		
		STREXP9364	1.19	0.00		
		STREXP9378	0.37	0.00		
					Period 12 Total:	0.00
1630061	USD	Total Activity:				0.00
		Ending Balance:				0.00
1630064	USD	Beginning Balance:				0.00
		Oklaunion Power Station				
		SAEOMCLR01	0.00	1,009.87		
		SCBBIL2015	31.50	0.00		
		SCBBIL2018	1,084.02	0.00		
		SCBBIL2042	24.37	0.00		
		STREXP2480	0.00	31.50		
		STREXP2482	0.00	74.15		
		STREXP2499	0.00	24.37		
					Period 1 Total:	0.00
		SAEOMCLR02	0.00	676.29		
		SCBBIL0486	0.00	11.34		
		SCBBIL0489	648.07	0.00		
		SCBBIL0513	0.00	8.61		
		STREXP0832	11.34	0.00		
		STREXP0834	28.22	0.00		
		STREXP0850	8.61	0.00		
					Period 2 Total:	0.00
		SAEOMCLR03	0.00	1,166.52		

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630064		SCBBIL7204	21.88	0.00	
		SCBBIL7207	1,220.93	0.00	
		SCBBIL7233	16.59	0.00	
		STREXP7550	0.00	21.88	
		STREXP7552	0.00	54.41	
		STREXP7568	0.00	16.59	
		Period 3 Total:			0.00
		SAEOMCLR04	0.00	1,058.79	
		SCBBIL3908	0.00	42.39	
		SCBBIL3911	953.35	0.00	
		SCBBIL3934	0.00	32.13	
		STREXP4088	42.39	0.00	
		STREXP4090	105.44	0.00	
		STREXP4105	32.13	0.00	
		Period 4 Total:			0.00
		SAEOMCLR05	0.00	1,096.93	
		SCBBIL9465	10.45	0.00	
		SCBBIL9468	1,122.93	0.00	
		SCBBIL9491	7.92	0.00	
		STREXP9756	0.00	10.45	
		STREXP9758	0.00	26.00	
		STREXP9772	0.00	7.92	
		Period 5 Total:			0.00
		SAEOMCLR06	0.00	605.84	
		SCBBIL4642	0.00	1.13	
		SCBBIL4645	603.05	0.00	
		SCBBIL4667	0.00	0.84	
		STREXP5094	1.13	0.00	
		STREXP5096	2.79	0.00	
		STREXP5110	0.84	0.00	
		Period 6 Total:			0.00
		SAEOMCLR07	0.00	427.80	
		SCBBIL1844	0.00	11.08	
		SCBBIL1847	400.24	0.00	

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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630064		SCBBIL1899	0.00	8.39	
		STREXP2222	11.08	0.00	
		STREXP2224	27.56	0.00	
		STREXP2238	8.39	0.00	
		Period 7 Total:			0.00
		SAEOMCLR08	0.00	242.68	
		SCBBIL7658	0.00	7.82	
		SCBBIL7661	223.18	0.00	
		SCBBIL7683	0.00	5.96	
		STREXP7950	7.82	0.00	
		STREXP7952	19.50	0.00	
		STREXP7967	5.96	0.00	
		Period 8 Total:			0.00
		SAEOMCLR09	0.00	1,085.43	
		SCBBIL2543	6.71	0.00	
		SCBBIL2546	1,102.14	0.00	
		SCBBIL2571	5.10	0.00	
		STREXP2841	0.00	6.71	
		STREXP2843	0.00	16.71	
		STREXP2858	0.00	5.10	
		Period 9 Total:			0.00
		SAEOMCLR10	0.00	1,194.19	
		SCBBIL8824	6.98	0.00	
		SCBBIL8827	1,211.56	0.00	
		SCBBIL8849	5.29	0.00	
		STREXP9123	0.00	6.98	
		STREXP9125	0.00	17.37	
		STREXP9140	0.00	5.29	
		Period 10 Total:			0.00
		SAEOMCLR11	0.00	924.23	
		SCBBIL3589	0.00	4.83	
		SCBBIL3592	912.23	0.00	
		SCBBIL3614	0.00	3.65	
		STREXP3890	4.83	0.00	

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GENERAL LEDGER ACTIVITY

Page No. 719  
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Run Time 15:06:41

Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630064		STREXP3893	12.00	0.00	
		STREXP3908	3.65	0.00	
		Period 11 Total:			0.00
		SAEOMCLR12	0.00	1,556.81	
		SCBBIL9124	4.91	0.00	
		SCBBIL9127	1,569.04	0.00	
		SCBBIL9149	3.73	0.00	
		STREXP9362	0.00	4.91	
		STREXP9364	0.00	12.23	
		STREXP9378	0.00	3.73	
		Period 12 Total:			0.00
1630064	USD	Total Activity:			0.00
		Ending Balance:			0.00
1630070	USD	Beginning Balance:			0.00
		Stores Exp - Houston Pipe Line			
		Total Activity:			0.00
		Ending Balance:			0.00
1630071	USD	Beginning Balance:			0.00
		Stores Exp - Conesville Prep			
		Total Activity:			0.00
		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			

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 AG's First Set of Data Requests  
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GENERAL LEDGER ACTIVITY

Page No. 720  
Run Date 08/15/2017  
Run Time 15:06:41

Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630108		INDUS43565	3.82	0.00	
		SASXCOR08	0.00	3.82	
			Period 8 Total:		0.00
1630108	USD	Total Activity:			0.00
		Ending Balance:			0.00
1630109	USD	Beginning Balance:			0.00
		Strs Exp - ACCT-COUNT-ADJ			
		INDUS16447	581.04	0.00	
		INDUS20420	74.36	0.00	
		INDUS21695	441.06	0.00	
		INDUS22262	109.62	0.00	
		INDUS24198	0.00	1,528.70	
		INDUS24543	1,244.56	0.00	
		INDUS25972	0.00	7,093.16	
		INDUS26689	0.00	245.07	
		INDUS27021	564.38	0.00	
		INDUS29579	0.00	1,014.48	
		INDUS29581	0.00	0.00	
		INDUS30315	698.17	0.00	
		SASXCOR01	6,168.22	0.00	
			Period 1 Total:		0.00
		INDUS34464	16,758.99	0.00	
		INDUS35710	0.00	149.11	
		INDUS37898	1,528.00	0.00	
		INDUS39392	0.00	40.04	
		INDUS40472	0.00	0.00	
		INDUS41834	0.00	10.24	
		INDUS42970	0.00	64.78	
		INDUS44323	0.00	309.62	
		INDUS46505	13.73	0.00	
		INDUS48272	0.00	1,231.12	

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GENERAL LEDGER ACTIVITY

Page No. 721  
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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630109		INDUS49631	0.00	0.00	
		SAEOMCLR02	0.00	41.99	
		SASXCOR02	0.00	16,495.81	
		SCBBIL0489	41.99	0.00	
			Period 2 Total:		0.00
		INDUS51721	0.00	13.82	
		INDUS52672	1,214.09	0.00	
		INDUS53941	0.00	755.89	
		INDUS54646	577.97	0.00	
		INDUS58145	33.94	0.00	
		INDUS58698	9,399.19	0.00	
		INDUS59772	248.60	0.00	
		INDUS59774	1,150.49	0.00	
		INDUS61093	182.23	0.00	
		INDUS61095	8,427.40	0.00	
		INDUS61381	6,432.66	0.00	
		INDUS61769	1,079.21	0.00	
		INDUS62264	8.14	0.00	
		INDUS64096	9,578.13	0.00	
		INDUS65490	1,223.07	0.00	
		INDUS65492	2,154.49	0.00	
		SASXCOR03	0.00	40,939.90	
			Period 3 Total:		0.00
		INDUS66901	1,876.27	0.00	
		INDUS67244	1,088.15	0.00	
		INDUS69750	10,995.20	0.00	
		INDUS70962	1,262.88	0.00	
		INDUS71672	2,194.74	0.00	
		INDUS72193	26,626.38	0.00	
		INDUS72732	0.00	7.44	
		INDUS73784	1,697.09	0.00	
		INDUS74418	0.00	113.38	
		INDUS74986	1,084.32	0.00	
		INDUS76079	1,051.88	0.00	
		INDUS76081	21,162.51	0.00	
		INDUS79122	14,471.03	0.00	

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Page No. 722  
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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630109		INDUS81080	0.00	135.89	
		INDUS81082	12,203.67	0.00	
		INDUS82835	39.56	0.00	
		SASXCOR04	0.00	95,496.97	
			Period 4 Total:		0.00
		INDUS84010	0.00	0.00	
		INDUS84810	0.00	0.00	
		INDUS86898	6,250.50	0.00	
		INDUS88027	0.00	0.00	
		INDUS88826	16,552.81	0.00	
		INDUS89856	100.17	0.00	
		INDUS92319	27,086.87	0.00	
		INDUS94416	595.15	0.00	
		INDUS94966	2,061.01	0.00	
		SASXCOR05	0.00	52,646.51	
			Period 5 Total:		0.00
		INDUS00478	33,148.99	0.00	
		INDUS02298	4,277.73	0.00	
		INDUS04164	0.00	221.80	
		INDUS04166	1,815.97	0.00	
		INDUS05143	271.04	0.00	
		INDUS05691	0.00	0.00	
		INDUS06783	5,080.00	0.00	
		INDUS07813	0.00	0.00	
		INDUS08368	74.15	0.00	
		INDUS08918	0.00	56.89	
		INDUS09952	0.00	3,769.00	
		INDUS11341	17,644.81	0.00	
		SASXCOR06	0.00	58,265.00	
			Period 6 Total:		0.00
		INDUS21050	0.00	2,572.83	
		INDUS21561	0.00	0.00	
		INDUS22622	69.35	0.00	
		INDUS26583	0.00	914.15	
		INDUS27155	958.26	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630109		INDUS29438	0.00	50.79	
		SASXCOR07	2,510.16	0.00	
			Period 7 Total:		0.00
		INDUS32835	272.00	0.00	
		INDUS35935	0.00	0.00	
		INDUS36658	40.83	0.00	
		INDUS38032	108.25	0.00	
		INDUS38034	11,723.84	0.00	
		INDUS40114	0.00	2.00	
		INDUS41296	0.00	650.15	
		INDUS41777	82.93	0.00	
		INDUS41779	0.00	66.18	
		INDUS45329	373.34	0.00	
		INDUS45911	2,196.00	0.00	
		INDUS46641	6,300.00	0.00	
		SASXCOR08	0.00	20,378.86	
			Period 8 Total:		0.00
		INDUS47757	0.00	608.65	
		INDUS48566	3,963.69	0.00	
		INDUS50616	0.00	0.00	
		INDUS53686	3,774.04	0.00	
		INDUS55937	479.18	0.00	
		INDUS56994	0.00	165.77	
		INDUS56996	190.19	0.00	
		INDUS57524	0.00	1,964.36	
		INDUS57526	282.47	0.00	
		INDUS59882	0.00	441.21	
		SASXCOR09	0.00	5,509.58	
			Period 9 Total:		0.00
		INDUS64580	0.00	7,623.43	
		INDUS67273	0.00	2,688.87	
		INDUS67882	1,964.95	0.00	
		INDUS69613	204.96	0.00	
		INDUS71220	600.43	0.00	
		INDUS71725	0.00	1,119.13	

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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630109		INDUS72896	328.40	0.00	
		INDUS73779	1,072.97	0.00	
		INDUS74387	0.00	473.80	
		INDUS75155	115.08	0.00	
		SASXCOR10	7,618.44	0.00	
			Period 10 Total:		0.00
		INDUS81968	3,465.11	0.00	
		INDUS85040	0.00	16.07	
		INDUS85434	19.46	0.00	
		INDUS88095	11.05	0.00	
		INDUS90846	0.00	2.49	
		SAEOMCLR11	0.00	72.09	
		SASXCOR11	0.00	3,477.06	
		SCBBIL3592	72.09	0.00	
			Period 11 Total:		0.00
		INDUS00430	6,541.95	0.00	
		INDUS00983	490.62	0.00	
		INDUS00985	153.99	0.00	
		INDUS02346	79.80	0.00	
		INDUS03316	618.26	0.00	
		INDUS03911	0.00	410.74	
		INDUS93689	2,003.22	0.00	
		INDUS93691	2,795.59	0.00	
		INDUS96698	0.00	0.00	
		INDUS97809	17.52	0.00	
		INDUS98616	132.02	0.00	
		SASXCOR12	0.00	12,422.23	
			Period 12 Total:		0.00
1630109	USD	Total Activity:			0.00
		Ending Balance:			0.00
1630110	USD	Beginning Balance:			0.00
		Strs Exp - ACCT-FRT-EXPENSE			0.00



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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Total Activity:					0.00
Ending Balance:					0.00
<hr/>					
1630111	USD	Beginning Balance:			0.00
Strs Exp - ACCT-INV-SCRAP					
1630111		INDUS18524	32,736.00	0.00	
		SASXCOR07	0.00	32,736.00	
Period 7 Total:					0.00
		INDUS64582	0.00	7,032.63	
		SASXCOR10	7,032.63	0.00	
Period 10 Total:					0.00
		INDUS85434	7,032.63	0.00	
		SASXCOR11	0.00	7,032.63	
Period 11 Total:					0.00
<hr/>					
1630111	USD	Total Activity:			0.00
Ending Balance:					0.00
<hr/>					
1630112	USD	Beginning Balance:			0.00
Strs Exp - PRICE VARIANCE					
Total Activity:					0.00
Ending Balance:					0.00
<hr/>					
1630113	USD	Beginning Balance:			0.00
Strs Exp - ACCT-REC-INT					
Total Activity:					0.00
Ending Balance:					0.00
<hr/>					
1630121	USD	Beginning Balance:			0.00
Strs Exp - Tulsa					

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AG's First Set of Data Requests  
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Page No. 726  
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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Total Activity:					0.00
Ending Balance:					0.00
<hr/>					
1630125	USD	Beginning Balance:			0.00
Stores - Contract & Labor Svcs					
1630125		SCBBIL2015	508.84	0.00	
		SCBBIL2018	630.00	0.00	
		SCBBIL2042	1,069.96	0.00	
		STREXP2480	0.00	508.84	
		STREXP2482	0.00	630.00	
		STREXP2499	0.00	1,069.96	
Period 1 Total:					0.00
		SAEOMCLR02	58.87	0.00	
		SCBBIL0486	363.74	0.00	
		SCBBIL0489	0.00	58.87	
		SCBBIL0513	1,575.24	0.00	
		STREXP0832	0.00	363.74	
		STREXP0850	0.00	1,575.24	
Period 2 Total:					0.00
		SAEOMCLR03	291.05	0.00	
		SCBBIL7204	320.27	0.00	
		SCBBIL7207	0.00	291.05	
		SCBBIL7233	1,485.57	0.00	
		STREXP7550	0.00	320.27	
		STREXP7568	0.00	1,485.57	
Period 3 Total:					0.00
		SCBBIL3908	377.84	0.00	
		SCBBIL3911	0.00	355.75	
		SCBBIL3934	1,785.39	0.00	
		STREXP4088	0.00	377.84	
		STREXP4090	355.75	0.00	
		STREXP4105	0.00	1,785.39	
Period 4 Total:					

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GENERAL LEDGER ACTIVITY

Page No. 727  
Run Date 08/15/2017  
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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630125		SCBBIL9465	497.88	0.00	
		SCBBIL9468	105.69	0.00	
		SCBBIL9491	1,169.69	0.00	
		STREXP9756	0.00	497.88	
		STREXP9758	0.00	105.69	
		STREXP9772	0.00	1,169.69	
		Period 5 Total:			0.00
		SAEOMCLR06	0.00	163.03	
		SCBBIL4642	444.00	0.00	
		SCBBIL4645	163.03	0.00	
		SCBBIL4667	804.02	0.00	
		STREXP5094	0.00	444.00	
		STREXP5110	0.00	804.02	
		Period 6 Total:			0.00
		SCBBIL1844	565.76	0.00	
		SCBBIL1847	0.00	123.83	
		SCBBIL1899	483.30	0.00	
		STREXP2222	0.00	565.76	
		STREXP2224	123.83	0.00	
		STREXP2238	0.00	483.30	
		Period 7 Total:			0.00
		SCBBIL7658	605.54	0.00	
		SCBBIL7661	316.40	0.00	
		SCBBIL7683	629.59	0.00	
		STREXP7950	0.00	605.54	
		STREXP7952	0.00	316.40	
		STREXP7967	0.00	629.59	
		Period 8 Total:			0.00
		SCBBIL2543	412.19	0.00	
		SCBBIL2546	0.00	636.38	
		SCBBIL2571	629.50	0.00	
		STREXP2841	0.00	412.19	
		STREXP2843	636.38	0.00	

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GENERAL LEDGER ACTIVITY

Page No. 728  
Run Date 08/15/2017  
Run Time 15:06:41

Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630125		STREXP2858	0.00	629.50	
				Period 9 Total:	0.00
		SCBBIL8824	477.44	0.00	
		SCBBIL8827	82.36	0.00	
		SCBBIL8849	557.75	0.00	
		STREXP9123	0.00	477.44	
		STREXP9125	0.00	82.36	
		STREXP9140	0.00	557.75	
				Period 10 Total:	0.00
		SAEOMCLR11	37.89	0.00	
		SCBBIL3589	472.40	0.00	
		SCBBIL3592	0.00	37.89	
		SCBBIL3614	540.86	0.00	
		STREXP3890	0.00	472.40	
		STREXP3908	0.00	540.86	
				Period 11 Total:	0.00
		SCBBIL9124	688.44	0.00	
		SCBBIL9127	5.09	0.00	
		SCBBIL9149	1,063.23	0.00	
		STREXP9362	0.00	688.44	
		STREXP9364	0.00	5.09	
		STREXP9378	0.00	1,063.23	
				Period 12 Total:	0.00
1630125	USD	Total Activity:			0.00
		Ending Balance:			0.00
1630126	USD	Beginning Balance:			0.00
		Strs Exp - Transf Poly PH Pad			0.00
		Total Activity:			0.00
		Ending Balance:			0.00

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Run Date 08/15/2017  
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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630155	USD	Beginning Balance:			0.00
Stores Exp - Ceredo Plant					
1630155		SCBBIL2543	0.52	0.00	
		SCBBIL2546	1.29	0.00	
		SCBBIL2571	0.39	0.00	
		STREXP2841	0.00	0.52	
		STREXP2843	0.00	1.29	
		STREXP2858	0.00	0.39	
		Period 9 Total:			0.00
		SCBBIL8824	0.00	0.52	
		SCBBIL8827	0.00	1.29	
		SCBBIL8849	0.00	0.39	
		STREXP9123	0.52	0.00	
		STREXP9125	1.29	0.00	
		STREXP9140	0.39	0.00	
		Period 10 Total:			0.00
1630155	USD	Total Activity:			0.00
		Ending Balance:			0.00
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1630156	USD	Beginning Balance:			0.00
Stores Exp - Darby Plant					
		SAEOMCLR01	0.00	71.36	
		SCBBIL2015	5.22	0.00	
		SCBBIL2018	83.32	0.00	
		SCBBIL2042	3.96	0.00	
		STREXP2480	0.00	5.22	
		STREXP2482	0.00	11.96	
		STREXP2499	0.00	3.96	
		Period 1 Total:			0.00
		SAEOMCLR02	0.00	53.84	
		SCBBIL0486	0.00	1.93	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630156		SCBBIL0489	49.06	0.00	
		SCBBIL0513	0.00	1.46	
		STREXP0832	1.93	0.00	
		STREXP0834	4.78	0.00	
		STREXP0850	1.46	0.00	
		Period 2 Total:			0.00
		SAEOMCLR03	0.00	0.07	
		SCBBIL7204	0.00	3.29	
		SCBBIL7207	0.00	8.12	
		SCBBIL7233	0.00	2.50	
		STREXP7550	3.29	0.00	
		STREXP7552	8.19	0.00	
		STREXP7568	2.50	0.00	
		Period 3 Total:			0.00
		SCBBIL3908	0.48	0.00	
		SCBBIL3911	1.21	0.00	
		SCBBIL3934	0.37	0.00	
		STREXP4088	0.00	0.48	
		STREXP4090	0.00	1.21	
		STREXP4105	0.00	0.37	
		Period 4 Total:			0.00
		SCBBIL9465	0.00	0.28	
		SCBBIL9468	0.00	0.75	
		SCBBIL9491	0.00	0.22	
		STREXP9756	0.28	0.00	
		STREXP9758	0.75	0.00	
		STREXP9772	0.22	0.00	
		Period 5 Total:			0.00
		SCBBIL4642	0.31	0.00	
		SCBBIL4645	0.80	0.00	
		SCBBIL4667	0.24	0.00	
		STREXP5094	0.00	0.31	
		STREXP5096	0.00	0.80	
		STREXP5110	0.00	0.24	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance	
					Period 6 Total:	0.00
1630156		SCBBIL1844	0.00	0.51		
		SCBBIL1847	0.00	1.26		
		SCBBIL1899	0.00	0.39		
		STREXP2222	0.51	0.00		
		STREXP2224	1.26	0.00		
		STREXP2238	0.39	0.00		
					Period 7 Total:	0.00
		SCBBIL2543	2.21	0.00		
		SCBBIL2546	5.48	0.00		
		SCBBIL2571	1.67	0.00		
		STREXP2841	0.00	2.21		
		STREXP2843	0.00	5.48		
		STREXP2858	0.00	1.67		
					Period 9 Total:	0.00
		SCBBIL8824	2.33	0.00		
		SCBBIL8827	5.83	0.00		
		SCBBIL8849	1.78	0.00		
		STREXP9123	0.00	2.33		
		STREXP9125	0.00	5.83		
		STREXP9140	0.00	1.78		
					Period 10 Total:	0.00
		SCBBIL3589	0.00	1.79		
		SCBBIL3592	0.00	4.48		
		SCBBIL3614	0.00	1.37		
		STREXP3890	1.79	0.00		
		STREXP3893	4.48	0.00		
		STREXP3908	1.37	0.00		
					Period 11 Total:	0.00
		SCBBIL9124	0.13	0.00		
		SCBBIL9127	0.34	0.00		
		SCBBIL9149	0.10	0.00		
		STREXP9362	0.00	0.13		

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630156		STREXP9364	0.00	0.34	
		STREXP9378	0.00	0.10	
		Period 12 Total:			0.00
1630156	USD	Total Activity:			0.00
		Ending Balance:			0.00
1630157	USD	Beginning Balance:			0.00
		Stores Exp - Mattison Plant			
		Total Activity:			0.00
		Ending Balance:			0.00
1630158	USD	Beginning Balance:			0.00
		Stores Exp-Lawrenceburg Plant			
		SCBBIL2015	2.80	0.00	
		SCBBIL2018	6.58	0.00	
		SCBBIL2042	2.17	0.00	
		STREXP2480	0.00	2.80	
		STREXP2482	0.00	6.58	
		STREXP2499	0.00	2.17	
		Period 1 Total:			0.00
		SCBBIL0486	4.82	0.00	
		SCBBIL0489	11.97	0.00	
		SCBBIL0513	3.65	0.00	
		STREXP0832	0.00	4.82	
		STREXP0834	0.00	11.97	
		STREXP0850	0.00	3.65	
		Period 2 Total:			0.00
		SCBBIL7204	1.76	0.00	
		SCBBIL7207	4.38	0.00	
		SCBBIL7233	1.33	0.00	
		STREXP7550	0.00	1.76	



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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630158		STREXP7552	0.00	4.38	
		STREXP7568	0.00	1.33	
		Period 3 Total:			0.00
		SCBBIL3908	0.00	6.64	
		SCBBIL3911	0.00	16.52	
		SCBBIL3934	0.00	5.03	
		STREXP4088	6.64	0.00	
		STREXP4090	16.52	0.00	
		STREXP4105	5.03	0.00	
		Period 4 Total:			0.00
		SCBBIL9465	0.00	0.33	
		SCBBIL9468	0.00	0.86	
		SCBBIL9491	0.00	0.26	
		STREXP9756	0.33	0.00	
		STREXP9758	0.86	0.00	
		STREXP9772	0.26	0.00	
		Period 5 Total:			0.00
		SCBBIL4642	0.75	0.00	
		SCBBIL4645	1.93	0.00	
		SCBBIL4667	0.58	0.00	
		STREXP5094	0.00	0.75	
		STREXP5096	0.00	1.93	
		STREXP5110	0.00	0.58	
		Period 6 Total:			0.00
		SCBBIL1844	0.27	0.00	
		SCBBIL1847	0.68	0.00	
		SCBBIL1899	0.22	0.00	
		STREXP2222	0.00	0.27	
		STREXP2224	0.00	0.68	
		STREXP2238	0.00	0.22	
		Period 7 Total:			0.00
		SCBBIL7658	0.00	1.08	
		SCBBIL7661	0.00	2.73	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630158		SCBBIL7683	0.00	0.84	
		STREXP7950	1.08	0.00	
		STREXP7952	2.73	0.00	
		STREXP7967	0.84	0.00	
		Period 8 Total:			0.00
		SCBBIL2543	0.00	2.10	
		SCBBIL2546	0.00	5.21	
		SCBBIL2571	0.00	1.58	
		STREXP2841	2.10	0.00	
		STREXP2843	5.21	0.00	
		STREXP2858	1.58	0.00	
		Period 9 Total:			0.00
		SCBBIL8824	3.23	0.00	
		SCBBIL8827	8.06	0.00	
		SCBBIL8849	2.45	0.00	
		STREXP9123	0.00	3.23	
		STREXP9125	0.00	8.06	
		STREXP9140	0.00	2.45	
		Period 10 Total:			0.00
		SCBBIL3589	0.00	3.34	
		SCBBIL3592	0.00	8.33	
		SCBBIL3614	0.00	2.54	
		STREXP3890	3.34	0.00	
		STREXP3893	8.33	0.00	
		STREXP3908	2.54	0.00	
		Period 11 Total:			0.00
		SCBBIL9124	2.95	0.00	
		SCBBIL9127	7.32	0.00	
		SCBBIL9149	2.23	0.00	
		STREXP9362	0.00	2.95	
		STREXP9364	0.00	7.32	
		STREXP9378	0.00	2.23	
		Period 12 Total:			0.00

KPSC Case No. 2017-00179  
 AG's First Set of Data Requests  
 Dated August 14, 2017  
 Item No. 42  
 Attachment 2  
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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630158	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1630159	USD	Beginning Balance:			0.00
Stores Expense - Turk Plant					
1630159		SAEOMCLR01	0.00	1,129.77	
		SCBBIL2015	48.46	0.00	
		SCBBIL2018	1,242.86	0.00	
		SCBBIL2042	37.25	0.00	
		STREXP2480	0.00	48.46	
		STREXP2482	0.00	113.09	
		STREXP2499	0.00	37.25	
		Period 1 Total:			0.00
		SAEOMCLR02	0.00	1,160.86	
		SCBBIL0486	3.14	0.00	
		SCBBIL0489	1,168.69	0.00	
		SCBBIL0513	2.38	0.00	
		STREXP0832	0.00	3.14	
		STREXP0834	0.00	7.83	
		STREXP0850	0.00	2.38	
		Period 2 Total:			0.00
		SAEOMCLR03	0.00	1,503.67	
		SCBBIL7204	16.06	0.00	
		SCBBIL7207	1,543.62	0.00	
		SCBBIL7233	12.18	0.00	
		STREXP7550	0.00	16.06	
		STREXP7552	0.00	39.95	
		STREXP7568	0.00	12.18	
		Period 3 Total:			0.00
		SAEOMCLR04	0.00	1,503.60	
		SCBBIL3908	0.00	57.42	
		SCBBIL3911	1,360.74	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630159		SCBBIL3934	0.00	43.54	
		STREXP4088	57.42	0.00	
		STREXP4090	142.86	0.00	
		STREXP4105	43.54	0.00	
		Period 4 Total:			0.00
		SAEOMCLR05	0.00	1,137.52	
		SCBBIL9465	0.63	0.00	
		SCBBIL9468	1,139.10	0.00	
		SCBBIL9491	0.49	0.00	
		STREXP9756	0.00	0.63	
		STREXP9758	0.00	1.58	
		STREXP9772	0.00	0.49	
		Period 5 Total:			0.00
		SAEOMCLR06	0.00	765.21	
		SCBBIL4642	7.38	0.00	
		SCBBIL4645	783.57	0.00	
		SCBBIL4667	5.59	0.00	
		STREXP5094	0.00	7.38	
		STREXP5096	0.00	18.36	
		STREXP5110	0.00	5.59	
		Period 6 Total:			0.00
		SAEOMCLR07	0.00	1,342.31	
		SCBBIL1844	19.31	0.00	
		SCBBIL1847	1,390.34	0.00	
		SCBBIL1899	14.63	0.00	
		STREXP2222	0.00	19.31	
		STREXP2224	0.00	48.03	
		STREXP2238	0.00	14.63	
		Period 7 Total:			0.00
		SAEOMCLR08	0.00	1,055.73	
		SCBBIL7658	24.47	0.00	
		SCBBIL7661	1,116.62	0.00	
		SCBBIL7683	18.56	0.00	
		STREXP7950	0.00	24.47	

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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630159		STREXP7952	0.00	60.89	
		STREXP7967	0.00	18.56	
		Period 8 Total:			0.00
		SAEOMCLR09	0.00	1,476.05	
		SCBBIL2543	0.00	58.73	
		SCBBIL2546	1,329.95	0.00	
		SCBBIL2571	0.00	44.52	
		STREXP2841	58.73	0.00	
		STREXP2843	146.10	0.00	
		STREXP2858	44.52	0.00	
		Period 9 Total:			0.00
		SAEOMCLR10	0.00	1,371.99	
		SCBBIL8824	5.78	0.00	
		SCBBIL8827	1,386.37	0.00	
		SCBBIL8849	4.39	0.00	
		STREXP9123	0.00	5.78	
		STREXP9125	0.00	14.38	
		STREXP9140	0.00	4.39	
		Period 10 Total:			0.00
		SAEOMCLR11	0.00	1,155.24	
		SCBBIL3589	0.00	3.89	
		SCBBIL3592	1,145.58	0.00	
		SCBBIL3614	0.00	2.96	
		STREXP3890	3.89	0.00	
		STREXP3893	9.66	0.00	
		STREXP3908	2.96	0.00	
		Period 11 Total:			0.00
		SAEOMCLR12	0.00	1,485.11	
		SCBBIL9124	0.00	1.08	
		SCBBIL9127	1,482.40	0.00	
		SCBBIL9149	0.00	0.82	
		STREXP9362	1.08	0.00	
		STREXP9364	2.71	0.00	
		STREXP9378	0.82	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
			Period 12 Total:		0.00
1630159	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1630160	USD	Beginning Balance:			0.00
Stores Expense - Dresden Plant					
1630160		SCBBIL2015	0.49	0.00	
		SCBBIL2018	1.87	0.00	
		SCBBIL2042	0.55	0.00	
		STREXP2480	0.00	0.49	
		STREXP2482	0.00	1.87	
		STREXP2499	0.00	0.55	
			Period 1 Total:		0.00
		SCBBIL0486	4.54	0.00	
		SCBBIL0489	11.30	0.00	
		SCBBIL0513	3.44	0.00	
		STREXP0832	0.00	4.54	
		STREXP0834	0.00	11.30	
		STREXP0850	0.00	3.44	
			Period 2 Total:		0.00
		SCBBIL7204	5.75	0.00	
		SCBBIL7207	14.32	0.00	
		SCBBIL7233	4.36	0.00	
		STREXP7550	0.00	5.75	
		STREXP7552	0.00	14.32	
		STREXP7568	0.00	4.36	
			Period 3 Total:		0.00
		SCBBIL3908	0.00	12.69	
		SCBBIL3911	0.00	31.57	
		SCBBIL3934	0.00	9.62	
		STREXP4088	12.69	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630160		STREXP4090	31.57	0.00	
		STREXP4105	9.62	0.00	
		Period 4 Total:			0.00
		SCBBIL9465	24.77	0.00	
		SCBBIL9468	61.60	0.00	
		SCBBIL9491	18.78	0.00	
		STREXP9756	0.00	24.77	
		STREXP9758	0.00	61.60	
		STREXP9772	0.00	18.78	
		Period 5 Total:			0.00
		SCBBIL4642	0.00	14.38	
		SCBBIL4645	0.00	35.76	
		SCBBIL4667	0.00	10.90	
		STREXP5094	14.38	0.00	
		STREXP5096	35.76	0.00	
		STREXP5110	10.90	0.00	
		Period 6 Total:			0.00
		SCBBIL1844	0.00	10.63	
		SCBBIL1847	0.00	26.45	
		SCBBIL1899	0.00	8.07	
		STREXP2222	10.63	0.00	
		STREXP2224	26.45	0.00	
		STREXP2238	8.07	0.00	
		Period 7 Total:			0.00
		SCBBIL7658	0.00	3.49	
		SCBBIL7661	0.00	8.67	
		SCBBIL7683	0.00	2.62	
		STREXP7950	3.49	0.00	
		STREXP7952	8.67	0.00	
		STREXP7967	2.62	0.00	
		Period 8 Total:			0.00
		SCBBIL2543	2.93	0.00	
		SCBBIL2546	7.28	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630160		SCBBIL2571	2.21	0.00	
		STREXP2841	0.00	2.93	
		STREXP2843	0.00	7.28	
		STREXP2858	0.00	2.21	
		Period 9 Total:			0.00
		SCBBIL8824	0.00	1.38	
		SCBBIL8827	0.00	3.40	
		SCBBIL8849	0.00	1.05	
		STREXP9123	1.38	0.00	
		STREXP9125	3.40	0.00	
		STREXP9140	1.05	0.00	
		Period 10 Total:			0.00
		SCBBIL3589	0.00	3.15	
		SCBBIL3592	0.00	7.86	
		SCBBIL3614	0.00	2.37	
		STREXP3890	3.15	0.00	
		STREXP3893	7.86	0.00	
		STREXP3908	2.37	0.00	
		Period 11 Total:			0.00
		SCBBIL9124	0.84	0.00	
		SCBBIL9127	2.07	0.00	
		SCBBIL9149	0.61	0.00	
		STREXP9362	0.00	0.84	
		STREXP9364	0.00	2.07	
		STREXP9378	0.00	0.61	
		Period 12 Total:			0.00
1630160	USD	Total Activity:			0.00
		Ending Balance:			0.00
1630999	USD	Beginning Balance:			0.00
Cash Discount		Allocation Only			0.00
		Total Activity:			0.00



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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Ending Balance:					0.00
1650001	USD	Beginning Balance:			540,986.76
Prepaid Insurance					
1650001		PPINSUR	0.00	82,492.57	
		Period 1 Total:		<	82,492.57>
		PPINSUR	0.00	82,492.53	
		Period 2 Total:		<	82,492.53>
		AJEREC0316	0.00	0.00	
		PPINSUR	0.00	87,245.26	
		PPINSUR464	180.72	0.00	
		PPINSUR465	5,164.33	0.00	
		Period 3 Total:		<	81,900.21>
		PPINSUR	0.00	43,222.95	
		PPINSUR468	0.00	36,444.02	
		Period 4 Total:		<	79,666.97>
		PPINSUR	0.00	101,928.97	
		PPINSUR469	79,406.85	0.00	
		PPINSUR470	5,997.41	0.00	
		PPINSUR471	16,748.34	0.00	
		Period 5 Total:			223.63
		AJEPPINS	116,446.00	0.00	
		PPINSUR	0.00	88,886.84	
		Period 6 Total:			27,559.16
		PPINSUR	0.00	128,932.59	
		PPINSUR476	10,909.33	0.00	
		PPINSUR477	2,783.25	0.00	
		PPINSUR478	253,191.50	0.00	
		PPINSUR479	19,780.32	0.00	
		PPINSUR481	486,459.79	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 7 Total: 644,191.60
1650001		PPINSUR	0.00	103,276.42	
		PPINSUR481	0.00	486,459.79	
		PPINSUR482	479,359.16	0.00	
		PPINSUR483	9,042.86	0.00	
					Period 8 Total: < 101,334.19>
		PPINSUR	0.00	89,848.12	
					Period 9 Total: < 89,848.12>
		PPINSUR	0.00	93,105.30	
		PPINSUR484	67,577.22	0.00	
					Period 10 Total: < 25,528.08>
		PPINSUR	0.00	93,105.23	
		PPINSUR486	3,487.02	0.00	
					Period 11 Total: < 89,618.21>
		PPINSUR	0.00	89,019.59	
		PPINSUR486	0.00	3,487.02	
		PPINSUR492	52,472.73	0.00	
					Period 12 Total: < 40,033.88>
1650001	USD	Total Activity:		<	940.37>
		Ending Balance:			540,046.39
165000201USD		Beginning Balance:			0.00
		Prepaid Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00
165000202USD		Beginning Balance:			0.00
		Prepaid Taxes			
		Total Activity:			0.00

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
		Ending Balance:			0.00
165000204USD		Beginning Balance:			0.00
Prepaid Taxes		Total Activity:			0.00
		Ending Balance:			0.00
165000205USD		Beginning Balance:			0.00
Prepaid Taxes		Total Activity:			0.00
		Ending Balance:			0.00
165000206USD		Beginning Balance:			0.00
Prepaid Taxes		Total Activity:			0.00
		Ending Balance:			0.00
165000207USD		Beginning Balance:			0.00
Prepaid Taxes		Total Activity:			0.00
		Ending Balance:			0.00
165000208USD		Beginning Balance:			0.00
Prepaid Taxes		Total Activity:			0.00
		Ending Balance:			0.00
165000209USD		Beginning Balance:			0.00
Prepaid Taxes		Total Activity:			0.00
		Ending Balance:			0.00

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
165000210USD		Beginning Balance:			0.00
Prepaid Taxes		Total Activity:			0.00
		Ending Balance:			0.00
165000211USD		Beginning Balance:			0.00
Prepaid Taxes		Total Activity:			0.00
		Ending Balance:			0.00
165000212USD		Beginning Balance:			0.00
Prepaid Taxes		Total Activity:			0.00
		Ending Balance:			0.00
165000213USD		Beginning Balance:			0.00
Prepaid Taxes		Total Activity:			0.00
		Ending Balance:			0.00
165000214USD		Beginning Balance:			0.00
Prepaid Taxes		Total Activity:			0.00
		Ending Balance:			0.00
165000215USD		Beginning Balance:			566,101.56
Prepaid Taxes					
165000215		TXAMTRIHPS	0.00	94,350.26	
					94,350.26 >
					<
		TXAMTRIHPS	0.00	94,350.26	

Period 1 Total:

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 2 Total: < 94,350.26>
165000215		TXAMTRIHPS	0.00	94,350.26	Period 3 Total: < 94,350.26>
		TXAMTRIHPS	0.00	94,350.26	Period 4 Total: < 94,350.26>
		TXAMTRIHPS	0.00	94,350.26	Period 5 Total: < 94,350.26>
		TXAMTRIHPS	0.00	94,350.26	Period 6 Total: < 94,350.26>
165000215USD		Total Activity:		<	566,101.56>
		Ending Balance:			0.00
165000216USD		Beginning Balance:			0.00
		Prepaid Taxes			
		APACC11085	1,126,799.31	0.00	Period 6 Total: 1,126,799.31
		TXAMTRIHPS	0.00	93,899.94	Period 7 Total: < 93,899.94>
		TXAMTRIHPS	0.00	93,899.94	Period 8 Total: < 93,899.94>
		TXAMTRIHPS	0.00	93,899.94	Period 9 Total: < 93,899.94>
		TXAMTRIHPS	0.00	93,899.94	Period 10 Total: < 93,899.94>
		TXAMTRIHPS	0.00	93,899.94	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
				Period 11 Total:	< 93,899.94>
165000216		TXAMTRIHPS	0.00	93,899.94	
				Period 12 Total:	< 93,899.94>
165000216USD		Total Activity:			563,399.67
		Ending Balance:			563,399.67
<hr/>					
1650004	USD	Beginning Balance:			0.00
		Prepaid Interest			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1650005	USD	Beginning Balance:			71,750.00
		Prepaid Employee Benefits			
		PAYHSAPLUS	0.00	71,750.00	
				Period 1 Total:	< 71,750.00>
		WIRE_ADJ	512,401.40	0.00	
				Period 9 Total:	512,401.40
		WIRE_ADJ	0.00	512,401.40	
				Period 10 Total:	< 512,401.40>
		PAYHSAPLUS	74,500.00	0.00	
				Period 12 Total:	74,500.00
1650005	USD	Total Activity:			2,750.00
		Ending Balance:			74,500.00
<hr/>					
1650006	USD	Beginning Balance:			1,075.00
		Other Prepayments			

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1650006		PPINSUR	0.00	268.75	
		Period 1 Total:		<	268.75>
		PPINSUR	0.00	268.75	
		Period 2 Total:		<	268.75>
		PPINSUR	0.00	268.75	
		Period 3 Total:		<	268.75>
		PPINSUR	0.00	268.75	
		Period 4 Total:		<	268.75>
APACC13025			3,225.00	0.00	
PPINSUR			0.00	537.50	
		Period 6 Total:			2,687.50
PPINSUR			0.00	223.75	
TXOUA29151			0.00	45.00	
		Period 7 Total:		<	268.75>
PPINSUR			0.00	268.75	
		Period 8 Total:		<	268.75>
PPINSUR			0.00	268.75	
		Period 9 Total:		<	268.75>
PPINSUR			0.00	268.75	
		Period 10 Total:		<	268.75>
PPINSUR			0.00	268.75	
PREPAYAMRT			0.00	54,826.40	
RECLASSPRE			307,277.86	0.00	
		Period 11 Total:			252,182.71
APACC01963			53,265.00	0.00	
PPINSUR			0.00	268.75	
PREPAYAMRT			0.00	28,595.26	

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Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1650006		RECLASSPRE	0.00	175,944.53	
			Period 12 Total:	<	151,543.54>
1650006	USD	Total Activity:			101,176.67
		Ending Balance:			102,251.67
1650007	USD	Beginning Balance:			0.00
		Corporate Owned Life Insurance			
		Total Activity:			0.00
		Ending Balance:			0.00
1650009	USD	Beginning Balance:			26,944.76
		Prepaid Carry Cost-Factored AR			
		CRD031	0.00	7,364.06	
			Period 1 Total:	<	7,364.06>
		CRD031	2,658.95	0.00	
			Period 2 Total:		2,658.95
		CRD031	0.00	7,110.54	
			Period 3 Total:	<	7,110.54>
		CRD031	10,194.79	0.00	
			Period 4 Total:		10,194.79
		CRD031	0.00	759.20	
			Period 5 Total:	<	759.20>
		CRD031	16,729.11	0.00	
			Period 6 Total:		16,729.11
		CRD031	0.00	20,582.42	
			Period 7 Total:	<	20,582.42>

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1650009		CRD031	9,200.24	0.00	
			Period 8 Total:		9,200.24
		CRD031	0.00	2,403.19	
			Period 9 Total:	<	2,403.19>
		CRD031	0.00	2,335.35	
			Period 10 Total:	<	2,335.35>
		CRD031	18,067.22	0.00	
			Period 11 Total:		18,067.22
		CRD031	6,359.72	0.00	
			Period 12 Total:		6,359.72
1650009	USD	Total Activity:			22,655.27
		Ending Balance:			49,600.03
<hr/>					
1650010	USD	Beginning Balance:			50,453,876.70
Prepaid Pension Benefits					
		GL0028	0.00	250,427.41	
			Period 1 Total:	<	250,427.41>
		GL0028	0.00	250,427.41	
			Period 2 Total:	<	250,427.41>
		GL0028	0.00	200,912.43	
			Period 3 Total:	<	200,912.43>
		GL0028	0.00	233,922.42	
			Period 4 Total:	<	233,922.42>
		GL0028	0.00	233,922.42	
			Period 5 Total:	<	233,922.42>

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1650010		GL0028	0.00	233,922.42	
		PENCONTRB	1,509,000.00	0.00	
			Period 6 Total:		1,275,077.58
		GL0028	0.00	233,922.42	
			Period 7 Total:	<	233,922.42>
		GL0028	0.00	233,922.42	
			Period 8 Total:	<	233,922.42>
		GL0028	0.00	233,922.42	
			Period 9 Total:	<	233,922.42>
		GL0028	0.00	233,922.42	
			Period 10 Total:	<	233,922.42>
		GL0028	0.00	233,922.42	
			Period 11 Total:	<	233,922.42>
		GL0028	0.00	233,922.42	
			Period 12 Total:	<	233,922.42>
1650010	USD	Total Activity:		<	1,298,069.03>
		Ending Balance:			49,155,807.67
165001115USD		Beginning Balance:			297,141.00
		Prepaid Sales Taxes			
		APACC28340	0.00	297,141.00	
			Period 1 Total:	<	297,141.00>
165001115USD		Total Activity:		<	297,141.00>
		Ending Balance:			0.00

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
165001116USD		Beginning Balance:			0.00
		Prepaid Sales Taxes			
165001116		APACC28340	343,149.00	0.00	343,149.00
			Period 1 Total:		343,149.00
		APACC48142	18,561.00	0.00	18,561.00
			Period 2 Total:		18,561.00
		APACC63237	23,593.00	0.00	23,593.00
			Period 3 Total:		23,593.00
		APACC78861	0.00	26,103.00	26,103.00>
			Period 4 Total:	<	26,103.00>
		APACC95848	0.00	33,266.00	33,266.00>
			Period 5 Total:	<	33,266.00>
		APACC11085	0.00	6,769.00	6,769.00>
			Period 6 Total:	<	6,769.00>
		APACC26914	34,861.00	0.00	34,861.00
			Period 7 Total:		34,861.00
		APACC43861	4,522.00	0.00	4,522.00
			Period 8 Total:		4,522.00
		APACC58401	0.00	615.00	615.00>
			Period 9 Total:	<	615.00>
		APACC73676	0.00	7,056.00	7,056.00>
			Period 10 Total:	<	7,056.00>
		APACC89778	0.00	24,089.00	24,089.00>
			Period 11 Total:	<	24,089.00>
		APACC05191	0.00	7,001.00	7,001.00>
			Period 12 Total:	<	7,001.00>

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
165001116USD		Total Activity:			319,787.00
		Ending Balance:			319,787.00
<hr/>					
165001215USD		Beginning Balance:			43,426.00
		Prepaid Use Taxes			
165001215		APACC28340	0.00	43,426.00	
		Period 1 Total:		<	43,426.00>
165001215USD		Total Activity:		<	43,426.00>
		Ending Balance:			0.00
<hr/>					
165001216USD		Beginning Balance:			0.00
		Prepaid Use Taxes			
		APACC28340	82,474.00	0.00	
		Period 1 Total:			82,474.00
		APACC48142	0.00	3,907.00	
		Period 2 Total:		<	3,907.00>
		APACC63237	0.00	31,977.00	
		Period 3 Total:		<	31,977.00>
		APACC78861	23,528.00	0.00	
		Period 4 Total:			23,528.00
		APACC95848	0.00	9,608.00	
		Period 5 Total:		<	9,608.00>
		APACC11085	0.00	10,861.00	
		Period 6 Total:		<	10,861.00>

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
165001216		APACC26914	0.00	5,980.00	
			Period 7 Total:	<	5,980.00>
		APACC43861	0.00	3,681.00	
			Period 8 Total:	<	3,681.00>
		APACC58401	0.00	4,493.00	
			Period 9 Total:	<	4,493.00>
		APACC73676	13,794.00	0.00	
			Period 10 Total:		13,794.00
		APACC89778	0.00	4,321.00	
			Period 11 Total:	<	4,321.00>
		APACC05191	1,324.00	0.00	
			Period 12 Total:		1,324.00
165001216USD		Total Activity:			46,292.00
		Ending Balance:			46,292.00
1650014	USD	Beginning Balance:		<	50,453,876.70>
FAS 158	Qual	Contra Asset			
		PEN_BLNCE	250,427.41	0.00	
			Period 1 Total:		250,427.41
		PEN_BLNCE	250,427.41	0.00	
			Period 2 Total:		250,427.41
		PEN_BLNCE	200,912.43	0.00	
			Period 3 Total:		200,912.43
		PEN_BLNCE	233,922.42	0.00	
			Period 4 Total:		233,922.42

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1650014		PEN_BLNCE	233,922.42	0.00	233,922.42
			Period 5 Total:		233,922.42
		PEN_BLNCE	0.00	1,275,077.58	1,275,077.58 >
			Period 6 Total:	<	1,275,077.58 >
		PEN_BLNCE	233,922.42	0.00	233,922.42
			Period 7 Total:		233,922.42
		PEN_BLNCE	233,922.42	0.00	233,922.42
			Period 8 Total:		233,922.42
		PEN_BLNCE	233,922.42	0.00	233,922.42
			Period 9 Total:		233,922.42
		PEN_BLNCE	233,922.42	0.00	233,922.42
			Period 10 Total:		233,922.42
		PEN_BLNCE	233,922.42	0.00	233,922.42
			Period 11 Total:		233,922.42
		PEN_BLNCE	233,922.42	0.00	233,922.42
		YEENREV	49,155,807.67	0.00	49,155,807.67
		YEPENADJ	0.00	49,155,807.67	49,155,807.67
			Period 12 Total:		233,922.42
1650014	USD	Total Activity:			1,298,069.03
		Ending Balance:		<	49,155,807.67 >

1650021	USD	Beginning Balance:			268,348.09
		Prepaid Insurance - EIS			
		PPINSUR	0.00	108,583.67	
		PPINSUR459	582,329.55	0.00	
		PPINSUR460	15,241.49	0.00	
			Period 1 Total:		488,983.37

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1650021		PPINSUR	0.00	93,243.98	
			Period 2 Total:	<	93,243.98>
		AJEREC0316	0.00	0.00	
		PPINSUR	0.00	93,243.98	
			Period 3 Total:	<	93,243.98>
		PPINSUR	0.00	93,243.98	
			Period 4 Total:	<	93,243.98>
		PPINSUR	0.00	93,243.98	
			Period 5 Total:	<	93,243.98>
		PPINSUR	0.00	93,527.22	
		PPINSUR474	283.35	0.00	
			Period 6 Total:	<	93,243.87>
		PPINSUR	0.00	103,774.59	
		PPINSUR475	433,596.42	0.00	
		PPINSUR480	228,663.02	0.00	
			Period 7 Total:	<	558,484.85
		PPINSUR	0.00	103,701.47	
			Period 8 Total:	<	103,701.47>
		PPINSUR	0.00	103,646.62	
			Period 9 Total:	<	103,646.62>
		PPINSUR	0.00	103,707.56	
			Period 10 Total:	<	103,707.56>
		PPINSUR	0.00	103,707.56	
			Period 11 Total:	<	103,707.56>
		PPINSUR	0.00	103,707.55	
			Period 12 Total:	<	103,707.55>

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Run Time 15:06:41

Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1650021	USD	Total Activity:			62,781.67
		Ending Balance:			331,129.76
<hr/>					
1650023	USD	Beginning Balance:			7,168.14
		Prepaid Lease			
1650023		LEA242AJE	0.00	7,168.14	
		Period 1 Total:		<	7,168.14>
		LEA242AJE	5,405.50	0.00	
		Period 3 Total:			5,405.50
		LEA242AJE	0.00	5,405.50	
		Period 4 Total:		<	5,405.50>
		LEA242AJE	4,113.35	0.00	
		Period 6 Total:			4,113.35
		LEA242AJE	0.00	4,113.35	
		Period 7 Total:		<	4,113.35>
		LEA242AJE	1,885.52	0.00	
		Period 9 Total:			1,885.52
		LEA242AJE	0.00	1,885.52	
		Period 10 Total:		<	1,885.52>
		LEA242AJE	19,409.91	0.00	
		Period 12 Total:			19,409.91
1650023	USD	Total Activity:			12,241.77
		Ending Balance:			19,409.91
<hr/>					
1650031	USD	Beginning Balance:			149,725.54

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GENERAL LEDGER ACTIVITY

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Run Date 08/15/2017  
Run Time 15:06:41

Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Prepaid OCIP Work Comp					
1650031		PPDOCIP_01	0.00	24,862.09	
			Period 1 Total:	<	24,862.09>
		PPDOCIP_01	0.00	24,678.17	
			Period 2 Total:	<	24,678.17>
		PPDOCIP_01	0.00	24,571.68	
			Period 3 Total:	<	24,571.68>
		PPDOCIP_01	0.00	24,962.22	
			Period 4 Total:	<	24,962.22>
		PPDOCIP_01	0.00	24,992.21	
			Period 5 Total:	<	24,992.21>
		PPDOCIPM01	1,795.54	0.00	
		PPDOCIP_01	0.00	25,655.17	
			Period 6 Total:	<	23,859.63>
		PPDOCIPM01	0.00	1,795.54	
			Period 8 Total:	<	1,795.54>
1650031	USD	Total Activity:		<	149,721.54>
		Ending Balance:			0.00

1650033	USD	Beginning Balance:			119,684.76
Prepaid OCIP Work Comp - Aff					
		PPDOCIP_01	0.00	19,947.46	
			Period 1 Total:	<	19,947.46>
		PPDOCIP_01	0.00	19,947.46	
			Period 2 Total:	<	19,947.46>

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1650033		PPDOCIP_01	0.00	19,947.46	
			Period 3 Total:	<	19,947.46>
		PPDOCIP_01	0.00	19,947.46	
			Period 4 Total:	<	19,947.46>
		PPDOCIP_01	0.00	19,947.46	
			Period 5 Total:	<	19,947.46>
		PPDOCIP_01	0.00	19,947.46	
			Period 6 Total:	<	19,947.46>
1650033	USD	Total Activity:		<	119,684.76>
		Ending Balance:			0.00

1650035	USD	Beginning Balance:			6,979,613.72
		PRW Without MED-D Benefits			
		GL0067	232,901.33	0.00	
			Period 1 Total:		232,901.33
		GL0067	232,901.33	0.00	
			Period 2 Total:		232,901.33
		GL0067	232,950.59	0.00	
		GL0068_PMT	0.00	19,467.04	
			Period 3 Total:		213,483.55
		GL0067	232,917.75	0.00	
		GL0068_PMT	487.71	0.00	
			Period 4 Total:		233,405.46
		GL0067	232,917.75	0.00	
			Period 5 Total:		232,917.75
		GL0067	232,917.75	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance	
					Period 6 Total:	232,917.75
1650035		GL0067	232,917.75	0.00		
					Period 7 Total:	232,917.75
		GL0067	232,917.75	0.00		
					Period 8 Total:	232,917.75
		GL0067	232,917.75	0.00		
					Period 9 Total:	232,917.75
		GL0067	232,917.75	0.00		
					Period 10 Total:	232,917.75
		GL0067	232,917.75	0.00		
					Period 11 Total:	232,917.75
		GL0067	232,917.75	0.00		
					Period 12 Total:	232,917.75
1650035	USD	Total Activity:				2,776,033.67
		Ending Balance:				9,755,647.39

1650037	USD	Beginning Balance:		<		6,979,613.72>
FAS158		Contra-PRW Exclud Med-D				
		PRW_BLNCE	0.00	232,901.33		
					Period 1 Total:	< 232,901.33>
		PRW_BLNCE	0.00	232,901.33		
					Period 2 Total:	< 232,901.33>
		PRW_BLNCE	0.00	213,483.55		
					Period 3 Total:	< 213,483.55>
		PRW_BLNCE	0.00	233,405.46		

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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 4 Total: < 233,405.46>
1650037		PRW_BLNCE	0.00	232,917.75	Period 5 Total: < 232,917.75>
		PRW_BLNCE	0.00	232,917.75	Period 6 Total: < 232,917.75>
		PRW_BLNCE	0.00	232,917.75	Period 7 Total: < 232,917.75>
		PRW_BLNCE	0.00	232,917.75	Period 8 Total: < 232,917.75>
		PRW_BLNCE	0.00	232,917.75	Period 9 Total: < 232,917.75>
		PRW_BLNCE	0.00	232,917.75	Period 10 Total: < 232,917.75>
		PRW_BLNCE	0.00	232,917.75	Period 11 Total: < 232,917.75>
		PRW_BLNCE	0.00	232,917.75	
		YEBENREV	9,755,647.39	0.00	
		YEPRWUADJ	0.00	9,755,647.39	
					Period 12 Total: < 232,917.75>
1650037	USD	Total Activity:			< 2,776,033.67>
		Ending Balance:			< 9,755,647.39>
1710048	USD	Beginning Balance:			0.00
		Interest Receivable -FIT -LT			0.00
		Total Activity:			0.00
		Ending Balance:			0.00

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1710448	USD	Beginning Balance:			0.00
		Interest Receivable. -SIT -ST			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1720000	USD	Beginning Balance:			2,596,748.88
		Rents Receivable			
1720000	CAD056		216,256.99	0.00	
		Period 1 Total:			216,256.99
	CAD056		216,256.99	0.00	
		Period 2 Total:			216,256.99
	CAD056		216,256.99	0.00	
		Period 3 Total:			216,256.99
	CAD056		216,256.99	0.00	
		Period 4 Total:			216,256.99
	CAD056		216,256.99	0.00	
		Period 5 Total:			216,256.99
	BI02301494		0.00	3,051,449.82	
	CAD056		281,794.81	0.00	
	CAD056AJE		454,700.94	0.00	
		Period 6 Total:		<	2,314,954.07>
	CAD056		281,794.81	0.00	
		Period 7 Total:			281,794.81
	CAD056		281,794.81	0.00	
		Period 8 Total:			281,794.81
	CAD056		281,794.81	0.00	
		Period 9 Total:			281,794.81

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1720000		CAD056	281,794.81	0.00	
			Period 10 Total:		281,794.81
		CAD056	281,794.81	0.00	
			Period 11 Total:		281,794.81
		CAD056	281,794.72	0.00	
			Period 12 Total:		281,794.72
1720000	USD	Total Activity:			457,099.65
		Ending Balance:			3,053,848.53
1730000	USD	Beginning Balance:			13,663,156.05
		Accrued Utility Revenues			
		CAD3834012	23,087,831.92	0.00	
		CAD38R8099	0.00	0.00	
		CAD38R9942	0.00	13,152,123.97	
			Period 1 Total:		9,935,707.95
		CAD3852249	16,508,373.27	0.00	
		CAD38R4016	0.00	23,087,831.92	
			Period 2 Total:	<	6,579,458.65>
		CAD3868271	9,810,762.00	0.00	
		CAD38R2256	0.00	16,508,373.27	
			Period 3 Total:	<	6,697,611.27>
		CAD3885494	10,501,199.75	0.00	
		CAD38R8275	0.00	9,810,762.00	
			Period 4 Total:		690,437.75
		CAD3801049	14,376,774.17	0.00	
		CAD38R5503	0.00	10,501,199.75	
		DED_MCR_R	0.00	511,032.08	

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GENERAL LEDGER ACTIVITY

Page No. 763  
Run Date 08/15/2017  
Run Time 15:06:41

Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance	
					Period 5 Total:	3,364,542.34
1730000		CAD3816541	14,936,591.04	0.00		
		CAD38R1060	0.00	14,376,774.17		
					Period 6 Total:	559,816.87
		CAD3833396	17,090,731.32	0.00		
		CAD38R6550	0.00	14,936,591.04		
					Period 7 Total:	2,154,140.28
		CAD3849404	19,690,374.51	0.00		
		CAD38R3405	0.00	17,090,731.32		
					Period 8 Total:	2,599,643.19
		CAD3864093	11,698,120.02	0.00		
		CAD38R9407	0.00	19,690,374.51		
					Period 9 Total:	7,992,254.49>
		CAD3880591	12,004,250.40	0.00		
		CAD38R4096	0.00	11,698,120.02		
					Period 10 Total:	306,130.38
		CAD3895278	19,760,667.50	0.00		
		CAD38R0598	0.00	12,004,250.40		
					Period 11 Total:	7,756,417.10
		CAD3810838	20,273,491.82	0.00		
		CAD38R5281	0.00	19,760,667.50		
					Period 12 Total:	512,824.32
1730000	USD	Total Activity:				6,610,335.77
		Ending Balance:				20,273,491.82
1730002	USD	Beginning Balance:				13,610,566.90>
		Acrd Utility Rev-Factored-Assc				<

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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1730002		CRD030	3,718,074.75	0.00	
		CRD031ADJ	0.00	4,153,606.45	
			Period 1 Total:	<	435,531.70>
		CRD030	2,283,020.19	0.00	
			Period 2 Total:		2,283,020.19
		CRD030	1,785,735.56	0.00	
			Period 3 Total:		1,785,735.56
		CRD030	0.00	1,143,115.89	
			Period 4 Total:	<	1,143,115.89>
		CRD030	263,299.26	0.00	
			Period 5 Total:		263,299.26
		CRD030	0.00	2,001,252.70	
			Period 6 Total:	<	2,001,252.70>
		CRD030	1,568,877.00	0.00	
			Period 7 Total:		1,568,877.00
		CRD030	1,770,061.09	0.00	
			Period 8 Total:		1,770,061.09
		CRD030	0.00	1,532,136.69	
			Period 9 Total:	<	1,532,136.69>
		CRD030	92,765.82	0.00	
			Period 10 Total:		92,765.82
		CRD030	0.00	1,547,937.77	
			Period 11 Total:	<	1,547,937.77>
		CRD030	0.00	3,224,627.12	
			Period 12 Total:	<	3,224,627.12>



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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1730002	USD	Total Activity:		<	2,120,842.95>
		Ending Balance:		<	15,731,409.85>
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					
1740000		AJEHRAP	70,529.23	0.00	
			Period 3 Total:		70,529.23
		AJEHRAP	0.00	70,529.23	
			Period 4 Total:	<	70,529.23>
1740000	USD	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
174001115USD		Beginning Balance:			0.00
Non-Highway Fuel Tax Credit					
		TXACCARFTC	127.00	0.00	
			Period 7 Total:		127.00
		TXACC89771	0.00	127.00	
			Period 11 Total:	<	127.00>

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
174001115USD		Total Activity:			0.00
		Ending Balance:			0.00
1740012 USD		Beginning Balance:			0.00
		Pension Plan			
		Total Activity:			0.00
		Ending Balance:			0.00
1740014 USD		Beginning Balance:			0.00
		Unreal Gain on Fwd Commitments			
		Total Activity:			0.00
		Ending Balance:			0.00
1740015 USD		Beginning Balance:			0.00
		Option Premium Payments			
		Total Activity:			0.00
		Ending Balance:			0.00
1740017 USD		Beginning Balance:			0.00
		Firm Transmission Rights			
		Total Activity:			0.00
		Ending Balance:			0.00
1740031 USD		Beginning Balance:			0.00
		City of Mesa Cntrct Fee - Curr			
		Total Activity:			0.00
		Ending Balance:			0.00
1740035 USD		Beginning Balance:			834,832.17
		Misc Current Assets - EIS			

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1740035		EIS_AR_BR	137,322.64	0.00	
					137,322.64
			Period 1 Total:		
		EIS_AR_BR	3,063.22	0.00	
					3,063.22
			Period 2 Total:		
		BI02262919	0.00	595,081.85	
		EIS_AR_BR	0.00	380,136.18	
					975,218.03>
			Period 3 Total:	<	
1740035	USD	Total Activity:		<	834,832.17>
		Ending Balance:			0.00
<hr/>					
1750001	USD	Beginning Balance:			2,869,135.54
		Curr. Unreal Gains - NonAffil			
		CA0294	14,864.51	0.00	
		GL0555NET	30,293.00	0.00	
		GL0IRCREDI	1.70	0.00	
		GL0IRMTM	0.00	313.95	
		PFTRS	0.00	578,948.93	
		PWRCREDIT	1,097.25	0.00	
					533,006.42>
			Period 1 Total:	<	
		CA0294	1,134,184.18	0.00	
		GL0555NET	0.00	872,937.00	
		PFTRS	0.00	149,538.58	
		PWRCREDIT	0.00	665.70	
					111,042.90
			Period 2 Total:		
		CA0294	323,139.05	0.00	
		GL0555NET	0.00	489,230.00	
		GL0IRCREDI	0.00	0.00	
		GL0IRMTM	55.56	0.00	
		PFTRS	0.00	173.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1750001		PWRCREDIT	0.00	2,048.41	
				Period 3 Total:	< 168,256.80>
		CA0294	0.00	582,677.25	
		GL0555NET	0.00	99,509.00	
		GL0IRCREDI	0.00	0.31	
		GL0IRMTM	22.77	0.00	
		PFTRS	138,257.81	0.00	
		PWRCREDIT	4,472.08	0.00	
				Period 4 Total:	< 539,433.90>
		CA0294	423,629.12	0.00	
		GL0555NET	0.00	271,418.00	
		GL0IRCREDI	168.51	0.00	
		GL0IRMTM	0.00	78.33	
		PFTRS	210,562.05	0.00	
		PWRCREDIT	0.00	545.22	
				Period 5 Total:	362,318.13
		CA0294	476,675.72	0.00	
		GL0555NET	0.00	1,141,263.00	
		GL0IRCREDI	0.00	168.20	
		PFTRS	0.00	344,209.82	
		PWRCREDIT	0.00	1,338.42	
				Period 6 Total:	< 1,010,303.72>
		CA0294	0.00	93,752.06	
		GL0555NET	0.00	0.00	
		GL0IRMTM	54.55	0.00	
		PFTRS	0.00	1,762.51	
		PWRCREDIT	0.00	207.01	
				Period 7 Total:	< 95,667.03>
		CA0294	0.00	2,092,952.46	
		GL0555NET	1,895,915.00	0.00	
		GL0IRMTM	77.99	0.00	
		PFTRS	0.00	1,304.24	
		PWRCREDIT	4,847.74	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 8 Total: < 193,415.97>
1750001		CA0294	0.00	743,066.79	
		FUELHEDGE	7,184.00	0.00	
		GL0555NET	585,875.00	0.00	
		GL0IRMTM	0.00	106.22	
		PFTRS	0.00	1,168.25	
		PWRCREDIT	6,459.21	0.00	
					Period 9 Total: < 144,823.05>
		CA0294	177,456.66	0.00	
		FUELHEDGE	3,008.00	0.00	
		GL0555NET	0.00	393,111.00	
		GL0IRMTM	4.27	0.00	
		PFTRS	0.00	696.94	
		PWRCREDIT	192.70	0.00	
					Period 10 Total: < 213,146.31>
		CA0294	5,184,611.79	0.00	
		FUELHEDGE	32,597.00	0.00	
		GL0555NET	0.00	3,543,362.00	
		GL0IRMTM	7.47	0.00	
		PFTRS	201,722.42	0.00	
		PWRCREDIT	0.00	694.94	
					Period 11 Total: 1,874,881.74
		CA0294	0.00	2,623,856.20	
		FUELHEDGE	46,492.00	0.00	
		GL0555NET	849,295.00	0.00	
		GL0IRMTM	0.00	2.58	
		PFTRS	0.00	16,505.04	
		PWRCREDIT	1,206.74	0.00	
					Period 12 Total: < 1,743,370.08>
1750001	USD	Total Activity:			< 2,293,180.51>
		Ending Balance:			575,955.03

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1750002	USD	Beginning Balance:			12,094.65
		Long-Term Unreal Gns - Non Aff			
1750002		CA0294	0.00	20,132.46	
		GL0555NET	23,268.00	0.00	
		GL0IRCREDI	0.37	0.00	
		GL0IRMTM	0.00	48.71	
		PWRCREDIT	64.00	0.00	
		Period 1 Total:			3,151.20
		CA0294	0.00	7,112.36	
		GL0555NET	22,566.00	0.00	
		GL0IRCREDI	0.00	0.50	
		GL0IRMTM	0.00	0.93	
		PWRCREDIT	35.07	0.00	
		Period 2 Total:			15,487.28
		CA0294	726,801.26	0.00	
		GL0555NET	0.00	675,460.00	
		GL0IRCREDI	0.25	0.00	
		GL0IRMTM	0.00	19.42	
		PWRCREDIT	0.00	1,562.34	
		Period 3 Total:			49,759.75
		CA0294	0.00	65,454.31	
		FUELHEDGE	11,029.00	0.00	
		GL0555NET	33,872.00	0.00	
		GL0IRCREDI	0.25	0.00	
		PFTRS	19,619.45	0.00	
		PWRCREDIT	496.75	0.00	
		Period 4 Total:		<	436.86>
		CA0294	0.00	170,657.32	
		FUELHEDGE	3,726.00	0.00	
		GL0555NET	138,444.00	0.00	
		PFTRS	0.00	19,619.45	
		PWRCREDIT	292.50	0.00	

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Report ID: GLZ7002  
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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 5 Total: < 47,814.27>
1750002		CA0294	0.00	41,108.45	
		FUELHEDGE	0.00	2,647.00	
		GL0555NET	72,108.00	0.00	
		PWRCREDIT	27.55	0.00	
					Period 6 Total: 28,380.10
		CA0294	0.00	47,573.10	
		FUELHEDGE	0.00	12,108.00	
		GL0555NET	0.00	0.00	
		PWRCREDIT	57.39	0.00	
					Period 7 Total: < 59,623.71>
		CA0294	12,424.00	0.00	
		FUELHEDGE	2,506.00	0.00	
		GL0555NET	61,540.00	0.00	
		PWRCREDIT	86.79	0.00	
					Period 8 Total: 76,556.79
		CA0294	161,026.02	0.00	
		FUELHEDGE	1,533.00	0.00	
		GL0555NET	0.00	205,940.00	
		PWRCREDIT	502.00	0.00	
					Period 9 Total: < 42,878.98>
		CA0294	171,756.00	0.00	
		FUELHEDGE	0.00	2,343.00	
		GL0555NET	0.00	198,528.00	
		PWRCREDIT	0.00	19.76	
					Period 10 Total: < 29,134.76>
		CA0294	401,206.49	0.00	
		FUELHEDGE	0.00	1,696.00	
		GL0555NET	0.00	399,951.00	
		PWRCREDIT	0.00	10.74	
					Period 11 Total: < 451.25>

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1750002		CA0294	6,854.11	0.00	
		GL0555NET	0.00	12,216.00	
		PWRCREDIT	102.27	0.00	
		Period 12 Total:		<	5,259.62>
1750002	USD	Total Activity:		<	12,264.33>
		Ending Balance:		<	169.68>
1750003	USD	Beginning Balance:			173,347.52
		Curr. Unrealized Gains Affil			
		POWERAFFIL	4,561.94	0.00	
		Period 1 Total:			4,561.94
		POWERAFFIL	10,073.67	0.00	
		Period 2 Total:			10,073.67
		POWERAFFIL	0.00	18,812.07	
		Period 3 Total:		<	18,812.07>
		POWERAFFIL	0.00	121,502.77	
		Period 4 Total:		<	121,502.77>
		POWERAFFIL	0.00	45,626.32	
		Period 5 Total:		<	45,626.32>
		POWERAFFIL	13,305.32	0.00	
		Period 6 Total:			13,305.32
		POWERAFFIL	0.00	13,205.29	
		Period 7 Total:		<	13,205.29>
		POWERAFFIL	0.00	2,142.00	
		Period 8 Total:		<	2,142.00>



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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1750003	USD	Total Activity:		<	173,347.52>
		Ending Balance:			0.00
1750009	USD	Beginning Balance:			0.00
		S/T Option Premium Purchases			
		Total Activity:			0.00
		Ending Balance:			0.00
1750021	USD	Beginning Balance:			0.00
		S/T Asset MTM Collateral			
1750021		COLL_NET	0.00	0.00	
		Period 1 Total:			0.00
		COLL_NET	0.00	332.00	
		Period 2 Total:		<	332.00>
		COLL_NET	332.00	0.00	
		Period 3 Total:			332.00
		COLL_NET	0.00	41,221.00	
		Period 5 Total:		<	41,221.00>
		COLL_NET	0.00	34,892.00	
		Period 6 Total:		<	34,892.00>
		COLL_NET	0.00	0.00	
		Period 7 Total:			0.00
		COLL_NET	29,303.00	0.00	
		Period 8 Total:			29,303.00
		COLL_NET	28,917.00	0.00	
		Period 9 Total:			28,917.00
		COLL_NET	17,020.00	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance	
					Period 10 Total:	17,020.00
1750021		COLL_NET	0.00	1,429,250.00		
					Period 11 Total:	< 1,429,250.00>
		COLL_NET	1,311,028.00	0.00		
					Period 12 Total:	1,311,028.00
1750021	USD	Total Activity:		<		119,095.00>
		Ending Balance:		<		119,095.00>
1750022	USD	Beginning Balance:				0.00
		L/T Asset MTM Collateral				
		COLL_NET	0.00	0.00		
					Period 1 Total:	0.00
		COLL_NET	0.00	2,521.00		
					Period 2 Total:	< 2,521.00>
		COLL_NET	2,521.00	0.00		
					Period 3 Total:	2,521.00
		COLL_NET	0.00	19,800.00		
					Period 11 Total:	< 19,800.00>
		COLL_NET	19,800.00	0.00		
					Period 12 Total:	19,800.00
1750022	USD	Total Activity:				0.00
		Ending Balance:				0.00
1810001	USD	Beginning Balance:				0.00
		Unamort Debt Exp - FMB				

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Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Total Activity:					0.00
Ending Balance:					0.00
1810002	USD	Beginning Balance:			644,442.63
Unamort Debt Exp - Inst Pur Cn					
1810002		LTDEBT	0.00	2,652.03	
			Period 1 Total:	<	2,652.03>
		LTDEBT	0.00	2,652.03	
			Period 2 Total:	<	2,652.03>
		LTDEBT	0.00	2,652.03	
			Period 3 Total:	<	2,652.03>
		LTDEBT	0.00	2,652.03	
			Period 4 Total:	<	2,652.03>
		LTDEBT	0.00	2,652.03	
			Period 5 Total:	<	2,652.03>
APACC12416			5,000.00	0.00	
		LTDEBT	0.00	2,673.04	
			Period 6 Total:		2,326.96
		LTDEBT	0.00	2,673.04	
			Period 7 Total:	<	2,673.04>
APACC34453			7,500.00	0.00	
		LTDEBT	0.00	2,704.82	
			Period 8 Total:		4,795.18
		LTDEBT	0.00	2,704.82	
			Period 9 Total:	<	2,704.82>
		LTDEBT	0.00	2,704.82	
			Period 10 Total:	<	2,704.82>

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1810002		LTDEBT	0.00	2,704.82	
			Period 11 Total:	<	2,704.82>
		LTDEBT	0.00	2,704.82	
			Period 12 Total:	<	2,704.82>
1810002	USD	Total Activity:		<	19,630.33>
		Ending Balance:			624,812.30
1810003	USD	Beginning Balance:			376,498.94
		Unamort Debt Exp Notes Payable			
		LTDEBT	0.00	11,073.50	
			Period 1 Total:	<	11,073.50>
		LTDEBT	0.00	11,073.99	
		LTDRECLASS	15.98	0.00	
			Period 2 Total:	<	11,058.01>
		LTDEBT	0.00	11,073.99	
			Period 3 Total:	<	11,073.99>
		LTDEBT	0.00	11,073.99	
			Period 4 Total:	<	11,073.99>
		LTDEBT	0.00	11,073.98	
			Period 5 Total:	<	11,073.98>
		AJEUNBDLG	0.00	0.00	
		LTDEBT	0.00	11,073.98	
			Period 6 Total:	<	11,073.98>
		LTDEBT	0.00	11,073.98	
			Period 7 Total:	<	11,073.98>

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Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1810003		LTDEBT	0.00	11,073.98	
			Period 8 Total:	<	11,073.98>
		LTDEBT	0.00	11,092.73	
		LTDRECLASS	487.50	0.00	
			Period 9 Total:	<	10,605.23>
		LTDEBT	0.00	11,092.73	
			Period 10 Total:	<	11,092.73>
		LTDEBT	0.00	11,092.73	
			Period 11 Total:	<	11,092.73>
		LTDEBT	0.00	11,092.73	
			Period 12 Total:	<	11,092.73>
1810003	USD	Total Activity:		<	132,458.83>
		Ending Balance:			244,040.11
1810004	USD	Beginning Balance:			0.00
Unamort Debt		Exp - Debentures			
		Total Activity:			0.00
		Ending Balance:			0.00
1810006	USD	Beginning Balance:			2,249,797.17
Unamort Debt		Exp - Sr Unsec Nt			
		LTDEBT	0.00	32,787.38	
			Period 1 Total:	<	32,787.38>
		LTDEBT	0.00	32,787.39	
			Period 2 Total:	<	32,787.39>
		LTDEBT	0.00	32,787.37	
			Period 3 Total:	<	32,787.37>

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1810006		LTDEBT	0.00	32,787.39	
			Period 4 Total:	<	32,787.39>
		LTDEBT	0.00	32,787.37	
			Period 5 Total:	<	32,787.37>
		AJEUNBDLG	0.00	0.00	
		LTDEBT	0.00	32,787.39	
			Period 6 Total:	<	32,787.39>
		LTDEBT	0.00	32,787.37	
			Period 7 Total:	<	32,787.37>
		LTDEBT	0.00	32,787.39	
			Period 8 Total:	<	32,787.39>
		APACC52009	487.50	0.00	
		LTDEBT	0.00	32,787.37	
		LTDRECLASS	0.00	487.50	
			Period 9 Total:	<	32,787.37>
		APACC70043	325.62	0.00	
		APACC77378	108.54	0.00	
		LTDEBT	0.00	32,787.37	
		LTDRECLASS	0.00	434.16	
			Period 10 Total:	<	32,787.37>
		LTDEBT	0.00	32,787.37	
			Period 11 Total:	<	32,787.37>
		LTDEBT	0.00	32,787.37	
			Period 12 Total:	<	32,787.37>
1810006	USD	Total Activity:		<	393,448.53>
		Ending Balance:			1,856,348.64

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1823000	USD	Beginning Balance:			107,472.65
		Other Regulatory Assets			
1823000		PJMTR_PROV	0.00	17,912.11	
		Period 1 Total:		<	17,912.11>
		PJMTR_PROV	0.00	21,410.23	
		Period 2 Total:		<	21,410.23>
		PJMTR_PROV	0.00	17,037.58	
		Period 3 Total:		<	17,037.58>
		PJMTR_PROV	0.00	17,037.58	
		Period 4 Total:		<	17,037.58>
		PJMTR_PROV	0.00	17,037.57	
		Period 5 Total:		<	17,037.57>
		PJMTR_PROV	0.00	17,037.58	
		Period 6 Total:		<	17,037.58>
1823000	USD	Total Activity:		<	107,472.65>
		Ending Balance:			0.00
1823001	USD	Beginning Balance:			0.00
		Allowances			
		Total Activity:			0.00
		Ending Balance:			0.00
1823005	USD	Beginning Balance:			0.00
		SFAS 109 DFIT			
		Total Activity:			0.00
		Ending Balance:			0.00

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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
182300600USD		Beginning Balance:			0.00
SFAS 109 DSIT		Total Activity:			0.00
		Ending Balance:			0.00
182300698USD		Beginning Balance:			0.00
SFAS 109 DSIT		Total Activity:			0.00
		Ending Balance:			0.00
182300699USD		Beginning Balance:			0.00
SFAS 109 DSIT		Total Activity:			0.00
		Ending Balance:			0.00
1823007 USD		Beginning Balance:			4,556,943.62
SFAS 112 Postemployment Benef					
1823007		GL0077	37,162.19	0.00	
			Period 1 Total:		37,162.19
		GL0077	37,162.19	0.00	
			Period 2 Total:		37,162.19
		GL0077	0.00	1,343,003.42	
			Period 3 Total:	<	1,343,003.42>
1823007 USD		Total Activity:		<	1,268,679.04>
		Ending Balance:			3,288,264.58
1823009 USD		Beginning Balance:			3,522,150.00
DSM Incentives					



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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1823009		DSMREVENUE	36,455.00	0.00	
			Period 1 Total:		36,455.00
		DSMREVENUE	36,455.00	0.00	
			Period 2 Total:		36,455.00
		DSMREVENUE	36,455.00	0.00	
			Period 3 Total:		36,455.00
		DSMREVENUE	36,455.00	0.00	
			Period 4 Total:		36,455.00
		DSMREVENUE	36,455.00	0.00	
			Period 5 Total:		36,455.00
		DSMREVENUE	36,455.00	0.00	
			Period 6 Total:		36,455.00
		DSMREVENUE	36,455.00	0.00	
			Period 7 Total:		36,455.00
		DSMREVENUE	36,455.00	0.00	
		DSM_TRUEUP	15,706.00	0.00	
			Period 8 Total:		52,161.00
		DSMREVENUE	33,105.00	0.00	
			Period 9 Total:		33,105.00
		DSMREVENUE	33,105.00	0.00	
			Period 10 Total:		33,105.00
		DSMREVENUE	33,105.00	0.00	
			Period 11 Total:		33,105.00
		DSMREVENUE	33,105.00	0.00	
			Period 12 Total:		33,105.00

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Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1823009	USD	Total Activity:			439,766.00
		Ending Balance:			3,961,916.00
<hr/>					
1823010	USD	Beginning Balance:		<	36,272,468.00>
		Energy Efficiency Recovery			
1823010		DSMREVENUE	0.00	266,331.00	
		Period 1 Total:		<	266,331.00>
		DSMREVENUE	0.00	276,462.00	
		Period 2 Total:		<	276,462.00>
		DSMREVENUE	0.00	233,844.00	
		Period 3 Total:		<	233,844.00>
		DSMREVENUE	0.00	621,798.00	
		Period 4 Total:		<	621,798.00>
		DSMREVENUE	0.00	532,988.00	
		Period 5 Total:		<	532,988.00>
		DSMREVENUE	0.00	625,023.00	
		Period 6 Total:		<	625,023.00>
		DSMREVENUE	0.00	738,632.00	
		Period 7 Total:		<	738,632.00>
		DSMREVENUE	0.00	791,955.00	
		Period 8 Total:		<	791,955.00>
		DSMREVENUE	0.00	773,145.00	
		Period 9 Total:		<	773,145.00>
		DSMREVENUE	0.00	592,570.00	
		Period 10 Total:		<	592,570.00>

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1823010		DSMREVENUE	0.00	537,453.00	
			Period 11 Total:	<	537,453.00>
		DSMREVENUE	0.00	842,805.00	
			Period 12 Total:	<	842,805.00>
1823010	USD	Total Activity:		<	6,833,006.00>
		Ending Balance:		<	43,105,474.00>
1823011	USD	Beginning Balance:			8,028,269.00
		DSM Lost Revenues			
		DSMREVENUE	101,618.00	0.00	
			Period 1 Total:		101,618.00
		DSMREVENUE	101,618.00	0.00	
			Period 2 Total:		101,618.00
		DSMREVENUE	101,618.00	0.00	
			Period 3 Total:		101,618.00
		DSMREVENUE	101,618.00	0.00	
			Period 4 Total:		101,618.00
		DSMREVENUE	101,618.00	0.00	
			Period 5 Total:		101,618.00
		DSMREVENUE	101,618.00	0.00	
			Period 6 Total:		101,618.00
		DSMREVENUE	101,618.00	0.00	
			Period 7 Total:		101,618.00
		DSMREVENUE	101,618.00	0.00	
		DSM_TRUEUP	2,562,608.00	0.00	
			Period 8 Total:		2,664,226.00

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1823011		DSMREVENUE	311,557.00	0.00	
			Period 9 Total:		311,557.00
		DSMREVENUE	311,557.00	0.00	
			Period 10 Total:		311,557.00
		DSMREVENUE	311,557.00	0.00	
			Period 11 Total:		311,557.00
		DSMREVENUE	311,557.00	0.00	
			Period 12 Total:		311,557.00
1823011	USD	Total Activity:			4,621,780.00
		Ending Balance:			12,650,049.00
1823012	USD	Beginning Balance:			29,054,442.44
		DSM Program Costs			
		DSM_COST	38,919.54	0.00	
			Period 1 Total:		38,919.54
		DSM_COST	620,310.83	0.00	
			Period 2 Total:		620,310.83
		DSM_COST	770,882.00	0.00	
		DSM_TRUEUP	0.00	8.00	
			Period 3 Total:		770,874.00
		DSM_COST	230,354.32	0.00	
			Period 4 Total:		230,354.32
		DSM_COST	468,680.39	0.00	
			Period 5 Total:		468,680.39
		DSM_COST	697,582.00	0.00	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance	
					Period 6 Total:	697,582.00
1823012		DSM_COST	541,704.13	0.00	Period 7 Total:	541,704.13
		DSM_COST	497,115.55	0.00	Period 8 Total:	497,115.55
		DSM_COST	574,043.86	0.00	Period 9 Total:	574,043.86
		DSM_COST	531,447.27	0.00	Period 10 Total:	531,447.27
		DSM_COST	458,245.97	0.00	Period 11 Total:	458,245.97
		DSM_COST	1,085,109.42	0.00	Period 12 Total:	1,085,109.42
1823012	USD	Total Activity:				6,514,387.28
		Ending Balance:				35,568,829.72

1823022	USD	Beginning Balance:				565,416.00
		HRJ 765kV Post Service AFUDC				
		OAA150	0.00	2,784.00	Period 1 Total:	2,784.00>
		OAA150	0.00	2,784.00	Period 2 Total:	2,784.00>
		OAA150	0.00	2,784.00	Period 3 Total:	2,784.00>
		OAA150	0.00	2,784.00		

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 4 Total: < 2,784.00>
1823022		OAA150	0.00	2,784.00	
					Period 5 Total: < 2,784.00>
		OAA150	0.00	2,784.00	
					Period 6 Total: < 2,784.00>
		OAA150	0.00	2,784.00	
					Period 7 Total: < 2,784.00>
		OAA150	0.00	2,784.00	
					Period 8 Total: < 2,784.00>
		OAA150	0.00	2,784.00	
					Period 9 Total: < 2,784.00>
		OAA150	0.00	2,784.00	
					Period 10 Total: < 2,784.00>
		OAA150	0.00	2,784.00	
					Period 11 Total: < 2,784.00>
		OAA150	0.00	2,784.00	
					Period 12 Total: < 2,784.00>
1823022	USD	Total Activity:		<	33,408.00>
		Ending Balance:			532,008.00

1823054	USD	Beginning Balance:			88,105.00
		HRJ 765kV Depreciation Expense			
		OAA150	0.00	434.00	
					Period 1 Total: < 434.00>
		OAA150	0.00	434.00	

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Report ID: GLZ7002  
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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
				Period 2 Total:	< 434.00>
1823054		OAA150	0.00	434.00	
				Period 3 Total:	< 434.00>
		OAA150	0.00	434.00	
				Period 4 Total:	< 434.00>
		OAA150	0.00	434.00	
				Period 5 Total:	< 434.00>
		OAA150	0.00	434.00	
				Period 6 Total:	< 434.00>
		OAA150	0.00	434.00	
				Period 7 Total:	< 434.00>
		OAA150	0.00	434.00	
				Period 8 Total:	< 434.00>
		OAA150	0.00	434.00	
				Period 9 Total:	< 434.00>
		OAA150	0.00	434.00	
				Period 10 Total:	< 434.00>
		OAA150	0.00	434.00	
				Period 11 Total:	< 434.00>
		OAA150	0.00	434.00	
				Period 12 Total:	< 434.00>
1823054	USD	Total Activity:		<	5,208.00>
		Ending Balance:			82,897.00
1823063	USD	Beginning Balance:			0.00

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Unrecovered Fuel Cost					
1823063		FA0307	0.00	1,785,821.89	
		FA0321	0.00	13,890.00	
		FA0324	2,818,533.00	0.00	
		FA0325	639,970.00	0.00	
		FA0327	64,363.01	0.00	
		Period 1 Total:			1,723,154.12
		FA0321	0.00	890,959.00	
		FA0324	228,236.00	0.00	
		FA0325	0.00	422,481.64	
		Period 2 Total:		<	1,085,204.64>
		FA0307	380,719.99	0.00	
		FA0321	0.00	1,402,308.00	
		FA0324	0.00	339,975.00	
		FA0325	839,571.00	0.00	
		FA0327	0.00	115,957.47	
		Period 3 Total:		<	637,949.48>
		FA0307	0.00	380,719.99	
		FA0321	634,127.00	0.00	
		FA0324	0.00	213,216.00	
		FA0325	38,502.00	0.00	
		FA0327	115,957.47	0.00	
		Period 4 Total:			194,650.48
		FA0307	698,573.52	0.00	
		FA0321	452,083.00	0.00	
		FA0324	0.00	41,821.00	
		FA0325	0.00	1,303,486.00	
		Period 5 Total:		<	194,650.48>
		FA0307	0.00	698,573.52	
		FA0321	607,482.00	0.00	
		FA0324	0.00	864,795.00	
		FA0325	1,358,009.00	0.00	



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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1823063		FA0327	0.00	9,031.37	
			Period 6 Total:		393,091.11
		FA0321	0.00	186,077.00	
		FA0324	0.00	974,157.00	
		FA0325	2,667,437.00	0.00	
		FA0327	214,353.37	0.00	
			Period 7 Total:		1,721,556.37
		FA0321	0.00	800,618.00	
		FA0324	227,216.00	0.00	
		FA0325	1,409,388.64	0.00	
		FA0346	0.00	6,295.88	
			Period 8 Total:		829,690.76
		FA0321	0.00	72,260.00	
		FA0324	940,411.00	0.00	
		FA0325	388,589.00	0.00	
		FA0327	0.00	76,376.86	
		FA0346	6,295.88	0.00	
			Period 9 Total:		1,186,659.02
		FA0321	0.00	72,274.00	
		FA0324	20,049.00	0.00	
		FA0325	0.00	447,259.00	
		FA0327	76,376.86	0.00	
			Period 10 Total:	<	423,107.14>
		FA0321	0.00	312,614.00	
		FA0324	0.00	1,043,000.00	
		FA0325	0.00	590,611.00	
			Period 11 Total:	<	1,946,225.00>
		FA0321	413,908.00	0.00	
		FA0324	592,951.00	0.00	
		FA0324A	0.00	9,899.32	
		FA0325	0.00	800,241.00	
		FA0327	0.00	2,639.79	

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Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1823063		FA0327A	0.00	32,673.62	
			Period 12 Total:		161,405.27
1823063	USD	Total Activity:			1,923,070.39
		Ending Balance:			1,923,070.39
1823064	USD	Beginning Balance:			0.00
		Oth Work In Prog - DSM Port			
		Total Activity:			0.00
		Ending Balance:			0.00
1823077	USD	Beginning Balance:			163,705.00
		Unreal Loss on Fwd Commitments			
		CA0294	64,976.36	0.00	
		FUELHEDGE	15,099.00	0.00	
		GL0IRCREDI	0.00	2.07	
		GL0IRMTM	140.21	0.00	
		OPCOGASMTM	0.00	189.98	
		PFTRS	0.00	11,903.52	
		REG_DEF	0.00	1,515,157.96	
			Period 1 Total:		1,447,037.96<
		CA0294	137,952.05	0.00	
		FUELHEDGE	0.00	20,936.00	
		GL0IRCREDI	0.50	0.00	
		GL0IRMTM	0.00	140.21	
		OPCOGASMTM	0.00	189.98	
		PFTRS	397,611.35	0.00	
		REG_DEF	926,903.25	0.00	
			Period 2 Total:		1,441,200.96
		CA0294	0.00	297,577.32	
		FUELHEDGE	0.00	35,719.00	
		GL0IRCREDI	0.00	0.25	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1823077		OPCOGASMTM	0.00	189.98	
		PFTRS	0.00	133,220.57	
		REG_DEF	430,988.12	0.00	
		Period 3 Total:		<	35,719.00>
		CA0294	0.00	643,202.33	
		FUELHEDGE	0.00	68,814.00	
		GL0IRCREDI	0.06	0.00	
		OPCOGASMTM	0.00	189.98	
		PFTRS	0.00	270,321.11	
		REG_DEF	913,713.36	0.00	
		Period 4 Total:		<	68,814.00>
		CA0294	192,379.97	0.00	
		FUELHEDGE	0.00	32,226.00	
		GL0IRCREDI	0.38	0.00	
		OPCOGASMTM	0.00	189.98	
		PFTRS	0.00	8,438.91	
		REG_DEF	0.00	183,751.46	
		Period 5 Total:		<	32,226.00>
		CA0294	0.00	240,484.98	
		FUELHEDGE	0.00	2,159.00	
		GL0IRCREDI	0.00	0.69	
		GL0IRMTM	71.06	0.00	
		OPCOGASMTM	0.00	189.98	
		PFTRS	262,653.62	0.00	
		REG_DEF	0.00	22,049.03	
		Period 6 Total:		<	2,159.00>
		CA0294	0.00	217,258.30	
		FUELHEDGE	54,159.00	0.00	
		GL0IRMTM	0.00	71.06	
		OPCOGASMTM	0.00	189.99	
		PFTRS	887,871.03	0.00	
		REG_DEF	0.00	275,026.71	
		Period 7 Total:		<	449,483.97

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1823077		CA0294	71,634.42	0.00	
		FUELHEDGE	0.00	42,186.00	
		OPCOGASMTM	0.00	189.98	
		PFTRS	0.00	54,346.73	
		REG_DEF	619,198.59	0.00	
			Period 8 Total:		594,110.30
		CA0294	0.00	295,354.08	
		FUELHEDGE	0.00	30,923.00	
		OPCOGASMTM	0.00	189.98	
		PFTRS	0.00	275,655.85	
		REG_DEF	109,340.74	0.00	
			Period 9 Total:		< 492,782.17>
		CA0294	125,907.91	0.00	
		OPCOGASMTM	0.00	189.98	
		PFTRS	0.00	555,475.81	
		REG_DEF	177,098.25	0.00	
			Period 10 Total:		< 252,659.63>
		CA0294	0.00	273,919.29	
		OPCOGASMTM	0.00	189.98	
		PFTRS	0.00	265,046.26	
		REG_DEF	0.00	167,469.18	
			Period 11 Total:		< 706,624.71>
		CA0294	36,136.74	0.00	
		PWRCREDIT	1,189.26	0.00	
		REG_DEF	366,103.62	0.00	
			Period 12 Total:		403,429.62
1823077	USD	Total Activity:		<	149,797.62>
		Ending Balance:			13,907.38
1823078	USD	Beginning Balance:			15,308,736.02
		Deferred Storm Expense			

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For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1823078		STORMAMORT	0.00	202,433.33	
			Period 1 Total:	<	202,433.33>
		STORMAMORT	0.00	202,433.33	
			Period 2 Total:	<	202,433.33>
		STORMAMORT	0.00	202,433.33	
		STORMDEFER	381,439.90	0.00	
			Period 3 Total:		179,006.57
		STORMAMORT	0.00	202,433.33	
			Period 4 Total:	<	202,433.33>
		STORMAMORT	0.00	202,433.33	
			Period 5 Total:	<	202,433.33>
		STORMAMORT	0.00	202,433.33	
			Period 6 Total:	<	202,433.33>
		STORMAMORT	0.00	202,433.33	
			Period 7 Total:	<	202,433.33>
		STORMAMORT	0.00	202,433.33	
			Period 8 Total:	<	202,433.33>
		STORMAMORT	0.00	202,433.33	
			Period 9 Total:	<	202,433.33>
		STORMAMORT	0.00	202,433.33	
		STORMDEFER	0.00	381,439.90	
			Period 10 Total:	<	583,873.23>
		STORMAMORT	0.00	202,433.33	
			Period 11 Total:	<	202,433.33>
		STORMAMORT	0.00	202,433.33	
			Period 12 Total:	<	202,433.33>

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1823078	USD	Total Activity:		<	2,429,199.96
		Ending Balance:			12,879,536.06
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:		<	50,352.00
		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
		RTOAMORT15	1,049.00	0.00	
		Period 3 Total:			1,049.00
		RTOAMORT15	1,049.00	0.00	
		Period 4 Total:			1,049.00
		RTOAMORT15	1,049.00	0.00	
		Period 5 Total:			1,049.00
		RTOAMORT15	1,049.00	0.00	
		Period 6 Total:			1,049.00

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1823115		RTOAMORT15	1,049.00	0.00	
			Period 7 Total:		1,049.00
		RTOAMORT15	1,049.00	0.00	
			Period 8 Total:		1,049.00
		RTOAMORT15	1,049.00	0.00	
			Period 9 Total:		1,049.00
		RTOAMORT15	1,049.00	0.00	
			Period 10 Total:		1,049.00
		RTOAMORT15	1,049.00	0.00	
			Period 11 Total:		1,049.00
		RTOAMORT15	1,049.00	0.00	
			Period 12 Total:		1,049.00
1823115	USD	Total Activity:			12,588.00
		Ending Balance:		<	37,764.00>

1823118	USD	Beginning Balance:			158,382.72
BridgeCo		TO Funding			
		RTOAMORT15	0.00	2,821.74	
			Period 1 Total:	<	2,821.74>
		RTOAMORT15	0.00	2,840.09	
			Period 2 Total:	<	2,840.09>
		RTOAMORT15	0.00	2,858.57	
			Period 3 Total:	<	2,858.57>
		RTOAMORT15	0.00	2,877.16	
			Period 4 Total:	<	2,877.16>

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1823118		RTOAMORT15	0.00	2,895.88	
			Period 5 Total:	<	2,895.88>
		RTOAMORT15	0.00	2,914.73	
			Period 6 Total:	<	2,914.73>
		RTOAMORT15	0.00	2,933.70	
			Period 7 Total:	<	2,933.70>
		RTOAMORT15	0.00	2,952.79	
			Period 8 Total:	<	2,952.79>
		RTOAMORT15	0.00	2,972.00	
			Period 9 Total:	<	2,972.00>
		RTOAMORT15	0.00	2,991.35	
			Period 10 Total:	<	2,991.35>
		RTOAMORT15	0.00	3,010.81	
			Period 11 Total:	<	3,010.81>
		RTOAMORT15	0.00	3,030.40	
			Period 12 Total:	<	3,030.40>
1823118	USD	Total Activity:		<	35,099.22>
		Ending Balance:			123,283.50
1823119	USD	Beginning Balance:			0.00
		PJM Integration Payments			
		Total Activity:			0.00
		Ending Balance:			0.00
1823120	USD	Beginning Balance:			167,331.03
		Other PJM Integration			



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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1823120		RTOAMORT15	0.00	2,981.14	
			Period 1 Total:	<	2,981.14>
		RTOAMORT15	0.00	3,000.54	
			Period 2 Total:	<	3,000.54>
		RTOAMORT15	0.00	3,020.07	
			Period 3 Total:	<	3,020.07>
		RTOAMORT15	0.00	3,039.73	
			Period 4 Total:	<	3,039.73>
		RTOAMORT15	0.00	3,059.51	
			Period 5 Total:	<	3,059.51>
		RTOAMORT15	0.00	3,079.42	
			Period 6 Total:	<	3,079.42>
		RTOAMORT15	0.00	3,099.46	
			Period 7 Total:	<	3,099.46>
		RTOAMORT15	0.00	3,119.63	
			Period 8 Total:	<	3,119.63>
		RTOAMORT15	0.00	3,139.93	
			Period 9 Total:	<	3,139.93>
		RTOAMORT15	0.00	3,160.36	
			Period 10 Total:	<	3,160.36>
		RTOAMORT15	0.00	3,180.93	
			Period 11 Total:	<	3,180.93>
		RTOAMORT15	0.00	3,201.63	
			Period 12 Total:	<	3,201.63>

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1823120	USD	Total Activity:		<	37,082.35>
		Ending Balance:			130,248.68
1823121	USD	Beginning Balance:			104,718.93
		Carry Chgs-RTO Startup Costs			
1823121		RTOAMORT15	0.00	1,865.66	
		Period 1 Total:		<	1,865.66>
		RTOAMORT15	0.00	1,877.80	
		Period 2 Total:		<	1,877.80>
		RTOAMORT15	0.00	1,890.02	
		Period 3 Total:		<	1,890.02>
		RTOAMORT15	0.00	1,902.32	
		Period 4 Total:		<	1,902.32>
		RTOAMORT15	0.00	1,914.70	
		Period 5 Total:		<	1,914.70>
		RTOAMORT15	0.00	1,927.16	
		Period 6 Total:		<	1,927.16>
		RTOAMORT15	0.00	1,939.70	
		Period 7 Total:		<	1,939.70>
		RTOAMORT15	0.00	1,952.32	
		Period 8 Total:		<	1,952.32>
		RTOAMORT15	0.00	1,965.03	
		Period 9 Total:		<	1,965.03>
		RTOAMORT15	0.00	1,977.81	
		Period 10 Total:		<	1,977.81>
		RTOAMORT15	0.00	1,990.69	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
				Period 11 Total:	< 1,990.69>
1823121		RTOAMORT15	0.00	2,003.64	
				Period 12 Total:	< 2,003.64>
1823121	USD	Total Activity:			< 23,206.85>
		Ending Balance:			81,512.08
1823122	USD	Beginning Balance:			82,895.60
Alliance	RTO	Deferred Expense			
		RTOAMORT15	0.00	1,476.85	
				Period 1 Total:	< 1,476.85>
		RTOAMORT15	0.00	1,486.47	
				Period 2 Total:	< 1,486.47>
		RTOAMORT15	0.00	1,496.14	
				Period 3 Total:	< 1,496.14>
		RTOAMORT15	0.00	1,505.88	
				Period 4 Total:	< 1,505.88>
		RTOAMORT15	0.00	1,515.68	
				Period 5 Total:	< 1,515.68>
		RTOAMORT15	0.00	1,525.54	
				Period 6 Total:	< 1,525.54>
		RTOAMORT15	0.00	1,535.47	
				Period 7 Total:	< 1,535.47>
		RTOAMORT15	0.00	1,545.46	
				Period 8 Total:	< 1,545.46>
		RTOAMORT15	0.00	1,555.52	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
				Period 9 Total:	< 1,555.52>
1823122		RTOAMORT15	0.00	1,565.64	
				Period 10 Total:	< 1,565.64>
		RTOAMORT15	0.00	1,575.83	
				Period 11 Total:	< 1,575.83>
		RTOAMORT15	0.00	1,586.09	
				Period 12 Total:	< 1,586.09>
1823122	USD	Total Activity:		<	18,370.57>
		Ending Balance:			64,525.03
<hr/>					
1823157	USD	Beginning Balance:			0.00
Interstate Project 765kv Line					
		AJEACT182	0.00	61.04	
		AJELBRACC	0.00	12.24	
		SCBBIL1844	26.72	0.00	
		SCBBIL1847	37.94	0.00	
		SCBBIL1899	8.62	0.00	
				Period 7 Total:	0.00
		AJEACT182	73.80	0.00	
		AJELBRACC	12.24	0.00	
		SCBBIL7658	0.00	29.74	
		SCBBIL7661	0.00	45.87	
		SCBBIL7683	0.00	10.43	
				Period 8 Total:	0.00
1823157	USD	Total Activity:			0.00
		Ending Balance:			0.00

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1823165	USD	Beginning Balance:			52,181,533.00
REG ASSET FAS		158 QUAL PLAN			
1823165		PEN_QTR	0.00	733,446.25	
			Period 3 Total:	<	733,446.25>
		PEN_QTR	0.00	733,446.25	
			Period 6 Total:	<	733,446.25>
		PEN_QTR	0.00	733,446.25	
			Period 9 Total:	<	733,446.25>
		PEN_QTR	0.00	733,446.25	
		YEBENREV	0.00	49,247,748.00	
		YEPENADJ	53,680,004.00	0.00	
			Period 12 Total:		3,698,809.75
1823165	USD	Total Activity:			1,498,471.00
		Ending Balance:			53,680,004.00
1823166	USD	Beginning Balance:			629,413.22
REG ASSET FAS		158 OPEB PLAN			
		PRWNU_QTR	310,168.51	0.00	
			Period 3 Total:		310,168.51
		PRWNU_QTR	310,168.51	0.00	
			Period 6 Total:		310,168.51
		PRWNU_QTR	310,168.51	0.00	
			Period 9 Total:		310,168.51
		PRWNU_QTR	310,168.51	0.00	
		YEBENREV	0.00	1,870,087.26	
		YEPRWNUADJ	3,993,907.40	0.00	
			Period 12 Total:		2,433,986.65

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1823166	USD	Total Activity:			3,364,494.18
		Ending Balance:			3,993,907.40
1823167	USD	Beginning Balance:		<	124,059.00>
		REG Asset FAS 158 SERP Plan			
1823167		SERP_QTR	0.00	55.00	
		Period 3 Total:		<	55.00>
		YEENREV	124,114.00	0.00	
		YESERPADJ	0.00	130,024.00	
		Period 12 Total:		<	5,910.00>
1823167	USD	Total Activity:		<	5,965.00>
		Ending Balance:		<	130,024.00>
1823188	USD	Beginning Balance:			0.00
		Deferred Carbon Mgmt Research			
		Total Activity:			0.00
		Ending Balance:			0.00
1823299	USD	Beginning Balance:			1,949,580.03
		SFAS 106 Medicare Subsidy			
		PRB_AMORT	0.00	18,051.68	
		Period 1 Total:		<	18,051.68>
		PRB_AMORT	0.00	18,051.68	
		Period 2 Total:		<	18,051.68>
		PRB_AMORT	0.00	18,051.68	
		Period 3 Total:		<	18,051.68>

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1823299		PRB_AMORT	0.00	18,051.68	
			Period 4 Total:	<	18,051.68>
		PRB_AMORT	0.00	18,051.68	
			Period 5 Total:	<	18,051.68>
		PRB_AMORT	0.00	18,051.68	
			Period 6 Total:	<	18,051.68>
		PRB_AMORT	0.00	18,051.68	
			Period 7 Total:	<	18,051.68>
		PRB_AMORT	0.00	18,051.68	
			Period 8 Total:	<	18,051.68>
		PRB_AMORT	0.00	18,051.68	
			Period 9 Total:	<	18,051.68>
		PRB_AMORT	0.00	18,051.68	
			Period 10 Total:	<	18,051.68>
		PRB_AMORT	0.00	18,051.68	
			Period 11 Total:	<	18,051.68>
		PRB_AMORT	0.00	18,051.68	
			Period 12 Total:	<	18,051.68>
1823299	USD	Total Activity:		<	216,620.16>
		Ending Balance:			1,732,959.87
1823301	USD	Beginning Balance:			79,642,867.60
		SFAS 109 Flow Thru Defd FIT			
		TXACC37622	133,720.00	0.00	
		TXACC37625	0.00	84,837.65	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1823301		TXACC37638	0.00	51,737.01	
			Period 1 Total:	<	2,854.66>
		TXACC55132	224,218.87	0.00	
		TXACC55135	0.00	68,662.85	
		TXACC55150	0.00	347,337.18	
			Period 2 Total:	<	191,781.16>
		TXACC71240	254,934.41	0.00	
		TXACC71243	436,975.75	0.00	
		TXACC71258	70,819.76	0.00	
			Period 3 Total:		762,729.92
		TXACC88551	197,529.73	0.00	
		TXACC88554	78,970.38	0.00	
		TXACC88569	0.00	150,417.90	
			Period 4 Total:		126,082.21
		TXACC03884	122,237.08	0.00	
		TXACC03887	90,229.50	0.00	
		TXACC03902	0.00	103,485.97	
			Period 5 Total:		108,980.61
		TXACC18917	190,539.33	0.00	
		TXACC18918	39,941.75	0.00	
		TXACC18921	0.00	130,936.20	
			Period 6 Total:		99,544.88
		TXACC36393	106,554.71	0.00	
		TXACC36396	41,262.10	0.00	
		TXACC36411	0.00	150,283.54	
			Period 7 Total:	<	2,466.73>
		TXACC51966	116,140.41	0.00	
		TXACC51969	43,115.90	0.00	
		TXACC51984	0.00	151,484.78	
			Period 8 Total:		7,771.53



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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1823301		TXACC66906	198,721.72	0.00	
		TXACC66909	43,999.53	0.00	
		TXACC66924	0.00	82,032.90	
		Period 9 Total:			160,688.35
		TXACC83307	128,620.79	0.00	
		TXACC83310	43,492.86	0.00	
		TXACC83325	0.00	161,740.58	
		Period 10 Total:			10,373.07
		TXACC88957	0.00	2,124,481.16	
		TXACC88958	0.00	67,911.85	
		TXACC89771	0.00	392,199.23	
		TXACC89772	0.00	50,941.69	
		TXACC91363	4,139,610.47	0.00	
		TXACC91364	4,251,482.29	0.00	
		TXACC95300	0.00	2,046,072.00	
		TXACC95301	0.00	0.00	
		TXACC98152	0.00	295,292.50	
		TXACC98155	45,141.34	0.00	
		TXACC98170	0.00	153,950.92	
		Period 11 Total:			3,305,384.75
		TXACC12976	209,553.98	0.00	
		TXACC12979	613,030.84	0.00	
		TXACC12993	0.00	130,602.66	
		TXACC13415	0.00	0.00	
		TXACC13417	0.00	0.00	
		TXACC13430	0.00	0.01	
		Period 12 Total:			691,982.15
1823301	USD	Total Activity:			5,076,434.92
		Ending Balance:			84,719,302.52
1823302	USD	Beginning Balance:			81,299,120.34
SFAS 109	Flow	Thru Defrd SIT			

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1823302		TXACC37622	24,176.00	0.00	
		TXACC37625	362,160.00	0.00	
		TXACC37638	31,728.00	0.00	
					Period 1 Total:
					418,064.00
		TXACC55132	44,948.00	0.00	
		TXACC55135	212,290.00	0.00	
		TXACC55150	9,488.00	0.00	
					Period 2 Total:
					266,726.00
		TXACC71240	261,629.00	0.00	
		TXACC71243	478,080.00	0.00	
		TXACC71258	51,249.00	0.00	
					Period 3 Total:
					790,958.00
		TXACC88551	12,864.00	0.00	
		TXACC88554	54,599.00	0.00	
		TXACC88569	24,738.00	0.00	
					Period 4 Total:
					92,201.00
		TXACC03884	33,322.00	0.00	
		TXACC03887	163,950.00	0.00	
		TXACC03902	28,779.00	0.00	
					Period 5 Total:
					226,051.00
		TXACC18917	133,420.00	0.00	
		TXACC18918	0.00	83,071.00	
		TXACC18921	19,413.00	0.00	
					Period 6 Total:
					69,762.00
		TXACC36393	17,769.00	0.00	
		TXACC36396	77,001.00	0.00	
		TXACC36411	26,712.00	0.00	
					Period 7 Total:
					121,482.00
		TXACC51966	140,512.00	0.00	
		TXACC51969	376,746.00	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1823302		TXACC51984	27,793.00	0.00	
					Period 8 Total:
					545,051.00
		TXACC66906	30,733.00	0.00	
		TXACC66909	230,148.38	0.00	
		TXACC66924	34,475.00	0.00	
					Period 9 Total:
					295,356.38
		TXACC83307	8,391.00	0.00	
		TXACC83310	462,934.00	0.00	
		TXACC83325	25,500.00	0.00	
					Period 10 Total:
					496,825.00
		TXACC98152	909,595.00	0.00	
		TXACC98155	3,024,864.00	0.00	
		TXACC98170	517,980.00	0.00	
					Period 11 Total:
					4,452,439.00
		TXACC12976	0.00	105,645.00	
		TXACC12979	0.00	388,436.00	
		TXACC12993	0.00	20,682.00	
		TXACC13415	0.00	0.00	
		TXACC13417	0.00	0.00	
		TXACC13430	0.00	0.00	
					Period 12 Total:
				<	514,763.00>
1823302	USD	Total Activity:			7,260,152.38
		Ending Balance:			88,559,272.72

1823306	USD	Beginning Balance:			855,401.13
		Net CCS FEED Study Costs			
		CCS_FEED	0.00	2,909.53	
					Period 1 Total:
				<	2,909.53>
		CCS_FEED	0.00	2,909.53	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
				Period 2 Total:	< 2,909.53>
1823306		CCS_FEED	0.00	2,909.53	
				Period 3 Total:	< 2,909.53>
		CCS_FEED	0.00	2,909.53	
				Period 4 Total:	< 2,909.53>
		CCS_FEED	0.00	2,909.53	
				Period 5 Total:	< 2,909.53>
		CCS_FEED	0.00	2,909.53	
				Period 6 Total:	< 2,909.53>
		CCS_FEED	0.00	2,909.53	
				Period 7 Total:	< 2,909.53>
		CCS_FEED	0.00	2,909.53	
				Period 8 Total:	< 2,909.53>
		CCS_FEED	0.00	2,909.53	
				Period 9 Total:	< 2,909.53>
		CCS_FEED	0.00	2,909.53	
				Period 10 Total:	< 2,909.53>
		CCS_FEED	0.00	2,909.53	
				Period 11 Total:	< 2,909.53>
		CCS_FEED	0.00	2,909.53	
				Period 12 Total:	< 2,909.53>
1823306	USD	Total Activity:		<	34,914.36>
		Ending Balance:			820,486.77
1823376	USD	Beginning Balance:		<	62,152,296.26>

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Cost of Removal-Big Sandy Coal					
1823376		OAADCREM	1,695,447.26	0.00	
			Period 1 Total:		1,695,447.26
		OAADCREM	1,637,034.82	0.00	
			Period 2 Total:		1,637,034.82
		OAADCREM	2,794,090.93	0.00	
			Period 3 Total:		2,794,090.93
		OAADCREM	1,834,502.55	0.00	
			Period 4 Total:		1,834,502.55
		OAADCREM	2,068,364.38	0.00	
			Period 5 Total:		2,068,364.38
		OAADCREM	668,830.92	0.00	
			Period 6 Total:		668,830.92
		OAADCREM	1,234,700.31	0.00	
			Period 7 Total:		1,234,700.31
		OAADCREM	2,524,749.60	0.00	
			Period 8 Total:		2,524,749.60
		OAADCREM	2,207,110.67	0.00	
			Period 9 Total:		2,207,110.67
		OAADCREM	2,463,907.35	0.00	
			Period 10 Total:		2,463,907.35
		OAADCREM	747,204.60	0.00	
			Period 11 Total:		747,204.60
		OAADCREM	544,351.33	0.00	
			Period 12 Total:		544,351.33

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1823376	USD	Total Activity:			20,420,294.72
		Ending Balance:		<	41,732,004.54>
1823377	USD	Beginning Balance:			58,030,593.60
NBV - AROs Retired Plants					
1823377		OAABSSETT	0.00	414,514.39	
		OAJ1439252	236,250.83	0.00	
		Period 1 Total:		<	178,263.56>
		OAABSSETT	0.00	726,971.80	
		OAJ1436158	235,579.02	0.00	
		Period 2 Total:		<	491,392.78>
		OAABSSETT	2,560,729.70	0.00	
		OAJ1433900	234,832.85	0.00	
		Period 3 Total:			2,795,562.55
		OAABSSETT	0.00	558,244.76	
		OAJ1439480	234,414.87	0.00	
		Period 4 Total:		<	323,829.89>
		OAABSSETT	0.00	368,938.67	
		OAJ1436620	233,181.21	0.00	
		Period 5 Total:		<	135,757.46>
		OAAAROAJE	0.00	1,080,408.97	
		OAABSSETT	0.00	336,185.51	
		OAJ1432494	232,673.17	0.00	
		Period 6 Total:		<	1,183,921.31>
		OAABSSETT	0.00	310,127.66	
		OAJ1437455	227,795.45	0.00	
		Period 7 Total:		<	82,332.21>
		OAABSSETT	0.00	2,067,656.87	

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For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1823377		OAJ1434440	227,492.08	0.00	
			Period 8 Total:	<	1,840,164.79>
		OABSSSETT	0.00	1,232,171.94	
		OAJ1430921	220,419.17	0.00	
			Period 9 Total:	<	1,011,752.77>
		OABSSSETT	0.00	4,450,113.54	
		OAJ1435142	216,537.17	0.00	
			Period 10 Total:	<	4,233,576.37>
		OABSSSETT	0.00	1,186,265.59	
		OAJ1431884	200,251.52	0.00	
			Period 11 Total:	<	986,014.07>
		OABSSSETT	0.00	1,613,520.77	
		OAJ1436446	196,467.63	0.00	
			Period 12 Total:	<	1,417,053.14>
1823377	USD	Total Activity:		<	9,088,495.80>
		Ending Balance:			48,942,097.80

1823378	USD	Beginning Balance:			4,484,986.66
		M&S - Retiring Plants			
		SAMSTRF117	0.00	105,006.32	
			Period 1 Total:	<	105,006.32>
		SAMSTRF117	0.00	816.31	
			Period 2 Total:	<	816.31>
		SAMSTRF117	0.00	36,284.83	
			Period 3 Total:	<	36,284.83>
		SAMSTRF117	0.00	123,904.34	
			Period 4 Total:	<	123,904.34>

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Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1823378		SAMSTRF117	0.00	55,835.95	
			Period 5 Total:	<	55,835.95>
		SAMSTRF117	0.00	77,242.42	
			Period 6 Total:	<	77,242.42>
		SAMSTRF117	0.00	44,807.34	
			Period 7 Total:	<	44,807.34>
		SAMSTRF117	0.00	35,699.89	
			Period 8 Total:	<	35,699.89>
		SAMSTRF117	0.00	8,662.65	
			Period 9 Total:	<	8,662.65>
		SAMSTRF117	0.00	56,336.60	
			Period 10 Total:	<	56,336.60>
		SAMSTRF117	0.00	24,789.84	
			Period 11 Total:	<	24,789.84>
		SAMSTRF117	0.00	12,306.62	
			Period 12 Total:	<	12,306.62>
1823378	USD	Total Activity:		<	581,693.11>
		Ending Balance:			3,903,293.55
1823379	USD	Beginning Balance:			255,341,849.26
		Unrecovered Plant - Big Sandy			
		OAABS2RESV	1,854,094.40	0.00	
			Period 2 Total:		1,854,094.40
1823379	USD	Total Activity:			1,854,094.40

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Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Ending Balance:					257,195,943.66
1823380	USD	Beginning Balance:			7,640,012.17
Spent AROs - Big Sandy Coal					
1823380		OAABSSETT	414,514.39	0.00	
			Period 1 Total:		414,514.39
		OAABSSETT	726,971.80	0.00	
			Period 2 Total:		726,971.80
		OAABSSETT	0.00	2,560,729.70	
			Period 3 Total:	<	2,560,729.70>
		OAABSSETT	558,244.76	0.00	
			Period 4 Total:		558,244.76
		OAABSSETT	368,938.67	0.00	
			Period 5 Total:		368,938.67
		OAABSSETT	336,185.51	0.00	
			Period 6 Total:		336,185.51
		OAABSSETT	310,127.66	0.00	
			Period 7 Total:		310,127.66
		OAABSSETT	2,067,656.87	0.00	
			Period 8 Total:		2,067,656.87
		OAABSSETT	1,232,171.94	0.00	
			Period 9 Total:		1,232,171.94
		OAABSSETT	4,450,113.54	0.00	
			Period 10 Total:		4,450,113.54
		OAABSSETT	1,186,265.59	0.00	
			Period 11 Total:		1,186,265.59

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Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1823380		OAABSSETT	1,613,520.77	0.00	
			Period 12 Total:		1,613,520.77
1823380	USD	Total Activity:			10,703,981.80
		Ending Balance:			18,343,993.97
1823410	USD	Beginning Balance:			0.00
		BS1OR Unrecognized Equity CC			
		BS1OR	0.00	199,030.36	
			Period 6 Total:	<	199,030.36>
		BS1OR	0.00	267,199.02	
			Period 7 Total:	<	267,199.02>
		BS1OR	0.00	59,312.67	
			Period 8 Total:	<	59,312.67>
		BS1OR	0.00	54,136.38	
			Period 9 Total:	<	54,136.38>
		BS1OR	0.00	73,655.38	
			Period 10 Total:	<	73,655.38>
		BS1OR	0.00	55,424.24	
			Period 11 Total:	<	55,424.24>
		BS1OR	0.00	19,456.87	
			Period 12 Total:	<	19,456.87>
1823410	USD	Total Activity:		<	728,214.92>
		Ending Balance:		<	728,214.92>

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1823411	USD	Beginning Balance:			0.00
		BS1OR Under Recovery CC			
1823411		BS1OR	451,159.24	0.00	
			Period 6 Total:		451,159.24
		BS1OR	484,567.66	0.00	
			Period 7 Total:		484,567.66
		BS1OR	118,901.64	0.00	
			Period 8 Total:		118,901.64
		BS1OR	108,507.39	0.00	
			Period 9 Total:		108,507.39
		BS1OR	147,696.75	0.00	
			Period 10 Total:		147,696.75
		BS1OR	111,092.85	0.00	
			Period 11 Total:		111,092.85
		BS1OR	38,878.45	0.00	
			Period 12 Total:		38,878.45
1823411	USD	Total Activity:			1,460,803.98
		Ending Balance:			1,460,803.98

1823414	USD	Beginning Balance:			0.00
		Capacity Charge Tariff Rev			
		TARIFF_CC	599,194.50	0.00	
			Period 6 Total:		599,194.50
		TARIFF_CC	61,859.17	0.00	
			Period 7 Total:		61,859.17

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1823414		TARIFF_CC	0.00	77,776.20	
			Period 8 Total:	<	77,776.20>
		TARIFF_CC	0.00	70,965.83	
			Period 9 Total:	<	70,965.83>
		TARIFF_CC	26,626.52	0.00	
			Period 10 Total:		26,626.52
		TARIFF_CC	62,172.76	0.00	
			Period 11 Total:		62,172.76
		TARIFF_CC	0.00	98,296.00	
			Period 12 Total:	<	98,296.00>
1823414	USD	Total Activity:			502,814.92
		Ending Balance:			502,814.92
1823500	USD	Beginning Balance:			0.00
		Mon Power Integration Cost			
		Total Activity:			0.00
		Ending Balance:			0.00
1823515	USD	Beginning Balance:			1,304,628.75
		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>
		IGCC_COST	0.00	4,437.51	
			Period 3 Total:	<	4,437.51>

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1823515		IGCC_COST	0.00	4,437.51	
			Period 4 Total:	<	4,437.51>
		IGCC_COST	0.00	4,437.51	
			Period 5 Total:	<	4,437.51>
		IGCC_COST	0.00	4,437.51	
			Period 6 Total:	<	4,437.51>
		IGCC_COST	0.00	4,437.51	
			Period 7 Total:	<	4,437.51>
		IGCC_COST	0.00	4,437.51	
			Period 8 Total:	<	4,437.51>
		IGCC_COST	0.00	4,437.51	
			Period 9 Total:	<	4,437.51>
		IGCC_COST	0.00	4,437.51	
			Period 10 Total:	<	4,437.51>
		IGCC_COST	0.00	4,437.51	
			Period 11 Total:	<	4,437.51>
		IGCC_COST	0.00	4,437.51	
			Period 12 Total:	<	4,437.51>
1823515	USD	Total Activity:		<	53,250.12>
		Ending Balance:			1,251,378.63
1823516	USD	Beginning Balance:			4,902,550.39
		BS10R Under Recovery			
		BS10R	340,003.92	0.00	
			Period 1 Total:		340,003.92

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1823516		BS10R	538,499.09	0.00	
			Period 2 Total:		538,499.09
		BS10R	326,986.86	0.00	
			Period 3 Total:		326,986.86
		BS10R	0.00	330,568.94	
			Period 4 Total:	<	330,568.94>
		BS10R	0.00	436,425.76	
			Period 5 Total:	<	436,425.76>
		BS10R	204,971.55	0.00	
			Period 6 Total:		204,971.55
		BS10R	0.00	426,644.49	
			Period 7 Total:	<	426,644.49>
		BS10R	0.00	507,468.00	
			Period 8 Total:	<	507,468.00>
		BS10R	0.00	875,922.81	
			Period 9 Total:	<	875,922.81>
		BS10R	0.00	291,530.65	
			Period 10 Total:	<	291,530.65>
		BS10R	0.00	937,042.65	
			Period 11 Total:	<	937,042.65>
		BS10R	23,875.96	0.00	
			Period 12 Total:		23,875.96
1823516	USD	Total Activity:		<	2,371,265.92>
		Ending Balance:			2,531,284.47

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1823517	USD	Beginning Balance:		<	653,540.91>
		Big Sandy Recov O/U Balancing			
1823517		BSRR	0.00	493,529.65	
		Period 1 Total:		<	493,529.65>
		BSRR	0.00	413,592.02	
		Period 2 Total:		<	413,592.02>
		BSRR	0.00	110,784.40	
		Period 3 Total:		<	110,784.40>
		BSRR	0.00	322,321.24	
		Period 4 Total:		<	322,321.24>
		BSRR	29,165.56	0.00	
		Period 5 Total:			29,165.56
		BSRR	0.00	20,203.26	
		Period 6 Total:		<	20,203.26>
		BSRR	0.00	211,087.70	
		Period 7 Total:		<	211,087.70>
		BSRR	0.00	15,476.66	
		Period 8 Total:		<	15,476.66>
		BSRR	0.00	18,025.55	
		Period 9 Total:		<	18,025.55>
		BSRR	0.00	77,491.83	
		Period 10 Total:		<	77,491.83>
		BSRR	0.00	254,194.98	
		Period 11 Total:		<	254,194.98>
		BSRR	0.00	522,840.93	
		Period 12 Total:		<	522,840.93>

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1823517	USD	Total Activity:		<	2,430,382.66>
		Ending Balance:		<	3,083,923.57>
<hr/>					
1823518	USD	Beginning Balance:			744,459.85
		BSRR Unit 2 O&M			
1823518		BSRR	35,152.19	0.00	
		Period 1 Total:			35,152.19
		BSRR	0.00	939.07	
		Period 2 Total:		<	939.07>
		BSRR	47,351.46	0.00	
		Period 3 Total:			47,351.46
		BSRR	1,180.11	0.00	
		Period 4 Total:			1,180.11
		BSRR	3,087.47	0.00	
		Period 5 Total:			3,087.47
		BSRR	6,369.09	0.00	
		Period 6 Total:			6,369.09
		BSRR	2,340.17	0.00	
		Period 7 Total:			2,340.17
		BSRR	738.54	0.00	
		Period 8 Total:			738.54
		BSRR	6,022.85	0.00	
		Period 9 Total:			6,022.85
		BSRR	0.00	10,151.10	
		Period 10 Total:		<	10,151.10>

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1823518		BSRR	1,339.61	0.00	
			Period 11 Total:		1,339.61
		BSRR	3,964.88	0.00	
			Period 12 Total:		3,964.88
1823518	USD	Total Activity:			96,456.20
		Ending Balance:			840,916.05
1823519	USD	Beginning Balance:			232,630.00
		Unrecovered Purch Power-PPA			
		FA0329	179,737.00	0.00	
			Period 1 Total:		179,737.00
		FA0329	0.00	200,961.00	
			Period 2 Total:	<	200,961.00>
		FA0329	0.00	191,935.00	
			Period 3 Total:	<	191,935.00>
		FA0329	0.00	14,584.00	
			Period 4 Total:	<	14,584.00>
		FA0329	0.00	1,943.00	
			Period 5 Total:	<	1,943.00>
		FA0329	1,519.00	0.00	
			Period 6 Total:		1,519.00
		FA0329	1,377.00	0.00	
			Period 7 Total:		1,377.00
		FA0307	1,251.00	0.00	
		FA0329	0.00	7,091.00	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
				Period 8 Total:	< 5,840.00>
1823519		FA0307	0.00	1,251.00	
		FA0329	142,034.00	0.00	
				Period 9 Total:	140,783.00
		FA0329	41,171.00	0.00	
				Period 10 Total:	41,171.00
		FA0329	0.00	93,840.00	
				Period 11 Total:	< 93,840.00>
		FA0329	0.00	55,880.00	
				Period 12 Total:	< 55,880.00>
1823519	USD	Total Activity:		<	200,396.00>
		Ending Balance:			32,234.00
1823520	USD	Beginning Balance:			2,200,642.00
		Deferred Dep - Environmental			
		ENVSURCH	0.00	447,608.23	
				Period 1 Total:	< 447,608.23>
		ENVSURCH	15,618.37	0.00	
				Period 2 Total:	15,618.37
		ENVSURCH	211,162.77	0.00	
				Period 3 Total:	211,162.77
		ENVSURCH	511,746.79	0.00	
				Period 4 Total:	511,746.79
		ENVSURCH	432,972.71	0.00	
				Period 5 Total:	432,972.71

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1823520		ENVSURCH	0.00	438,370.90	
			Period 6 Total:	<	438,370.90>
		ENVSURCH	0.00	787,989.59	
			Period 7 Total:	<	787,989.59>
		ENVSURCH	0.00	255,463.26	
			Period 8 Total:	<	255,463.26>
		ENVSURCH	319,185.65	0.00	
			Period 9 Total:		319,185.65
		ENVSURCH	533,740.02	0.00	
			Period 10 Total:		533,740.02
		ENVSURCH	0.00	10,305.79	
			Period 11 Total:	<	10,305.79>
		ENVSURCH	0.00	595,122.50	
			Period 12 Total:	<	595,122.50>
1823520	USD	Total Activity:		<	510,433.96>
		Ending Balance:			1,690,208.04
1823521	USD	Beginning Balance:			4,646,176.00
		Carrying Charge - Environmenta			
		ENVSURCH	0.00	713,317.85	
			Period 1 Total:	<	713,317.85>
		ENVSURCH	182,413.44	0.00	
			Period 2 Total:		182,413.44
		ENVSURCH	346,434.15	0.00	
			Period 3 Total:		346,434.15

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1823521		ENVSURCH	932,240.77	0.00	
			Period 4 Total:		932,240.77
		ENVSURCH	793,576.90	0.00	
			Period 5 Total:		793,576.90
		ENVSURCH	0.00	854,712.11	
			Period 6 Total:	<	854,712.11>
		ENVSURCH	0.00	2,089,233.92	
			Period 7 Total:	<	2,089,233.92>
		ENVSURCH	0.00	995,857.23	
			Period 8 Total:	<	995,857.23>
		ENVSURCH	584,605.16	0.00	
			Period 9 Total:		584,605.16
		ENVSURCH	1,130,652.56	0.00	
			Period 10 Total:		1,130,652.56
		ENVSURCH	209,892.77	0.00	
			Period 11 Total:		209,892.77
		ENVSURCH	0.00	1,036,690.27	
			Period 12 Total:	<	1,036,690.27>
1823521	USD	Total Activity:		<	1,509,995.63>
		Ending Balance:			3,136,180.37
1823522	USD	Beginning Balance:		<	2,326,527.00>
		CC - Environmental Unrec Equit			
		ENVSURCH	367,029.17	0.00	
			Period 1 Total:		367,029.17

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1823522		ENVSURCH	0.00	91,862.41	
			Period 2 Total:	<	91,862.41>
		ENVSURCH	0.00	177,674.14	
			Period 3 Total:	<	177,674.14>
		ENVSURCH	0.00	477,090.09	
			Period 4 Total:	<	477,090.09>
		ENVSURCH	0.00	405,661.56	
			Period 5 Total:	<	405,661.56>
		ENVSURCH	437,141.36	0.00	
			Period 6 Total:		437,141.36
		ENVSURCH	1,057,550.66	0.00	
			Period 7 Total:		1,057,550.66
		ENVSURCH	501,836.44	0.00	
			Period 8 Total:		501,836.44
		ENVSURCH	0.00	297,876.68	
			Period 9 Total:	<	297,876.68>
		ENVSURCH	0.00	569,489.63	
			Period 10 Total:	<	569,489.63>
		ENVSURCH	0.00	105,045.92	
			Period 11 Total:	<	105,045.92>
		ENVSURCH	518,626.44	0.00	
			Period 12 Total:		518,626.44
1823522	USD	Total Activity:			757,483.64
		Ending Balance:		<	1,569,043.36>

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1823523	USD	Beginning Balance:			1,533,474.00
		Deferred O&M - Environmental			
1823523		ENVSURCH	0.00	277,808.71	
		Period 1 Total:		<	277,808.71>
		ENVSURCH	89,559.87	0.00	
		Period 2 Total:			89,559.87
		ENVSURCH	0.00	190,386.97	
		Period 3 Total:		<	190,386.97>
		ENVSURCH	154,641.59	0.00	
		Period 4 Total:			154,641.59
		ENVSURCH	404,280.68	0.00	
		Period 5 Total:			404,280.68
		ENVSURCH	0.00	396,558.49	
		Period 6 Total:		<	396,558.49>
		ENVSURCH	0.00	192,727.91	
		Period 7 Total:		<	192,727.91>
		ENVSURCH	228,213.92	0.00	
		Period 8 Total:			228,213.92
		ENVSURCH	0.00	131,592.95	
		Period 9 Total:		<	131,592.95>
		ENVSURCH	549,097.33	0.00	
		Period 10 Total:			549,097.33
		ENVSURCH	403,577.81	0.00	
		Period 11 Total:			403,577.81
		ENVSURCH	0.00	594,748.57	
		Period 12 Total:		<	594,748.57>

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1823523	USD	Total Activity:			45,547.60
		Ending Balance:			1,579,021.60
<hr/>					
1823524	USD	Beginning Balance:			267,460.00
		Deferred Consumable Exp - Envi			
1823524		ENVSURCH	186,184.20	0.00	
		Period 1 Total:			186,184.20
		ENVSURCH	163,308.56	0.00	
		Period 2 Total:			163,308.56
		ENVSURCH	204,738.82	0.00	
		Period 3 Total:			204,738.82
		ENVSURCH	0.00	420,014.23	
		Period 4 Total:		<	420,014.23>
		ENVSURCH	18,831.54	0.00	
		Period 5 Total:			18,831.54
		ENVSURCH	259,771.75	0.00	
		Period 6 Total:			259,771.75
		ENVSURCH	0.00	272,490.48	
		Period 7 Total:		<	272,490.48>
		ENVSURCH	55,253.96	0.00	
		Period 8 Total:			55,253.96
		ENVSURCH	0.00	71,145.30	
		Period 9 Total:		<	71,145.30>
		ENVSURCH	28,265.75	0.00	
		Period 10 Total:			28,265.75

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1823524		ENVSURCH	0.00	46,247.30	
			Period 11 Total:	<	46,247.30>
		ENVSURCH	434,831.14	0.00	
			Period 12 Total:		434,831.14
1823524	USD	Total Activity:			541,288.41
		Ending Balance:			808,748.41
1823525	USD	Beginning Balance:			43,511.00
		Deferred Property Tax - Enviro			
		ENVSURCH	0.00	5,870.41	
			Period 1 Total:	<	5,870.41>
		ENVSURCH	1,475.76	0.00	
			Period 2 Total:		1,475.76
		ENVSURCH	3,449.23	0.00	
			Period 3 Total:		3,449.23
		ENVSURCH	8,325.07	0.00	
			Period 4 Total:		8,325.07
		ENVSURCH	4,884.17	0.00	
			Period 5 Total:		4,884.17
		ENVSURCH	0.00	7,439.55	
			Period 6 Total:	<	7,439.55>
		ENVSURCH	0.00	17,057.11	
			Period 7 Total:	<	17,057.11>
		ENVSURCH	0.00	7,632.73	
			Period 8 Total:	<	7,632.73>

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1823525		ENVSURCH	5,230.36	0.00	
			Period 9 Total:		5,230.36
		ENVSURCH	10,831.40	0.00	
			Period 10 Total:		10,831.40
		ENVSURCH	1,963.60	0.00	
			Period 11 Total:		1,963.60
		ENVSURCH	0.00	10,431.46	
			Period 12 Total:	<	10,431.46>
1823525	USD	Total Activity:		<	12,271.67>
		Ending Balance:			31,239.33

1823536	USD	Beginning Balance:			0.00
		CC-NERC Compl/Cyber Unrec Eqty			
		NERC_CC	0.00	1,643.25	
			Period 3 Total:	<	1,643.25>
		NERC_CC	0.00	419.92	
			Period 4 Total:	<	419.92>
		NERC_CC	0.00	500.01	
			Period 5 Total:	<	500.01>
		NERC_CC	0.00	558.05	
			Period 6 Total:	<	558.05>
		NERC_CC	0.00	595.82	
			Period 7 Total:	<	595.82>
		NERC_CC	0.00	627.04	
			Period 8 Total:	<	627.04>

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1823536		NERC_CC	0.00	666.62	
			Period 9 Total:	<	666.62>
		NERC_CC	0.00	718.65	
			Period 10 Total:	<	718.65>
		NERC_CC	0.00	725.46	
			Period 11 Total:	<	725.46>
		NERC_CC	0.00	751.60	
			Period 12 Total:	<	751.60>
1823536	USD	Total Activity:		<	7,206.42>
		Ending Balance:		<	7,206.42>

1823537	USD	Beginning Balance:			0.00
		CC-NERC Compliance/Cyber Sec			
		NERC_CC	3,300.12	0.00	
			Period 3 Total:		3,300.12
		NERC_CC	843.32	0.00	
			Period 4 Total:		843.32
		NERC_CC	1,004.16	0.00	
			Period 5 Total:		1,004.16
		NERC_CC	1,120.73	0.00	
			Period 6 Total:		1,120.73
		NERC_CC	1,196.58	0.00	
			Period 7 Total:		1,196.58
		NERC_CC	1,259.30	0.00	
			Period 8 Total:		1,259.30

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1823537		NERC_CC	1,338.77	0.00	
			Period 9 Total:		1,338.77
		NERC_CC	1,443.24	0.00	
			Period 10 Total:		1,443.24
		NERC_CC	1,456.94	0.00	
			Period 11 Total:		1,456.94
		NERC_CC	1,509.44	0.00	
			Period 12 Total:		1,509.44
1823537	USD	Total Activity:			14,472.60
		Ending Balance:			14,472.60

1823538	USD	Beginning Balance:			0.00
Def Depr-NERC		Compli/Cybersec			
		OANERCDEF	10,075.22	0.00	
			Period 3 Total:		10,075.22
		OANERCDEF	2,574.68	0.00	
			Period 4 Total:		2,574.68
		OANERCDEF	3,065.69	0.00	
			Period 5 Total:		3,065.69
		OANERCDEF	3,421.61	0.00	
			Period 6 Total:		3,421.61
		OANERCDEF	3,653.14	0.00	
			Period 7 Total:		3,653.14
		OANERCDEF	3,844.63	0.00	
			Period 8 Total:		3,844.63

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1823538		OAANERCDEF	4,087.30	0.00	
			Period 9 Total:		4,087.30
		OAANERCDEF	4,406.19	0.00	
			Period 10 Total:		4,406.19
		OAANERCDEF	4,448.02	0.00	
			Period 11 Total:		4,448.02
		OAANERCDEF	4,608.28	0.00	
			Period 12 Total:		4,608.28
1823538	USD	Total Activity:			44,184.76
		Ending Balance:			44,184.76

1823547	USD	Beginning Balance:			0.00
		Def Depr-Big Sandy Unit 1 Gas			
		BS1OR	180,505.34	0.00	
			Period 7 Total:		180,505.34
		BS1OR	30,550.69	0.00	
			Period 8 Total:		30,550.69
		BS1OR	26,641.47	0.00	
			Period 9 Total:		26,641.47
		BS1OR	42,921.66	0.00	
			Period 10 Total:		42,921.66
		BS1OR	28,266.40	0.00	
			Period 11 Total:		28,266.40
		BS1OR	0.00	1,235.86	
			Period 12 Total:		1,235.86

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1823547	USD	Total Activity:			307,649.70
		Ending Balance:			307,649.70
<hr/>					
1823550	USD	Beginning Balance:			0.00
		Def Prop Tax-Big Sandy U1 Gas			
1823550		BS1OR	330,713.02	0.00	
			Period 9 Total:		330,713.02
		BS1OR	0.00	8,096.73	
			Period 10 Total:	<	8,096.73>
		BS1OR	3,456.17	0.00	
			Period 11 Total:		3,456.17
		BS1OR	240.26	0.00	
			Period 12 Total:		240.26
1823550	USD	Total Activity:			326,312.72
		Ending Balance:			326,312.72
<hr/>					
1830000	USD	Beginning Balance:			127,491.10
		Prelimin Surv&Investgtn Chrgs			
		SCBBIL2018	516.42	0.00	
		SCBBIL2042	0.00	4.84	
			Period 1 Total:		511.58
		SCBBIL0489	1,300.78	0.00	
		SCBBIL0513	183.46	0.00	
			Period 2 Total:		1,484.24
		AJEREC8436	0.00	80.90	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1830000		GL0255AJEO	0.00	143.52	
		INTCOM7431	80.90	0.00	
		SCBBIL7204	18.97	0.00	
		SCBBIL7207	1,008.02	0.00	
		SCBBIL7233	0.00	54.07	
		Period 3 Total:			829.40
		SCBBIL3908	14.62	0.00	
		SCBBIL3911	4,079.37	0.00	
		SCBBIL3934	0.00	122.04	
		Period 4 Total:			3,971.95
		SCBBIL9465	3.50	0.00	
		SCBBIL9468	2,669.28	0.00	
		SCBBIL9491	7.62	0.00	
		Period 5 Total:			2,680.40
		GL0255AJEO	91.86	0.00	
		SCBBIL4642	0.00	14.16	
		SCBBIL4645	12,850.67	0.00	
		SCBBIL4667	18.60	0.00	
		UVLACC4516	21,057.00	0.00	
		Period 6 Total:			34,003.97
		APACC23044	16.20	0.00	
		APACC28067	10.80	0.00	
		SCBBIL1844	0.00	16.18	
		SCBBIL1847	21,346.44	0.00	
		SCBBIL1899	16.14	0.00	
		UVLACC1490	52,646.75	0.00	
		UVLREV4577	0.00	21,057.00	
		Period 7 Total:			52,963.15
		APACC32723	16.20	0.00	
		APACC33696	28,589.84	0.00	
		APACC37261	13.50	0.00	
		APACC39997	54.00	0.00	
		APACC42805	27.00	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1830000		APACC45797	27.00	0.00	
		SCBBIL7658	48.58	0.00	
		SCBBIL7661	10,839.21	0.00	
		SCBBIL7683	49.60	0.00	
		UVLACC7291	32,228.61	0.00	
		UVLREV1558	0.00	52,646.75	
		Period 8 Total:			19,246.79
		APACC49514	21,738.98	0.00	
		APACC53581	40.40	0.00	
		APACC56385	27.00	0.00	
		APACC59157	27.00	0.00	
		GL0255AJEO	5.31	0.00	
		SCBBIL2543	0.00	33.58	
		SCBBIL2546	1,788.63	0.00	
		SCBBIL2571	0.00	69.87	
		UVLACC2177	8,230.35	0.00	
		UVLREV7359	0.00	32,228.61	
		Period 9 Total:		<	474.39>
		APACC67771	8,171.69	0.00	
		SCBBIL8824	0.00	10.95	
		SCBBIL8827	3,753.92	0.00	
		SCBBIL8849	188.15	0.00	
		UVLREV2245	0.00	8,230.35	
		Period 10 Total:			3,872.46
		SCBBIL3589	23.90	0.00	
		SCBBIL3592	1,416.41	0.00	
		SCBBIL3614	249.96	0.00	
		Period 11 Total:			1,690.27
		APACC96578	80.42	0.00	
		GL0255AJEO	0.00	924.98	
		SCBBIL9124	23.23	0.00	
		SCBBIL9127	3,169.35	0.00	
		SCBBIL9149	450.69	0.00	
		UVLACC8375	16.93	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Period 12 Total:					2,815.64
1830000	USD	Total Activity:			123,595.46
		Ending Balance:			251,086.56
1830001	USD	Beginning Balance:			0.00
		Interstate Project 765 kv Line			
		Total Activity:			0.00
		Ending Balance:			0.00
1830004	USD	Beginning Balance:			0.00
		Prelim Survey & Invstgtn Resrv			
		Total Activity:			0.00
		Ending Balance:			0.00
1840000	USD	Beginning Balance:			0.00
		Clearing Accounts			
		Total Activity:			0.00
		Ending Balance:			0.00
1840001	USD	Beginning Balance:			0.00
		Bldg Servcs Oper Exp-Clearing			
1840001		APACC18502	680.13	0.00	
		APACC20310	5,395.00	0.00	
		APACC21585	1,925.12	0.00	
		APACC22149	3,460.73	0.00	
		APACC24437	731.84	0.00	
		APACC25851	12,131.23	0.00	
		APACC26369	4,970.00	0.00	
		APACC28340	2,625.95	0.00	
		APACC28849	1,762.25	0.00	
		APACC29461	468.71	0.00	



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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1840001		BLD2233867	0.00	39,180.68	
		INDUS29579	4,675.44	0.00	
		STREXP2480	327.28	0.00	
		TXOUA24390	27.00	0.00	
			Period 1 Total:		0.00
		APACC32242	105.00	0.00	
		APACC33238	7,327.62	0.00	
		APACC34347	1,115.64	0.00	
		APACC35585	6,330.15	0.00	
		APACC37018	1,220.10	0.00	
		APACC37793	4,224.63	0.00	
		APACC39276	643.32	0.00	
		APACC39800	5,770.37	0.00	
		APACC41729	7,915.37	0.00	
		APACC42851	4,074.54	0.00	
		APACC45204	1,298.34	0.00	
		APACC46393	2,803.74	0.00	
		APACC46956	14,581.86	0.00	
		APACC47591	963.09	0.00	
		APACC48142	105.00	0.00	
		APACC49513	675.63	0.00	
		BLD2252172	0.00	59,190.40	
		TXOUA42676	36.00	0.00	
			Period 2 Total:		0.00
		APACC51602	116.58	0.00	
		APACC53587	380.00	0.00	
		APACC54397	3,631.33	0.00	
		APACC55306	800.00	0.00	
		APACC56288	1,416.02	0.00	
		APACC57470	232.00	0.00	
		APACC58596	2,338.22	0.00	
		APACC59658	1,899.29	0.00	
		APACC60254	1,995.00	0.00	
		APACC61652	2,326.08	0.00	
		APACC62154	5,615.16	0.00	
		APACC62705	769.29	0.00	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1840001		APACC63982	2,099.04	0.00	
		BLD2268042	0.00	23,618.01	
			Period 3 Total:		0.00
		APACC68430	1,551.58	0.00	
		APACC69637	800.00	0.00	
		APACC70850	867.75	0.00	
		APACC71956	1,204.45	0.00	
		APACC72487	3,820.13	0.00	
		APACC73089	2,115.00	0.00	
		APACC73093	8,045.46	0.00	
		APACC73546	1,677.61	0.00	
		APACC74165	4,775.88	0.00	
		APACC75292	6,262.49	0.00	
		APACC76368	334.52	0.00	
		APACC78374	825.00	0.00	
		APACC78861	1,903.34	0.00	
		APACC80081	55.00	0.00	
		APACC80946	422.49	0.00	
		APCLO74231	0.00	380.00	
		BLD2285399	0.00	26,235.24	
		INDUS73306	0.00	0.00	
		INTCOM4295	0.00	7,700.27	
		STREXP4090	0.00	345.19	
			Period 4 Total:		0.00
		APACC83793	944.95	0.00	
		APACC85919	1,006.72	0.00	
		APACC86631	800.00	0.00	
		APACC87912	1,275.47	0.00	
		APACC88590	2,923.48	0.00	
		APACC89720	52.00	0.00	
		APACC90339	3,615.30	0.00	
		APACC92081	476.34	0.00	
		APACC92600	6,582.27	0.00	
		APACC93230	89.87	0.00	
		APACC93767	152.00	0.00	
		APACC94824	2,562.55	0.00	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1840001		APACC95434	880.00	0.00	
		APACC96687	825.00	0.00	
		APACC98106	1,400.00	0.00	
		BLD2300936	0.00	23,585.95	
				Period 5 Total:	0.00
		AJEREC2195	0.00	0.00	
		APACC00234	800.00	0.00	
		APACC01986	2,471.76	0.00	
		APACC04053	8,183.87	0.00	
		APACC06006	2,776.36	0.00	
		APACC06551	2,995.80	0.00	
		APACC07555	5,991.25	0.00	
		APACC08093	825.00	0.00	
		APACC08679	6,306.48	0.00	
		APACC09327	1,292.49	0.00	
		APACC09715	355.69	0.00	
		APACC11085	825.00	0.00	
		APACC13651	563.48	0.00	
		APACC99339	1,433.15	0.00	
		BLD2315735	0.00	34,820.33	
		INTCOM4980	0.00	0.00	
				Period 6 Total:	0.00
		APACC14744	825.00	0.00	
		APACC16183	121.85	0.00	
		APACC17125	1,273.01	0.00	
		APACC19082	4,988.92	0.00	
		APACC19686	1,641.62	0.00	
		APACC20310	983.00	0.00	
		APACC20939	966.44	0.00	
		APACC21857	0.00	0.00	
		APACC22390	3,094.61	0.00	
		APACC23042	7,382.01	0.00	
		APACC23567	3,779.01	0.00	
		APACC26914	291.26	0.00	
		APACC28065	5,541.22	0.00	
		APACC29320	450.00	0.00	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1840001		APACC30503	8,593.37	0.00	
		BLD2333288	0.00	39,931.32	
			Period 7 Total:		0.00
		APACC31719	121.85	0.00	
		APACC33694	1,202.84	0.00	
		APACC34451	3,739.44	0.00	
		APACC36430	476.24	0.00	
		APACC37774	3,634.82	0.00	
		APACC38826	1,278.00	0.00	
		APACC40519	1,396.87	0.00	
		APACC42111	1,311.30	0.00	
		APACC42803	825.00	0.00	
		APACC43861	6,088.14	0.00	
		APACC44499	186.72	0.00	
		APACC45106	7,832.52	0.00	
		APACC46516	121.85	0.00	
		BLD2349155	0.00	28,248.77	
		STREXP7950	33.18	0.00	
			Period 8 Total:		0.00
		APACC47427	375.00	0.00	
		APACC49511	897.09	0.00	
		APACC50389	1,856.69	0.00	
		APACC51570	31,697.74	0.00	
		APACC52007	975.00	0.00	
		APACC52898	3,814.87	0.00	
		APACC53579	2,244.24	0.00	
		APACC54043	1,080.78	0.00	
		APACC55677	2,095.61	0.00	
		APACC56383	825.00	0.00	
		APACC56882	6,196.62	0.00	
		APACC57331	241.00	0.00	
		APACC58401	825.00	0.00	
		APACC59155	2,130.03	0.00	
		APACC60511	109.00	0.00	
		APACC61392	934.00	0.00	
		BLD2364013	0.00	24,599.93	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1840001		INTCOM2724	0.00	31,521.44	
		STREXP2843	0.00	176.30	
			Period 9 Total:		0.00
		APACC62439	5,184.85	0.00	
		APACC63435	1,157.53	0.00	
		APACC64397	2,798.07	0.00	
		APACC65270	3,528.35	0.00	
		APACC67168	1,995.86	0.00	
		APACC67769	825.00	0.00	
		APACC68275	966.88	0.00	
		APACC68792	158.00	0.00	
		APACC70041	555.56	0.00	
		APACC70559	840.00	0.00	
		APACC71100	2,635.79	0.00	
		APACC71593	4,856.53	0.00	
		APACC72655	2,096.32	0.00	
		APACC74267	109.00	0.00	
		APACC75028	450.00	0.00	
		BLD2380227	0.00	28,157.74	
			Period 10 Total:		0.00
		APACC78708	1,010.26	0.00	
		APACC79640	737.10	0.00	
		APACC82641	159.22	0.00	
		APACC83474	363.00	0.00	
		APACC84875	983.00	0.00	
		APACC85320	1,758.64	0.00	
		APACC85830	1,696.18	0.00	
		APACC86401	1,995.00	0.00	
		APACC86811	491.66	0.00	
		APACC87862	2,950.14	0.00	
		APACC88436	89.87	0.00	
		APACC89778	2,062.52	0.00	
		APACC92291	8,167.53	0.00	
		BLD2395156	0.00	22,464.12	
			Period 11 Total:		

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AG's First Set of Data Requests  
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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1840001		APACC00307	5,899.00	0.00	
		APACC00859	1,035.02	0.00	
		APACC01408	2,800.78	0.00	
		APACC01963	4,306.63	0.00	
		APACC02575	2,182.40	0.00	
		APACC03191	1,534.48	0.00	
		APACC03789	250.30	0.00	
		APACC04393	1,661.65	0.00	
		APACC05191	89.87	0.00	
		APACC06759	2,580.00	0.00	
		APACC07438	826.00	0.00	
		APACC93433	826.00	0.00	
		APACC95433	497.87	0.00	
		APACC97690	1,222.56	0.00	
		APACC99671	1,400.44	0.00	
		APCLO00921	0.00	1,324.48	
		BLD2410735	0.00	35,529.02	
		INDUS93689	7,792.40	0.00	
		STREXP9362	1,948.10	0.00	
			Period 12 Total:		0.00

1840001 USD Total Activity: 0.00  
Ending Balance: 0.00

1840002	USD	Beginning Balance:			0.00
		Accounts Pay Adj - Clearing			
		APACC23073	64,194.45	0.00	
		ARM2222338	0.00	64,194.45	
			Period 1 Total:		0.00
		APACC42851	251.48	0.00	
		ARM2242495	0.00	251.48	
			Period 2 Total:		0.00
		APACC56288	1,371.00	0.00	

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For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1840002		ARM2255505	0.00	1,371.00	
			Period 3 Total:		0.00
		APACC84559	5,046.30	0.00	
		APACC87912	72,055.15	0.00	
		ARM2284219	0.00	5,046.30	
		ARM2287000	0.00	72,055.15	
			Period 5 Total:		0.00
		APACC45106	749.44	0.00	
		ARM2344836	0.00	749.44	
			Period 8 Total:		0.00
		APACC49511	362.88	0.00	
		APACC56882	1,093.00	0.00	
		APACC57331	1,093.00	0.00	
		APAJEQTR	0.00	1,093.00	
		ARM2348659	0.00	362.88	
		ARM2356568	0.00	1,093.00	
			Period 9 Total:		0.00
		APACC74267	206.25	0.00	
		APAJEQTR	1,093.00	0.00	
		ARM2373884	0.00	206.25	
			Period 10 Total:		1,093.00
		BI02391685	0.00	1,093.00	
			Period 11 Total:	<	1,093.00>
		APACC01963	3,608.44	0.00	
		APACC05193	33,750.00	0.00	
		APCLO05262	0.00	33,750.00	
		ARM2402206	0.00	3,608.44	
			Period 12 Total:		0.00
1840002	USD	Total Activity:			0.00
		Ending Balance:			0.00

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
<hr/>					
1840003	USD	Beginning Balance:			0.00
Procurement Card - Clearing					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1840004	USD	Beginning Balance:			0.00
Undistributed Payroll-Clearing					
1840004		AJE1840004	0.00	1,228.40	
		HRPAY17958	398,392.15	0.00	
		HRPAY17960	681,262.17	0.00	
		HRPAY17974	1,431.69	0.00	
		HRPAY25675	731,640.43	0.00	
		HRPAY25677	966,910.46	0.00	
		HRPAY25691	2,121.01	0.00	
		PAY2222560	0.00	398,129.41	
		PAY2222562	0.00	679,995.54	
		PAY2222576	0.00	1,431.69	
		PAY2227319	0.00	725,354.63	
		PAY2227321	0.00	966,910.47	
		PAY2227335	0.00	2,121.01	
		URH2222524	0.00	262.83	
		URH2227284	0.00	6,323.93	
		Period 1 Total:			0.00
		AJE1840004	711.23	0.00	
		HRPAY33934	748,066.63	0.00	
		HRPAY33936	984,416.40	0.00	
		HRPAY33952	2,333.11	0.00	
		HRPAY42118	698,788.66	0.00	
		HRPAY42120	954,315.33	0.00	
		HRPAY42134	2,121.01	0.00	
		PAY2235058	0.00	751,977.09	
		PAY2235060	0.00	977,688.42	
		PAY2235077	0.00	2,333.11	



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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1840004		PAY2243628	0.00	697,687.31	
		PAY2243630	0.00	959,811.47	
		PAY2243644	0.00	2,121.01	
		URH2235013	3,910.40	0.00	
		URH2235015	0.00	7,439.17	
		URH2243540	0.00	1,101.33	
		URH2243542	5,496.14	0.00	
			Period 2 Total:		0.00
		AJE1840004	302.42	0.00	
		HRPAY50450	731,257.24	0.00	
		HRPAY50452	932,588.46	0.00	
		HRPAY50466	2,121.01	0.00	
		HRPAY58975	725,128.89	0.00	
		HRPAY58977	942,230.80	0.00	
		HRPAY58991	2,121.01	0.00	
		PAY2253127	0.00	720,305.12	
		PAY2253129	0.00	934,846.63	
		PAY2253143	0.00	2,121.01	
		PAY2260087	0.00	730,843.46	
		PAY2260089	0.00	942,217.95	
		PAY2260103	0.00	2,121.01	
		URH2253192	0.00	10,952.14	
		URH2253194	1,943.03	0.00	
		URH2260048	5,714.46	0.00	
			Period 3 Total:		0.00
		AJE1840004	306.13	0.00	
		HRPAY64505	623,007.65	0.00	
		HRPAY64507	915,202.60	0.00	
		HRPAY64521	1,908.91	0.00	
		HRPAY73025	771,790.09	0.00	
		HRPAY73027	942,271.49	0.00	
		HRPAY73041	2,233.01	0.00	
		HRPAY79803	678,684.72	0.00	
		HRPAY79805	1,045,692.43	0.00	
		HRPAY79819	2,307.68	0.00	
		PAY2269098	0.00	621,863.93	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1840004		PAY2269100	0.00	913,844.60	
		PAY2269115	0.00	1,908.91	
		PAY2274072	0.00	772,026.56	
		PAY2274074	0.00	943,574.80	
		PAY2274088	0.00	2,233.01	
		PAY2281458	0.00	685,235.06	
		PAY2281460	0.00	1,046,061.41	
		PAY2281481	0.00	2,307.68	
		URH2269064	0.00	1,143.69	
		URH2269065	0.00	1,358.00	
		URH2273968	244.70	0.00	
		URH2273970	1,040.54	0.00	
		URH2281380	6,550.24	0.00	
		URH2281382	317.46	0.00	
		Period 4 Total:			0.00
		AJE1840004	207.63	0.00	
		HRPAY89557	777,581.63	0.00	
		HRPAY89559	940,388.40	0.00	
		HRPAY89573	2,307.68	0.00	
		HRPAY95253	752,029.61	0.00	
		HRPAY95255	926,575.24	0.00	
		HRPAY95269	2,307.68	0.00	
		PAY2291350	0.00	777,749.18	
		PAY2291352	0.00	940,274.77	
		PAY2291366	0.00	2,307.68	
		PAY2296465	0.00	748,083.28	
		PAY2296467	0.00	926,860.42	
		PAY2296481	0.00	2,307.68	
		URH2291317	167.53	0.00	
		URH2291318	0.00	285.12	
		URH2296416	0.00	3,982.39	
		URH2296423	285.12	0.00	
		Period 5 Total:			0.00
		AJE1840004	923.03	0.00	
		HRPAY03163	634,023.76	0.00	
		HRPAY03166	896,096.30	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1840004		HRPAY03180	2,076.91	0.00	
		HRPAY09163	721,655.31	0.00	
		HRPAY09165	898,864.22	0.00	
		HRPAY09179	2,307.68	0.00	
		PAY2304820	0.00	634,475.63	
		PAY2304823	0.00	896,223.91	
		PAY2304839	0.00	2,076.91	
		PAY2310755	0.00	724,653.40	
		PAY2310757	0.00	896,530.62	
		PAY2310771	0.00	2,307.68	
		URH2304609	451.72	0.00	
		URH2304612	0.00	795.36	
		URH2310717	2,998.18	0.00	
		URH2310719	0.00	2,333.60	
			Period 6 Total:		0.00
		AJE1840004	1,456.06	0.00	
		HRPAY15922	840,413.87	0.00	
		HRPAY15924	863,140.26	0.00	
		HRPAY15938	2,307.68	0.00	
		HRPAY22876	754,996.67	0.00	
		HRPAY22878	788,442.33	0.00	
		HRPAY22892	2,423.07	0.00	
		PAY2317775	0.00	830,282.80	
		PAY2317777	0.00	865,962.87	
		PAY2317791	0.00	2,307.68	
		PAY2323973	0.00	753,970.90	
		PAY2323975	0.00	789,407.67	
		PAY2323989	0.00	2,423.07	
		URH2317731	0.00	10,131.97	
		URH2317733	1,432.87	0.00	
		URH2323916	0.00	1,026.58	
		URH2323921	900.73	0.00	
			Period 7 Total:		0.00
		AJE1840004	0.00	184.06	
		HRPAY32542	683,765.03	0.00	
		HRPAY32544	873,577.00	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1840004		HRPAY32558	3,749.98	0.00	
		HRPAY39828	718,086.97	0.00	
		HRPAY39830	887,161.28	0.00	
		HRPAY39844	2,307.68	0.00	
		PAY2334314	0.00	694,029.16	
		PAY2334316	0.00	873,576.99	
		PAY2334331	0.00	3,749.98	
		PAY2341014	0.00	705,900.82	
		PAY2341016	0.00	887,161.26	
		PAY2341032	0.00	2,307.68	
		URH2334274	10,448.16	0.00	
		URH2340961	0.00	12,186.15	
			Period 8 Total:		0.00
		AJE1840004	0.00	519.95	
		HRPAY45635	763,006.88	0.00	
		HRPAY45637	915,688.07	0.00	
		HRPAY45651	1,153.84	0.00	
		HRPAY53418	601,943.90	0.00	
		HRPAY53420	849,736.58	0.00	
		HRPAY53434	923.07	0.00	
		HRPAY59000	708,096.79	0.00	
		HRPAY59002	929,360.32	0.00	
		HRPAY59016	2,307.68	0.00	
		PAY2349326	0.00	771,931.53	
		PAY2349328	0.00	915,527.05	
		PAY2349342	0.00	1,153.84	
		PAY2354498	0.00	602,942.97	
		PAY2354500	0.00	849,498.66	
		PAY2354514	0.00	923.07	
		PAY2360310	0.00	706,316.55	
		PAY2360312	0.00	929,360.31	
		PAY2360345	0.00	2,307.68	
		URH2349264	9,045.81	0.00	
		URH2349266	0.00	161.00	
		URH2354443	998.86	0.00	
		URH2354444	161.00	0.00	
		URH2360277	0.00	1,780.19	

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Account	Cur	Journal ID	Debit	Credit	Balance
					Period 9 Total:
					0.00
1840004		AJE1840004	10.24	0.00	
		HRPAY67589	703,141.41	0.00	
		HRPAY67591	984,526.69	0.00	
		HRPAY67605	2,307.68	0.00	
		HRPAY73519	940,466.94	0.00	
		HRPAY73521	954,955.24	0.00	
		HRPAY73535	2,394.21	0.00	
		PAY2369153	0.00	701,664.72	
		PAY2369155	0.00	984,530.44	
		PAY2369169	0.00	2,307.68	
		PAY2374740	0.00	943,165.75	
		PAY2374742	0.00	954,960.21	
		PAY2374756	0.00	2,394.21	
		URH2369114	0.00	1,478.27	
		URH2374681	2,698.87	0.00	
					Period 10 Total:
					0.00
		AJE1840004	0.00	61.56	
		HRPAY82603	724,315.29	0.00	
		HRPAY82605	929,251.14	0.00	
		HRPAY82619	2,307.68	0.00	
		HRPAY88399	680,027.65	0.00	
		HRPAY88401	886,597.10	0.00	
		HRPAY88415	2,307.68	0.00	
		PAY2384682	0.00	719,034.02	
		PAY2384684	0.00	929,251.14	
		PAY2384698	0.00	2,307.68	
		PAY2389695	0.00	686,682.11	
		PAY2389697	0.00	886,533.33	
		PAY2389711	0.00	2,307.68	
		URH2384647	0.00	5,281.74	
		URH2389727	6,652.72	0.00	
					Period 11 Total:
					0.00
		AJE1840004	0.00	3.63	
		HRPAY03553	686,378.24	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1840004		HRPAY03555	924,843.63	0.00	
		HRPAY03569	1,730.76	0.00	
		HRPAY96329	550,855.15	0.00	
		HRPAY96331	760,205.81	0.00	
		HRPAY96345	1,153.85	0.00	
		PAY2398065	0.00	549,230.21	
		PAY2398067	0.00	760,205.93	
		PAY2398081	0.00	1,153.85	
		PAY2405121	0.00	686,748.31	
		PAY2405123	0.00	924,638.82	
		PAY2405137	0.00	1,730.76	
		URH2398038	0.00	1,619.24	
		URH2405059	368.30	0.00	
		URH2405061	0.00	204.99	
			Period 12 Total:		0.00
1840004	USD	Total Activity:			0.00
		Ending Balance:			0.00
1840005	USD	Beginning Balance:			0.00
		Non-Product Payroll - Clearing			
		Total Activity:			0.00
		Ending Balance:			0.00
1840006	USD	Beginning Balance:			0.00
		Telephone Expense - Clearing			
		APACC16318	258.21	0.00	
		APACC16339	42.73	0.00	
		APACC17337	136.33	0.00	
		APACC17359	22.56	0.00	
		APACC20310	4,744.04	0.00	
		APACC20327	785.14	0.00	
		APACC22149	5,414.06	0.00	
		APACC22170	896.03	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1840006		APACC24076	89.57	0.00	
		APACC24094	14.82	0.00	
		APACC26911	384.10	0.00	
		APACC26929	63.58	0.00	
		APACC27612	1,422.04	0.00	
		APACC27629	235.35	0.00	
		APACC28340	6,355.79	0.00	
		APACC28358	1,051.92	0.00	
		APACC30854	4,243.11	0.00	
		APACC30873	702.23	0.00	
		TEL2233885	0.00	23,047.25	
		TEL2233896	0.00	3,814.36	
			Period 1 Total:		0.00
		APACC33238	259.15	0.00	
		APACC33257	42.89	0.00	
		APACC39276	357.19	0.00	
		APACC39298	59.11	0.00	
		APACC39800	1,227.68	0.00	
		APACC39818	203.17	0.00	
		APACC40360	37.59	0.00	
		APACC40377	6.22	0.00	
		APACC42851	11,663.70	0.00	
		APACC42871	1,930.37	0.00	
		APACC44210	89.57	0.00	
		APACC44230	14.82	0.00	
		APACC46956	6,927.00	0.00	
		APACC46975	1,146.45	0.00	
		APACC49513	8,680.05	0.00	
		APACC49531	1,436.57	0.00	
		BI02234536	0.00	1,358.11	
		TEL2252191	0.00	27,883.82	
		TEL2252202	0.00	4,839.60	
			Period 2 Total:		0.00
		APACC51602	221.71	0.00	
		APACC51621	36.69	0.00	
		APACC52544	37.44	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1840006		APACC52562	6.20	0.00	
		APACC55306	136.33	0.00	
		APACC55327	22.56	0.00	
		APACC58028	8.40	0.00	
		APACC58047	1.39	0.00	
		APACC59137	2,426.39	0.00	
		APACC59159	401.56	0.00	
		APACC61259	1,520.12	0.00	
		APACC61278	251.58	0.00	
		APACC62154	187.58	0.00	
		APACC62173	31.05	0.00	
		APACC63237	5,716.47	0.00	
		APACC63255	946.10	0.00	
		APACC64676	4,979.10	0.00	
		APACC64694	824.05	0.00	
		APACC65379	7,640.69	0.00	
		APACC65398	1,264.53	0.00	
		TEL2268060	0.00	22,874.23	
		TEL2268071	0.00	3,785.71	
			Period 3 Total:		0.00
		APACC68430	196.91	0.00	
		APACC68450	32.59	0.00	
		APACC70850	2,387.08	0.00	
		APACC70870	395.05	0.00	
		APACC73089	372.84	0.00	
		APACC73131	61.70	0.00	
		APACC73546	984.45	0.00	
		APACC73565	162.93	0.00	
		APACC74165	713.75	0.00	
		APACC74187	118.12	0.00	
		APACC74744	2,599.52	0.00	
		APACC74763	430.22	0.00	
		APACC75967	534.79	0.00	
		APACC75985	88.51	0.00	
		APACC78374	179.13	0.00	
		APACC78392	29.65	0.00	
		APACC80946	196.55	0.00	



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Account	Cur	Journal ID	Debit	Credit	Balance
1840006		APACC80966	32.53	0.00	
		APACC81991	5,762.22	0.00	
		APACC82013	953.67	0.00	
		APACC82586	5,039.39	0.00	
		APACC82607	834.04	0.00	
		TEL2285418	0.00	18,966.63	
		TEL2285429	0.00	3,139.01	
			Period 4 Total:		0.00
		APACC84559	259.24	0.00	
		APACC84606	42.90	0.00	
		APACC88590	7,238.71	0.00	
		APACC88609	1,198.01	0.00	
		APACC89720	3,088.80	0.00	
		APACC89741	511.20	0.00	
		APACC91517	984.45	0.00	
		APACC91535	162.93	0.00	
		APACC94302	233.98	0.00	
		APACC94322	38.72	0.00	
		APACC95434	2,666.28	0.00	
		APACC95453	441.28	0.00	
		TEL2300954	0.00	14,471.46	
		TEL2300965	0.00	2,395.04	
			Period 5 Total:		0.00
		APACC00234	4,254.41	0.00	
		APACC00255	704.11	0.00	
		APACC04893	136.40	0.00	
		APACC04911	22.57	0.00	
		APACC05445	357.01	0.00	
		APACC05465	59.08	0.00	
		APACC07049	179.13	0.00	
		APACC07068	29.65	0.00	
		APACC08093	3,843.84	0.00	
		APACC08112	636.15	0.00	
		APACC08679	3.27	0.00	
		APACC08701	0.54	0.00	
		APACC09327	2,339.84	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1840006		APACC09346	387.24	0.00	
		APACC09715	6,695.24	0.00	
		APACC09735	1,108.06	0.00	
		APACC10236	385.96	0.00	
		APACC10256	63.87	0.00	
		APACC11691	10,252.51	0.00	
		APACC11708	1,696.80	0.00	
		APACC12414	3,372.65	0.00	
		APACC12434	558.18	0.00	
		APACC13025	18.24	0.00	
		APACC13046	3.02	0.00	
		APACC99339	265.90	0.00	
		APACC99359	44.00	0.00	
		TEL2315753	0.00	32,104.40	
		TEL2315767	0.00	5,313.27	
			Period 6 Total:		0.00
		APACC16183	265.90	0.00	
		APACC16201	44.00	0.00	
		APACC18276	136.40	0.00	
		APACC18295	22.57	0.00	
		APACC19686	4,615.72	0.00	
		APACC19706	763.90	0.00	
		APACC20310	1,533.63	0.00	
		APACC20329	253.82	0.00	
		APACC20939	1,791.01	0.00	
		APACC20959	296.41	0.00	
		APACC23042	431.94	0.00	
		APACC23062	71.48	0.00	
		APACC24039	785.83	0.00	
		APACC24085	130.06	0.00	
		APACC26335	207.59	0.00	
		APACC26356	34.36	0.00	
		APACC26914	89.57	0.00	
		APACC26931	14.82	0.00	
		APACC28065	2,284.87	0.00	
		APACC28084	378.15	0.00	
		TEL2333306	0.00	12,142.46	

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Account	Cur	Journal ID	Debit	Credit	Balance
1840006		TEL2333317	0.00	2,009.57	
			Period 7 Total:		0.00
		APACC32721	265.90	0.00	
		APACC32741	44.00	0.00	
		APACC36430	4,341.22	0.00	
		APACC36448	718.47	0.00	
		APACC37259	884.85	0.00	
		APACC37277	146.45	0.00	
		APACC38826	990.40	0.00	
		APACC38845	163.91	0.00	
		APACC39994	2,294.12	0.00	
		APACC40016	379.67	0.00	
		APACC41063	6,694.71	0.00	
		APACC41082	1,107.98	0.00	
		APACC42803	5,450.55	0.00	
		APACC42823	902.07	0.00	
		APACC43328	188.49	0.00	
		APACC43347	31.19	0.00	
		APACC43861	794.41	0.00	
		APACC43879	131.47	0.00	
		APACC44499	6.13	0.00	
		APACC44517	1.01	0.00	
		TEL2349173	0.00	21,910.78	
		TEL2349184	0.00	3,626.22	
			Period 8 Total:		0.00
		APACC48343	71.40	0.00	
		APACC48362	11.82	0.00	
		APACC49511	194.50	0.00	
		APACC49530	32.18	0.00	
		APACC51568	136.40	0.00	
		APACC51587	22.57	0.00	
		APACC52898	1,894.37	0.00	
		APACC52918	313.52	0.00	
		APACC54043	6,213.53	0.00	
		APACC54090	1,028.35	0.00	
		APACC55137	247.10	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1840006		APACC55160	40.90	0.00	
		APACC56383	189.32	0.00	
		APACC56402	31.33	0.00	
		APACC56882	96.19	0.00	
		APACC56902	15.92	0.00	
		APACC57831	6,005.83	0.00	
		APACC57870	993.98	0.00	
		APACC59766	13,697.26	0.00	
		APACC59785	2,266.90	0.00	
		TEL2364031	0.00	28,745.90	
		TEL2364042	0.00	4,757.47	
			Period 9 Total:		0.00
		APACC64397	4,232.54	0.00	
		APACC64417	700.49	0.00	
		APACC65270	265.86	0.00	
		APACC65287	44.01	0.00	
		APACC66561	385.71	0.00	
		APACC66580	63.83	0.00	
		APACC68275	744.09	0.00	
		APACC68295	123.14	0.00	
		APACC68792	2,103.40	0.00	
		APACC68810	348.11	0.00	
		APACC70041	986.09	0.00	
		APACC70060	163.20	0.00	
		APACC70559	247.05	0.00	
		APACC70578	40.89	0.00	
		APACC72079	188.51	0.00	
		APACC72115	31.20	0.00	
		APACC74267	4,643.17	0.00	
		APACC74288	768.46	0.00	
		APACC75028	983.29	0.00	
		APACC75049	162.74	0.00	
		APACC75594	89.57	0.00	
		APACC75637	14.82	0.00	
		TEL2380245	0.00	14,869.28	
		TEL2380256	0.00	2,460.89	
			Period 10 Total:		

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Account	Cur	Journal ID	Debit	Credit	Balance
1840006		APACC78708	20,221.52	0.00	
		APACC78727	3,346.69	0.00	
		APACC79640	4,083.40	0.00	
		APACC79660	675.82	0.00	
		APACC81684	67.47	0.00	
		APACC81703	11.17	0.00	
		APACC83474	71.52	0.00	
		APACC83491	11.84	0.00	
		APACC84247	1,773.58	0.00	
		APACC84283	293.52	0.00	
		APACC84875	986.09	0.00	
		APACC84900	163.20	0.00	
		APACC86811	13.12	0.00	
		APACC86831	2.17	0.00	
		APACC87451	247.05	0.00	
		APACC87470	40.89	0.00	
		APACC88436	2,398.12	0.00	
		APACC88455	396.90	0.00	
		APACC89778	985.50	0.00	
		APACC89796	163.10	0.00	
		APACC92291	4,761.79	0.00	
		APACC92312	788.08	0.00	
		TEL2395176	0.00	35,609.16	
		TEL2395187	0.00	5,893.38	
			Period 11 Total:		0.00
		APACC00307	3,711.01	0.00	
		APACC00326	614.18	0.00	
		APACC00859	4,037.37	0.00	
		APACC00880	668.19	0.00	
		APACC02575	89.57	0.00	
		APACC02600	14.82	0.00	
		APACC03191	435.56	0.00	
		APACC03212	72.09	0.00	
		APACC04393	1,978.31	0.00	
		APACC04416	327.41	0.00	
		APACC05191	983.98	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1840006		APACC05211	162.85	0.00	
		APACC07438	4,761.79	0.00	
		APACC07458	788.08	0.00	
		APACC93433	37.81	0.00	
		APACC93455	6.26	0.00	
		APACC95433	4,084.45	0.00	
		APACC95452	675.99	0.00	
		APACC98495	71.52	0.00	
		APACC98513	11.84	0.00	
		APACC99361	1,278.81	0.00	
		APACC99379	211.64	0.00	
		APACC99671	1,320.83	0.00	
		APACC99692	218.59	0.00	
		TEL2410755	0.00	22,791.01	
		TEL2410766	0.00	3,771.94	
			Period 12 Total:		0.00
1840006	USD	Total Activity:			0.00
		Ending Balance:			0.00
1840007	USD	Beginning Balance:			0.00
		Transfer of Funds - Clearing			
		Total Activity:			0.00
		Ending Balance:			0.00
1840020	USD	Beginning Balance:			0.00
		Simulator Learning Center-Clrgr			
		Total Activity:			0.00
		Ending Balance:			0.00
1840023	USD	Beginning Balance:			0.00
		Factored Cust Accts Rec-Affil			
		CRD030	6,075,945.74	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1840023		FAC_RECV	0.00	6,075,945.74	
				Period 1 Total:	0.00
		CRD030	3,094,131.61	0.00	
		FAC_RECV	0.00	3,094,131.61	
				Period 2 Total:	0.00
		CRD030	0.00	5,793,738.13	
		FAC_RECV	5,793,738.13	0.00	
				Period 3 Total:	0.00
		CRD030	0.00	884,774.25	
		FAC_RECV	884,774.25	0.00	
				Period 4 Total:	0.00
		CRD030	0.00	3,643,394.80	
		FAC_RECV	3,643,394.80	0.00	
				Period 5 Total:	0.00
		CRD030	5,304,438.19	0.00	
		FAC_RECV	0.00	5,304,438.19	
				Period 6 Total:	0.00
		CRD030	9,752.54	0.00	
		FAC_RECV	0.00	9,752.54	
				Period 7 Total:	0.00
		CRD030	829,568.82	0.00	
		FAC_RECV	0.00	829,568.82	
				Period 8 Total:	0.00
		CRD030	910,462.39	0.00	
		FAC_RECV	0.00	910,462.39	
				Period 9 Total:	0.00
		CRD030	0.00	5,641,507.09	
		FAC_RECV	5,641,507.09	0.00	
				Period 10 Total:	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1840023		CRD030	0.00	522,980.69	
		FAC_RECV	522,980.69	0.00	
			Period 11 Total:		0.00
		CRD030	9,892,048.10	0.00	
		FAC_RECV	0.00	9,892,048.10	
			Period 12 Total:		0.00
1840023	USD	Total Activity:			0.00
		Ending Balance:			0.00
1840025	USD	Beginning Balance:			0.00
		Aviation - Clearing			
		Total Activity:			0.00
		Ending Balance:			0.00
1840026	USD	Beginning Balance:			0.00
		Oth Accts Rec - Cash Clearing			
		ARM2218713	0.00	0.00	
		ARM2220499	0.00	0.00	
		ARM2221775	0.00	0.00	
		ARM2221777	0.00	0.00	
		ARM2222338	0.00	0.00	
		ARM2222854	0.00	0.00	
		ARM2224276	0.00	0.00	
		ARM2224621	0.00	0.00	
		ARM2226048	0.00	0.00	
		ARM2226511	0.00	0.00	
		ARM2230395	0.00	0.00	
		ARM2231055	0.00	0.00	
		ARM2231058	0.00	0.00	
		ARM2231667	0.00	0.00	
		AR_OTC	61,740.44	0.00	



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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1840026		CASH	0.00	61,740.44	
			Period 1 Total:		0.00
		ARM2237218	0.00	0.00	
		ARM2237972	0.00	0.00	
		ARM2238954	0.00	0.00	
		ARM2239565	0.00	0.00	
		ARM2241916	0.00	0.00	
		ARM2241918	0.00	0.00	
		ARM2242495	0.00	0.00	
		ARM2242496	0.00	0.00	
		ARM2243050	0.00	0.00	
		ARM2244403	0.00	0.00	
		ARM2244406	0.00	0.00	
		ARM2246581	0.00	0.00	
		ARM2248346	0.00	0.00	
		AR_OTC	3,673.61	0.00	
		CASH	0.00	3,673.61	
			Period 2 Total:		0.00
		ARM2251805	0.00	0.00	
		ARM2252751	0.00	0.00	
		ARM2254729	0.00	0.00	
		ARM2255505	0.00	0.00	
		ARM2260460	0.00	0.00	
		ARM2262374	0.00	0.00	
		ARM2264180	0.00	0.00	
		ARM2265575	0.00	0.00	
		AR_OTC	27,589.51	0.00	
		CASH	0.00	27,589.51	
			Period 3 Total:		0.00
		ARM2268745	0.00	0.00	
		ARM2271746	0.00	0.00	
		ARM2271747	0.00	0.00	
		ARM2272262	0.00	0.00	
		ARM2273378	0.00	0.00	
		ARM2273381	0.00	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1840026		ARM2276742	0.00	0.00	
		ARM2282919	0.00	0.00	
		Period 4 Total:			0.00
		ARM2284885	0.00	0.00	
		ARM2286102	0.00	0.00	
		ARM2289945	0.00	0.00	
		ARM2290682	0.00	0.00	
		ARM2291197	0.00	0.00	
		ARM2292405	0.00	0.00	
		ARM2292407	0.00	0.00	
		ARM2293459	0.00	0.00	
		ARM2293970	0.00	0.00	
		ARM2295635	0.00	0.00	
		ARM2296912	0.00	0.00	
		ARM2297725	0.00	0.00	
		ARM2298490	0.00	0.00	
		Period 5 Total:			0.00
		ARM2300567	0.00	0.00	
		ARM2301495	0.00	0.00	
		ARM2304244	0.00	0.00	
		ARM2305793	0.00	0.00	
		ARM2308446	0.00	0.00	
		ARM2308451	0.00	0.00	
		ARM2308994	0.00	0.00	
		ARM2308995	0.00	0.00	
		ARM2310573	0.00	0.00	
		ARM2311421	0.00	0.00	
		ARM2314462	0.00	0.00	
		Period 6 Total:			0.00
		ARM2317312	0.00	0.00	
		ARM2318594	0.00	0.00	
		ARM2319998	0.00	0.00	
		ARM2319999	0.00	0.00	
		ARM2321128	0.00	0.00	
		ARM2321639	0.00	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1840026		ARM2322718	0.00	0.00	
		ARM2322720	0.00	0.00	
		ARM2323231	0.00	0.00	
		ARM2323232	0.00	0.00	
		ARM2323757	0.00	0.00	
		ARM2327242	0.00	0.00	
		ARM2328283	0.00	0.00	
		ARM2330821	0.00	0.00	
		ARM2331419	0.00	0.00	
					Period 7 Total:
					0.00
		ARM2333893	0.00	0.00	
		ARM2334783	0.00	0.00	
		ARM2336013	0.00	0.00	
		ARM2336739	0.00	0.00	
		ARM2337579	0.00	0.00	
		ARM2339148	0.00	0.00	
		ARM2342435	0.00	0.00	
		ARM2343141	0.00	0.00	
		ARM2343650	0.00	0.00	
		ARM2344195	0.00	0.00	
		ARM2345999	0.00	0.00	
		ARM2346000	0.00	0.00	
					Period 8 Total:
					0.00
		ARM2349925	0.00	0.00	
		ARM2351773	0.00	0.00	
		ARM2351774	0.00	0.00	
		ARM2352326	0.00	0.00	
		ARM2354886	0.00	0.00	
		ARM2357095	0.00	0.00	
		ARM2357603	0.00	0.00	
		ARM2358139	0.00	0.00	
		ARM2359987	0.00	0.00	
		ARM2360726	0.00	0.00	
		ARM2360727	0.00	0.00	
		ARM2361594	0.00	0.00	
		ARM2362103	0.00	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance	
					Period 9 Total:	0.00
1840026		ARM2366771	0.00	0.00		
		ARM2368982	0.00	0.00		
		ARM2370782	0.00	0.00		
		ARM2371303	0.00	0.00		
		ARM2372409	0.00	0.00		
		ARM2372999	0.00	0.00		
		ARM2374484	0.00	0.00		
		ARM2377745	0.00	0.00		
		ARM2377747	0.00	0.00		
		ARM2378343	0.00	0.00		
					Period 10 Total:	0.00
		ARM2381366	0.00	0.00		
		ARM2382960	0.00	0.00		
		ARM2382961	0.00	0.00		
		ARM2385127	0.00	0.00		
		ARM2388176	0.00	0.00		
		ARM2391697	0.00	0.00		
		ARM2392519	0.00	0.00		
		ARM2392521	0.00	0.00		
		ARM2393035	0.00	0.00		
					Period 11 Total:	0.00
		ARB2407560	0.00	0.00		
		ARM2394750	0.00	0.00		
		ARM2395835	0.00	0.00		
		ARM2398701	0.00	0.00		
		ARM2399981	0.00	0.00		
		ARM2401061	0.00	0.00		
		ARM2407578	0.00	0.00		
		ARM2407579	0.00	0.00		
		ARM2409608	0.00	0.00		
					Period 12 Total:	0.00
1840026	USD	Total Activity:				

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Ending Balance:					0.00
<hr/>					
1840027	USD	Beginning Balance:			0.00
Oth Accts Rec - A/R Clearing					
1840027		APACC30854	533.72	0.00	
		BI02229656	0.00	533.72	
		Period 1 Total:			0.00
		APACC42851	14,953.56	0.00	
		APACC46956	1,382.19	0.00	
		BI02241906	0.00	14,953.56	
		BI02244398	0.00	1,382.19	
		Period 2 Total:			0.00
		BI02298474	0.00	39,146.18	
		Period 5 Total:		<	39,146.18>
		APACC01986	317,127.95	0.00	
		APACC07555	3,669.98	0.00	
		APACC12414	21,930.38	0.00	
		BI02301494	0.00	277,981.77	
		BI02307890	0.00	3,669.98	
		BI02311998	0.00	21,930.38	
		Period 6 Total:			39,146.18
		APACC23042	12,588.68	0.00	
		BI02321633	0.00	12,588.68	
		Period 7 Total:			0.00
		APACC43328	1,883.71	0.00	
		BI02343128	0.00	1,883.71	
		Period 8 Total:			0.00
		APACC67168	19,180.46	0.00	
		BI02366756	0.00	19,180.46	
		Period 10 Total:			

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1840027		APACC03191	12,015.01	0.00	
		BI02401598	0.00	12,015.01	
			Period 12 Total:		0.00
1840027	USD	Total Activity:			0.00
		Ending Balance:			0.00
1840028	USD	Beginning Balance:			0.00
		Non T/L Payroll-Clearing			
		HRPAY17960	23.52	0.00	
		HRPAY25675	1,066.83	0.00	
		HRPAY25677	398.99	0.00	
		NTL2222614	0.00	23.52	
		NTL2227351	0.00	1,066.83	
		NTL2227353	0.00	398.99	
			Period 1 Total:		0.00
		HRPAY33934	142.88	0.00	
		HRPAY33936	1,069.20	0.00	
		HRPAY42120	0.00	1,325.04	
		NTL2235102	0.00	142.88	
		NTL2235103	0.00	1,069.20	
		NTL2243941	1,325.04	0.00	
			Period 2 Total:		0.00
		HRPAY50450	16,500.00	0.00	
		HRPAY50452	255.84	0.00	
		HRPAY58977	81.34	0.00	
		NTL2253213	0.00	16,500.00	
		NTL2253215	0.00	255.84	
		NTL2260572	0.00	81.34	
			Period 3 Total:		0.00
		HRPAY64507	288.00	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1840028		HRPAY73025	0.00	280.64	
		HRPAY73027	54.52	0.00	
		HRPAY79803	280.64	0.00	
		NTL2269152	0.00	288.00	
		NTL2274105	280.64	0.00	
		NTL2274107	0.00	54.52	
		NTL2281761	0.00	280.64	
		Period 4 Total:			0.00
		HRPAY89557	0.00	327.60	
		HRPAY89559	1,502.08	0.00	
		HRPAY95253	1,703.73	0.00	
		HRPAY95255	0.00	12.40	
		NTL2291382	327.60	0.00	
		NTL2291383	0.00	1,502.08	
		NTL2296497	0.00	1,703.73	
		NTL2296499	12.40	0.00	
		Period 5 Total:			0.00
		HRPAY03163	405.67	0.00	
		HRPAY09163	1,557.96	0.00	
		HRPAY09165	2,520.40	0.00	
		NTL2304855	0.00	405.67	
		NTL2310845	0.00	1,557.96	
		NTL2310847	0.00	2,520.40	
		Period 6 Total:			0.00
		HRPAY15924	983.34	0.00	
		HRPAY22876	0.00	292.80	
		HRPAY22878	4,842.46	0.00	
		NTL2318739	0.00	983.34	
		NTL2324008	292.80	0.00	
		NTL2324010	0.00	4,842.46	
		Period 7 Total:			0.00
		HRPAY32542	15,000.00	0.00	
		HRPAY32544	1,125.07	0.00	
		HRPAY39828	17,792.80	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1840028		HRPAY39830	286.80	0.00	
		NTL2334891	0.00	15,000.00	
		NTL2334892	0.00	1,125.07	
		NTL2342055	0.00	17,792.80	
		NTL2342057	0.00	286.80	
			Period 8 Total:		0.00
		HRPAY45635	600.00	0.00	
		HRPAY53420	3,135.26	0.00	
		HRPAY59002	259.96	0.00	
		NTL2350040	0.00	600.00	
		NTL2354532	0.00	3,135.26	
		NTL2360365	0.00	259.96	
			Period 9 Total:		0.00
		HRPAY67589	16,500.00	0.00	
		NTL2369240	0.00	16,500.00	
			Period 10 Total:		0.00
		HRPAY82603	2,227.50	0.00	
		HRPAY88399	1,208.90	0.00	
		HRPAY88401	483.49	0.00	
		NTL2384746	0.00	2,227.50	
		NTL2389754	0.00	1,208.90	
		NTL2389756	0.00	483.49	
			Period 11 Total:		0.00
		HRPAY03553	3,584.63	0.00	
		HRPAY96331	363.49	0.00	
		NTL2398187	0.00	363.49	
		NTL2405167	0.00	3,584.63	
			Period 12 Total:		0.00
1840028	USD	Total Activity:			0.00
		Ending Balance:			0.00



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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1840029	USD	Beginning Balance:			0.00
		Transp-Assigned Vehicles			
1840029		ACC2227994	24,158.20	0.00	
		AJE18429RS	48,915.75	0.00	
		AJEFLTCLR	2,505.51	0.00	
		AJEFLTOHRS	10,600.56	0.00	
		AJEFUELHDG	0.00	757.39	
		APACC16318	6,081.41	0.00	
		APACC17337	8.61	0.00	
		APACC19383	1,865.55	0.00	
		APACC20310	4.45	0.00	
		APACC21585	15,347.13	0.00	
		APACC22149	13,847.04	0.00	
		APACC23073	730.42	0.00	
		APACC23532	375.75	0.00	
		APACC24076	96.83	0.00	
		APACC24437	10,368.82	0.00	
		APACC26369	20,445.21	0.00	
		APACC26911	31,551.85	0.00	
		APACC28340	12,559.87	0.00	
		APACC28849	15,944.92	0.00	
		APACC29461	6.61	0.00	
		APACC30194	632.80	0.00	
		APACC30854	9.03	0.00	
		BI02217542	0.00	36,250.00	
		BI02218714	0.00	2,500.00	
		BI02219580	0.00	1,728.25	
		BI02219584	0.00	1,705.00	
		BI02224275	0.00	4,078.38	
		BI02224612	1,464.36	0.00	
		BI02226041	0.00	2,072.82	
		BI02227786	0.00	2,007.48	
		BI02228536	0.00	6.89	
		BI02230390	0.00	4,536.56	
		CELPGR1251	270.26	0.00	
		FLEET30666	0.00	442,035.21	
		FLEET30668	0.00	0.00	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1840029		FLEET30682	0.00	0.00	
		FLEETOCCUP	42,876.16	0.00	
		FLTCLR1534	0.00	10,966.64	
		FLTCLR1536	1,024.53	0.00	
		FLTCLR1550	0.00	0.51	
		FUELHEDGRE	20,675.83	0.00	
		INDUS20422	0.00	77.54	
		INDUS21695	0.00	113.07	
		INDUS22260	3.34	0.00	
		INDUS22772	617.41	0.00	
		INDUS24541	312.36	0.00	
		INDUS28458	259.15	0.00	
		INTCOM2355	0.00	4,142.35	
		INTCOM2358	25.85	0.00	
		INTCOM2377	0.49	0.00	
		LEA186AJE	18,205.64	0.00	
		LEAACC9237	148,155.80	0.00	
		LEAACC9239	5,829.42	0.00	
		LEAACC9254	635.70	0.00	
		OVH2213551	0.00	8,782.63	
		OVH2223026	9,033.70	0.00	
		OVH2227418	17,075.16	0.00	
		OVH2228100	12,810.78	0.00	
		PAY2222560	17,885.62	0.00	
		PAY2227319	24,279.94	0.00	
		RVR2213495	0.00	16,573.25	
		STREXP2480	847.61	0.00	
		TXIMX22811	37.04	0.00	
		TXIMX24579	18.74	0.00	
		TXOUA24390	0.00	67.24	
			Period 1 Total:		0.00
		ACC2244930	27,444.28	0.00	
		AJE18429RS	62,878.45	0.00	
		AJEFLTCLR	0.00	246.69	
		AJEFLTOHRS	10,568.83	0.00	
		AJEFUELHDG	0.00	763.44	
		APACC32242	17,924.50	0.00	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1840029		APACC33238	7,182.30	0.00	
		APACC34347	13,854.28	0.00	
		APACC35585	7,868.75	0.00	
		APACC37018	17,374.18	0.00	
		APACC38757	14,888.57	0.00	
		APACC39276	7,003.12	0.00	
		APACC41729	6.59	0.00	
		APACC42292	9,883.18	0.00	
		APACC42851	18,088.27	0.00	
		APACC44210	3,125.73	0.00	
		APACC45204	7,585.72	0.00	
		APACC46393	9,784.11	0.00	
		APACC46956	5,704.57	0.00	
		APACC47591	536.62	0.00	
		APACC48142	11,626.03	0.00	
		BI02233413	0.00	3,395.14	
		BI02234536	0.00	29,452.50	
		BI02235778	0.00	200.00	
		BI02237206	0.00	1,526.16	
		BI02239558	0.00	463.45	
		BI02239998	0.00	1.00	
		BI02240545	0.00	4,299.64	
		BI02241906	0.00	94.54	
		BI02242486	0.00	34.64	
		BI02243043	0.00	2,077.18	
		BI02244398	0.00	1,710.00	
		BI02246780	0.00	3,510.00	
		BI02247137	0.00	341.38	
		BI02248940	0.00	730.33	
		CELPGR9880	244.68	0.00	
		FLEET49245	0.00	472,158.05	
		FLEET49247	0.00	0.00	
		FLEET49261	0.00	0.00	
		FLEETOCCUP	17,829.43	0.00	
		FLTCLR0046	6,349.53	0.00	
		FLTCLR0048	0.00	201.35	
		FLTCLR0062	0.00	0.49	
		FUELHEDGRE	22,772.42	0.00	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1840029		INDUS47070	175.50	0.00	
		INTCOM0711	0.00	4,261.77	
		INTCOM0714	104.88	0.00	
		INTCOM0735	2.18	0.00	
		LEA242AJE	1.65	0.00	
		LEAACC7478	152,398.41	0.00	
		LEAACC7480	4,999.57	0.00	
		LEAACC7495	635.70	0.00	
		OVH2228101	0.00	12,810.78	
		OVH2236260	17,826.42	0.00	
		OVH2244047	15,234.92	0.00	
		OVH2244998	14,319.59	0.00	
		PAY2235058	30,309.31	0.00	
		PAY2243628	24,803.79	0.00	
		RVR2228060	0.00	24,158.20	
		STREXP0832	1,133.00	0.00	
		TXOUA42676	0.00	32.33	
			Period 2 Total:		0.00
		ACC2260743	34,435.27	0.00	
		AJE18429RS	65,240.54	0.00	
		AJEFLTCLR	214.49	0.00	
		AJEFLTOHRS	10,763.98	0.00	
		AJEFUELHDG	0.00	693.45	
		APACC50926	37,633.58	0.00	
		APACC51602	656.90	0.00	
		APACC54397	31,104.25	0.00	
		APACC55306	19,955.41	0.00	
		APACC56288	11,154.69	0.00	
		APACC57470	13,814.89	0.00	
		APACC58596	31,988.03	0.00	
		APACC59137	29,545.97	0.00	
		APACC61259	10,748.24	0.00	
		APACC61652	25,272.47	0.00	
		APACC62154	31,913.14	0.00	
		APACC62705	23,391.45	0.00	
		APACC63237	1,422.02	0.00	
		APACC63982	5,718.56	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1840029		APACC64676	3,384.16	0.00	
		APACC65379	4,382.24	0.00	
		APACC65965	4,746.75	0.00	
		BI02254715	0.00	342.32	
		BI02255501	0.00	723.62	
		BI02262369	0.00	1,030.89	
		BI02263627	0.00	2,752.07	
		BI02264171	0.00	705.00	
		BI02265560	0.00	5,740.46	
		CELPGR6242	384.55	0.00	
		FLEET65775	0.00	563,780.85	
		FLEET65777	0.00	0.00	
		FLEET65791	0.00	0.00	
		FLEETOCCUP	21,879.97	0.00	
		FLTCLR6455	0.00	87,441.04	
		FLTCLR6457	600.12	0.00	
		FLTCLR6471	0.00	2.18	
		FUELHEDGRE	25,487.90	0.00	
		INDUS65490	16.06	0.00	
		INTCOM7428	0.00	4,943.73	
		INTCOM7431	223.19	0.00	
		INTCOM7452	4.27	0.00	
		LEAACC4428	153,067.72	0.00	
		LEAACC4430	5,006.29	0.00	
		LEAACC4445	635.70	0.00	
		OVH2244999	0.00	14,319.59	
		OVH2253337	15,348.49	0.00	
		OVH2260682	16,326.81	0.00	
		OVH2260819	18,549.29	0.00	
		PAY2253127	26,469.48	0.00	
		PAY2260087	27,040.46	0.00	
		RVR2244963	0.00	27,444.28	
		STREXP7550	1,480.07	0.00	
		TXOUA60887	0.00	87.92	
			Period 3 Total:		0.00
		ACC2281829	10,838.17	0.00	
		AJE18429RS	71,018.16	0.00	

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For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1840029		AJEFLTCLR	5,182.07	0.00	
		AJEFLTOHRS	10,720.00	0.00	
		AJEFUELHDG	0.00	273.10	
		APACC67089	27,051.72	0.00	
		APACC68430	3,988.64	0.00	
		APACC69637	13,177.54	0.00	
		APACC70850	30.00	0.00	
		APACC71956	899.46	0.00	
		APACC72487	16,855.34	0.00	
		APACC73089	1,466.57	0.00	
		APACC74744	2,490.87	0.00	
		APACC75292	32,381.42	0.00	
		APACC75967	13,245.23	0.00	
		APACC76368	6,917.34	0.00	
		APACC76907	13,662.36	0.00	
		APACC78861	26,427.29	0.00	
		APACC80946	536.62	0.00	
		APACC81991	8,084.05	0.00	
		APACC82586	618.00	0.00	
		BI02267375	0.00	109.43	
		BI02268739	0.00	78.72	
		BI02269822	0.00	15,243.50	
		BI02272810	0.00	523.66	
		BI02273856	0.00	7,795.74	
		BI02275097	0.00	1,510.00	
		BI02279194	0.00	122.00	
		CELPGR3098	600.57	0.00	
		FLEET82518	0.00	445,014.92	
		FLEET82520	0.00	0.00	
		FLEET82534	0.00	0.00	
		FLEETOCCUP	17,716.81	0.00	
		FLTCLR3398	0.00	66,092.80	
		FLTCLR3400	0.00	166.61	
		FLTCLR3414	0.00	4.27	
		FUELHEDGRE	15,445.29	0.00	
		INDUS68663	0.00	123.63	
		INDUS75542	67.05	0.00	
		INTCOM4292	0.00	9,057.40	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1840029		INTCOM4295	26.21	0.00	
		INTCOM4316	0.62	0.00	
		LEAACC9880	161,806.38	0.00	
		LEAACC9882	10,321.77	0.00	
		LEAACC9897	635.70	0.00	
		OVH2260820	0.00	18,549.29	
		OVH2269292	13,849.29	0.00	
		OVH2274682	15,582.10	0.00	
		OVH2281790	14,460.02	0.00	
		OVH2282359	5,771.27	0.00	
		PAY2269098	23,795.16	0.00	
		PAY2274072	27,714.85	0.00	
		PAY2281458	25,219.93	0.00	
		RVR2260779	0.00	34,435.27	
		STREXP4088	612.30	0.00	
		TXOUA75807	0.00	115.83	
			Period 4 Total:		0.00
		ACC2297247	12,945.34	0.00	
		AJE18429RS	71,018.16	0.00	
		AJEFLTCLR	0.00	5,064.72	
		AJEFLTOHRS	10,902.12	0.00	
		AJEFUELHDG	0.00	270.38	
		APACC83793	19,593.37	0.00	
		APACC84559	224.66	0.00	
		APACC86631	18.07	0.00	
		APACC88590	11,690.94	0.00	
		APACC89720	4,620.55	0.00	
		APACC90339	10,485.66	0.00	
		APACC91517	33,773.50	0.00	
		APACC92081	531.26	0.00	
		APACC92600	3,618.85	0.00	
		APACC93230	51.33	0.00	
		APACC94302	42,622.11	0.00	
		APACC94824	4,653.26	0.00	
		APACC95848	9,452.73	0.00	
		APACC96687	15,122.75	0.00	
		APACC97495	19,023.29	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1840029		BI02284886	0.00	6,541.49	
		BI02286100	0.00	2,925.00	
		BI02286969	0.00	3,026.83	
		BI02288095	0.00	229.69	
		BI02291190	0.00	53.60	
		CELPGR8619	398.95	0.00	
		FLEET98433	0.00	517,760.37	
		FLEET98435	0.00	0.00	
		FLEET98449	0.00	0.00	
		FLEETOCCUP	16,126.11	0.00	
		FLTCLR8964	0.00	282.61	
		FLTCLR8966	0.00	8.74	
		FLTCLR8980	0.00	0.62	
		FUELHEDGRE	9,339.16	0.00	
		INDUS84808	26.44	0.00	
		INDUS92319	0.00	17.44	
		INDUS94963	0.00	0.00	
		INTCOM9636	0.00	4,733.29	
		INTCOM9639	109.75	0.00	
		INTCOM9659	2.41	0.00	
		LEAACC7077	160,193.02	0.00	
		LEAACC7079	10,321.74	0.00	
		LEAACC7094	635.70	0.00	
		NTL2291382	0.00	327.60	
		NTL2296497	18.50	0.00	
		OVH2282360	0.00	5,771.27	
		OVH2291470	14,383.78	0.00	
		OVH2297213	16,476.71	0.00	
		OVH2297317	7,035.68	0.00	
		PAY2291350	23,777.18	0.00	
		PAY2296465	27,390.15	0.00	
		RVR2282298	0.00	10,838.17	
		STREXP9756	1,267.58	0.00	
		TXIMX84846	1.01	0.00	
			Period 5 Total:		0.00
		ACC2310925	23,917.26	0.00	
		AJE18429RS	84,290.77	0.00	



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

Account	Cur	Journal ID	Debit	Credit	Balance
1840029		AJEFLTCLR	0.00	11,052.35	
		AJEFLTOHRS	11,937.71	0.00	
		AJEFUELHDG	0.00	190.48	
		APACC01110	19,246.17	0.00	
		APACC01986	14,280.57	0.00	
		APACC04053	1,352.00	0.00	
		APACC04893	16,849.75	0.00	
		APACC05445	5,572.62	0.00	
		APACC06006	568.90	0.00	
		APACC06551	11,702.66	0.00	
		APACC07049	27,864.10	0.00	
		APACC07555	5,462.32	0.00	
		APACC08679	21,175.18	0.00	
		APACC09327	11,185.13	0.00	
		APACC11085	15,293.83	0.00	
		APACC11691	17,246.25	0.00	
		APACC12414	5,442.77	0.00	
		APACC13025	187.28	0.00	
		APACC13651	8,882.68	0.00	
		APACC99339	139.90	0.00	
		BI02299848	0.00	386.00	
		BI02300552	0.00	15,054.00	
		BI02300554	0.00	2,105.00	
		BI02304240	0.00	4,103.05	
		BI02305759	0.00	471.16	
		BI02310564	0.00	328.03	
		CELPGR4061	432.14	0.00	
		FLEET13542	0.00	557,622.21	
		FLEET13544	0.00	0.00	
		FLEET13582	0.00	0.00	
		FLEETOCCUP	16,224.53	0.00	
		FLTCLR4367	10,612.03	0.00	
		FLTCLR4369	2,001.32	0.00	
		FLTCLR4383	0.00	2.41	
		FUELHEDGRE	7,352.02	0.00	
		INDUS01415	0.00	6.10	
		INTCOM4977	3,912.19	0.00	
		INTCOM4980	2,584.25	0.00	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1840029		INTCOM4999	46.82	0.00	
		LEAACC2214	159,804.24	0.00	
		LEAACC2216	6,845.20	0.00	
		LEAACC2231	635.70	0.00	
		NTL2304855	406.34	0.00	
		NTL2310845	1,441.48	0.00	
		OVH2297318	0.00	7,035.68	
		OVH2305326	15,217.21	0.00	
		OVH2310888	16,792.46	0.00	
		OVH2311020	12,932.32	0.00	
		PAY2304820	24,146.86	0.00	
		PAY2310755	25,813.28	0.00	
		RVR2297279	0.00	12,945.34	
		STREXP5094	1,155.54	0.00	
		TXOUA06975	348.03	0.00	
			Period 6 Total:		0.00
		ACC2326174	22,433.27	0.00	
		AJE18429RS	78,725.27	0.00	
		AJEFLTCLR	13,659.78	0.00	
		AJEFLTOHRS	11,550.95	0.00	
		AJEFUELHDG	0.00	221.33	
		APACC14744	17,797.21	0.00	
		APACC17125	12,689.10	0.00	
		APACC18276	20,618.91	0.00	
		APACC19082	200.00	0.00	
		APACC19686	4,310.24	0.00	
		APACC20310	970.27	0.00	
		APACC20939	13,573.62	0.00	
		APACC21330	17,045.62	0.00	
		APACC21857	584.52	0.00	
		APACC22390	33,290.12	0.00	
		APACC23042	213.72	0.00	
		APACC23567	12,407.50	0.00	
		APACC24039	7,959.83	0.00	
		APACC26914	32,135.50	0.00	
		APACC29320	2,408.06	0.00	
		APACC29846	10,525.07	0.00	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1840029		APACC30503	3,730.47	0.00	
		BI02319416	0.00	20,661.60	
		BI02319992	0.00	452.40	
		BI02320621	0.00	5,233.16	
		BI02321633	0.00	524.73	
		BI02323747	0.00	4,025.00	
		BI02327231	0.00	289.55	
		BI02330872	0.00	40.00	
		CELPGR0965	277.98	0.00	
		FLEET30463	0.00	495,092.59	
		FLEET30465	0.00	0.00	
		FLEET30479	0.00	0.00	
		FLEETOCCUP	16,293.59	0.00	
		FLTCLR1274	0.00	24,146.04	
		FLTCLR1276	0.00	2,584.25	
		FLTCLR1290	0.00	46.82	
		FUELHEDGRE	7,563.29	0.00	
		INDUS27155	39.77	0.00	
		INTCOM2106	0.00	7,210.54	
		INTCOM2109	16.25	0.00	
		INTCOM2128	0.24	0.00	
		LEAACC7458	163,686.02	0.00	
		LEAACC7460	6,891.07	0.00	
		LEAACC7475	635.70	0.00	
		OVH2311021	0.00	12,932.32	
		OVH2318863	14,484.89	0.00	
		OVH2325453	13,059.01	0.00	
		OVH2326263	12,429.21	0.00	
		PAY2317775	24,490.37	0.00	
		PAY2323973	20,801.04	0.00	
		RVR2310963	0.00	23,917.26	
		STREXP2222	1,233.07	0.00	
		TXACCARFTC	0.00	127.00	
		TXIMX27194	2.38	0.00	
		TXOUA29151	0.00	1,228.32	
			Period 7 Total:	0.00	
		ACC2342589	32,356.22	0.00	

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AG's First Set of Data Requests  
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For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1840029		AJE18429RS	85,989.87	0.00	
		AJEFLTCLR	0.00	2,019.12	
		AJEFLTCHRS	11,736.57	0.00	
		AJEFUELHDG	0.00	337.08	
		APACC31719	22,462.81	0.00	
		APACC35823	10,321.89	0.00	
		APACC36430	18,812.67	0.00	
		APACC37259	12,451.32	0.00	
		APACC37774	16,824.14	0.00	
		APACC40519	17,899.19	0.00	
		APACC41063	53.55	0.00	
		APACC41542	1,689.26	0.00	
		APACC42111	18,613.59	0.00	
		APACC42803	30,478.17	0.00	
		APACC43328	6,303.01	0.00	
		APACC43861	4,801.35	0.00	
		APACC44499	7,038.82	0.00	
		APACC45106	2,817.51	0.00	
		APACC46516	6,421.80	0.00	
		BI02332343	0.00	34.49	
		BI02332907	0.00	3,136.68	
		BI02336011	0.00	33,516.70	
		BI02336734	0.00	402.94	
		BI02339696	0.00	106.57	
		BI02342425	0.00	4,591.17	
		BI02343128	0.00	3,352.37	
		BI02344810	0.00	769.84	
		BI02345399	0.00	733.35	
		BI02345402	0.00	905.00	
		CELPGR6846	403.68	0.00	
		FLEET46347	0.00	1,029,522.89	
		FLEET46349	0.00	0.00	
		FLEET46363	0.00	0.00	
		FLEETOCCUP	16,259.08	0.00	
		FLEET_AJE	509,502.39	0.00	
		FLTCLR7178	18.26	0.00	
		FLTCLR7180	555.29	0.00	
		FLTCLR7194	0.00	0.24	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1840029		FUELHEDGRE	15,547.24	0.00	
		INDUS32064	0.00	7.12	
		INDUS34695	219.33	0.00	
		INDUS39064	340.61	0.00	
		INTCOM7800	0.00	5,266.97	
		INTCOM7803	285.99	0.00	
		INTCOM7822	5.21	0.00	
		LEAACC4375	164,260.67	0.00	
		LEAACC4377	7,153.75	0.00	
		LEAACC4392	635.70	0.00	
		OVH2326264	0.00	12,429.21	
		OVH2335104	15,553.30	0.00	
		OVH2342525	14,803.77	0.00	
		OVH2342712	17,918.34	0.00	
		PAY2334314	24,568.96	0.00	
		PAY2341014	23,452.32	0.00	
		RVR2326206	0.00	22,433.27	
		STREXP7950	1,033.91	0.00	
		TXOUA42776	0.00	24.53	
				Period 8 Total:	0.00
		ACC2360992	12,648.33	0.00	
		AJE18429RS	82,702.77	0.00	
		AJEFLTCLR	8,548.36	0.00	
		AJEFLTOHRS	11,624.53	0.00	
		AJEFUELHDG	0.00	246.51	
		APACC47427	14,210.32	0.00	
		APACC48343	22,552.14	0.00	
		APACC49511	160.33	0.00	
		APACC51568	6,167.28	0.00	
		APACC53579	23,605.32	0.00	
		APACC54043	27,392.83	0.00	
		APACC54576	6,394.54	0.00	
		APACC55137	5,188.42	0.00	
		APACC55677	9,021.75	0.00	
		APACC56383	24,599.70	0.00	
		APACC57831	2,891.83	0.00	
		APACC58401	4,512.19	0.00	

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For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1840029		APACC59155	27,533.82	0.00	
		APACC59766	28,595.20	0.00	
		APACC60511	6,190.44	0.00	
		APACC61392	22,337.92	0.00	
		AUTO_CLAIM	0.00	21,556.85	
		BI02350686	0.00	80.00	
		BI02352322	0.00	16.68	
		BI02353199	0.00	14,724.48	
		BI02356007	0.00	8.34	
		BI02359343	0.00	3,308.78	
		BI02359956	0.00	11,077.90	
		BI02361577	0.00	581.94	
		CELPGR1821	308.29	0.00	
		FLEET61220	0.00	540,365.45	
		FLEET61222	0.00	0.00	
		FLEET61236	0.00	0.00	
		FLEETOCCUP	15,810.46	0.00	
		FLTCLR2067	0.00	29,240.35	
		FLTCLR2069	0.00	285.99	
		FLTCLR2083	0.00	5.21	
		FUELHEDGRE	10,912.94	0.00	
		INDUS49837	57.37	0.00	
		INDUS55937	0.00	57.37	
		INTCOM2721	0.00	14,416.11	
		INTCOM2724	301.21	0.00	
		INTCOM2743	7.37	0.00	
		LEAACC8927	162,221.43	0.00	
		LEAACC8929	6,720.59	0.00	
		LEAACC8944	635.70	0.00	
		OVH2342713	0.00	17,918.34	
		OVH2350199	16,053.70	0.00	
		OVH2355064	15,794.32	0.00	
		OVH2360897	19,007.16	0.00	
		OVH2361058	7,382.31	0.00	
		PAY2349326	28,547.87	0.00	
		PAY2354498	26,818.78	0.00	
		PAY2360310	27,352.66	0.00	
		RVR2342678	0.00	32,356.22	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1840029		STREXP2841	1,617.31	0.00	
		TXOUA57268	0.00	180.97	
					0.00
					Period 9 Total:
		ACC2376107	12,877.32	0.00	
		AJE18429RS	83,230.10	0.00	
		AJEFILTCLR	0.00	7,862.51	
		AJEFLTOHRS	11,696.81	0.00	
		AJEFUELHDG	0.00	373.18	
		APACC62439	5,319.33	0.00	
		APACC63435	12,721.46	0.00	
		APACC66561	20,090.86	0.00	
		APACC67168	14,823.60	0.00	
		APACC67769	1,771.05	0.00	
		APACC68792	10,644.96	0.00	
		APACC69474	6,646.02	0.00	
		APACC70041	5,420.89	0.00	
		APACC70559	8,092.83	0.00	
		APACC71593	22,226.81	0.00	
		APACC72079	24,689.27	0.00	
		APACC72655	938.46	0.00	
		APACC73676	12,136.64	0.00	
		APACC74267	14,761.86	0.00	
		APACC75028	992.58	0.00	
		APACC75594	7,192.05	0.00	
		APACC77376	14,945.23	0.00	
		APPAY72760	0.00	8.84	
		BI02364654	0.00	812.20	
		BI02368478	0.00	424.79	
		BI02373848	0.00	459.45	
		BI02375950	0.00	2,742.99	
		CELPGR7897	504.36	0.00	
		FLEET77336	0.00	428,393.90	
		FLEET77338	0.00	0.00	
		FLEET77352	0.00	0.00	
		FLEETOCCUP	14,243.19	0.00	
		FLTCLR8267	0.00	142,148.06	
		FLTCLR8269	0.00	413.44	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1840029		FLTCLR8285	0.00	7.37	
		FUELHEDGRE	8,845.25	0.00	
		INDUS69812	54.84	0.00	
		INDUS71727	0.00	21.54	
		INDUS72531	133.77	0.00	
		INTCOM9005	0.00	5,953.88	
		INTCOM9008	5.54	0.00	
		INTCOM9028	5.16	0.00	
		LEAACC3962	164,426.65	0.00	
		LEAACC3964	6,748.69	0.00	
		LEAACC3979	635.70	0.00	
		OVH2361059	0.00	7,382.31	
		OVH2369318	19,276.25	0.00	
		OVH2375412	17,539.58	0.00	
		OVH2376712	7,290.88	0.00	
		PAY2369153	32,825.04	0.00	
		PAY2374740	44,964.33	0.00	
		RVR2361024	0.00	12,648.33	
		STREXP9123	1,315.47	0.00	
		TXOUA71434	0.00	380.04	
			Period 10 Total:		0.00
		ACC2391191	15,130.00	0.00	
		AJE18429RS	81,926.93	0.00	
		AJEFLTCLR	572.36	0.00	
		AJEFLTOHRS	11,540.31	0.00	
		AJEFUELHDG	0.00	292.59	
		APACC78708	20,785.61	0.00	
		APACC79640	1,932.00	0.00	
		APACC80734	823.49	0.00	
		APACC81684	0.00	97.14	
		APACC82641	691.18	0.00	
		APACC83474	21,732.20	0.00	
		APACC84247	7,730.56	0.00	
		APACC84875	4,546.81	0.00	
		APACC85320	356.41	0.00	
		APACC85830	4,447.16	0.00	
		APACC86401	1,507.23	0.00	



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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1840029		APACC86811	5,365.53	0.00	
		APACC88436	21,328.23	0.00	
		APACC89119	21,373.68	0.00	
		APACC90621	44,520.14	0.00	
		APACC91498	12,243.92	0.00	
		APACC92291	13,949.51	0.00	
		APPAY89849	0.00	2.66	
		BI02379213	0.00	200.00	
		BI02383654	0.00	883.87	
		BI02386595	0.00	109.43	
		BI02387651	0.00	13,356.10	
		BI02388166	0.00	879.12	
		BI02389453	0.00	103.22	
		BI02390303	0.00	3,139.89	
		CELPGR2620	525.72	0.00	
		FLEET92107	0.00	723,617.87	
		FLEET92109	0.00	0.00	
		FLEET92123	0.00	0.00	
		FLEETOCCUP	16,727.58	0.00	
		FLTCLR2972	177,262.68	0.00	
		FLTCLR2974	0.00	5.54	
		FLTCLR2988	0.00	5.16	
		FUELHEDGRE	8,035.45	0.00	
		INDUS85432	0.00	0.00	
		INTCOM3760	0.00	6,535.14	
		INTCOM3763	11.15	0.00	
		INTCOM3783	2.51	0.00	
		LEA242AJE	0.00	0.38	
		LEAACC9039	164,488.83	0.00	
		LEAACC9041	6,748.77	0.00	
		LEAACC9056	635.70	0.00	
		OVH2376714	0.00	7,290.88	
		OVH2385215	18,227.26	0.00	
		OVH2390569	18,342.26	0.00	
		OVH2391259	8,828.30	0.00	
		PAY2384682	27,592.70	0.00	
		PAY2389695	28,313.39	0.00	
		RVR2376205	0.00	12,877.32	

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Account	Cur	Journal ID	Debit	Credit	Balance
1840029		STREXP3890	1,321.41	0.00	
		TXOUA86782	0.00	170.66	
			Period 11 Total:		0.00
		ACC2406487	20,400.43	0.00	
		AJE18429RS	87,817.35	0.00	
		AJEFLTCLR	5,008.35	0.00	
		AJEFLTOHRS	11,558.73	0.00	
		AJEFUELHDG	0.00	295.92	
		APACC00859	18,628.54	0.00	
		APACC01408	34,230.41	0.00	
		APACC01963	935.06	0.00	
		APACC02575	1,938.21	0.00	
		APACC03191	42,269.14	0.00	
		APACC04393	1,759.85	0.00	
		APACC05191	23,923.16	0.00	
		APACC05994	2,288.15	0.00	
		APACC06759	15,405.77	0.00	
		APACC07438	22,435.90	0.00	
		APACC93433	832.76	0.00	
		APACC95433	1,397.50	0.00	
		APACC96576	21,500.63	0.00	
		APACC97690	725.14	0.00	
		APACC99361	12,712.25	0.00	
		APPAY06065	0.00	6.95	
		BI02396763	0.00	357.98	
		BI02399285	0.00	2,557.21	
		BI02400498	0.00	106.57	
		BI02401054	0.00	124.84	
		BI02402200	0.00	165.69	
		BI02402802	0.00	1,361.72	
		BI02407569	0.00	40.82	
		CELPGR8103	1,470.56	0.00	
		CELPGR8530	0.00	735.28	
		FLEET07237	0.00	508,360.09	
		FLEET07239	0.00	271.92	
		FLEET07253	0.00	0.00	
		FLEETOCCUP	23,832.08	0.00	

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For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1840029		FLTCLR8498	0.00	83,352.18	
		FLTCLR8500	136.65	0.00	
		FLTCLR8514	0.00	2.51	
		FUELHEDGRE	10,093.69	0.00	
		INDUS02730	177.95	0.00	
		INDUS05456	0.00	0.00	
		INDUS05458	0.00	27.76	
		INDUS99515	0.00	26.07	
		INTCOM9236	0.00	10,817.70	
		INTCOM9239	211.20	0.00	
		INTCOM9258	4.24	0.00	
		LEA186AJE	0.00	37,203.76	
		LEAACC4220	172,610.02	0.00	
		LEAACC4222	7,341.43	0.00	
		LEAACC4237	635.70	0.00	
		OVH2391260	0.00	8,828.30	
		OVH2398843	15,947.97	0.00	
		OVH2405787	42,454.70	0.00	
		OVH2406557	12,528.50	0.00	
		PAY2398065	22,766.91	0.00	
		PAY2405121	28,158.90	0.00	
		RVR2391225	0.00	15,130.00	
		SAAJE15413	4,617.10	0.00	
		STREXP9362	1,129.12	0.00	
		TXOUA02464	0.00	110.78	
				Period 12 Total:	0.00
1840029	USD	Total Activity:			0.00
		Ending Balance:			0.00
1840030	USD	Beginning Balance:			0.00
		Transportation-Other			
		FLTCLR1320	0.00	7.90	
		INDUS20422	0.00	15.17	
		INDUS21695	0.00	22.13	

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

Account	Cur	Journal ID	Debit	Credit	Balance
1840030		INDUS28458	45.20	0.00	
			Period 1 Total:		0.00
		INTCOM7428	0.00	0.00	
			Period 3 Total:		0.00
		FLTCLR3293	22.59	0.00	
		INDUS68663	0.00	22.59	
			Period 4 Total:		0.00
		APACC21857	866.67	0.00	
		FLTCLR1263	0.00	866.67	
			Period 7 Total:		0.00
		INTCOM9236	0.00	0.00	
			Period 12 Total:		0.00
1840030	USD	Total Activity:			0.00
		Ending Balance:			0.00
1840031	USD	Beginning Balance:			0.00
		Affil Transactions-Cash Clrng			
		IABAJECENT	0.01	0.00	
		IUCSTL0550	3,121,058.61	0.00	
		IUCSTL0553	0.00	186,783.35	
		IUCSTL0572	41,078.43	0.00	
		IUCSTL1019	2,543,023.12	0.00	
		IUCSTL1022	0.00	8,049,574.22	
		IUCSTL1040	0.00	420,124.47	
		IUCSTL1920	2,077,814.52	0.00	
		IUCSTL1923	0.00	472,899.53	
		IUCSTL1941	0.00	2,522.88	
		IUCSTL2464	1,699,033.84	0.00	
		IUCSTL2467	0.00	876,178.80	
		IUCSTL2486	0.00	49,283.77	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840031		IUCSTL2980	5,908,316.53	0.00	
		IUCSTL2982	49,784.14	0.00	
		IUCSTL2998	0.00	160.31	
		IUCSTL3859	4,155,094.67	0.00	
		IUCSTL3862	0.00	2,484,974.58	
		IUCSTL3880	0.00	548,845.40	
		IUCSTL4714	6,499,740.20	0.00	
		IUCSTL4716	0.00	4,008,685.45	
		IUCSTL4734	0.00	14,942.93	
		IUCSTL5669	3,291,257.14	0.00	
		IUCSTL5672	0.00	1,898,584.55	
		IUCSTL5691	0.00	599,838.59	
		IUCSTL6170	2,049,876.95	0.00	
		IUCSTL6172	0.00	5,051,667.46	
		IUCSTL6191	0.00	2,786.72	
		IUCSTL6639	1,628,678.35	0.00	
		IUCSTL6641	0.00	497,419.87	
		IUCSTL6658	0.00	410,532.73	
		IUCSTL7006	0.00	118,508.43	
		IUCSTL7009	0.00	3,340,562.01	
		IUCSTL7031	0.00	2,102,023.67	
		IUCSTL7183	914,632.76	0.00	
		IUCSTL7185	0.00	156,525.03	
		IUCSTL7201	0.00	61,480.78	
		IUCSTL7868	0.00	33,376,766.06	
		IUCSTL7871	30,473,571.28	0.00	
		IUCSTL7895	2,191,280.34	0.00	
		IUCSTL7914	2,430,657.86	0.00	
		IUCSTL7916	0.00	1,327,888.52	
		IUCSTL7933	0.00	60,066.73	
		IUCSTL8599	4,036,889.85	0.00	
		IUCSTL8601	0.00	1,619,110.53	
		IUCSTL8616	0.00	16,053.77	
		IUCSTL8933	2,726,733.75	0.00	
		IUCSTL8936	7,408,791.27	0.00	
		IUCSTL8957	48,861.65	0.00	
		IUCSTL9186	1,062,711.03	0.00	
		IUCSTL9188	0.00	134,887.24	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1840031		IUCSTL9205	0.00	22,221.00	
		IUCSTL9764	9,011,491.15	0.00	
		IUCSTL9767	0.00	4,952,130.21	
		IUCSTL9785	0.00	1,957,795.46	
		IUCSTL9836	1,837,691.33	0.00	
		IUCSTL9839	0.00	9,081,888.97	
		IUCSTL9858	5,293,870.97	0.00	
		TR02215821	0.00	3,291,257.14	
		TR02215824	1,898,584.55	0.00	
		TR02215854	599,838.59	0.00	
		TR02217214	118,508.43	0.00	
		TR02217217	3,340,562.01	0.00	
		TR02217252	2,102,023.67	0.00	
		TR02218291	33,376,766.06	0.00	
		TR02218294	0.00	30,473,571.28	
		TR02218334	0.00	2,191,280.34	
		TR02219267	0.00	2,726,733.75	
		TR02219270	0.00	7,408,791.27	
		TR02219305	0.00	48,861.65	
		TR02220190	0.00	9,011,491.15	
		TR02220193	4,952,130.21	0.00	
		TR02220225	1,957,795.46	0.00	
		TR02221467	0.00	2,543,023.12	
		TR02221470	8,049,574.22	0.00	
		TR02221504	420,124.47	0.00	
		TR02222014	0.00	2,077,814.52	
		TR02222017	472,899.53	0.00	
		TR02222058	2,522.88	0.00	
		TR02222652	0.00	1,699,033.84	
		TR02222655	876,178.80	0.00	
		TR02222688	49,283.77	0.00	
		TR02223416	0.00	5,908,316.53	
		TR02223419	0.00	49,784.14	
		TR02223453	160.31	0.00	
		TR02223953	0.00	4,155,094.67	
		TR02223956	2,484,974.58	0.00	
		TR02223990	548,845.40	0.00	
		TR02225718	0.00	6,499,740.20	

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Account	Cur	Journal ID	Debit	Credit	Balance
1840031		TR02225720	4,008,685.45	0.00	
		TR02225758	14,942.93	0.00	
		TR02226239	0.00	2,049,876.95	
		TR02226244	5,051,667.46	0.00	
		TR02226282	2,786.72	0.00	
		TR02226778	0.00	1,628,678.35	
		TR02226781	497,419.87	0.00	
		TR02226819	410,532.73	0.00	
		TR02227465	0.00	914,632.76	
		TR02227469	156,525.03	0.00	
		TR02227512	61,480.78	0.00	
		TR02228219	0.00	2,430,657.86	
		TR02228222	1,327,888.52	0.00	
		TR02228257	60,066.73	0.00	
		TR02228726	0.00	4,036,889.85	
		TR02228729	1,619,110.53	0.00	
		TR02228763	16,053.77	0.00	
		TR02229343	0.00	1,062,711.03	
		TR02229346	134,887.24	0.00	
		TR02229379	22,221.00	0.00	
		TR02230074	0.00	1,837,691.33	
		TR02230077	9,081,888.97	0.00	
		TR02230110	0.00	5,293,870.97	
		TR02230732	0.00	3,121,058.61	
		TR02230735	186,783.34	0.00	
		TR02230770	0.00	41,078.43	
			Period 1 Total:		0.00
		IABAJECENT	0.01	0.00	
		IUCSTL0126	3,079,927.12	0.00	
		IUCSTL0129	0.00	2,032,025.01	
		IUCSTL0146	0.00	58,902.68	
		IUCSTL1328	2,021,825.72	0.00	
		IUCSTL1331	0.00	1,747,291.25	
		IUCSTL1349	0.00	1,477.81	
		IUCSTL2039	3,924,659.14	0.00	
		IUCSTL2041	0.00	440,173.04	
		IUCSTL2058	26,227.78	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1840031		IUCSTL2617	2,183,151.92	0.00	
		IUCSTL2620	0.00	3,869,666.02	
		IUCSTL2638	0.00	19,595.77	
		IUCSTL2953	2,954,102.28	0.00	
		IUCSTL2956	0.00	6,544,887.26	
		IUCSTL2978	0.00	1,338,073.03	
		IUCSTL3575	9,459,793.92	0.00	
		IUCSTL3577	0.00	8,231,630.63	
		IUCSTL3594	0.00	83,651.62	
		IUCSTL3619	0.00	37,217,379.25	
		IUCSTL3622	35,079,002.98	0.00	
		IUCSTL3641	3,162,949.92	0.00	
		IUCSTL4812	1,590,224.26	0.00	
		IUCSTL4815	12,450,742.46	0.00	
		IUCSTL4837	0.00	62,731.52	
		IUCSTL4846	2,697,362.43	0.00	
		IUCSTL4849	0.00	1,115,138.76	
		IUCSTL4867	0.00	248,873.09	
		IUCSTL5573	1,109,242.50	0.00	
		IUCSTL5575	351,646.03	0.00	
		IUCSTL5592	0.00	77,765.14	
		IUCSTL6198	2,568,121.36	0.00	
		IUCSTL6201	0.00	876,473.81	
		IUCSTL6219	0.00	37,919.43	
		IUCSTL6702	3,718,230.37	0.00	
		IUCSTL6705	0.00	2,007,418.35	
		IUCSTL6722	0.00	42,433.57	
		IUCSTL7280	344,862.87	0.00	
		IUCSTL7282	0.00	580,727.99	
		IUCSTL7298	21,803.70	0.00	
		IUCSTL7564	2,231,051.02	0.00	
		IUCSTL7567	0.00	10,366,905.54	
		IUCSTL7584	86,952.64	0.00	
		IUCSTL7928	384,345.41	0.00	
		IUCSTL7930	0.00	231,518.69	
		IUCSTL7947	0.00	34,262.22	
		IUCSTL8251	5,442,844.28	0.00	
		IUCSTL8253	0.00	3,269,461.79	



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Account	Cur	Journal ID	Debit	Credit	Balance
1840031		IUCSTL8271	0.00	355,287.44	
		IUCSTL8546	2,075,843.10	0.00	
		IUCSTL8549	0.00	5,713,236.40	
		IUCSTL8570	0.00	4,643,656.74	
		IUCSTL9078	1,393,867.38	0.00	
		IUCSTL9080	0.00	963,464.77	
		IUCSTL9098	0.00	41,742.02	
		IUCSTL9167	2,115,966.00	0.00	
		IUCSTL9170	794,846.62	0.00	
		IUCSTL9189	0.00	25,648.15	
		IUCSTL9495	6,192,936.91	0.00	
		IUCSTL9498	0.00	318,730.65	
		IUCSTL9517	0.00	10,562.42	
		TR02231571	0.00	2,021,825.72	
		TR02231574	1,747,291.25	0.00	
		TR02231605	1,477.81	0.00	
		TR02233120	0.00	2,954,102.28	
		TR02233123	6,544,887.26	0.00	
		TR02233157	1,338,073.03	0.00	
		TR02234234	37,217,379.25	0.00	
		TR02234237	0.00	35,079,002.98	
		TR02234269	0.00	3,162,949.92	
		TR02235457	0.00	1,590,224.26	
		TR02235460	0.00	12,450,742.46	
		TR02235496	62,731.52	0.00	
		TR02236895	0.00	2,568,121.36	
		TR02236898	876,473.81	0.00	
		TR02236932	37,919.43	0.00	
		TR02237666	0.00	2,231,051.02	
		TR02237670	10,366,905.54	0.00	
		TR02237704	0.00	86,952.64	
		TR02238629	0.00	5,442,844.28	
		TR02238632	3,269,461.79	0.00	
		TR02238668	355,287.44	0.00	
		TR02239155	0.00	1,393,867.38	
		TR02239158	963,464.77	0.00	
		TR02239195	41,742.02	0.00	
		TR02239679	0.00	6,192,936.91	

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Account	Cur	Journal ID	Debit	Credit	Balance
1840031		TR02239682	318,730.65	0.00	
		TR02239716	10,562.42	0.00	
		TR02240229	0.00	3,079,927.12	
		TR02240232	2,032,025.01	0.00	
		TR02240269	58,902.68	0.00	
		TR02242162	0.00	3,924,659.14	
		TR02242165	440,173.04	0.00	
		TR02242201	0.00	26,227.78	
		TR02242735	0.00	2,183,151.92	
		TR02242738	3,869,666.02	0.00	
		TR02242771	19,595.77	0.00	
		TR02244090	0.00	9,459,793.92	
		TR02244093	8,231,630.63	0.00	
		TR02244127	83,651.62	0.00	
		TR02245090	0.00	2,697,362.43	
		TR02245093	1,115,138.76	0.00	
		TR02245126	248,873.09	0.00	
		TR02246275	0.00	1,109,242.50	
		TR02246278	0.00	351,646.03	
		TR02246311	77,765.14	0.00	
		TR02246824	0.00	3,718,230.37	
		TR02246827	2,007,418.35	0.00	
		TR02246865	42,433.57	0.00	
		TR02247347	0.00	344,862.87	
		TR02247350	580,727.99	0.00	
		TR02247382	0.00	21,803.70	
		TR02248025	0.00	384,345.41	
		TR02248028	231,518.69	0.00	
		TR02248060	34,262.22	0.00	
		TR02248633	0.00	2,075,843.10	
		TR02248636	5,713,236.40	0.00	
		TR02248670	4,643,656.74	0.00	
		TR02249384	0.00	2,115,966.00	
		TR02249387	0.00	794,846.62	
		TR02249422	25,648.15	0.00	
			Period 2 Total:		0.00
		IABAJECENT	0.00	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1840031		IUCSTL0614	2,077,311.51	0.00	
		IUCSTL0616	0.00	864,213.51	
		IUCSTL0634	0.00	49,963.75	
		IUCSTL1326	1,506,049.93	0.00	
		IUCSTL1329	0.00	5,813,176.43	
		IUCSTL1351	0.00	1,089,579.74	
		IUCSTL1438	3,412,215.21	0.00	
		IUCSTL1440	0.00	2,205,469.43	
		IUCSTL1457	0.00	98,484.19	
		IUCSTL1943	1,782,651.88	0.00	
		IUCSTL1946	0.00	388,639.99	
		IUCSTL1963	57,102.24	0.00	
		IUCSTL2048	0.00	34,829,061.35	
		IUCSTL2051	43,107,362.43	0.00	
		IUCSTL2071	3,038,478.51	0.00	
		IUCSTL2501	1,689,474.03	0.00	
		IUCSTL2503	0.00	351,534.08	
		IUCSTL2519	0.00	108,835.47	
		IUCSTL3023	2,760,089.06	0.00	
		IUCSTL3025	0.00	1,018,747.26	
		IUCSTL3029	2,556,057.71	0.00	
		IUCSTL3032	3,121,710.58	0.00	
		IUCSTL3043	0.00	146,807.57	
		IUCSTL3051	0.00	150,038.69	
		IUCSTL3787	9,459,842.86	0.00	
		IUCSTL3789	0.00	8,240,502.04	
		IUCSTL3807	0.00	46,786.77	
		IUCSTL4073	2,058,285.13	0.00	
		IUCSTL4076	0.00	142,090.30	
		IUCSTL4094	0.00	28,520.85	
		IUCSTL4346	9,322,982.18	0.00	
		IUCSTL4349	42,563,663.79	0.00	
		IUCSTL4372	0.00	9,023,442.82	
		IUCSTL4877	2,594,469.10	0.00	
		IUCSTL4879	0.00	7,439,977.40	
		IUCSTL4897	93,984.88	0.00	
		IUCSTL5118	9,562,537.23	0.00	
		IUCSTL5120	0.00	11,373,626.96	

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Account	Cur	Journal ID	Debit	Credit	Balance
1840031		IUCSTL5137	0.00	65,081.42	
		IUCSTL5708	6,478,210.75	0.00	
		IUCSTL5711	0.00	5,499,622.76	
		IUCSTL5730	246,344.88	0.00	
		IUCSTL5797	1,534,845.22	0.00	
		IUCSTL5800	0.00	4,202,278.07	
		IUCSTL5819	0.00	2,363.03	
		IUCSTL6610	1,695,532.03	0.00	
		IUCSTL6612	0.00	777,359.33	
		IUCSTL6630	0.00	16,298.01	
		IUCSTL7817	2,062,509.01	0.00	
		IUCSTL7819	0.00	1,777,022.25	
		IUCSTL7838	0.00	61,415.55	
		IUCSTL8370	7,029,469.68	0.00	
		IUCSTL8372	0.00	129,140.77	
		IUCSTL8390	45,860.93	0.00	
		IUCSTL8919	3,670,424.99	0.00	
		IUCSTL8921	0.00	1,513,498.69	
		IUCSTL8937	17,818.91	0.00	
		IUCSTL9474	5,653,900.36	0.00	
		IUCSTL9477	0.00	4,308,263.27	
		IUCSTL9495	0.00	29,970.59	
		IUCSTL9921	4,259,251.48	0.00	
		IUCSTL9924	0.00	2,899,193.77	
		IUCSTL9942	0.00	93,862.82	
		IUCSTL9971	2,056,557.05	0.00	
		IUCSTL9973	0.00	4,159,835.18	
		IUCSTL9991	0.00	22,366.45	
		TR02250085	0.00	4,259,251.48	
		TR02250088	2,899,193.77	0.00	
		TR02250120	93,862.82	0.00	
		TR02251475	0.00	1,506,049.93	
		TR02251478	5,813,176.43	0.00	
		TR02251516	1,089,579.74	0.00	
		TR02252416	34,829,061.35	0.00	
		TR02252419	0.00	43,107,362.43	
		TR02252459	0.00	3,038,478.51	
		TR02253462	0.00	2,556,057.71	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840031		TR02253465	0.00	3,121,710.58	
		TR02253501	150,038.69	0.00	
		TR02254419	0.00	2,058,285.13	
		TR02254423	142,090.30	0.00	
		TR02254515	28,520.85	0.00	
		TR02255178	0.00	2,594,469.10	
		TR02255181	7,439,977.40	0.00	
		TR02255215	0.00	93,984.88	
		TR02256175	0.00	1,534,845.22	
		TR02256178	4,202,278.07	0.00	
		TR02256211	2,363.03	0.00	
		TR02257351	0.00	1,695,532.03	
		TR02257354	777,359.33	0.00	
		TR02257388	16,298.01	0.00	
		TR02257908	0.00	2,062,509.01	
		TR02257911	1,777,022.25	0.00	
		TR02257945	61,415.55	0.00	
		TR02258467	0.00	7,029,469.68	
		TR02258470	129,140.77	0.00	
		TR02258506	0.00	45,860.93	
		TR02259017	0.00	3,670,424.99	
		TR02259020	1,513,498.69	0.00	
		TR02259054	0.00	17,818.91	
		TR02259539	0.00	5,653,900.36	
		TR02259542	4,308,263.27	0.00	
		TR02259577	29,970.59	0.00	
		TR02260131	0.00	2,056,557.05	
		TR02260134	4,159,835.18	0.00	
		TR02260169	22,366.45	0.00	
		TR02260932	0.00	2,077,311.51	
		TR02260935	864,213.51	0.00	
		TR02260968	49,963.75	0.00	
		TR02261512	0.00	3,412,215.21	
		TR02261515	2,205,469.43	0.00	
		TR02261558	98,484.19	0.00	
		TR02262029	0.00	1,782,651.88	
		TR02262032	388,639.99	0.00	
		TR02262066	0.00	57,102.24	

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Account	Cur	Journal ID	Debit	Credit	Balance
1840031		TR02262589	0.00	1,689,474.03	
		TR02262592	351,534.08	0.00	
		TR02262625	108,835.47	0.00	
		TR02263120	0.00	2,760,089.06	
		TR02263123	1,018,747.26	0.00	
		TR02263157	146,807.57	0.00	
		TR02263857	0.00	9,459,842.86	
		TR02263860	8,240,502.04	0.00	
		TR02263895	46,786.77	0.00	
		TR02264559	0.00	9,322,982.18	
		TR02264562	0.00	42,563,663.79	
		TR02264594	9,023,442.82	0.00	
		TR02265258	0.00	9,562,537.23	
		TR02265261	11,373,626.96	0.00	
		TR02265293	65,081.42	0.00	
		TR02265846	0.00	6,478,210.75	
		TR02265849	5,499,622.76	0.00	
		TR02265884	0.00	246,344.88	
			Period 3 Total:		0.00
		IUCSTL0053	10,940,635.99	0.00	
		IUCSTL0056	0.00	1,510,263.69	
		IUCSTL0073	0.00	2,692,500.73	
		IUCSTL0457	6,520,436.36	0.00	
		IUCSTL0460	0.00	3,656,489.34	
		IUCSTL0481	0.00	1,070,160.22	
		IUCSTL1182	1,809,249.78	0.00	
		IUCSTL1184	0.00	5,072,921.90	
		IUCSTL1202	86,850.97	0.00	
		IUCSTL1321	1,200,594.53	0.00	
		IUCSTL1323	0.00	2,838,519.39	
		IUCSTL1342	0.00	3,371.78	
		IUCSTL1866	2,102,318.68	0.00	
		IUCSTL1868	0.00	971,493.25	
		IUCSTL1885	0.00	60,510.56	
		IUCSTL2422	2,445,559.44	0.00	
		IUCSTL2425	0.00	5,291,746.08	
		IUCSTL2427	960,890.81	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840031		IUCSTL2429	0.00	21,900.22	
		IUCSTL2444	5,289,500.67	0.00	
		IUCSTL2447	141,366.95	0.00	
		IUCSTL2951	2,021,481.28	0.00	
		IUCSTL2954	0.00	45,184.02	
		IUCSTL2973	0.00	282,589.75	
		IUCSTL3489	2,173,711.15	0.00	
		IUCSTL3492	0.00	646,113.03	
		IUCSTL3509	0.00	28,966.41	
		IUCSTL3993	1,628,038.55	0.00	
		IUCSTL3995	0.00	611,091.43	
		IUCSTL4015	2,168.77	0.00	
		IUCSTL4624	6,791,657.22	0.00	
		IUCSTL4627	0.00	1,296,590.04	
		IUCSTL4646	25,154.65	0.00	
		IUCSTL5231	8,849,300.71	0.00	
		IUCSTL5233	0.00	7,920,097.63	
		IUCSTL5251	0.00	67,383.03	
		IUCSTL5750	2,313,442.66	0.00	
		IUCSTL5752	0.00	2,820,850.52	
		IUCSTL5770	0.00	50,378.13	
		IUCSTL6269	618,282.00	0.00	
		IUCSTL6271	0.00	1,187,199.46	
		IUCSTL6288	0.00	200,718.84	
		IUCSTL6317	2,853,260.93	0.00	
		IUCSTL6320	0.00	2,919,817.20	
		IUCSTL6340	0.00	413,268.54	
		IUCSTL6797	1,589,449.10	0.00	
		IUCSTL6800	0.00	57,360.27	
		IUCSTL6818	9,272.13	0.00	
		IUCSTL7880	1,771,548.12	0.00	
		IUCSTL7882	0.00	922,723.59	
		IUCSTL7900	0.00	65,076.28	
		IUCSTL7917	0.00	39,253,351.71	
		IUCSTL7920	39,376,359.73	0.00	
		IUCSTL7942	2,444,912.62	0.00	
		IUCSTL8771	961,827.77	0.00	
		IUCSTL8773	0.00	434,602.66	

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Account	Cur	Journal ID	Debit	Credit	Balance
1840031		IUCSTL8790	0.00	39,904.92	
		IUCSTL8969	1,970,891.30	0.00	
		IUCSTL8972	3,016,652.44	0.00	
		IUCSTL8990	0.00	13,228.76	
		IUCSTL9450	1,272,290.07	0.00	
		IUCSTL9453	0.00	164,458.14	
		IUCSTL9470	0.00	27,489.43	
		TR02266526	0.00	2,853,260.93	
		TR02266529	2,919,817.20	0.00	
		TR02266563	413,268.54	0.00	
		TR02268545	39,253,351.71	0.00	
		TR02268548	0.00	39,376,359.73	
		TR02268583	0.00	2,444,912.62	
		TR02269504	0.00	1,970,891.30	
		TR02269507	0.00	3,016,652.44	
		TR02269547	13,228.76	0.00	
		TR02270727	0.00	10,940,635.99	
		TR02270730	1,510,263.69	0.00	
		TR02270765	2,692,500.73	0.00	
		TR02271438	0.00	1,809,249.78	
		TR02271441	5,072,921.90	0.00	
		TR02271474	0.00	86,850.97	
		TR02272081	0.00	2,102,318.68	
		TR02272084	971,493.25	0.00	
		TR02272117	60,510.56	0.00	
		TR02272621	0.00	960,890.81	
		TR02272624	21,900.22	0.00	
		TR02272658	0.00	141,366.95	
		TR02273070	0.00	2,021,481.28	
		TR02273073	45,184.02	0.00	
		TR02273130	282,589.75	0.00	
		TR02273671	0.00	2,173,711.15	
		TR02273674	646,113.03	0.00	
		TR02273706	28,966.41	0.00	
		TR02274305	0.00	1,628,038.55	
		TR02274308	611,091.43	0.00	
		TR02274340	0.00	2,168.77	
		TR02274868	0.00	6,791,657.22	



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Account	Cur	Journal ID	Debit	Credit	Balance
1840031		TR02274871	1,296,590.04	0.00	
		TR02274904	0.00	25,154.65	
		TR02275418	0.00	8,849,300.71	
		TR02275421	7,920,097.63	0.00	
		TR02275456	67,383.03	0.00	
		TR02275839	0.00	2,313,442.66	
		TR02275842	2,820,850.52	0.00	
		TR02275876	50,378.13	0.00	
		TR02276495	0.00	618,282.00	
		TR02276498	1,187,199.46	0.00	
		TR02276530	200,718.84	0.00	
		TR02277028	0.00	1,589,449.10	
		TR02277031	57,360.27	0.00	
		TR02277065	0.00	9,272.13	
		TR02278282	0.00	1,771,548.12	
		TR02278285	922,723.59	0.00	
		TR02278318	65,076.28	0.00	
		TR02278994	0.00	961,827.77	
		TR02278997	434,602.66	0.00	
		TR02279033	39,904.92	0.00	
		TR02279963	0.00	1,272,290.07	
		TR02279966	164,458.14	0.00	
		TR02279999	27,489.43	0.00	
		TR02280856	0.00	6,520,436.36	
		TR02280859	3,656,489.34	0.00	
		TR02280891	1,070,160.22	0.00	
		TR02281872	0.00	1,200,594.53	
		TR02281875	2,838,519.39	0.00	
		TR02281911	3,371.78	0.00	
		TR02282720	0.00	2,445,559.44	
		TR02282723	5,291,746.08	0.00	
		TR02282755	0.00	5,289,500.67	
		Period 4 Total:			0.00
		IABAJECENT	0.00	0.00	
		IUCSTL0085	1,170,064.11	0.00	
		IUCSTL0088	0.00	413,805.76	
		IUCSTL0107	0.00	12,011.05	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840031		IUCSTL0787	1,180,874.40	0.00	
		IUCSTL0789	0.00	326,472.22	
		IUCSTL0807	0.00	56,012.02	
		IUCSTL1404	2,384,054.66	0.00	
		IUCSTL1406	0.00	1,747,799.86	
		IUCSTL1423	0.00	3,808.23	
		IUCSTL2023	7,579,877.26	0.00	
		IUCSTL2025	0.00	834,866.90	
		IUCSTL2041	0.00	9,295.78	
		IUCSTL2533	2,193,576.21	0.00	
		IUCSTL2536	0.00	641,034.32	
		IUCSTL2552	0.00	12,442.91	
		IUCSTL3049	7,151,620.78	0.00	
		IUCSTL3052	0.00	8,846,616.38	
		IUCSTL3068	0.00	10,217.24	
		IUCSTL3167	1,492,133.22	0.00	
		IUCSTL3170	0.00	445,151.80	
		IUCSTL3189	932.67	0.00	
		IUCSTL3571	1,365,234.90	0.00	
		IUCSTL3573	0.00	268,723.69	
		IUCSTL3591	7,017.90	0.00	
		IUCSTL4061	1,562,004.28	0.00	
		IUCSTL4063	0.00	886,729.79	
		IUCSTL4079	0.00	46,335.25	
		IUCSTL4411	4,958,814.97	0.00	
		IUCSTL4414	0.00	7,706,997.44	
		IUCSTL4435	0.00	779,106.42	
		IUCSTL4617	1,127,247.73	0.00	
		IUCSTL4620	608,950.65	0.00	
		IUCSTL4639	0.00	3,267.33	
		IUCSTL5136	1,540,890.12	0.00	
		IUCSTL5138	0.00	210,201.96	
		IUCSTL5156	0.00	52,579.82	
		IUCSTL5265	0.00	26,545,000.85	
		IUCSTL5268	24,724,021.85	0.00	
		IUCSTL5288	2,017,817.08	0.00	
		IUCSTL5768	1,705,688.71	0.00	
		IUCSTL5771	0.00	269,978.81	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840031		IUCSTL5789	0.00	3,345.38	
		IUCSTL6319	1,893,226.47	0.00	
		IUCSTL6322	8,656,121.39	0.00	
		IUCSTL6327	1,486,207.75	0.00	
		IUCSTL6330	0.00	1,917,013.02	
		IUCSTL6343	0.00	129,800.14	
		IUCSTL6349	0.00	130,479.17	
		IUCSTL7152	2,623,362.71	0.00	
		IUCSTL7155	714,839.99	0.00	
		IUCSTL7173	0.00	10,099,606.57	
		IUCSTL7189	2,273,750.70	0.00	
		IUCSTL7192	0.00	229,904.55	
		IUCSTL7210	0.00	94,394.43	
		IUCSTL7920	2,559,586.41	0.00	
		IUCSTL7923	0.00	5,310,255.60	
		IUCSTL7942	4,975,919.27	0.00	
		IUCSTL8474	4,644,376.82	0.00	
		IUCSTL8476	0.00	11,102,417.45	
		IUCSTL8494	92,681.80	0.00	
		IUCSTL9186	2,438,698.71	0.00	
		IUCSTL9188	0.00	18,151.68	
		IUCSTL9206	0.00	8,596.05	
		TR02283310	0.00	1,492,133.22	
		TR02283313	445,151.80	0.00	
		TR02283344	0.00	932.67	
		TR02284579	0.00	4,958,814.97	
		TR02284585	7,706,997.44	0.00	
		TR02284654	779,106.42	0.00	
		TR02285731	26,545,000.85	0.00	
		TR02285734	0.00	24,724,021.85	
		TR02285767	0.00	2,017,817.08	
		TR02286763	0.00	1,893,226.47	
		TR02286766	0.00	8,656,121.39	
		TR02286800	129,800.14	0.00	
		TR02287794	0.00	2,273,750.70	
		TR02287797	229,904.55	0.00	
		TR02287829	94,394.43	0.00	
		TR02288701	0.00	4,644,376.82	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840031		TR02288704	11,102,417.45	0.00	
		TR02288740	0.00	92,681.80	
		TR02289602	0.00	2,438,698.71	
		TR02289605	18,151.68	0.00	
		TR02289637	8,596.05	0.00	
		TR02290389	0.00	1,170,064.11	
		TR02290396	413,805.76	0.00	
		TR02290491	12,011.05	0.00	
		TR02291004	0.00	1,180,874.40	
		TR02291007	326,472.22	0.00	
		TR02291039	56,012.02	0.00	
		TR02291643	0.00	2,384,054.66	
		TR02291646	1,747,799.86	0.00	
		TR02291679	3,808.23	0.00	
		TR02292205	0.00	7,579,877.26	
		TR02292208	834,866.90	0.00	
		TR02292240	9,295.78	0.00	
		TR02292726	0.00	2,193,576.21	
		TR02292729	641,034.32	0.00	
		TR02292762	12,442.91	0.00	
		TR02293136	0.00	7,151,620.78	
		TR02293139	8,846,616.38	0.00	
		TR02293175	10,217.24	0.00	
		TR02293650	0.00	1,365,234.90	
		TR02293653	268,723.69	0.00	
		TR02293686	0.00	7,017.90	
		TR02294187	0.00	1,562,004.28	
		TR02294190	886,729.79	0.00	
		TR02294222	46,335.25	0.00	
		TR02294733	0.00	1,127,247.73	
		TR02294736	0.00	608,950.65	
		TR02294770	3,267.33	0.00	
		TR02295299	0.00	1,540,890.12	
		TR02295302	210,201.96	0.00	
		TR02295342	52,579.82	0.00	
		TR02295864	0.00	1,705,688.71	
		TR02295867	269,978.81	0.00	
		TR02295948	3,345.38	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>
1840031		IUCSTL2827	0.00	39,496.92	
		IUCSTL3284	3,491,209.71	0.00	
		IUCSTL3287	0.00	5,711,279.38	
		IUCSTL3306	5,289,019.15	0.00	
		IUCSTL3802	1,003,565.85	0.00	
		IUCSTL3804	0.00	8,211,443.84	
		IUCSTL3822	75,107.09	0.00	
		IUCSTL4543	1,733,759.51	0.00	
		IUCSTL4546	0.00	604,896.26	
		IUCSTL4564	2,763.94	0.00	
		IUCSTL5361	2,244,734.27	0.00	
		IUCSTL5364	0.00	1,273,309.90	
		IUCSTL5382	0.00	14,645.87	
		IUCSTL5938	1,733,602.87	0.00	
		IUCSTL5941	0.00	1,315,943.45	
		IUCSTL5957	412,406.70	0.00	
		IUCSTL6483	1,333,573.31	0.00	
		IUCSTL6485	0.00	407,426.27	
		IUCSTL6503	0.00	2,964.18	
		IUCSTL6979	3,002,242.24	0.00	
		IUCSTL6981	0.00	493,831.29	
		IUCSTL6998	0.00	85,315.81	
		IUCSTL7485	7,531,593.27	0.00	
		IUCSTL7487	0.00	10,230,214.43	
		IUCSTL7504	0.00	4,725.24	
		IUCSTL8007	7,566,452.71	0.00	
		IUCSTL8009	0.00	905,780.11	
		IUCSTL8027	0.00	52,917.47	
		IUCSTL8604	495,646.92	0.00	
		IUCSTL8606	394,885.05	0.00	
		IUCSTL8625	0.00	21,565.38	
		IUCSTL8678	3,756,280.18	0.00	
		IUCSTL8681	0.00	3,415,071.10	
		IUCSTL8700	0.00	102,849.49	
		IUCSTL9108	846,403.40	0.00	
		IUCSTL9111	0.00	104,580.95	
		IUCSTL9128	0.00	22,083.15	
		IUCSTL9658	5,607,328.44	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1840031		IUCSTL9660	0.00	5,929,030.73	
		IUCSTL9676	1,749,366.28	0.00	
		TR02298838	0.00	3,756,280.18	
		TR02298841	3,415,071.10	0.00	
		TR02298871	102,849.49	0.00	
		TR02300358	0.00	3,514,923.02	
		TR02300361	5,928,430.24	0.00	
		TR02300394	794,431.97	0.00	
		TR02301228	28,709,377.02	0.00	
		TR02301231	0.00	31,577,762.08	
		TR02301263	0.00	2,254,341.96	
		TR02302168	0.00	1,048,299.73	
		TR02302171	0.00	2,511,214.82	
		TR02302209	27,429.59	0.00	
		TR02303322	0.00	1,696,746.09	
		TR02303325	0.00	2,242,148.65	
		TR02303357	44,358.94	0.00	
		TR02303935	0.00	1,003,565.85	
		TR02303938	8,211,443.84	0.00	
		TR02303972	0.00	75,107.09	
		TR02305020	0.00	1,733,759.51	
		TR02305023	604,896.26	0.00	
		TR02305055	0.00	2,763.94	
		TR02305573	0.00	2,244,734.27	
		TR02305576	1,273,309.90	0.00	
		TR02305608	14,645.87	0.00	
		TR02306131	0.00	1,733,602.87	
		TR02306134	1,315,943.45	0.00	
		TR02306167	0.00	412,406.70	
		TR02306667	0.00	1,333,573.31	
		TR02306670	407,426.27	0.00	
		TR02306701	2,964.18	0.00	
		TR02307167	0.00	3,002,242.24	
		TR02307170	493,831.29	0.00	
		TR02307202	85,315.81	0.00	
		TR02307689	0.00	7,531,593.27	
		TR02307692	10,230,214.43	0.00	
		TR02307725	4,725.24	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1840031		TR02308242	0.00	7,566,452.71	
		TR02308245	905,780.11	0.00	
		TR02308280	52,917.47	0.00	
		TR02308799	0.00	495,646.92	
		TR02308802	0.00	394,885.05	
		TR02308835	21,565.38	0.00	
		TR02309206	0.00	846,403.40	
		TR02309209	104,580.95	0.00	
		TR02309243	22,083.15	0.00	
		TR02309840	0.00	5,607,328.44	
		TR02309843	5,929,030.73	0.00	
		TR02309875	0.00	1,749,366.28	
		TR02310371	0.00	201,890.15	
		TR02310374	715,053.11	0.00	
		TR02310406	363,128.50	0.00	
		TR02311222	0.00	1,939,637.99	
		TR02311225	2,572,359.84	0.00	
		TR02311258	7,179.92	0.00	
		TR02311808	0.00	2,697,762.49	
		TR02311811	861,460.91	0.00	
		TR02311842	1,363.96	0.00	
		TR02312297	0.00	3,439,872.44	
		TR02312300	0.00	31,273.05	
		TR02312332	2,505,915.80	0.00	
		TR02312902	0.00	1,000,245.31	
		TR02312905	0.00	1,259,692.67	
		TR02312940	39,496.92	0.00	
		TR02313770	0.00	3,491,209.71	
		TR02313773	5,711,279.38	0.00	
		TR02313804	0.00	5,289,019.15	
		Period 6 Total:			0.00
		IABAJECENT	0.00	0.00	
		IUCSTL0227	2,717,025.61	0.00	
		IUCSTL0230	0.00	386,967.38	
		IUCSTL0248	0.00	2,917.67	
		IUCSTL0294	1,568,527.08	0.00	
		IUCSTL0297	1,173,692.61	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>
1840031		IUCSTL0316	788,475.90	0.00	
		IUCSTL0750	1,681,103.63	0.00	
		IUCSTL0752	0.00	189,491.67	
		IUCSTL0770	0.00	80,452.00	
		IUCSTL1270	2,316,033.98	0.00	
		IUCSTL1272	0.00	417,570.18	
		IUCSTL1290	0.00	27,124.95	
		IUCSTL1754	2,060,572.47	0.00	
		IUCSTL1756	0.00	540,759.85	
		IUCSTL1773	0.00	70,453.96	
		IUCSTL2319	5,915,935.39	0.00	
		IUCSTL2322	0.00	4,723,893.45	
		IUCSTL2339	0.00	38,996.13	
		IUCSTL2826	5,142,837.31	0.00	
		IUCSTL2828	0.00	2,799,782.82	
		IUCSTL2845	5,317.20	0.00	
		IUCSTL3326	1,051,802.30	0.00	
		IUCSTL3328	0.00	367,134.10	
		IUCSTL3345	0.00	54,266.25	
		IUCSTL3863	2,242,280.90	0.00	
		IUCSTL3866	0.00	193,767.96	
		IUCSTL3883	0.00	12,536.08	
		IUCSTL4131	2,099,221.56	0.00	
		IUCSTL4134	0.00	1,336,139.30	
		IUCSTL4153	0.00	14,388.68	
		IUCSTL4684	6,048,134.44	0.00	
		IUCSTL4687	0.00	649,781.49	
		IUCSTL4706	50,869.15	0.00	
		IUCSTL5612	0.00	35,471,857.65	
		IUCSTL5615	39,486,819.38	0.00	
		IUCSTL5636	1,787,539.58	0.00	
		IUCSTL6661	1,690,680.72	0.00	
		IUCSTL6664	2,744,577.91	0.00	
		IUCSTL6684	0.00	2,756.15	
		IUCSTL6828	1,400,333.99	0.00	
		IUCSTL6830	0.00	215,049.04	
		IUCSTL6849	0.00	6,455.91	
		IUCSTL7411	3,318,068.10	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840031		IUCSTL7413	0.00	1,872,953.71	
		IUCSTL7429	0.00	26,740.52	
		IUCSTL7545	7,222,595.06	0.00	
		IUCSTL7548	0.00	4,435,736.85	
		IUCSTL7566	0.00	1,989,802.79	
		IUCSTL8761	4,507,466.57	0.00	
		IUCSTL8763	0.00	12,017,948.94	
		IUCSTL8780	89,998.63	0.00	
		IUCSTL9105	2,723,257.27	0.00	
		IUCSTL9107	0.00	2,129,871.77	
		IUCSTL9125	0.00	4,665.10	
		IUCSTL9617	2,387,591.83	0.00	
		IUCSTL9619	0.00	6,730,607.13	
		IUCSTL9636	0.00	7,744.56	
		IUCSTL9691	1,786,163.87	0.00	
		IUCSTL9693	0.00	1,203,649.84	
		IUCSTL9711	4,376,848.51	0.00	
		TR02314276	0.00	2,099,221.56	
		TR02314279	1,336,139.30	0.00	
		TR02314309	14,388.68	0.00	
		TR02316066	35,471,857.65	0.00	
		TR02316069	0.00	39,486,819.38	
		TR02316103	0.00	1,787,539.58	
		TR02317009	0.00	1,690,680.72	
		TR02317012	0.00	2,744,577.91	
		TR02317044	2,756.15	0.00	
		TR02318400	0.00	7,222,595.06	
		TR02318403	4,435,736.85	0.00	
		TR02318438	1,989,802.79	0.00	
		TR02319201	0.00	4,507,466.57	
		TR02319204	12,017,948.94	0.00	
		TR02319239	0.00	89,998.63	
		TR02319802	0.00	2,387,591.83	
		TR02319805	6,730,607.13	0.00	
		TR02319838	7,744.56	0.00	
		TR02320428	0.00	2,717,025.61	
		TR02320431	386,967.38	0.00	
		TR02320463	2,917.67	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>
1840031		TR02320824	0.00	1,681,103.63	
		TR02320827	189,491.67	0.00	
		TR02320859	80,452.00	0.00	
		TR02321448	0.00	2,316,033.98	
		TR02321451	417,570.18	0.00	
		TR02321483	27,124.95	0.00	
		TR02321985	0.00	2,060,572.47	
		TR02321988	540,759.85	0.00	
		TR02322020	70,453.96	0.00	
		TR02322505	0.00	5,915,935.39	
		TR02322508	4,723,893.45	0.00	
		TR02322540	38,996.13	0.00	
		TR02322919	0.00	5,142,837.31	
		TR02322922	2,799,782.82	0.00	
		TR02322956	0.00	5,317.20	
		TR02323452	0.00	1,051,802.30	
		TR02323455	367,134.10	0.00	
		TR02323488	54,266.25	0.00	
		TR02324046	0.00	2,242,280.90	
		TR02324052	193,767.96	0.00	
		TR02324114	12,536.08	0.00	
		TR02326468	0.00	6,048,134.44	
		TR02326471	649,781.49	0.00	
		TR02326503	0.00	50,869.15	
		TR02327035	0.00	1,400,333.99	
		TR02327038	215,049.04	0.00	
		TR02327073	6,455.91	0.00	
		TR02327948	0.00	3,318,068.10	
		TR02327951	1,872,953.71	0.00	
		TR02327983	26,740.52	0.00	
		TR02329200	0.00	2,723,257.27	
		TR02329203	2,129,871.77	0.00	
		TR02329236	4,665.10	0.00	
		TR02329888	0.00	1,786,163.87	
		TR02329895	1,203,649.84	0.00	
		TR02329970	0.00	4,376,848.51	
		TR02330635	0.00	1,568,527.08	
		TR02330638	0.00	1,173,692.61	

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Account	Cur	Journal ID	Debit	Credit	Balance
1840031		TR02330669	0.00	788,475.90	
			Period 7 Total:		0.00
		IABAJECENT	0.00	0.01	
		IUCSTL0333	10,416,412.61	0.00	
		IUCSTL0336	0.00	8,117,048.60	
		IUCSTL0353	0.00	16,018.00	
		IUCSTL0885	1,714,321.89	0.00	
		IUCSTL0887	211,463.33	0.00	
		IUCSTL0904	34,400.51	0.00	
		IUCSTL1038	937,161.68	0.00	
		IUCSTL1041	0.00	1,356,834.80	
		IUCSTL1060	0.00	135,492.30	
		IUCSTL1485	1,476,941.47	0.00	
		IUCSTL1487	0.00	825,053.04	
		IUCSTL1504	0.00	105,001.98	
		IUCSTL1994	1,686,081.21	0.00	
		IUCSTL1997	1,245,170.23	0.00	
		IUCSTL2015	0.00	48,918.42	
		IUCSTL2441	700,757.49	0.00	
		IUCSTL2444	0.00	2,588,718.32	
		IUCSTL2465	0.00	769,021.85	
		IUCSTL2622	1,378,432.16	0.00	
		IUCSTL2625	0.00	341,247.37	
		IUCSTL2640	0.00	17,178.83	
		IUCSTL3056	0.00	27,478,500.80	
		IUCSTL3059	25,254,840.33	0.00	
		IUCSTL3078	2,844,670.09	0.00	
		IUCSTL3268	3,044,508.24	0.00	
		IUCSTL3270	0.00	3,278,721.42	
		IUCSTL3288	0.00	8,003.56	
		IUCSTL3789	3,347,090.99	0.00	
		IUCSTL3792	0.00	2,113,338.61	
		IUCSTL3810	0.00	12,269.28	
		IUCSTL4034	1,024,758.91	0.00	
		IUCSTL4037	11,993,000.93	0.00	
		IUCSTL4056	1,300.10	0.00	
		IUCSTL4318	4,208,152.16	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1840031		IUCSTL4320	0.00	3,132,467.26	
		IUCSTL4339	0.00	40,522.18	
		IUCSTL5027	1,021,235.33	0.00	
		IUCSTL5030	0.00	2,523,572.22	
		IUCSTL5039	1,140,328.75	0.00	
		IUCSTL5042	259,323.72	0.00	
		IUCSTL5048	0.00	8,094,387.74	
		IUCSTL5060	0.00	33,643.99	
		IUCSTL5548	573,267.26	0.00	
		IUCSTL5550	0.00	1,643,959.55	
		IUCSTL5568	5,107,549.09	0.00	
		IUCSTL6135	5,571,751.80	0.00	
		IUCSTL6138	0.00	2,556,061.86	
		IUCSTL6157	0.00	3,344.44	
		IUCSTL6323	2,109,875.07	0.00	
		IUCSTL6325	0.00	10,659,475.52	
		IUCSTL6343	87,971.57	0.00	
		IUCSTL7029	2,179,023.83	0.00	
		IUCSTL7031	0.00	2,523,024.61	
		IUCSTL7048	0.00	34,652.44	
		IUCSTL7714	4,459,229.06	0.00	
		IUCSTL7716	0.00	233,936.34	
		IUCSTL7732	0.00	18,753.12	
		IUCSTL8238	1,431,719.12	0.00	
		IUCSTL8240	0.00	191,702.43	
		IUCSTL8258	0.00	12,035.84	
		IUCSTL8748	2,178,457.42	0.00	
		IUCSTL8751	0.00	834,401.66	
		IUCSTL8770	0.00	48,015.29	
		IUCSTL9276	1,312,630.16	0.00	
		IUCSTL9278	0.00	99,220.47	
		IUCSTL9297	0.00	3,177.64	
		IUCSTL9771	6,356,278.27	0.00	
		IUCSTL9773	0.00	142,269.09	
		IUCSTL9789	0.00	8,433.40	
		TR02331105	0.00	937,161.68	
		TR02331108	1,356,834.80	0.00	
		TR02331138	135,492.30	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>
1840031		TR02332605	0.00	700,757.49	
		TR02332608	2,588,718.32	0.00	
		TR02332642	769,021.85	0.00	
		TR02333582	27,478,500.80	0.00	
		TR02333585	0.00	25,254,840.33	
		TR02333616	0.00	2,844,670.09	
		TR02334572	0.00	1,024,758.91	
		TR02334575	0.00	11,993,000.93	
		TR02334611	0.00	1,300.10	
		TR02335710	0.00	1,140,328.75	
		TR02335713	0.00	259,323.72	
		TR02335745	33,643.99	0.00	
		TR02336540	0.00	2,109,875.07	
		TR02336543	10,659,475.52	0.00	
		TR02336576	0.00	87,971.57	
		TR02337384	0.00	2,179,023.83	
		TR02337387	2,523,024.61	0.00	
		TR02337420	34,652.44	0.00	
		TR02337908	0.00	4,459,229.06	
		TR02337911	233,936.34	0.00	
		TR02337944	18,753.12	0.00	
		TR02338428	0.00	1,431,719.12	
		TR02338431	191,702.43	0.00	
		TR02338464	12,035.84	0.00	
		TR02338948	0.00	2,178,457.42	
		TR02338951	834,401.66	0.00	
		TR02338984	48,015.29	0.00	
		TR02339454	0.00	1,312,630.16	
		TR02339457	99,220.47	0.00	
		TR02339489	3,177.64	0.00	
		TR02339874	0.00	6,356,278.27	
		TR02339877	142,269.09	0.00	
		TR02339910	8,433.40	0.00	
		TR02340427	0.00	10,416,412.61	
		TR02340430	8,117,048.60	0.00	
		TR02340464	16,018.00	0.00	
		TR02341183	0.00	1,714,321.89	
		TR02341186	0.00	211,463.33	

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Account	Cur	Journal ID	Debit	Credit	Balance
1840031		TR02341218	0.00	34,400.51	
		TR02341664	0.00	1,476,941.47	
		TR02341667	825,053.04	0.00	
		TR02341698	105,001.98	0.00	
		TR02342237	0.00	1,686,081.21	
		TR02342240	0.00	1,245,170.23	
		TR02342273	48,918.42	0.00	
		TR02342934	0.00	1,378,432.16	
		TR02342937	341,247.37	0.00	
		TR02342972	17,178.83	0.00	
		TR02343432	0.00	3,044,508.24	
		TR02343440	3,278,721.42	0.00	
		TR02343489	8,003.56	0.00	
		TR02343984	0.00	3,347,090.99	
		TR02343987	2,113,338.61	0.00	
		TR02344020	12,269.28	0.00	
		TR02344622	0.00	4,208,152.16	
		TR02344625	3,132,467.26	0.00	
		TR02344658	40,522.18	0.00	
		TR02345213	0.00	1,021,235.33	
		TR02345216	2,523,572.22	0.00	
		TR02345251	8,094,387.74	0.00	
		TR02345678	0.00	573,267.26	
		TR02345681	1,643,959.55	0.00	
		TR02345712	0.00	5,107,549.09	
		TR02346402	0.00	5,571,751.80	
		TR02346405	2,556,061.86	0.00	
		TR02346437	3,344.44	0.00	
			Period 8 Total:		0.00
		IABAJECENT	0.00	0.00	
		IUCSTL0112	1,754,331.34	0.00	
		IUCSTL0115	3,545,004.17	0.00	
		IUCSTL0133	0.00	3,364.91	
		IUCSTL0145	2,078,081.31	0.00	
		IUCSTL0148	0.00	3,029,468.59	
		IUCSTL0170	298,890.38	0.00	
		IUCSTL0931	4,632,215.59	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840031		IUCSTL0934	59,789.59	0.00	
		IUCSTL0953	0.00	569,168.71	
		IUCSTL1913	2,281,616.93	0.00	
		IUCSTL1916	0.00	10,668,838.62	
		IUCSTL1933	58,863.26	0.00	
		IUCSTL2647	2,290,738.95	0.00	
		IUCSTL2649	1,003,895.96	0.00	
		IUCSTL2667	0.00	615,317.40	
		IUCSTL3339	1,635,880.68	0.00	
		IUCSTL3342	0.00	469,016.68	
		IUCSTL3360	0.00	10,639.87	
		IUCSTL3899	1,423,605.12	0.00	
		IUCSTL3901	0.00	368,158.75	
		IUCSTL3918	333.98	0.00	
		IUCSTL4384	3,196,565.70	0.00	
		IUCSTL4387	0.00	6,117,871.09	
		IUCSTL4405	0.00	48,701.03	
		IUCSTL5003	2,441,619.46	0.00	
		IUCSTL5005	0.00	1,118,895.29	
		IUCSTL5025	0.00	49,293.78	
		IUCSTL5611	13,808,573.53	0.00	
		IUCSTL5613	0.00	6,638,782.57	
		IUCSTL5631	0.00	3,423.19	
		IUCSTL6103	2,139,946.41	0.00	
		IUCSTL6105	0.00	351,117.07	
		IUCSTL6122	3,733.99	0.00	
		IUCSTL6696	581,538.89	0.00	
		IUCSTL6698	339,772.86	0.00	
		IUCSTL6715	0.00	1,103.78	
		IUCSTL6923	1,827,252.67	0.00	
		IUCSTL6926	0.00	881,363.52	
		IUCSTL6945	0.00	126,224.31	
		IUCSTL7215	2,064,408.31	0.00	
		IUCSTL7217	19,180.13	0.00	
		IUCSTL7235	0.00	70,825.91	
		IUCSTL7722	6,023,727.71	0.00	
		IUCSTL7724	0.00	5,336,636.53	
		IUCSTL7740	0.00	16,322.47	



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Account	Cur	Journal ID	Debit	Credit	Balance
1840031		IUCSTL8132	3,900,839.78	0.00	
		IUCSTL8135	0.00	6,933,379.88	
		IUCSTL8156	0.00	948,410.87	
		IUCSTL8311	1,485,537.89	0.00	
		IUCSTL8313	0.00	286,038.91	
		IUCSTL8331	0.00	75,459.80	
		IUCSTL8858	5,544,013.33	0.00	
		IUCSTL8860	0.00	3,600,229.87	
		IUCSTL8875	0.00	89,975.28	
		IUCSTL8898	0.00	41,612,391.60	
		IUCSTL8901	46,491,759.05	0.00	
		IUCSTL8924	2,676,605.46	0.00	
		IUCSTL9525	1,086,344.74	0.00	
		IUCSTL9527	0.00	214,136.34	
		IUCSTL9546	0.00	47,262.28	
		TR02347075	0.00	1,827,252.67	
		TR02347078	881,363.52	0.00	
		TR02347108	126,224.31	0.00	
		TR02348451	0.00	3,900,839.78	
		TR02348454	6,933,379.88	0.00	
		TR02348487	948,410.87	0.00	
		TR02349711	41,612,391.60	0.00	
		TR02349714	0.00	46,491,759.05	
		TR02349750	0.00	2,676,605.46	
		TR02350500	0.00	1,754,331.34	
		TR02350503	0.00	3,545,004.17	
		TR02350535	3,364.91	0.00	
		TR02351431	0.00	3,344,057.83	
		TR02351434	982,721.03	0.00	
		TR02351473	510,333.47	0.00	
		TR02352137	0.00	2,281,616.93	
		TR02352140	10,668,838.62	0.00	
		TR02352173	0.00	58,863.26	
		TR02353012	0.00	2,290,738.95	
		TR02353015	0.00	1,003,895.96	
		TR02353047	615,317.40	0.00	
		TR02353463	0.00	1,635,880.68	
		TR02353466	469,016.68	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>
1840031		TR02353498	10,639.87	0.00	
		TR02353959	0.00	1,423,605.12	
		TR02353962	368,158.75	0.00	
		TR02353993	0.00	333.98	
		TR02354695	0.00	3,196,565.70	
		TR02354698	6,117,871.09	0.00	
		TR02354730	48,701.03	0.00	
		TR02355196	0.00	2,441,619.46	
		TR02355202	1,118,895.29	0.00	
		TR02355292	49,293.78	0.00	
		TR02355725	0.00	13,808,573.53	
		TR02355731	6,638,782.57	0.00	
		TR02355841	3,423.19	0.00	
		TR02356238	0.00	2,139,946.41	
		TR02356241	351,117.07	0.00	
		TR02356278	0.00	3,733.99	
		TR02356766	0.00	581,538.89	
		TR02356769	0.00	339,772.86	
		TR02356803	1,103.78	0.00	
		TR02357295	0.00	2,064,408.31	
		TR02357298	0.00	19,180.13	
		TR02357337	70,825.91	0.00	
		TR02357829	0.00	6,023,727.71	
		TR02357835	5,336,636.53	0.00	
		TR02357897	16,322.47	0.00	
		TR02358526	0.00	1,485,537.89	
		TR02358529	286,038.91	0.00	
		TR02358565	75,459.80	0.00	
		TR02359042	0.00	5,544,013.33	
		TR02359045	3,600,229.87	0.00	
		TR02359077	89,975.28	0.00	
		TR02359647	0.00	1,086,344.74	
		TR02359650	214,136.34	0.00	
		TR02359683	47,262.28	0.00	
		TR02360397	0.00	2,078,081.31	
		TR02360400	3,029,468.59	0.00	
		TR02360433	0.00	298,890.38	
		TR02361267	0.00	1,288,157.76	

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Account	Cur	Journal ID	Debit	Credit	Balance
1840031		TR02361270	0.00	1,042,510.62	
		TR02361304	58,835.24	0.00	
			Period 9 Total:		0.00
		IABAJECENT	0.00	0.00	
		IUCSTL0351	8,458,543.08	0.00	
		IUCSTL0353	0.00	7,075,020.15	
		IUCSTL0370	0.00	5,716.77	
		IUCSTL0890	953,508.94	0.00	
		IUCSTL0892	0.00	77,760.68	
		IUCSTL0907	0.00	8,206.28	
		IUCSTL1382	3,387,848.42	0.00	
		IUCSTL1384	0.00	316,610.08	
		IUCSTL1401	0.00	1,237,941.38	
		IUCSTL1894	2,068,276.82	0.00	
		IUCSTL1896	0.00	1,795,069.44	
		IUCSTL1913	42,162.80	0.00	
		IUCSTL1928	1,967,376.54	0.00	
		IUCSTL1930	0.00	379,943.71	
		IUCSTL1948	0.00	49,500.03	
		IUCSTL2585	1,287,518.80	0.00	
		IUCSTL2588	0.00	774.75	
		IUCSTL2606	0.00	8,600.06	
		IUCSTL3041	1,480,812.56	0.00	
		IUCSTL3044	0.00	329,986.86	
		IUCSTL3062	0.00	27,075.62	
		IUCSTL3097	1,605,252.93	0.00	
		IUCSTL3100	0.00	98,874.00	
		IUCSTL3118	0.00	11,721.65	
		IUCSTL3765	0.00	34,838,895.09	
		IUCSTL3768	28,334,732.11	0.00	
		IUCSTL3789	1,469,505.03	0.00	
		IUCSTL4035	2,803,907.79	0.00	
		IUCSTL4038	0.00	1,859,116.82	
		IUCSTL4055	0.00	112,144.55	
		IUCSTL4582	2,356,034.02	0.00	
		IUCSTL4585	0.00	1,309,819.12	
		IUCSTL4604	0.00	26,838.86	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840031		IUCSTL4777	11,436,982.02	0.00	
		IUCSTL4780	0.00	1,961,433.15	
		IUCSTL4799	0.00	2,668,578.60	
		IUCSTL5447	4,773,172.47	0.00	
		IUCSTL5450	0.00	7,421,149.69	
		IUCSTL5469	0.00	9,294.55	
		IUCSTL5700	1,761,561.26	0.00	
		IUCSTL5703	4,870,223.55	0.00	
		IUCSTL5722	0.00	22,213.19	
		IUCSTL6139	1,348,846.73	0.00	
		IUCSTL6142	0.00	5,611,901.86	
		IUCSTL6161	4,902,222.70	0.00	
		IUCSTL7452	4,563,264.59	0.00	
		IUCSTL7455	0.00	7,482,370.92	
		IUCSTL7473	118,560.09	0.00	
		IUCSTL8045	1,723,082.12	0.00	
		IUCSTL8047	0.00	59,649.70	
		IUCSTL8064	0.00	218,241.49	
		IUCSTL8573	1,368,054.43	0.00	
		IUCSTL8575	0.00	4,589,439.30	
		IUCSTL8594	0.00	145,700.33	
		IUCSTL9186	3,000,111.01	0.00	
		IUCSTL9188	0.00	1,444,488.13	
		IUCSTL9205	0.00	203,511.28	
		IUCSTL9837	7,146,029.55	0.00	
		IUCSTL9839	0.00	871,465.54	
		IUCSTL9856	1,779.83	0.00	
		TR02361966	0.00	2,068,276.82	
		TR02361968	1,795,069.44	0.00	
		TR02362004	0.00	42,162.80	
		TR02363307	0.00	1,480,812.56	
		TR02363310	329,986.86	0.00	
		TR02363348	27,075.62	0.00	
		TR02364267	34,838,895.09	0.00	
		TR02364270	0.00	28,334,732.11	
		TR02364310	0.00	1,469,505.03	
		TR02365156	0.00	11,436,982.02	
		TR02365159	1,961,433.15	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1840031		TR02365192	2,668,578.60	0.00	
		TR02366434	0.00	1,761,561.26	
		TR02366437	0.00	4,870,223.55	
		TR02366471	22,213.19	0.00	
		TR02367637	0.00	4,563,264.59	
		TR02367640	7,482,370.92	0.00	
		TR02367676	0.00	118,560.09	
		TR02368158	0.00	1,723,082.12	
		TR02368161	59,649.70	0.00	
		TR02368192	218,241.49	0.00	
		TR02368674	0.00	1,368,054.43	
		TR02368677	4,589,439.30	0.00	
		TR02368709	145,700.33	0.00	
		TR02369382	0.00	3,000,111.01	
		TR02369385	1,444,488.13	0.00	
		TR02369417	203,511.28	0.00	
		TR02369906	0.00	7,146,029.55	
		TR02369909	871,465.54	0.00	
		TR02369948	0.00	1,779.83	
		TR02370425	0.00	8,458,543.08	
		TR02370428	7,075,020.15	0.00	
		TR02370463	5,716.77	0.00	
		TR02370983	0.00	953,508.94	
		TR02370986	77,760.68	0.00	
		TR02371019	8,206.28	0.00	
		TR02371459	0.00	3,387,848.42	
		TR02371462	316,610.08	0.00	
		TR02371496	1,237,941.38	0.00	
		TR02372108	0.00	1,967,376.54	
		TR02372112	379,943.71	0.00	
		TR02372187	49,500.03	0.00	
		TR02372689	0.00	1,287,518.80	
		TR02372694	774.75	0.00	
		TR02372768	8,600.06	0.00	
		TR02373561	0.00	1,605,252.93	
		TR02373564	98,874.00	0.00	
		TR02373596	11,721.65	0.00	
		TR02374142	0.00	2,803,907.79	

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Account	Cur	Journal ID	Debit	Credit	Balance
1840031		TR02374145	1,859,116.82	0.00	
		TR02374181	112,144.55	0.00	
		TR02374894	0.00	2,356,034.02	
		TR02374897	1,309,819.12	0.00	
		TR02374936	26,838.86	0.00	
		TR02375563	0.00	4,773,172.47	
		TR02375566	7,421,149.69	0.00	
		TR02375619	9,294.55	0.00	
		TR02377410	0.00	1,348,846.73	
		TR02377415	5,611,901.86	0.00	
		TR02377502	0.00	4,902,222.70	
				Period 10 Total:	0.00
		IABAJECENT	0.00	0.00	
		IUCSTL0035	0.00	32,592,167.00	
		IUCSTL0038	27,275,792.72	0.00	
		IUCSTL0059	1,421,714.85	0.00	
		IUCSTL0463	5,555,996.71	0.00	
		IUCSTL0465	0.00	2,763,046.31	
		IUCSTL0483	0.00	18,185.09	
		IUCSTL1106	5,135,662.71	0.00	
		IUCSTL1109	0.00	6,385,862.30	
		IUCSTL1129	4,175,386.04	0.00	
		IUCSTL1209	1,290,699.33	0.00	
		IUCSTL1212	5,642,439.38	0.00	
		IUCSTL1233	0.00	87,975.89	
		IUCSTL1862	999,130.38	0.00	
		IUCSTL1865	861,745.77	0.00	
		IUCSTL1884	978,611.73	0.00	
		IUCSTL2169	1,299,125.83	0.00	
		IUCSTL2172	2,882,232.09	0.00	
		IUCSTL2190	21,481.31	0.00	
		IUCSTL3221	1,207,974.55	0.00	
		IUCSTL3223	0.00	7,917,368.59	
		IUCSTL3241	40,506.59	0.00	
		IUCSTL3882	2,235,239.39	0.00	
		IUCSTL3884	0.00	329,760.63	
		IUCSTL3900	0.00	59,684.90	

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1840031		IUCSTL4573	1,379,310.85	0.00	
		IUCSTL4575	0.00	1,085,013.79	
		IUCSTL4592	0.00	3,825.36	
		IUCSTL5675	5,220,447.82	0.00	
		IUCSTL5678	0.00	2,764,121.12	
		IUCSTL5696	0.00	107,775.38	
		IUCSTL6172	2,545,990.32	0.00	
		IUCSTL6174	0.00	423,278.23	
		IUCSTL6191	0.00	33,221.96	
		IUCSTL6697	1,297,323.39	0.00	
		IUCSTL6699	0.00	143,363.93	
		IUCSTL6716	0.00	8,268.56	
		IUCSTL7207	8,017,277.05	0.00	
		IUCSTL7210	0.00	847,225.78	
		IUCSTL7227	0.00	15,734.21	
		IUCSTL7739	3,633,310.38	0.00	
		IUCSTL7741	0.00	2,530,479.00	
		IUCSTL7759	0.00	124,066.05	
		IUCSTL7942	1,913,079.64	0.00	
		IUCSTL7945	0.00	983,773.13	
		IUCSTL7964	0.00	117,188.73	
		IUCSTL8339	147,235.53	0.00	
		IUCSTL8342	0.00	1,172,769.28	
		IUCSTL8359	0.00	8,036,697.24	
		IUCSTL8902	1,569,571.42	0.00	
		IUCSTL8904	1,252,274.51	0.00	
		IUCSTL8920	0.00	3,637.30	
		IUCSTL9325	1,309,110.95	0.00	
		IUCSTL9327	0.00	1,584,879.34	
		IUCSTL9345	0.00	45,503.85	
		IUCSTL9554	3,949,230.29	0.00	
		IUCSTL9557	0.00	3,094,770.93	
		IUCSTL9575	0.00	91,517.34	
		TR02378156	0.00	1,913,079.64	
		TR02378159	983,773.13	0.00	
		TR02378193	117,188.73	0.00	
		TR02379517	0.00	1,309,110.95	
		TR02379520	1,584,879.34	0.00	

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1840031		TR02379555	45,503.85	0.00	
		TR02380623	32,592,167.00	0.00	
		TR02380626	0.00	27,275,792.72	
		TR02380657	0.00	1,421,714.85	
		TR02381555	0.00	1,290,699.33	
		TR02381558	0.00	5,642,439.38	
		TR02381594	87,975.89	0.00	
		TR02382765	0.00	1,299,125.83	
		TR02382768	0.00	2,882,232.09	
		TR02382801	0.00	21,481.31	
		TR02383351	0.00	1,207,974.55	
		TR02383354	7,917,368.59	0.00	
		TR02383388	0.00	40,506.59	
		TR02384149	0.00	2,235,239.39	
		TR02384152	329,760.63	0.00	
		TR02384184	59,684.90	0.00	
		TR02384791	0.00	1,379,310.85	
		TR02384794	1,085,013.79	0.00	
		TR02384827	3,825.36	0.00	
		TR02385757	0.00	5,220,447.82	
		TR02385760	2,764,121.12	0.00	
		TR02385792	107,775.38	0.00	
		TR02386276	0.00	2,545,990.32	
		TR02386279	423,278.23	0.00	
		TR02386312	33,221.96	0.00	
		TR02386926	0.00	1,297,323.39	
		TR02386929	143,363.93	0.00	
		TR02386960	8,268.56	0.00	
		TR02387319	0.00	8,017,277.05	
		TR02387322	847,225.78	0.00	
		TR02387356	15,734.21	0.00	
		TR02387977	0.00	3,633,310.38	
		TR02387980	2,530,479.00	0.00	
		TR02388012	124,066.05	0.00	
		TR02388558	0.00	147,235.53	
		TR02388561	1,172,769.28	0.00	
		TR02388597	8,036,697.24	0.00	
		TR02389177	0.00	1,569,571.42	



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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1840031		TR02389185	0.00	1,252,274.51	
		TR02389248	3,637.30	0.00	
		TR02389915	0.00	3,949,230.29	
		TR02389918	3,094,770.93	0.00	
		TR02389950	91,517.34	0.00	
		TR02390731	0.00	5,555,996.71	
		TR02390734	2,763,046.31	0.00	
		TR02390766	18,185.09	0.00	
		TR02391387	0.00	5,135,662.71	
		TR02391390	6,385,862.30	0.00	
		TR02391421	0.00	4,175,386.04	
		TR02392168	0.00	999,130.38	
		TR02392171	0.00	861,745.77	
		TR02392203	0.00	978,611.73	
				Period 11 Total:	0.00
		IABAJECENT	0.00	0.00	
		IUCSTL0093	2,199,772.13	0.00	
		IUCSTL0095	0.00	358,595.68	
		IUCSTL0112	0.00	6,871.29	
		IUCSTL0638	1,676,667.06	0.00	
		IUCSTL0641	0.00	252,038.58	
		IUCSTL0657	0.00	51,094.49	
		IUCSTL1154	1,853,281.68	0.00	
		IUCSTL1157	0.00	800,548.18	
		IUCSTL1174	0.00	13,824.37	
		IUCSTL1694	10,875,374.02	0.00	
		IUCSTL1697	0.00	4,457,288.35	
		IUCSTL1715	361,619.93	0.00	
		IUCSTL2397	2,955,226.12	0.00	
		IUCSTL2399	0.00	1,170,099.33	
		IUCSTL2416	0.00	40,610.00	
		IUCSTL2700	1,562,207.10	0.00	
		IUCSTL2703	0.00	967,254.40	
		IUCSTL2723	0.00	58,076.52	
		IUCSTL2914	7,762,075.40	0.00	
		IUCSTL2917	7,074,326.26	0.00	
		IUCSTL2939	0.00	6,302,741.66	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1840031		IUCSTL3491	1,202,570.43	0.00	
		IUCSTL3494	0.00	2,253,132.75	
		IUCSTL3513	0.00	5,139.86	
		IUCSTL4083	1,076,796.23	0.00	
		IUCSTL4086	0.00	2,176,997.77	
		IUCSTL4101	3,151,590.55	0.00	
		IUCSTL4104	594,002.67	0.00	
		IUCSTL4107	0.00	1,019,535.01	
		IUCSTL4121	0.00	8,828.90	
		IUCSTL4969	1,857,354.05	0.00	
		IUCSTL4971	0.00	361,932.22	
		IUCSTL4980	0.00	31,528,498.53	
		IUCSTL4983	29,842,902.71	0.00	
		IUCSTL4988	0.00	28,128.87	
		IUCSTL5003	2,147,047.59	0.00	
		IUCSTL5657	6,091,962.39	0.00	
		IUCSTL5659	0.00	3,022,792.05	
		IUCSTL5676	0.00	17,680.36	
		IUCSTL6042	2,170,391.04	0.00	
		IUCSTL6045	12,890,943.40	0.00	
		IUCSTL6064	0.00	3,243.95	
		IUCSTL6393	2,338,129.93	0.00	
		IUCSTL6396	0.00	3,020,377.09	
		IUCSTL6415	3,996,975.61	0.00	
		IUCSTL6969	1,133,901.95	0.00	
		IUCSTL6972	600,913.97	0.00	
		IUCSTL6990	4,411.64	0.00	
		IUCSTL7028	1,798,194.58	0.00	
		IUCSTL7031	0.00	4,501,557.67	
		IUCSTL7050	677,805.53	0.00	
		IUCSTL7970	1,826,566.27	0.00	
		IUCSTL7973	0.00	9,874,633.19	
		IUCSTL7991	60,398.53	0.00	
		IUCSTL8790	8,863,087.39	0.00	
		IUCSTL8792	0.00	11,507,832.86	
		IUCSTL8809	0.00	120,309.43	
		IUCSTL9580	2,171,795.84	0.00	
		IUCSTL9583	0.00	1,669,776.16	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1840031		IUCSTL9601	0.00	31,917.46	
		TR02392864	0.00	1,562,207.10	
		TR02392868	967,254.40	0.00	
		TR02392907	58,076.52	0.00	
		TR02394431	0.00	1,076,796.23	
		TR02394434	2,176,997.77	0.00	
		TR02394467	1,019,535.01	0.00	
		TR02395546	31,528,498.53	0.00	
		TR02395549	0.00	29,842,902.71	
		TR02395587	0.00	2,147,047.59	
		TR02396462	0.00	2,170,391.04	
		TR02396465	0.00	12,890,943.40	
		TR02396497	3,243.95	0.00	
		TR02397557	0.00	1,133,901.95	
		TR02397560	0.00	600,913.97	
		TR02397598	0.00	4,411.64	
		TR02398377	0.00	1,826,566.27	
		TR02398380	9,874,633.19	0.00	
		TR02398413	0.00	60,398.53	
		TR02399101	0.00	8,863,087.39	
		TR02399104	11,507,832.86	0.00	
		TR02399138	120,309.43	0.00	
		TR02399785	0.00	2,171,795.84	
		TR02399788	1,669,776.16	0.00	
		TR02399821	31,917.46	0.00	
		TR02400186	0.00	2,199,772.13	
		TR02400189	358,595.68	0.00	
		TR02400222	6,871.29	0.00	
		TR02400744	0.00	1,676,667.06	
		TR02400747	252,038.58	0.00	
		TR02400779	51,094.49	0.00	
		TR02401288	0.00	1,853,281.68	
		TR02401291	800,548.18	0.00	
		TR02401323	13,824.37	0.00	
		TR02401876	0.00	10,875,374.02	
		TR02401879	4,457,288.35	0.00	
		TR02401912	0.00	361,619.93	
		TR02402489	0.00	2,955,226.12	

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For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1840031		TR02402492	1,170,099.33	0.00	
		TR02402527	40,610.00	0.00	
		TR02403065	0.00	7,762,075.40	
		TR02403068	0.00	7,074,326.26	
		TR02403103	6,302,741.66	0.00	
		TR02403669	0.00	1,202,570.43	
		TR02403672	2,253,132.75	0.00	
		TR02403706	5,139.86	0.00	
		TR02404307	0.00	3,151,590.55	
		TR02404310	0.00	594,002.67	
		TR02404341	8,828.90	0.00	
		TR02405335	0.00	1,857,354.05	
		TR02405338	361,932.22	0.00	
		TR02405371	28,128.87	0.00	
		TR02405868	0.00	6,091,962.39	
		TR02405871	3,022,792.05	0.00	
		TR02405905	17,680.36	0.00	
		TR02406631	0.00	2,338,129.93	
		TR02406634	3,020,377.09	0.00	
		TR02406669	0.00	3,996,975.61	
		TR02407311	0.00	1,798,194.58	
		TR02407314	4,501,557.67	0.00	
		TR02407347	0.00	677,805.53	
		Period 12 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	42.23	
		INTCOM2355	14.31	0.00	
		INTCOM2358	18.26	0.00	
		INTCOM2377	9.66	0.00	
		Period 1 Total:			

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Report ID: GLZ7002  
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Account	Cur	Journal ID	Debit	Credit	Balance
1840035		AJE1840035	0.00	39.86	
		INTCOM0711	9.67	0.00	
		INTCOM0714	23.64	0.00	
		INTCOM0735	6.55	0.00	
		Period 2 Total:			0.00
		AJE1840035	0.00	192.71	
		INTCOM7428	46.79	0.00	
		INTCOM7431	114.35	0.00	
		INTCOM7452	31.57	0.00	
		Period 3 Total:			0.00
		AJE1840035	0.00	69.99	
		INTCOM4292	17.07	0.00	
		INTCOM4295	41.48	0.00	
		INTCOM4316	11.44	0.00	
		Period 4 Total:			0.00
		AJE1840035	0.00	87.52	
		INTCOM9636	21.32	0.00	
		INTCOM9639	51.89	0.00	
		INTCOM9659	14.31	0.00	
		Period 5 Total:			0.00
		AJE1840035	0.00	29.71	
		INTCOM4977	7.24	0.00	
		INTCOM4980	17.61	0.00	
		INTCOM4999	4.86	0.00	
		Period 6 Total:			0.00
		AJE1840035	0.00	1,064.59	
		FLEET30465	1.37	0.00	
		FLTCLR1276	0.31	0.00	
		INTCOM2106	257.95	0.00	
		INTCOM2109	279.33	0.00	
		INTCOM2128	193.10	0.00	
		OVH2325459	134.41	0.00	

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For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1840035		PAY2323975	198.12	0.00	
			Period 7 Total:		0.00
AJE1840035			0.00	7,847.69	
CELPGR6848			0.72	0.00	
FLEET46349			9.60	0.00	
FLEET_AJE			0.00	6.97	
FLTCLR7180			0.00	0.23	
INTCOM7800			2,349.45	0.00	
INTCOM7803			2,131.72	0.00	
INTCOM7822			2,173.00	0.00	
OVH2335106			332.79	0.00	
OVH2342527			133.44	0.00	
PAY2334316			520.97	0.00	
PAY2341016			203.20	0.00	
			Period 8 Total:		0.00
AJE1840035			0.00	12,811.66	
APACC51570			425.89	0.00	
CELPGR1823			1.07	0.00	
FLEET61222			2.48	0.00	
FLTCLR2069			0.09	0.00	
INTCOM2721			2,918.32	0.00	
INTCOM2724			6,067.35	0.00	
INTCOM2743			2,031.91	0.00	
OVH2350201			134.78	0.00	
OVH2355066			342.79	0.00	
OVH2360899			43.57	0.00	
PAY2349328			218.70	0.00	
PAY2354500			571.58	0.00	
PAY2360312			53.13	0.00	
			Period 9 Total:		0.00
AJE1840035			0.00	7,294.78	
CELPGR7899			0.56	0.00	
INTCOM9005			1,674.74	0.00	
INTCOM9008			4,462.42	0.00	
INTCOM9028			1,161.80	0.00	

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For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1840035		OVECITMAX	0.22	0.00	
		OVH2369320	89.68	0.00	
		OVH2375414	0.00	94.64	
		PAY2369155	132.18	0.00	
		PAY2374742	0.00	132.18	
		Period 10 Total:			0.00
		AJE1840035	0.00	7,082.41	
		INTCOM3760	1,625.76	0.00	
		INTCOM3763	4,328.65	0.00	
		INTCOM3783	1,128.00	0.00	
		Period 11 Total:			0.00
		AJE1840035	0.00	8,883.03	
		INTCOM9236	2,038.74	0.00	
		INTCOM9239	5,429.53	0.00	
		INTCOM9258	1,414.76	0.00	
		Period 12 Total:			0.00
1840035	USD	Total Activity:			0.00
		Ending Balance:			0.00
1840040	USD	Beginning Balance:			0.00
Undist Labor		Fringe Benefit Clr			
		OHREA31280	0.00	0.00	
		OVH2213551	0.00	0.00	
		OVH2213555	0.00	0.00	
		OVH2213583	0.00	0.00	
		OVH2223026	0.00	0.00	
		OVH2223028	0.00	0.00	
		OVH2223050	0.00	0.00	
		OVH2227418	0.00	0.00	
		OVH2227420	0.00	0.00	
		OVH2227435	0.00	0.00	
		OVH2228100	0.00	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1840040		OVH2228104	0.00	0.00	
		OVH2228132	0.00	0.00	
		SEVADJ2015	0.00	0.00	
		SEVRVR2015	0.00	0.00	
		Period 1 Total:			0.00
		AJECUAOVH	0.00	0.00	
		OHREA49840	0.00	0.00	
		OVH2228101	0.00	0.00	
		OVH2228105	0.00	0.00	
		OVH2228133	0.00	0.00	
		OVH2236260	0.00	0.00	
		OVH2236262	0.00	0.00	
		OVH2236284	0.00	0.00	
		OVH2244047	0.00	0.00	
		OVH2244049	0.00	0.00	
		OVH2244064	0.00	0.00	
		OVH2244998	0.00	0.00	
		OVH2245002	0.00	0.00	
		OVH2245030	0.00	0.00	
		SEVRVR2015	0.00	0.00	
		Period 2 Total:			0.00
		OHREA66274	0.00	0.00	
		OVH2244999	0.00	0.00	
		OVH2245003	0.00	0.00	
		OVH2245031	0.00	0.00	
		OVH2253337	0.00	0.00	
		OVH2253339	0.00	0.00	
		OVH2253361	0.00	0.00	
		OVH2260682	0.00	0.00	
		OVH2260686	0.00	0.00	
		OVH2260715	0.00	0.00	
		OVH2260819	0.00	0.00	
		OVH2260823	0.00	0.00	
		OVH2260851	0.00	0.00	
		SEVACC2015	0.00	0.00	
		SEVRVR2015	0.00	0.00	



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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 3 Total: 0.00
1840040		OHREA83105	0.00	0.00	
		OVH2260820	0.00	0.00	
		OVH2260824	0.00	0.00	
		OVH2260852	0.00	0.00	
		OVH2269292	0.00	0.00	
		OVH2269298	0.00	0.00	
		OVH2269378	0.00	0.00	
		OVH2274682	0.00	0.00	
		OVH2274684	0.00	0.00	
		OVH2274701	0.00	0.00	
		OVH2281790	0.00	0.00	
		OVH2281793	0.00	0.00	
		OVH2281809	0.00	0.00	
		OVH2282359	0.00	0.00	
		OVH2282363	0.00	0.00	
		OVH2282391	0.00	0.00	
		SEVRVR2015	0.00	0.00	
					Period 4 Total: 0.00
		OHREA98595	0.00	0.00	
		OVH2282360	0.00	0.00	
		OVH2282364	0.00	0.00	
		OVH2282392	0.00	0.00	
		OVH2291470	0.00	0.00	
		OVH2291472	0.00	0.00	
		OVH2291487	0.00	0.00	
		OVH2297213	0.00	0.00	
		OVH2297215	0.00	0.00	
		OVH2297230	0.00	0.00	
		OVH2297317	0.00	0.00	
		OVH2297321	0.00	0.00	
		OVH2297349	0.00	0.00	
		SEVRVR2015	0.00	0.00	
					Period 5 Total: 0.00
		OHREA14091	0.00	0.00	

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Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840040		OVH2297318	0.00	0.00	
		OVH2297322	0.00	0.00	
		OVH2297350	0.00	0.00	
		OVH2305326	0.00	0.00	
		OVH2305328	0.00	0.00	
		OVH2305343	0.00	0.00	
		OVH2310888	0.00	0.00	
		OVH2310890	0.00	0.00	
		OVH2310905	0.00	0.00	
		OVH2311020	0.00	0.00	
		OVH2311024	0.00	0.00	
		OVH2311052	0.00	0.00	
		SEVADJ2015	0.00	0.00	
		SEVRVR2015	0.00	0.00	
					Period 6 Total: 0.00
		AJECUA	0.00	0.00	
		OHREA30998	0.00	0.00	
		OVH2311021	0.00	0.00	
		OVH2311025	0.00	0.00	
		OVH2311053	0.00	0.00	
		OVH2318863	0.00	0.00	
		OVH2318865	0.00	0.00	
		OVH2318887	0.00	0.00	
		OVH2325453	0.00	0.00	
		OVH2325459	0.00	0.00	
		OVH2325563	0.00	0.00	
		OVH2326263	0.00	0.00	
		OVH2326267	0.00	0.00	
		OVH2326295	0.00	0.00	
		SEVADJ2015	0.00	0.00	
		SEVRVR2015	0.00	0.00	
					Period 7 Total: 0.00
		OHREA46854	0.00	0.00	
		OVH2326264	0.00	0.00	
		OVH2326268	0.00	0.00	
		OVH2326296	0.00	0.00	

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 935  
Run Date 08/15/2017  
Run Time 15:06:41

Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1840040		OVH2335104	0.00	0.00	
		OVH2335106	0.00	0.00	
		OVH2335129	0.00	0.00	
		OVH2342525	0.00	0.00	
		OVH2342527	0.00	0.00	
		OVH2342542	0.00	0.00	
		OVH2342712	0.00	0.00	
		OVH2342716	0.00	0.00	
		OVH2342744	0.00	0.00	
		SEVRVR2015	0.00	0.00	
			Period 8 Total:		0.00
		OHREA61851	0.00	0.00	
		OVH2342713	0.00	0.00	
		OVH2342717	0.00	0.00	
		OVH2342745	0.00	0.00	
		OVH2350199	0.00	0.00	
		OVH2350201	0.00	0.00	
		OVH2350223	0.00	0.00	
		OVH2355064	0.00	0.00	
		OVH2355066	0.00	0.00	
		OVH2355081	0.00	0.00	
		OVH2360897	0.00	0.00	
		OVH2360899	0.00	0.00	
		OVH2360914	0.00	0.00	
		OVH2361058	0.00	0.00	
		OVH2361062	0.00	0.00	
		OVH2361090	0.00	0.00	
		SEVADJ2015	0.00	0.00	
		SEVRVR2015	0.00	0.00	
			Period 9 Total:		0.00
		OHREA77842	0.00	0.00	
		OVH2361059	0.00	0.00	
		OVH2361063	0.00	0.00	
		OVH2361091	0.00	0.00	
		OVH2369318	0.00	0.00	
		OVH2369320	0.00	0.00	

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 936  
Run Date 08/15/2017  
Run Time 15:06:41

Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1840040		OVH2369335	0.00	0.00	
		OVH2375412	0.00	0.00	
		OVH2375414	0.00	0.00	
		OVH2375429	0.00	0.00	
		OVH2376712	0.00	0.00	
		OVH2376720	0.00	0.00	
		OVH2376780	0.00	0.00	
		SEVADJ2015	0.00	0.00	
		SEVRVR2015	0.00	0.00	
		Period 10 Total:			0.00
		OHREA92615	0.00	0.00	
		OVH2376714	0.00	0.00	
		OVH2376721	0.00	0.00	
		OVH2376781	0.00	0.00	
		OVH2385215	0.00	0.00	
		OVH2385217	0.00	0.00	
		OVH2385232	0.00	0.00	
		OVH2390569	0.00	0.00	
		OVH2390571	0.00	0.00	
		OVH2390589	0.00	0.00	
		OVH2391259	0.00	0.00	
		OVH2391263	0.00	0.00	
		OVH2391291	0.00	0.00	
		Period 11 Total:			0.00
		AJE1840040	15.56	0.00	
		HOMESERVE	0.00	15.56	
		OHREA08019	0.00	0.00	
		OVH2391260	0.00	0.00	
		OVH2391264	0.00	0.00	
		OVH2391292	0.00	0.00	
		OVH2398843	0.00	0.00	
		OVH2398845	0.00	0.00	
		OVH2398867	0.00	0.00	
		OVH2405787	0.00	0.00	
		OVH2405789	0.00	0.00	
		OVH2405808	0.00	0.00	

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 937  
Run Date 08/15/2017  
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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1840040		OVH2406557	0.00	0.00	
		OVH2406561	0.00	0.00	
		OVH2406589	0.00	0.00	
		Period 12 Total:			0.00
1840040	USD	Total Activity:			0.00
		Ending Balance:			0.00
1840041	USD	Beginning Balance:			0.00
		Undist Incentive Frg Ben Clr			
		OHREA31280	0.00	0.00	
		OVH2227418	0.00	0.00	
		OVH2227420	0.00	0.00	
		OVH2227435	0.00	0.00	
		Period 1 Total:			0.00
		OHREA49840	0.00	0.00	
		OVH2236260	0.00	0.00	
		OVH2236262	0.00	0.00	
		OVH2236284	0.00	0.00	
		OVH2244047	0.00	0.00	
		OVH2244049	0.00	0.00	
		OVH2244064	0.00	0.00	
		Period 2 Total:			0.00
		OHREA66274	0.00	0.00	
		OVH2253337	0.00	0.00	
		OVH2253339	0.00	0.00	
		OVH2253361	0.00	0.00	
		OVH2260682	0.00	0.00	
		OVH2260686	0.00	0.00	
		OVH2260715	0.00	0.00	
		Period 3 Total:			0.00
		OHREA83105	0.00	0.00	

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 938  
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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1840041		OVH2269292	0.00	0.00	
		OVH2269298	0.00	0.00	
		OVH2269378	0.00	0.00	
		OVH2274682	0.00	0.00	
		OVH2274684	0.00	0.00	
		OVH2274701	0.00	0.00	
		OVH2281790	0.00	0.00	
		OVH2281793	0.00	0.00	
		OVH2281809	0.00	0.00	
		Period 4 Total:			0.00
		OHREA98595	0.00	0.00	
		OVH2291470	0.00	0.00	
		OVH2291472	0.00	0.00	
		OVH2291487	0.00	0.00	
		OVH2297213	0.00	0.00	
		OVH2297215	0.00	0.00	
		OVH2297230	0.00	0.00	
		Period 5 Total:			0.00
		OHREA14091	0.00	0.00	
		OVH2305326	0.00	0.00	
		OVH2305328	0.00	0.00	
		OVH2305343	0.00	0.00	
		OVH2310888	0.00	0.00	
		OVH2310890	0.00	0.00	
		OVH2310905	0.00	0.00	
		Period 6 Total:			0.00
		OHREA30998	0.00	0.00	
		OVH2318863	0.00	0.00	
		OVH2318865	0.00	0.00	
		OVH2318887	0.00	0.00	
		OVH2325453	0.00	0.00	
		OVH2325459	0.00	0.00	
		OVH2325563	0.00	0.00	
		Period 7 Total:			0.00

KPSC Case No. 2017-00179  
AG's First Set of Data Requests  
Dated August 14, 2017  
Item No. 42  
Attachment 2  
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GENERAL LEDGER ACTIVITY

Page No. 939  
Run Date 08/15/2017  
Run Time 15:06:41

Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1840041		OHREA46854	0.00	0.00	
		OVH2335104	0.00	0.00	
		OVH2335106	0.00	0.00	
		OVH2335129	0.00	0.00	
		OVH2342525	0.00	0.00	
		OVH2342527	0.00	0.00	
		OVH2342542	0.00	0.00	
		Period 8 Total:			0.00
		OHREA61851	0.00	0.00	
		OVH2350199	0.00	0.00	
		OVH2350201	0.00	0.00	
		OVH2350223	0.00	0.00	
		OVH2355064	0.00	0.00	
		OVH2355066	0.00	0.00	
		OVH2355081	0.00	0.00	
		OVH2360897	0.00	0.00	
		OVH2360899	0.00	0.00	
		OVH2360914	0.00	0.00	
		Period 9 Total:			0.00
		OHREA77842	0.00	0.00	
		OVH2369318	0.00	0.00	
		OVH2369320	0.00	0.00	
		OVH2369335	0.00	0.00	
		OVH2375412	0.00	0.00	
		OVH2375414	0.00	0.00	
		OVH2375429	0.00	0.00	
		Period 10 Total:			0.00
		OHREA92615	0.00	0.00	
		OVH2385215	0.00	0.00	
		OVH2385217	0.00	0.00	
		OVH2385232	0.00	0.00	
		OVH2390569	0.00	0.00	
		OVH2390571	0.00	0.00	
		OVH2390589	0.00	0.00	
		Period 11 Total:			

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 940  
Run Date 08/15/2017  
Run Time 15:06:41

Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1840041		AJE1840040	0.49	0.00	
		HOMESERVE	0.00	0.49	
		OHREA08019	0.00	0.00	
		OVH2398843	0.00	0.00	
		OVH2398845	0.00	0.00	
		OVH2398867	0.00	0.00	
		OVH2405787	0.00	0.00	
		OVH2405789	0.00	0.00	
		OVH2405808	0.00	0.00	
					Period 12 Total:
					0.00
1840041	USD	Total Activity:			0.00
		Ending Balance:			0.00
1840043	USD	Beginning Balance:			0.00
		Treasury Clearing			
		FAC_RECV	6,075,945.74	0.00	
		TR02215821	3,291,257.14	0.00	
		TR02215824	0.00	1,898,584.55	
		TR02215854	0.00	599,838.59	
		TR02216199	0.00	3,291,257.14	
		TR02216202	1,898,584.55	0.00	
		TR02216238	599,838.59	0.00	
		TR02217213	0.00	501,790.41	
		TR02217214	0.00	0.00	
		TR02217217	0.00	0.00	
		TR02217252	0.00	0.00	
		TR02218289	501,790.41	0.00	
		TR02218290	0.00	0.00	
		TR02218291	0.00	0.00	
		TR02218294	0.00	0.00	
		TR02218334	0.00	0.00	
		TR02219266	0.00	0.00	
		TR02219267	0.00	0.00	



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GENERAL LEDGER ACTIVITY

Page No. 941  
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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1840043		TR02219270	0.00	0.00	
		TR02219305	0.00	0.00	
		TR02220189	0.00	0.00	
		TR02220190	0.00	0.00	
		TR02220193	0.00	0.00	
		TR02220225	0.00	0.00	
		TR02221466	0.00	878,739.20	
		TR02221467	0.00	0.00	
		TR02221470	0.00	0.00	
		TR02221504	0.00	0.00	
		TR02222012	878,739.20	0.00	
		TR02222013	0.00	0.00	
		TR02222014	0.00	0.00	
		TR02222017	0.00	0.00	
		TR02222058	0.00	0.00	
		TR02222651	0.00	0.00	
		TR02222652	0.00	0.00	
		TR02222655	0.00	0.00	
		TR02222688	0.00	0.00	
		TR02223415	0.00	0.00	
		TR02223416	0.00	8,897,271.09	
		TR02223419	0.00	0.00	
		TR02223453	0.00	0.00	
		TR02223952	0.00	9,253,402.01	
		TR02223953	0.00	0.00	
		TR02223956	0.00	0.00	
		TR02223990	0.00	0.00	
		TR02225716	9,253,402.01	0.00	
		TR02225717	0.00	0.00	
		TR02225718	0.00	0.00	
		TR02225720	0.00	0.00	
		TR02225758	0.00	0.00	
		TR02226238	0.00	0.00	
		TR02226239	3,393,437.72	0.00	
		TR02226244	0.00	0.00	
		TR02226282	0.00	0.00	
		TR02226777	0.00	0.00	
		TR02226778	0.00	0.00	

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GENERAL LEDGER ACTIVITY

Page No. 942  
Run Date 08/15/2017  
Run Time 15:06:41

Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1840043		TR02226781	0.00	0.00	
		TR02226819	0.00	0.00	
		TR02227464	0.00	665,627.92	
		TR02227465	0.00	0.00	
		TR02227469	0.00	0.00	
		TR02227512	0.00	0.00	
		TR02228217	665,627.92	0.00	
		TR02228218	0.00	0.00	
		TR02228219	0.00	0.00	
		TR02228222	0.00	0.00	
		TR02228257	0.00	0.00	
		TR02228725	0.00	0.00	
		TR02228726	0.00	0.00	
		TR02228729	0.00	0.00	
		TR02228763	0.00	0.00	
		TR02229342	0.00	0.00	
		TR02229343	0.00	0.00	
		TR02229346	0.00	0.00	
		TR02229379	0.00	0.00	
		TR02230073	0.00	0.00	
		TR02230074	0.00	0.00	
		TR02230077	0.00	0.00	
		TR02230110	0.00	0.00	
		TR02230731	0.00	0.00	
		TR02230732	0.00	572,112.37	
		TR02230735	0.00	0.00	
		TR02230770	0.00	0.00	
		TR02231570	1,881,547.84	0.00	
		TR02232120	0.00	1,881,547.84	
					Period 1 Total:
					0.00
		FAC_RECV	3,094,131.61	0.00	
		TR02231571	2,021,825.72	0.00	
		TR02231574	0.00	1,747,291.25	
		TR02231605	0.00	1,477.81	
		TR02232121	0.00	2,021,825.72	
		TR02232124	1,747,291.25	0.00	
		TR02232161	1,477.81	0.00	

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 943  
Run Date 08/15/2017  
Run Time 15:06:41

Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1840043		TR02233119	0.00	0.00	
		TR02233120	0.00	0.00	
		TR02233123	0.00	0.00	
		TR02233157	0.00	0.00	
		TR02234233	0.00	0.00	
		TR02234234	0.00	0.00	
		TR02234237	0.00	0.00	
		TR02234269	0.00	0.00	
		TR02235456	0.00	0.00	
		TR02235457	0.00	0.00	
		TR02235460	0.00	0.00	
		TR02235496	0.00	0.00	
		TR02236894	0.00	0.00	
		TR02236895	0.00	0.00	
		TR02236898	0.00	0.00	
		TR02236932	0.00	0.00	
		TR02237665	0.00	1,198,322.84	
		TR02237666	0.00	0.00	
		TR02237670	0.00	0.00	
		TR02237704	0.00	0.00	
		TR02238627	1,198,322.84	0.00	
		TR02238628	0.00	745,761.76	
		TR02238629	0.00	0.00	
		TR02238632	0.00	0.00	
		TR02238668	0.00	0.00	
		TR02239153	745,761.76	0.00	
		TR02239154	0.00	0.00	
		TR02239155	0.00	0.00	
		TR02239158	0.00	0.00	
		TR02239195	0.00	0.00	
		TR02239678	0.00	607,327.10	
		TR02239679	0.00	7,739,236.62	
		TR02239682	0.00	0.00	
		TR02239716	0.00	0.00	
		TR02240227	607,327.10	0.00	
		TR02240228	0.00	8,312,521.19	
		TR02240229	0.00	0.00	
		TR02240232	0.00	0.00	

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 944  
Run Date 08/15/2017  
Run Time 15:06:41

Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840043		TR02240269	0.00	0.00	
		TR02242160	8,312,521.19	0.00	
		TR02242161	0.00	0.00	
		TR02242162	0.00	0.00	
		TR02242165	0.00	0.00	
		TR02242201	0.00	0.00	
		TR02242734	0.00	0.00	
		TR02242735	0.00	0.00	
		TR02242738	0.00	0.00	
		TR02242771	0.00	0.00	
		TR02244089	0.00	0.00	
		TR02244090	0.00	0.00	
		TR02244093	0.00	0.00	
		TR02244127	0.00	0.00	
		TR02245089	0.00	0.00	
		TR02245090	0.00	0.00	
		TR02245093	0.00	0.00	
		TR02245126	0.00	0.00	
		TR02246274	0.00	0.00	
		TR02246275	2,147,793.52	0.00	
		TR02246278	0.00	0.00	
		TR02246311	0.00	0.00	
		TR02246823	0.00	0.00	
		TR02246824	0.00	0.00	
		TR02246827	0.00	0.00	
		TR02246865	0.00	0.00	
		TR02247346	0.00	763,986.81	
		TR02247347	0.00	0.00	
		TR02247350	0.00	0.00	
		TR02247382	0.00	0.00	
		TR02247563	763,986.81	0.00	
		TR02248024	0.00	0.00	
		TR02248025	0.00	0.00	
		TR02248028	0.00	0.00	
		TR02248060	0.00	0.00	
		TR02248632	0.00	534,573.16	
		TR02248633	0.00	0.00	
		TR02248636	0.00	0.00	

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 945  
Run Date 08/15/2017  
Run Time 15:06:41

Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840043		TR02248670	0.00	0.00	
		TR02249382	534,573.16	0.00	
		TR02249383	0.00	1,322,272.43	
		TR02249384	2,497,311.49	0.00	
		TR02249387	0.00	0.00	
		TR02249422	0.00	0.00	
		TR02250083	1,322,272.43	0.00	
		TR02250084	4,679,308.15	0.00	
		TR02250591	0.00	2,821,912.21	
		TR02251473	0.00	1,857,395.94	
				Period 2 Total:	0.00
		FAC_RECV	0.00	5,793,738.13	
		TR02250085	4,259,251.48	0.00	
		TR02250088	0.00	2,899,193.77	
		TR02250120	0.00	93,862.82	
		TR02250592	0.00	4,259,251.48	
		TR02250595	2,899,193.77	0.00	
		TR02250631	93,862.82	0.00	
		TR02251474	0.00	1,069,754.93	
		TR02251475	0.00	0.00	
		TR02251478	0.00	0.00	
		TR02251516	0.00	0.00	
		TR02252414	1,069,754.93	0.00	
		TR02252415	0.00	707,667.33	
		TR02252416	0.00	0.00	
		TR02252419	0.00	0.00	
		TR02252459	0.00	0.00	
		TR02253460	707,667.33	0.00	
		TR02253461	0.00	842,765.61	
		TR02253462	0.00	0.00	
		TR02253465	0.00	0.00	
		TR02253501	0.00	0.00	
		TR02254417	842,765.61	0.00	
		TR02254418	0.00	1,531,835.86	
		TR02254419	0.00	0.00	
		TR02254423	0.00	0.00	
		TR02254515	0.00	0.00	

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 946  
Run Date 08/15/2017  
Run Time 15:06:41

Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1840043		TR02255176	1,531,835.86	0.00	
		TR02255177	0.00	0.00	
		TR02255178	0.00	0.00	
		TR02255181	0.00	0.00	
		TR02255215	0.00	0.00	
		TR02256174	0.00	0.00	
		TR02256175	0.00	0.00	
		TR02256178	0.00	0.00	
		TR02256211	0.00	0.00	
		TR02257350	0.00	0.00	
		TR02257351	0.00	5,189,777.91	
		TR02257354	0.00	0.00	
		TR02257388	0.00	0.00	
		TR02257907	0.00	5,871,474.11	
		TR02257908	0.00	0.00	
		TR02257911	0.00	0.00	
		TR02257945	0.00	0.00	
		TR02258465	5,871,474.11	0.00	
		TR02258466	0.00	0.00	
		TR02258467	0.00	0.00	
		TR02258470	0.00	0.00	
		TR02258506	0.00	0.00	
		TR02259016	0.00	0.00	
		TR02259017	0.00	0.00	
		TR02259020	0.00	0.00	
		TR02259054	0.00	0.00	
		TR02259538	0.00	0.00	
		TR02259539	0.00	0.00	
		TR02259542	0.00	0.00	
		TR02259577	0.00	0.00	
		TR02260130	0.00	0.00	
		TR02260131	0.00	0.00	
		TR02260134	0.00	0.00	
		TR02260169	0.00	0.00	
		TR02260931	0.00	458,611.04	
		TR02260932	0.00	0.00	
		TR02260935	0.00	0.00	
		TR02260968	0.00	0.00	

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 947  
Run Date 08/15/2017  
Run Time 15:06:41

Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1840043		TR02261510	458,611.04	0.00	
		TR02261511	0.00	0.00	
		TR02261512	0.00	0.00	
		TR02261515	0.00	0.00	
		TR02261558	0.00	0.00	
		TR02262028	0.00	0.00	
		TR02262029	6,287,854.10	0.00	
		TR02262032	0.00	0.00	
		TR02262066	0.00	0.00	
		TR02262588	0.00	0.00	
		TR02262589	0.00	0.00	
		TR02262592	0.00	0.00	
		TR02262625	0.00	0.00	
		TR02263119	0.00	0.00	
		TR02263120	0.00	0.00	
		TR02263123	0.00	0.00	
		TR02263157	0.00	0.00	
		TR02263463	0.00	746,466.46	
		TR02263855	746,466.46	0.00	
		TR02263856	0.00	0.00	
		TR02263857	0.00	0.00	
		TR02263860	0.00	0.00	
		TR02263895	0.00	0.00	
		TR02264558	0.00	0.00	
		TR02264559	0.00	0.00	
		TR02264562	0.00	0.00	
		TR02264594	0.00	0.00	
		TR02265257	0.00	0.00	
		TR02265258	0.00	0.00	
		TR02265261	0.00	0.00	
		TR02265293	0.00	0.00	
		TR02265845	0.00	0.00	
		TR02265846	4,695,661.94	0.00	
		TR02265849	0.00	0.00	
		TR02265884	0.00	0.00	
		TR02266525	9,896,147.92	0.00	
		TR02266971	0.00	9,896,147.92	

Period 3 Total:

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 948  
Run Date 08/15/2017  
Run Time 15:06:41

Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1840043		FAC_RECV	0.00	884,774.25	
		TR02266526	2,853,260.93	0.00	
		TR02266529	0.00	2,919,817.20	
		TR02266563	0.00	413,268.54	
		TR02266972	0.00	2,853,260.93	
		TR02266975	2,919,817.20	0.00	
		TR02267011	413,268.54	0.00	
		TR02268544	0.00	0.00	
		TR02268545	0.00	0.00	
		TR02268548	0.00	0.00	
		TR02268583	0.00	0.00	
		TR02269503	0.00	0.00	
		TR02269504	0.00	0.00	
		TR02269507	0.00	0.00	
		TR02269547	0.00	0.00	
		TR02270726	0.00	0.00	
		TR02270727	0.00	0.00	
		TR02270730	0.00	0.00	
		TR02270765	0.00	0.00	
		TR02271437	0.00	0.00	
		TR02271438	0.00	0.00	
		TR02271441	0.00	0.00	
		TR02271474	0.00	0.00	
		TR02272080	0.00	0.00	
		TR02272081	0.00	0.00	
		TR02272084	0.00	0.00	
		TR02272117	0.00	0.00	
		TR02272620	0.00	0.00	
		TR02272621	0.00	0.00	
		TR02272624	0.00	0.00	
		TR02272658	0.00	0.00	
		TR02273069	0.00	0.00	
		TR02273070	0.00	0.00	
		TR02273073	0.00	0.00	
		TR02273130	0.00	0.00	
		TR02273670	0.00	0.00	
		TR02273671	0.00	0.00	



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GENERAL LEDGER ACTIVITY

Page No. 949  
Run Date 08/15/2017  
Run Time 15:06:41

Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840043		TR02273674	0.00	0.00	
		TR02273706	0.00	0.00	
		TR02274304	0.00	0.00	
		TR02274305	0.00	5,488,187.19	
		TR02274308	0.00	0.00	
		TR02274340	0.00	0.00	
		TR02274867	0.00	0.00	
		TR02274868	0.00	0.00	
		TR02274871	0.00	0.00	
		TR02274904	0.00	0.00	
		TR02275417	0.00	0.00	
		TR02275418	0.00	0.00	
		TR02275421	0.00	0.00	
		TR02275456	0.00	0.00	
		TR02275838	0.00	0.00	
		TR02275839	0.00	0.00	
		TR02275842	0.00	0.00	
		TR02275876	0.00	0.00	
		TR02276494	0.00	0.00	
		TR02276495	5,411,147.23	0.00	
		TR02276498	0.00	0.00	
		TR02276530	0.00	0.00	
		TR02277027	0.00	0.00	
		TR02277028	0.00	0.00	
		TR02277031	0.00	0.00	
		TR02277065	0.00	0.00	
		TR02278281	0.00	447,952.40	
		TR02278282	0.00	0.00	
		TR02278285	0.00	0.00	
		TR02278318	0.00	0.00	
		TR02278992	447,952.40	0.00	
		TR02278993	0.00	0.00	
		TR02278994	0.00	0.00	
		TR02278997	0.00	0.00	
		TR02279033	0.00	0.00	
		TR02279962	0.00	0.00	
		TR02279963	0.00	0.00	
		TR02279966	0.00	0.00	

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 950  
Run Date 08/15/2017  
Run Time 15:06:41

Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1840043		TR02279999	0.00	0.00	
		TR02280855	0.00	0.00	
		TR02280856	0.00	0.00	
		TR02280859	0.00	0.00	
		TR02280891	0.00	0.00	
		TR02281871	0.00	0.00	
		TR02281872	0.00	0.00	
		TR02281875	0.00	0.00	
		TR02281911	0.00	0.00	
		TR02282719	0.00	0.00	
		TR02282720	961,814.21	0.00	
		TR02282723	0.00	0.00	
		TR02282755	0.00	0.00	
		TR02283309	3,803,243.77	0.00	
		TR02283676	0.00	3,958,300.91	
		TR02284577	155,057.14	0.00	
			Period 4 Total:		0.00
		FAC_RECV	0.00	3,643,394.80	
		TR02283310	1,492,133.22	0.00	
		TR02283313	0.00	445,151.80	
		TR02283344	932.67	0.00	
		TR02283677	0.00	1,492,133.22	
		TR02283680	445,151.80	0.00	
		TR02283715	0.00	932.67	
		TR02284578	0.00	0.00	
		TR02284579	0.00	0.00	
		TR02284585	0.00	0.00	
		TR02284654	0.00	0.00	
		TR02285730	0.00	0.00	
		TR02285731	0.00	0.00	
		TR02285734	0.00	0.00	
		TR02285767	0.00	0.00	
		TR02286762	0.00	0.00	
		TR02286763	0.00	0.00	
		TR02286766	0.00	0.00	
		TR02286800	0.00	0.00	
		TR02287793	0.00	519,650.52	

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GENERAL LEDGER ACTIVITY

Page No. 951  
Run Date 08/15/2017  
Run Time 15:06:41

Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1840043		TR02287794	0.00	0.00	
		TR02287797	0.00	0.00	
		TR02287829	0.00	0.00	
		TR02288699	519,650.52	0.00	
		TR02288700	0.00	0.00	
		TR02288701	0.00	0.00	
		TR02288704	0.00	0.00	
		TR02288740	0.00	0.00	
		TR02289601	0.00	0.00	
		TR02289602	0.00	0.00	
		TR02289605	0.00	0.00	
		TR02289637	0.00	0.00	
		TR02290388	0.00	0.00	
		TR02290389	0.00	0.00	
		TR02290396	0.00	0.00	
		TR02290491	0.00	0.00	
		TR02291003	0.00	0.00	
		TR02291004	0.00	5,053,650.17	
		TR02291007	0.00	0.00	
		TR02291039	0.00	0.00	
		TR02291642	0.00	0.00	
		TR02291643	0.00	0.00	
		TR02291646	0.00	0.00	
		TR02291679	0.00	0.00	
		TR02292204	0.00	0.00	
		TR02292205	0.00	0.00	
		TR02292208	0.00	0.00	
		TR02292240	0.00	0.00	
		TR02292725	0.00	0.00	
		TR02292726	0.00	0.00	
		TR02292729	0.00	0.00	
		TR02292762	0.00	0.00	
		TR02293135	0.00	0.00	
		TR02293136	0.00	0.00	
		TR02293139	0.00	0.00	
		TR02293175	0.00	0.00	
		TR02293649	0.00	0.00	
		TR02293650	0.00	0.00	

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 952  
Run Date 08/15/2017  
Run Time 15:06:41

Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1840043		TR02293653	0.00	0.00	
		TR02293686	0.00	0.00	
		TR02294186	0.00	0.00	
		TR02294187	6,441,424.35	0.00	
		TR02294190	0.00	0.00	
		TR02294222	0.00	0.00	
		TR02294732	7,437,422.98	0.00	
		TR02294733	0.00	0.00	
		TR02294736	0.00	0.00	
		TR02294770	0.00	0.00	
		TR02295297	0.00	7,437,422.98	
		TR02295298	0.00	162,340.52	
		TR02295299	0.00	0.00	
		TR02295302	0.00	0.00	
		TR02295342	0.00	0.00	
		TR02295861	162,340.52	0.00	
		TR02295862	932,312.87	0.00	
		TR02295864	0.00	0.00	
		TR02295867	0.00	0.00	
		TR02295948	0.00	0.00	
		TR02296551	0.00	932,312.87	
		TR02296552	986,147.08	0.00	
		TR02296553	0.00	0.00	
		TR02296556	0.00	0.00	
		TR02296596	0.00	0.00	
		TR02297388	0.00	986,147.08	
		TR02297389	281,758.35	0.00	
		TR02297390	0.00	0.00	
		TR02297393	0.00	0.00	
		TR02297434	0.00	0.00	
		TR02298228	0.00	281,758.35	
		TR02298229	0.00	0.00	
		TR02298230	2,255,620.62	0.00	
		TR02298233	0.00	0.00	
		TR02298274	0.00	0.00	
		TR02298837	2,996,574.60	0.00	
		TR02299221	0.00	2,996,574.60	

Period 5 Total:

KPSC Case No. 2017-00179  
 AG's First Set of Data Requests  
 Dated August 14, 2017  
 Item No. 42  
 Attachment 2  
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GENERAL LEDGER ACTIVITY

Page No. 953  
Run Date 08/15/2017  
Run Time 15:06:41

Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1840043		FAC_RECV	5,304,438.19	0.00	
		TR02298838	3,756,280.18	0.00	
		TR02298841	0.00	3,415,071.10	
		TR02298871	0.00	102,849.49	
		TR02299222	0.00	3,756,280.18	
		TR02299225	3,415,071.10	0.00	
		TR02299259	102,849.49	0.00	
		TR02300357	0.00	0.00	
		TR02300358	0.00	0.00	
		TR02300361	0.00	0.00	
		TR02300394	0.00	0.00	
		TR02301227	0.00	0.00	
		TR02301228	0.00	0.00	
		TR02301231	0.00	0.00	
		TR02301263	0.00	0.00	
		TR02302167	0.00	0.00	
		TR02302168	0.00	0.00	
		TR02302171	0.00	0.00	
		TR02302209	0.00	0.00	
		TR02303321	0.00	0.00	
		TR02303322	0.00	0.00	
		TR02303325	0.00	0.00	
		TR02303357	0.00	0.00	
		TR02303934	0.00	0.00	
		TR02303935	0.00	0.00	
		TR02303938	0.00	0.00	
		TR02303972	0.00	0.00	
		TR02305019	0.00	0.00	
		TR02305020	0.00	6,273,555.14	
		TR02305023	0.00	0.00	
		TR02305055	0.00	0.00	
		TR02305572	0.00	0.00	
		TR02305573	0.00	0.00	
		TR02305576	0.00	0.00	
		TR02305608	0.00	0.00	
		TR02306130	0.00	0.00	
		TR02306131	0.00	0.00	

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 954  
Run Date 08/15/2017  
Run Time 15:06:41

Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840043		TR02306134	0.00	0.00	
		TR02306167	0.00	0.00	
		TR02306666	0.00	0.00	
		TR02306667	0.00	0.00	
		TR02306670	0.00	0.00	
		TR02306701	0.00	0.00	
		TR02307166	0.00	0.00	
		TR02307167	0.00	0.00	
		TR02307170	0.00	0.00	
		TR02307202	0.00	0.00	
		TR02307688	0.00	0.00	
		TR02307689	0.00	0.00	
		TR02307692	0.00	0.00	
		TR02307725	0.00	0.00	
		TR02308241	0.00	0.00	
		TR02308242	0.00	0.00	
		TR02308245	0.00	0.00	
		TR02308280	0.00	0.00	
		TR02308798	0.00	0.00	
		TR02308799	0.00	0.00	
		TR02308802	0.00	0.00	
		TR02308835	0.00	0.00	
		TR02309205	0.00	0.00	
		TR02309206	3,725,664.86	0.00	
		TR02309209	0.00	0.00	
		TR02309243	0.00	0.00	
		TR02309839	0.00	0.00	
		TR02309840	0.00	0.00	
		TR02309843	0.00	0.00	
		TR02309875	0.00	0.00	
		TR02310370	0.00	0.00	
		TR02310371	0.00	0.00	
		TR02310374	0.00	0.00	
		TR02310406	0.00	0.00	
		TR02311221	0.00	0.00	
		TR02311222	0.00	0.00	
		TR02311225	0.00	0.00	
		TR02311258	0.00	0.00	

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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1840043		TR02311807	0.00	0.00	
		TR02311808	0.00	0.00	
		TR02311811	0.00	0.00	
		TR02311842	0.00	0.00	
		TR02312296	0.00	0.00	
		TR02312297	0.00	0.00	
		TR02312300	0.00	0.00	
		TR02312332	0.00	0.00	
		TR02312901	0.00	0.00	
		TR02312902	0.00	0.00	
		TR02312905	0.00	0.00	
		TR02312940	0.00	0.00	
		TR02313769	0.00	0.00	
		TR02313770	0.00	2,756,547.91	
		TR02313773	0.00	0.00	
		TR02313804	0.00	0.00	
		TR02314275	1,922,013.07	0.00	
		TR02314853	0.00	1,922,013.07	
					0.00
					Period 6 Total:
		FAC_RECV	9,752.54	0.00	
		TR02314276	2,099,221.56	0.00	
		TR02314279	0.00	1,336,139.30	
		TR02314309	0.00	14,388.68	
		TR02314854	0.00	2,099,221.56	
		TR02314857	1,336,139.30	0.00	
		TR02314891	14,388.68	0.00	
		TR02316065	0.00	0.00	
		TR02316066	0.00	0.00	
		TR02316069	0.00	0.00	
		TR02316103	0.00	0.00	
		TR02317008	0.00	0.00	
		TR02317009	0.00	0.00	
		TR02317012	0.00	0.00	
		TR02317044	0.00	0.00	
		TR02318399	0.00	0.00	
		TR02318400	0.00	0.00	
		TR02318403	0.00	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840043		TR02318438	0.00	0.00	
		TR02319200	0.00	0.00	
		TR02319201	0.00	0.00	
		TR02319204	0.00	0.00	
		TR02319239	0.00	0.00	
		TR02319801	0.00	0.00	
		TR02319802	0.00	0.00	
		TR02319805	0.00	0.00	
		TR02319838	0.00	0.00	
		TR02320427	0.00	0.00	
		TR02320428	0.00	0.00	
		TR02320431	0.00	0.00	
		TR02320463	0.00	0.00	
		TR02320823	0.00	0.00	
		TR02320824	0.00	0.00	
		TR02320827	0.00	0.00	
		TR02320859	0.00	0.00	
		TR02321447	0.00	0.00	
		TR02321448	0.00	6,996,772.48	
		TR02321451	0.00	0.00	
		TR02321483	0.00	0.00	
		TR02321984	0.00	0.00	
		TR02321985	0.00	0.00	
		TR02321988	0.00	0.00	
		TR02322020	0.00	0.00	
		TR02322504	0.00	0.00	
		TR02322505	0.00	0.00	
		TR02322508	0.00	0.00	
		TR02322540	0.00	0.00	
		TR02322918	0.00	0.00	
		TR02322919	0.00	0.00	
		TR02322922	0.00	0.00	
		TR02322956	0.00	0.00	
		TR02323451	0.00	0.00	
		TR02323452	1,025,111.66	0.00	
		TR02323455	0.00	0.00	
		TR02323488	0.00	0.00	
		TR02324045	0.00	0.00	



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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1840043		TR02324046	0.00	0.00	
		TR02324052	0.00	0.00	
		TR02324114	0.00	0.00	
		TR02326467	0.00	458,563.32	
		TR02326468	0.00	0.00	
		TR02326471	0.00	0.00	
		TR02326503	0.00	0.00	
		TR02327033	458,563.32	0.00	
		TR02327034	0.00	0.00	
		TR02327035	0.00	0.00	
		TR02327038	0.00	0.00	
		TR02327073	0.00	0.00	
		TR02327947	0.00	0.00	
		TR02327948	0.00	0.00	
		TR02327951	0.00	0.00	
		TR02327983	0.00	0.00	
		TR02329199	0.00	0.00	
		TR02329200	0.00	0.00	
		TR02329203	0.00	0.00	
		TR02329236	0.00	0.00	
		TR02329887	0.00	0.00	
		TR02329888	0.00	0.00	
		TR02329895	0.00	0.00	
		TR02329970	0.00	0.00	
		TR02330634	0.00	0.00	
		TR02330635	5,961,908.28	0.00	
		TR02330638	0.00	0.00	
		TR02330669	0.00	0.00	
		TR02331104	6,660,924.40	0.00	
		TR02331872	0.00	6,660,924.40	
			Period 7 Total:		0.00
		FAC_RECV	829,568.82	0.00	
		TR02331105	937,161.68	0.00	
		TR02331108	0.00	1,356,834.80	
		TR02331138	0.00	135,492.30	
		TR02331873	0.00	937,161.68	
		TR02331877	1,356,834.80	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840043		TR02331920	135,492.30	0.00	
		TR02332604	0.00	0.00	
		TR02332605	0.00	0.00	
		TR02332608	0.00	0.00	
		TR02332642	0.00	0.00	
		TR02333581	0.00	0.00	
		TR02333582	0.00	0.00	
		TR02333585	0.00	0.00	
		TR02333616	0.00	0.00	
		TR02334571	0.00	0.00	
		TR02334572	0.00	0.00	
		TR02334575	0.00	0.00	
		TR02334611	0.00	0.00	
		TR02335709	0.00	0.00	
		TR02335710	0.00	0.00	
		TR02335713	0.00	0.00	
		TR02335745	0.00	0.00	
		TR02336539	0.00	0.00	
		TR02336540	0.00	0.00	
		TR02336543	0.00	0.00	
		TR02336576	0.00	0.00	
		TR02337383	0.00	0.00	
		TR02337384	0.00	0.00	
		TR02337387	0.00	0.00	
		TR02337420	0.00	0.00	
		TR02337907	0.00	0.00	
		TR02337908	0.00	0.00	
		TR02337911	0.00	0.00	
		TR02337944	0.00	0.00	
		TR02338427	0.00	0.00	
		TR02338428	0.00	7,459,093.45	
		TR02338431	0.00	0.00	
		TR02338464	0.00	0.00	
		TR02338947	0.00	0.00	
		TR02338948	0.00	0.00	
		TR02338951	0.00	0.00	
		TR02338984	0.00	0.00	
		TR02339453	0.00	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840043		TR02339454	0.00	0.00	
		TR02339457	0.00	0.00	
		TR02339489	0.00	0.00	
		TR02339873	0.00	0.00	
		TR02339874	0.00	0.00	
		TR02339877	0.00	0.00	
		TR02339910	0.00	0.00	
		TR02340426	0.00	0.00	
		TR02340427	0.00	0.00	
		TR02340430	0.00	0.00	
		TR02340464	0.00	0.00	
		TR02341182	0.00	0.00	
		TR02341183	0.00	0.00	
		TR02341186	0.00	0.00	
		TR02341218	0.00	0.00	
		TR02341663	0.00	0.00	
		TR02341664	0.00	0.00	
		TR02341667	0.00	0.00	
		TR02341698	0.00	0.00	
		TR02342236	0.00	0.00	
		TR02342237	6,418,630.01	0.00	
		TR02342240	0.00	0.00	
		TR02342273	0.00	0.00	
		TR02342933	0.00	0.00	
		TR02342934	0.00	0.00	
		TR02342937	0.00	0.00	
		TR02342972	0.00	0.00	
		TR02343430	0.00	0.00	
		TR02343432	0.00	0.00	
		TR02343440	0.00	0.00	
		TR02343489	0.00	0.00	
		TR02343983	0.00	0.00	
		TR02343984	0.00	0.00	
		TR02343987	0.00	0.00	
		TR02344020	0.00	0.00	
		TR02344621	2,093,611.91	0.00	
		TR02344622	0.00	0.00	
		TR02344625	0.00	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1840043		TR02344658	0.00	0.00	
		TR02345211	0.00	2,093,611.91	
		TR02345212	0.00	0.00	
		TR02345213	0.00	0.00	
		TR02345216	0.00	0.00	
		TR02345251	0.00	0.00	
		TR02345677	0.00	0.00	
		TR02345678	0.00	0.00	
		TR02345681	0.00	0.00	
		TR02345712	0.00	0.00	
		TR02346401	0.00	0.00	
		TR02346402	210,894.62	0.00	
		TR02346405	0.00	0.00	
		TR02346437	0.00	0.00	
		TR02347074	6,748,806.18	0.00	
		TR02347541	0.00	6,748,806.18	
			Period 8 Total:		0.00
		FAC_RECV	910,462.39	0.00	
		TR02347075	1,827,252.67	0.00	
		TR02347078	0.00	881,363.52	
		TR02347108	0.00	126,224.31	
		TR02347542	0.00	1,827,252.67	
		TR02347545	881,363.52	0.00	
		TR02347579	126,224.31	0.00	
		TR02348450	0.00	550,784.46	
		TR02348451	0.00	0.00	
		TR02348454	0.00	0.00	
		TR02348487	0.00	0.00	
		TR02349709	550,784.46	0.00	
		TR02349710	0.00	0.00	
		TR02349711	0.00	0.00	
		TR02349714	0.00	0.00	
		TR02349750	0.00	0.00	
		TR02350499	0.00	0.00	
		TR02350500	0.00	0.00	
		TR02350503	0.00	0.00	
		TR02350535	0.00	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1840043		TR02351430	0.00	0.00	
		TR02351431	0.00	7,457,476.61	
		TR02351434	0.00	0.00	
		TR02351473	0.00	0.00	
		TR02352136	0.00	0.00	
		TR02352137	0.00	0.00	
		TR02352140	0.00	0.00	
		TR02352173	0.00	0.00	
		TR02353011	0.00	0.00	
		TR02353012	0.00	0.00	
		TR02353015	0.00	0.00	
		TR02353047	0.00	0.00	
		TR02353462	0.00	0.00	
		TR02353463	0.00	0.00	
		TR02353466	0.00	0.00	
		TR02353498	0.00	0.00	
		TR02353958	0.00	0.00	
		TR02353959	0.00	0.00	
		TR02353962	0.00	0.00	
		TR02353993	0.00	0.00	
		TR02354694	0.00	0.00	
		TR02354695	0.00	0.00	
		TR02354698	0.00	0.00	
		TR02354730	0.00	0.00	
		TR02355194	11,036,020.83	0.00	
		TR02355196	0.00	0.00	
		TR02355202	0.00	0.00	
		TR02355292	0.00	0.00	
		TR02355723	0.00	11,036,020.83	
		TR02355724	0.00	1,271,753.83	
		TR02355725	0.00	0.00	
		TR02355731	0.00	0.00	
		TR02355841	0.00	0.00	
		TR02356236	1,271,753.83	0.00	
		TR02356237	0.00	0.00	
		TR02356238	8,173,611.27	0.00	
		TR02356241	0.00	0.00	
		TR02356278	0.00	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840043		TR02356765	0.00	0.00	
		TR02356766	0.00	0.00	
		TR02356769	0.00	0.00	
		TR02356803	0.00	0.00	
		TR02357294	0.00	0.00	
		TR02357295	0.00	0.00	
		TR02357298	0.00	0.00	
		TR02357337	0.00	0.00	
		TR02357828	0.00	661,384.36	
		TR02357829	0.00	0.00	
		TR02357835	0.00	0.00	
		TR02357897	0.00	0.00	
		TR02358524	661,384.36	0.00	
		TR02358525	0.00	0.00	
		TR02358526	0.00	0.00	
		TR02358529	0.00	0.00	
		TR02358565	0.00	0.00	
		TR02359041	0.00	0.00	
		TR02359042	0.00	0.00	
		TR02359045	0.00	0.00	
		TR02359077	0.00	0.00	
		TR02359646	0.00	995,167.79	
		TR02359647	0.00	0.00	
		TR02359650	0.00	0.00	
		TR02359683	0.00	0.00	
		TR02360395	995,167.79	0.00	
		TR02360396	0.00	691,714.62	
		TR02360397	0.00	0.00	
		TR02360400	0.00	0.00	
		TR02360433	0.00	0.00	
		TR02361265	691,714.62	0.00	
		TR02361266	0.00	181,824.62	
		TR02361267	0.00	1,626,597.05	
		TR02361270	0.00	0.00	
		TR02361304	0.00	0.00	
		TR02361964	181,824.62	0.00	
		TR02361965	2,563,555.03	0.00	
		TR02362319	0.00	2,329,870.20	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1840043		TR02363305	0.00	233,684.83	
				Period 9 Total:	0.00
		FAC_RECV	0.00	5,641,507.09	
		TR02361966	2,068,276.82	0.00	
		TR02361968	0.00	1,795,069.44	
		TR02362004	42,162.80	0.00	
		TR02362320	0.00	2,068,276.82	
		TR02362323	1,795,069.44	0.00	
		TR02362359	0.00	42,162.80	
		TR02363306	0.00	0.00	
		TR02363307	0.00	0.00	
		TR02363310	0.00	0.00	
		TR02363348	0.00	0.00	
		TR02364266	0.00	0.00	
		TR02364267	0.00	0.00	
		TR02364270	0.00	0.00	
		TR02364310	0.00	0.00	
		TR02365155	0.00	936,273.10	
		TR02365156	0.00	0.00	
		TR02365159	0.00	0.00	
		TR02365192	0.00	0.00	
		TR02366432	936,273.10	0.00	
		TR02366433	0.00	1,034,843.76	
		TR02366434	0.00	0.00	
		TR02366437	0.00	0.00	
		TR02366471	0.00	0.00	
		TR02367635	1,034,843.76	0.00	
		TR02367636	0.00	0.00	
		TR02367637	0.00	0.00	
		TR02367640	0.00	0.00	
		TR02367676	0.00	0.00	
		TR02368157	0.00	0.00	
		TR02368158	0.00	0.00	
		TR02368161	0.00	0.00	
		TR02368192	0.00	0.00	
		TR02368673	0.00	0.00	
		TR02368674	0.00	4,940,881.44	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1840043		TR02368677	0.00	0.00	
		TR02368709	0.00	0.00	
		TR02369381	0.00	5,492,867.52	
		TR02369382	0.00	0.00	
		TR02369385	0.00	0.00	
		TR02369417	0.00	0.00	
		TR02369904	5,492,867.52	0.00	
		TR02369905	0.00	823,960.05	
		TR02369906	0.00	0.00	
		TR02369909	0.00	0.00	
		TR02369948	0.00	0.00	
		TR02370423	823,960.05	0.00	
		TR02370424	0.00	0.00	
		TR02370425	0.00	0.00	
		TR02370428	0.00	0.00	
		TR02370463	0.00	0.00	
		TR02370982	0.00	0.00	
		TR02370983	0.00	0.00	
		TR02370986	0.00	0.00	
		TR02371019	0.00	0.00	
		TR02371458	0.00	853,242.48	
		TR02371459	7,051,575.55	0.00	
		TR02371462	0.00	0.00	
		TR02371496	0.00	0.00	
		TR02372105	853,242.48	0.00	
		TR02372106	5,997,051.27	0.00	
		TR02372108	0.00	0.00	
		TR02372112	0.00	0.00	
		TR02372187	0.00	0.00	
		TR02372687	0.00	5,997,051.27	
		TR02372688	0.00	0.00	
		TR02372689	0.00	0.00	
		TR02372694	0.00	0.00	
		TR02372768	0.00	0.00	
		TR02373560	0.00	616,511.16	
		TR02373561	0.00	0.00	
		TR02373564	0.00	0.00	
		TR02373596	0.00	0.00	



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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1840043		TR02374140	616,511.16	0.00	
		TR02374141	739,520.70	0.00	
		TR02374142	0.00	0.00	
		TR02374145	0.00	0.00	
		TR02374181	0.00	0.00	
		TR02374892	0.00	739,520.70	
		TR02374893	0.00	699,704.55	
		TR02374894	0.00	0.00	
		TR02374897	0.00	0.00	
		TR02374936	0.00	0.00	
		TR02375561	699,704.55	0.00	
		TR02375562	1,067,404.29	0.00	
		TR02375563	0.00	0.00	
		TR02375566	0.00	0.00	
		TR02375619	0.00	0.00	
		TR02377408	0.00	1,067,404.29	
		TR02377409	0.00	572,678.64	
		TR02377410	3,530,812.98	0.00	
		TR02377415	0.00	0.00	
		TR02377502	0.00	0.00	
		TR02378154	572,678.64	0.00	
		TR02378155	8,568,683.20	0.00	
		TR02378587	0.00	8,568,683.20	
		Period 10 Total:			0.00
		FAC_RECV	0.00	522,980.69	
		TR02378156	1,913,079.64	0.00	
		TR02378159	0.00	983,773.13	
		TR02378193	0.00	117,188.73	
		TR02378588	0.00	1,913,079.64	
		TR02378591	983,773.13	0.00	
		TR02378625	117,188.73	0.00	
		TR02379516	0.00	0.00	
		TR02379517	0.00	0.00	
		TR02379520	0.00	0.00	
		TR02379555	0.00	0.00	
		TR02380622	0.00	0.00	
		TR02380623	0.00	0.00	

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Page No. 966  
Run Date 08/15/2017  
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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840043		TR02380626	0.00	0.00	
		TR02380657	0.00	0.00	
		TR02381554	0.00	0.00	
		TR02381555	0.00	0.00	
		TR02381558	0.00	0.00	
		TR02381594	0.00	0.00	
		TR02382764	0.00	0.00	
		TR02382765	0.00	0.00	
		TR02382768	0.00	0.00	
		TR02382801	0.00	0.00	
		TR02383350	0.00	0.00	
		TR02383351	0.00	0.00	
		TR02383354	0.00	0.00	
		TR02383388	0.00	0.00	
		TR02384148	0.00	0.00	
		TR02384149	0.00	0.00	
		TR02384152	0.00	0.00	
		TR02384184	0.00	0.00	
		TR02384790	0.00	0.00	
		TR02384791	0.00	5,738,551.76	
		TR02384794	0.00	0.00	
		TR02384827	0.00	0.00	
		TR02385756	0.00	0.00	
		TR02385757	0.00	0.00	
		TR02385760	0.00	0.00	
		TR02385792	0.00	0.00	
		TR02386275	0.00	0.00	
		TR02386276	0.00	0.00	
		TR02386279	0.00	0.00	
		TR02386312	0.00	0.00	
		TR02386925	0.00	0.00	
		TR02386926	0.00	0.00	
		TR02386929	0.00	0.00	
		TR02386960	0.00	0.00	
		TR02387318	0.00	0.00	
		TR02387319	0.00	0.00	
		TR02387322	0.00	0.00	
		TR02387356	0.00	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1840043		TR02387976	0.00	1,138,017.98	
		TR02387977	0.00	0.00	
		TR02387980	0.00	0.00	
		TR02388012	0.00	0.00	
		TR02388556	1,138,017.98	0.00	
		TR02388557	0.00	0.00	
		TR02388558	0.00	0.00	
		TR02388561	0.00	0.00	
		TR02388597	0.00	0.00	
		TR02389175	0.00	0.00	
		TR02389177	7,863,533.40	0.00	
		TR02389185	0.00	0.00	
		TR02389248	0.00	0.00	
		TR02389914	0.00	0.00	
		TR02389915	0.00	0.00	
		TR02389918	0.00	0.00	
		TR02389950	0.00	0.00	
		TR02390168	0.00	0.00	
		TR02390730	0.00	0.00	
		TR02390731	0.00	0.00	
		TR02390734	0.00	0.00	
		TR02390766	0.00	0.00	
		TR02391386	0.00	0.00	
		TR02391387	0.00	0.00	
		TR02391390	0.00	0.00	
		TR02391421	0.00	0.00	
		TR02392167	0.00	0.00	
		TR02392168	0.00	1,602,000.95	
		TR02392171	0.00	0.00	
		TR02392203	0.00	0.00	
		TR02392863	0.00	1,009,046.48	
		TR02393335	1,009,046.48	0.00	
			Period 11 Total:		0.00
		FAC_RECV	9,892,048.10	0.00	
		TR02392864	1,562,207.10	0.00	
		TR02392868	0.00	967,254.40	
		TR02392907	0.00	58,076.52	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840043		TR02393336	0.00	1,562,207.10	
		TR02393339	967,254.40	0.00	
		TR02393379	58,076.52	0.00	
		TR02394430	2,159,098.48	0.00	
		TR02394431	0.00	0.00	
		TR02394434	0.00	0.00	
		TR02394467	0.00	0.00	
		TR02395544	0.00	2,159,098.48	
		TR02395545	0.00	0.00	
		TR02395546	0.00	0.00	
		TR02395549	0.00	0.00	
		TR02395587	0.00	0.00	
		TR02396461	0.00	0.00	
		TR02396462	0.00	0.00	
		TR02396465	0.00	0.00	
		TR02396497	0.00	0.00	
		TR02397556	0.00	0.00	
		TR02397557	0.00	0.00	
		TR02397560	0.00	0.00	
		TR02397598	0.00	0.00	
		TR02398376	0.00	0.00	
		TR02398377	0.00	7,624,096.60	
		TR02398380	0.00	0.00	
		TR02398413	0.00	0.00	
		TR02399100	0.00	0.00	
		TR02399101	0.00	0.00	
		TR02399104	0.00	0.00	
		TR02399138	0.00	0.00	
		TR02399784	0.00	0.00	
		TR02399785	0.00	0.00	
		TR02399788	0.00	0.00	
		TR02399821	0.00	0.00	
		TR02400185	0.00	0.00	
		TR02400186	0.00	0.00	
		TR02400189	0.00	0.00	
		TR02400222	0.00	0.00	
		TR02400743	0.00	0.00	
		TR02400744	0.00	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840043		TR02400747	0.00	0.00	
		TR02400779	0.00	0.00	
		TR02401287	0.00	0.00	
		TR02401288	0.00	0.00	
		TR02401291	0.00	0.00	
		TR02401323	0.00	0.00	
		TR02401875	0.00	0.00	
		TR02401876	0.00	0.00	
		TR02401879	0.00	0.00	
		TR02401912	0.00	0.00	
		TR02402488	0.00	0.00	
		TR02402489	0.00	0.00	
		TR02402492	0.00	0.00	
		TR02402527	0.00	0.00	
		TR02403064	0.00	0.00	
		TR02403065	861,265.90	0.00	
		TR02403068	0.00	0.00	
		TR02403103	0.00	0.00	
		TR02403668	0.00	0.00	
		TR02403669	0.00	0.00	
		TR02403672	0.00	0.00	
		TR02403706	0.00	0.00	
		TR02404306	0.00	0.00	
		TR02404307	0.00	0.00	
		TR02404310	0.00	0.00	
		TR02404341	0.00	0.00	
		TR02404661	0.00	511,623.85	
		TR02405333	511,623.85	0.00	
		TR02405334	0.00	403,608.90	
		TR02405335	0.00	0.00	
		TR02405338	0.00	0.00	
		TR02405371	0.00	0.00	
		TR02405866	403,608.90	0.00	
		TR02405867	0.00	0.00	
		TR02405868	0.00	0.00	
		TR02405871	0.00	0.00	
		TR02405905	0.00	0.00	
		TR02406630	0.00	722,637.75	

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GENERAL LEDGER ACTIVITY

Page No. 970  
Run Date 08/15/2017  
Run Time 15:06:41

Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1840043		TR02406631	0.00	0.00	
		TR02406634	0.00	0.00	
		TR02406669	0.00	0.00	
		TR02407309	722,637.75	0.00	
		TR02407310	0.00	537,370.14	
		TR02407311	0.00	3,129,217.40	
		TR02407314	0.00	0.00	
		TR02407347	0.00	0.00	
		TR02407907	537,370.14	0.00	
		TR02408202	0.00	2,147,953.42	
		TR02408903	0.00	2,169,198.92	
		TR02410003	4,317,152.34	0.00	
		Period 12 Total:			0.00

1840043 USD Total Activity: 0.00  
Ending Balance: 0.00

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

KPSC Case No. 2017-00179  
 AG's First Set of Data Requests  
 Dated August 14, 2017  
 Item No. 42  
 Attachment 2  
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GENERAL LEDGER ACTIVITY

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Run Date 08/15/2017  
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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
FIT Payment Clearing					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1840051	USD	Beginning Balance:			0.00
Allowances - Clearing					
1840051		AMS2235073	0.00	0.00	
		Period 1 Total:			0.00
1840051	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1840054	USD	Beginning Balance:			0.00
Insurance Clearing					
		INTCOM9636	0.00	0.00	
		INTCOM9659	0.00	0.00	
		Period 5 Total:			0.00
1840054	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1840057	USD	Beginning Balance:			0.00
Cell Phone/Pager - Clearing					
		APACC16318	1,293.76	0.00	
		APACC16321	3,074.43	0.00	
		APACC23073	7,760.28	0.00	
		APACC30194	1,060.88	0.00	
		APACC30214	13.96	0.00	
		CELPGR1251	0.00	10,114.92	
		CELPGR1253	0.00	3,074.43	

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GENERAL LEDGER ACTIVITY

Page No. 972  
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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1840057		CELPGR1267	0.00	13.96	
			Period 1 Total:		0.00
		APACC38757	7,266.39	0.00	
		APACC44210	633.70	0.00	
		APACC44212	988.83	0.00	
		APACC44230	1.59	0.00	
		CELPGR9880	0.00	7,900.09	
		CELPGR9882	0.00	988.83	
		CELPGR9896	0.00	1.59	
			Period 2 Total:		0.00
		APACC50926	65.19	0.00	
		APACC53587	1,105.03	0.00	
		APACC53609	15.03	0.00	
		APACC59137	7,267.24	0.00	
		APACC59658	62.80	0.00	
		APACC63237	2,981.01	0.00	
		APACC63239	947.46	0.00	
		APACC63255	66.47	0.00	
		APACC65965	1,110.50	0.00	
		CELPGR6242	0.00	12,591.77	
		CELPGR6244	0.00	947.46	
		CELPGR6258	0.00	81.50	
			Period 3 Total:		0.00
		APACC76907	432.60	0.00	
		APACC76909	2,564.89	0.00	
		APACC78861	744.88	0.00	
		APACC78864	2,977.50	0.00	
		APACC78881	1.57	0.00	
		APACC80946	2,724.89	0.00	
		APACC80948	1,110.59	0.00	
		APACC80966	65.06	0.00	
		APACC81991	14,919.86	0.00	
		APACC81993	2,111.27	0.00	
		APACC82013	190.38	0.00	
		CELPGR3098	0.00	18,822.23	



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GENERAL LEDGER ACTIVITY

Page No. 973  
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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1840057		CELPGR3100	0.00	8,764.25	
		CELPGR3133	0.00	257.01	
			Period 4 Total:		0.00
		APACC85921	0.00	199.99	
		APACC87912	35.30	0.00	
		APACC88590	7,523.78	0.00	
		APACC89720	46.11	0.00	
		APACC89723	154.88	0.00	
		APACC89741	1.59	0.00	
		APACC90339	20.38	0.00	
		APACC91517	3,096.90	0.00	
		APACC91519	1,187.40	0.00	
		APACC91535	66.87	0.00	
		APACC96687	444.20	0.00	
		APACC96689	2,977.29	0.00	
		CELPGR8619	0.00	11,166.67	
		CELPGR8621	0.00	4,119.58	
		CELPGR8635	0.00	68.46	
			Period 5 Total:		0.00
		APACC05445	625.26	0.00	
		APACC06006	7,639.75	0.00	
		APACC07555	11.41	0.00	
		APACC08093	3,032.37	0.00	
		APACC08095	1,002.29	0.00	
		APACC08112	64.99	0.00	
		APACC08679	1,016.29	0.00	
		APACC09327	1,006.21	0.00	
		APACC09715	625.26	0.00	
		APACC13651	38.42	0.00	
		CELPGR4061	0.00	13,994.97	
		CELPGR4063	0.00	1,002.29	
		CELPGR4077	0.00	64.99	
			Period 6 Total:		0.00
		APACC16183	1,036.31	0.00	
		APACC16185	5,625.98	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1840057		APACC20939	347.20	0.00	
		APACC20941	163.03	0.00	
		APACC20959	1.64	0.00	
		APACC21857	7,358.89	0.00	
		APCLO26398	0.00	625.26	
		CELPGR0965	0.00	8,117.14	
		CELPGR0967	0.00	5,789.01	
		CELPGR0981	0.00	1.64	
		Period 7 Total:			0.00
		APACC38826	3,240.69	0.00	
		APACC38828	5,335.72	0.00	
		APACC38845	65.58	0.00	
		APACC39994	48.90	0.00	
		APACC40519	834.99	0.00	
		APACC40521	0.00	487.93	
		APACC40538	1.63	0.00	
		APACC43861	7,166.40	0.00	
		CELPGR6846	0.00	11,290.98	
		CELPGR6848	0.00	4,847.79	
		CELPGR6882	0.00	67.21	
		Period 8 Total:			0.00
		APACC52901	76.57	0.00	
		APACC55137	48.90	0.00	
		APACC58401	7,355.79	0.00	
		APACC59155	462.19	0.00	
		APACC59157	2,706.58	0.00	
		APACC59766	460.22	0.00	
		CELPGR1821	0.00	8,327.10	
		CELPGR1823	0.00	2,783.15	
		Period 9 Total:			0.00
		APACC63435	1,303.98	0.00	
		APACC65270	7,244.55	0.00	
		APACC67168	4,862.18	0.00	
		APACC67170	1,972.40	0.00	
		APACC67187	67.45	0.00	

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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1840057		APACC70041	56.58	0.00	
		APACC71593	3,468.30	0.00	
		APACC71595	1,242.69	0.00	
		APACC71613	2.76	0.00	
		CELPGR7897	0.00	16,935.59	
		CELPGR7899	0.00	3,215.09	
		CELPGR7913	0.00	70.21	
			Period 10 Total:		0.00
		APACC79640	678.77	0.00	
		APACC79642	3,083.04	0.00	
		APACC80734	4,565.08	0.00	
		APACC80736	1,358.46	0.00	
		APACC80752	65.82	0.00	
		APACC84247	487.16	0.00	
		APACC85320	2,951.17	0.00	
		APACC85322	1,212.85	0.00	
		APACC85338	65.50	0.00	
		APACC85830	941.27	0.00	
		APACC85837	3,165.53	0.00	
		APACC85862	2.72	0.00	
		APACC89119	7,410.04	0.00	
		CELPGR2620	0.00	17,033.49	
		CELPGR2627	0.00	8,819.88	
		CELPGR2657	0.00	134.04	
			Period 11 Total:		0.00
		APACC00859	7,526.93	0.00	
		APACC02575	5,661.08	0.00	
		APACC02582	2,840.95	0.00	
		APACC02600	31.06	0.00	
		APACC04393	5,107.59	0.00	
		APACC04395	2,640.72	0.00	
		APACC93433	495.79	0.00	
		APACC94519	3,342.39	0.00	
		APACC94522	1,269.96	0.00	
		APACC94539	38.26	0.00	
		CELPGR8103	0.00	44,267.56	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1840057		CELPGR8105	0.00	13,503.26	
		CELPGR8119	0.00	138.64	
		CELPGR8530	22,133.78	0.00	
		CELPGR8532	6,751.63	0.00	
		CELPGR8546	69.32	0.00	
				Period 12 Total:	0.00
1840057	USD	Total Activity:			0.00
		Ending Balance:			0.00
1840058	USD	Beginning Balance:			0.00
		Severance Clearing			
		HRPAY17960	2,949.51	0.00	
		HRPAY25677	875,852.16	0.00	
		RELPAY2015	0.00	2,666.87	
		SEVRVR2015	0.00	876,134.80	
				Period 1 Total:	0.00
		HRPAY33936	2,826.40	0.00	
		HRPAY42120	2,826.40	0.00	
		SEVRVR2015	0.00	5,652.80	
				Period 2 Total:	0.00
		HRPAY50452	5,139.96	0.00	
		HRPAY58977	5,369.60	0.00	
		RELPAY2015	0.00	469.74	
		SEVRVR2015	0.00	10,039.82	
				Period 3 Total:	0.00
		HRPAY64507	5,369.60	0.00	
		HRPAY73027	5,369.60	0.00	
		HRPAY79805	5,369.60	0.00	
		SEVRVR2015	0.00	16,108.80	
				Period 4 Total:	0.00

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Account	Cur	Journal ID	Debit	Credit	Balance
1840058		HRPAY89559	5,369.60	0.00	
		HRPAY95255	5,369.60	0.00	
		SEVRVR2015	0.00	10,739.20	
		Period 5 Total:			0.00
		HRPAY03166	119,306.44	0.00	
		HRPAY09165	91,712.80	0.00	
		SEVRVR2015	0.00	211,019.24	
		Period 6 Total:			0.00
		HRPAY15924	5,369.60	0.00	
		HRPAY22878	91,712.80	0.00	
		SEVRVR2015	0.00	97,082.40	
		Period 7 Total:			0.00
		HRPAY32544	5,369.60	0.00	
		HRPAY39830	5,369.60	0.00	
		SEVRVR2015	0.00	10,739.20	
		Period 8 Total:			0.00
		HRPAY45637	5,369.60	0.00	
		HRPAY53420	55,962.16	0.00	
		HRPAY59002	2,543.20	0.00	
		SEVRVR2015	0.00	63,874.96	
		Period 9 Total:			0.00
		HRPAY67591	43,933.78	0.00	
		SEVRVR2015	0.00	43,933.78	
		Period 10 Total:			0.00
1840058	USD	Total Activity:			0.00
		Ending Balance:			0.00

1840059 USD Beginning Balance: 0.00  
NTL Payroll Clearing-Non Labor

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Account	Cur	Journal ID	Debit	Credit	Balance
1840059		AJENTLWEL	0.00	140,050.00	
		HRPAY58975	64,700.00	0.00	
		HRPAY58977	75,508.33	0.00	
		HRPAY58991	50.00	0.00	
		PAYHSAPLUS	0.00	208.33	
		Period 3 Total:			0.00
		AJENTLWEL	0.00	19,200.00	
		HRPAY73025	4,900.00	0.00	
		HRPAY73027	14,100.00	0.00	
		HRPAY73041	200.00	0.00	
		Period 4 Total:			0.00
		HRPAY89559	375.00	0.00	
		PAYHSAPLUS	0.00	375.00	
		Period 5 Total:			0.00
		HRPAY03166	666.67	0.00	
		PAYHSAPLUS	0.00	666.67	
		Period 6 Total:			0.00
		HRPAY39830	1,000.00	0.00	
		PAYHSAPLUS	0.00	1,000.00	
		Period 8 Total:			0.00
		HRPAY96329	83.33	0.00	
		PAYHSAPLUS	0.00	83.33	
		Period 12 Total:			0.00
1840059	USD	Total Activity:			0.00
		Ending Balance:			0.00
1840061	USD	Beginning Balance:			0.00
		Labor Clearing Allocation			
		INTCOM2355	0.00	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1840061		LCA2222591	0.00	11,232.30	
		LCA2227262	0.00	28,232.83	
		PAY2222560	11,232.30	0.00	
		PAY2227319	28,232.83	0.00	
		Period 1 Total:			0.00
		INTCOM0711	0.00	0.00	
		LCA2234991	0.00	25,943.16	
		LCA2243450	0.00	33,668.13	
		PAY2235058	25,943.16	0.00	
		PAY2243628	33,668.13	0.00	
		Period 2 Total:			0.00
		INTCOM7428	0.00	0.00	
		LCA2253090	0.00	20,211.47	
		LCA2260026	0.00	19,233.07	
		PAY2253127	20,211.47	0.00	
		PAY2260087	19,233.07	0.00	
		Period 3 Total:			0.00
		INTCOM4292	0.00	0.00	
		LCA2269042	0.00	25,746.22	
		LCA2273975	0.00	18,696.99	
		LCA2281400	0.00	23,427.46	
		PAY2269098	25,746.22	0.00	
		PAY2274072	18,696.99	0.00	
		PAY2281458	23,427.46	0.00	
		Period 4 Total:			0.00
		INTCOM9636	0.00	0.00	
		LCA2291265	0.00	16,582.82	
		LCA2296407	0.00	36,229.64	
		PAY2291350	16,582.82	0.00	
		PAY2296465	36,229.64	0.00	
		Period 5 Total:			0.00
		INTCOM4977	0.00	0.00	
		LCA2304610	0.00	14,773.77	

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Account	Cur	Journal ID	Debit	Credit	Balance
1840061		LCA2310695	0.00	14,781.06	
		PAY2304820	14,773.77	0.00	
		PAY2310755	14,781.06	0.00	
		Period 6 Total:			0.00
		INTCOM2106	0.00	0.00	
		LCA2317709	0.00	14,378.54	
		LCA2323917	0.00	11,184.43	
		PAY2317775	14,378.54	0.00	
		PAY2323973	11,184.43	0.00	
		Period 7 Total:			0.00
		INTCOM7800	0.00	0.00	
		LCA2334252	0.00	23,968.40	
		LCA2340938	0.00	28,219.79	
		PAY2334314	23,968.40	0.00	
		PAY2341014	28,219.79	0.00	
		Period 8 Total:			0.00
		INTCOM2721	0.00	0.00	
		LCA2349256	0.00	23,267.79	
		LCA2349258	0.00	536.20	
		LCA2354454	0.00	18,728.98	
		LCA2360318	0.00	34,069.52	
		PAY2349326	23,267.79	0.00	
		PAY2349328	536.20	0.00	
		PAY2354498	18,728.98	0.00	
		PAY2360310	34,069.52	0.00	
		Period 9 Total:			0.00
		INTCOM9005	0.00	0.00	
		LCA2369092	0.00	22,238.03	
		LCA2374659	0.00	21,120.70	
		PAY2369153	22,238.03	0.00	
		PAY2374740	21,120.70	0.00	
		Period 10 Total:			0.00
		INTCOM3760	0.00	0.00	



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Account	Cur	Journal ID	Debit	Credit	Balance
1840061		LCA2384625	0.00	24,891.18	
		LCA2389659	0.00	19,507.25	
		PAY2384682	24,891.18	0.00	
		PAY2389695	19,507.25	0.00	
					0.00
					Period 11 Total:
		INTCOM9236	0.00	0.00	
		LCA2398129	0.00	14,508.53	
		LCA2405099	0.00	27,676.38	
		PAY2398065	14,508.53	0.00	
		PAY2405121	27,676.38	0.00	
					0.00
					Period 12 Total:
1840061	USD	Total Activity:			0.00
		Ending Balance:			0.00
1840063	USD	Beginning Balance:			0.00
		Corporate Charge Card Clearing			
		APACC16318	0.00	547.58	
		APACC16321	0.00	9,226.09	
		APACC17337	0.00	854.78	
		APACC17340	0.00	1,453.09	
		APACC18504	0.00	1,104.21	
		APACC19383	0.00	36.23	
		APACC19385	0.00	4,328.10	
		APACC20310	0.00	868.20	
		APACC21585	0.00	4,809.45	
		APACC21588	0.00	1,105.01	
		APACC22149	0.00	11,396.44	
		APACC22152	0.00	556.55	
		APACC23073	0.00	639.99	
		APACC23075	0.00	3,066.67	
		APACC23532	0.00	1,676.76	
		APACC24076	0.00	4,081.06	
		APACC24078	0.00	1,130.47	

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Account	Cur	Journal ID	Debit	Credit	Balance
1840063		APACC24437	0.00	1,339.17	
		APACC24440	0.00	2,467.09	
		APACC25851	0.00	2,125.78	
		APACC25853	0.00	3,285.32	
		APACC26369	0.00	1,331.00	
		APACC26371	0.00	133.80	
		APACC26911	0.00	16,764.88	
		APACC26913	0.00	10,315.34	
		APACC27612	0.00	397.12	
		APACC27614	0.00	1,819.20	
		APACC28340	0.00	2,848.27	
		APACC28342	0.00	5,838.56	
		APACC28849	0.00	20,189.05	
		APACC28851	0.00	41.44	
		APACC29461	0.00	6,268.59	
		APACC29463	0.00	8,121.28	
		APACC30194	0.00	12,233.83	
		APACC30196	0.00	7,459.64	
		APACC30854	0.00	9,751.48	
		APACC30856	0.00	7,517.97	
		EXPACD0518	11,328.65	0.00	
		EXPACD0520	1,186.52	0.00	
		EXPACD0604	7,201.52	0.00	
		EXPACD0606	5,680.11	0.00	
		EXPACD1174	3,757.18	0.00	
		EXPACD1176	6,969.79	0.00	
		EXPACD1888	7,923.71	0.00	
		EXPACD1890	3,717.94	0.00	
		EXPACD2434	2,164.64	0.00	
		EXPACD2436	1,801.88	0.00	
		EXPACD2950	1,971.33	0.00	
		EXPACD2952	2,606.20	0.00	
		EXPACD3826	4,496.29	0.00	
		EXPACD3828	6,111.80	0.00	
		EXPACD4362	4,122.70	0.00	
		EXPACD4364	2,942.26	0.00	
		EXPACD5085	10,032.44	0.00	
		EXPACD5087	7,669.81	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1840063		EXPACD5408	2,986.19	0.00	
		EXPACD5410	2,281.23	0.00	
		EXPACD6137	1,756.32	0.00	
		EXPACD6139	5,854.15	0.00	
		EXPACD6606	8,587.30	0.00	
		EXPACD6608	11,091.04	0.00	
		EXPACD6815	3,088.13	0.00	
		EXPACD6817	7,187.35	0.00	
		EXPACD7233	7,037.61	0.00	
		EXPACD7235	4,477.62	0.00	
		EXPACD7707	7,646.28	0.00	
		EXPACD7709	1,380.13	0.00	
		EXPACD7839	7,142.55	0.00	
		EXPACD7841	2,531.55	0.00	
		EXPACD8651	31,804.30	0.00	
		EXPACD8653	7,613.88	0.00	
		EXPACD8815	7,223.96	0.00	
		EXPACD8817	3,219.40	0.00	
		EXPACD9145	4,912.29	0.00	
		EXPACD9147	3,900.44	0.00	
		EXPACD9748	4,148.83	0.00	
		EXPACD9750	1,056.30	0.00	
		EXPACD9820	4,788.86	0.00	
		EXPACD9822	1,602.50	0.00	
		EXPACP1471	0.00	49,421.79	
		EXPACP1475	0.00	40,250.06	
		EXPACP5735	3,460.37	0.00	
		EXPACP5739	18,337.99	0.00	
			Period 1 Total:		0.00
		APACC32242	0.00	10,008.19	
		APACC32245	0.00	3,057.66	
		APACC33238	0.00	1,161.08	
		APACC33240	0.00	1,386.66	
		APACC34347	0.00	13,320.17	
		APACC34349	0.00	1,912.62	
		APACC35588	0.00	4,737.63	
		APACC37018	0.00	18,013.32	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840063		APACC37020	0.00	254.54	
		APACC37793	0.00	3,850.11	
		APACC37795	0.00	79.00	
		APACC38757	0.00	348.12	
		APACC38759	0.00	2,396.41	
		APACC39276	0.00	7,250.67	
		APACC39279	0.00	2,650.43	
		APACC39800	0.00	2,936.49	
		APACC39802	0.00	60.24	
		APACC40360	0.00	9,554.34	
		APACC40362	0.00	1,843.79	
		APACC41729	0.00	422.85	
		APACC41731	0.00	747.75	
		APACC42292	0.00	6,687.91	
		APACC42295	0.00	2,265.00	
		APACC42851	0.00	13,685.50	
		APACC42853	0.00	37,014.76	
		APACC44210	0.00	3,135.51	
		APACC44212	0.00	3,043.51	
		APACC45204	0.00	13,527.68	
		APACC45206	0.00	716.07	
		APACC46393	0.00	3,653.62	
		APACC46396	0.00	1,398.67	
		APACC46956	0.00	754.63	
		APACC46958	0.00	116.35	
		APACC47591	0.00	1,019.48	
		APACC47593	0.00	3,441.71	
		APACC48142	0.00	10,772.61	
		APACC48145	0.00	62.35	
		APACC48755	0.00	9,100.49	
		APACC48757	0.00	244.77	
		APACC49513	0.00	2,649.33	
		APACC49515	0.00	11,388.68	
		BI02249714	0.00	0.60	
		EXPACD0093	7,497.10	0.00	
		EXPACD0095	3,986.12	0.00	
		EXPACD0648	8,769.55	0.00	
		EXPACD0650	10,610.42	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840063		EXPACD2008	9,616.23	0.00	
		EXPACD2010	10,481.61	0.00	
		EXPACD2585	5,483.88	0.00	
		EXPACD2587	1,446.74	0.00	
		EXPACD3043	7,300.36	0.00	
		EXPACD3045	7,371.17	0.00	
		EXPACD3132	2,452.57	0.00	
		EXPACD3134	1,703.61	0.00	
		EXPACD3505	14,787.99	0.00	
		EXPACD3507	2,904.12	0.00	
		EXPACD4613	4,620.51	0.00	
		EXPACD4615	6,529.30	0.00	
		EXPACD4898	6,191.16	0.00	
		EXPACD4900	6,524.39	0.00	
		EXPACD5482	4,933.02	0.00	
		EXPACD5484	4,626.19	0.00	
		EXPACD5965	7,891.14	0.00	
		EXPACD5967	5,172.15	0.00	
		EXPACD6670	5,829.44	0.00	
		EXPACD6672	1,645.81	0.00	
		EXPACD7250	705.66	0.00	
		EXPACD7252	2,340.85	0.00	
		EXPACD7312	4,330.83	0.00	
		EXPACD7314	1,603.83	0.00	
		EXPACD7876	9,390.41	0.00	
		EXPACD7878	4,435.63	0.00	
		EXPACD8066	6,995.97	0.00	
		EXPACD8068	9,753.80	0.00	
		EXPACD8502	2,844.61	0.00	
		EXPACD8504	2,558.57	0.00	
		EXPACD9047	5,613.00	0.00	
		EXPACD9049	4,556.26	0.00	
		EXPACD9078	620.81	0.00	
		EXPACD9080	5,900.10	0.00	
		EXPACD9462	2,085.02	0.00	
		EXPACD9464	8,317.86	0.00	
		EXPACP1472	49,421.79	0.00	
		EXPACP1476	40,250.06	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1840063		EXPACP9984	0.00	35,528.35	
		EXPACP9988	0.00	63,899.99	
			Period 2 Total:		0.00
		APACC50926	0.00	12,943.88	
		APACC50928	0.00	7,115.60	
		APACC51602	0.00	2,463.01	
		APACC51604	0.00	1,787.87	
		APACC52544	0.00	918.15	
		APACC52546	0.00	4,304.14	
		APACC53587	0.00	1,518.14	
		APACC53590	0.00	3,716.66	
		APACC54397	0.00	20,942.15	
		APACC54399	0.00	6,431.06	
		APACC55306	0.00	6,216.96	
		APACC55309	0.00	1,457.26	
		APACC56288	0.00	212.66	
		APACC56290	0.00	2,098.86	
		APACC57470	0.00	8,129.45	
		APACC58028	0.00	2,217.50	
		APACC58030	0.00	2,842.40	
		APACC58596	0.00	11,091.19	
		APACC58598	0.00	2,485.11	
		APACC59137	0.00	4,660.30	
		APACC59140	0.00	1,886.22	
		APACC59658	0.00	1,482.23	
		APACC59660	0.00	629.84	
		APACC60254	0.00	251.26	
		APACC60256	0.00	2,436.31	
		APACC61259	0.00	2,959.98	
		APACC61261	0.00	1,821.89	
		APACC61652	0.00	776.77	
		APACC61655	0.00	3,561.37	
		APACC62154	0.00	6,198.94	
		APACC62705	0.00	5,816.53	
		APACC62707	0.00	8.47	
		APACC63237	0.00	1,357.84	
		APACC63239	0.00	2,856.29	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840063		APACC63982	0.00	3,350.46	
		APACC63984	0.00	51,645.51	
		APACC64676	0.00	4,535.94	
		APACC64678	0.00	2,240.84	
		APACC65379	0.00	12,760.36	
		APACC65381	0.00	742.93	
		APACC65965	0.00	5,763.25	
		APACC65967	0.00	1,064.80	
		EXPACD0182	8,042.29	0.00	
		EXPACD0184	8,598.19	0.00	
		EXPACD0540	10,981.68	0.00	
		EXPACD0542	2,940.98	0.00	
		EXPACD1054	6,297.45	0.00	
		EXPACD1056	1,810.11	0.00	
		EXPACD1212	3,496.69	0.00	
		EXPACD1214	1,252.72	0.00	
		EXPACD1910	4,963.73	0.00	
		EXPACD1912	2,666.80	0.00	
		EXPACD1917	11,161.65	0.00	
		EXPACD1919	6,666.67	0.00	
		EXPACD2466	3,012.10	0.00	
		EXPACD2468	1,818.08	0.00	
		EXPACD2915	6,030.50	0.00	
		EXPACD2917	6,576.96	0.00	
		EXPACD2981	1,127.88	0.00	
		EXPACD2983	4,567.33	0.00	
		EXPACD3425	4,548.25	0.00	
		EXPACD3427	5,997.25	0.00	
		EXPACD3724	2,206.21	0.00	
		EXPACD3726	2,558.87	0.00	
		EXPACD3907	3,115.52	0.00	
		EXPACD3909	2,672.94	0.00	
		EXPACD4313	4,006.20	0.00	
		EXPACD4315	524.33	0.00	
		EXPACD4832	6,122.77	0.00	
		EXPACD4834	4,573.42	0.00	
		EXPACD4884	3,004.75	0.00	
		EXPACD4886	630.84	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1840063		EXPACD5611	1,152.90	0.00	
		EXPACD5613	2,959.09	0.00	
		EXPACD5677	4,005.57	0.00	
		EXPACD5679	3,030.75	0.00	
		EXPACD6578	5,256.91	0.00	
		EXPACD6580	1,770.84	0.00	
		EXPACD7776	3,460.09	0.00	
		EXPACD7778	3,989.05	0.00	
		EXPACD8303	2,719.69	0.00	
		EXPACD8305	4,197.70	0.00	
		EXPACD8875	5,652.73	0.00	
		EXPACD8877	5,268.95	0.00	
		EXPACD9442	1,545.27	0.00	
		EXPACD9444	1,649.88	0.00	
		EXPACD9939	4,810.76	0.00	
		EXPACD9941	660.39	0.00	
		EXPACP6393	0.00	25,682.99	
		EXPACP6397	0.00	40,148.70	
		EXPACP9985	35,528.35	0.00	
		EXPACP9989	63,899.99	0.00	
		Period 3 Total:			0.00
		APACC67089	0.00	8,033.57	
		APACC67091	0.00	2,630.83	
		APACC68430	0.00	4,164.46	
		APACC68432	0.00	1,873.21	
		APACC69637	0.00	4,381.90	
		APACC69640	0.00	618.38	
		APACC70850	0.00	2,093.39	
		APACC70852	0.00	12.68	
		APACC71527	0.00	2,638.92	
		APACC71529	0.00	967.00	
		APACC71956	0.00	1,266.98	
		APACC71958	0.00	2,200.98	
		APACC72487	0.00	8,565.97	
		APACC72490	0.00	2,753.07	
		APACC73089	0.00	4,336.54	
		APACC73093	0.00	3,247.29	



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Account	Cur	Journal ID	Debit	Credit	Balance
1840063		APACC73546	0.00	1,449.09	
		APACC73548	0.00	64.10	
		APACC74165	0.00	3,414.88	
		APACC74168	0.00	7,593.18	
		APACC74744	0.00	3,952.51	
		APACC74746	0.00	3,296.12	
		APACC75292	0.00	16,394.51	
		APACC75294	0.00	1,879.43	
		APACC75967	0.00	451.07	
		APACC75969	0.00	241.72	
		APACC76368	0.00	2,302.75	
		APACC76371	0.00	26,851.81	
		APACC76907	0.00	7,526.30	
		APACC76909	0.00	212.57	
		APACC78374	0.00	266.65	
		APACC78376	0.00	3,394.19	
		APACC78861	0.00	4,152.72	
		APACC78864	0.00	4,191.29	
		APACC80081	0.00	3,323.12	
		APACC80083	0.00	6,734.94	
		APACC80946	0.00	400.75	
		APACC80948	0.00	5,486.08	
		APACC81991	0.00	643.61	
		APACC81993	0.00	783.00	
		APACC82586	0.00	2,680.73	
		EXPACD0423	7,276.89	0.00	
		EXPACD0425	2,018.60	0.00	
		EXPACD1149	2,055.93	0.00	
		EXPACD1151	1,859.68	0.00	
		EXPACD1277	1,777.70	0.00	
		EXPACD1279	4,248.82	0.00	
		EXPACD1833	8,496.08	0.00	
		EXPACD1835	2,227.38	0.00	
		EXPACD2294	3,014.35	0.00	
		EXPACD2297	5,102.69	0.00	
		EXPACD2329	5,303.33	0.00	
		EXPACD2331	7,279.51	0.00	
		EXPACD2913	7,413.42	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1840063		EXPACD2915	3,423.29	0.00	
		EXPACD3008	9,019.24	0.00	
		EXPACD3010	3,122.79	0.00	
		EXPACD3454	3,686.23	0.00	
		EXPACD3456	4,290.75	0.00	
		EXPACD3937	3,694.61	0.00	
		EXPACD3939	4,867.74	0.00	
		EXPACD4592	5,651.22	0.00	
		EXPACD4594	1,795.27	0.00	
		EXPACD5153	2,054.35	0.00	
		EXPACD5155	0.00	134.00	
		EXPACD5718	3,541.23	0.00	
		EXPACD5720	9,292.31	0.00	
		EXPACD6321	2,133.72	0.00	
		EXPACD6323	1,151.02	0.00	
		EXPACD6486	10,445.57	0.00	
		EXPACD6488	3,440.95	0.00	
		EXPACD6712	5,586.06	0.00	
		EXPACD6714	5,048.48	0.00	
		EXPACD7298	2,545.52	0.00	
		EXPACD7300	4,777.02	0.00	
		EXPACD7647	835.79	0.00	
		EXPACD7649	3,438.22	0.00	
		EXPACD8658	5,416.91	0.00	
		EXPACD8660	10,717.34	0.00	
		EXPACD8854	13,221.44	0.00	
		EXPACD8856	5,783.53	0.00	
		EXPACD9347	8,297.96	0.00	
		EXPACD9349	3,109.43	0.00	
		EXPACD9938	3,926.79	0.00	
		EXPACD9940	7,353.54	0.00	
		EXPACP3231	0.00	58,636.91	
		EXPACP3235	0.00	59,331.19	
		EXPACP6394	25,682.99	0.00	
		EXPACP6398	40,148.70	0.00	
			Period 4 Total:		0.00
		APACC83793	0.00	13,111.70	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840063		APACC83795	0.00	8,292.11	
		APACC84559	0.00	4,121.23	
		APACC84564	0.00	303.53	
		APACC85919	0.00	3,429.89	
		APACC85921	0.00	3,099.41	
		APACC86631	0.00	237.93	
		APACC86633	0.00	108.96	
		APACC87912	0.00	2,432.78	
		APACC87914	0.00	138.69	
		APACC88590	0.00	12,699.78	
		APACC88592	0.00	2,129.07	
		APACC89720	0.00	416.68	
		APACC89723	0.00	1,284.24	
		APACC90339	0.00	359.69	
		APACC90341	0.00	303.53	
		APACC90881	0.00	2,429.42	
		APACC90883	0.00	29.71	
		APACC91517	0.00	28,637.17	
		APACC91519	0.00	516.02	
		APACC92081	0.00	4,735.03	
		APACC92084	0.00	292.21	
		APACC92600	0.00	6,250.95	
		APACC92603	0.00	305.54	
		APACC93230	0.00	4,990.54	
		APACC93232	0.00	2,379.90	
		APACC94302	0.00	2,995.89	
		APACC94304	0.00	1,475.98	
		APACC94824	0.00	12,792.06	
		APACC94826	0.00	7,192.08	
		APACC95434	0.00	1,310.56	
		APACC95436	0.00	40.00	
		APACC95848	0.00	1,432.82	
		APACC95854	0.00	278.83	
		APACC96687	0.00	1,360.38	
		APACC96689	0.00	2,561.51	
		APACC97495	0.00	16,201.99	
		APACC97497	0.00	1,076.77	
		APACC98106	0.00	2,005.58	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840063		APACC98108	0.00	5,137.71	
		BI02284225	0.00	27.40	
		BI02293958	0.00	4.90	
		EXPACD0055	1,825.15	0.00	
		EXPACD0057	3,360.44	0.00	
		EXPACD0757	4,263.93	0.00	
		EXPACD0759	1,180.66	0.00	
		EXPACD1287	8,874.15	0.00	
		EXPACD1289	4,106.11	0.00	
		EXPACD1939	5,860.06	0.00	
		EXPACD1941	1,020.33	0.00	
		EXPACD2501	4,888.29	0.00	
		EXPACD2503	5,614.53	0.00	
		EXPACD3018	3,236.12	0.00	
		EXPACD3020	8,472.36	0.00	
		EXPACD3536	1,888.10	0.00	
		EXPACD3538	3,891.78	0.00	
		EXPACD4106	6,237.43	0.00	
		EXPACD4108	5,306.98	0.00	
		EXPACD4378	11,367.22	0.00	
		EXPACD4380	867.20	0.00	
		EXPACD4554	2,146.48	0.00	
		EXPACD4556	3,775.65	0.00	
		EXPACD4981	3,571.78	0.00	
		EXPACD4983	3,526.43	0.00	
		EXPACD5105	7,045.83	0.00	
		EXPACD5107	1,823.39	0.00	
		EXPACD5737	3,117.42	0.00	
		EXPACD5739	900.78	0.00	
		EXPACD6209	2,458.16	0.00	
		EXPACD6211	4,297.97	0.00	
		EXPACD6284	3,309.53	0.00	
		EXPACD6286	3,005.10	0.00	
		EXPACD7034	4,435.83	0.00	
		EXPACD7036	946.21	0.00	
		EXPACD7074	1,648.55	0.00	
		EXPACD7076	696.30	0.00	
		EXPACD7787	4,261.69	0.00	

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1840063		EXPACD7789	1,167.22	0.00	
		EXPACD7869	8,718.57	0.00	
		EXPACD7871	3,307.66	0.00	
		EXPACD8190	3,271.23	0.00	
		EXPACD8192	7,183.35	0.00	
		EXPACD9000	5,345.79	0.00	
		EXPACD9002	1,986.25	0.00	
		EXPACP3232	58,636.91	0.00	
		EXPACP3236	59,331.19	0.00	
		EXPACP8749	0.00	34,451.25	
		EXPACP8753	0.00	88,794.69	
			Period 5 Total:		0.00
		APACC00234	0.00	3,464.54	
		APACC00236	0.00	46,487.64	
		APACC01110	0.00	6,211.18	
		APACC01113	0.00	2,172.10	
		APACC01986	0.00	5,927.81	
		APACC01988	0.00	4,646.61	
		APACC03199	0.00	2,640.70	
		APACC03201	0.00	5,726.89	
		APACC04053	0.00	2,037.31	
		APACC04893	0.00	1,495.11	
		APACC04895	0.00	1,485.42	
		APACC05445	0.00	6,289.93	
		APACC05448	0.00	127.78	
		APACC06008	0.00	3,046.54	
		APACC06551	0.00	8,676.39	
		APACC06553	0.00	1,512.23	
		APACC07049	0.00	11,517.44	
		APACC07555	0.00	6,834.95	
		APACC07557	0.00	725.53	
		APACC08093	0.00	1,687.52	
		APACC08679	0.00	568.14	
		APACC08682	0.00	6,410.73	
		APACC09327	0.00	1,095.94	
		APACC09329	0.00	3,890.88	
		APACC09715	0.00	538.53	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840063		APACC09717	0.00	3,074.34	
		APACC10236	0.00	1,627.25	
		APACC10239	0.00	170.00	
		APACC11085	0.00	14,629.13	
		APACC11087	0.00	145.61	
		APACC11691	0.00	11,352.65	
		APACC11693	0.00	28,372.09	
		APACC12414	0.00	184.22	
		APACC12416	0.00	3,364.77	
		APACC13025	0.00	410.83	
		APACC13027	0.00	2,308.02	
		APACC13651	0.00	18,712.35	
		APACC13653	0.00	162.30	
		APACC99339	0.00	6,751.39	
		EXPACD0133	4,265.79	0.00	
		EXPACD0135	700.09	0.00	
		EXPACD0645	7,310.73	0.00	
		EXPACD0647	4,094.97	0.00	
		EXPACD0665	6,546.26	0.00	
		EXPACD0667	2,995.79	0.00	
		EXPACD1500	2,300.81	0.00	
		EXPACD1502	5,595.29	0.00	
		EXPACD1581	2,211.67	0.00	
		EXPACD1583	2,242.65	0.00	
		EXPACD2073	19,496.56	0.00	
		EXPACD2075	4,867.02	0.00	
		EXPACD2511	5,376.85	0.00	
		EXPACD2513	5,354.05	0.00	
		EXPACD2741	9,871.86	0.00	
		EXPACD2743	4,544.07	0.00	
		EXPACD3252	21,012.36	0.00	
		EXPACD3254	2,156.67	0.00	
		EXPACD3615	2,154.56	0.00	
		EXPACD3617	822.69	0.00	
		EXPACD4353	5,435.33	0.00	
		EXPACD4355	2,007.80	0.00	
		EXPACD5295	5,908.74	0.00	
		EXPACD5297	1,517.88	0.00	

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1840063		EXPACD5869	2,966.10	0.00	
		EXPACD5871	2,351.23	0.00	
		EXPACD6445	4,072.24	0.00	
		EXPACD6447	2,587.61	0.00	
		EXPACD6930	2,883.54	0.00	
		EXPACD6932	771.21	0.00	
		EXPACD7453	514.29	0.00	
		EXPACD7455	1,010.77	0.00	
		EXPACD7975	4,929.47	0.00	
		EXPACD7977	2,474.15	0.00	
		EXPACD8541	3,616.62	0.00	
		EXPACD8543	3,386.84	0.00	
		EXPACD8940	377.71	0.00	
		EXPACD8942	200.54	0.00	
		EXPACD9075	4,410.04	0.00	
		EXPACD9077	2,052.21	0.00	
		EXPACD9626	8,294.74	0.00	
		EXPACD9628	1,628.75	0.00	
		EXPACD9915	1,981.35	0.00	
		EXPACD9917	3,629.71	0.00	
		EXPACP4194	0.00	47,735.56	
		EXPACP4198	0.00	31,957.20	
		EXPACP8750	34,451.25	0.00	
		EXPACP8754	88,794.69	0.00	
			Period 6 Total:		0.00
		APACC14744	0.00	838.44	
		APACC14746	0.00	3,937.24	
		APACC16183	0.00	1,603.90	
		APACC16185	0.00	2,041.99	
		APACC17125	0.00	3,052.66	
		APACC17127	0.00	1,114.91	
		APACC18276	0.00	26,122.31	
		APACC18278	0.00	1,351.63	
		APACC19082	0.00	1,269.31	
		APACC19084	0.00	9,659.29	
		APACC19686	0.00	5,316.51	
		APACC19689	0.00	3,617.83	

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Account	Cur	Journal ID	Debit	Credit	Balance
1840063		APACC20310	0.00	905.69	
		APACC20312	0.00	1,342.09	
		APACC20939	0.00	13,014.27	
		APACC20941	0.00	5,890.85	
		APACC21330	0.00	16,927.67	
		APACC21857	0.00	1,497.17	
		APACC21860	0.00	390.40	
		APACC22390	0.00	12,344.58	
		APACC22392	0.00	7,545.69	
		APACC23042	0.00	4,031.92	
		APACC23044	0.00	3,974.24	
		APACC23567	0.00	487.61	
		APACC23570	0.00	2,911.02	
		APACC24039	0.00	6,561.48	
		APACC24042	0.00	2,505.20	
		APACC26335	0.00	367.24	
		APACC26337	0.00	1,593.68	
		APACC26914	0.00	20,542.52	
		APACC26916	0.00	2,550.99	
		APACC28065	0.00	1,084.66	
		APACC28067	0.00	445.35	
		APACC29320	0.00	6,109.94	
		APACC29322	0.00	262.22	
		APACC29846	0.00	9,517.45	
		APACC30503	0.00	6,046.96	
		APACC30506	0.00	2,484.55	
		EXPACD0119	10,604.90	0.00	
		EXPACD0121	815.31	0.00	
		EXPACD0260	2,596.50	0.00	
		EXPACD0262	545.72	0.00	
		EXPACD0276	239.80	0.00	
		EXPACD0720	4,454.06	0.00	
		EXPACD0722	2,393.58	0.00	
		EXPACD0898	3,837.22	0.00	
		EXPACD0900	2,741.22	0.00	
		EXPACD1238	3,418.04	0.00	
		EXPACD1240	1,816.60	0.00	
		EXPACD1722	4,159.79	0.00	



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Account	Cur	Journal ID	Debit	Credit	Balance
1840063		EXPACD1724	1,684.53	0.00	
		EXPACD2243	8,200.13	0.00	
		EXPACD2245	1,708.91	0.00	
		EXPACD2794	9,416.82	0.00	
		EXPACD2796	3,163.26	0.00	
		EXPACD3379	4,709.05	0.00	
		EXPACD3381	624.48	0.00	
		EXPACD3830	2,678.94	0.00	
		EXPACD3832	2,633.99	0.00	
		EXPACD4429	2,225.39	0.00	
		EXPACD4431	4,103.84	0.00	
		EXPACD4436	5,868.43	0.00	
		EXPACD4438	1,391.63	0.00	
		EXPACD5369	6,451.09	0.00	
		EXPACD5371	1,850.84	0.00	
		EXPACD5568	5,633.84	0.00	
		EXPACD5570	2,088.95	0.00	
		EXPACD6561	0.00	309.46	
		EXPACD6562	192.99	0.00	
		EXPACD6752	13,223.52	0.00	
		EXPACD6754	1,780.62	0.00	
		EXPACD6767	226.32	0.00	
		EXPACD7379	7,707.00	0.00	
		EXPACD7381	1,940.68	0.00	
		EXPACD7409	3,187.14	0.00	
		EXPACD7411	1,770.51	0.00	
		EXPACD8646	4,190.88	0.00	
		EXPACD8648	1,442.82	0.00	
		EXPACD8709	4,448.52	0.00	
		EXPACD8711	1,254.17	0.00	
		EXPACD9463	7,533.22	0.00	
		EXPACD9465	1,327.50	0.00	
		EXPACD9653	3,212.38	0.00	
		EXPACD9655	1,008.17	0.00	
		EXPACP1199	0.00	0.00	
		EXPACP1203	0.00	0.00	
		EXPACP1231	0.00	0.00	
		EXPACP1344	0.00	27,540.67	

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Account	Cur	Journal ID	Debit	Credit	Balance
1840063		EXPACP1348	0.00	16,618.35	
		EXPACP1376	0.00	466.12	
		EXPACP4195	47,735.56	0.00	
		EXPACP4199	31,957.20	0.00	
					0.00
					Period 7 Total:
		APACC31719	0.00	2,135.27	
		APACC32721	0.00	2,890.40	
		APACC32723	0.00	1,906.60	
		APACC33694	0.00	1,164.53	
		APACC33696	0.00	1,059.05	
		APACC34451	0.00	504.56	
		APACC34453	0.00	561.81	
		APACC35823	0.00	6,357.54	
		APACC35825	0.00	235.65	
		APACC36430	0.00	20,646.39	
		APACC36432	0.00	5,312.34	
		APACC37259	0.00	4,569.15	
		APACC37261	0.00	6,092.03	
		APACC37774	0.00	4,587.18	
		APACC38302	0.00	2,093.02	
		APACC38305	0.00	2,825.10	
		APACC38826	0.00	7,288.82	
		APACC38828	0.00	8,049.80	
		APACC39335	0.00	4,411.85	
		APACC39337	0.00	2,078.10	
		APACC39355	0.00	466.12	
		APACC39994	0.00	2,333.60	
		APACC39997	0.00	1,433.52	
		APACC40519	0.00	4,497.56	
		APACC40521	0.00	1,240.24	
		APACC41063	0.00	802.73	
		APACC41065	0.00	4,115.83	
		APACC41542	0.00	1,542.22	
		APACC41545	0.00	692.67	
		APACC42111	0.00	15,194.16	
		APACC42114	0.00	2,006.92	
		APACC42803	0.00	8,635.54	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840063		APACC42805	0.00	3,312.96	
		APACC43328	0.00	3,923.55	
		APACC43330	0.00	450.82	
		APACC43861	0.00	1,909.38	
		APACC43863	0.00	4,271.37	
		APACC44499	0.00	7,653.14	
		APACC44501	0.00	610.52	
		APACC45106	0.00	3,730.90	
		APACC45108	0.00	5,614.79	
		APACC45795	0.00	103.64	
		APACC45797	0.00	509.60	
		APACC46516	0.00	2,150.38	
		APACC46518	0.00	11,844.64	
		BI02338100	0.00	128.56	
		EXPACD0302	2,399.96	0.00	
		EXPACD0304	2,825.18	0.00	
		EXPACD0854	2,034.94	0.00	
		EXPACD0856	874.24	0.00	
		EXPACD1454	4,715.46	0.00	
		EXPACD1456	4,442.97	0.00	
		EXPACD1916	4,732.66	0.00	
		EXPACD1918	1,779.42	0.00	
		EXPACD2408	8,121.37	0.00	
		EXPACD2410	3,970.88	0.00	
		EXPACD2559	6,720.33	0.00	
		EXPACD2561	2,937.92	0.00	
		EXPACD3014	6,916.52	0.00	
		EXPACD3016	1,214.09	0.00	
		EXPACD3238	1,570.01	0.00	
		EXPACD3240	527.10	0.00	
		EXPACD3758	3,487.50	0.00	
		EXPACD3760	5,551.65	0.00	
		EXPACD3992	7,352.97	0.00	
		EXPACD3994	1,854.71	0.00	
		EXPACD4275	3,343.01	0.00	
		EXPACD4277	1,565.92	0.00	
		EXPACD4918	3,847.35	0.00	
		EXPACD4920	1,197.87	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1840063		EXPACD4997	4,388.87	0.00	
		EXPACD4999	3,682.90	0.00	
		EXPACD6090	2,111.80	0.00	
		EXPACD6092	6,942.61	0.00	
		EXPACD6102	12,629.39	0.00	
		EXPACD6104	5,229.09	0.00	
		EXPACD6236	5,606.55	0.00	
		EXPACD6238	293.24	0.00	
		EXPACD6997	11,169.44	0.00	
		EXPACD6999	10,621.67	0.00	
		EXPACD7679	1,744.08	0.00	
		EXPACD7681	1,605.65	0.00	
		EXPACD8203	5,861.26	0.00	
		EXPACD8205	1,756.34	0.00	
		EXPACD8715	5,363.04	0.00	
		EXPACD8717	605.97	0.00	
		EXPACD9205	1,479.55	0.00	
		EXPACD9207	2,210.09	0.00	
		EXPACD9735	5,777.11	0.00	
		EXPACD9737	3,313.47	0.00	
		EXPACP1200	0.00	0.00	
		EXPACP1204	0.00	0.00	
		EXPACP1232	0.00	0.00	
		EXPACP1345	27,540.67	0.00	
		EXPACP1349	16,618.35	0.00	
		EXPACP1377	466.12	0.00	
		EXPACP6990	0.00	29,659.77	
		EXPACP6994	0.00	17,396.97	
			Period 8 Total:		0.00
		APACC47427	0.00	7,196.01	
		APACC47429	0.00	5,791.58	
		APACC48343	0.00	946.65	
		APACC48345	0.00	1,034.05	
		APACC49511	0.00	6,338.85	
		APACC49514	0.00	23.20	
		APACC50389	0.00	8,127.64	
		APACC50391	0.00	3,863.19	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840063		APACC51568	0.00	1,192.69	
		APACC51570	0.00	72.42	
		APACC52009	0.00	584.41	
		APACC52898	0.00	3,160.55	
		APACC52901	0.00	198.36	
		APACC53579	0.00	10,320.48	
		APACC53581	0.00	1,449.41	
		APACC54043	0.00	15,824.82	
		APACC54046	0.00	1,657.08	
		APACC54576	0.00	7,153.41	
		APACC55137	0.00	1,436.00	
		APACC55139	0.00	972.77	
		APACC55677	0.00	1,645.41	
		APACC55679	0.00	7,413.83	
		APACC56383	0.00	14,340.68	
		APACC56385	0.00	327.99	
		APACC56882	0.00	2,873.76	
		APACC56884	0.00	912.18	
		APACC57331	0.00	3,176.43	
		APACC57336	0.00	1,238.19	
		APACC57831	0.00	1,421.41	
		APACC57836	0.00	326.98	
		APACC58401	0.00	9,818.46	
		APACC58403	0.00	4,625.89	
		APACC59155	0.00	20,151.21	
		APACC59157	0.00	2,364.93	
		APACC59766	0.00	12,971.67	
		APACC59768	0.00	1,201.43	
		APACC60511	0.00	14,059.60	
		APACC60513	0.00	2,333.33	
		APACC60531	0.00	190.00	
		APACC61392	0.00	25,006.50	
		APACC61394	0.00	5,641.23	
		BI02354877	0.00	29.17	
		BI02358738	0.00	21.19	
		EXPACD0018	28.71	0.00	
		EXPACD0020	474.95	0.00	
		EXPACD0102	5,732.19	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840063		EXPACD0104	2,743.92	0.00	
		EXPACD0761	1,437.16	0.00	
		EXPACD0763	118.96	0.00	
		EXPACD0866	13,529.61	0.00	
		EXPACD0868	5,956.39	0.00	
		EXPACD1882	9,008.62	0.00	
		EXPACD1884	764.05	0.00	
		EXPACD2419	9,656.74	0.00	
		EXPACD2421	749.05	0.00	
		EXPACD3310	8,818.59	0.00	
		EXPACD3312	2,351.99	0.00	
		EXPACD3869	5,793.71	0.00	
		EXPACD3871	1,786.39	0.00	
		EXPACD4353	1,394.48	0.00	
		EXPACD4355	2,215.92	0.00	
		EXPACD4971	8,576.90	0.00	
		EXPACD4973	1,409.26	0.00	
		EXPACD5537	6,615.78	0.00	
		EXPACD5539	1,347.12	0.00	
		EXPACD6174	13,951.41	0.00	
		EXPACD6176	1,855.89	0.00	
		EXPACD6665	2,316.16	0.00	
		EXPACD6667	2,214.37	0.00	
		EXPACD6680	190.00	0.00	
		EXPACD6734	3,653.57	0.00	
		EXPACD6736	1,852.14	0.00	
		EXPACD7175	4,402.15	0.00	
		EXPACD7177	1,919.33	0.00	
		EXPACD7692	7,419.61	0.00	
		EXPACD7694	3,755.04	0.00	
		EXPACD8101	4,702.25	0.00	
		EXPACD8103	2,205.65	0.00	
		EXPACD8214	6,034.45	0.00	
		EXPACD8216	5,490.32	0.00	
		EXPACD8777	11,141.06	0.00	
		EXPACD8779	2,525.42	0.00	
		EXPACD8827	9,733.86	0.00	
		EXPACD8829	2,915.76	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1840063		EXPACD8866	10,084.35	0.00	
		EXPACD8868	1,031.83	0.00	
		EXPACD9494	7,950.46	0.00	
		EXPACD9496	1,013.67	0.00	
		EXPACP1717	0.00	14,450.19	
		EXPACP1721	0.00	22,040.75	
		EXPACP6991	29,659.77	0.00	
		EXPACP6995	17,396.97	0.00	
		Period 9 Total:			0.00
		APACC62439	0.00	6,346.34	
		APACC62441	0.00	832.00	
		APACC63435	0.00	404.70	
		APACC63437	0.00	8,539.05	
		APACC64397	0.00	2,795.57	
		APACC64399	0.00	2,560.00	
		APACC65270	0.00	2,105.97	
		APACC65272	0.00	3,649.63	
		APACC66561	0.00	16,756.44	
		APACC66563	0.00	1,606.22	
		APACC67168	0.00	90.46	
		APACC67170	0.00	1,941.55	
		APACC67769	0.00	1,309.67	
		APACC67771	0.00	1,658.12	
		APACC68275	0.00	39.03	
		APACC68277	0.00	389.81	
		APACC68792	0.00	1,055.46	
		APACC68794	0.00	1,095.65	
		APACC69474	0.00	1,963.48	
		APACC69481	0.00	3,249.96	
		APACC70041	0.00	6,766.11	
		APACC70043	0.00	4,950.89	
		APACC70559	0.00	23,160.80	
		APACC70561	0.00	7,836.33	
		APACC71100	0.00	1,962.47	
		APACC71102	0.00	75.33	
		APACC71593	0.00	19,357.72	
		APACC71595	0.00	1,959.96	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840063		APACC72079	0.00	11,690.36	
		APACC72082	0.00	669.94	
		APACC72655	0.00	5,822.94	
		APACC72658	0.00	1,809.06	
		APACC73676	0.00	30.11	
		APACC73679	0.00	217.13	
		APACC74267	0.00	9,908.99	
		APACC74270	0.00	1,191.84	
		APACC75028	0.00	6,159.38	
		APACC75031	0.00	265.56	
		APACC75594	0.00	10,665.54	
		APACC75600	0.00	7,912.10	
		APACC77376	0.00	15,579.32	
		APACC77378	0.00	7,493.36	
		EXPACD0860	14,913.69	0.00	
		EXPACD0862	3,987.36	0.00	
		EXPACD0942	3,478.22	0.00	
		EXPACD0944	417.66	0.00	
		EXPACD1683	6,937.30	0.00	
		EXPACD1685	2,325.08	0.00	
		EXPACD1778	35.00	0.00	
		EXPACD1892	11,733.46	0.00	
		EXPACD1894	6,452.98	0.00	
		EXPACD2000	5,500.04	0.00	
		EXPACD2002	1,772.28	0.00	
		EXPACD2015	292.74	0.00	
		EXPACD2494	6,906.69	0.00	
		EXPACD2496	4,936.87	0.00	
		EXPACD3004	12,499.66	0.00	
		EXPACD3006	4,929.91	0.00	
		EXPACD3149	5,480.38	0.00	
		EXPACD3151	3,931.21	0.00	
		EXPACD3713	131.14	0.00	
		EXPACD3715	25.72	0.00	
		EXPACD3866	974.37	0.00	
		EXPACD3868	611.94	0.00	
		EXPACD3911	9,487.79	0.00	
		EXPACD3913	236.61	0.00	



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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840063		EXPACD4087	7,512.92	0.00	
		EXPACD4089	2,669.15	0.00	
		EXPACD4790	4,945.40	0.00	
		EXPACD4792	1,377.79	0.00	
		EXPACD4842	0.00	3,154.67	
		EXPACD4843	365.91	0.00	
		EXPACD5517	6,922.48	0.00	
		EXPACD5519	2,498.14	0.00	
		EXPACD5570	1,110.87	0.00	
		EXPACD5572	0.00	107.87	
		EXPACD5585	1,310.98	0.00	
		EXPACD5587	1,203.11	0.00	
		EXPACD5784	2,922.55	0.00	
		EXPACD5786	1,660.75	0.00	
		EXPACD6035	9,360.12	0.00	
		EXPACD6037	2,418.91	0.00	
		EXPACD6878	12,932.26	0.00	
		EXPACD6880	8,401.90	0.00	
		EXPACD7549	11,627.92	0.00	
		EXPACD7551	2,591.65	0.00	
		EXPACD8038	0.00	300.00	
		EXPACD8104	6,373.53	0.00	
		EXPACD8106	1,553.02	0.00	
		EXPACD8623	7,419.55	0.00	
		EXPACD8625	4,304.60	0.00	
		EXPACD9271	11,173.91	0.00	
		EXPACD9273	2,125.79	0.00	
		EXPACD9750	7,947.06	0.00	
		EXPACD9752	1,810.02	0.00	
		EXPACP1016	0.00	18,267.02	
		EXPACP1718	14,450.19	0.00	
		EXPACP1722	22,040.75	0.00	
		EXPACP2031	0.00	0.00	
		EXPACP2033	0.00	0.00	
		EXPACP8019	0.00	23,343.02	
		EXPACP8023	0.00	18,960.54	
		EXPACP8051	0.00	292.74	
		EXPACP8095	0.00	729.12	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
			Period 10 Total:		0.00
1840063		APACC78708	0.00	10,747.00	
		APACC78710	0.00	1,334.70	
		APACC79640	0.00	4,483.86	
		APACC79642	0.00	273.57	
		APACC80734	0.00	854.86	
		APACC80736	0.00	1,380.00	
		APACC81684	0.00	13,102.98	
		APACC81686	0.00	524.49	
		APACC82641	0.00	5,945.65	
		APACC82643	0.00	1,405.88	
		APACC83474	0.00	10,806.31	
		APACC83476	0.00	4,228.88	
		APACC84247	0.00	10,125.79	
		APACC84253	0.00	507.35	
		APACC84875	0.00	6,549.14	
		APACC84879	0.00	157.21	
		APACC85320	0.00	2,237.47	
		APACC85322	0.00	2,040.63	
		APACC85830	0.00	2,003.11	
		APACC85837	0.00	6,101.27	
		APACC85862	0.00	292.74	
		APACC86401	0.00	4,568.15	
		APACC86403	0.00	7,967.21	
		APACC86811	0.00	4,666.75	
		APACC86813	0.00	1,939.48	
		APACC87451	0.00	5,037.50	
		APACC87453	0.00	7,608.00	
		APACC87862	0.00	1,177.22	
		APACC87865	0.00	2,278.53	
		APACC88436	0.00	17,891.80	
		APACC88438	0.00	1,529.08	
		APACC89119	0.00	900.02	
		APACC89122	0.00	2,740.28	
		APACC89778	0.00	731.83	
		APACC89780	0.00	4,285.71	
		APACC90621	0.00	14,718.71	

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Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840063		APACC90623	0.00	2,663.36	
		APACC91498	0.00	6,081.60	
		APACC91500	0.00	2,205.68	
		APACC92291	0.00	23,700.17	
		APACC92293	0.00	788.89	
		EXPACD0101	11,002.83	0.00	
		EXPACD0103	1,235.56	0.00	
		EXPACD0171	10,221.71	0.00	
		EXPACD0173	1,105.43	0.00	
		EXPACD0391	4,002.37	0.00	
		EXPACD0393	1,065.20	0.00	
		EXPACD1298	5,147.94	0.00	
		EXPACD1300	1,629.38	0.00	
		EXPACD1321	566.06	0.00	
		EXPACD1323	876.03	0.00	
		EXPACD1931	2,498.26	0.00	
		EXPACD1933	520.52	0.00	
		EXPACD1976	5,341.12	0.00	
		EXPACD1978	871.19	0.00	
		EXPACD3275	9,880.17	0.00	
		EXPACD3277	6,707.55	0.00	
		EXPACD3934	4,684.13	0.00	
		EXPACD3936	2,916.76	0.00	
		EXPACD4716	14,208.75	0.00	
		EXPACD4718	848.82	0.00	
		EXPACD5267	5,705.08	0.00	
		EXPACD5269	1,902.59	0.00	
		EXPACD5588	10,127.85	0.00	
		EXPACD5590	3,990.39	0.00	
		EXPACD6235	13,507.14	0.00	
		EXPACD6237	1,287.08	0.00	
		EXPACD6749	4,387.78	0.00	
		EXPACD6751	2,071.22	0.00	
		EXPACD7272	3,188.63	0.00	
		EXPACD7274	1,268.40	0.00	
		EXPACD7795	6,976.69	0.00	
		EXPACD7797	3,797.66	0.00	
		EXPACD8391	13,513.66	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1840063		EXPACD8393	5,666.24	0.00	
		EXPACD8871	8,872.66	0.00	
		EXPACD8873	3,136.89	0.00	
		EXPACD8967	14,910.32	0.00	
		EXPACD8969	4,778.39	0.00	
		EXPACD9389	3,865.47	0.00	
		EXPACD9391	2,830.08	0.00	
		EXPACD9551	0.00	222.54	
		EXPACD9631	2,036.80	0.00	
		EXPACD9633	2,154.00	0.00	
		EXPACP1016	18,267.02	0.00	
		EXPACP1116	0.00	32,655.52	
		EXPACP2788	0.00	14,912.03	
		EXPACP2792	0.00	20,524.29	
		EXPACP8020	23,343.02	0.00	
		EXPACP8024	18,960.54	0.00	
		EXPACP8052	292.74	0.00	
		EXPACP8096	729.12	0.00	
		Period 11 Total:			0.00
		APACC00307	0.00	1,215.40	
		APACC00310	0.00	1,576.30	
		APACC00859	0.00	9,867.45	
		APACC00862	0.00	3,858.38	
		APACC01408	0.00	23,964.50	
		APACC01411	0.00	6,571.15	
		APACC01965	0.00	4,723.65	
		APACC02575	0.00	15,925.47	
		APACC02582	0.00	3,352.99	
		APACC03191	0.00	9,502.40	
		APACC03194	0.00	12,692.94	
		APACC03789	0.00	22,741.93	
		APACC03791	0.00	166.70	
		APACC04393	0.00	9,156.85	
		APACC04395	0.00	3,126.36	
		APACC05191	0.00	22,871.44	
		APACC05193	0.00	6,981.39	
		APACC05994	0.00	3,253.14	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840063		APACC05996	0.00	2,386.80	
		APACC06759	0.00	21,562.22	
		APACC06762	0.00	3,047.05	
		APACC07438	0.00	19,289.02	
		APACC07441	0.00	657.08	
		APACC07822	0.00	46.61	
		APACC07824	0.00	644.00	
		APACC93433	0.00	1,511.69	
		APACC93435	0.00	7,801.39	
		APACC94519	0.00	883.85	
		APACC94522	0.00	381.43	
		APACC95433	0.00	12,528.44	
		APACC95435	0.00	3,203.09	
		APACC96576	0.00	7,236.23	
		APACC96578	0.00	7,356.32	
		APACC97690	0.00	5,375.00	
		APACC97692	0.00	3,026.78	
		APACC98495	0.00	15,254.49	
		APACC98497	0.00	2,624.38	
		APACC99361	0.00	9,073.89	
		APACC99363	0.00	2,457.47	
		APACC99671	0.00	9,505.23	
		APACC99673	0.00	5,501.84	
		BI02403984	0.00	26.35	
		EXPACD0607	23,993.49	0.00	
		EXPACD0609	2,817.58	0.00	
		EXPACD0695	10,225.33	0.00	
		EXPACD0697	6,990.63	0.00	
		EXPACD1248	538.53	0.00	
		EXPACD1250	3,080.53	0.00	
		EXPACD1777	9,479.65	0.00	
		EXPACD1779	2,247.36	0.00	
		EXPACD2298	11,568.15	0.00	
		EXPACD2300	2,298.57	0.00	
		EXPACD3008	8,091.06	0.00	
		EXPACD3010	3,768.21	0.00	
		EXPACD3300	4,820.35	0.00	
		EXPACD3302	498.41	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840063		EXPACD3605	3,006.64	0.00	
		EXPACD3607	2,156.24	0.00	
		EXPACD4172	7,684.14	0.00	
		EXPACD4174	3,481.79	0.00	
		EXPACD4268	4,034.82	0.00	
		EXPACD4270	5,668.47	0.00	
		EXPACD4623	2,434.74	0.00	
		EXPACD4625	1,417.13	0.00	
		EXPACD4872	16,193.55	0.00	
		EXPACD4874	3,844.21	0.00	
		EXPACD4907	8,952.26	0.00	
		EXPACD4909	454.40	0.00	
		EXPACD5024	2,599.62	0.00	
		EXPACD5026	1,080.74	0.00	
		EXPACD5726	610.86	0.00	
		EXPACD6366	20,467.50	0.00	
		EXPACD6368	5,872.61	0.00	
		EXPACD6456	5,475.36	0.00	
		EXPACD6458	148.34	0.00	
		EXPACD7050	4,012.36	0.00	
		EXPACD7052	1,738.44	0.00	
		EXPACD7128	1,851.57	0.00	
		EXPACD7130	4,917.90	0.00	
		EXPACD8098	15,485.72	0.00	
		EXPACD8100	1,771.50	0.00	
		EXPACD9041	5,786.06	0.00	
		EXPACD9043	4,452.70	0.00	
		EXPACD9480	11,077.02	0.00	
		EXPACD9482	11,075.60	0.00	
		EXPACP1116	32,655.52	0.00	
		EXPACP2789	14,912.03	0.00	
		EXPACP2793	20,524.29	0.00	
		EXPACP8139	0.00	2,101.27	
		EXPACP8143	0.00	11,069.12	
		EXPACP8308	0.00	162.50	

Period 12 Total:

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Account	Cur	Journal ID	Debit	Credit	Balance
1840063	USD	Total Activity:			0.00
		Ending Balance:			0.00
1850000	USD	Beginning Balance:			0.00
		Temporary Facilities			
1850000		ACC2227994	874.36	0.00	
		CELPGR1251	19.74	0.00	
		FLEET30666	520.61	0.00	
		FLTCLR1534	16.58	0.00	
		OAA253	0.00	3,713.17	
		OVH2213551	0.00	414.66	
		OVH2223026	51.69	0.00	
		OVH2227418	1,299.68	0.00	
		OVH2228100	518.91	0.00	
		PAY2222560	94.71	0.00	
		PAY2227319	1,501.40	0.00	
		RVR2213495	0.00	769.85	
		Period 1 Total:			0.00
		ACC2244930	727.03	0.00	
		CELPGR9880	15.05	0.00	
		FLEET49245	569.68	0.00	
		FLTCLR0046	0.00	7.93	
		OAA253	0.00	3,056.74	
		OVH2228101	0.00	518.91	
		OVH2236260	476.87	0.00	
		OVH2244047	537.06	0.00	
		OVH2244998	441.30	0.00	
		PAY2235058	1,002.57	0.00	
		PAY2243628	688.38	0.00	
		RVR2228060	0.00	874.36	
		Period 2 Total:			0.00
		ACC2260743	707.11	0.00	
		CELPGR6242	11.98	0.00	
		FLEET65775	758.98	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1850000		FLTCLR6455	95.18	0.00	
		OAA253	0.00	3,556.17	
		OVH2244999	0.00	441.30	
		OVH2253337	647.97	0.00	
		OVH2260682	576.21	0.00	
		OVH2260819	448.47	0.00	
		PAY2253127	809.08	0.00	
		PAY2260087	669.52	0.00	
		RVR2244963	0.00	727.03	
					0.00
					Period 3 Total:
		ACC2281829	301.31	0.00	
		CELPGR3098	12.40	0.00	
		FLEET82518	558.32	0.00	
		FLTCLR3398	75.11	0.00	
		NTL2274105	0.00	2.50	
		NTL2281761	2.00	0.00	
		OAA253	0.00	3,738.03	
		OVH2260820	0.00	448.47	
		OVH2269292	427.07	0.00	
		OVH2274682	567.72	0.00	
		OVH2281790	558.06	0.00	
		OVH2282359	189.60	0.00	
		PAY2269098	618.85	0.00	
		PAY2274072	789.51	0.00	
		PAY2281458	796.16	0.00	
		RVR2260779	0.00	707.11	
					0.00
					Period 4 Total:
		ACC2297247	349.13	0.00	
		CELPGR8619	10.13	0.00	
		FLEET98433	807.83	0.00	
		FLTCLR8964	0.40	0.00	
		NTL2296497	6.62	0.00	
		OAA253	0.00	4,374.57	
		OVH2282360	0.00	189.60	
		OVH2291470	540.22	0.00	
		OVH2297213	938.36	0.00	



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Account	Cur	Journal ID	Debit	Credit	Balance
1850000		OVH2297317	221.27	0.00	
		PAY2291350	736.85	0.00	
		PAY2296465	1,254.67	0.00	
		RVR2282298	0.00	301.31	
				Period 5 Total:	0.00
		ACC2310925	1,025.54	0.00	
		CELPGR4061	20.84	0.00	
		FLEET13542	1,589.11	0.00	
		FLTCLR4367	0.00	28.78	
		OAA253	0.00	8,637.32	
		OVH2297318	0.00	221.27	
		OVH2305326	615.83	0.00	
		OVH2310888	1,951.84	0.00	
		OVH2311020	644.84	0.00	
		PAY2304820	814.73	0.00	
		PAY2310755	2,573.77	0.00	
		RVR2297279	0.00	349.13	
				Period 6 Total:	0.00
		ACC2326174	687.25	0.00	
		CELPGR0965	8.23	0.00	
		FLEET30463	774.98	0.00	
		FLTCLR1274	38.77	0.00	
		INTCOM2106	0.00	369.22	
		NTL2324008	0.00	1.45	
		OAA253	0.00	4,122.01	
		OVH2311021	0.00	644.84	
		OVH2318863	1,017.74	0.00	
		OVH2325453	800.43	0.00	
		OVH2326263	460.71	0.00	
		PAY2317775	1,419.85	0.00	
		PAY2323973	955.10	0.00	
		RVR2310963	0.00	1,025.54	
				Period 7 Total:	0.00
		ACC2342589	1,109.94	0.00	
		CELPGR6846	12.80	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1850000		FLEET46347	1,915.59	0.00	
		FLEET_AJE	0.00	905.94	
		FLTCLR7178	0.00	0.02	
		INTCOM7800	0.00	1.34	
		OAA253	0.00	5,443.57	
		OVH2326264	0.00	460.71	
		OVH2335104	808.54	0.00	
		OVH2342525	842.16	0.00	
		OVH2342712	726.47	0.00	
		PAY2334314	1,036.36	0.00	
		PAY2341014	1,046.97	0.00	
		RVR2326206	0.00	687.25	
			Period 8 Total:		0.00
		ACC2360992	422.66	0.00	
		CELPGR1821	10.06	0.00	
		FLEET61220	1,010.22	0.00	
		FLTCLR2067	47.68	0.00	
		OAA253	0.00	5,582.19	
		OVH2342713	0.00	726.47	
		OVH2350199	732.19	0.00	
		OVH2355064	657.37	0.00	
		OVH2360897	1,194.22	0.00	
		OVH2361058	292.47	0.00	
		PAY2349326	974.25	0.00	
		PAY2354498	841.49	0.00	
		PAY2360310	1,235.99	0.00	
		RVR2342678	0.00	1,109.94	
			Period 9 Total:		0.00
		ACC2376107	570.86	0.00	
		CELPGR7897	21.07	0.00	
		FLEET77336	464.78	0.00	
		FLTCLR8267	200.33	0.00	
		OAA253	0.00	4,838.58	
		OVH2361059	0.00	292.47	
		OVH2369318	1,154.58	0.00	
		OVH2375412	643.51	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1850000		OVH2376712	392.40	0.00	
		PAY2369153	1,339.15	0.00	
		PAY2374740	767.03	0.00	
		RVR2361024	0.00	422.66	
		Period 10 Total:			0.00
		ACC2391191	707.50	0.00	
		CELPGR2620	13.81	0.00	
		FLEET92107	1,848.16	0.00	
		FLTCLR2972	0.00	423.35	
		OAA253	0.00	7,271.13	
		OVH2376714	0.00	392.40	
		OVH2385215	2,084.30	0.00	
		OVH2390569	498.35	0.00	
		OVH2391259	473.77	0.00	
		PAY2384682	2,442.05	0.00	
		PAY2389695	589.80	0.00	
		RVR2376205	0.00	570.86	
		Period 11 Total:			0.00
		ACC2406487	286.77	0.00	
		CELPGR8103	59.36	0.00	
		CELPGR8530	0.00	29.68	
		FLEET07237	352.48	0.00	
		FLTCLR8498	68.16	0.00	
		OAA253	0.00	2,311.56	
		OVH2391260	0.00	473.77	
		OVH2398843	710.28	0.00	
		OVH2405787	733.40	0.00	
		OVH2406557	219.86	0.00	
		PAY2398065	772.44	0.00	
		PAY2405121	319.76	0.00	
		RVR2391225	0.00	707.50	
		Period 12 Total:			0.00
1850000	USD	Total Activity:			
		Ending Balance:			

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1860000	USD	Beginning Balance:			0.00
MDD-Internal Billing Only					
1860000		APACC49513	25.11	0.00	
		FLEET49245	64.57	0.00	
		FLTCLR0046	0.00	2.73	
		INTCOM0711	0.00	1,126.09	
		OVH2244047	457.44	0.00	
		PAY2243628	581.70	0.00	
		SCBBIL0513	16.07	0.00	
		Period 2 Total:			16.07
		CELPGR6242	4.30	0.00	
		FLEET65775	585.26	0.00	
		FLTCLR6455	193.54	0.00	
		GL0255AJEO	0.00	16.10	
		INTCOM7428	0.00	6,050.11	
		OVH2253337	1,376.33	0.00	
		OVH2260682	883.65	0.00	
		PAY2253127	1,733.89	0.00	
		PAY2260087	1,273.14	0.00	
		SCBBIL7233	0.03	0.00	
		Period 3 Total:		<	16.07>
		CELPGR3098	95.00	0.00	
		FLEET82518	15.15	0.00	
		FLTCLR3398	4.30	0.00	
		INTCOM4292	0.00	340.23	
		OVH2274682	37.25	0.00	
		OVH2281790	62.27	0.00	
		PAY2274072	47.35	0.00	
		PAY2281458	78.91	0.00	
		Period 4 Total:			0.00
		CELPGR8619	1.03	0.00	
		INTCOM9636	0.00	1.03	

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

Account	Cur	Journal ID	Debit	Credit	Balance	
					Period 5 Total:	0.00
1860000		INDUS09969	5,742.01	0.00		
		INTCOM4999	0.00	6,258.79		
		STREXP5110	516.78	0.00		
					Period 6 Total:	0.00
		INTCOM2128	0.00	344.52		
		TXOUARIHUT	344.52	0.00		
					Period 7 Total:	0.00
		INDUS46654	5,743.00	0.00		
		INTCOM7822	0.00	7,178.75		
		STREXP7967	1,435.75	0.00		
					Period 8 Total:	0.00
		APACC51570	1,775.04	0.00		
		INDUS55406	0.00	5,743.00		
		INTCOM2724	0.00	1,765.17		
		INTCOM2743	5,743.00	0.00		
		STREXP2843	0.00	9.87		
					Period 9 Total:	0.00
		APACC72655	295.27	0.00		
		FLEET77336	1,307.73	0.00		
		FLTCLR8267	830.68	0.00		
		INTCOM9005	0.00	13,877.27		
		OVH2369318	282.56	0.00		
		OVH2375412	2,480.57	0.00		
		PAY2369153	338.46	0.00		
		PAY2374740	8,342.00	0.00		
					Period 10 Total:	0.00
		CELPGR2620	207.54	0.00		
		INTCOM3760	0.00	207.54		
					Period 11 Total:	0.00
		AJEREC5768	0.00	0.00		

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Account	Cur	Journal ID	Debit	Credit	Balance
1860000		FLTCLR8498	3.05	0.00	
		INTCOM9236	0.00	124.68	
		OVH2398843	58.50	0.00	
		PAY2398065	63.13	0.00	
		Period 12 Total:			0.00
1860000	USD	Total Activity:			0.00
		Ending Balance:			0.00
1860001	USD	Beginning Balance:			600.00
		Allowances			
		AMS2235073	0.00	2,600.00	
		CA0478	2,000.00	0.00	
		Period 1 Total:		<	600.00>
		AMS2269033	0.00	1,000.00	
		CA0478	1,000.00	0.00	
		Period 3 Total:			0.00
		CA0478	2,000.00	0.00	
		Period 6 Total:			2,000.00
		AMS2334098	0.00	3,000.00	
		CA0478	1,000.00	0.00	
		Period 7 Total:		<	2,000.00>
		CA0478	1,500.00	0.00	
		Period 8 Total:			1,500.00
		ALLOWRECL	499.24	0.00	
		AMS2364848	0.00	1,500.00	
		CA0478	100.76	0.00	
		Period 9 Total:		<	900.00>
		ALLOWRECL	0.00	499.24	

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Account	Cur	Journal ID	Debit	Credit	Balance
1860001		CA0478	100.76	0.00	
		SPEC_ALLOW	0.00	17,787.36	
			Period 10 Total:	<	18,185.84>
		CA0478	400.00	0.00	
			Period 11 Total:		400.00
		ALLOWRECL	45.65	0.00	
		AMS2411466	0.00	400.00	
		CA0478	17,787.36	0.00	
			Period 12 Total:		17,433.01
1860001	USD	Total Activity:		<	352.83>
		Ending Balance:			247.17
1860002	USD	Beginning Balance:			0.00
		Deferred Expenses			
		TWVOVRUND	0.00	0.00	
			Period 2 Total:		0.00
		TWVOVRUND	0.00	0.00	
			Period 3 Total:		0.00
		TWVOVRUND	1,826.67	0.00	
			Period 4 Total:		1,826.67
		TWVOVRUND	453.44	0.00	
			Period 5 Total:		453.44
		PJMTR_PROV	11,482.73	0.00	
		TWVOVRUND	561.40	0.00	
			Period 6 Total:		12,044.13
		PJMTR_PROV	0.00	956.90	
		TWVOVRUND	3,316.74	0.00	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance	
					Period 7 Total:	2,359.84
1860002		AJEACT182	0.00	12.76		
		PJMTR_PROV	0.00	940.90		
		TWVOVRUND	2,055.87	0.00		
					Period 8 Total:	1,102.21
		AJEACT182	12.76	0.00		
		FA_APAJE	1,357.56	0.00		
		PJMTR_PROV	0.00	955.22		
		TWVOVRUND	1,438.79	0.00		
					Period 9 Total:	1,853.89
		FA_APAJE	0.00	0.00		
		PJMTR_PROV	0.00	971.73		
		TWVOVRUND	757.48	0.00		
					Period 10 Total:	< 214.25>
		PJMTR_PROV	0.00	968.28		
		TWVOVRUND	2,051.90	0.00		
					Period 11 Total:	1,083.62
		BI02399972	0.00	1,150.83		
		FA_APAJE	0.00	1,357.56		
		PJMTR_PROV	0.00	940.17		
		TWVOVRUND	1,522.89	0.00		
					Period 12 Total:	< 1,925.67>
1860002	USD	Total Activity:				18,583.88
		Ending Balance:				18,583.88

186000301	USD	Beginning Balance:				0.00
		Deferred Property Taxes				
		Total Activity:				0.00
		Ending Balance:				0.00



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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
186000310USD		Beginning Balance:			0.00
		Deferred Property Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
186000314USD		Beginning Balance:			1,466,727.28
		Deferred Property Taxes			
186000314		TXAMTJKN	0.00	244,455.00	
		Period 1 Total:		<	244,455.00>
		TXAMTJKN	0.00	244,455.00	
		Period 2 Total:		<	244,455.00>
		TXAMTJKN	0.00	244,455.00	
		Period 3 Total:		<	244,455.00>
		TXAMTJKN	0.00	244,455.00	
		Period 4 Total:		<	244,455.00>
		TXAMTJKN	0.00	244,455.00	
		Period 5 Total:		<	244,455.00>
		TXAMTJKN	0.00	244,452.28	
		Period 6 Total:		<	244,452.28>
186000314USD		Total Activity:		<	1,466,727.28>
		Ending Balance:			0.00
<hr/>					
186000315USD		Beginning Balance:			15,663,389.00
		Deferred Property Taxes			
		TXACCJAS	0.00	202,300.00	
		TXAMTJAS	0.00	1,021,839.00	

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

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 1 Total: < 1,224,139.00>
186000315		TXAMTJAS	0.00	1,021,839.00	
					Period 2 Total: < 1,021,839.00>
		TXAMTJAS	0.00	1,021,839.00	
					Period 3 Total: < 1,021,839.00>
		TXAMTJAS	0.00	1,021,839.00	
					Period 4 Total: < 1,021,839.00>
		TXAMTJAS	0.00	1,021,839.00	
					Period 5 Total: < 1,021,839.00>
		TXACCJAS	0.00	0.00	
		TXAMTJAS	0.00	1,021,839.00	
					Period 6 Total: < 1,021,839.00>
		TXAMTJAS	0.00	1,021,839.00	
		TXAMTJKN	0.00	263,039.00	
		TXDFLJKN	0.00	42,552.02	
					Period 7 Total: < 1,327,430.02>
		TXAMTJAS	0.00	1,021,839.00	
		TXAMTJKN	0.00	263,039.00	
					Period 8 Total: < 1,284,878.00>
		TXAMTJAS	0.00	346,838.00	
		TXAMTJKN	0.00	263,039.00	
		TXDFLJAS	0.00	900,000.00	
					Period 9 Total: < 1,509,877.00>
		TXAMTJAS	0.00	946,838.00	
		TXAMTJKN	0.00	263,039.00	
					Period 10 Total: < 1,209,877.00>
		TXAMTJAS	0.00	946,838.00	
		TXAMTJKN	0.00	263,039.00	

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

Account	Cur	Journal ID	Debit	Credit	Balance	
					Period 11 Total:	< 1,209,877.00>
186000315		TXAMTJAS	0.00	946,842.00		
		TXAMTJKN	0.00	263,039.00		
					Period 12 Total:	< 1,209,881.00>
186000315USD		Total Activity:				< 14,085,154.02>
		Ending Balance:				1,578,234.98
<hr/>						
186000316USD		Beginning Balance:				0.00
		Deferred Property Taxes				
		TXACCJKN	0.00	27,100.00		
		TXDFLJAS	12,130,998.00	0.00		
		TXDFLJKN	3,096,212.00	0.00		
					Period 12 Total:	15,200,110.00
186000316USD		Total Activity:				15,200,110.00
		Ending Balance:				15,200,110.00
<hr/>						
1860005 USD		Beginning Balance:				0.00
		Unidentified Cash Receipts				
		CASH_AJE	0.00	327.42		
					Period 1 Total:	< 327.42>
		CASH	0.00	35.00		
					Period 2 Total:	< 35.00>
		CASH_AJE	35.00	0.00		
		OS_ESCHEAT	327.42	0.00		
					Period 3 Total:	362.42
		CASH	0.00	20.00		

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1860005		CASH_AJE	0.00	35.00	
			Period 4 Total:	<	55.00>
		CASH	0.00	200.00	
		CASH_AJE	220.00	0.00	
		OS_ESCHEAT	35.00	0.00	
			Period 6 Total:		55.00
		CASH_AJE	0.00	220.00	
			Period 7 Total:	<	220.00>
		OS_ESCHEAT	220.00	0.00	
			Period 9 Total:		220.00
		CASH	0.00	74.66	
			Period 10 Total:	<	74.66>
		CASH	0.00	113.00	
		CASH_AJE	187.66	0.00	
			Period 12 Total:		74.66
1860005	USD	Total Activity:			0.00
		Ending Balance:			0.00
1860007	USD	Beginning Balance:			95,308.17
		Billings and Deferred Projects			
		AJEREC1992	0.00	965.58	
		APACC16321	2,750.73	0.00	
		APACC17340	4,029.05	0.00	
		APACC20312	77,250.11	0.00	
		APACC21588	268,765.97	0.00	
		APACC22152	3,973.72	0.00	
		APACC23532	22,319.00	0.00	
		APACC24440	101,345.36	0.00	
		APACC25853	34,364.92	0.00	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1860007		APACC26371	11,575.79	0.00	
		APACC26913	35,630.69	0.00	
		APACC27614	14,204.54	0.00	
		APACC28342	142,337.00	0.00	
		APACC28851	15,304.66	0.00	
		APACC30196	29,759.38	0.00	
		APACC30856	29,294.26	0.00	
		APPAY26973	0.00	3,139.33	
		BI02226041	0.00	9,570.47	
		BI02230390	0.00	3,572.00	
		CELPGR1251	35.26	0.00	
		CELPGR1253	3.51	0.00	
		CUMON31304	2,565.23	0.00	
		FLEET30666	619.17	0.00	
		FLEET30668	353.03	0.00	
		FLTCLR1320	0.75	0.00	
		FLTCLR1534	30.10	0.00	
		FLTCLR1536	0.00	15.95	
		INDUS0116	19,141.49	0.00	
		INDUS20422	0.00	0.00	
		INDUS24543	0.00	19,141.49	
		INDUS25972	0.00	0.00	
		INDUS27718	0.00	0.00	
		INDUS27870	77,223.15	0.00	
		INDUS28458	0.00	77,223.15	
		INDUS28961	0.00	0.00	
		INDUS30317	0.00	0.00	
		MITC233926	0.00	10,045.44	
		OAJARO6121	0.00	424,559.81	
		OVH2223026	416.48	0.00	
		OVH2223028	3,136.23	0.00	
		OVH2227418	1,713.40	0.00	
		OVH2227420	12,165.27	0.00	
		PAY2222560	838.77	0.00	
		PAY2222562	6,890.43	0.00	
		PAY2227319	2,117.96	0.00	
		PAY2227321	18,330.55	0.00	
		SCBBIL2018	43,881.59	0.00	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1860007		UVLACC1854	1,306,690.26	0.00	
		UVLREV6099	0.00		
				1,206,844.29	
					533,980.30
					Period 1 Total:
		AJEBLNDFRG	654.58	0.00	
		AJECAN9331	0.00	589.40	
		APACC32245	243,885.73	0.00	
		APACC33240	8,955.38	0.00	
		APACC34349	54.92	0.00	
		APACC35588	10,348.27	0.00	
		APACC37020	134.25	0.00	
		APACC37795	247,900.89	0.00	
		APACC38759	97,923.09	0.00	
		APACC38775	356.72	0.00	
		APACC39279	15,888.04	0.00	
		APACC39802	30,326.03	0.00	
		APACC41731	147,902.99	0.00	
		APACC42295	29,144.65	0.00	
		APACC42853	5,130.57	0.00	
		APACC44212	73,661.32	0.00	
		APACC45206	279.60	0.00	
		APACC46396	1,454.00	0.00	
		APACC46958	4,447.41	0.00	
		APACC47593	2,257.01	0.00	
		APACC48145	348.74	0.00	
		APACC48757	23,820.54	0.00	
		APACC49515	35,645.45	0.00	
		APPAY42365	0.00	1,260.82	
		APPAY48823	0.00	2.80	
		BI02243043	0.00	30,406.37	
		CELPGR9880	46.16	0.00	
		CELPGR9882	0.00	5.99	
		CUREA49841	0.00	0.00	
		FLEET49245	0.00	32.47	
		FLEET49247	388.41	0.00	
		FLTCLR0046	0.00	10.12	
		FLTCLR0048	2.64	0.00	
		INDUS35710	0.00	0.00	

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For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1860007		INDUS37898	0.00	0.00	
		INDUS38890	0.00	0.00	
		INDUS39394	0.00	0.00	
		INDUS39925	0.00	0.00	
		INDUS41836	0.00	0.00	
		INDUS42412	0.00	0.00	
		INDUS42972	0.00	0.00	
		INDUS45320	0.00	0.00	
		INDUS46507	0.00	0.00	
		INDUS47070	1,150.00	0.00	
		INDUS47702	0.00	0.00	
		INDUS48274	205.45	0.00	
		INDUS48870	0.00	0.00	
		INTCOM0711	0.00	0.00	
		INTCOM0714	1,283.27	0.00	
		MITC252232	0.00	12,052.17	
		OAACABLE	3.30	0.00	
		OAJARO3883	0.00	739,023.93	
		OVH2236260	454.21	0.00	
		OVH2236262	7,480.96	0.00	
		OVH2244047	853.66	0.00	
		OVH2244049	8,608.08	0.00	
		PAY2235058	1,010.05	0.00	
		PAY2235060	10,408.82	0.00	
		PAY2243628	1,145.54	0.00	
		PAY2243630	14,562.31	0.00	
		SCBBIL0489	56,033.19	0.00	
		TXIMX48313	12.33	0.00	
		UVLACC0297	462,924.23	0.00	
		UVLREV1919	0.00	1,306,690.26	
		Period 2 Total:		<	542,981.54>
		AJECAN5809	0.00	0.98	
		AJEREC3095	0.00	3,322.92	
		AJESTORMS	0.00	118.31	
		APACC50928	5,542.28	0.00	
		APACC51604	24,315.99	0.00	
		APACC52546	44.93	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1860007		APACC53590	18.41	0.00	
		APACC54399	12,701.31	0.00	
		APACC55309	62,634.84	0.00	
		APACC56290	1,389.43	0.00	
		APACC58030	19,827.15	0.00	
		APACC58598	41,170.64	0.00	
		APACC59140	23,040.64	0.00	
		APACC60256	24,668.13	0.00	
		APACC61655	13,985.76	0.00	
		APACC62156	6,326.26	0.00	
		APACC63237	67,920.00	0.00	
		APACC63239	48,895.33	0.00	
		APACC63984	61,942.21	0.00	
		APACC64678	12,371.89	0.00	
		APACC65379	11,255.00	0.00	
		BI02255501	0.00	304.23	
		BI02260453	0.00	7,581.00	
		BI02262890	0.00	346.98	
		BI02265563	0.00	13,331.90	
		BI02266140	0.00	9,271.42	
		CAB264AJEM	0.00	2.44	
		CAB264AJER	0.00	3.44	
		CELPGR6242	23.60	0.00	
		CELPGR6244	43.47	0.00	
		FLEET65775	79.62	0.00	
		FLEET65777	279.67	0.00	
		FLTCLR6455	41.27	0.00	
		FLTCLR6457	0.00	6.26	
		INDUS51723	0.00	0.00	
		INDUS54646	0.00	862.50	
		INDUS56403	0.00	0.00	
		INDUS59263	0.00	0.00	
		INDUS60375	0.00	0.00	
		INDUS61769	0.00	0.00	
		INDUS62823	336.96	0.00	
		INDUS63354	48,895.33	0.00	
		INDUS63581	0.00	48,895.33	
		INDUS64096	0.00	336.96	



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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>
1860007		INDUS64789	0.00	0.00	
		INTCOM7431	6,862.61	0.00	
		MITC268100	0.00	35,641.88	
		OAJARO9443	0.00	652,457.06	
		OVH2253339	4,871.18	0.00	
		OVH2260682	506.83	0.00	
		OVH2260686	6,539.76	0.00	
		PAY2253129	7,788.82	0.00	
		PAY2260087	641.28	0.00	
		PAY2260089	11,467.70	0.00	
		SCBBIL7207	77,715.45	0.00	
		UVLACC6715	709,560.91	0.00	
		UVLREV0363	0.00	462,924.23	
				Period 3 Total:	78,296.82
		AJECAN2491	0.00	1.67	
		APACC67091	312.47	0.00	
		APACC68432	220,668.63	0.00	
		APACC69640	49,528.74	0.00	
		APACC70852	49,625.98	0.00	
		APACC71958	4,511.70	0.00	
		APACC72490	86,132.44	0.00	
		APACC73089	39,715.00	0.00	
		APACC73093	5,276.23	0.00	
		APACC73548	683.52	0.00	
		APACC75294	166,713.94	0.00	
		APACC75969	35,234.24	0.00	
		APACC76371	7,319.43	0.00	
		APACC76909	78,596.62	0.00	
		APACC78376	22,075.13	0.00	
		APACC78864	13,960.96	0.00	
		APACC80083	7,392.03	0.00	
		APACC80948	18,099.55	0.00	
		APACC81993	4,562.00	0.00	
		APACC82588	28,916.93	0.00	
		APCLO72556	0.00	4,180.00	
		APPAY78466	0.00	1,039.80	
		APPAY82056	0.00	5.59	

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Account	Cur	Journal ID	Debit	Credit	Balance
1860007		BI02271073	0.00	356.72	
		BI02273856	0.00	23,200.00	
		BI02282907	0.00	7,339.00	
		CELPGR3098	11.49	0.00	
		CELPGR3100	112.33	0.00	
		FLEET82518	443.98	0.00	
		FLEET82520	673.55	0.00	
		FLTCLR3293	0.00	3.19	
		FLTCLR3398	169.81	0.00	
		FLTCLR3400	3.24	0.00	
		INDUS66901	1,818.20	0.00	
		INDUS69750	0.00	0.00	
		INDUS70962	0.00	0.00	
		INDUS73306	683.52	0.00	
		INDUS73784	0.00	683.52	
		INDUS75190	47,565.75	0.00	
		INDUS75542	0.00	47,565.75	
		INDUS76081	559.20	0.00	
		INDUS76613	0.00	559.20	
		INDUS77145	0.00	0.00	
		INDUS79122	2,989.88	0.00	
		INDUS80193	1,196.00	0.00	
		INDUS81082	0.00	1,196.00	
		INDUS82108	0.00	0.00	
		INDUS82837	0.00	0.00	
		INTCOM4295	374.36	0.00	
		MITC285462	0.00	27,980.21	
		OAJARO6606	0.00	682,488.80	
		OVH2269292	398.77	0.00	
		OVH2269298	8,786.09	0.00	
		OVH2274682	1,730.27	0.00	
		OVH2274684	12,322.03	0.00	
		OVH2281790	743.33	0.00	
		OVH2281793	9,679.16	0.00	
		PAY2269098	703.38	0.00	
		PAY2269100	15,995.86	0.00	
		PAY2274072	3,184.27	0.00	
		PAY2274074	21,721.51	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1860007		PAY2281458	1,096.46	0.00	
		PAY2281460	17,984.25	0.00	
		SCBBIL3911	63,964.51	0.00	
		UVLACC3530	459,713.47	0.00	
		UVLREV6780	0.00	709,560.91	
				Period 4 Total:	7,789.85
		AJEREC4137	0.00	169.58	
		AJEREC6520	3,854.87	0.00	
		APACC83795	19,611.90	0.00	
		APACC84564	81,735.42	0.00	
		APACC85921	92,229.88	0.00	
		APACC86633	2,700.24	0.00	
		APACC87914	34,941.14	0.00	
		APACC88592	2,244.09	0.00	
		APACC89723	4,021.36	0.00	
		APACC90341	13,949.34	0.00	
		APACC90883	3,019.65	0.00	
		APACC91519	3,268.94	0.00	
		APACC92084	3,585.60	0.00	
		APACC92603	29,703.10	0.00	
		APACC93230	127,486.30	0.00	
		APACC93232	181,038.63	0.00	
		APACC93256	1,388.59	0.00	
		APACC93770	376.30	0.00	
		APACC94302	19,365.00	0.00	
		APACC94304	3,860.14	0.00	
		APACC94826	8,254.98	0.00	
		APACC95436	4,004.39	0.00	
		APACC95848	12,845.00	0.00	
		APACC95854	127.20	0.00	
		APACC96689	6,181.80	0.00	
		APACC97495	7,480.00	0.00	
		APACC98108	13,776.84	0.00	
		APPAY86703	0.00	11.96	
		APPAY92145	0.00	1,241.32	
		APPAY94370	0.00	6.10	
		APPAY95974	0.00	5.48	

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Account	Cur	Journal ID	Debit	Credit	Balance
1860007		BI02293451	0.00	868.30	
		CELPGR8619	36.86	0.00	
		CELPGR8621	96.04	0.00	
		CUMON98810	7.98	0.00	
		FLEET98433	160.80	0.00	
		FLEET98435	499.03	0.00	
		FLTCLR8964	0.13	0.00	
		FLTCLR8966	0.23	0.00	
		INDUS84810	0.00	0.00	
		INDUS86898	15,076.50	0.00	
		INDUS88027	0.00	15,076.50	
		INDUS90583	0.00	2,989.88	
		INDUS91118	0.00	0.00	
		INDUS91764	610.00	0.00	
		INDUS92319	0.00	610.00	
		INDUS92848	0.00	0.00	
		INDUS93379	0.00	1,818.20	
		INDUS94418	0.00	0.00	
		INDUS94966	0.00	0.00	
		INDUS95542	43.79	0.00	
		INDUS96101	0.00	0.00	
		INDUS96812	0.00	0.00	
		INDUS97833	1,819.82	0.00	
		INDUS98372	0.00	1,819.82	
		INTCOM9639	5,228.22	0.00	
		MITC300998	0.00	15,964.94	
		OAJARO2477	0.00	460,134.76	
		OVH2291470	1,659.07	0.00	
		OVH2291472	14,408.77	0.00	
		OVH2297213	2,042.41	0.00	
		OVH2297215	13,224.03	0.00	
		PAY2291350	3,415.07	0.00	
		PAY2291352	25,408.54	0.00	
		PAY2296465	3,542.75	0.00	
		PAY2296467	22,625.07	0.00	
		PPD_ASH	123,633.56	0.00	
		SCBBIL9468	53,433.88	0.00	
		TXIMX95580	2.63	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1860007		TXOUA92585	0.00	0.04	
		UVLACC9084	170,796.55	0.00	
		UVLREV3597	0.00	459,713.47	
		Period 5 Total:			178,392.08
		APACC00236	360.46	0.00	
		APACC01113	1,540.52	0.00	
		APACC01988	7,605.15	0.00	
		APACC03201	3,196.32	0.00	
		APACC04055	2,494.94	0.00	
		APACC04893	12,015.00	0.00	
		APACC04895	28,021.54	0.00	
		APACC05445	0.00	685.00	
		APACC05448	4,798.20	0.00	
		APACC06008	5,143.73	0.00	
		APACC06553	5,384.13	0.00	
		APACC07049	7,850.00	0.00	
		APACC07051	29,344.37	0.00	
		APACC07557	1,736.78	0.00	
		APACC08095	7,158.20	0.00	
		APACC08682	83,759.07	0.00	
		APACC09329	41,275.09	0.00	
		APACC09715	6,995.00	0.00	
		APACC09717	23,416.13	0.00	
		APACC10239	179.00	0.00	
		APACC11691	6,080.00	0.00	
		APACC11693	12,033.29	0.00	
		APACC12416	6,671.35	0.00	
		APACC13027	4,895.48	0.00	
		APACC13653	540.40	0.00	
		APACC99341	4,539.15	0.00	
		APPAY07631	0.00	10.49	
		BI02305214	0.00	2,992.00	
		BI02305759	0.00	141,152.06	
		CELPGR4061	17.35	0.00	
		CELPGR4063	84.11	0.00	
		CUA2310741	5.96	0.00	
		CUMON14117	1,006.07	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1860007		FLEET13542	134.84	0.00	
		FLEET13544	540.74	0.00	
		FLTCLR4367	0.00	3.71	
		FLTCLR4369	0.00	42.13	
		INDUS02298	0.00	0.00	
		INDUS03443	1,048.50	0.00	
		INDUS04166	0.00	1,076.07	
		INDUS05143	0.00	3,165.60	
		INDUS06250	0.00	0.00	
		INDUS06783	0.00	0.00	
		INDUS07283	0.00	0.00	
		INDUS08370	0.00	0.00	
		INDUS09441	91.50	0.00	
		INDUS09955	0.00	0.00	
		INDUS11925	0.00	0.00	
		INDUS12536	0.00	91.50	
		INDUS13359	0.00	0.00	
		INDUS13884	0.00	0.00	
		INTCOM4980	12,429.78	0.00	
		MITC315798	0.00	42,829.18	
		OAJARO7437	0.00	532,095.93	
		OVH2305326	1,294.89	0.00	
		OVH2305328	11,964.56	0.00	
		OVH2310888	1,537.64	0.00	
		OVH2310890	10,716.51	0.00	
		PAY2304820	2,273.22	0.00	
		PAY2304823	19,763.82	0.00	
		PAY2310755	2,545.68	0.00	
		PAY2310757	17,531.50	0.00	
		SCBBIL4645	39,810.06	0.00	
		TXIMX04203	0.00	1.66	
		TXOUA06539	540.56	0.00	
		UVLACC4516	361,494.17	0.00	
		UVLREV9150	0.00	170,796.55	
		Period 6 Total:		<	103,077.12>
		APACC14746	17,050.85	0.00	
		APACC16185	31,012.54	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1860007		APACC17125	7,265.00	0.00	
		APACC18276	31,165.00	0.00	
		APACC18278	1,190.53	0.00	
		APACC19082	6,210.00	0.00	
		APACC19084	140.16	0.00	
		APACC19686	425.00	0.00	
		APACC19689	15,703.50	0.00	
		APACC20312	14,518.66	0.00	
		APACC20941	4,448.34	0.00	
		APACC21332	8,015.61	0.00	
		APACC21857	13,425.00	0.00	
		APACC22392	16,154.31	0.00	
		APACC23044	103,272.50	0.00	
		APACC23567	6,475.00	0.00	
		APACC24042	10,351.80	0.00	
		APACC26337	471.17	0.00	
		APACC26916	80,558.29	0.00	
		APACC28067	5,248.02	0.00	
		APACC29322	1,119.00	0.00	
		APACC29846	8,390.00	0.00	
		APACC30506	11,739.95	0.00	
		APPAY18343	0.00	0.92	
		APPAY21394	0.00	11.70	
		BI02316444	0.00	144,995.31	
		BI02319992	0.00	12,253.96	
		CELPGR0965	3.86	0.00	
		CELPGR0967	17.97	0.00	
		CUA2317758	15.09	0.00	
		CUMON31024	4,697.16	0.00	
		FLEET30465	0.00	430.72	
		FLTCLR1274	3.39	0.00	
		FLTCLR1276	56.32	0.00	
		INDUS15177	0.00	0.00	
		INDUS17232	1,170.00	0.00	
		INDUS18524	0.00	1,170.00	
		INDUS19917	0.00	0.00	
		INDUS20547	0.00	0.00	
		INDUS21561	0.00	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1860007		INDUS24269	0.00	0.00	
		INDUS27157	0.00	0.00	
		INDUS29440	0.00	0.00	
		INDUS30745	0.00	0.00	
		INTCOM2109	9,699.32	0.00	
		MITC333347	0.00	39,721.94	
		OAACABLE	22.33	0.00	
		OAJARO4421	0.00	357,760.60	
		OVH2318863	1,275.44	0.00	
		OVH2318865	10,081.44	0.00	
		OVH2325453	1,029.25	0.00	
		OVH2325459	10,474.77	0.00	
		PAY2317775	1,766.20	0.00	
		PAY2317777	17,564.13	0.00	
		PAY2323973	1,369.06	0.00	
		PAY2323975	18,166.36	0.00	
		SCBBIL1847	54,518.11	0.00	
		TXOUA29154	3.28	0.00	
		UVLACC1490	317,843.12	0.00	
		UVLREV4577	0.00	361,494.17	
		Period 7 Total:		<	73,712.49>
		APACC31722	34,867.13	0.00	
		APACC32721	19,075.00	0.00	
		APACC32723	3,567.38	0.00	
		APACC33696	376.20	0.00	
		APACC34451	11,220.00	0.00	
		APACC34453	9,360.54	0.00	
		APACC36432	15,149.47	0.00	
		APACC37259	1,280.00	0.00	
		APACC37261	8,034.17	0.00	
		APACC37776	24,794.25	0.00	
		APACC38305	1,084.68	0.00	
		APACC38828	7,517.45	0.00	
		APACC39337	4,404.41	0.00	
		APACC39355	7,469.28	0.00	
		APACC39994	640.00	0.00	
		APACC39997	30,477.44	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>
1860007		APACC40519	1,810.00	0.00	
		APACC40521	101,010.03	0.00	
		APACC41065	19,360.74	0.00	
		APACC41545	68,623.87	0.00	
		APACC42114	6,412.10	0.00	
		APACC42803	11,215.00	0.00	
		APACC42805	12,159.06	0.00	
		APACC43330	29,085.72	0.00	
		APACC43863	33,408.86	0.00	
		APACC44501	25,765.16	0.00	
		APACC45108	6,119.68	0.00	
		APACC45795	10,210.00	0.00	
		APACC45797	2,493.13	0.00	
		APCLO33748	0.00	6,094.86	
		APCLO41114	0.00	13,797.16	
		APPAY43928	0.00	6.10	
		BI02336011	61,788.70	0.00	
		BI02336734	12,905.31	0.00	
		BI02338615	0.00	1,565.96	
		BI02340186	0.00	1,002.56	
		BI02340752	0.00	8,660.00	
		BI02342425	0.00	13,425.00	
		BI02343128	0.00	68,235.31	
		BI02343643	0.00	119,010.00	
		BI02345979	0.00	10,210.00	
		CELPGR6846	28.89	0.00	
		CELPGR6848	101.94	0.00	
		CUMON47051	5,833.84	0.00	
		CUREA46901	0.00	6.31	
		FLEET46347	72.20	0.00	
		FLEET46349	906.05	0.00	
		FLEET_AJE	0.00	1,551.97	
		FLTCLR7178	0.00	0.06	
		FLTCLR7180	0.00	15.81	
		INDUS34697	0.00	0.00	
		INDUS36658	0.00	0.00	
		INDUS38546	0.00	0.00	
		INDUS39064	0.00	0.00	

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Report ID: GLZ7002  
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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1860007		INDUS39583	0.00	0.00	
		INDUS40114	610.00	0.00	
		INDUS40674	0.00	439.52	
		INDUS41298	1,044.16	0.00	
		INDUS41779	0.00	1,044.16	
		INDUS42353	1,823.82	0.00	
		INDUS43057	0.00	1,823.82	
		INDUS43567	0.00	0.00	
		INDUS44105	0.00	0.00	
		INDUS44739	0.00	0.00	
		INDUS45329	2,520.00	0.00	
		INTCOM7803	10,311.95	0.00	
		MITC349215	0.00	22,879.72	
		OAACABLE	5.29	0.00	
		OAJARO0902	0.00	2,123,372.75	
		OHREA46854	4.22	0.00	
		OVH2335104	1,352.66	0.00	
		OVH2335106	13,229.33	0.00	
		OVH2342525	1,592.20	0.00	
		OVH2342527	14,072.74	0.00	
		PAY2334314	1,824.44	0.00	
		PAY2334316	23,718.17	0.00	
		PAY2341014	2,249.20	0.00	
		PAY2341016	26,114.80	0.00	
		SCBBIL7661	71,040.57	0.00	
		TXIMX40715	10.23	0.00	
		TXOUA42774	1,255.64	0.00	
		UVLACC7291	1,878,006.12	0.00	
		UVLREV1558	0.00	317,843.12	
			Period 8 Total:	<	71,570.97>
		AJEREC9601	0.00	3,230.48	
		APACC47429	22,607.82	0.00	
		APACC48345	6,179.43	0.00	
		APACC49511	3,230.48	0.00	
		APACC49514	28,045.20	0.00	
		APACC50391	14,476.38	0.00	
		APACC52009	6,729.48	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1860007		APACC52898	12,115.00	0.00	
		APACC52901	17,343.20	0.00	
		APACC53579	15,378.27	0.00	
		APACC53581	3,969.03	0.00	
		APACC54578	415.00	0.00	
		APACC55139	16,201.05	0.00	
		APACC55679	96,352.03	0.00	
		APACC56385	2,453.43	0.00	
		APACC56884	22,119.92	0.00	
		APACC57336	31.16	0.00	
		APACC57836	5,481.67	0.00	
		APACC58403	1,912,267.91	0.00	
		APACC59157	2,799.37	0.00	
		APACC59768	715.50	0.00	
		APACC60513	25,274.62	0.00	
		APACC61394	13,066.30	0.00	
		APPAY47489	0.00	18.24	
		BI02352322	0.00	12,115.00	
		BI02353199	0.00	12,530.00	
		BI02353760	0.00	8,925.00	
		BI02354270	0.00	63,796.05	
		BI02360716	0.00	7,469.28	
		CELPGR1821	40.09	0.00	
		CELPGR1823	14.95	0.00	
		CUA2360296	79.90	0.00	
		CUMON61881	463.91	0.00	
		CUREA61858	996.96	0.00	
		FLEET61220	1,974.68	0.00	
		FLEET61222	867.35	0.00	
		FLTCLR2067	239.89	0.00	
		FLTCLR2069	7.26	0.00	
		INDUS47759	0.00	0.00	
		INDUS48566	0.00	0.00	
		INDUS49837	0.00	0.00	
		INDUS50616	0.00	24.00	
		INDUS51686	1,568.00	0.00	
		INDUS52253	0.00	1,568.00	
		INDUS55393	0.00	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1860007		INDUS55937	313.28	0.00	
		INDUS56493	0.00	313.28	
		INDUS56996	0.00	0.00	
		INDUS58065	0.00	0.00	
		INDUS60629	0.00	0.00	
		INDUS61501	0.00	0.00	
		INTCOM2724	9,614.44	0.00	
		MITC364073	0.00	39,421.31	
		NTL2350040	4.45	0.00	
		OAACABLE	10.79	0.00	
		OAJARO5123	0.00	1,366,237.34	
		OHREA61851	2.65	0.00	
		OVH2350199	3,718.66	0.00	
		OVH2350201	11,973.48	0.00	
		OVH2355064	1,213.19	0.00	
		OVH2355066	10,646.05	0.00	
		OVH2360897	3,768.56	0.00	
		OVH2360899	15,907.03	0.00	
		PAY2349326	8,626.74	0.00	
		PAY2349328	24,066.32	0.00	
		PAY2354498	2,227.31	0.00	
		PAY2354500	21,857.57	0.00	
		PAY2360310	4,484.83	0.00	
		PAY2360312	22,038.80	0.00	
		SCBBIL2546	91,285.55	0.00	
		STREXP2841	64.61	0.00	
		TXOUA57269	67.97	0.00	
		UVLACC2177	878,831.74	0.00	
		UVLREV7359	0.00	1,878,006.12	
			Period 9 Total:	<	49,424.84>
		AJEBLNDFRG	621.86	0.00	
		APACC62439	2,010.00	0.00	
		APACC62441	8,883.68	0.00	
		APACC63435	23,175.00	0.00	
		APACC63437	5,582.88	0.00	
		APACC64399	94.17	0.00	
		APACC66563	20,296.29	0.00	

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Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1860007		APACC67168	2,515.00	0.00	
		APACC67170	7,188.08	0.00	
		APACC67771	4,922.41	0.00	
		APACC68277	642.90	0.00	
		APACC68794	1,911.69	0.00	
		APACC69474	2,930.00	0.00	
		APACC69481	675,093.20	0.00	
		APACC70041	14,395.00	0.00	
		APACC70043	53,131.09	0.00	
		APACC70559	11,106.41	0.00	
		APACC70561	1,887,150.03	0.00	
		APACC71100	2,110.81	0.00	
		APACC71102	117,153.48	0.00	
		APACC71593	4,665.34	0.00	
		APACC71595	29,416.86	0.00	
		APACC72079	4,237.69	0.00	
		APACC72082	34,555.11	0.00	
		APACC72658	803,198.68	0.00	
		APACC73679	4,522.78	0.00	
		APACC74270	54,820.95	0.00	
		APACC75028	211.35	0.00	
		APACC75594	5,045.00	0.00	
		APACC75600	39.52	0.00	
		APACC77378	39,544.35	0.00	
		APPAY73736	0.00	170.32	
		APPAY75103	0.00	233.28	
		BI02362934	0.00	2,010.00	
		BI02363621	0.00	23,175.00	
		BI02367353	0.00	2,515.00	
		BI02369051	0.00	2,420.00	
		BI02370222	0.00	14,395.00	
		BI02370747	0.00	7,015.11	
		BI02371294	0.00	10,211.52	
		BI02371793	0.00	1,205.00	
		BI02375950	0.00	5,045.00	
		CELPGR7897	127.42	0.00	
		CELPGR7899	216.16	0.00	
		CUMON77928	144.55	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1860007		FLEET77336	65,133.38	0.00	
		FLEET77338	1,007.36	0.00	
		FLTCLR8267	26,704.03	0.00	
		FLTCLR8269	10.17	0.00	
		INDUS62577	0.00	0.00	
		INDUS63554	88.84	0.00	
		INDUS64582	0.00	88.84	
		INDUS65384	199.36	0.00	
		INDUS66683	0.00	199.36	
		INDUS67275	0.00	0.00	
		INDUS68914	0.00	0.00	
		INDUS69613	7,355.79	0.00	
		INDUS71222	484.16	0.00	
		INDUS71727	0.00	484.16	
		INDUS72329	0.00	0.00	
		INDUS72899	0.00	0.00	
		INDUS74389	0.00	0.00	
		INDUS77640	0.00	0.00	
		INTCOM9008	0.00	2,254.29	
		MITC380291	0.00	50,696.27	
		OAACABLE	7.19	0.00	
		OAJARO1868	0.00	4,686,981.26	
		OVH2369318	14,086.88	0.00	
		OVH2369320	11,370.97	0.00	
		OVH2375412	81,012.23	0.00	
		OVH2375414	16,372.72	0.00	
		PAY2369153	28,362.16	0.00	
		PAY2369155	19,825.07	0.00	
		PAY2374740	251,142.81	0.00	
		PAY2374742	27,600.02	0.00	
		SCBBIL8827	71,858.99	0.00	
		SCBBIL8849	2,618.69	0.00	
		STREXP9123	4.08	0.00	
		TXOUA71435	856.85	0.00	
		UVLACC8448	1,714,544.91	0.00	
		UVLREV2245	0.00	878,831.74	

Period 10 Total:

474,375.25

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Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1860007		AJESTORMS	0.00	10,310.17	
		APACC78710	632,563.35	0.00	
		APACC79642	166,320.00	0.00	
		APACC80734	545.00	0.00	
		APACC80736	376.30	0.00	
		APACC81686	54,614.07	0.00	
		APACC82643	827,305.48	0.00	
		APACC83476	14,711.58	0.00	
		APACC84253	1,761.00	0.00	
		APACC85837	63,902.96	0.00	
		APACC86403	13,625.49	0.00	
		APACC86811	23,889.10	0.00	
		APACC86813	4,519.53	0.00	
		APACC87451	15,020.00	0.00	
		APACC87453	35,299.89	0.00	
		APACC87862	2,895.00	0.00	
		APACC87865	24,355.45	0.00	
		APACC88438	34,560.17	0.00	
		APACC89122	48,968.39	0.00	
		APACC89780	72,835.53	0.00	
		APACC90621	6,025.00	0.00	
		APACC90623	17,209.84	0.00	
		APACC91498	8,020.00	0.00	
		APACC91500	2,790.46	0.00	
		APPAY79709	0.00	4.48	
		APPAY82715	0.00	190.51	
		APPAY84325	0.00	347.53	
		APPAY89210	0.00	130.49	
		APPAY89852	0.00	64.68	
		BI02379832	0.00	545.00	
		BI02382001	0.00	0.00	
		BI02385513	0.00	2,613.36	
		BI02387116	0.00	21,965.00	
		BI02387651	0.00	15,495.00	
		BI02388166	0.00	10,204.10	
		CAB264AJEM	0.00	64.61	
		CELPGR2620	2,243.83	0.00	
		CELPGR2627	278.91	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1860007		CUA2384667	25.90	0.00	
		CUMON92770	2,803.54	0.00	
		FLEET92107	9,067.20	0.00	
		FLEET92109	2,593.32	0.00	
		FLTCLR2972	0.00	1,305.82	
		FLTCLR2974	0.19	0.00	
		INDUS81797	0.00	0.00	
		INDUS83580	0.00	0.00	
		INDUS84370	0.00	0.00	
		INDUS85987	114.81	0.00	
		INDUS86520	0.00	0.00	
		INDUS87042	0.00	0.00	
		INDUS87582	0.00	0.00	
		INDUS88095	0.00	0.00	
		INDUS89365	794.00	0.00	
		INDUS90029	0.00	0.00	
		INDUS90846	0.00	0.00	
		INDUS91614	0.00	794.00	
		MITC395218	0.00	6,384.05	
		OACABLE	48.11	0.00	
		OAJARO6429	0.00	1,340,127.44	
		OVH2385215	2,906.52	0.00	
		OVH2385217	18,671.17	0.00	
		OVH2390569	2,328.91	0.00	
		OVH2390571	18,454.62	0.00	
		PAY2384682	5,586.24	0.00	
		PAY2384684	33,243.96	0.00	
		PAY2389695	3,713.70	0.00	
		PAY2389697	26,358.97	0.00	
		SACONT1121	350.00	0.00	
		SCBBIL3592	67,501.36	0.00	
		SCBBIL3614	363.54	0.00	
		TXIMX86025	6.89	0.00	
		TXOUA86783	2,047.47	0.00	
		UVLACC3085	903,072.68	0.00	
		UVLREV8516	0.00	1,714,544.91	

Period 11 Total:

49,592.28

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1860007		AJEREC1223	25,264.80	0.00	
		AJESTORMS	0.00	493,890.29	
		APACC00310	30,956.90	0.00	
		APACC00862	1,128.90	0.00	
		APACC01411	1,996.65	0.00	
		APACC02575	15,395.00	0.00	
		APACC02582	7,539.72	0.00	
		APACC03194	4,281.58	0.00	
		APACC03791	584.06	0.00	
		APACC04395	4,186.92	0.00	
		APACC05193	23,901.39	0.00	
		APACC05996	195,686.24	0.00	
		APACC06762	3,839.20	0.00	
		APACC93433	3.00	0.00	
		APACC94522	1,502.69	0.00	
		APACC95435	20,513.85	0.00	
		APACC96576	6,805.00	0.00	
		APACC96578	827,966.30	0.00	
		APACC97690	2,960.00	0.00	
		APACC97692	59,327.42	0.00	
		APACC98497	1,003.72	0.00	
		APACC99363	39.98	0.00	
		APACC99673	7,443.90	0.00	
		APPAY01475	0.00	35.81	
		APPAY02071	0.00	1.50	
		APPAY04499	0.00	1.48	
		APPAY07511	0.00	20.71	
		APPAY97760	0.00	7.94	
		APPAY98561	0.00	32.82	
		APPAY99736	0.00	30.26	
		BI02393979	0.00	12,830.00	
		BI02395824	0.00	610.76	
		BI02397875	0.00	2,960.00	
		BI02400015	0.00	363.54	
		BI02400498	0.00	296.34	
		BI02403388	0.00	5,652.88	
		BI02405531	0.00	3,752.52	
		BI02406196	0.00	2,592.38	

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Report ID: GLZ7002  
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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1860007		BI02407569	0.00	10,785.00	
		CELPGR8103	561.36	0.00	
		CELPGR8105	588.28	0.00	
		CELPGR8530	0.00	280.68	
		CELPGR8532	0.00	294.14	
		CUA2398029	10.26	0.00	
		CUA2405084	127.73	0.00	
		CUMON08294	1,457.31	0.00	
		CUREA08018	0.00	183.72	
		FLEET07237	244.78	0.00	
		FLEET07239	1,369.42	0.00	
		FLTCLR8498	304.49	0.00	
		FLTCLR8500	0.00	3.94	
		INDUS00430	0.00	0.00	
		INDUS02730	0.00	0.00	
		INDUS04558	0.00	0.00	
		INDUS05458	0.00	0.00	
		INDUS06895	0.00	0.00	
		INDUS96698	0.00	0.00	
		INDUS97809	0.00	0.00	
		INDUS98616	149.50	0.00	
		INDUS99905	0.00	149.50	
		INTCOM9239	144.52	0.00	
		MITC410796	0.00	3,469.24	
		OAJARO2245	0.00	1,652,768.04	
		OHREA08019	16.06	0.00	
		OVH2398843	1,350.18	0.00	
		OVH2398845	15,163.91	0.00	
		OVH2405787	4,447.87	0.00	
		OVH2405789	34,769.88	0.00	
		PAY2398065	1,794.31	0.00	
		PAY2398067	21,353.96	0.00	
		PAY2405121	2,123.83	0.00	
		PAY2405123	26,161.43	0.00	
		SCBBIL9127	83,421.54	0.00	
		SCBBIL9149	1,364.91	0.00	
		TXOUA02465	23.00	0.00	
		UVLACC8375	1,132,958.65	0.00	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1860007		UVLREV3151	0.00	903,072.68	
			Period 12 Total:	<	521,851.77>
1860007	USD	Total Activity:		<	40,186.15>
		Ending Balance:			55,122.02
1860008	USD	Beginning Balance:			0.00
		Billings for Mutual Assistance			
		AJESTORMS	12,528.96	0.00	
		BI02390916	0.00	12,528.96	
			Period 11 Total:		0.00
1860008	USD	Total Activity:			0.00
		Ending Balance:			0.00
1860018	USD	Beginning Balance:			0.00
		Corp Separation Clearing			
		Total Activity:			0.00
		Ending Balance:			0.00
1860042	USD	Beginning Balance:			0.00
		Exp Issue/Reaq Bonds & Stk			
		Total Activity:			0.00
		Ending Balance:			0.00
1860046	USD	Beginning Balance:			0.00
		Railroad Cars Subleased			
		Total Activity:			0.00
		Ending Balance:			0.00

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1860072	USD	Beginning Balance:			0.00
		Deferred Coal Transactions			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1860074	USD	Beginning Balance:			0.00
		Merger Severance Offsets			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1860076	USD	Beginning Balance:			0.00
		Deferred Merger Relocation Exp			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1860077	USD	Beginning Balance:			763,548.32
		Agency Fees - Factored A/R			
1860077	CRD030		127,438.12	0.00	
		Period 1 Total:			127,438.12
	CRD030		67,424.96	0.00	
		Period 2 Total:			67,424.96
	CRD030		0.00	114,419.44	
		Period 3 Total:		<	114,419.44>
	CRD030		0.00	14,636.59	
		Period 4 Total:		<	14,636.59>
	CRD030		0.00	71,046.86	
		Period 5 Total:		<	71,046.86>
	CRD030		110,901.20	0.00	
		Period 6 Total:			110,901.20

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1860077		CRD030	0.00	2,547.46	
			Period 7 Total:	<	2,547.46>
		CRD030	17,853.15	0.00	17,853.15
			Period 8 Total:		17,853.15
		CRD030	19,077.32	0.00	19,077.32
			Period 9 Total:		19,077.32
		CRD030	0.00	107,289.43	107,289.43
			Period 10 Total:	<	107,289.43>
		CRD030	0.00	5,052.72	5,052.72
			Period 11 Total:	<	5,052.72>
		CRD030	205,128.74	0.00	205,128.74
			Period 12 Total:		205,128.74
1860077	USD	Total Activity:			232,830.99
		Ending Balance:			996,379.31
1860078	USD	Beginning Balance:			0.00
		Incentive Expense-EVP Summary			
		Total Activity:			0.00
		Ending Balance:			0.00
1860079	USD	Beginning Balance:			0.00
		Incentive Expense - Offset			
		Total Activity:			0.00
		Ending Balance:			0.00
186008102	USD	Beginning Balance:			0.00
		Defd Property Tax - Cap Leases			

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
		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
Defd Property Tax - Cap Leases		Total Activity:			0.00
		Ending Balance:			0.00
186008107USD		Beginning Balance:			0.00
Defd Property Tax - Cap Leases		Total Activity:			0.00
		Ending Balance:			0.00
186008108USD		Beginning Balance:			0.00
Defd Property Tax - Cap Leases		Total Activity:			0.00
		Ending Balance:			0.00

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Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
186008115USD		Beginning Balance:			1,005.00
		Defd Property Tax - Cap Leases			
186008115		TXAMTJKN	0.00	167.00	
		Period 1 Total:		<	167.00>
		TXAMTJKN	0.00	167.00	
		Period 2 Total:		<	167.00>
		TXAMTJKN	0.00	167.00	
		Period 3 Total:		<	167.00>
		TXAMTJKN	0.00	167.00	
		Period 4 Total:		<	167.00>
		TXAMTJKN	0.00	167.00	
		Period 5 Total:		<	167.00>
		TXAMTJKN	0.00	170.00	
		Period 6 Total:		<	170.00>
186008115USD		Total Activity:		<	1,005.00>
		Ending Balance:			0.00

186008116USD		Beginning Balance:			0.00
		Defd Property Tax - Cap Lease			
		TXAMTJAS	0.00	19,954.00	
		TXDFLJAS	239,449.00	0.00	
		Period 1 Total:			219,495.00
		TXAMTJAS	0.00	19,954.00	
		Period 2 Total:		<	19,954.00>

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Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
186008116		TXAMTJAS	0.00	19,954.00	
			Period 3 Total:	<	19,954.00>
		TXAMTJAS	0.00	19,954.00	
			Period 4 Total:	<	19,954.00>
		TXAMTJAS	0.00	19,954.00	
			Period 5 Total:	<	19,954.00>
		TXAMTJAS	0.00	19,954.00	
			Period 6 Total:	<	19,954.00>
		TXAMTJAS	0.00	19,954.00	
			Period 7 Total:	<	19,954.00>
		TXAMTJAS	0.00	19,954.00	
			Period 8 Total:	<	19,954.00>
		TXAMTJAS	0.00	19,954.00	
			Period 9 Total:	<	19,954.00>
		TXAMTJAS	0.00	19,954.00	
			Period 10 Total:	<	19,954.00>
		TXAMTJAS	0.00	19,954.00	
			Period 11 Total:	<	19,954.00>
		TXAMTJAS	0.00	19,955.00	
			Period 12 Total:	<	19,955.00>
186008116USD		Total Activity:			0.00
		Ending Balance:			0.00
1860085	USD	Beginning Balance:			0.00
		BridgeCo TO Funding			0.00
		Total Activity:			0.00

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Ending Balance:					0.00
1860087 USD Beginning Balance:					0.00
Estimated Barging Bills					
1860087		BARGEBILL	598,158.81	0.00	
		FA0129M	274,341.22	0.00	
		FA0134M	0.00	20,707.52	
		FA0317M	0.00	1,127,073.28	
			Period 1 Total:	<	275,280.77>
		BARGEBILL	914,949.51	0.00	
		FA0129M	0.00	418,164.80	
		FA0134M	0.00	40,632.32	
		FA0317M	0.00	426,809.34	
			Period 2 Total:		29,343.05
		BARGEBILL	1,332,777.35	0.00	
		FA0129M	0.00	27,542.98	
		FA0134M	61,339.84	0.00	
		FA0317M	0.00	1,120,636.49	
			Period 3 Total:		245,937.72
		BARGEBILL	931,322.60	0.00	
		FA0129M	169,399.42	0.00	
		FA0134M	0.00	6,288.64	
		FA0317M	0.00	1,282,797.67	
			Period 4 Total:	<	188,364.29>
		BARGEBILL	564,072.27	0.00	
		FA0129M	0.00	113,536.97	
		FA0134M	0.00	147,347.20	
		FA0317M	0.00	185,427.89	
			Period 5 Total:		117,760.21
		BARGEBILL	437,302.74	0.00	
		FA0129M	763,169.03	0.00	

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Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1860087		FA0134M	123,453.12	0.00	
		FA0317M	0.00	1,253,320.81	
			Period 6 Total:		70,604.08
		BARGEBILL	1,120,552.94	0.00	
		FA0129M	0.00	712,439.63	
		FA0134M	0.00	28,405.12	
		FA0317M	0.00	499,966.69	
			Period 7 Total:	<	120,258.50>
		BARGEBILL	1,184,521.04	0.00	
		FA0129M	0.00	330,683.86	
		FA0134M	0.00	4,617.28	
		FA0317M	0.00	705,940.01	
			Period 8 Total:		143,279.89
		BARGEBILL	1,063,843.74	0.00	
		FA0129M	446,353.94	0.00	
		FA0134M	0.00	55,287.36	
		FA0317M	0.00	1,477,931.71	
			Period 9 Total:	<	23,021.39>
		BARGEBILL	542,525.61	0.00	
		FA0129M	691,366.93	0.00	
		FA0134M	0.00	2,261.44	
		FA0317M	0.00	1,289,843.53	
			Period 10 Total:	<	58,212.43>
		BARGEBILL	221,794.13	0.00	
		FA0129M	0.00	655,700.92	
		FA0134M	56,239.36	0.00	
		FA0317M	0.00	366,231.37	
			Period 11 Total:	<	743,898.80>
		BARGEBILL	767,129.01	0.00	
		FA0129M	0.00	219,731.21	
		FA0134M	38,557.76	0.00	
		FA0317M	216,155.67	0.00	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Period 12 Total:					802,111.23
1860087	USD	Total Activity:			0.00
		Ending Balance:			0.00
1860091	USD	Beginning Balance:			0.00
BridgeCo	RTO	Deferred Exp			
		Total Activity:			0.00
		Ending Balance:			0.00
1860092	USD	Beginning Balance:			0.00
Compatible Unit/Wrk 2k Sys Clr					
1860092		AJECUA	0.00	5,831.67	
		APACC21585	9.09	0.00	
		APACC23532	293,864.15	0.00	
		APACC24076	3,235.16	0.00	
		APACC24437	1,673.60	0.00	
		APACC28340	5,152.25	0.00	
		APACC28849	42,708.71	0.00	
		APACC29461	34,618.38	0.00	
		APACC30194	8,425.37	0.00	
		APACC30196	94.42	0.00	
		APACC30854	62,586.25	0.00	
		BI02216755	0.00	61,606.79	
		BI02217542	63,891.95	0.00	
		BI02219580	0.00	264.00	
		BI02221765	0.00	1,284.26	
		BI02222337	0.00	123.75	
		BI02224275	0.00	313.50	
		BI02224612	0.00	178.75	
		BI02226041	0.00	5,394.61	
		BI02226505	0.00	563.75	
		BI02229037	0.00	357.50	
		BI02230390	0.00	111,524.46	

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For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1860092		CUA2222545	0.00	165,988.82	
		CUA2227304	0.00	245,454.23	
		CUMON31304	0.00	328,721.87	
		CUMON31305	0.00	94.42	
		PAY2222560	165,988.82	0.00	
		PAY2227319	245,454.23	0.00	
				Period 1 Total:	0.00
		AJECUA	0.00	41,744.75	
		APACC32242	14,942.86	0.00	
		APACC33238	228,330.97	0.00	
		APACC34347	25.68	0.00	
		APACC35585	9,607.50	0.00	
		APACC37018	75,624.52	0.00	
		APACC37793	2,078.16	0.00	
		APACC39800	34,655.43	0.00	
		APACC40360	31,353.34	0.00	
		APACC41729	794.00	0.00	
		APACC42292	105,110.13	0.00	
		APACC44210	100,129.80	0.00	
		APACC46393	51,462.67	0.00	
		APACC46956	39.21	0.00	
		APACC47591	37,665.52	0.00	
		APACC48142	18,314.53	0.00	
		APACC48755	63,845.87	0.00	
		APACC49513	288.22	0.00	
		BI02232634	0.00	781.00	
		BI02237206	0.00	712.15	
		BI02237964	0.00	683.47	
		BI02239558	0.00	325.50	
		BI02240545	0.00	527.03	
		BI02241906	0.00	261.25	
		BI02242486	0.00	649.00	
		BI02246780	0.00	220.54	
		BI02247137	0.00	96.25	
		BI02247768	0.00	7,773.85	
		BI02248340	0.00	115.50	
		BI02249714	0.00	5,474.14	

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For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1860092		CUA2235034	0.00	278,150.21	
		CUA2243560	0.00	196,421.48	
		CUMON49865	0.00	715,116.08	
		PAY2235058	278,150.21	0.00	
		PAY2235077	212.10	0.00	
		PAY2243628	196,421.48	0.00	
		Period 2 Total:			0.00
		AJECUA	0.00	207.29	
		APACC54397	88,402.62	0.00	
		APACC56288	36,786.23	0.00	
		APACC57470	104.76	0.00	
		APACC58028	734.16	0.00	
		APACC58596	662.33	0.00	
		APACC59137	125,497.75	0.00	
		APACC59658	20,668.21	0.00	
		APACC60254	71.72	0.00	
		APACC61652	6,370.20	0.00	
		APACC62154	206.50	0.00	
		APACC62705	40,421.66	0.00	
		APACC63982	25,997.02	0.00	
		APACC64676	148,249.87	0.00	
		APACC65379	38,852.71	0.00	
		BI02251140	0.00	225.50	
		BI02251799	0.00	137.50	
		BI02252750	0.00	2,055.68	
		BI02254715	0.00	217.25	
		BI02255501	0.00	10,295.13	
		BI02256474	0.00	781.29	
		BI02257673	0.00	5,068.17	
		BI02258220	0.00	8,162.60	
		BI02258769	0.00	4,664.58	
		BI02259340	0.00	247.50	
		BI02260453	0.00	64,474.15	
		BI02261165	0.00	716.16	
		BI02261805	0.00	4,149.58	
		BI02263627	0.00	19,829.06	
		BI02264170	0.00	93.50	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1860092		BI02264858	0.00	651.00	
		BI02265560	0.00	93.50	
		BI02266139	0.00	19,317.46	
		CUA2253112	0.00	237,984.51	
		CUA2260069	0.00	262,779.98	
		CUMON66303	0.00	391,638.84	
		PAY2253127	237,984.51	0.00	
		PAY2260087	262,779.98	0.00	
		Period 3 Total:			0.00
		AJECUA	0.00	79.34	
		APACC69637	4,015.97	0.00	
		APACC70850	58,281.80	0.00	
		APACC71527	439.51	0.00	
		APACC72487	88.01	0.00	
		APACC73089	157,094.74	0.00	
		APACC74165	84,952.42	0.00	
		APACC74744	1,250.00	0.00	
		APACC75292	110,631.58	0.00	
		APACC76368	9,254.36	0.00	
		APACC78374	5,557.85	0.00	
		APACC78861	47,782.75	0.00	
		APACC80081	79.34	0.00	
		APACC80946	77,149.13	0.00	
		APACC81991	68,020.06	0.00	
		BI02267375	0.00	1,481.39	
		BI02268739	0.00	330.00	
		BI02269822	0.00	275.00	
		BI02271036	0.00	3,050.62	
		BI02271742	0.00	990.00	
		BI02272236	0.00	4,811.71	
		BI02272810	0.00	220.00	
		BI02273377	0.00	3,696.78	
		BI02275097	0.00	23,087.22	
		BI02275612	0.00	27.50	
		BI02276686	0.00	6,137.87	
		BI02279194	0.00	149,241.22	
		BI02281160	0.00	1,232.60	

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Report ID: GLZ7002  
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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1860092		BI02282907	0.00	32,362.91	
		CUA2269082	0.00	202,099.54	
		CUA2274019	0.00	333,114.58	
		CUA2281421	0.00	215,402.34	
		CUMON83153	0.00	397,573.36	
		PAY2269098	202,099.54	0.00	
		PAY2274072	333,114.58	0.00	
		PAY2281458	215,402.34	0.00	
		Period 4 Total:			0.00
		AJECUA	0.00	5,360.34	
		APACC83793	2,033.96	0.00	
		APACC84559	62,510.45	0.00	
		APACC86631	101,572.77	0.00	
		APACC88590	12,319.14	0.00	
		APACC90339	7,124.25	0.00	
		APACC90881	2,478.47	0.00	
		APACC91517	47,847.81	0.00	
		APACC92081	12,949.31	0.00	
		APACC92600	6,503.60	0.00	
		APACC93230	1,000.00	0.00	
		APACC94302	177,776.05	0.00	
		APACC94824	57,441.35	0.00	
		APACC95848	79,037.45	0.00	
		APACC96687	36,243.56	0.00	
		APACC97495	64,448.42	0.00	
		APACC98106	27.71	0.00	
		BI02284220	0.00	211.75	
		BI02284886	0.00	19,954.91	
		BI02286100	0.00	6,212.57	
		BI02288095	0.00	957.22	
		BI02288898	0.00	10,867.13	
		BI02289931	0.00	11,605.96	
		BI02290653	0.00	15,099.21	
		BI02291190	0.00	2,628.80	
		BI02291847	0.00	23,381.12	
		BI02292392	0.00	116,938.85	
		BI02292918	0.00	6,096.05	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1860092		BI02294675	0.00	441.00	
		BI02295035	0.00	54,934.86	
		BI02295614	0.00	494.47	
		BI02296172	0.00	2,563.94	
		BI02296884	0.00	23,762.13	
		BI02298474	0.00	1,847.34	
		CUA2291336	0.00	289,274.95	
		CUA2296418	0.00	254,624.49	
		CUMON98810	0.00	367,956.65	
		PAY2291350	289,274.95	0.00	
		PAY2296465	254,624.49	0.00	
					0.00
				Period 5 Total:	0.00
		AJECUA	0.00	3,949.80	
		APACC00234	46,345.15	0.00	
		APACC01110	16,670.76	0.00	
		APACC03199	25.62	0.00	
		APACC04893	4,820.06	0.00	
		APACC05445	201.12	0.00	
		APACC06551	3,435.99	0.00	
		APACC07049	68,799.08	0.00	
		APACC08093	893.40	0.00	
		APACC08679	36,080.28	0.00	
		APACC09327	3,383.00	0.00	
		APACC09715	149,250.04	0.00	
		APACC10236	56,927.81	0.00	
		APACC11085	11,499.82	0.00	
		APACC11691	106,222.56	0.00	
		APACC12414	61,637.60	0.00	
		APACC13025	356.03	0.00	
		APACC13651	25,329.70	0.00	
		APACC99339	225,001.01	0.00	
		APCLO06070	0.00	500.00	
		BI02299848	0.00	385.00	
		BI02300552	0.00	272.25	
		BI02301494	0.00	1,700.28	
		BI02303514	0.00	116,919.46	
		BI02304240	0.00	247.50	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1860092		BI02305214	0.00	18,586.12	
		BI02305759	0.00	88.00	
		BI02306856	0.00	94,711.74	
		BI02307890	0.00	1,166.76	
		BI02308445	0.00	567.28	
		BI02308986	0.00	142,842.13	
		BI02309512	0.00	8,489.00	
		BI02311998	0.00	96.25	
		BI02313152	0.00	181.50	
		CUA2304808	0.00	241,281.33	
		CUA2310741	0.00	275,422.60	
		CUMON14117	0.00	426,175.96	
		PAY2304820	241,281.33	0.00	
		PAY2310755	275,422.60	0.00	
					0.00
					Period 6 Total:
					0.00
		AJECUA	0.00	11,766.10	
		APACC14744	774.30	0.00	
		APACC16183	58,825.22	0.00	
		APACC17125	1,786.31	0.00	
		APACC18276	154,618.54	0.00	
		APACC19082	162,936.10	0.00	
		APACC19686	53,053.21	0.00	
		APACC20310	19,228.28	0.00	
		APACC20939	216.58	0.00	
		APACC21330	92.44	0.00	
		APACC21857	22,223.48	0.00	
		APACC22390	26,099.02	0.00	
		APACC23042	1,048.80	0.00	
		APACC23567	147,497.15	0.00	
		APACC26335	253,762.78	0.00	
		APACC28065	33,048.11	0.00	
		APACC29320	15,634.86	0.00	
		APACC29846	512,893.05	0.00	
		APACC30503	129.26	0.00	
		BI02317307	0.00	45,566.28	
		BI02319416	0.00	1,566.17	
		BI02319992	0.00	688.50	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1860092		BI02321122	0.00	357.50	
		BI02322173	0.00	46,559.54	
		BI02322690	0.00	34,497.40	
		BI02324342	0.00	663.97	
		BI02326655	0.00	559.25	
		BI02327231	0.00	176.00	
		BI02328272	0.00	22,126.50	
		BI02329515	0.00	264.00	
		BI02330153	0.00	165.00	
		BI02330872	0.00	127.50	
		CUA2317758	0.00	425,401.71	
		CUA2323959	0.00	389,868.53	
		CUMON31024	0.00	1,299,544.55	
		PAY2317775	426,162.48	0.00	
		PAY2323973	389,868.53	0.00	
					0.00
				Period 7 Total:	
					0.00
		AJECUA	0.00	3,487.39	
		APACC32721	59,148.27	0.00	
		APACC33694	57,715.49	0.00	
		APACC34451	60,141.47	0.00	
		APACC35823	1,253.41	0.00	
		APACC37259	2,640.47	0.00	
		APACC37774	76.32	0.00	
		APACC38302	24.98	0.00	
		APACC39994	11,315.90	0.00	
		APACC40519	31,329.10	0.00	
		APACC41063	188.71	0.00	
		APACC42111	321,916.13	0.00	
		APACC42803	92,789.78	0.00	
		APACC43861	662.06	0.00	
		APACC44499	80,048.22	0.00	
		APACC45106	43,622.19	0.00	
		APACC45795	215,451.09	0.00	
		APACC46516	6,329.92	0.00	
		BI02332907	0.00	157,839.68	
		BI02333881	0.00	5,906.36	
		BI02336011	0.00	550.00	

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Report ID: GLZ7002  
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For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1860092		BI02336734	0.00	9,396.64	
		BI02338100	0.00	412.50	
		BI02338615	0.00	2,048.65	
		BI02339696	0.00	125,035.59	
		BI02340186	0.00	506.00	
		BI02342425	0.00	4,114.00	
		BI02343643	0.00	4,980.20	
		BI02344172	0.00	1,451.52	
		BI02344810	0.00	291.50	
		BI02345979	0.00	701.81	
		BI02346710	0.00	3,087.73	
		CUA2334298	0.00	247,992.78	
		CUA2340992	0.00	231,557.97	
		CUMON47051	0.00	664,843.94	
		PAY2334314	247,992.78	0.00	
		PAY2341014	231,557.97	0.00	
					0.00
				Period 8 Total:	
		AJECUA	0.00	4,186.72	
		APACC47427	21,240.53	0.00	
		APACC48343	49,401.61	0.00	
		APACC50389	36,449.14	0.00	
		APACC51568	54,605.38	0.00	
		APACC52007	80,685.02	0.00	
		APACC53579	19,951.16	0.00	
		APACC54043	45.27	0.00	
		APACC55137	183,224.74	0.00	
		APACC55677	1,268.50	0.00	
		APACC56383	7,808.72	0.00	
		APACC57331	123,068.92	0.00	
		APACC57831	6,763.64	0.00	
		APACC59155	24,167.76	0.00	
		APACC59766	36,882.48	0.00	
		APACC60511	871.17	0.00	
		BI02348051	0.00	1,110.88	
		BI02348635	0.00	481.25	
		BI02349914	0.00	44,662.18	
		BI02350686	0.00	11,164.55	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1860092		BI02352322	0.00	514.25	
		BI02354877	0.00	857.75	
		BI02356007	0.00	93,371.09	
		BI02356586	0.00	968.00	
		BI02357069	0.00	904.46	
		BI02357665	0.00	497.75	
		BI02358189	0.00	926.75	
		BI02358729	0.00	1,107.61	
		BI02359343	0.00	132.00	
		BI02359956	0.00	984.50	
		BI02361577	0.00	297.00	
		CUA2349300	0.00	293,291.04	
		CUA2354449	0.00	204,790.05	
		CUA2360296	0.00	234,617.48	
		CUMON61881	0.00	484,267.29	
		INTCOM2743	0.00	0.01	
		PAY2349326	293,291.04	0.00	
		PAY2354498	204,790.05	0.00	
		PAY2360310	234,617.48	0.00	
					0.00
					Period 9 Total:
		AJECUA	0.00	6,184.44	
		APACC62439	43,586.61	0.00	
		APACC63435	7,718.82	0.00	
		APACC65270	1,640.63	0.00	
		APACC66561	13,200.85	0.00	
		APACC67168	5,915.21	0.00	
		APACC69474	55,309.20	0.00	
		APACC70041	22,422.16	0.00	
		APACC70559	127,902.72	0.00	
		APACC71100	24,110.18	0.00	
		APACC72079	36,157.84	0.00	
		APACC72655	36,402.86	0.00	
		APACC74267	33.74	0.00	
		APACC75028	209,267.81	0.00	
		BI02362934	0.00	1,613.91	
		BI02363621	0.00	1,609.31	
		BI02364654	0.00	407.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1860092		BI02365457	0.00	573.97	
		BI02366756	0.00	59,872.74	
		BI02367958	0.00	132.00	
		BI02368478	0.00	115,086.51	
		BI02369051	0.00	440.00	
		BI02369683	0.00	574.80	
		BI02370222	0.00	1,530.57	
		BI02370747	0.00	1,160.50	
		BI02371793	0.00	6,588.45	
		BI02372403	0.00	554.17	
		BI02373848	0.00	308.00	
		BI02375276	0.00	4,730.46	
		BI02377710	0.00	12,399.19	
		CUA2369139	0.00	210,297.01	
		CUA2374673	0.00	195,588.24	
		CUMON77928	0.00	369,902.61	
		PAY2369153	210,297.01	0.00	
		PAY2374740	195,588.24	0.00	
		Period 10 Total:			0.00
		AJECUA	0.00	3,632.61	
		APACC80734	254,279.78	0.00	
		APACC81684	40,051.57	0.00	
		APACC82641	8,872.13	0.00	
		APACC83474	21,833.66	0.00	
		APACC84875	16,872.90	0.00	
		APACC85320	16,865.09	0.00	
		APACC86811	39,916.10	0.00	
		APACC87451	1,017.56	0.00	
		APACC87862	10.77	0.00	
		APACC88436	30,901.30	0.00	
		APACC89778	5,667.95	0.00	
		APACC90621	136,548.98	0.00	
		APACC91498	165,312.07	0.00	
		APCLO78763	831.65	0.00	
		BI02379213	0.00	24,334.58	
		BI02379832	0.00	715.00	
		BI02383654	0.00	348,782.28	

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Account	Cur	Journal ID	Debit	Credit	Balance
1860092		BI02384441	0.00	117,094.43	
		BI02385110	0.00	159.50	
		BI02386595	0.00	103,830.11	
		BI02387116	0.00	1,287.03	
		BI02388166	0.00	504.25	
		BI02388768	0.00	363.00	
		BI02390916	0.00	286.00	
		BI02391685	0.00	170,912.51	
		BI02392495	0.00	3,608.44	
		CUA2384667	0.00	232,633.20	
		CUA2389680	0.00	213,648.26	
		CUMON92770	36,528.23	0.00	
		PAY2384682	232,633.20	0.00	
		PAY2389695	213,648.26	0.00	
		Period 11 Total:			0.00
		AJECUA	0.00	6,157.31	
		APACC00859	78,802.41	0.00	
		APACC01963	351.09	0.00	
		APACC02575	81,225.81	0.00	
		APACC03191	56,399.80	0.00	
		APACC03789	64,211.78	0.00	
		APACC05191	217,924.04	0.00	
		APACC05994	75,231.54	0.00	
		APACC06759	240,957.20	0.00	
		APACC96576	4,501.43	0.00	
		APACC97690	96,243.03	0.00	
		APACC98495	29,550.21	0.00	
		APACC99361	36.67	0.00	
		APACC99671	49,544.87	0.00	
		BI02393979	0.00	128,779.14	
		BI02394733	0.00	7,469.32	
		BI02395824	0.00	49,165.35	
		BI02397875	0.00	3,233.64	
		BI02398682	0.00	4,087.39	
		BI02399972	0.00	385.00	
		BI02401054	0.00	45,990.96	
		BI02402200	0.00	415.25	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1860092		BI02403984	0.00	7,375.57	
		BI02404810	0.00	115,784.59	
		BI02405531	0.00	190,214.52	
		BI02406196	0.00	0.00	
		CUA2398029	0.00	195,635.15	
		CUA2405084	0.00	227,723.01	
		CUMON08294	0.00	435,921.84	
		PAY2398065	195,635.15	0.00	
		PAY2405121	227,723.01	0.00	
					0.00
					0.00
1860092	USD	Total Activity:			0.00
		Ending Balance:			0.00
1860094	USD	Beginning Balance:			0.00
		Labor Accruals - Bal Sheet			
		ACC2227994	48,942.85	0.00	
		ACC2227998	70,033.94	0.00	
		AJENPACC	565,602.78	0.00	
		RVR2213495	0.00	311,033.75	
		RVR2213497	0.00	372,744.08	
		RVR2213511	0.00	801.74	
					0.00
					0.00
		ACC2244930	70,364.13	0.00	
		ACC2244932	101,269.83	0.00	
		AJENPACC	0.00	52,657.17	
		RVR2228060	0.00	48,942.85	
		RVR2228062	0.00	70,033.94	
					0.00
					0.00
		ACC2260743	171,763.29	0.00	
		ACC2260745	204,232.77	0.00	
		ACC2260759	207.86	0.00	
		AJENPACC	0.00	204,569.96	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1860094		RVR2244963	0.00	70,364.13	
		RVR2244965	0.00	101,269.83	
				Period 3 Total:	0.00
		ACC2281829	29,367.61	0.00	
		ACC2281831	38,179.32	0.00	
		AJENPACC	308,656.99	0.00	
		RVR2260779	0.00	171,763.29	
		RVR2260781	0.00	204,232.77	
		RVR2260795	0.00	207.86	
				Period 4 Total:	0.00
		ACC2297247	162,722.42	0.00	
		ACC2297249	184,779.68	0.00	
		ACC2297263	258.46	0.00	
		AJENPACC	0.00	280,213.63	
		RVR2282298	0.00	29,367.61	
		RVR2282303	0.00	38,179.32	
				Period 5 Total:	0.00
		ACC2310925	119,413.10	0.00	
		ACC2310927	168,101.14	0.00	
		AJENPACC	60,246.32	0.00	
		RVR2297279	0.00	162,722.42	
		RVR2297281	0.00	184,779.68	
		RVR2297295	0.00	258.46	
				Period 6 Total:	0.00
		ACC2326174	109,537.26	0.00	
		ACC2326176	181,952.26	0.00	
		ACC2326190	115.39	0.00	
		AJENPACC	0.00	4,090.67	
		RVR2310963	0.00	119,413.10	
		RVR2310965	0.00	168,101.14	
				Period 7 Total:	0.00
		ACC2342589	90,050.64	0.00	
		ACC2342591	196,058.03	0.00	



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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1860094		AJENPACC	5,496.24	0.00	
		RVR2326206	0.00	109,537.26	
		RVR2326208	0.00	181,952.26	
		RVR2326222	0.00	115.39	
		Period 8 Total:			0.00
		ACC2360992	37,520.97	0.00	
		ACC2360994	67,064.07	0.00	
		AJENPACC	181,523.63	0.00	
		RVR2342678	0.00	90,050.64	
		RVR2342680	0.00	196,058.03	
		Period 9 Total:			0.00
		ACC2376107	44,718.00	0.00	
		ACC2376109	74,570.46	0.00	
		ACC2376123	346.15	0.00	
		AJENPACC	0.00	15,049.57	
		RVR2361024	0.00	37,520.97	
		RVR2361026	0.00	67,064.07	
		Period 10 Total:			0.00
		ACC2391191	232,295.94	0.00	
		ACC2391193	322,834.57	0.00	
		ACC2391207	1,310.73	0.00	
		AJENPACC	0.00	436,806.63	
		RVR2376205	0.00	44,718.00	
		RVR2376207	0.00	74,570.46	
		RVR2376221	0.00	346.15	
		Period 11 Total:			0.00
		ACC2406487	342,737.14	0.00	
		ACC2406489	393,851.17	0.00	
		ACC2406503	576.93	0.00	
		AJENPACC	0.00	180,724.00	
		RVR2391225	0.00	232,295.94	
		RVR2391227	0.00	322,834.57	
		RVR2391241	0.00	1,310.73	
		Period 12 Total:			0.00

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1860094	USD	Total Activity:			0.00
		Ending Balance:			0.00
1860096	USD	Beginning Balance:			0.00
		PJM Payments			
		Total Activity:			0.00
		Ending Balance:			0.00
1860114	USD	Beginning Balance:			0.00
		ABD Major Construction Work			
		Total Activity:			0.00
		Ending Balance:			0.00
1860116	USD	Beginning Balance:			0.00
		PJM Integration			
		Total Activity:			0.00
		Ending Balance:			0.00
1860136	USD	Beginning Balance:			0.00
		NonTradition Option Premiums			
		Total Activity:			0.00
		Ending Balance:			0.00
1860153	USD	Beginning Balance:			303,246.90
		Unamortized Credit Line Fees			
1860153		FCLTYFEES	0.00	15,467.18	
		Period 1 Total:		<	15,467.18>
		FCLTYFEES	0.00	12,566.63	
		Period 2 Total:		<	12,566.63>

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1860153		FCLTYFEES	0.00	12,566.63	
			Period 3 Total:	<	12,566.63>
		FCLTYFEES	0.00	12,566.63	
			Period 4 Total:	<	12,566.63>
		FCLTYFEES	0.00	10,013.95	
			Period 5 Total:	<	10,013.95>
		FCLTYFEES	215,538.00	0.00	
			Period 6 Total:		215,538.00
		FCLTYFEES	0.00	7,629.51	
			Period 7 Total:	<	7,629.51>
		FCLTYFEES	0.00	6,097.50	
			Period 8 Total:	<	6,097.50>
		FCLTYFEES	0.00	8,594.95	
			Period 9 Total:	<	8,594.95>
		FCLTYFEES	0.00	8,594.95	
			Period 10 Total:	<	8,594.95>
		FCLTYFEES	0.00	8,594.95	
			Period 11 Total:	<	8,594.95>
		FCLTYFEES	0.00	8,594.95	
			Period 12 Total:	<	8,594.95>
1860153	USD	Total Activity:			104,250.17
		Ending Balance:			407,497.07
1860160	USD	Beginning Balance:			
		Deferred Expenses - Current			

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1860160		SCBBIL8824	30.20	0.00	
		SCBBIL8827	75.13	0.00	
		SCBBIL8849	22.90	0.00	
			Period 10 Total:		128.23
		SCBBIL3589	0.00	30.20	
		SCBBIL3592	0.00	75.13	
		SCBBIL3614	0.00	22.90	
			Period 11 Total:	<	128.23>
1860160	USD	Total Activity:			0.00
		Ending Balance:			0.00

1860166	USD	Beginning Balance:			69,103.60
		Def Lease Assets - Non Taxable			
		BI02226041	0.00	1,218.17	
		LEA186AJE	84,018.67	0.00	
		LEAHUNTTAX	1,218.17	0.00	
			Period 1 Total:		84,018.67
		BI02259850	0.00	28,494.04	
		BI02261165	0.00	124,628.23	
			Period 3 Total:	<	153,122.27>
		BI02274495	0.00	599.76	
		LEAHUNTTAX	599.76	0.00	
			Period 4 Total:		0.00
		BI02291190	0.00	8,178.40	
		BI02292918	0.00	2,124.83	
		LEABOFATAX	8,178.40	0.00	
		LEAHUNTTAX	2,124.83	0.00	
			Period 5 Total:		

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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1860166		APACC59157	4,205.88	0.00	
		BI02356007	0.00	166.49	
		LEA186	0.00	0.00	
		LEAHUNTTAX	166.49	0.00	
		Period 9 Total:			4,205.88
		BI02371294	0.00	1,301.22	
		LEA186	0.00	0.00	
		LEAHUNTTAX	1,301.22	0.00	
		Period 10 Total:			0.00
		BI02386067	0.00	4,205.88	
		BI02387116	0.00	3,470.69	
		BI02388166	0.00	182.54	
		LEA186	0.00	0.00	
		LEABOFATAX	3,470.69	0.00	
		LEAHUNTTAX	182.54	0.00	
		Period 11 Total:		<	4,205.88>
		APACC00859	4,905.20	0.00	
		LEA186AJE	37,203.76	0.00	
		Period 12 Total:			42,108.96
1860166	USD	Total Activity:		<	26,994.64>
		Ending Balance:			42,108.96
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			
		INTCOM4292	0.00	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1860999		INTCOM4295	0.00	0.00	
		INTCOM4316	0.00	0.00	
		Period 4 Total:			0.00
1860999	USD	Total Activity:			0.00
		Ending Balance:			0.00
1880000	USD	Beginning Balance:			0.00
		R&D Expenses			
		INTCOM2377	292.17	0.00	
		RD02232436	0.00	2,948.80	
		RD02232438	0.00	58,825.03	
		RD02232452	0.00	13,815.08	
		SCBBIL2015	2,948.80	0.00	
		SCBBIL2018	58,825.03	0.00	
		SCBBIL2042	13,522.91	0.00	
		Period 1 Total:			0.00
		INTCOM0735	17.96	0.00	
		RD02250789	0.00	1,412.09	
		RD02250791	0.00	9,218.65	
		RD02250804	0.00	1,116.28	
		SCBBIL0486	1,412.09	0.00	
		SCBBIL0489	9,218.65	0.00	
		SCBBIL0513	1,098.32	0.00	
		Period 2 Total:			0.00
		INTCOM7428	153.29	0.00	
		INTCOM7431	34.90	0.00	
		INTCOM7452	11.61	0.00	
		RD02267506	0.00	3,112.14	
		RD02267508	0.00	15,755.72	
		RD02267521	0.00	2,384.70	
		SCBBIL7204	2,958.85	0.00	
		SCBBIL7207	15,720.82	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1880000		SCBBIL7233	2,373.09	0.00	
			Period 3 Total:		0.00
		INTCOM4292	0.00	15.21	
		INTCOM4295	0.00	34.90	
		INTCOM4316	0.00	11.61	
		RD02284046	0.00	2,587.14	
		RD02284048	0.00	112,600.43	
		RD02284061	0.00	11,608.05	
		SCBBIL3908	2,602.35	0.00	
		SCBBIL3911	112,635.33	0.00	
		SCBBIL3934	11,619.66	0.00	
			Period 4 Total:		0.00
		RD02299716	0.00	1,576.23	
		RD02299718	0.00	14,004.11	
		RD02299731	0.00	1,088.31	
		SCBBIL9465	1,576.23	0.00	
		SCBBIL9468	14,004.11	0.00	
		SCBBIL9491	1,088.31	0.00	
			Period 5 Total:		0.00
		RD02315054	0.00	1,481.86	
		RD02315056	0.00	13,857.95	
		RD02315069	0.00	1,790.90	
		SCBBIL4642	1,481.86	0.00	
		SCBBIL4645	13,857.95	0.00	
		SCBBIL4667	1,790.90	0.00	
			Period 6 Total:		0.00
		RD02332181	0.00	3,231.21	
		RD02332183	0.00	75,658.90	
		RD02332196	0.00	12,742.50	
		SCBBIL1844	3,231.21	0.00	
		SCBBIL1847	75,658.90	0.00	
		SCBBIL1899	12,742.50	0.00	
			Period 7 Total:		

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1880000		RD02347907	0.00	3,074.22	
		RD02347909	0.00	10,490.98	
		RD02347922	0.00	4,134.84	
		SCBBIL7658	3,074.22	0.00	
		SCBBIL7661	10,490.98	0.00	
		SCBBIL7683	4,134.84	0.00	
			Period 8 Total:		0.00
		INTCOM2721	224.65	0.00	
		INTCOM2724	9.71	0.00	
		INTCOM2743	583.12	0.00	
		RD02362798	0.00	1,195.89	
		RD02362800	0.00	9,859.26	
		RD02362813	0.00	3,335.48	
		SCBBIL2543	971.24	0.00	
		SCBBIL2546	9,849.55	0.00	
		SCBBIL2571	2,752.36	0.00	
			Period 9 Total:		0.00
		INTCOM9005	125.64	0.00	
		INTCOM9008	10.03	0.00	
		INTCOM9028	13.34	0.00	
		RD02379082	0.00	3,326.98	
		RD02379084	0.00	77,877.68	
		RD02379097	0.00	12,860.87	
		SCBBIL8824	3,201.34	0.00	
		SCBBIL8827	77,867.65	0.00	
		SCBBIL8849	12,847.53	0.00	
			Period 10 Total:		0.00
		INTCOM3760	0.00	8.37	
		INTCOM3763	0.00	19.74	
		INTCOM3783	6.76	0.00	
		RD02393844	0.00	10,859.70	
		RD02393846	0.00	48,764.36	
		RD02393859	0.00	2,963.12	
		SCBBIL3589	10,868.07	0.00	
		SCBBIL3592	48,784.10	0.00	



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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1880000		SCBBIL3614	2,956.36	0.00	
			Period 11 Total:		0.00
		INTCOM9258	127.34	0.00	
		RD02409320	0.00	4,110.19	
		RD02409322	21,338.50	0.00	
		RD02409335	0.00	2,364.20	
		SCBBIL9124	4,110.19	0.00	
		SCBBIL9127	0.00	21,338.50	
		SCBBIL9149	2,236.86	0.00	
			Period 12 Total:		0.00
1880000	USD	Total Activity:			0.00
		Ending Balance:			0.00
1890001	USD	Beginning Balance:			0.00
		Loss Recq'd Debt - FMB			
		Total Activity:			0.00
		Ending Balance:			0.00
1890004	USD	Beginning Balance:			569,258.81
		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>
		LTDEBT	0.00	2,804.23	
			Period 3 Total:	<	2,804.23>
		LTDEBT	0.00	2,804.23	
			Period 4 Total:	<	2,804.23>

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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1890004		LTDEBT	0.00	2,804.23	
			Period 5 Total:	<	2,804.23>
		AJEUNBDLG	0.00	0.00	
		LTDEBT	0.00	2,804.23	
			Period 6 Total:	<	2,804.23>
		LTDEBT	0.00	2,804.23	
			Period 7 Total:	<	2,804.23>
		LTDEBT	0.00	2,804.23	
			Period 8 Total:	<	2,804.23>
		LTDEBT	0.00	2,804.23	
			Period 9 Total:	<	2,804.23>
		LTDEBT	0.00	2,804.23	
			Period 10 Total:	<	2,804.23>
		LTDEBT	0.00	2,804.23	
			Period 11 Total:	<	2,804.23>
		LTDEBT	0.00	2,804.23	
			Period 12 Total:	<	2,804.23>
1890004	USD	Total Activity:		<	33,650.76>
		Ending Balance:			535,608.05
1900001	USD	Beginning Balance:			0.00
		Accum Def Income Tax - Federal			0.00
		Total Activity:			0.00
		Ending Balance:			0.00
1900006	USD	Beginning Balance:			0.00
		ADIT Federal - SFAS 133 Nonaff			0.00

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

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

1900010	USD	Beginning Balance:			1,037,848.35
ADIT Federal - Pension OCI					
1900010		PEN_QTR	0.00	5,248.42	
			Period 3 Total:	<	5,248.42>
		PEN_QTR	0.00	5,248.42	
			Period 6 Total:	<	5,248.42>
		PEN_QTR	0.00	5,248.42	
			Period 9 Total:	<	5,248.42>
		PEN_QTR	0.00	5,248.42	
		YEBENREV	0.00	1,016,854.67	
		YEPENADJ	753,010.65	0.00	
			Period 12 Total:	<	269,092.44>
1900010	USD	Total Activity:		<	284,837.70>
		Ending Balance:			753,010.65

1900011	USD	Beginning Balance:		<	206,047.97>
ADIT Federal Non-UMWA PRW OCI					
		PRWNU_QTR	2,917.58	0.00	
			Period 3 Total:		2,917.58
		PRWNU_QTR	2,917.58	0.00	
			Period 6 Total:		2,917.58
		PRWNU_QTR	2,917.58	0.00	
			Period 9 Total:		2,917.58

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1900011		PRWNU_QTR	2,917.58	0.00	
		YEENRENV	194,377.65	0.00	
		YEPRWNUADJ	0.00	45,375.92	
			Period 12 Total:		151,919.31
1900011	USD	Total Activity:			160,672.05
		Ending Balance:		<	45,375.92>
1900015	USD	Beginning Balance:			54,224.40
		ADIT-Fed-Hdg-CF-Int Rate			
		LTDSFAS133	0.00	2,711.22	
			Period 1 Total:		< 2,711.22>
		LTDSFAS133	0.00	2,711.22	
			Period 2 Total:		< 2,711.22>
		LTDSFAS133	0.00	2,711.22	
			Period 3 Total:		< 2,711.22>
		LTDSFAS133	0.00	2,711.22	
			Period 4 Total:		< 2,711.22>
		LTDSFAS133	0.00	2,711.22	
			Period 5 Total:		< 2,711.22>
		AJEUNBDLG	0.00	0.00	
		LTDSFAS133	0.00	2,711.22	
			Period 6 Total:		< 2,711.22>
		LTDSFAS133	0.00	2,711.22	
			Period 7 Total:		< 2,711.22>
		LTDSFAS133	0.00	2,711.22	
			Period 8 Total:		< 2,711.22>

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1900015		LTDSFAS133	0.00	2,711.22	
			Period 9 Total:	<	2,711.22>
		LTDSFAS133	0.00	2,711.22	
			Period 10 Total:	<	2,711.22>
		LTDSFAS133	0.00	2,711.22	
			Period 11 Total:	<	2,711.22>
		LTDSFAS133	0.00	2,711.22	
			Period 12 Total:	<	2,711.22>
1900015	USD	Total Activity:		<	32,534.64>
		Ending Balance:			21,689.76
1901001	USD	Beginning Balance:			28,295,412.39
		Accum Deferred FIT - Other			
		TXACC37622	141,402.84	0.00	
		TXACC37625	0.00	1,553,432.31	
		TXACC37638	0.00	6,715.01	
			Period 1 Total:	<	1,418,744.48>
		TXACC55132	123,686.19	0.00	
		TXACC55135	616,595.60	0.00	
		TXACC55150	0.00	6,390.97	
			Period 2 Total:		733,890.82
		TXACC71240	0.00	1,109,102.98	
		TXACC71243	0.00	5,100,825.85	
		TXACC71258	0.00	13,370.63	
			Period 3 Total:	<	6,223,299.46>
		TXACC88551	135,412.54	0.00	
		TXACC88554	0.00	201,551.26	
		TXACC88569	1,384.74	0.00	

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Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 4 Total: < 64,753.98>
1901001		TXACC03884	77,710.20	0.00	
		TXACC03887	87,181.55	0.00	
		TXACC03902	8,231.41	0.00	
					Period 5 Total: 173,123.16
		TXACC18917	0.00	156,692.29	
		TXACC18918	0.00	1,099,299.00	
		TXACC18921	60,808.13	0.00	
					Period 6 Total: < 1,195,183.16>
		TXACC36393	131,910.89	0.00	
		TXACC36396	0.00	415,869.82	
		TXACC36411	0.00	14,061.86	
					Period 7 Total: < 298,020.79>
		TXACC51966	219,691.81	0.00	
		TXACC51969	0.00	880,907.23	
		TXACC51984	0.00	25,036.50	
					Period 8 Total: < 686,251.92>
		TXACC66906	179,126.83	0.00	
		TXACC66909	0.00	438,077.11	
		TXACC66924	0.00	1,627.76	
					Period 9 Total: < 260,578.04>
		TXACC83307	312,731.19	0.00	
		TXACC83310	0.00	1,453,531.64	
		TXACC83325	0.00	10,768.28	
					Period 10 Total: < 1,151,568.73>
		TXACC88957	0.00	9,466.45	
		TXACC89771	142,761.85	0.00	
		TXACC91363	0.00	105,835.10	
		TXACC95300	0.00	0.00	
		TXACC98152	113,483.89	0.00	
		TXACC98155	125,046.94	0.00	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1901001		TXACC98170	0.00	10,018.97	
			Period 11 Total:		255,972.16
		TXACC12976	868,844.21	0.00	
		TXACC12979	212,002.71	0.00	
		TXACC12993	170,981.16	0.00	
		TXACC13415	142,694.43	0.00	
		TXACC13417	196,009.62	0.00	
		TXACC13430	36,573.21	0.00	
			Period 12 Total:		1,627,105.34
1901001	USD	Total Activity:		<	8,508,309.08>
		Ending Balance:			19,787,103.31
1901002	USD	Beginning Balance:			4,844,539.17
		Accum Deferred SIT - Other			
		TXACC71243	0.00	262,081.24	
			Period 3 Total:	<	262,081.24>
		TXACC18917	0.00	4,844,539.17	
		TXACC18918	4,560,808.54	0.00	
			Period 6 Total:	<	283,730.63>
		TXACC66909	0.00	179,780.58	
			Period 9 Total:	<	179,780.58>
		TXACC91363	2,224,539.83	0.00	
		TXACC95300	0.00	0.00	
			Period 11 Total:		2,224,539.83
		TXACC12979	0.00	1,032,732.71	
		TXACC13417	0.00	0.00	
			Period 12 Total:	<	1,032,732.71>

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For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1901002	USD	Total Activity:			466,214.67
		Ending Balance:			5,310,753.84
1902001	USD	Beginning Balance:			274,963.32
		Accum Defd FIT - Oth Inc & Ded			
1902001		TXACC83310	0.00	16.45	
		Period 10 Total:		<	16.45>
		TXACC98152	211,380.97	0.00	
		TXACC98155	17,473.41	0.00	
		TXACC98170	4,124.83	0.00	
		Period 11 Total:			232,979.21
		TXACC12976	266,026.42	0.00	
		TXACC12979	629,759.18	0.00	
		TXACC12993	142,691.56	0.00	
		TXACC13415	0.00	0.00	
		TXACC13417	0.00	0.00	
		TXACC13430	0.00	0.00	
		Period 12 Total:			1,038,477.16
1902001	USD	Total Activity:			1,271,439.92
		Ending Balance:			1,546,403.24
1903001	USD	Beginning Balance:			28,450,728.79
		Acc Dfd FIT - FAS109 Flow Thru			
		TXACC37622	8,409.91	0.00	
		TXACC37625	126,701.62	0.00	
		TXACC37638	11,092.96	0.00	
		Period 1 Total:			146,204.49
		TXACC55132	15,680.12	0.00	
		TXACC55135	74,247.11	0.00	



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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1903001		TXACC55150	3,308.93	0.00	
					Period 2 Total:
					93,236.16
		TXACC71240	91,518.48	0.00	
		TXACC71243	167,273.60	0.00	
		TXACC71258	17,925.32	0.00	
					Period 3 Total:
					276,717.40
		TXACC88551	4,450.67	0.00	
		TXACC88554	19,055.29	0.00	
		TXACC88569	8,646.47	0.00	
					Period 4 Total:
					32,152.43
		TXACC03884	11,611.00	0.00	
		TXACC03887	57,328.12	0.00	
		TXACC03902	10,060.78	0.00	
					Period 5 Total:
					78,999.90
		TXACC18917	46,645.31	0.00	
		TXACC18918	0.00	29,129.25	
		TXACC18921	6,782.71	0.00	
					Period 6 Total:
					24,298.77
		TXACC36393	6,167.47	0.00	
		TXACC36396	26,895.96	0.00	
		TXACC36411	9,337.35	0.00	
					Period 7 Total:
					42,400.78
		TXACC51966	49,127.49	0.00	
		TXACC51969	131,806.72	0.00	
		TXACC51984	9,715.70	0.00	
					Period 8 Total:
					190,649.91
		TXACC66906	10,704.86	0.00	
		TXACC66909	80,497.55	0.00	
		TXACC66924	12,054.42	0.00	
					Period 9 Total:
					103,258.83

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1903001		TXACC83307	2,885.17	0.00	
		TXACC83310	161,972.53	0.00	
		TXACC83325	8,913.15	0.00	
		Period 10 Total:			173,770.85
		TXACC98152	318,306.53	0.00	
		TXACC98155	1,058,648.01	0.00	
		TXACC98170	181,281.13	0.00	
		Period 11 Total:			1,558,235.67
		TXACC12976	0.00	37,027.93	
		TXACC12979	0.00	136,005.92	
		TXACC12993	0.00	7,252.15	
		TXACC13415	0.00	0.00	
		TXACC13417	0.00	0.00	
		TXACC13430	0.01	0.00	
		Period 12 Total:		<	180,285.99>
1903001	USD	Total Activity:			2,539,637.20
		Ending Balance:			30,990,365.99
1904001	USD	Beginning Balance:			242,855.83
		Accum Dfd FIT - FAS 109 Excess			
		TXACC37622	0.00	1,205.61	
		TXACC37625	0.00	47.92	
		TXACC37638	0.00	2,586.24	
		Period 1 Total:		<	3,839.77>
		TXACC55132	1,463.00	0.00	
		TXACC55135	0.00	47.93	
		TXACC55150	0.00	115.77	
		Period 2 Total:			1,299.30
		TXACC71240	128.70	0.00	
		TXACC71243	196.00	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1904001		TXACC71258	0.00	1,351.00	
			Period 3 Total:	<	1,026.30>
		TXACC88551	128.68	0.00	
		TXACC88554	33.39	0.00	
		TXACC88569	0.00	1,350.99	
			Period 4 Total:	<	1,188.92>
		TXACC03884	128.70	0.00	
		TXACC03887	33.38	0.00	
		TXACC03902	0.00	1,351.01	
			Period 5 Total:	<	1,188.93>
		TXACC18917	128.69	0.00	
		TXACC18918	33.39	0.00	
		TXACC18921	0.00	1,351.00	
			Period 6 Total:	<	1,188.92>
		TXACC36393	128.70	0.00	
		TXACC36396	33.38	0.00	
		TXACC36411	0.00	1,350.99	
			Period 7 Total:	<	1,188.91>
		TXACC51966	128.69	0.00	
		TXACC51969	33.39	0.00	
		TXACC51984	0.00	1,351.00	
			Period 8 Total:	<	1,188.92>
		TXACC66906	128.69	0.00	
		TXACC66909	33.38	0.00	
		TXACC66924	0.00	1,351.01	
			Period 9 Total:	<	1,188.94>
		TXACC83307	128.69	0.00	
		TXACC83310	33.39	0.00	
		TXACC83325	0.00	1,350.99	
			Period 10 Total:	<	1,188.91>

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1904001		TXACC88957	17,702.46	0.00	
		TXACC89771	15,452.78	0.00	
		TXACC89772	0.00	0.01	
		TXACC91363	2,369.77	0.00	
		TXACC91364	0.00	0.01	
		TXACC95300	0.00	0.00	
		TXACC95301	0.00	0.00	
		TXACC98152	0.00	1,464.61	
		TXACC98155	33.39	0.00	
		TXACC98170	0.00	1,347.77	
					Period 11 Total:
					32,746.00
		TXACC12976	0.00	16.16	
		TXACC12979	33.38	0.00	
		TXACC12993	0.00	1,347.77	
		TXACC13415	0.00	0.00	
		TXACC13417	0.00	0.00	
		TXACC13430	0.00	0.00	
					Period 12 Total:
					< 1,330.55>
1904001	USD	Total Activity:			19,526.23
		Ending Balance:			262,382.06
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:			< 524,497,891.92>
Donations Recvd from Stckhldrs					
		OAAAROKM	1,173,797.71	0.00	
					Period 12 Total:
					1,173,797.71

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2080000	USD	Total Activity:			1,173,797.71
		Ending Balance:		<	523,324,094.21>
2110000	USD	Beginning Balance:			0.00
Miscellaneous		Paid-In Capital			
		Total Activity:			0.00
		Ending Balance:			0.00
2110009	USD	Beginning Balance:			0.00
		MPIC - restricted stock units			
2110009		AJEOHREA	0.01	0.00	
		OHREA31280	0.00	0.01	
		Period 1 Total:			0.00
		OHREA49840	0.00	0.00	
		Period 2 Total:			0.00
		AJEOHREA	0.02	0.00	
		OHREA66274	0.00	0.02	
		Period 3 Total:			0.00
		AJEOHREA	0.02	0.00	
		OHREA83105	0.00	0.02	
		Period 4 Total:			0.00
		AJEOHREA	0.01	0.00	
		OHREA98595	0.00	0.01	
		Period 5 Total:			0.00
		AJEOHREA	0.08	0.00	
		OHREA14091	0.00	0.08	
		Period 6 Total:			0.00
		AJEOHREA	0.02	0.00	
		OHREA30998	0.00	0.02	

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Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
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For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 7 Total: 0.00
2110009		AJEOHREA OHREA46854	0.00 0.00	0.00 0.00	
					Period 8 Total: 0.00
		AJEOHREA OHREA61851	0.03 0.00	0.00 0.03	
					Period 9 Total: 0.00
		AJEOHREA OHREA77842	0.04 0.00	0.00 0.04	
					Period 10 Total: 0.00
		AJEOHREA OHREA92615	0.02 0.00	0.00 0.02	
					Period 11 Total: 0.00
		AJEOHREA OHREA08019	0.03 0.00	0.00 0.03	
					Period 12 Total: 0.00
2110009	USD	Total Activity:			0.00
		Ending Balance:			0.00
2110018	USD	Beginning Balance:		<	2,811,185.08>
		DSIT Apportionment Adj.			
		Total Activity:			0.00
		Ending Balance:		<	2,811,185.08>
2160001	USD	Beginning Balance:		<	86,960,274.19>
		Unapprp Retnd Erngs-Unrstrictd			
		Total Activity:			0.00
		Ending Balance:		<	86,960,274.19>

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2190001	USD	Beginning Balance:			0.00
		OCI - FAS 133			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
2190006	USD	Beginning Balance:			1,927,432.65
		OCI-Min Pen Liab FAS 158-Qual			
2190006		PEN_QTR	0.00	9,747.08	
		Period 3 Total:		<	9,747.08>
		PEN_QTR	0.00	9,747.08	
		Period 6 Total:		<	9,747.08>
		PEN_QTR	0.00	9,747.08	
		Period 9 Total:		<	9,747.08>
		PEN_QTR	0.00	9,747.08	
		YEENREV	0.00	1,888,444.33	
		YEPENADJ	1,398,448.35	0.00	
		Period 12 Total:		<	499,743.06>
2190006	USD	Total Activity:		<	528,984.30>
		Ending Balance:			1,398,448.35
<hr/>					
2190007	USD	Beginning Balance:		<	382,660.53>
		OCI-Min Pen Liab FAS 158-OPEB			
		PRWNU_QTR	5,418.41	0.00	
		Period 3 Total:			5,418.41
		PRWNU_QTR	5,418.41	0.00	
		Period 6 Total:			5,418.41

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2190007		PRWNU_QTR	5,418.41	0.00	
			Period 9 Total:		5,418.41
		PRWNU_QTR	5,418.41	0.00	
		YEBENREV	360,986.89	0.00	
		YEPRWNUADJ	0.00	84,269.57	
			Period 12 Total:		282,135.73
2190007	USD	Total Activity:			298,390.96
		Ending Balance:		<	84,269.57>

2190015	USD	Beginning Balance:			100,702.60
		Accum OCI-Hdg-CF-Int Rate			
		LTDSFAS133	0.00	5,035.13	
			Period 1 Total:	<	5,035.13>
		LTDSFAS133	0.00	5,035.13	
			Period 2 Total:	<	5,035.13>
		LTDSFAS133	0.00	5,035.13	
			Period 3 Total:	<	5,035.13>
		LTDSFAS133	0.00	5,035.13	
			Period 4 Total:	<	5,035.13>
		LTDSFAS133	0.00	5,035.13	
			Period 5 Total:	<	5,035.13>
		AJEUNBDLG	0.00	0.00	
		LTDSFAS133	0.00	5,035.13	
			Period 6 Total:	<	5,035.13>
		LTDSFAS133	0.00	5,035.13	
			Period 7 Total:	<	5,035.13>

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Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2190015		LTDSFAS133	0.00	5,035.13	
			Period 8 Total:	<	5,035.13>
		LTDSFAS133	0.00	5,035.13	
			Period 9 Total:	<	5,035.13>
		LTDSFAS133	0.00	5,035.13	
			Period 10 Total:	<	5,035.13>
		LTDSFAS133	0.00	5,035.13	
			Period 11 Total:	<	5,035.13>
		LTDSFAS133	0.00	5,035.13	
			Period 12 Total:	<	5,035.13>
2190015	USD	Total Activity:		<	60,421.56>
		Ending Balance:			40,281.04
2210001	USD	Beginning Balance:			0.00
		First Mortgage Bonds			
		Total Activity:			0.00
		Ending Balance:			0.00
2210004	USD	Beginning Balance:			0.00
		Debentures			
		Total Activity:			0.00
		Ending Balance:			0.00
2210504	USD	Beginning Balance:			0.00
		Debentures - Current Portion			
		Total Activity:			0.00
		Ending Balance:			0.00

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2230000	USD	Beginning Balance:			0.00
		Advances from Associated Co			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
2230500	USD	Beginning Balance:			0.00
		Advances from Assoc Co-Current			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
2240002	USD	Beginning Balance:			0.00
		Installment Purchase Contracts			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
2240005	USD	Beginning Balance:			< 75,000,000.00 >
		Other Long Term Debt - Other			
2240005		TR02275837	0.00	0.00	
		Period 4 Total:			0.00
		TR02289600	0.00	0.00	
		Period 5 Total:			0.00
		AJEUNBDLG	0.00	0.00	
		Period 6 Total:			0.00
2240005	USD	Total Activity:			0.00
		Ending Balance:			< 75,000,000.00 >
<hr/>					
2240006	USD	Beginning Balance:			> 730,000,000.00 >
		Senior Unsecured Notes			

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2240006		AJEUNBDLG	0.00	0.00	
			Period 6 Total:		0.00
		LTDCURRENT	325,000,000.00	0.00	
			Period 9 Total:		325,000,000.00
2240006	USD	Total Activity:			325,000,000.00
		Ending Balance:		<	405,000,000.00>
2240103	USD	Beginning Balance:			0.00
		Notes Payable - Affiliated			
		Total Activity:			0.00
		Ending Balance:			0.00
2240502	USD	Beginning Balance:		<	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:			0.00
		Senior Unsecured Notes-Current			
		LTDCURRENT	0.00	325,000,000.00	
			Period 9 Total:	<	325,000,000.00>
2240506	USD	Total Activity:		>	325,000,000.00>
		Ending Balance:		>	325,000,000.00>

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2240603	USD	Beginning Balance:			0.00
Notes - Affiliated - Current					
		Total Activity:			0.00
		Ending Balance:			0.00
2260001	USD	Beginning Balance:			0.00
Unam Disc LTD-Debit-FMB					
		Total Activity:			0.00
		Ending Balance:			0.00
2260004	USD	Beginning Balance:			0.00
Unam Disc LTD-Dr-Debentures					
		Total Activity:			0.00
		Ending Balance:			0.00
2260006	USD	Beginning Balance:			277,875.00
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>
		LTDEBT	0.00	13,893.75	
			Period 3 Total:	<	13,893.75>
		LTDEBT	0.00	13,893.75	
			Period 4 Total:	<	13,893.75>
		LTDEBT	0.00	13,893.75	
			Period 5 Total:	<	13,893.75>

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2260006		AJEUNBDLG	0.00	0.00	
		LTDEBT	0.00	13,893.75	
			Period 6 Total:	<	13,893.75>
		LTDEBT	0.00	13,893.75	
			Period 7 Total:	<	13,893.75>
		LTDEBT	0.00	13,893.75	
			Period 8 Total:	<	13,893.75>
		LTDEBT	0.00	13,893.75	
			Period 9 Total:	<	13,893.75>
		LTDEBT	0.00	13,893.75	
			Period 10 Total:	<	13,893.75>
		LTDEBT	0.00	13,893.75	
			Period 11 Total:	<	13,893.75>
		LTDEBT	0.00	13,893.75	
			Period 12 Total:	<	13,893.75>
2260006	USD	Total Activity:		<	166,725.00>
		Ending Balance:			111,150.00
2270001	USD	Beginning Balance:		<	1,984,843.99>
		Obligatns Undr Cap Lse-Noncurr			
		LEACAP9275	0.00	126,872.64	
		LEACAP9277	3,852.26	0.00	
		LEACAP9291	2,011.03	0.00	
		LEAMITCH	0.00	22,907.13	
			Period 1 Total:	<	143,916.48>
		LEACAP7516	37,010.31	0.00	
		LEACAP7518	57,026.25	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2270001		LEACAP7532	2,016.66	0.00	
		LEAMITCH	0.00	22,980.79	
			Period 2 Total:		73,072.43
		LEACAP4466	37,381.63	0.00	
		LEACAP4468	57,222.60	0.00	
		LEACAP4482	2,022.30	0.00	
		LEAMITCH	0.00	23,054.80	
			Period 3 Total:		73,571.73
		LEACAP9918	12,303.19	0.00	
		LEACAP9920	0.00	12,977.36	
		LEACAP9934	2,027.99	0.00	
		LEAMITCH	0.00	23,128.97	
			Period 4 Total:	<	21,775.15>
		LEACAP7115	8,435.72	0.00	
		LEACAP7117	61,028.72	0.00	
		LEACAP7131	2,033.64	0.00	
		LEAMITCH	0.00	22,823.52	
			Period 5 Total:		48,674.56
		LEACAP2252	0.00	11,013.37	
		LEACAP2254	45,017.08	0.00	
		LEACAP2268	2,039.42	0.00	
		LEAMITCH	0.00	23,285.66	
			Period 6 Total:		12,757.47
		LEACAP7496	41,119.77	0.00	
		LEACAP7498	62,530.42	0.00	
		LEACAP7512	2,045.14	0.00	
		LEAMITCH	0.00	23,360.51	
			Period 7 Total:		82,334.82
		LEACAP4413	0.00	18,954.07	
		LEACAP4415	61,720.16	0.00	
		LEACAP4429	2,050.81	0.00	
		LEAMITCH	0.00	23,235.94	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance	
					Period 8 Total:	21,580.96
2270001		LEACAP8965	28,430.78	0.00		
		LEACAP8967	60,536.56	0.00		
		LEACAP8981	2,056.59	0.00		
		LEAMITCH	0.00	22,663.44		
					Period 9 Total:	68,360.49
		LEACAP4000	24,107.42	0.00		
		LEACAP4002	59,269.73	0.00		
		LEACAP4016	3,422.23	0.00		
		LEAMITCH	0.00	23,395.90		
					Period 10 Total:	63,403.48
		LEACAP9077	0.00	93,251.40		
		LEACAP9079	61,705.41	0.00		
		LEACAP9093	0.00	14,458.12		
		LEAMITCH	0.00	23,477.27		
					Period 11 Total:	< 69,481.38 >
		LEACAP4257	0.00	3,747.93		
		LEACAP4259	60,000.26	0.00		
		LEACAP4273	2,427.01	0.00		
		LEAMITCH	0.00	22,716.66		
					Period 12 Total:	35,962.68
2270001	USD	Total Activity:				244,545.61
		Ending Balance:				< 1,740,298.38 >

2270003	USD	Beginning Balance:				< 23,408.70 >
		Accrued Noncur Lease Oblig				
		LEAACCRUE	22,434.16	0.00		
		LEAITUVL	0.00	25,839.25		
					Period 1 Total:	< 3,400.09 >

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Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2270003		LEAACCRUE	0.00	7,022.24	
		LEAITUVL	0.00	0.00	
			Period 2 Total:	<	7,022.24>
		LEAACCRUE	0.00	91,873.36	
		LEAITUVL	549.92	0.00	
			Period 3 Total:	<	91,323.44>
		LEAACCRUE	49,203.82	0.00	
		LEAITUVL	25,289.33	0.00	
			Period 4 Total:		74,493.15
		LEAACCRUE	13,620.58	0.00	
			Period 5 Total:		13,620.58
		LEAACCRUE	34,441.75	0.00	
			Period 6 Total:		34,441.75
		LEAACCRUE	2,603.99	0.00	
			Period 7 Total:		2,603.99
		LEAACCRUE	0.00	11,689.10	
			Period 8 Total:	<	11,689.10>
		LEAACCRUE	0.00	16,745.14	
			Period 9 Total:	<	16,745.14>
		LEAACCRUE	2,360.01	0.00	
			Period 10 Total:		2,360.01
		LEAACCRUE	19,195.71	0.00	
			Period 11 Total:		19,195.71
		LEAACCRUE	0.00	2,166.94	
			Period 12 Total:	<	2,166.94>
2270003	USD	Total Activity:			14,366.24

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Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Ending Balance:				<	9,045.46>
2282003	USD	Beginning Balance:		<	49,225.44>
Accm Prv I/D - Worker's Com					
2282003		GL0054	0.00	0.00	
			Period 1 Total:		0.00
		GL0054	24,697.09	0.00	24,697.09
			Period 2 Total:		24,697.09
		GL0054	0.00	2,733.20	2,733.20
			Period 3 Total:	<	2,733.20>
		GL0054	0.00	1,290.17	1,290.17
			Period 4 Total:	<	1,290.17>
		GL0054	14,532.94	0.00	14,532.94
			Period 5 Total:		14,532.94
		GL0054	0.00	3.68	3.68
			Period 6 Total:	<	3.68>
		GL0054	0.00	6,255.16	6,255.16
			Period 7 Total:	<	6,255.16>
		GL0054	0.00	2,270.16	2,270.16
			Period 8 Total:	<	2,270.16>
		GL0054	0.00	4,504.44	4,504.44
			Period 9 Total:	<	4,504.44>
		GL0054	0.00	30,296.00	30,296.00
			Period 10 Total:	<	30,296.00>
		GL0054	0.00	1,128.36	1,128.36
			Period 11 Total:	<	1,128.36>

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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2282003		GL0054	0.00	3,336.75	
			Period 12 Total:	<	3,336.75>
2282003	USD	Total Activity:		<	12,587.89>
		Ending Balance:		<	61,813.33>
2283000	USD	Beginning Balance:		<	138,646.28>
		Accm Prv for Pensions&Benefits			
		GL0028	0.00	305.75	
			Period 1 Total:	<	305.75>
		GL0028	0.00	305.75	
			Period 2 Total:	<	305.75>
		GL0028	0.00	535.75	
			Period 3 Total:	<	535.75>
		GL0028	0.00	382.42	
			Period 4 Total:	<	382.42>
		GL0028	0.00	382.42	
			Period 5 Total:	<	382.42>
		GL0028	0.00	382.42	
			Period 6 Total:	<	382.42>
		GL0028	0.00	382.42	
			Period 7 Total:	<	382.42>
		GL0028	0.00	382.42	
			Period 8 Total:	<	382.42>
		GL0028	0.00	382.42	
			Period 9 Total:	<	382.42>

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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2283000		GL0028	0.00	382.42	
			Period 10 Total:	<	382.42>
		GL0028	0.00	382.42	
			Period 11 Total:	<	382.42>
		GL0028	0.00	382.42	
			Period 12 Total:	<	382.42>
2283000	USD	Total Activity:		<	4,589.03>
		Ending Balance:		<	143,235.31>
2283001	USD	Beginning Balance:			0.00
		Deferred Compensation Plan			
		Total Activity:			0.00
		Ending Balance:			0.00
2283002	USD	Beginning Balance:		<	51,124.09>
		Supplemental Savings Plan			
		PAY416	0.00	449.81	
			Period 3 Total:	<	449.81>
		PAY416	0.00	483.91	
			Period 6 Total:	<	483.91>
		PAY416	0.00	564.56	
			Period 9 Total:	<	564.56>
		HRPAY03555	0.00	779.49	
		HRPAY96331	0.00	220.05	
		PAY416	0.00	377.43	
			Period 12 Total:	<	1,376.97>

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2283002	USD	Total Activity:		<	2,875.25>
		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:		<	5,773,226.16>
SFAS 112		Postemployment Benef			
2283005		GL0077	0.00	43,625.18	
		Period 1 Total:		<	43,625.18>
		GL0077	0.00	43,625.18	
		Period 2 Total:		<	43,625.18>
		GL0077	1,387,533.14	0.00	
		Period 3 Total:			1,387,533.14
2283005	USD	Total Activity:		<	1,300,282.78
		Ending Balance:		<	4,472,943.38>
2283006	USD	Beginning Balance:			0.00
SFAS 87		- Pensions			
		PEN_BLNCE	0.00	250,427.41	
		Period 1 Total:		<	250,427.41>
		PEN_BLNCE	0.00	250,427.41	
		Period 2 Total:		<	250,427.41>
		PEN_BLNCE	0.00	200,912.43	

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Run Time 15:06:41

Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 3 Total: < 200,912.43>
2283006		PEN_BLNCE	0.00	233,922.42	Period 4 Total: < 233,922.42>
		PEN_BLNCE	0.00	233,922.42	Period 5 Total: < 233,922.42>
		PEN_BLNCE	1,275,077.58	0.00	Period 6 Total: 1,275,077.58
		PEN_BLNCE	0.00	233,922.42	Period 7 Total: < 233,922.42>
		PEN_BLNCE	0.00	233,922.42	Period 8 Total: < 233,922.42>
		PEN_BLNCE	0.00	233,922.42	Period 9 Total: < 233,922.42>
		PEN_BLNCE	0.00	233,922.42	Period 10 Total: < 233,922.42>
		PEN_BLNCE	0.00	233,922.42	Period 11 Total: < 233,922.42>
		PEN_BLNCE	0.00	233,922.42	Period 12 Total: < 233,922.42>
		YEENREV	1,298,069.03	0.00	1,064,146.61
2283006	USD	Total Activity:			0.00
		Ending Balance:			0.00
2283007	USD	Beginning Balance:			< 402,326.95>
		Perf Share Incentive Plan			

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2283007		OHREA31280	0.00	0.00	
		OVH2227418	0.00	23,950.00	
		OVH2227420	0.00	7,400.00	
		PSI_AJE_4	16,620.00	0.00	
		PSI_CURNT	0.00	256,830.00	
		Period 1 Total:		<	271,560.00>
		HRPAY37390	168,194.27	0.00	
		HRPAY37391	87,537.01	0.00	
		OHREA49840	0.00	0.05	
		OVH2236260	0.00	16,700.00	
		OVH2236262	0.00	5,090.00	
		OVH2244047	0.00	25,470.00	
		OVH2244049	0.00	7,050.00	
		Period 2 Total:			201,421.23
		OHREA66274	0.00	0.05	
		OVH2253337	0.00	38,450.00	
		OVH2253339	0.00	10,190.00	
		OVH2260682	0.00	73,520.00	
		OVH2260686	0.00	20,330.00	
		PSI_AJE_4	14,710.00	0.00	
		PSI_CURNT	303,571.00	0.00	
		Period 3 Total:			175,790.95
		OHREA83105	0.00	0.09	
		OVH2269292	0.00	1,150.00	
		OVH2269298	260.00	0.00	
		OVH2274682	0.00	17,780.00	
		OVH2274684	0.00	4,920.00	
		OVH2281790	0.00	10,580.00	
		OVH2281793	0.00	3,040.00	
		PSI_AJE_4	0.00	14,710.00	
		PSI_CURNT	0.00	303,571.00	
		Period 4 Total:		<	355,491.09>
		OHREA98595	0.00	0.19	
		OVH2291470	0.00	7,460.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2283007		OVH2291472	0.00	2,290.00	
		OVH2297213	3,530.00	0.00	
		OVH2297215	1,110.00	0.00	
		Period 5 Total:		<	5,110.19>
		OHREA14091	0.04	0.00	
		OVH2305326	3,590.00	0.00	
		OVH2305328	1,130.00	0.00	
		OVH2310888	15,300.00	0.00	
		OVH2310890	4,940.00	0.00	
		PSI_AJE_4	0.00	35,670.00	
		PSI_CURNT	301,876.00	0.00	
		Period 6 Total:			291,166.04
		OHREA30998	0.00	0.02	
		OVH2318863	0.00	39,650.00	
		OVH2318865	0.00	10,770.00	
		OVH2325453	0.00	27,580.00	
		OVH2325459	0.00	7,880.00	
		PSI_AJE_4	35,670.00	0.00	
		PSI_CURNT	0.00	301,876.00	
		Period 7 Total:		<	352,086.02>
		OHREA46854	0.00	0.01	
		OVH2335104	0.00	16,270.00	
		OVH2335106	0.00	4,600.00	
		OVH2342525	0.00	4,320.00	
		OVH2342527	0.00	1,300.00	
		Period 8 Total:		<	26,490.01>
		OHREA61851	0.00	0.01	
		OVH2350199	0.00	2,140.00	
		OVH2350201	0.00	740.00	
		OVH2355064	4,780.00	0.00	
		OVH2355066	1,040.00	0.00	
		OVH2360897	19,170.00	0.00	
		OVH2360899	5,090.00	0.00	
		PSI_AJE_4	0.00	34,500.00	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2283007		PSI_CURNT	333,273.00	0.00	325,972.99
			Period 9 Total:		
		OHREA77842	0.06	0.00	
		OVH2369318	0.00	40,480.00	
		OVH2369320	0.00	11,600.00	
		OVH2375412	0.00	10,700.00	
		OVH2375414	0.00	3,090.00	
		PSI_AJE_4	34,500.00	0.00	
		PSI_CURNT	0.00	333,273.00	
			Period 10 Total:	<	364,642.94>
		OHREA92615	0.00	0.11	
		OVH2385215	0.00	11,200.00	
		OVH2385217	0.00	3,210.00	
		OVH2390569	0.00	2,850.00	
		OVH2390571	0.00	1,040.00	
			Period 11 Total:	<	18,300.11>
		OHREA08019	0.00	0.08	
		OVH2398843	0.00	3,010.00	
		OVH2398845	0.00	1,090.00	
		OVH2405787	0.00	17,980.00	
		OVH2405789	0.00	7,220.00	
		PSI_AJE_4	0.00	17,460.00	
		PSI_CURNT	356,683.00	0.00	
			Period 12 Total:		309,922.92
2283007	USD	Total Activity:		<	89,406.23>
		Ending Balance:		<	491,733.18>
2283013	USD	Beginning Balance:			0.00
		Incentive Comp Deferral Plan			
		Total Activity:			0.00
		Ending Balance:			0.00



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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2283015	USD	Beginning Balance:			124,140.00
FAS 158 SERP Payable Long Term					
2283015		SERP_QTR	55.00	0.00	
			Period 3 Total:		55.00
		YEENREV	0.00	124,195.00	
		YESERPADJ	130,167.00	0.00	
			Period 12 Total:		5,972.00
2283015	USD	Total Activity:			6,027.00
		Ending Balance:			130,167.00
<hr/>					
2283016	USD	Beginning Balance:		<	4,692,937.30>
FAS 158 Qual Payable Long Term					
		PEN_QTR	748,441.75	0.00	
			Period 3 Total:		748,441.75
		PEN_QTR	748,441.75	0.00	
			Period 6 Total:		748,441.75
		PEN_QTR	748,441.75	0.00	
			Period 9 Total:		748,441.75
		PEN_QTR	748,441.75	0.00	
		YEENREV	1,699,170.30	0.00	
		YEPENADJ	0.00	6,675,655.33	
			Period 12 Total:	<	4,228,043.28>
2283016	USD	Total Activity:		<	1,982,718.03>
		Ending Balance:		>	6,675,655.33>

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2284027	USD	Beginning Balance:		<	466,000.00>
Econ. Development Fund NonCurr					
2284027		KYECONDEV	58,250.00	0.00	
			Period 3 Total:		58,250.00
		KYECONDEV	58,250.00	0.00	
			Period 6 Total:		58,250.00
		KYECONDEV	184,650.00	0.00	
			Period 9 Total:		184,650.00
		KYECONDEV	0.00	9,887.00	
			Period 12 Total:	<	9,887.00>
2284027	USD	Total Activity:			291,263.00
		Ending Balance:		<	174,737.00>
<hr/>					
2290002	USD	Beginning Balance:			0.00
Acc Prv Rate Refnds-Nonassoc					
		PJMTR_PROV	0.00	153,073.85	
			Period 6 Total:	<	153,073.85>
		PJMTR_PROV	153,073.85	0.00	
			Period 7 Total:		153,073.85
		ROE_RESRV	0.00	391,157.00	
			Period 12 Total:	<	391,157.00>
2290002	USD	Total Activity:		<	391,157.00>
		Ending Balance:		<	391,157.00>
<hr/>					
2290006	USD	Beginning Balance:			0.00

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Acc Prv for Potential Refund					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
2300001	USD	Beginning Balance:		<	55,150,864.90>
Asset Retirement Obligations					
2300001		OAJARO6121	424,559.81	0.00	
		OAJARO9180	0.00	327.52	
		OAJARO9232	0.00	295,102.43	
		Period 1 Total:			129,129.86
		OAJARO1460	0.00	2,249,038.52	
		OAJARO3883	739,023.93	0.00	
		OAJARO6119	0.00	329.09	
		OAJARO6122	0.00	294,676.89	
		Period 2 Total:		<	1,805,020.57>
		OAJARO2303	0.00	330.66	
		OAJARO3884	0.00	302,857.42	
		OAJARO9443	652,457.06	0.00	
		Period 3 Total:			349,268.98
		OAJARO6606	682,488.80	0.00	
		OAJARO9441	0.00	332.24	
		OAJARO9444	0.00	301,353.46	
		Period 4 Total:			380,803.10
		OAJARO2477	460,134.76	0.00	
		OAJARO6554	0.00	333.84	
		OAJARO6607	0.00	299,812.16	
		Period 5 Total:			159,988.76
		AAAARAJE	0.00	238,718.00	
		OAJARO1943	0.00	335.45	
		OAJARO2478	0.00	299,203.03	
		OAJARO5695	1,080,408.97	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2300001		OAJARO7437	532,095.93	0.00	
			Period 6 Total:		1,074,248.42
		OAJARO4421	357,760.60	0.00	
		OAJARO6941	0.00	337.06	
		OAJARO7438	0.00	293,676.94	
			Period 7 Total:		63,746.60
		OAJARO0902	2,123,372.75	0.00	
		OAJARO4153	0.00	338.66	
		OAJARO4422	0.00	293,394.56	
			Period 8 Total:		1,829,639.53
		OAJARO0066	0.00	340.30	
		OAJARO0903	0.00	286,346.57	
		OAJARO5123	1,366,237.34	0.00	
			Period 9 Total:		1,079,550.47
		OAJARO1868	4,686,981.26	0.00	
		OAJARO4955	0.00	341.91	
		OAJARO5124	0.00	282,089.25	
			Period 10 Total:		4,404,550.10
		OAJARO1423	0.00	343.55	
		OAJARO1869	0.00	264,932.40	
		OAJARO6429	1,340,127.44	0.00	
			Period 11 Total:		1,074,851.49
		OAAAROAJE	0.00	285,799.00	
		OAAAROKM	192,389.76	0.00	
		OAJARO2245	1,460,378.28	0.00	
		OAJARO6113	0.00	345.21	
		OAJARO6430	0.00	260,780.96	
		OAJARO7022	0.00	99,237.55	
		OAJARO9839	0.00	1,253,790.26	
			Period 12 Total:	<	247,184.94>

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2300001	USD	Total Activity:			8,493,571.80
		Ending Balance:		<	46,657,293.10>
2300002	USD	Beginning Balance:		<	16,861,479.00>
ARO - Current					
2300002		OAAAROAJE	238,718.00	0.00	
		Period 6 Total:			238,718.00
		OAAAROAJE	285,799.00	0.00	
		Period 12 Total:			285,799.00
2300002	USD	Total Activity:			524,517.00
		Ending Balance:		<	16,336,962.00>
2320001	USD	Beginning Balance:		<	9,741,877.70>
Accounts Payable - Regular					
		AP0335	0.00	0.00	
		APACC16318	0.00	1,931,146.46	
		APACC16321	0.00	233,177.05	
		APACC17337	0.00	1,419,858.52	
		APACC17340	0.00	2,503,093.30	
		APACC17359	0.00	19,440.70	
		APACC18502	0.00	631,021.88	
		APACC18504	0.00	2,480,366.58	
		APACC18520	0.00	9,592.22	
		APACC19383	0.00	70,908.49	
		APACC19385	0.00	3,863,738.65	
		APACC19403	0.00	4,973.20	
		APACC20310	0.00	61,971.30	
		APACC20312	0.00	694,446.66	
		APACC21585	0.00	976,549.74	
		APACC21588	0.00	488,864.01	
		APACC21605	0.00	41,923.04	

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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>
2320001		APACC22149	0.00	333,742.07	
		APACC22152	0.00	173,492.89	
		APACC22170	0.00	2,200.00	
		APACC23073	0.00	136,905.73	
		APACC23075	0.00	133,565.23	
		APACC23097	0.00	10,104.67	
		APACC23532	0.00	2,250,225.89	
		APACC23534	0.00	272,302.42	
		APACC23551	0.00	11,501.86	
		APACC24076	0.00	310,911.59	
		APACC24078	0.00	76,144.49	
		APACC24094	0.00	9,000.87	
		APACC24437	0.00	195,391.19	
		APACC24440	0.00	1,409,151.53	
		APACC24458	0.00	172,172.75	
		APACC25851	0.00	84,796.32	
		APACC25853	0.00	929,292.61	
		APACC25874	0.00	62,750.53	
		APACC26369	0.00	1,071,757.72	
		APACC26371	0.00	264,916.88	
		APACC26389	0.00	55,225.10	
		APACC26911	0.00	101,563.38	
		APACC26913	0.00	2,036,925.72	
		APACC26929	0.00	10,270.45	
		APACC27612	0.00	489,757.99	
		APACC27614	0.00	397,548.22	
		APACC27629	0.00	30,889.07	
		APACC28340	0.00	1,905,978.34	
		APACC28342	0.00	1,061,982.59	
		APACC28358	0.00	18,890.00	
		APACC28849	0.00	1,115,479.50	
		APACC28851	0.00	505,692.16	
		APACC28867	0.00	3,808.58	
		APACC29461	0.00	162,614.48	
		APACC29463	0.00	2,917,237.97	
		APACC29480	0.00	8,612.90	
		APACC30194	0.00	85,510.37	
		APACC30196	0.00	1,369,708.80	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2320001		APACC30214	0.00	102,842.21	
		APACC30854	0.00	817,495.59	
		APACC30856	0.00	320,836.09	
		APACC30873	0.00	127,548.87	
		APCAN16376	0.00	91,234.00	
		APCAN18557	0.00	1,584.03	
		APCAN19432	0.00	300.00	
		APCAN20356	0.00	1,100.00	
		APCAN21636	0.00	100.00	
		APCAN22198	0.00	3,100.00	
		APCAN22199	0.00	16,205.47	
		APCAN23131	0.00	300.00	
		APCAN24487	0.00	451.70	
		APCAN26430	0.00	653.00	
		APCAN29517	0.00	492.00	
		APCLO18566	1,150.00	0.00	
		APCLO21642	519.33	0.00	
		APCLO22205	3,100.00	0.00	
		APCLO23143	262.68	0.00	
		APCLO23591	300.00	0.00	
		APCLO24137	125.00	0.00	
		APCLO24494	451.70	0.00	
		APCLO26964	70,418.30	0.00	
		APCLO29521	492.00	0.00	
		APCLO30252	70,502.48	0.00	
		APPAY16401	265,357.37	0.00	
		APPAY16403	33,278.19	0.00	
		APPAY16419	17,013.68	0.00	
		APPAY17413	2,024,796.38	0.00	
		APPAY17415	222,758.93	0.00	
		APPAY17433	1,686.40	0.00	
		APPAY18581	1,456,042.58	0.00	
		APPAY18583	1,568,575.10	0.00	
		APPAY19449	257,868.01	0.00	
		APPAY19451	3,556,867.99	0.00	
		APPAY19469	16,944.40	0.00	
		APPAY20371	1,403,282.80	0.00	
		APPAY20373	297,975.68	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>
2320001		APPAY21650	247,422.27	0.00	
		APPAY21652	118,133.16	0.00	
		APPAY22212	140,065.22	0.00	
		APPAY22214	917,530.66	0.00	
		APPAY22232	6,982.74	0.00	
		APPAY23153	320,299.07	0.00	
		APPAY23155	368,862.07	0.00	
		APPAY23176	91,432.27	0.00	
		APPAY23602	278,365.35	0.00	
		APPAY23604	1,437,653.56	0.00	
		APPAY23622	79,481.15	0.00	
		APPAY24149	1,964,479.41	0.00	
		APPAY24151	3,938,798.85	0.00	
		APPAY24500	430,345.64	0.00	
		APPAY24502	18,642.60	0.00	
		APPAY24517	4,887.73	0.00	
		APPAY25920	1,032,712.44	0.00	
		APPAY25922	522,778.05	0.00	
		APPAY25940	672.87	0.00	
		APPAY26448	538,672.14	0.00	
		APPAY26450	455,059.94	0.00	
		APPAY26469	418,787.86	0.00	
		APPAY26971	158,654.78	0.00	
		APPAY26973	640,546.39	0.00	
		APPAY26989	20,795.70	0.00	
		APPAY27669	2,355,864.06	0.00	
		APPAY27671	173,253.06	0.00	
		APPAY28409	734,349.43	0.00	
		APPAY28412	849,955.37	0.00	
		APPAY28911	19,203.68	0.00	
		APPAY28913	199,573.80	0.00	
		APPAY28930	22,086.00	0.00	
		APPAY29530	203,817.78	0.00	
		APPAY29532	729,718.99	0.00	
		APPAY30262	1,157,407.15	0.00	
		APPAY30264	2,350,894.36	0.00	
		APPAY30282	21,583.37	0.00	
		APPAY30921	89,363.60	0.00	



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Account	Cur	Journal ID	Debit	Credit	Balance
2320001		APPAY30923	943,651.21	0.00	
		APPAY30942	2,773.46	0.00	
					Period 1 Total: < 1,828,011.38>
		AP0335	5,506.95	0.00	
		APACC32242	0.00	212,103.84	
		APACC32245	0.00	1,889,807.55	
		APACC32263	0.00	45,859.97	
		APACC33238	0.00	630,007.97	
		APACC33240	0.00	191,031.37	
		APACC33257	0.00	677.13	
		APACC34347	0.00	100,108.28	
		APACC34349	0.00	196,840.86	
		APACC34367	0.00	4,611.82	
		APACC35585	0.00	54,272.40	
		APACC35588	0.00	198,999.21	
		APACC37018	0.00	1,385,457.51	
		APACC37020	0.00	3,672,035.11	
		APACC37037	0.00	12,876.00	
		APACC37793	0.00	2,042,046.23	
		APACC37795	0.00	1,090,534.71	
		APACC37813	0.00	1,408.83	
		APACC38757	0.00	35,241.95	
		APACC38759	0.00	301,803.32	
		APACC38775	0.00	164.41	
		APACC39276	0.00	171,428.40	
		APACC39279	0.00	257,764.84	
		APACC39298	0.00	4,703.25	
		APACC39800	0.00	302,744.03	
		APACC39802	0.00	218,338.00	
		APACC39818	0.00	237.52	
		APACC40360	0.00	240,003.82	
		APACC40362	0.00	5,713,744.30	
		APACC40377	0.00	42,491.24	
		APACC41729	0.00	62,611.41	
		APACC41731	0.00	1,487,865.39	
		APACC41749	0.00	20,380.98	
		APACC42292	0.00	316,220.94	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2320001		APACC42295	0.00	2,838,266.29	
		APACC42312	0.00	18,581.30	
		APACC42851	0.00	116,975.62	
		APACC42853	0.00	465,118.55	
		APACC42871	0.00	2,458.05	
		APACC44210	0.00	247,710.68	
		APACC44212	0.00	414,176.72	
		APACC44230	0.00	24,741.85	
		APACC45204	0.00	94,217.25	
		APACC45206	0.00	281,629.09	
		APACC45222	0.00	8,072.62	
		APACC46393	0.00	3,507,199.41	
		APACC46396	0.00	439,436.78	
		APACC46412	0.00	31,391.21	
		APACC46956	0.00	224,522.62	
		APACC46958	0.00	4,229,667.46	
		APACC46975	0.00	25,687.50	
		APACC47591	0.00	473,592.55	
		APACC47593	0.00	531,930.63	
		APACC47611	0.00	14,855.00	
		APACC48142	0.00	1,439,963.23	
		APACC48145	0.00	440,627.44	
		APACC48755	0.00	545,771.04	
		APACC48757	0.00	4,519,311.74	
		APACC48774	0.00	109,428.24	
		APACC49513	0.00	462,677.91	
		APACC49515	0.00	1,126,270.28	
		APACC49531	0.00	137,943.26	
		APCAN39848	0.00	2,069.22	
		APCAN40407	0.00	125.00	
		APCAN44259	0.00	100.00	
		APCAN46444	0.00	328.91	
		APCLO32296	1,430.30	0.00	
		APCLO39858	2,069.22	0.00	
		APCLO40413	125.00	0.00	
		APCLO44266	100.00	0.00	
		APCLO45259	2,675.00	0.00	
		APCLO46451	328.91	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>
2320001		APPAY32307	796,471.14	0.00	
		APPAY32309	2,558,009.93	0.00	
		APPAY32325	3,287.00	0.00	
		APPAY33295	48,330.95	0.00	
		APPAY33297	1,370,549.93	0.00	
		APPAY33313	28,180.53	0.00	
		APPAY34415	155,570.23	0.00	
		APPAY34417	361,662.71	0.00	
		APPAY34433	19,112.38	0.00	
		APPAY35654	362,344.11	0.00	
		APPAY35656	1,124,309.33	0.00	
		APPAY35674	37,439.13	0.00	
		APPAY37087	733,927.10	0.00	
		APPAY37090	110,551.79	0.00	
		APPAY37106	3,412.00	0.00	
		APPAY37851	617,445.30	0.00	
		APPAY37853	3,085,913.91	0.00	
		APPAY37870	134.00	0.00	
		APPAY38826	1,538,676.12	0.00	
		APPAY38828	369,491.69	0.00	
		APPAY38845	31,761.64	0.00	
		APPAY39343	46,173.95	0.00	
		APPAY39345	273,585.88	0.00	
		APPAY39362	5,911.70	0.00	
		APPAY39868	368,024.60	0.00	
		APPAY39871	2,042,373.52	0.00	
		APPAY39889	17,928.99	0.00	
		APPAY40421	854,777.46	0.00	
		APPAY40423	104,253.28	0.00	
		APPAY40439	237.52	0.00	
		APPAY41793	89,559.14	0.00	
		APPAY41795	275,062.74	0.00	
		APPAY42363	48,015.64	0.00	
		APPAY42365	350,915.63	0.00	
		APPAY42382	17,861.48	0.00	
		APPAY42922	14,623.97	0.00	
		APPAY42924	8,266,622.52	0.00	
		APPAY42940	77,788.55	0.00	

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For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2320001		APPAY44275	154,406.84	0.00	
		APPAY44278	532,884.31	0.00	
		APPAY44295	183,446.20	0.00	
		APPAY45270	2,295,915.12	0.00	
		APPAY45272	376,345.57	0.00	
		APPAY45289	25,641.85	0.00	
		APPAY46460	86,906.66	0.00	
		APPAY46462	108,186.86	0.00	
		APPAY46481	31,681.00	0.00	
		APPAY47021	38,687.55	0.00	
		APPAY47023	391,617.78	0.00	
		APPAY47039	1,358.66	0.00	
		APPAY47654	1,047,143.12	0.00	
		APPAY47656	228,770.07	0.00	
		APPAY47673	25,687.50	0.00	
		APPAY48222	242,753.00	0.00	
		APPAY48224	1,222,891.35	0.00	
		APPAY48242	28,662.26	0.00	
		APPAY48821	2,740,276.01	0.00	
		APPAY48823	83,546.72	0.00	
		APPAY48841	10,270.45	0.00	
		APPAY49580	531,065.06	0.00	
		APPAY49582	64,384.50	0.00	
		APPAY49599	36,141.99	0.00	
			Period 2 Total:	<	6,968,066.74>
		AP0335	0.00	122,590.00	
		APACC50926	0.00	21,794.25	
		APACC50928	0.00	184,221.66	
		APACC50945	0.00	146,476.51	
		APACC51602	0.00	434,299.53	
		APACC51604	0.00	231,438.15	
		APACC51621	0.00	18,959.90	
		APACC52544	0.00	31,285.24	
		APACC52546	0.00	82,142.11	
		APACC52562	0.00	6,956.23	
		APACC53587	0.00	63,459.46	
		APACC53590	0.00	157,386.07	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2320001		APACC53609	0.00	859.50	
		APACC54397	0.00	652,780.65	
		APACC54399	0.00	326,504.01	
		APACC54436	0.00	4,385.74	
		APACC55306	0.00	24,760.35	
		APACC55309	0.00	1,872,823.00	
		APACC55327	0.00	122,529.92	
		APACC56288	0.00	312,149.88	
		APACC56290	0.00	124,866.07	
		APACC56308	0.00	45.70	
		APACC57470	0.00	6,080.55	
		APACC57472	0.00	4,051,416.94	
		APACC58028	0.00	34,237.00	
		APACC58030	0.00	773,171.80	
		APACC58596	0.00	2,848,276.02	
		APACC58598	0.00	588,927.60	
		APACC58616	0.00	31,933.85	
		APACC59137	0.00	1,186,133.57	
		APACC59140	0.00	822,139.34	
		APACC59159	0.00	2,307.10	
		APACC59658	0.00	249,185.28	
		APACC59660	0.00	218,183.06	
		APACC59678	0.00	1,300.00	
		APACC60254	0.00	281,737.98	
		APACC60256	0.00	3,959,685.18	
		APACC60273	0.00	208,089.70	
		APACC61259	0.00	33,482.71	
		APACC61261	0.00	188,222.85	
		APACC61278	0.00	4,478.50	
		APACC61652	0.00	1,895,414.01	
		APACC61655	0.00	1,019,721.59	
		APACC61674	0.00	65,697.68	
		APACC62154	0.00	57,731.03	
		APACC62156	0.00	1,974,175.63	
		APACC62173	0.00	38,641.47	
		APACC62705	0.00	153,907.72	
		APACC62707	0.00	7,948,638.18	
		APACC62724	0.00	23,849.53	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2320001		APACC63237	0.00	1,184,256.18	
		APACC63239	0.00	887,723.88	
		APACC63255	0.00	137,664.29	
		APACC63982	0.00	703,842.26	
		APACC63984	0.00	8,256,196.82	
		APACC64001	0.00	36,778.77	
		APACC64676	0.00	601,470.89	
		APACC64678	0.00	209,053.73	
		APACC65379	0.00	349,939.55	
		APACC65381	0.00	334,556.99	
		APACC65398	0.00	5,120.72	
		APACC65965	0.00	458,760.02	
		APACC65967	0.00	497,075.52	
		APACC65983	0.00	12,874.48	
		APCAN50976	0.00	25.00	
		APCAN58643	0.00	1,500.00	
		APCAN61705	0.00	300.00	
		APCAN62202	0.00	500.00	
		APCLO51660	1,295.00	0.00	
		APCLO53649	431.78	0.00	
		APCLO58645	1,500.00	0.00	
		APPAY51007	87,834.30	0.00	
		APPAY51009	1,272,430.69	0.00	
		APPAY51026	22,260.35	0.00	
		APPAY51672	22,632.23	0.00	
		APPAY51674	8,081,248.98	0.00	
		APPAY52618	757,074.18	0.00	
		APPAY52620	1,246,405.71	0.00	
		APPAY52638	120,120.41	0.00	
		APPAY53658	739,784.87	0.00	
		APPAY53660	62,756.50	0.00	
		APPAY53676	1,333.58	0.00	
		APPAY54508	301,809.20	0.00	
		APPAY54514	64,209.06	0.00	
		APPAY54536	859.50	0.00	
		APPAY55379	20,381.46	0.00	
		APPAY55381	211,509.24	0.00	
		APPAY55398	1,372.14	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		APPAY56354	141,891.24	0.00	
		APPAY56356	308,878.41	0.00	
		APPAY56373	14,988.01	0.00	
		APPAY57544	437,569.56	0.00	
		APPAY57546	1,260,166.29	0.00	
		APPAY57565	53,227.39	0.00	
		APPAY58097	2,523,099.59	0.00	
		APPAY58099	135,497.32	0.00	
		APPAY58652	226,439.90	0.00	
		APPAY58654	196,331.57	0.00	
		APPAY59211	249,037.02	0.00	
		APPAY59213	4,217,795.63	0.00	
		APPAY59230	21,925.50	0.00	
		APPAY59726	36,942.95	0.00	
		APPAY59728	531,037.20	0.00	
		APPAY59745	20,502.96	0.00	
		APPAY60323	76,290.08	0.00	
		APPAY60325	651,421.31	0.00	
		APPAY60342	115,660.76	0.00	
		APPAY61324	1,921,247.49	0.00	
		APPAY61326	373,802.71	0.00	
		APPAY61342	50,264.30	0.00	
		APPAY61721	231,574.56	0.00	
		APPAY61723	39,739.33	0.00	
		APPAY62216	12,583.32	0.00	
		APPAY62218	585,457.07	0.00	
		APPAY62237	38,247.28	0.00	
		APPAY62771	998,804.98	0.00	
		APPAY62773	1,020,996.01	0.00	
		APPAY62790	128,733.43	0.00	
		APPAY63297	231,489.54	0.00	
		APPAY63299	7,999,775.40	0.00	
		APPAY63319	46,632.49	0.00	
		APPAY64048	255,287.07	0.00	
		APPAY64050	170,515.12	0.00	
		APPAY64066	147,774.85	0.00	
		APPAY64740	546,176.33	0.00	
		APPAY64742	8,313,522.31	0.00	

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Ledger: ACTUALS -- Actual Accounting Information  
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Account	Cur	Journal ID	Debit	Credit	Balance
2320001		APPAY64760	20,425.27	0.00	
		APPAY65444	658,977.20	0.00	
		APPAY65446	5,673,918.21	0.00	
		APPAY66019	635,835.47	0.00	
		APPAY66021	1,896,576.21	0.00	
		APPAY66040	170,339.23	0.00	
					Period 3 Total: 9,117,528.15
		AP0335	0.00	64,987.92	
		APACC67089	0.00	25,088.13	
		APACC67091	0.00	239,139.38	
		APACC68430	0.00	1,087,770.12	
		APACC68432	0.00	3,248,574.01	
		APACC68450	0.00	10,420.43	
		APACC69637	0.00	229,734.15	
		APACC69640	0.00	486,645.48	
		APACC69657	0.00	7,269.61	
		APACC70850	0.00	124,897.47	
		APACC70852	0.00	1,126,745.66	
		APACC70870	0.00	479.89	
		APACC71527	0.00	591,400.02	
		APACC71529	0.00	337,473.57	
		APACC71549	0.00	26,417.75	
		APACC71956	0.00	97,723.51	
		APACC71958	0.00	108,735.73	
		APACC71973	0.00	933.75	
		APACC72487	0.00	83,913.43	
		APACC72490	0.00	4,385,009.18	
		APACC72510	0.00	48.43	
		APACC73089	0.00	586,020.52	
		APACC73093	0.00	231,852.09	
		APACC73131	0.00	42,444.96	
		APACC73546	0.00	33,549.91	
		APACC73548	0.00	4,533,162.36	
		APACC73565	0.00	9,069.51	
		APACC74165	0.00	905,758.63	
		APACC74168	0.00	122,548.79	
		APACC74187	0.00	41,404.15	



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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2320001		APACC74744	0.00	323,750.61	
		APACC74746	0.00	373,641.91	
		APACC75292	0.00	1,042,919.02	
		APACC75294	0.00	1,590,428.10	
		APACC75312	0.00	147,543.83	
		APACC75967	0.00	176,249.98	
		APACC75969	0.00	476,466.88	
		APACC75985	0.00	176,996.97	
		APACC76368	0.00	1,517,704.62	
		APACC76371	0.00	323,236.48	
		APACC76389	0.00	164,692.63	
		APACC76907	0.00	62,882.78	
		APACC76909	0.00	5,067,286.54	
		APACC76925	0.00	1,786.00	
		APACC78374	0.00	113,320.67	
		APACC78376	0.00	93,274.35	
		APACC78392	0.00	13,787.72	
		APACC78861	0.00	1,083,891.00	
		APACC78864	0.00	539,783.67	
		APACC78881	0.00	2,895.54	
		APACC80081	0.00	390,356.79	
		APACC80083	0.00	527,990.83	
		APACC80099	0.00	1,418.90	
		APACC80946	0.00	901,116.23	
		APACC80948	0.00	578,158.37	
		APACC80966	0.00	12,645.85	
		APACC81991	0.00	124,076.85	
		APACC81993	0.00	207,516.01	
		APACC82013	0.00	491.28	
		APACC82586	0.00	447,467.22	
		APACC82588	0.00	518,253.23	
		APACC82607	0.00	43,440.62	
		APCAN68482	0.00	11,370.00	
		APCAN72001	0.00	16,707.95	
		APCAN72544	0.00	10,688.00	
		APCAN73193	0.00	26,500.00	
		APCAN73600	0.00	1,700.00	
		APCAN74220	0.00	380.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2320001		APCAN75349	0.00	215.60	
		APCAN76424	0.00	300.00	
		APCAN76954	0.00	337.49	
		APCAN78918	0.00	749.74	
		APCLO74231	380.00	0.00	
		APCLO74236	0.00	14,282.50	
		APCLO75353	0.00	812.50	
		APCLO75354	0.00	1,660.00	
		APCLO76962	337.49	0.00	
		APCLO78926	749.74	0.00	
		APPAY67154	688,974.54	0.00	
		APPAY67156	124,047.67	0.00	
		APPAY67173	11,800.00	0.00	
		APPAY68491	350,238.48	0.00	
		APPAY68493	113,633.04	0.00	
		APPAY69705	51,080.35	0.00	
		APPAY69707	662,248.30	0.00	
		APPAY69724	7,157.35	0.00	
		APPAY70912	236,262.89	0.00	
		APPAY70914	182,083.97	0.00	
		APPAY70931	13,184.98	0.00	
		APPAY71619	143,171.98	0.00	
		APPAY71621	890,953.59	0.00	
		APPAY71639	61,450.80	0.00	
		APPAY72020	279,355.00	0.00	
		APPAY72022	46,050.29	0.00	
		APPAY72040	211.21	0.00	
		APPAY72569	421,039.92	0.00	
		APPAY72571	37,257.38	0.00	
		APPAY72587	249,786.01	0.00	
		APPAY73214	103,279.36	0.00	
		APPAY73219	651,448.83	0.00	
		APPAY73248	4,129.73	0.00	
		APPAY73614	62,398.36	0.00	
		APPAY73616	608,807.17	0.00	
		APPAY73633	4,505.50	0.00	
		APPAY74244	356,790.90	0.00	
		APPAY74246	1,095,188.82	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
2320001		APPAY74265	12,072.11	0.00	
		APPAY74805	2,015,615.11	0.00	
		APPAY74807	6,931,182.58	0.00	
		APPAY74823	40,092.00	0.00	
		APPAY75364	583,251.11	0.00	
		APPAY75366	25,840.69	0.00	
		APPAY76028	1,282,876.74	0.00	
		APPAY76030	293,403.74	0.00	
		APPAY76046	136,077.92	0.00	
		APPAY76438	585,019.48	0.00	
		APPAY76440	227,753.35	0.00	
		APPAY76973	274,597.79	0.00	
		APPAY76975	833,674.89	0.00	
		APPAY76992	59,296.06	0.00	
		APPAY78464	1,460,092.79	0.00	
		APPAY78466	436,752.07	0.00	
		APPAY78483	42,596.88	0.00	
		APPAY78938	318,285.78	0.00	
		APPAY78940	52,480.65	0.00	
		APPAY78958	4,399.74	0.00	
		APPAY80145	29,973.31	0.00	
		APPAY80147	4,095,292.21	0.00	
		APPAY80163	2,895.54	0.00	
		APPAY81017	39,996.48	0.00	
		APPAY81021	336,134.56	0.00	
		APPAY81051	3,517.70	0.00	
		APPAY82054	1,086,376.80	0.00	
		APPAY82056	1,334,599.93	0.00	
		APPAY82074	91,003.73	0.00	
		APPAY82659	847,689.27	0.00	
		APPAY82661	139,514.29	0.00	
		APPAY82679	491.28	0.00	
		Period 4 Total:		<	4,839,543.57>
		AP0335	18,615.92	0.00	
		APACC83793	0.00	656,005.93	
		APACC83795	0.00	158,588.01	
		APACC83811	0.00	3,674.74	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2320001		APACC84559	0.00	288,183.72	
		APACC84564	0.00	1,205,135.08	
		APACC84606	0.00	5,848.53	
		APACC85919	0.00	76,304.62	
		APACC85921	0.00	353,210.79	
		APACC85938	0.00	1,141.90	
		APACC86631	0.00	571,247.98	
		APACC86633	0.00	7,423,364.87	
		APACC86650	0.00	6,800.00	
		APACC87912	0.00	164,629.15	
		APACC87914	0.00	526,250.46	
		APACC87932	0.00	29,800.00	
		APACC88590	0.00	162,086.78	
		APACC88592	0.00	412,447.24	
		APACC88609	0.00	1,067.33	
		APACC89720	0.00	318,031.39	
		APACC89723	0.00	208,229.41	
		APACC89741	0.00	76,055.34	
		APACC90339	0.00	56,178.83	
		APACC90341	0.00	1,984,647.26	
		APACC90363	0.00	200.40	
		APACC90881	0.00	19,430.04	
		APACC90883	0.00	570,768.28	
		APACC90900	0.00	12,552.00	
		APACC91517	0.00	476,479.66	
		APACC91519	0.00	1,219,790.33	
		APACC91535	0.00	831.51	
		APACC92081	0.00	644,916.89	
		APACC92084	0.00	329,312.32	
		APACC92099	0.00	8,780.54	
		APACC92600	0.00	78,774.98	
		APACC92603	0.00	329,167.00	
		APACC92620	0.00	875.00	
		APACC93230	0.00	370,516.76	
		APACC93232	0.00	307,232.76	
		APACC93256	0.00	22,914.85	
		APACC93767	0.00	867,851.58	
		APACC93770	0.00	3,452.42	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2320001		APACC94302	0.00	1,327,911.61	
		APACC94304	0.00	2,911,974.15	
		APACC94322	0.00	21,500.06	
		APACC94824	0.00	506,794.61	
		APACC94826	0.00	455,932.77	
		APACC95434	0.00	392,913.21	
		APACC95436	0.00	106,439.90	
		APACC95453	0.00	5,200.00	
		APACC95848	0.00	2,205,284.33	
		APACC95854	0.00	231,936.70	
		APACC96687	0.00	449,944.95	
		APACC96689	0.00	244,835.10	
		APACC96705	0.00	230,186.14	
		APACC97495	0.00	553,327.76	
		APACC97497	0.00	46,332.51	
		APACC98106	0.00	705,972.68	
		APACC98108	0.00	3,108,304.29	
		APACC98124	0.00	43,727.27	
		APCAN84657	0.00	2,013.92	
		APCAN85964	0.00	131,157.68	
		APCAN86678	0.00	351.00	
		APCAN93819	0.00	100.00	
		APCLO86691	51.00	0.00	
		APCLO94915	0.00	430,333.00	
		APPAY83853	145,278.92	0.00	
		APPAY83855	4,286,046.60	0.00	
		APPAY83872	1,643.12	0.00	
		APPAY84680	101,376.74	0.00	
		APPAY84684	363,630.48	0.00	
		APPAY84714	14,983.49	0.00	
		APPAY85976	375,846.24	0.00	
		APPAY85978	504,647.45	0.00	
		APPAY85995	132,940.84	0.00	
		APPAY86701	120,452.60	0.00	
		APPAY86703	1,156,743.54	0.00	
		APPAY86721	42,597.93	0.00	
		APPAY87973	515,492.60	0.00	
		APPAY87975	3,746,433.46	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2320001		APPAY88652	248,306.87	0.00	
		APPAY88654	213,194.06	0.00	
		APPAY89807	29,913.59	0.00	
		APPAY89809	376,882.60	0.00	
		APPAY89827	49,412.29	0.00	
		APPAY90431	274,354.80	0.00	
		APPAY90436	384,961.58	0.00	
		APPAY90462	5,166.75	0.00	
		APPAY90947	250,604.77	0.00	
		APPAY90949	1,445,574.94	0.00	
		APPAY90967	7,094.60	0.00	
		APPAY91576	795,202.70	0.00	
		APPAY91578	111,928.66	0.00	
		APPAY91596	7,600.00	0.00	
		APPAY92143	368,935.10	0.00	
		APPAY92145	346,570.29	0.00	
		APPAY92162	831.51	0.00	
		APPAY92668	38,358.39	0.00	
		APPAY92671	6,040,439.89	0.00	
		APPAY92687	8,000.24	0.00	
		APPAY93330	66,884.16	0.00	
		APPAY93332	270,125.24	0.00	
		APPAY93840	1,185,785.95	0.00	
		APPAY93842	895,588.64	0.00	
		APPAY93859	46,243.48	0.00	
		APPAY94368	252,450.24	0.00	
		APPAY94370	48,809.64	0.00	
		APPAY94921	1,076,140.76	0.00	
		APPAY94923	444,466.21	0.00	
		APPAY94939	43,440.62	0.00	
		APPAY95493	1,168,574.90	0.00	
		APPAY95495	270,432.49	0.00	
		APPAY95970	364,384.53	0.00	
		APPAY95974	281,597.99	0.00	
		APPAY96006	124,225.00	0.00	
		APPAY96758	1,206,698.12	0.00	
		APPAY96760	2,006,833.65	0.00	
		APPAY96778	24,318.76	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2320001		APPAY97581	991,467.10	0.00	
		APPAY97583	82,763.36	0.00	
		APPAY97600	154,896.60	0.00	
		APPAY98168	100,748.77	0.00	
		APPAY98170	2,730,972.05	0.00	
		APPAY98188	42,818.24	0.00	
					Period 5 Total: 2,345,530.74
		AP0335	0.00	0.00	
		APACC00234	0.00	143,575.12	
		APACC00236	0.00	42,499.68	
		APACC00255	0.00	8,900.00	
		APACC01110	0.00	488,205.36	
		APACC01113	0.00	228,799.79	
		APACC01129	0.00	107.33	
		APACC01986	0.00	409,086.70	
		APACC01988	0.00	2,851,539.92	
		APACC02004	0.00	73,112.17	
		APACC03199	0.00	137,041.29	
		APACC03201	0.00	313,137.82	
		APACC03217	0.00	5,048.08	
		APACC04053	0.00	81,704.13	
		APACC04055	0.00	356,260.29	
		APACC04072	0.00	4,611.47	
		APACC04893	0.00	186,271.01	
		APACC04895	0.00	5,548,274.94	
		APACC04911	0.00	3,042.73	
		APACC05445	0.00	403,216.95	
		APACC05448	0.00	72,162.33	
		APACC06006	0.00	959,262.92	
		APACC06008	0.00	1,187,400.71	
		APACC06025	0.00	49,868.31	
		APACC06551	0.00	213,600.87	
		APACC06553	0.00	489,777.04	
		APACC06570	0.00	1,230.91	
		APACC07049	0.00	762,503.31	
		APACC07051	0.00	178,589.24	
		APACC07555	0.00	166,177.17	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2320001		APACC07557	0.00	397,004.27	
		APACC07573	0.00	6,709.56	
		APACC08093	0.00	63,364.39	
		APACC08095	0.00	140,376.81	
		APACC08112	0.00	19,644.03	
		APACC08679	0.00	1,491,874.54	
		APACC08682	0.00	369,379.22	
		APACC08701	0.00	10,141.50	
		APACC09327	0.00	85,846.92	
		APACC09329	0.00	455,564.14	
		APACC09346	0.00	134,047.42	
		APACC09715	0.00	282,663.71	
		APACC09717	0.00	392,506.24	
		APACC09735	0.00	465.00	
		APACC10236	0.00	232,688.02	
		APACC10239	0.00	132,335.62	
		APACC11085	0.00	1,955,106.42	
		APACC11087	0.00	180,082.76	
		APACC11104	0.00	323.19	
		APACC11691	0.00	1,728,468.24	
		APACC11693	0.00	306,324.30	
		APACC11708	0.00	3,000.00	
		APACC12414	0.00	502,300.17	
		APACC12416	0.00	254,862.45	
		APACC12434	0.00	46,655.03	
		APACC13025	0.00	824,948.79	
		APACC13027	0.00	101,626.77	
		APACC13651	0.00	129,955.69	
		APACC13653	0.00	233,310.88	
		APACC13670	0.00	4,568.75	
		APACC99339	0.00	235,410.53	
		APACC99341	0.00	266,332.16	
		APACC99359	0.00	49.34	
		APCAN01157	0.00	500.00	
		APCAN04942	0.00	1,100.00	
		APCAN06058	0.00	1,000.00	
		APCAN06600	0.00	16,338.79	
		APCLO04106	250.85	0.00	



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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2320001		APCLO06070	500.00	0.00	
		APCLO07099	0.00	3,480.74	
		APCLO07606	0.00	0.00	
		APPAY00296	208,247.94	0.00	
		APPAY00298	1,105,265.17	0.00	
		APPAY00316	15,579.77	0.00	
		APPAY01172	489,750.00	0.00	
		APPAY01174	200,323.29	0.00	
		APPAY01190	8,500.00	0.00	
		APPAY02041	282,236.28	0.00	
		APPAY02043	57,339.77	0.00	
		APPAY03266	21,218.12	0.00	
		APPAY03268	246,607.11	0.00	
		APPAY03285	29,871.49	0.00	
		APPAY04115	387,734.64	0.00	
		APPAY04118	218,118.93	0.00	
		APPAY04135	380.00	0.00	
		APPAY04953	173,482.18	0.00	
		APPAY04956	1,002,976.78	0.00	
		APPAY04975	1,563.81	0.00	
		APPAY05510	1,160,486.24	0.00	
		APPAY05512	157,820.91	0.00	
		APPAY05529	3,042.73	0.00	
		APPAY06077	425,974.80	0.00	
		APPAY06079	44,756.66	0.00	
		APPAY06607	409,326.81	0.00	
		APPAY06609	604,377.04	0.00	
		APPAY06625	56,195.31	0.00	
		APPAY07110	206,073.80	0.00	
		APPAY07112	5,567,915.56	0.00	
		APPAY07129	1,230.91	0.00	
		APPAY07629	121,687.39	0.00	
		APPAY07631	903,497.54	0.00	
		APPAY07648	51,404.73	0.00	
		APPAY08179	1,254,040.20	0.00	
		APPAY08181	127,145.46	0.00	
		APPAY08197	1,592.96	0.00	
		APPAY08745	226,727.43	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2320001		APPAY08747	95,873.08	0.00	
		APPAY08763	1,220.00	0.00	
		APPAY09393	39,814.25	0.00	
		APPAY09395	288,184.68	0.00	
		APPAY09413	61,975.16	0.00	
		APPAY09784	89,099.54	0.00	
		APPAY09786	383,897.49	0.00	
		APPAY09804	129,105.15	0.00	
		APPAY10308	1,063,751.11	0.00	
		APPAY10310	1,028,861.44	0.00	
		APPAY10328	4,955.00	0.00	
		APPAY11162	1,138,504.79	0.00	
		APPAY11164	150,982.64	0.00	
		APPAY11756	1,385,791.50	0.00	
		APPAY11758	417,407.64	0.00	
		APPAY12487	534,607.80	0.00	
		APPAY12489	27,340.08	0.00	
		APPAY12505	3,000.00	0.00	
		APPAY13089	357,879.30	0.00	
		APPAY13091	2,820,342.76	0.00	
		APPAY13108	47,055.03	0.00	
		APPAY13711	961,697.95	0.00	
		APPAY13713	1,074,651.48	0.00	
		APPAY13733	26,862.19	0.00	
		APPAY99409	219,742.32	0.00	
		APPAY99411	3,284,368.46	0.00	
		APPAY99429	1,341.45	0.00	
			Period 6 Total:		5,036,190.92
		AP0335	0.00	0.00	
		APACC14744	0.00	25,427.77	
		APACC14746	0.00	65,177.71	
		APACC16183	0.00	706,930.36	
		APACC16185	0.00	340,131.98	
		APACC16201	0.00	10,803.39	
		APACC17125	0.00	78,617.95	
		APACC17127	0.00	2,655,196.12	
		APACC17144	0.00	1,649.57	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2320001		APACC18276	0.00	259,375.02	
		APACC18278	0.00	365,471.71	
		APACC19082	0.00	264,897.60	
		APACC19084	0.00	38,336.64	
		APACC19099	0.00	40,495.00	
		APACC19686	0.00	1,143,694.61	
		APACC19689	0.00	339,660.50	
		APACC19706	0.00	1,249.72	
		APACC20310	0.00	133,652.45	
		APACC20312	0.00	5,294,130.87	
		APACC20329	0.00	42,802.50	
		APACC20939	0.00	19,013.73	
		APACC20941	0.00	1,091,756.12	
		APACC20959	0.00	817.57	
		APACC21330	0.00	17,783.91	
		APACC21332	0.00	168,195.87	
		APACC21348	0.00	387.00	
		APACC21857	0.00	545,012.52	
		APACC21860	0.00	4,071,568.79	
		APACC21876	0.00	4,570.16	
		APACC22390	0.00	164,723.47	
		APACC22392	0.00	91,160.60	
		APACC22408	0.00	20,644.41	
		APACC23042	0.00	61,221.00	
		APACC23044	0.00	193,931.26	
		APACC23567	0.00	1,109,852.66	
		APACC23570	0.00	1,704,140.36	
		APACC23588	0.00	48,765.00	
		APACC24039	0.00	59,539.43	
		APACC24042	0.00	187,786.67	
		APACC26335	0.00	617,010.63	
		APACC26337	0.00	109,541.24	
		APACC26356	0.00	66,839.81	
		APACC26914	0.00	1,551,049.84	
		APACC26916	0.00	712,482.32	
		APACC26931	0.00	42,195.02	
		APACC28065	0.00	1,028,487.78	
		APACC28067	0.00	66,676.51	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2320001		APACC28084	0.00	23,971.34	
		APACC29320	0.00	492,917.24	
		APACC29322	0.00	172,576.09	
		APACC29846	0.00	1,255,377.74	
		APACC29848	0.00	8,052,160.77	
		APACC29868	0.00	36,755.85	
		APACC30503	0.00	405,722.30	
		APACC30506	0.00	235,622.42	
		APACC30523	0.00	78,523.13	
		APCAN16232	0.00	500.00	
		APCAN17171	0.00	500.00	
		APCAN19127	0.00	500.00	
		APCAN19128	0.00	449.03	
		APCAN19735	0.00	300.00	
		APCAN20357	0.00	500.00	
		APCAN21377	0.00	25,000.00	
		APCAN21910	0.00	25,000.00	
		APCAN29374	0.00	100,707.95	
		APCLO19134	449.03	0.00	
		APCLO29381	111,675.03	0.00	
		APCLO29931	1,025,281.50	0.00	
		APPAY14803	329,365.94	0.00	
		APPAY14805	46,004.30	0.00	
		APPAY14822	4,568.75	0.00	
		APPAY16248	44,850.89	0.00	
		APPAY16250	311,860.26	0.00	
		APPAY16266	3,232.65	0.00	
		APPAY17180	50,236.89	0.00	
		APPAY17182	333,788.99	0.00	
		APPAY17200	24,451.35	0.00	
		APPAY18341	217,520.63	0.00	
		APPAY18343	3,000,021.75	0.00	
		APPAY18361	5,585.07	0.00	
		APPAY19143	1,251,761.41	0.00	
		APPAY19145	81,292.63	0.00	
		APPAY19749	202,720.77	0.00	
		APPAY19751	71,897.93	0.00	
		APPAY20370	161,625.69	0.00	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2320001		APPAY20372	194,694.30	0.00	
		APPAY20390	1,316.22	0.00	
		APPAY21004	121,812.24	0.00	
		APPAY21006	491,361.36	0.00	
		APPAY21023	17,740.50	0.00	
		APPAY21392	226,598.24	0.00	
		APPAY21394	541,790.31	0.00	
		APPAY21412	66,952.13	0.00	
		APPAY21928	509,388.30	0.00	
		APPAY21930	4,714,942.95	0.00	
		APPAY22453	218,440.83	0.00	
		APPAY22455	3,865,023.53	0.00	
		APPAY23109	1,004,416.96	0.00	
		APPAY23111	78,666.09	0.00	
		APPAY23127	51,017.42	0.00	
		APPAY23628	566,501.68	0.00	
		APPAY23630	191,287.02	0.00	
		APPAY24157	247,642.47	0.00	
		APPAY24161	418,470.11	0.00	
		APPAY24197	1,155.00	0.00	
		APPAY26411	1,818,282.52	0.00	
		APPAY26413	58,731.11	0.00	
		APPAY26977	296,696.43	0.00	
		APPAY26979	1,502,759.55	0.00	
		APPAY26996	743.50	0.00	
		APPAY28145	29,000.78	0.00	
		APPAY28147	838,970.26	0.00	
		APPAY28164	7,196.77	0.00	
		APPAY29391	423,593.51	0.00	
		APPAY29393	113,154.01	0.00	
		APPAY29949	1,054,849.29	0.00	
		APPAY29953	718,876.38	0.00	
		APPAY29986	6,083.00	0.00	
		APPAY30572	823,903.59	0.00	
		APPAY30574	92,524.09	0.00	
		Period 7 Total:		<	7,877,165.10>
AP0335			0.00	0.00	

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Report ID: GLZ7002  
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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2320001		APACC31719	0.00	50,045.26	
		APACC31722	0.00	139,799.36	
		APACC31740	0.00	18,195.97	
		APACC32721	0.00	267,811.16	
		APACC32723	0.00	65,109.54	
		APACC33694	0.00	681,115.69	
		APACC33696	0.00	216,583.95	
		APACC33713	0.00	17,040.83	
		APACC34451	0.00	299,625.77	
		APACC34453	0.00	71,549.56	
		APACC34470	0.00	30,877.75	
		APACC35823	0.00	339,590.84	
		APACC35825	0.00	432,893.14	
		APACC36430	0.00	692,855.30	
		APACC36432	0.00	4,602,460.48	
		APACC36448	0.00	1,850.44	
		APACC37259	0.00	631,618.99	
		APACC37261	0.00	156,187.66	
		APACC37774	0.00	125,951.93	
		APACC37776	0.00	335,264.12	
		APACC37794	0.00	15,639.12	
		APACC38302	0.00	52,193.15	
		APACC38305	0.00	113,262.52	
		APACC38826	0.00	58,107.11	
		APACC38828	0.00	4,331,482.85	
		APACC38845	0.00	185.00	
		APACC39335	0.00	758,792.51	
		APACC39337	0.00	192,409.58	
		APACC39355	0.00	2,320.59	
		APACC39994	0.00	184,421.12	
		APACC39997	0.00	88,819.36	
		APACC40016	0.00	1,670.00	
		APACC40519	0.00	77,753.27	
		APACC40521	0.00	495,439.15	
		APACC40538	0.00	734.64	
		APACC41063	0.00	11,465.64	
		APACC41065	0.00	71,843.24	
		APACC41082	0.00	44,219.00	

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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>
2320001		APACC41542	0.00	536,561.68	
		APACC41545	0.00	212,232.43	
		APACC41562	0.00	31,391.80	
		APACC42111	0.00	2,043,900.36	
		APACC42114	0.00	717,640.51	
		APACC42130	0.00	12,955.50	
		APACC42803	0.00	571,976.40	
		APACC42805	0.00	2,868,968.23	
		APACC42823	0.00	1,713.96	
		APACC43328	0.00	1,670,583.49	
		APACC43330	0.00	6,830,751.24	
		APACC43861	0.00	960,596.31	
		APACC43863	0.00	862,344.16	
		APACC44499	0.00	803,224.06	
		APACC44501	0.00	88,325.98	
		APACC45106	0.00	438,928.14	
		APACC45108	0.00	117,947.88	
		APACC45124	0.00	154,102.34	
		APACC45795	0.00	559,789.64	
		APACC45797	0.00	261,208.69	
		APACC45815	0.00	29,594.40	
		APACC46516	0.00	622,214.81	
		APACC46518	0.00	3,709,918.41	
		APACC46535	0.00	37,764.84	
		APCAN40048	0.00	300.00	
		APCLO33748	6,044.86	0.00	
		APCLO41113	14,356.00	0.00	
		APCLO41114	13,797.16	0.00	
		APCLO44559	0.00	625.00	
		APPAY31794	273,657.77	0.00	
		APPAY31796	44,150.68	0.00	
		APPAY32786	1,321.87	0.00	
		APPAY32788	7,980,379.70	0.00	
		APPAY32805	1,239.35	0.00	
		APPAY33759	196,676.96	0.00	
		APPAY33761	136,281.91	0.00	
		APPAY33779	2,800.00	0.00	
		APPAY34512	457,159.63	0.00	

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

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2320001		APPAY34514	360,647.73	0.00	
		APPAY34532	21,054.11	0.00	
		APPAY35882	972,747.90	0.00	
		APPAY35884	92,323.77	0.00	
		APPAY35902	8,222.25	0.00	
		APPAY36489	833,929.55	0.00	
		APPAY36491	65,671.00	0.00	
		APPAY36507	188.82	0.00	
		APPAY37331	152,113.54	0.00	
		APPAY37333	229,172.01	0.00	
		APPAY37349	15,248.88	0.00	
		APPAY37846	469,302.16	0.00	
		APPAY37848	150,720.57	0.00	
		APPAY37866	25,480.87	0.00	
		APPAY38367	86,932.68	0.00	
		APPAY38369	761,113.05	0.00	
		APPAY38387	43,389.83	0.00	
		APPAY38882	639,665.16	0.00	
		APPAY38884	93,257.80	0.00	
		APPAY39397	257,632.23	0.00	
		APPAY39399	73,628.66	0.00	
		APPAY40066	31,791.20	0.00	
		APPAY40068	8,528,128.93	0.00	
		APPAY40085	3,094.25	0.00	
		APPAY40607	20,116.37	0.00	
		APPAY40611	89,972.66	0.00	
		APPAY40643	10,262.94	0.00	
		APPAY41123	95,009.03	0.00	
		APPAY41125	635,658.42	0.00	
		APPAY41142	100,101.78	0.00	
		APPAY41603	2,018,827.94	0.00	
		APPAY41605	128,513.04	0.00	
		APPAY41622	47,610.00	0.00	
		APPAY42184	324,952.46	0.00	
		APPAY42186	8,718.08	0.00	
		APPAY42203	8,512.90	0.00	
		APPAY42878	361,037.47	0.00	
		APPAY42880	615,261.58	0.00	



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Report ID: GLZ7002  
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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2320001		APPAY42897	2,800.00	0.00	
		APPAY43403	907,289.77	0.00	
		APPAY43405	208,400.54	0.00	
		APPAY43428	11,375.85	0.00	
		APPAY43926	132,142.00	0.00	
		APPAY43928	3,070,055.65	0.00	
		APPAY43946	5,563.00	0.00	
		APPAY44566	559,793.81	0.00	
		APPAY44568	640,695.54	0.00	
		APPAY44584	13,083.99	0.00	
		APPAY45161	762,123.88	0.00	
		APPAY45163	25,560.33	0.00	
		APPAY45862	2,161,945.02	0.00	
		APPAY45864	5,016,205.30	0.00	
		APPAY45881	3,156.90	0.00	
		APPAY46588	175,043.95	0.00	
		APPAY46590	154,206.64	0.00	
		APPAY46608	98,645.81	0.00	
					Period 8 Total:
					1,633,219.64
		AP0335	189,340.18	0.00	
		APACC47427	0.00	51,571.81	
		APACC47429	0.00	236,944.15	
		APACC47445	0.00	256.00	
		APACC48343	0.00	363,538.64	
		APACC48345	0.00	113,946.60	
		APACC49511	0.00	793,993.02	
		APACC49514	0.00	1,278,434.71	
		APACC49530	0.00	76.98	
		APACC50389	0.00	1,250,137.83	
		APACC50391	0.00	85,981.35	
		APACC50411	0.00	942.60	
		APACC51568	0.00	382,735.34	
		APACC51570	0.00	321,363.18	
		APACC51587	0.00	5,200.00	
		APACC52007	0.00	678,848.69	
		APACC52009	0.00	561,786.81	
		APACC52026	0.00	300,371.74	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
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Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2320001		APACC52898	0.00	289,732.16	
		APACC52901	0.00	97,862.50	
		APACC52918	0.00	2,972.29	
		APACC53579	0.00	166,816.23	
		APACC53581	0.00	1,863,757.93	
		APACC53597	0.00	871.79	
		APACC54043	0.00	107,385.54	
		APACC54046	0.00	64,056.80	
		APACC54090	0.00	20,560.16	
		APACC54576	0.00	158,829.39	
		APACC54578	0.00	5,971,853.98	
		APACC54594	0.00	12,676.61	
		APACC55137	0.00	490,596.48	
		APACC55139	0.00	168,220.25	
		APACC55160	0.00	1,610.65	
		APACC55677	0.00	811,945.96	
		APACC55679	0.00	513,408.75	
		APACC55701	0.00	15,105.48	
		APACC56383	0.00	1,583,914.32	
		APACC56385	0.00	93,955.36	
		APACC56402	0.00	18,569.00	
		APACC56882	0.00	271,454.13	
		APACC56884	0.00	7,859,717.08	
		APACC56902	0.00	14,473.59	
		APACC57331	0.00	741,193.25	
		APACC57336	0.00	263,131.24	
		APACC57374	0.00	11,730.00	
		APACC57831	0.00	42,735.35	
		APACC57836	0.00	137,834.15	
		APACC57870	0.00	26,173.39	
		APACC58401	0.00	1,118,727.00	
		APACC58403	0.00	2,120,833.20	
		APACC58420	0.00	26,411.80	
		APACC59155	0.00	231,339.84	
		APACC59157	0.00	115,130.73	
		APACC59174	0.00	42,506.13	
		APACC59766	0.00	567,145.86	
		APACC59768	0.00	85,499.38	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2320001		APACC59785	0.00	9,475.00	
		APACC60511	0.00	10,509.59	
		APACC60513	0.00	407,130.10	
		APACC61392	0.00	367,223.05	
		APACC61394	0.00	264,707.41	
		APACC61409	0.00	10,055.89	
		APAJE0916	0.00	531,766.24	
		APAJEQTR	1,093.00	0.00	
		APCAN49563	0.00	50.00	
		APCAN52061	0.00	1,100.00	
		APCAN52950	0.00	550.00	
		APCAN60561	0.00	213.05	
		APCLO51623	0.00	134.00	
		APCLO56439	0.00	5,906.10	
		APCLO57932	0.00	50,205.00	
		APCLO57934	0.00	57.00	
		APPAY47487	740,251.96	0.00	
		APPAY47489	4,397,932.69	0.00	
		APPAY47506	23,005.16	0.00	
		APPAY48401	868,397.61	0.00	
		APPAY48403	102,563.97	0.00	
		APPAY49581	168,697.36	0.00	
		APPAY49583	119,476.35	0.00	
		APPAY49601	1,713.96	0.00	
		APPAY50449	220,437.88	0.00	
		APPAY50451	275,513.27	0.00	
		APPAY50468	22,872.98	0.00	
		APPAY51635	1,323,177.36	0.00	
		APPAY51637	724,982.79	0.00	
		APPAY51656	16,207.75	0.00	
		APPAY52077	579,855.53	0.00	
		APPAY52079	85,513.29	0.00	
		APPAY52096	5,200.00	0.00	
		APPAY52958	845,255.94	0.00	
		APPAY52960	182,301.91	0.00	
		APPAY52976	12,678.83	0.00	
		APPAY53638	105,205.54	0.00	
		APPAY53640	391,770.22	0.00	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2320001		APPAY53657	58.13	0.00	
		APPAY54132	143,006.98	0.00	
		APPAY54134	1,703,008.74	0.00	
		APPAY54152	42,867.52	0.00	
		APPAY54635	126,845.20	0.00	
		APPAY54637	853,730.40	0.00	
		APPAY54654	53,930.24	0.00	
		APPAY55236	990,382.71	0.00	
		APPAY55240	5,982,037.38	0.00	
		APPAY55270	6,804.00	0.00	
		APPAY55774	1,376,591.56	0.00	
		APPAY55777	11,859.19	0.00	
		APPAY56448	10,560.42	0.00	
		APPAY56450	309,091.55	0.00	
		APPAY56467	3,281.48	0.00	
		APPAY56947	280,844.18	0.00	
		APPAY56949	162,385.95	0.00	
		APPAY56966	73,759.57	0.00	
		APPAY57450	147,592.05	0.00	
		APPAY57452	5,436,128.15	0.00	
		APPAY57951	1,541,979.94	0.00	
		APPAY57953	275,686.20	0.00	
		APPAY57981	61,502.88	0.00	
		APPAY58474	198,251.72	0.00	
		APPAY58476	3,558,851.61	0.00	
		APPAY58493	133.49	0.00	
		APPAY59222	126,343.23	0.00	
		APPAY59224	205,211.35	0.00	
		APPAY59830	172,262.68	0.00	
		APPAY59832	66,480.81	0.00	
		APPAY59849	80,082.10	0.00	
		APPAY60576	755,657.76	0.00	
		APPAY60578	601,022.53	0.00	
		APPAY60596	14,289.52	0.00	
		APPAY61453	1,170,533.32	0.00	
		APPAY61455	59,335.88	0.00	

Period 9 Total:

3,789,883.32

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2320001		AP0335	6,967.69	0.00	
		APACC62439	0.00	712,015.54	
		APACC62441	0.00	2,306,465.20	
		APACC62457	0.00	3,703.98	
		APACC63435	0.00	470,716.56	
		APACC63437	0.00	183,034.31	
		APACC63455	0.00	42,482.59	
		APACC64397	0.00	822,985.71	
		APACC64399	0.00	195,433.11	
		APACC64417	0.00	67,119.95	
		APACC65270	0.00	318,703.99	
		APACC65272	0.00	26,744.27	
		APACC65287	0.00	58,346.59	
		APACC66561	0.00	271,606.87	
		APACC66563	0.00	3,260,472.25	
		APACC66580	0.00	135,163.38	
		APACC67168	0.00	369,577.51	
		APACC67170	0.00	1,408,237.02	
		APACC67187	0.00	252,874.27	
		APACC67769	0.00	240,357.19	
		APACC67771	0.00	432,390.37	
		APACC68275	0.00	28,974.72	
		APACC68277	0.00	275,004.14	
		APACC68295	0.00	103,529.96	
		APACC68792	0.00	147,539.54	
		APACC68794	0.00	6,313,414.29	
		APACC68810	0.00	61,556.20	
		APACC69474	0.00	198,630.60	
		APACC69481	0.00	1,897,313.29	
		APACC69512	0.00	7,280.00	
		APACC70041	0.00	963,901.57	
		APACC70043	0.00	326,637.10	
		APACC70559	0.00	556,123.30	
		APACC70561	0.00	1,991,423.74	
		APACC70578	0.00	332.25	
		APACC71100	0.00	3,721,389.09	
		APACC71102	0.00	808,029.67	
		APACC71120	0.00	3,820.00	

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Report ID: GLZ7002  
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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2320001		APACC71593	0.00	1,018,496.22	
		APACC71595	0.00	2,846,118.12	
		APACC72079	0.00	150,487.68	
		APACC72082	0.00	749,639.95	
		APACC72655	0.00	590,027.43	
		APACC72658	0.00	1,016,564.55	
		APACC72679	0.00	22,708.86	
		APACC73676	0.00	1,161,326.10	
		APACC73679	0.00	1,415,680.92	
		APACC73694	0.00	17,859.64	
		APACC74267	0.00	130,457.05	
		APACC74270	0.00	472,417.27	
		APACC74288	0.00	51,598.51	
		APACC75028	0.00	472,616.24	
		APACC75031	0.00	390,134.66	
		APACC75049	0.00	8,234.91	
		APACC75594	0.00	26,601.00	
		APACC75600	0.00	30,002.75	
		APACC75637	0.00	7,000.84	
		APACC77376	0.00	1,029,927.36	
		APACC77378	0.00	1,438,771.81	
		APACC77398	0.00	117,266.16	
		APAJE0916	531,766.24	0.00	
		APAJEQTR	0.00	1,093.00	
		APCAN64448	0.00	4,299.00	
		APCAN68841	0.00	462.70	
		APCAN69541	0.00	500.00	
		APCAN74324	0.00	241.66	
		APCAN77478	0.00	1,660.00	
		APCLO64453	4,299.00	0.00	
		APCLO71158	419.33	0.00	
		APPAY62493	149,247.87	0.00	
		APPAY62495	27,986.88	0.00	
		APPAY62513	2,800.00	0.00	
		APPAY63502	69,983.85	0.00	
		APPAY63504	1,975,991.20	0.00	
		APPAY63522	49.98	0.00	
		APPAY64465	126,627.76	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2320001		APPAY64467	237,399.84	0.00	
		APPAY64484	30,778.61	0.00	
		APPAY65327	415,658.04	0.00	
		APPAY65329	452,390.38	0.00	
		APPAY65347	15,625.44	0.00	
		APPAY66633	611,924.22	0.00	
		APPAY66636	228,797.31	0.00	
		APPAY66652	2,800.00	0.00	
		APPAY67230	232,108.75	0.00	
		APPAY67232	2,326,304.42	0.00	
		APPAY67248	2,377.75	0.00	
		APPAY67832	50,325.74	0.00	
		APPAY67834	38,447.65	0.00	
		APPAY67852	217,244.78	0.00	
		APPAY68340	163,665.71	0.00	
		APPAY68342	171,582.96	0.00	
		APPAY68360	231,376.43	0.00	
		APPAY68858	458,742.07	0.00	
		APPAY68860	1,212,256.53	0.00	
		APPAY68878	209,352.72	0.00	
		APPAY69558	1,119,523.67	0.00	
		APPAY69560	52,873.96	0.00	
		APPAY69577	2,800.00	0.00	
		APPAY70102	286,516.52	0.00	
		APPAY70104	6,715,706.77	0.00	
		APPAY70625	29,817.39	0.00	
		APPAY70627	70,994.15	0.00	
		APPAY71166	1,158,655.77	0.00	
		APPAY71168	211,261.79	0.00	
		APPAY71185	10,020.73	0.00	
		APPAY71670	4,122,573.19	0.00	
		APPAY71672	326,743.43	0.00	
		APPAY71690	40,318.11	0.00	
		APPAY72198	533,144.33	0.00	
		APPAY72200	573,459.06	0.00	
		APPAY72760	1,174,922.01	0.00	
		APPAY72765	142,145.33	0.00	
		APPAY73734	83,479.85	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2320001		APPAY73736	1,805,326.19	0.00	
		APPAY73753	107,502.30	0.00	
		APPAY74339	143,976.56	0.00	
		APPAY74341	1,299,850.82	0.00	
		APPAY74358	26,879.00	0.00	
		APPAY75101	372,504.09	0.00	
		APPAY75103	2,509,919.53	0.00	
		APPAY75121	9,154.51	0.00	
		APPAY75724	1,713,840.14	0.00	
		APPAY75726	103,858.76	0.00	
		APPAY75743	4,890.91	0.00	
		APPAY77503	299,692.57	0.00	
		APPAY77506	28,033.97	0.00	
		APPAY77538	332.25	0.00	
			Period 10 Total:	<	6,869,507.70>
		AP0335	0.00	77,078.59	
		APACC78708	0.00	54,848.21	
		APACC78710	0.00	874,307.20	
		APACC79640	0.00	139,700.40	
		APACC79642	0.00	715,157.18	
		APACC79660	0.00	26,699.09	
		APACC80734	0.00	758,122.66	
		APACC80736	0.00	365,023.23	
		APACC80752	0.00	5,705.00	
		APACC81684	0.00	317,007.54	
		APACC81686	0.00	763,674.83	
		APACC81703	0.00	79,766.00	
		APACC82641	0.00	173,809.98	
		APACC82643	0.00	1,314,259.84	
		APACC82661	0.00	6,939.00	
		APACC83474	0.00	508,828.92	
		APACC83476	0.00	779,461.96	
		APACC83491	0.00	37,647.98	
		APACC84247	0.00	46,272.05	
		APACC84253	0.00	498,530.00	
		APACC84283	0.00	19,488.53	
		APACC84875	0.00	182,922.18	



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Report ID: GLZ7002  
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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>
2320001		APACC84879	0.00	207,892.02	
		APACC84900	890.96	0.00	
		APACC85320	0.00	170,931.82	
		APACC85322	0.00	125,985.56	
		APACC85830	0.00	533,522.54	
		APACC85837	0.00	309,925.28	
		APACC85862	0.00	2,728.22	
		APACC86401	0.00	139,879.51	
		APACC86403	0.00	414,158.66	
		APACC86419	0.00	9,765.93	
		APACC86811	0.00	651,304.49	
		APACC86813	0.00	1,728,975.96	
		APACC87451	0.00	126,289.34	
		APACC87453	0.00	1,675,575.07	
		APACC87470	0.00	6,470.55	
		APACC87862	0.00	1,001,566.45	
		APACC87865	0.00	284,942.19	
		APACC87881	0.00	18,294.00	
		APACC88436	0.00	787,268.68	
		APACC88438	0.00	297,625.21	
		APACC89119	0.00	331,475.37	
		APACC89122	0.00	340,606.91	
		APACC89138	0.00	5,009.00	
		APACC89778	0.00	1,055,422.85	
		APACC89780	0.00	3,273,846.44	
		APACC89796	0.00	48,040.11	
		APACC90621	0.00	684,367.22	
		APACC90623	0.00	1,387,870.28	
		APACC90639	0.00	400.00	
		APACC91498	0.00	350,387.73	
		APACC91500	0.00	328,464.16	
		APACC91517	0.00	44,352.47	
		APACC92291	0.00	538,142.13	
		APACC92293	0.00	441,375.21	
		APACC92312	0.00	52,663.72	
		APCAN80786	0.00	41,192.14	
		APCAN82691	0.00	50,000.00	
		APCAN86453	0.00	246,963.60	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
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For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2320001		APCAN91548	0.00	109.86	
		APCAN91550	0.00	50,000.00	
		APCLO78763	0.00	831.65	
		APCLO78765	0.00	0.00	
		APCLO82704	50,000.00	0.00	
		APCLO84942	0.00	8,550.00	
		APCLO85931	121.77	0.00	
		APCLO91555	109.86	0.00	
		APPAY78775	51,513.42	0.00	
		APPAY78777	1,031,960.42	0.00	
		APPAY78793	32,988.16	0.00	
		APPAY79707	118,293.31	0.00	
		APPAY79709	265,864.05	0.00	
		APPAY80801	181,268.07	0.00	
		APPAY80803	559,232.78	0.00	
		APPAY80821	19,355.72	0.00	
		APPAY81744	541,661.16	0.00	
		APPAY81746	102,059.18	0.00	
		APPAY82713	374,116.72	0.00	
		APPAY82715	309,485.01	0.00	
		APPAY82733	73,730.46	0.00	
		APPAY83534	164,600.84	0.00	
		APPAY83536	34,757.93	0.00	
		APPAY83552	12,476.77	0.00	
		APPAY84323	264,430.57	0.00	
		APPAY84325	805,765.72	0.00	
		APPAY84957	615,212.21	0.00	
		APPAY84959	676,054.05	0.00	
		APPAY85004	94,367.57	0.00	
		APPAY85384	486,883.64	0.00	
		APPAY85386	1,485,733.53	0.00	
		APPAY85403	514.34	0.00	
		APPAY85938	507,247.75	0.00	
		APPAY85940	123,682.99	0.00	
		APPAY86467	511,274.87	0.00	
		APPAY86469	37,475.12	0.00	
		APPAY86485	366.56	0.00	
		APPAY86873	35,036.91	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2320001		APPAY86875	841,211.16	0.00	
		APPAY86892	10,107.00	0.00	
		APPAY87534	1,008,700.63	0.00	
		APPAY87536	2,530,658.23	0.00	
		APPAY87553	124,025.16	0.00	
		APPAY87915	526,754.57	0.00	
		APPAY87918	615,170.01	0.00	
		APPAY87934	5,630.60	0.00	
		APPAY88507	128,684.39	0.00	
		APPAY88509	239,334.59	0.00	
		APPAY89206	1,186,288.03	0.00	
		APPAY89210	3,029,100.24	0.00	
		APPAY89246	90,353.58	0.00	
		APPAY89849	844,387.56	0.00	
		APPAY89852	2,139,578.97	0.00	
		APPAY89853	945,425.33	0.00	
		APPAY90682	304,178.73	0.00	
		APPAY90684	3,048,160.25	0.00	
		APPAY91561	638,939.02	0.00	
		APPAY91563	530,682.02	0.00	
		APPAY91582	400.00	0.00	
		APPAY92368	162,830.65	0.00	
		APPAY92370	382,795.19	0.00	
		APPAY92388	5,604.50	0.00	
					Period 11 Total:
					3,389,110.13
		AP0335	136,682.62	0.00	
		APACC00307	0.00	281,423.12	
		APACC00310	0.00	1,825,167.77	
		APACC00859	0.00	204,647.56	
		APACC00862	0.00	627,598.40	
		APACC00880	0.00	12,613.09	
		APACC01408	0.00	306,892.77	
		APACC01411	0.00	338,145.68	
		APACC01428	0.00	42,471.00	
		APACC01963	0.00	360,350.34	
		APACC01965	0.00	6,232,210.59	
		APACC01981	0.00	83,156.17	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2320001		APACC02575	0.00	188,481.77	
		APACC02582	0.00	532,750.74	
		APACC02600	0.00	4,582.47	
		APACC03191	0.00	1,096,522.63	
		APACC03194	0.00	3,660,122.57	
		APACC03212	0.00	11,038.17	
		APACC03789	0.00	660,181.29	
		APACC03791	0.00	1,206,378.54	
		APACC03809	0.00	102,561.78	
		APACC04393	0.00	3,330,114.70	
		APACC04395	0.00	740,213.37	
		APACC04416	0.00	1,677.42	
		APACC05191	0.00	1,756,625.25	
		APACC05193	0.00	947,979.32	
		APACC05211	0.00	147,780.88	
		APACC05994	0.00	796,100.81	
		APACC05996	0.00	1,875,991.00	
		APACC06014	0.00	119,568.41	
		APACC06759	0.00	368,768.24	
		APACC06762	0.00	422,723.76	
		APACC06779	0.00	11,822.82	
		APACC07438	0.00	521,476.20	
		APACC07441	0.00	197,785.89	
		APACC07824	0.00	57,840.51	
		APACC07839	0.00	5,503.75	
		APACC93433	0.00	60,811.23	
		APACC93435	0.00	368,317.49	
		APACC93455	0.00	1,598.00	
		APACC94519	0.00	148,196.04	
		APACC94522	0.00	706,754.03	
		APACC94539	0.00	7,217.18	
		APACC95433	0.00	58,452.90	
		APACC95435	0.00	161,660.77	
		APACC95452	0.00	11,792.37	
		APACC96576	0.00	571,025.97	
		APACC96578	0.00	1,578,487.52	
		APACC96596	0.00	8,056.00	
		APACC97690	0.00	271,250.74	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2320001		APACC97692	0.00	6,589,875.24	
		APACC97709	0.00	6,483.66	
		APACC98495	0.00	62,515.90	
		APACC98497	0.00	397,742.13	
		APACC98513	0.00	33,564.94	
		APACC99361	0.00	298,547.05	
		APACC99363	0.00	606,067.30	
		APACC99379	0.00	27,592.00	
		APACC99671	0.00	926,854.81	
		APACC99673	0.00	334,821.66	
		APACC99692	0.00	22,026.48	
		APCAN00916	0.00	1,395.35	
		APCAN03247	0.00	500.00	
		APCAN04472	0.00	3,230.50	
		APCAN05252	0.00	625.00	
		APCAN07491	0.00	58,500.00	
		APCAN93513	0.00	900.00	
		APCAN96624	0.00	24,585.65	
		APCAN97742	0.00	50.00	
		APCLO00370	7,209.80	0.00	
		APCLO00921	1,265.36	0.00	
		APCLO01467	825.51	0.00	
		APCLO02058	6,230.19	0.00	
		APCLO04479	3,230.50	0.00	
		APCLO05261	625.00	0.00	
		APCLO05262	33,750.00	0.00	
		APCLO93519	900.00	0.00	
		APCLO96632	7,797.30	0.00	
		APPAY00380	96,621.10	0.00	
		APPAY00382	215,491.13	0.00	
		APPAY00399	37,787.22	0.00	
		APPAY00933	228,943.10	0.00	
		APPAY00935	786,162.86	0.00	
		APPAY00952	7,289.66	0.00	
		APPAY01473	593,784.05	0.00	
		APPAY01475	3,467,471.92	0.00	
		APPAY01493	65,987.53	0.00	
		APPAY02069	74,789.40	0.00	

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

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2320001		APPAY02071	474,920.68	0.00	
		APPAY02090	2,500.00	0.00	
		APPAY02677	1,258,535.45	0.00	
		APPAY02679	6,057,951.14	0.00	
		APPAY03262	101,176.86	0.00	
		APPAY03264	244,624.70	0.00	
		APPAY03281	44.20	0.00	
		APPAY03858	344,881.87	0.00	
		APPAY03861	1,892,328.08	0.00	
		APPAY03878	8,556.00	0.00	
		APPAY04497	1,566,180.09	0.00	
		APPAY04499	430,797.40	0.00	
		APPAY04519	31,791.25	0.00	
		APPAY05279	2,236,476.19	0.00	
		APPAY05281	2,723,480.91	0.00	
		APPAY06065	187,714.27	0.00	
		APPAY06067	206,788.72	0.00	
		APPAY06084	61,286.00	0.00	
		APPAY06837	988,781.05	0.00	
		APPAY06839	1,146,349.20	0.00	
		APPAY06857	139,929.18	0.00	
		APPAY07509	990,950.85	0.00	
		APPAY07511	1,030,794.09	0.00	
		APPAY93527	270,700.11	0.00	
		APPAY93529	1,288,811.83	0.00	
		APPAY93547	39,693.48	0.00	
		APPAY94588	70,713.95	0.00	
		APPAY94590	46,501.01	0.00	
		APPAY94610	89,802.36	0.00	
		APPAY95490	276,768.52	0.00	
		APPAY95492	680,881.15	0.00	
		APPAY96643	94,661.19	0.00	
		APPAY96645	161,416.40	0.00	
		APPAY96663	49.36	0.00	
		APPAY97758	226,061.94	0.00	
		APPAY97760	965,982.16	0.00	
		APPAY97778	27,291.00	0.00	
		APPAY98559	356,751.97	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
2320001		APPAY98561	7,506,533.44	0.00	
		APPAY98580	119,942.52	0.00	
		APPAY99430	571,969.10	0.00	
		APPAY99432	219,357.51	0.00	
		APPAY99449	29,744.69	0.00	
		APPAY99734	397,759.22	0.00	
		APPAY99736	69,546.48	0.00	
		Period 12 Total:		<	1,018,144.87>
2320001	USD	Total Activity:		<	4,088,973.46>
		Ending Balance:		<	13,830,851.16>
2320002	USD	Beginning Balance:		<	14,679,697.26>
		Unvouchered Invoices			
		LEAITUVL	32,299.06	0.00	
		TW_UVL	9,580.00	0.00	
		UVLACC1851	0.00	5,895,962.25	
		UVLACC1854	0.00	5,707,665.16	
		UVLACC1873	0.00	583,270.41	
		UVLACC3736	0.00	32,299.06	
		UVLADJ	0.00	696,061.83	
		UVLADJR	530,331.71	0.00	
		UVLREV6096	4,742,581.26	0.00	
		UVLREV6099	8,126,718.08	0.00	
		UVLREV6118	1,571,136.61	0.00	
		UVLREV6161	0.00	93,813.50	
		UVLREV8136	0.00	206,836.90	
		Period 1 Total:			1,796,737.61
		LEAITUVL	0.00	0.00	
		UVLACC0294	0.00	4,005,065.61	
		UVLACC0297	0.00	4,849,238.29	
		UVLACC0316	0.00	1,041,428.97	
		UVLADJ	0.00	1,151,010.75	
		UVLADJR	696,061.83	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
2320002		UVLREV1916	5,895,962.25	0.00	
		UVLREV1919	5,707,665.16	0.00	
		UVLREV1938	583,270.41	0.00	
		UVLREV3746	32,299.06	0.00	
			Period 2 Total:		1,868,515.09
		LEAITUVL	0.00	687.40	
		UVLACC6712	0.00	4,605,863.05	
		UVLACC6715	0.00	8,156,346.91	
		UVLACC6734	0.00	574,084.89	
		UVLADJ	0.00	957,235.28	
		UVLADJR	1,151,010.75	0.00	
		UVLREV0360	4,005,065.61	0.00	
		UVLREV0363	4,849,238.29	0.00	
		UVLREV0382	1,041,428.97	0.00	
			Period 3 Total:		< 3,247,473.91>
		LEAITUVL	0.00	31,611.66	
		UVLACC3527	0.00	4,397,896.33	
		UVLACC3530	0.00	4,156,689.58	
		UVLACC3549	0.00	517,833.39	
		UVLADJ	0.00	1,166,778.61	
		UVLADJR	957,235.28	0.00	
		UVLREV6777	4,605,863.05	0.00	
		UVLREV6780	8,156,346.91	0.00	
		UVLREV6799	574,084.89	0.00	
			Period 4 Total:		4,022,720.56
		UVLACC9081	0.00	3,432,602.92	
		UVLACC9084	0.00	4,661,540.32	
		UVLACC9103	0.00	564,510.59	
		UVLADJ	0.00	1,142,898.38	
		UVLADJR	1,166,778.61	0.00	
		UVLREV3594	4,397,896.33	0.00	
		UVLREV3597	4,156,689.58	0.00	
		UVLREV3616	517,833.39	0.00	
			Period 5 Total:		437,641.70



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Account	Cur	Journal ID	Debit	Credit	Balance
2320002		UVLACC4513	0.00	4,899,710.25	
		UVLACC4516	0.00	2,761,273.58	
		UVLACC4534	0.00	588,001.75	
		UVLADJ	0.00	902,231.12	
		UVLADJR	1,142,898.38	0.00	
		UVLREV9147	3,432,602.92	0.00	
		UVLREV9150	4,661,540.32	0.00	
		UVLREV9169	564,510.59	0.00	
		Period 6 Total:			650,335.51
		UVLACC1487	0.00	4,708,074.18	
		UVLACC1490	0.00	1,859,846.98	
		UVLACC1509	0.00	1,230,854.85	
		UVLACC2521	0.00	1,025,281.50	
		UVLADJ	0.00	872,662.07	
		UVLADJR	902,231.12	0.00	
		UVLREV4574	4,899,710.25	0.00	
		UVLREV4577	2,761,273.58	0.00	
		UVLREV4595	588,001.75	0.00	
		Period 7 Total:		<	545,502.88>
		UVLACC7288	0.00	3,017,516.42	
		UVLACC7291	0.00	4,890,818.01	
		UVLACC7310	0.00	1,117,755.88	
		UVLADJ	96,897.06	0.00	
		UVLADJR	872,662.07	0.00	
		UVLREV1555	4,708,074.18	0.00	
		UVLREV1558	1,859,846.98	0.00	
		UVLREV1577	1,230,854.85	0.00	
		UVLREV2522	1,025,281.50	0.00	
		Period 8 Total:			767,526.33
		UVLACC2174	0.00	2,847,261.41	
		UVLACC2177	0.00	4,056,883.80	
		UVLACC2196	0.00	873,692.77	
		UVLADJ	0.00	1,415,448.64	
		UVLADJR	775,765.01	0.00	
		UVLREV7356	3,017,516.42	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
2320002		UVLREV7359	4,890,818.01	0.00	
		UVLREV7378	1,117,755.88	0.00	
					Period 9 Total: 608,568.70
		UVLACC8445	0.00	3,299,123.88	
		UVLACC8448	0.00	6,161,528.45	
		UVLACC8467	0.00	676,576.46	
		UVLADJ	0.00	630,255.17	
		UVLADJR	542,786.57	0.00	
		UVLREV2242	2,847,261.41	0.00	
		UVLREV2245	4,056,883.80	0.00	
		UVLREV2264	873,692.77	0.00	
					Period 10 Total: < 2,446,859.41>
		UVLACC3082	0.00	3,943,530.26	
		UVLACC3085	0.00	4,103,243.27	
		UVLACC3104	0.00	412,473.32	
		UVLACC3230	0.00	1,115,058.18	
		UVLACC3232	0.00	55,979.22	
		UVLACC4355	1,042,799.66	0.00	
		UVLACC4369	53,298.01	0.00	
		UVLADJ	0.00	380,362.55	
		UVLADJR	630,255.17	0.00	
		UVLREV8513	3,299,123.88	0.00	
		UVLREV8516	6,161,528.45	0.00	
		UVLREV8535	676,576.46	0.00	
					Period 11 Total: 1,852,934.83
		UVLACC8372	0.00	2,644,677.76	
		UVLACC8375	0.00	4,510,603.51	
		UVLACC8393	0.00	410,063.44	
		UVLACC8637	0.00	41,696.32	
		UVLACC8639	0.00	345,476.20	
		UVLACC8652	0.00	124,109.00	
		UVLADJ	0.00	480,791.87	
		UVLADJR	380,362.55	0.00	
		UVLREV3148	3,943,530.26	0.00	
		UVLREV3151	4,103,243.27	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
2320002		UVLREV3170	412,473.32	0.00	
		UVLREV3264	1,115,058.18	0.00	
		UVLREV3266	55,979.22	0.00	
		UVLREV4388	0.00	1,042,799.66	
		UVLREV4402	0.00	53,298.01	
		Period 12 Total:			357,131.03
2320002	USD	Total Activity:			6,122,279.16
		Ending Balance:		<	8,557,418.10>
2320003	USD	Beginning Balance:		<	395,110.21>
		Retention			
		AP0335	0.00	0.00	
		Period 1 Total:			0.00
		AP0335	0.00	5,506.95	
		Period 2 Total:		<	5,506.95>
		AP0335	122,590.00	0.00	
		Period 3 Total:			122,590.00
		AP0335	64,987.92	0.00	
		Period 4 Total:			64,987.92
		AP0335	0.00	18,615.92	
		Period 5 Total:		<	18,615.92>
		AP0335	0.00	0.00	
		Period 6 Total:			0.00
		AP0335	0.00	0.00	
		Period 7 Total:			0.00
		AP0335	0.00	0.00	
		Period 8 Total:			0.00

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2320003		AP0335	0.00	189,340.18	
			Period 9 Total:	<	189,340.18>
		AP0335	0.00	6,967.69	
			Period 10 Total:	<	6,967.69>
		AP0335	77,078.59	0.00	
			Period 11 Total:		77,078.59
		AP0335	0.00	136,682.62	
			Period 12 Total:	<	136,682.62>
2320003	USD	Total Activity:		<	92,456.85>
		Ending Balance:		<	487,567.06>
2320006	USD	Beginning Balance:			0.00
		Allowance Settlements			
		Total Activity:			0.00
		Ending Balance:			0.00
2320008	USD	Beginning Balance:		<	110,048.81>
		Miscellaneous Liabilities			
		AR_BAL	97,696.86	0.00	
		AR_RISK	12,351.95	0.00	
		CAD040RCL	0.00	47,209.16	
		CAD041	0.00	0.00	
			Period 1 Total:		62,839.65
		CAD040RCL	47,209.16	0.00	
		CAD041	0.00	50,546.64	
			Period 2 Total:	<	3,337.48>
		AR_BAL	0.00	3,641.75	

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Account	Cur	Journal ID	Debit	Credit	Balance
2320008		AR_RISK	0.00	1,394.00	
		CAD040RCL	0.00	69,867.39	
		CAD041	50,546.64	0.00	
		Period 3 Total:		<	24,356.50>
		AR_BAL	3,641.75	0.00	
		AR_RISK	1,394.00	0.00	
		CAD040RCL	69,867.39	0.00	
		CAD041	0.00	977.49	
		Period 4 Total:			73,925.65
		CAD040RCL	0.00	0.00	
		CAD041	0.00	50,943.58	
		Period 5 Total:		<	50,943.58>
		AR_RISK	0.00	3,856.00	
		CAD040RCL	0.00	0.00	
		CAD041	51,921.07	0.00	
		Period 6 Total:			48,065.07
		AR_RISK	3,856.00	0.00	
		CAD040RCL	0.00	0.00	
		CAD041	0.00	0.00	
		Period 7 Total:			3,856.00
		CAD040RCL	0.00	0.00	
		CAD041	0.00	59,988.06	
		Period 8 Total:		<	59,988.06>
		AR_RISK	0.00	2,849.00	
		CAD040RCL	0.00	0.00	
		CAD041	6,291.37	0.00	
		Period 9 Total:			3,442.37
		AR_RISK	2,849.00	0.00	
		CAD040RCL	0.00	0.00	
		CAD041	53,696.69	0.00	
		Period 10 Total:			56,548.69

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Account	Cur	Journal ID	Debit	Credit	Balance
2320008		CAD040RCL	0.00	0.00	
		CAD041	0.00	0.00	
			Period 11 Total:		0.00
		AR_BAL	0.00	2,117,036.00	
		AR_RISK	0.00	1,844.48	
		CAD040RCL	0.00	143,504.39	
		CAD041	0.00	0.00	
			Period 12 Total:		< 2,262,384.87>
2320008	USD	Total Activity:		<	2,152,336.06>
		Ending Balance:		<	2,262,384.87>
2320011	USD	Beginning Balance:		<	8,619,301.89>
		Uninvoiced Fuel			
		ACCTRONA	0.00	5,998.81	
		FA0129M	0.00	3,694,784.68	
		FA0130M	0.00	114,414.21	
		FA0134M	0.00	155,304.63	
		FA0138M	0.00	679,194.65	
		FA0139M	156,874.12	0.00	
			Period 1 Total:		< 4,492,822.86>
		ACCTRONA	0.00	23,339.98	
		FA0129M	8,325,937.62	0.00	
		FA0130M	191,236.11	0.00	
		FA0134M	156,600.63	0.00	
		FA0138M	0.00	187,383.38	
		FA0139M	505,257.28	0.00	
			Period 2 Total:		8,968,308.28
		ACCTRONA	166.25	0.00	
		FA0129M	0.00	2,941,121.38	
		FA0130M	0.00	155,655.82	

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Account	Cur	Journal ID	Debit	Credit	Balance
2320011		FA0134M	0.00	0.00	
		FA0138M	0.00	246,502.24	
		Period 3 Total:		<	3,343,113.19>
		ACCTRONA	29,366.91	0.00	
		FA0129M	0.00	700,221.82	
		FA0130M	0.00	0.00	
		FA0134M	0.00	43,863.26	
		FA0138M	0.00	1,608,522.86	
		FA0139M	0.00	493,240.75	
		FA0163	0.00	194,400.00	
		Period 4 Total:		<	3,010,881.78>
		ACCTRONA	731.05	0.00	
		APACC94826	194,400.00	0.00	
		FA0129M	2,173,373.65	0.00	
		FA0130M	171,881.07	0.00	
		FA0134M	0.00	1,047,055.83	
		FA0138M	1,678,574.52	0.00	
		FA0139M	197,560.69	0.00	
		FA0163	0.00	313,254.37	
		FA0542	0.00	0.00	
		Period 5 Total:			3,056,210.78
		ACCTRONA	0.00	22,036.79	
		APACC09329	203,372.59	0.00	
		APACC10239	62,100.00	0.00	
		FA0129M	0.00	3,586,260.84	
		FA0130M	0.00	28,222.90	
		FA0134M	870,207.90	0.00	
		FA0138M	0.00	1,977,442.62	
		FA0139M	0.00	106,645.50	
		FA0163	0.00	1,773,128.70	
		FA0164	0.00	4.73	
		FA0542	0.00	277,542.91	
		Period 6 Total:		<	6,635,604.50>
		ACCTRONA	3,713.95	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
2320011		APACC23570	1,388,299.25	0.00	
		APACC26916	543,556.48	0.00	
		FA0129M	1,778,466.87	0.00	
		FA0130M	0.00	182,053.68	
		FA0134M	0.00	374,449.91	
		FA0138M	212,306.97	0.00	
		FA0139M	111,516.03	0.00	
		FA0163	0.00	6,211,259.11	
		FA0164	0.00	110,940.52	
		FA0542	277,542.91	0.00	
			Period 7 Total:		436,699.24
		ACCTRONA	0.00	10,212.76	
		APACC42114	558,116.56	0.00	
		APACC42805	2,745,985.33	0.00	
		FA0129M	228,489.29	0.00	
		FA0130M	0.00	341,000.94	
		FA0134M	383,396.17	0.00	
		FA0138M	0.00	1,511,099.77	
		FA0139M	0.00	110,986.60	
		FA0163	0.00	3,862,108.40	
		FA0164	0.00	110,453.70	
		FA0542	0.00	261,320.52	
			Period 8 Total:	<	2,291,195.34>
		ACCTRONA	16,379.07	0.00	
		APACC56884	4,109,055.07	0.00	
		FA0129M	0.00	2,930,349.76	
		FA0130M	0.00	230,571.33	
		FA0134M	0.00	673,757.37	
		FA0138M	2,020,888.03	0.00	
		FA0139M	0.00	225,997.79	
		FA0163	0.00	2,338,734.05	
		FA0164	0.00	293,049.75	
		FA0542	261,320.52	0.00	
			Period 9 Total:	<	284,817.36>
		ACCTRONA	11,423.03	0.00	



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Account	Cur	Journal ID	Debit	Credit	Balance
2320011		APACC71595	2,256,728.10	0.00	
		FA0129M	4,681,600.35	0.00	
		FA0130M	363,437.24	0.00	
		FA0134M	0.00	207,931.48	
		FA0138M	1,537,073.75	0.00	
		FA0139M	189,137.79	0.00	
		FA0163	0.00	1,472,912.00	
		FA0164	0.00	15,341.02	
		FA0542	0.00	268,215.30	
		Period 10 Total:			7,075,000.46
		ACCTRONA	0.00	11,330.13	
		APACC87453	1,501,519.62	0.00	
		FA0129M	0.00	8,839,501.77	
		FA0130M	15,893.38	0.00	
		FA0134M	448,107.02	0.00	
		FA0138M	0.00	54,863.66	
		FA0139M	360,712.84	0.00	
		FA0163	0.00	3,194,625.55	
		FA0164	0.00	8,908.95	
		FA0542	0.00	41,549.08	
		Period 11 Total:		<	9,824,546.28>
		ACCTRONA	5,004.92	0.00	
		APACC03194	3,216,195.19	0.00	
		FA0129M	0.00	4,177,906.78	
		FA0130M	402,518.23	0.00	
		FA0134M	240,490.38	0.00	
		FA0138M	0.00	3,352,571.18	
		FA0139M	77,943.29	0.00	
		FA0163	0.00	1,860,659.54	
		FA0163CLE	84,774.00	0.00	
		FA0164	0.00	14,557.28	
		FA0542	309,764.38	0.00	
		Period 12 Total:		<	5,069,004.39>
2320011	USD	Total Activity:		<	15,415,766.94>

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For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Ending Balance:				<	24,035,068.83>
2320050	USD	Beginning Balance:			0.00
Coal Trading		Total Activity:			0.00
		Ending Balance:			0.00
2320052	USD	Beginning Balance:		<	83,257.88>
Accounts Payable - Purch Power					
2320052		3RDEER3918	29,428.75	0.00	
		3RDE_A3913	0.00	29,428.75	
		3RDE_E3036	0.00	15,952.69	
		CA0055	44,862.55	0.00	
		CA0366	820.23	0.00	
		LAST_DAY_1	37,521.90	0.00	
		LAST_DAY_2	30.55	0.00	
		OFFSYS_A	0.00	6,186.74	
		OFFSYS_E	6,172.76	0.00	
			Period 1 Total:		67,268.56
		3RDEER2689	15,952.69	0.00	
		3RDE_A2684	0.00	15,952.69	
		3RDE_E1408	0.00	6,024.61	
		CA0055	0.00	12.53	
		LAST_DAY_1	30,495.08	0.00	
		OFFSYS_A	0.00	13,784.44	
		OFFSYS_E	0.00	745.42	
			Period 2 Total:		9,928.08
		3RDEER7256	6,024.61	0.00	
		3RDE_A7251	0.00	6,024.61	
		3RDE_E8013	0.00	17,689.58	
		CA0055	0.00	3,821.80	
		CA0366	0.00	18,618.02	
		LAST_DAY_1	6,051.12	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2320052		OFFSYS_A	0.00	759.40	
		OFFSYS_E	745.42	0.00	
			Period 3 Total:		< 34,092.26>
		3RDEER6894	17,689.58	0.00	
		3RDE_A6889	0.00	17,689.58	
		3RDE_E4522	0.00	62,527.50	
		CA0055	3,796.74	0.00	
		CA0366	18,618.02	0.00	
		LAST_DAY_1	17,716.09	0.00	
		OFFSYS_A	0.00	13.98	
		OFFSYS_E	0.00	0.00	
			Period 4 Total:		< 22,410.63>
		3RDEER0869	62,527.50	0.00	
		3RDE_A0864	0.00	62,527.50	
		3RDE_E0177	0.00	37,092.20	
		CA0055	0.00	12.53	
		LAST_DAY_1	62,554.01	0.00	
		OFFSYS_A	0.00	13.98	
		OFFSYS_E	0.00	0.00	
			Period 5 Total:		25,435.30
		3RDEER7537	37,092.20	0.00	
		3RDE_A7532	0.00	37,092.20	
		3RDE_E5598	0.00	2,498.85	
		CA0055	0.00	29,262.05	
		CA0366	0.00	275.48	
		LAST_DAY_1	37,118.71	0.00	
		LAST_DAY_3	2,030.79	0.00	
		OFFSYS_A	0.00	2,044.77	
		OFFSYS_E	0.00	275.48	
			Period 6 Total:		4,792.87
		3RDEER1848	2,498.85	0.00	
		3RDE_A1843	0.00	2,498.85	
		ARAP_ADJ	0.00	3.26	
		CA0055	16,322.65	0.00	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2320052		CA0366	275.48	0.00	
		LAST_DAY_1	15,730.69	0.00	
		OFFSYS_A	0.00	289.46	
		OFFSYS_E	275.48	0.00	
		Period 7 Total:			32,311.58
		3RDE_E8289	0.00	1,571.86	
		CA0055	0.27	0.00	
		LAST_DAY_1	13.98	0.00	
		OFFSYS_A	0.00	13.98	
		OFFSYS_E	0.00	0.00	
		Period 8 Total:		<	1,571.59>
		3RDEER8909	1,571.86	0.00	
		3RDE_A8904	0.00	1,571.86	
		3RDE_E3033	0.00	1,047.90	
		LAST_DAY_1	1,585.84	0.00	
		OFFSYS_A	0.00	13.98	
		OFFSYS_E	0.00	0.00	
		Period 9 Total:			523.96
		3RDEER8136	1,047.90	0.00	
		3RDE_A8131	0.00	1,047.90	
		3RDE_E9381	0.00	6,871.83	
		LAST_DAY_1	1,061.88	0.00	
		OFFSYS_A	0.00	13.98	
		OFFSYS_E	0.00	0.00	
		Period 10 Total:		<	5,823.93>
		3RDEER6228	6,871.83	0.00	
		3RDE_A6223	0.00	6,871.83	
		CA0055	0.00	112,434.83	
		LAST_DAY_1	6,885.81	0.00	
		LAST_DAY_2	112,434.56	0.00	
		LAST_DAY_P	0.00	10.59	
		OFFSYS_A	0.00	13.98	
		OFFSYS_E	0.00	0.00	
		PJM_PAR_A	10.59	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance	
					Period 11 Total:	6,871.56
2320052		CA0055	3.49	0.00		
		CA0366	0.00	2,625.70		
		LAST_DAY_1	13.98	0.00		
		OFFSYS_A	0.00	276.16		
		OFFSYS_E	0.00	0.00		
					Period 12 Total:	< 2,884.39>
2320052	USD	Total Activity:				80,349.11
		Ending Balance:				< 2,908.77>
2320053	USD	Beginning Balance:				< 278,005.61>
		Elect Trad-Options&Swaps				
		MISO_CAP	467.26	0.00		
		NETARAP	144,251.65	0.00		
					Period 1 Total:	144,718.91
		LAST_DAY_2	101.83	0.00		
		MISO_CAP	467.26	0.00		
		NETARAP	11,213.14	0.00		
					Period 2 Total:	11,782.23
		GL0IRSTL	0.00	182.07		
		MISO_CAP	467.26	0.00		
		NETARAP	7,945.08	0.00		
					Period 3 Total:	8,230.27
		MISO_CAP	467.26	0.00		
		NETARAP	50,135.17	0.00		
					Period 4 Total:	50,602.43
		MISO_CAP	467.26	0.00		
		NETARAP	0.00	34,532.04		
					Period 5 Total:	< 34,064.78>

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2320053		LAST_DAY_2	180.89	0.00	
		NETARAP	10,338.94	0.00	
			Period 6 Total:		10,519.83
		NETARAP	13,259.26	0.00	
			Period 7 Total:		13,259.26
		GL0IRSTL	1.18	0.00	
		NETARAP	12,241.57	0.00	
			Period 8 Total:		12,242.75
		GL0IRSTL	76.01	0.00	
		NETARAP	9,586.59	0.00	
			Period 9 Total:		9,662.60
		GL0IRSTL	0.00	152.02	
		NETARAP	2,554.24	0.00	
			Period 10 Total:		2,402.22
		NETARAP	0.00	28,548.95	
			Period 11 Total:	<	28,548.95>
		GL0IRSTL	152.02	0.00	
		LAST_DAY_2	0.00	76.01	
		NETARAP	15,769.63	0.00	
			Period 12 Total:		15,845.64
2320053	USD	Total Activity:			216,652.41
		Ending Balance:		<	61,353.20>
2320054	USD	Beginning Balance:		<	600.00>
		Emission Allowance Trading			
		CA0478	0.00	2,000.00	
			Period 1 Total:	<	2,000.00>

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Account	Cur	Journal ID	Debit	Credit	Balance
2320054		APACC33240	1,200.00	0.00	
		APACC38759	2,000.00	0.00	
		Period 2 Total:			3,200.00
		CA0478	0.00	1,000.00	
		Period 3 Total:		<	1,000.00>
		APACC73093	1,000.00	0.00	
		Period 4 Total:			1,000.00
		CA0478	0.00	2,000.00	
		Period 6 Total:		<	2,000.00>
		APACC21332	2,000.00	0.00	
		CA0478	0.00	1,000.00	
		Period 7 Total:			1,000.00
		APACC37261	1,000.00	0.00	
		CA0478	0.00	1,500.00	
		Period 8 Total:		<	500.00>
		ALLOWRECL	0.00	499.24	
		APACC54578	1,500.00	0.00	
		CA0478	0.00	100.76	
		Period 9 Total:			900.00
		ALLOWRECL	499.24	0.00	
		APACC67170	17,733.76	0.00	
		CA0478	0.00	100.76	
		Period 10 Total:			18,132.24
		APACC85322	100.77	0.00	
		CA0478	0.00	400.00	
		Period 11 Total:		<	299.23>
		ALLOWRECL	0.00	75.65	
		CA0478	0.00	17,787.36	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
			Period 12 Total:		< 17,863.01>
2320054	USD	Total Activity:			570.00
		Ending Balance:			< 30.00>
<hr/>					
2320056	USD	Beginning Balance:			0.00
		Gas Physicals			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
2320062	USD	Beginning Balance:			< 2,729.54>
		Broker Fees Payable			
2320062		CA0320	0.00	411.73	
		CA0420	0.00	2,789.96	
		LAST_DAY_2	2,789.96	0.00	
			Period 1 Total:		< 411.73>
		CA0320	0.00	157.05	
		CA0420	0.00	3,197.04	
		LAST_DAY_2	3,197.05	0.00	
			Period 2 Total:		< 157.04>
		CA0320	0.00	73.11	
		CA0420	0.00	3,371.77	
		LAST_DAY_2	3,371.76	0.00	
			Period 3 Total:		< 73.12>
		CA0320	0.00	1,569.49	
		CA0420	0.00	5,286.55	
		LAST_DAY_1	1,855.70	0.00	
		LAST_DAY_2	3,430.83	0.00	
			Period 4 Total:		< 1,569.51>
		CA0320	1,824.34	0.00	



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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2320062		CA0420	0.00	5,014.41	
		LAST_DAY_2	5,014.42	0.00	
			Period 5 Total:		1,824.35
		CA0320	0.00	179.37	
		CA0420	0.00	3,179.59	
		LAST_DAY_2	3,179.59	0.00	
			Period 6 Total:	<	179.37>
		APACC18278	25,200.00	0.00	
		CA0320	0.00	2,317.61	
		CA0420	0.00	28,303.45	
		LAST_DAY_2	3,103.45	0.00	
			Period 7 Total:	<	2,317.61>
		APACC37261	3,000.00	0.00	
		CA0320	66.56	0.00	
		CA0420	0.00	5,663.12	
		LAST_DAY_3	2,663.13	0.00	
			Period 8 Total:		66.57
		APACC51570	3,000.00	0.00	
		CA0320	0.00	791.84	
		CA0420	0.00	5,601.49	
		LAST_DAY_2	2,601.49	0.00	
			Period 9 Total:	<	791.84>
		APACC67771	3,000.00	0.00	
		CA0320	0.00	468.90	
		CA0420	0.00	6,400.75	
		LAST_DAY_2	3,401.50	0.00	
			Period 10 Total:	<	468.15>
		APACC84879	3,000.00	0.00	
		CA0320	0.00	4,869.42	
		CA0420	0.00	6,883.33	
		LAST_DAY_2	3,883.33	0.00	
			Period 11 Total:	<	4,869.42>

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2320062		APACC00310	3,000.00	0.00	
		CA0320	2,539.79	0.00	
		CA0420	0.00	11,770.64	
		LAST_DAY_2	8,770.66	0.00	
		Period 12 Total:			2,539.81
2320062	USD	Total Activity:		<	6,407.06>
		Ending Balance:		<	9,136.60>
2320071	USD	Beginning Balance:			0.00
Gas Accruals		GDA Trans-Payable			
		Total Activity:			0.00
		Ending Balance:			0.00
2320073	USD	Beginning Balance:		<	11,016.00>
A/P Misc Dedic. Power					
		APACC18504	11,016.00	0.00	
		CA0527	0.00	15,960.00	
		Period 1 Total:		<	4,944.00>
		APACC35588	15,960.00	0.00	
		CA0527	0.00	13,021.50	
		Period 2 Total:			2,938.50
		APACC57472	13,021.50	0.00	
		CA0527	0.00	8,583.00	
		Period 3 Total:			4,438.50
		APACC70852	8,583.00	0.00	
		CA0280	0.00	30,090.03	
		CA0281	0.00	37,610.89	
		CA0527	0.00	9,046.50	
		LAST_DAY_1	0.00	526.27	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2320073		LAST_DAY_2	38,137.16	0.00	
			Period 4 Total:	<	30,553.53>
		APACC86633	9,046.50	0.00	
		CA0280	0.00	2,926.28	
		CA0281	0.00	31,921.17	
		CA0527	0.00	7,683.00	
		LAST_DAY_1	31,921.16	0.00	
			Period 5 Total:	<	1,562.79>
		APACC04055	7,683.00	0.00	
		CA0280	560.67	0.00	
		CA0281	0.00	34,995.44	
		CA0527	0.00	8,053.50	
		LAST_DAY_1	34,995.44	0.00	
			Period 6 Total:		190.17
		APACC19084	8,053.50	0.00	
		CA0280	0.00	6,372.52	
		CA0281	0.00	37,588.46	
		CA0527	0.00	11,266.50	
		LAST_DAY_1	37,588.46	0.00	
		LAST_DAY_2	27,181.62	0.00	
			Period 7 Total:		17,596.10
		APACC34453	11,266.50	0.00	
		CA0280	0.00	1,862.64	
		CA0281	0.00	42,609.09	
		CA0527	0.00	10,453.50	
		LAST_DAY_1	15,427.46	0.00	
			Period 8 Total:	<	28,231.27>
		APACC52901	10,453.50	0.00	
		CA0280	5,251.41	0.00	
		CA0281	0.00	43,238.44	
		CA0527	0.00	8,508.00	
		LAST_DAY_1	43,238.44	0.00	
			Period 9 Total:		7,196.91

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For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2320073		APACC64399	8,508.00	0.00	
		CA0280	5,163.19	0.00	
		CA0281	0.00	37,639.19	
		CA0527	0.00	8,382.00	
		LAST_DAY_1	37,639.19	0.00	
				Period 10 Total:	5,289.19
		APACC80736	8,382.00	0.00	
		CA0280	1,997.54	0.00	
		CA0281	0.00	32,032.13	
		CA0527	0.00	9,837.00	
		LAST_DAY_1	34,113.94	0.00	
		LAST_DAY_2	0.00	2,081.81	
				Period 11 Total:	542.54
		APACC99363	9,736.50	0.00	
		CA0280	0.00	5,752.75	
		CA0281	0.00	29,526.43	
		CA0527	0.00	14,085.00	
		LAST_DAY_1	29,147.34	0.00	
		LAST_DAY_2	171.12	0.00	
				Period 12 Total:	< 10,309.22>
2320073	USD	Total Activity:		<	37,408.90>
		Ending Balance:		<	48,424.90>
2320074	USD	Beginning Balance:			0.00
		A/P - FTL - SWITCH Rentals			
		Total Activity:			0.00
		Ending Balance:			0.00
2320076	USD	Beginning Balance:		<	93,556.92>
		Corporate Credit Card Liab			

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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>
2320076		APACC18502	44,694.79	0.00	
		APACC18504	64,405.03	0.00	
		APACC26911	59,328.05	0.00	
		APACC26913	42,586.18	0.00	
		EXPACD0518	0.00	11,328.65	
		EXPACD0520	0.00	1,186.52	
		EXPACD0604	0.00	7,201.52	
		EXPACD0606	0.00	5,680.11	
		EXPACD1174	0.00	3,757.18	
		EXPACD1176	0.00	6,969.79	
		EXPACD1888	0.00	7,923.71	
		EXPACD1890	0.00	3,717.94	
		EXPACD2434	0.00	2,164.64	
		EXPACD2436	0.00	1,801.88	
		EXPACD2950	0.00	1,971.33	
		EXPACD2952	0.00	2,606.20	
		EXPACD3826	0.00	4,496.29	
		EXPACD3828	0.00	6,111.80	
		EXPACD4362	0.00	4,122.70	
		EXPACD4364	0.00	2,942.26	
		EXPACD5085	0.00	10,032.44	
		EXPACD5087	0.00	7,669.81	
		EXPACD5408	0.00	2,986.19	
		EXPACD5410	0.00	2,281.23	
		EXPACD6137	0.00	1,756.32	
		EXPACD6139	0.00	5,854.15	
		EXPACD6606	0.00	8,587.30	
		EXPACD6608	0.00	11,091.04	
		EXPACD6815	0.00	3,088.13	
		EXPACD6817	0.00	7,187.35	
		EXPACD7233	0.00	7,037.61	
		EXPACD7235	0.00	4,477.62	
		EXPACD7707	0.00	7,646.28	
		EXPACD7709	0.00	1,380.13	
		EXPACD7839	0.00	7,142.55	
		EXPACD7841	0.00	2,531.55	
		EXPACD8651	0.00	31,804.30	
		EXPACD8653	0.00	7,613.88	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2320076		EXPACD8815	0.00	7,223.96	
		EXPACD8817	0.00	3,219.40	
		EXPACD9145	0.00	4,912.29	
		EXPACD9147	0.00	3,900.44	
		EXPACD9748	0.00	4,148.83	
		EXPACD9750	0.00	1,056.30	
		EXPACD9820	0.00	4,788.86	
		EXPACD9822	0.00	1,602.50	
		Period 1 Total:		<	23,988.93>
		APACC37018	113,318.71	0.00	
		APACC37020	60,803.88	0.00	
		APACC46393	63,968.33	0.00	
		APACC46396	63,610.83	0.00	
		EXPACD0093	0.00	7,497.10	
		EXPACD0095	0.00	3,986.12	
		EXPACD0648	0.00	8,769.55	
		EXPACD0650	0.00	10,610.42	
		EXPACD2008	0.00	9,616.23	
		EXPACD2010	0.00	10,481.61	
		EXPACD2585	0.00	5,483.88	
		EXPACD2587	0.00	1,446.74	
		EXPACD3043	0.00	7,300.36	
		EXPACD3045	0.00	7,371.17	
		EXPACD3132	0.00	2,452.57	
		EXPACD3134	0.00	1,703.61	
		EXPACD3505	0.00	14,787.99	
		EXPACD3507	0.00	2,904.12	
		EXPACD4613	0.00	4,620.51	
		EXPACD4615	0.00	6,529.30	
		EXPACD4898	0.00	6,191.16	
		EXPACD4900	0.00	6,524.39	
		EXPACD5482	0.00	4,933.02	
		EXPACD5484	0.00	4,626.19	
		EXPACD5965	0.00	7,891.14	
		EXPACD5967	0.00	5,172.15	
		EXPACD6670	0.00	5,829.44	
		EXPACD6672	0.00	1,645.81	

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Report ID: GLZ7002  
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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2320076		EXPACD7250	0.00	705.66	
		EXPACD7252	0.00	2,340.85	
		EXPACD7312	0.00	4,330.83	
		EXPACD7314	0.00	1,603.83	
		EXPACD7876	0.00	9,390.41	
		EXPACD7878	0.00	4,435.63	
		EXPACD8066	0.00	6,995.97	
		EXPACD8068	0.00	9,753.80	
		EXPACD8502	0.00	2,844.61	
		EXPACD8504	0.00	2,558.57	
		EXPACD9047	0.00	5,613.00	
		EXPACD9049	0.00	4,556.26	
		EXPACD9078	0.00	620.81	
		EXPACD9080	0.00	5,900.10	
		EXPACD9462	0.00	2,085.02	
		EXPACD9464	0.00	8,317.86	
				Period 2 Total:	81,273.96
		APACC54397	51,237.58	0.00	
		APACC54399	42,648.44	0.00	
		APACC61652	48,000.25	0.00	
		APACC61655	29,820.41	0.00	
		EXPACD0182	0.00	8,042.29	
		EXPACD0184	0.00	8,598.19	
		EXPACD0540	0.00	10,981.68	
		EXPACD0542	0.00	2,940.98	
		EXPACD1054	0.00	6,297.45	
		EXPACD1056	0.00	1,810.11	
		EXPACD1212	0.00	3,496.69	
		EXPACD1214	0.00	1,252.72	
		EXPACD1910	0.00	4,963.73	
		EXPACD1912	0.00	2,666.80	
		EXPACD1917	0.00	11,161.65	
		EXPACD1919	0.00	6,666.67	
		EXPACD2466	0.00	3,012.10	
		EXPACD2468	0.00	1,818.08	
		EXPACD2915	0.00	6,030.50	
		EXPACD2917	0.00	6,576.96	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2320076		EXPACD2981	0.00	1,127.88	
		EXPACD2983	0.00	4,567.33	
		EXPACD3425	0.00	4,548.25	
		EXPACD3427	0.00	5,997.25	
		EXPACD3724	0.00	2,206.21	
		EXPACD3726	0.00	2,558.87	
		EXPACD3907	0.00	3,115.52	
		EXPACD3909	0.00	2,672.94	
		EXPACD4313	0.00	4,006.20	
		EXPACD4315	0.00	524.33	
		EXPACD4832	0.00	6,122.77	
		EXPACD4834	0.00	4,573.42	
		EXPACD4884	0.00	3,004.75	
		EXPACD4886	0.00	630.84	
		EXPACD5611	0.00	1,152.90	
		EXPACD5613	0.00	2,959.09	
		EXPACD5677	0.00	4,005.57	
		EXPACD5679	0.00	3,030.75	
		EXPACD6578	0.00	5,256.91	
		EXPACD6580	0.00	1,770.84	
		EXPACD7776	0.00	3,460.09	
		EXPACD7778	0.00	3,989.05	
		EXPACD8303	0.00	2,719.69	
		EXPACD8305	0.00	4,197.70	
		EXPACD8875	0.00	5,652.73	
		EXPACD8877	0.00	5,268.95	
		EXPACD9442	0.00	1,545.27	
		EXPACD9444	0.00	1,649.88	
		EXPACD9939	0.00	4,810.76	
		EXPACD9941	0.00	660.39	
		Period 3 Total:		<	12,397.05>
		APACC69637	51,377.49	0.00	
		APACC69640	34,456.95	0.00	
		APACC76907	53,542.97	0.00	
		APACC76909	48,454.97	0.00	
		EXPACD0423	0.00	7,276.89	
		EXPACD0425	0.00	2,018.60	



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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2320076		EXPACD1149	0.00	2,055.93	
		EXPACD1151	0.00	1,859.68	
		EXPACD1277	0.00	1,777.70	
		EXPACD1279	0.00	4,248.82	
		EXPACD1833	0.00	8,496.08	
		EXPACD1835	0.00	2,227.38	
		EXPACD2294	0.00	3,014.35	
		EXPACD2297	0.00	5,102.69	
		EXPACD2329	0.00	5,303.33	
		EXPACD2331	0.00	7,279.51	
		EXPACD2913	0.00	7,413.42	
		EXPACD2915	0.00	3,423.29	
		EXPACD3008	0.00	9,019.24	
		EXPACD3010	0.00	3,122.79	
		EXPACD3454	0.00	3,686.23	
		EXPACD3456	0.00	4,290.75	
		EXPACD3937	0.00	3,694.61	
		EXPACD3939	0.00	4,867.74	
		EXPACD4592	0.00	5,651.22	
		EXPACD4594	0.00	1,795.27	
		EXPACD5153	0.00	2,054.35	
		EXPACD5155	134.00	0.00	
		EXPACD5718	0.00	3,541.23	
		EXPACD5720	0.00	9,292.31	
		EXPACD6321	0.00	2,133.72	
		EXPACD6323	0.00	1,151.02	
		EXPACD6486	0.00	10,445.57	
		EXPACD6488	0.00	3,440.95	
		EXPACD6712	0.00	5,586.06	
		EXPACD6714	0.00	5,048.48	
		EXPACD7298	0.00	2,545.52	
		EXPACD7300	0.00	4,777.02	
		EXPACD7647	0.00	835.79	
		EXPACD7649	0.00	3,438.22	
		EXPACD8658	0.00	5,416.91	
		EXPACD8660	0.00	10,717.34	
		EXPACD8854	0.00	13,221.44	
		EXPACD8856	0.00	5,783.53	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2320076		EXPACD9347	0.00	8,297.96	
		EXPACD9349	0.00	3,109.43	
		EXPACD9938	0.00	3,926.79	
		EXPACD9940	0.00	7,353.54	
		Period 4 Total:		<	21,776.32>
		APACC86631	54,745.73	0.00	
		APACC86633	41,788.29	0.00	
		APACC94302	47,338.80	0.00	
		APACC94304	42,819.09	0.00	
		EXPACD0055	0.00	1,825.15	
		EXPACD0057	0.00	3,360.44	
		EXPACD0757	0.00	4,263.93	
		EXPACD0759	0.00	1,180.66	
		EXPACD1287	0.00	8,874.15	
		EXPACD1289	0.00	4,106.11	
		EXPACD1939	0.00	5,860.06	
		EXPACD1941	0.00	1,020.33	
		EXPACD2501	0.00	4,888.29	
		EXPACD2503	0.00	5,614.53	
		EXPACD3018	0.00	3,236.12	
		EXPACD3020	0.00	8,472.36	
		EXPACD3536	0.00	1,888.10	
		EXPACD3538	0.00	3,891.78	
		EXPACD4106	0.00	6,237.43	
		EXPACD4108	0.00	5,306.98	
		EXPACD4378	0.00	11,367.22	
		EXPACD4380	0.00	867.20	
		EXPACD4554	0.00	2,146.48	
		EXPACD4556	0.00	3,775.65	
		EXPACD4981	0.00	3,571.78	
		EXPACD4983	0.00	3,526.43	
		EXPACD5105	0.00	7,045.83	
		EXPACD5107	0.00	1,823.39	
		EXPACD5737	0.00	3,117.42	
		EXPACD5739	0.00	900.78	
		EXPACD6209	0.00	2,458.16	
		EXPACD6211	0.00	4,297.97	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2320076		EXPACD6284	0.00	3,309.53	
		EXPACD6286	0.00	3,005.10	
		EXPACD7034	0.00	4,435.83	
		EXPACD7036	0.00	946.21	
		EXPACD7074	0.00	1,648.55	
		EXPACD7076	0.00	696.30	
		EXPACD7787	0.00	4,261.69	
		EXPACD7789	0.00	1,167.22	
		EXPACD7869	0.00	8,718.57	
		EXPACD7871	0.00	3,307.66	
		EXPACD8190	0.00	3,271.23	
		EXPACD8192	0.00	7,183.35	
		EXPACD9000	0.00	5,345.79	
		EXPACD9002	0.00	1,986.25	
					22,483.90
				Period 5 Total:	
		APACC01986	44,916.81	0.00	
		APACC01988	25,093.88	0.00	
		APACC08679	37,857.74	0.00	
		APACC08682	22,284.23	0.00	
		EXPACD0133	0.00	4,265.79	
		EXPACD0135	0.00	700.09	
		EXPACD0645	0.00	7,310.73	
		EXPACD0647	0.00	4,094.97	
		EXPACD0665	0.00	6,546.26	
		EXPACD0667	0.00	2,995.79	
		EXPACD1500	0.00	2,300.81	
		EXPACD1502	0.00	5,595.29	
		EXPACD1581	0.00	2,211.67	
		EXPACD1583	0.00	2,242.65	
		EXPACD2073	0.00	19,496.56	
		EXPACD2075	0.00	4,867.02	
		EXPACD2511	0.00	5,376.85	
		EXPACD2513	0.00	5,354.05	
		EXPACD2741	0.00	9,871.86	
		EXPACD2743	0.00	4,544.07	
		EXPACD3252	0.00	21,012.36	
		EXPACD3254	0.00	2,156.67	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2320076		EXPACD3615	0.00	2,154.56	
		EXPACD3617	0.00	822.69	
		EXPACD4353	0.00	5,435.33	
		EXPACD4355	0.00	2,007.80	
		EXPACD5295	0.00	5,908.74	
		EXPACD5297	0.00	1,517.88	
		EXPACD5869	0.00	2,966.10	
		EXPACD5871	0.00	2,351.23	
		EXPACD6445	0.00	4,072.24	
		EXPACD6447	0.00	2,587.61	
		EXPACD6930	0.00	2,883.54	
		EXPACD6932	0.00	771.21	
		EXPACD7453	0.00	514.29	
		EXPACD7455	0.00	1,010.77	
		EXPACD7975	0.00	4,929.47	
		EXPACD7977	0.00	2,474.15	
		EXPACD8541	0.00	3,616.62	
		EXPACD8543	0.00	3,386.84	
		EXPACD8940	0.00	377.71	
		EXPACD8942	0.00	200.54	
		EXPACD9075	0.00	4,410.04	
		EXPACD9077	0.00	2,052.21	
		EXPACD9626	0.00	8,294.74	
		EXPACD9628	0.00	1,628.75	
		EXPACD9915	0.00	1,981.35	
		EXPACD9917	0.00	3,629.71	
			Period 6 Total:	<	52,776.95>
		APACC16183	90,508.74	0.00	
		APACC16185	32,583.52	0.00	
		APACC24039	62,501.15	0.00	
		APACC24042	19,385.83	0.00	
		EXPACD0119	0.00	10,604.90	
		EXPACD0121	0.00	815.31	
		EXPACD0260	0.00	2,596.50	
		EXPACD0262	0.00	545.72	
		EXPACD0276	0.00	239.80	
		EXPACD0720	0.00	4,454.06	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2320076		EXPACD0722	0.00	2,393.58	
		EXPACD0898	0.00	3,837.22	
		EXPACD0900	0.00	2,741.22	
		EXPACD1238	0.00	3,418.04	
		EXPACD1240	0.00	1,816.60	
		EXPACD1722	0.00	4,159.79	
		EXPACD1724	0.00	1,684.53	
		EXPACD2243	0.00	8,200.13	
		EXPACD2245	0.00	1,708.91	
		EXPACD2794	0.00	9,416.82	
		EXPACD2796	0.00	3,163.26	
		EXPACD3379	0.00	4,709.05	
		EXPACD3381	0.00	624.48	
		EXPACD3830	0.00	2,678.94	
		EXPACD3832	0.00	2,633.99	
		EXPACD4429	0.00	2,225.39	
		EXPACD4431	0.00	4,103.84	
		EXPACD4436	0.00	5,868.43	
		EXPACD4438	0.00	1,391.63	
		EXPACD5369	0.00	6,451.09	
		EXPACD5371	0.00	1,850.84	
		EXPACD5568	0.00	5,633.84	
		EXPACD5570	0.00	2,088.95	
		EXPACD6561	309.46	0.00	
		EXPACD6562	0.00	192.99	
		EXPACD6752	0.00	13,223.52	
		EXPACD6754	0.00	1,780.62	
		EXPACD6767	0.00	226.32	
		EXPACD7379	0.00	7,707.00	
		EXPACD7381	0.00	1,940.68	
		EXPACD7409	0.00	3,187.14	
		EXPACD7411	0.00	1,770.51	
		EXPACD8646	0.00	4,190.88	
		EXPACD8648	0.00	1,442.82	
		EXPACD8709	0.00	4,448.52	
		EXPACD8711	0.00	1,254.17	
		EXPACD9463	0.00	7,533.22	
		EXPACD9465	0.00	1,327.50	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2320076		EXPACD9653	0.00	3,212.38	
		EXPACD9655	0.00	1,008.17	
					48,785.40
			Period 7 Total:		
		APACC35823	67,415.66	0.00	
		APACC35825	21,573.44	0.00	
		APACC35842	466.12	0.00	
		APACC42111	47,389.30	0.00	
		APACC42114	36,977.61	0.00	
		EXPACD0302	0.00	2,399.96	
		EXPACD0304	0.00	2,825.18	
		EXPACD0854	0.00	2,034.94	
		EXPACD0856	0.00	874.24	
		EXPACD1454	0.00	4,715.46	
		EXPACD1456	0.00	4,442.97	
		EXPACD1916	0.00	4,732.66	
		EXPACD1918	0.00	1,779.42	
		EXPACD2408	0.00	8,121.37	
		EXPACD2410	0.00	3,970.88	
		EXPACD2559	0.00	6,720.33	
		EXPACD2561	0.00	2,937.92	
		EXPACD3014	0.00	6,916.52	
		EXPACD3016	0.00	1,214.09	
		EXPACD3238	0.00	1,570.01	
		EXPACD3240	0.00	527.10	
		EXPACD3758	0.00	3,487.50	
		EXPACD3760	0.00	5,551.65	
		EXPACD3992	0.00	7,352.97	
		EXPACD3994	0.00	1,854.71	
		EXPACD4275	0.00	3,343.01	
		EXPACD4277	0.00	1,565.92	
		EXPACD4918	0.00	3,847.35	
		EXPACD4920	0.00	1,197.87	
		EXPACD4997	0.00	4,388.87	
		EXPACD4999	0.00	3,682.90	
		EXPACD6090	0.00	2,111.80	
		EXPACD6092	0.00	6,942.61	
		EXPACD6102	0.00	12,629.39	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2320076		EXPACD6104	0.00	5,229.09	
		EXPACD6236	0.00	5,606.55	
		EXPACD6238	0.00	293.24	
		EXPACD6997	0.00	11,169.44	
		EXPACD6999	0.00	10,621.67	
		EXPACD7679	0.00	1,744.08	
		EXPACD7681	0.00	1,605.65	
		EXPACD8203	0.00	5,861.26	
		EXPACD8205	0.00	1,756.34	
		EXPACD8715	0.00	5,363.04	
		EXPACD8717	0.00	605.97	
		EXPACD9205	0.00	1,479.55	
		EXPACD9207	0.00	2,210.09	
		EXPACD9735	0.00	5,777.11	
		EXPACD9737	0.00	3,313.47	
			Period 8 Total:	<	2,554.02>
		APACC49511	66,785.37	0.00	
		APACC49514	24,917.83	0.00	
		APACC56882	67,598.26	0.00	
		APACC56884	15,287.95	0.00	
		APACC56902	190.00	0.00	
		EXPACD0018	0.00	28.71	
		EXPACD0020	0.00	474.95	
		EXPACD0102	0.00	5,732.19	
		EXPACD0104	0.00	2,743.92	
		EXPACD0761	0.00	1,437.16	
		EXPACD0763	0.00	118.96	
		EXPACD0866	0.00	13,529.61	
		EXPACD0868	0.00	5,956.39	
		EXPACD1882	0.00	9,008.62	
		EXPACD1884	0.00	764.05	
		EXPACD2419	0.00	9,656.74	
		EXPACD2421	0.00	749.05	
		EXPACD3310	0.00	8,818.59	
		EXPACD3312	0.00	2,351.99	
		EXPACD3869	0.00	5,793.71	
		EXPACD3871	0.00	1,786.39	

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Report ID: GLZ7002  
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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2320076		EXPACD4353	0.00	1,394.48	
		EXPACD4355	0.00	2,215.92	
		EXPACD4971	0.00	8,576.90	
		EXPACD4973	0.00	1,409.26	
		EXPACD5537	0.00	6,615.78	
		EXPACD5539	0.00	1,347.12	
		EXPACD6174	0.00	13,951.41	
		EXPACD6176	0.00	1,855.89	
		EXPACD6665	0.00	2,316.16	
		EXPACD6667	0.00	2,214.37	
		EXPACD6680	0.00	190.00	
		EXPACD6734	0.00	3,653.57	
		EXPACD6736	0.00	1,852.14	
		EXPACD7175	0.00	4,402.15	
		EXPACD7177	0.00	1,919.33	
		EXPACD7692	0.00	7,419.61	
		EXPACD7694	0.00	3,755.04	
		EXPACD8101	0.00	4,702.25	
		EXPACD8103	0.00	2,205.65	
		EXPACD8214	0.00	6,034.45	
		EXPACD8216	0.00	5,490.32	
		EXPACD8777	0.00	11,141.06	
		EXPACD8779	0.00	2,525.42	
		EXPACD8827	0.00	9,733.86	
		EXPACD8829	0.00	2,915.76	
		EXPACD8866	0.00	10,084.35	
		EXPACD8868	0.00	1,031.83	
		EXPACD9494	0.00	7,950.46	
		EXPACD9496	0.00	1,013.67	
			Period 9 Total:	<	24,089.83>
		APACC64397	84,867.59	0.00	
		APACC64399	31,923.69	0.00	
		APACC71100	80,099.67	0.00	
		APACC71102	28,055.86	0.00	
		APACC72079	0.00	2,043.80	
		APACC72082	0.00	41.96	
		EXPACD0860	0.00	14,913.69	



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Report ID: GLZ7002  
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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2320076		EXPACD0862	0.00	3,987.36	
		EXPACD0942	0.00	3,478.22	
		EXPACD0944	0.00	417.66	
		EXPACD1683	0.00	6,937.30	
		EXPACD1685	0.00	2,325.08	
		EXPACD1778	0.00	35.00	
		EXPACD1892	0.00	11,733.46	
		EXPACD1894	0.00	6,452.98	
		EXPACD2000	0.00	5,500.04	
		EXPACD2002	0.00	1,772.28	
		EXPACD2015	0.00	292.74	
		EXPACD2494	0.00	6,906.69	
		EXPACD2496	0.00	4,936.87	
		EXPACD3004	0.00	12,499.66	
		EXPACD3006	0.00	4,929.91	
		EXPACD3149	0.00	5,480.38	
		EXPACD3151	0.00	3,931.21	
		EXPACD3713	0.00	131.14	
		EXPACD3715	0.00	25.72	
		EXPACD3866	0.00	974.37	
		EXPACD3868	0.00	611.94	
		EXPACD3911	0.00	9,487.79	
		EXPACD3913	0.00	236.61	
		EXPACD4087	0.00	7,512.92	
		EXPACD4089	0.00	2,669.15	
		EXPACD4790	0.00	4,945.40	
		EXPACD4792	0.00	1,377.79	
		EXPACD4842	3,154.67	0.00	
		EXPACD4843	0.00	365.91	
		EXPACD5517	0.00	6,922.48	
		EXPACD5519	0.00	2,498.14	
		EXPACD5570	0.00	1,110.87	
		EXPACD5572	107.87	0.00	
		EXPACD5585	0.00	1,310.98	
		EXPACD5587	0.00	1,203.11	
		EXPACD5784	0.00	2,922.55	
		EXPACD5786	0.00	1,660.75	
		EXPACD6035	0.00	9,360.12	

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Report ID: GLZ7002  
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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2320076		EXPACD6037	0.00	2,418.91	
		EXPACD6878	0.00	12,932.26	
		EXPACD6880	0.00	8,401.90	
		EXPACD7549	0.00	11,627.92	
		EXPACD7551	0.00	2,591.65	
		EXPACD8038	300.00	0.00	
		EXPACD8104	0.00	6,373.53	
		EXPACD8106	0.00	1,553.02	
		EXPACD8623	0.00	7,419.55	
		EXPACD8625	0.00	4,304.60	
		EXPACD9271	0.00	11,173.91	
		EXPACD9273	0.00	2,125.79	
		EXPACD9750	0.00	7,947.06	
		EXPACD9752	0.00	1,810.02	
			Period 10 Total:	<	6,114.80>
		APACC82641	93,608.53	0.00	
		APACC82643	37,808.98	0.00	
		APACC82661	292.74	0.00	
		APACC89119	81,538.88	0.00	
		APACC89122	27,927.36	0.00	
		EXPACD0101	0.00	11,002.83	
		EXPACD0103	0.00	1,235.56	
		EXPACD0171	0.00	10,221.71	
		EXPACD0173	0.00	1,105.43	
		EXPACD0391	0.00	4,002.37	
		EXPACD0393	0.00	1,065.20	
		EXPACD1298	0.00	5,147.94	
		EXPACD1300	0.00	1,629.38	
		EXPACD1321	0.00	566.06	
		EXPACD1323	0.00	876.03	
		EXPACD1931	0.00	2,498.26	
		EXPACD1933	0.00	520.52	
		EXPACD1976	0.00	5,341.12	
		EXPACD1978	0.00	871.19	
		EXPACD3275	0.00	9,880.17	
		EXPACD3277	0.00	6,707.55	
		EXPACD3934	0.00	4,684.13	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2320076		EXPACD3936	0.00	2,916.76	
		EXPACD4716	0.00	14,208.75	
		EXPACD4718	0.00	848.82	
		EXPACD5267	0.00	5,705.08	
		EXPACD5269	0.00	1,902.59	
		EXPACD5588	0.00	10,127.85	
		EXPACD5590	0.00	3,990.39	
		EXPACD6235	0.00	13,507.14	
		EXPACD6237	0.00	1,287.08	
		EXPACD6749	0.00	4,387.78	
		EXPACD6751	0.00	2,071.22	
		EXPACD7272	0.00	3,188.63	
		EXPACD7274	0.00	1,268.40	
		EXPACD7795	0.00	6,976.69	
		EXPACD7797	0.00	3,797.66	
		EXPACD8391	0.00	13,513.66	
		EXPACD8393	0.00	5,666.24	
		EXPACD8871	0.00	8,872.66	
		EXPACD8873	0.00	3,136.89	
		EXPACD8967	0.00	14,910.32	
		EXPACD8969	0.00	4,778.39	
		EXPACD9389	0.00	3,865.47	
		EXPACD9391	0.00	2,830.08	
		EXPACD9551	222.54	0.00	
		EXPACD9631	0.00	2,036.80	
		EXPACD9633	0.00	2,154.00	
				Period 11 Total:	36,094.23
		APACC02575	112,633.81	0.00	
		APACC02582	42,345.52	0.00	
		APACC95433	62,908.22	0.00	
		APACC95435	20,991.46	0.00	
		EXPACD0607	0.00	23,993.49	
		EXPACD0609	0.00	2,817.58	
		EXPACD0695	0.00	10,225.33	
		EXPACD0697	0.00	6,990.63	
		EXPACD1248	0.00	538.53	
		EXPACD1250	0.00	3,080.53	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2320076		EXPACD1777	0.00	9,479.65	
		EXPACD1779	0.00	2,247.36	
		EXPACD2298	0.00	11,568.15	
		EXPACD2300	0.00	2,298.57	
		EXPACD3008	0.00	8,091.06	
		EXPACD3010	0.00	3,768.21	
		EXPACD3300	0.00	4,820.35	
		EXPACD3302	0.00	498.41	
		EXPACD3605	0.00	3,006.64	
		EXPACD3607	0.00	2,156.24	
		EXPACD4172	0.00	7,684.14	
		EXPACD4174	0.00	3,481.79	
		EXPACD4268	0.00	4,034.82	
		EXPACD4270	0.00	5,668.47	
		EXPACD4623	0.00	2,434.74	
		EXPACD4625	0.00	1,417.13	
		EXPACD4872	0.00	16,193.55	
		EXPACD4874	0.00	3,844.21	
		EXPACD4907	0.00	8,952.26	
		EXPACD4909	0.00	454.40	
		EXPACD5024	0.00	2,599.62	
		EXPACD5026	0.00	1,080.74	
		EXPACD5726	0.00	610.86	
		EXPACD6366	0.00	20,467.50	
		EXPACD6368	0.00	5,872.61	
		EXPACD6456	0.00	5,475.36	
		EXPACD6458	0.00	148.34	
		EXPACD7050	0.00	4,012.36	
		EXPACD7052	0.00	1,738.44	
		EXPACD7128	0.00	1,851.57	
		EXPACD7130	0.00	4,917.90	
		EXPACD8098	0.00	15,485.72	
		EXPACD8100	0.00	1,771.50	
		EXPACD9041	0.00	5,786.06	
		EXPACD9043	0.00	4,452.70	
		EXPACD9480	0.00	11,077.02	
		EXPACD9482	0.00	11,075.60	
		Period 12 Total:		9,299,136.13	

KPSC Case No. 2017-00179  
 AG's First Set of Data Requests  
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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2320076	USD	Total Activity:			35,648.46
		Ending Balance:		<	57,908.46>
2320077	USD	Beginning Balance:		<	770,595.84>
		INDUS Unvouchered Liabilities			
2320077		INDUS0116	0.00	175,872.19	
		INDUS16445	0.00	9,795.55	
		INDUS16447	162,276.59	0.00	
		INDUS17463	8,595.21	0.00	
		INDUS17465	0.00	711.09	
		INDUS17478	0.00	0.00	
		INDUS18632	0.00	656.92	
		INDUS18634	8,930.29	0.00	
		INDUS19502	14,673.83	0.00	
		INDUS19504	0.00	17,535.30	
		INDUS19517	0.00	0.00	
		INDUS20420	2,043.77	0.00	
		INDUS20422	13,791.79	0.00	
		INDUS21693	0.00	14,559.00	
		INDUS21695	0.00	40,530.18	
		INDUS21708	0.00	0.00	
		INDUS22260	16,527.71	0.00	
		INDUS22262	0.00	17,118.30	
		INDUS22275	0.00	9,588.00	
		INDUS22772	0.00	78,895.27	
		INDUS22774	0.00	24,736.92	
		INDUS22787	0.00	32,630.05	
		INDUS23654	15,911.78	0.00	
		INDUS23656	12,952.24	0.00	
		INDUS23669	8,263.61	0.00	
		INDUS24196	0.00	20,090.15	
		INDUS24198	0.00	47,865.63	
		INDUS24211	0.00	8,889.73	
		INDUS24410	0.00	166,953.35	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2320077		INDUS24541	5,677.57	0.00	
		INDUS24543	266,911.34	0.00	
		INDUS24556	168,101.35	0.00	
		INDUS25970	4,401.91	0.00	
		INDUS25972	0.00	135,892.15	
		INDUS25985	32,630.05	0.00	
		INDUS26689	9,195.00	0.00	
		INDUS26691	123,523.56	0.00	
		INDUS26704	0.00	12,156.31	
		INDUS27021	85,806.67	0.00	
		INDUS27023	0.00	71,882.46	
		INDUS27036	0.00	8,875.00	
		INDUS27716	29,405.09	0.00	
		INDUS27718	29,469.26	0.00	
		INDUS27731	0.00	0.00	
		INDUS27870	0.00	415,866.48	
		INDUS28456	2,212.54	0.00	
		INDUS28458	441,407.50	0.00	
		INDUS28471	18,890.00	0.00	
		INDUS28959	41,792.93	0.00	
		INDUS28961	0.00	54,152.52	
		INDUS28974	0.00	12,742.00	
		INDUS29579	0.00	42,462.37	
		INDUS29581	4,944.76	0.00	
		INDUS29594	1,324.39	0.00	
		INDUS30315	29,170.58	0.00	
		INDUS30317	0.00	110,873.19	
		INDUS30330	0.00	0.00	
		INDUS30972	7,950.23	0.00	
		INDUS30974	0.00	105,007.41	
		INDUS30987	2,141.31	0.00	
		INDUS31209	0.00	8,472.12	
		INDUS31235	0.00	3,278.42	
		SAAJEUVL12	23,536.64	0.00	
			Period 1 Total:	<	55,628.56>
		INDUS32565	0.00	18,162.35	
		INDUS32567	266,706.29	0.00	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2320077		INDUS32580	3,278.42	0.00	
		INDUS33342	0.00	3,989.40	
		INDUS33344	592.50	0.00	
		INDUS34462	0.00	3,812.73	
		INDUS34464	0.00	12,062.81	
		INDUS35707	2,641.45	0.00	
		INDUS35710	28,391.33	0.00	
		INDUS37135	0.00	6,809.63	
		INDUS37137	0.00	88,228.65	
		INDUS37150	12,742.00	0.00	
		INDUS37896	20,904.76	0.00	
		INDUS37898	24,007.76	0.00	
		INDUS38875	0.00	7,830.74	
		INDUS38877	45,862.49	0.00	
		INDUS39392	0.00	1,490.03	
		INDUS39394	326.83	0.00	
		INDUS39407	0.00	0.00	
		INDUS39923	1,374.99	0.00	
		INDUS39925	77,389.99	0.00	
		INDUS39938	0.00	4,810.05	
		INDUS40470	0.00	5,822.00	
		INDUS40472	0.00	23,747.00	
		INDUS40485	0.00	0.00	
		INDUS40679	0.00	20,821.00	
		INDUS41834	0.00	55,850.08	
		INDUS41836	0.00	630.77	
		INDUS41849	0.00	35,535.00	
		INDUS42410	61,959.29	0.00	
		INDUS42412	0.00	7,494.16	
		INDUS42425	0.00	0.00	
		INDUS42970	0.00	21,371.19	
		INDUS42972	0.00	27,201.76	
		INDUS42985	0.00	0.00	
		INDUS44323	30,999.40	0.00	
		INDUS44325	0.00	54,201.92	
		INDUS44338	20,435.94	0.00	
		INDUS45318	47,671.11	0.00	
		INDUS45320	22,628.26	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2320077		INDUS45334	0.00	0.00	
		INDUS45516	0.00	177.94	
		INDUS46505	1,918.09	0.00	
		INDUS46507	41,877.39	0.00	
		INDUS46520	0.00	0.00	
		INDUS47068	0.00	15,511.13	
		INDUS47070	0.00	25,941.11	
		INDUS47700	0.00	244.08	
		INDUS47702	0.00	90,728.82	
		INDUS47715	0.00	14,991.92	
		INDUS48272	7,170.00	0.00	
		INDUS48274	0.00	13,716.10	
		INDUS48868	0.00	7,057.00	
		INDUS48870	0.00	8,717.48	
		INDUS48883	0.00	13,718.00	
		INDUS49117	0.00	630.00	
		INDUS49629	11,243.49	0.00	
		INDUS49631	0.00	51,767.59	
		INDUS49644	0.00	17,661.29	
		SAAJE154	0.00	59,992.60	
		SAAJEUVL01	9,278.19	0.00	
					Period 2 Total:
					18,673.64
		INDUS51056	0.00	6,649.06	
		INDUS51058	0.00	10,252.08	
		INDUS51071	13,155.46	0.00	
		INDUS51721	0.00	2,097.85	
		INDUS51723	0.00	881.43	
		INDUS51736	17,194.00	0.00	
		INDUS52670	0.00	7,584.40	
		INDUS52672	1,909.13	0.00	
		INDUS52685	0.00	0.00	
		INDUS53708	26,671.71	0.00	
		INDUS53710	0.00	63,639.92	
		INDUS53723	0.00	0.00	
		INDUS53941	0.00	3,150.00	
		INDUS54644	0.00	751.76	
		INDUS54646	60,085.43	0.00	



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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2320077		INDUS54659	0.00	0.00	
		INDUS55424	0.00	8,812.50	
		INDUS55426	16,569.86	0.00	
		INDUS55439	0.00	0.00	
		INDUS56401	0.00	5,148.78	
		INDUS56403	0.00	71,529.08	
		INDUS57598	16,276.75	0.00	
		INDUS57600	47,309.24	0.00	
		INDUS58145	0.00	9,193.07	
		INDUS58147	0.00	6,736.48	
		INDUS58160	0.00	56,542.00	
		INDUS58343	0.00	30,594.40	
		INDUS58696	6,345.00	0.00	
		INDUS58698	113,229.85	0.00	
		INDUS58711	0.00	9,497.60	
		INDUS59261	0.00	901.60	
		INDUS59263	0.00	33,780.91	
		INDUS59276	0.00	0.00	
		INDUS59772	6,163.68	0.00	
		INDUS59774	0.00	191,920.70	
		INDUS59787	0.00	25,988.40	
		INDUS60373	0.00	0.00	
		INDUS60375	0.00	5,946.71	
		INDUS60388	40,092.00	0.00	
		INDUS61093	0.00	30,155.02	
		INDUS61095	0.00	173,832.43	
		INDUS61379	30,112.61	0.00	
		INDUS61381	178,489.39	0.00	
		INDUS61767	0.00	4,605.94	
		INDUS61769	35,770.11	0.00	
		INDUS61782	61,523.40	0.00	
		INDUS62264	0.00	7,889.70	
		INDUS62266	4,323.26	0.00	
		INDUS62279	0.00	0.00	
		INDUS62821	0.00	76,553.99	
		INDUS62823	0.00	23,904.13	
		INDUS62836	0.00	53,491.88	
		INDUS63352	8,858.07	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2320077		INDUS63354	0.00	700,419.92	
		INDUS63367	0.00	105,459.63	
		INDUS63579	33,979.17	0.00	
		INDUS63581	742,608.43	0.00	
		INDUS63594	126,877.91	0.00	
		INDUS64094	4,096.33	0.00	
		INDUS64096	27,869.70	0.00	
		INDUS64109	32,073.60	0.00	
		INDUS64787	0.00	8,731.08	
		INDUS64789	0.00	40,662.52	
		INDUS65490	0.00	40,077.11	
		INDUS65492	0.00	145,667.42	
		INDUS65505	0.00	4,615.37	
		INDUS66069	0.00	21,267.22	
		INDUS66071	0.00	160,244.24	
		INDUS66084	0.00	33,995.63	
		INDUS66861	58,261.39	0.00	
		INDUS66863	473,592.58	0.00	
		INDUS66876	822.00	0.00	
		SAAJEUVL02	5,831.88	0.00	
			Period 3 Total:		6,919.98
		INDUS66899	0.00	4,079.73	
		INDUS66901	0.00	405,101.46	
		INDUS66914	0.00	8,619.49	
		INDUS67244	0.00	2,529.40	
		INDUS67782	13,388.03	0.00	
		INDUS67784	145,426.92	0.00	
		INDUS67827	0.00	5,832.00	
		INDUS68660	0.00	17,680.96	
		INDUS68663	7,132.04	0.00	
		INDUS68676	8,462.89	0.00	
		INDUS69748	0.00	4,404.01	
		INDUS69750	28.18	0.00	
		INDUS70960	0.00	10,295.47	
		INDUS70962	62,147.28	0.00	
		INDUS70975	0.00	3,177.00	
		INDUS71670	3,245.00	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2320077		INDUS71672	50,024.75	0.00	
		INDUS71685	0.00	0.00	
		INDUS72191	0.00	1,231.82	
		INDUS72193	24,538.28	0.00	
		INDUS72206	0.00	24,318.76	
		INDUS72732	202.00	0.00	
		INDUS72734	129,260.05	0.00	
		INDUS72747	0.00	315.90	
		INDUS73304	0.00	11,042.80	
		INDUS73306	0.00	14,032.64	
		INDUS73319	40,966.00	0.00	
		INDUS73782	0.00	21,400.09	
		INDUS73784	0.00	48,738.28	
		INDUS74418	0.00	144.32	
		INDUS74420	0.00	31,917.83	
		INDUS74433	315.90	0.00	
		INDUS74984	28,929.54	0.00	
		INDUS74986	0.00	21,287.72	
		INDUS75190	0.00	1,019,241.10	
		INDUS75540	0.00	5,156.00	
		INDUS75542	1,053,317.56	0.00	
		INDUS75555	0.00	119,025.00	
		INDUS76079	7,440.83	0.00	
		INDUS76081	109,018.69	0.00	
		INDUS76094	119,025.00	0.00	
		INDUS76611	0.00	16,049.45	
		INDUS76613	0.00	4,682.90	
		INDUS76626	80,860.76	0.00	
		INDUS77143	10,023.56	0.00	
		INDUS77145	4,326.24	0.00	
		INDUS77158	0.00	0.00	
		INDUS78510	0.00	12,559.40	
		INDUS78512	0.00	89,301.82	
		INDUS78525	0.00	8,588.75	
		INDUS78696	28,411.50	0.00	
		INDUS78698	43,484.77	0.00	
		INDUS78711	8,588.75	0.00	
		INDUS79120	0.00	1,612.51	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2320077		INDUS79122	53,419.37	0.00	
		INDUS80191	1,111.32	0.00	
		INDUS80193	0.00	31,251.52	
		INDUS81080	0.00	12,244.48	
		INDUS81082	10,219.91	0.00	
		INDUS81095	0.00	42,803.00	
		INDUS82106	0.00	28,455.24	
		INDUS82108	11,213.96	0.00	
		INDUS82121	0.00	41,206.00	
		INDUS82835	23,766.18	0.00	
		INDUS82837	2,214.37	0.00	
		INDUS82850	42,803.00	0.00	
		SAAJEUVL03	10,965.97	0.00	
					65,951.75
					Period 4 Total:
		INDUS84008	5,983.44	0.00	
		INDUS84010	0.00	10,536.11	
		INDUS84023	0.00	0.00	
		INDUS84808	0.00	19,798.88	
		INDUS84810	27,161.01	0.00	
		INDUS84823	0.00	0.00	
		INDUS86023	0.00	68,127.97	
		INDUS86025	18,124.84	0.00	
		INDUS86896	63,389.26	0.00	
		INDUS86898	0.00	190,122.03	
		INDUS86911	0.00	0.00	
		INDUS88025	40,186.35	0.00	
		INDUS88027	213,067.24	0.00	
		INDUS88040	0.00	0.00	
		INDUS88824	0.00	9,594.74	
		INDUS88826	0.00	26,672.35	
		INDUS88839	0.00	0.00	
		INDUS89856	4,368.46	0.00	
		INDUS89858	0.00	20,035.92	
		INDUS89871	41,206.00	0.00	
		INDUS90581	0.00	1,689.04	
		INDUS90583	60,009.54	0.00	
		INDUS90596	0.00	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2320077		INDUS91116	0.00	8,695.56	
		INDUS91118	0.00	22,521.87	
		INDUS91762	0.00	133.11	
		INDUS91764	35,148.00	0.00	
		INDUS91777	0.00	0.00	
		INDUS92317	0.00	5,354.26	
		INDUS92319	1,967.74	0.00	
		INDUS92332	0.00	4,490.00	
		INDUS92846	0.00	9,728.72	
		INDUS92848	0.00	30,459.18	
		INDUS92861	0.00	6,727.00	
		INDUS93377	0.00	13,889.19	
		INDUS93379	0.00	1,164.78	
		INDUS93392	4,490.00	0.00	
		INDUS93890	129.98	0.00	
		INDUS93892	0.00	45,908.61	
		INDUS94416	1,447.40	0.00	
		INDUS94418	76,484.01	0.00	
		INDUS94431	6,327.00	0.00	
		INDUS94963	35,927.04	0.00	
		INDUS94966	17,800.86	0.00	
		INDUS95540	0.00	10,351.33	
		INDUS95542	19,533.83	0.00	
		INDUS96099	28,456.67	0.00	
		INDUS96101	6,691.00	0.00	
		INDUS96810	0.00	10,296.11	
		INDUS96812	0.00	23,255.05	
		INDUS96825	156.60	0.00	
		INDUS97631	39,188.15	0.00	
		INDUS97633	8,146.23	0.00	
		INDUS97833	0.00	111,733.26	
		INDUS97836	0.00	478.00	
		INDUS98370	0.00	1,070.44	
		INDUS98372	107,744.87	0.00	
		INDUS98385	478.00	0.00	
		SAAJEUVL04	13,082.28	0.00	

Period 5 Total:

223,862.29

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2320077		INDUS00475	0.00	2,376.12	
		INDUS00478	0.00	6,782.74	
		INDUS00491	400.00	0.00	
		INDUS01413	0.00	32,826.00	
		INDUS01415	54,585.06	0.00	
		INDUS02296	5,869.63	0.00	
		INDUS02298	0.00	2,262.86	
		INDUS02311	0.00	0.00	
		INDUS03441	14,207.85	0.00	
		INDUS03443	0.00	453.91	
		INDUS03456	0.00	0.00	
		INDUS04164	9,120.57	0.00	
		INDUS04166	0.00	14,839.33	
		INDUS05141	0.00	46,014.09	
		INDUS05143	0.00	7,690.28	
		INDUS05689	5,970.75	0.00	
		INDUS05691	0.00	43,967.37	
		INDUS05904	0.00	6,484.88	
		INDUS06248	22,089.11	0.00	
		INDUS06250	74,217.15	0.00	
		INDUS06263	0.00	0.00	
		INDUS06781	0.00	24,990.98	
		INDUS06783	10,541.19	0.00	
		INDUS07281	0.00	0.00	
		INDUS07283	0.00	14,189.62	
		INDUS07811	0.00	3,203.20	
		INDUS07813	0.00	58,810.66	
		INDUS07826	0.00	0.00	
		INDUS08368	3,516.20	0.00	
		INDUS08370	0.00	8,500.16	
		INDUS08383	0.00	0.00	
		INDUS08916	86.78	0.00	
		INDUS08918	26,050.75	0.00	
		INDUS08931	0.00	46,464.00	
		INDUS09439	0.00	17,673.82	
		INDUS09441	0.00	37,439.66	
		INDUS09454	46,464.00	0.00	
		INDUS09952	0.00	18,071.95	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2320077		INDUS09955	0.00	30,756.95	
		INDUS10489	0.00	34,035.51	
		INDUS10492	3,959.56	0.00	
		INDUS11339	17,805.49	0.00	
		INDUS11341	4,576.93	0.00	
		INDUS11355	0.00	133.49	
		INDUS11923	14,449.25	0.00	
		INDUS11925	0.00	23,406.03	
		INDUS12534	12,793.63	0.00	
		INDUS12536	92,592.88	0.00	
		INDUS13357	0.00	17,496.41	
		INDUS13359	0.00	12,047.84	
		INDUS13882	0.00	4,924.34	
		INDUS13884	0.00	3,306.97	
		INDUS13897	0.00	0.00	
		INDUS99565	0.00	10,795.57	
		INDUS99567	0.00	30,238.99	
		SAAJEUVL05	4,596.42	0.00	
			Period 6 Total:	<	136,290.53>
		INDUS15175	1,793.92	0.00	
		INDUS15177	0.00	33,112.40	
		INDUS16368	50,735.42	0.00	
		INDUS16370	34,281.83	0.00	
		INDUS16383	0.00	0.00	
		INDUS17230	28,386.44	0.00	
		INDUS17232	0.00	52,580.31	
		INDUS18522	0.00	19,232.48	
		INDUS18524	21,991.79	0.00	
		INDUS19325	0.00	14,730.45	
		INDUS19327	4,765.96	0.00	
		INDUS19340	0.00	0.00	
		INDUS19497	0.00	10,354.51	
		INDUS19915	23,706.63	0.00	
		INDUS19917	0.00	59,980.12	
		INDUS19930	0.00	0.00	
		INDUS20545	0.00	5,824.38	
		INDUS20547	33,766.40	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2320077		INDUS20560	0.00	0.00	
		INDUS21048	0.00	995.75	
		INDUS21050	0.00	105,680.88	
		INDUS21559	1,967.78	0.00	
		INDUS21561	0.00	2,769.78	
		INDUS21574	0.00	0.00	
		INDUS22101	0.00	31,420.54	
		INDUS22103	0.00	97,410.39	
		INDUS22116	0.00	0.00	
		INDUS22622	0.00	156,643.58	
		INDUS22624	0.00	14,695.02	
		INDUS22637	0.00	0.00	
		INDUS23158	0.00	2,613.88	
		INDUS23160	52,430.24	0.00	
		INDUS23676	0.00	5,139.91	
		INDUS23678	18,152.21	0.00	
		INDUS23691	0.00	60,138.00	
		INDUS24267	14,741.81	0.00	
		INDUS24269	0.00	3,144.21	
		INDUS24282	0.00	2,771.00	
		INDUS26581	0.00	2,785.60	
		INDUS26583	0.00	34,814.73	
		INDUS26596	62,909.00	0.00	
		INDUS27155	0.00	19,863.85	
		INDUS27157	32,899.67	0.00	
		INDUS27170	0.00	0.00	
		INDUS28194	0.00	143.80	
		INDUS28196	43,285.89	0.00	
		INDUS28209	0.00	0.00	
		INDUS29438	0.00	43,908.06	
		INDUS29440	36,896.60	0.00	
		INDUS29453	0.00	411.30	
		INDUS30081	37,569.26	0.00	
		INDUS30083	0.00	42,360.18	
		INDUS30096	0.00	3,910.00	
		INDUS30743	21,467.20	0.00	
		INDUS30745	23,472.48	0.00	
		INDUS30758	0.00	4,954.50	



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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2320077		INDUS30935	0.00	9,717.97	
		SAAJEUVL06	41,799.78	0.00	
			Period 7 Total:	<	255,087.27>
		INDUS32062	0.00	29,003.32	
		INDUS32064	136.68	0.00	
		INDUS32077	17,795.97	0.00	
		INDUS32833	0.00	17,030.76	
		INDUS32835	0.00	20,394.05	
		INDUS32848	0.00	400.00	
		INDUS33808	13,053.55	0.00	
		INDUS33810	26,438.16	0.00	
		INDUS33823	0.00	515.10	
		INDUS34695	0.00	19,302.63	
		INDUS34697	14,440.06	0.00	
		INDUS34710	0.00	0.00	
		INDUS35933	2,648.37	0.00	
		INDUS35935	0.00	2,354.83	
		INDUS36656	0.00	11,035.57	
		INDUS36658	0.00	44,882.62	
		INDUS36672	1,712.90	0.00	
		INDUS37498	22,750.40	0.00	
		INDUS37500	0.00	3,975.80	
		INDUS38032	24,637.03	0.00	
		INDUS38034	34,984.44	0.00	
		INDUS38047	0.00	0.00	
		INDUS38544	8.03	0.00	
		INDUS38546	51,584.89	0.00	
		INDUS38559	0.00	185.00	
		INDUS39062	0.00	2,211.92	
		INDUS39064	0.00	100,149.60	
		INDUS39077	185.00	0.00	
		INDUS39568	0.00	12,172.66	
		INDUS39570	78,844.82	0.00	
		INDUS39583	0.00	0.00	
		INDUS40112	13,982.74	0.00	
		INDUS40114	0.00	2,601.73	
		INDUS40127	0.00	40,092.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2320077		INDUS40672	0.00	34,439.87	
		INDUS40674	11,693.40	0.00	
		INDUS41296	0.00	12,757.94	
		INDUS41298	2,766.64	0.00	
		INDUS41311	40,092.00	0.00	
		INDUS41777	14,925.56	0.00	
		INDUS41779	0.00	41,604.77	
		INDUS41792	400.00	0.00	
		INDUS41979	0.00	5,219.41	
		INDUS42351	69,855.00	0.00	
		INDUS42353	14,088.69	0.00	
		INDUS43055	0.00	1,558.50	
		INDUS43057	0.00	1,585.74	
		INDUS43070	0.00	0.00	
		INDUS43565	6,160.32	0.00	
		INDUS43567	0.00	16,552.75	
		INDUS44103	18,568.85	0.00	
		INDUS44105	5,496.25	0.00	
		INDUS44737	7,923.96	0.00	
		INDUS44739	26,179.73	0.00	
		INDUS44752	0.00	19,030.00	
		INDUS45327	2,090.20	0.00	
		INDUS45329	24,826.02	0.00	
		INDUS45909	0.00	6,550.50	
		INDUS45911	0.00	24,047.86	
		INDUS45924	19,030.00	0.00	
		INDUS46639	0.00	3,230.31	
		INDUS46641	0.00	7,142.36	
		INDUS46654	0.00	155.60	
		SAAJEUVL07	21,795.26	0.00	
			Period 8 Total:		108,911.72
		INDUS47757	0.00	18,233.10	
		INDUS47759	0.00	26,979.65	
		INDUS47772	0.00	0.00	
		INDUS48564	0.00	15,598.72	
		INDUS48566	0.00	4,656.00	
		INDUS48579	0.00	236.10	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2320077		INDUS49834	23,144.57	0.00	
		INDUS49837	0.00	810.76	
		INDUS50614	14,698.46	0.00	
		INDUS50616	0.00	12,056.70	
		INDUS50629	236.10	0.00	
		INDUS51684	0.00	126,772.28	
		INDUS51686	0.00	147,106.84	
		INDUS51699	0.00	59,234.90	
		INDUS52251	62,817.08	0.00	
		INDUS52253	252,768.40	0.00	
		INDUS52266	59,234.90	0.00	
		INDUS53126	36,584.21	0.00	
		INDUS53128	594.15	0.00	
		INDUS53141	0.00	1,645.52	
		INDUS53686	0.00	18,879.57	
		INDUS53688	0.00	17,640.87	
		INDUS53701	0.00	0.00	
		INDUS54181	7,907.50	0.00	
		INDUS54183	26,843.78	0.00	
		INDUS54196	0.00	0.00	
		INDUS54806	0.00	4,307.83	
		INDUS54808	0.00	6,003.60	
		INDUS54821	0.00	0.00	
		INDUS55391	0.00	3,078.43	
		INDUS55393	2,499.75	0.00	
		INDUS55406	0.00	0.00	
		INDUS55935	1,719.30	0.00	
		INDUS55937	0.00	31,376.68	
		INDUS55950	0.00	43.40	
		INDUS56491	1,036.30	0.00	
		INDUS56493	0.00	5,361.70	
		INDUS56506	0.00	11,730.00	
		INDUS56994	0.00	27,243.99	
		INDUS56996	0.00	15,550.31	
		INDUS57009	0.00	2,905.00	
		INDUS57524	22,081.60	0.00	
		INDUS57526	9,786.54	0.00	
		INDUS57539	7,820.00	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2320077		INDUS58063	0.00	2,203.91	
		INDUS58065	0.00	13,111.76	
		INDUS58078	256.00	0.00	
		INDUS58651	6,556.42	0.00	
		INDUS58653	0.00	2,898.65	
		INDUS58666	43.40	0.00	
		INDUS59269	7,105.95	0.00	
		INDUS59271	0.00	10,550.39	
		INDUS59284	3,910.00	0.00	
		INDUS59882	3,392.82	0.00	
		INDUS59884	0.00	62,573.49	
		INDUS59897	0.00	0.00	
		INDUS60627	2,083.96	0.00	
		INDUS60629	0.00	138,825.51	
		INDUS60642	0.00	28,259.08	
		INDUS61499	0.00	7,904.34	
		INDUS61501	0.00	2,030.14	
		INDUS61514	0.00	40,092.00	
		SAAJEUVL08	43,427.09	0.00	
			Period 9 Total:	<	269,352.94>
		INDUS61788	0.00	45,499.95	
		INDUS62570	2,671.95	0.00	
		INDUS62577	0.00	149,249.16	
		INDUS62608	3,654.00	0.00	
		INDUS63551	0.00	3,877.44	
		INDUS63554	0.00	32,844.10	
		INDUS63567	40,092.00	0.00	
		INDUS64580	0.00	46,107.24	
		INDUS64582	26,613.79	0.00	
		INDUS64595	0.00	0.00	
		INDUS65382	0.00	4,492.14	
		INDUS65384	0.00	92,538.73	
		INDUS66681	27,877.43	0.00	
		INDUS66683	76,216.94	0.00	
		INDUS66696	28,259.08	0.00	
		INDUS67124	0.00	46,857.42	
		INDUS67134	0.00	252,783.41	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2320077		INDUS67273	14,593.59	0.00	
		INDUS67275	82,201.15	0.00	
		INDUS67288	252,783.41	0.00	
		INDUS67880	18,164.49	0.00	
		INDUS67882	151,781.67	0.00	
		INDUS68390	0.00	9,624.01	
		INDUS68392	24,899.41	0.00	
		INDUS68405	0.00	0.00	
		INDUS68912	0.00	14,844.22	
		INDUS68914	0.00	18,204.52	
		INDUS68927	0.00	0.00	
		INDUS69611	0.00	1,925.95	
		INDUS69613	0.00	14,121.64	
		INDUS69626	0.00	0.00	
		INDUS70146	0.00	772.26	
		INDUS70148	0.00	4,554.32	
		INDUS70672	8,081.20	0.00	
		INDUS70674	0.00	3,184.81	
		INDUS71220	0.00	274.46	
		INDUS71222	0.00	28,892.19	
		INDUS71725	0.00	3,478.19	
		INDUS71727	24,291.46	0.00	
		INDUS72327	0.00	2,084.34	
		INDUS72329	0.00	7,619.78	
		INDUS72540	0.00	10,107.00	
		INDUS72896	453.73	0.00	
		INDUS72899	56,806.29	0.00	
		INDUS72912	10,107.00	0.00	
		INDUS73779	0.00	5,124.60	
		INDUS73781	0.00	103,204.74	
		INDUS73794	0.00	6,184.00	
		INDUS74387	1,946.37	0.00	
		INDUS74389	2,489.32	0.00	
		INDUS74402	0.00	92,028.00	
		INDUS75155	0.00	3,749.94	
		INDUS75157	28,785.16	0.00	
		INDUS75170	0.00	5,850.84	
		INDUS75807	6,517.90	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2320077		INDUS75809	0.00	33,942.59	
		INDUS75822	5,850.84	0.00	
		INDUS77638	0.00	33,594.74	
		INDUS77640	0.00	9,691.77	
		INDUS77653	84,278.00	0.00	
		SAAJEUVL09	23,017.28	0.00	
			Period 10 Total:	<	84,875.04>
		INDUS78924	0.00	28,954.55	
		INDUS78926	0.00	142,828.96	
		INDUS78939	0.00	23,662.00	
		INDUS79757	0.00	48,023.83	
		INDUS79759	14,252.91	0.00	
		INDUS79772	23,662.00	0.00	
		INDUS80925	6,660.23	0.00	
		INDUS80927	108,913.98	0.00	
		INDUS80940	0.00	66,643.00	
		INDUS81795	84,546.19	0.00	
		INDUS81797	7,689.82	0.00	
		INDUS81810	63,259.00	0.00	
		INDUS82877	2,549.04	0.00	
		INDUS82879	30,525.65	0.00	
		INDUS82892	929.61	0.00	
		INDUS83578	2,904.59	0.00	
		INDUS83580	0.00	21,391.46	
		INDUS83593	0.00	0.00	
		INDUS84368	14,108.48	0.00	
		INDUS84370	0.00	40,680.08	
		INDUS84383	0.00	0.00	
		INDUS85040	20,040.13	0.00	
		INDUS85042	0.00	117,140.33	
		INDUS85432	0.00	7,191.57	
		INDUS85434	71,673.01	0.00	
		INDUS85447	0.00	414.00	
		INDUS85985	32,437.77	0.00	
		INDUS85987	108,778.81	0.00	
		INDUS86000	0.00	0.00	
		INDUS86518	8,956.00	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2320077		INDUS86520	0.00	23,589.14	
		INDUS86533	0.00	19,050.00	
		INDUS87039	16,645.90	0.00	
		INDUS87042	0.00	6,685.90	
		INDUS87580	0.00	17,878.67	
		INDUS87582	0.00	18,804.16	
		INDUS87595	0.00	0.00	
		INDUS88093	0.00	44,952.36	
		INDUS88095	79.48	0.00	
		INDUS88108	9,982.00	0.00	
		INDUS88316	0.00	650.00	
		INDUS88691	23,653.00	0.00	
		INDUS88693	39,533.55	0.00	
		INDUS89362	3,960.91	0.00	
		INDUS89365	67,337.97	0.00	
		INDUS90027	18,867.26	0.00	
		INDUS90029	0.00	9,321.73	
		INDUS90042	0.00	0.00	
		INDUS90844	8,749.48	0.00	
		INDUS90846	96,122.25	0.00	
		INDUS90859	0.00	0.00	
		INDUS91611	0.00	29,089.05	
		INDUS91614	0.00	51,623.43	
		INDUS91627	17,736.00	0.00	
		INDUS92422	0.00	8,509.44	
		INDUS92424	0.00	60,221.61	
		INDUS92437	0.00	0.00	
		SAAJEUVL10	19,642.56	0.00	
			Period 11 Total:		136,892.31
		INDUS00428	0.00	15,025.67	
		INDUS00430	0.00	8,834.66	
		INDUS00443	0.00	14,037.00	
		INDUS00983	0.00	17,595.87	
		INDUS00985	0.00	86,804.96	
		INDUS00998	0.00	27,479.83	
		INDUS01532	0.00	16,380.13	
		INDUS01534	0.00	9,592.62	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2320077		INDUS01547	19,016.00	0.00	
		INDUS02125	18,709.81	0.00	
		INDUS02127	25,204.75	0.00	
		INDUS02140	72,568.00	0.00	
		INDUS02346	0.00	35,289.66	
		INDUS02728	0.00	9,902.67	
		INDUS02730	38,455.80	0.00	
		INDUS02743	0.00	26,825.00	
		INDUS03314	33,146.37	0.00	
		INDUS03316	0.00	337,024.21	
		INDUS03329	0.00	129.00	
		INDUS03911	0.00	10,299.97	
		INDUS03913	0.00	96,878.59	
		INDUS03926	61,286.00	0.00	
		INDUS04556	9,390.15	0.00	
		INDUS04558	291,937.51	0.00	
		INDUS04571	0.00	89,188.80	
		INDUS04774	0.00	14,256.59	
		INDUS05456	0.00	17,436.43	
		INDUS05458	132,821.27	0.00	
		INDUS05471	72,377.63	0.00	
		INDUS06116	0.00	60,112.26	
		INDUS06118	0.00	51,026.62	
		INDUS06131	55,500.00	0.00	
		INDUS06893	0.00	5,512.62	
		INDUS06895	0.00	197,812.79	
		INDUS06908	0.00	400.00	
		INDUS07716	40,344.09	0.00	
		INDUS07719	0.00	128,959.41	
		INDUS07733	0.00	24,223.75	
		INDUS07858	3,230.50	0.00	
		INDUS07860	57,559.30	0.00	
		INDUS07868	5,503.75	0.00	
		INDUS93689	42,082.55	0.00	
		INDUS93691	31,337.13	0.00	
		INDUS93704	0.00	0.00	
		INDUS94659	0.00	741.50	
		INDUS94661	0.00	50,687.17	



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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2320077		INDUS94674	1,314.00	0.00	
		INDUS94942	0.00	4,907.82	
		INDUS95748	0.00	11,269.67	
		INDUS95750	75,676.69	0.00	
		INDUS95763	0.00	0.00	
		INDUS96696	7,499.51	0.00	
		INDUS96698	0.00	26,875.35	
		INDUS96711	0.00	61,286.00	
		INDUS97807	6,865.55	0.00	
		INDUS97809	39,666.54	0.00	
		INDUS97822	0.00	2,870.00	
		INDUS98614	0.00	0.00	
		INDUS98616	0.00	18,489.77	
		INDUS98629	0.00	0.00	
		INDUS99218	0.00	14,911.10	
		INDUS99221	0.00	145,492.42	
		INDUS99234	0.00	104,792.00	
		INDUS99513	17,041.85	0.00	
		INDUS99515	128,844.73	0.00	
		INDUS99528	27,040.00	0.00	
		INDUS99903	19,405.57	0.00	
		INDUS99905	50,927.43	0.00	
		INDUS99918	0.00	0.00	
		SAAJEUVL11	2,919.20	0.00	
		SAINUSAJE	1,522.02	0.00	
		Period 12 Total:		<	354,158.21>
2320077	USD	Total Activity:		<	594,180.86>
		Ending Balance:		<	1,364,776.70>

2320079	USD	Beginning Balance:			0.00
		Broker Commisn Spark/Merch Gen			
		CA0349GAS	0.00	16.45	
		LAST_DAY_2	5.59	0.00	
		Period 1 Total:		<	16.45>

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 AG's First Set of Data Requests  
 Dated August 14, 2017  
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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2320079		CA0349GAS	10.86	0.00	
			Period 2 Total:		10.86
2320079	USD	Total Activity:			0.00
		Ending Balance:			0.00
2320081	USD	Beginning Balance:			0.00
		AP Accrual NYMEX OTC & Penults			
		Total Activity:			0.00
		Ending Balance:			0.00
2320083	USD	Beginning Balance:			< 1,801,145.45>
		PJM Net AP Accrual			
		PJM_REC	0.00	173,645.36	
			Period 1 Total:	<	173,645.36>
		PJM_REC	781,547.37	0.00	
			Period 2 Total:		781,547.37
		PJM_REC	437,861.67	0.00	
			Period 3 Total:		437,861.67
		PJM_REC	0.00	587,884.26	
			Period 4 Total:	<	587,884.26>
		PJM_REC	0.00	1,165,923.60	
			Period 5 Total:	<	1,165,923.60>
		PJM_REC	2,509,189.63	0.00	
			Period 6 Total:		2,509,189.63
		PJM_REC	0.00	0.00	
			Period 7 Total:		

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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2320083		PJM_REC	0.00	1,049,857.91	
			Period 8 Total:	<	1,049,857.91>
		PJM_REC	92,587.63	0.00	
			Period 9 Total:		92,587.63
		PJM_REC	957,270.28	0.00	
			Period 10 Total:		957,270.28
		PJM_REC	0.00	0.00	
			Period 11 Total:		0.00
		PJM_REC	0.00	1,691,313.11	
			Period 12 Total:	<	1,691,313.11>
2320083	USD	Total Activity:			109,832.34
		Ending Balance:		<	1,691,313.11>
2320084	USD	Beginning Balance:			0.00
		Uninvoiced OVEC Purch Power			
		Total Activity:			0.00
		Ending Balance:			0.00
2320086	USD	Beginning Balance:		<	110,084.34>
		Accrued Broker - Power			
		RBC_MIZ_A	110,084.34	0.00	
		RBC_MIZ_E	0.00	60,378.59	
			Period 1 Total:		49,705.75
		RBC_MIZ_A	60,378.59	0.00	
		RBC_MIZ_E	0.00	15,187.99	
			Period 2 Total:		45,190.60

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2320086		RBC_MIZ_A	15,187.99	0.00	
		RBC_MIZ_E	0.00	9,754.34	
			Period 3 Total:		5,433.65
		RBC_MIZ_A	9,754.34	0.00	
		RBC_MIZ_E	0.00	66,305.69	
			Period 4 Total:	<	56,551.35>
		RBC_MIZ_A	66,305.69	0.00	
		RBC_MIZ_E	0.00	32,563.42	
			Period 5 Total:		33,742.27
		RBC_MIZ_A	32,563.42	0.00	
			Period 6 Total:		32,563.42
		RBC_MIZ_E	0.00	14,533.04	
			Period 10 Total:	<	14,533.04>
		RBC_MIZ_A	14,533.04	0.00	
		RBC_MIZ_E	0.00	31,939.02	
			Period 11 Total:	<	17,405.98>
		RBC_MIZ_A	31,939.02	0.00	
		RBC_MIZ_E	0.00	43,483.29	
			Period 12 Total:	<	11,544.27>
2320086	USD	Total Activity:			66,601.05
		Ending Balance:		<	43,483.29>
2320090	USD	Beginning Balance:		<	140,108.86>
		MISO AP Accrual			
		LAST_DAY_1	86,739.86	0.00	
		LAST_DAY_2	69,165.62	0.00	
		OFFMISO_A	0.00	210,655.23	
		OFFMISO_E	92,480.88	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance	
					Period 1 Total:	37,731.13
2320090		LAST_DAY_1	64,553.84	0.00		
		LAST_DAY_2	41,648.89	0.00		
		OFFMISO_A	0.00	114,908.31		
		OFFMISO_E	14,350.23	0.00		
					Period 2 Total:	5,644.65
		LAST_DAY_1	66,265.90	0.00		
		LAST_DAY_2	31,589.89	0.00		
		OFFMISO_A	0.00	100,949.99		
		OFFMISO_E	46,002.88	0.00		
					Period 3 Total:	42,908.68
		LAST_DAY_1	40,594.04	0.00		
		LAST_DAY_2	8,826.81	0.00		
		OFFMISO_A	0.00	56,827.49		
		OFFMISO_E	8,519.62	0.00		
					Period 4 Total:	1,112.98
		LAST_DAY_1	40,751.03	0.00		
		LAST_DAY_2	7,633.37	0.00		
		OFFMISO_A	0.00	49,163.52		
		OFFMISO_E	0.00	9,359.38		
					Period 5 Total:	10,138.50 >
		LAST_DAY_1	51,875.57	0.00		
		LAST_DAY_2	22,234.42	0.00		
		OFFMISO_A	0.00	57,163.59		
		OFFMISO_E	0.00	13,766.63		
					Period 6 Total:	3,179.77
		LAST_DAY_1	48,746.36	0.00		
		LAST_DAY_2	0.00	7,349.57		
		OFFMISO_A	0.00	73,551.52		
		OFFMISO_E	0.00	27,967.75		
					Period 7 Total:	60,124.48 >

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2320090		LAST_DAY_1	185,576.39	0.00	
		LAST_DAY_2	0.00	18,979.67	
		OFFMISO_A	0.00	101,215.77	
		OFFMISO_E	0.00	7,832.84	
		Period 8 Total:			57,548.11
		LAST_DAY_1	63,749.19	0.00	
		LAST_DAY_2	0.00	3,990.26	
		OFFMISO_A	0.00	108,755.28	
		OFFMISO_E	38,675.54	0.00	
		Period 9 Total:		<	10,320.81>
		LAST_DAY_1	42,934.37	0.00	
		LAST_DAY_2	25,262.30	0.00	
		OFFMISO_A	0.00	70,658.99	
		OFFMISO_E	534.52	0.00	
		Period 10 Total:		<	1,927.80>
		LAST_DAY_1	69,183.71	0.00	
		LAST_DAY_2	6,412.98	0.00	
		OFFMISO_A	0.00	68,292.42	
		OFFMISO_E	8,013.61	0.00	
		Period 11 Total:			15,317.88
		LAST_DAY_1	53,725.93	0.00	
		LAST_DAY_2	39,058.30	0.00	
		OFFMISO_A	0.00	60,504.80	
		OFFMISO_E	0.00	55,084.95	
		Period 12 Total:		<	22,805.52>
2320090	USD	Total Activity:			58,128.09
		Ending Balance:		<	81,980.77>

2320094 USD Beginning Balance:  
Customer A/P - REC Activity

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Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2320094		LAST_DAY_2	254.06	0.00	
		RENEW_EC_A	0.00	254.06	
			Period 1 Total:		0.00
		LAST_DAY_2	19.25	0.00	
		RENEW_EC_A	0.00	19.25	
			Period 2 Total:		0.00
		LAST_DAY_2	23.64	0.00	
		RENEW_EC_A	0.00	23.64	
			Period 3 Total:		0.00
		LAST_DAY_2	1,118.04	0.00	
		RENEW_EC_A	0.00	1,118.04	
			Period 4 Total:		0.00
		LAST_DAY_2	114.22	0.00	
		RENEW_EC_A	0.00	114.22	
			Period 5 Total:		0.00
		LAST_DAY_2	14.81	0.00	
		RENEW_EC_A	0.00	14.81	
			Period 6 Total:		0.00
		LAST_DAY_2	3,153.09	0.00	
		RENEW_EC_A	0.00	3,153.09	
			Period 7 Total:		0.00
		LAST_DAY_3	47,260.06	0.00	
		RENEW_EC_A	0.00	47,260.06	
			Period 8 Total:		0.00
		LAST_DAY_2	70.42	0.00	
		RENEW_EC_A	0.00	70.42	
			Period 9 Total:		0.00
		LAST_DAY_2	1,650.38	0.00	
		RENEW_EC_A	0.00	1,650.38	

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Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance	
					Period 10 Total:	0.00
2320094		LAST_DAY_2	43.47	0.00		
		RENEW_EC_A	0.00	43.47		
					Period 11 Total:	0.00
		LAST_DAY_2	34.20	0.00		
		RENEW_EC_A	0.00	3,359.28		
					Period 12 Total:	< 3,325.08>
2320094	USD	Total Activity:		<		3,325.08>
		Ending Balance:		<		3,325.08>
2320095	USD	Beginning Balance:		<		8,610.45>
		Home Warranty Payables				
		APACC22149	8,610.45	0.00		
		CADHMWAR	2,683.11	0.00		
		CASH	0.00	14,906.15		
					Period 1 Total:	< 3,612.59>
		APACC37793	12,223.04	0.00		
		CADHMWAR	5,162.93	0.00		
		CASH	0.00	28,682.94		
					Period 2 Total:	< 11,296.97>
		APACC58596	23,520.01	0.00		
		CADHMWAR	7,546.96	0.00		
		CASH	0.00	41,927.58		
					Period 3 Total:	< 10,860.61>
		APACC73546	34,380.62	0.00		
		CADHMWAR	8,673.41	0.00		
		CASH	0.00	48,185.62		
					Period 4 Total:	< 5,131.59>

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

Account	Cur	Journal ID	Debit	Credit	Balance
2320095		APACC90881	39,512.21	0.00	
		CADHMWAR	9,773.16	0.00	
		CASH	0.00	54,295.31	
		Period 5 Total:		<	5,009.94>
		APACC04053	44,522.15	0.00	
		CADHMWAR	10,340.37	0.00	
		CASH	0.00	57,446.51	
		Period 6 Total:		<	2,583.99>
		APACC20310	47,106.14	0.00	
		CADHMWAR	10,798.96	0.00	
		CASH	0.00	59,994.20	
		Period 7 Total:		<	2,089.10>
		APACC38826	49,195.24	0.00	
		CADHMWAR	12,216.83	0.00	
		CASH	0.00	67,871.29	
		Period 8 Total:		<	6,459.22>
		APACC53579	55,654.46	0.00	
		CADHMWAR	12,531.05	0.00	
		CASH	0.00	69,616.93	
		Period 9 Total:		<	1,431.42>
		APACC68275	57,085.88	0.00	
		CADHMWAR	13,444.48	0.00	
		CASH	0.00	74,691.57	
		Period 10 Total:		<	4,161.21>
		APACC84875	61,247.09	0.00	
		CADHMWAR	13,815.14	0.00	
		CASH	0.00	76,750.78	
		Period 11 Total:		<	1,688.55>
		APACC99671	62,935.64	0.00	
		CADHMWAR	13,883.05	0.00	
		CASH	0.00	77,128.04	

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Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
			Period 12 Total:		309.35>
2320095	USD	Total Activity:		<	54,634.54>
		Ending Balance:		<	63,244.99>
<hr/>					
2320096	USD	Beginning Balance:		<	36,154.07>
		OCIP Unvouchered liability			
2320096		PPDOCIP_01	23,906.89	0.00	
			Period 1 Total:		23,906.89
		PPDOCIP_01	0.00	2,011.32	
			Period 2 Total:		2,011.32>
		PPDOCIP_01	0.00	1,992.61	
			Period 3 Total:		1,992.61>
		PPDOCIP_01	0.00	1,512.66	
			Period 4 Total:		1,512.66>
		PPDOCIP_01	0.00	1,090.00	
			Period 5 Total:		1,090.00>
		PPDOCIP_01	18,853.77	0.00	
			Period 6 Total:		18,853.77
2320096	USD	Total Activity:			36,154.07
		Ending Balance:			0.00
<hr/>					
2330000	USD	Beginning Balance:		<	18,692,147.06>
		Corp Borrow Program (NP-Assoc)			
		TR02216199	3,289,524.40	0.00	
		TR02216202	0.00	1,906,801.30	

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Report ID: GLZ7002  
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For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2330000		TR02216238	0.00	591,582.24	
		TR02217213	0.00	3,241,602.13	
		TR02217214	0.00	118,906.83	
		TR02217217	0.00	3,342,495.82	
		TR02217252	0.00	2,100,132.90	
		TR02218290	1,015,786.27	0.00	
		TR02218291	0.00	33,377,130.24	
		TR02218294	30,471,649.47	0.00	
		TR02218334	2,193,051.87	0.00	
		TR02219266	432,658.80	0.00	
		TR02219267	2,725,696.94	0.00	
		TR02219270	7,407,463.23	0.00	
		TR02219305	50,699.91	0.00	
		TR02220189	0.00	1,050,234.96	
		TR02220190	9,010,512.49	0.00	
		TR02220193	0.00	4,953,279.64	
		TR02220225	0.00	1,956,000.52	
		TR02221466	0.00	4,008,309.80	
		TR02221467	2,540,420.64	0.00	
		TR02221470	0.00	8,053,264.80	
		TR02221504	0.00	414,928.67	
		TR02222013	0.00	1,716,970.89	
		TR02222014	2,076,977.37	0.00	
		TR02222017	0.00	474,263.63	
		TR02222058	0.00	827.95	
		TR02222651	282,811.56	0.00	
		TR02222652	1,698,238.78	0.00	
		TR02222655	0.00	877,557.54	
		TR02222688	0.00	47,582.01	
		TR02223415	0.00	1,560,778.63	
		TR02223416	5,907,518.06	0.00	
		TR02223419	48,377.84	0.00	
		TR02223453	1,553.52	0.00	
		TR02223952	8,208,823.20	0.00	
		TR02223953	4,154,566.41	0.00	
		TR02223956	0.00	2,486,390.21	
		TR02223990	0.00	547,119.02	
		TR02225717	0.00	989,099.16	

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Account	Cur	Journal ID	Debit	Credit	Balance
2330000		TR02225718	6,499,740.20	0.00	
		TR02225720	0.00	4,008,685.45	
		TR02225758	0.00	14,942.93	
		TR02226238	0.00	4,305,947.36	
		TR02226239	2,049,455.24	0.00	
		TR02226243	0.00	5,822.84	
		TR02226244	0.00	5,053,203.84	
		TR02226282	0.00	1,078.29	
		TR02226777	0.00	4,245,671.24	
		TR02226778	1,628,209.75	0.00	
		TR02226781	0.00	499,069.15	
		TR02226819	0.00	408,809.17	
		TR02227464	0.00	2,220,564.86	
		TR02227465	914,148.31	0.00	
		TR02227469	0.00	158,198.69	
		TR02227511	6,822.69	0.00	
		TR02227512	0.00	59,750.18	
		TR02228218	0.00	1,408,666.08	
		TR02228219	2,429,176.64	0.00	
		TR02228222	0.00	1,332,913.69	
		TR02228257	0.00	54,883.86	
		TR02228725	0.00	2,063,271.53	
		TR02228726	4,036,403.37	0.00	
		TR02228729	0.00	1,620,811.91	
		TR02228763	0.00	14,327.30	
		TR02229342	0.00	777,801.07	
		TR02229343	1,062,289.76	0.00	
		TR02229346	0.00	136,617.85	
		TR02229379	0.00	20,497.66	
		TR02230073	184,161.28	0.00	
		TR02230074	1,837,294.00	0.00	
		TR02230077	0.00	9,083,625.32	
		TR02230110	5,295,596.92	0.00	
		TR02230731	0.00	490,751.65	
		TR02230732	3,120,686.95	0.00	
		TR02230735	0.00	188,704.65	
		TR02230770	42,914.12	0.00	
		TR02231570	0.00	1,881,547.84	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 1 Total: < 3,248,193.31>
2330000		TR02232121	2,020,785.69	0.00	
		TR02232124	0.00	1,753,060.14	
		TR02232161	4,025.82	0.00	
		TR02233119	0.00	675,187.70	
		TR02233120	2,953,781.97	0.00	
		TR02233123	0.00	6,546,846.94	
		TR02233157	0.00	1,336,236.58	
		TR02234233	0.00	2,565,964.93	
		TR02234234	0.00	37,217,694.12	
		TR02234237	35,076,898.23	0.00	
		TR02234269	3,164,772.93	0.00	
		TR02235456	0.00	916,006.15	
		TR02235457	1,589,148.08	0.00	
		TR02235460	12,449,340.55	0.00	
		TR02235496	0.00	60,847.25	
		TR02236894	157,555.75	0.00	
		TR02236895	2,567,081.83	0.00	
		TR02236898	0.00	877,625.11	
		TR02236932	0.00	36,039.57	
		TR02237665	0.00	1,868,421.79	
		TR02237666	2,227,969.75	0.00	
		TR02237670	0.00	10,370,417.05	
		TR02237704	92,598.28	0.00	
		TR02238628	0.00	205,855.10	
		TR02238629	5,441,862.38	0.00	
		TR02238632	0.00	3,270,832.65	
		TR02238668	0.00	353,412.90	
		TR02239154	0.00	2,484,358.36	
		TR02239155	1,392,944.03	0.00	
		TR02239158	0.00	964,900.97	
		TR02239195	0.00	39,874.06	
		TR02239678	91,962.80	0.00	
		TR02239679	6,192,044.89	0.00	
		TR02239682	0.00	320,183.07	
		TR02239716	0.00	8,699.04	
		TR02240228	7,964,074.85	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2330000		TR02240229	3,079,311.72	0.00	
		TR02240232	0.00	2,033,493.71	
		TR02240269	0.00	57,026.79	
		TR02242161	0.00	1,802,619.65	
		TR02242162	3,922,291.37	0.00	
		TR02242165	0.00	446,231.18	
		TR02242201	33,752.74	0.00	
		TR02242734	0.00	1,071,490.75	
		TR02242735	2,182,616.23	0.00	
		TR02242738	0.00	3,871,192.01	
		TR02242771	0.00	17,710.76	
		TR02244089	1,429,881.72	0.00	
		TR02244090	9,459,328.46	0.00	
		TR02244093	0.00	8,233,242.19	
		TR02244127	0.00	81,757.71	
		TR02245089	0.00	7,115,292.65	
		TR02245090	2,696,944.46	0.00	
		TR02245093	0.00	1,116,915.50	
		TR02245126	0.00	246,981.78	
		TR02246274	0.00	329,691.49	
		TR02246275	1,108,134.48	0.00	
		TR02246278	346,261.35	0.00	
		TR02246311	0.00	72,119.88	
		TR02246823	0.00	4,087,911.66	
		TR02246824	3,717,804.39	0.00	
		TR02246827	0.00	2,009,192.57	
		TR02246865	0.00	40,567.68	
		TR02247346	763,986.81	0.00	
		TR02247347	344,526.98	0.00	
		TR02247350	0.00	582,538.86	
		TR02247382	23,665.24	0.00	
		TR02248024	171,968.16	0.00	
		TR02248025	384,020.17	0.00	
		TR02248028	0.00	233,339.14	
		TR02248060	0.00	32,402.29	
		TR02248632	0.00	772,846.89	
		TR02248633	2,075,511.08	0.00	
		TR02248636	0.00	5,715,056.22	

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For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2330000		TR02248670	0.00	4,641,802.82	
		TR02249383	0.00	82,310.76	
		TR02249384	2,115,086.29	0.00	
		TR02249387	789,031.84	0.00	
		TR02249422	0.00	20,348.85	
		TR02250084	0.00	4,679,308.15	
			Period 2 Total:	<	3,234,884.10>
		TR02250592	4,258,909.32	0.00	
		TR02250595	0.00	2,901,104.71	
		TR02250631	0.00	92,107.47	
		TR02251474	431,598.76	0.00	
		TR02251475	1,505,802.38	0.00	
		TR02251478	0.00	5,815,129.92	
		TR02251516	0.00	1,087,839.40	
		TR02252415	0.00	703,002.78	
		TR02252416	0.00	34,829,287.88	
		TR02252419	43,105,341.77	0.00	
		TR02252459	3,040,158.47	0.00	
		TR02253461	0.00	7,176,629.62	
		TR02253462	2,554,958.48	0.00	
		TR02253465	3,120,438.90	0.00	
		TR02253501	0.00	148,187.36	
		TR02254418	0.00	1,206,463.35	
		TR02254419	2,055,048.09	0.00	
		TR02254423	0.00	145,738.92	
		TR02254515	0.00	22,938.02	
		TR02255177	56,944.64	0.00	
		TR02255178	2,593,433.53	0.00	
		TR02255181	0.00	7,441,196.59	
		TR02255215	95,845.33	0.00	
		TR02256174	1,077,171.02	0.00	
		TR02256175	1,533,768.82	0.00	
		TR02256178	0.00	4,203,816.53	
		TR02256211	0.00	274.97	
		TR02257350	442,548.30	0.00	
		TR02257351	1,694,637.59	0.00	
		TR02257354	0.00	778,778.31	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2330000		TR02257388	0.00	14,486.25	
		TR02257907	5,047,703.00	0.00	
		TR02257908	2,061,722.52	0.00	
		TR02257911	0.00	1,778,507.68	
		TR02257945	0.00	59,539.85	
		TR02258466	0.00	3,744,107.20	
		TR02258467	7,026,998.96	0.00	
		TR02258470	0.00	133,720.00	
		TR02258506	51,499.64	0.00	
		TR02259016	0.00	1,968,516.11	
		TR02259017	3,669,702.19	0.00	
		TR02259020	0.00	1,515,037.02	
		TR02259054	19,710.78	0.00	
		TR02259538	0.00	9,266,896.36	
		TR02259539	5,653,058.16	0.00	
		TR02259542	0.00	4,309,837.83	
		TR02259577	0.00	28,072.78	
		TR02260130	0.00	3,948,516.15	
		TR02260131	2,055,750.57	0.00	
		TR02260134	0.00	4,161,500.06	
		TR02260169	0.00	20,469.23	
		TR02260931	458,611.04	0.00	
		TR02260932	2,076,557.72	0.00	
		TR02260935	0.00	865,965.59	
		TR02260968	0.00	48,066.96	
		TR02261511	0.00	469,065.02	
		TR02261512	3,410,054.32	0.00	
		TR02261515	0.00	2,210,781.53	
		TR02261558	0.00	92,795.35	
		TR02262028	0.00	1,782,784.60	
		TR02262029	1,781,960.31	0.00	
		TR02262032	0.00	390,471.29	
		TR02262066	59,011.45	0.00	
		TR02262588	0.00	5,702,359.06	
		TR02262589	1,688,692.66	0.00	
		TR02262592	0.00	353,390.20	
		TR02262625	0.00	106,907.81	
		TR02263119	0.00	69,860.36	



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Report ID: GLZ7002  
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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2330000		TR02263120	2,759,342.21	0.00	
		TR02263123	0.00	1,020,610.88	
		TR02263157	0.00	144,882.22	
		TR02263463	0.00	1,403,735.15	
		TR02263464	0.00	715.14	
		TR02263467	0.00	1,877.98	
		TR02263501	1,914.72	0.00	
		TR02263856	0.00	7,148,104.87	
		TR02263857	9,457,242.04	0.00	
		TR02263860	0.00	8,246,136.22	
		TR02263895	0.00	41,042.37	
		TR02264558	517,226.51	0.00	
		TR02264559	9,322,330.62	0.00	
		TR02264562	42,561,621.92	0.00	
		TR02264594	0.00	9,021,539.40	
		TR02265257	0.00	7,592,081.98	
		TR02265258	9,561,911.43	0.00	
		TR02265261	0.00	11,374,790.15	
		TR02265293	0.00	63,338.47	
		TR02265845	0.00	3,099,628.72	
		TR02265846	6,477,725.35	0.00	
		TR02265849	0.00	5,501,025.86	
		TR02265884	248,080.92	0.00	
		TR02266525	0.00	9,896,147.92	
			Period 3 Total:		9,385,226.99
		TR02266972	2,852,702.31	0.00	
		TR02266975	0.00	2,921,338.12	
		TR02267011	0.00	411,527.18	
		TR02268544	0.00	2,354,687.58	
		TR02268545	0.00	39,254,979.60	
		TR02268548	39,371,655.43	0.00	
		TR02268583	2,450,059.74	0.00	
		TR02269503	0.00	305,734.81	
		TR02269504	1,969,525.66	0.00	
		TR02269507	3,015,927.90	0.00	
		TR02269547	0.00	11,481.62	
		TR02270726	1,391,186.18	0.00	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2330000		TR02270727	10,939,331.95	0.00	
		TR02270730	0.00	1,510,929.52	
		TR02270765	0.00	2,690,741.89	
		TR02271437	139,199.22	0.00	
		TR02271438	1,808,180.78	0.00	
		TR02271441	0.00	5,073,618.83	
		TR02271474	88,551.09	0.00	
		TR02272080	289,212.63	0.00	
		TR02272081	2,101,291.23	0.00	
		TR02272084	0.00	972,299.24	
		TR02272117	0.00	58,804.15	
		TR02272620	0.00	18,465.28	
		TR02272621	957,934.55	0.00	
		TR02272624	0.00	24,384.88	
		TR02272658	146,492.86	0.00	
		TR02273069	167,765.45	0.00	
		TR02273070	2,020,523.24	0.00	
		TR02273073	0.00	46,009.71	
		TR02273130	0.00	280,884.31	
		TR02273670	148,703.23	0.00	
		TR02273671	2,172,796.43	0.00	
		TR02273674	0.00	646,941.91	
		TR02273706	0.00	27,262.32	
		TR02274304	0.00	123,492.74	
		TR02274305	1,627,171.48	0.00	
		TR02274308	0.00	611,929.85	
		TR02274340	3,863.89	0.00	
		TR02274867	5,263,043.29	0.00	
		TR02274868	6,790,938.56	0.00	
		TR02274871	0.00	1,297,437.41	
		TR02274904	26,842.02	0.00	
		TR02275417	0.00	1,208,623.78	
		TR02275418	8,847,492.22	0.00	
		TR02275421	0.00	7,922,726.40	
		TR02275456	0.00	62,309.44	
		TR02275838	0.00	7,740,650.08	
		TR02275839	2,312,862.05	0.00	
		TR02275842	0.00	2,821,894.98	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2330000		TR02275876	0.00	48,685.26	
		TR02276494	153,180.82	0.00	
		TR02276495	617,756.05	0.00	
		TR02276498	0.00	1,188,297.45	
		TR02276530	0.00	199,035.92	
		TR02277027	0.00	6,605,006.54	
		TR02277028	1,588,794.71	0.00	
		TR02277031	0.00	58,488.58	
		TR02277065	10,959.04	0.00	
		TR02278281	168,531.17	0.00	
		TR02278282	1,770,931.81	0.00	
		TR02278285	0.00	923,851.06	
		TR02278318	0.00	63,392.24	
		TR02278993	0.00	4,815.24	
		TR02278994	960,088.80	0.00	
		TR02278997	0.00	438,045.69	
		TR02279033	0.00	34,853.18	
		TR02279962	0.00	1,358,498.65	
		TR02279963	1,271,702.88	0.00	
		TR02279966	0.00	165,613.37	
		TR02279999	0.00	25,808.65	
		TR02280855	438,335.97	0.00	
		TR02280856	6,519,887.33	0.00	
		TR02280859	0.00	3,657,643.22	
		TR02280891	0.00	1,068,486.96	
		TR02281871	0.00	3,722,967.45	
		TR02281872	1,200,106.14	0.00	
		TR02281875	0.00	2,839,744.09	
		TR02281911	0.00	1,728.32	
		TR02282719	23,505.42	0.00	
		TR02282720	2,445,097.66	0.00	
		TR02282723	0.00	5,293,026.56	
		TR02282755	5,291,139.93	0.00	
		TR02283309	0.00	3,803,243.77	
			Period 4 Total:		9,462,883.29
		TR02283677	1,490,646.63	0.00	
		TR02283680	0.00	449,370.10	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2330000		TR02283715	6,239.46	0.00	
		TR02284578	0.00	511,648.81	
		TR02284579	4,958,341.62	0.00	
		TR02284585	0.00	7,708,408.05	
		TR02284654	0.00	777,343.51	
		TR02285730	0.00	3,411,358.15	
		TR02285731	0.00	26,545,441.91	
		TR02285734	24,722,449.98	0.00	
		TR02285767	2,019,563.91	0.00	
		TR02286762	169,979.34	0.00	
		TR02286763	1,892,236.70	0.00	
		TR02286766	8,655,069.09	0.00	
		TR02286800	0.00	128,015.83	
		TR02287793	0.00	405,174.20	
		TR02287794	2,272,788.77	0.00	
		TR02287797	0.00	230,779.29	
		TR02287829	0.00	92,606.90	
		TR02288700	0.00	94,243.25	
		TR02288701	4,641,634.43	0.00	
		TR02288704	0.00	11,105,049.73	
		TR02288740	98,025.54	0.00	
		TR02289601	0.00	3,687,431.31	
		TR02289602	2,437,805.57	0.00	
		TR02289605	0.00	19,259.48	
		TR02289637	0.00	6,814.92	
		TR02290388	441,256.12	0.00	
		TR02290389	1,169,227.30	0.00	
		TR02290396	0.00	414,918.84	
		TR02290491	0.00	10,222.22	
		TR02291003	0.00	229,147.58	
		TR02291004	1,180,057.06	0.00	
		TR02291007	0.00	327,594.28	
		TR02291039	0.00	54,222.94	
		TR02291642	5,028,083.11	0.00	
		TR02291643	2,383,367.19	0.00	
		TR02291646	0.00	1,748,928.97	
		TR02291679	0.00	2,019.98	
		TR02292204	0.00	1,854,204.61	

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Report ID: GLZ7002  
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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2330000		TR02292205	7,577,846.81	0.00	
		TR02292208	0.00	838,366.33	
		TR02292240	0.00	3,927.74	
		TR02292725	0.00	437,219.47	
		TR02292726	2,193,048.17	0.00	
		TR02292729	0.00	642,220.28	
		TR02292762	0.00	10,650.75	
		TR02293135	6,334.95	0.00	
		TR02293136	7,151,141.48	0.00	
		TR02293139	0.00	8,847,809.40	
		TR02293175	0.00	8,434.89	
		TR02293649	0.00	5,111,581.20	
		TR02293650	1,364,797.69	0.00	
		TR02293653	0.00	270,102.96	
		TR02293686	8,802.06	0.00	
		TR02294186	216,463.18	0.00	
		TR02294187	1,561,599.41	0.00	
		TR02294190	0.00	888,117.13	
		TR02294222	0.00	44,547.78	
		TR02294732	0.00	7,437,422.98	
		TR02294733	1,125,663.19	0.00	
		TR02294736	604,730.52	0.00	
		TR02294770	2,095.23	0.00	
		TR02295298	162,340.52	0.00	
		TR02295299	1,540,389.29	0.00	
		TR02295302	0.00	211,594.98	
		TR02295342	0.00	50,793.57	
		TR02295862	0.00	932,312.87	
		TR02295864	1,705,201.09	0.00	
		TR02295867	0.00	271,374.89	
		TR02295948	0.00	1,561.94	
		TR02296552	0.00	986,147.08	
		TR02296553	1,485,734.57	0.00	
		TR02296556	0.00	1,918,416.53	
		TR02296596	0.00	128,693.52	
		TR02297389	0.00	281,758.35	
		TR02297390	2,622,912.46	0.00	
		TR02297393	713,388.96	0.00	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2330000		TR02297434	0.00	10,097,814.54	
		TR02298229	0.00	3,246,077.53	
		TR02298230	2,557,730.35	0.00	
		TR02298233	0.00	5,316,007.78	
		TR02298274	4,982,246.27	0.00	
		TR02298837	0.00	2,996,574.60	
		Period 5 Total:		<	9,644,495.93>
		TR02299222	3,755,808.33	0.00	
		TR02299225	0.00	3,416,616.54	
		TR02299259	0.00	101,167.79	
		TR02300357	0.00	4,328,593.54	
		TR02300358	3,514,437.14	0.00	
		TR02300361	0.00	5,930,054.13	
		TR02300394	0.00	792,745.47	
		TR02301227	0.00	3,029,526.48	
		TR02301228	0.00	28,709,853.67	
		TR02301231	31,576,009.39	0.00	
		TR02301263	2,256,015.25	0.00	
		TR02302167	0.00	309,215.70	
		TR02302168	1,045,021.74	0.00	
		TR02302171	2,507,952.15	0.00	
		TR02302209	0.00	22,254.90	
		TR02303321	0.00	68,993.18	
		TR02303322	1,695,668.75	0.00	
		TR02303325	2,241,109.06	0.00	
		TR02303357	0.00	42,625.89	
		TR02303934	864,092.04	0.00	
		TR02303935	1,002,545.06	0.00	
		TR02303938	0.00	8,212,433.72	
		TR02303972	76,835.78	0.00	
		TR02305019	333,585.28	0.00	
		TR02305020	1,732,766.24	0.00	
		TR02305023	0.00	606,061.72	
		TR02305055	4,495.79	0.00	
		TR02305572	6,482,755.46	0.00	
		TR02305573	2,243,915.77	0.00	
		TR02305576	0.00	1,274,488.25	

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Report ID: GLZ7002  
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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2330000		TR02305608	0.00	12,913.92	
		TR02306130	0.00	1,552,544.64	
		TR02306131	1,731,167.83	0.00	
		TR02306134	0.00	1,319,595.33	
		TR02306167	417,652.70	0.00	
		TR02306666	0.00	1,058,261.91	
		TR02306667	1,332,768.27	0.00	
		TR02306670	0.00	408,684.12	
		TR02306701	0.00	1,189.31	
		TR02307166	536,885.33	0.00	
		TR02307167	3,001,476.33	0.00	
		TR02307170	0.00	495,100.37	
		TR02307202	0.00	83,537.65	
		TR02307688	0.00	972,987.41	
		TR02307689	7,530,864.67	0.00	
		TR02307692	0.00	10,231,506.27	
		TR02307725	0.00	2,932.24	
		TR02308241	0.00	4,633,583.43	
		TR02308242	7,565,785.10	0.00	
		TR02308245	0.00	907,302.24	
		TR02308280	0.00	51,117.62	
		TR02308798	0.00	225,025.24	
		TR02308799	494,124.99	0.00	
		TR02308802	390,246.34	0.00	
		TR02308835	0.00	16,154.76	
		TR02309205	0.00	6,047,663.59	
		TR02309206	845,769.32	0.00	
		TR02309209	0.00	106,128.71	
		TR02309243	0.00	20,268.08	
		TR02309839	0.00	3,388,088.85	
		TR02309840	5,606,634.47	0.00	
		TR02309843	0.00	5,930,588.45	
		TR02309875	1,751,189.79	0.00	
		TR02310370	69,777.43	0.00	
		TR02310371	201,320.67	0.00	
		TR02310374	0.00	716,750.10	
		TR02310406	0.00	361,258.36	
		TR02311221	0.00	158,181.12	

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Report ID: GLZ7002  
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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2330000		TR02311222	1,939,061.38	0.00	
		TR02311225	0.00	2,574,097.29	
		TR02311258	0.00	5,291.38	
		TR02311807	0.00	1,997,276.86	
		TR02311808	2,696,019.15	0.00	
		TR02311811	0.00	866,878.56	
		TR02311842	4,332.51	0.00	
		TR02312296	0.00	973,184.01	
		TR02312297	3,439,329.18	0.00	
		TR02312300	29,442.14	0.00	
		TR02312332	0.00	2,504,011.47	
		TR02312901	43,390.08	0.00	
		TR02312902	999,779.85	0.00	
		TR02312905	1,257,854.25	0.00	
		TR02312940	0.00	37,641.76	
		TR02313769	0.00	162,895.22	
		TR02313770	3,490,758.15	0.00	
		TR02313773	0.00	5,713,110.67	
		TR02313804	5,290,895.83	0.00	
		TR02314275	0.00	1,922,013.07	
		Period 6 Total:		<	302,856.00>
		TR02314854	2,098,807.20	0.00	
		TR02314857	0.00	1,338,100.82	
		TR02314891	0.00	12,391.66	
		TR02316065	0.00	970,515.19	
		TR02316066	0.00	35,473,407.55	
		TR02316069	39,478,861.46	0.00	
		TR02316103	1,795,513.71	0.00	
		TR02317008	127,973.15	0.00	
		TR02317009	1,689,471.78	0.00	
		TR02317012	2,743,506.05	0.00	
		TR02317044	0.00	720.96	
		TR02318399	1,052,516.77	0.00	
		TR02318400	7,221,439.25	0.00	
		TR02318403	0.00	4,436,754.28	
		TR02318438	0.00	1,987,748.78	
		TR02319200	0.00	650,263.31	



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Ledger: ACTUALS -- Actual Accounting Information  
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Account	Cur	Journal ID	Debit	Credit	Balance
2330000		TR02319201	4,506,461.48	0.00	
		TR02319204	0.00	12,019,074.27	
		TR02319239	92,012.87	0.00	
		TR02319801	0.00	3,179,913.48	
		TR02319802	2,384,656.20	0.00	
		TR02319805	0.00	6,734,852.03	
		TR02319838	0.00	1,666.35	
		TR02320427	0.00	863,923.00	
		TR02320428	2,716,080.06	0.00	
		TR02320431	0.00	388,546.59	
		TR02320463	0.00	885.25	
		TR02320823	482,835.52	0.00	
		TR02320824	1,680,230.86	0.00	
		TR02320827	0.00	191,085.79	
		TR02320859	0.00	78,412.32	
		TR02321447	307,582.40	0.00	
		TR02321448	2,315,204.93	0.00	
		TR02321451	0.00	419,175.82	
		TR02321483	0.00	25,078.24	
		TR02321984	7,140,763.35	0.00	
		TR02321985	2,059,969.14	0.00	
		TR02321988	0.00	542,376.59	
		TR02322020	0.00	68,406.49	
		TR02322504	270,609.40	0.00	
		TR02322505	5,914,292.01	0.00	
		TR02322508	0.00	4,728,784.71	
		TR02322540	0.00	32,856.00	
		TR02322918	0.00	4,756,101.95	
		TR02322919	5,142,314.86	0.00	
		TR02322922	0.00	2,801,534.44	
		TR02322956	7,372.50	0.00	
		TR02323451	0.00	3,233,890.05	
		TR02323452	1,051,325.57	0.00	
		TR02323455	0.00	368,953.77	
		TR02323488	0.00	52,210.01	
		TR02324045	0.00	1,117,935.82	
		TR02324046	2,241,796.06	0.00	
		TR02324052	0.00	195,621.37	

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Account	Cur	Journal ID	Debit	Credit	Balance
2330000		TR02324114	0.00	10,453.15	
		TR02326467	97,008.36	0.00	
		TR02326468	6,047,704.82	0.00	
		TR02326471	0.00	651,647.55	
		TR02326503	52,960.66	0.00	
		TR02327034	0.00	611,022.13	
		TR02327035	1,399,440.62	0.00	
		TR02327038	0.00	220,719.93	
		TR02327073	0.00	149.88	
		TR02327947	0.00	3,078,190.69	
		TR02327948	3,317,729.46	0.00	
		TR02327951	0.00	1,874,846.99	
		TR02327983	0.00	24,641.22	
		TR02329199	672,946.37	0.00	
		TR02329200	2,723,017.65	0.00	
		TR02329203	0.00	2,131,803.09	
		TR02329236	0.00	2,575.08	
		TR02329887	0.00	429,670.16	
		TR02329888	1,785,979.59	0.00	
		TR02329895	0.00	1,205,641.57	
		TR02329970	4,378,947.17	0.00	
		TR02330634	1,793.15	0.00	
		TR02330635	1,568,386.13	0.00	
		TR02330638	1,171,662.92	0.00	
		TR02330669	790,691.24	0.00	
		TR02331104	0.00	6,660,924.40	
			Period 7 Total:		14,956,391.99
		TR02331873	936,360.40	0.00	
		TR02331877	0.00	1,362,849.14	
		TR02331920	0.00	128,774.41	
		TR02332604	0.00	544,780.93	
		TR02332605	700,501.26	0.00	
		TR02332608	0.00	2,590,747.39	
		TR02332642	0.00	766,796.04	
		TR02333581	468,206.44	0.00	
		TR02333582	0.00	27,478,728.93	
		TR02333585	25,252,741.53	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
2330000		TR02333616	2,846,883.35	0.00	
		TR02334571	0.00	7,588,953.12	
		TR02334572	1,023,665.79	0.00	
		TR02334575	11,991,525.43	0.00	
		TR02334611	3,583.20	0.00	
		TR02335709	295,998.75	0.00	
		TR02335710	1,139,271.19	0.00	
		TR02335713	258,147.37	0.00	
		TR02335745	0.00	31,367.28	
		TR02336539	0.00	1,011,177.35	
		TR02336540	2,106,719.10	0.00	
		TR02336543	0.00	10,662,977.48	
		TR02336576	94,783.71	0.00	
		TR02337383	0.00	378,282.85	
		TR02337384	2,178,017.50	0.00	
		TR02337387	0.00	2,524,449.02	
		TR02337420	0.00	32,386.70	
		TR02337907	65,039.22	0.00	
		TR02337908	4,458,279.36	0.00	
		TR02337911	0.00	235,419.76	
		TR02337944	0.00	16,492.35	
		TR02338427	236,890.70	0.00	
		TR02338428	1,430,883.83	0.00	
		TR02338431	0.00	193,192.01	
		TR02338464	0.00	9,774.85	
		TR02338947	7,625,187.13	0.00	
		TR02338948	2,177,842.61	0.00	
		TR02338951	0.00	835,897.68	
		TR02338984	0.00	45,751.93	
		TR02339453	0.00	293,410.22	
		TR02339454	1,310,919.15	0.00	
		TR02339457	0.00	103,782.66	
		TR02339489	3,628.16	0.00	
		TR02339873	15,081.10	0.00	
		TR02339874	6,355,739.76	0.00	
		TR02339877	0.00	143,794.30	
		TR02339910	0.00	6,161.82	
		TR02340426	885,038.69	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2330000		TR02340427	10,416,051.80	0.00	
		TR02340430	0.00	8,118,577.71	
		TR02340464	0.00	13,746.03	
		TR02341182	0.00	7,272,802.08	
		TR02341183	1,714,038.49	0.00	
		TR02341186	209,736.18	0.00	
		TR02341218	36,670.39	0.00	
		TR02341663	651,019.94	0.00	
		TR02341664	1,476,715.29	0.00	
		TR02341667	0.00	826,781.24	
		TR02341698	0.00	102,723.03	
		TR02342236	0.00	1,024,510.33	
		TR02342237	1,685,430.76	0.00	
		TR02342240	1,239,881.26	0.00	
		TR02342273	0.00	42,032.81	
		TR02342933	0.00	7,917,820.63	
		TR02342934	1,378,059.68	0.00	
		TR02342937	0.00	342,983.79	
		TR02342972	0.00	14,879.08	
		TR02343430	593,353.18	0.00	
		TR02343432	3,044,183.44	0.00	
		TR02343440	0.00	3,280,473.93	
		TR02343489	0.00	5,694.23	
		TR02343983	0.00	341,172.01	
		TR02343984	3,346,833.92	0.00	
		TR02343987	0.00	2,115,171.96	
		TR02344020	0.00	9,961.56	
		TR02344621	0.00	3,235,956.92	
		TR02344622	4,207,897.86	0.00	
		TR02344625	0.00	3,134,353.45	
		TR02344658	0.00	38,214.71	
		TR02345212	182,133.95	0.00	
		TR02345213	1,020,799.99	0.00	
		TR02345216	0.00	2,529,485.64	
		TR02345251	0.00	8,087,444.81	
		TR02345677	0.00	578,972.12	
		TR02345678	573,133.17	0.00	
		TR02345681	0.00	1,645,994.84	

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Account	Cur	Journal ID	Debit	Credit	Balance
2330000		TR02345712	5,109,661.44	0.00	
		TR02346401	253,226.41	0.00	
		TR02346402	5,571,638.38	0.00	
		TR02346405	0.00	2,558,139.38	
		TR02346437	0.00	1,102.93	
		TR02347074	0.00	6,748,806.18	
			Period 8 Total:	<	402,349.36>
		TR02347542	1,827,109.74	0.00	
		TR02347545	0.00	883,504.93	
		TR02347579	0.00	123,983.13	
		TR02348450	56,698.87	0.00	
		TR02348451	3,900,743.97	0.00	
		TR02348454	0.00	6,935,546.56	
		TR02348487	0.00	946,169.59	
		TR02349710	0.00	5,615,961.50	
		TR02349711	0.00	41,612,942.33	
		TR02349714	46,482,477.48	0.00	
		TR02349750	2,685,397.81	0.00	
		TR02350499	0.00	116,218.13	
		TR02350500	1,753,155.63	0.00	
		TR02350503	3,543,842.25	0.00	
		TR02350535	0.00	1,101.97	
		TR02351430	1,582,013.71	0.00	
		TR02351431	3,342,966.34	0.00	
		TR02351434	0.00	983,793.56	
		TR02351473	0.00	508,073.15	
		TR02352136	7,819,141.89	0.00	
		TR02352137	2,280,808.20	0.00	
		TR02352140	0.00	10,669,928.35	
		TR02352173	61,096.11	0.00	
		TR02353011	0.00	13,440.03	
		TR02353012	2,288,483.01	0.00	
		TR02353015	999,840.81	0.00	
		TR02353047	0.00	608,621.29	
		TR02353462	60,658.30	0.00	
		TR02353463	1,635,183.70	0.00	
		TR02353466	0.00	470,349.33	

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For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2330000		TR02353498	0.00	8,413.50	
		TR02353958	0.00	1,097,842.83	
		TR02353959	1,422,924.52	0.00	
		TR02353962	0.00	369,497.01	
		TR02353993	2,550.14	0.00	
		TR02354694	196,671.76	0.00	
		TR02354695	3,195,927.20	0.00	
		TR02354698	0.00	6,119,213.91	
		TR02354730	0.00	46,492.29	
		TR02355194	0.00	11,036,020.83	
		TR02355196	2,440,806.84	0.00	
		TR02355202	0.00	1,120,355.19	
		TR02355292	0.00	47,135.36	
		TR02355724	0.00	812,114.22	
		TR02355725	13,806,264.91	0.00	
		TR02355731	0.00	6,643,220.24	
		TR02355841	3,015.62	0.00	
		TR02356237	0.00	6,023,773.40	
		TR02356238	2,139,366.80	0.00	
		TR02356241	0.00	352,744.01	
		TR02356278	5,865.85	0.00	
		TR02356765	0.00	8,738,182.24	
		TR02356766	580,802.23	0.00	
		TR02356769	338,136.63	0.00	
		TR02356803	1,029.41	0.00	
		TR02357294	447,200.61	0.00	
		TR02357295	2,063,693.47	0.00	
		TR02357298	17,546.01	0.00	
		TR02357337	0.00	68,684.93	
		TR02357828	139,451.28	0.00	
		TR02357829	6,023,072.35	0.00	
		TR02357835	0.00	5,338,253.06	
		TR02357897	0.00	14,205.62	
		TR02358525	0.00	5,013,294.45	
		TR02358526	1,483,626.24	0.00	
		TR02358529	0.00	291,313.26	
		TR02358565	0.00	69,053.15	
		TR02359041	0.00	4,632,285.63	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2330000		TR02359042	5,543,305.65	0.00	
		TR02359045	0.00	3,601,983.82	
		TR02359077	0.00	87,854.79	
		TR02359646	764,506.53	0.00	
		TR02359647	1,085,786.53	0.00	
		TR02359650	0.00	215,974.51	
		TR02359683	0.00	45,144.98	
		TR02360396	361,072.81	0.00	
		TR02360397	2,077,555.73	0.00	
		TR02360400	0.00	3,031,317.40	
		TR02360433	301,012.97	0.00	
		TR02361266	181,824.62	0.00	
		TR02361267	1,287,653.74	0.00	
		TR02361270	1,040,459.72	0.00	
		TR02361304	0.00	56,561.12	
		TR02361965	0.00	2,563,555.03	
			Period 9 Total:	<	9,663,372.64>
		TR02362320	2,066,679.50	0.00	
		TR02362323	0.00	1,801,099.20	
		TR02362359	48,931.56	0.00	
		TR02363306	0.00	650,374.12	
		TR02363307	1,480,321.34	0.00	
		TR02363310	0.00	332,018.80	
		TR02363348	0.00	24,843.67	
		TR02364266	1,183,467.00	0.00	
		TR02364267	0.00	34,839,309.04	
		TR02364270	28,332,745.11	0.00	
		TR02364310	1,471,678.19	0.00	
		TR02365155	0.00	1,116,069.62	
		TR02365156	11,435,663.11	0.00	
		TR02365159	0.00	1,962,769.76	
		TR02365192	0.00	2,666,309.94	
		TR02366433	590,185.04	0.00	
		TR02366434	1,760,540.64	0.00	
		TR02366437	4,868,837.28	0.00	
		TR02366471	0.00	20,009.43	
		TR02367636	0.00	84,998.16	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2330000		TR02367637	4,559,348.65	0.00	
		TR02367640	0.00	7,487,431.78	
		TR02367676	127,373.47	0.00	
		TR02368157	0.00	2,696,543.53	
		TR02368158	1,722,153.64	0.00	
		TR02368161	0.00	61,094.66	
		TR02368192	0.00	216,044.85	
		TR02368673	730,473.72	0.00	
		TR02368674	1,367,190.10	0.00	
		TR02368677	0.00	4,590,880.08	
		TR02368709	0.00	143,517.66	
		TR02369381	5,492,867.52	0.00	
		TR02369382	2,999,418.51	0.00	
		TR02369385	0.00	1,446,036.25	
		TR02369417	0.00	201,340.41	
		TR02369905	0.00	2,127,215.44	
		TR02369906	7,144,021.58	0.00	
		TR02369909	0.00	876,204.16	
		TR02369948	8,260.73	0.00	
		TR02370424	0.00	528,778.92	
		TR02370425	8,458,034.69	0.00	
		TR02370428	0.00	7,076,624.92	
		TR02370463	0.00	3,551.20	
		TR02370982	0.00	5,890,946.28	
		TR02370983	953,065.43	0.00	
		TR02370986	0.00	79,532.01	
		TR02371019	0.00	6,049.66	
		TR02371458	786,819.18	0.00	
		TR02371459	3,387,447.84	0.00	
		TR02371462	0.00	318,381.75	
		TR02371496	0.00	1,235,786.86	
		TR02372106	0.00	7,382,425.03	
		TR02372108	1,966,884.14	0.00	
		TR02372112	0.00	381,702.36	
		TR02372187	0.00	47,400.54	
		TR02372688	106,647.93	0.00	
		TR02372689	1,286,195.14	0.00	
		TR02372694	0.00	6,065.25	



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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2330000		TR02372768	0.00	2,320.59	
		TR02373560	0.00	497,968.63	
		TR02373561	1,604,831.58	0.00	
		TR02373564	0.00	100,633.96	
		TR02373596	0.00	9,632.92	
		TR02374141	0.00	2,000,264.11	
		TR02374142	2,803,476.30	0.00	
		TR02374145	0.00	1,860,881.79	
		TR02374181	0.00	110,052.99	
		TR02374893	415,677.48	0.00	
		TR02374894	2,355,680.34	0.00	
		TR02374897	0.00	1,311,627.45	
		TR02374936	0.00	24,751.63	
		TR02375562	0.00	1,067,404.29	
		TR02375563	4,772,849.55	0.00	
		TR02375566	0.00	7,422,990.94	
		TR02375619	0.00	7,206.37	
		TR02377409	0.00	3,434,452.39	
		TR02377410	1,347,960.53	0.00	
		TR02377415	0.00	5,618,060.05	
		TR02377502	4,908,588.22	0.00	
		TR02378155	0.00	8,568,683.20	
		Period 10 Total:		<	5,793,971.61>
		TR02378588	1,912,604.98	0.00	
		TR02378591	0.00	985,975.25	
		TR02378625	0.00	114,934.58	
		TR02379516	415,834.02	0.00	
		TR02379517	1,308,693.57	0.00	
		TR02379520	0.00	1,587,105.72	
		TR02379555	0.00	43,252.52	
		TR02380622	0.00	530,317.14	
		TR02380623	0.00	32,592,564.11	
		TR02380626	27,273,533.63	0.00	
		TR02380657	1,423,958.81	0.00	
		TR02381554	229,329.62	0.00	
		TR02381555	1,289,513.10	0.00	
		TR02381558	5,640,855.97	0.00	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2330000		TR02381594	0.00	85,706.36	
		TR02382764	44,726.95	0.00	
		TR02382765	1,295,686.57	0.00	
		TR02382768	2,877,922.46	0.00	
		TR02382801	28,241.08	0.00	
		TR02383350	0.00	292,392.02	
		TR02383351	1,206,853.30	0.00	
		TR02383354	0.00	7,918,734.27	
		TR02383388	42,758.92	0.00	
		TR02384148	548,527.65	0.00	
		TR02384149	2,234,164.93	0.00	
		TR02384152	0.00	331,312.38	
		TR02384184	0.00	57,440.31	
		TR02384790	361,148.02	0.00	
		TR02384791	1,378,306.05	0.00	
		TR02384794	0.00	1,086,562.86	
		TR02384827	0.00	1,597.54	
		TR02385756	4,636,673.04	0.00	
		TR02385757	5,217,028.34	0.00	
		TR02385760	0.00	2,770,381.09	
		TR02385792	0.00	98,921.69	
		TR02386275	0.00	2,880,808.78	
		TR02386276	2,545,207.22	0.00	
		TR02386279	0.00	424,876.52	
		TR02386312	0.00	31,055.32	
		TR02386925	217,206.05	0.00	
		TR02386926	1,296,611.31	0.00	
		TR02386929	0.00	144,957.68	
		TR02386960	0.00	6,122.14	
		TR02387318	534,714.63	0.00	
		TR02387319	8,016,606.77	0.00	
		TR02387322	0.00	848,824.34	
		TR02387356	0.00	13,585.97	
		TR02387976	261,323.52	0.00	
		TR02387977	3,632,827.15	0.00	
		TR02387980	0.00	2,532,113.59	
		TR02388012	0.00	121,896.42	
		TR02388557	0.00	2,774,515.93	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2330000		TR02388558	145,850.13	0.00	
		TR02388561	0.00	1,177,836.35	
		TR02388597	0.00	8,030,215.53	
		TR02389175	0.00	599,292.61	
		TR02389177	1,569,065.44	0.00	
		TR02389185	1,250,435.94	0.00	
		TR02389248	0.00	1,523.93	
		TR02389914	0.00	7,456,436.76	
		TR02389915	3,948,577.09	0.00	
		TR02389918	0.00	3,096,578.23	
		TR02389950	0.00	89,404.01	
		TR02390168	0.00	3,740,422.82	
		TR02390169	0.00	1,297.30	
		TR02390172	0.00	3,773.29	
		TR02390204	4,226.45	0.00	
		TR02390730	0.00	4,521,395.36	
		TR02390731	5,553,711.07	0.00	
		TR02390734	0.00	2,768,706.59	
		TR02390766	0.00	11,845.01	
		TR02391386	860,360.74	0.00	
		TR02391387	5,135,034.38	0.00	
		TR02391390	0.00	6,387,906.26	
		TR02391421	4,177,594.05	0.00	
		TR02392167	0.00	2,901,427.39	
		TR02392168	998,550.15	0.00	
		TR02392171	859,494.66	0.00	
		TR02392203	980,970.99	0.00	
		TR02392863	1,009,046.48	0.00	
			Period 11 Total:		3,299,759.26
		TR02393336	1,561,680.34	0.00	
		TR02393339	0.00	969,482.62	
		TR02393379	0.00	55,691.13	
		TR02394430	0.00	2,159,098.48	
		TR02394431	1,076,257.41	0.00	
		TR02394434	0.00	2,179,235.81	
		TR02394467	0.00	1,017,168.02	
		TR02395545	0.00	1,071,283.97	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2330000		TR02395546	0.00		31,530,109.08
		TR02395549	29,836,039.25	0.00	
		TR02395587	2,154,043.86	0.00	
		TR02396461	416,157.49	0.00	
		TR02396462	2,169,018.28	0.00	
		TR02396465	12,889,424.14	0.00	
		TR02396497	0.00	826.95	
		TR02397556	495,649.23	0.00	
		TR02397557	1,132,600.24	0.00	
		TR02397560	599,738.38	0.00	
		TR02397598	6,828.62	0.00	
		TR02398376	442,530.90	0.00	
		TR02398377	1,825,301.42	0.00	
		TR02398380	0.00	9,875,797.52	
		TR02398413	62,825.55	0.00	
		TR02399100	6,995,374.82	0.00	
		TR02399101	8,862,058.68	0.00	
		TR02399104	0.00	11,509,261.58	
		TR02399138	0.00	117,880.73	
		TR02399784	0.00	8,580,598.99	
		TR02399785	2,168,829.58	0.00	
		TR02399788	0.00	1,674,821.26	
		TR02399821	0.00	24,871.84	
		TR02400185	0.00	384,403.16	
		TR02400186	2,198,819.25	0.00	
		TR02400189	0.00	360,339.79	
		TR02400222	0.00	4,497.54	
		TR02400743	257,018.14	0.00	
		TR02400744	1,675,778.54	0.00	
		TR02400747	0.00	253,792.13	
		TR02400779	0.00	48,720.86	
		TR02401287	139,694.45	0.00	
		TR02401288	1,852,440.74	0.00	
		TR02401291	0.00	802,308.39	
		TR02401323	0.00	11,452.02	
		TR02401875	137,795.78	0.00	
		TR02401876	10,874,574.40	0.00	
		TR02401879	0.00	4,459,094.05	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2330000		TR02401912	364,024.57	0.00	
		TR02402488	0.00	2,943,320.15	
		TR02402489	2,953,433.57	0.00	
		TR02402492	0.00	1,175,956.23	
		TR02402527	0.00	33,261.18	
		TR02403064	0.00	4,708,159.57	
		TR02403065	7,761,425.08	0.00	
		TR02403068	7,072,325.32	0.00	
		TR02403103	0.00	6,300,272.03	
		TR02403668	0.00	7,235,664.54	
		TR02403669	1,201,933.13	0.00	
		TR02403672	0.00	2,254,945.04	
		TR02403706	0.00	2,836.92	
		TR02404306	426,688.66	0.00	
		TR02404307	3,150,992.47	0.00	
		TR02404310	592,112.71	0.00	
		TR02404341	0.00	6,506.07	
		TR02404661	0.00	1,727,435.25	
		TR02404662	0.00	562.22	
		TR02404665	0.00	1,884.60	
		TR02404697	2,336.18	0.00	
		TR02405334	0.00	2,517,893.75	
		TR02405335	1,854,826.66	0.00	
		TR02405338	0.00	369,471.15	
		TR02405371	0.00	18,783.52	
		TR02405867	0.00	1,764,984.20	
		TR02405868	6,091,329.35	0.00	
		TR02405871	0.00	3,024,698.06	
		TR02405905	0.00	15,330.90	
		TR02406630	0.00	1,604,086.89	
		TR02406631	2,337,613.03	0.00	
		TR02406634	0.00	3,022,400.85	
		TR02406669	3,999,364.38	0.00	
		TR02407310	128,852.54	0.00	
		TR02407311	1,797,753.13	0.00	
		TR02407314	0.00	4,503,639.87	
		TR02407347	680,275.34	0.00	
		TR02408202	2,147,953.42	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Period 12 Total:					12,070,890.12
2330000	USD	Total Activity:			16,885,028.70
		Ending Balance:		<	1,807,118.36>
2330012	USD	Beginning Balance:			0.00
		PCRB Note-Assoc-Current			
		Total Activity:			0.00
		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:		<	74,252,172.25>
		A/P Assoc Co - InterUnit G/L			
2340001		AJE18429RS	0.00	55,380.87	
		AJEEFTGARN	0.00	8,525.45	
		AJEFASCB	0.00	59.43	
		AJEFLTCLR	0.00	1,966.75	
		AJEFLTOHRS	0.00	10,600.56	
		AJEPYTXWH	0.00	43.96	
		AJEREC1991	0.00	965.58	
		AJEREC3364	0.00	9,284.23	
		AJEREC9819	0.00	104,744.71	
		ALLOINCEXP	0.00	34.61	

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Account	Cur	Journal ID	Debit	Credit	Balance
2340001		ARM2217545	131.46	0.00	
		ARM2218713	0.00	7.61	
		ARM2219579	2,500.00	0.00	
		ARM2220498	6,927.54	0.00	
		ARM2220499	0.00	949.00	
		ARM2221778	0.00	4,917.00	
		ARM2223743	560.40	0.00	
		ARM2224276	0.00	93,796.02	
		ARM2224619	85.80	0.00	
		ARM2226510	5,000.00	0.00	
		ARM2229044	6.89	0.00	
		ARM2229667	533.72	0.00	
		ARM2230393	6,800.00	0.00	
		ARP2218779	0.00	273.91	
		ARP2226560	0.00	756,109.76	
		ARP2231114	0.00	5,271.00	
		ARP2231704	0.00	2,347.46	
		AR_OTC	0.00	61,740.44	
		BARGEBILL	0.00	598,158.81	
		BNKACRLIAB	0.00	2,476.03	
		BNS_FEES	0.00	36.37	
		BTMU_LCFEE	0.00	1,940.17	
		CA0141	0.00	7,801,035.00	
		CA0374SC	0.00	8.14	
		CAD033UNG	0.00	36,901,362.33	
		CAD033UNT	0.00	3,192,070.80	
		CAD035	0.00	4,592.53	
		CAD037UNG	178,097.03	0.00	
		CAD037UNT	29,349.11	0.00	
		CAD038UNG	0.00	7,160,677.84	
		CAD038UNT	0.00	446,543.21	
		CAD374	0.00	295.08	
		CARD_STLMT	23,588.06	0.00	
		CITIIPA	0.00	366.30	
		COMMITFEES	0.00	32,225.97	
		CON2238486	59,140,762.88	0.00	
		DEDEER3388	102,435.03	0.00	
		DEDE_A3394	0.00	102,432.80	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340001		DEDE_E4905	0.00	106,148.04	
		FA0542	204,979.00	0.00	
		FA0543	0.00	414,608.02	
		GL0075	0.00	115.59	
		GL0217	0.00	3,745.00	
		INDUS16445	0.00	44.36	
		INDUS16447	0.00	11,370.26	
		INDUS16460	0.00	6.19	
		INDUS17463	0.00	52,959.47	
		INDUS17478	0.00	48,118.77	
		INDUS18632	0.00	11,753.34	
		INDUS18634	0.00	151.37	
		INDUS18647	50,762.29	0.00	
		INDUS19502	0.00	9,928.34	
		INDUS19504	0.00	1,364.13	
		INDUS19517	0.00	857.60	
		INDUS20420	0.00	26,324.47	
		INDUS20422	0.00	2,207.90	
		INDUS20435	0.00	11,758.93	
		INDUS21693	0.00	4,071.64	
		INDUS21695	0.00	4,234.45	
		INDUS22260	0.00	847.18	
		INDUS22262	0.00	13,075.46	
		INDUS22275	0.00	160.31	
		INDUS22772	0.00	6,925.04	
		INDUS22774	0.00	3,066.66	
		INDUS22787	0.00	7,167.91	
		INDUS23654	0.00	21,242.65	
		INDUS23656	0.00	3,098.65	
		INDUS23669	0.00	5,806.61	
		INDUS24196	0.00	2,379.85	
		INDUS24211	0.00	3,578.81	
		INDUS24541	869.88	0.00	
		INDUS24543	0.00	268.03	
		INDUS24556	0.00	501.65	
		INDUS25970	0.00	12,594.00	
		INDUS25985	0.00	841.85	
		INDUS26689	0.00	139.23	



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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340001		INDUS26691	0.00	783.15	
		INDUS26704	0.00	44.47	
		INDUS27021	0.00	5,945.11	
		INDUS27023	0.00	376.17	
		INDUS27036	0.00	35,250.28	
		INDUS27716	0.00	49,383.60	
		INDUS27718	0.00	6,795.88	
		INDUS27731	0.00	84.32	
		INDUS28456	0.00	5,316.50	
		INDUS28458	0.00	39.57	
		INDUS28471	0.00	2,884.36	
		INDUS28959	0.00	10,486.75	
		INDUS28961	0.00	8,320.28	
		INDUS28974	0.00	173.11	
		INDUS29579	0.00	28,358.31	
		INDUS29581	0.00	3,831.13	
		INDUS29594	0.00	6,367.63	
		INDUS30315	0.00	65,500.66	
		INDUS30317	0.00	2,358.25	
		INDUS30330	0.00	62,807.00	
		INDUS30974	0.00	683.03	
		INDUS30987	0.00	68.15	
		INDUS_RC	0.00	735.32	
		IUCSTL0550	146,237.53	0.00	
		IUCSTL0553	21,803.85	0.00	
		IUCSTL0572	6,551.71	0.00	
		IUCSTL1019	89,544.48	0.00	
		IUCSTL1022	8,150,193.11	0.00	
		IUCSTL1040	32,429.58	0.00	
		IUCSTL1920	1,854.75	0.00	
		IUCSTL1923	2,394.40	0.00	
		IUCSTL2464	12,340.47	0.00	
		IUCSTL2467	4,734.45	0.00	
		IUCSTL2980	1,959.40	0.00	
		IUCSTL2982	13,176.59	0.00	
		IUCSTL2998	160.31	0.00	
		IUCSTL3859	9,673.21	0.00	
		IUCSTL3862	680,736.86	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>
2340001		IUCSTL3880	8,588.57	0.00	
		IUCSTL4714	117,512.16	0.00	
		IUCSTL4716	15,895.76	0.00	
		IUCSTL4734	9,887.07	0.00	
		IUCSTL5669	387,436.34	0.00	
		IUCSTL5672	355,411.67	0.00	
		IUCSTL5691	62,169.53	0.00	
		IUCSTL6170	23,442.11	0.00	
		IUCSTL6172	4,555,117.42	0.00	
		IUCSTL6191	841.85	0.00	
		IUCSTL6641	30,030.61	0.00	
		IUCSTL7006	44.36	0.00	
		IUCSTL7009	18,782.59	0.00	
		IUCSTL7031	6.19	0.00	
		IUCSTL7183	874,657.06	0.00	
		IUCSTL7185	193,796.15	0.00	
		IUCSTL7201	231.12	0.00	
		IUCSTL7868	36,210,230.07	0.00	
		IUCSTL7871	1,055,077.13	0.00	
		IUCSTL7895	48,905.99	0.00	
		IUCSTL7914	59,857.02	0.00	
		IUCSTL7916	1,161,240.74	0.00	
		IUCSTL7933	36,748.45	0.00	
		IUCSTL8599	5,316.50	0.00	
		IUCSTL8601	39.57	0.00	
		IUCSTL8616	2,884.36	0.00	
		IUCSTL8933	34,157.26	0.00	
		IUCSTL8936	306,531.75	0.00	
		IUCSTL8957	0.00	50,762.29	
		IUCSTL9186	12,467.32	0.00	
		IUCSTL9188	216.27	0.00	
		IUCSTL9764	3,109,155.75	0.00	
		IUCSTL9767	4,738,173.42	0.00	
		IUCSTL9785	1,952,178.25	0.00	
		IUCSTL9836	68,963.84	0.00	
		IUCSTL9839	9,883,124.47	0.00	
		IUCSTL9858	355.17	0.00	
		JPM_FEE	0.00	31.35	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2340001		KEYBKLCFEE	0.00	24.86	
		LAST_DAY_P	0.00	8,660,223.19	
		LEA186AJE	0.00	102,224.31	
		LEA242	0.00	76,696.88	
		LTDINTPAY	0.00	82,615.00	
		MERCER_FEE	0.00	4,728.48	
		MI0305	0.00	0.00	
		MIDMO_SETL	0.00	30,030.61	
		MIZ_SIA	0.00	13,695.56	
		OAABLDGRNT	0.00	39,073.26	
		OAAMETERS	0.00	76,050.79	
		OVH2223028	0.00	674,997.46	
		OVH2223050	0.00	1,413.84	
		OVH2227418	0.00	4,528.31	
		OVH2227420	0.00	1,149,742.34	
		OVH2227435	0.00	1,413.85	
		PAYDENTAL	0.00	38,249.78	
		PAYHSA	0.00	23,617.70	
		PAYHSAPLUS	0.00	500.00	
		PAYLIFE	0.00	52,955.63	
		PAYLTD	0.00	2,487.34	
		PAYMEDICAL	0.00	619,189.53	
		PAYSAVINGS	0.00	608,075.68	
		PAYVISION	0.00	5,502.23	
		PJMTRWV_E	0.00	3,333.83	
		PJMTR_ACT	0.00	1,287,040.48	
		PJMTR_A_A	0.00	3,756,932.83	
		PJMTR_A_E	0.00	130,366.38	
		PJMTR_EST	0.00	37,794.31	
		PJMTR_PROV	110,182.02	0.00	
		PJM_14PROV	191,496.61	0.00	
		PJM_MIDMO	0.00	702,969.83	
		PJM_MIDMO2	0.00	63,823.83	
		PPDOCIPM01	0.00	1,798.82	
		PPDOCIP_01	0.00	26,262.25	
		PPINSUR459	0.00	582,329.55	
		PPINSUR460	0.00	15,241.49	
		PYWH_STLMT	0.00	5,072.46	

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AG's First Set of Data Requests  
Dated August 14, 2017  
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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2340001		RATA_AFFIL	0.00	14,619.10	
		RBC_MIZ_A	0.00	205.67	
		RBC_SIA	0.00	506,234.89	
		RELPAY2015	0.00	15,000.00	
		RENEW_EC_A	0.00	254.06	
		S&P_ANNUAL	0.00	14,214.70	
		SACONT0104	0.00	1,178.90	
		SACONT0107	0.00	4,249.15	
		SACONT0111	0.00	3,685.83	
		SACONT0114	0.00	1,085.17	
		SACONT0118	0.00	513.86	
		SACONT0121	0.00	4,785.80	
		SACONT0128	0.00	2,862.03	
		SACONT1231	0.00	6,274.27	
		SAFRT12	0.00	106.71	
		SASCLDGD	0.00	88,155.15	
		SATRANS01	0.00	736,324.51	
		SATRANS12	742,979.17	0.00	
		SAUPS0102	0.00	138.82	
		SAUPS0109	0.00	247.77	
		SAUPS0116	0.00	725.78	
		SAUPS0123	0.00	468.71	
		SCBAJE1080	0.00	1.17	
		SCBAJEDOHN	0.00	272.46	
		SCBAJEETT	0.00	117.22	
		TR_CORRLTD	0.00	109.44	
		TXAMTJKN	0.00	169,892.00	
		VACTRANSY	0.00	12,307.69	
		VACTRANSY	0.00	375.90	
			Period 1 Total:		56,345,813.87
		AJE18429RS	0.00	68,513.72	
		AJECUAOVH	0.00	23.97	
		AJEEFTGARN	0.00	9,136.43	
		AJEFLTCLR	1,388.61	0.00	
		AJEFLTOHRS	0.00	10,568.83	
		AJEIPPAY	0.00	153,654.53	
		AJEPYTXWH	0.00	439.33	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2340001		AON_AJE	0.00	3,190.00	
		ARM2235807	3,041.75	0.00	
		ARM2235808	0.00	261,472.15	
		ARM2237970	5,900.00	0.00	
		ARM2239563	150.00	0.00	
		ARM2239565	0.00	12,160.73	
		ARM2240553	125.00	0.00	
		ARM2241915	1,457.68	0.00	
		ARM2241920	143.76	0.00	
		ARM2242493	14,953.56	0.00	
		ARM2242495	0.00	60,771.00	
		ARM2243049	60,846.00	0.00	
		ARM2243050	0.00	62,297.84	
		ARM2245396	1,382.19	0.00	
		ARM2245400	4,133.00	0.00	
		ARM2246580	5,900.00	0.00	
		ARM2248346	0.00	62,006.94	
		ARP2238024	0.00	29,682.89	
		ARP2243093	0.00	26,295.96	
		ARP2244446	0.00	641,998.04	
		ARP2245442	0.00	258,979.50	
		ARP2246620	0.00	1,853.05	
		ARP2247828	0.00	547.19	
		ARP2248404	0.00	1,821.30	
		ARP2250236	0.00	45,175.00	
		AR_OTC	0.00	3,673.61	
		BANK_FEES	0.00	6,083.78	
		BARCL_FEES	0.00	826.26	
		BARGEBILL	0.00	914,949.51	
		BNKACRLIAB	0.00	2,476.03	
		BRKR_MLR	0.00	354.83	
		CA0141	0.00	6,850,929.00	
		CA0374SC	0.00	19.91	
		CAD033UNG	0.00	41,431,463.13	
		CAD033UNT	0.00	3,197,025.38	
		CAD035	0.00	5,270.20	
		CAD037UNG	0.00	16,040.76	
		CAD037UNT	0.00	550.81	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2340001		CAD038UNG	4,587,254.70	0.00	
		CAD038UNT	359,908.53	0.00	
		CAD374	0.00	310.56	
		CARD_STLMT	533.65	0.00	
		CASH_AJE	0.00	1,686.00	
		CESR_REC	0.00	47.53	
		CON2238486	0.00	59,140,762.88	
		CON2256035	58,669,883.90	0.00	
		DEDEER0184	106,148.04	0.00	
		DEDE_A0190	0.00	105,679.96	
		DEDE_E3314	0.00	99,401.69	
		FA0162M	0.00	155,813.63	
		FA0542	0.00	139,758.57	
		FA0543	0.00	75,999.89	
		GL0035	0.00	11,000,000.00	
		GL0075	0.00	115.59	
		GL0217	0.00	1,891.00	
		IABAJECENT	0.00	0.01	
		INDUS32565	0.00	37,794.96	
		INDUS32567	0.00	9.79	
		INDUS32580	0.00	340.01	
		INDUS33342	0.00	349.05	
		INDUS33344	0.00	56,350.90	
		INDUS33357	0.00	2,974.35	
		INDUS34462	0.00	9,378.99	
		INDUS34477	0.00	5,208.08	
		INDUS35707	0.00	24,114.64	
		INDUS35710	0.00	720.94	
		INDUS37135	0.00	12,335.00	
		INDUS37137	0.00	904.98	
		INDUS37150	0.00	13,406.16	
		INDUS37896	0.00	9,508.32	
		INDUS37898	0.00	316.11	
		INDUS38875	0.00	7,801.57	
		INDUS38877	0.00	421.41	
		INDUS38890	0.00	5,924.67	
		INDUS39392	0.00	5,144.44	
		INDUS39394	0.00	1,990.20	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340001		INDUS39407	0.00	28,686.48	
		INDUS39923	0.00	70,853.87	
		INDUS39925	0.00	1,325.78	
		INDUS39938	0.00	16,950.48	
		INDUS40470	0.00	6,328.77	
		INDUS40472	0.00	573.57	
		INDUS40485	0.00	4,931.61	
		INDUS41834	0.00	3,549.08	
		INDUS41836	0.00	3,866.02	
		INDUS41849	0.00	2,205.95	
		INDUS42410	0.00	1,401.59	
		INDUS42412	0.00	17,864.29	
		INDUS42425	0.00	26.00	
		INDUS42970	0.00	7,701.12	
		INDUS42972	0.00	28,776.62	
		INDUS42985	0.00	9,974.71	
		INDUS44323	0.00	17,170.85	
		INDUS44338	0.00	16,656.47	
		INDUS45318	0.00	103,148.51	
		INDUS45320	0.00	4,461.00	
		INDUS45334	0.00	52,761.09	
		INDUS45530	0.00	118.69	
		INDUS46505	0.00	4,762.67	
		INDUS46507	0.00	6,001.25	
		INDUS46520	0.00	9,059.66	
		INDUS47068	0.00	19,497.26	
		INDUS47083	0.00	17,580.00	
		INDUS47700	0.00	12,866.73	
		INDUS47702	0.00	6,506.01	
		INDUS47715	0.00	8,841.50	
		INDUS48272	0.00	6,438.86	
		INDUS48274	0.00	3,140.80	
		INDUS48287	0.00	3,071.31	
		INDUS48868	0.00	23,617.42	
		INDUS48870	0.00	681.70	
		INDUS48883	0.00	1,262.51	
		INDUS49629	0.00	20,414.82	
		INDUS49644	0.00	7,125.67	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340001		IUCSTL0126	17,155.17	0.00	
		IUCSTL0129	1,990.20	0.00	
		IUCSTL0146	28,686.48	0.00	
		IUCSTL1328	858,340.80	0.00	
		IUCSTL1331	556,703.22	0.00	
		IUCSTL1349	65,827.28	0.00	
		IUCSTL2039	81,724.15	0.00	
		IUCSTL2041	8,326.93	0.00	
		IUCSTL2058	24,368.89	0.00	
		IUCSTL2617	109,681.91	0.00	
		IUCSTL2620	3,433,256.36	0.00	
		IUCSTL2638	26.00	0.00	
		IUCSTL2953	187,527.16	0.00	
		IUCSTL2956	816,008.32	0.00	
		IUCSTL2978	40,078.91	0.00	
		IUCSTL3575	45,817.44	0.00	
		IUCSTL3619	40,093,782.18	0.00	
		IUCSTL3622	470,967.06	0.00	
		IUCSTL3641	3,365.20	0.00	
		IUCSTL4812	76,339.46	0.00	
		IUCSTL4815	62,288.86	0.00	
		IUCSTL4837	24,954.00	0.00	
		IUCSTL4846	59,410.94	0.00	
		IUCSTL4849	617,511.93	0.00	
		IUCSTL4867	28,045.03	0.00	
		IUCSTL5573	1,117,717.76	0.00	
		IUCSTL5575	212,630.40	0.00	
		IUCSTL5592	53,607.23	0.00	
		IUCSTL6198	154,889.14	0.00	
		IUCSTL6201	196,898.23	0.00	
		IUCSTL6219	5,413.40	0.00	
		IUCSTL6702	14,189.02	0.00	
		IUCSTL6705	12,984.87	0.00	
		IUCSTL6722	11,474.16	0.00	
		IUCSTL7280	165,704.73	0.00	
		IUCSTL7282	188,350.00	0.00	
		IUCSTL7298	1,340.12	0.00	
		IUCSTL7564	333,097.69	0.00	



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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2340001		IUCSTL7567	10,196,973.75	0.00	
		IUCSTL7584	15,177.86	0.00	
		IUCSTL7928	19,497.26	0.00	
		IUCSTL8251	11,460.27	0.00	
		IUCSTL8253	0.00	1,670,401.40	
		IUCSTL8271	599.21	0.00	
		IUCSTL8546	1,102,045.03	0.00	
		IUCSTL8549	5,921,441.98	0.00	
		IUCSTL8570	9,984,101.38	0.00	
		IUCSTL9078	31,584.46	0.00	
		IUCSTL9080	593,811.65	0.00	
		IUCSTL9098	9,250.73	0.00	
		IUCSTL9167	107,868.16	0.00	
		IUCSTL9170	18,805.42	0.00	
		IUCSTL9189	4,673.11	0.00	
		IUCSTL9495	3,059.30	0.00	
		IUCSTL9498	2,824.20	0.00	
		IUCSTL9517	6.82	0.00	
		LAST_DAY_P	0.00	5,331,107.86	
		LEA242	0.00	71,759.73	
		LTDINTPAY	0.00	83,065.93	
		LTDRECLASS	0.00	27.27	
		MERCER_FEE	0.00	5,166.57	
		MI0305	155,813.63	0.00	
		MIDMO_SETL	0.00	34,598.32	
		MIZ_SIA	0.00	78,219.35	
		MOODYS_FEE	0.00	2,002.60	
		MPINTRECL	0.00	30.88	
		OAABLDGRNT	0.00	39,073.26	
		OVH2236262	0.00	604,330.11	
		OVH2236284	0.00	1,536.82	
		OVH2244047	0.00	4,528.21	
		OVH2244049	0.00	574,073.50	
		OVH2244064	0.00	1,413.85	
		PAYDENTAL	0.00	37,417.14	
		PAYHSA	0.00	23,946.52	
		PAYLIFE	0.00	45,232.00	
		PAYLTD	0.00	2,677.48	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2340001		PAYMEDICAL	0.00	961,045.99	
		PAYSAVINGS	0.00	592,041.52	
		PAYVISION	0.00	5,579.76	
		PJMCSHALOC	0.00	9,371.38	
		PJMTRWV_A	0.00	3,333.83	
		PJMTRWV_E	103.86	0.00	
		PJMTR_ACT	0.00	1,324,835.14	
		PJMTR_A_A	0.00	3,886,477.76	
		PJMTR_A_E	253,255.53	0.00	
		PJMTR_EST	70,681.98	0.00	
		PJMTR_PROV	100,908.79	0.00	
		PJM_14PROV	175,573.40	0.00	
		PJM_MIDMO	0.00	680,345.91	
		PJM_MIDMO2	55,845.66	0.00	
		PPDOCIP_01	0.00	744.11	
		PYWH_STLMT	0.00	5,072.46	
		RATA_AFFIL	0.00	7,089.31	
		RBC_MIZ_A	0.00	2,092.20	
		RBC_SIA	0.00	388,400.12	
		RENEW_EC_A	0.00	19.25	
		S&PCP	0.00	844.03	
		SACONT0201	0.00	892.78	
		SACONT0204	0.00	3,820.63	
		SACONT0208	0.00	88.97	
		SACONT0211	0.00	3,152.74	
		SACONT0215	0.00	2,778.18	
		SACONT0218	0.00	18,122.15	
		SACONT0222	0.00	87.74	
		SACONT0225	0.00	5,831.75	
		SAFRT01	0.00	145.09	
		SASCBLDG	0.00	42,144.70	
		SATRANS01	736,324.51	0.00	
		SATRANS02	0.00	730,651.06	
		SAUPS0130	0.00	584.30	
		SAUPS0206	0.00	640.90	
		SAUPS0213	0.00	807.10	
		SAUPS0220	0.00	702.32	
		SAUPS0227	0.00	1,015.58	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2340001		SCBAJEETT	0.00	56.81	
		SCBAJEISC	0.00	0.20	
		TR_CORRLTD	0.00	35.51	
		TXAMTJKN	0.00	169,892.00	
				Period 2 Total:	509,052.66
		353_ALLOC	0.00	1,613.32	
		AJE1430022	0.00	1,449.88	
		AJE18429RS	0.00	70,882.53	
		AJECAN5809	0.00	13,461.98	
		AJECIP	0.00	34,755.88	
		AJEEFTGARN	0.00	10,882.40	
		AJEFLTCLR	576.03	0.00	
		AJEFLTOHRS	0.00	10,763.98	
		AJEHRAP	0.00	12,397.91	
		AJEPAYREC	0.00	7,531.98	
		AJEPYTXWH	0.00	270.78	
		AJEREC3169	0.00	23.52	
		AJEREC4971	0.00	10.39	
		ARM2251804	3,041.75	0.00	
		ARM2251805	38,000.00	0.00	
		ARM2255505	0.00	5,131.87	
		ARM2257680	5,920.00	0.00	
		ARM2257681	2,915.50	0.00	
		ARM2259341	1,122.63	0.00	
		ARM2261825	150.00	0.00	
		ARM2262893	5,975.00	0.00	
		ARM2265575	0.00	3,308.75	
		ARM2265601	4,490.23	0.00	
		ARM2266626	3,041.75	0.00	
		ARP2259390	0.00	2,245.26	
		ARP2260498	0.00	5,605.00	
		ARP2261210	0.00	605,493.38	
		ARP2261854	0.00	239,951.35	
		ARP2264221	0.00	253,859.83	
		ARP2265631	0.00	320,923.05	
		ARP2266652	0.00	595,081.85	
		AR_OTC	0.00	27,589.51	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2340001		AUDITTX	0.00	817.86	
		BARGEBILL	0.00	1,332,777.35	
		BNKACRLIAB	0.00	2,476.03	
		BRKR_MLR	0.00	65.72	
		CA0141	0.00	4,809,244.00	
		CA0374SC	0.00	11.85	
		CAD033UNG	0.00	36,015,671.29	
		CAD033UNT	0.00	2,894,881.07	
		CAD035	0.00	4,762.72	
		CAD035B	0.00	71.09	
		CAD037UNG	103,612.12	0.00	
		CAD037UNT	13,465.66	0.00	
		CAD038UNG	4,656,796.81	0.00	
		CAD038UNT	320,578.95	0.00	
		CAD374	0.00	297.83	
		CARD_STLMT	0.00	11,617.40	
		COMMITFEES	0.00	31,981.67	
		CON2256035	0.00	58,669,883.90	
		CON2271287	57,143,998.13	0.00	
		DEDEER8904	99,401.69	0.00	
		DEDE_A8910	0.00	99,537.35	
		DEDE_E9277	0.00	104,745.86	
		FA0542	198,185.05	0.00	
		FA0543	0.00	404,020.11	
		GL0067	0.00	672,759.75	
		GL0075	0.00	115.59	
		GL0217	0.00	1,705.00	
		GLPMTXT15	0.00	13,930,000.00	
		INDUS51056	0.00	1,835.24	
		INDUS51058	0.00	2,330.90	
		INDUS51071	0.00	1,852.65	
		INDUS51721	0.00	8,696.35	
		INDUS51723	0.00	1,132.18	
		INDUS51736	0.00	18,143.68	
		INDUS52670	0.00	112,834.96	
		INDUS52672	0.00	1,392.48	
		INDUS52685	0.00	11,574.31	
		INDUS53708	0.00	2,805.00	

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Report ID: GLZ7002  
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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340001		INDUS53710	0.00	237.45	
		INDUS53723	0.00	185.64	
		INDUS54644	0.00	211.84	
		INDUS54646	0.00	11,147.48	
		INDUS55424	0.00	8,932.95	
		INDUS55426	0.00	2,666.45	
		INDUS55439	0.00	162.00	
		INDUS56401	0.00	7,074.84	
		INDUS56403	0.00	131.50	
		INDUS56416	0.00	616.91	
		INDUS57598	0.00	7,918.82	
		INDUS57600	0.00	3,549.98	
		INDUS57613	0.00	3,502.93	
		INDUS58145	0.00	61,212.07	
		INDUS58147	0.00	3,355.55	
		INDUS58160	0.00	10,679.68	
		INDUS58696	0.00	92,747.69	
		INDUS58698	0.00	2,046.76	
		INDUS58711	0.00	10,746.60	
		INDUS59261	0.00	10,267.52	
		INDUS59263	0.00	1,268.80	
		INDUS59276	0.00	5,636.14	
		INDUS59772	0.00	35,704.56	
		INDUS59774	0.00	5,045.06	
		INDUS59787	0.00	2,159.58	
		INDUS60373	0.00	1,768.13	
		INDUS60388	0.00	40,555.80	
		INDUS61093	0.00	19,359.25	
		INDUS61095	0.00	3.10	
		INDUS61108	0.00	2,155.43	
		INDUS61767	0.00	27,967.53	
		INDUS61769	0.00	7,847.44	
		INDUS61782	0.00	67,709.46	
		INDUS62264	0.00	14,808.74	
		INDUS62279	0.00	2,896.23	
		INDUS62821	0.00	56,817.46	
		INDUS62836	0.00	24,792.01	
		INDUS63352	0.00	24,273.10	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2340001		INDUS63354	0.00	408.65	
		INDUS63367	0.00	5,049.29	
		INDUS63579	0.00	11,668.97	
		INDUS64094	0.00	23,265.69	
		INDUS64096	0.00	1,385.10	
		INDUS64109	0.00	34,463.43	
		INDUS64787	0.00	609.41	
		INDUS64802	0.00	3,901.38	
		INDUS65490	0.00	22,673.51	
		INDUS65492	0.00	218.75	
		INDUS66069	0.00	63,975.20	
		INDUS66071	0.00	35,503.44	
		INDUS66084	0.00	11,139.15	
		INDUS66861	0.00	11,139.15	
		IUCSTL0614	153,237.13	0.00	
		IUCSTL0616	185,509.25	0.00	
		IUCSTL0634	2,346.23	0.00	
		IUCSTL1326	65,589.82	0.00	
		IUCSTL1329	996,219.61	0.00	
		IUCSTL1351	7,125.67	0.00	
		IUCSTL1438	641,435.85	0.00	
		IUCSTL1440	2,576,792.48	0.00	
		IUCSTL1457	47,950.37	0.00	
		IUCSTL1943	261.71	0.00	
		IUCSTL1946	255.24	0.00	
		IUCSTL2048	44,631,533.58	0.00	
		IUCSTL2051	158,451.43	0.00	
		IUCSTL2071	2,068.67	0.00	
		IUCSTL2501	278,532.86	0.00	
		IUCSTL2503	7,847.44	0.00	
		IUCSTL2519	67,709.46	0.00	
		IUCSTL3023	14,808.74	0.00	
		IUCSTL3029	86,459.26	0.00	
		IUCSTL3032	203,594.11	0.00	
		IUCSTL3043	2,896.23	0.00	
		IUCSTL3051	18,330.33	0.00	
		IUCSTL3787	86,784.53	0.00	
		IUCSTL3789	173,619.86	0.00	

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Report ID: GLZ7002  
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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2340001		IUCSTL3807	29,841.30	0.00	
		IUCSTL4073	117,310.37	0.00	
		IUCSTL4076	641,309.90	0.00	
		IUCSTL4094	38,746.55	0.00	
		IUCSTL4346	4,962.07	0.00	
		IUCSTL4349	5,536,185.46	0.00	
		IUCSTL4372	13,930,505.84	0.00	
		IUCSTL4877	4,226.20	0.00	
		IUCSTL4879	7,049,553.99	0.00	
		IUCSTL4897	3,326.05	0.00	
		IUCSTL5118	277,125.52	0.00	
		IUCSTL5120	3,060,485.86	0.00	
		IUCSTL5137	34,463.43	0.00	
		IUCSTL5708	315,798.21	0.00	
		IUCSTL5711	30,659.21	0.00	
		IUCSTL5730	5,014.69	0.00	
		IUCSTL5797	8,932.95	0.00	
		IUCSTL5800	4,130,102.43	0.00	
		IUCSTL5819	162.00	0.00	
		IUCSTL6610	5,429.70	0.00	
		IUCSTL6612	0.00	3,807,258.76	
		IUCSTL7817	362,649.04	0.00	
		IUCSTL7819	514,115.09	0.00	
		IUCSTL7838	1,327.60	0.00	
		IUCSTL8370	63,210.89	0.00	
		IUCSTL8372	2,662.03	0.00	
		IUCSTL8390	14,182.61	0.00	
		IUCSTL8919	105,355.55	0.00	
		IUCSTL8921	4,877.42	0.00	
		IUCSTL8937	10,753.42	0.00	
		IUCSTL9474	10,267.52	0.00	
		IUCSTL9495	5,636.14	0.00	
		IUCSTL9921	383,268.74	0.00	
		IUCSTL9924	2,483,421.90	0.00	
		IUCSTL9942	57,275.42	0.00	
		IUCSTL9971	1,553.81	0.00	
		IUCSTL9973	3,725,900.82	0.00	
		KEYBKLCFEE	0.00	7.64	

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For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2340001		LAST_DAY_1	0.00	266,578.68	
		LAST_DAY_2	0.00	35,882.07	
		LAST_DAY_3	0.00	327,300.00	
		LAST_DAY_P	0.00	6,630,191.01	
		LAST_GAS_2	0.00	15,020.68	
		LEA242	0.00	71,766.44	
		LTDINTPAY	0.00	8,755,845.00	
		MERCER_FEE	0.00	3,619.35	
		MIDMO_SETL	0.00	34,645.78	
		OABLDGRNT	0.00	39,073.26	
		OVH2253339	0.00	577,449.45	
		OVH2253361	0.00	1,413.84	
		OVH2260682	0.00	6,947.13	
		OVH2260685	0.00	1,894,816.44	
		OVH2260686	0.00	628,200.42	
		OVH2260714	0.00	3,794.57	
		OVH2260715	0.00	1,444.57	
		PAYDENTAL	0.00	37,675.59	
		PAYHSA	0.00	24,453.10	
		PAYLIFE	0.00	53,313.11	
		PAYLTD	0.00	2,691.93	
		PAYMEDICAL	0.00	628,973.69	
		PAYSAVINGS	0.00	1,450,397.29	
		PAYVISION	0.00	5,562.74	
		PJMCSHALOC	0.00	11,276.68	
		PJMINV_A	0.00	2.27	
		PJMTRWV_A	0.00	3,229.97	
		PJMTRWV_E	0.00	51.93	
		PJMTR_ACT	0.00	1,254,152.81	
		PJMTR_A_A	0.00	3,633,222.94	
		PJMTR_A_E	0.00	235,660.94	
		PJMTR_EST	0.00	70,681.98	
		PJMTR_PROV	112,998.09	0.00	
		PJM_14PROV	195,477.42	0.00	
		PJM_MIDMO	0.00	644,925.45	
		PJM_MIDMO2	0.00	111,961.06	
		PPDOCIP_01	0.00	1,334.00	
		PPINSUR464	0.00	180.72	



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Report ID: GLZ7002  
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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2340001		PPINSUR465	0.00	5,164.33	
		PYWH_STLMT	0.00	5,072.46	
		RATA_AFFIL	0.00	7,980.60	
		RBC_MIZ_A	0.00	55.64	
		RBC_SIA	0.00	269,830.62	
		RENEW_EC_A	0.00	23.64	
		SACONT0229	0.00	1,852.01	
		SACONT0303	0.00	3,458.69	
		SACONT0307	0.00	2,920.99	
		SACONT0310	0.00	3,745.10	
		SACONT0314	0.00	542.25	
		SACONT0317	0.00	3,343.94	
		SACONT0321	0.00	1,270.98	
		SACONT0324	0.00	4,254.46	
		SACONT0328	0.00	87.74	
		SAFRT02	0.00	391.73	
		SASCBLDG	0.00	49,309.82	
		SATRANS02	730,651.06	0.00	
		SATRANS03	0.00	736,109.04	
		SAUPS0305	0.00	560.70	
		SAUPS0312	0.00	1,009.41	
		SAUPS0319	0.00	516.95	
		SAUPS0326	0.00	753.19	
		SCBAJEETT	0.00	126.87	
		TR_CORRLTD	0.00	7,512.30	
		TXAMTJKN	0.00	169,892.00	
		TXPMTJAS	0.00	15,198.48	
		TXPMTJKN	0.00	89.24	
		TXPMTRIHUT	0.00	26,052.67	
		VACTRANSCY	0.00	8,919.23	
		VACTRANSNY	0.00	963.37	
			Period 3 Total:		2,245,506.53
		AJE18429RS	0.00	81,975.63	
		AJEFTGARN	0.00	14,425.93	
		AJEFLTCLR	2.11	0.00	
		AJEFLTOHRS	0.00	10,720.00	
		AJEHRAP	12,397.91	0.00	

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 AG's First Set of Data Requests  
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Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
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For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2340001		AJEPYTXWH	0.00	19.60	
		ARM2271042	6,927.54	0.00	
		ARM2272811	5,900.00	0.00	
		ARM2272812	0.00	9,386.78	
		ARM2272815	82.92	0.00	
		ARM2275077	1,000.00	0.00	
		ARM2278602	0.00	553,410.90	
		ARM2279225	599.76	0.00	
		ARM2279226	90.00	0.00	
		ARM2281161	25,276.48	0.00	
		ARM2282919	0.00	3,308.75	
		ARM2283437	8,941.75	0.00	
		ARP2268811	0.00	133,884.39	
		ARP2273416	0.00	1,652.00	
		ARP2274549	0.00	2,247.12	
		ARP2275670	0.00	525,266.65	
		ARP2276215	0.00	178,028.14	
		ARP2283469	0.00	39,980.00	
		AUDITTX	0.00	779.31	
		BARGEBILL	0.00	931,322.60	
		BNKACRLIAB	0.00	2,476.03	
		BNS_FEES	0.00	85.24	
		BTMU_LCFEE	0.00	3,253.52	
		CA0141	0.00	7,431,125.00	
		CA0374SC	0.00	24.70	
		CAD033UNG	0.00	26,001,040.10	
		CAD033UNT	0.00	2,092,363.24	
		CAD035	0.00	4,261.13	
		CAD035B	0.00	45.72	
		CAD037UNG	0.00	4,718,168.57	
		CAD037UNT	0.00	472,816.41	
		CAD038UNG	0.00	542,609.05	
		CAD038UNT	0.00	53,770.59	
		CAD374	0.00	280.24	
		CARD_STLMT	0.00	38,335.25	
		CESR_REC	0.00	1.39	
		CITIIPA	0.00	361.20	
		COMMITFEES	0.00	31,813.57	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2340001		CON2271287	0.00	57,143,998.13	
		CON2290262	42,910,089.37	0.00	
		DEDEER3003	104,745.86	0.00	
		DEDE_A3009	0.00	104,993.76	
		DEDE_E6383	0.00	102,260.97	
		ETT_RCLS	0.00	3,727.87	
		FA0542	0.00	155,443.94	
		FA0543	0.00	25,984.00	
		GL0075	0.00	115.59	
		GL0217	0.00	924.00	
		GLPMTFEDQ1	0.00	1,094,000.00	
		INDUS66899	0.00	9,811.51	
		INDUS66914	0.00	9,158.42	
		INDUS67296	0.00	62.54	
		INDUS68660	0.00	46,640.68	
		INDUS68663	0.00	894.85	
		INDUS68676	0.00	13,617.11	
		INDUS69748	0.00	283.24	
		INDUS69750	0.00	948.25	
		INDUS69763	0.00	1,763.62	
		INDUS70960	0.00	4,820.84	
		INDUS70975	0.00	344.76	
		INDUS71670	0.00	49,477.14	
		INDUS71672	0.00	509.32	
		INDUS71685	147,035.07	0.00	
		INDUS72191	0.00	1,558.34	
		INDUS72193	0.00	27,788.32	
		INDUS72206	0.00	4,495.86	
		INDUS72732	0.00	1,281.90	
		INDUS72734	0.00	6,629.04	
		INDUS72747	0.00	14,119.42	
		INDUS73304	0.00	2,199.67	
		INDUS73306	0.00	12,657.51	
		INDUS73319	0.00	799.62	
		INDUS73782	0.00	6,198.06	
		INDUS73784	0.00	7,452.00	
		INDUS74418	0.00	85,307.71	
		INDUS74420	0.00	1,600.38	

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Report ID: GLZ7002  
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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2340001		INDUS74433	0.00	42,909.70	
		INDUS74984	0.00	32,802.03	
		INDUS74999	0.00	28,436.25	
		INDUS75540	0.00	53,487.12	
		INDUS75542	0.00	298.31	
		INDUS75555	0.00	49,563.64	
		INDUS76079	0.00	82,579.48	
		INDUS76081	0.00	9,858.18	
		INDUS76094	0.00	65,937.96	
		INDUS76611	0.00	5,683.07	
		INDUS76613	43.14	0.00	
		INDUS76626	0.00	57,014.27	
		INDUS77143	0.00	56,218.96	
		INDUS77145	0.00	4,615.00	
		INDUS77158	0.00	6,632.03	
		INDUS78510	0.00	11,222.46	
		INDUS78512	0.00	315.06	
		INDUS78525	0.00	729.86	
		INDUS79120	0.00	15,486.34	
		INDUS79122	0.00	11,853.13	
		INDUS79135	0.00	4,282.13	
		INDUS80191	0.00	1,048.50	
		INDUS80193	0.00	53.95	
		INDUS80206	0.00	1,048.50	
		INDUS81080	0.00	69,801.28	
		INDUS81082	0.00	4,678.77	
		INDUS81095	0.00	5,714.92	
		INDUS82106	0.00	46,920.92	
		INDUS82108	0.00	2,621.82	
		INDUS82121	0.00	4,350.00	
		INDUS82835	0.00	9,156.41	
		INDUS82837	0.00	15,343.09	
		INDUS82850	0.00	43,077.74	
		INTCOMAJE4	0.00	352.84	
		IUCSTL0053	169,269.44	0.00	
		IUCSTL0056	6,733,365.75	0.00	
		IUCSTL0073	2,647,861.45	0.00	
		IUCSTL0457	24,001.98	0.00	

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

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340001		IUCSTL0460	3,558.34	0.00	
		IUCSTL0481	1,071,019.60	0.00	
		IUCSTL1182	0.00	0.00	
		IUCSTL1184	4,983,882.39	0.00	
		IUCSTL1202	3,691.31	0.00	
		IUCSTL1321	82,959.85	0.00	
		IUCSTL1323	2,508,676.37	0.00	
		IUCSTL1342	1,309.70	0.00	
		IUCSTL1866	63,906.20	0.00	
		IUCSTL1868	338,131.59	0.00	
		IUCSTL1885	4,834.99	0.00	
		IUCSTL2422	170,643.44	0.00	
		IUCSTL2425	5,530,810.62	0.00	
		IUCSTL2427	306,907.65	0.00	
		IUCSTL2429	201,849.28	0.00	
		IUCSTL2444	7,453.06	0.00	
		IUCSTL2447	109,008.03	0.00	
		IUCSTL2951	1,677.42	0.00	
		IUCSTL2954	6,855.30	0.00	
		IUCSTL2973	14,119.42	0.00	
		IUCSTL3489	6,571.39	0.00	
		IUCSTL3492	19,862.89	0.00	
		IUCSTL3509	799.62	0.00	
		IUCSTL3993	9,102.06	0.00	
		IUCSTL3995	8,113.32	0.00	
		IUCSTL4624	219,104.73	0.00	
		IUCSTL4627	197,953.97	0.00	
		IUCSTL4646	43,113.02	0.00	
		IUCSTL5231	45,399.15	0.00	
		IUCSTL5233	779,768.63	0.00	
		IUCSTL5251	29,897.42	0.00	
		IUCSTL5750	54,649.76	0.00	
		IUCSTL5752	2,506,322.02	0.00	
		IUCSTL5770	49,654.36	0.00	
		IUCSTL6269	538,084.66	0.00	
		IUCSTL6271	1,327,098.29	0.00	
		IUCSTL6317	609,925.53	0.00	
		IUCSTL6320	525,472.09	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2340001		IUCSTL6340	0.00	1,766.74	
		IUCSTL6797	268,964.25	0.00	
		IUCSTL6800	50,195.65	0.00	
		IUCSTL6818	122,952.23	0.00	
		IUCSTL7880	56,218.96	0.00	
		IUCSTL7882	42,950.25	0.00	
		IUCSTL7900	6,632.03	0.00	
		IUCSTL7917	39,702,835.08	0.00	
		IUCSTL7920	1,801,355.72	0.00	
		IUCSTL7942	67,504.28	0.00	
		IUCSTL8771	564,633.36	0.00	
		IUCSTL8773	315.06	0.00	
		IUCSTL8790	729.86	0.00	
		IUCSTL8969	46,664.32	0.00	
		IUCSTL8972	38,110.92	0.00	
		IUCSTL8990	13,617.11	0.00	
		IUCSTL9450	15,792.07	0.00	
		IUCSTL9453	12,987.59	0.00	
		IUCSTL9470	4,282.13	0.00	
		KEYBKLCFEE	0.00	7.27	
		LAST_DAY_1	0.00	62,539.46	
		LAST_DAY_2	0.00	49,946.96	
		LAST_DAY_3	327,300.00	0.00	
		LAST_DAY_P	0.00	5,057,127.40	
		LAST_GAS_2	0.00	10,985.72	
		LEA242	0.00	77,081.94	
		LTDINTPAY	0.00	95,112.65	
		MERCER_FEE	0.00	5,957.75	
		MI0305	0.00	0.00	
		MIDMO_SETL	0.00	37,701.47	
		MIZ_SIA	0.00	2,720.99	
		MOODYS_FEE	0.00	1,638.46	
		MPINTRECL	0.00	285.20	
		OAABLDGRNT	0.00	39,073.26	
		OVH2269298	0.00	606,114.46	
		OVH2269378	0.00	1,413.83	
		OVH2274684	0.00	597,926.63	
		OVH2274701	0.00	1,611.17	

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

Account	Cur	Journal ID	Debit	Credit	Balance
2340001		OVH2281790	0.00	6,947.12	
		OVH2281793	0.00	699,166.13	
		OVH2281809	0.00	1,535.07	
		PAYDENTAL	0.00	37,428.83	
		PAYHSA	0.00	25,137.00	
		PAYLIFE	0.00	49,475.64	
		PAYLTD	0.00	25,849.86	
		PAYMEDICAL	0.00	614,155.44	
		PAYSAVINGS	0.00	915,807.55	
		PAYVISION	0.00	5,562.07	
		PJMCSHALOC	0.00	21,262.05	
		PJMTRWV_A	0.00	3,281.90	
		PJMTRWV_E	0.00	0.00	
		PJMTR_ACT	0.00	1,324,834.79	
		PJMTR_A_A	0.00	3,868,724.94	
		PJMTR_A_E	126,281.25	0.00	
		PJMTR_EST	35,340.99	0.00	
		PJMTR_PROV	112,916.05	0.00	
		PJM_14PROV	195,477.41	0.00	
		PJM_MIDMO	0.00	680,876.10	
		PJM_MIDMO2	54,063.53	0.00	
		PPDOCIPM01	0.00	1,813.54	
		PPDOCIP_01	0.00	1,778.06	
		PYWH_STLMT	0.00	5,072.46	
		RATA_AFFIL	0.00	11,452.37	
		RBC_MIZ_A	0.00	20.27	
		RBC_SIA	0.00	20,550.20	
		RENEW_EC_A	0.00	1,101.67	
		RITEINARAP	0.00	0.11	
		SACONT0331	0.00	5,278.65	
		SACONT0404	0.00	2,443.36	
		SACONT0407	0.00	8,173.24	
		SACONT0411	0.00	1,665.42	
		SACONT0414	0.00	2,186.19	
		SACONT0418	0.00	3,696.88	
		SACONT0421	0.00	1,440.19	
		SACONT0425	0.00	4,351.97	
		SAFRT03	0.00	365.25	

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Account	Cur	Journal ID	Debit	Credit	Balance
2340001		SASCBLDG	0.00	50,404.44	
		SATRANS03	736,109.04	0.00	
		SATRANS04	0.00	707,710.63	
		SAUPS0402	0.00	489.29	
		SAUPS0409	0.00	621.78	
		SAUPS0416	0.00	664.63	
		SAUPS0423	0.00	898.11	
		SCBAJEETT	0.00	55.60	
		TRANS_RCLS	0.00	192.48	
		TR_CORRLTD	0.00	14,243.17	
		TXAMTJKN	0.00	169,892.00	
				Period 4 Total:	73,228.49
		AJE18429RS	0.00	81,975.63	
		AJEFTGARN	0.00	9,603.50	
		AJFPLTOHRS	0.00	10,902.12	
		AJEPYTXWH	0.00	337,923.75	
		AJEREC6520	0.00	3,854.87	
		AJEREC6529	0.00	4,490.23	
		ARM2284885	0.00	5,884.84	
		ARM2284888	268.86	0.00	
		ARM2286101	8,634.50	0.00	
		ARM2287000	0.00	8,255.69	
		ARM2289943	17,505.96	0.00	
		ARM2289945	0.00	5,545.00	
		ARM2289946	289.36	0.00	
		ARM2291836	1,300.00	0.00	
		ARM2292405	0.00	69,231.00	
		ARM2292408	19,000.00	0.00	
		ARM2292940	75.00	0.00	
		ARM2293458	15.00	0.00	
		ARM2293968	2,418.30	0.00	
		ARM2295635	0.00	29,632.45	
		ARM2296911	5,900.00	0.00	
		ARM2299027	0.00	5,947.49	
		ARP2288954	0.00	7,017.66	
		ARP2290003	0.00	1,071.00	
		ARP2290719	0.00	3,809.71	



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Account	Cur	Journal ID	Debit	Credit	Balance
2340001		ARP2293503	0.00	935.79	
		ARP2294010	0.00	484,008.51	
		ARP2294514	0.00	180,058.72	
		ARP2295675	0.00	2,370.68	
		ARP2296236	0.00	6,100.00	
		AUDITPY	0.00	215,835.70	
		BANK_FEES	0.00	6,548.29	
		BARGEBILL	0.00	564,072.27	
		BNKACRLIAB	0.00	2,476.03	
		CA0141	0.00	7,964,327.00	
		CA0374SC	0.00	9.71	
		CAD033UNG	0.00	28,957,358.71	
		CAD033UNT	0.00	2,427,858.03	
		CAD035	0.00	3,767.95	
		CAD035B	0.00	39.30	
		CAD037UNG	0.00	22,745.27	
		CAD037UNT	9,168.57	0.00	
		CAD038UNG	0.00	2,664,969.18	
		CAD038UNT	0.00	241,825.22	
		CAD374	0.00	306.46	
		CARD_STLMT	4,233.40	0.00	
		CASH_AJE	0.00	547.00	
		CON2290262	0.00	42,910,089.37	
		CON2304681	49,030,928.64	0.00	
		CUSIP_FEE	0.00	27.11	
		DEDEER0230	102,260.97	0.00	
		DEDE_A0236	0.00	102,260.16	
		DEDE_E1880	0.00	105,248.47	
		FA0542	15,685.37	0.00	
		FCLTYFEES	0.00	2,687.74	
		GL0035	0.00	11,000,000.00	
		GL0075	0.00	1,447.07	
		GL0217	0.00	1,351.00	
		INDUS84008	0.00	29,916.90	
		INDUS84023	0.00	31,533.51	
		INDUS84808	0.00	13,791.13	
		INDUS84810	0.00	6,448.22	
		INDUS86023	0.00	3,397.68	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340001		INDUS86025	0.00	10,072.81	
		INDUS86038	0.00	58,029.99	
		INDUS86896	0.00	76,566.18	
		INDUS86898	0.00	2,236.75	
		INDUS86911	0.00	187.38	
		INDUS88025	0.00	22,337.75	
		INDUS88027	0.00	80.40	
		INDUS88040	0.00	10,539.12	
		INDUS88824	0.00	6,805.89	
		INDUS88826	0.00	128.00	
		INDUS88839	0.00	3,992.43	
		INDUS89856	0.00	12,156.68	
		INDUS89858	0.00	16,883.95	
		INDUS89871	0.00	46,293.81	
		INDUS90581	0.00	51,424.46	
		INDUS90583	0.00	800.00	
		INDUS90596	0.00	9,377.08	
		INDUS91116	0.00	10,182.14	
		INDUS91118	0.00	33.85	
		INDUS91131	0.00	3,900.00	
		INDUS91762	0.00	34,429.44	
		INDUS91777	0.00	12.79	
		INDUS91981	0.00	924.60	
		INDUS92317	0.00	8,274.95	
		INDUS92332	0.00	7,665.32	
		INDUS92846	0.00	1,236.11	
		INDUS92848	0.00	37,822.96	
		INDUS92861	0.00	44.00	
		INDUS93377	0.00	52,944.05	
		INDUS93379	0.00	4,211.76	
		INDUS93392	0.00	91.77	
		INDUS93890	0.00	5,410.45	
		INDUS93905	0.00	882.31	
		INDUS94416	0.00	10,701.78	
		INDUS94418	0.00	7,119.01	
		INDUS94431	0.00	1,560.70	
		INDUS94963	0.00	107,831.78	
		INDUS94966	0.00	247.97	

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Account	Cur	Journal ID	Debit	Credit	Balance
2340001		INDUS94979	0.00	9,872.99	
		INDUS95540	0.00	30,105.74	
		INDUS95542	0.00	2,416.17	
		INDUS95555	0.00	1,610.88	
		INDUS96099	0.00	11,754.54	
		INDUS96101	0.00	3,021.54	
		INDUS96114	0.00	517.84	
		INDUS96810	0.00	182,699.43	
		INDUS96812	0.00	4,983.86	
		INDUS96825	0.00	155,066.66	
		INDUS97631	0.00	17,451.78	
		INDUS97633	0.00	1,967.65	
		INDUS97832	0.00	478.00	
		INDUS98370	0.00	18,874.08	
		INDUS98372	0.00	1,075.37	
		INDUS98385	0.00	539.00	
		INTCOMAJE4	0.00	99.37	
		IUCSTL0085	7,017.66	0.00	
		IUCSTL0088	21,262.05	0.00	
		IUCSTL0787	52,997.64	0.00	
		IUCSTL0789	17,394.59	0.00	
		IUCSTL0807	55,670.89	0.00	
		IUCSTL1404	141,651.19	0.00	
		IUCSTL1406	196,904.73	0.00	
		IUCSTL1423	4,103.07	0.00	
		IUCSTL2023	46,190.75	0.00	
		IUCSTL2025	603,675.76	0.00	
		IUCSTL2041	2,391.56	0.00	
		IUCSTL2533	13,223.65	0.00	
		IUCSTL2536	6,580.36	0.00	
		IUCSTL2552	8,340.72	0.00	
		IUCSTL3049	71,367.20	0.00	
		IUCSTL3052	2,806,914.61	0.00	
		IUCSTL3068	132.56	0.00	
		IUCSTL3167	474,156.42	0.00	
		IUCSTL3170	388,899.80	0.00	
		IUCSTL3189	87,747.52	0.00	
		IUCSTL3571	0.00	75.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2340001		IUCSTL4061	54,187.38	0.00	
		IUCSTL4063	4,373.51	0.00	
		IUCSTL4079	91.77	0.00	
		IUCSTL4411	33,928.89	0.00	
		IUCSTL4414	10,474.32	0.00	
		IUCSTL4435	311.28	0.00	
		IUCSTL4617	681,286.83	0.00	
		IUCSTL4620	8,508.65	0.00	
		IUCSTL4639	2,443.01	0.00	
		IUCSTL5136	731.79	0.00	
		IUCSTL5138	1,289,830.65	0.00	
		IUCSTL5265	28,137,464.21	0.00	
		IUCSTL5268	963,779.52	0.00	
		IUCSTL5288	31,589.11	0.00	
		IUCSTL5768	118,733.90	0.00	
		IUCSTL5771	247.97	0.00	
		IUCSTL5789	9,872.99	0.00	
		IUCSTL6319	6,986.51	0.00	
		IUCSTL6322	49,963.30	0.00	
		IUCSTL6327	75,131.19	0.00	
		IUCSTL6330	1,553,081.10	0.00	
		IUCSTL6349	1,610.88	0.00	
		IUCSTL7152	943,018.70	0.00	
		IUCSTL7155	228,107.86	0.00	
		IUCSTL7173	10,230,479.07	0.00	
		IUCSTL7189	88,140.56	0.00	
		IUCSTL7192	210,043.23	0.00	
		IUCSTL7210	90,451.19	0.00	
		IUCSTL7920	267,392.09	0.00	
		IUCSTL7923	5,120,851.47	0.00	
		IUCSTL7942	202,112.93	0.00	
		IUCSTL8474	30,593.44	0.00	
		IUCSTL8476	7,535,244.43	0.00	
		IUCSTL8494	10,539.12	0.00	
		IUCSTL9186	358,185.74	0.00	
		IUCSTL9188	11,321.14	0.00	
		IUCSTL9206	7,912.89	0.00	
		LAST_DAY_P	0.00	4,189,491.14	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2340001		LAST_GAS_2	0.00	4,476.98	
		LEA242	0.00	76,922.45	
		LTDINTPAY	0.00	146,425.29	
		MERCER_FEE	0.00	6,192.23	
		MI0305	0.00	0.00	
		MIZ_SIA	0.00	32,925.84	
		NPOTHTRANS	0.00	517.99	
		OAABLDGRNT	0.00	39,073.26	
		OAAMETERS	0.00	2,523.94	
		OVH2291472	0.00	587,947.35	
		OVH2291487	0.00	1,521.95	
		OVH2297213	0.00	5,846.19	
		OVH2297215	0.00	591,467.37	
		OVH2297230	0.00	1,521.95	
		PAYDENTAL	0.00	37,601.44	
		PAYHSA	0.00	25,978.18	
		PAYLIFE	0.00	50,384.63	
		PAYLTD	0.00	25,881.27	
		PAYMEDICAL	0.00	617,238.75	
		PAYSAVINGS	0.00	609,306.62	
		PAYVISION	0.00	5,571.94	
		PJMCSHALOC	0.00	13,816.51	
		PJMTRWV_A	0.00	3,281.90	
		PJMTRWV_E	0.00	0.00	
		PJMTR_ACT	0.00	1,289,493.80	
		PJMTR_A_A	0.00	3,742,602.05	
		PJMTR_A_E	0.00	122,028.49	
		PJMTR_EST	0.00	35,340.99	
		PJMTR_PROV	112,754.60	0.00	
		PJM_14PROV	195,477.42	0.00	
		PJM_MIDMO	0.00	664,161.85	
		PJM_MIDMO2	38,665.53	0.00	
		PPDOCIP_01	0.00	3,146.43	
		PPD_ASH	0.00	123,633.56	
		PPINSUR469	0.00	79,406.85	
		PPINSUR470	0.00	5,997.41	
		PPINSUR471	0.00	16,748.34	
		PYWH_STLMT	0.00	5,072.46	

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Account	Cur	Journal ID	Debit	Credit	Balance
2340001		RBC_SIA	0.00	340,771.95	
		RENEW_EC_A	0.00	16.37	
		S&PCP	0.00	1,366.80	
		SACONT0428	0.00	1,627.06	
		SACONT0502	0.00	1,041.34	
		SACONT0505	0.00	6,133.58	
		SACONT0509	0.00	2,928.70	
		SACONT0512	0.00	3,142.18	
		SACONT0516	0.00	1,672.57	
		SACONT0519	0.00	4,915.31	
		SACONT0523	0.00	2,042.26	
		SACONT0526	0.00	5,714.78	
		SACONT0530	0.00	1,052.62	
		SAEOMCLR05	0.00	0.00	
		SAFRT04	0.00	179.21	
		SASCBLDG	0.00	45,072.20	
		SATRANS04	707,710.63	0.00	
		SATRANS05	0.00	709,392.13	
		SAUPS0430	0.00	1,127.60	
		SAUPS0507	0.00	1,378.05	
		SAUPS0514	0.00	484.29	
		SAUPS0521	0.00	1,068.64	
		SAUPS0528	0.00	541.48	
		SCBAJEETT	0.00	70.09	
		TR_CORRLTD	0.00	603.83	
		TW_AJE	0.00	2,413.00	
		TXAMTJKN	0.00	169,892.00	
		VACTRANSCY	0.00	2,714.40	
		VACTRANSNY	0.00	1,368.03	
			Period 5 Total:	<	429,893.85>
		353_ALLOC	0.00	1,564.11	
		AJE1430022	0.00	63.52	
		AJE18429RS	0.00	91,771.64	
		AJEBI	0.00	295.75	
		AJECAN3545	0.00	1,045.56	
		AJEEFTGARN	0.00	8,861.54	
		AJEFLTOHRS	0.00	11,937.71	

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

Account	Cur	Journal ID	Debit	Credit	Balance
2340001		AJEPAYREC	0.00	10,770.54	
		AJEPINS	0.00	9,949.50	
		AJEREC0999	0.00	1,104.77	
		AJEUNBDLG	0.00	7,375,401.98	
		ALLOWRECL	0.00	30.00	
		ARM2300566	4,470.33	0.00	
		ARM2300567	0.00	72,511.75	
		ARM2301493	15,054.00	0.00	
		ARM2303517	5,900.00	0.00	
		ARM2303522	774.19	0.00	
		ARM2305794	800.00	0.00	
		ARM2308447	75.00	0.00	
		ARM2310034	15.00	0.00	
		ARM2310572	5,900.00	0.00	
		ARM2311423	9,416.29	0.00	
		ARM2312620	21,930.38	0.00	
		ARM2313971	10,770.54	0.00	
		ARP2300613	0.00	5,501.11	
		ARP2303575	0.00	916.71	
		ARP2306889	0.00	3,109.49	
		ARP2307402	0.00	95,505.90	
		ARP2308497	0.00	695,609.59	
		ARP2309571	0.00	12,255.93	
		ARP2310610	0.00	14,870.32	
		ARP2311461	0.00	63,939.35	
		ARP2313219	0.00	250.00	
		AUDITTX	0.00	779.31	
		BARGEBILL	0.00	437,302.74	
		BNKACRLIAB	0.00	2,476.03	
		CA0141	0.00	8,606,087.00	
		CA0374SC	0.00	20.27	
		CAD033UNG	0.00	33,020,134.75	
		CAD033UNT	0.00	2,756,124.65	
		CAD035	0.00	3,886.57	
		CAD035B	0.00	47.66	
		CAD037UNG	359,595.08	0.00	
		CAD037UNT	4,070.59	0.00	
		CAD038UNG	0.00	306,934.94	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2340001		CAD038UNT	0.00	25,620.94	
		CAD242AJE	0.00	60,000.00	
		CAD374	0.00	308.76	
		CARD_STLMT	0.00	1,654.59	
		CASH_AJE	0.00	432.00	
		COMMITFEES	0.00	64,636.77	
		CON2304681	0.00	49,030,928.64	
		CON2318951	59,523,766.44	0.00	
		DEDEER5985	105,248.47	0.00	
		DEDE_A5991	0.00	105,399.42	
		DEDE_E6799	0.00	102,819.04	
		FA0543	0.00	309,618.22	
		FASCB_AJE	0.00	10.52	
		FCLTYFEES	0.00	252,112.93	
		GL0075	0.00	1,447.07	
		GL0217	0.00	844.00	
		GLPMTFEDQ2	0.00	2,461,000.00	
		INDUS00475	0.00	2,896.26	
		INDUS00478	0.00	561.59	
		INDUS00491	0.00	3,571.19	
		INDUS01415	0.00	959.00	
		INDUS02296	0.00	11,147.12	
		INDUS02298	0.00	358.91	
		INDUS02311	0.00	11.50	
		INDUS03441	0.00	228.04	
		INDUS03443	0.00	12,240.17	
		INDUS04164	0.00	11,725.27	
		INDUS05141	0.00	44,158.98	
		INDUS05156	0.00	10,154.67	
		INDUS05689	0.00	194.00	
		INDUS05691	0.00	517.68	
		INDUS05704	0.00	759.00	
		INDUS06248	0.00	6,667.74	
		INDUS06263	0.00	2,239.00	
		INDUS06781	0.00	316.16	
		INDUS06783	0.00	423.49	
		INDUS06796	0.00	5,707.53	
		INDUS07281	0.00	2,759.73	



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Account	Cur	Journal ID	Debit	Credit	Balance
2340001		INDUS07296	0.00	2,824.75	
		INDUS07811	0.00	1,114.88	
		INDUS07813	0.00	528.00	
		INDUS07826	759.00	0.00	
		INDUS08368	0.00	39,468.51	
		INDUS08383	0.00	19,271.28	
		INDUS08916	0.00	19,032.81	
		INDUS08931	0.00	19,584.28	
		INDUS09439	0.00	102,189.79	
		INDUS09441	0.00	7,843.38	
		INDUS09454	0.00	277,429.73	
		INDUS09952	0.00	20,129.44	
		INDUS09969	0.00	29,968.87	
		INDUS10489	0.00	42,180.22	
		INDUS10492	0.00	394.12	
		INDUS10505	2,127.54	0.00	
		INDUS11339	0.00	19,319.55	
		INDUS11341	0.00	11,711.73	
		INDUS11355	0.00	815.95	
		INDUS11923	0.00	3,026.45	
		INDUS11925	0.00	265.82	
		INDUS11938	0.00	3,148.52	
		INDUS12534	0.00	38,196.71	
		INDUS12536	0.00	87.72	
		INDUS12549	0.00	33,512.92	
		INDUS13357	0.00	273.95	
		INDUS13359	0.00	5,914.17	
		INDUS13372	0.00	382.72	
		INDUS13882	0.00	40,395.33	
		INDUS13884	0.00	642.73	
		INDUS13897	0.00	30,113.99	
		INDUS99565	0.00	1,806.61	
		INTCOMAJE4	0.00	551.09	
		IUCSTL0053	5,947.49	0.00	
		IUCSTL0056	6,605.32	0.00	
		IUCSTL0077	0.00	0.00	
		IUCSTL0165	1,318,842.51	0.00	
		IUCSTL0168	329,096.88	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>
2340001		IUCSTL0186	311,398.60	0.00	
		IUCSTL0782	31,390,018.98	0.00	
		IUCSTL0785	846,541.13	0.00	
		IUCSTL0789	168,329.90	0.00	
		IUCSTL0792	1,523,084.65	0.00	
		IUCSTL0805	3,641.28	0.00	
		IUCSTL0809	0.00	1,924.47	
		IUCSTL1567	90,977.48	0.00	
		IUCSTL1570	660,246.88	0.00	
		IUCSTL1588	2,337.91	0.00	
		IUCSTL1816	61,028.84	0.00	
		IUCSTL1819	124,592.56	0.00	
		IUCSTL2107	3,256.45	0.00	
		IUCSTL2110	1,572.59	0.00	
		IUCSTL2131	2,503,221.78	0.00	
		IUCSTL2544	12,404.60	0.00	
		IUCSTL2547	112,766.19	0.00	
		IUCSTL2565	44,238.94	0.00	
		IUCSTL2806	30,074.31	0.00	
		IUCSTL2808	33,944.96	0.00	
		IUCSTL2827	392.45	0.00	
		IUCSTL3284	343,606.05	0.00	
		IUCSTL3287	4,550,840.99	0.00	
		IUCSTL3306	33,533.66	0.00	
		IUCSTL3802	1,082.78	0.00	
		IUCSTL3804	8,108,137.34	0.00	
		IUCSTL4543	6,741.98	0.00	
		IUCSTL4546	386,740.11	0.00	
		IUCSTL5361	252,454.50	0.00	
		IUCSTL5364	284,643.58	0.00	
		IUCSTL5382	13,683.85	0.00	
		IUCSTL5938	194.00	0.00	
		IUCSTL5941	717,977.69	0.00	
		IUCSTL5957	2,280.96	0.00	
		IUCSTL6483	6,667.74	0.00	
		IUCSTL6503	2,239.00	0.00	
		IUCSTL6979	15,305.36	0.00	
		IUCSTL6981	15,941.75	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
2340001		IUCSTL6998	7,397.93	0.00	
		IUCSTL7485	5,869.22	0.00	
		IUCSTL7487	4,263,344.35	0.00	
		IUCSTL7504	2,824.75	0.00	
		IUCSTL8007	96,929.54	0.00	
		IUCSTL8009	556.68	0.00	
		IUCSTL8027	0.00	759.00	
		IUCSTL8604	735,003.10	0.00	
		IUCSTL8606	169,887.02	0.00	
		IUCSTL8625	19,271.28	0.00	
		IUCSTL8678	413,939.93	0.00	
		IUCSTL8681	405,502.82	0.00	
		IUCSTL8700	60,980.51	0.00	
		IUCSTL9108	23,245.82	0.00	
		IUCSTL9111	2,729.61	0.00	
		IUCSTL9128	19,584.28	0.00	
		IUCSTL9658	1,735,869.33	0.00	
		IUCSTL9660	5,639,803.92	0.00	
		LAST_DAY_2	0.00	7,883.81	
		LAST_DAY_3	0.00	4,332.85	
		LAST_DAY_P	0.00	4,518,527.63	
		LAST_GAS_2	0.00	224,817.25	
		LEA242	0.00	76,994.24	
		LTDINTPAY	0.00	6,270,674.00	
		MERCER_FEE	0.00	7,848.39	
		MI0305	0.00	0.00	
		MIZ_SIA	0.00	78,822.36	
		MPINTRECL	0.00	0.76	
		OAABLDGRNT	0.00	39,073.26	
		OVH2305328	0.00	718,288.69	
		OVH2305343	0.00	1,521.96	
		OVH2310888	0.00	5,846.23	
		OVH2310890	0.00	645,856.01	
		OVH2310905	0.00	1,521.96	
		PAYDENTAL	0.00	37,728.83	
		PAYHSA	0.00	26,071.36	
		PAYLIFE	0.00	51,736.00	
		PAYLTD	0.00	22,088.92	

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Account	Cur	Journal ID	Debit	Credit	Balance
2340001		PAYMEDICAL	0.00	617,204.89	
		PAYSAVINGS	0.00	620,221.81	
		PAYVISION	0.00	5,609.81	
		PENCONTRB	0.00	1,509,000.00	
		PJMCSHALOC	0.00	58,955.07	
		PJMTRWV_A	0.00	3,281.90	
		PJMTRWV_E	0.00	0.00	
		PJMTR_ACT	0.00	1,324,834.79	
		PJMTR_A_A	0.00	3,864,630.54	
		PJMTR_A_E	121,723.37	0.00	
		PJMTR_EST	35,340.99	0.00	
		PJMTR_PROV	0.00	813,773.83	
		PJM_14PROV	195,477.42	0.00	
		PJM_MIDMO	0.00	677,761.19	
		PJM_MIDMO2	31,643.34	0.00	
		PJM_PROV	0.00	3,659,983.33	
		PJM_TEA_A	0.00	41,568.74	
		PPDOCIPM01	0.00	1,795.54	
		PPDOCIP_01	0.00	26,006.29	
		PPINSUR474	0.00	283.35	
		PYWH_STLMT	0.00	4,997.46	
		RATA_AFFIL	0.00	1,238.31	
		RBC_SIA	0.00	441,795.37	
		RENEW_EC_A	0.00	120.30	
		S&PCP	0.00	2,231.50	
		SACONT0602	0.00	6,030.78	
		SACONT0606	0.00	3,009.79	
		SACONT0609	0.00	4,452.59	
		SACONT0613	0.00	1,436.20	
		SACONT0616	0.00	6,942.62	
		SACONT0620	0.00	1,944.84	
		SACONT0623	0.00	3,589.02	
		SACONT0627	0.00	7,690.91	
		SAFRT05	0.00	361.82	
		SASCLDGD	0.00	43,528.31	
		SATRANS05	709,392.13	0.00	
		SATRANS06	0.00	493,775.11	
		SAUPS0604	0.00	426.15	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2340001		SAUPS0611	0.00	886.49	
		SAUPS0618	0.00	520.85	
		SAUPS0625	0.00	844.49	
		SCBAJEETT	0.00	60.68	
		TR_CORRLTD	0.00	195.36	
		TXAMTJKN	0.00	169,887.02	
		TXPMTJAS	0.00	192,989.20	
		UNF_ALLOC	0.00	2,100.60	
		Period 6 Total:		<	5,182,277.26>
		AJE18429RS	0.00	86,252.04	
		AJECAN9768	0.00	9,449.82	
		AJEEFTGARN	0.00	8,654.66	
		AJEFLTCLR	0.00	2,480.76	
		AJEFLTOHRS	0.00	11,550.95	
		AJEPYTXWH	0.00	17.96	
		AJEREC6249	0.00	6,600.00	
		ALLOINCEXP	0.00	18.65	
		ALLOWRECL	30.00	0.00	
		ARM2316448	3,041.75	0.00	
		ARM2317311	17.50	0.00	
		ARM2319999	13,104.64	0.00	
		ARM2321127	2,929.00	0.00	
		ARM2321638	300.00	0.00	
		ARM2322717	12,588.68	0.00	
		ARM2323231	1,371.00	0.00	
		ARM2323233	289.00	0.00	
		ARM2327244	0.00	0.00	
		ARM2330821	90.00	0.00	
		ARP2320682	0.00	6,547.00	
		ARP2322208	0.00	6,155.37	
		ARP2322744	0.00	32,302.13	
		ARP2324396	0.00	559,927.43	
		ARP2326676	0.00	6,220.84	
		ARP2326678	0.00	23,757.34	
		ARP2329574	0.00	13,119.00	
		ARP2330212	0.00	14,918.21	
		ARP2330845	0.00	13,505.53	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2340001		BARGEBILL	0.00	1,120,552.94	
		BNKACRLIAB	0.00	2,476.03	
		BNS_FEES	0.00	142.98	
		BRKR_MLR	0.00	18.06	
		BTMU_LCFEE	0.00	3,501.47	
		CA0141	0.00	9,829,882.00	
		CA0374SC	0.00	13.64	
		CAD033UNG	0.00	34,288,990.98	
		CAD033UNT	0.00	2,849,479.25	
		CAD035	0.00	3,689.47	
		CAD035B	0.00	37.39	
		CAD037UNG	58,015.39	0.00	
		CAD037UNT	9,172.78	0.00	
		CAD038UNG	0.00	1,576,808.70	
		CAD038UNT	0.00	70,536.38	
		CAD374	0.00	285.07	
		CARD_STLMT	0.00	0.08	
		CESR_REC	0.00	61.10	
		CITIIIPA	0.00	354.56	
		COMMITFEES	0.00	225.49	
		CON2318951	0.00	59,523,766.44	
		CON2337102	55,882,429.60	0.00	
		DEDEER0286	102,819.04	0.00	
		DEDE_A0292	0.00	102,341.40	
		DEDE_E4129	0.00	105,706.93	
		FCLTYFEES	0.00	917.79	
		GL0075	0.00	1,447.07	
		GL0217	0.00	2,185.00	
		INDUS15175	0.00	18,709.77	
		INDUS15177	0.00	33.75	
		INDUS15190	0.00	10,853.23	
		INDUS16368	0.00	422.66	
		INDUS16370	0.00	32,930.57	
		INDUS17230	0.00	10,609.31	
		INDUS17245	0.00	45,773.92	
		INDUS18522	0.00	20,933.38	
		INDUS18524	0.00	714.77	
		INDUS19325	0.00	37,707.30	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340001		INDUS19327	0.00	399.30	
		INDUS19340	0.00	2,996.57	
		INDUS19915	0.00	36,267.28	
		INDUS19917	0.00	2,480.00	
		INDUS19930	0.00	320.06	
		INDUS20545	0.00	167.94	
		INDUS21048	0.00	6,508.14	
		INDUS21050	0.00	988.09	
		INDUS21559	0.00	6,611.61	
		INDUS21561	0.00	378.30	
		INDUS21574	0.00	2,645.01	
		INDUS22101	0.00	13,076.58	
		INDUS22103	0.00	1,020.00	
		INDUS22116	0.00	34,589.97	
		INDUS22622	0.00	21,858.94	
		INDUS22624	0.00	9,274.82	
		INDUS22637	1,265.09	0.00	
		INDUS23158	0.00	5,567.82	
		INDUS23160	0.00	1,747.95	
		INDUS23676	0.00	73,279.03	
		INDUS23678	0.00	103.86	
		INDUS23691	0.00	12,386.72	
		INDUS24267	0.00	35,940.00	
		INDUS24269	0.00	2,364.03	
		INDUS24282	0.00	8,608.35	
		INDUS26581	0.00	2,001.79	
		INDUS26583	0.00	431.34	
		INDUS26596	0.00	70,779.90	
		INDUS27155	0.00	14,850.81	
		INDUS27157	0.00	1,887.17	
		INDUS27170	0.00	13,703.33	
		INDUS28194	0.00	532.84	
		INDUS28196	0.00	615.75	
		INDUS28209	0.00	2,111.06	
		INDUS29438	0.00	5,108.05	
		INDUS29440	0.00	123.86	
		INDUS29453	0.00	5,307.05	
		INDUS30081	0.00	3,824.18	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340001		INDUS30083	0.00	146.62	
		INDUS30096	0.00	6,604.74	
		INDUS30743	0.00	59,599.19	
		INDUS30745	0.00	5,159.22	
		INDUS30758	0.00	30,272.61	
		INTCOMAJE4	0.00	340.50	
		IUCSTL0227	47,037.82	0.00	
		IUCSTL0230	0.00	5,472,236.06	
		IUCSTL0248	970.50	0.00	
		IUCSTL0294	81,555.47	0.00	
		IUCSTL0297	733,002.01	0.00	
		IUCSTL0316	5,496.41	0.00	
		IUCSTL0750	0.00	11,705.48	
		IUCSTL0752	364.96	0.00	
		IUCSTL1270	6,547.00	0.00	
		IUCSTL1272	0.00	477.64	
		IUCSTL1754	23,288.46	0.00	
		IUCSTL1756	12,842.08	0.00	
		IUCSTL1773	3,501.83	0.00	
		IUCSTL2319	18,931.95	0.00	
		IUCSTL2322	1,020.00	0.00	
		IUCSTL2339	34,589.97	0.00	
		IUCSTL2826	21,858.94	0.00	
		IUCSTL2828	9,274.82	0.00	
		IUCSTL2845	0.00	1,265.09	
		IUCSTL3326	22,633.02	0.00	
		IUCSTL3328	288,893.30	0.00	
		IUCSTL3863	4,196.82	0.00	
		IUCSTL3866	1,458.95	0.00	
		IUCSTL4131	407,556.16	0.00	
		IUCSTL4134	527,833.33	0.00	
		IUCSTL4153	2,083.54	0.00	
		IUCSTL4684	254,716.32	0.00	
		IUCSTL4687	202,463.48	0.00	
		IUCSTL4706	21,319.21	0.00	
		IUCSTL5612	35,917,959.29	0.00	
		IUCSTL5615	810,958.55	0.00	
		IUCSTL5636	41,193.95	0.00	



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Account	Cur	Journal ID	Debit	Credit	Balance
2340001		IUCSTL6661	120.30	0.00	
		IUCSTL6664	7,914.60	0.00	
		IUCSTL6828	597,753.62	0.00	
		IUCSTL6830	652,293.94	0.00	
		IUCSTL6849	72,502.60	0.00	
		IUCSTL7411	15,165.38	0.00	
		IUCSTL7413	2,070.13	0.00	
		IUCSTL7429	20,303.33	0.00	
		IUCSTL7545	0.00	2,619.09	
		IUCSTL7548	4,602,419.82	0.00	
		IUCSTL7566	1,926,002.00	0.00	
		IUCSTL8761	152,009.73	0.00	
		IUCSTL8763	9,163,774.24	0.00	
		IUCSTL8780	45,977.07	0.00	
		IUCSTL9105	0.00	0.00	
		IUCSTL9107	1,289,493.80	0.00	
		IUCSTL9617	136,439.79	0.00	
		IUCSTL9619	6,717,837.90	0.00	
		IUCSTL9636	7,844.56	0.00	
		IUCSTL9691	28,775.43	0.00	
		IUCSTL9693	3,786,155.08	0.00	
		IUCSTL9711	2,284.18	0.00	
		LAST_DAY_2	0.00	99,007.27	
		LAST_DAY_P	0.00	795,780.05	
		LAST_GAS_2	0.00	12,981.51	
		LEA242	0.00	77,041.81	
		MI0305	0.00	0.00	
		MIZ_SIA	0.00	28,873.25	
		OAABLDGRNT	0.00	39,073.26	
		OAAMETERS	0.00	5,256.47	
		OVH2318865	0.00	607,130.23	
		OVH2318887	0.00	1,521.95	
		OVH2325453	0.00	5,846.22	
		OVH2325459	0.00	651,862.60	
		OVH2325563	0.00	1,722.70	
		PAYDENTAL	0.00	37,619.18	
		PAYHSA	0.00	24,982.26	
		PAYLIFE	0.00	51,528.74	

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Account	Cur	Journal ID	Debit	Credit	Balance
2340001		PAYLTD	0.00	22,084.25	
		PAYMEDICAL	0.00	615,007.94	
		PAYSAVINGS	0.00	639,248.42	
		PAYVISION	0.00	5,565.87	
		PJMCSHALOC	0.00	638,639.70	
		PJMINV_A	0.00	359.01	
		PJMTRWV_A	0.00	3,281.90	
		PJMTRWV_E	0.01	0.00	
		PJMTR_ACT	0.00	1,289,493.80	
		PJMTR_A_A	0.00	3,746,141.20	
		PJMTR_A_E	0.00	32,515.69	
		PJMTR_EST	0.00	763,772.59	
		PJMTR_PROV	77,205.68	0.00	
		PJM_MIDMO	0.00	728,669.56	
		PJM_MIDMO2	0.00	58,233.50	
		PJM_PROV	304,998.61	0.00	
		PPINSUR475	0.00	433,596.42	
		PPINSUR476	0.00	10,909.33	
		PPINSUR477	0.00	2,783.25	
		PPINSUR478	0.00	253,191.50	
		PPINSUR479	0.00	19,780.32	
		PPINSUR480	0.00	228,663.02	
		PPINSUR481	0.00	486,459.79	
		PYWH_STLMT	0.00	4,914.12	
		RATA_AFFIL	0.00	7,197.15	
		RBC_SIA	0.00	24,444.57	
		RENEW_EC_A	0.00	3,153.33	
		S&P_FEES	0.00	2,542.67	
		SACONT0630	0.00	4,862.10	
		SACONT0704	0.00	3,194.70	
		SACONT0707	0.00	1,460.70	
		SACONT0711	0.00	1,826.34	
		SACONT0714	0.00	2,295.84	
		SACONT0718	0.00	1,139.71	
		SACONT0721	0.00	4,085.14	
		SACONT0725	0.00	1,720.91	
		SACONT0728	0.00	998.09	
		SAFRT06	0.00	650.44	

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Account	Cur	Journal ID	Debit	Credit	Balance
2340001		SASCBLDG	0.00	57,009.21	
		SATRANS06	493,775.11	0.00	
		SATRANS07	0.00	417,102.17	
		SAUPS0702	0.00	838.33	
		SAUPS0709	0.00	472.78	
		SAUPS0716	0.00	396.47	
		SAUPS0723	0.00	497.53	
		SCBAJEETT	0.00	45.23	
		TR_CORRLTD	0.00	959.02	
		TXAMTJKN	0.00	286,761.00	
		UNF_ALLOC	0.00	538.21	
			Period 7 Total:	<	4,008,472.11>
		AJE18429RS	0.00	93,779.32	
		AJEACT182	0.00	61.04	
		AJEFTGARN	0.00	8,937.12	
		AJEFLTCLR	2,273.08	0.00	
		AJEFLTOHRS	0.00	11,736.57	
		AJEREC4464	0.00	1,694.92	
		AJEREC4465	0.00	1,938.53	
		ARM2333892	3,041.75	0.00	
		ARM2334786	50.00	0.00	
		ARM2336012	4,280.15	0.00	
		ARM2338626	50.00	0.00	
		ARM2343140	15.00	0.00	
		ARM2344194	2,232.50	0.00	
		ARM2344835	1,814.40	0.00	
		ARM2344848	585.52	0.00	
		ARP2334843	0.00	1,682.98	
		ARP2338161	0.00	2,218.67	
		ARP2341413	0.00	624,451.04	
		ARP2341874	0.00	8,546.59	
		ARP2343706	0.00	403.00	
		BANK_FEES	0.00	6,036.06	
		BARGEBILL	0.00	1,184,521.04	
		BNKACRLIAB	0.00	2,476.03	
		BRKR_MLR	0.00	9,980.83	
		CA0141	0.00	9,956,505.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
2340001		CA0374SC	0.00	111.65	
		CAD033UNG	0.00	39,842,184.88	
		CAD033UNT	0.00	3,278,266.52	
		CAD035	0.00	4,132.49	
		CAD035B	0.00	44.79	
		CAD037UNG	3,898,918.21	0.00	
		CAD037UNT	410,495.70	0.00	
		CAD038UNG	0.00	1,853,992.16	
		CAD038UNT	0.00	119,055.79	
		CAD374	0.00	305.27	
		CD_GYP_MTA	0.00	237.07	
		CON2337102	0.00	55,882,429.60	
		CON2352759	59,794,588.11	0.00	
		DEDEER7234	105,706.93	0.00	
		DEDE_A7240	0.00	116,373.63	
		DEDE_E0239	0.00	116,030.30	
		FA0543	0.00	346,447.30	
		FCLTYFEES	0.00	2,497.45	
		FLEET_AJE	0.00	187,797.32	
		GL0035	0.00	11,000,000.00	
		GL0075	0.00	1,447.07	
		GL0217	0.00	2,429.00	
		INDUS32062	0.00	14,569.36	
		INDUS32064	0.00	798.69	
		INDUS32077	0.00	653.80	
		INDUS32833	0.00	30,189.08	
		INDUS32848	0.00	4,769.13	
		INDUS33808	0.00	14,843.63	
		INDUS33810	0.00	676.50	
		INDUS33823	0.00	4,940.21	
		INDUS34695	0.00	57,223.42	
		INDUS34697	0.00	9,773.85	
		INDUS34710	0.00	3,442.76	
		INDUS35933	18,889.03	0.00	
		INDUS35948	0.00	4,244.82	
		INDUS36656	0.00	26,737.96	
		INDUS36672	0.00	24,514.94	
		INDUS37498	0.00	969.65	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340001		INDUS37500	0.00	331.47	
		INDUS37513	0.00	31.75	
		INDUS38032	0.00	33,014.99	
		INDUS38034	0.00	6,527.32	
		INDUS38047	0.00	7,014.94	
		INDUS38544	0.00	29,082.62	
		INDUS38546	0.00	53,487.89	
		INDUS39062	0.00	19,418.53	
		INDUS39077	0.00	2,963.64	
		INDUS39241	0.00	1,562.50	
		INDUS39568	0.00	26,871.36	
		INDUS39570	0.00	3,447.90	
		INDUS39583	0.00	8,730.10	
		INDUS40112	0.00	43,851.23	
		INDUS40114	0.00	1,804.33	
		INDUS40127	0.00	11,974.75	
		INDUS40672	0.00	5,457.62	
		INDUS40674	0.00	349.56	
		INDUS40687	0.00	1,555.68	
		INDUS41296	0.00	16,208.83	
		INDUS41298	0.00	319.36	
		INDUS41311	0.00	45,146.12	
		INDUS41779	0.00	7,885.40	
		INDUS41792	0.00	1,386.73	
		INDUS41983	0.00	5,219.41	
		INDUS42351	0.00	5,944.02	
		INDUS42353	0.00	666.00	
		INDUS42366	0.00	677.75	
		INDUS43055	0.00	9,057.21	
		INDUS43057	0.00	5,031.69	
		INDUS43070	0.00	5,546.46	
		INDUS43565	0.00	7,103.17	
		INDUS43567	0.00	568.83	
		INDUS43580	0.00	562.95	
		INDUS44103	0.00	45,942.17	
		INDUS44105	0.00	16,076.92	
		INDUS44118	0.00	32,574.10	
		INDUS44737	0.00	7,673.42	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340001		INDUS44739	0.00	45.81	
		INDUS44752	0.00	1,154.19	
		INDUS44982	0.00	1,562.50	
		INDUS45327	0.00	8,799.66	
		INDUS45329	0.00	148.94	
		INDUS45342	0.00	13,512.96	
		INDUS45909	0.00	8,310.51	
		INDUS45911	0.00	1,853.86	
		INDUS46639	0.00	39,095.81	
		INDUS46641	0.00	17,261.30	
		INDUS46654	0.00	20,261.39	
		INTCOMAJE4	0.00	530.50	
		IUCSTL0333	3,324.07	0.00	
		IUCSTL0336	1,571.63	0.00	
		IUCSTL0353	92.82	0.00	
		IUCSTL0885	43,851.23	0.00	
		IUCSTL0887	1,804.33	0.00	
		IUCSTL0904	11,974.75	0.00	
		IUCSTL1038	738,796.38	0.00	
		IUCSTL1041	942,559.82	0.00	
		IUCSTL1060	142,377.69	0.00	
		IUCSTL1485	142,468.66	0.00	
		IUCSTL1487	193,779.07	0.00	
		IUCSTL1504	46,904.87	0.00	
		IUCSTL1994	641,343.82	0.00	
		IUCSTL1997	10,564.54	0.00	
		IUCSTL2015	1,386.73	0.00	
		IUCSTL2441	374,095.82	0.00	
		IUCSTL2444	158,451.93	0.00	
		IUCSTL2465	38,353.76	0.00	
		IUCSTL2622	5,944.02	0.00	
		IUCSTL2625	666.00	0.00	
		IUCSTL2640	5,897.16	0.00	
		IUCSTL3056	37,142,922.96	0.00	
		IUCSTL3059	1,120,566.58	0.00	
		IUCSTL3078	45.23	0.00	
		IUCSTL3268	14,903.38	0.00	
		IUCSTL3270	2,662,319.20	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
2340001		IUCSTL3288	7,068.41	0.00	
		IUCSTL3789	56,813.64	0.00	
		IUCSTL3792	288,645.40	0.00	
		IUCSTL3810	935.31	0.00	
		IUCSTL4034	50,307.83	0.00	
		IUCSTL4037	525,069.13	0.00	
		IUCSTL4056	9,709.34	0.00	
		IUCSTL4318	54,857.26	0.00	
		IUCSTL4320	17,274.02	0.00	
		IUCSTL4339	32,574.10	0.00	
		IUCSTL5027	1,042,256.46	0.00	
		IUCSTL5030	1,880,056.80	0.00	
		IUCSTL5039	176,336.74	0.00	
		IUCSTL5042	214,729.26	0.00	
		IUCSTL5048	8,081,927.74	0.00	
		IUCSTL5060	3,772.76	0.00	
		IUCSTL5548	35,511.91	0.00	
		IUCSTL5550	4,668,095.97	0.00	
		IUCSTL5568	13,952.09	0.00	
		IUCSTL6135	17,626.93	0.00	
		IUCSTL6138	8,711.96	0.00	
		IUCSTL6323	0.00	21,486.20	
		IUCSTL6325	10,531,403.63	0.00	
		IUCSTL6343	6,602.03	0.00	
		IUCSTL7029	26,737.96	0.00	
		IUCSTL7031	2,416,715.65	0.00	
		IUCSTL7048	24,514.94	0.00	
		IUCSTL7714	25,414.22	0.00	
		IUCSTL7716	0.00	1,304,340.54	
		IUCSTL7732	3,357.79	0.00	
		IUCSTL8238	33,014.99	0.00	
		IUCSTL8240	17,194.02	0.00	
		IUCSTL8258	7,014.94	0.00	
		IUCSTL8748	45,626.23	0.00	
		IUCSTL8751	71,958.78	0.00	
		IUCSTL8770	1,222.51	0.00	
		IUCSTL9276	19,673.80	0.00	
		IUCSTL9278	1,562.50	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
2340001		IUCSTL9297	2,963.64	0.00	
		IUCSTL9771	26,871.36	0.00	
		IUCSTL9773	3,447.90	0.00	
		IUCSTL9789	8,730.10	0.00	
		LAST_DAY_3	0.00	49,923.19	
		LAST_DAY_P	0.00	677,224.47	
		LAST_GAS_2	0.00	15,496.78	
		LEA242	0.00	77,304.33	
		LTDINTPAY	0.00	287,864.00	
		MERCER_FEE	0.00	9,053.61	
		MIZ_SIA	0.00	36,534.16	
		MOODYS_FEE	0.00	16,312.47	
		NETARAP	0.00	1,197.10	
		NPOTHTRANS	0.00	413.93	
		OAABLDGRNT	0.00	39,073.26	
		OAAMETERS	0.00	1,002.33	
		OVH2335106	0.00	595,864.70	
		OVH2335129	0.00	2,357.21	
		OVH2342525	0.00	5,846.17	
		OVH2342527	0.00	604,021.12	
		OVH2342542	0.00	1,521.95	
		PAYDENTAL	0.00	37,654.92	
		PAYHSA	0.00	25,982.26	
		PAYLIFE	0.00	51,108.68	
		PAYLTD	0.00	28,699.19	
		PAYMEDICAL	0.00	614,192.13	
		PAYSAVINGS	0.00	593,636.96	
		PAYVISION	0.00	5,533.50	
		PJMCSHALOC	0.00	381,475.38	
		PJMTRWV_A	0.00	3,281.90	
		PJMTRWV_E	0.00	0.01	
		PJMTR_ACT	0.00	2,053,266.39	
		PJMTR_A_A	0.00	3,775,441.59	
		PJMTR_A_E	0.00	2,530.70	
		PJMTR_EST	0.00	0.00	
		PJMTR_PROV	77,205.68	0.00	
		PJM_MIDMO	0.00	843,976.12	
		PJM_MIDMO2	54,881.23	0.00	



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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2340001		PJM_PROV	304,998.61	0.00	
		PPINSUR482	0.00	479,359.16	
		PPINSUR483	0.00	9,042.86	
		PYWH_STLMT	0.00	4,914.12	
		RATA_AFFIL	0.00	11,272.40	
		RENEW_EC_A	0.00	47,260.06	
		S&PCP	0.00	1,760.00	
		SACONT0801	0.00	1,239.71	
		SACONT0804	0.00	212.07	
		SACONT0808	0.00	2,179.43	
		SACONT0811	0.00	1,094.16	
		SACONT0815	0.00	1,107.45	
		SACONT0818	0.00	2,099.64	
		SACONT0825	0.00	4,289.53	
		SACONT0829	0.00	4,589.43	
		SAFRT07	0.00	365.69	
		SASCBLDG	0.00	48,863.89	
		SATRANS07	417,102.17	0.00	
		SATRANS08	0.00	412,440.03	
		SAUPS0730	0.00	380.73	
		SAUPS0806	0.00	517.84	
		SAUPS0813	0.00	436.56	
		SAUPS0820	0.00	449.87	
		SAUPS0827	0.00	487.45	
		SCBAJEETT	0.00	62.27	
		TR_CORRLTD	0.00	4,049.18	
		TXAMTJKN	0.00	286,761.00	
		TXPMTJKN	0.00	1,179.54	
		VACTRANSCY	0.00	2,456.25	
		VACTRANSNY	0.00	3,241.03	
			Period 8 Total:		1,057,920.98
		353_ALLOC	0.00	1,812.08	
		AJE1430022	0.00	1,007.72	
		AJE18429RS	0.00	90,059.06	
		AJECUA	0.00	0.01	
		AJEEFTGARN	0.00	12,978.24	
		AJEFLTCLR	207.68	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2340001		AJEFLTOHRS	0.00	11,624.53	
		ARM2348658	3,291.75	0.00	
		ARM2349924	7,581.00	0.00	
		ARM2349929	905.00	0.00	
		ARM2351808	18,000.00	0.00	
		ARM2352329	0.00	0.00	
		ARM2353208	3,445.00	0.00	
		ARM2353764	100.00	0.00	
		ARM2356033	99.18	0.00	
		ARM2356567	115.00	0.00	
		ARM2356568	542.15	0.00	
		ARM2356570	75.00	0.00	
		ARM2359381	100.00	0.00	
		ARM2361592	6.21	0.00	
		ARP2350696	0.00	14,215.71	
		ARP2351838	0.00	7,321.00	
		ARP2353821	0.00	21.60	
		ARP2354292	0.00	7,171.00	
		ARP2356054	0.00	478,396.99	
		ARP2356609	0.00	208,771.84	
		ARP2357127	0.00	7,583.75	
		ARP2357628	0.00	4,745.99	
		ARP2359422	0.00	1,398.60	
		ARP2359423	0.00	1,860.16	
		ARP2360026	0.00	6.21	
		ARP2361640	0.00	6.21	
		AUDITTX	0.00	779.31	
		BARGEBILL	0.00	1,063,843.74	
		BNKACRLIAB	0.00	2,476.03	
		BRKR_MLR	0.00	1,612.19	
		CA0141	0.00	7,867,668.00	
		CA0374SC	0.00	141.64	
		CAD033UNG	0.00	34,026,936.40	
		CAD033UNT	0.00	2,688,326.72	
		CAD035	0.00	4,312.54	
		CAD035B	0.00	44.66	
		CAD037UNG	481,648.61	0.00	
		CAD037UNT	49,284.35	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2340001		CAD038UNG	5,527,434.21	0.00	
		CAD038UNT	417,971.88	0.00	
		CAD374	0.00	310.19	
		CARD_STLMT	1,973.87	0.00	
		CLTRL_SIA	0.00	219.74	
		CON2352759	0.00	59,794,588.11	
		CON2373448	56,036,297.12	0.00	
		DEDEER3388	116,030.30	0.00	
		DEDE_A3394	0.00	116,076.77	
		DEDE_E5018	0.00	112,774.10	
		GL0075	0.00	1,447.07	
		GL0217	0.00	2,640.00	
		GLPMTFEDQ3	0.00	4,703,000.00	
		INDUS47757	0.00	31,952.82	
		INDUS47759	0.00	962.58	
		INDUS47772	0.00	170.02	
		INDUS48564	0.00	2,465.41	
		INDUS48566	0.00	13,591.44	
		INDUS48579	0.00	371.54	
		INDUS48836	0.00	308.28	
		INDUS49834	0.00	13,670.39	
		INDUS49837	0.00	26,436.58	
		INDUS49850	0.00	908.64	
		INDUS50614	0.00	8,565.79	
		INDUS50616	0.00	2,204.88	
		INDUS50629	0.00	4,143.35	
		INDUS51684	0.00	29,028.58	
		INDUS51686	0.00	509.30	
		INDUS51699	0.00	50,534.89	
		INDUS52251	0.00	64,495.96	
		INDUS52253	0.00	845.24	
		INDUS52266	0.00	15,626.70	
		INDUS53126	0.00	16,981.81	
		INDUS53128	0.00	2,749.68	
		INDUS53141	0.00	3,140.75	
		INDUS53686	0.00	1,598.92	
		INDUS53688	0.00	2,784.87	
		INDUS53701	0.00	1,334.68	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2340001		INDUS54181	0.00	1,686.30	
		INDUS54183	0.00	44.21	
		INDUS54196	0.00	943.28	
		INDUS54806	0.00	15,694.40	
		INDUS54808	0.00	115.80	
		INDUS54821	0.00	6,995.00	
		INDUS55391	0.00	12,193.16	
		INDUS55393	0.00	1,056.13	
		INDUS55406	5,532.32	0.00	
		INDUS55572	0.00	183.17	
		INDUS55935	0.00	96,028.94	
		INDUS55937	0.00	4,057.18	
		INDUS55950	0.00	3,647.00	
		INDUS56491	0.00	36,439.36	
		INDUS56493	0.00	7,176.17	
		INDUS56506	0.00	24,630.59	
		INDUS56994	0.00	7,291.10	
		INDUS56996	0.00	2,805.40	
		INDUS57009	0.00	18,092.84	
		INDUS57524	0.00	16,447.49	
		INDUS57526	0.00	1,120.33	
		INDUS57539	0.00	12,822.96	
		INDUS58063	0.00	5,884.53	
		INDUS58065	0.00	5,473.29	
		INDUS58078	0.00	20,250.34	
		INDUS58251	0.00	7,362.17	
		INDUS58651	0.00	103,397.18	
		INDUS58653	0.00	973.73	
		INDUS58666	0.00	87,808.47	
		INDUS59269	0.00	59,148.71	
		INDUS59271	0.00	801.47	
		INDUS59284	0.00	61,819.81	
		INDUS59882	0.00	10,121.93	
		INDUS60627	0.00	37,590.38	
		INDUS60629	0.00	2,742.58	
		INDUS60642	0.00	4,239.96	
		INDUS61499	0.00	69,990.35	
		INDUS61501	0.00	13,136.01	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2340001		INDUS61514	0.00	1,075.10	
		INTCOMAJE4	0.00	454.70	
		IUCSTL0112	60,930.45	0.00	
		IUCSTL0115	16,106.51	0.00	
		IUCSTL0133	908.64	0.00	
		IUCSTL0145	63,617.47	0.00	
		IUCSTL0148	8,624,653.63	0.00	
		IUCSTL0170	4,801,895.81	0.00	
		IUCSTL0931	163,187.59	0.00	
		IUCSTL0934	1,035,055.37	0.00	
		IUCSTL0953	134,509.87	0.00	
		IUCSTL1913	43,244.29	0.00	
		IUCSTL1916	10,087,041.95	0.00	
		IUCSTL1933	50,534.89	0.00	
		IUCSTL2647	71,816.96	0.00	
		IUCSTL2649	506,222.10	0.00	
		IUCSTL2667	952.74	0.00	
		IUCSTL3339	16,981.81	0.00	
		IUCSTL3342	716,508.31	0.00	
		IUCSTL3360	3,140.75	0.00	
		IUCSTL3899	0.00	3,445.00	
		IUCSTL4384	26,955.15	0.00	
		IUCSTL4387	4,415,887.20	0.00	
		IUCSTL4405	3,662.95	0.00	
		IUCSTL5003	142,662.58	0.00	
		IUCSTL5005	199,799.99	0.00	
		IUCSTL5025	7,198.07	0.00	
		IUCSTL5611	12,376.33	0.00	
		IUCSTL5613	671,001.30	0.00	
		IUCSTL5631	0.00	4,010.37	
		IUCSTL6103	96,028.94	0.00	
		IUCSTL6105	4,057.18	0.00	
		IUCSTL6122	3,647.00	0.00	
		IUCSTL6696	478,297.81	0.00	
		IUCSTL6923	424,289.43	0.00	
		IUCSTL6926	693,857.98	0.00	
		IUCSTL6945	101,451.74	0.00	
		IUCSTL7215	244,554.05	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2340001		IUCSTL7217	7,094.79	0.00	
		IUCSTL7235	24,630.59	0.00	
		IUCSTL7722	31,322.34	0.00	
		IUCSTL7724	4,094.76	0.00	
		IUCSTL7740	30,915.80	0.00	
		IUCSTL8132	488,416.97	0.00	
		IUCSTL8135	204,995.41	0.00	
		IUCSTL8156	20,634.48	0.00	
		IUCSTL8311	10,630.52	0.00	
		IUCSTL8313	12,835.46	0.00	
		IUCSTL8331	20,250.34	0.00	
		IUCSTL8858	103,397.18	0.00	
		IUCSTL8860	973.73	0.00	
		IUCSTL8875	87,808.47	0.00	
		IUCSTL8898	43,121,172.37	0.00	
		IUCSTL8901	1,544,597.72	0.00	
		IUCSTL8924	442.43	0.00	
		IUCSTL9525	2,899.80	0.00	
		IUCSTL9527	4,134.35	0.00	
		LAST_DAY_2	0.00	35,217.25	
		LAST_DAY_P	0.00	6,411,711.34	
		LAST_GAS_2	0.00	164,506.93	
		LEA186	0.00	4,372.37	
		LEA242	0.00	76,571.76	
		LTDINTPAY	0.00	8,602,909.00	
		LTDRECLASS	0.00	829.50	
		MI0305	0.00	0.00	
		OAABLDGRNT	0.00	39,073.26	
		OAAQZAJE03	0.00	1.79	
		OVH2350201	0.00	595,129.84	
		OVH2350223	0.00	1,521.95	
		OVH2355066	0.00	669,945.17	
		OVH2355081	0.00	1,521.95	
		OVH2360897	0.00	5,846.24	
		OVH2360899	0.00	649,704.10	
		OVH2360914	0.00	1,535.07	
		PAYDENTAL	0.00	38,035.21	
		PAYHSA	0.00	24,832.25	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2340001		PAYLIFE	0.00	50,899.29	
		PAYLTD	0.00	30,326.24	
		PAYMEDICAL	0.00	619,621.48	
		PAYSAVINGS	0.00	892,516.09	
		PAYVISION	0.00	5,571.68	
		PJMCSHALOC	0.00	10,052.24	
		PJMTRWV_A	0.00	3,281.90	
		PJMTRWV_E	0.00	0.00	
		PJMTR_ACT	0.00	2,053,266.39	
		PJMTR_A_A	0.00	3,777,973.34	
		PJMTR_A_E	124,602.10	0.00	
		PJMTR_EST	55,208.67	0.00	
		PJMTR_PROV	77,202.40	0.00	
		PJM_MIDMO	0.00	845,690.74	
		PJM_MIDMO2	0.00	73,054.70	
		PJM_PROV	304,998.61	0.00	
		PYWH_STLMT	0.00	4,914.12	
		RATA_AFFIL	0.00	3,664.31	
		RBC_SIA	0.00	8,297.66	
		RENEW_EC_A	0.00	70.42	
		SACONT0901	0.00	6,667.01	
		SACONT0905	0.00	230.31	
		SACONT0908	0.00	8,995.41	
		SACONT0912	0.00	1,279.12	
		SACONT0915	0.00	7,025.72	
		SACONT0919	0.00	267.90	
		SACONT0922	0.00	7,399.67	
		SACONT0926	0.00	1,229.17	
		SACONT0929	0.00	7,485.41	
		SAFRT08	0.00	154.32	
		SASCBLDG	0.00	45,102.30	
		SATRANS08	412,440.03	0.00	
		SATRANS09	0.00	428,977.03	
		SAUPS0903	0.00	977.36	
		SAUPS0910	0.00	287.21	
		SAUPS0917	0.00	625.91	
		SAUPS0924	0.00	850.51	
		SCBAJEETT	0.00	56.20	

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Report ID: GLZ7002  
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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2340001		TR_CORRLTD	0.00	11,016.85	
		TXACCILJS	0.00	38,386.00	
		TXAMTJKN	0.00	286,761.00	
		TXPMTJAS	0.00	103,055.70	
		USTI_TEST	0.00	173.45	
		WIRE_ADJ	0.00	655,540.24	
				Period 9 Total:	3,673,609.51
		AJE18429RS	0.00	90,614.49	
		AJEEFTGARN	0.00	9,449.32	
		AJEFASCB	0.00	4,042.46	
		AJEFLTOHRS	0.00	11,696.81	
		AJEPYTXWH	0.00	338.11	
		ARM2365475	6,041.75	0.00	
		ARM2368982	2,900.00	0.00	
		ARM2370249	50.00	0.00	
		ARM2371302	90.00	0.00	
		ARM2371304	273.57	0.00	
		ARM2372411	563.43	0.00	
		ARM2373883	5,900.00	0.00	
		ARM2374484	0.00	219.32	
		ARM2374485	6,775.56	0.00	
		ARM2377746	1,702.80	0.00	
		ARP2368515	0.00	18,915.24	
		ARP2371348	0.00	182.60	
		ARP2371833	0.00	170,175.20	
		ARP2372453	0.00	396,634.44	
		ARP2373912	0.00	44,463.13	
		ARP2375254	0.00	3,308.75	
		AUDITPY	0.00	215,835.70	
		AUDITTX	0.00	779.31	
		BARGEBILL	0.00	542,525.61	
		BNKACRLIAB	0.00	2,476.03	
		BNS_FEES	0.00	96.56	
		BRKR_MLR	0.00	151.69	
		BTMU_LCFEE	0.00	3,449.35	
		CA0141	0.00	8,331,420.00	
		CA0374SC	0.00	38.87	



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Report ID: GLZ7002  
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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2340001		CAD033UNG	0.00	30,497,379.75	
		CAD033UNT	0.00	2,414,709.44	
		CAD035	0.00	3,851.80	
		CAD035B	0.00	47.27	
		CAD037UNG	71,851.91	0.00	
		CAD037UNT	5,980.04	0.00	
		CAD038UNG	0.00	244,194.07	
		CAD038UNT	0.00	28,487.53	
		CAD374	0.00	300.41	
		CARD_STLMT	187.69	0.00	
		CASH_AJE	0.00	718.00	
		CLTRL_SIA	0.00	302,280.00	
		COMMITFEES	0.00	65,361.23	
		CON2373448	0.00	56,036,297.12	
		CON2384009	43,089,424.18	0.00	
		DEDEER7518	112,774.10	0.00	
		DEDE_A7524	0.00	112,928.43	
		DEDE_E1353	0.00	116,046.57	
		ETT_RCLS	0.00	5.80	
		FA0543	0.00	26,673.50	
		GL0075	0.00	1,447.07	
		GL0217	0.00	2,479.00	
		INDUS62570	0.00	27,697.44	
		INDUS62577	0.00	316.10	
		INDUS62608	0.00	34,460.26	
		INDUS63551	0.00	60,972.12	
		INDUS63554	0.00	25,991.31	
		INDUS63567	0.00	88,630.34	
		INDUS64580	0.00	16,310.93	
		INDUS64582	0.00	1,695.17	
		INDUS64595	0.00	5,803.74	
		INDUS65382	0.00	27,670.55	
		INDUS65384	0.00	4,170.60	
		INDUS65397	0.00	18.02	
		INDUS66681	0.00	1,753.66	
		INDUS66683	0.00	1,209.42	
		INDUS66696	0.00	28,259.08	
		INDUS67273	0.00	120.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
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Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340001		INDUS67275	0.00	1,569.21	
		INDUS67288	0.00	987.05	
		INDUS67880	0.00	2,648.71	
		INDUS67882	0.00	1,290.39	
		INDUS67895	0.00	8,169.00	
		INDUS68390	0.00	111,124.29	
		INDUS68392	0.00	539.49	
		INDUS68405	0.00	104,209.35	
		INDUS68912	0.00	357.07	
		INDUS68914	0.00	22,714.64	
		INDUS69611	0.00	60,335.94	
		INDUS69613	0.00	42,388.80	
		INDUS69626	0.00	7,280.00	
		INDUS69812	0.00	54.84	
		INDUS70146	0.00	11,066.53	
		INDUS70148	0.00	2,764.35	
		INDUS70672	0.00	8,792.43	
		INDUS70674	0.00	2,905.87	
		INDUS70687	0.00	8,792.43	
		INDUS71220	0.00	32,945.31	
		INDUS71222	0.00	52,374.19	
		INDUS71235	0.00	8,398.30	
		INDUS71725	0.00	16,267.27	
		INDUS71727	0.00	2,936.00	
		INDUS71740	0.00	5,364.70	
		INDUS72327	0.00	19,439.74	
		INDUS72329	0.00	6,688.56	
		INDUS72342	0.00	3,979.68	
		INDUS72896	0.00	34,175.02	
		INDUS72899	0.00	10,770.29	
		INDUS72912	0.00	32,850.37	
		INDUS73779	0.00	11,013.15	
		INDUS73781	0.00	3,487.70	
		INDUS74387	0.00	7,119.06	
		INDUS74389	0.00	7,903.00	
		INDUS74402	0.00	12,444.61	
		INDUS75155	0.00	56,596.57	
		INDUS75157	0.00	5,477.54	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2340001		INDUS75170	0.00	1,801.03	
		INDUS75807	0.00	481.03	
		INDUS75809	0.00	212.94	
		INDUS75822	0.00	1,959.00	
		INDUS77638	0.00	65,014.21	
		INDUS77640	0.00	12,338.25	
		INDUS77653	0.00	62,435.10	
		INTCOMAJE4	0.00	340.58	
		IUCSTL0351	54.84	0.00	
		IUCSTL0353	35,217.25	0.00	
		IUCSTL0890	11,016.53	0.00	
		IUCSTL0892	2,764.35	0.00	
		IUCSTL1382	8,792.43	0.00	
		IUCSTL1384	2,905.87	0.00	
		IUCSTL1401	8,792.43	0.00	
		IUCSTL1894	427,776.90	0.00	
		IUCSTL1896	1,371,287.58	0.00	
		IUCSTL1913	39,511.97	0.00	
		IUCSTL1928	33,037.91	0.00	
		IUCSTL1930	53,328.65	0.00	
		IUCSTL1948	8,398.30	0.00	
		IUCSTL2585	605,919.59	0.00	
		IUCSTL2588	11,321.83	0.00	
		IUCSTL2606	10,442.59	0.00	
		IUCSTL3041	147,642.59	0.00	
		IUCSTL3044	4,131.73	0.00	
		IUCSTL3062	151.02	0.00	
		IUCSTL3097	34,233.75	0.00	
		IUCSTL3100	2,319,279.82	0.00	
		IUCSTL3118	32,850.37	0.00	
		IUCSTL3765	36,809,278.76	0.00	
		IUCSTL3768	1,169,387.99	0.00	
		IUCSTL3789	126,472.85	0.00	
		IUCSTL4035	10.23	0.00	
		IUCSTL4582	49,944.06	0.00	
		IUCSTL4585	4,832.09	0.00	
		IUCSTL4777	11,504.35	0.00	
		IUCSTL4780	5,960,813.79	0.00	

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

Account	Cur	Journal ID	Debit	Credit	Balance
2340001		IUCSTL4799	2,642,439.00	0.00	
		IUCSTL5447	234,802.96	0.00	
		IUCSTL5450	4,907,050.31	0.00	
		IUCSTL5469	12,828.42	0.00	
		IUCSTL5700	16,310.93	0.00	
		IUCSTL5703	167,814.29	0.00	
		IUCSTL5722	5,803.74	0.00	
		IUCSTL6139	145,796.96	0.00	
		IUCSTL6142	5,533,688.08	0.00	
		IUCSTL6161	46,795.26	0.00	
		IUCSTL7452	31,800.12	0.00	
		IUCSTL7455	8,079,630.67	0.00	
		IUCSTL7473	29,264.15	0.00	
		IUCSTL8045	231.45	0.00	
		IUCSTL8573	2,648.71	0.00	
		IUCSTL8575	4,427,935.63	0.00	
		IUCSTL8594	8,169.00	0.00	
		IUCSTL9186	264,181.37	0.00	
		IUCSTL9188	218,048.37	0.00	
		IUCSTL9205	105,265.21	0.00	
		IUCSTL9837	61,791.50	0.00	
		IUCSTL9839	731,033.83	0.00	
		IUCSTL9856	9,980.17	0.00	
		LAST_DAY_1	0.00	321,087.02	
		LAST_DAY_2	0.00	90,322.01	
		LAST_DAY_P	0.00	9,198,153.31	
		LAST_GAS_2	0.00	44,267.57	
		LEA186	0.00	1,169.70	
		LEA242	0.00	76,656.09	
		LEAMITCH	0.00	3.00	
		MERCER_FEE	0.00	3,043.35	
		MI0305	0.00	0.00	
		MIZ_SIA	0.00	7,317.89	
		MOODYS_FEE	0.00	1,712.17	
		QAABLDGRNT	0.00	39,073.26	
		OVECITMAX	0.00	0.22	
		OVH2369320	0.00	661,692.03	
		OVH2369335	0.00	1,521.95	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2340001		OVH2375412	0.00	5,846.11	
		OVH2375414	0.00	612,411.35	
		OVH2375429	0.00	1,572.13	
		PAYDENTAL	0.00	37,931.09	
		PAYFLEXAJE	0.00	118.00	
		PAYHSA	0.00	24,007.38	
		PAYLIFE	0.00	51,069.50	
		PAYLTD	0.00	33,777.95	
		PAYMEDICAL	0.00	614,863.41	
		PAYSAVINGS	0.00	615,123.74	
		PAYVISION	0.00	5,565.84	
		PJMCSHALOC	0.00	20,364.48	
		PJMINV_A	0.00	1.15	
		PJMTRWV_A	0.00	3,281.90	
		PJMTRWV_E	0.00	0.00	
		PJMTR_ACT	0.00	1,998,057.72	
		PJMTR_A_A	0.00	3,653,315.96	
		PJMTR_A_E	0.00	113,081.28	
		PJMTR_EST	0.00	55,208.67	
		PJMTR_PROV	77,208.96	0.00	
		PJM_MIDMO	0.00	814,678.24	
		PJM_MIDMO2	35,535.71	0.00	
		PJM_PROV	304,998.61	0.00	
		PPINSUR484	0.00	67,577.22	
		PYWH_STLMT	0.00	4,914.12	
		RATA_AFFIL	0.00	4,364.40	
		RBC_MIZ_A	0.00	171.10	
		RBC_SIA	0.00	246,174.85	
		RENEW_EC_A	0.00	1,650.38	
		SACONT1003	0.00	393.64	
		SACONT1006	0.00	7,091.82	
		SACONT1010	0.00	863.56	
		SACONT1013	0.00	6,260.38	
		SACONT1017	0.00	104.64	
		SACONT1020	0.00	6,112.02	
		SACONT1024	0.00	1,172.70	
		SACONT1027	0.00	2,221.14	
		SAFRT09	0.00	742.04	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2340001		SAMSMKT09	0.00	442.53	
		SASCBLDG	0.00	56,752.79	
		SATRANS09	428,977.03	0.00	
		SATRANS10	0.00	403,895.10	
		SAUPS1001	0.00	407.85	
		SAUPS1008	0.00	870.16	
		SAUPS1015	0.00	397.95	
		SAUPS1022	0.00	485.29	
		SAUPS1029	0.00	2,336.95	
		SCBAJEETT	0.00	90.50	
		TRANS_RCLS	0.00	0.02	
		TR_CORRLTD	0.00	2,693.53	
		TW_AJE	0.00	12,251.00	
		TXAMTJKN	0.00	307,169.91	
		UNF_ALLOC	0.00	862.21	
		WIRE_ADJ	655,540.24	0.00	
				Period 10 Total:	648,520.55
		AJE18429RS	0.00	89,311.40	
		AJECAN5225	0.00	3.64	
		AJEFTGARN	0.00	9,449.32	
		AJEFLTOHRS	0.00	11,540.31	
		AJEPYTXWH	0.00	0.00	
		AJEREC0559	0.00	2,757.86	
		AJEREC2433	0.00	218,653.81	
		AJEREC5306	0.00	28,989.56	
		AJESRVCAWD	0.00	3,206.39	
		AON_AJE	0.00	6,886.00	
		ARM2379850	831.65	0.00	
		ARM2381003	3,041.75	0.00	
		ARM2382964	94,798.00	0.00	
		ARM2386608	73.68	0.00	
		ARM2391693	100.00	0.00	
		ARM2392519	1,272.92	0.00	
		ARM2393035	15.00	0.00	
		ARM2393037	1,732,434.15	0.00	
		ARP2379895	0.00	3,526.00	
		ARP2381068	0.00	3,025.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
2340001		ARP2384512	0.00	2,540.72	
		ARP2385176	0.00	33,689.00	
		ARP2386656	0.00	629.10	
		ARP2388225	0.00	369,375.05	
		ARP2388825	0.00	141,816.80	
		ARP2389493	0.00	4,205.88	
		BANK_FEES	0.00	6,513.76	
		BARGEBILL	0.00	221,794.13	
		BNKACRLIAB	0.00	2,476.03	
		BRKR_MLR	0.00	18.92	
		CA0141	0.00	8,495,007.00	
		CA0374SC	0.00	28.34	
		CAD033UNG	0.00	30,458,944.00	
		CAD033UNT	0.00	2,410,311.61	
		CAD035	0.00	4,309.17	
		CAD035B	0.00	68.92	
		CAD037UNG	0.00	67,760.19	
		CAD037UNT	0.00	4,349.96	
		CAD038UNG	0.00	5,543,151.77	
		CAD038UNT	0.00	420,846.54	
		CAD374	0.00	290.96	
		CARD_STLMT	0.00	6,443.53	
		CITIIPA	0.00	341.09	
		CLTRL_SIA	302,280.00	0.00	
		CON2384009	0.00	43,089,424.18	
		CON2398911	49,342,575.12	0.00	
		DEDEER5234	116,046.57	0.00	
		DEDE_A5241	0.00	116,052.35	
		DEDE_E6145	0.00	113,669.33	
		FA0543	0.00	99,052.78	
		GL0035	0.00	11,000,000.00	
		GL0075	0.00	1,447.07	
		GL0217	0.00	2,830.00	
		HQ_ALLOC	0.00	705.00	
		INDUS78924	0.00	32,315.55	
		INDUS78926	0.00	8,276.00	
		INDUS78939	0.00	8,895.84	
		INDUS79757	0.00	21,864.17	

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

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340001		INDUS79759	0.00	474.10	
		INDUS79772	0.00	64,531.58	
		INDUS80925	0.00	21,801.04	
		INDUS80927	0.00	1,459.01	
		INDUS80940	0.00	2,977.68	
		INDUS81795	0.00	55,577.62	
		INDUS81797	0.00	848.81	
		INDUS81810	0.00	14,486.81	
		INDUS82877	0.00	3,220.39	
		INDUS82879	0.00	22,962.20	
		INDUS82892	0.00	1,588.72	
		INDUS83578	0.00	1,924.37	
		INDUS83580	0.00	23,256.17	
		INDUS84368	0.00	6,945.42	
		INDUS84370	0.00	868.17	
		INDUS84383	0.00	4,639.48	
		INDUS85040	0.00	34,098.03	
		INDUS85042	0.00	731.72	
		INDUS85055	0.00	6,266.69	
		INDUS85432	0.00	69,864.06	
		INDUS85447	0.00	28,181.51	
		INDUS85630	376.50	0.00	
		INDUS85985	0.00	15,082.84	
		INDUS85987	0.00	15,984.79	
		INDUS86000	0.00	1,213.05	
		INDUS86518	0.00	17,925.50	
		INDUS86520	0.00	50.22	
		INDUS86533	0.00	433.00	
		INDUS87039	0.00	15,418.89	
		INDUS87042	0.00	568.21	
		INDUS87055	0.00	4,100.66	
		INDUS87580	0.00	33,035.73	
		INDUS87582	0.00	14,487.83	
		INDUS88093	0.00	8,917.12	
		INDUS88095	0.00	61.91	
		INDUS88108	0.00	29,001.67	
		INDUS88691	0.00	23,896.05	
		INDUS88693	0.00	277.69	



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For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2340001		INDUS88706	0.00	3,011.61	
		INDUS89362	0.00	2,658.22	
		INDUS89365	0.00	395.21	
		INDUS89378	0.00	274.94	
		INDUS90027	0.00	9,409.75	
		INDUS90029	0.00	311.87	
		INDUS90042	0.00	12,600.00	
		INDUS90844	0.00	5,968.80	
		INDUS90846	0.00	379.05	
		INDUS91611	0.00	2,132.66	
		INDUS91614	0.00	5,042.78	
		INDUS91627	0.00	139.14	
		INDUS92422	0.00	25,907.57	
		INDUS92424	0.00	51.84	
		INDUS92437	0.00	29,350.29	
		INTCOMAJE4	0.00	157.29	
		IUCSTL0035	32,946,395.70	0.00	
		IUCSTL0038	41,319.17	0.00	
		IUCSTL0059	8,986.34	0.00	
		IUCSTL0463	13,615.63	0.00	
		IUCSTL0465	2,058,302.92	0.00	
		IUCSTL0483	12,600.00	0.00	
		IUCSTL1106	44,123.77	0.00	
		IUCSTL1109	4,379,627.81	0.00	
		IUCSTL1129	2,183.94	0.00	
		IUCSTL1209	24,558.52	0.00	
		IUCSTL1212	475.25	0.00	
		IUCSTL1233	64,531.58	0.00	
		IUCSTL1862	21,418.35	0.00	
		IUCSTL1865	1,224,197.31	0.00	
		IUCSTL1884	3,007.10	0.00	
		IUCSTL2169	80,055.44	0.00	
		IUCSTL2172	50,940.64	0.00	
		IUCSTL2190	17,464.49	0.00	
		IUCSTL3221	3,220.39	0.00	
		IUCSTL3223	8,470,428.79	0.00	
		IUCSTL3241	1,588.72	0.00	
		IUCSTL3882	3,094.07	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2340001		IUCSTL3884	491,253.62	0.00	
		IUCSTL3900	221,985.48	0.00	
		IUCSTL4573	121,573.24	0.00	
		IUCSTL4575	456,781.49	0.00	
		IUCSTL4592	203.07	0.00	
		IUCSTL5675	147,374.70	0.00	
		IUCSTL5678	612,174.03	0.00	
		IUCSTL5696	40,233.14	0.00	
		IUCSTL6172	30,281.80	0.00	
		IUCSTL6174	34,845.55	0.00	
		IUCSTL6191	31,067.92	0.00	
		IUCSTL7207	40,318.22	0.00	
		IUCSTL7210	8,430.64	0.00	
		IUCSTL7227	5,945.24	0.00	
		IUCSTL7942	556,144.15	0.00	
		IUCSTL7945	388,551.74	0.00	
		IUCSTL7964	115,783.90	0.00	
		IUCSTL8339	2,470,788.27	0.00	
		IUCSTL8342	926,994.08	0.00	
		IUCSTL8359	8,046,589.30	0.00	
		IUCSTL8902	25,252.85	0.00	
		IUCSTL8904	2,112.48	0.00	
		IUCSTL8920	3,011.61	0.00	
		IUCSTL9325	0.00	0.00	
		IUCSTL9327	542,270.10	0.00	
		IUCSTL9554	264,556.01	0.00	
		IUCSTL9557	183,800.83	0.00	
		IUCSTL9575	755.51	0.00	
		LAST_DAY_2	0.00	1,776,580.25	
		LAST_DAY_P	0.00	309,990.38	
		LAST_GAS_2	0.00	70,180.11	
		LEA186	0.00	4,205.88	
		LEA242	0.00	76,925.78	
		LEAMITCH	3.00	0.00	
		LTDINTPAY	0.00	313,363.00	
		MERCER_FEE	0.00	4,027.14	
		MI0305	0.00	0.00	
		MIZ_SIA	0.00	61,879.46	

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Account	Cur	Journal ID	Debit	Credit	Balance
2340001		MPINTRECL	0.00	294.44	
		NERC_CC	0.00	0.02	
		NPOTHTRANS	0.00	3,144.15	
		OAABLDGRNT	0.00	39,073.26	
		OAAMETERS	0.00	17,749.65	
		OVH2385217	0.00	603,284.76	
		OVH2385232	0.00	1,521.96	
		OVH2390569	0.00	5,846.31	
		OVH2390571	0.00	583,289.40	
		OVH2390589	0.00	1,521.95	
		PAYDENTAL	0.00	37,672.93	
		PAYHSA	0.00	24,154.22	
		PAYLIFE	0.00	51,526.04	
		PAYLTD	0.00	32,158.74	
		PAYMEDICAL	0.00	610,749.24	
		PAYSAVINGS	0.00	568,667.72	
		PAYVISION	0.00	5,509.04	
		PJMCSHALOC	0.00	17,235.86	
		PJMTRWV_A	0.00	3,281.90	
		PJMTRWV_E	0.00	0.00	
		PJMTR_ACT	0.00	2,053,266.39	
		PJMTR_A_A	0.00	3,766,448.11	
		PJMTR_A_E	112,383.11	0.00	
		PJMTR_EST	55,208.67	0.00	
		PJMTR_PROV	77,205.68	0.00	
		PJM_MIDMO	0.00	839,119.62	
		PJM_MIDMO2	56,189.33	0.00	
		PJM_PROV	304,998.62	0.00	
		PPINSUR485	0.00	10,495.37	
		PPINSUR486	0.00	3,487.02	
		PPINSUR487	0.00	575.00	
		PPINSUR488	0.00	93.95	
		PPINSUR489	0.00	7,301.62	
		PPINSUR490	0.00	234.96	
		PYWH_STLMT	0.00	4,914.12	
		RATA_AFFIL	0.00	672.41	
		RBC_SIA	0.00	417,020.08	
		RENEW_EC_A	0.00	43.47	

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Account	Cur	Journal ID	Debit	Credit	Balance
2340001		S&PCP	0.00	1,693.60	
		SACONT1031	0.00	1,163.53	
		SACONT1103	0.00	6,119.58	
		SACONT1107	0.00	867.17	
		SACONT1110	0.00	6,409.17	
		SACONT1114	0.00	2,872.07	
		SACONT1117	0.00	5,988.76	
		SACONT1121	0.00	2,104.07	
		SACONT1124	0.00	926.45	
		SACONT1128	0.00	2,144.74	
		SAFRT10	0.00	176.99	
		SASCBLDG	0.00	60,719.58	
		SATRANS10	403,895.10	0.00	
		SATRANS11	0.00	419,319.59	
		SAUPS1105	0.00	1,326.61	
		SAUPS1112	0.00	1,204.16	
		SAUPS1119	0.00	1,002.68	
		SAUPS1126	0.00	536.03	
		SCBAJEETT	0.00	92.18	
		TR_CORRLTD	0.00	10,851.09	
		TW_AJE	0.00	1,097.00	
		TXAMTJKN	0.00	291,863.00	
		TXIABILJS	0.00	91,876.00	
		UNF_ALLOC	0.00	538.21	
		USTI_TEST	0.00	402.95	
		VACTRANSCY	0.00	902.30	
		VACTRANSNY	0.00	3,535.62	
		Period 11 Total:			889,961.12
		353_ALLOC	0.00	3,389.72	
		AEPFOUND	0.00	2,883,474.78	
		AJE18429RS	0.00	95,794.48	
		AJEFTGARN	0.00	9,190.68	
		AJEFLTCLR	0.00	219.09	
		AJEFLTOHRS	0.00	11,558.73	
		AJEPYTXWH	0.00	53.46	
		AJEREC1223	0.00	25,264.80	
		AJEREC3635	0.00	374,000.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2340001		AJEREC5826	0.00	267,767.23	
		AJEREC5828	0.00	74.71	
		AJESRVCAWD	0.00	2,304.28	
		ARM2396773	3,041.75	0.00	
		ARM2397882	3,233.64	0.00	
		ARM2399981	353.64	0.00	
		ARM2401061	500.00	0.00	
		ARM2403401	1,361.72	0.00	
		ARM2405537	4,000.00	0.00	
		ARM2405538	115.00	0.00	
		ARM2407578	0.00	0.00	
		ARM2407580	800.00	0.00	
		ARM2409610	2,116,811.50	0.00	
		ARP2400034	0.00	14,930.10	
		ARP2400562	0.00	10,378.75	
		ARP2402244	0.00	397,095.49	
		ARP2403434	0.00	169,746.72	
		ARP2406274	0.00	897.00	
		ARP2406275	0.00	54,643.00	
		ARP2409646	0.00	3,568.00	
		AUDITPYAJE	0.00	330.68	
		AUDITTX	0.00	1,168.97	
		BARGEBILL	0.00	767,129.01	
		BNKACRLIAB	0.00	2,476.03	
		BRKR_MLR	0.00	337.27	
		CA0141	0.00	9,997,383.00	
		CA0374SC	0.00	1.18	
		CAD033UNG	0.00	39,769,483.53	
		CAD033UNT	0.00	2,956,355.30	
		CAD035	0.00	4,087.06	
		CAD037UNG	0.00	716,079.12	
		CAD037UNT	0.00	77,330.90	
		CAD038UNG	0.00	196,872.16	
		CAD038UNT	19,084.08	0.00	
		CAD374	0.00	288.19	
		CARD_STLMT	2,817.45	0.00	
		CIP_AJE_3	0.00	61,333.54	
		COMMITFEES	0.00	64,650.79	

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Account	Cur	Journal ID	Debit	Credit	Balance
2340001		CON2398911	0.00	49,342,575.12	
		CON2414289	72,994,760.31	0.00	
		DEDEER9635	113,669.33	0.00	
		DEDE_A9641	0.00	113,674.34	
		DEDE_E1588	0.00	116,748.11	
		EXP_ALLOC	0.00	14,320.80	
		FA_APAJE	0.00	40.93	
		GL0075	0.00	1,447.07	
		GL0217	0.00	3,444.00	
		GLPMTFED15	0.00	1,044,550.00	
		GLPMTFEDQ4	0.00	5,518,000.00	
		HQ_ALLOC	0.00	768.00	
		INDUS00428	0.00	32,517.64	
		INDUS00430	0.00	33,623.53	
		INDUS00443	0.00	22,090.06	
		INDUS00983	0.00	14,185.81	
		INDUS00985	0.00	4,061.64	
		INDUS00998	0.00	29,118.49	
		INDUS01532	0.00	36,544.45	
		INDUS01534	0.00	26,719.65	
		INDUS01547	0.00	40,302.42	
		INDUS02125	0.00	62,829.26	
		INDUS02127	0.00	1,171.31	
		INDUS02140	0.00	52,665.81	
		INDUS02728	0.00	88,447.70	
		INDUS02743	0.00	36,622.74	
		INDUS03314	0.00	51,686.44	
		INDUS03316	0.00	14,138.73	
		INDUS03329	0.00	8,790.53	
		INDUS03911	0.00	20,411.72	
		INDUS03913	0.00	8,556.00	
		INDUS03926	0.00	13,569.90	
		INDUS04556	0.00	6,986.62	
		INDUS04558	0.00	15,041.11	
		INDUS04571	0.00	3,230.50	
		INDUS05456	0.00	27,980.03	
		INDUS05458	0.00	2,274.95	
		INDUS05471	0.00	31,428.53	

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Account	Cur	Journal ID	Debit	Credit	Balance
2340001		INDUS06116	0.00	48,368.77	
		INDUS06118	0.00	35,862.30	
		INDUS06131	0.00	56,602.94	
		INDUS06893	0.00	31,942.77	
		INDUS06895	0.00	1,791.14	
		INDUS06908	0.00	9,058.16	
		INDUS07716	0.00	51,300.45	
		INDUS07719	0.00	7,815.33	
		INDUS07733	0.00	28,652.17	
		INDUS07858	0.00	3,230.50	
		INDUS93689	0.00	16,815.10	
		INDUS93691	0.00	434.12	
		INDUS94659	0.00	86,722.67	
		INDUS94661	0.00	788.82	
		INDUS94674	0.00	30,120.67	
		INDUS95748	0.00	4,624.79	
		INDUS95750	0.00	5,146.08	
		INDUS95763	0.00	2,484.42	
		INDUS96696	0.00	11,878.86	
		INDUS96698	0.00	1,351.17	
		INDUS96711	0.00	4,014.42	
		INDUS97807	0.00	66,330.59	
		INDUS97809	0.00	3,268.94	
		INDUS97822	0.00	25,425.01	
		INDUS98614	0.00	2,896.51	
		INDUS98616	0.00	7,265.70	
		INDUS98629	0.00	175.85	
		INDUS99218	0.00	39,849.89	
		INDUS99221	0.00	30,109.91	
		INDUS99566	0.00	1,562.50	
		INDUS99903	0.00	13,623.03	
		INDUS99905	0.00	1.72	
		INDUS99918	0.00	673.55	
		INTCOMAJE4	0.00	7.06	
		IUCSTL0093	13,623.03	0.00	
		IUCSTL0095	1,564.22	0.00	
		IUCSTL0112	673.55	0.00	
		IUCSTL0638	14,576.46	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
2340001		IUCSTL0641	5.01	0.00	
		IUCSTL1154	59,607.12	0.00	
		IUCSTL1157	55,002.77	0.00	
		IUCSTL1174	23,069.46	0.00	
		IUCSTL1694	184,733.81	0.00	
		IUCSTL1697	962,223.64	0.00	
		IUCSTL1715	29,118.49	0.00	
		IUCSTL2397	496,757.39	0.00	
		IUCSTL2399	1,097,417.51	0.00	
		IUCSTL2416	92,968.23	0.00	
		IUCSTL2700	384,835.97	0.00	
		IUCSTL2703	351,786.91	0.00	
		IUCSTL2723	40,868.11	0.00	
		IUCSTL2914	361,637.91	0.00	
		IUCSTL2917	6,166.73	0.00	
		IUCSTL2939	6,333,982.86	0.00	
		IUCSTL3491	1,231.00	0.00	
		IUCSTL3494	1,999,448.72	0.00	
		IUCSTL3513	40.00	0.00	
		IUCSTL4083	129,682.89	0.00	
		IUCSTL4086	0.00	1,706,820.79	
		IUCSTL4101	222,412.14	0.00	
		IUCSTL4104	42,603.62	0.00	
		IUCSTL4107	31,459.24	0.00	
		IUCSTL4121	8,790.53	0.00	
		IUCSTL4969	516,712.13	0.00	
		IUCSTL4971	317,331.01	0.00	
		IUCSTL4980	32,990,743.79	0.00	
		IUCSTL4983	324,928.19	0.00	
		IUCSTL4988	17,174.50	0.00	
		IUCSTL5003	30,212.85	0.00	
		IUCSTL5657	33,458.59	0.00	
		IUCSTL5659	4,695.00	0.00	
		IUCSTL5676	31,518.73	0.00	
		IUCSTL6042	4,624.79	0.00	
		IUCSTL6045	1,510,440.77	0.00	
		IUCSTL6064	2,484.42	0.00	
		IUCSTL6393	1,846.35	0.00	



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Account	Cur	Journal ID	Debit	Credit	Balance
2340001		IUCSTL6396	4,277,754.51	0.00	
		IUCSTL6415	1,521.96	0.00	
		IUCSTL6969	0.00	0.00	
		IUCSTL6972	298,168.76	0.00	
		IUCSTL6990	96,248.00	0.00	
		IUCSTL7028	1,137,008.94	0.00	
		IUCSTL7031	3,465,571.50	0.00	
		IUCSTL7050	463,539.74	0.00	
		IUCSTL7970	11,934.45	0.00	
		IUCSTL7973	8,926,227.80	0.00	
		IUCSTL7991	4,107.24	0.00	
		IUCSTL8790	63,096.95	0.00	
		IUCSTL8792	4,011,420.22	0.00	
		IUCSTL8809	25,780.08	0.00	
		IUCSTL9580	157,499.90	0.00	
		IUCSTL9583	0.00	2,261,431.89	
		IUCSTL9601	5,501.51	0.00	
		LAST_DAY_1	0.00	693,548.37	
		LAST_DAY_P	0.00	1,421,661.82	
		LEA242	0.00	77,174.71	
		LTDINTPAY	0.00	6,270,674.00	
		MERCER_FEE	0.00	3,463.31	
		MI0305	0.00	0.00	
		MPINTRECL	0.00	1,049.09	
		OAABLDGRNT	0.00	39,073.26	
		OVH2398845	0.00	651,201.68	
		OVH2398867	0.00	1,521.95	
		OVH2405787	0.00	5,397.27	
		OVH2405789	0.00	619,602.25	
		OVH2405808	0.00	1,521.96	
		PAYDENTAL	0.00	37,625.01	
		PAYFLEXAJE	0.00	359.12	
		PAYHSA	0.00	24,136.23	
		PAYHSAPLUS	0.00	74,500.00	
		PAYLIFE	0.00	51,897.97	
		PAYLTD	0.00	30,376.03	
		PAYMEDICAL	0.00	610,670.03	
		PAYSAVINGS	0.00	568,977.11	

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Account	Cur	Journal ID	Debit	Credit	Balance
2340001		PAYVISION	0.00	5,505.63	
		PJMCSHALOC	0.00	13,324.84	
		PJMINV_A	0.00	2,352.83	
		PJMTRWV_A	0.00	3,281.90	
		PJMTRWV_E	0.00	0.00	
		PJMTR_ACT	0.00	1,998,057.72	
		PJMTR_A_A	0.00	3,654,079.20	
		PJMTR_A_E	0.00	127,682.38	
		PJMTR_EST	0.00	55,208.67	
		PJMTR_PROV	77,205.68	0.00	
		PJM_MIDMO	0.00	818,398.89	
		PJM_MIDMO2	0.00	90,718.56	
		PJM_PROV	304,998.61	0.00	
		PPINSUR492	0.00	52,472.73	
		PYWH_STLMT	0.00	4,413.80	
		RATA_AFFIL	0.00	12,623.04	
		RENEW_EC_A	0.00	3,359.28	
		REV11_PROV	0.00	58,888.42	
		SACONT1201	0.00	3,403.41	
		SACONT1205	0.00	4,868.77	
		SACONT1208	0.00	4,583.55	
		SACONT1212	0.00	253.32	
		SACONT1215	0.00	9,877.17	
		SACONT1219	0.00	1,949.29	
		SACONT1222	0.00	7,427.74	
		SACONT1226	0.00	444.24	
		SACONT1229	0.00	3,307.28	
		SAFRT11	0.00	355.07	
		SASCBLDG	0.00	56,064.27	
		SATRANS11	419,319.59	0.00	
		SATRANS12	0.00	362,580.36	
		SAUPS1203	0.00	1,127.90	
		SAUPS1210	0.00	1,363.60	
		SAUPS1217	0.00	1,073.53	
		SAUPS1224	0.00	1,314.31	
		SCBAJEETT	0.00	166.30	
		TRANS_RCLS	0.00	0.00	
		TR_CORRLTD	0.00	5,984.97	

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Account	Cur	Journal ID	Debit	Credit	Balance
2340001		TW_AJE	0.00	2,662.00	
		TXACCJKN	0.00	30,700.00	
		TXAMTJKN	0.00	291,863.00	
		TXIABRCLDM	0.00	1,241,947.73	
		TXPMTIABJG	0.00	9,010,552.13	
		USTI_TEST	0.00	170.65	
		YEPRWNUADJ	0.00	0.01	
		Period 12 Total:		<	1,767,597.64>
2340001	USD	Total Activity:			54,055,372.85
		Ending Balance:		<	20,196,799.40>
2340002	USD	Beginning Balance:		<	1,155,421.00>
		Accnts Pay-Assoc-Unvouchrd			
		IUCSTL1022	680,495.00	0.00	
		IUCSTL1040	474,926.00	0.00	
		Period 1 Total:			1,155,421.00
2340002	USD	Total Activity:			1,155,421.00
		Ending Balance:			0.00
2340005	USD	Beginning Balance:			0.00
		A/P Assoc Co - Allowances			
		Total Activity:			0.00
		Ending Balance:			0.00
2340011	USD	Beginning Balance:		<	30,030.61>
		A/P-Assc Co-AEPSC-Agent			
		CA0280	0.00	6,405.78	
		CA0281	0.00	28,192.54	
		MIDMO_SETL	30,030.61	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
					Period 1 Total: < 4,567.71>
2340011		CA0280	1,060.87	0.00	
		CA0281	0.00	35,706.65	
		MIDMO_SETL	34,598.32	0.00	
					Period 2 Total: < 47.46>
		CA0280	0.00	3,425.34	
		CA0281	0.00	34,276.13	
		MIDMO_SETL	34,645.78	0.00	
					Period 3 Total: < 3,055.69>
		CA0280	35,555.32	0.00	
		MIDMO_SETL	37,701.47	0.00	
					Period 4 Total: 73,256.79
		MIDMO_SETL	0.00	35,555.32	
					Period 5 Total: < 35,555.32>
2340011	USD	Total Activity:			30,030.61
		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:			< 191,961.97>
		A/P Assoc Co - CM Bills			
		CM02232531	0.00	102,600.89	
		IUCSTL7871	191,961.97	0.00	
					Period 1 Total: 89,361.08
		CM02250889	0.00	88,320.60	

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Account	Cur	Journal ID	Debit	Credit	Balance
2340025		CMF2250704	0.00	286.05	
		IUCSTL2956	102,600.89	0.00	
					13,994.24
		CM02267610	0.00	47,089.19	
		IUCSTL1329	88,606.65	0.00	
					41,517.46
		CM02284142	0.00	71,881.29	
		IUCSTL7920	47,089.19	0.00	
					< 24,792.10 >
		CM02299799	0.00	91,744.86	
		IUCSTL5268	71,881.29	0.00	
					< 19,863.57 >
		CM02315138	0.00	91,060.81	
		CMF2314968	0.00	95.93	
		IUCSTL0785	91,744.86	0.00	
					588.12
		CM02332264	0.00	103,407.72	
		CMF2332098	0.00	6,862.46	
		IUCSTL5615	91,156.74	0.00	
					< 19,113.44 >
		CM02347999	0.00	237,228.81	
		CMF2347792	0.00	8,285.50	
		IUCSTL2444	110,270.18	0.00	
					< 135,244.13 >
		CM02362891	0.00	347,854.54	
		CMF2362713	0.00	23,320.38	
		IUCSTL8901	245,514.31	0.00	
					< 125,660.61 >
		CM02379171	0.00	145,124.64	
		CMF2378996	0.00	7,288.86	

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Report ID: GLZ7002  
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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2340025		IUCSTL3768	371,174.92	0.00	
					218,761.42
		CM02393937	0.00	75,131.79	
		CMF2393752	0.00	2,471.50	
		IUCSTL0038	152,413.50	0.00	
					74,810.21
		CM02409407	0.00	91,128.94	
		CMF2409228	0.00	10,683.20	
		IUCSTL4983	77,603.29	0.00	
					24,208.85>
2340025	USD	Total Activity:			90,149.83
		Ending Balance:			101,812.14>
2340026	USD	Beginning Balance:			0.00
		A/P Assoc Co - R&D Bills			
		Total Activity:			0.00
		Ending Balance:			0.00
2340027	USD	Beginning Balance:			412,874.39>
		A/P Assoc Co - Intercompany			
		CARD_STLMT	6,646.99	0.00	
		CON2238486	419,198.55	0.00	
		INTCOM2355	0.00	139,340.09	
		INTCOM2358	0.00	171,733.46	
		INTCOM2377	0.00	207,818.28	
		IUCSTL7868	161,102.76	0.00	
		IUCSTL7871	193,286.33	0.00	
		IUCSTL7895	51,838.31	0.00	
					313,181.11
		CON2238486	0.00	419,198.55	

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

Account	Cur	Journal ID	Debit	Credit	Balance
2340027		CON2256035	314,565.17	0.00	
		INTCOM0711	0.00	289,676.89	
		INTCOM0714	0.00	206,304.73	
		INTCOM0735	0.00	114,670.04	
		IUCSTL2953	139,340.09	0.00	
		IUCSTL2956	171,733.46	0.00	
		IUCSTL2978	207,818.28	0.00	
		Period 2 Total:		<	196,393.21>
		CARD_STLMT	5,896.89	0.00	
		CON2256035	0.00	314,565.17	
		CON2271287	343,317.95	0.00	
		INTCOM7428	0.00	111,070.43	
		INTCOM7431	0.00	197,786.11	
		INTCOM7452	0.00	198,964.15	
		IUCSTL1326	289,676.89	0.00	
		IUCSTL1329	200,407.84	0.00	
		IUCSTL1351	114,670.04	0.00	
		Period 3 Total:			131,583.75
		CON2271287	0.00	343,317.95	
		CON2290262	239,719.33	0.00	
		ETT_RCLS	3,727.87	0.00	
		INTCOM4292	0.00	205,410.87	
		INTCOM4295	0.00	179,966.09	
		INTCOM4316	0.00	65,795.03	
		IUCSTL7917	111,070.43	0.00	
		IUCSTL7920	197,786.11	0.00	
		IUCSTL7942	198,964.15	0.00	
		RITEINARAP	0.11	0.00	
		TRANS_RCLS	192.48	0.00	
		Period 4 Total:		<	43,029.46>
		CON2290262	0.00	239,719.33	
		CON2304681	337,830.04	0.00	
		ETT_RCLS	0.00	3,727.87	
		INTCOM9636	0.00	73,298.30	
		INTCOM9639	0.00	207,295.85	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2340027		INTCOM9659	0.00	159,430.85	
		IUCSTL5265	205,410.87	0.00	
		IUCSTL5268	179,966.09	0.00	
		IUCSTL5288	61,874.57	0.00	
		RITEINARAP	0.00	0.11	
		TRANS_RCLS	0.00	192.48	
		Period 5 Total:			101,416.78
		CARD_STLMT	5.26	0.00	
		CON2304681	0.00	337,830.04	
		CON2318951	297,350.95	0.00	
		INTCOM4977	0.00	120,996.95	
		INTCOM4980	0.00	191,612.74	
		INTCOM4999	0.00	145,923.40	
		IUCSTL0782	73,294.07	0.00	
		IUCSTL0785	207,294.89	0.00	
		IUCSTL0805	163,351.24	0.00	
		Period 6 Total:		<	55,066.72>
		CARD_STLMT	5.30	0.00	
		CON2318951	0.00	297,350.95	
		CON2337102	170,165.46	0.00	
		INTCOM2106	0.00	97,951.03	
		INTCOM2109	0.00	144,765.93	
		INTCOM2128	0.00	66,371.44	
		IUCSTL5612	120,992.61	0.00	
		IUCSTL5615	191,611.86	0.00	
		IUCSTL5636	145,923.32	0.00	
		Period 7 Total:			22,259.20
		CON2337102	0.00	170,165.46	
		CON2352759	646,361.53	0.00	
		INTCOM7800	0.00	528,002.85	
		INTCOM7803	0.00	170,828.77	
		INTCOM7822	0.00	608,429.90	
		IUCSTL2441	97,951.03	0.00	
		IUCSTL2444	144,765.93	0.00	
		IUCSTL2465	66,371.44	0.00	



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Report ID: GLZ7002  
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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 8 Total: < 521,977.05>
2340027		CON2352759	0.00	646,361.53	
		CON2373448	489,646.33	0.00	
		INTCOM2721	286,138.74	0.00	
		INTCOM2724	0.00	181,473.68	
		INTCOM2743	0.00	315,334.02	
		IUCSTL8898	528,002.85	0.00	
		IUCSTL8901	170,828.77	0.00	
		IUCSTL8924	608,429.90	0.00	
					Period 9 Total: 939,877.36
		CON2373448	0.00	489,646.33	
		CON2384009	260,361.34	0.00	
		ETT_RCLS	5.63	0.00	
		INTCOM9005	0.00	141,453.24	
		INTCOM9008	0.00	134,345.84	
		INTCOM9028	0.00	201,392.31	
		IUCSTL3765	0.00	286,138.74	
		IUCSTL3768	181,473.68	0.00	
		IUCSTL3789	315,334.02	0.00	
					Period 10 Total: < 495,801.79>
		CON2384009	0.00	260,361.34	
		CON2398911	421,221.21	0.00	
		INTCOM3760	0.00	167,472.00	
		INTCOM3763	0.00	193,317.31	
		INTCOM3783	0.00	183,944.83	
		IUCSTL0035	141,453.24	0.00	
		IUCSTL0038	134,345.84	0.00	
		IUCSTL0059	201,386.68	0.00	
					Period 11 Total: 93,311.49
		CON2398911	0.00	421,221.21	
		CON2414289	813,240.65	0.00	
		INTCOM9236	0.00	205,417.06	
		INTCOM9239	0.00	321,065.26	
		INTCOM9258	0.00	453,064.54	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2340027		IUCSTL4980	167,472.00	0.00	
		IUCSTL4983	193,317.31	0.00	
		IUCSTL5003	183,944.83	0.00	
		Period 12 Total:		<	42,793.28>
2340027	USD	Total Activity:			246,568.18
		Ending Balance:		<	166,306.21>
2340028	USD	Beginning Balance:			0.00
Factored-A/R		Chg off Limit Fee			
		Total Activity:			0.00
		Ending Balance:			0.00
2340029	USD	Beginning Balance:		<	6,561,727.50>
A/P Assoc Co		- AEPSC Bills			
		IUCSTL1040	7.74	0.00	
		IUCSTL7006	1,872,239.44	0.00	
		IUCSTL7009	3,115,316.98	0.00	
		IUCSTL7031	1,453,710.09	0.00	
		IUCSTL8933	31,150.54	0.00	
		IUCSTL8936	76,814.48	0.00	
		IUCSTL8957	27,019.50	0.00	
		IUCSTL9785	0.00	14,531.27	
		SCBAJEDOH	290.68	0.00	
		SCBAJEVCHR	0.00	14,531.27	
		SCBBIL2015	0.00	1,190,327.66	
		SCBBIL2018	0.00	2,983,002.17	
		SCBBIL2042	0.00	1,044,310.17	
		Period 1 Total:			1,329,846.91
		IUCSTL2953	1,190,327.66	0.00	
		IUCSTL2956	2,983,002.17	0.00	
		IUCSTL2978	1,044,310.17	0.00	
		IUCSTL4812	0.00	87.97	

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AG's First Set of Data Requests  
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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2340029		IUCSTL4815	0.00	143.41	
		IUCSTL4837	14,471.97	0.00	
		SCBBIL0486	0.00	1,216,200.88	
		SCBBIL0489	0.00	3,524,076.61	
		SCBBIL0513	0.00	991,723.05	
		Period 2 Total:		<	500,119.95>
		IUCSTL1326	1,216,200.88	0.00	
		IUCSTL1329	3,524,076.61	0.00	
		IUCSTL1351	991,723.05	0.00	
		SCBAJEFRNG	0.00	188,370.14	
		SCBBIL7204	0.00	952,865.87	
		SCBBIL7207	0.00	3,100,880.48	
		SCBBIL7233	0.00	795,942.97	
		Period 3 Total:			693,941.08
		IUCSTL0053	44,844.66	0.00	
		IUCSTL0056	106,919.90	0.00	
		IUCSTL0073	36,605.58	0.00	
		IUCSTL7917	952,865.87	0.00	
		IUCSTL7920	3,100,880.48	0.00	
		IUCSTL7942	795,942.97	0.00	
		SCBAJEFRNG	188,370.14	0.00	
		SCBBIL3908	0.00	935,823.74	
		SCBBIL3911	0.00	3,105,119.69	
		SCBBIL3934	0.00	744,192.72	
		Period 4 Total:			441,293.45
		IUCSTL4411	935,823.74	0.00	
		IUCSTL4414	3,105,119.69	0.00	
		IUCSTL4435	744,192.72	0.00	
		IUCSTL7189	0.00	44,844.66	
		IUCSTL7192	0.00	106,919.90	
		IUCSTL7210	0.00	36,605.58	
		SCBBIL9465	0.00	986,945.43	
		SCBBIL9468	0.00	2,682,177.91	
		SCBBIL9491	0.00	797,556.63	
		Period 5 Total:			130,080.04

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2340029		IUCSTL0053	986,945.43	0.00	
		IUCSTL0056	2,682,177.91	0.00	
		IUCSTL0077	797,556.63	0.00	
		SCBAJEDATA	0.00	8,061.72	
		SCBBIL4642	0.00	1,066,607.50	
		SCBBIL4645	0.00	2,824,312.69	
		SCBBIL4667	0.00	839,168.18	
		Period 6 Total:		<	271,470.12>
		IUCSTL5612	1,066,607.50	0.00	
		IUCSTL5615	2,824,312.69	0.00	
		IUCSTL5636	839,168.18	0.00	
		IUCSTL6661	4,723.98	0.00	
		IUCSTL6664	3,310.82	0.00	
		IUCSTL6684	26.92	0.00	
		SCBAJEDATA	8,061.72	0.00	
		SCBBIL1844	0.00	1,031,902.07	
		SCBBIL1847	0.00	2,175,372.92	
		SCBBIL1899	0.00	694,838.68	
		Period 7 Total:			844,098.14
		IUCSTL2441	1,031,902.07	0.00	
		IUCSTL2444	2,175,372.92	0.00	
		IUCSTL2465	694,838.68	0.00	
		IUCSTL4034	0.00	4,723.98	
		IUCSTL4037	0.00	3,310.82	
		IUCSTL4056	0.00	26.92	
		SCBBIL7658	0.00	1,025,309.34	
		SCBBIL7661	0.00	2,353,886.73	
		SCBBIL7683	0.00	931,363.62	
		Period 8 Total:		<	416,507.74>
		IUCSTL8132	1,025,309.34	0.00	
		IUCSTL8135	2,353,886.73	0.00	
		IUCSTL8156	931,363.62	0.00	
		SCBBIL2543	0.00	1,048,501.56	
		SCBBIL2546	0.00	2,169,623.59	

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For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2340029		SCBBIL2571	0.00	848,247.25	
				Period 9 Total:	244,187.29
		IUCSTL3765	1,048,501.56	0.00	
		IUCSTL3768	2,169,623.59	0.00	
		IUCSTL3789	848,247.25	0.00	
		SCBBIL8824	0.00	1,139,500.80	
		SCBBIL8827	0.00	2,675,897.66	
		SCBBIL8849	0.00	841,795.41	
				Period 10 Total:	< 590,821.47>
		IUCSTL0035	1,139,500.80	0.00	
		IUCSTL0038	2,675,897.66	0.00	
		IUCSTL0059	841,795.41	0.00	
		SCBBIL3589	0.00	1,425,850.75	
		SCBBIL3592	0.00	2,605,785.70	
		SCBBIL3614	0.00	952,973.89	
				Period 11 Total:	< 327,416.47>
		CIP_AJE_2	0.00	613,335.34	
		IUCSTL4083	1,425,850.75	0.00	
		IUCSTL4086	2,605,785.70	0.00	
		IUCSTL4107	952,973.89	0.00	
		PSI_AJE_2	0.00	27,066.76	
		SCBAJEFRNG	37,470.78	0.00	
		SCBAJEUVL	28,807.72	0.00	
		SCBBIL9124	0.00	2,300,567.62	
		SCBBIL9127	0.00	3,726,239.28	
		SCBBIL9149	0.00	1,467,498.98	
				Period 12 Total:	< 3,083,819.14>
2340029	USD	Total Activity:		<	1,506,701.98>
		Ending Balance:		<	8,068,429.48>
2340030	USD	Beginning Balance:		<	2,149,447.77>
A/P Assoc Co - InterUnit A/P					

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For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340030		APACC16318	0.00	46,262.82	
		APACC16321	0.00	185,382.90	
		APACC16339	0.00	631,293.71	
		APACC17337	0.00	6,579.62	
		APACC17340	0.00	59,861.98	
		APACC17359	0.00	786,390.14	
		APACC18502	0.00	55,169.53	
		APACC18504	0.00	119,850.03	
		APACC18520	0.00	9,177.09	
		APACC19383	0.00	1,958.22	
		APACC19403	0.00	4,061.68	
		APACC20310	0.00	2,473.18	
		APACC20312	0.00	0.73	
		APACC20327	0.00	25,568.20	
		APACC21585	0.00	66,251.27	
		APACC21588	0.00	352,704.75	
		APACC21605	0.00	5,995.14	
		APACC22149	0.00	30,649.89	
		APACC22152	0.00	14,801.02	
		APACC22170	0.00	42,301.03	
		APACC23073	0.00	8,824.23	
		APACC23075	0.00	595.66	
		APACC23532	0.00	3,131.07	
		APACC23534	0.00	976.24	
		APACC23551	0.00	371,675.41	
		APACC24076	0.00	1,317.36	
		APACC24078	0.00	73,454.06	
		APACC24094	0.00	4,679.72	
		APACC24437	0.00	67,694.34	
		APACC24440	0.00	2,837.83	
		APACC24458	0.00	219.40	
		APACC25851	0.00	11,852.44	
		APACC25853	0.00	3,903.42	
		APACC25874	0.00	11,175.33	
		APACC26369	0.00	20,543.61	
		APACC26371	0.00	14,168.25	
		APACC26389	0.00	69.97	

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Report ID: GLZ7002  
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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2340030		APACC26911	0.00	78,602.43	
		APACC26913	0.00	84,077.66	
		APACC26929	0.00	40,769.56	
		APACC27612	0.00	5,117.06	
		APACC27614	0.00	1,254.80	
		APACC27629	0.00	58,898.66	
		APACC28340	0.00	50,627.12	
		APACC28342	0.00	769,115.59	
		APACC28358	0.00	13,169.41	
		APACC28849	0.00	39,906.30	
		APACC28851	0.00	10,378.80	
		APACC28867	0.00	135.00	
		APACC29461	0.00	3,872.03	
		APACC29463	0.00	3,832.01	
		APACC29480	0.00	5,821.41	
		APACC30194	0.00	64,867.45	
		APACC30214	0.00	1,939.00	
		APACC30854	0.00	2,849.86	
		APACC30856	0.00	330,315.32	
		APACC30873	0.00	706.57	
		APCAN21636	100.00	0.00	
		APCAN22199	16,205.47	0.00	
		APPAY16403	0.00	33,278.19	
		APPAY16419	0.00	17,013.68	
		APPAY17413	0.00	1,540.00	
		APPAY17415	0.00	224,298.93	
		APPAY17433	0.00	1,686.40	
		APPAY18581	0.00	1,822.17	
		APPAY18583	0.00	1,569,968.63	
		APPAY19449	0.00	477.31	
		APPAY19451	0.00	3,556,631.59	
		APPAY19469	0.00	16,944.40	
		APPAY20373	0.00	297,975.68	
		APPAY21652	0.00	117,552.61	
		APPAY22214	0.00	917,530.66	
		APPAY22232	0.00	6,982.74	
		APPAY23155	0.00	368,688.84	
		APPAY23176	0.00	91,432.27	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340030		APPAY23604	0.00	1,437,552.78	
		APPAY23622	0.00	79,481.15	
		APPAY24151	0.00	3,938,798.85	
		APPAY24502	0.00	18,642.60	
		APPAY24517	0.00	4,887.73	
		APPAY25922	0.00	522,647.83	
		APPAY25940	0.00	672.87	
		APPAY26450	0.00	454,840.77	
		APPAY26469	0.00	418,787.86	
		APPAY26971	0.00	2,197.80	
		APPAY26973	0.00	639,580.77	
		APPAY26989	0.00	20,795.70	
		APPAY27671	0.00	173,239.74	
		APPAY28409	0.00	612.24	
		APPAY28412	0.00	850,567.61	
		APPAY28913	0.00	199,254.15	
		APPAY28930	0.00	22,086.00	
		APPAY29530	0.00	798.96	
		APPAY29532	0.00	730,468.10	
		APPAY30262	0.00	7,701.12	
		APPAY30264	0.00	2,357,813.20	
		APPAY30282	0.00	21,583.37	
		APPAY30923	0.00	943,646.98	
		APPAY30942	0.00	2,773.46	
		CON2238486	1,277,437.99	0.00	
		IUCSTL0550	72,568.57	0.00	
		IUCSTL0553	2,357,813.20	0.00	
		IUCSTL0572	23,522.37	0.00	
		IUCSTL1019	2,473.18	0.00	
		IUCSTL1022	297,976.41	0.00	
		IUCSTL1040	25,568.20	0.00	
		IUCSTL1920	66,251.27	0.00	
		IUCSTL1923	470,157.36	0.00	
		IUCSTL1941	5,995.14	0.00	
		IUCSTL2464	30,649.89	0.00	
		IUCSTL2467	916,126.21	0.00	
		IUCSTL2486	49,283.77	0.00	
		IUCSTL3859	11,955.30	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		IUCSTL3862	1,807,813.52	0.00	
		IUCSTL3880	542,588.83	0.00	
		IUCSTL4714	69,011.70	0.00	
		IUCSTL4716	4,033,733.34	0.00	
		IUCSTL4734	9,786.85	0.00	
		IUCSTL5669	40,076.56	0.00	
		IUCSTL5672	1,556,982.27	0.00	
		IUCSTL5691	552,384.94	0.00	
		IUCSTL6170	11,852.44	0.00	
		IUCSTL6172	526,551.25	0.00	
		IUCSTL6191	11,848.20	0.00	
		IUCSTL6639	20,543.61	0.00	
		IUCSTL6641	469,009.02	0.00	
		IUCSTL6658	418,857.83	0.00	
		IUCSTL7006	46,262.82	0.00	
		IUCSTL7009	218,661.09	0.00	
		IUCSTL7031	648,307.39	0.00	
		IUCSTL7183	80,800.23	0.00	
		IUCSTL7185	723,658.43	0.00	
		IUCSTL7201	61,565.26	0.00	
		IUCSTL7868	8,119.62	0.00	
		IUCSTL7871	284,160.91	0.00	
		IUCSTL7895	788,076.54	0.00	
		IUCSTL7914	5,117.06	0.00	
		IUCSTL7916	174,494.54	0.00	
		IUCSTL7933	58,898.66	0.00	
		IUCSTL8599	51,239.36	0.00	
		IUCSTL8601	1,619,683.20	0.00	
		IUCSTL8616	13,169.41	0.00	
		IUCSTL8933	56,991.70	0.00	
		IUCSTL8936	1,689,818.66	0.00	
		IUCSTL8957	9,177.09	0.00	
		IUCSTL9186	39,906.30	0.00	
		IUCSTL9188	209,632.95	0.00	
		IUCSTL9205	22,221.00	0.00	
		IUCSTL9764	2,435.53	0.00	
		IUCSTL9767	3,556,631.59	0.00	
		IUCSTL9785	21,006.08	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
2340030		IUCSTL9836	4,670.99	0.00	
		IUCSTL9839	734,300.11	0.00	
		IUCSTL9858	5,821.41	0.00	
					Period 1 Total:
					2,146,589.57
		APACC32242	0.00	84,991.46	
		APACC32245	0.00	5,911.46	
		APACC32263	0.00	56,706.85	
		APACC33238	0.00	21,079.33	
		APACC33240	0.00	8,091.81	
		APACC33257	0.00	2,100.15	
		APACC34347	0.00	841.78	
		APACC34349	0.00	649.84	
		APACC34367	0.00	4,193.17	
		APACC35585	0.00	7,921.66	
		APACC35588	0.00	106.66	
		APACC35604	0.00	13.00	
		APACC37018	0.00	130,507.35	
		APACC37020	0.00	61,072.38	
		APACC37037	0.00	12,941.12	
		APACC37793	0.00	56,481.99	
		APACC37795	0.00	326,133.98	
		APACC37813	0.00	365,064.47	
		APACC38757	0.00	22,612.47	
		APACC38759	0.00	3,000.99	
		APACC38775	0.00	1,086.37	
		APACC39276	0.00	8,406.58	
		APACC39279	0.00	42,984.63	
		APACC39298	0.00	4,785.59	
		APACC39800	0.00	1,707.47	
		APACC39802	0.00	540.00	
		APACC39818	0.00	17,815.20	
		APACC40360	0.00	2,150.97	
		APACC40362	0.00	37,375.49	
		APACC40377	0.00	5,010.88	
		APACC41729	0.00	38,428.21	
		APACC41731	0.00	21,169.23	
		APACC41749	0.00	2,312.39	

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Account	Cur	Journal ID	Debit	Credit	Balance
2340030		APACC42292	0.00	22,371.92	
		APACC42295	0.00	106,468.76	
		APACC42312	0.00	5,755.64	
		APACC42851	0.00	10,614.28	
		APACC42853	0.00	5.22	
		APACC42871	0.00	5,863.07	
		APACC44210	0.00	13,406.30	
		APACC44212	0.00	4,635.05	
		APACC44230	0.00	59,186.43	
		APACC45204	0.00	93,955.87	
		APACC45206	0.00	769.74	
		APACC45222	0.00	52,208.15	
		APACC46393	0.00	119,196.20	
		APACC46396	0.00	1,898,251.19	
		APACC46412	0.00	13,405.05	
		APACC46956	0.00	9,607.95	
		APACC46958	0.00	2,384.05	
		APACC46975	0.00	20,733.52	
		APACC47591	0.00	4,709.01	
		APACC47593	0.00	3,729.67	
		APACC47611	0.00	10,285.30	
		APACC48142	0.00	7,131.01	
		APACC48145	0.00	136,244.00	
		APACC48167	0.00	5,482.77	
		APACC48755	0.00	1,017.11	
		APACC48757	0.00	8,960.65	
		APACC48774	0.00	13,005.40	
		APACC49513	0.00	13,972.54	
		APACC49515	0.00	342,543.12	
		APACC49531	0.00	7,833.15	
		APCAN39848	2,069.22	0.00	
		APCAN40407	125.00	0.00	
		APCAN44259	100.00	0.00	
		APPAY32309	0.00	2,558,009.93	
		APPAY32325	0.00	3,287.00	
		APPAY33295	0.00	32,414.00	
		APPAY33297	0.00	1,402,963.93	
		APPAY33313	0.00	28,180.53	

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Account	Cur	Journal ID	Debit	Credit	Balance
2340030		APPAY34415	0.00	1,084.00	
		APPAY34417	0.00	362,706.97	
		APPAY34433	0.00	19,112.38	
		APPAY35656	0.00	1,124,150.30	
		APPAY35674	0.00	37,439.13	
		APPAY37090	0.00	110,551.79	
		APPAY37106	0.00	3,412.00	
		APPAY37851	0.00	16,864.89	
		APPAY37853	0.00	3,102,778.80	
		APPAY37870	0.00	134.00	
		APPAY38826	0.00	3,740.40	
		APPAY38828	0.00	373,198.89	
		APPAY38845	0.00	31,761.64	
		APPAY39343	0.00	7,420.00	
		APPAY39345	0.00	280,946.82	
		APPAY39362	0.00	5,911.70	
		APPAY39868	0.00	1,024.83	
		APPAY39871	0.00	2,043,172.83	
		APPAY39889	0.00	17,928.99	
		APPAY40423	0.00	104,253.28	
		APPAY40439	0.00	237.52	
		APPAY41793	0.00	573.62	
		APPAY41795	0.00	275,603.89	
		APPAY42363	0.00	19,416.53	
		APPAY42365	0.00	369,071.34	
		APPAY42382	0.00	17,861.48	
		APPAY42924	0.00	8,266,602.03	
		APPAY42940	0.00	77,788.55	
		APPAY44275	0.00	14,547.99	
		APPAY44278	0.00	547,345.39	
		APPAY44295	0.00	183,446.20	
		APPAY45272	0.00	376,343.87	
		APPAY45289	0.00	25,641.85	
		APPAY46460	0.00	78.00	
		APPAY46462	0.00	108,264.86	
		APPAY46481	0.00	31,681.00	
		APPAY47023	0.00	391,617.78	
		APPAY47039	0.00	1,358.66	

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Account	Cur	Journal ID	Debit	Credit	Balance
2340030		APPAY47654	0.00	157.50	
		APPAY47656	0.00	228,796.19	
		APPAY47673	0.00	25,687.50	
		APPAY48222	0.00	112.56	
		APPAY48224	0.00	1,222,994.95	
		APPAY48242	0.00	28,662.26	
		APPAY48823	0.00	83,465.67	
		APPAY48841	0.00	10,270.45	
		APPAY49582	0.00	63,765.26	
		APPAY49599	0.00	36,141.99	
		CON2238486	0.00	1,277,437.99	
		CON2256035	433,790.70	0.00	
		IUCSTL0126	2,732.30	0.00	
		IUCSTL0129	2,041,643.61	0.00	
		IUCSTL0146	35,744.19	0.00	
		IUCSTL1328	2,849.86	0.00	
		IUCSTL1331	1,273,962.30	0.00	
		IUCSTL1349	3,480.03	0.00	
		IUCSTL2039	41,152.80	0.00	
		IUCSTL2041	438,401.89	0.00	
		IUCSTL2058	7,435.79	0.00	
		IUCSTL2617	41,788.45	0.00	
		IUCSTL2620	475,540.10	0.00	
		IUCSTL2638	23,617.12	0.00	
		IUCSTL2953	84,991.46	0.00	
		IUCSTL2956	2,563,921.39	0.00	
		IUCSTL2978	59,993.85	0.00	
		IUCSTL3575	10,614.28	0.00	
		IUCSTL3577	8,266,607.25	0.00	
		IUCSTL3594	83,651.62	0.00	
		IUCSTL3619	53,493.33	0.00	
		IUCSTL3622	1,411,055.74	0.00	
		IUCSTL3641	30,280.68	0.00	
		IUCSTL4812	1,925.78	0.00	
		IUCSTL4815	363,356.81	0.00	
		IUCSTL4837	23,305.55	0.00	
		IUCSTL4846	27,954.29	0.00	
		IUCSTL4849	551,880.44	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
2340030		IUCSTL4867	242,632.63	0.00	
		IUCSTL5573	93,955.87	0.00	
		IUCSTL5575	377,113.61	0.00	
		IUCSTL5592	77,850.00	0.00	
		IUCSTL6198	7,921.66	0.00	
		IUCSTL6201	1,124,256.96	0.00	
		IUCSTL6219	37,452.13	0.00	
		IUCSTL6702	119,274.20	0.00	
		IUCSTL6705	2,006,516.05	0.00	
		IUCSTL6722	45,086.05	0.00	
		IUCSTL7280	6,347.51	0.00	
		IUCSTL7282	392,804.95	0.00	
		IUCSTL7298	2,543.68	0.00	
		IUCSTL7564	130,507.35	0.00	
		IUCSTL7567	171,624.17	0.00	
		IUCSTL7584	16,353.12	0.00	
		IUCSTL7928	157.50	0.00	
		IUCSTL7930	231,676.19	0.00	
		IUCSTL7947	34,262.22	0.00	
		IUCSTL8251	73,346.88	0.00	
		IUCSTL8253	3,428,912.78	0.00	
		IUCSTL8271	365,198.47	0.00	
		IUCSTL8546	7,243.57	0.00	
		IUCSTL8549	1,359,238.95	0.00	
		IUCSTL8570	34,145.03	0.00	
		IUCSTL9078	26,352.87	0.00	
		IUCSTL9080	376,199.88	0.00	
		IUCSTL9098	32,848.01	0.00	
		IUCSTL9167	1,017.11	0.00	
		IUCSTL9170	92,426.32	0.00	
		IUCSTL9189	23,275.85	0.00	
		IUCSTL9495	15,826.58	0.00	
		IUCSTL9498	323,931.45	0.00	
		IUCSTL9517	10,697.29	0.00	
		Period 2 Total:		<	58,886.24>
		APACC50926	0.00	134,947.41	
		APACC50928	0.00	11,721.54	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340030		APACC50945	0.00	3,257.06	
		APACC51602	0.00	24,085.35	
		APACC51604	0.00	3,820.12	
		APACC51621	0.00	177,096.68	
		APACC52544	0.00	815.69	
		APACC52546	0.00	275.26	
		APACC52562	0.00	11,587.95	
		APACC53587	0.00	78,653.33	
		APACC53590	0.00	3,203.22	
		APACC53609	0.00	15.03	
		APACC54397	0.00	63,335.03	
		APACC54399	0.00	338,195.49	
		APACC54436	0.00	1,231.86	
		APACC55306	0.00	21,139.23	
		APACC55309	0.00	8,070.60	
		APACC55327	0.00	10,184.27	
		APACC56288	0.00	12,134.40	
		APACC56290	0.00	2,091.00	
		APACC56308	0.00	1,310.00	
		APACC57470	0.00	10,041.61	
		APACC57472	0.00	12,327.13	
		APACC57489	0.00	6,860.56	
		APACC58028	0.00	5,424.24	
		APACC58030	0.00	3,003.90	
		APACC58047	0.00	4,115.99	
		APACC58596	0.00	162,465.49	
		APACC58598	0.00	1,317,105.72	
		APACC58616	0.00	22,794.10	
		APACC59137	0.00	14,557.05	
		APACC59140	0.00	120,453.48	
		APACC59159	0.00	6,248.95	
		APACC59658	0.00	7,823.01	
		APACC59660	0.00	10,985.12	
		APACC59678	0.00	2,062.15	
		APACC60254	0.00	60,085.05	
		APACC60256	0.00	42,081.81	
		APACC60273	0.00	701.19	
		APACC61259	0.00	10,995.98	

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Account	Cur	Journal ID	Debit	Credit	Balance
2340030		APACC61278	0.00	269.52	
		APACC61652	0.00	170,997.17	
		APACC61655	0.00	348,650.62	
		APACC61674	0.00	7,133.44	
		APACC62154	0.00	51,023.58	
		APACC62156	0.00	4,307.51	
		APACC62173	0.00	11,173.67	
		APACC62705	0.00	21,423.51	
		APACC62707	0.00	229.16	
		APACC62724	0.00	23,557.37	
		APACC63237	0.00	3,259.13	
		APACC63239	0.00	71,537.55	
		APACC63255	0.00	37,502.27	
		APACC63982	0.00	57,355.78	
		APACC63984	0.00	15,258.01	
		APACC64001	0.00	1,996.58	
		APACC64676	0.00	20,478.87	
		APACC64678	0.00	1,600.74	
		APACC64694	0.00	14,514.73	
		APACC65379	0.00	6,596.43	
		APACC65381	0.00	2,805.77	
		APACC65398	0.00	1,264.53	
		APACC65965	0.00	1,497.83	
		APACC65967	0.00	330,387.30	
		APACC65983	0.00	11,139.15	
		APCLO52604	2,000.00	0.00	
		APPAY51009	0.00	1,272,430.69	
		APPAY51026	0.00	22,260.35	
		APPAY51672	0.00	240.00	
		APPAY51674	0.00	8,081,486.90	
		APPAY52618	0.00	2,054.22	
		APPAY52620	0.00	1,248,281.85	
		APPAY52638	0.00	120,120.41	
		APPAY53660	0.00	62,742.86	
		APPAY53676	0.00	1,333.58	
		APPAY54508	0.00	625.00	
		APPAY54514	0.00	64,831.46	
		APPAY54536	0.00	859.50	



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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2340030		APPAY55379	0.00	451.96	
		APPAY55381	0.00	211,914.35	
		APPAY55398	0.00	1,372.14	
		APPAY56354	0.00	1,900.00	
		APPAY56356	0.00	310,771.73	
		APPAY56373	0.00	14,988.01	
		APPAY57544	0.00	221.00	
		APPAY57546	0.00	1,260,145.51	
		APPAY57565	0.00	53,227.39	
		APPAY58099	0.00	135,465.50	
		APPAY58652	0.00	113.54	
		APPAY58654	0.00	196,421.65	
		APPAY59213	0.00	4,217,795.63	
		APPAY59230	0.00	21,925.50	
		APPAY59728	0.00	531,015.59	
		APPAY59745	0.00	20,502.96	
		APPAY60323	0.00	9.10	
		APPAY60325	0.00	651,361.85	
		APPAY60342	0.00	115,660.76	
		APPAY61326	0.00	373,762.28	
		APPAY61342	0.00	50,264.30	
		APPAY61723	0.00	39,734.13	
		APPAY62218	0.00	585,457.07	
		APPAY62237	0.00	38,247.28	
		APPAY62771	0.00	457.17	
		APPAY62773	0.00	1,021,341.14	
		APPAY62790	0.00	128,733.43	
		APPAY63299	0.00	7,999,754.87	
		APPAY63319	0.00	46,632.49	
		APPAY64048	0.00	25,837.00	
		APPAY64050	0.00	196,183.62	
		APPAY64066	0.00	147,774.85	
		APPAY64742	0.00	8,313,519.98	
		APPAY64760	0.00	20,425.27	
		APPAY65446	0.00	5,673,893.81	
		APPAY66019	0.00	688.66	
		APPAY66021	0.00	1,897,220.60	
		APPAY66040	0.00	170,339.23	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340030		CON2256035	0.00	433,790.70	
		CON2271287	2,409,605.17	0.00	
		IUCSTL0614	60,094.15	0.00	
		IUCSTL0616	693,443.66	0.00	
		IUCSTL0634	116,361.95	0.00	
		IUCSTL1326	134,947.41	0.00	
		IUCSTL1329	1,284,152.23	0.00	
		IUCSTL1351	25,517.41	0.00	
		IUCSTL1438	10,995.98	0.00	
		IUCSTL1440	373,762.28	0.00	
		IUCSTL1457	50,533.82	0.00	
		IUCSTL1943	170,997.17	0.00	
		IUCSTL1946	388,384.75	0.00	
		IUCSTL1963	7,133.44	0.00	
		IUCSTL2048	24,325.35	0.00	
		IUCSTL2051	8,085,307.02	0.00	
		IUCSTL2071	177,096.68	0.00	
		IUCSTL2501	51,023.58	0.00	
		IUCSTL2503	589,764.58	0.00	
		IUCSTL2519	49,420.95	0.00	
		IUCSTL3023	21,880.68	0.00	
		IUCSTL3025	1,021,570.30	0.00	
		IUCSTL3029	2,869.91	0.00	
		IUCSTL3032	1,246,557.11	0.00	
		IUCSTL3043	152,290.80	0.00	
		IUCSTL3051	131,708.36	0.00	
		IUCSTL3787	3,259.13	0.00	
		IUCSTL3789	8,071,292.42	0.00	
		IUCSTL3807	84,134.76	0.00	
		IUCSTL4073	78,653.33	0.00	
		IUCSTL4076	65,946.08	0.00	
		IUCSTL4094	1,348.61	0.00	
		IUCSTL4346	83,192.78	0.00	
		IUCSTL4349	211,441.63	0.00	
		IUCSTL4372	149,771.43	0.00	
		IUCSTL4877	63,960.03	0.00	
		IUCSTL4879	403,026.95	0.00	
		IUCSTL4897	2,091.36	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
2340030		IUCSTL5118	20,478.87	0.00	
		IUCSTL5120	8,315,120.72	0.00	
		IUCSTL5137	34,940.00	0.00	
		IUCSTL5708	6,596.43	0.00	
		IUCSTL5711	5,676,699.58	0.00	
		IUCSTL5730	1,264.53	0.00	
		IUCSTL5797	21,591.19	0.00	
		IUCSTL5800	219,984.95	0.00	
		IUCSTL5819	11,556.41	0.00	
		IUCSTL6610	14,034.40	0.00	
		IUCSTL6612	312,862.73	0.00	
		IUCSTL6630	16,298.01	0.00	
		IUCSTL7817	10,262.61	0.00	
		IUCSTL7819	1,272,472.64	0.00	
		IUCSTL7838	60,087.95	0.00	
		IUCSTL8370	5,424.24	0.00	
		IUCSTL8372	138,469.40	0.00	
		IUCSTL8390	4,115.99	0.00	
		IUCSTL8919	162,579.03	0.00	
		IUCSTL8921	1,513,527.37	0.00	
		IUCSTL8937	22,794.10	0.00	
		IUCSTL9474	14,557.05	0.00	
		IUCSTL9477	4,338,249.11	0.00	
		IUCSTL9495	28,174.45	0.00	
		IUCSTL9921	21,941.99	0.00	
		IUCSTL9924	408,354.93	0.00	
		IUCSTL9942	65,234.22	0.00	
		IUCSTL9971	7,823.01	0.00	
		IUCSTL9973	542,000.71	0.00	
		IUCSTL9991	22,565.11	0.00	
			Period 3 Total:		60,072.84
		APACC67089	0.00	25,176.46	
		APACC67091	0.00	6,023.17	
		APACC67107	0.00	8,748.36	
		APACC68430	0.00	4,882.51	
		APACC68432	0.00	302,465.90	
		APACC68450	0.00	7,817.13	

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Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340030		APACC69637	0.00	73,818.02	
		APACC69640	0.00	42,599.43	
		APACC69657	0.00	1,003.14	
		APACC70850	0.00	1,352.54	
		APACC70852	0.00	5,322.74	
		APACC70870	0.00	1,406.84	
		APACC71956	0.00	5,612.83	
		APACC71958	0.00	42,100.62	
		APACC71973	0.00	122.81	
		APACC72487	0.00	117,496.52	
		APACC72490	0.00	16,080.00	
		APACC72510	0.00	19,000.22	
		APACC73089	0.00	22,883.74	
		APACC73093	0.00	21,367.66	
		APACC73131	0.00	24,499.49	
		APACC73546	0.00	39,666.84	
		APACC73548	0.00	49,670.11	
		APACC73565	0.00	1,701.20	
		APACC74165	0.00	55,340.91	
		APACC74168	0.00	5,515.48	
		APACC74187	0.00	2,565.64	
		APACC74744	0.00	16,942.20	
		APACC74746	0.00	209,919.75	
		APACC74763	0.00	31,819.91	
		APACC75292	0.00	82,373.29	
		APACC75294	0.00	296,526.81	
		APACC75312	0.00	50,984.76	
		APACC75967	0.00	27,526.40	
		APACC75969	0.00	56,853.00	
		APACC75985	0.00	72,381.16	
		APACC76368	0.00	75,413.13	
		APACC76371	0.00	4,262.68	
		APACC76389	0.00	205.20	
		APACC76907	0.00	102,826.23	
		APACC76909	0.00	55,669.10	
		APACC76925	0.00	6,267.93	
		APACC78374	0.00	1,073.71	
		APACC78376	0.00	1,266.19	

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Account	Cur	Journal ID	Debit	Credit	Balance
2340030		APACC78392	0.00	445.03	
		APACC78861	0.00	67,412.01	
		APACC78864	0.00	115,522.97	
		APACC78881	0.00	25,372.73	
		APACC80081	0.00	5,981.21	
		APACC80083	0.00	1,865.61	
		APACC80099	0.00	2,254.72	
		APACC80946	0.00	6,103.17	
		APACC80948	0.00	7,356.79	
		APACC80966	0.00	2,614.55	
		APACC81991	0.00	15,561.83	
		APACC81993	0.00	2,187.91	
		APACC82013	0.00	6,858.97	
		APACC82586	0.00	56,455.34	
		APACC82588	0.00	344,314.91	
		APACC82607	0.00	1,150.78	
		APCAN72544	10,688.00	0.00	
		APCAN73193	26,500.00	0.00	
		APCAN73600	1,700.00	0.00	
		APCAN75349	215.60	0.00	
		APCAN76954	337.49	0.00	
		APCAN78918	749.74	0.00	
		APCLO72556	4,180.00	0.00	
		APPAY67154	0.00	19,754.07	
		APPAY67156	0.00	143,749.07	
		APPAY67173	0.00	11,800.00	
		APPAY68493	0.00	113,582.30	
		APPAY69705	0.00	72,394.91	
		APPAY69707	0.00	734,643.21	
		APPAY69724	0.00	7,157.35	
		APPAY70914	0.00	182,083.97	
		APPAY70931	0.00	13,184.98	
		APPAY71619	0.00	5,346.90	
		APPAY71621	0.00	896,250.73	
		APPAY71639	0.00	61,450.80	
		APPAY72022	0.00	46,049.40	
		APPAY72040	0.00	211.21	
		APPAY72571	0.00	37,196.72	

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Account	Cur	Journal ID	Debit	Credit	Balance
2340030		APPAY72587	0.00	249,786.01	
		APPAY73214	0.00	132.00	
		APPAY73219	0.00	651,532.86	
		APPAY73248	0.00	4,129.73	
		APPAY73614	0.00	9,296.00	
		APPAY73616	0.00	618,018.66	
		APPAY73633	0.00	4,505.50	
		APPAY74244	0.00	632.41	
		APPAY74246	0.00	1,095,510.50	
		APPAY74265	0.00	12,072.11	
		APPAY74807	0.00	6,931,155.38	
		APPAY74823	0.00	40,092.00	
		APPAY75364	0.00	51.20	
		APPAY75366	0.00	25,891.89	
		APPAY76030	0.00	293,397.24	
		APPAY76046	0.00	136,077.92	
		APPAY76440	0.00	227,669.38	
		APPAY76973	0.00	1,153.95	
		APPAY76975	0.00	834,820.18	
		APPAY76992	0.00	59,296.06	
		APPAY78466	0.00	435,498.43	
		APPAY78483	0.00	42,596.88	
		APPAY78940	0.00	52,480.05	
		APPAY78958	0.00	4,399.74	
		APPAY80145	0.00	1,415.50	
		APPAY80147	0.00	4,096,623.65	
		APPAY80163	0.00	2,895.54	
		APPAY81021	0.00	336,127.55	
		APPAY81051	0.00	3,517.70	
		APPAY82054	0.00	1,390.17	
		APPAY82056	0.00	1,335,127.10	
		APPAY82074	0.00	91,816.23	
		APPAY82661	0.00	139,379.01	
		APPAY82679	0.00	491.28	
		CARD_STLMT	41,668.75	0.00	
		CON2271287	0.00	2,409,605.17	
		CON2290262	528,602.46	0.00	
		IUCSTL0053	146,212.93	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340030		IUCSTL0056	777,242.64	0.00	
		IUCSTL0073	8,160.49	0.00	
		IUCSTL0457	7,396.71	0.00	
		IUCSTL0460	4,098,489.26	0.00	
		IUCSTL0481	5,150.26	0.00	
		IUCSTL1182	1,352.54	0.00	
		IUCSTL1184	187,406.71	0.00	
		IUCSTL1202	14,591.82	0.00	
		IUCSTL1321	6,103.17	0.00	
		IUCSTL1323	343,484.34	0.00	
		IUCSTL1342	6,132.25	0.00	
		IUCSTL1866	5,346.90	0.00	
		IUCSTL1868	896,250.73	0.00	
		IUCSTL1885	61,450.80	0.00	
		IUCSTL2422	16,952.00	0.00	
		IUCSTL2425	1,337,315.01	0.00	
		IUCSTL2427	5,612.83	0.00	
		IUCSTL2429	88,150.02	0.00	
		IUCSTL2444	98,675.20	0.00	
		IUCSTL2447	334.02	0.00	
		IUCSTL2951	117,496.52	0.00	
		IUCSTL2954	38,408.72	0.00	
		IUCSTL2973	268,786.23	0.00	
		IUCSTL3489	23,015.74	0.00	
		IUCSTL3492	646,400.52	0.00	
		IUCSTL3509	28,629.22	0.00	
		IUCSTL3993	48,962.84	0.00	
		IUCSTL3995	624,320.02	0.00	
		IUCSTL4015	6,206.70	0.00	
		IUCSTL4624	55,973.32	0.00	
		IUCSTL4627	1,101,025.98	0.00	
		IUCSTL4646	14,637.75	0.00	
		IUCSTL5231	16,942.20	0.00	
		IUCSTL5233	7,141,075.13	0.00	
		IUCSTL5251	71,911.91	0.00	
		IUCSTL5750	82,424.49	0.00	
		IUCSTL5752	322,418.70	0.00	
		IUCSTL5770	50,769.16	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
2340030		IUCSTL6269	27,526.40	0.00	
		IUCSTL6271	350,250.24	0.00	
		IUCSTL6288	208,459.08	0.00	
		IUCSTL6317	2,186.49	0.00	
		IUCSTL6320	2,227,607.90	0.00	
		IUCSTL6340	181,478.38	0.00	
		IUCSTL6797	75,413.13	0.00	
		IUCSTL6800	231,932.06	0.00	
		IUCSTL6818	205.20	0.00	
		IUCSTL7880	103,980.18	0.00	
		IUCSTL7882	890,151.79	0.00	
		IUCSTL7900	65,563.99	0.00	
		IUCSTL7917	44,930.53	0.00	
		IUCSTL7920	149,772.24	0.00	
		IUCSTL7942	20,548.36	0.00	
		IUCSTL8771	1,073.71	0.00	
		IUCSTL8773	436,764.62	0.00	
		IUCSTL8790	43,041.91	0.00	
		IUCSTL8969	4,882.51	0.00	
		IUCSTL8972	416,048.20	0.00	
		IUCSTL8990	7,817.13	0.00	
		IUCSTL9450	67,412.01	0.00	
		IUCSTL9453	167,253.28	0.00	
		IUCSTL9470	29,772.47	0.00	
			Period 4 Total:	<	11,521.26>
		APACC83793	0.00	27,747.06	
		APACC83795	0.00	345,552.83	
		APACC83811	0.00	33,297.85	
		APACC84559	0.00	1,200.34	
		APACC84564	0.00	1,261.60	
		APACC84606	0.00	42.90	
		APACC85919	0.00	88,003.65	
		APACC85921	0.00	6,354.87	
		APACC85938	0.00	2,121.11	
		APACC86631	0.00	54,759.95	
		APACC86633	0.00	46,684.88	
		APACC86650	0.00	55,980.88	



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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340030		APACC87912	0.00	1,269.24	
		APACC87914	0.00	1,726.67	
		APACC87932	0.00	10,698.79	
		APACC88590	0.00	55,278.36	
		APACC88592	0.00	1,454.85	
		APACC88609	0.00	4,915.13	
		APACC89720	0.00	56,556.50	
		APACC89723	0.00	19,553.92	
		APACC89741	0.00	6,317.00	
		APACC90339	0.00	25,799.29	
		APACC90341	0.00	351.25	
		APACC90363	0.00	9,505.96	
		APACC90881	0.00	44,864.09	
		APACC90883	0.00	107,486.96	
		APACC90900	0.00	4,565.75	
		APACC91517	0.00	16,617.22	
		APACC91519	0.00	119,545.62	
		APACC91535	0.00	229.80	
		APACC92081	0.00	41,486.86	
		APACC92084	0.00	291,432.59	
		APACC92099	0.00	11,012.93	
		APACC92600	0.00	2,054.17	
		APACC92603	0.00	39,361.86	
		APACC92620	0.00	2,084.44	
		APACC93230	0.00	2,525.24	
		APACC93232	0.00	145.89	
		APACC93256	0.00	203.36	
		APACC93767	0.00	2,565.37	
		APACC93770	0.00	1,967.91	
		APACC93786	0.00	162.50	
		APACC94302	0.00	98,757.36	
		APACC94304	0.00	43,525.29	
		APACC94322	0.00	3,036.16	
		APACC94824	0.00	26,058.50	
		APACC94826	0.00	540.00	
		APACC94850	0.00	9,139.20	
		APACC95434	0.00	15,324.37	
		APACC95436	0.00	2,210.39	

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Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
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Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340030		APACC95453	0.00	2,799.12	
		APACC95848	0.00	12,148.38	
		APACC95854	0.00	81,497.45	
		APACC95893	0.00	6,143.29	
		APACC96687	0.00	171,703.72	
		APACC96689	0.00	12,751.74	
		APACC97495	0.00	16,174.52	
		APACC97497	0.00	338,365.07	
		APACC97525	0.00	1.16	
		APACC98106	0.00	90,162.06	
		APACC98108	0.00	291,235.50	
		APACC98124	0.00	870.19	
		APPAY83855	0.00	4,286,046.60	
		APPAY83872	0.00	1,643.12	
		APPAY84680	0.00	4,463.73	
		APPAY84684	0.00	368,094.21	
		APPAY84714	0.00	14,983.49	
		APPAY85976	0.00	409.00	
		APPAY85978	0.00	505,014.26	
		APPAY85995	0.00	132,940.84	
		APPAY86701	0.00	8,000.00	
		APPAY86703	0.00	1,164,504.74	
		APPAY86721	0.00	42,597.93	
		APPAY87973	0.00	3,119.62	
		APPAY87975	0.00	3,748,432.47	
		APPAY88654	0.00	213,194.06	
		APPAY89807	0.00	20,597.13	
		APPAY89809	0.00	397,479.73	
		APPAY89827	0.00	49,412.29	
		APPAY90431	0.00	6,748.41	
		APPAY90436	0.00	391,393.56	
		APPAY90462	0.00	5,166.75	
		APPAY90947	0.00	8,944.64	
		APPAY90949	0.00	1,454,398.76	
		APPAY90967	0.00	7,094.60	
		APPAY91578	0.00	111,905.37	
		APPAY91596	0.00	7,600.00	
		APPAY92143	0.00	1,217.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
2340030		APPAY92145	0.00	345,806.51	
		APPAY92162	0.00	831.51	
		APPAY92668	0.00	14.88	
		APPAY92671	0.00	6,040,454.60	
		APPAY92687	0.00	8,000.24	
		APPAY93330	0.00	68.00	
		APPAY93332	0.00	270,175.80	
		APPAY93840	0.00	34,809.00	
		APPAY93842	0.00	930,307.66	
		APPAY93859	0.00	46,243.48	
		APPAY94368	0.00	1,471.77	
		APPAY94370	0.00	50,247.24	
		APPAY94923	0.00	444,466.21	
		APPAY94939	0.00	43,440.62	
		APPAY95495	0.00	270,288.49	
		APPAY95974	0.00	281,410.71	
		APPAY96006	0.00	124,225.00	
		APPAY96758	0.00	1,377.23	
		APPAY96760	0.00	2,008,203.61	
		APPAY96778	0.00	24,318.76	
		APPAY97581	0.00	4,225.67	
		APPAY97583	0.00	86,989.03	
		APPAY97600	0.00	154,896.60	
		APPAY98168	0.00	4,665.83	
		APPAY98170	0.00	2,735,613.32	
		APPAY98188	0.00	42,818.24	
		CARD_STLMT	23.42	0.00	
		CON2290262	0.00	528,602.46	
		CON2304681	3,074,267.30	0.00	
		IUCSTL0085	77,153.63	0.00	
		IUCSTL0088	417,033.65	0.00	
		IUCSTL0107	55,729.29	0.00	
		IUCSTL0787	32,547.70	0.00	
		IUCSTL0789	391,744.81	0.00	
		IUCSTL0807	14,672.71	0.00	
		IUCSTL1404	53,808.73	0.00	
		IUCSTL1406	1,561,885.72	0.00	
		IUCSTL1423	11,660.35	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>
2340030		IUCSTL2023	16,617.22	0.00	
		IUCSTL2025	231,450.99	0.00	
		IUCSTL2041	7,829.80	0.00	
		IUCSTL2533	42,703.86	0.00	
		IUCSTL2536	637,215.68	0.00	
		IUCSTL2552	11,844.44	0.00	
		IUCSTL3049	2,069.05	0.00	
		IUCSTL3052	6,079,816.46	0.00	
		IUCSTL3068	10,084.68	0.00	
		IUCSTL3167	56,455.34	0.00	
		IUCSTL3170	483,693.92	0.00	
		IUCSTL3189	1,642.06	0.00	
		IUCSTL3571	2,593.24	0.00	
		IUCSTL3573	270,321.69	0.00	
		IUCSTL3591	203.36	0.00	
		IUCSTL4061	34,809.00	0.00	
		IUCSTL4063	930,307.66	0.00	
		IUCSTL4079	46,243.48	0.00	
		IUCSTL4411	27,747.06	0.00	
		IUCSTL4414	4,631,599.43	0.00	
		IUCSTL4435	34,940.97	0.00	
		IUCSTL4617	102,794.50	0.00	
		IUCSTL4620	95,740.44	0.00	
		IUCSTL4639	3,198.66	0.00	
		IUCSTL5136	26,058.50	0.00	
		IUCSTL5138	445,006.21	0.00	
		IUCSTL5156	52,579.82	0.00	
		IUCSTL5265	5,664.07	0.00	
		IUCSTL5268	369,355.81	0.00	
		IUCSTL5288	15,026.39	0.00	
		IUCSTL5768	15,324.37	0.00	
		IUCSTL5771	272,498.88	0.00	
		IUCSTL5789	2,799.12	0.00	
		IUCSTL6319	88,412.65	0.00	
		IUCSTL6322	511,369.13	0.00	
		IUCSTL6327	12,148.38	0.00	
		IUCSTL6330	362,908.16	0.00	
		IUCSTL6343	135,061.95	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
2340030		IUCSTL6349	130,368.29	0.00	
		IUCSTL7152	173,080.95	0.00	
		IUCSTL7155	2,020,955.35	0.00	
		IUCSTL7173	24,318.76	0.00	
		IUCSTL7189	62,759.95	0.00	
		IUCSTL7192	1,211,189.62	0.00	
		IUCSTL7210	98,578.81	0.00	
		IUCSTL7920	20,400.19	0.00	
		IUCSTL7923	425,354.10	0.00	
		IUCSTL7942	154,897.76	0.00	
		IUCSTL8474	4,388.86	0.00	
		IUCSTL8476	3,750,159.14	0.00	
		IUCSTL8494	10,698.79	0.00	
		IUCSTL9186	55,278.36	0.00	
		IUCSTL9188	214,648.91	0.00	
		IUCSTL9206	4,915.13	0.00	
			Period 5 Total:	<	77,908.98>
		APACC00234	0.00	7,713.30	
		APACC00236	0.00	15,496.50	
		APACC00255	0.00	6,124.16	
		APACC01110	0.00	18,384.92	
		APACC01113	0.00	8,171.90	
		APACC01129	0.00	19,036.92	
		APACC01986	0.00	76,450.01	
		APACC01988	0.00	25,867.88	
		APACC02004	0.00	120.00	
		APACC03199	0.00	2,537.98	
		APACC03201	0.00	1,009.28	
		APACC03217	0.00	650.00	
		APACC04053	0.00	57,215.88	
		APACC04055	0.00	628.67	
		APACC04072	0.00	1,157.53	
		APACC04893	0.00	38,741.90	
		APACC04911	0.00	10,674.35	
		APACC05445	0.00	28,409.81	
		APACC05448	0.00	446,807.29	
		APACC05465	0.00	269.61	

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Account	Cur	Journal ID	Debit	Credit	Balance
2340030		APACC06006	0.00	47,779.55	
		APACC06008	0.00	366,920.19	
		APACC06025	0.00	3,151.71	
		APACC06551	0.00	6,237.38	
		APACC06553	0.00	1,411.76	
		APACC06570	0.00	23,331.86	
		APACC07049	0.00	36,753.20	
		APACC07051	0.00	399,621.12	
		APACC07068	0.00	786.38	
		APACC07555	0.00	7,523.07	
		APACC07557	0.00	3,717.18	
		APACC07573	0.00	3,833.47	
		APACC08093	0.00	5,719.50	
		APACC08095	0.00	1,684.15	
		APACC08112	0.00	19,799.16	
		APACC08679	0.00	61,318.08	
		APACC08682	0.00	26,796.97	
		APACC08701	0.00	20,211.57	
		APACC09327	0.00	108,205.58	
		APACC09329	0.00	1,606.76	
		APACC09346	0.00	11,762.74	
		APACC09715	0.00	5,991.85	
		APACC09717	0.00	2,275.76	
		APACC09735	0.00	1,793.53	
		APACC10236	0.00	1,460.76	
		APACC10239	0.00	33,407.24	
		APACC10256	0.00	7,016.71	
		APACC11085	0.00	8,137.60	
		APACC11087	0.00	69,628.54	
		APACC11104	0.00	3,270.55	
		APACC11691	0.00	56,816.03	
		APACC11693	0.00	323,497.85	
		APACC11708	0.00	5,659.91	
		APACC12414	0.00	8,295.59	
		APACC12416	0.00	2,866.50	
		APACC12434	0.00	36,104.47	
		APACC13025	0.00	6,978.91	
		APACC13027	0.00	3,010.53	

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Account	Cur	Journal ID	Debit	Credit	Balance
2340030		APACC13046	0.00	2,870.71	
		APACC13651	0.00	1,774.37	
		APACC13653	0.00	1,344.00	
		APACC13670	0.00	26,718.84	
		APACC99339	0.00	6,672.69	
		APACC99341	0.00	2,842.68	
		APACC99359	0.00	602.32	
		APCAN06600	16,338.79	0.00	
		APCLO07099	3,546.29	0.00	
		APCLO07101	65.55	0.00	
		APPAY00298	0.00	1,105,178.17	
		APPAY00316	0.00	15,579.77	
		APPAY01172	0.00	27,932.85	
		APPAY01174	0.00	227,787.10	
		APPAY01190	0.00	8,500.00	
		APPAY02041	0.00	453.73	
		APPAY02043	0.00	57,793.50	
		APPAY03268	0.00	246,607.11	
		APPAY03285	0.00	29,871.49	
		APPAY04115	0.00	493.85	
		APPAY04118	0.00	218,021.33	
		APPAY04135	0.00	380.00	
		APPAY04956	0.00	1,002,597.20	
		APPAY04975	0.00	1,563.81	
		APPAY05512	0.00	157,820.91	
		APPAY05529	0.00	3,042.73	
		APPAY06079	0.00	44,756.66	
		APPAY06609	0.00	604,377.04	
		APPAY06625	0.00	56,195.31	
		APPAY07112	0.00	5,567,681.96	
		APPAY07129	0.00	1,230.91	
		APPAY07629	0.00	513.09	
		APPAY07631	0.00	903,914.40	
		APPAY07648	0.00	51,404.73	
		APPAY08179	0.00	550.00	
		APPAY08181	0.00	127,695.46	
		APPAY08197	0.00	1,592.96	
		APPAY08747	0.00	95,850.11	

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Account	Cur	Journal ID	Debit	Credit	Balance
2340030		APPAY08763	0.00	1,220.00	
		APPAY09393	0.00	4,800.00	
		APPAY09395	0.00	292,962.57	
		APPAY09413	0.00	61,975.16	
		APPAY09784	0.00	5,815.05	
		APPAY09786	0.00	389,675.44	
		APPAY09804	0.00	129,105.15	
		APPAY10310	0.00	1,028,381.92	
		APPAY10328	0.00	4,955.00	
		APPAY11164	0.00	150,932.74	
		APPAY11756	0.00	328.58	
		APPAY11758	0.00	417,736.22	
		APPAY12489	0.00	27,340.08	
		APPAY12505	0.00	3,000.00	
		APPAY13089	0.00	3,087.50	
		APPAY13091	0.00	2,823,417.07	
		APPAY13108	0.00	47,055.03	
		APPAY13711	0.00	1,050.98	
		APPAY13713	0.00	1,075,547.13	
		APPAY13733	0.00	26,862.19	
		APPAY99411	0.00	3,284,356.40	
		APPAY99429	0.00	1,341.45	
		CARD_STLMT	1,758.40	0.00	
		CON2304681	0.00	3,074,267.30	
		CON2318951	1,126,075.05	0.00	
		IUCSTL0053	6,672.69	0.00	
		IUCSTL0056	3,287,199.08	0.00	
		IUCSTL0077	1,943.77	0.00	
		IUCSTL0165	11,806.90	0.00	
		IUCSTL0168	391,951.20	0.00	
		IUCSTL0186	130,898.68	0.00	
		IUCSTL0782	7,713.30	0.00	
		IUCSTL0785	1,120,674.67	0.00	
		IUCSTL0789	1,460.76	0.00	
		IUCSTL0792	1,061,789.16	0.00	
		IUCSTL0805	21,703.93	0.00	
		IUCSTL0809	11,971.71	0.00	
		IUCSTL1567	8,137.60	0.00	



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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340030		IUCSTL1570	220,561.28	0.00	
		IUCSTL1588	3,270.55	0.00	
		IUCSTL1816	46,317.77	0.00	
		IUCSTL1819	235,959.00	0.00	
		IUCSTL1837	27,536.92	0.00	
		IUCSTL2107	57,144.61	0.00	
		IUCSTL2110	741,234.07	0.00	
		IUCSTL2131	5,659.91	0.00	
		IUCSTL2544	76,903.74	0.00	
		IUCSTL2547	83,661.38	0.00	
		IUCSTL2565	120.00	0.00	
		IUCSTL2806	8,295.59	0.00	
		IUCSTL2808	30,206.58	0.00	
		IUCSTL2827	39,104.47	0.00	
		IUCSTL3284	10,066.41	0.00	
		IUCSTL3287	2,826,427.60	0.00	
		IUCSTL3306	49,925.74	0.00	
		IUCSTL3802	2,537.98	0.00	
		IUCSTL3804	247,616.39	0.00	
		IUCSTL3822	30,521.49	0.00	
		IUCSTL4543	57,709.73	0.00	
		IUCSTL4546	218,650.00	0.00	
		IUCSTL4564	1,537.53	0.00	
		IUCSTL5361	38,741.90	0.00	
		IUCSTL5364	1,002,597.20	0.00	
		IUCSTL5382	12,238.16	0.00	
		IUCSTL5938	28,409.81	0.00	
		IUCSTL5941	604,628.20	0.00	
		IUCSTL5957	3,312.34	0.00	
		IUCSTL6483	47,779.55	0.00	
		IUCSTL6485	411,676.85	0.00	
		IUCSTL6503	3,151.71	0.00	
		IUCSTL6979	6,237.38	0.00	
		IUCSTL6981	589,450.01	0.00	
		IUCSTL6998	79,527.17	0.00	
		IUCSTL7485	33,206.91	0.00	
		IUCSTL7487	5,967,303.08	0.00	
		IUCSTL7504	1,951.74	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
2340030		IUCSTL8007	8,036.16	0.00	
		IUCSTL8009	905,873.18	0.00	
		IUCSTL8027	55,238.20	0.00	
		IUCSTL8604	6,269.50	0.00	
		IUCSTL8606	129,379.61	0.00	
		IUCSTL8625	21,392.12	0.00	
		IUCSTL8678	94,827.89	0.00	
		IUCSTL8681	3,026,848.82	0.00	
		IUCSTL8700	43,688.43	0.00	
		IUCSTL9108	61,318.08	0.00	
		IUCSTL9111	122,647.08	0.00	
		IUCSTL9128	21,431.57	0.00	
		IUCSTL9658	113,005.58	0.00	
		IUCSTL9660	294,569.33	0.00	
		IUCSTL9676	73,737.90	0.00	
			Period 6 Total:		83,875.38
		APACC14744	0.00	44,266.79	
		APACC14746	0.00	4,354.30	
		APACC14762	0.00	7,733.30	
		APACC16183	0.00	102,110.19	
		APACC16185	0.00	70,170.03	
		APACC16201	0.00	75.48	
		APACC17125	0.00	12,772.21	
		APACC17144	0.00	39,349.44	
		APACC18276	0.00	33,951.11	
		APACC18278	0.00	25,677.30	
		APACC18295	0.00	22.57	
		APACC19082	0.00	349.10	
		APACC19084	0.00	102.05	
		APACC19099	0.00	2,957.37	
		APACC19686	0.00	31,156.54	
		APACC19689	0.00	312,810.59	
		APACC19706	0.00	1,947.17	
		APACC20310	0.00	60,406.20	
		APACC20312	0.00	2,087.42	
		APACC20329	0.00	87,885.78	
		APACC20939	0.00	35,991.13	

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Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340030		APACC20941	0.00	259.74	
		APACC20959	0.00	9,353.19	
		APACC21330	0.00	34.07	
		APACC21332	0.00	2,332.33	
		APACC21857	0.00	85,143.44	
		APACC21860	0.00	50,133.06	
		APACC21876	0.00	14,049.24	
		APACC22390	0.00	53,001.37	
		APACC22392	0.00	8,735.88	
		APACC22408	0.00	7.89	
		APACC23042	0.00	18,802.18	
		APACC23044	0.00	4,605.90	
		APACC23062	0.00	3,455.55	
		APACC23567	0.00	20,576.55	
		APACC23570	0.00	4,399.03	
		APACC23588	0.00	12,536.08	
		APACC24039	0.00	99,467.67	
		APACC24042	0.00	29,258.31	
		APACC24085	0.00	5,267.00	
		APACC26335	0.00	66,281.29	
		APACC26337	0.00	85,289.92	
		APACC26356	0.00	49.62	
		APACC26914	0.00	58,732.72	
		APACC26916	0.00	369,277.62	
		APACC26931	0.00	28,707.15	
		APACC28065	0.00	18,591.71	
		APACC28067	0.00	1,495.49	
		APACC28084	0.00	2,028.15	
		APACC29320	0.00	9,390.18	
		APACC29322	0.00	5,436.90	
		APACC29340	0.00	11,809.25	
		APACC29846	0.00	5,269.53	
		APACC29868	0.00	8,177.24	
		APACC30503	0.00	552.95	
		APACC30506	0.00	332,858.38	
		APACC30523	0.00	29,881.01	
		APCAN19128	449.03	0.00	
		APCLO26398	625.26	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>
2340030		APPAY14805	0.00	46,004.30	
		APPAY14822	0.00	4,568.75	
		APPAY16248	0.00	22.83	
		APPAY16250	0.00	311,860.26	
		APPAY16266	0.00	3,232.65	
		APPAY17182	0.00	333,779.29	
		APPAY17200	0.00	24,451.35	
		APPAY18341	0.00	1,600.00	
		APPAY18343	0.00	3,001,479.97	
		APPAY18361	0.00	5,585.07	
		APPAY19145	0.00	81,197.35	
		APPAY19751	0.00	71,897.93	
		APPAY20370	0.00	978.09	
		APPAY20372	0.00	195,672.39	
		APPAY20390	0.00	1,316.22	
		APPAY21006	0.00	491,340.96	
		APPAY21023	0.00	17,740.50	
		APPAY21392	0.00	16,722.82	
		APPAY21394	0.00	558,384.26	
		APPAY21412	0.00	66,952.13	
		APPAY21930	0.00	4,714,930.89	
		APPAY22455	0.00	3,864,917.72	
		APPAY23111	0.00	78,666.09	
		APPAY23127	0.00	51,017.42	
		APPAY23630	0.00	191,266.72	
		APPAY24157	0.00	2,207.43	
		APPAY24161	0.00	420,267.13	
		APPAY24197	0.00	1,155.00	
		APPAY26413	0.00	58,658.21	
		APPAY26979	0.00	1,502,626.85	
		APPAY26996	0.00	743.50	
		APPAY28145	0.00	9.00	
		APPAY28147	0.00	838,977.80	
		APPAY28164	0.00	7,196.77	
		APPAY29391	0.00	2,666.67	
		APPAY29393	0.00	115,809.39	
		APPAY29949	0.00	48.00	
		APPAY29953	0.00	718,821.69	

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Account	Cur	Journal ID	Debit	Credit	Balance
2340030		APPAY29986	0.00	6,083.00	
		APPAY30572	0.00	27.48	
		APPAY30574	0.00	92,524.09	
		CON2318951	0.00	1,126,075.05	
		CON2337102	452,744.32	0.00	
		IUCSTL0227	31,156.54	0.00	
		IUCSTL0230	384,708.52	0.00	
		IUCSTL0248	1,947.17	0.00	
		IUCSTL0294	5,317.53	0.00	
		IUCSTL0297	718,821.69	0.00	
		IUCSTL0316	14,260.24	0.00	
		IUCSTL0750	61,384.29	0.00	
		IUCSTL0752	197,759.81	0.00	
		IUCSTL0770	89,202.00	0.00	
		IUCSTL1270	35,991.13	0.00	
		IUCSTL1272	491,600.70	0.00	
		IUCSTL1290	27,093.69	0.00	
		IUCSTL1754	16,756.89	0.00	
		IUCSTL1756	560,716.59	0.00	
		IUCSTL1773	66,952.13	0.00	
		IUCSTL2319	85,143.44	0.00	
		IUCSTL2322	4,765,063.95	0.00	
		IUCSTL2339	14,049.24	0.00	
		IUCSTL2826	53,001.37	0.00	
		IUCSTL2828	3,873,653.60	0.00	
		IUCSTL2845	7.89	0.00	
		IUCSTL3326	18,802.18	0.00	
		IUCSTL3328	83,271.99	0.00	
		IUCSTL3345	54,472.97	0.00	
		IUCSTL3863	20,576.55	0.00	
		IUCSTL3866	195,665.75	0.00	
		IUCSTL3883	12,536.08	0.00	
		IUCSTL4131	2,825.35	0.00	
		IUCSTL4134	1,076,891.13	0.00	
		IUCSTL4153	53,581.03	0.00	
		IUCSTL4684	101,675.10	0.00	
		IUCSTL4687	449,525.44	0.00	
		IUCSTL4706	6,422.00	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
2340030		IUCSTL5612	44,266.79	0.00	
		IUCSTL5615	50,358.60	0.00	
		IUCSTL5636	12,302.05	0.00	
		IUCSTL6661	102,133.02	0.00	
		IUCSTL6664	382,030.29	0.00	
		IUCSTL6684	3,308.13	0.00	
		IUCSTL6828	65,656.03	0.00	
		IUCSTL6830	143,948.13	0.00	
		IUCSTL6849	49.62	0.00	
		IUCSTL7411	58,732.72	0.00	
		IUCSTL7413	1,871,904.47	0.00	
		IUCSTL7429	29,450.65	0.00	
		IUCSTL7545	12,772.21	0.00	
		IUCSTL7548	333,779.29	0.00	
		IUCSTL7566	63,800.79	0.00	
		IUCSTL8761	35,551.11	0.00	
		IUCSTL8763	3,027,157.27	0.00	
		IUCSTL8780	5,607.64	0.00	
		IUCSTL9105	18,600.71	0.00	
		IUCSTL9107	840,473.29	0.00	
		IUCSTL9125	9,224.92	0.00	
		IUCSTL9617	349.10	0.00	
		IUCSTL9619	80,850.37	0.00	
		IUCSTL9636	2,957.37	0.00	
		IUCSTL9691	12,056.85	0.00	
		IUCSTL9693	121,246.29	0.00	
		IUCSTL9711	11,809.25	0.00	
			Period 7 Total:		4,122.87
		APACC31719	0.00	51,061.28	
		APACC31722	0.00	22,993.65	
		APACC31740	0.00	184.46	
		APACC32721	0.00	5,226.44	
		APACC32723	0.00	2,157.47	
		APACC32741	0.00	3,533.20	
		APACC33694	0.00	4,978.22	
		APACC33696	0.00	336.22	
		APACC34451	0.00	21,641.08	

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Account	Cur	Journal ID	Debit	Credit	Balance
2340030		APACC34453	0.00	19,376.89	
		APACC34470	0.00	12,178.84	
		APACC35823	0.00	98,201.66	
		APACC35825	0.00	40,817.75	
		APACC35842	0.00	6,911.08	
		APACC36430	0.00	74,624.13	
		APACC36432	0.00	290,212.68	
		APACC36448	0.00	38,851.51	
		APACC37259	0.00	15,986.16	
		APACC37261	0.00	4,503.35	
		APACC37277	0.00	146.45	
		APACC37774	0.00	32,142.52	
		APACC37776	0.00	24,229.01	
		APACC37794	0.00	4,714.73	
		APACC38302	0.00	11,668.75	
		APACC38305	0.00	1,948.40	
		APACC38321	0.00	3,587.95	
		APACC38826	0.00	63,708.75	
		APACC38828	0.00	6,261.72	
		APACC38845	0.00	3,177.64	
		APACC39335	0.00	50,469.89	
		APACC39337	0.00	74,908.59	
		APACC39355	0.00	9,071.22	
		APACC39994	0.00	9,253.90	
		APACC39997	0.00	17,752.34	
		APACC40016	0.00	12,830.93	
		APACC40519	0.00	21,381.20	
		APACC40521	0.00	162.06	
		APACC40538	0.00	1.63	
		APACC41063	0.00	42,854.55	
		APACC41065	0.00	11,507.78	
		APACC41082	0.00	5,807.98	
		APACC41542	0.00	2,759.16	
		APACC41545	0.00	2,965.26	
		APACC41562	0.00	321.69	
		APACC42111	0.00	96,777.21	
		APACC42114	0.00	333,236.09	
		APACC42130	0.00	7,999.59	

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Account	Cur	Journal ID	Debit	Credit	Balance
2340030		APACC42803	0.00	28,638.39	
		APACC42805	0.00	1,190.64	
		APACC42823	0.00	1,563.07	
		APACC43328	0.00	11,379.57	
		APACC43330	0.00	1,623,036.81	
		APACC43347	0.00	3,863.69	
		APACC43861	0.00	12,596.57	
		APACC43863	0.00	54,630.90	
		APACC43879	0.00	34,959.18	
		APACC44499	0.00	16,761.14	
		APACC44501	0.00	12,019.50	
		APACC44517	0.00	371.04	
		APACC45106	0.00	244,836.85	
		APACC45108	0.00	1,919.40	
		APACC45124	0.00	1,912.50	
		APACC45795	0.00	12,315.79	
		APACC45797	0.00	1,261.60	
		APACC45815	0.00	187.54	
		APACC46516	0.00	40,115.72	
		APACC46518	0.00	334,405.31	
		APACC46535	0.00	1,352.17	
		APPAY31796	0.00	44,080.44	
		APPAY32788	0.00	7,980,332.66	
		APPAY32805	0.00	1,239.35	
		APPAY33759	0.00	79.64	
		APPAY33761	0.00	136,270.33	
		APPAY33779	0.00	2,800.00	
		APPAY34512	0.00	1,384.50	
		APPAY34514	0.00	361,975.17	
		APPAY34532	0.00	21,054.11	
		APPAY35884	0.00	92,209.01	
		APPAY35902	0.00	8,222.25	
		APPAY36489	0.00	4,863.52	
		APPAY36491	0.00	70,534.52	
		APPAY36507	0.00	188.82	
		APPAY37331	0.00	19,895.98	
		APPAY37333	0.00	249,067.99	
		APPAY37349	0.00	15,248.88	



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Account	Cur	Journal ID	Debit	Credit	Balance
2340030		APPAY37848	0.00	150,372.26	
		APPAY37866	0.00	25,480.87	
		APPAY38367	0.00	13,741.74	
		APPAY38369	0.00	774,821.22	
		APPAY38387	0.00	43,389.83	
		APPAY38884	0.00	93,209.67	
		APPAY39399	0.00	73,606.75	
		APPAY40068	0.00	8,528,057.63	
		APPAY40085	0.00	3,094.25	
		APPAY40611	0.00	89,689.83	
		APPAY40643	0.00	10,262.94	
		APPAY41123	0.00	4,195.36	
		APPAY41125	0.00	639,674.56	
		APPAY41142	0.00	100,101.78	
		APPAY41605	0.00	128,419.45	
		APPAY41622	0.00	47,610.00	
		APPAY42186	0.00	8,718.08	
		APPAY42203	0.00	8,512.90	
		APPAY42880	0.00	615,261.58	
		APPAY42897	0.00	2,800.00	
		APPAY43403	0.00	73.07	
		APPAY43405	0.00	208,400.54	
		APPAY43428	0.00	11,375.85	
		APPAY43926	0.00	8,882.39	
		APPAY43928	0.00	3,078,763.78	
		APPAY43946	0.00	5,563.00	
		APPAY44568	0.00	640,695.54	
		APPAY44584	0.00	13,083.99	
		APPAY45163	0.00	25,560.33	
		APPAY45864	0.00	5,016,172.80	
		APPAY45881	0.00	3,156.90	
		APPAY46590	0.00	154,042.89	
		APPAY46608	0.00	98,645.81	
		CON2337102	0.00	452,744.32	
		CON2352759	598,951.84	0.00	
		IUCSTL0333	9,253.90	0.00	
		IUCSTL0336	8,545,809.97	0.00	
		IUCSTL0353	15,925.18	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		IUCSTL0885	21,381.20	0.00	
		IUCSTL0887	89,851.89	0.00	
		IUCSTL0904	10,264.57	0.00	
		IUCSTL1038	580.43	0.00	
		IUCSTL1041	425,382.47	0.00	
		IUCSTL1060	29,881.01	0.00	
		IUCSTL1485	47,049.91	0.00	
		IUCSTL1487	651,182.34	0.00	
		IUCSTL1504	105,909.76	0.00	
		IUCSTL1994	2,759.16	0.00	
		IUCSTL1997	131,384.71	0.00	
		IUCSTL2015	47,931.69	0.00	
		IUCSTL2441	51,061.28	0.00	
		IUCSTL2444	67,074.09	0.00	
		IUCSTL2465	184.46	0.00	
		IUCSTL2622	96,777.21	0.00	
		IUCSTL2625	341,954.17	0.00	
		IUCSTL2640	16,512.49	0.00	
		IUCSTL3056	5,226.44	0.00	
		IUCSTL3059	7,982,490.13	0.00	
		IUCSTL3078	4,772.55	0.00	
		IUCSTL3268	28,638.39	0.00	
		IUCSTL3270	616,452.22	0.00	
		IUCSTL3288	4,363.07	0.00	
		IUCSTL3789	11,452.64	0.00	
		IUCSTL3792	1,831,437.35	0.00	
		IUCSTL3810	15,239.54	0.00	
		IUCSTL4034	5,057.86	0.00	
		IUCSTL4037	136,606.55	0.00	
		IUCSTL4056	2,800.00	0.00	
		IUCSTL4318	21,478.96	0.00	
		IUCSTL4320	3,133,394.68	0.00	
		IUCSTL4339	40,522.18	0.00	
		IUCSTL5027	16,761.14	0.00	
		IUCSTL5030	652,715.04	0.00	
		IUCSTL5039	23,025.58	0.00	
		IUCSTL5042	381,352.06	0.00	
		IUCSTL5048	13,455.03	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
2340030		IUCSTL5060	33,232.95	0.00	
		IUCSTL5548	244,836.85	0.00	
		IUCSTL5550	27,479.73	0.00	
		IUCSTL5568	1,912.50	0.00	
		IUCSTL6135	12,315.79	0.00	
		IUCSTL6138	5,017,434.40	0.00	
		IUCSTL6157	3,344.44	0.00	
		IUCSTL6323	98,201.66	0.00	
		IUCSTL6325	133,026.76	0.00	
		IUCSTL6343	15,133.33	0.00	
		IUCSTL7029	79,487.65	0.00	
		IUCSTL7031	360,747.20	0.00	
		IUCSTL7048	39,040.33	0.00	
		IUCSTL7714	35,882.14	0.00	
		IUCSTL7716	253,571.34	0.00	
		IUCSTL7732	15,395.33	0.00	
		IUCSTL8238	32,142.52	0.00	
		IUCSTL8240	174,601.27	0.00	
		IUCSTL8258	30,195.60	0.00	
		IUCSTL8748	25,410.49	0.00	
		IUCSTL8751	776,769.62	0.00	
		IUCSTL8770	46,977.78	0.00	
		IUCSTL9276	63,708.75	0.00	
		IUCSTL9278	99,471.39	0.00	
		IUCSTL9297	3,177.64	0.00	
		IUCSTL9771	50,469.89	0.00	
		IUCSTL9773	148,515.34	0.00	
		IUCSTL9789	9,071.22	0.00	
			Period 8 Total:	<	26,510.47>
		APACC47427	0.00	18,811.12	
		APACC47429	0.00	566.59	
		APACC47445	0.00	136.74	
		APACC48343	0.00	23,616.68	
		APACC48345	0.00	1,187.98	
		APACC48362	0.00	1,176.82	
		APACC49511	0.00	71,292.33	
		APACC49514	0.00	329,431.43	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340030		APACC49530	0.00	1,650.95	
		APACC50389	0.00	12,029.92	
		APACC50391	0.00	39,149.34	
		APACC50411	0.00	396,437.69	
		APACC51568	0.00	6,167.28	
		APACC51570	0.00	124,508.07	
		APACC51587	0.00	144.40	
		APACC52007	0.00	35,668.01	
		APACC52009	0.00	33,111.20	
		APACC52026	0.00	679,135.23	
		APACC52898	0.00	70,944.22	
		APACC52901	0.00	102.13	
		APACC52918	0.00	1,238.33	
		APACC53579	0.00	81,665.40	
		APACC53581	0.00	616.56	
		APACC53597	0.00	479.68	
		APACC54043	0.00	21,370.73	
		APACC54046	0.00	157.72	
		APACC54090	0.00	5,997.42	
		APACC54576	0.00	59,072.28	
		APACC54578	0.00	77,236.11	
		APACC54594	0.00	2,366.70	
		APACC55137	0.00	492,441.31	
		APACC55139	0.00	1,632.97	
		APACC55160	0.00	629.56	
		APACC55677	0.00	35,497.36	
		APACC55679	0.00	336,353.71	
		APACC55701	0.00	723.01	
		APACC56383	0.00	48,836.81	
		APACC56385	0.00	4,571.25	
		APACC56402	0.00	9,681.30	
		APACC56882	0.00	70,257.96	
		APACC56884	0.00	20,171.58	
		APACC56902	0.00	6,092.20	
		APACC57331	0.00	80,653.16	
		APACC57336	0.00	459.96	
		APACC57374	0.00	14,030.95	
		APACC57831	0.00	17,929.08	

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Account	Cur	Journal ID	Debit	Credit	Balance
2340030		APACC57870	0.00	1,380.08	
		APACC58401	0.00	38,584.10	
		APACC58403	0.00	47,846.11	
		APACC58420	0.00	89,239.37	
		APACC59155	0.00	19,440.05	
		APACC59157	0.00	7,684.51	
		APACC59174	0.00	51,359.81	
		APACC59766	0.00	13,078.54	
		APACC59768	0.00	2,110.23	
		APACC59785	0.00	3,624.77	
		APACC60511	0.00	250.36	
		APACC60513	0.00	268.50	
		APACC60531	0.00	4,117.15	
		APACC61392	0.00	20,104.46	
		APACC61394	0.00	353,434.32	
		APCLO57932	50,205.00	0.00	
		APPAY47487	0.00	2,354.37	
		APPAY47489	0.00	4,400,118.84	
		APPAY47506	0.00	23,005.16	
		APPAY48403	0.00	102,167.44	
		APPAY49583	0.00	119,464.60	
		APPAY49601	0.00	1,713.96	
		APPAY50449	0.00	186,745.37	
		APPAY50451	0.00	462,099.54	
		APPAY50468	0.00	22,872.98	
		APPAY51637	0.00	724,849.47	
		APPAY51656	0.00	16,207.75	
		APPAY52079	0.00	85,442.09	
		APPAY52096	0.00	5,200.00	
		APPAY52960	0.00	182,278.21	
		APPAY52976	0.00	12,641.61	
		APPAY53640	0.00	391,731.54	
		APPAY53657	0.00	58.13	
		APPAY54134	0.00	1,703,008.74	
		APPAY54152	0.00	42,867.52	
		APPAY54637	0.00	853,636.37	
		APPAY54654	0.00	53,930.24	
		APPAY55240	0.00	5,982,007.64	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340030		APPAY55270	0.00	6,804.00	
		APPAY55777	0.00	11,859.19	
		APPAY56450	0.00	309,091.55	
		APPAY56467	0.00	3,281.48	
		APPAY56949	0.00	162,375.34	
		APPAY56966	0.00	73,759.57	
		APPAY57452	0.00	5,435,560.23	
		APPAY57951	0.00	109.50	
		APPAY57953	0.00	275,539.71	
		APPAY57981	0.00	61,502.88	
		APPAY58476	0.00	3,558,851.61	
		APPAY58493	0.00	133.49	
		APPAY59224	0.00	205,211.35	
		APPAY59832	0.00	66,466.21	
		APPAY59849	0.00	80,082.10	
		APPAY60576	0.00	385.00	
		APPAY60578	0.00	601,121.33	
		APPAY60596	0.00	14,289.52	
		APPAY61455	0.00	59,173.12	
		CARD_STLMT	169.03	0.00	
		CON2352759	0.00	598,951.84	
		CON2373448	389,390.65	0.00	
		IUCSTL0112	71,292.33	0.00	
		IUCSTL0115	448,896.03	0.00	
		IUCSTL0133	3,364.91	0.00	
		IUCSTL0145	13,078.54	0.00	
		IUCSTL0148	68,576.44	0.00	
		IUCSTL0170	83,706.87	0.00	
		IUCSTL0931	199,410.65	0.00	
		IUCSTL0934	1,102,638.71	0.00	
		IUCSTL0953	437,717.34	0.00	
		IUCSTL1913	6,167.28	0.00	
		IUCSTL1916	849,357.54	0.00	
		IUCSTL1933	16,352.15	0.00	
		IUCSTL2647	35,668.01	0.00	
		IUCSTL2649	118,553.29	0.00	
		IUCSTL2667	684,335.23	0.00	
		IUCSTL3339	70,944.22	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>
2340030		IUCSTL3342	182,380.34	0.00	
		IUCSTL3360	13,879.94	0.00	
		IUCSTL3899	81,665.40	0.00	
		IUCSTL3901	392,348.10	0.00	
		IUCSTL3918	537.81	0.00	
		IUCSTL4384	21,370.73	0.00	
		IUCSTL4387	1,703,166.46	0.00	
		IUCSTL4405	48,864.94	0.00	
		IUCSTL5003	59,072.28	0.00	
		IUCSTL5005	930,872.48	0.00	
		IUCSTL5025	56,296.94	0.00	
		IUCSTL5611	492,441.31	0.00	
		IUCSTL5613	5,983,640.61	0.00	
		IUCSTL5631	7,433.56	0.00	
		IUCSTL6103	35,497.36	0.00	
		IUCSTL6105	348,212.90	0.00	
		IUCSTL6122	723.01	0.00	
		IUCSTL6696	48,836.81	0.00	
		IUCSTL6698	313,493.77	0.00	
		IUCSTL6715	12,962.78	0.00	
		IUCSTL6923	40,115.72	0.00	
		IUCSTL6926	488,448.20	0.00	
		IUCSTL6945	99,997.98	0.00	
		IUCSTL7215	70,257.96	0.00	
		IUCSTL7217	182,546.92	0.00	
		IUCSTL7235	79,851.77	0.00	
		IUCSTL7722	80,653.16	0.00	
		IUCSTL7724	5,436,020.19	0.00	
		IUCSTL7740	14,030.95	0.00	
		IUCSTL8132	21,165.49	0.00	
		IUCSTL8135	4,400,685.43	0.00	
		IUCSTL8156	23,141.90	0.00	
		IUCSTL8311	0.00	32,166.42	
		IUCSTL8313	275,539.71	0.00	
		IUCSTL8331	62,882.96	0.00	
		IUCSTL8858	38,584.10	0.00	
		IUCSTL8860	3,606,697.72	0.00	
		IUCSTL8875	89,372.86	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
2340030		IUCSTL8898	23,616.68	0.00	
		IUCSTL8901	103,355.42	0.00	
		IUCSTL8924	1,176.82	0.00	
		IUCSTL9525	19,440.05	0.00	
		IUCSTL9527	212,895.86	0.00	
		IUCSTL9546	51,359.81	0.00	
		Period 9 Total:		<	13,711.19>
		APACC62439	0.00	56,971.08	
		APACC62441	0.00	304,613.84	
		APACC62457	0.00	28,414.30	
		APACC63435	0.00	59,985.90	
		APACC63437	0.00	2,626.14	
		APACC63455	0.00	48,560.84	
		APACC64397	0.00	87,140.93	
		APACC64399	0.00	32,018.69	
		APACC64417	0.00	795.49	
		APACC65270	0.00	21,563.16	
		APACC65272	0.00	2,051.62	
		APACC65287	0.00	784.01	
		APACC66561	0.00	42,706.55	
		APACC66563	0.00	169,765.75	
		APACC66580	0.00	63.83	
		APACC67168	0.00	61,150.05	
		APACC67170	0.00	20,685.30	
		APACC67187	0.00	3,796.83	
		APACC67769	0.00	23,219.48	
		APACC67771	0.00	21,744.95	
		APACC67789	0.00	996.71	
		APACC68275	0.00	184,456.97	
		APACC68277	0.00	1,444.64	
		APACC68295	0.00	9,105.67	
		APACC68792	0.00	15,062.22	
		APACC68794	0.00	21,935.20	
		APACC68810	0.00	358.04	
		APACC69474	0.00	15,648.45	
		APACC69481	0.00	117,942.78	
		APACC70041	0.00	48,782.01	



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Account	Cur	Journal ID	Debit	Credit	Balance
2340030		APACC70043	0.00	324,114.10	
		APACC70060	0.00	6,339.64	
		APACC70559	0.00	24,212.81	
		APACC70561	0.00	4,401.18	
		APACC70578	0.00	8,306.61	
		APACC71100	0.00	118,224.68	
		APACC71102	0.00	124,893.92	
		APACC71120	0.00	1,225,520.36	
		APACC71593	0.00	56,696.30	
		APACC71595	0.00	4,410.91	
		APACC71613	0.00	5,885.54	
		APACC72079	0.00	29,037.57	
		APACC72082	0.00	4,407.52	
		APACC72115	0.00	3,648.57	
		APACC72655	0.00	34,448.04	
		APACC72658	0.00	349.16	
		APACC72679	0.00	21,193.96	
		APACC73676	0.00	27,256.07	
		APACC73679	0.00	66,116.39	
		APACC73694	0.00	4,829.78	
		APACC74267	0.00	17,067.24	
		APACC74270	0.00	5,515.20	
		APACC74288	0.00	3,252.16	
		APACC75028	0.00	1,113.11	
		APACC75031	0.00	8,734.17	
		APACC75049	0.00	198.60	
		APACC75594	0.00	16,896.62	
		APACC75600	0.00	8,624.23	
		APACC75637	0.00	14.82	
		APACC77376	0.00	1,967.91	
		APACC77378	0.00	620,816.11	
		APACC77398	0.00	64,348.24	
		APCAN68841	462.70	0.00	
		APCAN74324	241.66	0.00	
		APCAN77478	1,660.00	0.00	
		APPAY62495	0.00	27,986.88	
		APPAY62513	0.00	2,800.00	
		APPAY63502	0.00	10,847.62	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340030		APPAY63504	0.00	1,986,838.82	
		APPAY63522	0.00	49.98	
		APPAY64465	0.00	520.00	
		APPAY64467	0.00	237,859.51	
		APPAY64484	0.00	30,778.61	
		APPAY65327	0.00	7,295.64	
		APPAY65329	0.00	459,317.99	
		APPAY65347	0.00	15,625.44	
		APPAY66636	0.00	228,166.72	
		APPAY66652	0.00	2,800.00	
		APPAY67232	0.00	2,325,650.48	
		APPAY67248	0.00	2,377.75	
		APPAY67834	0.00	38,447.65	
		APPAY67852	0.00	217,244.78	
		APPAY68340	0.00	1,257.60	
		APPAY68342	0.00	172,809.93	
		APPAY68360	0.00	231,376.43	
		APPAY68860	0.00	1,212,049.75	
		APPAY68878	0.00	209,352.72	
		APPAY69560	0.00	52,690.49	
		APPAY69577	0.00	2,800.00	
		APPAY70102	0.00	270.00	
		APPAY70104	0.00	6,715,958.80	
		APPAY70627	0.00	70,994.15	
		APPAY71168	0.00	209,273.33	
		APPAY71185	0.00	10,020.73	
		APPAY71672	0.00	326,493.68	
		APPAY71690	0.00	40,318.11	
		APPAY72200	0.00	573,432.56	
		APPAY72760	0.00	45.00	
		APPAY72765	0.00	142,154.17	
		APPAY73736	0.00	1,804,997.07	
		APPAY73753	0.00	107,502.30	
		APPAY74339	0.00	1,720.34	
		APPAY74341	0.00	1,301,433.83	
		APPAY74358	0.00	26,879.00	
		APPAY75103	0.00	2,509,201.46	
		APPAY75121	0.00	9,154.51	

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Account	Cur	Journal ID	Debit	Credit	Balance
2340030		APPAY75724	0.00	22.88	
		APPAY75726	0.00	103,741.38	
		APPAY75743	0.00	4,890.91	
		APPAY77503	0.00	4,062.33	
		APPAY77506	0.00	32,081.19	
		APPAY77538	0.00	332.25	
		CON2373448	0.00	389,390.65	
		CON2384009	713,157.17	0.00	
		IUCSTL0351	49,052.01	0.00	
		IUCSTL0353	7,040,072.90	0.00	
		IUCSTL0370	6,339.64	0.00	
		IUCSTL0890	24,212.81	0.00	
		IUCSTL0892	75,395.33	0.00	
		IUCSTL0907	8,306.61	0.00	
		IUCSTL1382	118,224.68	0.00	
		IUCSTL1384	334,167.25	0.00	
		IUCSTL1401	1,235,541.09	0.00	
		IUCSTL1894	20,104.46	0.00	
		IUCSTL1896	412,607.44	0.00	
		IUCSTL1928	56,696.30	0.00	
		IUCSTL1930	330,904.59	0.00	
		IUCSTL1948	46,203.65	0.00	
		IUCSTL2585	29,037.57	0.00	
		IUCSTL2588	577,840.08	0.00	
		IUCSTL2606	3,648.57	0.00	
		IUCSTL3041	56,971.08	0.00	
		IUCSTL3044	332,600.72	0.00	
		IUCSTL3062	31,214.30	0.00	
		IUCSTL3097	34,493.04	0.00	
		IUCSTL3100	142,503.33	0.00	
		IUCSTL3118	21,193.96	0.00	
		IUCSTL3765	70,833.52	0.00	
		IUCSTL3768	1,989,464.96	0.00	
		IUCSTL3789	48,610.82	0.00	
		IUCSTL4035	27,256.07	0.00	
		IUCSTL4038	1,871,113.46	0.00	
		IUCSTL4055	112,332.08	0.00	
		IUCSTL4582	18,787.58	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
2340030		IUCSTL4585	1,306,707.37	0.00	
		IUCSTL4604	30,131.16	0.00	
		IUCSTL4777	87,660.93	0.00	
		IUCSTL4780	269,878.20	0.00	
		IUCSTL4799	31,574.10	0.00	
		IUCSTL5447	1,113.11	0.00	
		IUCSTL5450	2,517,935.63	0.00	
		IUCSTL5469	9,353.11	0.00	
		IUCSTL5700	28,858.80	0.00	
		IUCSTL5703	461,369.61	0.00	
		IUCSTL5722	16,409.45	0.00	
		IUCSTL6139	16,919.50	0.00	
		IUCSTL6142	112,365.61	0.00	
		IUCSTL6161	4,905.73	0.00	
		IUCSTL7452	103,856.60	0.00	
		IUCSTL7455	2,744,268.25	0.00	
		IUCSTL7473	9,038.41	0.00	
		IUCSTL8045	23,219.48	0.00	
		IUCSTL8047	60,192.60	0.00	
		IUCSTL8064	218,241.49	0.00	
		IUCSTL8573	185,714.57	0.00	
		IUCSTL8575	174,254.57	0.00	
		IUCSTL8594	240,482.10	0.00	
		IUCSTL9186	15,062.22	0.00	
		IUCSTL9188	1,233,522.25	0.00	
		IUCSTL9205	209,710.76	0.00	
		IUCSTL9837	15,648.45	0.00	
		IUCSTL9839	170,633.27	0.00	
		IUCSTL9856	2,800.00	0.00	
			Period 10 Total:		34,530.39
		APACC78708	0.00	234,237.85	
		APACC78710	0.00	12,544.80	
		APACC78727	0.00	13,080.24	
		APACC79640	0.00	26,423.51	
		APACC79642	0.00	3,084.90	
		APACC79660	0.00	18,454.10	
		APACC80734	0.00	6,578.36	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340030		APACC80736	0.00	1,923.08	
		APACC80752	0.00	23,134.60	
		APACC81684	0.00	16,359.01	
		APACC81686	0.00	5,565.97	
		APACC81703	0.00	8,664.70	
		APACC82641	0.00	104,521.11	
		APACC82643	0.00	51,142.98	
		APACC82661	0.00	2,258.24	
		APACC83474	0.00	30,218.43	
		APACC83476	0.00	2,008.53	
		APACC83491	0.00	1,156.84	
		APACC84247	0.00	17,861.95	
		APACC84253	0.00	1,270.05	
		APACC84283	0.00	4,353.71	
		APACC84875	0.00	64,782.61	
		APACC84879	0.00	19,215.94	
		APACC84900	0.00	6,757.31	
		APACC85320	0.00	4,002.05	
		APACC85322	0.00	1,721.89	
		APACC85338	0.00	21,901.72	
		APACC85830	0.00	26,405.80	
		APACC85837	0.00	295,424.42	
		APACC85862	0.00	9,929.26	
		APACC86401	0.00	16,923.76	
		APACC86403	0.00	106,022.81	
		APACC86419	0.00	8,843.38	
		APACC86811	0.00	8,497.63	
		APACC86813	0.00	21,424.37	
		APACC86831	0.00	3,479.01	
		APACC87451	0.00	5,108.24	
		APACC87453	0.00	568.32	
		APACC87470	0.00	40.89	
		APACC87862	0.00	11,464.00	
		APACC87865	0.00	5,018.76	
		APACC87881	0.00	4,193.34	
		APACC88436	0.00	42,702.97	
		APACC88438	0.00	7,136.28	
		APACC88455	0.00	20,302.09	

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Account	Cur	Journal ID	Debit	Credit	Balance
2340030		APACC89119	0.00	120,844.50	
		APACC89122	0.00	27,994.86	
		APACC89138	0.00	792.29	
		APACC89778	0.00	12,832.52	
		APACC89780	0.00	52,280.75	
		APACC89796	0.00	21,672.59	
		APACC90621	0.00	59,317.36	
		APACC90623	0.00	266,106.17	
		APACC90639	0.00	2,181.96	
		APACC91498	0.00	110,211.60	
		APACC91500	0.00	12,205.52	
		APACC91517	0.00	63.28	
		APACC92291	0.00	6,569.79	
		APACC92293	0.00	357,779.88	
		APACC92312	0.00	12,977.39	
		APCAN80786	41,192.14	0.00	
		APCAN82691	50,000.00	0.00	
		APCAN91550	50,000.00	0.00	
		APCLO84942	8,550.00	0.00	
		APPAY78775	0.00	17,350.20	
		APPAY78777	0.00	1,049,294.22	
		APPAY78793	0.00	32,988.16	
		APPAY79709	0.00	265,838.30	
		APPAY80801	0.00	103,459.34	
		APPAY80803	0.00	662,370.30	
		APPAY80821	0.00	19,342.92	
		APPAY81746	0.00	102,059.18	
		APPAY82715	0.00	308,247.06	
		APPAY82733	0.00	73,730.46	
		APPAY83536	0.00	34,748.90	
		APPAY83552	0.00	12,476.77	
		APPAY84325	0.00	804,251.81	
		APPAY84957	0.00	3,361.47	
		APPAY84959	0.00	679,365.19	
		APPAY85004	0.00	94,367.57	
		APPAY85386	0.00	1,485,715.76	
		APPAY85403	0.00	514.34	
		APPAY85940	0.00	123,673.19	

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Account	Cur	Journal ID	Debit	Credit	Balance
2340030		APPAY86469	0.00	37,475.12	
		APPAY86485	0.00	366.56	
		APPAY86873	0.00	2,075.00	
		APPAY86875	0.00	843,118.06	
		APPAY86892	0.00	10,107.00	
		APPAY87536	0.00	2,530,565.68	
		APPAY87553	0.00	124,025.16	
		APPAY87918	0.00	615,032.14	
		APPAY87934	0.00	5,630.60	
		APPAY88509	0.00	239,334.59	
		APPAY89206	0.00	500.00	
		APPAY89210	0.00	3,029,360.07	
		APPAY89246	0.00	90,353.58	
		APPAY89852	0.00	2,138,929.75	
		APPAY89853	0.00	945,425.33	
		APPAY90684	0.00	3,048,137.00	
		APPAY91563	0.00	530,677.08	
		APPAY91582	0.00	400.00	
		APPAY92368	0.00	413.10	
		APPAY92370	0.00	381,930.32	
		APPAY92388	0.00	5,604.50	
		CARD_STLMT	13,334.00	0.00	
		CON2384009	0.00	713,157.17	
		CON2398911	733,620.48	0.00	
		IUCSTL0035	26,423.51	0.00	
		IUCSTL0038	268,923.20	0.00	
		IUCSTL0059	18,454.10	0.00	
		IUCSTL0463	12,832.52	0.00	
		IUCSTL0465	3,136,635.83	0.00	
		IUCSTL0483	21,672.59	0.00	
		IUCSTL1106	59,317.36	0.00	
		IUCSTL1109	3,314,243.17	0.00	
		IUCSTL1129	2,181.96	0.00	
		IUCSTL1209	110,037.70	0.00	
		IUCSTL1212	623,101.24	0.00	
		IUCSTL1233	42,477.52	0.00	
		IUCSTL1862	110,211.60	0.00	
		IUCSTL1865	492,882.60	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340030		IUCSTL1884	463.28	0.00	
		IUCSTL2169	16,359.01	0.00	
		IUCSTL2172	107,625.15	0.00	
		IUCSTL2190	8,664.70	0.00	
		IUCSTL3221	104,521.11	0.00	
		IUCSTL3223	296,056.04	0.00	
		IUCSTL3241	75,988.70	0.00	
		IUCSTL3882	30,218.43	0.00	
		IUCSTL3884	36,757.43	0.00	
		IUCSTL3900	13,633.61	0.00	
		IUCSTL4573	17,861.95	0.00	
		IUCSTL4575	805,521.86	0.00	
		IUCSTL4592	4,353.71	0.00	
		IUCSTL5675	72,146.13	0.00	
		IUCSTL5678	2,177,468.78	0.00	
		IUCSTL5696	123,540.94	0.00	
		IUCSTL6172	26,405.80	0.00	
		IUCSTL6174	419,097.61	0.00	
		IUCSTL6191	9,929.26	0.00	
		IUCSTL6697	16,923.76	0.00	
		IUCSTL6699	143,497.93	0.00	
		IUCSTL6716	9,209.94	0.00	
		IUCSTL7207	10,572.63	0.00	
		IUCSTL7210	864,542.43	0.00	
		IUCSTL7227	13,586.01	0.00	
		IUCSTL7739	5,108.24	0.00	
		IUCSTL7741	2,531,134.00	0.00	
		IUCSTL7759	124,066.05	0.00	
		IUCSTL7942	6,030.24	0.00	
		IUCSTL7945	651,237.30	0.00	
		IUCSTL7964	64,680.49	0.00	
		IUCSTL8339	11,464.00	0.00	
		IUCSTL8342	620,050.90	0.00	
		IUCSTL8359	9,823.94	0.00	
		IUCSTL8902	42,702.97	0.00	
		IUCSTL8904	246,470.87	0.00	
		IUCSTL8920	20,302.09	0.00	
		IUCSTL9325	251,588.05	0.00	



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Account	Cur	Journal ID	Debit	Credit	Balance
2340030		IUCSTL9327	1,061,839.02	0.00	
		IUCSTL9345	46,068.40	0.00	
		IUCSTL9554	121,344.50	0.00	
		IUCSTL9557	3,057,354.93	0.00	
		IUCSTL9575	91,145.87	0.00	
		Period 11 Total:		<	22,863.64>
		APACC00307	0.00	2,485.19	
		APACC00310	0.00	36,542.44	
		APACC00326	0.00	16,238.06	
		APACC00859	0.00	8,321.18	
		APACC00862	0.00	5,172.69	
		APACC00880	0.00	11,239.67	
		APACC01408	0.00	25,332.99	
		APACC01411	0.00	71,149.29	
		APACC01428	0.00	26,991.36	
		APACC01963	0.00	8,506.96	
		APACC01981	0.00	49,456.92	
		APACC02575	0.00	144,569.18	
		APACC02582	0.00	50,832.19	
		APACC02600	0.00	35,975.08	
		APACC03191	0.00	52,296.47	
		APACC03194	0.00	11,953.25	
		APACC03212	0.00	20,917.73	
		APACC03789	0.00	49,001.94	
		APACC03791	0.00	21,271.83	
		APACC03809	0.00	20,514.16	
		APACC04393	0.00	20,990.12	
		APACC04395	0.00	4,154.36	
		APACC04416	0.00	327.41	
		APACC05191	0.00	111,592.63	
		APACC05193	0.00	303,516.60	
		APACC05211	0.00	17,624.50	
		APACC05994	0.00	33,157.03	
		APACC05996	0.00	25,490.05	
		APACC06014	0.00	15,607.16	
		APACC06759	0.00	50,748.41	
		APACC06762	0.00	31,380.14	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340030		APACC06779	0.00	11,357.62	
		APACC07438	0.00	16,278.67	
		APACC07441	0.00	337,583.21	
		APACC07458	0.00	29,759.18	
		APACC93433	0.00	17,339.60	
		APACC93455	0.00	9,678.26	
		APACC94519	0.00	204,198.38	
		APACC94522	0.00	36,126.36	
		APACC94539	0.00	34,812.22	
		APACC95433	0.00	76,273.80	
		APACC95435	0.00	20,991.46	
		APACC95452	0.00	3,200.99	
		APACC96576	0.00	43,121.52	
		APACC96578	0.00	102.57	
		APACC96596	0.00	150.00	
		APACC97690	0.00	1,762.56	
		APACC97692	0.00	2,396.25	
		APACC97709	0.00	25,793.81	
		APACC98495	0.00	83.22	
		APACC98513	0.00	11.84	
		APACC99361	0.00	12,943.25	
		APACC99363	0.00	42,795.74	
		APACC99379	0.00	325.26	
		APACC99671	0.00	134,765.98	
		APACC99673	0.00	290,473.62	
		APACC99692	0.00	6,197.74	
		APCAN00916	1,381.40	0.00	
		APCAN07491	58,500.00	0.00	
		APCAN93513	900.00	0.00	
		APCLO04486	3,230.50	0.00	
		APPAY00380	0.00	508.62	
		APPAY00382	0.00	215,999.75	
		APPAY00399	0.00	37,787.22	
		APPAY00933	0.00	260.35	
		APPAY00935	0.00	786,404.70	
		APPAY00952	0.00	7,289.66	
		APPAY01475	0.00	3,466,573.55	
		APPAY01493	0.00	65,987.53	

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Account	Cur	Journal ID	Debit	Credit	Balance
2340030		APPAY02071	0.00	474,844.08	
		APPAY02090	0.00	2,500.00	
		APPAY02679	0.00	6,057,710.16	
		APPAY03264	0.00	244,624.70	
		APPAY03281	0.00	44.20	
		APPAY03861	0.00	1,891,374.80	
		APPAY03878	0.00	8,556.00	
		APPAY04497	0.00	208.06	
		APPAY04499	0.00	430,270.46	
		APPAY04519	0.00	31,791.25	
		APPAY05281	0.00	2,723,464.71	
		APPAY06067	0.00	206,768.94	
		APPAY06084	0.00	61,286.00	
		APPAY06839	0.00	1,146,269.20	
		APPAY06857	0.00	139,929.18	
		APPAY07511	0.00	1,030,130.60	
		APPAY93529	0.00	1,288,637.80	
		APPAY93547	0.00	39,693.48	
		APPAY94590	0.00	46,501.01	
		APPAY94610	0.00	89,802.36	
		APPAY95490	0.00	66.46	
		APPAY95492	0.00	680,878.49	
		APPAY96645	0.00	161,400.96	
		APPAY96663	0.00	49.36	
		APPAY97760	0.00	965,780.24	
		APPAY97778	0.00	27,291.00	
		APPAY98561	0.00	7,505,798.93	
		APPAY98580	0.00	119,942.52	
		APPAY99432	0.00	219,240.91	
		APPAY99449	0.00	29,744.69	
		APPAY99736	0.00	69,077.98	
		CON2398911	0.00	733,620.48	
		CON2414289	1,325,577.26	0.00	
		IUCSTL0093	134,765.98	0.00	
		IUCSTL0095	359,551.60	0.00	
		IUCSTL0112	6,197.74	0.00	
		IUCSTL0638	2,993.81	0.00	
		IUCSTL0641	252,542.19	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		IUCSTL0657	54,025.28	0.00	
		IUCSTL1154	8,581.53	0.00	
		IUCSTL1157	790,195.99	0.00	
		IUCSTL1174	18,529.33	0.00	
		IUCSTL1694	25,332.99	0.00	
		IUCSTL1697	3,537,722.84	0.00	
		IUCSTL1715	92,978.89	0.00	
		IUCSTL2397	8,506.96	0.00	
		IUCSTL2399	474,844.08	0.00	
		IUCSTL2416	51,956.92	0.00	
		IUCSTL2700	6,982.89	0.00	
		IUCSTL2703	739,710.20	0.00	
		IUCSTL2723	18,581.89	0.00	
		IUCSTL2914	144,569.18	0.00	
		IUCSTL2917	6,108,542.35	0.00	
		IUCSTL2939	35,975.08	0.00	
		IUCSTL3491	52,296.47	0.00	
		IUCSTL3494	256,577.95	0.00	
		IUCSTL3513	20,961.93	0.00	
		IUCSTL4083	17,339.60	0.00	
		IUCSTL4086	1,287,737.80	0.00	
		IUCSTL4101	49,001.94	0.00	
		IUCSTL4104	1,912,646.63	0.00	
		IUCSTL4107	49,371.74	0.00	
		IUCSTL4121	29,070.16	0.00	
		IUCSTL4969	21,198.18	0.00	
		IUCSTL4971	434,424.82	0.00	
		IUCSTL4980	204,198.38	0.00	
		IUCSTL4983	82,627.37	0.00	
		IUCSTL4988	28,888.16	0.00	
		IUCSTL5003	124,614.58	0.00	
		IUCSTL5657	111,592.63	0.00	
		IUCSTL5659	3,026,981.31	0.00	
		IUCSTL5676	17,624.50	0.00	
		IUCSTL6042	76,340.26	0.00	
		IUCSTL6045	701,869.95	0.00	
		IUCSTL6064	3,200.99	0.00	
		IUCSTL6393	33,157.03	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
2340030		IUCSTL6396	232,258.99	0.00	
		IUCSTL6415	76,893.16	0.00	
		IUCSTL6969	43,121.52	0.00	
		IUCSTL6972	161,503.53	0.00	
		IUCSTL6990	199.36	0.00	
		IUCSTL7028	50,748.41	0.00	
		IUCSTL7031	1,177,649.34	0.00	
		IUCSTL7050	151,286.80	0.00	
		IUCSTL7970	1,762.56	0.00	
		IUCSTL7973	968,176.49	0.00	
		IUCSTL7991	53,084.81	0.00	
		IUCSTL8790	83.22	0.00	
		IUCSTL8792	7,505,798.93	0.00	
		IUCSTL8809	119,954.36	0.00	
		IUCSTL9580	12,943.25	0.00	
		IUCSTL9583	262,036.65	0.00	
		IUCSTL9601	30,069.95	0.00	
			Period 12 Total:		1,980.10
2340030	USD	Total Activity:			2,119,769.37
		Ending Balance:		<	29,674.40>
2340032	USD	Beginning Balance:		<	370.05>
		A/P Assoc Co - Multi Pmts			
		CASH	0.00	30,094.63	
		IUCSTL0550	6,362.21	0.00	
		IUCSTL1019	20,181.17	0.00	
		IUCSTL2464	414.70	0.00	
		IUCSTL2980	29.31	0.00	
		IUCSTL3859	172.54	0.00	
		IUCSTL4714	247.77	0.00	
		IUCSTL5669	370.05	0.00	
		IUCSTL6639	327.62	0.00	
		IUCSTL7914	223.18	0.00	
		IUCSTL8599	985.51	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
2340032		IUCSTL8933	187.00	0.00	
		IUCSTL9186	78.86	0.00	
		IUCSTL9764	694.76	0.00	
		Period 1 Total:			180.05
		CASH	0.00	6,286.21	
		IUCSTL0126	248.89	0.00	
		IUCSTL1328	190.00	0.00	
		IUCSTL2039	900.38	0.00	
		IUCSTL2953	354.74	0.00	
		IUCSTL3575	596.02	0.00	
		IUCSTL3619	95.05	0.00	
		IUCSTL4812	118.25	0.00	
		IUCSTL4846	479.25	0.00	
		IUCSTL5573	300.37	0.00	
		IUCSTL6198	528.35	0.00	
		IUCSTL7564	64.00	0.00	
		IUCSTL8546	473.71	0.00	
		IUCSTL9078	219.54	0.00	
		IUCSTL9167	1,351.03	0.00	
		IUCSTL9495	21.50	0.00	
		Period 2 Total:		<	345.13>
		CASH	0.00	543,039.21	
		IUCSTL0614	200.00	0.00	
		IUCSTL1326	170.00	0.00	
		IUCSTL1438	195,355.81	0.00	
		IUCSTL2048	500.00	0.00	
		IUCSTL2501	45.39	0.00	
		IUCSTL3023	1,600.72	0.00	
		IUCSTL3029	317.06	0.00	
		IUCSTL3787	23,371.39	0.00	
		IUCSTL4073	131.00	0.00	
		IUCSTL4346	3,003.55	0.00	
		IUCSTL5708	2,009.20	0.00	
		IUCSTL5797	431.99	0.00	
		IUCSTL6610	1,065.54	0.00	
		IUCSTL7817	1,985.19	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
2340032		IUCSTL8370	169.67	0.00	
		IUCSTL9474	303,564.57	0.00	
		IUCSTL9921	535.13	0.00	
		IUCSTL9971	500.00	0.00	
			Period 3 Total:		< 8,083.00>
		CASH	0.00	37,002.11	
		IUCSTL0053	15,011.19	0.00	
		IUCSTL0457	1,694.72	0.00	
		IUCSTL1182	33.82	0.00	
		IUCSTL1321	492.47	0.00	
		IUCSTL1866	1,162.91	0.00	
		IUCSTL2422	51.06	0.00	
		IUCSTL2427	847.49	0.00	
		IUCSTL3489	78.93	0.00	
		IUCSTL3993	134.21	0.00	
		IUCSTL4624	10.67	0.00	
		IUCSTL5231	11,483.47	0.00	
		IUCSTL5750	1,181.32	0.00	
		IUCSTL6269	1,068.06	0.00	
		IUCSTL6317	8,618.13	0.00	
		IUCSTL6797	1,629.03	0.00	
		IUCSTL7880	392.22	0.00	
		IUCSTL7917	989.00	0.00	
		IUCSTL8771	191.69	0.00	
		IUCSTL9450	250.00	0.00	
			Period 4 Total:		8,318.28
		CASH	0.00	10,298.51	
		IUCSTL0085	1,992.26	0.00	
		IUCSTL0787	427.99	0.00	
		IUCSTL1404	382.58	0.00	
		IUCSTL2023	299.91	0.00	
		IUCSTL3049	490.51	0.00	
		IUCSTL3167	299.85	0.00	
		IUCSTL3571	1,249.47	0.00	
		IUCSTL4411	812.74	0.00	
		IUCSTL5136	848.47	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
2340032		IUCSTL5265	200.00	0.00	
		IUCSTL5768	873.43	0.00	
		IUCSTL6319	425.51	0.00	
		IUCSTL6327	193.00	0.00	
		IUCSTL7152	1,201.96	0.00	
		IUCSTL7189	630.81	0.00	
		IUCSTL7920	20.00	0.00	
					49.98
					Period 5 Total:
		CASH	0.00	86,376.05	
		IUCSTL0053	34,574.24	0.00	
		IUCSTL0165	205.77	0.00	
		IUCSTL0782	421.29	0.00	
		IUCSTL0789	954.66	0.00	
		IUCSTL1816	649.85	0.00	
		IUCSTL2544	165.37	0.00	
		IUCSTL3284	643.61	0.00	
		IUCSTL3802	302.51	0.00	
		IUCSTL5361	590.23	0.00	
		IUCSTL6483	255.04	0.00	
		IUCSTL6979	45,888.82	0.00	
		IUCSTL7485	250.00	0.00	
		IUCSTL8007	119.28	0.00	
		IUCSTL8604	632.78	0.00	
		IUCSTL8678	249.87	0.00	
		IUCSTL9108	359.52	0.00	
		IUCSTL9658	363.08	0.00	
					249.87
					Period 6 Total:
		CASH	0.00	12,936.62	
		IUCSTL0750	326.21	0.00	
		IUCSTL1270	381.34	0.00	
		IUCSTL1754	111.48	0.00	
		IUCSTL2319	5,285.22	0.00	
		IUCSTL2826	167.00	0.00	
		IUCSTL3326	221.36	0.00	
		IUCSTL3863	236.85	0.00	
		IUCSTL4684	387.12	0.00	



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Account	Cur	Journal ID	Debit	Credit	Balance
2340032		IUCSTL6661	291.42	0.00	
		IUCSTL6828	470.79	0.00	
		IUCSTL7411	336.09	0.00	
		IUCSTL7545	200.00	0.00	
		IUCSTL9105	38.24	0.00	
		IUCSTL9617	2,497.85	0.00	
		IUCSTL9691	445.93	0.00	
			Period 7 Total:	<	1,539.72>
		CASH	0.00	29,612.38	
		IUCSTL0333	7,700.12	0.00	
		IUCSTL0885	514.66	0.00	
		IUCSTL1038	1,539.72	0.00	
		IUCSTL1994	74.00	0.00	
		IUCSTL2441	45.06	0.00	
		IUCSTL2622	406.68	0.00	
		IUCSTL3056	100.00	0.00	
		IUCSTL3268	491.13	0.00	
		IUCSTL3789	300.00	0.00	
		IUCSTL4034	16,677.54	0.00	
		IUCSTL4318	198.01	0.00	
		IUCSTL5548	863.69	0.00	
		IUCSTL6135	564.00	0.00	
		IUCSTL7029	79.08	0.00	
		IUCSTL7714	694.21	0.00	
		IUCSTL8238	100.66	0.00	
		IUCSTL8748	153.50	0.00	
		IUCSTL9771	253.83	0.00	
			Period 8 Total:		1,143.51
		CASH	0.00	17,510.44	
		IUCSTL0112	202.07	0.00	
		IUCSTL0145	343.97	0.00	
		IUCSTL0931	2,292.03	0.00	
		IUCSTL1913	4,904.24	0.00	
		IUCSTL3899	250.00	0.00	
		IUCSTL4384	669.28	0.00	
		IUCSTL5003	89.78	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
2340032		IUCSTL5611	5,149.24	0.00	
		IUCSTL6103	494.21	0.00	
		IUCSTL6696	502.54	0.00	
		IUCSTL6923	396.21	0.00	
		IUCSTL7215	127.12	0.00	
		IUCSTL8132	435.00	0.00	
		IUCSTL8311	288.41	0.00	
		IUCSTL8858	684.89	0.00	
		IUCSTL8898	473.36	0.00	
		IUCSTL9525	604.30	0.00	
					Period 9 Total:
					396.21
		CASH	0.00	10,893.94	
		IUCSTL0351	2,333.97	0.00	
		IUCSTL0890	73.70	0.00	
		IUCSTL1382	587.87	0.00	
		IUCSTL1928	265.43	0.00	
		IUCSTL2585	470.00	0.00	
		IUCSTL3041	192.84	0.00	
		IUCSTL3097	1,106.81	0.00	
		IUCSTL4035	594.20	0.00	
		IUCSTL4777	1,684.20	0.00	
		IUCSTL5447	500.00	0.00	
		IUCSTL5700	113.44	0.00	
		IUCSTL6139	367.08	0.00	
		IUCSTL7452	484.42	0.00	
		IUCSTL8573	613.40	0.00	
		IUCSTL9186	1,313.58	0.00	
		IUCSTL9837	193.00	0.00	
					Period 10 Total:
					0.00
		CASH	0.00	8,002.35	
		IUCSTL0463	98.98	0.00	
		IUCSTL1106	1,161.08	0.00	
		IUCSTL1209	437.39	0.00	
		IUCSTL1862	60.00	0.00	
		IUCSTL2169	222.36	0.00	
		IUCSTL3882	214.70	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
2340032		IUCSTL4573	2,761.46	0.00	
		IUCSTL5675	366.06	0.00	
		IUCSTL6697	128.03	0.00	
		IUCSTL8339	444.49	0.00	
		IUCSTL8902	906.78	0.00	
		IUCSTL9554	1,201.02	0.00	
		Period 11 Total:			0.00
		CASH	0.00	4,825.30	
		IUCSTL0093	14.98	0.00	
		IUCSTL0638	361.32	0.00	
		IUCSTL1154	134.23	0.00	
		IUCSTL1694	617.83	0.00	
		IUCSTL2397	205.00	0.00	
		IUCSTL3491	383.71	0.00	
		IUCSTL4969	716.67	0.00	
		IUCSTL5657	621.76	0.00	
		IUCSTL6042	260.00	0.00	
		IUCSTL6393	337.85	0.00	
		IUCSTL7028	99.36	0.00	
		IUCSTL7970	781.84	0.00	
		IUCSTL9580	171.23	0.00	
		Period 12 Total:		<	119.52>
2340032	USD	Total Activity:			250.53
		Ending Balance:		<	119.52>
2340034	USD	Beginning Balance:			0.00
A/P Assoc Co		- System Sales			
		Total Activity:			0.00
		Ending Balance:			0.00
2340035	USD	Beginning Balance:		<	41,316.93>
Fleet - M4		- A/P			

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Account	Cur	Journal ID	Debit	Credit	Balance
2340035		CON2238486	19,628.83	0.00	
		FLEET30666	0.00	12,890.24	
		FLEET30668	0.00	18,638.98	
		FLEET30682	0.00	1,119.86	
		IUCSTL5669	24,135.72	0.00	
		IUCSTL5672	16,069.46	0.00	
		IUCSTL5691	1,111.75	0.00	
		Period 1 Total:			28,296.68
		CON2238486	0.00	19,628.83	
		CON2256035	15,734.33	0.00	
		FLEET49245	0.00	7,062.65	
		FLEET49247	0.00	14,428.37	
		FLEET49261	0.00	1,367.25	
		IUCSTL1328	12,890.24	0.00	
		IUCSTL1331	18,638.98	0.00	
		IUCSTL1349	1,119.86	0.00	
		Period 2 Total:			5,896.31
		CON2256035	0.00	15,734.33	
		CON2271287	17,980.38	0.00	
		FLEET65775	0.00	8,554.68	
		FLEET65777	0.00	14,044.39	
		FLEET65791	0.00	1,573.24	
		IUCSTL9921	7,062.65	0.00	
		IUCSTL9924	14,428.37	0.00	
		IUCSTL9942	1,367.25	0.00	
		Period 3 Total:			932.01
		CON2271287	0.00	17,980.38	
		CON2290262	15,917.46	0.00	
		FLEET82518	0.00	9,485.39	
		FLEET82520	0.00	14,848.43	
		FLEET82534	0.00	1,169.73	
		IUCSTL6317	8,554.68	0.00	
		IUCSTL6320	14,044.39	0.00	
		IUCSTL6340	1,573.24	0.00	
		Period 4 Total:			3,398.16

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Account	Cur	Journal ID	Debit	Credit	Balance
2340035		CON2290262	0.00	15,917.46	
		CON2304681	15,390.80	0.00	
		FLEET98433	0.00	8,691.29	
		FLEET98435	0.00	17,064.93	
		FLEET98449	0.00	1,088.29	
		IUCSTL3167	9,485.39	0.00	
		IUCSTL3170	14,848.43	0.00	
		IUCSTL3189	1,169.73	0.00	
		Period 5 Total:		<	1,867.62>
		CON2304681	0.00	15,390.80	
		CON2318951	13,452.07	0.00	
		FLEET13542	0.00	5,610.44	
		FLEET13544	0.00	12,216.08	
		FLEET13582	0.00	1,316.83	
		IUCSTL0053	8,691.29	0.00	
		IUCSTL0056	17,064.93	0.00	
		IUCSTL0077	1,088.29	0.00	
		Period 6 Total:			5,762.43
		CON2318951	0.00	13,452.07	
		CON2337102	7,931.05	0.00	
		FLEET30463	0.00	12,778.14	
		FLEET30465	0.00	6,769.69	
		FLEET30479	0.00	1,199.95	
		IUCSTL4131	5,610.44	0.00	
		IUCSTL4134	12,216.08	0.00	
		IUCSTL4153	1,316.83	0.00	
		Period 7 Total:		<	7,125.45>
		CON2337102	0.00	7,931.05	
		CON2352759	24,410.85	0.00	
		FLEET46347	0.00	10,715.01	
		FLEET46349	0.00	22,089.09	
		FLEET46363	0.00	2,536.11	
		IUCSTL1038	12,778.14	0.00	
		IUCSTL1041	6,769.69	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
2340035		IUCSTL1060	1,199.95	0.00	
			Period 8 Total:		1,887.37
		CON2352759	0.00	24,410.85	
		CON2373448	11,997.06	0.00	
		FLEET61220	0.00	8,769.27	
		FLEET61222	0.00	11,964.82	
		FLEET61236	0.00	1,046.95	
		IUCSTL6923	10,715.01	0.00	
		IUCSTL6926	22,089.09	0.00	
		IUCSTL6945	2,536.11	0.00	
			Period 9 Total:		1,145.38
		CON2373448	0.00	11,997.06	
		CON2384009	11,211.13	0.00	
		FLEET77336	0.00	8,677.35	
		FLEET77338	0.00	11,008.78	
		FLEET77352	0.00	885.38	
		IUCSTL1894	8,769.27	0.00	
		IUCSTL1896	11,964.82	0.00	
		IUCSTL1913	1,046.95	0.00	
			Period 10 Total:		423.60
		CON2384009	0.00	11,211.13	
		CON2398911	36,251.34	0.00	
		FLEET92107	0.00	12,417.22	
		FLEET92109	0.00	35,563.98	
		FLEET92123	0.00	1,499.10	
		IUCSTL7942	8,677.35	0.00	
		IUCSTL7945	11,008.78	0.00	
		IUCSTL7964	885.38	0.00	
			Period 11 Total:	<	3,868.58>
		CON2398911	0.00	36,251.34	
		CON2414289	20,140.77	0.00	
		FLEET07237	0.00	16,078.34	
		FLEET07239	0.00	18,989.38	
		FLEET07253	0.00	1,084.29	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2340035		IUCSTL2700	12,417.22	0.00	
		IUCSTL2703	35,563.98	0.00	
		IUCSTL2723	1,499.10	0.00	
		Period 12 Total:		<	2,782.28>
2340035	USD	Total Activity:			25,305.69
		Ending Balance:		<	16,011.24>
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
2350001	USD	Beginning Balance:			< 26,915,925.66>
		Customer Deposits-Active			
		3RDEER3918	0.00	13,098.76	

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Account	Cur	Journal ID	Debit	Credit	Balance
2350001		3RDE_A3913	13,098.76	0.00	
		3RDE_E3036	13,098.76	0.00	
		APACC16318	794.00	0.00	
		APACC21585	1,962.00	0.00	
		APACC24437	963.00	0.00	
		APACC28340	1,452.00	0.00	
		CAD6210104	24,288.33	0.00	
		CAD6210105	18,613.84	0.00	
		CAD6210106	16,906.85	0.00	
		CAD6210107	9,604.97	0.00	
		CAD6210108	7,576.10	0.00	
		CAD6210111	12,045.41	0.00	
		CAD6210112	20,336.07	0.00	
		CAD6210113	169,632.79	0.00	
		CAD6210114	82,158.23	0.00	
		CAD6210115	37,287.13	0.00	
		CAD6210118	20,096.77	0.00	
		CAD6210119	9,678.54	0.00	
		CAD6210120	11,871.68	0.00	
		CAD6210121	11,316.18	0.00	
		CAD6210122	6,683.84	0.00	
		CAD6210125	5,407.56	0.00	
		CAD6210126	6,974.67	0.00	
		CAD6210127	3,763.69	0.00	
		CAD6210128	4,662.67	0.00	
		CAD6210129	24,232.14	0.00	
		CAD623	0.00	0.00	
		CASH	0.00	280,585.72	
			Period 1 Total:		240,821.50
		3RDEER2689	0.00	13,098.76	
		3RDE_A2684	13,098.76	0.00	
		3RDE_E1408	12,371.17	0.00	
		APACC32242	40,096.73	0.00	
		APACC37793	808.00	0.00	
		APACC41729	1,876.00	0.00	
		APACC46393	726.00	0.00	
		CAD6210201	18,089.45	0.00	



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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2350001		CAD6210202	13,817.90	0.00	
		CAD6210203	13,726.44	0.00	
		CAD6210204	12,296.64	0.00	
		CAD6210205	12,847.62	0.00	
		CAD6210208	22,490.92	0.00	
		CAD6210209	18,563.89	0.00	
		CAD6210210	12,285.46	0.00	
		CAD6210211	6,317.65	0.00	
		CAD6210212	9,474.68	0.00	
		CAD6210215	10,063.50	0.00	
		CAD6210216	10,007.22	0.00	
		CAD6210217	7,215.12	0.00	
		CAD6210218	9,089.19	0.00	
		CAD6210219	15,650.15	0.00	
		CAD6210222	15,714.53	0.00	
		CAD6210223	11,125.76	0.00	
		CAD6210224	10,229.95	0.00	
		CAD6210225	10,368.08	0.00	
		CAD6210226	18,141.59	0.00	
		CAD6210229	17,343.93	0.00	
		CAD623	0.00	0.00	
		CASH	0.00	336,806.30	
			Period 2 Total:	<	6,068.73>
		3RDEER7256	0.00	12,371.17	
		3RDE_A7251	12,371.17	0.00	
		3RDE_E8013	13,098.76	0.00	
		APACC50926	920.00	0.00	
		APACC58596	1,310.00	0.00	
		APACC61652	1,256.00	0.00	
		APACC63982	1,185.06	0.00	
		CAD6210301	43,108.06	0.00	
		CAD6210302	29,638.28	0.00	
		CAD6210303	11,432.34	0.00	
		CAD6210304	15,817.60	0.00	
		CAD6210307	24,351.23	0.00	
		CAD6210308	32,085.36	0.00	
		CAD6210309	9,830.10	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2350001		CAD6210310	9,210.10	0.00	
		CAD6210311	8,831.27	0.00	
		CAD6210314	19,175.84	0.00	
		CAD6210315	24,164.20	0.00	
		CAD6210316	17,248.31	0.00	
		CAD6210317	26,930.30	0.00	
		CAD6210318	20,548.67	0.00	
		CAD6210321	127,205.02	0.00	
		CAD6210322	23,521.84	0.00	
		CAD6210323	30,671.94	0.00	
		CAD6210324	18,390.89	0.00	
		CAD6210328	39,159.04	0.00	
		CAD6210329	17,429.53	0.00	
		CAD6210330	16,524.16	0.00	
		CAD6210331	12,474.65	0.00	
		CAD623	0.00	0.00	
		CASH	0.00	678,409.86	
			Period 3 Total:	<	82,891.31>
		3RDEER6894	0.00	13,098.76	
		3RDE_A6889	13,098.76	0.00	
		3RDE_E4522	12,734.96	0.00	
		APACC67089	1,018.00	0.00	
		APACC72487	1,999.49	0.00	
		APACC75292	3,946.00	0.00	
		APACC78861	782.00	0.00	
		CAD6210401	17,074.34	0.00	
		CAD6210404	40,093.99	0.00	
		CAD6210405	32,160.84	0.00	
		CAD6210406	21,210.05	0.00	
		CAD6210407	46,328.56	0.00	
		CAD6210408	18,277.08	0.00	
		CAD6210411	16,610.87	0.00	
		CAD6210412	10,218.01	0.00	
		CAD6210413	13,481.93	0.00	
		CAD6210414	16,367.16	0.00	
		CAD6210415	13,111.42	0.00	
		CAD6210418	19,005.35	0.00	

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

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2350001		CAD6210419	25,948.82	0.00	
		CAD6210420	14,041.87	0.00	
		CAD6210421	16,923.24	0.00	
		CAD6210422	12,798.96	0.00	
		CAD6210425	14,415.88	0.00	
		CAD6210426	15,038.86	0.00	
		CAD6210427	17,823.29	0.00	
		CAD6210428	14,374.44	0.00	
		CAD6210429	19,465.39	0.00	
		CASH	0.00	452,420.60	
				Period 4 Total:	< 17,169.80>
		3RDEER0869	0.00	12,734.96	
		3RDE_A0864	12,734.96	0.00	
		3RDE_E0177	13,098.76	0.00	
		APACC83793	1,542.00	0.00	
		APACC88590	3,956.00	0.00	
		APACC92081	2,185.00	0.00	
		APACC94824	926.00	0.00	
		APACC98106	604.00	0.00	
		CAD6210502	29,718.63	0.00	
		CAD6210503	78,738.77	0.00	
		CAD6210504	22,353.82	0.00	
		CAD6210505	15,502.79	0.00	
		CAD6210506	18,881.12	0.00	
		CAD6210509	24,176.44	0.00	
		CAD6210510	23,383.67	0.00	
		CAD6210511	25,660.75	0.00	
		CAD6210512	14,440.16	0.00	
		CAD6210513	13,714.04	0.00	
		CAD6210516	107,059.20	0.00	
		CAD6210517	14,627.35	0.00	
		CAD6210518	21,106.41	0.00	
		CAD6210519	20,840.28	0.00	
		CAD6210520	14,309.34	0.00	
		CAD6210523	18,638.32	0.00	
		CAD6210524	17,003.32	0.00	
		CAD6210525	17,249.63	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2350001		CAD6210526	19,733.27	0.00	
		CAD6210527	18,657.66	0.00	
		CAD6210531	34,049.66	0.00	
		CAD623	0.00	0.00	
		CASH	0.00	396,089.48	
				Period 5 Total:	196,066.91
		3RDEER7537	0.00	13,098.76	
		3RDE_A7532	13,098.76	0.00	
		APACC01986	1,284.00	0.00	
		APACC06006	1,853.00	0.00	
		APACC08679	1,316.00	0.00	
		APACC11691	1,067.00	0.00	
		CAD6210601	25,625.95	0.00	
		CAD6210602	22,273.07	0.00	
		CAD6210603	10,854.16	0.00	
		CAD6210606	16,500.79	0.00	
		CAD6210607	19,036.51	0.00	
		CAD6210608	30,596.87	0.00	
		CAD6210609	17,671.44	0.00	
		CAD6210610	13,548.32	0.00	
		CAD6210613	14,107.71	0.00	
		CAD6210614	17,659.78	0.00	
		CAD6210615	15,572.68	0.00	
		CAD6210616	13,394.15	0.00	
		CAD6210617	13,725.93	0.00	
		CAD6210620	18,402.50	0.00	
		CAD6210621	9,221.02	0.00	
		CAD6210622	9,361.34	0.00	
		CAD6210623	12,147.81	0.00	
		CAD6210624	17,871.30	0.00	
		CAD6210627	20,370.17	0.00	
		CAD6210628	18,537.94	0.00	
		CAD6210629	15,469.77	0.00	
		CAD6210630	13,405.73	0.00	
		CASH	0.00	419,717.93	
		LAST_DAY_3	0.01	0.00	
				Period 6 Total:	<

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 48,849.98 >

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2350001		APACC14744	946.00	0.00	
		APACC19686	2,592.00	0.00	
		APACC22390	1,951.00	0.00	
		APACC26914	334.00	0.00	
		CAD6210701	21,749.37	0.00	
		CAD6210705	33,214.52	0.00	
		CAD6210706	16,814.12	0.00	
		CAD6210707	20,277.40	0.00	
		CAD6210708	15,331.36	0.00	
		CAD6210711	18,029.45	0.00	
		CAD6210712	13,828.56	0.00	
		CAD6210713	16,204.88	0.00	
		CAD6210714	17,382.28	0.00	
		CAD6210715	16,035.61	0.00	
		CAD6210718	23,656.49	0.00	
		CAD6210719	16,430.50	0.00	
		CAD6210720	12,640.28	0.00	
		CAD6210721	17,751.64	0.00	
		CAD6210722	15,732.66	0.00	
		CAD6210725	15,739.85	0.00	
		CAD6210726	19,511.84	0.00	
		CAD6210727	10,938.40	0.00	
		CAD6210728	8,446.58	0.00	
		CAD6210729	6,909.13	0.00	
		CAD623	0.00	0.00	
		CASH	0.00	353,690.09	
			Period 7 Total:	<	11,242.17>
		APACC31719	2,252.00	0.00	
		APACC36430	1,450.00	0.00	
		APACC39335	832.00	0.00	
		APACC42111	1,784.00	0.00	
		APACC45106	328.00	0.00	
		CAD6210801	35,872.15	0.00	
		CAD6210802	26,122.20	0.00	
		CAD6210803	26,447.76	0.00	
		CAD6210804	20,264.94	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
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Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2350001		CAD6210805	16,734.98	0.00	
		CAD6210808	22,579.27	0.00	
		CAD6210809	45,518.35	0.00	
		CAD6210810	14,129.08	0.00	
		CAD6210811	14,154.36	0.00	
		CAD6210812	12,726.87	0.00	
		CAD6210815	13,699.41	0.00	
		CAD6210816	16,413.79	0.00	
		CAD6210817	33,788.28	0.00	
		CAD6210818	69,633.47	0.00	
		CAD6210819	18,786.50	0.00	
		CAD6210822	19,801.10	0.00	
		CAD6210823	9,985.92	0.00	
		CAD6210824	13,159.32	0.00	
		CAD6210825	14,874.45	0.00	
		CAD6210826	15,468.27	0.00	
		CAD6210829	18,452.07	0.00	
		CAD6210830	18,052.09	0.00	
		CAD6210831	17,969.29	0.00	
		CASH	0.00	471,797.84	
			Period 8 Total:		49,482.08
		APACC47427	218.00	0.00	
		APACC49511	692.00	0.00	
		APACC52898	1,476.00	0.00	
		APACC55677	2,180.00	0.00	
		APACC58401	508.00	0.00	
		CAD6210901	13,615.05	0.00	
		CAD6210902	13,757.39	0.00	
		CAD6210906	20,559.84	0.00	
		CAD6210907	18,126.89	0.00	
		CAD6210908	20,632.91	0.00	
		CAD6210909	12,543.84	0.00	
		CAD6210912	10,559.49	0.00	
		CAD6210913	11,346.64	0.00	
		CAD6210914	7,927.78	0.00	
		CAD6210915	12,816.93	0.00	
		CAD6210916	15,581.85	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2350001		CAD6210919	16,178.92	0.00	
		CAD6210920	20,030.62	0.00	
		CAD6210921	10,122.36	0.00	
		CAD6210922	17,887.98	0.00	
		CAD6210923	10,770.26	0.00	
		CAD6210926	15,207.98	0.00	
		CAD6210927	14,757.41	0.00	
		CAD6210928	15,136.35	0.00	
		CAD6210929	12,941.69	0.00	
		CAD6210930	16,966.63	0.00	
		CAD623	0.00	0.00	
		CASH	0.00	396,767.22	
			Period 9 Total:	<	84,224.41>
		APACC62439	702.00	0.00	
		APACC67168	4,057.00	0.00	
		APACC70041	2,556.00	0.00	
		APACC72655	1,696.00	0.00	
		CAD6211003	18,738.63	0.00	
		CAD6211004	28,270.89	0.00	
		CAD6211005	17,757.63	0.00	
		CAD6211006	15,983.69	0.00	
		CAD6211007	14,372.26	0.00	
		CAD6211010	18,262.12	0.00	
		CAD6211011	14,174.96	0.00	
		CAD6211012	19,631.15	0.00	
		CAD6211013	11,678.04	0.00	
		CAD6211014	15,521.96	0.00	
		CAD6211017	18,238.23	0.00	
		CAD6211018	22,500.41	0.00	
		CAD6211019	17,579.87	0.00	
		CAD6211020	17,411.80	0.00	
		CAD6211021	18,147.21	0.00	
		CAD6211024	17,543.74	0.00	
		CAD6211025	16,403.42	0.00	
		CAD6211026	13,356.15	0.00	
		CAD6211027	16,426.29	0.00	
		CAD6211028	14,314.34	0.00	

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Report ID: GLZ7002  
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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2350001		CAD6211031	18,436.38	0.00	
		CASH	0.00	452,487.15	
			Period 10 Total:	<	78,726.98>
		APACC78708	181,555.27	0.00	
		APACC82641	805.00	0.00	
		APACC83476	251,566.74	0.00	
		APACC85830	2,085.00	0.00	
		APACC88436	1,507.00	0.00	
		APACC88438	10.37	0.00	
		APACC90621	270.00	0.00	
		CAD6211101	18,692.38	0.00	
		CAD6211102	18,728.28	0.00	
		CAD6211103	11,447.03	0.00	
		CAD6211104	16,102.74	0.00	
		CAD6211107	15,675.38	0.00	
		CAD6211108	14,750.59	0.00	
		CAD6211109	14,302.99	0.00	
		CAD6211110	13,618.67	0.00	
		CAD6211111	15,064.85	0.00	
		CAD6211114	14,671.31	0.00	
		CAD6211115	15,846.58	0.00	
		CAD6211116	14,235.13	0.00	
		CAD6211117	14,970.99	0.00	
		CAD6211118	12,715.91	0.00	
		CAD6211121	8,208.75	0.00	
		CAD6211122	16,442.81	0.00	
		CAD6211123	10,675.40	0.00	
		CAD6211128	17,127.54	0.00	
		CAD6211129	9,151.48	0.00	
		CAD6211130	5,907.92	0.00	
		CASH	0.00	444,929.45	
		MARGINTSIA	0.00	1,566.74	
			Period 11 Total:		269,639.92
		APACC02575	1,244.85	0.00	
		APACC05191	714.00	0.00	
		APACC93433	422.00	0.00	



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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2350001		APACC95433	988.00	0.00	
		APACC99671	2,110.00	0.00	
		CAD6211201	14,558.91	0.00	
		CAD6211202	10,746.51	0.00	
		CAD6211205	15,650.33	0.00	
		CAD6211206	16,319.28	0.00	
		CAD6211207	12,170.43	0.00	
		CAD6211208	10,764.02	0.00	
		CAD6211209	6,023.36	0.00	
		CAD6211212	16,413.75	0.00	
		CAD6211213	13,065.37	0.00	
		CAD6211214	9,190.25	0.00	
		CAD6211215	7,167.34	0.00	
		CAD6211216	16,864.75	0.00	
		CAD6211219	12,119.40	0.00	
		CAD6211220	9,506.22	0.00	
		CAD6211221	11,233.11	0.00	
		CAD6211222	155,224.89	0.00	
		CAD6211227	23,052.90	0.00	
		CAD6211228	10,816.73	0.00	
		CAD6211229	6,607.57	0.00	
		CAD6211230	13,960.24	0.00	
		CAD623	0.00	0.00	
		CASH	0.00	434,748.50	
		MARGINTSIA	0.00	10.37	
			Period 12 Total:	<	37,824.66>
2350001	USD	Total Activity:			389,019.37
		Ending Balance:		<	26,526,906.29>

2350003	USD	Beginning Balance:			0.00
		Deposits - Trading Activity			
		LAST_DAY_1	0.00	436,601.62	
		LAST_DAY_2	436,601.62	0.00	
			Period 1 Total:		

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2350003		DED_MCR_R	0.00	75,867.02	
			Period 5 Total:	<	75,867.02>
		DED_MCR_R	0.00	22,422.90	
			Period 6 Total:	<	22,422.90>
		RBC_REC	0.00	2,814.33	
			Period 11 Total:	<	2,814.33>
		RBC_REC	2,814.33	0.00	
			Period 12 Total:		2,814.33
2350003	USD	Total Activity:		<	98,289.92>
		Ending Balance:		<	98,289.92>
2360001	USD	Beginning Balance:			46,153,318.42
		Federal Income Tax			
		TXACC37622	0.00	1,157,344.72	
		TXACC37625	87,909.86	0.00	
		TXACC37638	0.00	1,415,782.90	
		TXFIN18JCG	0.00	0.00	
			Period 1 Total:	<	2,485,217.76>
		TXACC55132	0.00	552,195.40	
		TXACC55135	1,048,295.07	0.00	
		TXACC55150	0.00	1,022,426.87	
		TXFIN18JCG	0.00	0.00	
			Period 2 Total:	<	526,327.20>
		GLPMTEXT15	0.00	38,850,000.00	
		TXACC71240	1,358,828.56	0.00	
		TXACC71243	3,171,069.39	0.00	
		TXACC71258	0.00	1,138,687.45	
		TXFIN18JCG	0.00	0.00	

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Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 3 Total: < 35,458,789.50>
2360001		GLPMTFEDQ1	801,000.00	0.00	
		TXACC88551	277,689.48	0.00	
		TXACC88554	522,257.06	0.00	
		TXACC88569	0.00	1,112,410.87	
		TXFIN18JCG	0.00	0.00	
					Period 4 Total: 488,535.67
		TXACC03884	446,319.46	0.00	
		TXACC03887	1,007,041.16	0.00	
		TXACC03902	0.00	1,139,015.39	
		TXFIN18JCG	0.00	0.00	
					Period 5 Total: 314,345.23
		GLPMTFEDQ2	1,245,000.00	0.00	
		TXACC18917	3,855,888.72	0.00	
		TXACC18918	0.00	3,382,266.98	
		TXACC18921	0.00	835,676.45	
		TXFIN18JCG	0.00	0.00	
					Period 6 Total: 882,945.29
		TXACC36393	0.00	64,608.06	
		TXACC36396	277,375.25	0.00	
		TXACC36411	0.00	1,096,323.03	
		TXFIN18JCG	0.00	0.00	
					Period 7 Total: < 883,555.84>
		TXACC51966	0.00	460,559.54	
		TXACC51969	1,571,982.92	0.00	
		TXACC51984	0.00	1,181,971.67	
		TXFIN18JCG	0.00	0.00	
					Period 8 Total: < 70,548.29>
		GLPMTFEDQ3	975,000.00	0.00	
		TXACC66906	0.00	339,700.13	
		TXACC66909	3,691,882.02	0.00	
		TXACC66924	0.00	1,986,320.93	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2360001		TXFIN18JCG	0.00	0.00	
				Period 9 Total:	2,340,860.96
		TXACC83307	234,136.57	0.00	
		TXACC83310	3,608,131.60	0.00	
		TXACC83325	0.00	1,015,354.77	
		TXFIN18JCG	0.00	0.00	
				Period 10 Total:	2,826,913.40
		TXACC88957	0.00	1,058,980.56	
		TXACC88958	0.01	0.00	
		TXACC89771	0.00	1,103,339.37	
		TXACC91363	0.00	1,925,468.68	
		TXACC95300	0.00	0.00	
		TXACC98152	0.00	1,651,218.58	
		TXACC98155	3,860,703.04	0.00	
		TXACC98170	0.00	3,369,827.85	
				Period 11 Total:	< 5,248,131.99>
		GLPMTFED15	0.00	1,520,501.00	
		GLPMTFEDQ4	0.00	5,791,000.00	
		TXACC12976	0.00	1,658,768.98	
		TXACC12979	106,642.95	0.00	
		TXACC12993	0.00	1,448,917.80	
		TXACC13415	0.00	0.00	
		TXACC13417	0.00	0.00	
		TXACC13430	0.00	0.00	
				Period 12 Total:	< 10,312,544.83>
2360001	USD	Total Activity:		<	48,131,514.86>
		Ending Balance:		<	1,978,196.44>

236000101USD	Beginning Balance:	0.00
Federal Income Tax	Total Activity:	0.00
	Ending Balance:	0.00

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

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

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For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
236000204USD		Beginning Balance:			0.00
State Income Taxes		Total Activity:			0.00
		Ending Balance:			0.00
236000205USD		Beginning Balance:			0.00
State Income Taxes		Total Activity:			0.00
		Ending Balance:			0.00
236000206USD		Beginning Balance:			0.00
State Income Taxes		Total Activity:			0.00
		Ending Balance:			0.00
236000207USD		Beginning Balance:			0.00
State Income Taxes		Total Activity:			0.00
		Ending Balance:			0.00
236000208USD		Beginning Balance:			0.00
State Income Taxes		Total Activity:			0.00
		Ending Balance:			0.00
236000209USD		Beginning Balance:			63,670.00
State Income Taxes					
236000209		TXIABRCLDM	0.00	63,670.00	
		Period 12 Total:		<	63,670.00>
236000209USD		Total Activity:		>	63,670.00>

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

Account	Cur	Journal ID	Debit	Credit	Balance
Ending Balance:					0.00
236000210USD		Beginning Balance:			0.00
State Income Taxes					
Total Activity:					0.00
Ending Balance:					0.00
236000211USD		Beginning Balance:			0.00
State Income Taxes					
Total Activity:					0.00
Ending Balance:					0.00
236000212USD		Beginning Balance:			0.00
State Income Taxes					
236000212		TXACCILJS	22,590.00	0.00	
		TXRCLILJS	0.00	22,590.00	
Period 9 Total:					0.00
236000212USD		Total Activity:			0.00
Ending Balance:					0.00
236000213USD		Beginning Balance:			0.00
State Income Taxes					
Total Activity:					0.00
Ending Balance:					0.00
236000214USD		Beginning Balance:			0.00
State Income Taxes					
Total Activity:					0.00
Ending Balance:					0.00

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
236000215USD		Beginning Balance:			1,595,163.61
		State Income Taxes			
236000215		APACC18502	0.00	100.00	
		APACC18504	1,000.00	0.00	
		APACC18520	0.00	4,100.00	
		Period 1 Total:		<	3,200.00>
		APACC53587	77,000.00	0.00	
		APACC53590	0.00	30,000.00	
		Period 3 Total:			47,000.00
		APACC73089	2,200.00	0.00	
		APACC73093	6,500.00	0.00	
		APACC73131	1,200.00	0.00	
		Period 4 Total:			9,900.00
		TXACCILJS	0.00	1,080.00	
		Period 10 Total:		<	1,080.00>
		TXACC88957	689,596.33	0.00	
		TXACC89771	0.00	351,405.96	
		TXACC91363	0.00	1,869,402.51	
		TXACC95300	0.00	0.00	
		TXIABILJS	48,716.00	0.00	
		Period 11 Total:		<	1,482,496.14>
		TXACCOUAWV	0.00	407,842.50	
		TXACCRCLJS	0.01	0.00	
		TXAJEOUAJH	0.00	0.01	
		TXIABRCLDM	668,801.99	0.00	
		TXPMTIABJG	0.00	0.00	
		TXPMTOUAJG	0.00	426,247.00	
		Period 12 Total:		<	165,287.51>
236000215USD		Total Activity:		<	1,595,163.65>

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Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Ending Balance:					0.04
236000216USD Beginning Balance:					0.00
State Income Taxes					
236000216		TXACC37622	0.00	263,230.49	
		TXACC37625	0.00	100,546.36	
		TXACC37638	0.00	289,459.43	
		Period 1 Total:		<	653,236.28
		TXACC55132	0.00	103,798.28	
		TXACC55135	94,020.78	0.00	
		TXACC55150	0.00	254,194.81	
		Period 2 Total:		<	263,972.31
		TXACC71240	257,662.47	0.00	
		TXACC71243	769,392.38	0.00	
		TXACC71258	0.00	222,303.59	
		Period 3 Total:			804,751.26
		APACC72487	19,000.00	0.00	
		APACC72490	16,000.00	0.00	
		APACC72510	19,000.00	0.00	
		APACC73089	500.00	0.00	
		APACC73093	1,400.00	0.00	
		APACC73131	500.00	0.00	
		TXACC88551	42,825.21	0.00	
		TXACC88554	0.00	13,713.48	
		TXACC88569	0.00	244,514.90	
		Period 4 Total:		<	159,003.17
		TXACC03884	66,120.13	0.00	
		TXACC03887	79,506.49	0.00	
		TXACC03902	0.00	243,990.44	
		Period 5 Total:		<	98,363.82
		APACC05445	27,000.00	0.00	

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Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
236000216		APACC05448	438,000.00	0.00	
		APACC05465	0.00	418,000.00	
		APACC10236	500.00	0.00	
		APACC10239	3,900.00	0.00	
		APACC10256	3,500.00	0.00	
		TXACC18917	123,179.52	0.00	
		TXACC18918	250,976.41	0.00	
		TXACC18921	0.00	187,724.86	
		Period 6 Total:			241,331.07
		TXACC36393	0.00	36,251.66	
		TXACC36396	0.00	66,629.68	
		TXACC36411	0.00	241,247.70	
		Period 7 Total:		<	344,129.04>
		TXACC51966	0.00	115,739.59	
		TXACC51969	179,263.75	0.00	
		TXACC51984	0.00	258,398.81	
		Period 8 Total:		<	194,874.65>
		APACC52007	0.00	78,000.00	
		APACC52009	0.00	598,000.00	
		APACC52026	625,000.00	0.00	
		TXACC66906	0.00	9,009.90	
		TXACC66909	709,676.52	0.00	
		TXACC66924	0.00	259,344.89	
		TXRCLILJS	22,590.00	0.00	
		TXRCLILJS2	25,472.00	0.00	
		Period 9 Total:			438,383.73
		APACC68792	0.00	500.00	
		APACC68794	0.00	4,300.00	
		APACC68810	0.00	500.00	
		TXACC83307	25,339.39	0.00	
		TXACC83310	576,678.52	0.00	
		TXACC83325	0.00	227,022.05	
		Period 10 Total:			369,697.86

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
236000216		TXACC98152	0.00	143,304.82	
		TXACC98155	0.00	332,657.76	
		TXACC98170	0.00	391,435.70	
		Period 11 Total:		<	867,398.28>
		TXACC12976	0.00	141,314.83	
		TXACC12979	655,986.28	0.00	
		TXACC12993	0.00	48,320.45	
		TXACC13415	0.00	0.00	
		TXACC13417	0.00	0.00	
		TXACC13430	0.00	0.00	
		TXACCOUAWV	407,842.50	0.00	
		TXACCRCLJS	0.00	0.01	
		TXPMTOUAJG	426,247.00	0.00	
		Period 12 Total:			1,300,440.49
236000216USD		Total Activity:			573,624.86
		Ending Balance:			573,624.86
236000299USD		Beginning Balance:			0.00
State Income Taxes		Total Activity:			0.00
		Ending Balance:			0.00
2360004 USD		Beginning Balance:		<	131,091.70>
FICA		APACC21585	57,258.46	0.00	
		APACC21588	88,152.71	0.00	
		APACC21605	160.95	0.00	
		APACC28340	57,958.42	0.00	
		APACC28342	142,141.14	0.00	
		APACC28358	160.94	0.00	
		FICA_ACCRL	0.00	6,157.92	
		HRPAY17958	0.00	57,258.46	

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For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2360004		HRPAY17960	0.00	88,152.71	
		HRPAY17974	0.00	160.95	
		HRPAY25675	0.00	57,958.42	
		HRPAY25677	0.00	142,141.14	
		HRPAY25691	0.00	160.94	
		Period 1 Total:		<	6,157.92>
		APACC37793	57,919.08	0.00	
		APACC37795	79,321.96	0.00	
		APACC37813	177.19	0.00	
		APACC40360	16,098.19	0.00	
		APACC40362	6,696.57	0.00	
		APACC46393	54,386.63	0.00	
		APACC46396	75,105.97	0.00	
		APACC46412	160.94	0.00	
		FICA_ACCRL	0.00	11,232.99	
		HRPAY33934	0.00	57,919.08	
		HRPAY33936	0.00	79,321.96	
		HRPAY33952	0.00	177.19	
		HRPAY37390	0.00	16,098.19	
		HRPAY37391	0.00	6,696.57	
		HRPAY42118	0.00	54,386.63	
		HRPAY42120	0.00	75,105.97	
		HRPAY42134	0.00	160.94	
		Period 2 Total:		<	11,232.99>
		APACC54397	58,824.95	0.00	
		APACC54399	76,141.29	0.00	
		APACC54436	160.95	0.00	
		APACC58596	199,172.94	0.00	
		APACC58598	258,728.20	0.00	
		APACC58616	501.96	0.00	
		APACC61652	62,088.44	0.00	
		APACC61655	80,669.88	0.00	
		APACC61674	164.77	0.00	
		FICA_ACCRL	0.00	38,036.69	
		HRPAY50450	0.00	58,824.95	
		HRPAY50452	0.00	76,141.29	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2360004		HRPAY50466	0.00	160.95	
		HRPAY55095	0.00	199,172.94	
		HRPAY55097	0.00	258,728.20	
		HRPAY55111	0.00	501.96	
		HRPAY58975	0.00	62,088.44	
		HRPAY58977	0.00	80,669.88	
		HRPAY58991	0.00	164.77	
			Period 3 Total:	<	38,036.69>
		APACC68430	54,280.44	0.00	
		APACC68432	78,786.68	0.00	
		APACC68450	160.96	0.00	
		APACC75292	64,127.64	0.00	
		APACC75294	77,038.06	0.00	
		APACC75312	184.85	0.00	
		FICA_ACCRL	113,821.54	0.00	
		HRPAY64505	0.00	54,280.44	
		HRPAY64507	0.00	78,786.68	
		HRPAY64521	0.00	160.96	
		HRPAY73025	0.00	64,127.64	
		HRPAY73027	0.00	77,038.06	
		HRPAY73041	0.00	184.85	
		HRPAY76861	26.19	0.00	
		HRPAY79803	0.00	58,357.23	
		HRPAY79805	0.00	87,654.35	
		HRPAY79819	0.00	176.53	
			Period 4 Total:	<	32,340.38>
		AJEPYTXWH	0.00	0.00	
		APACC83793	58,357.23	0.00	
		APACC83795	87,654.35	0.00	
		APACC83811	176.53	0.00	
		APACC86631	1,844.35	0.00	
		APACC92081	61,991.23	0.00	
		APACC92084	76,474.68	0.00	
		APACC92099	175.26	0.00	
		APACC98106	59,924.16	0.00	
		APACC98108	76,150.20	0.00	

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

Account	Cur	Journal ID	Debit	Credit	Balance
2360004		APACC98124	175.26	0.00	
		FICA_ACCRL	0.00	21,416.86	
		HRPAY85536	0.00	1,377.31	
		HRPAY85538	0.00	467.04	
		HRPAY89557	0.00	61,991.23	
		HRPAY89559	0.00	76,500.87	
		HRPAY89573	0.00	175.26	
		HRPAY95253	0.00	59,924.16	
		HRPAY95255	0.00	76,150.20	
		HRPAY95269	0.00	175.26	
		Period 5 Total:			124,745.06
		APACC06006	58,407.85	0.00	
		APACC06008	86,475.00	0.00	
		APACC06025	175.25	0.00	
		APACC11691	59,591.42	0.00	
		APACC11693	81,137.44	0.00	
		APACC11708	175.25	0.00	
		FICA_ACCRL	0.00	27,489.06	
		HRPAY03163	0.00	58,407.85	
		HRPAY03166	0.00	86,475.00	
		HRPAY03180	0.00	175.25	
		HRPAY09163	0.00	59,591.42	
		HRPAY09165	0.00	81,137.44	
		HRPAY09179	0.00	175.25	
		Period 6 Total:		<	27,489.06>
		APACC19686	71,042.12	0.00	
		APACC19689	77,905.18	0.00	
		APACC19706	175.26	0.00	
		APACC26914	67,593.57	0.00	
		APACC26916	80,817.95	0.00	
		APACC26931	201.74	0.00	
		FICA_ACCRL	0.00	12,890.06	
		HRPAY15922	0.00	71,042.12	
		HRPAY15924	0.00	77,905.18	
		HRPAY15938	0.00	175.26	
		HRPAY22876	0.00	67,593.57	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2360004		HRPAY22878	0.00	80,817.95	
		HRPAY22892	0.00	201.74	
			Period 7 Total:		<
					12,890.06>
		APACC36430	58,952.75	0.00	
		APACC36432	75,616.77	0.00	
		APACC36448	285.59	0.00	
		APACC42111	58,018.98	0.00	
		APACC42114	76,089.25	0.00	
		APACC42130	175.26	0.00	
		FICA_ACCRL	0.00	41,892.11	
		HRPAY32542	0.00	58,952.75	
		HRPAY32544	0.00	75,616.77	
		HRPAY32558	0.00	285.59	
		HRPAY39828	0.00	58,018.98	
		HRPAY39830	0.00	76,089.25	
		HRPAY39844	0.00	175.26	
			Period 8 Total:		<
					41,892.11>
		APACC49511	60,324.73	0.00	
		APACC49514	75,101.44	0.00	
		APACC49530	175.26	0.00	
		APACC55677	53,968.42	0.00	
		APACC55679	83,080.50	0.00	
		APACC55701	175.26	0.00	
		FICA_ACCRL	109,335.77	0.00	
		HRPAY45635	0.00	60,324.73	
		HRPAY45637	0.00	75,101.44	
		HRPAY45651	0.00	175.26	
		HRPAY53418	0.00	53,968.42	
		HRPAY53420	0.00	83,080.50	
		HRPAY53434	0.00	175.26	
		HRPAY57205	853.90	0.00	
		HRPAY59000	0.00	57,509.01	
		HRPAY59002	0.00	76,414.65	
		HRPAY59016	0.00	176.53	
			Period 9 Total:		<
					23,915.52>

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Report ID: GLZ7002  
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For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2360004		APACC62439	56,655.11	0.00	
		APACC62441	76,414.65	0.00	
		APACC62457	176.53	0.00	
		APACC70041	54,148.75	0.00	
		APACC70043	79,988.27	0.00	
		APACC70060	175.26	0.00	
		APACC77376	68,821.70	0.00	
		APACC77378	70,906.49	0.00	
		APACC77398	181.88	0.00	
		FICA_ACCRL	0.00	16,895.95	
		HRPAY67589	0.00	54,148.75	
		HRPAY67591	0.00	79,988.27	
		HRPAY67605	0.00	175.26	
		HRPAY73519	0.00	68,821.70	
		HRPAY73521	0.00	70,906.49	
		HRPAY73535	0.00	181.88	
		Period 10 Total:			116,350.34
		APACC85830	51,620.16	0.00	
		APACC85837	68,646.51	0.00	
		APACC85862	175.25	0.00	
		APACC90621	51,725.14	0.00	
		APACC90623	62,848.51	0.00	
		APACC90639	175.26	0.00	
		FICA_ACCRL	0.00	7,853.08	
		HRPAY82603	0.00	51,620.16	
		HRPAY82605	0.00	68,646.51	
		HRPAY82619	0.00	175.25	
		HRPAY88399	0.00	51,725.14	
		HRPAY88401	0.00	62,848.51	
		HRPAY88415	0.00	175.26	
		Period 11 Total:		<	7,853.08>
		APACC01408	526.59	0.00	
		APACC05191	51,700.63	0.00	
		APACC05193	61,200.56	0.00	
		APACC05211	175.25	0.00	
		APACC94522	188.72	0.00	

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Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
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For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2360004		APACC99671	51,949.55	0.00	
		APACC99673	67,764.67	0.00	
		APACC99692	175.26	0.00	
		FICA_ACCRL	0.00	56,703.63	
		HRPAY01763	0.00	374.86	
		HRPAY03553	0.00	51,852.36	
		HRPAY03555	0.00	61,200.56	
		HRPAY03569	0.00	175.25	
		HRPAY93210	0.00	188.72	
		HRPAY96329	0.00	51,949.55	
		HRPAY96331	0.00	67,764.67	
		HRPAY96345	0.00	175.26	
		Period 12 Total:		<	56,703.63>
2360004	USD	Total Activity:		<	17,411.04>
		Ending Balance:		<	148,502.74>
2360005	USD	Beginning Balance:		<	10,207.55>
		Federal Unemployment Tax			
		FUI_ACCRL	7,025.58	0.00	
		HRPAY17958	0.00	4,443.40	
		HRPAY17960	0.00	6,600.27	
		HRPAY17974	0.00	12.61	
		HRPAY25675	0.00	3,904.68	
		HRPAY25677	0.00	4,963.81	
		HRPAY25691	0.00	12.61	
		Period 1 Total:		<	12,911.80>
		APACC32242	88.52	0.00	
		APACC32245	168.39	0.00	
		FUI_ACCRL	2,848.37	0.00	
		HRPAY33934	0.00	1,618.54	
		HRPAY33936	0.00	1,297.67	
		HRPAY33952	0.00	13.88	
		HRPAY42118	0.00	383.11	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2360005		HRPAY42120	0.00	142.61	
		HRPAY42134	0.00	2.90	
		Period 2 Total:		<	353.43>
		FUI_ACCRL	64.43	0.00	
		HRPAY50450	0.00	47.98	
		HRPAY50452	0.00	21.75	
		HRPAY55095	0.00	77.37	
		HRPAY55097	0.00	201.27	
		HRPAY58975	0.00	14.05	
		HRPAY62000	0.00	2.22	
		Period 3 Total:		<	300.21>
		APACC82586	10,491.35	0.00	
		APACC82588	13,227.38	0.00	
		APACC82607	42.00	0.00	
		FUI_ACCRL	0.00	35.18	
		HRPAY64507	0.00	8.76	
		HRPAY73025	0.00	45.94	
		HRPAY73027	0.00	96.45	
		HRPAY73041	0.00	1.20	
		HRPAY79803	0.00	39.39	
		HRPAY79805	0.00	55.51	
		Period 4 Total:			23,478.30
		FUI_ACCRL	0.00	19.53	
		HRPAY89557	0.00	40.94	
		HRPAY89559	0.00	30.79	
		HRPAY95253	0.00	37.35	
		HRPAY95255	0.00	58.33	
		Period 5 Total:		<	186.94>
		FUI_ACCRL	0.00	26.44	
		HRPAY03163	0.00	16.35	
		HRPAY03166	0.00	48.62	
		HRPAY09163	0.00	27.74	
		HRPAY09165	0.00	95.50	
		Period 6 Total:		<	218.65>

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2360005		FUI_ACCRL	0.00	13.96	
		HRPAY15922	0.00	28.39	
		HRPAY15924	0.00	21.48	
		HRPAY22876	0.00	6.17	
		Period 7 Total:		<	70.00>
		APACC31719	207.71	0.00	
		APACC31722	393.96	0.00	
		APACC31740	1.20	0.00	
		FUI_ACCRL	0.00	71.38	
		HRPAY32542	0.00	39.15	
		HRPAY32544	0.00	68.22	
		HRPAY39828	0.00	28.82	
		HRPAY39830	0.00	79.37	
		Period 8 Total:			315.93
		FUI_ACCRL	146.11	0.00	
		HRPAY45635	0.00	45.03	
		HRPAY45637	0.00	92.48	
		HRPAY53418	0.00	34.80	
		HRPAY53420	0.00	86.60	
		HRPAY59000	0.00	55.96	
		HRPAY59002	0.00	9.33	
		Period 9 Total:		<	178.09>
		APACC77376	238.32	0.00	
		APACC77378	357.48	0.00	
		FUI_ACCRL	20.01	0.00	
		HRPAY67589	0.00	36.01	
		HRPAY67591	0.00	5.40	
		HRPAY73519	0.00	21.06	
		Period 10 Total:			553.34
		FUI_ACCRL	0.00	38.75	
		HRPAY82603	0.00	32.54	
		HRPAY82605	0.00	9.07	
		HRPAY88399	0.00	55.15	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2360005		HRPAY88401	0.00	9.08	
			Period 11 Total:		< 144.59>
		FUI_ACCRL	0.00	11,425.22	
		HRPAY03553	0.00	13.73	
		HRPAY03555	0.00	20.30	
		HRPAY93210	0.00	14.80	
		HRPAY96329	0.00	23.31	
		HRPAY96331	0.00	13.40	
			Period 12 Total:		< 11,510.76>
2360005	USD	Total Activity:		<	1,522.90>
		Ending Balance:		<	11,730.45>
2360006	USD	Beginning Balance:		<	24,557.88>
		State Unemployment Tax			
		AJEPYTXWH	0.02	0.00	
		APACC28340	248.70	0.00	
		APACC28342	495.84	0.00	
		HRPAY17958	0.00	9,548.39	
		HRPAY17960	0.00	16,881.89	
		HRPAY17974	0.00	25.72	
		HRPAY25675	0.00	9,438.55	
		HRPAY25677	0.00	15,360.29	
		HRPAY25691	0.00	25.72	
		SUI_ACCRL	3,654.41	0.00	
			Period 1 Total:		< 46,881.59>
		HRPAY33934	0.00	7,397.77	
		HRPAY33936	0.00	12,748.07	
		HRPAY33952	0.00	28.29	
		HRPAY42118	0.00	3,007.02	
		HRPAY42120	0.00	6,011.38	
		HRPAY42134	0.00	25.72	
		SUI_ACCRL	17,559.43	0.00	

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Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 2 Total: < 11,658.82>
2360006		HRPAY50450	0.00	1,123.20	
		HRPAY50452	0.00	1,225.64	
		HRPAY50466	0.00	17.97	
		HRPAY55095	0.00	452.15	
		HRPAY55097	0.00	926.79	
		HRPAY58975	0.00	34.82	
		HRPAY58977	0.00	161.84	
		HRPAY62000	0.00	4.48	
		SUI_ACCRL	2,520.25	0.00	
					Period 3 Total: < 1,426.64>
		APACC75967	31,006.38	0.00	
		APACC75969	53,315.90	0.00	
		APACC75985	123.42	0.00	
		HRPAY64505	0.00	30.38	
		HRPAY64507	0.00	26.22	
		HRPAY73025	0.00	94.64	
		HRPAY73027	0.00	231.58	
		HRPAY73041	0.00	2.42	
		HRPAY79803	0.00	79.43	
		HRPAY79805	0.00	126.35	
		SUI_ACCRL	0.00	23.65	
					Period 4 Total: 83,831.03
		HRPAY89557	0.00	85.63	
		HRPAY89559	0.00	131.49	
		HRPAY95253	0.00	81.78	
		HRPAY95255	0.00	197.33	
		SUI_ACCRL	0.00	92.49	
					Period 5 Total: < 588.72>
		HRPAY03163	0.00	79.97	
		HRPAY03166	0.00	198.38	
		HRPAY09163	0.00	96.87	
		HRPAY09165	0.00	377.84	
		SUI_ACCRL	0.00	196.59	

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For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 6 Total: < 949.65>
2360006		APACC23042	548.70	0.00	
		APACC23044	1,289.19	0.00	
		APACC23062	2.42	0.00	
		HRPAY15922	0.00	89.01	
		HRPAY15924	0.00	205.56	
		HRPAY22876	0.00	54.68	
		HRPAY22878	0.00	49.16	
		SUI_ACCRL	82.30	0.00	
					Period 7 Total: 1,524.20
		HRPAY32542	0.00	95.72	
		HRPAY32544	0.00	213.94	
		HRPAY39828	0.00	100.89	
		HRPAY39830	0.00	214.15	
		SUI_ACCRL	0.00	145.48	
					Period 8 Total: < 770.18>
		HRPAY45635	0.00	102.09	
		HRPAY45637	0.00	248.03	
		HRPAY53418	0.00	6.68	
		HRPAY53420	0.00	275.20	
		HRPAY59000	0.00	95.29	
		HRPAY59002	0.00	259.54	
		SUI_ACCRL	277.73	0.00	
					Period 9 Total: < 709.10>
		APACC72079	544.36	0.00	
		APACC72082	1,465.58	0.00	
		HRPAY67589	0.00	93.30	
		HRPAY67591	0.00	216.63	
		HRPAY73519	0.00	108.87	
		HRPAY73521	0.00	46.69	
		SUI_ACCRL	84.08	0.00	
					Period 10 Total: 1,628.53
		HRPAY82603	0.00	72.22	

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

Account	Cur	Journal ID	Debit	Credit	Balance
2360006		HRPAY82605	0.00	22.80	
		HRPAY88399	0.00	99.78	
		HRPAY88401	0.00	22.80	
		SUI_ACCRL	0.00	4.73	
		Period 11 Total:		<	222.33>
		HRPAY03553	0.00	46.69	
		HRPAY03555	0.00	54.43	
		HRPAY93210	0.00	37.01	
		HRPAY96329	0.00	100.82	
		HRPAY96331	0.00	37.22	
		SUI_ACCRL	0.00	21,064.81	
		Period 12 Total:		<	21,340.98>
2360006	USD	Total Activity:			2,435.75
		Ending Balance:		<	22,122.13>
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

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Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

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



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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Ending Balance:					0.00
-----					
236000711	USD	Beginning Balance:			0.00
State Sales and Use Taxes					
Total Activity:					0.00
Ending Balance:					0.00
-----					
236000712	USD	Beginning Balance:			0.00
State Sales and Use Taxes					
Total Activity:					0.00
Ending Balance:					0.00
-----					
236000713	USD	Beginning Balance:			0.00
State Sales and Use Taxes					
Total Activity:					0.00
Ending Balance:					0.00
-----					
236000714	USD	Beginning Balance:			0.00
State Sales and Use Taxes					
Total Activity:					0.00
Ending Balance:					0.00
-----					
236000715	USD	Beginning Balance:			< 124,939.22 >
State Sales and Use Taxes					
236000715		APACC26369	88.20	0.00	
		APACC26371	5,723.75	0.00	
		APACC28340	40,485.91	0.00	
		APACC28342	113,267.55	0.00	
		APACC28358	11,160.98	0.00	
		TXOUA24390	0.00	210.38	
		TXOUA24391	0.00	39,071.63	
		TXOUA24392	0.00	1,174.71	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
236000715		TXOUARIHTA	0.00	790.53	
		TXOUARIHUT	0.00	4,539.92	
					Period 1 Total: 124,939.22
		TXOUA42679	21,964.29	0.00	
		TXOUA48609	22,631.37	0.00	
		TXPMTRIHUT	0.00	21,964.29	
					Period 2 Total: 22,631.37
		APACC63237	0.00	26,052.67	
		TXOUA60890	3,421.30	0.00	
		TXPMTRIHUT	0.00	0.00	
					Period 3 Total: < 22,631.37>
236000715USD		Total Activity:			124,939.22
		Ending Balance:			0.00
236000716USD		Beginning Balance:			0.00
		State Sales and Use Taxes			
		APACC16318	0.00	59.76	
		APACC16321	0.00	417.42	
		APACC17337	0.00	275.73	
		APACC17340	0.00	150.35	
		APACC17359	0.00	703.22	
		APACC18502	0.00	18.83	
		APACC18504	0.00	285.34	
		APACC19385	0.00	427.07	
		APACC20310	0.00	45.72	
		APACC20312	0.00	21,615.22	
		APACC21585	0.00	559.68	
		APACC21588	0.00	827.73	
		APACC22149	0.00	701.12	
		APACC22152	0.00	257.43	
		APACC23073	0.00	148.10	
		APACC23075	0.00	202.96	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
236000716		APACC23097	0.00	1.12	
		APACC23532	0.00	56.08	
		APACC23534	0.00	355.64	
		APACC24076	0.00	112.72	
		APACC24078	0.00	264.29	
		APACC24437	0.00	794.36	
		APACC24440	0.00	8,931.45	
		APACC25851	0.00	141.35	
		APACC25853	0.00	7,160.09	
		APACC25874	0.00	577.49	
		APACC26369	0.00	47.00	
		APACC26371	0.00	142.60	
		APACC26911	0.00	752.50	
		APACC26913	0.00	5,196.87	
		APACC26929	0.00	315.60	
		APACC27612	0.00	54.02	
		APACC27614	0.00	7.67	
		APACC28340	0.00	1,629.74	
		APACC28342	0.00	20,488.38	
		APACC28849	0.00	2,759.80	
		APACC28851	0.00	1,641.83	
		APACC29461	0.00	184.71	
		APACC29463	0.00	347.71	
		APACC29480	0.00	29.70	
		APACC30194	0.00	139.20	
		APACC30196	0.00	10,492.74	
		APACC30214	0.00	16.26	
		APACC30854	0.00	184.22	
		APACC30856	0.00	1,658.37	
		APCLO21642	25.16	0.00	
		APCLO30252	5.05	0.00	
		TXIMX16586	0.00	1,079.58	
		TXIMX16588	0.00	19.39	
		TXIMX16600	0.00	0.37	
		TXIMX17502	0.00	998.49	
		TXIMX17515	0.00	18.62	
		TXIMX18672	0.00	1,047.56	
		TXIMX18674	0.00	27.37	

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Report ID: GLZ7002  
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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
236000716		TXIMX18685	0.00	56.18	
		TXIMX19540	0.00	1,479.50	
		TXIMX19542	0.00	0.23	
		TXIMX20459	0.00	168.16	
		TXIMX20472	0.00	67.58	
		TXIMX21730	0.00	1,034.65	
		TXIMX22297	0.00	841.74	
		TXIMX22299	0.00	17.06	
		TXIMX22811	0.00	978.61	
		TXIMX22813	0.00	77.29	
		TXIMX22825	0.00	8.12	
		TXIMX23694	0.00	874.55	
		TXIMX23695	0.00	50.04	
		TXIMX23707	0.00	56.77	
		TXIMX24234	0.00	671.49	
		TXIMX24236	0.00	215.86	
		TXIMX24248	56.77	0.00	
		TXIMX24579	0.00	875.51	
		TXIMX24581	0.00	9.12	
		TXIMX24593	0.00	31.84	
		TXIMX26005	0.00	339.48	
		TXIMX26007	0.00	107.94	
		TXIMX26019	0.00	1.88	
		TXIMX26735	0.00	675.13	
		TXIMX26748	0.00	2.67	
		TXIMX27058	0.00	941.16	
		TXIMX27060	0.00	13.23	
		TXIMX27072	0.00	7.21	
		TXIMX27754	0.00	2,226.73	
		TXIMX27756	0.00	0.61	
		TXIMX27887	0.00	6.60	
		TXIMX28496	174.80	0.00	
		TXIMX28498	0.00	2.37	
		TXIMX28997	0.00	1,364.64	
		TXIMX28999	0.90	0.00	
		TXIMX29011	0.00	11.15	
		TXIMX29617	0.00	702.97	
		TXIMX29619	0.00	6.62	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
236000716		TXIMX29631	0.00	51.52	
		TXIMX30352	0.00	1,108.29	
		TXIMX30364	0.00	2.94	
		TXIMX31009	0.00	8.75	
		TXIMX31023	0.00	4.09	
		TXIMX31226	0.00	148.32	
		Period 1 Total:		<	109,356.49>
		APACC32242	0.00	312.88	
		APACC32245	0.00	4,506.10	
		APACC33238	0.00	31.35	
		APACC33240	0.00	2,877.37	
		APACC33257	0.00	21.90	
		APACC34347	0.00	1,089.35	
		APACC34349	0.00	332.75	
		APACC35585	0.00	255.15	
		APACC35588	0.00	91.67	
		APACC37018	0.00	748.70	
		APACC37020	0.00	325.16	
		APACC37793	0.00	113.53	
		APACC37795	0.00	5,204.44	
		APACC37813	0.00	562.08	
		APACC38757	0.00	127.74	
		APACC38759	0.00	163.79	
		APACC38775	0.00	1.85	
		APACC39276	0.00	1,211.61	
		APACC39279	0.00	847.19	
		APACC39298	0.00	41.69	
		APACC39800	0.00	160.56	
		APACC39802	0.00	1,858.83	
		APACC39818	0.00	721.29	
		APACC40360	0.00	186.80	
		APACC40362	0.00	1,442.79	
		APACC40377	0.00	182.02	
		APACC41729	0.00	78.89	
		APACC41731	0.00	7,643.48	
		APACC41749	0.00	57.96	
		APACC42292	0.00	78.32	

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Report ID: GLZ7002  
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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
236000716		APACC42295	0.00	756.13	
		APACC42312	0.00	82.79	
		APACC42851	0.00	2,064.48	
		APACC42853	0.00	4,291.22	
		APACC44210	0.00	252.55	
		APACC44212	0.00	826.86	
		APACC44230	0.00	3,939.23	
		APACC45204	0.00	536.22	
		APACC45206	0.00	437.65	
		APACC46393	0.00	207.56	
		APACC46396	0.00	1,181.19	
		APACC46412	0.00	256.38	
		APACC46956	0.00	562.53	
		APACC46958	0.00	745.24	
		APACC46975	0.00	1,318.50	
		APACC47591	0.00	116.91	
		APACC47593	0.00	378.17	
		APACC48142	27,384.72	0.00	
		APACC48145	115,054.69	0.00	
		APACC48167	4,858.08	0.00	
		APACC48755	0.00	298.20	
		APACC48757	0.00	3,881.64	
		APACC48774	0.00	513.60	
		APACC49513	0.00	210.10	
		APACC49515	0.00	838.57	
		APACC49531	0.00	27.48	
		APCLO45259	160.50	0.00	
		TXIMX32601	0.00	925.90	
		TXIMX32603	0.00	44.16	
		TXIMX33380	0.00	1,814.95	
		TXIMX33382	0.00	13.99	
		TXIMX34501	0.00	2,100.24	
		TXIMX35743	0.00	320.26	
		TXIMX35745	0.00	1.68	
		TXIMX37173	0.00	877.00	
		TXIMX37931	0.00	591.43	
		TXIMX38913	0.00	836.00	
		TXIMX38915	0.00	33.65	

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Report ID: GLZ7002  
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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
236000716		TXIMX39427	0.00	1,124.08	
		TXIMX39429	0.00	6.58	
		TXIMX39440	0.00	990.95	
		TXIMX39962	0.00	760.11	
		TXIMX40509	0.00	726.26	
		TXIMX40511	0.00	10.34	
		TXIMX40522	0.00	4.28	
		TXIMX41873	0.00	449.94	
		TXIMX41875	0.00	9.31	
		TXIMX42450	0.00	1,265.41	
		TXIMX43008	0.00	1,590.44	
		TXIMX43021	0.00	37.30	
		TXIMX44361	0.00	734.35	
		TXIMX44362	0.00	102.79	
		TXIMX44374	0.00	18.81	
		TXIMX45356	0.00	653.88	
		TXIMX45368	0.00	0.37	
		TXIMX46542	0.00	417.51	
		TXIMX46544	0.00	926.25	
		TXIMX46555	0.00	49.26	
		TXIMX47106	0.00	1,709.35	
		TXIMX47108	0.00	1,128.66	
		TXIMX47737	0.00	500.21	
		TXIMX47739	0.00	25.78	
		TXIMX48311	0.00	1,126.44	
		TXIMX48313	0.00	12.33	
		TXIMX48908	0.00	1,106.68	
		TXIMX48910	0.00	42.86	
		TXIMX49152	0.00	15.65	
		TXIMX49669	0.00	687.01	
		TXIMX49682	0.00	57.04	
		TXOUA42676	0.00	497.10	
		TXOUA42677	0.00	64,743.91	
		TXOUA42678	0.00	2,848.16	
		TXOUARIHTA	0.00	1,166.19	
		TXOUARIHUT	0.00	342.87	
		TXPMTRIHUT	21,964.29	0.00	

Period 2 Total:

20,970.12

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AG's First Set of Data Requests  
Dated August 14, 2017  
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For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
236000716		APACC50926	0.00	321.07	
		APACC50928	0.00	590.09	
		APACC51602	0.00	162.19	
		APACC51604	0.00	73.59	
		APACC52544	0.00	1,255.80	
		APACC52546	0.00	451.29	
		APACC53587	0.00	79.09	
		APACC53590	0.00	599.08	
		APACC54397	0.00	1,317.09	
		APACC54399	0.00	1,311.82	
		APACC54436	0.00	75.00	
		APACC55306	0.00	25.68	
		APACC55309	0.00	4,165.83	
		APACC55327	0.00	562.08	
		APACC56288	0.00	59.14	
		APACC56290	0.00	997.07	
		APACC57470	0.00	268.01	
		APACC57472	0.00	294.77	
		APACC58028	0.00	19.29	
		APACC58030	0.00	1,673.89	
		APACC58047	0.00	54.60	
		APACC58596	0.00	305.04	
		APACC58598	0.00	2,817.56	
		APACC58616	0.00	561.18	
		APACC59137	0.00	1,331.41	
		APACC59140	0.00	100.66	
		APACC59658	0.00	178.47	
		APACC59660	0.00	38.82	
		APACC60254	0.00	1,187.12	
		APACC60256	0.00	4,087.01	
		APACC60273	0.00	12.78	
		APACC61259	0.00	5.65	
		APACC61261	0.00	1,246.43	
		APACC61652	0.00	283.13	
		APACC61655	0.00	6,142.49	
		APACC62154	0.00	194.33	
		APACC62156	0.00	1,375.90	



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For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
236000716		APACC62705	0.00	162.53	
		APACC62707	0.00	651.42	
		APACC62724	0.00	60.23	
		APACC63237	29,709.86	0.00	
		APACC63239	57,000.48	0.00	
		APACC63255	15,315.43	0.00	
		APACC63982	0.00	179.12	
		APACC63984	0.00	925.08	
		APACC64676	0.00	69.22	
		APACC64678	0.00	661.10	
		APACC65379	0.00	239.77	
		APACC65381	0.00	1,006.53	
		APACC65965	0.00	185.32	
		APACC65967	0.00	3,674.71	
		APCLO51660	77.70	0.00	
		BI02251140	2,280.00	0.00	
		TXIMX51097	0.00	1,133.37	
		TXIMX51110	0.00	2.17	
		TXIMX51758	0.00	1,038.12	
		TXIMX51760	0.00	10.67	
		TXIMX51772	0.00	0.73	
		TXIMX52708	0.00	3,919.92	
		TXIMX52710	0.00	6,193.03	
		TXIMX53748	0.00	1,051.35	
		TXIMX53762	0.00	11.14	
		TXIMX53956	0.00	3,141.67	
		TXIMX54680	0.00	356.35	
		TXIMX54682	0.00	571.71	
		TXIMX55462	0.00	1,151.91	
		TXIMX55464	0.00	2.64	
		TXIMX56437	0.00	714.68	
		TXIMX56450	0.00	35.17	
		TXIMX57638	0.00	315.86	
		TXIMX57640	0.00	45.00	
		TXIMX58183	0.00	1,279.15	
		TXIMX58185	0.00	29.91	
		TXIMX58733	0.00	1,101.57	
		TXIMX58746	0.00	24.30	

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For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
236000716		TXIMX59300	0.00	834.60	
		TXIMX59302	0.00	39.11	
		TXIMX59314	0.00	84.16	
		TXIMX59811	0.00	1,850.60	
		TXIMX59813	0.00	0.45	
		TXIMX60414	0.00	979.94	
		TXIMX60416	0.00	44.51	
		TXIMX60428	0.00	30.15	
		TXIMX61130	0.00	398.87	
		TXIMX61132	0.00	14.57	
		TXIMX62305	0.00	2,242.29	
		TXIMX62306	0.00	906.42	
		TXIMX62309	92.12	0.00	
		TXIMX62332	0.00	16.02	
		TXIMX62860	0.00	1,017.97	
		TXIMX62871	0.00	12.11	
		TXIMX63391	0.00	1,085.66	
		TXIMX63393	0.00	0.17	
		TXIMX63615	0.00	0.34	
		TXIMX64135	0.00	609.57	
		TXIMX64824	0.00	910.94	
		TXIMX64836	0.00	52.33	
		TXIMX65526	0.00	2,402.14	
		TXIMX66107	0.00	1,864.06	
		TXIMX66109	0.00	137.74	
		TXOUA60887	1,189.95	0.00	
		TXOUA60888	0.00	16,629.33	
		TXOUA60889	0.00	13,688.63	
		TXOUARIHTA	0.00	1,170.03	
		TXOUARIHUT	0.00	2,131.29	
		Period 3 Total:		<	7,658.36>
		APACC67089	0.00	178.33	
		APACC67091	0.00	1,103.16	
		APACC67107	0.00	94.03	
		APACC68430	0.00	7.13	
		APACC68432	0.00	7,572.49	
		APACC69637	0.00	327.56	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
236000716		APACC69640	0.00	2,601.51	
		APACC70850	0.00	97.86	
		APACC70852	0.00	5,385.11	
		APACC71527	0.00	63.67	
		APACC71529	0.00	349.92	
		APACC71956	0.00	135.01	
		APACC71958	0.00	160.38	
		APACC71973	0.00	2.83	
		APACC72487	0.00	289.72	
		APACC72490	0.00	40.50	
		APACC73089	0.00	191.54	
		APACC73093	0.00	2,101.83	
		APACC73546	0.00	117.80	
		APACC73548	0.00	703.83	
		APACC73565	0.00	1.60	
		APACC74165	0.00	2,433.32	
		APACC74168	0.00	714.37	
		APACC74744	0.00	837.06	
		APACC74746	0.00	5,350.29	
		APACC74763	0.00	112.56	
		APACC75292	0.00	394.88	
		APACC75294	0.00	15,170.56	
		APACC75967	0.00	314.24	
		APACC75969	0.00	560.77	
		APACC75985	0.00	399.23	
		APACC76368	0.00	77.71	
		APACC76371	1,662.20	0.00	
		APACC76389	78.60	0.00	
		APACC76907	0.00	140.93	
		APACC76909	0.00	5,837.41	
		APACC76925	0.00	4.80	
		APACC78374	0.00	285.69	
		APACC78376	0.00	97.02	
		APACC78861	38,360.51	0.00	
		APACC78864	76,147.67	0.00	
		APACC78881	19,455.39	0.00	
		APACC80081	0.00	9.66	
		APACC80083	0.00	792.58	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
236000716		APACC80099	0.00	41.29	
		APACC80946	0.00	99.50	
		APACC80948	0.00	5,583.14	
		APACC80966	0.00	203.21	
		APACC81991	0.00	177.06	
		APACC81993	0.00	829.57	
		APACC82586	0.00	304.15	
		APACC82588	0.00	307.37	
		TXIMX66936	0.00	549.92	
		TXIMX67334	0.00	24.73	
		TXIMX67343	0.00	4.07	
		TXIMX67839	0.00	320.38	
		TXIMX68700	0.00	3,965.15	
		TXIMX68703	0.00	0.32	
		TXIMX69786	0.00	833.17	
		TXIMX69798	0.00	17.14	
		TXIMX71004	0.00	860.13	
		TXIMX71017	0.00	20.68	
		TXIMX71707	0.00	2,476.10	
		TXIMX72360	0.00	1,055.73	
		TXIMX72373	0.00	325.95	
		TXIMX72404	0.00	300.81	
		TXIMX72769	0.00	605.87	
		TXIMX72781	0.00	892.56	
		TXIMX73341	0.00	929.68	
		TXIMX73343	0.00	5.40	
		TXIMX73818	0.00	2,453.14	
		TXIMX73820	0.00	11.52	
		TXIMX74457	0.00	2,280.81	
		TXIMX74470	0.00	111.34	
		TXIMX75023	0.00	1,775.58	
		TXIMX75035	20.10	0.00	
		TXIMX75578	0.00	755.52	
		TXIMX75580	0.00	127.87	
		TXIMX76117	0.00	1,186.53	
		TXIMX76119	0.00	523.36	
		TXIMX76131	7.04	0.00	
		TXIMX76651	0.00	704.01	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
236000716		TXIMX76665	0.00	22.08	
		TXIMX77182	0.00	3,496.96	
		TXIMX77184	0.00	17.39	
		TXIMX78550	71.49	0.00	
		TXIMX78563	0.00	18.87	
		TXIMX79160	0.00	280.91	
		TXIMX79162	2,257.32	0.00	
		TXIMX80228	0.00	1,507.81	
		TXIMX80230	0.00	24.06	
		TXIMX81117	0.00	2,804.25	
		TXIMX82142	0.00	290.51	
		TXIMX82144	611.52	0.00	
		TXIMX82872	0.00	1,362.31	
		TXIMX82874	123.52	0.00	
		TXOUA75807	0.00	1,403.40	
		TXOUA75808	0.00	33,785.43	
		TXOUA75809	0.00	9,851.16	
		TXOUARIHTA	0.00	1,031.15	
		TXOUARIHUT	0.00	633.70	
		Period 4 Total:		<	3,456.28>
		APACC83793	0.00	396.92	
		APACC83795	0.00	2,822.97	
		APACC84559	0.00	147.89	
		APACC84564	0.00	661.84	
		APACC84606	0.00	75.00	
		APACC85919	0.00	78.27	
		APACC85921	0.00	704.68	
		APACC85938	0.00	72.00	
		APACC86631	111.34	0.00	
		APACC86633	0.00	982.84	
		APACC87912	0.00	250.32	
		APACC87914	0.00	5,473.38	
		APACC88590	0.00	541.54	
		APACC88592	0.00	1,607.75	
		APACC88609	0.00	1.00	
		APACC89720	0.00	191.91	
		APACC89723	0.00	792.14	

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

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
236000716		APACC90339	0.00	112.99	
		APACC90341	0.00	430.56	
		APACC90881	0.00	148.41	
		APACC90883	0.00	3,950.52	
		APACC91517	0.00	1,353.24	
		APACC91519	0.00	359.16	
		APACC92081	0.00	101.46	
		APACC92084	0.00	152.38	
		APACC92099	0.00	384.00	
		APACC92600	0.00	201.84	
		APACC92603	0.00	1,771.88	
		APACC93230	0.00	16.10	
		APACC93232	0.00	666.70	
		APACC93256	0.00	845.40	
		APACC93767	0.00	23.99	
		APACC93770	1,830.81	0.00	
		APACC94302	0.00	1,407.42	
		APACC94304	0.00	2,461.77	
		APACC94824	0.00	639.99	
		APACC94826	0.00	947.80	
		APACC95434	0.00	16.72	
		APACC95436	0.00	142.56	
		APACC95453	0.00	312.00	
		APACC95848	42,921.95	0.00	
		APACC95854	69,714.25	0.00	
		APACC95893	5,544.51	0.00	
		APACC96687	0.00	497.85	
		APACC96689	0.00	292.42	
		APACC97495	0.00	1,064.88	
		APACC97497	0.00	237.55	
		APACC98106	0.00	273.84	
		APACC98108	0.00	1,499.86	
		TXIMX83088	0.00	1.27	
		TXIMX84179	0.00	826.90	
		TXIMX84181	159.37	0.00	
		TXIMX84846	0.00	648.23	
		TXIMX86060	0.00	1,064.72	
		TXIMX86934	0.00	2,419.26	

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For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
236000716		TXIMX86946	0.00	12.18	
		TXIMX88062	0.00	1,750.55	
		TXIMX88064	0.00	3,305.16	
		TXIMX88862	0.00	1,481.62	
		TXIMX88875	0.00	16.52	
		TXIMX89894	0.00	516.49	
		TXIMX89906	0.00	6.31	
		TXIMX90620	0.00	3,579.29	
		TXIMX90632	0.00	1.69	
		TXIMX91155	0.00	2,022.30	
		TXIMX91799	0.00	2,878.01	
		TXIMX92356	0.00	230.39	
		TXIMX92369	0.00	2.19	
		TXIMX92883	0.00	1,714.28	
		TXIMX92885	0.00	29.60	
		TXIMX92897	0.00	3.19	
		TXIMX93414	0.00	4,692.56	
		TXIMX93426	0.00	5.51	
		TXIMX93932	0.00	1,165.08	
		TXIMX94459	0.00	2,248.98	
		TXIMX94472	0.00	4.12	
		TXIMX95001	0.00	173.40	
		TXIMX95015	0.00	5.66	
		TXIMX95578	0.00	4,820.52	
		TXIMX95580	0.00	71.26	
		TXIMX95592	10.27	0.00	
		TXIMX96137	0.00	1,399.83	
		TXIMX96149	0.00	3.99	
		TXIMX96847	0.00	1,993.25	
		TXIMX96849	0.00	65.10	
		TXIMX97675	0.00	851.29	
		TXIMX97841	0.00	3.35	
		TXIMX98407	0.00	1,901.38	
		TXOUA92584	0.00	5,318.52	
		TXOUA92585	0.00	12,944.49	
		TXOUA92586	0.00	3,249.18	
		TXOUARIHTA	0.00	787.84	
		TXOUARIHUT	0.00	400.14	

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Account	Cur	Journal ID	Debit	Credit	Balance
					Period 5 Total: 20,563.16
236000716		APACC00234	0.00	172.98	
		APACC00236	0.00	86.16	
		APACC00255	0.00	24.00	
		APACC01110	0.00	278.26	
		APACC01113	0.00	235.12	
		APACC01986	0.00	265.25	
		APACC01988	0.00	1,302.55	
		APACC03201	0.00	69.99	
		APACC04053	0.00	49.37	
		APACC04055	0.00	956.02	
		APACC04893	0.00	221.89	
		APACC04895	0.00	1,172.21	
		APACC04911	0.00	25.56	
		APACC05445	0.00	462.35	
		APACC05448	0.00	300.77	
		APACC06006	0.00	76.86	
		APACC06008	0.00	644.61	
		APACC06025	0.00	2,966.27	
		APACC06551	0.00	429.78	
		APACC06553	0.00	2,569.05	
		APACC06570	0.00	1,190.53	
		APACC07049	0.00	386.58	
		APACC07051	0.00	3,763.83	
		APACC07068	65.55	0.00	
		APACC07555	0.00	535.02	
		APACC07557	0.00	434.48	
		APACC08093	0.00	119.66	
		APACC08095	0.00	135.71	
		APACC08679	0.00	1,756.77	
		APACC08682	280.45	0.00	
		APACC08701	0.00	312.00	
		APACC09327	0.00	2,741.96	
		APACC09329	0.00	901.55	
		APACC09346	0.00	144.85	
		APACC09715	0.00	104.40	
		APACC09717	0.00	1,727.89	



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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>
236000716		APACC09735	0.00	5.40	
		APACC10236	0.00	320.33	
		APACC10239	0.00	374.06	
		APACC10256	0.00	162.30	
		APACC11085	49,264.68	0.00	
		APACC11087	36,722.73	0.00	
		APACC11104	2,545.07	0.00	
		APACC11691	0.00	808.46	
		APACC11693	0.00	2,160.76	
		APACC12414	0.00	192.72	
		APACC12416	0.00	166.50	
		APACC13025	0.00	237.55	
		APACC13027	0.00	245.28	
		APACC13046	0.00	151.76	
		APACC13651	0.00	383.45	
		APACC13653	0.00	1,132.04	
		APACC99339	0.00	173.32	
		APACC99341	0.00	4,445.88	
		APCLO07101	0.00	65.55	
		TXIMX00516	0.00	713.95	
		TXIMX01453	0.00	1,010.75	
		TXIMX01455	0.00	27.61	
		TXIMX02334	0.00	445.27	
		TXIMX02347	0.00	0.69	
		TXIMX03475	0.00	561.53	
		TXIMX03477	0.00	959.10	
		TXIMX04201	0.00	1,400.92	
		TXIMX04203	396.36	0.00	
		TXIMX05177	0.00	1,867.14	
		TXIMX05179	0.00	374.06	
		TXIMX05727	0.00	847.42	
		TXIMX05913	0.00	1,648.75	
		TXIMX06285	0.00	1,173.45	
		TXIMX06287	1,013.19	0.00	
		TXIMX06821	0.00	1,205.44	
		TXIMX06823	0.00	12.13	
		TXIMX07319	0.00	1,314.81	
		TXIMX07321	2,055.84	0.00	

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

Account	Cur	Journal ID	Debit	Credit	Balance
236000716		TXIMX07332	0.00	4.23	
		TXIMX07849	0.00	992.18	
		TXIMX08406	0.00	1,274.91	
		TXIMX08954	0.00	756.18	
		TXIMX08966	0.00	10.20	
		TXIMX09479	0.00	3,078.95	
		TXIMX09491	0.00	12,193.65	
		TXIMX09990	157.82	0.00	
		TXIMX10004	0.00	1,380.24	
		TXIMX10527	0.00	2,368.29	
		TXIMX10529	0.00	20.18	
		TXIMX10541	0.00	86.10	
		TXIMX11377	0.00	3,448.62	
		TXIMX11547	0.00	329.22	
		TXIMX11962	0.00	1,135.77	
		TXIMX12573	0.00	1,596.73	
		TXIMX13396	0.00	1,372.32	
		TXIMX13398	0.00	9.63	
		TXIMX13411	0.00	14.68	
		TXIMX13920	0.00	1,360.71	
		TXIMX13921	0.00	2.81	
		TXIMX13932	0.00	363.58	
		TXIMX99600	0.00	694.56	
		TXIMX99602	0.97	0.00	
		TXOUA06539	0.00	7,267.38	
		TXOUA06540	0.00	765.78	
		TXOUA06975	0.00	2,973.42	
		TXOUARIHTA	0.00	653.52	
		TXOUARIHUT	0.00	188.71	
		Period 6 Total:		<	2,992.55>
		APACC14746	0.00	190.54	
		APACC16183	0.00	343.76	
		APACC16185	0.00	158.57	
		APACC16201	0.00	256.98	
		APACC17125	0.00	9.46	
		APACC17127	0.00	96.65	
		APACC17144	0.00	1.74	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
236000716		APACC18276	0.00	1,002.66	
		APACC18278	0.00	712.28	
		APACC19082	0.00	491.16	
		APACC19084	0.00	270.28	
		APACC19686	0.00	354.87	
		APACC19689	0.00	1,355.33	
		APACC20310	0.00	36.77	
		APACC20312	0.00	2,138.40	
		APACC20939	0.00	1,110.38	
		APACC20941	0.00	373.96	
		APACC20959	0.00	446.38	
		APACC21330	0.00	649.46	
		APACC21332	577.02	0.00	
		APACC21857	0.00	36.94	
		APACC21860	0.00	1,565.89	
		APACC21876	0.00	562.08	
		APACC22390	0.00	315.28	
		APACC22392	0.00	139.98	
		APACC23042	0.00	208.56	
		APACC23044	0.00	365.34	
		APACC23062	0.00	19.19	
		APACC23567	17.21	0.00	
		APACC23570	236.75	0.00	
		APACC24039	0.00	331.86	
		APACC24042	0.00	1,258.07	
		APACC26335	0.00	205.54	
		APACC26337	0.00	90.70	
		APACC26914	37,486.68	0.00	
		APACC26916	30,619.80	0.00	
		APACC26931	17,566.82	0.00	
		APACC28065	0.00	747.43	
		APACC28067	0.00	1,135.11	
		APACC29320	0.00	514.57	
		APACC29322	0.00	128.71	
		APACC29846	0.00	576.24	
		APACC29848	0.00	664.53	
		APACC30503	0.00	104.36	
		APACC30506	0.00	1,519.65	

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

Account	Cur	Journal ID	Debit	Credit	Balance
236000716		APCLO19134	26.94	0.00	
		TXIMX15209	0.00	1,060.92	
		TXIMX16405	0.00	1,002.44	
		TXIMX16407	0.00	595.34	
		TXIMX17267	0.00	1,660.82	
		TXIMX17281	0.00	420.57	
		TXIMX18557	0.00	1,243.58	
		TXIMX19363	0.00	406.18	
		TXIMX19375	0.00	2.35	
		TXIMX19514	0.00	680.66	
		TXIMX19952	0.00	2,474.27	
		TXIMX19954	0.00	183.58	
		TXIMX19965	0.00	19.21	
		TXIMX20583	0.00	800.89	
		TXIMX20585	0.00	684.16	
		TXIMX21085	0.00	941.59	
		TXIMX21597	0.00	1,630.74	
		TXIMX21598	0.00	21.83	
		TXIMX21610	0.00	172.44	
		TXIMX22139	0.00	1,062.78	
		TXIMX22141	0.00	24.46	
		TXIMX22152	0.00	3.96	
		TXIMX22658	0.00	581.34	
		TXIMX22670	102.26	0.00	
		TXIMX23195	0.00	1,551.17	
		TXIMX23712	0.00	1,093.16	
		TXIMX23724	0.00	1.83	
		TXIMX24306	0.00	1,066.53	
		TXIMX24319	0.00	302.24	
		TXIMX26619	0.00	551.11	
		TXIMX26632	0.00	546.75	
		TXIMX27194	0.00	1,235.25	
		TXIMX27196	0.00	14.41	
		TXIMX27208	0.00	9.63	
		TXIMX28234	0.00	825.24	
		TXIMX28236	0.00	14.03	
		TXIMX28248	0.00	4.98	
		TXIMX29474	0.00	1,910.41	

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

Account	Cur	Journal ID	Debit	Credit	Balance
236000716		TXIMX29476	0.00	175.03	
		TXIMX29488	0.00	2.11	
		TXIMX30117	0.00	1,128.17	
		TXIMX30119	0.00	7.01	
		TXIMX30780	0.00	994.75	
		TXIMX30782	0.00	785.25	
		TXIMX30794	0.00	4.56	
		TXOUA29151	713.37	0.00	
		TXOUA29154	0.00	8,217.09	
		TXOUA29158	0.00	61.32	
		TXOUA30372	0.00	0.00	
		TXOUARIHTA	0.00	665.86	
		TXOUARIHUT	1,215.75	0.00	
					31,230.94
				Period 7 Total:	
		APACC31719	0.00	42.67	
		APACC31722	0.00	3,248.05	
		APACC32721	0.00	325.49	
		APACC32723	0.00	193.40	
		APACC33694	0.00	37.26	
		APACC33696	0.00	10.75	
		APACC34451	0.00	79.41	
		APACC34453	0.00	113.80	
		APACC35823	0.00	766.23	
		APACC35825	0.00	22.74	
		APACC36430	0.00	605.84	
		APACC36432	0.00	247.53	
		APACC36448	237.66	0.00	
		APACC37259	0.00	138.06	
		APACC37261	0.00	1,594.39	
		APACC37774	0.00	107.64	
		APACC37776	0.00	6,106.30	
		APACC38302	0.00	918.84	
		APACC38305	0.00	439.76	
		APACC38826	0.00	211.45	
		APACC38828	0.00	706.62	
		APACC39335	0.00	1,058.24	
		APACC39337	0.00	266.11	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
236000716		APACC39994	0.00	169.64	
		APACC39997	0.00	452.49	
		APACC40519	0.00	211.85	
		APACC40521	0.00	7,787.57	
		APACC41063	0.00	2.73	
		APACC41065	0.00	945.95	
		APACC41542	0.00	175.95	
		APACC41545	0.00	1,706.75	
		APACC42111	0.00	842.89	
		APACC42114	1,435.38	0.00	
		APACC42130	0.00	11.41	
		APACC42803	0.00	1,008.32	
		APACC42805	0.00	475.84	
		APACC43328	0.00	133.68	
		APACC43330	0.00	1,189.83	
		APACC43861	34,491.05	0.00	
		APACC43863	42,304.57	0.00	
		APACC43879	1,555.74	0.00	
		APACC44499	0.00	328.45	
		APACC44501	0.00	115.75	
		APACC44517	18.68	0.00	
		APACC45106	0.00	73.86	
		APACC45108	0.00	148.45	
		APACC45795	0.00	256.81	
		APACC45797	0.00	931.92	
		APACC46516	0.00	23.50	
		APACC46518	0.00	485.05	
		APCLO33748	0.00	3.00	
		APCLO41113	831.36	0.00	
		BI02333886	3.00	0.00	
		TXIMX32298	0.00	1,394.27	
		TXIMX32300	0.00	0.23	
		TXIMX32312	0.00	30.59	
		TXIMX32871	0.00	1,413.08	
		TXIMX32873	40.74	0.00	
		TXIMX32885	0.00	132.89	
		TXIMX33847	0.00	2,464.56	
		TXIMX33849	0.00	5.49	

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Report ID: GLZ7002  
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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
236000716		TXIMX34733	0.00	2,634.34	
		TXIMX34735	0.00	80.40	
		TXIMX35972	0.00	2,934.13	
		TXIMX35974	0.00	13.85	
		TXIMX35986	0.00	14.69	
		TXIMX36697	0.00	2,806.96	
		TXIMX36710	0.00	9.92	
		TXIMX37537	0.00	316.29	
		TXIMX37538	5.13	0.00	
		TXIMX37550	0.00	1.91	
		TXIMX38069	0.00	1,653.89	
		TXIMX38581	0.00	1,128.78	
		TXIMX39097	0.00	404.79	
		TXIMX39099	0.00	77.97	
		TXIMX39606	0.00	1,862.49	
		TXIMX39608	0.00	263.19	
		TXIMX40152	0.00	847.26	
		TXIMX40154	0.00	34.50	
		TXIMX40713	0.00	472.05	
		TXIMX40715	464.48	0.00	
		TXIMX40727	0.00	40.05	
		TXIMX41333	0.00	1,570.85	
		TXIMX41335	0.00	4.90	
		TXIMX41812	0.00	1,166.33	
		TXIMX41969	0.00	4.36	
		TXIMX42390	0.00	420.89	
		TXIMX42402	0.00	26.96	
		TXIMX43092	0.00	560.54	
		TXIMX43094	0.00	3.26	
		TXIMX43606	0.00	950.86	
		TXIMX43608	0.00	330.55	
		TXIMX43619	0.00	19.01	
		TXIMX44140	0.00	3,996.33	
		TXIMX44776	0.00	573.83	
		TXIMX44789	0.00	50.43	
		TXIMX45362	0.00	718.72	
		TXIMX45364	0.00	104.33	
		TXIMX45376	0.00	30.96	

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Report ID: GLZ7002  
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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>
236000716		TXIMX45945	0.00	363.82	
		TXIMX45947	0.00	17.20	
		TXIMX46676	0.00	1,056.81	
		TXIMX46688	0.00	6.02	
		TXOUA42774	0.00	4,106.14	
		TXOUA42775	0.00	729.67	
		TXOUA42776	0.00	1,198.72	
		TXOUA42777	0.00	25,484.10	
		TXOUARIHTA	0.00	844.33	
		TXOUARIHUT	1,560.61	0.00	
					17,152.36>
					Period 8 Total: <
		APACC47427	0.00	574.90	
		APACC47429	0.00	467.53	
		APACC48343	0.00	852.56	
		APACC48345	0.00	129.02	
		APACC49511	0.00	263.40	
		APACC49514	0.00	2,510.89	
		APACC50389	0.00	437.00	
		APACC50391	0.00	299.28	
		APACC51568	0.00	21.09	
		APACC51570	0.00	4.40	
		APACC52007	0.00	370.20	
		APACC52009	0.00	3,073.25	
		APACC52898	0.00	253.15	
		APACC52901	0.00	202.39	
		APACC53579	0.00	587.86	
		APACC53581	0.00	252.02	
		APACC54043	0.00	766.52	
		APACC54046	0.00	152.27	
		APACC54090	0.00	31.65	
		APACC54576	0.00	400.13	
		APACC54578	0.00	3.24	
		APACC55137	0.00	1,538.20	
		APACC55139	0.00	113.89	
		APACC55677	0.00	96.48	
		APACC55679	0.00	2,813.23	
		APACC56383	0.00	669.45	



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

Account	Cur	Journal ID	Debit	Credit	Balance
236000716		APACC56385	882.30	0.00	
		APACC56882	0.00	111.14	
		APACC56884	0.00	1,440.23	
		APACC57331	0.00	3,336.80	
		APACC57336	0.00	2,095.56	
		APACC57831	0.00	261.90	
		APACC57836	0.00	17.78	
		APACC58401	38,933.15	0.00	
		APACC58403	28,260.37	0.00	
		APACC58420	1,785.80	0.00	
		APACC59155	0.00	649.37	
		APACC59157	0.00	418.30	
		APACC59766	0.00	1,111.98	
		APACC59768	0.00	408.81	
		APACC60511	0.00	132.18	
		APACC60513	0.00	2,700.68	
		APACC61392	0.00	638.10	
		APACC61394	0.00	1,012.17	
		APCLO57934	0.00	3.42	
		TXIMX47848	0.00	4,215.06	
		TXIMX47852	0.00	14.40	
		TXIMX48601	0.00	1,044.39	
		TXIMX48603	83.84	0.00	
		TXIMX49875	0.00	932.77	
		TXIMX49877	0.00	3.25	
		TXIMX50650	0.00	767.28	
		TXIMX50652	0.00	97.36	
		TXIMX50663	0.00	71.94	
		TXIMX51724	0.00	2,971.73	
		TXIMX51726	0.00	14.40	
		TXIMX51739	0.00	1.88	
		TXIMX52292	0.00	1,019.88	
		TXIMX52294	0.00	11.84	
		TXIMX52306	0.00	16.43	
		TXIMX53165	0.00	409.44	
		TXIMX53167	0.00	56.26	
		TXIMX53725	0.00	958.09	
		TXIMX53727	0.00	8.07	

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Report ID: GLZ7002  
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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
236000716		TXIMX54221	0.00	912.66	
		TXIMX54844	0.00	829.11	
		TXIMX55430	0.00	1,147.52	
		TXIMX55443	0.00	11.68	
		TXIMX55972	0.00	641.45	
		TXIMX55974	0.00	9.13	
		TXIMX56529	0.00	778.26	
		TXIMX56531	0.00	415.52	
		TXIMX56543	0.00	6.59	
		TXIMX57032	0.00	1,727.02	
		TXIMX57045	0.00	841.92	
		TXIMX57562	0.00	785.98	
		TXIMX57564	0.00	37.22	
		TXIMX57576	0.00	65.58	
		TXIMX58100	0.00	1,387.29	
		TXIMX58113	0.00	3.91	
		TXIMX58690	0.00	1,319.89	
		TXIMX58692	0.00	39.84	
		TXIMX58704	0.00	36.15	
		TXIMX59310	0.00	1,070.19	
		TXIMX59920	0.00	1,602.23	
		TXIMX60666	0.00	1,224.39	
		TXIMX60668	0.00	0.69	
		TXIMX60680	0.00	7.37	
		TXIMX61538	0.00	679.53	
		TXIMX61540	0.00	17.96	
		TXIMX61552	29.99	0.00	
		TXOUA57268	0.00	353.88	
		TXOUA57269	0.00	1,258.89	
		TXOUA57271	0.00	894.64	
		TXOUARIHTA	0.00	834.03	
		TXOUARIHUT	0.00	1,067.41	
		Period 9 Total:			6,130.63
		APACC62439	0.00	2,021.94	
		APACC62441	0.00	2,567.40	
		APACC63435	0.00	81.96	
		APACC63437	0.00	1,629.77	

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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>
236000716		APACC64397	0.00	20.40	
		APACC64399	0.00	363.21	
		APACC65270	0.00	13.78	
		APACC65272	0.00	414.58	
		APACC66561	0.00	1,027.03	
		APACC66563	0.00	4,786.39	
		APACC67168	0.00	367.93	
		APACC67170	0.00	254.08	
		APACC67769	0.00	83.97	
		APACC67771	0.00	53.73	
		APACC68275	0.00	10.56	
		APACC68277	0.00	75.86	
		APACC68295	0.00	20.59	
		APACC68792	0.00	1,156.43	
		APACC68794	0.00	314.46	
		APACC69474	0.00	794.00	
		APACC69481	0.00	723.51	
		APACC70041	0.00	55.78	
		APACC70043	0.00	209.20	
		APACC70060	0.00	264.47	
		APACC70559	0.00	525.55	
		APACC70561	0.00	697.57	
		APACC70578	0.00	100.33	
		APACC71100	0.00	43.91	
		APACC71102	0.00	10,730.69	
		APACC71593	0.00	61.09	
		APACC71595	0.00	1,271.14	
		APACC72079	0.00	987.10	
		APACC72082	0.00	3,749.00	
		APACC72655	0.00	137.03	
		APACC72658	0.00	211.43	
		APACC73676	41,071.56	0.00	
		APACC73679	54,782.74	0.00	
		APACC73694	1,745.26	0.00	
		APACC74267	0.00	319.31	
		APACC74270	0.00	595.62	
		APACC75028	0.00	12.25	
		APACC75031	0.00	358.80	

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For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
236000716		APACC75594	0.00	186.83	
		APACC75600	0.00	41.37	
		APACC77376	0.00	180.16	
		APACC77378	0.00	3,832.17	
		APACC77398	0.00	5,056.68	
		APCLO71158	25.16	0.00	
		BI02364689	1,149.11	0.00	
		TXIMX62680	0.00	874.50	
		TXIMX62682	0.00	21.00	
		TXIMX62693	0.00	225.40	
		TXIMX63589	0.00	43.71	
		TXIMX64619	0.00	1,081.73	
		TXIMX64621	0.00	2.76	
		TXIMX64631	0.00	68.40	
		TXIMX65423	0.00	2,388.84	
		TXIMX65425	0.00	0.30	
		TXIMX65436	0.00	1.08	
		TXIMX66721	0.00	547.43	
		TXIMX66723	0.00	76.67	
		TXIMX67312	0.00	512.86	
		TXIMX67314	0.00	23.95	
		TXIMX67326	0.00	50.90	
		TXIMX67925	0.00	378.88	
		TXIMX67927	0.00	0.53	
		TXIMX68433	0.00	489.07	
		TXIMX68449	0.00	102.50	
		TXIMX68949	0.00	1,255.64	
		TXIMX69656	0.00	3,931.68	
		TXIMX69658	0.00	31.85	
		TXIMX70191	0.00	608.41	
		TXIMX70711	0.00	782.03	
		TXIMX70724	0.00	427.22	
		TXIMX71256	0.00	841.83	
		TXIMX71268	0.00	197.78	
		TXIMX71764	0.00	2,428.57	
		TXIMX71766	0.00	317.94	
		TXIMX72367	0.00	760.70	
		TXIMX72369	10.37	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
236000716		TXIMX72380	0.00	270.60	
		TXIMX72935	0.00	1,829.68	
		TXIMX72937	209.68	0.00	
		TXIMX72948	0.00	124.56	
		TXIMX73816	0.00	1,582.07	
		TXIMX73818	64.58	0.00	
		TXIMX74424	0.00	1,046.07	
		TXIMX74437	0.00	623.91	
		TXIMX75193	0.00	2,170.77	
		TXIMX75205	0.00	71.55	
		TXIMX75845	0.00	1,051.34	
		TXIMX75847	0.00	73.71	
		TXIMX77675	0.00	544.29	
		TXIMX77688	146.21	0.00	
		TXOUA71434	10.36	0.00	
		TXOUA71435	0.00	36,110.47	
		TXOUA71436	0.00	738.62	
		TXOUARIHTA	0.00	839.68	
		TXOUARIHUT	0.00	345.95	
		Period 10 Total:		<	13,091.46>
		APACC78708	0.00	105.42	
		APACC78710	0.00	90.11	
		APACC78727	0.00	564.55	
		APACC79640	0.00	315.79	
		APACC79660	0.00	50.85	
		APACC80734	0.00	106.28	
		APACC80736	0.00	28.40	
		APACC80752	0.00	1,648.08	
		APACC81684	0.00	614.85	
		APACC81686	0.00	3,708.82	
		APACC82641	0.00	685.21	
		APACC82643	0.00	280.69	
		APACC83474	0.00	25,956.18	
		APACC83476	0.00	84.84	
		APACC84247	0.00	472.56	
		APACC84253	0.00	127.93	
		APACC84879	0.00	567.43	

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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>
236000716		APACC85320	0.00	315.73	
		APACC85322	0.00	576.82	
		APACC85338	0.00	135.17	
		APACC85830	0.00	394.03	
		APACC85837	0.00	1,719.35	
		APACC85862	0.00	361.78	
		APACC86401	0.00	595.98	
		APACC86403	0.00	4,409.69	
		APACC86419	0.00	482.40	
		APACC86811	0.00	134.85	
		APACC86813	0.00	458.79	
		APACC87451	0.00	1,290.42	
		APACC87453	0.00	2,923.35	
		APACC87862	0.00	65.69	
		APACC87865	0.00	167.60	
		APACC88436	0.00	592.02	
		APACC88438	6,647.34	0.00	
		APACC88455	0.00	33.47	
		APACC89119	0.00	14.84	
		APACC89122	0.00	2,176.59	
		APACC89778	39,053.35	0.00	
		APACC89780	39,933.24	0.00	
		APACC89796	6,549.09	0.00	
		APACC90621	0.00	1,244.39	
		APACC90623	0.00	253.01	
		APACC91498	0.00	207.78	
		APACC91500	0.00	868.43	
		APACC91517	0.00	1,146.58	
		APACC92291	0.00	419.26	
		APACC92293	0.00	843.81	
		APACC92312	0.00	461.57	
		APCLO85931	7.31	0.00	
		TXIMX78969	0.00	481.74	
		TXIMX78981	0.00	55.41	
		TXIMX79796	0.00	759.70	
		TXIMX79798	0.00	232.17	
		TXIMX79810	0.00	85.93	
		TXIMX80971	0.00	1,389.34	

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

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
236000716		TXIMX80983	0.00	215.73	
		TXIMX81835	0.00	644.96	
		TXIMX81848	0.00	1.63	
		TXIMX81987	0.00	116.59	
		TXIMX81988	227.52	0.00	
		TXIMX82914	0.00	902.92	
		TXIMX82916	0.00	154.80	
		TXIMX83616	0.00	1,206.13	
		TXIMX83618	0.00	27.05	
		TXIMX84407	0.00	1,006.83	
		TXIMX85077	0.00	733.19	
		TXIMX85090	0.00	158.20	
		TXIMX85471	0.00	2,664.43	
		TXIMX85484	0.00	26.71	
		TXIMX85643	24.47	0.00	
		TXIMX86023	0.00	441.46	
		TXIMX86025	0.00	25.70	
		TXIMX86037	0.00	31.44	
		TXIMX86559	0.00	2,172.70	
		TXIMX87079	0.00	320.43	
		TXIMX87081	0.00	25.25	
		TXIMX87620	0.00	883.53	
		TXIMX88130	0.00	1,010.16	
		TXIMX88132	0.00	33.18	
		TXIMX88732	0.00	1,564.15	
		TXIMX88745	0.00	64.98	
		TXIMX89401	0.00	1,079.41	
		TXIMX89403	0.00	14.81	
		TXIMX89415	0.00	20.07	
		TXIMX90068	0.00	469.92	
		TXIMX90882	0.00	919.64	
		TXIMX90884	23.96	0.00	
		TXIMX91649	0.00	635.77	
		TXIMX91652	0.00	6.61	
		TXIMX91663	0.00	4.77	
		TXIMX92460	0.00	881.52	
		TXIMX92473	0.00	190.95	
		TXOUA86782	0.00	2,141.39	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
236000716		TXOUA86783	0.00	14,832.63	
		TXOUA86784	0.00	196.02	
		TXOUARIHTA	0.00	815.55	
		TXOUARIHUT	0.00	2,828.70	
		Period 11 Total:		<	7,709.31>
		APACC00307	0.00	11,692.55	
		APACC00310	0.00	9,598.59	
		APACC00326	0.00	254.71	
		APACC00859	0.00	3,828.50	
		APACC00862	0.00	994.83	
		APACC00880	0.00	516.51	
		APACC01408	0.00	6,109.61	
		APACC01411	0.00	87.11	
		APACC01428	0.00	348.81	
		APACC01963	0.00	3,643.68	
		APACC01965	0.00	1,486.37	
		APACC02575	0.00	347.81	
		APACC02582	0.00	195.94	
		APACC03191	0.00	1,079.92	
		APACC03194	8,546.00	0.00	
		APACC03789	0.00	1,554.17	
		APACC03791	0.00	2,104.96	
		APACC04393	0.00	1,562.27	
		APACC04395	0.00	3,523.19	
		APACC05191	56,396.68	0.00	
		APACC05193	23,328.70	0.00	
		APACC05211	549.22	0.00	
		APACC05994	0.00	771.64	
		APACC05996	0.00	85.86	
		APACC06759	0.00	740.82	
		APACC06762	0.00	386.19	
		APACC06779	0.00	189.86	
		APACC07438	0.00	1,263.54	
		APACC07441	0.00	2,220.28	
		APACC07458	0.00	1,101.96	
		APACC93433	0.00	544.98	
		APACC93435	0.00	1,445.91	



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Report ID: GLZ7002  
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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
236000716		APACC94519	0.00	398.94	
		APACC94522	0.00	209.14	
		APACC95433	0.00	725.01	
		APACC95435	0.00	251.47	
		APACC95452	0.00	609.00	
		APACC96576	0.00	4,550.89	
		APACC96578	0.00	288.85	
		APACC97690	0.00	475.43	
		APACC97692	0.00	1,241.42	
		APACC97709	0.00	62.25	
		APACC98495	0.00	1,027.09	
		APACC98497	0.00	747.62	
		APACC99361	0.00	762.32	
		APACC99363	0.00	211.72	
		APACC99671	0.00	309.77	
		APACC99673	0.00	185.03	
		APCLO00921	59.12	0.00	
		TXIMX00466	0.00	921.97	
		TXIMX00468	0.00	70.52	
		TXIMX00480	0.00	0.55	
		TXIMX01023	0.00	482.50	
		TXIMX01025	0.00	0.63	
		TXIMX01570	0.00	1,198.30	
		TXIMX02164	0.00	1,563.24	
		TXIMX02363	0.00	85.07	
		TXIMX02770	0.00	741.11	
		TXIMX03359	0.00	642.64	
		TXIMX03361	50.07	0.00	
		TXIMX03951	0.00	1,152.21	
		TXIMX03963	0.00	1.03	
		TXIMX04592	0.00	866.56	
		TXIMX05495	0.00	1,276.81	
		TXIMX06162	0.00	2,205.08	
		TXIMX06164	635.85	0.00	
		TXIMX06175	0.00	97.11	
		TXIMX06933	0.00	699.69	
		TXIMX07755	0.00	440.08	
		TXIMX07757	0.00	129.87	

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

Account	Cur	Journal ID	Debit	Credit	Balance
236000716		TXIMX07768	0.00	43.54	
		TXIMX93726	0.00	1,306.79	
		TXIMX93728	388.80	0.00	
		TXIMX94699	0.00	3,313.49	
		TXIMX95788	0.00	148.99	
		TXIMX95790	0.00	7,256.98	
		TXIMX95802	0.00	6.91	
		TXIMX96734	0.00	1,137.56	
		TXIMX96736	0.00	40.86	
		TXIMX96747	0.00	9.32	
		TXIMX97846	831.07	0.00	
		TXIMX98651	0.00	2,941.94	
		TXIMX98653	0.00	14.58	
		TXIMX98665	0.00	10.55	
		TXIMX99257	0.00	2,175.90	
		TXIMX99943	0.00	583.90	
		TXIMX99956	0.00	40.41	
		TXOUA02464	0.00	1,931.94	
		TXOUA02465	0.00	12,314.38	
		TXOUA02467	0.00	839.98	
		TXOUA96187	0.00	137.06	
		TXOUARIHTA	0.00	978.55	
		TXOUARIHUT	0.00	853.36	
		Period 12 Total:		<	27,612.97>

236000716USD Total Activity: < 110,130.93>  
Ending Balance: < 110,130.93>

236000800USD Beginning Balance: 0.00  
Real & Personal Property Taxes  
Total Activity: 0.00  
Ending Balance: 0.00

236000801USD Beginning Balance:  
Real & Personal Property Taxes

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

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

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
236000808USD		Beginning Balance:			0.00
Real & Personal		Property Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00
236000809USD		Beginning Balance:			0.00
Real & Personal		Property Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00
236000810USD		Beginning Balance:			0.00
Real Personal		Property Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00
236000811USD		Beginning Balance:			0.00
Real Personal		Property Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00
236000812USD		Beginning Balance:			0.00
Real Personal		Property Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00
236000813USD		Beginning Balance:			0.00
Real Personal		Property Taxes			
236000813		APACC46396	104,083.21	0.00	
		Period 2 Total:			104,083.21

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
236000813		TXPMTJKN	0.00	104,083.21	
			Period 3 Total:	<	104,083.21>
		APACC68792	1,112.02	0.00	
		APACC68810	9.93	0.00	
		TXACCJAS	0.00	1,121.95	
			Period 10 Total:		0.00
236000813USD		Total Activity:			0.00
		Ending Balance:			0.00
236000814USD		Beginning Balance:		<	9,828,337.01>
Real Personal		Property Taxes			
		APACC16318	1,107,829.22	0.00	
		APACC16321	164,423.90	0.00	
		APACC16339	631,017.64	0.00	
		APACC17337	551,988.28	0.00	
		APACC17340	53,026.52	0.00	
		APACC17359	726,270.20	0.00	
		APACC20310	2,057.79	0.00	
		APACC20312	0.73	0.00	
		APACC20327	14,411.04	0.00	
		APACC22149	231,843.64	0.00	
		APACC22152	15.22	0.00	
		APACC22170	40,413.58	0.00	
		APACC23532	567,392.37	0.00	
		APACC23534	87.22	0.00	
		APACC23551	369,274.19	0.00	
		APACC27612	343,563.40	0.00	
		APACC27614	1,254.80	0.00	
		APACC27629	58,663.31	0.00	
			Period 1 Total:		4,863,533.05
		APACC32242	121,949.25	0.00	
		APACC32245	753.52	0.00	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
236000814		APACC32263	55,770.32	0.00	
		APACC37793	999,923.00	0.00	
		APACC37795	23,458.97	0.00	
		APACC37813	338,194.83	0.00	
		APACC46393	89.24	0.00	
		APACC46396	1,438,356.19	0.00	
			Period 2 Total:		2,978,495.32
		APACC51602	168,182.13	0.00	
		APACC51604	22.93	0.00	
		APACC51621	176,585.69	0.00	
		APACC62154	14.40	0.00	
		APACC62173	8,661.68	0.00	
		TXPMTJAS	0.00	66,023.23	
		TXPMTJKN	104,083.21	0.00	
			Period 3 Total:		391,526.81
		APACC72487	1,051.61	0.00	
		APACC72510	0.22	0.00	
		APACC73131	20,705.66	0.00	
		APACC75292	1,671.32	0.00	
		APACC75294	762.54	0.00	
		APACC75312	767.42	0.00	
			Period 4 Total:		24,958.77
		APACC92081	12,056.65	0.00	
		APACC92084	0.99	0.00	
		APACC92099	2,668.95	0.00	
			Period 5 Total:		14,726.59
		APACC01110	67,332.34	0.00	
		APACC01113	6,542.75	0.00	
		APACC01129	14,348.27	0.00	
		APACC06551	9,482.99	0.00	
		APACC06570	535.54	0.00	
		TXOUAJAS	263,979.61	0.00	
		TXPMTJAS	0.00	0.00	
			Period 6 Total:		362,226.50

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Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
236000814		APACC38302	14,271.82	0.00	
		APACC38305	1,363.40	0.00	
		APACC38321	3,587.95	0.00	
		APACC42111	102.80	0.00	
			Period 8 Total:		19,325.97
		APACC50389	731,745.49	0.00	
		APACC50391	3,145.43	0.00	
		APACC50411	377,564.52	0.00	
		APACC55137	4,353.81	0.00	
		APACC55160	588.66	0.00	
		TXOUAJAS	40,640.99	0.00	
		TXPMTJAS	0.00	0.00	
			Period 9 Total:		1,158,038.90
		APACC68792	1,193.16	0.00	
			Period 10 Total:		1,193.16
		APACC94519	50,992.81	0.00	
		APACC94522	1,372.95	0.00	
		APACC94539	4,653.29	0.00	
		TXOUAJAS	0.00	42,702.11	
			Period 12 Total:		14,316.94
236000814USD		Total Activity:			9,828,337.01
		Ending Balance:			0.00

236000815USD		Beginning Balance:		<	15,722,889.00>
Real Personal		Property Taxes			
		TXAC CJAS	0.00	0.00	
			Period 6 Total:		0.00
		TXDFLJKN	42,552.02	0.00	
			Period 7 Total:		42,552.02

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
236000815		APACC41545	2,215.76	0.00	
		APACC43328	589.77	0.00	
		APACC43330	1,621,572.58	0.00	
		TXACCJKN	0.00	14,177.86	
		TXPMTJKN	0.00	0.00	
		Period 8 Total:			1,610,200.25
		APACC55137	45.72	0.00	
		TXDFLJAS	900,000.00	0.00	
		Period 9 Total:			900,045.72
		APACC67168	5,179.13	0.00	
		APACC67187	3,475.98	0.00	
		APACC70041	565.00	0.00	
		APACC71100	2,172,066.65	0.00	
		APACC71102	84,490.51	0.00	
		APACC71120	1,220,418.44	0.00	
		Period 10 Total:			3,486,195.71
		APACC81686	5,033.64	0.00	
		APACC81703	231.68	0.00	
		APACC82641	109.86	0.00	
		APCLO91555	0.00	109.86	
		Period 11 Total:			5,265.32
236000815USD		Total Activity:			6,044,259.02
		Ending Balance:		<	9,678,629.98>
236000816USD		Beginning Balance:			0.00
Real Personal		Property Taxes			
		APACC00862	233.71	0.00	
		TXACCHMH	0.00	233.71	
		TXDFLJAS	0.00	12,130,998.00	
		TXDFLJKN	0.00	3,096,212.00	



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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
			Period 12 Total:		15,227,210.00>
236000816USD		Total Activity:		<	15,227,210.00>
		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
236000910USD		Beginning Balance:			0.00
		Federal Excise Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00
236000911USD		Beginning Balance:			0.00

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Federal Excise Taxes					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236000912USD		Beginning Balance:			0.00
Federal Excise Taxes					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236000913USD		Beginning Balance:			0.00
Federal Excise Taxes					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236000914USD		Beginning Balance:			0.00
Federal Excise Taxes					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236000915USD		Beginning Balance:			0.00
Federal Excise Taxes					
236000915		APACC23534	34.30	0.00	
		APACC30856	865.65	0.00	
		TXACCEMGFE	0.00	899.95	
		Period 1 Total:			0.00
236000915USD		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236000916USD		Beginning Balance:			0.00
Federal Excise Taxes					

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For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
236000916		APACC82588	870.00	0.00	
		TXACCEMGFE	0.00	870.00	
			Period 4 Total:		0.00
		APACC18278	137.87	0.00	
		APACC30506	2,571.73	0.00	
		TXACCEMGFE	0.00	2,709.60	
			Period 7 Total:		0.00
		APACC77378	1,833.09	0.00	
		TXACCEMGFE	0.00	1,833.09	
			Period 10 Total:		0.00
236000916USD		Total Activity:			0.00
		Ending Balance:			0.00
236001015USD		Beginning Balance:			0.00
		State Excise Taxes			
		APACC37020	15,561.61	0.00	
		TXACCRIHMF	0.00	15,561.61	
			Period 2 Total:		0.00
		APACC63984	822.43	0.00	
		TXACCRIHMF	0.00	822.43	
			Period 3 Total:		0.00
236001015USD		Total Activity:			0.00
		Ending Balance:			0.00
236001201USD		Beginning Balance:			0.00
		State Franchise Taxes			
		Total Activity:			0.00

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
		Ending Balance:			0.00
236001202	USD	Beginning Balance:			0.00
		State Franchise Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00
236001203	USD	Beginning Balance:			0.00
		State Franchise Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00
236001204	USD	Beginning Balance:			0.00
		State Franchise Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00
236001205	USD	Beginning Balance:			0.00
		State Franchise Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00
236001206	USD	Beginning Balance:			0.00
		State Franchise Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00
236001207	USD	Beginning Balance:			0.00
		State Franchise Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00

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GENERAL LEDGER ACTIVITY

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Run Date 08/15/2017  
Run Time 15:06:41

Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
236001208USD		Beginning Balance:			0.00
		State Franchise Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00
236001209USD		Beginning Balance:			0.00
		State Franchise Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00
236001210USD		Beginning Balance:			0.00
		State Franchise Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00
236001211USD		Beginning Balance:			0.00
		State Franchise Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00
236001212USD		Beginning Balance:			0.00
		State Franchise Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00
236001213USD		Beginning Balance:			0.00
		State Franchise Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00
236001214USD		Beginning Balance:			0.00

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
State Franchise Taxes					
		Total Activity:			0.00
		Ending Balance:			0.00
-----					
236001314USD		Beginning Balance:			0.00
State Business Occupatn Taxes					
		Total Activity:			0.00
		Ending Balance:			0.00
-----					
236001315USD		Beginning Balance:		<	329,449.67>
State Business Occupatn Taxes					
236001315		APACC30856	329,449.67	0.00	
		Period 1 Total:			329,449.67
-----					
236001315USD		Total Activity:			329,449.67
		Ending Balance:			0.00
-----					
236001316USD		Beginning Balance:			0.00
State Business Occupatn Taxes					
		TXACCRIHBO	0.00	330,217.53	
		Period 1 Total:		<	330,217.53>
		APACC49515	330,217.53	0.00	
		TXACCRIHBO	0.00	330,217.53	
		Period 2 Total:			0.00
		APACC65967	330,217.53	0.00	
		TXACCRIHBO	0.00	330,217.53	
		Period 3 Total:			0.00
		APACC82588	330,217.53	0.00	
		TXACCRIHBO	0.00	330,217.53	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance	
					Period 4 Total:	0.00
236001316		APACC97497	330,217.53	0.00		
		TXACCRIHBO	0.00	330,217.53		
					Period 5 Total:	0.00
		APACC07051	330,217.53	0.00		
		TXACCRIHBO	0.00	330,217.53		
					Period 6 Total:	0.00
		APACC30506	330,217.53	0.00		
		TXACCRIHBO	0.00	330,217.53		
					Period 7 Total:	0.00
		APACC46518	330,217.53	0.00		
		TXACCRIHBO	0.00	330,217.53		
					Period 8 Total:	0.00
		APACC61394	330,217.53	0.00		
		TXACCRIHBO	0.00	330,217.53		
					Period 9 Total:	0.00
		APACC77378	330,217.53	0.00		
		TXACCRIHBO	0.00	330,217.53		
					Period 10 Total:	0.00
		APACC92293	330,217.53	0.00		
		TXACCRIHBO	0.00	330,217.53		
					Period 11 Total:	0.00
		APACC07441	330,217.53	0.00		
		TXACCRIHBO	0.00	329,449.67		
					Period 12 Total:	767.86
236001316USD		Total Activity:		>		329,449.67>
		Ending Balance:		>		329,449.67>

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
236001600USD		Beginning Balance:		<	71,358.33>
		State Gross Receipts Tax			
		Total Activity:			0.00
		Ending Balance:		<	71,358.33>
236001605USD		Beginning Balance:			0.00
		State Gross Receipts Tax			
		Total Activity:			0.00
		Ending Balance:			0.00
236001606USD		Beginning Balance:			0.00
		State Gross Receipts Tax			
		Total Activity:			0.00
		Ending Balance:			0.00
236001607USD		Beginning Balance:			0.00
		State Gross Receipts Tax			
		Total Activity:			0.00
		Ending Balance:			0.00
236001608USD		Beginning Balance:			0.00
		State Gross Receipts Tax			
		Total Activity:			0.00
		Ending Balance:			0.00
236001609USD		Beginning Balance:			0.00
		State Gross Receipts Tax			
236001609		BI02382003	0.00	94,798.00	
		TXREFSAWCA	94,798.00	0.00	
			Period 11 Total:		

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
236001609USD		Total Activity:			0.00
		Ending Balance:			0.00
236001610USD		Beginning Balance:			0.00
		State Gross Receipts Tax			
		Total Activity:			0.00
		Ending Balance:			0.00
236001611USD		Beginning Balance:			0.00
		State Gross Receipts Tax			
		Total Activity:			0.00
		Ending Balance:			0.00
236001612USD		Beginning Balance:			0.00
		State Gross Receipts Tax			
		Total Activity:			0.00
		Ending Balance:			0.00
236001613USD		Beginning Balance:			0.00
		State Gross Receipts Tax			
		Total Activity:			0.00
		Ending Balance:			0.00
236001614USD		Beginning Balance:			0.00
		State Gross Receipts Tax			
		Total Activity:			0.00
		Ending Balance:			0.00
236001615USD		Beginning Balance:			9,900.00
		State Gross Receipts Tax			

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
236001615		APACC39279	1,413.00	0.00	
		TXOUASAWCA	8,487.00	0.00	
					9,900.00
					Period 2 Total:
236001615USD		Total Activity:			9,900.00
		Ending Balance:			0.00
236001616USD		Beginning Balance:			0.00
		State Gross Receipts Tax			
		TXACCSAWCA	0.00	3,000.00	
					Period 1 Total: < 3,000.00>
		TXACCSAWCA	0.00	3,000.00	
					Period 2 Total: < 3,000.00>
		TXACCSAWCA	0.00	3,000.00	
					Period 3 Total: < 3,000.00>
		TXACCSAWCA	0.00	3,000.00	
					Period 4 Total: < 3,000.00>
		APACC89723	9,177.00	0.00	
		TXACCSAWCA	0.00	3,000.00	
		TXOUASAWCA	0.00	177.00	
					Period 5 Total: 6,000.00
		TXACCSAWCA	0.00	3,000.00	
					Period 6 Total: < 3,000.00>
		TXACCSAWCA	0.00	3,000.00	
					Period 7 Total: < 3,000.00>
		APACC37776	8,356.00	0.00	
		TXACCSAWCA	0.00	3,000.00	
		TXOUASAWCA	644.00	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 8 Total: 6,000.00
236001616		TXACCSAWCA	0.00	3,000.00	
					Period 9 Total: < 3,000.00>
		TXACCSAWCA	0.00	3,000.00	
					Period 10 Total: < 3,000.00>
		APACC84879	9,293.00	0.00	
		TXACCSAWCA	0.00	3,000.00	
		TXOUASAWCA	0.00	293.00	
					Period 11 Total: 6,000.00
		TXACCSAWCA	0.00	3,000.00	
					Period 12 Total: < 3,000.00>
236001616USD		Total Activity:		<	9,000.00>
		Ending Balance:		<	9,000.00>
236001707USD		Beginning Balance:			0.00
		Municipal License Fees Accrd			
		Total Activity:			0.00
		Ending Balance:			0.00
236001708USD		Beginning Balance:			0.00
		Municipal License Fees Accrd			
		Total Activity:			0.00
		Ending Balance:			0.00
236001709USD		Beginning Balance:			0.00
		Municipal License Fees Accrd			
		Total Activity:			0.00
		Ending Balance:			0.00

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
236001710USD		Beginning Balance:			0.00
		Municipal License Fees Accrd			
		Total Activity:			0.00
		Ending Balance:			0.00
236001711USD		Beginning Balance:			0.00
		Municipal License Fees Accrd			
		Total Activity:			0.00
		Ending Balance:			0.00
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

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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Municipal License Fees Accrd					
236001716		APACC16318	300.00	0.00	
		TXACCPAL	0.00	300.00	
			Period 1 Total:		0.00
		APACC35585	100.00	0.00	
		TXACCPAL	0.00	100.00	
			Period 2 Total:		0.00
		APACC52544	100.00	0.00	
		TXACCPAL	0.00	100.00	
			Period 3 Total:		0.00
		APACC28065	100.00	0.00	
		TXACCPAL	0.00	20.00	
			Period 7 Total:		80.00
		TXACCPAL	0.00	100.00	
			Period 8 Total:	<	100.00>
		APACC54576	20.00	0.00	
		APACC56383	25.00	0.00	
			Period 9 Total:		45.00
		TXACCPAL	0.00	25.00	
			Period 10 Total:	<	25.00>
236001716USD		Total Activity:			0.00
		Ending Balance:			0.00
236001717USD Beginning Balance:					
Municipal License Fees Accrd					
		APACC91498	300.00	0.00	
			Period 11 Total:		300.00

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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
236001717		TXACCPAL	0.00	300.00	
			Period 12 Total:	<	300.00>
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
		Ending Balance:			0.00

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
236002208USD		Beginning Balance:			0.00
		State License/Registration Tax			
		Total Activity:			0.00
		Ending Balance:			0.00
236002209USD		Beginning Balance:			0.00
		State License/Registration Tax			
		Total Activity:			0.00
		Ending Balance:			0.00
236002210USD		Beginning Balance:			0.00
		State License Registration Tax			
		Total Activity:			0.00
		Ending Balance:			0.00
236002211USD		Beginning Balance:			0.00
		State License Registration Tax			
		Total Activity:			0.00
		Ending Balance:			0.00
236002212USD		Beginning Balance:			0.00
		State License Registration Tax			
		Total Activity:			0.00
		Ending Balance:			0.00
236002213USD		Beginning Balance:			0.00
		State License Registration Tax			
		Total Activity:			0.00
		Ending Balance:			0.00
236002214USD		Beginning Balance:			0.00

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
State License		Registration Tax			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236002215USD		Beginning Balance:			0.00
State License		Registration Tax			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236002216USD		Beginning Balance:			0.00
State License		Registration Tax			
236002216		APACC26335	40.00	0.00	
		TXACCPAL	0.00	40.00	
		Period 7 Total:			0.00
236002216USD		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236002502USD		Beginning Balance:			0.00
Local Franchise Tax		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236003301USD		Beginning Balance:			0.00
Real/Pers Prop Tax-Cap Leases		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236003302USD		Beginning Balance:			0.00
Real/Pers Prop Tax-Cap Leases		Total Activity:			0.00



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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Ending Balance:					0.00
<hr/>					
236003303USD		Beginning Balance:			0.00
Pers Prop Tax-Cap Leases					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236003304USD		Beginning Balance:			0.00
Pers Prop Tax-Cap Leases					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236003315USD		Beginning Balance:			< 47,907.00>
Pers Prop Tax-Cap Leases					
236003315		APACC16318	360.57	0.00	
		APACC16321	17,789.51	0.00	
		APACC17337	37.13	0.00	
		APACC20310	5.04	0.00	
		APACC22149	30.05	0.00	
		APACC22170	47.65	0.00	
		APACC23532	727.20	0.00	
		APACC27612	7,064.07	0.00	
		Period 1 Total:			26,061.22
		APACC32242	4,967.44	0.00	
		APACC37793	75,887.41	0.00	
		APACC37813	16,212.72	0.00	
		Period 2 Total:			97,067.57
		TXOUAJAS	0.00	186,575.22	
		TXPMTJAS	66,023.23	0.00	
		Period 3 Total:		<	120,551.99>
		APACC75292	460.86	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance	
					Period 4 Total:	460.86
236003315		APACC01110	1,117.67	0.00	Period 6 Total:	1,117.67
		APACC38302	233.52	0.00		
		APACC43328	3,455.84	0.00		
		APACC43330	1,234.50	0.00		
		TXACCJKN	0.00	3,455.84		
		TXOUAJKN	772.50	0.00	Period 8 Total:	2,240.52
		APACC50389	26,794.76	0.00		
		APACC50411	15,781.06	0.00		
		TXOUAJAS	0.00	1,064.67		
		TXPMTJAS	0.00	0.00	Period 9 Total:	41,511.15
		APACC94519	11,286.83	0.00		
		TXOUAJAS	0.00	11,286.83	Period 12 Total:	0.00
236003315USD		Total Activity:				47,907.00
		Ending Balance:				0.00

236003316USD		Beginning Balance:				0.00
		Pers Prop Tax-Cap Leases				
		TXDFLJAS	0.00	239,449.00	Period 1 Total:	< 239,449.00>
		TXACCJKN	0.00	2,007.00	Period 7 Total:	< 2,007.00>
		TXACCJKN	0.00	3,093.00	Period 9 Total:	< 3,093.00>

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
236003316USD		Total Activity:		<	244,549.00>
		Ending Balance:		<	244,549.00>
236003515USD		Beginning Balance:		<	12,916.46>
		Real Prop Tax-Cap Leases			
236003515		APACC32242	77.29	0.00	
		APACC37793	5,640.00	0.00	
		Period 2 Total:			5,717.29
		APACC75292	4,659.12	0.00	
		Period 4 Total:			4,659.12
		TXOUAJAS	2,540.05	0.00	
		Period 9 Total:			2,540.05
		APACC94519	317.51	0.00	
		TXOUAJAS	0.00	317.51	
		Period 12 Total:			0.00
236003515USD		Total Activity:			12,916.46
		Ending Balance:			0.00
236003516USD		Beginning Balance:			0.00
		Real Prop Tax-Cap Leases			
		TXACCJAS	0.00	2,125.00	
		Period 1 Total:		<	2,125.00>
		TXACCJAS	0.00	2,125.00	
		Period 2 Total:		<	2,125.00>
		TXACCJAS	0.00	2,125.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 3 Total: < 2,125.00>
236003516		TXACCJAS	0.00	2,125.00	Period 4 Total: < 2,125.00>
		TXACCJAS	0.00	2,125.00	Period 5 Total: < 2,125.00>
		TXACCJAS	0.00	2,125.00	Period 6 Total: < 2,125.00>
		TXACCJAS	0.00	2,125.00	Period 7 Total: < 2,125.00>
		TXACCJAS	0.00	2,125.00	Period 8 Total: < 2,125.00>
		APACC55137	2,980.56	0.00	
		TXACCJAS	0.00	2,125.00	Period 9 Total: < 855.56
		APACC67168	9,698.81	0.00	
		TXACCJAS	0.00	2,125.00	Period 10 Total: < 7,573.81
		TXACCJAS	0.00	2,125.00	Period 11 Total: < 2,125.00>
		TXACCJAS	0.00	2,125.00	Period 12 Total: < 2,125.00>
236003516USD		Total Activity:		<	12,820.63>
		Ending Balance:		<	12,820.63>
2360037	USD	Beginning Balance:		<	474,981.86>
		FICA - Incentive accrual			

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2360037		OVH2227418	0.00	10,908.36	
		OVH2227420	0.00	13,446.55	
		OVH2227435	0.00	22.49	
		Period 1 Total:		<	24,377.40>
		OVH2236260	5,660.30	0.00	
		OVH2236262	0.00	17,564.75	
		OVH2236284	0.00	23.72	
		OVH2244047	0.00	5,454.15	
		OVH2244049	0.00	6,723.26	
		OVH2244064	0.00	11.25	
		Period 2 Total:		<	24,116.83>
		AJEINCACC	469,534.43	0.00	
		OVH2253337	0.00	5,454.16	
		OVH2253339	0.00	6,723.27	
		OVH2253361	0.00	11.25	
		OVH2260682	0.00	4,586.13	
		OVH2260686	0.00	2,373.19	
		OVH2260715	0.00	42.46	
		Period 3 Total:		<	450,343.97
		OVH2269292	0.00	3,069.71	
		OVH2269298	0.00	4,364.23	
		OVH2269378	0.00	7.50	
		OVH2274682	0.00	3,585.67	
		OVH2274684	0.00	4,364.22	
		OVH2274701	0.00	7.50	
		OVH2281790	0.00	3,585.66	
		OVH2281793	0.00	4,364.24	
		OVH2281809	0.00	7.50	
		Period 4 Total:		<	23,356.23>
		OVH2291470	0.00	5,378.40	
		OVH2291472	0.00	6,546.34	
		OVH2291487	0.00	11.25	
		OVH2297213	0.00	5,378.48	

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Report ID: GLZ7002  
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For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2360037		OVH2297215	0.00	6,546.34	
		OVH2297230	0.00	11.25	
				Period 5 Total:	< 23,872.06>
		OVH2305326	0.00	5,378.42	
		OVH2305328	0.00	6,546.34	
		OVH2305343	0.00	11.25	
		OVH2310888	0.00	6,396.88	
		OVH2310890	0.00	7,017.95	
		OVH2310905	0.00	45.75	
				Period 6 Total:	< 25,396.59>
		OVH2318863	0.00	5,462.06	
		OVH2318865	0.00	6,625.01	
		OVH2318887	0.00	16.98	
		OVH2325453	0.00	5,462.04	
		OVH2325459	0.00	6,625.00	
		OVH2325563	0.00	16.98	
				Period 7 Total:	< 24,208.07>
		OVH2335104	0.00	5,462.05	
		OVH2335106	0.00	6,639.20	
		OVH2335129	0.00	16.98	
		OVH2342525	0.00	5,462.07	
		OVH2342527	0.00	6,624.99	
		OVH2342542	0.00	16.98	
				Period 8 Total:	< 24,222.27>
		OVH2350199	0.00	3,641.34	
		OVH2350201	0.00	4,416.62	
		OVH2350223	0.00	11.32	
		OVH2355064	0.00	3,641.31	
		OVH2355066	0.00	4,416.62	
		OVH2355081	0.00	11.32	
		OVH2360897	0.00	13,765.84	
		OVH2360899	0.00	17,456.54	
		OVH2360914	0.00	45.59	
				Period 9 Total:	< 47,408.50>

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Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2360037		OVH2369318	0.00	7,149.07	
		OVH2369320	0.00	8,798.30	
		OVH2369335	0.00	22.72	
		OVH2375412	0.00	7,149.14	
		OVH2375414	0.00	8,798.31	
		OVH2375429	0.00	22.72	
		Period 10 Total:		<	31,940.26>
		OVH2385215	0.00	7,149.10	
		OVH2385217	0.00	8,798.31	
		OVH2385232	0.00	22.72	
		OVH2390569	0.00	7,149.12	
		OVH2390571	0.00	8,798.30	
		OVH2390589	0.00	22.72	
		Period 11 Total:		<	31,940.27>
		CIP_AJE_3	0.00	53,390.64	
		OVH2398843	0.00	7,149.11	
		OVH2398845	0.00	8,798.32	
		OVH2398867	0.00	22.72	
		OVH2405787	0.00	63,439.00	
		OVH2405789	0.00	45,131.27	
		OVH2405808	0.00	131.35	
		Period 12 Total:		<	178,062.41>
2360037	USD	Total Activity:		<	8,554.92>
		Ending Balance:		<	483,536.78>
2360038	USD	Beginning Balance:		<	78,363.46>
		Reorg Payroll Tax Accrual			
		SEVADJ2015	0.00	34,188.68	
		SEVRVR2015	64,577.32	0.00	
		Period 1 Total:			30,386.64

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

Account	Cur	Journal ID	Debit	Credit	Balance
2360038		SEVRVR2015	432.44	0.00	
					432.44
		SEVACC2015	8,669.92	0.00	
		SEVRVR2015	768.06	0.00	
					9,437.98
		SEVRVR2015	1,232.34	0.00	
					1,232.34
		SEVRVR2015	821.56	0.00	
					821.56
		SEVADJ2015	0.00	1,745.64	
		SEVRVR2015	9,881.73	0.00	
					8,136.09
		SEVADJ2015	0.00	869.14	
		SEVRVR2015	5,569.15	0.00	
					4,700.01
		SEVRVR2015	821.56	0.00	
					821.56
		SEVADJ2015	0.00	5,205.81	
		SEVRVR2015	4,886.45	0.00	
					319.36>
		SEVADJ2015	0.00	4,867.86	
		SEVRVR2015	3,360.94	0.00	
					1,506.92>
2360038	USD	Total Activity:			54,144.34
		Ending Balance:			24,219.12>
2360501	USD	Beginning Balance:			0.00

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Fed Inc Tax-Short Term FIN48					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
2360502	USD	Beginning Balance:			0.00
State Inc Tax-Short Term FIN48					
2360502		TXRCLFIN48	0.00	28,304.00	
		Period 6 Total:		<	28,304.00>
		TXRCLFIN48	25,840.00	0.00	
		TXRCLLJS2	0.00	25,472.00	
		Period 9 Total:			368.00
2360502	USD	Total Activity:		<	27,936.00>
		Ending Balance:		<	27,936.00>
<hr/>					
2360601	USD	Beginning Balance:			0.00
Fed Inc Tax-Long Term FIN48					
		TXACC98152	29,223.00	0.00	
		TXACC98155	12,645.00	0.00	
		TXACC98170	7,842.00	0.00	
		Period 11 Total:			49,710.00
		TXACC12976	51,686.00	0.00	
		TXACC12979	8,415.00	0.00	
		TXACC12993	7,640.00	0.00	
		TXACC13415	0.00	0.00	
		TXACC13417	0.00	0.00	
		TXACC13430	0.00	0.00	
		Period 12 Total:			67,741.00
2360601	USD	Total Activity:			117,451.00

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Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Ending Balance:					117,451.00
2360602 USD Beginning Balance:					0.00
State Inc Tax-Long Term FIN48					
2360602		TXACC71240	0.00	33,561.00	
		TXACC71243	0.00	39,627.00	
		TXACC71258	0.00	3,206.00	
		Period 3 Total:		<	76,394.00>
		BI02284889	0.00	1,732,303.00	
		Period 5 Total:		<	1,732,303.00>
		TXACC18917	2,895.00	0.00	
		TXACC18918	1,742,649.00	0.00	
		TXRCLFIN48	28,304.00	0.00	
		Period 6 Total:			1,773,848.00
		APACC34453	1.00	0.00	
		Period 8 Total:			1.00
		TXACC66906	0.00	15,716.00	
		TXACC66909	0.00	2,276.00	
		TXACC66924	43,831.00	0.00	
		TXRCLFIN48	0.00	25,840.00	
		Period 9 Total:		<	1.00>
		BI02390923	0.00	131.15	
		Period 11 Total:		<	131.15>
		TXACC12976	0.00	0.00	
		TXACC12979	131.15	0.00	
		TXACC12993	0.00	0.00	
		TXACC13415	0.00	0.00	
		TXACC13417	0.00	0.00	
		TXACC13430	0.00	0.00	
		Period 12 Total:			

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2360602	USD	Total Activity:		<	34,849.00>
		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:			0.00
SEC Accum Defd SIT - FIN 48					
2360702		TXACC71240	33,357.00	0.00	
		TXACC71243	39,243.00	0.00	
		TXACC71258	3,172.00	0.00	
		Period 3 Total:			75,772.00
		TXACC18917	0.00	2,203.00	
		TXACC18918	0.00	7,453.00	
		Period 6 Total:		<	9,656.00>
		TXACC66906	0.00	163.00	
		TXACC66909	0.00	571.00	
		Period 9 Total:		<	734.00>
		TXACC12976	1,470.00	0.00	
		TXACC12979	1,366.00	0.00	
		TXACC12993	155.00	0.00	
		TXACC13415	0.00	0.00	
		TXACC13417	0.00	0.00	
		TXACC13430	0.00	0.00	
		Period 12 Total:			2,991.00
2360702	USD	Total Activity:			68,370.00

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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Ending Balance:					68,373.00
<hr/>					
2360801	USD	Beginning Balance:		<	386,802.07>
Federal Income Tax - IRS Audit					
2360801		TXACC71240	0.00	25,044.00	
		TXACC71243	0.00	76,494.00	
		TXACC71258	0.00	3,136.00	
Period 3 Total:					< 104,674.00>
2360801	USD	Total Activity:		<	104,674.00>
		Ending Balance:		<	491,476.07>
<hr/>					
2360901	USD	Beginning Balance:			386,802.07
Accum Defd FIT- IRS Audit					
		TXACC71240	19,611.00	0.00	
		TXACC71243	66,327.00	0.00	
Period 3 Total:					85,938.00
2360901	USD	Total Activity:			85,938.00
		Ending Balance:			472,740.07
<hr/>					
2370001	USD	Beginning Balance:			0.00
Interest Accrued-FMB					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
2370002	USD	Beginning Balance:		<	1,103.98>
Interest Accrued-Inst Pur Con					
		TR02218289	1,210.67	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2370002		TR02231727	0.00	1,101.23	
		TR_CORRLTD	0.00	0.00	
		Period 1 Total:			109.44
		TR02235455	994.54	0.00	
		TR02250261	0.00	1,030.05	
		TR_CORRLTD	0.00	0.00	
		Period 2 Total:		<	35.51>
		TR02252414	1,030.05	0.00	
		TR02266678	0.00	8,542.35	
		TR_CORRLTD	0.00	0.00	
		Period 3 Total:		<	7,512.30>
		TR02269502	8,542.35	0.00	
		TR02283491	0.00	22,785.52	
		TR_CORRLTD	0.00	0.00	
		Period 4 Total:		<	14,243.17>
		TR02286761	23,549.18	0.00	
		TR02298994	0.00	22,945.35	
		TR_CORRLTD	0.00	0.00	
		Period 5 Total:			603.83
		TR02302166	22,181.69	0.00	
		TR02314398	0.00	22,377.05	
		TR_CORRLTD	0.00	0.00	
		Period 6 Total:		<	195.36>
		TR02318398	22,377.05	0.00	
		TR02331307	0.00	23,336.07	
		TR_CORRLTD	0.00	0.00	
		Period 7 Total:		<	959.02>
		TR02334570	23,336.07	0.00	
		TR02347209	0.00	27,385.25	
		TR_CORRLTD	0.00	0.00	
		Period 8 Total:		<	4,048.18>

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Report ID: GLZ7002  
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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2370002		TR02351429	27,385.25	0.00	
		TR02362141	0.00	38,402.10	
		TR_CORRLTD	0.00	0.00	
			Period 9 Total:	<	11,016.85>
		TR02364265	41,415.30	0.00	
		TR02378309	0.00	44,108.83	
		TR_CORRLTD	0.00	0.00	
			Period 10 Total:	<	2,693.53>
		TR02381553	41,095.63	0.00	
		TR02393003	0.00	30,244.54	
		TR_CORRLTD	0.00	0.00	
			Period 11 Total:		10,851.09
		TR02397555	30,244.54	0.00	
		TR02408711	0.00	36,229.51	
		TR_CORRLTD	0.00	0.00	
			Period 12 Total:	<	5,984.97>
2370002	USD	Total Activity:		<	35,125.53>
		Ending Balance:		<	36,229.51>
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

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2370005	USD	Beginning Balance:		<	173,923.62>
		Interest Accrd-Other LT Debt			
2370005		LTDEBT	0.00	127,972.22	
		LTDINTPAY	0.00	0.00	
		TR02226776	116,916.67	0.00	
		TR02231727	0.00	127,972.22	
		TR_CORRLTD	127,972.22	0.00	
		Period 1 Total:		<	11,055.55>
		LTDEBT	0.00	127,479.17	
		LTDINTPAY	0.00	0.00	
		TR02238627	117,555.55	0.00	
		TR02250261	0.00	127,479.17	
		TR_CORRLTD	127,479.17	0.00	
		Period 2 Total:		<	9,923.62>
		LTDEBT	0.00	137,013.88	
		LTDINTPAY	0.00	0.00	
		TR02266678	0.00	3,673.60	
		TR_CORRLTD	137,013.88	0.00	
		Period 3 Total:		<	3,673.60>
		LTDEBT	0.00	127,055.54	
		LTDINTPAY	0.00	0.00	
		TR02275837	134,604.16	0.00	
		TR02283491	0.00	127,055.54	
		TR_CORRLTD	127,055.54	0.00	
		Period 4 Total:			7,548.62
		LTDEBT	0.00	137,069.45	
		LTDINTPAY	0.00	0.00	
		TR02289600	207,222.22	0.00	
		TR02298994	0.00	137,069.45	
		TR_CORRLTD	137,069.45	0.00	
		Period 5 Total:			70,152.77
		AJEUNBDLG	0.00	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2370005		LTDEBT	0.00	133,750.00	
		TR02314398	0.00	133,750.00	
		TR_CORRLTD	133,750.00	0.00	
		Period 6 Total:		<	133,750.00>
		LTDEBT	0.00	138,208.34	
		TR02331307	0.00	138,208.34	
		TR_CORRLTD	138,208.34	0.00	
		Period 7 Total:		<	138,208.34>
		LTDEBT	0.00	146,083.33	
		LTDINTPAY	0.00	0.00	
		TR02337906	410,166.67	0.00	
		TR02347209	0.00	146,083.33	
		TR_CORRLTD	146,083.33	0.00	
		Period 8 Total:			264,083.34
		LTDEBT	0.00	142,500.00	
		TR02362141	0.00	142,500.00	
		TR_CORRLTD	142,500.00	0.00	
		Period 9 Total:		<	142,500.00>
		LTDEBT	0.00	147,250.00	
		TR02378309	0.00	147,250.00	
		TR_CORRLTD	147,250.00	0.00	
		Period 10 Total:		<	147,250.00>
		LTDEBT	0.00	148,000.00	
		LTDINTPAY	0.00	0.00	
		TR02384789	446,500.00	0.00	
		TR02393003	0.00	148,000.00	
		TR_CORRLTD	148,000.00	0.00	
		Period 11 Total:			298,500.00
		LTDEBT	0.00	154,354.16	
		TR02408711	0.00	154,354.16	
		TR_CORRLTD	154,354.16	0.00	
		Period 12 Total:		<	154,354.16>



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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2370005	USD	Total Activity:		<	100,430.54>
		Ending Balance:		<	274,354.16>
<hr/>					
2370006	USD	Beginning Balance:		<	7,724,715.55>
		Interest Accrd-Sen Unsec Notes			
2370006		LTDEBT	0.00	3,532,145.84	
		TR02231727	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	
		TR02250261	0.00	3,532,145.83	
		TR_CORRLTD	3,532,145.83	0.00	
		Period 2 Total:		<	3,532,145.84>
		LTDEBT	0.00	3,532,145.84	
		LTDINTPAY	0.00	0.00	
		TR02260129	9,750,000.00	0.00	
		TR02266524	2,508,000.00	0.00	
		TR02266678	0.00	3,532,145.84	
		TR_CORRLTD	3,532,145.84	0.00	
		Period 3 Total:			8,725,854.16
		LTDEBT	0.00	3,532,145.84	
		TR02283491	0.00	3,532,145.84	
		TR_CORRLTD	3,532,145.84	0.00	
		Period 4 Total:		<	3,532,145.84>
		LTDEBT	0.00	3,532,145.84	
		TR02298994	0.00	3,532,145.82	
		TR_CORRLTD	3,532,145.82	0.00	
		Period 5 Total:		<	3,532,145.84>
		AJEUNBDLG	0.00	0.00	

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Report ID: GLZ7002  
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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2370006		LTDEBT	0.00	3,532,145.84	
		LTDINTPAY	0.00	0.00	
		TR02302166	2,109,375.00	0.00	
		TR02310369	5,093,500.00	0.00	
		TR02314398	0.00	1,800,145.82	
		TR_CORRLTD	3,532,145.82	0.00	
		Period 6 Total:			5,402,729.16
		LTDEBT	0.00	3,532,145.84	
		TR02331307	0.00	3,532,145.84	
		TR_CORRLTD	3,532,145.84	0.00	
		Period 7 Total:		<	3,532,145.84>
		LTDEBT	0.00	3,532,145.84	
		TR02347209	0.00	3,532,145.84	
		TR_CORRLTD	3,532,145.84	0.00	
		Period 8 Total:		<	3,532,145.84>
		LTDEBT	0.00	3,532,145.84	
		LTDINTPAY	0.00	0.00	
		TR02356235	9,750,000.00	0.00	
		TR02362141	0.00	1,024,145.84	
		TR_CORRLTD	3,532,145.84	0.00	
		Period 9 Total:			8,725,854.16
		LTDEBT	0.00	3,532,145.84	
		TR02378309	0.00	3,532,145.82	
		TR_CORRLTD	3,532,145.82	0.00	
		Period 10 Total:		<	3,532,145.84>
		LTDEBT	0.00	3,532,145.84	
		TR02393003	0.00	3,532,145.83	
		TR_CORRLTD	3,532,145.83	0.00	
		Period 11 Total:		<	3,532,145.84>
		LTDEBT	0.00	3,532,145.84	
		LTDINTPAY	0.00	0.00	
		TR02397555	2,109,375.00	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2370006		TR02404305	5,093,500.00	0.00	
		TR02408710	1,732,000.00	0.00	
		TR02408711	0.00	3,532,145.82	
		TR_CORRLTD	3,532,145.82	0.00	
		Period 12 Total:			5,402,729.16
2370006	USD	Total Activity:		<	0.08>
		Ending Balance:		<	7,724,715.63>
2370007	USD	Beginning Balance:		<	27,970.42>
		Interest Accrd-Customer Depsts			
		APACC16318	0.93	0.00	
		APACC21585	1.86	0.00	
		APACC24437	0.01	0.00	
		APACC28340	0.21	0.00	
		CAD021	0.00	7,905.78	
		CAD6210104	23.79	0.00	
		CAD6210105	19.74	0.00	
		CAD6210106	16.43	0.00	
		CAD6210107	9.45	0.00	
		CAD6210108	7.72	0.00	
		CAD6210111	30,461.09	0.00	
		CAD6210112	0.03	0.00	
		CAD6210113	1.76	0.00	
		CAD6210114	1.94	0.00	
		CAD6210115	1.30	0.00	
		CAD6210118	1.08	0.00	
		CAD6210119	0.60	0.00	
		CAD6210120	1.08	0.00	
		CAD6210121	1.05	0.00	
		CAD6210122	0.66	0.00	
		CAD6210125	0.70	0.00	
		CAD6210126	0.99	0.00	
		CAD6210127	0.58	0.00	
		CAD6210128	0.68	0.00	

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Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2370007		CAD6210129	4.39	0.00	
		CAD623	0.00	0.00	
			Period 1 Total:		22,652.29
		APACC32242	39.63	0.00	
		APACC37793	0.23	0.00	
		APACC41729	0.56	0.00	
		APACC46393	0.26	0.00	
		CAD021	0.00	7,704.11	
		CAD6210201	3.46	0.00	
		CAD6210202	3.01	0.00	
		CAD6210203	3.37	0.00	
		CAD6210204	2.72	0.00	
		CAD6210205	3.58	0.00	
		CAD6210208	5.85	0.00	
		CAD6210209	5.96	0.00	
		CAD6210210	3.82	0.00	
		CAD6210211	2.02	0.00	
		CAD6210212	2.79	0.00	
		CAD6210215	3.74	0.00	
		CAD6210216	3.73	0.00	
		CAD6210217	2.51	0.00	
		CAD6210218	3.57	0.00	
		CAD6210219	5.85	0.00	
		CAD6210222	6.43	0.00	
		CAD6210223	4.40	0.00	
		CAD6210224	4.91	0.00	
		CAD6210225	4.75	0.00	
		CAD6210226	8.04	0.00	
		CAD6210229	7.85	0.00	
		CAD623	0.00	0.00	
			Period 2 Total:		< 7,571.07>
		APACC50926	0.40	0.00	
		APACC58596	0.61	0.00	
		APACC61652	0.84	0.00	
		APACC63982	0.83	0.00	
		CAD021	0.00	8,465.60	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2370007		CAD021AJE	60.53	0.00	
		CAD6210301	14.79	0.00	
		CAD6210302	22.11	0.00	
		CAD6210303	6.01	0.00	
		CAD6210304	8.36	0.00	
		CAD6210307	12.58	0.00	
		CAD6210308	18.82	0.00	
		CAD6210309	6.01	0.00	
		CAD6210310	5.20	0.00	
		CAD6210311	5.19	0.00	
		CAD6210314	12.04	0.00	
		CAD6210315	14.70	0.00	
		CAD6210316	11.66	0.00	
		CAD6210317	17.83	0.00	
		CAD6210318	13.01	0.00	
		CAD6210321	27.99	0.00	
		CAD6210322	15.86	0.00	
		CAD6210323	21.74	0.00	
		CAD6210324	11.03	0.00	
		CAD6210328	31.29	0.00	
		CAD6210329	12.90	0.00	
		CAD6210330	13.38	0.00	
		CAD6210331	9.00	0.00	
		CAD623	0.00	0.00	
			Period 3 Total:	<	8,090.89>
		APACC67089	0.74	0.00	
		APACC72487	1.13	0.00	
		APACC75292	2.26	0.00	
		APACC78861	0.80	0.00	
		CAD021	0.00	8,116.08	
		CAD6210401	11.94	0.00	
		CAD6210404	34.35	0.00	
		CAD6210405	27.44	0.00	
		CAD6210406	16.31	0.00	
		CAD6210407	41.08	0.00	
		CAD6210408	15.48	0.00	
		CAD6210411	14.82	0.00	

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Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2370007		CAD6210412	8.50	0.00	
		CAD6210413	12.30	0.00	
		CAD6210414	14.35	0.00	
		CAD6210415	12.34	0.00	
		CAD6210418	17.99	0.00	
		CAD6210419	24.66	0.00	
		CAD6210420	13.57	0.00	
		CAD6210421	17.10	0.00	
		CAD6210422	12.68	0.00	
		CAD6210425	14.20	0.00	
		CAD6210426	16.27	0.00	
		CAD6210427	18.03	0.00	
		CAD6210428	14.99	0.00	
		CAD6210429	18.90	0.00	
			Period 4 Total:	<	7,733.85>
		APACC83793	1.67	0.00	
		APACC88590	3.46	0.00	
		APACC92081	2.37	0.00	
		APACC94824	0.27	0.00	
		APACC98106	0.82	0.00	
		CAD021	0.00	8,416.48	
		CAD6210502	31.54	0.00	
		CAD6210503	34.69	0.00	
		CAD6210504	24.73	0.00	
		CAD6210505	16.28	0.00	
		CAD6210506	20.38	0.00	
		CAD6210509	27.11	0.00	
		CAD6210510	27.77	0.00	
		CAD6210511	29.45	0.00	
		CAD6210512	17.51	0.00	
		CAD6210513	15.83	0.00	
		CAD6210516	53.81	0.00	
		CAD6210517	18.82	0.00	
		CAD6210518	24.88	0.00	
		CAD6210519	26.97	0.00	
		CAD6210520	17.09	0.00	
		CAD6210523	23.92	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2370007		CAD6210524	20.41	0.00	
		CAD6210525	22.89	0.00	
		CAD6210526	24.19	0.00	
		CAD6210527	24.39	0.00	
		CAD6210531	44.44	0.00	
		CAD623	0.00	0.00	
			Period 5 Total:	<	7,860.79>
		APACC01986	1.86	0.00	
		APACC06006	2.68	0.00	
		APACC08679	1.52	0.00	
		APACC11691	1.26	0.00	
		CAD021	0.00	8,074.22	
		CAD021AJE	170.48	0.00	
		CAD6210601	34.50	0.00	
		CAD6210602	30.14	0.00	
		CAD6210603	15.30	0.00	
		CAD6210606	22.15	0.00	
		CAD6210607	28.24	0.00	
		CAD6210608	43.06	0.00	
		CAD6210609	23.76	0.00	
		CAD6210610	21.20	0.00	
		CAD6210613	20.53	0.00	
		CAD6210614	26.22	0.00	
		CAD6210615	24.57	0.00	
		CAD6210616	17.32	0.00	
		CAD6210617	20.32	0.00	
		CAD6210620	27.73	0.00	
		CAD6210621	13.78	0.00	
		CAD6210622	13.53	0.00	
		CAD6210623	18.29	0.00	
		CAD6210624	28.96	0.00	
		CAD6210627	30.43	0.00	
		CAD6210628	30.89	0.00	
		CAD6210629	23.78	0.00	
		CAD6210630	19.24	0.00	
			Period 6 Total:	>	7,364.48>

KPSC Case No. 2017-00179  
AG's First Set of Data Requests  
Dated August 14, 2017  
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Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2370007		APACC14744	1.65	0.00	
		APACC19686	2.35	0.00	
		APACC22390	0.99	0.00	
		APACC26914	0.64	0.00	
		CAD021	0.00	8,413.94	
		CAD6210701	31.77	0.00	
		CAD6210705	57.41	0.00	
		CAD6210706	26.92	0.00	
		CAD6210707	32.78	0.00	
		CAD6210708	22.95	0.00	
		CAD6210711	27.25	0.00	
		CAD6210712	25.29	0.00	
		CAD6210713	24.53	0.00	
		CAD6210714	29.91	0.00	
		CAD6210715	25.78	0.00	
		CAD6210718	41.61	0.00	
		CAD6210719	27.33	0.00	
		CAD6210720	23.12	0.00	
		CAD6210721	30.45	0.00	
		CAD6210722	25.18	0.00	
		CAD6210725	27.89	0.00	
		CAD6210726	36.32	0.00	
		CAD6210727	20.15	0.00	
		CAD6210728	15.99	0.00	
		CAD6210729	10.66	0.00	
		CAD623	0.00	0.00	
			Period 7 Total:	<	7,845.02>
		APACC31719	4.53	0.00	
		APACC36430	2.37	0.00	
		APACC39335	0.07	0.00	
		APACC42111	1.71	0.00	
		APACC45106	0.59	0.00	
		CAD021	0.00	8,404.38	
		CAD6210801	61.81	0.00	
		CAD6210802	53.83	0.00	
		CAD6210803	50.59	0.00	
		CAD6210804	36.19	0.00	



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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2370007		CAD6210805	32.68	0.00	
		CAD6210808	43.93	0.00	
		CAD6210809	90.39	0.00	
		CAD6210810	25.22	0.00	
		CAD6210811	26.63	0.00	
		CAD6210812	24.64	0.00	
		CAD6210815	25.99	0.00	
		CAD6210816	30.03	0.00	
		CAD6210817	67.36	0.00	
		CAD6210818	155.54	0.00	
		CAD6210819	39.50	0.00	
		CAD6210822	39.24	0.00	
		CAD6210823	21.49	0.00	
		CAD6210824	25.68	0.00	
		CAD6210825	30.71	0.00	
		CAD6210826	31.15	0.00	
		CAD6210829	37.25	0.00	
		CAD6210830	35.49	0.00	
		CAD6210831	32.36	0.00	
			Period 8 Total:	<	7,377.41>
		APACC47427	0.01	0.00	
		APACC49511	1.64	0.00	
		APACC52898	3.07	0.00	
		APACC55677	3.79	0.00	
		APACC58401	0.12	0.00	
		CAD021	0.00	8,086.26	
		CAD021AJE	313.44	0.00	
		CAD6210901	29.84	0.00	
		CAD6210902	30.05	0.00	
		CAD6210906	42.32	0.00	
		CAD6210907	38.79	0.00	
		CAD6210908	44.65	0.00	
		CAD6210909	27.42	0.00	
		CAD6210912	19.43	0.00	
		CAD6210913	23.53	0.00	
		CAD6210914	15.42	0.00	
		CAD6210915	28.50	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2370007		CAD6210916	30.89	0.00	
		CAD6210919	31.84	0.00	
		CAD6210920	44.24	0.00	
		CAD6210921	24.55	0.00	
		CAD6210922	41.41	0.00	
		CAD6210923	23.70	0.00	
		CAD6210926	32.58	0.00	
		CAD6210927	30.86	0.00	
		CAD6210928	33.71	0.00	
		CAD6210929	30.47	0.00	
		CAD6210930	40.12	0.00	
		CAD623	0.00	0.00	
			Period 9 Total:	<	7,099.87>
		APACC62439	1.84	0.00	
		APACC67168	7.52	0.00	
		APACC70041	4.40	0.00	
		APACC72655	3.73	0.00	
		CAD021	0.00	8,438.35	
		CAD6211003	37.87	0.00	
		CAD6211004	65.50	0.00	
		CAD6211005	46.80	0.00	
		CAD6211006	32.78	0.00	
		CAD6211007	33.47	0.00	
		CAD6211010	43.55	0.00	
		CAD6211011	29.28	0.00	
		CAD6211012	44.31	0.00	
		CAD6211013	25.62	0.00	
		CAD6211014	32.65	0.00	
		CAD6211017	42.75	0.00	
		CAD6211018	56.26	0.00	
		CAD6211019	36.62	0.00	
		CAD6211020	41.78	0.00	
		CAD6211021	44.37	0.00	
		CAD6211024	42.67	0.00	
		CAD6211025	42.65	0.00	
		CAD6211026	33.44	0.00	
		CAD6211027	42.66	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2370007		CAD6211028	31.75	0.00	
		CAD6211031	46.55	0.00	
		Period 10 Total:		<	7,567.53>
		APACC78708	528.44	0.00	
		APACC82641	0.60	0.00	
		APACC85830	3.74	0.00	
		APACC88436	3.36	0.00	
		APACC90621	0.86	0.00	
		CAD021	0.00	8,091.55	
		CAD6211101	44.52	0.00	
		CAD6211102	45.69	0.00	
		CAD6211103	28.77	0.00	
		CAD6211104	41.85	0.00	
		CAD6211107	34.90	0.00	
		CAD6211108	41.58	0.00	
		CAD6211109	37.95	0.00	
		CAD6211110	31.16	0.00	
		CAD6211111	41.70	0.00	
		CAD6211114	37.75	0.00	
		CAD6211115	41.71	0.00	
		CAD6211116	38.65	0.00	
		CAD6211117	37.67	0.00	
		CAD6211118	30.79	0.00	
		CAD6211121	23.96	0.00	
		CAD6211122	42.91	0.00	
		CAD6211123	26.98	0.00	
		CAD6211128	40.17	0.00	
		CAD6211129	29.24	0.00	
		CAD6211130	12.76	0.00	
		Period 11 Total:		<	6,843.84>
		APACC02575	4.26	0.00	
		APACC05191	1.26	0.00	
		APACC93433	0.89	0.00	
		APACC95433	1.29	0.00	
		APACC99671	6.61	0.00	
		CAD021	0.00	8,467.93	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2370007		CAD021AJE	431.16	0.00	
		CAD6211201	39.88	0.00	
		CAD6211202	30.18	0.00	
		CAD6211205	38.32	0.00	
		CAD6211206	45.53	0.00	
		CAD6211207	35.52	0.00	
		CAD6211208	25.88	0.00	
		CAD6211209	14.38	0.00	
		CAD6211212	49.43	0.00	
		CAD6211213	35.34	0.00	
		CAD6211214	25.67	0.00	
		CAD6211215	20.89	0.00	
		CAD6211216	51.08	0.00	
		CAD6211219	34.96	0.00	
		CAD6211220	25.59	0.00	
		CAD6211221	13.46	0.00	
		CAD6211222	555.40	0.00	
		CAD6211227	63.70	0.00	
		CAD6211228	36.20	0.00	
		CAD6211229	16.93	0.00	
		CAD6211230	38.27	0.00	
		CAD623	0.00	0.00	
		Period 12 Total:		<	6,825.85>
2370007	USD	Total Activity:		<	59,526.31>
		Ending Balance:		<	87,496.73>
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

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Ending Balance:					0.00
2370011	USD	Beginning Balance:			0.00
Interest Accrd-Short Term Debt		Total Activity:			0.00
		Ending Balance:			0.00
2370016	USD	Beginning Balance:			0.00
Interest Accrued - Tax		Total Activity:			0.00
		Ending Balance:			0.00
2370018	USD	Beginning Balance:		<	735.52>
Accrued Margin Interest					
2370018	CA0091		0.00	73.98	
		Period 1 Total:		<	73.98>
CA0091			0.00	75.85	
		Period 2 Total:		<	75.85>
CA0091			0.00	78.08	
		Period 3 Total:		<	78.08>
CA0091			0.00	76.25	
		Period 4 Total:		<	76.25>
CA0091			0.00	78.78	
		Period 5 Total:		<	78.78>
CA0091			0.00	78.83	
		Period 6 Total:		<	78.83>
CA0091			0.00	84.23	
		Period 7 Total:		<	84.23>

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2370018		CA0091	0.00	85.33	
			Period 8 Total:	<	85.33>
		CA0091	0.00	82.50	
			Period 9 Total:	<	82.50>
		CA0091	0.00	85.40	
			Period 10 Total:	<	85.40>
		CA0091	0.00	22.70	
		MARGINTSIA	1,566.74	0.00	
			Period 11 Total:		1,544.04
		MARGINTSIA	0.00	9.29	
			Period 12 Total:	<	9.29>
2370018	USD	Total Activity:			735.52
		Ending Balance:		<	0.00>
2370048	USD	Beginning Balance:		<	84,201.00>
		Acrd Int.- FIT Reserve - LT			
		TXACCFIN48	0.00	5,822.00	
			Period 3 Total:	<	5,822.00>
		TXACCFIN48	0.00	2,391.00	
			Period 5 Total:	<	2,391.00>
		TXACCFIN48	0.00	2,046.00	
			Period 8 Total:	<	2,046.00>
		TXACCFIN48	317.00	0.00	
			Period 11 Total:		317.00

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2370048	USD	Total Activity:		<	9,942.00>
		Ending Balance:		<	94,143.00>
2370348	USD	Beginning Balance:			0.00
		Acrd Int. - SIT Reserve - LT			
2370348		TXFIN48LT	0.00	6,566.00	
		Period 3 Total:		<	6,566.00>
		BI02284889	0.00	86,615.15	
		Period 5 Total:		<	86,615.15>
		TXFIN48LT	91,326.15	0.00	
		Period 6 Total:			91,326.15
		TXFIN48LT	0.00	389.00	
		Period 9 Total:		<	389.00>
		BI02390923	86,615.15	0.00	
		Period 11 Total:			86,615.15
		TXFIN48LT	0.00	87,003.15	
		Period 12 Total:		<	87,003.15>
2370348	USD	Total Activity:		<	2,632.00>
		Ending Balance:		<	2,632.00>
2370448	USD	Beginning Balance:			0.00
		Acrd Int. - SIT Reserve - ST			
		TXFIN48ST	0.00	3,406.00	
		Period 6 Total:		<	3,406.00>
		TXFIN48ST	0.00	356.00	
		Period 9 Total:		<	356.00>

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2370448		TXFIN48ST	0.00	385.00	
			Period 12 Total:	<	385.00>
2370448	USD	Total Activity:		<	4,147.00>
		Ending Balance:		<	4,147.00>
2380003	USD	Beginning Balance:			0.00
		Div Decl - Common Stock-Affil			
		GL0035	0.00	0.00	
			Period 2 Total:		0.00
		GL0035	0.00	0.00	
			Period 5 Total:		0.00
		GL0035	0.00	0.00	
			Period 8 Total:		0.00
		GL0035	0.00	0.00	
			Period 11 Total:		0.00
2380003	USD	Total Activity:			0.00
		Ending Balance:			0.00
2410001	USD	Beginning Balance:			0.00
		Federal Income Tax Withheld			
		APACC21585	106,038.77	0.00	
		APACC21588	165,531.62	0.00	
		APACC21605	315.19	0.00	
		APACC28340	109,058.36	0.00	
		APACC28342	358,361.87	0.00	
		APACC28358	315.19	0.00	



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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2410001		HRPAY17958	0.00	106,038.77	
		HRPAY17960	0.00	165,531.62	
		HRPAY17974	0.00	315.19	
		HRPAY25675	0.00	109,058.36	
		HRPAY25677	0.00	358,361.87	
		HRPAY25691	0.00	315.19	
			Period 1 Total:		0.00
		APACC37793	107,569.42	0.00	
		APACC37795	142,619.95	0.00	
		APACC37813	365.56	0.00	
		APACC40360	42,048.57	0.00	
		APACC40362	21,884.26	0.00	
		APACC46393	99,179.94	0.00	
		APACC46396	131,371.35	0.00	
		APACC46412	315.19	0.00	
		HRPAY33934	0.00	107,569.42	
		HRPAY33936	0.00	142,619.95	
		HRPAY33952	0.00	365.56	
		HRPAY37390	0.00	42,048.57	
		HRPAY37391	0.00	21,884.26	
		HRPAY42118	0.00	99,179.94	
		HRPAY42120	0.00	131,371.35	
		HRPAY42134	0.00	315.19	
			Period 2 Total:		0.00
		APACC54397	109,958.74	0.00	
		APACC54399	133,748.85	0.00	
		APACC54436	315.19	0.00	
		APACC58596	655,408.52	0.00	
		APACC58598	797,083.91	0.00	
		APACC58616	1,558.38	0.00	
		APACC61652	123,928.88	0.00	
		APACC61655	149,950.28	0.00	
		APACC61674	327.69	0.00	
		HRPAY50450	0.00	109,958.74	
		HRPAY50452	0.00	133,748.85	
		HRPAY50466	0.00	315.19	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2410001		HRPAY55095	0.00	655,408.52	
		HRPAY55097	0.00	797,083.91	
		HRPAY55111	0.00	1,558.38	
		HRPAY58975	0.00	123,928.88	
		HRPAY58977	0.00	149,950.28	
		HRPAY58991	0.00	327.69	
		Period 3 Total:			0.00
		APACC68430	101,319.32	0.00	
		APACC68432	143,416.24	0.00	
		APACC68450	315.19	0.00	
		APACC75292	129,478.06	0.00	
		APACC75294	138,940.44	0.00	
		APACC75312	391.88	0.00	
		HRPAY64505	0.00	101,319.32	
		HRPAY64507	0.00	143,416.24	
		HRPAY64521	0.00	315.19	
		HRPAY73025	0.00	129,478.06	
		HRPAY73027	0.00	138,940.44	
		HRPAY73041	0.00	391.88	
		HRPAY79803	0.00	111,195.32	
		HRPAY79805	0.00	169,690.75	
		HRPAY79819	0.00	363.80	
		Period 4 Total:		<	281,249.87>
		AJEPYTXWH	0.00	0.00	
		APACC83793	111,195.32	0.00	
		APACC83795	169,690.75	0.00	
		APACC83811	363.80	0.00	
		APACC86631	26,380.25	0.00	
		APACC92081	124,448.32	0.00	
		APACC92084	137,210.60	0.00	
		APACC92099	359.61	0.00	
		APACC98106	118,218.81	0.00	
		APACC98108	136,273.89	0.00	
		APACC98124	359.61	0.00	
		HRPAY85536	0.00	19,956.95	
		HRPAY85538	0.00	6,471.21	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2410001		HRPAY89557	0.00	124,400.41	
		HRPAY89559	0.00	137,210.60	
		HRPAY89573	0.00	359.61	
		HRPAY95253	0.00	118,218.81	
		HRPAY95255	0.00	136,273.89	
		HRPAY95269	0.00	359.61	
				Period 5 Total:	281,249.87
		APACC06006	115,349.13	0.00	
		APACC06008	189,053.86	0.00	
		APACC06025	359.61	0.00	
		APACC11691	118,711.29	0.00	
		APACC11693	159,180.13	0.00	
		APACC11708	359.61	0.00	
		HRPAY03163	0.00	115,349.13	
		HRPAY03166	0.00	189,053.86	
		HRPAY03180	0.00	359.61	
		HRPAY09163	0.00	118,711.29	
		HRPAY09165	0.00	159,180.13	
		HRPAY09179	0.00	359.61	
				Period 6 Total:	0.00
		APACC19686	152,955.77	0.00	
		APACC19689	143,824.71	0.00	
		APACC19706	359.61	0.00	
		APACC26914	142,656.98	0.00	
		APACC26916	161,427.06	0.00	
		APACC26931	441.82	0.00	
		HRPAY15922	0.00	152,955.77	
		HRPAY15924	0.00	143,824.71	
		HRPAY15938	0.00	359.61	
		HRPAY22876	0.00	142,656.98	
		HRPAY22878	0.00	161,427.06	
		HRPAY22892	0.00	441.82	
				Period 7 Total:	0.00
		APACC36430	117,939.39	0.00	
		APACC36432	138,540.73	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2410001		APACC36448	702.16	0.00	
		APACC42111	118,454.77	0.00	
		APACC42114	140,590.88	0.00	
		APACC42130	359.61	0.00	
		HRPAY32542	0.00	117,939.39	
		HRPAY32544	0.00	138,540.73	
		HRPAY32558	0.00	702.16	
		HRPAY39828	0.00	118,454.77	
		HRPAY39830	0.00	140,590.88	
		HRPAY39844	0.00	359.61	
			Period 8 Total:		0.00
		APACC49511	124,071.53	0.00	
		APACC49514	138,566.04	0.00	
		APACC49530	359.61	0.00	
		APACC55677	106,568.23	0.00	
		APACC55679	167,091.13	0.00	
		APACC55701	359.61	0.00	
		HRPAY45635	0.00	124,071.53	
		HRPAY45637	0.00	138,566.04	
		HRPAY45651	0.00	359.61	
		HRPAY53418	0.00	106,568.23	
		HRPAY53420	0.00	167,091.13	
		HRPAY53434	0.00	359.61	
		HRPAY59000	0.00	115,638.12	
		HRPAY59002	0.00	148,939.09	
		HRPAY59016	0.00	363.80	
			Period 9 Total:	<	264,941.01>
		APACC62439	115,638.12	0.00	
		APACC62441	148,939.09	0.00	
		APACC62457	363.80	0.00	
		APACC70041	112,895.26	0.00	
		APACC70043	163,884.07	0.00	
		APACC70060	359.61	0.00	
		APACC77376	163,475.27	0.00	
		APACC77378	143,855.71	0.00	
		APACC77398	380.16	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2410001		HRPAY67589	0.00	112,895.26	
		HRPAY67591	0.00	163,884.07	
		HRPAY67605	0.00	359.61	
		HRPAY73519	0.00	163,475.27	
		HRPAY73521	0.00	143,855.71	
		HRPAY73535	0.00	380.16	
			Period 10 Total:		264,941.01
		APACC85830	106,308.64	0.00	
		APACC85837	139,766.02	0.00	
		APACC85862	359.61	0.00	
		APACC90621	108,200.70	0.00	
		APACC90623	130,184.36	0.00	
		APACC90639	359.61	0.00	
		HRPAY82603	0.00	106,308.64	
		HRPAY82605	0.00	139,766.02	
		HRPAY82619	0.00	359.61	
		HRPAY88399	0.00	108,200.70	
		HRPAY88401	0.00	130,184.36	
		HRPAY88415	0.00	359.61	
			Period 11 Total:		0.00
		APACC01408	9,134.85	0.00	
		APACC05191	120,067.49	0.00	
		APACC05193	139,501.77	0.00	
		APACC05211	359.61	0.00	
		APACC99671	111,593.29	0.00	
		APACC99673	152,115.68	0.00	
		APACC99692	359.61	0.00	
		HRPAY01763	0.00	9,134.86	
		HRPAY03553	0.00	120,067.48	
		HRPAY03555	0.00	139,501.77	
		HRPAY03569	0.00	359.61	
		HRPAY96329	0.00	111,593.29	
		HRPAY96331	0.00	152,115.68	
		HRPAY96345	0.00	359.61	
			Period 12 Total:		

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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2410001	USD	Total Activity:			0.00
		Ending Balance:			0.00
2410002	USD	Beginning Balance:		<	123,209.17>
		State Income Tax Withheld			
2410002		APACC21585	33,706.99	0.00	
		APACC21588	10,385.00	0.00	
		APACC21605	100.92	0.00	
		APACC24076	6,174.08	0.00	
		APACC24078	72,842.18	0.00	
		APACC28340	34,495.31	0.00	
		APACC28342	11,543.66	0.00	
		APACC28358	103.31	0.00	
		HRPAY17958	0.00	37,503.70	
		HRPAY17960	0.00	50,251.89	
		HRPAY17974	0.00	103.31	
		HRPAY25675	0.00	38,069.83	
		HRPAY25677	0.00	85,553.96	
		HRPAY25691	0.00	103.31	
		Period 1 Total:		<	42,234.55>
		APACC39276	35,306.26	0.00	
		APACC39279	39,085.77	0.00	
		APACC39298	103.31	0.00	
		APACC42292	5,771.96	0.00	
		APACC42295	85,176.42	0.00	
		APACC48142	45,111.61	0.00	
		APACC48145	9,659.35	0.00	
		APACC48167	115.00	0.00	
		HRPAY33934	0.00	37,946.62	
		HRPAY33936	0.00	43,801.91	
		HRPAY33952	0.00	115.00	
		HRPAY37390	0.00	10,091.64	
		HRPAY37391	0.00	3,571.82	
		HRPAY42118	0.00	35,741.01	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2410002		HRPAY42120	0.00	41,236.97	
		HRPAY42134	0.00	103.31	
			Period 2 Total:		47,721.40
		APACC57470	32,882.35	0.00	
		APACC57472	8,336.21	0.00	
		APACC57489	103.31	0.00	
		APACC59137	5,785.31	0.00	
		APACC59140	70,615.14	0.00	
		APACC60254	179,708.96	0.00	
		APACC60256	39,895.15	0.00	
		APACC60273	475.36	0.00	
		HRPAY50450	0.00	39,131.76	
		HRPAY50452	0.00	41,968.90	
		HRPAY50466	0.00	103.31	
		HRPAY55095	0.00	155,517.83	
		HRPAY55097	0.00	168,064.53	
		HRPAY55111	0.00	372.05	
		HRPAY58975	0.00	42,301.39	
		HRPAY58977	0.00	45,515.39	
		HRPAY58991	0.00	106.21	
			Period 3 Total:		< 155,279.58>
		APACC71956	39,269.26	0.00	
		APACC71958	8,656.96	0.00	
		APACC71973	106.21	0.00	
		APACC74744	17,972.76	0.00	
		APACC74746	206,996.71	0.00	
		APACC78861	73,881.94	0.00	
		APACC78864	15,135.70	0.00	
		APACC78881	212.99	0.00	
		HRPAY64505	0.00	36,299.86	
		HRPAY64507	0.00	44,210.17	
		HRPAY64521	0.00	103.31	
		HRPAY73025	0.00	43,308.73	
		HRPAY73027	0.00	42,682.81	
		HRPAY73041	0.00	109.68	
		HRPAY79803	0.00	39,309.34	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2410002		HRPAY79805	0.00	50,715.87	
		HRPAY79819	0.00	114.59	
			Period 4 Total:		105,378.17
		APACC89720	36,298.55	0.00	
		APACC89723	8,479.68	0.00	
		APACC89741	114.59	0.00	
		APACC91517	8,737.44	0.00	
		APACC91519	113,993.47	0.00	
		APACC95848	43,926.41	0.00	
		APACC95854	8,393.67	0.00	
		APACC95893	113.62	0.00	
		HRPAY85536	0.00	4,694.51	
		HRPAY85538	0.00	1,086.40	
		HRPAY89557	0.00	42,052.66	
		HRPAY89559	0.00	42,363.11	
		HRPAY89573	0.00	113.62	
		HRPAY95253	0.00	40,762.63	
		HRPAY95255	0.00	42,296.14	
		HRPAY95269	0.00	113.62	
			Period 5 Total:		46,574.74
		APACC05445	38,030.97	0.00	
		APACC05448	7,948.39	0.00	
		APACC05465	113.62	0.00	
		APACC07049	5,552.42	0.00	
		APACC07051	69,403.59	0.00	
		APACC10236	2,404.00	0.00	
		APACC10239	24,501.00	0.00	
		APACC11085	36,581.88	0.00	
		APACC11087	19,097.86	0.00	
		APACC11104	113.62	0.00	
		HRPAY03163	0.00	39,772.51	
		HRPAY03166	0.00	55,008.64	
		HRPAY03180	0.00	113.62	
		HRPAY09163	0.00	40,606.31	
		HRPAY09165	0.00	47,550.77	
		HRPAY09179	0.00	113.62	



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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 6 Total:
					20,581.88
2410002		APACC19686	37,815.29	0.00	
		APACC19689	12,556.57	0.00	
		APACC19706	113.62	0.00	
		APACC21857	3,577.65	0.00	
		APACC21860	46,403.98	0.00	
		APACC26914	46,032.98	0.00	
		APACC26916	8,113.67	0.00	
		APACC26931	113.62	0.00	
		HRPAY15922	0.00	49,191.75	
		HRPAY15924	0.00	43,838.33	
		HRPAY15938	0.00	113.62	
		HRPAY22876	0.00	46,532.72	
		HRPAY22878	0.00	48,234.60	
		HRPAY22892	0.00	132.69	
					Period 7 Total:
					< 33,316.33>
		APACC37774	43,431.21	0.00	
		APACC37776	12,068.77	0.00	
		APACC37794	132.69	0.00	
		APACC39335	6,260.28	0.00	
		APACC39337	71,890.49	0.00	
		APACC43861	37,282.44	0.00	
		APACC43863	6,759.41	0.00	
		APACC43879	194.22	0.00	
		HRPAY32542	0.00	40,303.64	
		HRPAY32544	0.00	42,862.91	
		HRPAY32558	0.00	194.22	
		HRPAY39828	0.00	40,451.59	
		HRPAY39830	0.00	43,122.84	
		HRPAY39844	0.00	113.62	
					Period 8 Total:
					10,970.69
		APACC52007	37,661.08	0.00	
		APACC52009	7,219.02	0.00	
		APACC52026	113.62	0.00	
		APACC54576	5,811.71	0.00	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2410002		APACC54578	72,007.32	0.00	
		APACC58401	38,896.10	0.00	
		APACC58403	6,705.17	0.00	
		APACC58420	113.62	0.00	
		HRPAY45635	0.00	41,858.15	
		HRPAY45637	0.00	43,088.64	
		HRPAY45651	0.00	113.62	
		HRPAY53418	0.00	37,677.72	
		HRPAY53420	0.00	50,144.50	
		HRPAY53434	0.00	113.62	
		HRPAY59000	0.00	40,512.64	
		HRPAY59002	0.00	45,602.48	
		HRPAY59016	0.00	114.59	
		Period 9 Total:		<	90,698.32>
		APACC67769	72,167.40	0.00	
		APACC67771	17,690.65	0.00	
		APACC67789	228.21	0.00	
		APACC69474	8,985.01	0.00	
		APACC69481	114,439.80	0.00	
		APACC73676	36,563.54	0.00	
		APACC73679	9,818.48	0.00	
		APACC73694	113.62	0.00	
		HRPAY67589	0.00	39,507.71	
		HRPAY67591	0.00	49,543.68	
		HRPAY67605	0.00	113.62	
		HRPAY73519	0.00	50,745.29	
		HRPAY73521	0.00	44,260.93	
		HRPAY73535	0.00	118.39	
		Period 10 Total:			75,717.09
		APACC84875	46,637.45	0.00	
		APACC84879	6,922.94	0.00	
		APACC84900	118.39	0.00	
		APACC86401	7,052.01	0.00	
		APACC86403	77,063.19	0.00	
		APACC89778	34,853.97	0.00	
		APACC89780	6,908.75	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2410002		APACC89796	113.62	0.00	
		HRPAY82603	0.00	37,804.22	
		HRPAY82605	0.00	43,458.39	
		HRPAY82619	0.00	113.62	
		HRPAY88399	0.00	38,249.66	
		HRPAY88401	0.00	41,275.84	
		HRPAY88415	0.00	113.62	
		Period 11 Total:			18,654.97
		APACC01408	5,800.02	0.00	
		APACC01411	71,078.48	0.00	
		APACC05191	38,224.64	0.00	
		APACC05193	7,415.92	0.00	
		APACC05211	113.62	0.00	
		APACC99361	35,399.89	0.00	
		APACC99363	6,747.00	0.00	
		APACC99379	113.62	0.00	
		HRPAY01763	0.00	2,178.97	
		HRPAY03553	0.00	41,146.00	
		HRPAY03555	0.00	43,877.33	
		HRPAY03569	0.00	113.62	
		HRPAY96329	0.00	38,985.28	
		HRPAY96331	0.00	47,322.14	
		HRPAY96345	0.00	113.62	
		Period 12 Total:		<	8,843.77>
2410002	USD	Total Activity:		<	4,773.61>
		Ending Balance:		<	127,982.78>
2410003	USD	Beginning Balance:		<	32,928.71>
		Local Income Tax Withheld			
		APACC19383	35.18	0.00	
		APACC23073	9,358.04	0.00	
		APACC24437	18,964.21	0.00	
		APACC24458	14.90	0.00	

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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
2410003		APACC28340	451.70	0.00	
		APCLO24494	0.00	451.70	
		HRPAY17958	0.00	4,960.67	
		HRPAY17974	0.00	2.13	
		HRPAY25675	0.00	4,956.11	
		HRPAY25691	0.00	2.13	
		Period 1 Total:			18,451.29
		AJEPYTXWH	0.00	329.07	
		APACC32242	4,555.23	0.00	
		APACC35585	40.38	0.00	
		APACC40360	329.64	0.00	
		APACC41729	329.49	0.00	
		APCLO46451	0.00	328.91	
		HRPAY33934	0.00	4,945.69	
		HRPAY33952	0.00	2.34	
		HRPAY37390	0.00	1,685.70	
		HRPAY42118	0.00	4,778.49	
		HRPAY42134	0.00	2.13	
		Period 2 Total:		<	6,817.59>
		APACC57470	35.02	0.00	
		HRPAY50450	0.00	5,213.16	
		HRPAY50466	0.00	2.13	
		HRPAY55095	0.00	19,225.62	
		HRPAY55111	0.00	6.56	
		HRPAY58975	0.00	5,381.25	
		HRPAY58991	0.00	2.18	
		Period 3 Total:		<	29,795.88>
		AJEPYTXWH	0.00	0.00	
		APACC69637	71.95	0.00	
		APACC70850	74.16	0.00	
		APACC72487	50,944.78	0.00	
		APACC80946	52.28	0.00	
		HRPAY64505	0.00	4,810.58	
		HRPAY64521	0.00	2.13	
		HRPAY73025	0.00	5,447.50	

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For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2410003		HRPAY73041	0.00	4.24	
		HRPAY79803	0.00	4,927.03	
		HRPAY79819	0.00	2.31	
		Period 4 Total:			35,949.38
		APACC87912	263.94	0.00	
		APACC98106	40.52	0.00	
		HRPAY85536	0.00	786.52	
		HRPAY89557	0.00	5,578.48	
		HRPAY89573	0.00	2.32	
		HRPAY95253	0.00	5,203.18	
		HRPAY95269	0.00	2.32	
		Period 5 Total:		<	11,268.36>
		APACC13025	38.30	0.00	
		HRPAY03163	0.00	5,198.70	
		HRPAY03180	0.00	2.32	
		HRPAY09163	0.00	5,299.37	
		HRPAY09179	0.00	2.32	
		Period 6 Total:		<	10,464.41>
		AJEPYTXWH	0.00	0.00	
		APACC19686	37,138.22	0.00	
		HRPAY15922	0.00	6,096.19	
		HRPAY15938	0.00	2.32	
		HRPAY22876	0.00	5,951.04	
		HRPAY22892	0.00	2.66	
		Period 7 Total:			25,086.01
		APACC32721	42.66	0.00	
		APACC45795	35.05	0.00	
		HRPAY32542	0.00	5,184.86	
		HRPAY32558	0.00	3.76	
		HRPAY39828	0.00	5,256.22	
		HRPAY39844	0.00	2.32	
		Period 8 Total:		<	10,369.45>
		HRPAY45635	0.00	5,113.63	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2410003		HRPAY45651	0.00	2.32	
		HRPAY53418	0.00	4,769.57	
		HRPAY53434	0.00	2.32	
		HRPAY59000	0.00	4,793.31	
		HRPAY59016	0.00	2.31	
		Period 9 Total:		<	14,683.46>
		AJEPYTXWH	0.00	435.66	
		APACC63435	67.08	0.00	
		APACC68792	36,441.86	0.00	
		APACC70041	767.90	0.00	
		APACC77376	50.03	0.00	
		HRPAY67589	0.00	4,992.40	
		HRPAY67605	0.00	2.32	
		HRPAY73519	0.00	6,040.91	
		HRPAY73535	0.00	2.40	
		Period 10 Total:			25,853.18
		HRPAY82603	0.00	4,689.35	
		HRPAY82619	0.00	2.32	
		HRPAY88399	0.00	4,770.21	
		HRPAY88415	0.00	2.32	
		Period 11 Total:		<	9,464.20>
		APACC94519	37.12	0.00	
		HRPAY01763	0.00	410.36	
		HRPAY03553	0.00	5,161.84	
		HRPAY03569	0.00	2.32	
		HRPAY96329	0.00	4,865.62	
		HRPAY96345	0.00	2.32	
		Period 12 Total:		<	10,405.34>
2410003	USD	Total Activity:			2,071.17
		Ending Balance:		<	30,857.54>
2410004	USD	Beginning Balance:		<	686,326.10>

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Account	Cur	Journal ID	Debit	Credit	Balance
State Sales Tax Collected					
2410004		APACC26371	26.10	0.00	
		APACC28340	686,160.80	0.00	
		APACC28342	136.20	0.00	
		BI02217544	0.00	7.80	
		TXACCRHCR	525.31	0.00	
		TXACCRHST	0.00	723,945.97	
		Period 1 Total:		<	37,105.36>
		APACC46396	7.80	0.00	
		APACC48142	723,420.66	0.00	
		BI02235778	0.00	12.00	
		BI02241910	0.00	2,281.50	
		BI02243046	0.00	6.00	
		BI02246781	0.00	69.00	
		TXACCRHCR	453.60	0.00	
		TXACCRHST	0.00	768,696.60	
		Period 2 Total:		<	47,183.04>
		APACC61655	6.00	0.00	
		APACC63237	768,255.00	0.00	
		APACC63239	2,350.50	0.00	
		BI02259855	0.00	60.00	
		BI02260455	0.00	28.14	
		BI02261170	0.00	8.40	
		BI02261805	0.00	11.42	
		BI02262371	0.00	37.56	
		BI02263627	0.00	46.66	
		TXACCRHCR	1,349.00	0.00	
		TXACCRHST	0.00	719,556.54	
		Period 3 Total:			52,211.78
		APACC78861	718,265.62	0.00	
		APACC78864	134.10	0.00	
		BI02268744	0.00	10.50	
		BI02271750	0.00	90.48	
		BI02272814	0.00	333.60	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2410004		BI02273859	0.00	15.90	
		BI02275104	0.00	7.50	
		BI02275613	0.00	8.70	
		BI02276154	0.00	164.10	
		BI02277218	0.00	31.80	
		BI02278587	0.00	9.04	
		BI02282910	0.00	12.00	
		TXACCRIHCR	171.05	0.00	
		TXACCRIHST	0.00	651,375.04	
		Period 4 Total:			66,512.11
		APACC93770	19.80	0.00	
		APACC95848	651,235.79	0.00	
		APACC95854	632.02	0.00	
		BI02284886	0.00	372.00	
		BI02286970	0.00	51.30	
		TXACCRIHCR	676.81	0.00	
		TXACCRIHST	0.00	638,583.60	
		Period 5 Total:			13,557.52
		APACC11085	638,278.79	0.00	
		APACC11087	51.30	0.00	
		BI02299848	0.00	23.16	
		BI02301500	0.00	1,380.00	
		BI02307891	246.00	0.00	
		BI02310032	0.00	64.74	
		BI02311412	0.00	154.44	
		TXACCRIHCR	737.83	0.00	
		TXACCRIHST	0.00	707,413.06	
		Period 6 Total:		<	69,721.48>
		APACC26914	706,852.83	0.00	
		APACC26916	1,198.74	0.00	
		BI02316450	0.00	153.30	
		BI02319418	0.00	15.30	
		BI02321129	0.00	265.50	
		BI02322175	153.30	0.00	
		TXACCRIHCR	4,176.76	0.00	



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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2410004		TXACCRIHST	0.00	720,991.27	
			Period 7 Total:	<	9,043.74>
		APACC43861	716,814.51	0.00	
		APACC43863	280.80	0.00	
		BI02341847	0.00	75.60	
		BI02343133	0.00	45.00	
		BI02343644	0.00	114.00	
		BI02345402	0.00	24.00	
		TXACCRIHCR	253.25	0.00	
		TXACCRIHST	0.00	715,860.44	
			Period 8 Total:		1,229.52
		APACC58401	715,607.19	0.00	
		APACC58403	258.60	0.00	
		BI02351763	17.70	0.00	
		BI02353201	0.00	5.10	
		BI02353767	0.00	2.40	
		BI02354277	0.00	33.00	
		BI02357666	0.00	28.50	
		BI02358738	0.00	71.40	
		TXACCRIHCR	76.96	0.00	
		TXACCRIHST	0.00	701,708.82	
			Period 9 Total:		14,111.23
		APACC73676	701,631.86	0.00	
		APACC73679	122.70	0.00	
		BI02364656	0.00	31.50	
		BI02367355	0.00	2.70	
		BI02369684	0.00	23.70	
		BI02375281	0.00	7.20	
		BI02377711	0.00	2.70	
		TXACCRIHCR	749.30	0.00	
		TXACCRIHST	0.00	654,292.21	
			Period 10 Total:		48,143.85
		APACC88438	35.10	0.00	
		APACC89778	653,542.91	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
2410004		APACC89780	32.70	0.00	
		BI02383655	0.00	37.20	
		BI02384447	0.00	18.00	
		BI02385502	0.00	6.30	
		BI02389453	0.00	13.58	
		BI02392496	0.00	3.90	
		TXACCRIHCR	156.49	0.00	
		TXACCRIHST	0.00	639,652.24	
		Period 11 Total:			14,035.98
		APACC05191	639,509.33	0.00	
		APACC05193	65.40	0.00	
		BI02399976	0.00	46.50	
		BI02407568	0.00	11.09	
		TXACCRIHCR	791.77	0.00	
		TXACCRIHST	0.00	748,565.17	
		Period 12 Total:		<	108,256.26>
2410004	USD	Total Activity:		<	61,507.89>
		Ending Balance:		<	747,830.99>
2410005	USD	Beginning Balance:			0.00
		FICA Tax Withheld			
		APACC21585	57,258.46	0.00	
		APACC21588	88,152.71	0.00	
		APACC21605	160.95	0.00	
		APACC28340	57,958.42	0.00	
		APACC28342	142,141.14	0.00	
		APACC28358	160.94	0.00	
		HRPAY17958	0.00	57,258.46	
		HRPAY17960	0.00	88,152.71	
		HRPAY17974	0.00	160.95	
		HRPAY25675	0.00	57,958.42	
		HRPAY25677	0.00	142,141.14	
		HRPAY25691	0.00	160.94	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
			Period 1 Total:		0.00
2410005		APACC37793	57,919.08	0.00	
		APACC37795	79,321.96	0.00	
		APACC37813	177.19	0.00	
		APACC40360	16,098.19	0.00	
		APACC40362	6,696.57	0.00	
		APACC46393	54,386.63	0.00	
		APACC46396	75,105.97	0.00	
		APACC46412	160.94	0.00	
		HRPAY33934	0.00	57,919.08	
		HRPAY33936	0.00	79,321.96	
		HRPAY33952	0.00	177.19	
		HRPAY37390	0.00	16,098.19	
		HRPAY37391	0.00	6,696.57	
		HRPAY42118	0.00	54,386.63	
		HRPAY42120	0.00	75,105.97	
		HRPAY42134	0.00	160.94	
			Period 2 Total:		0.00
		APACC54397	58,824.95	0.00	
		APACC54399	76,141.29	0.00	
		APACC54436	160.95	0.00	
		APACC58596	200,087.31	0.00	
		APACC58598	258,728.20	0.00	
		APACC58616	501.96	0.00	
		APACC61652	62,173.91	0.00	
		APACC61655	80,669.88	0.00	
		APACC61674	164.77	0.00	
		HRPAY50450	0.00	58,824.95	
		HRPAY50452	0.00	76,141.29	
		HRPAY50466	0.00	160.95	
		HRPAY55095	0.00	200,087.31	
		HRPAY55097	0.00	258,728.20	
		HRPAY55111	0.00	501.96	
		HRPAY58975	0.00	62,173.91	
		HRPAY58977	0.00	80,669.88	
		HRPAY58991	0.00	164.77	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 3 Total: 0.00
2410005		APACC68430	54,362.76	0.00	
		APACC68432	78,789.75	0.00	
		APACC68450	160.96	0.00	
		APACC75292	64,209.96	0.00	
		APACC75294	77,103.36	0.00	
		APACC75312	184.85	0.00	
		HRPAY64505	0.00	54,362.76	
		HRPAY64507	0.00	78,789.75	
		HRPAY64521	0.00	160.96	
		HRPAY73025	0.00	64,209.96	
		HRPAY73027	0.00	77,103.36	
		HRPAY73041	0.00	184.85	
		HRPAY79803	0.00	58,437.89	
		HRPAY79805	0.00	87,694.98	
		HRPAY79819	0.00	176.53	
			Period 4 Total:	<	146,309.40>
		AJEPYTXWH	0.00	0.00	
		APACC83793	58,437.89	0.00	
		APACC83795	87,694.98	0.00	
		APACC83811	176.53	0.00	
		APACC86631	2,595.49	0.00	
		APACC92081	62,199.67	0.00	
		APACC92084	76,566.90	0.00	
		APACC92099	175.26	0.00	
		APACC98106	60,132.61	0.00	
		APACC98108	76,216.24	0.00	
		APACC98124	175.26	0.00	
		HRPAY85536	0.00	1,979.38	
		HRPAY85538	0.00	616.11	
		HRPAY89557	0.00	62,199.67	
		HRPAY89559	0.00	76,566.90	
		HRPAY89573	0.00	175.26	
		HRPAY95253	0.00	60,132.61	
		HRPAY95255	0.00	76,216.24	
		HRPAY95269	0.00	175.26	

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Account	Cur	Journal ID	Debit	Credit	Balance
					Period 5 Total: 146,309.40
2410005		APACC06006	58,616.29	0.00	
		APACC06008	86,700.99	0.00	
		APACC06025	175.25	0.00	
		APACC11691	59,799.88	0.00	
		APACC11693	81,203.47	0.00	
		APACC11708	175.25	0.00	
		HRPAY03163	0.00	58,616.29	
		HRPAY03166	0.00	86,700.99	
		HRPAY03180	0.00	175.25	
		HRPAY09163	0.00	59,799.88	
		HRPAY09165	0.00	81,203.47	
		HRPAY09179	0.00	175.25	
					Period 6 Total: 0.00
		APACC19686	71,250.55	0.00	
		APACC19689	77,971.22	0.00	
		APACC19706	175.26	0.00	
		APACC26914	67,802.02	0.00	
		APACC26916	80,883.98	0.00	
		APACC26931	201.74	0.00	
		HRPAY15922	0.00	71,250.55	
		HRPAY15924	0.00	77,971.22	
		HRPAY15938	0.00	175.26	
		HRPAY22876	0.00	67,802.02	
		HRPAY22878	0.00	80,883.98	
		HRPAY22892	0.00	201.74	
					Period 7 Total: 0.00
		AJEPYTXWH	285.78	0.00	
		APACC36430	59,161.19	0.00	
		APACC36432	75,682.80	0.00	
		APACC36448	285.59	0.00	
		APACC42111	58,385.16	0.00	
		APACC42114	76,155.29	0.00	
		APACC42130	175.26	0.00	
		BI02336734	0.00	285.78	

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Account	Cur	Journal ID	Debit	Credit	Balance
2410005		HRPAY32542	0.00	59,161.19	
		HRPAY32544	0.00	75,682.80	
		HRPAY32558	0.00	285.59	
		HRPAY39828	0.00	58,385.16	
		HRPAY39830	0.00	76,155.29	
		HRPAY39844	0.00	175.26	
		Period 8 Total:			0.00
		APACC49511	60,533.40	0.00	
		APACC49514	75,167.47	0.00	
		APACC49530	175.26	0.00	
		APACC55677	54,177.09	0.00	
		APACC55679	83,181.21	0.00	
		APACC55701	175.26	0.00	
		HRPAY45635	0.00	60,533.40	
		HRPAY45637	0.00	75,167.47	
		HRPAY45651	0.00	175.26	
		HRPAY53418	0.00	54,177.09	
		HRPAY53420	0.00	83,181.21	
		HRPAY53434	0.00	175.26	
		HRPAY59000	0.00	56,863.81	
		HRPAY59002	0.00	76,538.60	
		HRPAY59016	0.00	176.53	
		Period 9 Total:		<	133,578.94>
		APACC62439	56,863.81	0.00	
		APACC62441	76,538.60	0.00	
		APACC62457	176.53	0.00	
		APACC70041	54,357.42	0.00	
		APACC70043	80,108.10	0.00	
		APACC70060	175.26	0.00	
		APACC77376	69,030.37	0.00	
		APACC77378	71,026.31	0.00	
		APACC77398	181.88	0.00	
		HRPAY67589	0.00	54,357.42	
		HRPAY67591	0.00	80,108.10	
		HRPAY67605	0.00	175.26	
		HRPAY73519	0.00	69,030.37	

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Account	Cur	Journal ID	Debit	Credit	Balance
2410005		HRPAY73521	0.00	71,026.31	
		HRPAY73535	0.00	181.88	
			Period 10 Total:		133,578.94
		APACC85830	51,829.73	0.00	
		APACC85837	68,766.35	0.00	
		APACC85862	175.25	0.00	
		APACC90621	51,982.60	0.00	
		APACC90623	62,968.33	0.00	
		APACC90639	175.26	0.00	
		HRPAY82603	0.00	51,829.73	
		HRPAY82605	0.00	68,766.35	
		HRPAY82619	0.00	175.25	
		HRPAY88399	0.00	51,982.60	
		HRPAY88401	0.00	62,968.33	
		HRPAY88415	0.00	175.26	
			Period 11 Total:		0.00
		APACC01408	853.43	0.00	
		APACC05191	52,234.52	0.00	
		APACC05193	61,376.67	0.00	
		APACC05211	175.25	0.00	
		APACC94522	188.72	0.00	
		APACC99671	52,210.92	0.00	
		APACC99673	67,927.06	0.00	
		APACC99692	175.26	0.00	
		HRPAY01763	0.00	853.43	
		HRPAY03553	0.00	52,234.52	
		HRPAY03555	0.00	61,376.67	
		HRPAY03569	0.00	175.25	
		HRPAY93210	0.00	188.72	
		HRPAY96329	0.00	52,210.92	
		HRPAY96331	0.00	67,927.06	
		HRPAY96345	0.00	175.26	
			Period 12 Total:		0.00
2410005	USD	Total Activity:			

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Ending Balance:					0.00
2410006	USD	Beginning Balance:		<	80.16>
School District Tax Withheld					
2410006		APACC23075	80.16	0.00	
		HRPAY17960	0.00	53.73	
		HRPAY25677	0.00	43.22	
		Period 1 Total:		<	16.79>
		APACC35588	96.95	0.00	
		HRPAY33936	0.00	37.61	
		HRPAY42120	0.00	32.45	
		Period 2 Total:			26.89
		APACC57472	70.06	0.00	
		HRPAY50452	0.00	32.31	
		HRPAY55097	0.00	84.04	
		HRPAY58977	0.00	39.18	
		Period 3 Total:		<	85.47>
		APACC69640	155.53	0.00	
		HRPAY64507	0.00	39.65	
		HRPAY73027	0.00	41.34	
		HRPAY79805	0.00	40.34	
		Period 4 Total:			34.20
		APACC83795	121.33	0.00	
		APACC98108	61.44	0.00	
		HRPAY89559	0.00	30.72	
		HRPAY95255	0.00	30.72	
		Period 5 Total:			121.33
		APACC13027	63.27	0.00	
		HRPAY03166	0.00	33.25	
		HRPAY09165	0.00	30.02	
		Period 6 Total:			

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Account	Cur	Journal ID	Debit	Credit	Balance
2410006		HRPAY15924	0.00	26.68	
		HRPAY22878	0.00	30.37	
		Period 7 Total:		<	57.05>
		APACC32723	57.05	0.00	
		APACC45797	56.46	0.00	
		HRPAY32544	0.00	32.45	
		HRPAY39830	0.00	24.01	
		Period 8 Total:			57.05
		HRPAY45637	0.00	33.74	
		HRPAY53420	0.00	30.67	
		HRPAY59002	0.00	35.20	
		Period 9 Total:		<	99.61>
		APACC63437	99.61	0.00	
		APACC77378	78.66	0.00	
		HRPAY67591	0.00	39.16	
		HRPAY73521	0.00	39.50	
		Period 10 Total:			99.61
		HRPAY82605	0.00	32.60	
		HRPAY88401	0.00	31.94	
		Period 11 Total:		<	64.54>
		APACC94522	64.54	0.00	
		HRPAY03555	0.00	29.01	
		HRPAY96331	0.00	35.05	
		Period 12 Total:			0.48
2410006	USD	Total Activity:			16.10
		Ending Balance:		<	64.06>
2410008	USD	Beginning Balance:		<	420,753.36>
		Franchise Fee Collected			

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Account	Cur	Journal ID	Debit	Credit	Balance
2410008		APACC18502	420,755.36	0.00	
		TXACC33533	0.00	214,576.27	
			Period 1 Total:		206,179.09
		APACC34347	62,168.85	0.00	
		TXACC51417	0.00	227,632.49	
			Period 2 Total:	<	165,463.64>
		APACC51602	66,813.41	0.00	
		TXACC68001	0.00	199,251.26	
			Period 3 Total:	<	132,437.85>
		APACC68430	512,477.76	0.00	
		TXACC85057	0.00	170,032.74	
			Period 4 Total:		342,445.02
		APACC85919	50,294.32	0.00	
		TXACC00192	0.00	178,001.73	
			Period 5 Total:	<	127,707.41>
		APACC00234	49,393.54	0.00	
		TXACC15408	0.00	213,460.48	
			Period 6 Total:	<	164,066.94>
		APACC16183	461,807.09	0.00	
		TXACC33042	0.00	232,726.11	
			Period 7 Total:		229,080.98
		APACC33694	60,473.50	0.00	
		TXACC48297	0.00	238,803.67	
			Period 8 Total:	<	178,330.17>
		APACC48343	62,510.35	0.00	
		TXACC63749	0.00	236,472.02	
			Period 9 Total:	<	173,961.67>
		APACC64397	585,017.95	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
2410008		TXACC79450	0.00	195,558.84	
				Period 10 Total:	389,459.11
		APACC79640	54,271.32	0.00	
		TXACC94189	0.00	181,289.21	
				Period 11 Total:	< 127,017.89>
		APACC94519	52,647.29	0.00	
		TXACC09844	0.00	231,929.10	
				Period 12 Total:	< 179,281.81>
2410008	USD	Total Activity:		<	81,103.18>
		Ending Balance:		<	501,858.54>
2410009	USD	Beginning Balance:		<	984,696.26>
		KY Utility Gr Receipts Lic Tax			
		APACC26369	984,696.26	0.00	
		TXACC33533	0.00	1,182,914.57	
				Period 1 Total:	< 198,218.31>
		APACC46393	1,182,914.57	0.00	
		TXACC51417	0.00	1,273,004.40	
				Period 2 Total:	< 90,089.83>
		APACC61652	1,273,004.40	0.00	
		TXACC68001	0.00	1,036,908.49	
				Period 3 Total:	236,095.91
		APACC76368	1,036,908.49	0.00	
		TXACC85057	0.00	861,953.67	
				Period 4 Total:	174,954.82
		APACC93767	861,953.67	0.00	
		TXACC00192	0.00	790,978.22	
				Period 5 Total:	70,978.45

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2410009		APACC08679	790,978.22	0.00	
		TXACC15408	0.00	930,029.53	
			Period 6 Total:	<	139,051.31>
		APACC23567	930,029.53	0.00	
		TXACC33042	0.00	1,012,875.61	
			Period 7 Total:	<	82,846.08>
		APACC42111	1,012,875.61	0.00	
		TXACC48297	0.00	1,043,435.69	
			Period 8 Total:	<	30,560.08>
		APACC56383	1,043,435.69	0.00	
		TXACC63749	0.00	1,004,974.15	
			Period 9 Total:		38,461.54
		APACC71593	1,004,974.15	0.00	
		TXACC79450	0.00	843,456.99	
			Period 10 Total:		161,517.16
		APACC87862	843,456.99	0.00	
		TXACC94189	0.00	843,580.92	
			Period 11 Total:	<	123.93>
		APACC03191	843,580.92	0.00	
		TXACC09844	0.00	1,194,295.39	
			Period 12 Total:	<	350,714.47>
2410009	USD	Total Activity:		<	209,599.13>
		Ending Balance:		<	1,194,295.39>

2420000	USD	Beginning Balance:			0.00
Misc Current		& Accrued Liab			
		Total Activity:			0.00
		Ending Balance:			0.00

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420001	USD	Beginning Balance:			0.00
		P/R Ded - Charitable Contribut			
2420001		APACC18502	247.00	0.00	
		APACC18504	407.17	0.00	
		APACC26369	245.00	0.00	
		APACC26371	407.17	0.00	
		HRPAY17958	0.00	247.00	
		HRPAY17960	0.00	407.17	
		HRPAY25675	0.00	245.00	
		HRPAY25677	0.00	407.17	
		Period 1 Total:			0.00
		APACC34347	245.00	0.00	
		APACC34349	407.17	0.00	
		APACC42851	245.00	0.00	
		APACC42853	407.17	0.00	
		HRPAY33934	0.00	245.00	
		HRPAY33936	0.00	407.17	
		HRPAY42118	0.00	245.00	
		HRPAY42120	0.00	407.17	
		Period 2 Total:			0.00
		AJEHRAP	0.00	651.17	
		APACC51602	245.00	0.00	
		APACC51604	407.17	0.00	
		APACC59658	245.00	0.00	
		APACC59660	407.17	0.00	
		APACC65379	245.00	0.00	
		APACC65381	406.17	0.00	
		HRPAY50450	0.00	245.00	
		HRPAY50452	0.00	407.17	
		HRPAY58975	0.00	245.00	
		HRPAY58977	0.00	407.17	
		Period 3 Total:			

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GENERAL LEDGER ACTIVITY

Page No. 1554  
Run Date 08/15/2017  
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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420001		AJEHRAP	651.17	0.00	
		APACC73546	245.00	0.00	
		APACC73548	406.17	0.00	
		HRPAY64505	0.00	245.00	
		HRPAY64507	0.00	406.17	
		HRPAY73025	0.00	245.00	
		HRPAY73027	0.00	406.17	
		Period 4 Total:			0.00
		APACC90339	244.00	0.00	
		APACC90341	406.17	0.00	
		APACC95848	244.00	0.00	
		APACC95854	406.17	0.00	
		HRPAY89557	0.00	244.00	
		HRPAY89559	0.00	406.17	
		HRPAY95253	0.00	244.00	
		HRPAY95255	0.00	406.17	
		Period 5 Total:			0.00
		APACC04053	244.00	0.00	
		APACC04055	406.17	0.00	
		APACC09715	244.00	0.00	
		APACC09717	406.17	0.00	
		HRPAY03163	0.00	244.00	
		HRPAY03166	0.00	406.17	
		HRPAY09163	0.00	244.00	
		HRPAY09165	0.00	406.17	
		Period 6 Total:			0.00
		APACC17125	244.00	0.00	
		APACC17127	406.17	0.00	
		APACC23567	244.00	0.00	
		APACC23570	406.17	0.00	
		HRPAY15922	0.00	244.00	
		HRPAY15924	0.00	406.17	
		HRPAY22876	0.00	244.00	
		HRPAY22878	0.00	406.17	
		Period 7 Total:			0.00

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420001		AJEHRAP	0.00	650.17	
		APACC33694	244.00	0.00	
		APACC33696	406.17	0.00	
		APACC40519	244.00	0.00	
		APACC40521	406.17	0.00	
		APACC46516	244.00	0.00	
		APACC46518	406.17	0.00	
		HRPAY32542	0.00	244.00	
		HRPAY32544	0.00	406.17	
		HRPAY39828	0.00	244.00	
		HRPAY39830	0.00	406.17	
		Period 8 Total:			0.00
		AJEHRAP	650.17	0.00	
		APACC54043	244.00	0.00	
		APACC54046	406.17	0.00	
		HRPAY45635	0.00	244.00	
		HRPAY45637	0.00	406.17	
		HRPAY53418	0.00	244.00	
		HRPAY53420	0.00	406.17	
		Period 9 Total:			0.00
		APACC68275	254.00	0.00	
		APACC68277	401.17	0.00	
		APACC74267	254.00	0.00	
		APACC74270	401.17	0.00	
		HRPAY67589	0.00	254.00	
		HRPAY67591	0.00	401.17	
		HRPAY73519	0.00	254.00	
		HRPAY73521	0.00	401.17	
		Period 10 Total:			0.00
		APACC83474	254.00	0.00	
		APACC83476	401.17	0.00	
		APACC89119	254.00	0.00	
		APACC89122	401.17	0.00	
		HRPAY82603	0.00	254.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420001		HRPAY82605	0.00	401.17	
		HRPAY88399	0.00	254.00	
		HRPAY88401	0.00	401.17	
		Period 11 Total:			0.00
		APACC03789	254.00	0.00	
		APACC03791	401.17	0.00	
		APACC97690	254.00	0.00	
		APACC97692	401.17	0.00	
		HRPAY03553	0.00	254.00	
		HRPAY03555	0.00	401.17	
		HRPAY96329	0.00	254.00	
		HRPAY96331	0.00	401.17	
		Period 12 Total:			0.00
2420001	USD	Total Activity:			0.00
		Ending Balance:			0.00
2420002	USD	Beginning Balance:		<	136,758.65>
		P/R Ded - Medical Insurance			
		AJEPRUDNT	0.00	4,225.09	
		HRPAY17958	0.00	30,859.00	
		HRPAY17960	0.00	30,963.79	
		HRPAY17974	0.00	10.80	
		HRPAY25675	0.00	31,606.26	
		HRPAY25677	0.00	31,314.34	
		HRPAY25691	0.00	10.80	
		PAYMEDICAL	136,758.65	0.00	
		Period 1 Total:			7,768.57
		HRPAY33934	0.00	30,791.15	
		HRPAY33936	0.00	30,987.66	
		HRPAY33952	0.00	10.80	
		HRPAY42118	0.00	30,996.79	
		HRPAY42120	0.00	30,930.61	

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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420002		HRPAY42134	0.00	10.80	
		PAYMEDICAL	128,990.08	0.00	
					Period 2 Total: 5,262.27
		AJEPRUDNT	0.00	8,206.55	
		HRPAY50450	0.00	30,983.61	
		HRPAY50452	0.00	31,060.77	
		HRPAY50466	0.00	10.80	
		HRPAY58975	0.00	30,937.67	
		HRPAY58977	0.00	31,031.02	
		HRPAY58991	0.00	10.80	
		PAYMEDICAL	123,727.81	0.00	
					Period 3 Total: < 8,513.41>
		AJEPRUDNT	0.00	3,414.29	
		HRPAY64505	0.00	30,057.33	
		HRPAY64507	0.00	31,016.77	
		HRPAY64521	0.00	10.80	
		HRPAY73025	0.00	30,840.65	
		HRPAY73027	0.00	31,142.08	
		HRPAY73041	0.00	10.80	
		PAYMEDICAL	132,241.22	0.00	
					Period 4 Total: 5,748.50
		AJEPRUDNT	0.00	3,814.61	
		HRPAY89557	0.00	31,260.94	
		HRPAY89559	0.00	31,334.29	
		HRPAY89573	0.00	10.80	
		HRPAY95253	0.00	30,869.32	
		HRPAY95255	0.00	31,441.41	
		HRPAY95269	0.00	10.80	
		PAYMEDICAL	126,492.72	0.00	
					Period 5 Total: < 2,249.45>
		AJEPRUDNT	0.00	3,408.42	
		APACC04053	83.11	0.00	
		APACC04055	65.67	0.00	
		APACC09715	83.11	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420002		APACC09717	65.67	0.00	
		HRPAY03163	0.00	30,477.72	
		HRPAY03166	0.00	31,849.31	
		HRPAY03180	0.00	10.80	
		HRPAY09163	0.00	30,724.61	
		HRPAY09165	0.00	31,452.63	
		HRPAY09179	0.00	10.80	
		PAYMEDICAL	128,742.17	0.00	
					Period 6 Total:
					1,105.44
		AJEPRUDNT	0.00	3,408.42	
		APACC17125	83.11	0.00	
		APACC17127	65.67	0.00	
		APACC23567	83.11	0.00	
		APACC23570	65.67	0.00	
		HRPAY15922	0.00	30,369.16	
		HRPAY15924	0.00	31,124.97	
		HRPAY15938	0.00	10.80	
		HRPAY22876	0.00	30,469.16	
		HRPAY22878	0.00	31,203.45	
		HRPAY22892	0.00	10.80	
		PAYMEDICAL	127,636.73	0.00	
					Period 7 Total:
					1,337.53
		AJEPRUDNT	0.00	3,408.42	
		APACC33694	83.11	0.00	
		APACC33696	65.67	0.00	
		APACC40519	83.11	0.00	
		APACC40521	65.67	0.00	
		APACC46516	90.52	0.00	
		APACC46518	65.67	0.00	
		HRPAY32542	0.00	30,826.46	
		HRPAY32544	0.00	31,734.68	
		HRPAY32558	0.00	10.80	
		HRPAY39828	0.00	30,524.52	
		HRPAY39830	0.00	31,867.06	
		HRPAY39844	0.00	10.80	
		PAYMEDICAL	126,299.20	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 8 Total: < 1,629.79>
2420002		AJEPRUDNT	0.00	3,171.94	
		APACC54043	90.52	0.00	
		APACC54046	65.67	0.00	
		HRPAY45635	0.00	30,469.94	
		HRPAY45637	0.00	31,367.72	
		HRPAY45651	0.00	10.80	
		HRPAY53418	0.00	30,439.75	
		HRPAY53420	0.00	31,422.09	
		HRPAY53434	0.00	10.80	
		PAYMEDICAL	128,085.18	0.00	
		WIRE_ADJ	126,580.66	0.00	
					Period 9 Total: 127,928.99
		AJEPRUDNT	0.00	3,354.07	
		APACC68275	90.52	0.00	
		APACC68277	65.67	0.00	
		APACC74267	90.52	0.00	
		APACC74270	65.67	0.00	
		HRPAY67589	0.00	30,331.51	
		HRPAY67591	0.00	30,973.54	
		HRPAY67605	0.00	10.80	
		HRPAY73519	0.00	30,281.51	
		HRPAY73521	0.00	30,786.29	
		HRPAY73535	0.00	10.80	
		PAYMEDICAL	126,580.66	0.00	
		WIRE_ADJ	0.00	126,580.66	
					Period 10 Total: < 125,436.14>
		AJEPRUDNT	0.00	3,382.87	
		APACC83474	90.52	0.00	
		APACC83476	65.67	0.00	
		APACC89119	90.52	0.00	
		APACC89122	65.67	0.00	
		HRPAY82603	0.00	30,310.85	
		HRPAY82605	0.00	30,761.23	
		HRPAY82619	0.00	10.80	

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Page No. 1560  
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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420002		HRPAY88399	0.00	30,463.50	
		HRPAY88401	0.00	30,646.86	
		HRPAY88415	0.00	10.80	
		PAYMEDICAL	125,436.14	0.00	
				Period 11 Total:	161.61
		AJEPRUDNT	0.00	3,294.18	
		APACC03789	90.52	0.00	
		APACC03791	67.52	0.00	
		APACC97690	90.52	0.00	
		APACC97692	67.52	0.00	
		HRPAY03553	0.00	30,283.36	
		HRPAY03555	0.00	30,918.14	
		HRPAY03569	0.00	10.80	
		HRPAY96329	0.00	30,165.18	
		HRPAY96331	0.00	30,263.64	
		HRPAY96345	0.00	10.80	
		PAYMEDICAL	125,274.53	0.00	
				Period 12 Total:	644.51
2420002	USD	Total Activity:			12,128.63
		Ending Balance:		<	124,630.02>
2420003	USD	Beginning Balance:		<	10,964.99>
		P/R Ded - Dental Insurance			
		AJEPRUDNT	0.00	283.47	
		HRPAY17958	0.00	3,199.18	
		HRPAY17960	0.00	3,913.13	
		HRPAY17974	0.00	5.33	
		HRPAY25675	0.00	3,225.91	
		HRPAY25677	0.00	3,902.60	
		HRPAY25691	0.00	5.33	
		PAYDENTAL	10,964.99	0.00	
				Period 1 Total:	< 3,564.96 >

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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420003		HRPAY33934	0.00	3,195.23	
		HRPAY33936	0.00	3,892.07	
		HRPAY33952	0.00	5.33	
		HRPAY42118	0.00	3,195.23	
		HRPAY42120	0.00	3,897.27	
		HRPAY42134	0.00	5.33	
		PAYDENTAL	14,534.95	0.00	
				Period 2 Total:	344.49
		AJEPRUDNT	0.00	842.75	
		HRPAY50450	0.00	3,184.49	
		HRPAY50452	0.00	3,908.14	
		HRPAY50466	0.00	5.33	
		HRPAY58975	0.00	3,179.16	
		HRPAY58977	0.00	3,908.14	
		HRPAY58991	0.00	5.33	
		PAYDENTAL	14,190.46	0.00	
				Period 3 Total:	< 842.88>
		AJEPRUDNT	0.00	411.41	
		HRPAY64505	0.00	3,142.76	
		HRPAY64507	0.00	3,913.47	
		HRPAY64521	0.00	5.33	
		HRPAY73025	0.00	3,152.56	
		HRPAY73027	0.00	3,929.67	
		HRPAY73041	0.00	5.33	
		PAYDENTAL	15,033.34	0.00	
				Period 4 Total:	472.81
		AJEPRUDNT	0.00	413.64	
		HRPAY89557	0.00	3,162.75	
		HRPAY89559	0.00	4,052.68	
		HRPAY89573	0.00	5.33	
		HRPAY95253	0.00	3,173.41	
		HRPAY95255	0.00	3,978.40	
		HRPAY95269	0.00	5.33	
		PAYDENTAL	14,560.53	0.00	
				Period 5 Total:	<

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420003		AJEPRUDNT	0.00	370.85	
		HRPAY03163	0.00	3,136.62	
		HRPAY03166	0.00	4,015.53	
		HRPAY03180	0.00	5.33	
		HRPAY09163	0.00	3,157.55	
		HRPAY09165	0.00	3,967.53	
		HRPAY09179	0.00	5.33	
		PAYDENTAL	14,791.54	0.00	
					Period 6 Total: 132.80
		AJEPRUDNT	0.00	349.11	
		HRPAY15922	0.00	3,141.69	
		HRPAY15924	0.00	3,978.40	
		HRPAY15938	0.00	5.33	
		HRPAY22876	0.00	3,141.69	
		HRPAY22878	0.00	3,967.74	
		HRPAY22892	0.00	5.33	
		PAYDENTAL	14,658.74	0.00	
					Period 7 Total: 69.45
		AJEPRUDNT	0.00	349.11	
		HRPAY32542	0.00	3,168.29	
		HRPAY32544	0.00	4,042.94	
		HRPAY32558	0.00	5.33	
		HRPAY39828	0.00	3,119.61	
		HRPAY39830	0.00	4,010.12	
		HRPAY39844	0.00	5.33	
		PAYDENTAL	14,589.29	0.00	
					Period 8 Total: < 111.44 >
		AJEPRUDNT	0.00	606.31	
		HRPAY45635	0.00	3,141.69	
		HRPAY45637	0.00	4,032.75	
		HRPAY45651	0.00	5.33	
		HRPAY53418	0.00	3,141.61	
		HRPAY53420	0.00	4,027.42	
		HRPAY53434	0.00	5.33	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420003		PAYDENTAL	14,700.73	0.00	
		WIRE_ADJ	14,960.44	0.00	
			Period 9 Total:		14,700.73
		AJEPRUDNT	0.00	370.16	
		AJEPYTXWH	257.20	0.00	
		HRPAY67589	0.00	3,119.74	
		HRPAY67591	0.00	3,990.08	
		HRPAY67605	0.00	5.33	
		HRPAY73519	0.00	3,119.74	
		HRPAY73521	0.00	3,969.02	
		HRPAY73535	0.00	5.33	
		PAYDENTAL	14,960.44	0.00	
		WIRE_ADJ	0.00	14,960.44	
			Period 10 Total:		< 14,322.20 >
		AJEPRUDNT	0.00	372.27	
		AJEPYTXWH	0.00	257.20	
		HRPAY82603	0.00	3,130.61	
		HRPAY82605	0.00	3,969.02	
		HRPAY82619	0.00	5.33	
		HRPAY88399	0.00	3,130.61	
		HRPAY88401	0.00	3,969.02	
		HRPAY88415	0.00	5.33	
		PAYDENTAL	14,579.40	0.00	
			Period 11 Total:		< 259.99 >
		AJEPRUDNT	0.00	357.40	
		HRPAY03553	0.00	3,119.74	
		HRPAY03555	0.00	3,990.42	
		HRPAY03569	0.00	5.33	
		HRPAY96329	0.00	3,119.74	
		HRPAY96331	0.00	3,990.42	
		HRPAY96345	0.00	5.33	
		PAYDENTAL	14,582.19	0.00	
			Period 12 Total:		< 6.19 >

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420003	USD	Total Activity:		<	3,623.39>
		Ending Balance:		<	14,588.38>
2420004	USD	Beginning Balance:			0.00
P/R Ded - Long Term Care					
2420004		APACC18502	81.55	0.00	
		APACC18504	7.14	0.00	
		APACC26369	81.55	0.00	
		APACC26371	7.14	0.00	
		HRPAY17958	0.00	81.55	
		HRPAY17960	0.00	7.14	
		HRPAY25675	0.00	81.55	
		HRPAY25677	0.00	7.14	
		Period 1 Total:			0.00
		APACC34347	81.55	0.00	
		APACC34349	7.14	0.00	
		APACC42851	81.55	0.00	
		APACC42853	7.14	0.00	
		HRPAY33934	0.00	81.55	
		HRPAY33936	0.00	7.14	
		HRPAY42118	0.00	81.55	
		HRPAY42120	0.00	7.14	
		Period 2 Total:			0.00
		AJEHRAP	0.00	88.69	
		APACC51602	81.55	0.00	
		APACC51604	7.14	0.00	
		APACC59658	81.55	0.00	
		APACC59660	7.14	0.00	
		APACC65379	81.55	0.00	
		APACC65381	7.14	0.00	
		HRPAY50450	0.00	81.55	
		HRPAY50452	0.00	7.14	
		HRPAY58975	0.00	81.55	
		HRPAY58977	0.00	7.14	



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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance	
					Period 3 Total:	0.00
2420004		AJEHRAP	88.69	0.00		
		APACC73546	81.55	0.00		
		APACC73548	7.14	0.00		
		HRPAY64505	0.00	81.55		
		HRPAY64507	0.00	7.14		
		HRPAY73025	0.00	81.55		
		HRPAY73027	0.00	7.14		
					Period 4 Total:	0.00
		APACC90339	81.55	0.00		
		APACC90341	7.14	0.00		
		APACC95848	81.55	0.00		
		APACC95854	7.14	0.00		
		HRPAY89557	0.00	81.55		
		HRPAY89559	0.00	7.14		
		HRPAY95253	0.00	81.55		
		HRPAY95255	0.00	7.14		
					Period 5 Total:	0.00
		APACC04053	81.55	0.00		
		APACC04055	7.14	0.00		
		APACC09715	81.55	0.00		
		APACC09717	7.14	0.00		
		HRPAY03163	0.00	81.55		
		HRPAY03166	0.00	7.14		
		HRPAY09163	0.00	81.55		
		HRPAY09165	0.00	7.14		
					Period 6 Total:	0.00
		APACC17125	81.35	0.00		
		APACC17127	9.99	0.00		
		APACC23567	81.35	0.00		
		APACC23570	9.99	0.00		
		HRPAY15922	0.00	81.35		
		HRPAY15924	0.00	9.99		
		HRPAY22876	0.00	81.35		

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420004		HRPAY22878	0.00	9.99	
			Period 7 Total:		0.00
		AJEHRAP	0.00	91.34	
		APACC33694	81.35	0.00	
		APACC33696	9.99	0.00	
		APACC40519	81.35	0.00	
		APACC40521	9.99	0.00	
		APACC46516	81.35	0.00	
		APACC46518	9.99	0.00	
		HRPAY32542	0.00	81.35	
		HRPAY32544	0.00	9.99	
		HRPAY39828	0.00	81.35	
		HRPAY39830	0.00	9.99	
			Period 8 Total:		0.00
		AJEHRAP	91.34	0.00	
		APACC54043	81.35	0.00	
		APACC54046	9.99	0.00	
		HRPAY45635	0.00	81.35	
		HRPAY45637	0.00	9.99	
		HRPAY53418	0.00	81.35	
		HRPAY53420	0.00	9.99	
			Period 9 Total:		0.00
		APACC68275	81.35	0.00	
		APACC68277	9.99	0.00	
		APACC74267	81.35	0.00	
		APACC74270	9.99	0.00	
		HRPAY67589	0.00	81.35	
		HRPAY67591	0.00	9.99	
		HRPAY73519	0.00	81.35	
		HRPAY73521	0.00	9.99	
			Period 10 Total:		0.00
		APACC83474	81.35	0.00	
		APACC83476	9.99	0.00	
		APACC89119	81.35	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420004		APACC89122	9.99	0.00	
		HRPAY82603	0.00	81.35	
		HRPAY82605	0.00	9.99	
		HRPAY88399	0.00	81.35	
		HRPAY88401	0.00	9.99	
		Period 11 Total:			0.00
		APACC03789	81.35	0.00	
		APACC03791	9.99	0.00	
		APACC97690	81.35	0.00	
		APACC97692	9.99	0.00	
		HRPAY03553	0.00	81.35	
		HRPAY03555	0.00	9.99	
		HRPAY96329	0.00	81.35	
		HRPAY96331	0.00	9.99	
		Period 12 Total:			0.00
2420004	USD	Total Activity:			0.00
		Ending Balance:			0.00
2420006	USD	Beginning Balance:			0.00
		P/R Ded - Fitness Dues			
		APACC18502	24.50	0.00	
		APACC18504	183.75	0.00	
		APACC26369	24.50	0.00	
		APACC26371	183.75	0.00	
		HRPAY17958	0.00	24.50	
		HRPAY17960	0.00	183.75	
		HRPAY25675	0.00	24.50	
		HRPAY25677	0.00	183.75	
		Period 1 Total:			0.00
		APACC34347	24.50	0.00	
		APACC34349	183.75	0.00	
		APACC42851	24.50	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420006		APACC42853	186.50	0.00	
		HRPAY33934	0.00	24.50	
		HRPAY33936	0.00	183.75	
		HRPAY42118	0.00	24.50	
		HRPAY42120	0.00	186.50	
		Period 2 Total:			0.00
		AJEHRAP	0.00	211.00	
		APACC51602	24.50	0.00	
		APACC51604	186.50	0.00	
		APACC59658	24.50	0.00	
		APACC59660	186.50	0.00	
		APACC65379	24.50	0.00	
		APACC65381	186.50	0.00	
		HRPAY50450	0.00	24.50	
		HRPAY50452	0.00	186.50	
		HRPAY58975	0.00	24.50	
		HRPAY58977	0.00	186.50	
		Period 3 Total:			0.00
		AJEHRAP	211.00	0.00	
		APACC73546	24.50	0.00	
		APACC73548	186.50	0.00	
		HRPAY64505	0.00	24.50	
		HRPAY64507	0.00	186.50	
		HRPAY73025	0.00	24.50	
		HRPAY73027	0.00	186.50	
		Period 4 Total:			0.00
		APACC90339	24.50	0.00	
		APACC90341	161.00	0.00	
		APACC95848	24.50	0.00	
		APACC95854	161.00	0.00	
		HRPAY89557	0.00	24.50	
		HRPAY89559	0.00	161.00	
		HRPAY95253	0.00	24.50	
		HRPAY95255	0.00	161.00	
		Period 5 Total:			

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420006		APACC04053	24.50	0.00	
		APACC04055	161.00	0.00	
		APACC09715	24.50	0.00	
		APACC09717	161.00	0.00	
		HRPAY03163	0.00	24.50	
		HRPAY03166	0.00	161.00	
		HRPAY09163	0.00	24.50	
		HRPAY09165	0.00	161.00	
		Period 6 Total:			0.00
		APACC17125	24.50	0.00	
		APACC17127	161.00	0.00	
		APACC23567	24.50	0.00	
		APACC23570	158.25	0.00	
		HRPAY15922	0.00	24.50	
		HRPAY15924	0.00	161.00	
		HRPAY22876	0.00	24.50	
		HRPAY22878	0.00	158.25	
		Period 7 Total:			0.00
		AJEHRAP	0.00	168.00	
		APACC33694	24.50	0.00	
		APACC33696	158.25	0.00	
		APACC40519	7.00	0.00	
		APACC40521	158.25	0.00	
		APACC46516	7.00	0.00	
		APACC46518	161.00	0.00	
		HRPAY32542	0.00	24.50	
		HRPAY32544	0.00	158.25	
		HRPAY39828	0.00	7.00	
		HRPAY39830	0.00	158.25	
		Period 8 Total:			0.00
		AJEHRAP	168.00	0.00	
		APACC54043	7.00	0.00	
		APACC54046	161.00	0.00	
		HRPAY45635	0.00	7.00	

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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420006		HRPAY45637	0.00	161.00	
		HRPAY53418	0.00	7.00	
		HRPAY53420	0.00	161.00	
		Period 9 Total:			0.00
		APACC68275	7.00	0.00	
		APACC68277	155.50	0.00	
		APACC74267	7.00	0.00	
		APACC74270	155.50	0.00	
		HRPAY67589	0.00	7.00	
		HRPAY67591	0.00	155.50	
		HRPAY73519	0.00	7.00	
		HRPAY73521	0.00	155.50	
		Period 10 Total:			0.00
		APACC83474	7.00	0.00	
		APACC83476	155.50	0.00	
		APACC89119	7.00	0.00	
		APACC89122	155.50	0.00	
		HRPAY82603	0.00	7.00	
		HRPAY82605	0.00	155.50	
		HRPAY88399	0.00	7.00	
		HRPAY88401	0.00	155.50	
		Period 11 Total:			0.00
		APACC03789	7.00	0.00	
		APACC03791	155.50	0.00	
		APACC97690	7.00	0.00	
		APACC97692	155.50	0.00	
		HRPAY03553	0.00	7.00	
		HRPAY03555	0.00	155.50	
		HRPAY96329	0.00	7.00	
		HRPAY96331	0.00	155.50	
		Period 12 Total:			0.00
2420006	USD	Total Activity:			
		Ending Balance:			

KPSC Case No. 2017-00179  
 AG's First Set of Data Requests  
 Dated August 14, 2017  
 Item No. 42  
 Attachment 2  
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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420007	USD	Beginning Balance:			0.00
P/R Ded - Savings Plan					
2420007		HRPAY17958	0.00	84,971.91	
		HRPAY17960	0.00	143,904.79	
		HRPAY17974	0.00	106.05	
		HRPAY25675	0.00	86,386.29	
		HRPAY25677	0.00	137,495.05	
		HRPAY25691	0.00	106.05	
		PAYSAVINGS	452,970.14	0.00	
		Period 1 Total:			0.00
		HRPAY33934	0.00	86,445.91	
		HRPAY33936	0.00	137,894.97	
		HRPAY33952	0.00	116.66	
		HRPAY42118	0.00	83,174.60	
		HRPAY42120	0.00	133,960.55	
		HRPAY42134	0.00	106.05	
		PAYSAVINGS	441,698.74	0.00	
		Period 2 Total:			0.00
		HRPAY50450	0.00	84,568.63	
		HRPAY50452	0.00	136,413.28	
		HRPAY50466	0.00	106.05	
		HRPAY55095	0.00	241,330.43	
		HRPAY55097	0.00	369,134.15	
		HRPAY55111	0.00	328.08	
		HRPAY58975	0.00	83,128.45	
		HRPAY58977	0.00	130,424.99	
		HRPAY58991	0.00	106.05	
		PAYSAVINGS	1,045,540.11	0.00	
		Period 3 Total:			0.00
		HRPAY64505	0.00	83,234.55	
		HRPAY64507	0.00	138,168.35	
		HRPAY64521	0.00	106.05	

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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420007		HRPAY73025	0.00	93,072.19	
		HRPAY73027	0.00	134,405.21	
		HRPAY73041	0.00	111.65	
		HRPAY79803	0.00	84,871.10	
		HRPAY79805	0.00	145,638.82	
		HRPAY79819	0.00	115.38	
		PAYSAVINGS	679,723.30	0.00	
				Period 4 Total:	0.00
		HRPAY89557	0.00	90,362.56	
		HRPAY89559	0.00	136,719.71	
		HRPAY89573	0.00	115.38	
		HRPAY95253	0.00	88,467.75	
		HRPAY95255	0.00	136,017.41	
		HRPAY95269	0.00	115.38	
		PAYSAVINGS	451,798.19	0.00	
				Period 5 Total:	0.00
		HRPAY03163	0.00	87,735.99	
		HRPAY03166	0.00	147,597.51	
		HRPAY03180	0.00	115.38	
		HRPAY09163	0.00	88,762.45	
		HRPAY09165	0.00	135,991.32	
		HRPAY09179	0.00	115.38	
		PAYSAVINGS	460,318.03	0.00	
				Period 6 Total:	0.00
		HRPAY15922	0.00	99,364.59	
		HRPAY15924	0.00	136,895.51	
		HRPAY15938	0.00	115.38	
		HRPAY22876	0.00	98,505.16	
		HRPAY22878	0.00	136,439.25	
		HRPAY22892	0.00	132.69	
		PAYSAVINGS	471,452.58	0.00	
				Period 7 Total:	0.00
		HRPAY32542	0.00	86,858.99	
		HRPAY32544	0.00	133,100.83	



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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420007		HRPAY32558	0.00	187.50	
		HRPAY39828	0.00	85,792.83	
		HRPAY39830	0.00	133,203.24	
		HRPAY39844	0.00	115.38	
		PAYSAVINGS	439,258.77	0.00	
				Period 8 Total:	0.00
		HRPAY45635	0.00	89,594.69	
		HRPAY45637	0.00	134,827.47	
		HRPAY45651	0.00	115.38	
		HRPAY53418	0.00	83,644.22	
		HRPAY53420	0.00	136,758.52	
		HRPAY53434	0.00	115.38	
		HRPAY59000	0.00	83,890.25	
		HRPAY59002	0.00	131,085.90	
		HRPAY59016	0.00	115.38	
		PAYSAVINGS	660,147.19	0.00	
				Period 9 Total:	0.00
		HRPAY67589	0.00	82,527.27	
		HRPAY67591	0.00	138,195.71	
		HRPAY67605	0.00	115.38	
		HRPAY73519	0.00	98,648.01	
		HRPAY73521	0.00	131,903.21	
		HRPAY73535	0.00	119.71	
		PAYSAVINGS	451,509.29	0.00	
				Period 10 Total:	0.00
		HRPAY82603	0.00	81,342.40	
		HRPAY82605	0.00	131,282.53	
		HRPAY82619	0.00	115.38	
		HRPAY88399	0.00	81,342.84	
		HRPAY88401	0.00	126,015.04	
		HRPAY88415	0.00	115.38	
		PAYSAVINGS	420,213.57	0.00	
				Period 11 Total:	0.00
		HRPAY03553	0.00	81,063.49	

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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420007		HRPAY03555	0.00	123,182.06	
		HRPAY03569	0.00	115.38	
		HRPAY96329	0.00	80,779.74	
		HRPAY96331	0.00	132,649.19	
		HRPAY96345	0.00	115.38	
		PAYSAVINGS	417,905.24	0.00	
				Period 12 Total:	0.00
2420007	USD	Total Activity:			0.00
		Ending Balance:			0.00
2420009	USD	Beginning Balance:			0.00
		Depend Care/Flex Medical Spend			
		HRPAY17958	0.00	1,196.66	
		HRPAY17960	0.00	1,339.57	
		HRPAY25675	0.00	1,196.66	
		HRPAY25677	0.00	1,339.57	
		PYWH_STLMT	5,072.46	0.00	
				Period 1 Total:	0.00
		HRPAY33934	0.00	1,196.66	
		HRPAY33936	0.00	1,339.57	
		HRPAY42118	0.00	1,196.66	
		HRPAY42120	0.00	1,339.57	
		PYWH_STLMT	5,072.46	0.00	
				Period 2 Total:	0.00
		HRPAY50450	0.00	1,196.66	
		HRPAY50452	0.00	1,339.57	
		HRPAY58975	0.00	1,196.66	
		HRPAY58977	0.00	1,339.57	
		PYWH_STLMT	5,072.46	0.00	
				Period 3 Total:	0.00
		HRPAY64505	0.00	1,196.66	

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GENERAL LEDGER ACTIVITY

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Run Date 08/15/2017  
Run Time 15:06:41

Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420009		HRPAY64507	0.00	1,339.57	
		HRPAY73025	0.00	1,196.66	
		HRPAY73027	0.00	1,339.57	
		PYWH_STLMT	5,072.46	0.00	
			Period 4 Total:		0.00
		HRPAY89557	0.00	1,196.66	
		HRPAY89559	0.00	1,339.57	
		HRPAY95253	0.00	1,196.66	
		HRPAY95255	0.00	1,339.57	
		PYWH_STLMT	5,072.46	0.00	
			Period 5 Total:		0.00
		HRPAY03163	0.00	1,159.16	
		HRPAY03166	0.00	1,339.57	
		HRPAY09163	0.00	1,159.16	
		HRPAY09165	0.00	1,339.57	
		PYWH_STLMT	4,997.46	0.00	
			Period 6 Total:		0.00
		HRPAY15922	0.00	1,117.49	
		HRPAY15924	0.00	1,339.57	
		HRPAY22876	0.00	1,117.49	
		HRPAY22878	0.00	1,339.57	
		PYWH_STLMT	4,914.12	0.00	
			Period 7 Total:		0.00
		HRPAY32542	0.00	1,117.49	
		HRPAY32544	0.00	1,339.57	
		HRPAY39828	0.00	1,117.49	
		HRPAY39830	0.00	1,339.57	
		PYWH_STLMT	4,914.12	0.00	
			Period 8 Total:		0.00
		HRPAY45635	0.00	1,117.49	
		HRPAY45637	0.00	1,339.57	
		HRPAY53418	0.00	1,117.49	
		HRPAY53420	0.00	1,339.57	

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 1576  
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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420009		PYWH_STLMT	4,914.12	0.00	
			Period 9 Total:		0.00
		HRPAY67589	0.00	1,117.49	
		HRPAY67591	0.00	1,339.57	
		HRPAY73519	0.00	1,117.49	
		HRPAY73521	0.00	1,339.57	
		PYWH_STLMT	4,914.12	0.00	
			Period 10 Total:		0.00
		HRPAY82603	0.00	1,117.49	
		HRPAY82605	0.00	1,339.57	
		HRPAY88399	0.00	1,117.49	
		HRPAY88401	0.00	1,339.57	
		PYWH_STLMT	4,914.12	0.00	
			Period 11 Total:		0.00
		HRPAY03553	0.00	917.25	
		HRPAY03555	0.00	1,039.49	
		HRPAY96329	0.00	1,117.49	
		HRPAY96331	0.00	1,339.57	
		PYWH_STLMT	4,413.80	0.00	
			Period 12 Total:		0.00
2420009	USD	Total Activity:			0.00
		Ending Balance:			0.00
2420010	USD	Beginning Balance:			0.00
		P/R Ded - Dependent Life Ins			
		AJEPRUDNT	0.00	228.24	
		HRPAY17958	0.00	1,261.35	
		HRPAY17960	0.00	1,414.53	
		HRPAY25675	0.00	1,270.25	
		HRPAY25677	0.00	1,406.58	
		PAYLIFE	5,580.95	0.00	

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance	
					Period 1 Total:	0.00
2420010		HRPAY33934	0.00	1,260.01		
		HRPAY33936	0.00	1,421.73		
		HRPAY42118	0.00	1,284.73		
		HRPAY42120	0.00	1,439.24		
		PAYLIFE	5,405.71	0.00		
					Period 2 Total:	0.00
		AJEPRUDNT	0.00	466.36		
		AJEPYTXWH	0.00	0.00		
		HRPAY50450	0.00	1,284.56		
		HRPAY50452	0.00	1,439.86		
		HRPAY58975	0.00	1,295.84		
		HRPAY58977	0.00	1,438.36		
		PAYLIFE	5,924.98	0.00		
					Period 3 Total:	0.00
		AJEPRUDNT	0.00	226.49		
		HRPAY64505	0.00	1,295.84		
		HRPAY64507	0.00	1,445.65		
		HRPAY73025	0.00	1,280.70		
		HRPAY73027	0.00	1,515.17		
		PAYLIFE	5,763.85	0.00		
					Period 4 Total:	0.00
		AJEPRUDNT	0.00	241.96		
		HRPAY89557	0.00	1,297.12		
		HRPAY89559	0.00	1,482.32		
		HRPAY95253	0.00	1,319.61		
		HRPAY95255	0.00	1,487.89		
		PAYLIFE	5,828.90	0.00		
					Period 5 Total:	0.00
		AJEPRUDNT	0.00	238.78		
		HRPAY03163	0.00	1,295.71		
		HRPAY03166	0.00	1,501.49		
		HRPAY09163	0.00	1,313.28		

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 1578  
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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420010		HRPAY09165	0.00	1,497.31	
		PAYLIFE	5,846.57	0.00	
			Period 6 Total:		0.00
		AJEPRUDNT	0.00	238.78	
		HRPAY15922	0.00	1,307.81	
		HRPAY15924	0.00	1,495.71	
		HRPAY22876	0.00	1,320.58	
		HRPAY22878	0.00	1,481.71	
		PAYLIFE	5,844.59	0.00	
			Period 7 Total:		0.00
		AJEPRUDNT	0.00	238.78	
		HRPAY32542	0.00	1,331.34	
		HRPAY32544	0.00	1,483.69	
		HRPAY39828	0.00	1,333.18	
		HRPAY39830	0.00	1,483.69	
		PAYLIFE	5,870.68	0.00	
			Period 8 Total:		0.00
		AJEPRUDNT	0.00	301.68	
		HRPAY45635	0.00	1,346.58	
		HRPAY45637	0.00	1,471.27	
		HRPAY53418	0.00	1,346.58	
		HRPAY53420	0.00	1,474.60	
		PAYLIFE	5,940.71	0.00	
			Period 9 Total:		0.00
		AJEHRAP	0.00	62.90	
		AJEPRUDNT	0.00	238.78	
		AJEPYTXWH	62.90	0.00	
		HRPAY67589	0.00	1,363.30	
		HRPAY67591	0.00	1,513.27	
		HRPAY73519	0.00	1,372.80	
		HRPAY73521	0.00	1,508.08	
		PAYLIFE	5,996.23	0.00	
			Period 10 Total:		

KPSC Case No. 2017-00179  
 AG's First Set of Data Requests  
 Dated August 14, 2017  
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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420010		AJEHRAP	62.90	0.00	
		AJEPRUDNT	0.00	241.07	
		AJEPYTXWH	0.00	62.90	
		HRPAY82603	0.00	1,369.01	
		HRPAY82605	0.00	1,511.15	
		HRPAY88399	0.00	1,369.03	
		HRPAY88401	0.00	1,515.15	
		PAYLIFE	6,005.41	0.00	
		Period 11 Total:			0.00
		AJEPRUDNT	0.00	236.17	
		HRPAY03553	0.00	1,375.00	
		HRPAY03555	0.00	1,523.76	
		HRPAY96329	0.00	1,378.58	
		HRPAY96331	0.00	1,521.39	
		PAYLIFE	6,034.90	0.00	
		Period 12 Total:			0.00
2420010	USD	Total Activity:			0.00
		Ending Balance:			0.00
2420012	USD	Beginning Balance:			0.00
		P/R Ded - Hyatt Legal Plan			
		APACC18502	15.26	0.00	
		APACC18504	53.41	0.00	
		APACC26369	15.26	0.00	
		APACC26371	53.41	0.00	
		HRPAY17958	0.00	15.26	
		HRPAY17960	0.00	53.41	
		HRPAY25675	0.00	15.26	
		HRPAY25677	0.00	53.41	
		Period 1 Total:			0.00
		APACC34347	15.26	0.00	
		APACC34349	53.41	0.00	

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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420012		APACC42851	15.26	0.00	
		APACC42853	53.41	0.00	
		HRPAY33934	0.00	15.26	
		HRPAY33936	0.00	53.41	
		HRPAY42118	0.00	15.26	
		HRPAY42120	0.00	53.41	
		Period 2 Total:			0.00
		AJEHRAP	0.00	68.67	
		APACC51602	15.26	0.00	
		APACC51604	53.41	0.00	
		APACC59658	15.26	0.00	
		APACC59660	53.41	0.00	
		APACC65379	15.26	0.00	
		APACC65381	53.41	0.00	
		HRPAY50450	0.00	15.26	
		HRPAY50452	0.00	53.41	
		HRPAY58975	0.00	15.26	
		HRPAY58977	0.00	53.41	
		Period 3 Total:			0.00
		AJEHRAP	68.67	0.00	
		APACC73546	15.26	0.00	
		APACC73548	53.41	0.00	
		HRPAY64505	0.00	15.26	
		HRPAY64507	0.00	53.41	
		HRPAY73025	0.00	15.26	
		HRPAY73027	0.00	53.41	
		Period 4 Total:			0.00
		APACC90339	15.26	0.00	
		APACC90341	53.41	0.00	
		APACC95848	15.26	0.00	
		APACC95854	53.41	0.00	
		HRPAY89557	0.00	15.26	
		HRPAY89559	0.00	53.41	
		HRPAY95253	0.00	15.26	
		HRPAY95255	0.00	53.41	



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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
					0.00
					Period 5 Total:
2420012		APACC04053	15.26	0.00	
		APACC04055	53.41	0.00	
		APACC09715	15.26	0.00	
		APACC09717	53.41	0.00	
		HRPAY03163	0.00	15.26	
		HRPAY03166	0.00	53.41	
		HRPAY09163	0.00	15.26	
		HRPAY09165	0.00	53.41	
					Period 6 Total:
					0.00
		APACC17125	15.26	0.00	
		APACC17127	53.41	0.00	
		APACC23567	15.26	0.00	
		APACC23570	53.41	0.00	
		HRPAY15922	0.00	15.26	
		HRPAY15924	0.00	53.41	
		HRPAY22876	0.00	15.26	
		HRPAY22878	0.00	53.41	
					Period 7 Total:
					0.00
		AJEHRAP	0.00	68.67	
		APACC33694	15.26	0.00	
		APACC33696	53.41	0.00	
		APACC40519	15.26	0.00	
		APACC40521	53.41	0.00	
		APACC46516	15.26	0.00	
		APACC46518	53.41	0.00	
		HRPAY32542	0.00	15.26	
		HRPAY32544	0.00	53.41	
		HRPAY39828	0.00	15.26	
		HRPAY39830	0.00	53.41	
					Period 8 Total:
					0.00
		AJEHRAP	68.67	0.00	
		APACC54043	15.26	0.00	
		APACC54046	53.41	0.00	

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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420012		HRPAY45635	0.00	15.26	
		HRPAY45637	0.00	53.41	
		HRPAY53418	0.00	15.26	
		HRPAY53420	0.00	53.41	
		Period 9 Total:			0.00
		APACC68275	15.26	0.00	
		APACC68277	53.41	0.00	
		APACC74267	15.26	0.00	
		APACC74270	53.41	0.00	
		HRPAY67589	0.00	15.26	
		HRPAY67591	0.00	53.41	
		HRPAY73519	0.00	15.26	
		HRPAY73521	0.00	53.41	
		Period 10 Total:			0.00
		APACC83474	15.26	0.00	
		APACC83476	53.41	0.00	
		APACC89119	15.26	0.00	
		APACC89122	53.41	0.00	
		HRPAY82603	0.00	15.26	
		HRPAY82605	0.00	53.41	
		HRPAY88399	0.00	15.26	
		HRPAY88401	0.00	53.41	
		Period 11 Total:			0.00
		APACC03789	15.26	0.00	
		APACC03791	53.41	0.00	
		APACC97690	15.26	0.00	
		APACC97692	53.41	0.00	
		HRPAY03553	0.00	15.26	
		HRPAY03555	0.00	53.41	
		HRPAY96329	0.00	15.26	
		HRPAY96331	0.00	53.41	
		Period 12 Total:			0.00
2420012	USD	Total Activity:			

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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Ending Balance:					0.00
2420013	USD	Beginning Balance:		<	1,321.34>
P/R Ded - LTD Ins Premiums					
2420013		HRPAY17958	0.00	412.77	
		HRPAY17960	0.00	353.05	
		HRPAY25675	0.00	415.05	
		HRPAY25677	0.00	354.61	
		PAYLTD	1,321.34	0.00	
		Period 1 Total:		<	214.14>
		HRPAY33934	0.00	409.45	
		HRPAY33936	0.00	365.45	
		HRPAY42118	0.00	409.53	
		HRPAY42120	0.00	365.50	
		PAYLTD	1,535.48	0.00	
		Period 2 Total:		<	14.45>
		HRPAY50450	0.00	410.65	
		HRPAY50452	0.00	365.58	
		HRPAY58975	0.00	412.30	
		HRPAY58977	0.00	371.33	
		PAYLTD	1,549.93	0.00	
		Period 3 Total:		<	9.93>
		HRPAY64505	0.00	413.18	
		HRPAY64507	0.00	374.81	
		HRPAY73025	0.00	421.32	
		HRPAY73027	0.00	379.96	
		PAYLTD	1,559.86	0.00	
		Period 4 Total:		<	29.41>
		HRPAY89557	0.00	424.24	
		HRPAY89559	0.00	391.86	
		HRPAY95253	0.00	440.82	
		HRPAY95255	0.00	388.00	

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GENERAL LEDGER ACTIVITY

Page No. 1584  
Run Date 08/15/2017  
Run Time 15:06:41

Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420013		PAYLTD	1,589.27	0.00	
			Period 5 Total:	<	55.65>
		HRPAY03163	0.00	432.86	
		HRPAY03166	0.00	389.74	
		HRPAY09163	0.00	427.28	
		HRPAY09165	0.00	388.37	
		PAYLTD	1,644.92	0.00	
			Period 6 Total:		6.67
		HRPAY15922	0.00	419.39	
		HRPAY15924	0.00	399.91	
		HRPAY22876	0.00	416.47	
		HRPAY22878	0.00	377.70	
		PAYLTD	1,638.25	0.00	
			Period 7 Total:		24.78
		HRPAY32542	0.00	425.35	
		HRPAY32544	0.00	377.55	
		HRPAY39828	0.00	425.38	
		HRPAY39830	0.00	377.79	
		PAYLTD	1,613.47	0.00	
			Period 8 Total:		7.40
		HRPAY45635	0.00	425.25	
		HRPAY45637	0.00	373.42	
		HRPAY53418	0.00	425.41	
		HRPAY53420	0.00	373.66	
		PAYLTD	1,606.07	0.00	
		WIRE_ADJ	1,597.74	0.00	
			Period 9 Total:		1,606.07
		HRPAY67589	0.00	425.84	
		HRPAY67591	0.00	374.60	
		HRPAY73519	0.00	428.78	
		HRPAY73521	0.00	375.31	
		PAYLTD	1,597.74	0.00	
		WIRE_ADJ	0.00	1,597.74	

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 1585  
Run Date 08/15/2017  
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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
			Period 10 Total:		< 1,604.53>
2420013		HRPAY82603	0.00	429.65	
		HRPAY82605	0.00	377.93	
		HRPAY88399	0.00	425.99	
		HRPAY88401	0.00	377.87	
		PAYLTD	1,604.53	0.00	
			Period 11 Total:		< 6.91>
		HRPAY03553	0.00	426.14	
		HRPAY03555	0.00	383.63	
		HRPAY96329	0.00	426.14	
		HRPAY96331	0.00	382.78	
		PAYLTD	1,611.44	0.00	
			Period 12 Total:		< 7.25>
2420013	USD	Total Activity:		<	297.35>
		Ending Balance:		<	1,618.69>
<hr/>					
2420014	USD	Beginning Balance:			0.00
		P/R Ded - Savings Bonds			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
2420015	USD	Beginning Balance:			0.00
		P/R Ded - Union Dues			
		APACC18502	4,246.25	0.00	
		APACC18504	6,472.89	0.00	
		APACC26371	4,860.00	0.00	
		HRPAY17958	0.00	4,246.25	
		HRPAY17960	0.00	6,472.89	
		HRPAY25677	0.00	4,860.00	
			Period 1 Total:		

KPSC Case No. 2017-00179  
 AG's First Set of Data Requests  
 Dated August 14, 2017  
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GENERAL LEDGER ACTIVITY

Page No. 1586  
Run Date 08/15/2017  
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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420015		APACC34347	4,321.48	0.00	
		APACC34349	6,404.16	0.00	
		APACC42853	4,830.00	0.00	
		HRPAY33934	0.00	4,321.48	
		HRPAY33936	0.00	6,404.16	
		HRPAY42120	0.00	4,830.00	
		Period 2 Total:			0.00
		AJEHRAP	0.00	10,693.43	
		APACC51602	4,376.45	0.00	
		APACC51604	6,374.16	0.00	
		APACC59660	4,800.00	0.00	
		APACC65379	4,379.27	0.00	
		APACC65381	6,314.16	0.00	
		HRPAY50450	0.00	4,376.45	
		HRPAY50452	0.00	6,374.16	
		HRPAY58977	0.00	4,800.00	
		Period 3 Total:			0.00
		AJEHRAP	10,693.43	0.00	
		APACC73548	4,740.00	0.00	
		HRPAY64505	0.00	4,379.27	
		HRPAY64507	0.00	6,314.16	
		HRPAY73025	0.00	46.02	
		HRPAY73027	0.00	4,740.00	
		HRPAY79803	46.02	0.00	
		Period 4 Total:			0.00
		APACC90339	4,528.87	0.00	
		APACC90341	6,369.66	0.00	
		APACC95854	4,710.00	0.00	
		HRPAY89557	0.00	4,528.87	
		HRPAY89559	0.00	6,369.66	
		HRPAY95255	0.00	4,710.00	
		Period 5 Total:			0.00
		APACC04053	4,533.84	0.00	
		APACC04055	6,549.66	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420015		APACC09717	4,890.00	0.00	
		HRPAY03163	0.00	4,533.84	
		HRPAY03166	0.00	6,549.66	
		HRPAY09165	0.00	4,890.00	
		Period 6 Total:			0.00
		APACC17125	4,465.99	0.00	
		APACC17127	6,489.15	0.00	
		APACC23570	4,890.00	0.00	
		HRPAY15922	0.00	4,465.99	
		HRPAY15924	0.00	6,489.15	
		HRPAY22878	0.00	4,890.00	
		Period 7 Total:			0.00
		AJEHRAP	0.00	10,814.25	
		APACC33694	4,470.31	0.00	
		APACC33696	6,399.85	0.00	
		APACC40521	4,800.00	0.00	
		APACC46516	4,474.40	0.00	
		APACC46518	6,339.85	0.00	
		HRPAY32542	0.00	4,470.31	
		HRPAY32544	0.00	6,399.85	
		HRPAY39830	0.00	4,800.00	
		Period 8 Total:			0.00
		AJEHRAP	10,814.25	0.00	
		APACC54046	4,740.00	0.00	
		HRPAY45635	0.00	4,474.40	
		HRPAY45637	0.00	6,339.85	
		HRPAY53420	0.00	4,740.00	
		Period 9 Total:			0.00
		APACC68275	4,444.08	0.00	
		APACC68277	6,309.85	0.00	
		APACC74270	4,740.00	0.00	
		HRPAY67589	0.00	4,444.08	
		HRPAY67591	0.00	6,309.85	
		HRPAY73521	0.00	4,740.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance	
					Period 10 Total:	0.00
2420015		APACC83474	4,510.88	0.00		
		APACC83476	6,339.85	0.00		
		APACC89122	4,740.00	0.00		
		HRPAY82603	0.00	4,510.88		
		HRPAY82605	0.00	6,339.85		
		HRPAY88401	0.00	4,740.00		
					Period 11 Total:	0.00
		APACC03791	4,740.00	0.00		
		APACC97690	4,516.25	0.00		
		APACC97692	6,341.41	0.00		
		HRPAY03555	0.00	4,740.00		
		HRPAY96329	0.00	4,516.25		
		HRPAY96331	0.00	6,341.41		
					Period 12 Total:	0.00
2420015	USD	Total Activity:				0.00
		Ending Balance:				0.00
2420016	USD	Beginning Balance:				0.00
		P/R Ded-Crt Ord/Grnshmt/Tx Lv				
		AJEEFTGARN	10,559.97	0.00		
		APACC18504	1,427.49	0.00		
		APACC26371	1,139.11	0.00		
		HRPAY17958	0.00	1,017.26		
		HRPAY17960	0.00	5,626.59		
		HRPAY25675	0.00	1,017.26		
		HRPAY25677	0.00	5,465.46		
					Period 1 Total:	0.00
		AJEEFTGARN	11,170.95	0.00		
		APACC34349	1,143.58	0.00		
		APACC42853	788.55	0.00		



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Report ID: GLZ7002  
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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420016		HRPAY33934	0.00	1,017.26	
		HRPAY33936	0.00	5,469.93	
		HRPAY42118	0.00	1,017.26	
		HRPAY42120	0.00	5,598.63	
		Period 2 Total:			0.00
		AJEEFTGARN	12,916.92	0.00	
		AJEHRAP	0.00	1,407.58	
		APACC51604	1,228.78	0.00	
		APACC59660	1,328.45	0.00	
		APACC65381	1,407.58	0.00	
		HRPAY50450	0.00	1,017.26	
		HRPAY50452	0.00	6,038.86	
		HRPAY55097	0.00	1,262.24	
		HRPAY58975	0.00	1,017.26	
		HRPAY58977	0.00	6,138.53	
		Period 3 Total:			0.00
		AJEEFTGARN	17,477.71	0.00	
		AJEHRAP	1,407.58	0.00	
		APACC73548	1,166.73	0.00	
		APACC80948	1,496.46	0.00	
		HRPAY64505	0.00	1,017.26	
		HRPAY64507	0.00	6,230.01	
		HRPAY73025	0.00	1,017.26	
		HRPAY73027	0.00	5,968.48	
		HRPAY79803	0.00	1,017.26	
		HRPAY79805	0.00	6,298.21	
		Period 4 Total:			0.00
		AJEEFTGARN	11,638.02	0.00	
		APACC90341	1,479.60	0.00	
		APACC95854	1,134.29	0.00	
		HRPAY89557	0.00	1,017.26	
		HRPAY89559	0.00	6,281.35	
		HRPAY95253	0.00	1,017.26	
		HRPAY95255	0.00	5,936.04	
		Period 5 Total:			

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420016		AJEEFTGARN	10,896.06	0.00	
		APACC04055	1,171.87	0.00	
		APACC09717	496.57	0.00	
		HRPAY03163	0.00	1,017.26	
		HRPAY03166	0.00	5,602.64	
		HRPAY09163	0.00	1,017.26	
		HRPAY09165	0.00	4,927.34	
		Period 6 Total:			0.00
		AJEEFTGARN	10,879.80	0.00	
		AJEPYTXWH	0.00	190.62	
		APACC17127	417.54	0.00	
		APACC23570	558.67	0.00	
		HRPAY15922	0.00	1,017.26	
		HRPAY15924	0.00	4,744.87	
		HRPAY22876	0.00	1,017.26	
		HRPAY22878	0.00	4,886.00	
		Period 7 Total:			0.00
		AJEEFTGARN	11,162.26	0.00	
		AJEHRAP	0.00	964.54	
		APACC33696	442.84	0.00	
		APACC40521	943.92	0.00	
		APACC46518	964.54	0.00	
		HRPAY32542	0.00	1,207.88	
		HRPAY32544	0.00	4,770.17	
		HRPAY39828	0.00	1,017.26	
		HRPAY39830	0.00	5,553.71	
		Period 8 Total:			0.00
		AJEEFTGARN	16,030.02	0.00	
		AJEHRAP	964.54	0.00	
		APACC54046	508.18	0.00	
		APACC59768	421.14	0.00	
		HRPAY45635	0.00	1,017.26	
		HRPAY45637	0.00	5,574.33	
		HRPAY53418	0.00	1,017.26	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420016		HRPAY53420	0.00	4,712.28	
		HRPAY59000	0.00	1,017.26	
		HRPAY59002	0.00	4,585.49	
		Period 9 Total:			0.00
		AJEEFTGARN	11,483.84	0.00	
		APACC68277	413.53	0.00	
		APACC74270	368.31	0.00	
		HRPAY67589	0.00	1,017.26	
		HRPAY67591	0.00	5,138.19	
		HRPAY73519	0.00	1,017.26	
		HRPAY73521	0.00	5,092.97	
		Period 10 Total:			0.00
		AJEEFTGARN	11,483.84	0.00	
		HRPAY82603	0.00	1,017.26	
		HRPAY82605	0.00	4,724.66	
		HRPAY88399	0.00	1,017.26	
		HRPAY88401	0.00	4,724.66	
		Period 11 Total:			0.00
		AJEEFTGARN	11,225.20	0.00	
		HRPAY03553	0.00	1,017.26	
		HRPAY03555	0.00	4,466.02	
		HRPAY96329	0.00	1,017.26	
		HRPAY96331	0.00	4,724.66	
		Period 12 Total:			0.00
2420016	USD	Total Activity:			0.00
		Ending Balance:			0.00
2420017	USD	Beginning Balance:			0.00
		P/R Ded - AD&D and OAD&D Ins			
		HRPAY17958	0.00	1,034.80	
		HRPAY17960	0.00	946.29	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420017		HRPAY25675	0.00	1,035.88	
		HRPAY25677	0.00	944.63	
		PAYLIFE	3,961.60	0.00	
		Period 1 Total:			0.00
		HRPAY33934	0.00	1,030.12	
		HRPAY33936	0.00	941.57	
		HRPAY42118	0.00	1,030.80	
		HRPAY42120	0.00	942.84	
		PAYLIFE	3,945.33	0.00	
		Period 2 Total:			0.00
		HRPAY50450	0.00	1,032.68	
		HRPAY50452	0.00	943.93	
		HRPAY58975	0.00	1,032.34	
		HRPAY58977	0.00	943.70	
		PAYLIFE	3,952.65	0.00	
		Period 3 Total:			0.00
		HRPAY64505	0.00	1,032.24	
		HRPAY64507	0.00	944.40	
		HRPAY73025	0.00	1,045.55	
		HRPAY73027	0.00	960.55	
		PAYLIFE	3,982.74	0.00	
		Period 4 Total:			0.00
		HRPAY89557	0.00	1,050.09	
		HRPAY89559	0.00	1,000.91	
		HRPAY95253	0.00	1,090.49	
		HRPAY95255	0.00	973.46	
		PAYLIFE	4,114.95	0.00	
		Period 5 Total:			0.00
		HRPAY03163	0.00	1,059.68	
		HRPAY03166	0.00	982.73	
		HRPAY09163	0.00	1,067.52	
		HRPAY09165	0.00	984.91	
		PAYLIFE	4,094.84	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance	
					Period 6 Total:	0.00
2420017		HRPAY15922	0.00	1,060.70		
		HRPAY15924	0.00	971.22		
		HRPAY22876	0.00	1,060.69		
		HRPAY22878	0.00	971.90		
		PAYLIFE	4,064.51	0.00		
					Period 7 Total:	0.00
		HRPAY32542	0.00	1,070.73		
		HRPAY32544	0.00	974.87		
		HRPAY39828	0.00	1,069.22		
		HRPAY39830	0.00	975.64		
		PAYLIFE	4,090.46	0.00		
					Period 8 Total:	0.00
		HRPAY45635	0.00	1,056.82		
		HRPAY45637	0.00	962.12		
		HRPAY53418	0.00	1,057.14		
		HRPAY53420	0.00	963.08		
		PAYLIFE	4,039.16	0.00		
					Period 9 Total:	0.00
		HRPAY67589	0.00	1,063.05		
		HRPAY67591	0.00	973.09		
		HRPAY73519	0.00	1,062.90		
		HRPAY73521	0.00	953.53		
		PAYLIFE	4,052.57	0.00		
					Period 10 Total:	0.00
		HRPAY82603	0.00	1,065.23		
		HRPAY82605	0.00	960.00		
		HRPAY88399	0.00	1,063.06		
		HRPAY88401	0.00	960.96		
		PAYLIFE	4,049.25	0.00		
					Period 11 Total:	0.00
		HRPAY03553	0.00	1,063.41		

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Report ID: GLZ7002  
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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420017		HRPAY03555	0.00	963.58	
		HRPAY96329	0.00	1,063.41	
		HRPAY96331	0.00	962.89	
		PAYLIFE	4,053.29	0.00	
				Period 12 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	858.80	
		HRPAY17958	0.00	5,683.12	
		HRPAY17960	0.00	5,930.92	
		HRPAY17974	0.00	0.00	
		HRPAY25675	0.00	5,665.60	
		HRPAY25677	0.00	5,825.68	
		HRPAY25691	0.00	0.00	
		PAYLIFE	23,964.12	0.00	
				Period 1 Total:	0.00
		HRPAY33934	0.00	5,731.70	
		HRPAY33936	0.00	5,795.53	
		HRPAY33952	0.00	0.00	
		HRPAY42118	0.00	5,736.06	
		HRPAY42120	0.00	5,797.62	
		HRPAY42134	0.00	0.00	
		PAYLIFE	23,060.91	0.00	
				Period 2 Total:	0.00
		AJEPRUDNT	0.00	2,012.26	
		AJEPYTXWH	0.00	0.00	
		HRPAY50450	0.00	5,743.63	
		HRPAY50452	0.00	5,803.11	
		HRPAY50466	0.00	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420018		HRPAY58975	0.00	5,761.96	
		HRPAY58977	0.00	5,810.83	
		HRPAY58991	0.00	0.00	
		PAYLIFE	25,131.79	0.00	
				Period 3 Total:	0.00
		AJEPRUDNT	0.00	972.74	
		HRPAY64505	0.00	5,784.30	
		HRPAY64507	0.00	5,756.57	
		HRPAY64521	0.00	0.00	
		HRPAY73025	0.00	5,864.28	
		HRPAY73027	0.00	5,920.97	
		HRPAY73041	0.00	0.00	
		PAYLIFE	24,298.86	0.00	
				Period 4 Total:	0.00
		AJEPRUDNT	0.00	972.74	
		HRPAY89557	0.00	5,931.52	
		HRPAY89559	0.00	6,014.20	
		HRPAY89573	0.00	0.00	
		HRPAY95253	0.00	6,106.88	
		HRPAY95255	0.00	6,064.56	
		HRPAY95269	0.00	0.00	
		PAYLIFE	25,089.90	0.00	
				Period 5 Total:	0.00
		AJEPRUDNT	0.00	879.25	
		HRPAY03163	0.00	6,024.30	
		HRPAY03166	0.00	6,095.90	
		HRPAY03180	0.00	0.00	
		HRPAY09163	0.00	6,142.92	
		HRPAY09165	0.00	6,140.66	
		HRPAY09179	0.00	0.00	
		PAYLIFE	25,283.03	0.00	
				Period 6 Total:	0.00
		AJEPRUDNT	0.00	930.05	
		HRPAY15922	0.00	6,027.35	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420018		HRPAY15924	0.00	6,141.04	
		HRPAY15938	0.00	0.00	
		HRPAY22876	0.00	6,043.08	
		HRPAY22878	0.00	6,085.89	
		HRPAY22892	0.00	0.00	
		PAYLIFE	25,227.41	0.00	
				Period 7 Total:	0.00
		AJEPRUDNT	0.00	930.05	
		HRPAY32542	0.00	6,119.32	
		HRPAY32544	0.00	6,105.13	
		HRPAY32558	0.00	0.00	
		HRPAY39828	0.00	6,115.57	
		HRPAY39830	0.00	6,104.91	
		HRPAY39844	0.00	0.00	
		PAYLIFE	25,374.98	0.00	
				Period 8 Total:	0.00
		AJEPRUDNT	0.00	879.25	
		HRPAY45635	0.00	6,074.34	
		HRPAY45637	0.00	5,986.16	
		HRPAY45651	0.00	0.00	
		HRPAY53418	0.00	6,090.92	
		HRPAY53420	0.00	5,993.46	
		HRPAY53434	0.00	0.00	
		PAYLIFE	25,024.13	0.00	
				Period 9 Total:	0.00
		AJEPRUDNT	0.00	930.05	
		HRPAY67589	0.00	6,127.43	
		HRPAY67591	0.00	6,061.58	
		HRPAY67605	0.00	0.00	
		HRPAY73519	0.00	6,133.89	
		HRPAY73521	0.00	6,002.49	
		HRPAY73535	0.00	0.00	
		PAYLIFE	25,255.44	0.00	
				Period 10 Total:	

KPSC Case No. 2017-00179  
 AG's First Set of Data Requests  
 Dated August 14, 2017  
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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420018		AJEPRUDNT	0.00	988.49	
		HRPAY82603	0.00	6,121.68	
		HRPAY82605	0.00	6,057.41	
		HRPAY82619	0.00	0.00	
		HRPAY88399	0.00	6,161.57	
		HRPAY88401	0.00	6,056.31	
		HRPAY88415	0.00	0.00	
		PAYLIFE	25,385.46	0.00	
		Period 11 Total:			0.00
		AJEPRUDNT	0.00	959.03	
		HRPAY03553	0.00	6,232.31	
		HRPAY03555	0.00	6,160.68	
		HRPAY03569	0.00	0.00	
		HRPAY96329	0.00	6,237.02	
		HRPAY96331	0.00	6,161.37	
		HRPAY96345	0.00	0.00	
		PAYLIFE	25,750.41	0.00	
		Period 12 Total:			0.00
2420018	USD	Total Activity:			0.00
		Ending Balance:			0.00
2420020	USD	Beginning Balance:			0.00
		Vacation Pay - This Year			
		AJENPACC	0.00	369,099.35	
		HRPAY17958	159,633.40	0.00	
		HRPAY17960	159,815.99	0.00	
		HRPAY17974	53.02	0.00	
		HRPAY25675	12,707.63	0.00	
		HRPAY25677	37,975.17	0.00	
		LDVACACC	0.00	4,427,385.61	
		VACTRANSCY	9,552.57	0.00	
		Period 1 Total:		<	4,416,741.18 >

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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420020		AJENPACC	23,734.42	0.00	
		HRPAY33934	9,681.11	0.00	
		HRPAY33936	31,645.73	0.00	
		HRPAY42118	15,808.16	0.00	
		HRPAY42120	17,323.84	0.00	
		VACTRANSCY	0.00	0.00	
		Period 2 Total:			98,193.26
		AJENPACC	47,687.46	0.00	
		HRPAY50450	16,508.26	0.00	
		HRPAY50452	28,458.37	0.00	
		HRPAY58975	21,481.92	0.00	
		HRPAY58977	23,907.82	0.00	
		VACTRANSCY	8,919.23	0.00	
		Period 3 Total:			146,963.06
		AJENPACC	0.00	87,625.13	
		HRPAY64505	32,068.19	0.00	
		HRPAY64507	31,134.07	0.00	
		HRPAY73025	65,968.98	0.00	
		HRPAY73027	47,619.06	0.00	
		HRPAY76861	0.00	342.32	
		HRPAY79803	65,696.35	0.00	
		HRPAY79805	53,267.73	0.00	
		Period 4 Total:			207,786.93
		AJENPACC	103,281.48	0.00	
		HRPAY89557	47,655.51	0.00	
		HRPAY89559	47,916.48	0.00	
		HRPAY95253	60,595.51	0.00	
		HRPAY95255	68,898.79	0.00	
		VACTRANSCY	0.00	4,322.90	
		Period 5 Total:			324,024.87
		AJENPACC	86,834.29	0.00	
		HRPAY03163	86,096.66	0.00	
		HRPAY03166	111,269.35	0.00	
		HRPAY09163	82,181.38	0.00	

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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420020		HRPAY09165	92,700.07	0.00	
		VACTRANSCY	0.00	16,924.01	
			Period 6 Total:		442,157.74
		AJENPACC	5,047.00	0.00	
		HRPAY15922	103,808.89	0.00	
		HRPAY15924	144,851.02	0.00	
		HRPAY22876	93,543.14	0.00	
		HRPAY22878	128,087.97	0.00	
		VACTRANSCY	0.00	4,867.80	
			Period 7 Total:		470,470.22
		AJENPACC	0.00	27,200.83	
		HRPAY32542	93,291.70	0.00	
		HRPAY32544	123,494.05	0.00	
		HRPAY39828	61,493.29	0.00	
		HRPAY39830	116,916.58	0.00	
		VACTRANSCY	2,456.25	0.00	
			Period 8 Total:		370,451.04
		AJENPACC	0.00	115,384.87	
		HRPAY45635	59,823.61	0.00	
		HRPAY45637	100,758.82	0.00	
		HRPAY45651	1,153.84	0.00	
		HRPAY53418	76,499.25	0.00	
		HRPAY53420	110,283.66	0.00	
		HRPAY53434	1,153.84	0.00	
		HRPAY59000	60,680.82	0.00	
		HRPAY59002	78,514.88	0.00	
			Period 9 Total:		373,483.85
		AJENPACC	8,438.61	0.00	
		HRPAY67589	71,564.55	0.00	
		HRPAY67591	69,562.57	0.00	
		HRPAY73519	53,318.06	0.00	
		HRPAY73521	75,178.65	0.00	
		VACTRANSCY	0.00	1,712.79	
			Period 10 Total:		276,346.65

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420020		AJENPACC	80,554.41	0.00	
		APACC91500	2,467.00	0.00	
		HRPAY82603	33,512.65	0.00	
		HRPAY82605	75,839.17	0.00	
		HRPAY88399	72,738.26	0.00	
		HRPAY88401	68,348.96	0.00	
		VACDONATE	0.00	0.00	
		VACTRANSCY	902.30	0.00	
		Period 11 Total:			334,362.75
		AJE2420020	821,341.20	0.00	
		AJENPACC	180,395.60	0.00	
		HRPAY03553	89,243.90	0.00	
		HRPAY03555	77,214.62	0.00	
		HRPAY03569	576.92	0.00	
		HRPAY96329	76,147.13	0.00	
		HRPAY96331	127,584.44	0.00	
		Period 12 Total:			1,372,503.81
2420020	USD	Total Activity:			0.00
		Ending Balance:			0.00
2420021	USD	Beginning Balance:		<	4,532,386.81
		Vacation Pay - Next Year			
		HRPAY17960	48,636.71	0.00	
		LDVACACC	4,427,385.61	0.00	
		OVH2213551	38,857.21	0.00	
		OVH2213555	66,082.43	0.00	
		OVH2213583	61.56	0.00	
		OVH2223026	0.00	37,948.65	
		OVH2223028	0.00	72,502.76	
		OVH2223050	0.00	79.60	
		OVH2227418	0.00	63,949.09	
		OVH2227420	0.00	76,795.36	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420021		OVH2227435	0.00	116.02	
		OVH2228100	0.00	64,667.01	
		OVH2228104	0.00	78,746.50	
		OVH2228132	0.00	116.02	
		VACTRANSNY	375.90	0.00	
			Period 1 Total:		4,186,478.41
		HRPAY33936	1,140.71	0.00	
		OVH2228101	64,667.01	0.00	
		OVH2228105	78,746.50	0.00	
		OVH2228133	116.02	0.00	
		OVH2236260	0.00	63,492.94	
		OVH2236262	0.00	77,838.74	
		OVH2236284	0.00	116.02	
		OVH2244047	0.00	64,547.73	
		OVH2244049	0.00	79,658.20	
		OVH2244064	0.00	116.02	
		OVH2244998	0.00	69,925.61	
		OVH2245002	0.00	85,117.78	
		OVH2245030	0.00	127.63	
		VACTRANSNY	0.00	0.00	
			Period 2 Total:		< 296,270.43>
		OVH2244999	69,925.61	0.00	
		OVH2245003	85,117.78	0.00	
		OVH2245031	127.63	0.00	
		OVH2253337	0.00	63,602.05	
		OVH2253339	0.00	76,606.81	
		OVH2253361	0.00	116.02	
		OVH2260682	0.00	62,132.91	
		OVH2260686	0.00	78,772.37	
		OVH2260715	0.00	116.02	
		OVH2260819	0.00	80,355.95	
		OVH2260823	0.00	100,909.14	
		OVH2260851	0.00	151.07	
		VACTRANSNY	963.37	0.00	
			Period 3 Total:		< 306,627.95>

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420021		HRPAY73025	1,153.50	0.00	
		HRPAY73027	2,185.06	0.00	
		HRPAY79805	2,274.65	0.00	
		OVH2260820	80,355.95	0.00	
		OVH2260824	100,909.14	0.00	
		OVH2260852	151.07	0.00	
		OVH2269292	0.00	55,744.30	
		OVH2269298	0.00	72,059.79	
		OVH2269378	0.00	104.43	
		OVH2274682	0.00	61,907.58	
		OVH2274684	0.00	79,903.56	
		OVH2274701	0.00	149.39	
		OVH2281790	0.00	63,114.68	
		OVH2281793	0.00	80,392.09	
		OVH2281809	0.00	154.40	
		OVH2282359	0.00	33,885.06	
		OVH2282363	0.00	41,538.48	
		OVH2282391	0.00	77.19	
		Period 4 Total:		<	302,001.58>
		HRPAY95253	2,593.30	0.00	
		OVH2282360	33,885.06	0.00	
		OVH2282364	41,538.48	0.00	
		OVH2282392	77.19	0.00	
		OVH2291470	0.00	66,297.00	
		OVH2291472	0.00	79,497.19	
		OVH2291487	0.00	154.40	
		OVH2297213	0.00	68,143.55	
		OVH2297215	0.00	82,683.31	
		OVH2297230	0.00	154.84	
		OVH2297317	0.00	35,817.75	
		OVH2297321	0.00	47,324.68	
		OVH2297349	0.00	91.05	
		VACTRANSNY	0.00	1,188.58	
		Period 5 Total:		<	303,258.32>
		HRPAY03163	1,961.81	0.00	
		HRPAY03166	6,361.43	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420021		OVH2297318	35,817.75	0.00	
		OVH2297322	47,324.68	0.00	
		OVH2297350	91.05	0.00	
		OVH2305326	0.00	56,671.56	
		OVH2305328	0.00	72,144.50	
		OVH2305343	0.00	139.36	
		OVH2310888	0.00	65,544.30	
		OVH2310890	0.00	84,439.48	
		OVH2310905	0.00	154.84	
		OVH2311020	0.00	57,235.85	
		OVH2311024	0.00	71,777.36	
		OVH2311052	0.00	139.36	
		VACTRANSNY	0.00	4,658.81	
			Period 6 Total:	<	321,348.70>
		HRPAY15922	7,742.69	0.00	
		HRPAY15924	7,880.35	0.00	
		OVH2311021	57,235.85	0.00	
		OVH2311025	71,777.36	0.00	
		OVH2311053	139.36	0.00	
		OVH2318863	0.00	63,383.32	
		OVH2318865	0.00	79,612.73	
		OVH2318887	0.00	154.84	
		OVH2325453	0.00	55,819.37	
		OVH2325459	0.00	71,259.97	
		OVH2325563	0.00	139.37	
		OVH2326263	0.00	64,089.29	
		OVH2326267	0.00	79,840.72	
		OVH2326295	0.00	147.11	
		VACTRANSNY	0.00	3,063.93	
			Period 7 Total:	<	272,735.04>
		HRPAY39830	3,877.38	0.00	
		OVH2326264	64,089.29	0.00	
		OVH2326268	79,840.72	0.00	
		OVH2326296	147.11	0.00	
		OVH2335104	0.00	63,166.45	
		OVH2335106	0.00	80,823.20	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420021		OVH2335129	0.00	154.84	
		OVH2342525	0.00	66,864.60	
		OVH2342527	0.00	81,783.37	
		OVH2342542	0.00	154.84	
		OVH2342712	0.00	89,529.47	
		OVH2342716	0.00	107,898.81	
		OVH2342744	0.00	201.30	
		VACTRANSNY	3,241.03	0.00	
			Period 8 Total:	<	339,381.35>
		HRPAY53420	27,521.38	0.00	
		OVH2342713	89,529.47	0.00	
		OVH2342717	107,898.81	0.00	
		OVH2342745	201.30	0.00	
		OVH2350199	0.00	66,558.67	
		OVH2350201	0.00	84,422.87	
		OVH2350223	0.00	77.44	
		OVH2355064	0.00	57,379.13	
		OVH2355066	0.00	72,339.77	
		OVH2355081	0.00	61.94	
		OVH2360897	0.00	67,564.40	
		OVH2360899	0.00	82,989.08	
		OVH2360914	0.00	154.85	
		OVH2361058	0.00	34,918.47	
		OVH2361062	0.00	40,932.86	
		OVH2361090	0.00	77.43	
		VACTRANSNY	0.00	0.00	
			Period 9 Total:	<	282,325.95>
		HRPAY67591	6,358.00	0.00	
		OVH2361059	34,918.47	0.00	
		OVH2361063	40,932.86	0.00	
		OVH2361091	77.43	0.00	
		OVH2369318	0.00	66,785.42	
		OVH2369320	0.00	82,142.29	
		OVH2369335	0.00	154.84	
		OVH2375412	0.00	70,737.49	
		OVH2375414	0.00	97,781.68	



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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420021		OVH2375429	0.00	154.85	
		OVH2376712	0.00	42,369.13	
		OVH2376720	0.00	58,404.35	
		OVH2376780	0.00	69.69	
		VACTRANSNY	0.00	5,641.80	
				Period 10 Total:	< 341,954.78>
		OVH2376714	42,369.13	0.00	
		OVH2376721	58,404.35	0.00	
		OVH2376781	69.69	0.00	
		OVH2385215	0.00	74,703.47	
		OVH2385217	0.00	96,612.64	
		OVH2385232	0.00	154.84	
		OVH2390569	0.00	73,427.18	
		OVH2390571	0.00	100,524.32	
		OVH2390589	0.00	154.85	
		OVH2391259	0.00	41,338.12	
		OVH2391263	0.00	53,177.75	
		OVH2391291	0.00	35.92	
		VACTRANSNY	3,535.62	0.00	
				Period 11 Total:	< 335,750.30>
		AJE2420020	0.00	821,341.20	
		HRPAY03553	20,499.53	0.00	
		OVH2391260	41,338.12	0.00	
		OVH2391264	53,177.75	0.00	
		OVH2391292	35.92	0.00	
		OVH2398843	0.00	55,707.92	
		OVH2398845	0.00	74,349.14	
		OVH2398867	0.00	77.42	
		OVH2405787	0.00	99,626.73	
		OVH2405789	0.00	114,986.62	
		OVH2405808	0.00	116.31	
		OVH2406557	0.00	61,885.14	
		OVH2406561	0.00	78,607.81	
		OVH2406589	0.00	116.31	
				Period 12 Total:	< 1,191,764.28>

KPSC Case No. 2017-00179  
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GENERAL LEDGER ACTIVITY

Page No. 1606  
Run Date 08/15/2017  
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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420021	USD	Total Activity:		<	106,939.27>
		Ending Balance:		<	4,639,326.07>
2420022	USD	Beginning Balance:			0.00
		P/R Ded - PAC			
2420022		APACC18502	529.28	0.00	
		APACC18504	175.78	0.00	
		APACC26369	529.28	0.00	
		APACC26371	175.78	0.00	
		HRPAY17958	0.00	529.28	
		HRPAY17960	0.00	175.78	
		HRPAY25675	0.00	529.28	
		HRPAY25677	0.00	175.78	
		Period 1 Total:			0.00
		APACC34347	529.28	0.00	
		APACC34349	175.78	0.00	
		APACC42851	529.28	0.00	
		APACC42853	175.78	0.00	
		HRPAY33934	0.00	529.28	
		HRPAY33936	0.00	175.78	
		HRPAY42118	0.00	529.28	
		HRPAY42120	0.00	175.78	
		Period 2 Total:			0.00
		AJEHRAP	0.00	705.06	
		APACC51602	529.28	0.00	
		APACC51604	175.78	0.00	
		APACC59658	529.28	0.00	
		APACC59660	175.78	0.00	
		APACC65379	529.28	0.00	
		APACC65381	175.78	0.00	
		HRPAY50450	0.00	529.28	
		HRPAY50452	0.00	175.78	
		HRPAY58975	0.00	529.28	

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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420022		HRPAY58977	0.00	175.78	
			Period 3 Total:		0.00
		AJEHRAP	705.06	0.00	
		APACC73546	557.45	0.00	
		APACC73548	181.26	0.00	
		HRPAY64505	0.00	529.28	
		HRPAY64507	0.00	175.78	
		HRPAY73025	0.00	557.45	
		HRPAY73027	0.00	181.26	
			Period 4 Total:		0.00
		APACC90339	557.45	0.00	
		APACC90341	186.26	0.00	
		APACC95848	557.45	0.00	
		APACC95854	186.26	0.00	
		HRPAY89557	0.00	557.45	
		HRPAY89559	0.00	186.26	
		HRPAY95253	0.00	557.45	
		HRPAY95255	0.00	186.26	
			Period 5 Total:		0.00
		APACC04053	557.45	0.00	
		APACC04055	186.26	0.00	
		APACC09715	557.45	0.00	
		APACC09717	186.26	0.00	
		HRPAY03163	0.00	557.45	
		HRPAY03166	0.00	186.26	
		HRPAY09163	0.00	557.45	
		HRPAY09165	0.00	186.26	
			Period 6 Total:		0.00
		APACC17125	557.45	0.00	
		APACC17127	186.26	0.00	
		APACC23567	557.45	0.00	
		APACC23570	186.26	0.00	
		HRPAY15922	0.00	557.45	
		HRPAY15924	0.00	186.26	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420022		HRPAY22876	0.00	557.45	
		HRPAY22878	0.00	186.26	
		Period 7 Total:			0.00
		AJEHRAP	0.00	719.37	
		APACC33694	557.45	0.00	
		APACC33696	186.26	0.00	
		APACC40519	533.11	0.00	
		APACC40521	186.26	0.00	
		APACC46516	533.11	0.00	
		APACC46518	186.26	0.00	
		HRPAY32542	0.00	557.45	
		HRPAY32544	0.00	186.26	
		HRPAY39828	0.00	533.11	
		HRPAY39830	0.00	186.26	
		Period 8 Total:			0.00
		AJEHRAP	719.37	0.00	
		APACC54043	533.11	0.00	
		APACC54046	186.26	0.00	
		HRPAY45635	0.00	533.11	
		HRPAY45637	0.00	186.26	
		HRPAY53418	0.00	533.11	
		HRPAY53420	0.00	186.26	
		Period 9 Total:			0.00
		APACC68275	520.18	0.00	
		APACC68277	186.26	0.00	
		APACC74267	520.18	0.00	
		APACC74270	186.26	0.00	
		HRPAY67589	0.00	520.18	
		HRPAY67591	0.00	186.26	
		HRPAY73519	0.00	520.18	
		HRPAY73521	0.00	186.26	
		Period 10 Total:			0.00
		APACC83474	423.10	0.00	
		APACC83476	186.26	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420022		APACC89119	423.10	0.00	
		APACC89122	186.26	0.00	
		HRPAY82603	0.00	423.10	
		HRPAY82605	0.00	186.26	
		HRPAY88399	0.00	423.10	
		HRPAY88401	0.00	186.26	
		Period 11 Total:			0.00
		APACC03789	423.10	0.00	
		APACC03791	186.26	0.00	
		APACC97690	423.10	0.00	
		APACC97692	186.26	0.00	
		HRPAY03553	0.00	423.10	
		HRPAY03555	0.00	186.26	
		HRPAY96329	0.00	423.10	
		HRPAY96331	0.00	186.26	
		Period 12 Total:			0.00
2420022	USD	Total Activity:			0.00
		Ending Balance:			0.00
2420026	USD	Beginning Balance:			0.00
		MICP			
		Total Activity:			0.00
		Ending Balance:			0.00
2420027	USD	Beginning Balance:			< 1,082,815.00 >
		FAS 112 CURRENT LIAB			
		GL0077	290,322.00	0.00	
		Period 3 Total:			290,322.00
2420027	USD	Total Activity:			290,322.00
		Ending Balance:			> 792,496.00 >

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420028	USD	Beginning Balance:			0.00
ESP - Employer Contrib Accrued					
2420028		HRPAY17958	0.00	32,037.44	
		HRPAY17960	0.00	46,476.00	
		HRPAY17974	0.00	80.60	
		HRPAY25675	0.00	32,365.50	
		HRPAY25677	0.00	44,065.40	
		HRPAY25691	0.00	80.60	
		PAYSAVINGS	155,105.54	0.00	
		Period 1 Total:			0.00
		HRPAY33934	0.00	32,686.64	
		HRPAY33936	0.00	44,181.43	
		HRPAY33952	0.00	88.66	
		HRPAY42118	0.00	30,758.22	
		HRPAY42120	0.00	42,547.23	
		HRPAY42134	0.00	80.60	
		PAYSAVINGS	150,342.78	0.00	
		Period 2 Total:			0.00
		HRPAY50450	0.00	31,973.07	
		HRPAY50452	0.00	42,869.54	
		HRPAY50466	0.00	80.60	
		HRPAY55095	0.00	112,758.03	
		HRPAY55097	0.00	142,285.22	
		HRPAY55111	0.00	249.34	
		HRPAY58975	0.00	32,010.80	
		HRPAY58977	0.00	42,549.98	
		HRPAY58991	0.00	80.60	
		PAYSAVINGS	404,857.18	0.00	
		Period 3 Total:			0.00
		HRPAY64505	0.00	31,002.68	
		HRPAY64507	0.00	45,281.83	
		HRPAY64521	0.00	80.60	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420028		HRPAY73025	0.00	35,746.80	
		HRPAY73027	0.00	43,830.32	
		HRPAY73041	0.00	84.85	
		HRPAY79803	0.00	31,729.81	
		HRPAY79805	0.00	48,239.67	
		HRPAY79819	0.00	87.69	
		PAYSAVINGS	236,084.25	0.00	
				Period 4 Total:	0.00
		HRPAY89557	0.00	35,033.82	
		HRPAY89559	0.00	44,499.10	
		HRPAY89573	0.00	87.69	
		HRPAY95253	0.00	33,794.24	
		HRPAY95255	0.00	44,005.89	
		HRPAY95269	0.00	87.69	
		PAYSAVINGS	157,508.43	0.00	
				Period 5 Total:	0.00
		HRPAY03163	0.00	33,385.27	
		HRPAY03166	0.00	47,701.62	
		HRPAY03180	0.00	87.69	
		HRPAY09163	0.00	34,278.25	
		HRPAY09165	0.00	44,363.26	
		HRPAY09179	0.00	87.69	
		PAYSAVINGS	159,903.78	0.00	
				Period 6 Total:	0.00
		HRPAY15922	0.00	39,665.37	
		HRPAY15924	0.00	44,297.33	
		HRPAY15938	0.00	87.69	
		HRPAY22876	0.00	38,749.15	
		HRPAY22878	0.00	44,895.46	
		HRPAY22892	0.00	100.84	
		PAYSAVINGS	167,795.84	0.00	
				Period 7 Total:	0.00
		HRPAY32542	0.00	32,908.12	
		HRPAY32544	0.00	44,424.51	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420028		HRPAY32558	0.00	142.50	
		HRPAY39828	0.00	32,621.42	
		HRPAY39830	0.00	44,193.95	
		HRPAY39844	0.00	87.69	
		PAYSAVINGS	154,378.19	0.00	
				Period 8 Total:	0.00
		HRPAY45635	0.00	34,460.44	
		HRPAY45637	0.00	44,472.51	
		HRPAY45651	0.00	87.69	
		HRPAY53418	0.00	31,680.02	
		HRPAY53420	0.00	45,939.27	
		HRPAY53434	0.00	87.69	
		HRPAY59000	0.00	32,149.28	
		HRPAY59002	0.00	43,404.31	
		HRPAY59016	0.00	87.69	
		PAYSAVINGS	232,368.90	0.00	
				Period 9 Total:	0.00
		HRPAY67589	0.00	32,039.63	
		HRPAY67591	0.00	46,342.07	
		HRPAY67605	0.00	87.69	
		HRPAY73519	0.00	41,055.79	
		HRPAY73521	0.00	43,998.29	
		HRPAY73535	0.00	90.98	
		PAYSAVINGS	163,614.45	0.00	
				Period 10 Total:	0.00
		HRPAY82603	0.00	31,376.65	
		HRPAY82605	0.00	43,645.47	
		HRPAY82619	0.00	87.69	
		HRPAY88399	0.00	31,525.43	
		HRPAY88401	0.00	41,731.22	
		HRPAY88415	0.00	87.69	
		PAYSAVINGS	148,454.15	0.00	
				Period 11 Total:	0.00
		HRPAY03553	0.00	31,849.40	



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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420028		HRPAY03555	0.00	41,994.94	
		HRPAY03569	0.00	87.69	
		HRPAY96329	0.00	31,667.47	
		HRPAY96331	0.00	45,384.68	
		HRPAY96345	0.00	87.69	
		PAYSAVINGS	151,071.87	0.00	
				Period 12 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:		<	81.00>
		FAS 158 SERP Payable - Current			
		YEENREV	81.00	0.00	
		YESERPADJ	0.00	143.00	
				Period 12 Total:	< 62.00>
2420046	USD	Total Activity:		>	62.00>
		Ending Balance:		>	143.00>
2420049	USD	Beginning Balance:			0.00

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
P/R Ded - MetPay Insurance					
2420049		APACC18502	5,098.49	0.00	
		APACC18504	1,190.49	0.00	
		APACC26369	4,994.28	0.00	
		APACC26371	1,198.59	0.00	
		HRPAY17958	0.00	5,098.49	
		HRPAY17960	0.00	1,190.49	
		HRPAY25675	0.00	4,994.28	
		HRPAY25677	0.00	1,198.59	
		Period 1 Total:			0.00
		APACC34347	4,977.08	0.00	
		APACC34349	1,221.96	0.00	
		APACC42851	5,047.15	0.00	
		APACC42853	1,221.96	0.00	
		HRPAY33934	0.00	4,977.08	
		HRPAY33936	0.00	1,221.96	
		HRPAY42118	0.00	5,047.15	
		HRPAY42120	0.00	1,221.96	
		Period 2 Total:			0.00
		AJEHRAP	0.00	6,372.22	
		APACC51602	5,094.44	0.00	
		APACC51604	1,278.79	0.00	
		APACC59658	5,093.43	0.00	
		APACC59660	1,278.79	0.00	
		APACC65379	5,093.43	0.00	
		APACC65381	1,278.79	0.00	
		HRPAY50450	0.00	5,094.44	
		HRPAY50452	0.00	1,278.79	
		HRPAY58975	0.00	5,093.43	
		HRPAY58977	0.00	1,278.79	
		Period 3 Total:			0.00
		AJEHRAP	6,372.22	0.00	
		APACC73546	5,242.63	0.00	
		APACC73548	1,283.02	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420049		HRPAY64505	0.00	5,093.43	
		HRPAY64507	0.00	1,278.79	
		HRPAY73025	0.00	5,242.63	
		HRPAY73027	0.00	1,283.02	
		Period 4 Total:			0.00
		APACC90339	5,065.97	0.00	
		APACC90341	1,312.17	0.00	
		APACC95848	5,057.18	0.00	
		APACC95854	1,356.87	0.00	
		HRPAY89557	0.00	5,065.97	
		HRPAY89559	0.00	1,312.17	
		HRPAY95253	0.00	5,057.18	
		HRPAY95255	0.00	1,356.87	
		Period 5 Total:			0.00
		APACC04053	5,050.25	0.00	
		APACC04055	1,384.07	0.00	
		APACC09715	5,088.31	0.00	
		APACC09717	1,376.41	0.00	
		HRPAY03163	0.00	5,050.25	
		HRPAY03166	0.00	1,384.07	
		HRPAY09163	0.00	5,088.31	
		HRPAY09165	0.00	1,376.41	
		Period 6 Total:			0.00
		APACC17125	5,077.28	0.00	
		APACC17127	1,386.96	0.00	
		APACC23567	5,077.18	0.00	
		APACC23570	1,400.45	0.00	
		HRPAY15922	0.00	5,077.28	
		HRPAY15924	0.00	1,386.96	
		HRPAY22876	0.00	5,077.18	
		HRPAY22878	0.00	1,400.45	
		Period 7 Total:			0.00
		AJEHRAP	0.00	6,243.52	
		APACC33694	5,045.38	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420049		APACC33696	1,400.45	0.00	
		APACC40519	4,832.62	0.00	
		APACC40521	1,405.52	0.00	
		APACC46516	4,832.53	0.00	
		APACC46518	1,410.99	0.00	
		HRPAY32542	0.00	5,045.38	
		HRPAY32544	0.00	1,400.45	
		HRPAY39828	0.00	4,832.62	
		HRPAY39830	0.00	1,405.52	
		Period 8 Total:			0.00
		AJEHRAP	6,243.52	0.00	
		APACC54043	4,720.37	0.00	
		APACC54046	1,410.99	0.00	
		HRPAY45635	0.00	4,832.53	
		HRPAY45637	0.00	1,410.99	
		HRPAY53418	0.00	4,720.37	
		HRPAY53420	0.00	1,410.99	
		Period 9 Total:			0.00
		APACC68275	4,582.06	0.00	
		APACC68277	1,347.57	0.00	
		APACC74267	4,732.40	0.00	
		APACC74270	1,313.68	0.00	
		HRPAY67589	0.00	4,582.06	
		HRPAY67591	0.00	1,347.57	
		HRPAY73519	0.00	4,732.40	
		HRPAY73521	0.00	1,313.68	
		Period 10 Total:			0.00
		APACC83474	4,732.40	0.00	
		APACC83476	1,313.68	0.00	
		APACC89119	4,674.70	0.00	
		APACC89122	1,312.73	0.00	
		HRPAY82603	0.00	4,732.40	
		HRPAY82605	0.00	1,313.68	
		HRPAY88399	0.00	4,674.70	
		HRPAY88401	0.00	1,312.73	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
			Period 11 Total:		0.00
2420049		APACC03789	4,660.50	0.00	
		APACC03791	1,245.91	0.00	
		APACC97690	4,659.39	0.00	
		APACC97692	1,238.57	0.00	
		HRPAY03553	0.00	4,660.50	
		HRPAY03555	0.00	1,245.91	
		HRPAY96329	0.00	4,659.39	
		HRPAY96331	0.00	1,238.57	
			Period 12 Total:		0.00
2420049	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
2420051	USD	Beginning Balance:		<	83,745.71>
Non-Productive Payroll					
		AJE1840004	1,228.40	0.00	
		AJENPACC	0.00	196,503.43	
		HRPAY17958	224,361.42	0.00	
		HRPAY17960	301,224.51	0.00	
		HRPAY17974	636.30	0.00	
		HRPAY25675	46,894.61	0.00	
		HRPAY25677	61,508.02	0.00	
		OHREA31280	0.00	0.02	
		OVH2213551	21,882.23	0.00	
		OVH2213555	61,805.02	0.00	
		OVH2213583	58.46	0.00	
		OVH2223026	0.00	21,534.07	
		OVH2223028	0.00	66,951.23	
		OVH2223050	0.00	75.59	
		OVH2227418	0.00	55,225.50	
		OVH2227420	0.00	79,164.01	
		OVH2227435	0.00	106.90	
		OVH2228100	0.00	55,906.91	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420051		OVH2228104	0.00	81,228.17	
		OVH2228132	0.00	106.90	
			Period 1 Total:		162,796.24
		AJE1430022	1,294.14	0.00	
		AJE1840004	0.00	711.23	
		AJEBLNDFRG	0.00	261.14	
		AJENPACC	28,922.75	0.00	
		AJEPYTXWH	0.00	1,156.00	
		HRPAY33934	31,894.34	0.00	
		HRPAY33936	57,564.38	0.00	
		HRPAY42118	37,841.79	0.00	
		HRPAY42120	50,652.45	0.00	
		OHREA49840	0.00	0.11	
		OVH2228101	55,906.91	0.00	
		OVH2228105	81,228.17	0.00	
		OVH2228133	106.90	0.00	
		OVH2236260	0.00	54,800.32	
		OVH2236262	0.00	80,106.64	
		OVH2236284	0.00	106.90	
		OVH2244047	0.00	56,240.55	
		OVH2244049	0.00	83,434.44	
		OVH2244064	0.00	106.90	
		OVH2244998	0.00	61,032.12	
		OVH2245002	0.00	89,474.88	
		OVH2245030	0.00	117.60	
			Period 2 Total:		< 82,137.00 >
		AJE1430022	1,294.14	0.00	
		AJE1840004	0.00	302.42	
		AJEHRAP	0.00	70,529.23	
		AJENPACC	156,882.50	0.00	
		BI02263628	0.00	1,892.50	
		HRPAY50450	42,192.55	0.00	
		HRPAY50452	71,035.80	0.00	
		HRPAY58975	53,694.01	0.00	
		HRPAY58977	56,101.32	0.00	
		OHREA66274	0.00	0.06	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420051		OVH2244999	61,032.12	0.00	
		OVH2245003	89,474.88	0.00	
		OVH2245031	117.60	0.00	
		OVH2253337	0.00	55,551.18	
		OVH2253339	0.00	80,112.96	
		OVH2253361	0.00	106.90	
		OVH2260682	0.00	55,221.26	
		OVH2260686	0.00	84,475.10	
		OVH2260715	0.00	106.90	
		OVH2260819	0.00	72,177.97	
		OVH2260823	0.00	108,471.75	
		OVH2260851	0.00	139.19	
			Period 3 Total:		2,737.50
		AJE1840004	0.00	306.13	
		AJEHRAP	70,529.23	0.00	
		AJENPACC	0.00	221,031.86	
		HRPAY64505	105,967.42	0.00	
		HRPAY64507	130,808.26	0.00	
		HRPAY64521	212.10	0.00	
		HRPAY73025	47,215.36	0.00	
		HRPAY73027	50,735.11	0.00	
		HRPAY79803	36,897.50	0.00	
		HRPAY79805	50,363.93	0.00	
		OHREA83105	0.00	0.17	
		OVH2260820	72,177.97	0.00	
		OVH2260824	108,471.75	0.00	
		OVH2260852	139.19	0.00	
		OVH2269292	0.00	50,227.48	
		OVH2269298	0.00	77,408.08	
		OVH2269378	0.00	96.21	
		OVH2274682	0.00	55,487.97	
		OVH2274684	0.00	83,919.06	
		OVH2274701	0.00	114.11	
		OVH2281790	0.00	56,816.27	
		OVH2281793	0.00	84,503.76	
		OVH2281809	0.00	117.92	
		OVH2282359	0.00	30,724.65	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420051		OVH2282363	0.00	43,650.41	
		OVH2282391	0.00	58.96	
				Period 4 Total:	< 30,945.22>
		AJE1840004	0.00	207.63	
		AJENPACC	176,932.15	0.00	
		HRPAY89557	29,759.11	0.00	
		HRPAY89559	58,851.68	0.00	
		HRPAY95253	24,758.42	0.00	
		HRPAY95255	51,227.27	0.00	
		NPOTHTRANS	517.99	0.00	
		OHREA98595	14.16	0.00	
		OVH2282360	30,724.65	0.00	
		OVH2282364	43,650.41	0.00	
		OVH2282392	58.96	0.00	
		OVH2291470	0.00	59,421.18	
		OVH2291472	0.00	83,251.23	
		OVH2291487	0.00	117.92	
		OVH2297213	0.00	62,400.64	
		OVH2297215	0.00	86,992.53	
		OVH2297230	0.00	118.39	
		OVH2297317	0.00	33,152.07	
		OVH2297321	0.00	50,007.50	
		OVH2297349	0.00	69.61	
				Period 5 Total:	40,756.10
		AJE1840004	0.00	923.03	
		AJENPACC	0.00	147,080.61	
		HRPAY03163	97,897.04	0.00	
		HRPAY03166	137,133.44	0.00	
		HRPAY03180	230.77	0.00	
		HRPAY09163	29,921.45	0.00	
		HRPAY09165	52,553.01	0.00	
		NPOTHTRANS	0.00	849.23	
		OHREA14091	0.00	0.19	
		OVH2297318	33,152.07	0.00	
		OVH2297322	50,007.50	0.00	
		OVH2297350	69.61	0.00	



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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420051		OVH2305326	0.00	51,531.18	
		OVH2305328	0.00	75,582.04	
		OVH2305343	0.00	106.55	
		OVH2310888	0.00	56,863.03	
		OVH2310890	0.00	88,053.16	
		OVH2310905	0.00	118.16	
		OVH2311020	0.00	49,787.79	
		OVH2311024	0.00	75,190.66	
		OVH2311052	0.00	106.34	
				Period 6 Total:	< 145,227.08 >
		AJE1840004	0.00	1,456.06	
		AJENPACC	0.00	956.33	
		HRPAY15922	33,797.50	0.00	
		HRPAY15924	58,739.24	0.00	
		HRPAY22876	92,731.54	0.00	
		HRPAY22878	133,775.32	0.00	
		HRPAY22892	230.77	0.00	
		NPOTHTRANS	0.00	1,200.26	
		OHREA30998	0.00	0.17	
		OVH2311021	49,787.79	0.00	
		OVH2311025	75,190.66	0.00	
		OVH2311053	106.34	0.00	
		OVH2318863	0.00	55,334.76	
		OVH2318865	0.00	82,663.56	
		OVH2318887	0.00	118.16	
		OVH2325453	0.00	47,980.60	
		OVH2325459	0.00	75,929.70	
		OVH2325563	0.00	106.55	
		OVH2326263	0.00	57,481.35	
		OVH2326267	0.00	85,643.29	
		OVH2326295	0.00	112.46	
				Period 7 Total:	35,375.91
		AJE1840004	184.06	0.00	
		AJENPACC	21,704.59	0.00	
		HRPAY32542	35,194.34	0.00	
		HRPAY32544	54,374.01	0.00	

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

Account	Cur	Journal ID	Debit	Credit	Balance
2420051		HRPAY39828	35,053.12	0.00	
		HRPAY39830	53,010.95	0.00	
		NPOTHTRANS	413.93	0.00	
		OHREA46854	0.00	0.18	
		OVH2326264	57,481.35	0.00	
		OVH2326268	85,643.29	0.00	
		OVH2326296	112.46	0.00	
		OVH2335104	0.00	56,075.73	
		OVH2335106	0.00	86,926.42	
		OVH2335129	0.00	118.38	
		OVH2342525	0.00	61,785.80	
		OVH2342527	0.00	89,628.86	
		OVH2342542	0.00	118.16	
		OVH2342712	0.00	84,127.67	
		OVH2342716	0.00	117,664.25	
		OVH2342744	0.00	153.60	
			Period 8 Total:	<	153,426.95>
		AJE1840004	519.95	0.00	
		AJENPACC	0.00	66,138.76	
		HRPAY45635	34,166.01	0.00	
		HRPAY45637	38,515.76	0.00	
		HRPAY53418	104,003.17	0.00	
		HRPAY53420	131,779.59	0.00	
		HRPAY53434	230.77	0.00	
		HRPAY59000	30,153.32	0.00	
		HRPAY59002	44,199.15	0.00	
		NPOTHTRANS	0.00	0.00	
		OHREA61851	13.07	0.00	
		OVH2342713	84,127.67	0.00	
		OVH2342717	117,664.25	0.00	
		OVH2342745	153.60	0.00	
		OVH2350199	0.00	61,609.65	
		OVH2350201	0.00	92,496.04	
		OVH2350223	0.00	59.08	
		OVH2355064	0.00	54,773.18	
		OVH2355066	0.00	81,672.49	
		OVH2355081	0.00	47.36	

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For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420051		OVH2360897	0.00	65,130.56	
		OVH2360899	0.00	94,462.72	
		OVH2360914	0.00	118.40	
		OVH2361058	0.00	33,363.40	
		OVH2361062	0.00	46,560.46	
		OVH2361090	0.00	59.19	
			Period 9 Total:		< 10,964.98>
		AJE1840004	0.00	10.24	
		AJEBLNDFRG	0.00	141.79	
		AJENPACC	6,610.96	0.00	
		HRPAY67589	21,158.58	0.00	
		HRPAY67591	59,979.29	0.00	
		HRPAY73519	18,825.55	0.00	
		HRPAY73521	40,510.77	0.00	
		NPOTHTRANS	0.00	586.98	
		OHREA77842	0.00	0.19	
		OVH2361059	33,363.40	0.00	
		OVH2361063	46,560.46	0.00	
		OVH2361091	59.19	0.00	
		OVH2369318	0.00	64,003.13	
		OVH2369320	0.00	93,607.67	
		OVH2369335	0.00	118.39	
		OVH2375412	0.00	71,918.95	
		OVH2375414	0.00	111,120.75	
		OVH2375429	0.00	118.16	
		OVH2376712	0.00	43,503.54	
		OVH2376720	0.00	66,055.90	
		OVH2376780	0.00	53.17	
			Period 10 Total:		< 224,170.66>
		AJE1840004	61.56	0.00	
		AJENPACC	356,252.22	0.00	
		HRPAY82603	21,316.65	0.00	
		HRPAY82605	51,699.57	0.00	
		HRPAY88399	33,524.92	0.00	
		HRPAY88401	55,191.13	0.00	
		NPOTHTRANS	3,144.15	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>
2420051		OHREA92615	0.00	0.24	
		OVH2376714	43,503.54	0.00	
		OVH2376721	66,055.90	0.00	
		OVH2376781	53.17	0.00	
		OVH2385215	0.00	78,682.37	
		OVH2385217	0.00	109,350.55	
		OVH2385232	0.00	118.16	
		OVH2390569	0.00	70,427.68	
		OVH2390571	0.00	103,098.95	
		OVH2390589	0.00	118.40	
		OVH2391259	0.00	40,063.36	
		OVH2391263	0.00	56,987.79	
		OVH2391291	0.00	27.46	
			Period 11 Total:		171,927.85
		AJE1840004	3.63	0.00	
		AJENPACC	328.40	0.00	
		HRPAY03553	35,052.80	0.00	
		HRPAY03555	52,609.87	0.00	
		HRPAY96329	174,246.55	0.00	
		HRPAY96331	233,004.44	0.00	
		HRPAY96345	1,153.83	0.00	
		OHREA08019	4.01	0.00	
		OVH2391260	40,063.36	0.00	
		OVH2391264	56,987.79	0.00	
		OVH2391292	27.46	0.00	
		OVH2398843	0.00	53,529.86	
		OVH2398845	0.00	78,130.04	
		OVH2398867	0.00	59.20	
		OVH2405787	0.00	111,145.36	
		OVH2405789	0.00	105,218.95	
		OVH2405808	0.00	88.79	
		OVH2406557	0.00	71,138.81	
		OVH2406561	0.00	71,284.95	
		OVH2406589	0.00	88.79	
			Period 12 Total:		102,797.39

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

Account	Cur	Journal ID	Debit	Credit	Balance
2420051	USD	Total Activity:		<	130,480.90>
		Ending Balance:		<	214,226.61>
2420052	USD	Beginning Balance:			0.00
		RSU Sec 16 Exec, Current			
2420052		HRPAY85536	27,417.36	0.00	
		HRPAY85538	8,173.72	0.00	
		RSU_TRF	0.00	35,591.08	
		Period 5 Total:			0.00
2420052	USD	Total Activity:			0.00
		Ending Balance:			0.00
2420053	USD	Beginning Balance:		<	256,830.00>
		Perf Share Incentive Plan			
		PSI_CURNT	256,830.00	0.00	
		Period 1 Total:			256,830.00
		PSI_CURNT	0.00	303,571.00	
		Period 3 Total:		<	303,571.00>
		PSI_CURNT	303,571.00	0.00	
		Period 4 Total:			303,571.00
		PSI_CURNT	0.00	301,876.00	
		Period 6 Total:		<	301,876.00>
		PSI_CURNT	301,876.00	0.00	
		Period 7 Total:			301,876.00
		PSI_CURNT	0.00	333,273.00	
		Period 9 Total:		<	333,273.00>

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 AG's First Set of Data Requests  
 Dated August 14, 2017  
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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420053		PSI_CURNT	333,273.00	0.00	
			Period 10 Total:		333,273.00
		PSI_CURNT	0.00	356,683.00	
			Period 12 Total:	<	356,683.00>
2420053	USD	Total Activity:		<	99,853.00>
		Ending Balance:		<	356,683.00>
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			
		APACC18502	12.00	0.00	
		APACC18504	2.50	0.00	
		APACC26369	12.00	0.00	
		APACC26371	2.50	0.00	
		HRPAY17958	0.00	12.00	
		HRPAY17960	0.00	2.50	
		HRPAY25675	0.00	12.00	
		HRPAY25677	0.00	2.50	
		Period 1 Total:			0.00
		APACC34347	12.00	0.00	
		APACC34349	2.50	0.00	

KPSC Case No. 2017-00179  
AG's First Set of Data Requests  
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GENERAL LEDGER ACTIVITY

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For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420070		APACC42851	12.00	0.00	
		APACC42853	2.50	0.00	
		HRPAY33934	0.00	12.00	
		HRPAY33936	0.00	2.50	
		HRPAY42118	0.00	12.00	
		HRPAY42120	0.00	2.50	
		Period 2 Total:			0.00
		AJEHRAP	0.00	14.50	
		APACC51602	12.00	0.00	
		APACC51604	2.50	0.00	
		APACC59658	12.00	0.00	
		APACC59660	2.50	0.00	
		APACC65379	12.00	0.00	
		APACC65381	2.50	0.00	
		HRPAY50450	0.00	12.00	
		HRPAY50452	0.00	2.50	
		HRPAY58975	0.00	12.00	
		HRPAY58977	0.00	2.50	
		Period 3 Total:			0.00
		AJEHRAP	14.50	0.00	
		APACC73546	12.00	0.00	
		APACC73548	2.50	0.00	
		HRPAY64505	0.00	12.00	
		HRPAY64507	0.00	2.50	
		HRPAY73025	0.00	12.00	
		HRPAY73027	0.00	2.50	
		Period 4 Total:			0.00
		APACC90339	12.00	0.00	
		APACC90341	2.50	0.00	
		APACC95848	12.00	0.00	
		APACC95854	2.50	0.00	
		HRPAY89557	0.00	12.00	
		HRPAY89559	0.00	2.50	
		HRPAY95253	0.00	12.00	
		HRPAY95255	0.00	2.50	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 5 Total:
					0.00
2420070		APACC04053	12.00	0.00	
		APACC04055	2.50	0.00	
		APACC09715	12.00	0.00	
		APACC09717	2.50	0.00	
		HRPAY03163	0.00	12.00	
		HRPAY03166	0.00	2.50	
		HRPAY09163	0.00	12.00	
		HRPAY09165	0.00	2.50	
					Period 6 Total:
					0.00
		APACC17125	12.00	0.00	
		APACC17127	2.50	0.00	
		APACC23567	12.00	0.00	
		APACC23570	2.50	0.00	
		HRPAY15922	0.00	12.00	
		HRPAY15924	0.00	2.50	
		HRPAY22876	0.00	12.00	
		HRPAY22878	0.00	2.50	
					Period 7 Total:
					0.00
		AJEHRAP	0.00	14.50	
		APACC33694	12.00	0.00	
		APACC33696	2.50	0.00	
		APACC40519	12.00	0.00	
		APACC40521	2.50	0.00	
		APACC46516	12.00	0.00	
		APACC46518	2.50	0.00	
		HRPAY32542	0.00	12.00	
		HRPAY32544	0.00	2.50	
		HRPAY39828	0.00	12.00	
		HRPAY39830	0.00	2.50	
					Period 8 Total:
					0.00
		AJEHRAP	14.50	0.00	
		APACC54043	12.00	0.00	
		APACC54046	2.50	0.00	



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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420070		HRPAY45635	0.00	12.00	
		HRPAY45637	0.00	2.50	
		HRPAY53418	0.00	12.00	
		HRPAY53420	0.00	2.50	
		Period 9 Total:			0.00
		APACC68275	12.00	0.00	
		APACC68277	2.50	0.00	
		APACC74267	12.00	0.00	
		APACC74270	2.50	0.00	
		HRPAY67589	0.00	12.00	
		HRPAY67591	0.00	2.50	
		HRPAY73519	0.00	12.00	
		HRPAY73521	0.00	2.50	
		Period 10 Total:			0.00
		APACC83474	12.00	0.00	
		APACC83476	2.50	0.00	
		APACC89119	12.00	0.00	
		APACC89122	2.50	0.00	
		HRPAY82603	0.00	12.00	
		HRPAY82605	0.00	2.50	
		HRPAY88399	0.00	12.00	
		HRPAY88401	0.00	2.50	
		Period 11 Total:			0.00
		APACC03789	12.00	0.00	
		APACC03791	2.50	0.00	
		APACC97690	12.00	0.00	
		APACC97692	2.50	0.00	
		HRPAY03553	0.00	12.00	
		HRPAY03555	0.00	2.50	
		HRPAY96329	0.00	12.00	
		HRPAY96331	0.00	2.50	
		Period 12 Total:			0.00
2420070	USD	Total Activity:			0.00

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Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Ending Balance:					0.00
2420071 USD Beginning Balance:					< 5,502.23 >
P/R Ded - Vision Plan					
2420071		HRPAY17958	0.00	1,369.43	
		HRPAY17960	0.00	1,410.23	
		HRPAY17974	0.00	3.41	
		HRPAY25675	0.00	1,379.31	
		HRPAY25677	0.00	1,413.97	
		HRPAY25691	0.00	3.41	
		PAYVISION	5,502.23	0.00	
				Period 1 Total:	< 77.53 >
		HRPAY33934	0.00	1,362.63	
		HRPAY33936	0.00	1,413.97	
		HRPAY33952	0.00	3.41	
		HRPAY42118	0.00	1,362.63	
		HRPAY42120	0.00	1,416.69	
		HRPAY42134	0.00	3.41	
		PAYVISION	5,579.76	0.00	
				Period 2 Total:	17.02
		HRPAY50450	0.00	1,359.24	
		HRPAY50452	0.00	1,420.09	
		HRPAY50466	0.00	3.41	
		HRPAY58975	0.00	1,355.83	
		HRPAY58977	0.00	1,420.09	
		HRPAY58991	0.00	3.41	
		PAYVISION	5,562.74	0.00	
				Period 3 Total:	0.67
		HRPAY64505	0.00	1,355.83	
		HRPAY64507	0.00	1,423.50	
		HRPAY64521	0.00	3.41	
		HRPAY73025	0.00	1,355.48	
		HRPAY73027	0.00	1,430.31	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420071		HRPAY73041	0.00	3.41	
		PAYVISION	5,562.07	0.00	
			Period 4 Total:	<	9.87>
		HRPAY89557	0.00	1,358.21	
		HRPAY89559	0.00	1,451.47	
		HRPAY89573	0.00	3.41	
		HRPAY95253	0.00	1,365.03	
		HRPAY95255	0.00	1,428.28	
		HRPAY95269	0.00	3.41	
		PAYVISION	5,571.94	0.00	
			Period 5 Total:	<	37.87>
		HRPAY03163	0.00	1,342.56	
		HRPAY03166	0.00	1,440.54	
		HRPAY03180	0.00	3.41	
		HRPAY09163	0.00	1,355.15	
		HRPAY09165	0.00	1,420.80	
		HRPAY09179	0.00	3.41	
		PAYVISION	5,609.81	0.00	
			Period 6 Total:		43.94
		HRPAY15922	0.00	1,345.27	
		HRPAY15924	0.00	1,418.07	
		HRPAY15938	0.00	3.41	
		HRPAY22876	0.00	1,345.27	
		HRPAY22878	0.00	1,418.07	
		HRPAY22892	0.00	3.41	
		PAYVISION	5,565.87	0.00	
			Period 7 Total:		32.37
		HRPAY32542	0.00	1,352.08	
		HRPAY32544	0.00	1,441.90	
		HRPAY32558	0.00	3.41	
		HRPAY39828	0.00	1,337.12	
		HRPAY39830	0.00	1,433.76	
		HRPAY39844	0.00	3.41	
		PAYVISION	5,533.50	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 8 Total: < 38.18>
2420071		HRPAY45635	0.00	1,348.34	
		HRPAY45637	0.00	1,432.70	
		HRPAY45651	0.00	3.41	
		HRPAY53418	0.00	1,348.69	
		HRPAY53420	0.00	1,429.29	
		HRPAY53434	0.00	3.41	
		PAYVISION	5,571.68	0.00	
					Period 9 Total: 5.84
		HRPAY67589	0.00	1,344.95	
		HRPAY67591	0.00	1,406.16	
		HRPAY67605	0.00	3.41	
		HRPAY73519	0.00	1,344.95	
		HRPAY73521	0.00	1,406.16	
		HRPAY73535	0.00	3.41	
		PAYVISION	5,565.84	0.00	
					Period 10 Total: 56.80
		HRPAY82603	0.00	1,344.95	
		HRPAY82605	0.00	1,406.16	
		HRPAY82619	0.00	3.41	
		HRPAY88399	0.00	1,341.54	
		HRPAY88401	0.00	1,406.16	
		HRPAY88415	0.00	3.41	
		PAYVISION	5,509.04	0.00	
					Period 11 Total: 3.41
		HRPAY03553	0.00	1,341.54	
		HRPAY03555	0.00	1,416.37	
		HRPAY03569	0.00	3.41	
		HRPAY96329	0.00	1,341.54	
		HRPAY96331	0.00	1,416.37	
		HRPAY96345	0.00	3.41	
		PAYVISION	5,505.63	0.00	
					Period 12 Total: >

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420071	USD	Total Activity:		<	20.41>
		Ending Balance:		<	5,522.64>
2420072	USD	Beginning Balance:			0.00
P/R - Payroll Adjustment					
2420072		AJEIPPAY	153,654.53	0.00	
		AJEPYTXWH	328.91	0.00	
		BI02248942	0.00	68.62	
		HRPAY37390	0.00	98,270.17	
		HRPAY37391	0.00	55,384.36	
		Period 2 Total:			260.29
		BI02251801	0.00	273.70	
		HRPAY50450	0.00	328.91	
		Period 3 Total:		<	602.61>
		HRPAY73027	0.00	255.40	
		HRPAY76861	342.32	0.00	
		HRPAY79805	255.40	0.00	
		Period 4 Total:			342.32
		RSTR_UNITS	0.00	35,591.08	
		RSU_TRF	35,591.08	0.00	
		Period 5 Total:			0.00
		APACC91500	0.00	188.72	
		Period 11 Total:		<	188.72>
		HRPAY01763	12,577.62	0.00	
		HRPAY93210	188.72	0.00	
		RSTR_UNITS	0.00	12,577.62	
		Period 12 Total:			188.72
2420072	USD	Total Activity:			0.00

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Ending Balance:					0.00
2420076	USD	Beginning Balance:		<	262,778.15>
P/R Savings Plan - Incentive					
2420076		OVH2227418	0.00	6,060.21	
		OVH2227420	0.00	7,430.98	
		OVH2227435	0.00	7.06	
		Period 1 Total:		<	13,498.25>
		OVH2236260	3,144.62	0.00	
		OVH2236262	0.00	9,706.84	
		OVH2236284	0.00	7.44	
		OVH2244047	0.00	3,030.07	
		OVH2244049	0.00	3,715.50	
		OVH2244064	0.00	3.53	
		Period 2 Total:		<	13,318.76>
		AJEINCACC	259,722.23	0.00	
		OVH2253337	0.00	3,030.06	
		OVH2253339	0.00	3,715.50	
		OVH2253361	0.00	3.53	
		OVH2260682	0.00	2,547.84	
		OVH2260686	0.00	1,311.50	
		OVH2260715	0.00	13.32	
		Period 3 Total:		<	249,100.48
		OVH2269292	0.00	1,729.39	
		OVH2269298	0.00	2,418.02	
		OVH2269378	0.00	3.72	
		OVH2274682	0.00	2,020.08	
		OVH2274684	0.00	2,418.02	
		OVH2274701	0.00	3.72	
		OVH2281790	0.00	2,020.10	
		OVH2281793	0.00	2,418.03	
		OVH2281809	0.00	3.72	
		Period 4 Total:		<	13,036.80>

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420076		OVH2291470	0.00	3,030.07	
		OVH2291472	0.00	3,627.03	
		OVH2291487	0.00	5.59	
		OVH2297213	0.00	3,030.10	
		OVH2297215	0.00	3,627.03	
		OVH2297230	0.00	5.59	
		Period 5 Total:		<	13,325.41>
		OVH2305326	0.00	3,030.08	
		OVH2305328	0.00	3,627.02	
		OVH2305343	0.00	5.59	
		OVH2310888	0.00	3,603.86	
		OVH2310890	0.00	3,888.33	
		OVH2310905	0.00	22.72	
		Period 6 Total:		<	14,177.60>
		OVH2318863	0.00	3,077.21	
		OVH2318865	0.00	3,670.61	
		OVH2318887	0.00	8.44	
		OVH2325453	0.00	3,077.18	
		OVH2325459	0.00	3,670.63	
		OVH2325563	0.00	8.44	
		Period 7 Total:		<	13,512.51>
		OVH2335104	0.00	3,077.21	
		OVH2335106	0.00	3,678.49	
		OVH2335129	0.00	8.44	
		OVH2342525	0.00	3,077.19	
		OVH2342527	0.00	3,670.61	
		OVH2342542	0.00	8.44	
		Period 8 Total:		<	13,520.38>
		OVH2350199	0.00	2,051.43	
		OVH2350201	0.00	2,447.05	
		OVH2350223	0.00	5.62	
		OVH2355064	0.00	2,051.45	
		OVH2355066	0.00	2,447.05	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420076		OVH2355081	0.00	5.62	
		OVH2360897	0.00	7,755.42	
		OVH2360899	0.00	9,671.87	
		OVH2360914	0.00	22.65	
		Period 9 Total:		<	26,458.16>
		OVH2369318	0.00	4,027.68	
		OVH2369320	0.00	4,874.73	
		OVH2369335	0.00	11.29	
		OVH2375412	0.00	4,027.64	
		OVH2375414	0.00	4,874.74	
		OVH2375429	0.00	11.29	
		Period 10 Total:		<	17,827.37>
		OVH2385215	0.00	4,027.63	
		OVH2385217	0.00	4,874.75	
		OVH2385232	0.00	11.29	
		OVH2390569	0.00	4,027.66	
		OVH2390571	0.00	4,874.74	
		OVH2390589	0.00	11.29	
		Period 11 Total:		<	17,827.36>
		CIP_AJE_3	0.00	29,818.34	
		OVH2398843	0.00	4,027.66	
		OVH2398845	0.00	4,874.75	
		OVH2398867	0.00	11.29	
		OVH2405787	0.00	35,740.27	
		OVH2405789	0.00	25,005.17	
		OVH2405808	0.00	65.25	
		Period 12 Total:		<	99,542.73>
2420076	USD	Total Activity:		<	6,942.85>
		Ending Balance:		<	269,721.00>

2420081 USD Beginning Balance:  
Environmntl Remediation Accrua

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420081		AJEBI	295.75	0.00	
		SCBBIL4645	0.00	295.75	
			Period 6 Total:		0.00
		SCBBIL7661	53.23	0.00	
			Period 8 Total:		53.23
		APAJE0916	0.00	53.23	
			Period 9 Total:	<	53.23>
2420081	USD	Total Activity:			0.00
		Ending Balance:			0.00
2420083	USD	Beginning Balance:		<	309,063.68>
		Active Med and Dental IBNR			
		IBNR_MED	0.00	59,727.78	
			Period 1 Total:	<	59,727.78>
		IBNR_MED	368,791.46	0.00	
			Period 2 Total:		368,791.46
2420083	USD	Total Activity:			309,063.68
		Ending Balance:			0.00
2420088	USD	Beginning Balance:		<	512,280.14>
		Econ. Development Fund Curr			
		CADKYECON	0.00	50,880.46	
			Period 1 Total:	<	50,880.46>
		APACC47593	93,000.00	0.00	
		CADKYECON	0.00	50,876.92	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance	
					Period 2 Total:	42,123.08
2420088		AJEREC2559	25,000.00	0.00		
		APACC50926	81,000.00	0.00		
		CADKYECON	0.00	50,794.96		
		INTCOM7428	0.00	24,207.97		
		KYECONDEV	0.00	58,250.00		
					Period 3 Total:	< 27,252.93>
		AJEREC1306	0.00	0.00		
		AJEREC4718	0.00	0.00		
		CADKYECON	0.00	50,664.28		
		INTCOM4292	24,207.97	0.00		
					Period 4 Total:	< 26,456.31>
		APACC85919	75,000.00	0.00		
		CADKYECON	0.00	50,579.06		
					Period 5 Total:	24,420.94
		CAD242AJE	0.00	0.00		
		CADKYECON	0.00	50,500.48		
		KYECONDEV	0.00	58,250.00		
		UVLACC4516	162,750.00	0.00		
					Period 6 Total:	53,999.52
		APACC16185	177,150.00	0.00		
		APACC21857	37,500.00	0.00		
		APACC26337	159,000.00	0.00		
		CADKYECON	0.00	50,464.20		
		UVLREV4577	0.00	162,750.00		
					Period 7 Total:	160,435.80
		APACC40521	65,000.00	0.00		
		CADKYECON	0.00	50,435.30		
					Period 8 Total:	14,564.70
		APACC57336	100,000.00	0.00		
		CADKYECON	0.00	50,558.70		

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420088		KYECONDEV	0.00	184,650.00	
			Period 9 Total:	<	135,208.70>
		APACC70043	50,000.00	0.00	
		APACC77378	50,000.00	0.00	
		CADKYECON	0.00	50,383.30	
			Period 10 Total:		49,616.70
		APCLO82704	0.00	50,000.00	
		CADKYECON	0.00	50,335.20	
			Period 11 Total:	<	100,335.20>
		AJEREC3635	374,000.00	0.00	
		AJEREC3637	0.00	374,000.00	
		CADKYECON	0.00	50,415.14	
		KYECONDEV	9,887.00	0.00	
			Period 12 Total:	<	40,528.14>
2420088	USD	Total Activity:		<	35,501.00>
		Ending Balance:		<	547,781.14>

2420091	USD	Beginning Balance:			0.00
HSA - Employer Contribution					
		HRPAY13525	0.00	0.00	
		HRPAY17958	0.00	0.00	
		HRPAY17960	0.00	0.00	
			Period 1 Total:		0.00
		HRPAY58977	0.00	208.33	
		PAYHSA	208.33	0.00	
			Period 3 Total:		0.00
		HRPAY89559	0.00	375.00	
		PAYHSA	375.00	0.00	
			Period 5 Total:		

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420091		HRPAY03166	0.00	666.67	
		PAYHSA	666.67	0.00	
				Period 6 Total:	0.00
		HRPAY39830	0.00	1,000.00	
		PAYHSA	1,000.00	0.00	
				Period 8 Total:	0.00
		HRPAY96329	0.00	83.33	
		PAYHSA	83.33	0.00	
				Period 12 Total:	0.00
2420091	USD	Total Activity:			0.00
		Ending Balance:			0.00
2420504	USD	Beginning Balance:			0.00
		Accrued Lease Expense			
		APACC28849	252,674.99	0.00	
		APACC29461	2,979.51	0.00	
		APACC29463	766.14	0.00	
		LEA242	0.00	0.00	
		LEA242AJE	7,168.14	0.00	
		LEAACC9237	0.00	181,081.89	
		LEAACC9239	0.00	74,136.96	
		LEAACC9254	0.00	3,326.06	
				Period 1 Total:	5,043.87
		APACC45204	14,537.23	0.00	
		APACC46956	30,144.34	0.00	
		APACC47591	1,399.14	0.00	
		APACC48142	207,836.59	0.00	
		APACC49513	1,690.00	0.00	
		LEA242	0.00	0.00	
		LEA242AJE	0.00	1.65	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420504		LEAACC7478	0.00	185,803.37	
		LEAACC7480	0.00	68,433.68	
		LEAACC7495	0.00	3,326.05	
		LEABLDGAJE	0.00	0.01	
		Period 2 Total:		<	1,957.46>
		APACC62705	41,623.17	0.00	
		APACC63237	205,532.54	0.00	
		APACC64676	13,403.14	0.00	
		LEA242	0.00	0.00	
		LEA242AJE	0.00	5,405.50	
		LEAACC4428	0.00	186,473.32	
		LEAACC4430	0.00	68,440.38	
		LEAACC4445	0.00	3,326.06	
		Period 3 Total:		<	3,086.41>
		APACC78374	7,816.00	0.00	
		APACC80081	260,896.43	0.00	
		LEA242	0.00	0.00	
		LEA242AJE	5,405.50	0.00	
		LEAACC9880	0.00	195,243.08	
		LEAACC9882	0.00	73,755.90	
		LEAACC9897	0.00	3,326.04	
		Period 4 Total:		<	1,792.91
		APACC83793	1,125.00	0.00	
		APACC84559	565.00	0.00	
		APACC94824	7,816.00	0.00	
		APACC95434	1,383.30	0.00	
		APACC95848	259,616.77	0.00	
		LEA242	0.00	0.00	
		LEAACC7077	0.00	193,882.99	
		LEAACC7079	0.00	73,596.41	
		LEAACC7094	0.00	3,326.04	
		Period 5 Total:		<	299.37>
		APACC08679	642.94	0.00	
		APACC09715	30,684.81	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
2420504		APACC11691	219,197.23	0.00	
		APACC12414	23,440.99	0.00	
		LEA242	0.00	0.00	
		LEA242AJE	0.00	4,113.35	
		LEAACC2214	0.00	194,554.72	
		LEAACC2216	0.00	73,668.20	
		LEAACC2231	0.00	3,326.04	
		TXOUA06975	202.80	0.00	
		Period 6 Total:		<	1,493.54>
		APACC21857	13,098.24	0.00	
		APACC23567	642.94	0.00	
		APACC26335	242,610.99	0.00	
		APACC28065	28,376.14	0.00	
		APACC29846	1,690.00	0.00	
		LEA242	0.00	0.00	
		LEA242AJE	4,113.35	0.00	
		LEAACC7458	0.00	211,500.20	
		LEAACC7460	0.00	73,715.77	
		LEAACC7475	0.00	3,326.04	
		TXOUA29151	0.00	202.80	
		Period 7 Total:			1,786.85
		APACC41542	2,332.94	0.00	
		APACC42111	44,872.29	0.00	
		APACC42803	197,421.02	0.00	
		APACC43328	8,475.55	0.00	
		APACC43861	20,674.89	0.00	
		LEA242	0.00	0.00	
		LEAACC4375	0.00	198,652.50	
		LEAACC4377	0.00	73,978.29	
		LEAACC4392	0.00	3,326.04	
		Period 8 Total:		<	2,180.14>
		APACC56882	239,415.41	0.00	
		APACC57331	504.73	0.00	
		APACC57831	21,857.34	0.00	
		APACC58401	12,121.15	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
2420504		APACC59155	1,690.00	0.00	
		LEA242	0.00	0.00	
		LEA242AJE	0.00	1,885.52	
		LEAACC8927	0.00	196,738.06	
		LEAACC8929	0.00	73,245.72	
		LEAACC8944	0.00	3,326.04	
		Period 9 Total:			393.29
		APACC71100	30,614.38	0.00	
		APACC72079	14,546.27	0.00	
		APACC72115	3,503.41	0.00	
		APACC73676	229,348.76	0.00	
		APACC74267	2,194.73	0.00	
		LEA242	0.00	0.00	
		LEA242AJE	1,885.52	0.00	
		LEAACC3962	0.00	199,017.75	
		LEAACC3964	0.00	73,330.05	
		LEAACC3979	0.00	6,829.45	
		Period 10 Total:			2,915.82
		APACC87451	17,602.00	0.00	
		APACC88455	416.32	0.00	
		APACC89119	250,613.74	0.00	
		APACC89778	25,837.01	0.00	
		LEA242	0.00	0.00	
		LEA242AJE	0.61	0.00	
		LEAACC9039	0.00	209,347.59	
		LEAACC9041	0.00	73,325.14	
		LEAACC9056	0.00	4,016.96	
		Period 11 Total:			7,779.99
		APACC01408	15,221.15	0.00	
		APACC02575	734.21	0.00	
		APACC02582	500.08	0.00	
		APACC03191	30,759.38	0.00	
		APACC03789	208,495.21	0.00	
		APACC05994	34,915.34	0.00	
		LEA242	0.00	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
2420504		LEA242AJE	0.00	12,854.91	
		LEAACC4220	0.00	210,791.48	
		LEAACC4222	0.00	74,159.25	
		LEAACC4237	0.00	3,515.54	
		Period 12 Total:		<	10,695.81>
2420504	USD	Total Activity:			0.00
		Ending Balance:			0.00
2420506	USD	Beginning Balance:			0.00
		Est Financing Cost - Bonds			
		APACC48757	15.98	0.00	
		LTDRECLASS	0.00	15.98	
		Period 2 Total:			0.00
2420506	USD	Total Activity:			0.00
		Ending Balance:			0.00
2420511	USD	Beginning Balance:			< 4,989,947.19 >
		Control Cash Disburse Account			
		AJEEFTGARN	0.00	10,559.97	
		APCAN16376	91,234.00	0.00	
		APCAN18557	1,584.03	0.00	
		APCAN19432	300.00	0.00	
		APCAN20356	1,100.00	0.00	
		APCAN21635	100.00	0.00	
		APCAN22198	19,305.47	0.00	
		APCAN23131	300.00	0.00	
		APCAN24487	451.70	0.00	
		APCAN26430	653.00	0.00	
		APCAN29517	492.00	0.00	
		APPAY16401	0.00	315,649.24	



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Account	Cur	Journal ID	Debit	Credit	Balance
2420511		APPAY17413	0.00	2,249,241.71	
		APPAY18581	0.00	3,024,189.04	
		APPAY19449	0.00	3,830,966.69	
		APPAY20371	0.00	1,701,258.48	
		APPAY21650	0.00	364,974.88	
		APPAY22212	0.00	1,064,578.62	
		APPAY23153	0.00	780,420.18	
		APPAY23602	0.00	1,795,252.28	
		APPAY24149	0.00	5,903,278.26	
		APPAY24500	0.00	453,875.97	
		APPAY25920	0.00	1,556,033.14	
		APPAY26448	0.00	1,412,300.77	
		APPAY26971	0.00	816,833.45	
		APPAY27669	0.00	2,529,103.80	
		APPAY28409	0.00	1,584,304.80	
		APPAY28911	0.00	240,543.83	
		APPAY29530	0.00	933,486.92	
		APPAY30262	0.00	3,529,102.60	
		APPAY30921	0.00	1,035,784.04	
		CAD623	2,974.32	0.00	
		HRPAY17958	0.00	432,999.60	
		HRPAY17960	0.00	674,997.46	
		HRPAY17974	0.00	1,413.84	
		HRPAY25675	0.00	440,785.48	
		HRPAY25677	0.00	1,148,283.13	
		HRPAY25691	0.00	1,413.85	
		OVH2223026	0.00	676,411.30	
		OVH2223028	674,997.46	0.00	
		OVH2223050	1,413.84	0.00	
		OVH2227418	0.00	1,149,696.98	
		OVH2227420	1,148,283.13	0.00	
		OVH2227435	1,413.85	0.00	
		TR02217213	3,743,392.54	0.00	
		TR02218290	237,893.67	0.00	
		TR02219266	353,513.40	0.00	
		TR02220189	1,735,214.35	0.00	
		TR02221466	4,887,049.00	0.00	
		TR02222013	2,319,497.33	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2420511		TR02222651	458,904.25	0.00	
		TR02223415	1,970,171.27	0.00	
		TR02223952	1,044,578.81	0.00	
		TR02225717	1,793,917.98	0.00	
		TR02226238	5,499,990.40	0.00	
		TR02226777	1,747,197.68	0.00	
		TR02227464	2,886,192.78	0.00	
		TR02228218	2,550,736.31	0.00	
		TR02228725	2,461,345.71	0.00	
		TR02229342	1,333,833.61	0.00	
		TR02230073	246,541.37	0.00	
		TR02230731	934,613.16	0.00	
		TR02232120	3,563,340.63	0.00	
					2,054,786.74
					Period 1 Total:
		AJEEFTGARN	0.00	11,170.95	
		APCAN39846	2,069.22	0.00	
		APCAN40405	125.00	0.00	
		APCAN44258	100.00	0.00	
		APCAN46444	328.91	0.00	
		APPAY32307	0.00	3,357,768.07	
		APPAY33295	0.00	1,447,061.41	
		APPAY34415	0.00	536,305.58	
		APPAY35654	0.00	1,523,209.99	
		APPAY37087	0.00	847,890.89	
		APPAY37851	0.00	3,703,493.21	
		APPAY38826	0.00	1,939,896.25	
		APPAY39343	0.00	325,612.47	
		APPAY39868	0.00	2,428,101.59	
		APPAY40421	0.00	959,268.26	
		APPAY41793	0.00	364,589.41	
		APPAY42363	0.00	413,531.93	
		APPAY42922	0.00	8,359,014.55	
		APPAY44275	0.00	870,650.44	
		APPAY45270	0.00	2,697,900.84	
		APPAY46460	0.00	226,774.52	
		APPAY47021	0.00	431,663.99	
		APPAY47654	0.00	1,301,469.31	

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Account	Cur	Journal ID	Debit	Credit	Balance
2420511		APPAY48222	0.00	1,494,297.65	
		APPAY48821	0.00	2,833,970.27	
		APPAY49580	0.00	630,972.31	
		CAD623	412.13	0.00	
		HRPAY33934	0.00	436,376.92	
		HRPAY33936	0.00	604,330.11	
		HRPAY33952	0.00	1,536.82	
		HRPAY42118	0.00	420,612.55	
		HRPAY42120	0.00	572,614.44	
		HRPAY42134	0.00	1,413.85	
		OVH2236260	0.00	605,866.93	
		OVH2236262	604,330.11	0.00	
		OVH2236284	1,536.82	0.00	
		OVH2244047	0.00	574,028.29	
		OVH2244049	572,614.44	0.00	
		OVH2244064	1,413.85	0.00	
		TR02233119	1,478,701.58	0.00	
		TR02234233	3,493,793.05	0.00	
		TR02235456	1,629,433.65	0.00	
		TR02236894	564,630.35	0.00	
		TR02237665	3,066,744.63	0.00	
		TR02238628	951,616.86	0.00	
		TR02239154	3,748,805.82	0.00	
		TR02239678	515,364.30	0.00	
		TR02240228	348,446.34	0.00	
		TR02242161	3,230,056.39	0.00	
		TR02242734	1,826,662.02	0.00	
		TR02244089	446,772.51	0.00	
		TR02245089	8,353,858.85	0.00	
		TR02246274	1,818,636.41	0.00	
		TR02246823	2,690,881.46	0.00	
		TR02247563	280,981.30	0.00	
		TR02248024	441,019.54	0.00	
		TR02248632	1,307,420.05	0.00	
		TR02249383	1,404,583.19	0.00	
		TR02250591	2,821,912.21	0.00	

Period 2 Total:

1,681,857.19

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Account	Cur	Journal ID	Debit	Credit	Balance
2420511		AJEEFTGARN	0.00	12,916.92	
		APCAN50976	25.00	0.00	
		APCAN58643	1,500.00	0.00	
		APCAN61705	300.00	0.00	
		APCAN62202	500.00	0.00	
		APPAY51007	0.00	1,382,525.34	
		APPAY51672	0.00	8,103,879.13	
		APPAY52618	0.00	2,123,324.22	
		APPAY53658	0.00	803,861.31	
		APPAY54508	0.00	366,875.16	
		APPAY55379	0.00	233,215.99	
		APPAY56354	0.00	465,750.98	
		APPAY57544	0.00	1,750,698.01	
		APPAY58097	0.00	2,658,565.09	
		APPAY58652	0.00	422,748.01	
		APPAY59211	0.00	4,488,758.15	
		APPAY59726	0.00	588,461.50	
		APPAY60323	0.00	843,303.59	
		APPAY61324	0.00	2,345,274.07	
		APPAY61721	0.00	271,308.69	
		APPAY62216	0.00	636,287.67	
		APPAY62771	0.00	2,148,422.38	
		APPAY63297	0.00	8,277,876.90	
		APPAY64048	0.00	573,408.54	
		APPAY64740	0.00	858,521.58	
		APPAY65444	0.00	6,208,223.86	
		APPAY66019	0.00	2,702,608.64	
		CAD623	533.17	0.00	
		HRPAY50450	0.00	449,459.68	
		HRPAY50452	0.00	577,449.45	
		HRPAY50466	0.00	1,413.84	
		HRPAY55095	0.00	1,521,656.79	
		HRPAY55097	0.00	1,894,816.44	
		HRPAY55111	0.00	3,794.57	
		HRPAY58975	0.00	493,519.94	
		HRPAY58977	0.00	626,158.26	
		HRPAY58991	0.00	1,444.57	
		OVH2253337	0.00	578,863.29	

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Account	Cur	Journal ID	Debit	Credit	Balance
2420511		OVH2253339	577,449.45	0.00	
		OVH2253361	1,413.84	0.00	
		OVH2260681	0.00	1,898,611.01	
		OVH2260682	0.00	627,602.83	
		OVH2260685	1,894,816.44	0.00	
		OVH2260686	626,158.26	0.00	
		OVH2260714	3,794.57	0.00	
		OVH2260715	1,444.57	0.00	
		TR02251474	638,156.17	0.00	
		TR02252415	1,410,670.11	0.00	
		TR02253461	8,019,395.23	0.00	
		TR02254418	2,738,299.21	0.00	
		TR02255177	821,753.86	0.00	
		TR02256174	408,699.20	0.00	
		TR02257350	286,925.44	0.00	
		TR02257907	823,771.11	0.00	
		TR02258466	4,930,555.39	0.00	
		TR02259016	2,619,710.92	0.00	
		TR02259538	509,243.02	0.00	
		TR02260130	4,683,789.05	0.00	
		TR02261510	766,525.73	0.00	
		TR02261511	1,921,794.86	0.00	
		TR02262028	2,358,744.88	0.00	
		TR02262588	338,409.28	0.00	
		TR02263119	665,080.62	0.00	
		TR02263463	2,150,201.61	0.00	
		TR02263856	8,287,103.33	0.00	
		TR02264558	3,212.13	0.00	
		TR02265257	582,867.17	0.00	
		TR02265845	941,998.85	0.00	
		TR02266971	6,235,659.06	0.00	
			Period 3 Total:	<	1,691,104.87>
		AJEEFTGARN	0.00	17,477.71	
		APCAN68482	11,370.00	0.00	
		APCAN72001	16,707.95	0.00	
		APCAN72543	10,688.00	0.00	
		APCAN73192	26,500.00	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
2420511		APCAN73598	1,700.00	0.00	
		APCAN74220	380.00	0.00	
		APCAN75347	215.60	0.00	
		APCAN76424	300.00	0.00	
		APCAN76953	337.49	0.00	
		APCAN78917	749.74	0.00	
		APPAY67154	0.00	824,769.54	
		APPAY68491	0.00	463,820.78	
		APPAY69705	0.00	720,486.00	
		APPAY70912	0.00	431,531.84	
		APPAY71619	0.00	1,095,526.61	
		APPAY72020	0.00	325,615.61	
		APPAY72569	0.00	708,022.65	
		APPAY73214	0.00	758,809.95	
		APPAY73614	0.00	675,626.52	
		APPAY74244	0.00	1,463,741.10	
		APPAY74805	0.00	8,986,862.49	
		APPAY75364	0.00	608,091.80	
		APPAY76028	0.00	1,712,351.90	
		APPAY76438	0.00	812,688.86	
		APPAY76973	0.00	1,167,437.93	
		APPAY78464	0.00	1,938,188.10	
		APPAY78938	0.00	375,165.57	
		APPAY80145	0.00	4,128,077.00	
		APPAY81017	0.00	379,641.73	
		APPAY82054	0.00	2,511,929.96	
		APPAY82659	0.00	987,559.56	
		HRPAY64505	0.00	422,959.54	
		HRPAY64507	0.00	606,114.46	
		HRPAY64521	0.00	1,413.83	
		HRPAY73025	0.00	500,451.02	
		HRPAY73027	0.00	597,926.63	
		HRPAY73041	0.00	1,611.17	
		HRPAY76861	0.00	0.00	
		HRPAY79803	0.00	481,844.29	
		HRPAY79805	0.00	697,124.00	
		HRPAY79819	0.00	1,535.07	
		OVH2269292	0.00	607,528.29	

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Account	Cur	Journal ID	Debit	Credit	Balance
2420511		OVH2269298	606,114.46	0.00	
		OVH2269378	1,413.83	0.00	
		OVH2274682	0.00	599,537.80	
		OVH2274684	597,926.63	0.00	
		OVH2274701	1,611.17	0.00	
		OVH2281789	0.00	0.00	
		OVH2281790	0.00	698,659.07	
		OVH2281792	0.00	0.00	
		OVH2281793	697,124.00	0.00	
		OVH2281809	1,535.07	0.00	
		TR02268544	3,684,602.65	0.00	
		TR02269503	833,327.34	0.00	
		TR02270726	495,658.06	0.00	
		TR02271437	721,233.64	0.00	
		TR02272080	423,442.24	0.00	
		TR02272620	1,079,328.52	0.00	
		TR02273069	294,087.15	0.00	
		TR02273670	686,566.07	0.00	
		TR02274304	681,746.15	0.00	
		TR02274867	660,313.39	0.00	
		TR02275417	2,405,609.47	0.00	
		TR02275838	9,001,632.69	0.00	
		TR02276494	659,897.37	0.00	
		TR02277027	1,727,721.89	0.00	
		TR02278281	279,421.23	0.00	
		TR02278993	1,173,613.68	0.00	
		TR02279962	1,825,182.40	0.00	
		TR02280855	397,719.98	0.00	
		TR02281871	4,186,825.76	0.00	
		TR02282719	402,007.07	0.00	
		TR02283676	3,958,300.91	0.00	
			Period 4 Total:		1,242,783.22
		AJEEFTGARN	0.00	11,638.02	
		APCAN84657	2,013.92	0.00	
		APCAN85964	131,157.68	0.00	
		APCAN86678	351.00	0.00	
		APCAN93819	100.00	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420511		APPAY83853	0.00	4,432,968.64	
		APPAY84680	0.00	479,990.71	
		APPAY85976	0.00	1,013,392.34	
		APPAY86701	0.00	1,319,555.27	
		APPAY87973	0.00	4,260,805.45	
		APPAY88652	0.00	461,500.93	
		APPAY89807	0.00	456,208.48	
		APPAY90431	0.00	664,166.70	
		APPAY90947	0.00	1,703,153.49	
		APPAY91576	0.00	914,708.07	
		APPAY92143	0.00	714,356.12	
		APPAY92668	0.00	6,086,798.35	
		APPAY93330	0.00	336,991.96	
		APPAY93840	0.00	2,127,528.09	
		APPAY94368	0.00	301,225.71	
		APPAY94921	0.00	1,564,047.59	
		APPAY95493	0.00	1,438,863.39	
		APPAY95970	0.00	770,020.24	
		APPAY96758	0.00	3,237,745.26	
		APPAY97581	0.00	1,229,127.06	
		APPAY98168	0.00	2,874,514.50	
		CAD623	541.94	0.00	
		HRPAY89557	0.00	470,465.52	
		HRPAY89559	0.00	587,947.35	
		HRPAY89573	0.00	1,521.95	
		HRPAY95253	0.00	472,897.03	
		HRPAY95255	0.00	589,835.25	
		HRPAY95269	0.00	1,521.95	
		OVH2291470	0.00	589,469.30	
		OVH2291472	587,947.35	0.00	
		OVH2291487	1,521.95	0.00	
		OVH2297213	0.00	591,357.20	
		OVH2297215	589,835.25	0.00	
		OVH2297230	1,521.95	0.00	
		TR02284578	998,268.28	0.00	
		TR02285730	4,496,339.26	0.00	
		TR02286762	488,034.14	0.00	
		TR02287793	924,824.72	0.00	



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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420511		TR02288700	1,252,045.93	0.00	
		TR02289601	4,259,075.00	0.00	
		TR02290388	395,066.12	0.00	
		TR02291003	696,795.56	0.00	
		TR02291642	677,361.66	0.00	
		TR02292204	2,661,978.46	0.00	
		TR02292725	942,956.41	0.00	
		TR02293135	738,440.08	0.00	
		TR02293649	6,080,302.83	0.00	
		TR02294186	413,072.79	0.00	
		TR02295297	2,135,181.54	0.00	
		TR02295861	304,964.87	0.00	
		TR02296551	1,580,760.94	0.00	
		TR02297388	1,426,741.77	0.00	
		TR02298228	765,150.75	0.00	
		TR02298229	4,226,264.16	0.00	
		TR02299221	1,204,614.85	0.00	
			Period 5 Total:	<	1,721,090.76>
		AJEEFTGARN	0.00	10,896.06	
		APCAN01157	500.00	0.00	
		APCAN04942	1,100.00	0.00	
		APCAN06058	1,000.00	0.00	
		APCAN06599	16,338.79	0.00	
		APPAY00296	0.00	1,329,005.88	
		APPAY01172	0.00	698,104.25	
		APPAY02041	0.00	339,576.05	
		APPAY03266	0.00	297,696.72	
		APPAY04115	0.00	605,642.12	
		APPAY04953	0.00	1,177,643.19	
		APPAY05510	0.00	1,321,349.88	
		APPAY06077	0.00	200,517.97	
		APPAY06607	0.00	1,069,899.16	
		APPAY07110	0.00	5,774,986.67	
		APPAY07629	0.00	1,076,493.43	
		APPAY08179	0.00	1,382,778.62	
		APPAY08745	0.00	323,797.54	
		APPAY09393	0.00	389,951.98	

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Report ID: GLZ7002  
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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2420511		APPAY09784	0.00	601,967.08	
		APPAY10308	0.00	2,097,088.03	
		APPAY11162	0.00	1,289,437.53	
		APPAY11756	0.00	1,741,099.14	
		APPAY12487	0.00	564,947.88	
		APPAY13089	0.00	3,225,263.90	
		APPAY13711	0.00	1,938,311.14	
		APPAY99409	0.00	3,505,440.17	
		HRPAY03163	0.00	454,866.64	
		HRPAY03166	0.00	718,288.69	
		HRPAY03180	0.00	1,521.96	
		HRPAY09163	0.00	467,243.04	
		HRPAY09165	0.00	644,223.85	
		HRPAY09179	0.00	1,521.96	
		OVH2305326	0.00	719,810.65	
		OVH2305328	718,288.69	0.00	
		OVH2305343	1,521.96	0.00	
		OVH2310888	0.00	645,745.81	
		OVH2310890	644,223.85	0.00	
		OVH2310905	1,521.96	0.00	
		TR02300357	2,907,325.88	0.00	
		TR02301227	3,532,113.11	0.00	
		TR02302167	1,347,448.95	0.00	
		TR02303321	720,213.27	0.00	
		TR02303934	330,807.29	0.00	
		TR02305019	301,662.72	0.00	
		TR02305572	285,956.65	0.00	
		TR02306130	2,380,098.80	0.00	
		TR02306666	1,236,197.45	0.00	
		TR02307166	279,513.09	0.00	
		TR02307688	1,409,976.65	0.00	
		TR02308241	5,753,533.51	0.00	
		TR02308798	1,145,469.97	0.00	
		TR02309205	1,383,565.77	0.00	
		TR02309839	330,702.16	0.00	
		TR02310370	412,715.86	0.00	
		TR02311221	610,320.04	0.00	
		TR02311807	3,151,530.72	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420511		TR02312296	1,294,840.65	0.00	
		TR02312901	659,969.15	0.00	
		TR02313769	565,755.89	0.00	
		TR02314853	3,236,414.73	0.00	
					45,510.57
					Period 6 Total:
		AJEEFTGARN	0.00	10,689.18	
		APCAN16232	500.00	0.00	
		APCAN17171	500.00	0.00	
		APCAN19127	949.03	0.00	
		APCAN19735	300.00	0.00	
		APCAN20357	500.00	0.00	
		APCAN21377	25,000.00	0.00	
		APCAN21910	25,000.00	0.00	
		APCAN29374	100,707.95	0.00	
		APPAY14803	0.00	379,938.99	
		APPAY16248	0.00	359,920.97	
		APPAY17180	0.00	408,467.53	
		APPAY18341	0.00	3,222,985.67	
		APPAY19143	0.00	1,332,958.76	
		APPAY19749	0.00	274,618.70	
		APPAY20370	0.00	357,636.21	
		APPAY21004	0.00	630,893.70	
		APPAY21392	0.00	835,211.81	
		APPAY21928	0.00	5,224,106.69	
		APPAY22453	0.00	4,083,358.55	
		APPAY23109	0.00	1,134,100.47	
		APPAY23628	0.00	757,751.48	
		APPAY24157	0.00	666,857.17	
		APPAY26411	0.00	1,876,929.01	
		APPAY26977	0.00	411,767.53	
		APPAY28145	0.00	875,166.35	
		APPAY29391	0.00	536,736.23	
		APPAY29949	0.00	1,779,705.98	
		APPAY30572	0.00	916,400.20	
		AP_ESCHEAT	3,372.67	0.00	
		CAD623	263.80	0.00	
		CR_ESCHEAT	60,697.54	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420511		HRPAY15922	0.00	548,114.19	
		HRPAY15924	0.00	607,130.23	
		HRPAY15938	0.00	1,521.95	
		HRPAY22876	0.00	525,081.24	
		HRPAY22878	0.00	650,230.39	
		HRPAY22892	0.00	1,722.70	
		OVH2318863	0.00	608,652.18	
		OVH2318865	607,130.23	0.00	
		OVH2318887	1,521.95	0.00	
		OVH2325453	0.00	651,953.09	
		OVH2325459	650,230.39	0.00	
		OVH2325563	1,722.70	0.00	
		TR02316065	1,934,766.08	0.00	
		TR02317008	378,451.97	0.00	
		TR02318399	391,082.90	0.00	
		TR02319200	1,367,807.84	0.00	
		TR02319801	4,329,211.99	0.00	
		TR02320427	1,348,828.64	0.00	
		TR02320823	309,954.41	0.00	
		TR02321447	238,351.79	0.00	
		TR02321984	372,816.27	0.00	
		TR02322504	848,996.53	0.00	
		TR02322918	5,214,781.29	0.00	
		TR02323451	4,051,644.25	0.00	
		TR02324045	1,134,502.52	0.00	
		TR02326467	361,554.96	0.00	
		TR02327034	1,776,936.64	0.00	
		TR02327947	2,148,392.56	0.00	
		TR02329199	298,724.61	0.00	
		TR02329887	899,878.37	0.00	
		TR02330634	453,519.40	0.00	
		TR02331872	1,826,468.24	0.00	
		Period 7 Total:			1,494,460.37
		AJEEFTGARN	0.00	11,162.26	
		APCAN40048	300.00	0.00	
		APPAY31794	0.00	317,738.21	
		APPAY32786	0.00	7,982,893.88	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420511		APPAY33759	0.00	335,569.65	
		APPAY34512	0.00	838,804.41	
		APPAY35882	0.00	1,073,179.16	
		APPAY36489	0.00	899,789.37	
		APPAY37331	0.00	396,534.43	
		APPAY37846	0.00	645,155.29	
		APPAY38367	0.00	891,401.99	
		APPAY38882	0.00	731,874.83	
		APPAY39397	0.00	331,238.98	
		APPAY40066	0.00	8,562,943.08	
		APPAY40607	0.00	120,069.14	
		APPAY41123	0.00	830,590.01	
		APPAY41603	0.00	2,194,857.39	
		APPAY42184	0.00	342,183.44	
		APPAY42878	0.00	979,099.05	
		APPAY43403	0.00	1,126,993.09	
		APPAY43926	0.00	461,601.06	
		APPAY44566	0.00	1,213,404.19	
		APPAY45161	0.00	787,684.21	
		APPAY45862	0.00	7,181,274.72	
		APPAY46588	0.00	427,732.65	
		HRPAY32542	0.00	458,226.85	
		HRPAY32544	0.00	595,864.70	
		HRPAY32558	0.00	2,357.21	
		HRPAY39828	0.00	468,883.29	
		HRPAY39830	0.00	602,389.05	
		HRPAY39844	0.00	1,521.95	
		OVH2335104	0.00	598,221.91	
		OVH2335106	595,864.70	0.00	
		OVH2335129	2,357.21	0.00	
		OVH2342525	0.00	603,911.00	
		OVH2342527	602,389.05	0.00	
		OVH2342542	1,521.95	0.00	
		TR02332604	1,092,948.67	0.00	
		TR02333581	387,989.93	0.00	
		TR02334571	8,278,001.13	0.00	
		TR02335709	350,741.44	0.00	
		TR02336539	1,844,157.03	0.00	

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Report ID: GLZ7002  
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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420511		TR02337383	1,215,929.12	0.00	
		TR02337907	927,534.14	0.00	
		TR02338427	428,942.54	0.00	
		TR02338947	727,531.41	0.00	
		TR02339453	895,402.80	0.00	
		TR02339873	648,140.57	0.00	
		TR02340426	338,228.94	0.00	
		TR02341182	8,540,685.81	0.00	
		TR02341663	116,275.53	0.00	
		TR02342236	1,801,941.95	0.00	
		TR02342933	2,207,262.60	0.00	
		TR02343430	379,725.25	0.00	
		TR02343983	978,954.55	0.00	
		TR02344621	1,142,345.01	0.00	
		TR02345212	451,962.45	0.00	
		TR02345677	1,209,360.74	0.00	
		TR02346401	784,348.61	0.00	
		TR02347541	7,228,555.71	0.00	
					1,164,248.39
					Period 8 Total:
		AJEEFTGARN	0.00	16,030.02	
		APAJE0916	531,766.24	0.00	
		APCAN49563	50.00	0.00	
		APCAN52061	1,100.00	0.00	
		APCAN52950	550.00	0.00	
		APCAN60561	213.05	0.00	
		APPAY47487	0.00	5,161,021.59	
		APPAY48401	0.00	970,565.05	
		APPAY49581	0.00	289,875.92	
		APPAY50449	0.00	518,665.03	
		APPAY51635	0.00	2,064,234.58	
		APPAY52077	0.00	670,497.62	
		APPAY52958	0.00	1,040,175.76	
		APPAY53638	0.00	496,995.21	
		APPAY54132	0.00	1,888,883.24	
		APPAY54635	0.00	1,034,411.81	
		APPAY55236	0.00	6,977,694.35	
		APPAY55774	0.00	1,388,450.75	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2420511		APPAY56448	0.00	322,933.45	
		APPAY56947	0.00	516,979.09	
		APPAY57450	0.00	5,583,152.28	
		APPAY57951	0.00	1,878,913.03	
		APPAY58474	0.00	205,108.64	
		APPAY59222	0.00	331,554.58	
		APPAY59830	0.00	318,810.99	
		APPAY60576	0.00	1,244,666.72	
		APPAY61453	0.00	1,229,493.39	
		CAD623	207.22	0.00	
		HRPAY45635	0.00	477,721.78	
		HRPAY45637	0.00	595,129.84	
		HRPAY45651	0.00	1,521.95	
		HRPAY53418	0.00	441,655.59	
		HRPAY53420	0.00	669,945.17	
		HRPAY53434	0.00	1,521.95	
		HRPAY59000	0.00	496,212.54	
		HRPAY59002	0.00	648,071.98	
		HRPAY59016	0.00	1,535.07	
		OVH2350199	0.00	596,651.79	
		OVH2350201	595,129.84	0.00	
		OVH2350223	1,521.95	0.00	
		OVH2355064	0.00	671,467.12	
		OVH2355066	669,945.17	0.00	
		OVH2355081	1,521.95	0.00	
		OVH2360897	0.00	649,607.05	
		OVH2360899	648,071.98	0.00	
		OVH2360914	1,535.07	0.00	
		TR02348450	494,085.59	0.00	
		TR02349710	6,187,719.60	0.00	
		TR02350499	1,022,757.27	0.00	
		TR02351430	313,499.14	0.00	
		TR02352136	509,084.35	0.00	
		TR02353011	911,576.71	0.00	
		TR02353462	673,610.20	0.00	
		TR02353958	2,145,638.26	0.00	
		TR02354694	514,318.90	0.00	
		TR02355723	1,888,224.27	0.00	

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Report ID: GLZ7002  
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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420511		TR02355724	2,083,868.05	0.00	
		TR02356237	6,980,202.05	0.00	
		TR02356765	1,441,556.30	0.00	
		TR02357294	330,570.16	0.00	
		TR02357828	521,933.08	0.00	
		TR02358525	5,594,161.12	0.00	
		TR02359041	1,757,850.76	0.00	
		TR02359646	230,661.26	0.00	
		TR02360396	330,641.81	0.00	
		TR02361964	328,024.33	0.00	
		TR02362319	2,329,870.20	0.00	
			Period 9 Total:	<	358,689.05>
		AJEEFTGARN	0.00	11,483.84	
		APAJE0916	0.00	531,766.24	
		APCAN64448	4,299.00	0.00	
		APCAN68840	462.70	0.00	
		APCAN69541	500.00	0.00	
		APCAN74323	241.66	0.00	
		APCAN77477	1,660.00	0.00	
		APPAY62493	0.00	180,034.75	
		APPAY63502	0.00	2,046,025.03	
		APPAY64465	0.00	394,745.88	
		APPAY65327	0.00	883,207.83	
		APPAY66633	0.00	842,890.94	
		APPAY67230	0.00	2,560,136.98	
		APPAY67832	0.00	306,018.17	
		APPAY68340	0.00	566,594.47	
		APPAY68858	0.00	1,880,144.54	
		APPAY69558	0.00	1,175,014.16	
		APPAY70102	0.00	7,002,205.32	
		APPAY70625	0.00	100,811.54	
		APPAY71166	0.00	1,377,949.83	
		APPAY71670	0.00	4,489,384.98	
		APPAY72198	0.00	1,106,576.89	
		APPAY72760	0.00	1,317,022.34	
		APPAY73734	0.00	284,432.47	
		APPAY74339	0.00	1,470,569.05	



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Report ID: GLZ7002  
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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420511		APPAY75101	0.00	2,890,762.06	
		APPAY75724	0.00	1,822,449.55	
		APPAY77503	0.00	328,043.68	
		HRPAY67589	0.00	459,917.02	
		HRPAY67591	0.00	661,692.03	
		HRPAY67605	0.00	1,521.95	
		HRPAY73519	0.00	570,828.23	
		HRPAY73521	0.00	610,779.18	
		HRPAY73535	0.00	1,572.13	
		OVH2369318	0.00	663,213.98	
		OVH2369320	661,692.03	0.00	
		OVH2369335	1,521.95	0.00	
		OVH2375412	0.00	612,351.31	
		OVH2375414	610,779.18	0.00	
		OVH2375429	1,572.13	0.00	
		TR02363306	1,238,167.03	0.00	
		TR02364266	213,792.88	0.00	
		TR02365155	2,052,342.72	0.00	
		TR02366433	444,658.72	0.00	
		TR02367636	887,263.38	0.00	
		TR02368157	3,399,243.94	0.00	
		TR02368673	399,245.45	0.00	
		TR02369904	472,162.15	0.00	
		TR02369905	2,951,175.49	0.00	
		TR02370424	1,152,742.56	0.00	
		TR02370982	7,052,761.52	0.00	
		TR02371458	66,423.30	0.00	
		TR02372106	1,385,373.76	0.00	
		TR02372688	509,021.62	0.00	
		TR02373560	1,114,479.79	0.00	
		TR02374141	1,260,743.41	0.00	
		TR02374893	284,027.07	0.00	
		TR02377408	1,646,865.99	0.00	
		TR02377409	4,007,131.03	0.00	
		TR02378587	5,643,450.26	0.00	
		Period 10 Total:			313,654.35
		AJEEFTGARN	0.00	11,483.84	

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For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2420511		APCAN80785	41,192.14	0.00	
		APCAN82690	50,000.00	0.00	
		APCAN86453	246,963.60	0.00	
		APCAN91548	50,109.86	0.00	
		APPAY78775	0.00	1,116,445.60	
		APPAY79707	0.00	384,131.61	
		APPAY80801	0.00	759,521.95	
		APPAY81744	0.00	643,720.34	
		APPAY82713	0.00	756,094.24	
		APPAY83534	0.00	211,826.51	
		APPAY84323	0.00	1,018,682.38	
		APPAY84957	0.00	1,385,583.50	
		APPAY85384	0.00	1,973,113.74	
		APPAY85938	0.00	630,920.94	
		APPAY86467	0.00	549,116.55	
		APPAY86873	0.00	886,186.97	
		APPAY87534	0.00	3,663,291.47	
		APPAY87915	0.00	1,147,417.31	
		APPAY88507	0.00	367,919.36	
		APPAY89206	0.00	4,305,501.68	
		APPAY89849	0.00	2,983,314.65	
		APPAY90682	0.00	3,352,315.73	
		APPAY91561	0.00	1,170,016.10	
		APPAY92368	0.00	549,952.37	
		HRPAY82603	0.00	441,114.07	
		HRPAY82605	0.00	603,284.76	
		HRPAY82619	0.00	1,521.96	
		HRPAY88399	0.00	449,055.30	
		HRPAY88401	0.00	581,657.31	
		HRPAY88415	0.00	1,521.95	
		OVH2385215	0.00	604,806.72	
		OVH2385217	603,284.76	0.00	
		OVH2385232	1,521.96	0.00	
		OVH2390569	0.00	583,179.26	
		OVH2390571	581,657.31	0.00	
		OVH2390589	1,521.95	0.00	
		TR02379516	388,881.83	0.00	
		TR02380622	1,113,447.47	0.00	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420511		TR02381554	387,251.53	0.00	
		TR02382764	725,533.97	0.00	
		TR02383350	604,600.44	0.00	
		TR02384148	739,216.02	0.00	
		TR02384790	201,325.96	0.00	
		TR02385756	1,801,409.69	0.00	
		TR02386275	3,553,154.04	0.00	
		TR02386925	743,595.28	0.00	
		TR02387318	325,536.92	0.00	
		TR02387976	876,694.46	0.00	
		TR02388557	3,659,659.22	0.00	
		TR02389175	1,153,734.75	0.00	
		TR02389914	366,697.97	0.00	
		TR02390168	4,295,281.19	0.00	
		TR02390730	3,982,310.47	0.00	
		TR02391386	19,157.66	0.00	
		TR02392167	3,384,087.34	0.00	
		TR02393335	1,178,419.61	0.00	
			Period 11 Total:	<	56,450.77>
		AJEEFTGARN	0.00	11,225.20	
		APCAN00915	1,381.40	0.00	
		APCAN03247	500.00	0.00	
		APCAN04472	3,230.50	0.00	
		APCAN05252	625.00	0.00	
		APCAN07490	58,500.00	0.00	
		APCAN93512	900.00	0.00	
		APCAN96624	24,585.65	0.00	
		APCAN97742	50.00	0.00	
		APPAY00380	0.00	349,899.45	
		APPAY00933	0.00	1,022,368.76	
		APPAY01473	0.00	4,126,343.81	
		APPAY02069	0.00	552,133.48	
		APPAY02677	0.00	7,316,245.61	
		APPAY03262	0.00	345,845.76	
		APPAY03858	0.00	2,244,812.67	
		APPAY04497	0.00	2,027,984.74	
		APPAY05279	0.00	2,288,940.90	

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For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420511		APPAY06065	0.00	455,762.26	
		APPAY06837	0.00	2,148,947.85	
		APPAY07509	0.00	2,021,081.45	
		APPAY93527	0.00	1,599,031.39	
		APPAY94588	0.00	207,017.32	
		APPAY95490	0.00	957,580.55	
		APPAY96643	0.00	256,106.38	
		APPAY97758	0.00	1,219,133.18	
		APPAY98559	0.00	7,982,493.42	
		APPAY99430	0.00	820,954.70	
		APPAY99734	0.00	466,835.74	
		CAD623	179.88	0.00	
		HRPAY03553	0.00	479,744.93	
		HRPAY03555	0.00	617,970.09	
		HRPAY03569	0.00	1,521.96	
		HRPAY96329	0.00	454,638.31	
		HRPAY96331	0.00	651,201.68	
		HRPAY96345	0.00	1,521.95	
		OVH2398843	0.00	652,723.63	
		OVH2398845	651,201.68	0.00	
		OVH2398867	1,521.95	0.00	
		OVH2405787	0.00	619,492.05	
		OVH2405789	617,970.09	0.00	
		OVH2405808	1,521.96	0.00	
		TR02395544	542,596.82	0.00	
		TR02395545	1,602,871.58	0.00	
		TR02396461	215,645.37	0.00	
		TR02397556	900,307.79	0.00	
		TR02398376	228,942.48	0.00	
		TR02399100	1,182,076.17	0.00	
		TR02399784	9,015,235.06	0.00	
		TR02400185	844,006.48	0.00	
		TR02400743	518,432.28	0.00	
		TR02401287	381,457.96	0.00	
		TR02401875	1,025,637.77	0.00	
		TR02402488	3,469,409.86	0.00	
		TR02403064	553,208.94	0.00	
		TR02403668	7,304,321.67	0.00	

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For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420511		TR02404306	344,799.37	0.00	
		TR02404661	2,239,059.10	0.00	
		TR02405334	2,921,502.65	0.00	
		TR02405867	21,043.17	0.00	
		TR02406630	2,326,724.64	0.00	
		TR02407310	408,517.60	0.00	
		TR02408903	2,169,198.92	0.00	
		Period 12 Total:		<	2,322,395.43>
2420511	USD	Total Activity:			1,847,569.95
		Ending Balance:		<	3,142,377.24>
2420512	USD	Beginning Balance:		<	4,359.22>
Unclaimed Funds					
		OS_ESCHEAT	0.00	327.42	
		Period 3 Total:		<	327.42>
		CAD142AJE	0.00	0.00	
		Period 4 Total:			0.00
		APACC95434	116.66	0.00	
		Period 5 Total:			116.66
		OS_ESCHEAT	0.00	35.00	
		Period 6 Total:		<	35.00>
		AP_ESCHEAT	0.00	3,372.67	
		CR_ESCHEAT	0.00	60,697.54	
		Period 7 Total:		<	64,070.21>
		APACC41063	2,069.37	0.00	
		APACC42111	1,161.68	0.00	
		APACC42803	1,095.35	0.00	
		CAD045	1,324.55	0.00	
		Period 8 Total:			5,650.95

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420512		APACC54043	963.67	0.00	
		APACC54576	77.47	0.00	
		APACC55677	50.00	0.00	
		APACC56383	1,846.39	0.00	
		APACC61392	499.40	0.00	
		OS_ESCHEAT	0.00	220.00	
		Period 9 Total:			3,216.93
		APACC67769	99.90	0.00	
		APACC72079	54,627.01	0.00	
		Period 10 Total:			54,726.91
		OS_ESCHEAT	0.00	120.00	
		Period 12 Total:		<	120.00>
2420512	USD	Total Activity:		<	841.18>
		Ending Balance:		<	5,200.40>
2420514	USD	Beginning Balance:		<	1,151,030.89>
		Revenue Refunds Accrued			
		PJMTR_N_A	0.00	0.00	
		PJMTR_N_E	0.00	0.00	
		PJMTR_PROV	1,910.32	0.00	
		PJM_14PROV	3,325.78	0.00	
		Period 1 Total:			5,236.10
		PJMTR_N_A	0.00	0.00	
		PJMTR_N_E	0.00	0.00	
		PJMTR_PROV	1,717.82	0.00	
		PJM_14PROV	2,989.06	0.00	
		Period 2 Total:			4,706.88
		PJMTR_N_A	0.00	0.00	
		PJMTR_N_E	0.00	0.00	

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For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420514		PJMTR_PROV	1,966.82	0.00	
		PJM_14PROV	3,409.96	0.00	
			Period 3 Total:		5,376.78
		PJMTR_N_A	0.00	0.00	
		PJMTR_N_E	0.00	0.00	
		PJMTR_PROV	1,965.56	0.00	
		PJM_14PROV	3,409.95	0.00	
			Period 4 Total:		5,375.51
		DED_MCR_R	0.00	212,772.43	
		PJMTR_N_A	0.00	0.00	
		PJMTR_N_E	0.00	0.00	
		PJMTR_PROV	1,960.88	0.00	
		PJM_14PROV	3,409.95	0.00	
			Period 5 Total:	<	207,401.60>
		PJMTR_N_A	0.00	0.00	
		PJMTR_N_E	0.00	0.00	
		PJMTR_PROV	1,958.93	0.00	
		PJM_14PROV	3,409.95	0.00	
		PJM_PROV	0.00	63,845.56	
			Period 6 Total:	<	58,476.68>
		PJMTR_N_A	0.00	0.00	
		PJMTR_N_E	0.00	0.00	
		PJMTR_PROV	0.00	140,317.70	
		PJM_PROV	5,320.46	0.00	
			Period 7 Total:	<	134,997.24>
		PJMTR_N_A	0.00	0.00	
		PJMTR_N_E	0.00	0.00	
		PJMTR_PROV	12,756.16	0.00	
		PJM_PROV	5,320.47	0.00	
			Period 8 Total:		18,076.63
		PJMTR_N_A	0.00	0.00	
		PJMTR_N_E	0.00	0.00	

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For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420514		PJMTR_PROV	12,756.15	0.00	
		PJM_PROV	5,320.46	0.00	
			Period 9 Total:		18,076.61
		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 10 Total:		18,076.62
		PJMTR_N_A	0.00	0.00	
		PJMTR_N_E	0.00	0.00	
		PJMTR_PROV	12,756.15	0.00	
		PJM_PROV	5,320.47	0.00	
			Period 11 Total:		18,076.62
		PJMTR_N_A	0.00	0.00	
		PJMTR_N_E	0.00	0.00	
		PJMTR_PROV	12,756.15	0.00	
		PJM_PROV	5,320.46	0.00	
			Period 12 Total:		18,076.61
2420514	USD	Total Activity:		<	289,797.16>
		Ending Balance:		<	1,440,828.05>
2420515	USD	Beginning Balance:			0.00
		Severance Accrual			
		RLCACCRL	0.00	146,000.00	
			Period 12 Total:	<	146,000.00>
2420515	USD	Total Activity:		>	146,000.00>
		Ending Balance:		>	146,000.00>

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For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420521	USD	Beginning Balance:			0.00
		Interchange Power - Loop			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
2420532	USD	Beginning Balance:		<	253,781.08>
		Adm Liab-Cur-S/Ins-W/C			
2420532		APACC16318	561.51	0.00	
		APACC16321	95.06	0.00	
		APACC16339	53.34	0.00	
		APACC23532	788.78	0.00	
		APACC23534	208.32	0.00	
		APACC26369	98.40	0.00	
		APACC26371	12.30	0.00	
		APACC26389	12.30	0.00	
		APACC29461	788.78	0.00	
		APACC29463	104.16	0.00	
		GL0054	0.00	2,722.95	
		Period 1 Total:			0.00
		APACC34347	788.78	0.00	
		APACC39276	86.10	0.00	
		APACC39279	165.66	0.00	
		APACC39298	12.30	0.00	
		APACC42851	788.78	0.00	
		APACC47591	981.92	0.00	
		APACC47593	178.57	0.00	
		APACC47611	1,170.82	0.00	
		GL0054	22,573.24	0.00	
		Period 2 Total:			26,746.17
		APACC51602	2,949.37	0.00	
		APACC51604	2,501.35	0.00	
		APACC56288	26.52	0.00	
		APACC59658	4,017.78	0.00	
		APACC59660	1,945.91	0.00	

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For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420532		APACC59678	1,239.66	0.00	
		APACC62705	814.18	0.00	
		APACC62707	229.16	0.00	
		APACC62724	25.00	0.00	
		APACC65379	3,868.91	0.00	
		GL0054	0.00	692.65	
			Period 3 Total:		16,925.19
		APACC70850	931.21	0.00	
		APACC70852	3,445.95	0.00	
		APACC70870	1,011.79	0.00	
		APACC73546	3,268.78	0.00	
		APACC73548	192.63	0.00	
		APACC73565	1,330.70	0.00	
		APACC76368	105.04	0.00	
		APACC76371	268.16	0.00	
		APACC76389	0.00	808.66	
		APACC80946	2,896.13	0.00	
		APACC80948	3,638.43	0.00	
		APACC80966	601.13	0.00	
		GL0054	0.00	35,704.34	
			Period 4 Total:	<	18,823.05>
		APACC84559	126,708.01	0.00	
		APACC85919	113.11	0.00	
		APACC85921	30.31	0.00	
		APACC90339	1,935.18	0.00	
		APACC90341	273.76	0.00	
		APACC90363	132.62	0.00	
		APACC93767	2,413.37	0.00	
		APACC93770	69.00	0.00	
		APACC93786	162.50	0.00	
		APACC95848	1,316.71	0.00	
		APACC95854	830.61	0.00	
		GL0054	0.00	118,931.92	
			Period 5 Total:		15,053.26
		APACC04053	2,211.79	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420532		APACC04055	329.18	0.00	
		APACC04072	1,152.15	0.00	
		APACC07049	1,032.15	0.00	
		APACC07068	639.93	0.00	
		APACC09715	3,805.86	0.00	
		APACC09717	2,176.46	0.00	
		APACC09735	662.97	0.00	
		APACC13025	95.12	0.00	
		APACC13027	319.37	0.00	
		APACC99339	1,186.58	0.00	
		APACC99341	1,942.68	0.00	
		APACC99359	558.32	0.00	
		GL0054	0.00	9,366.35	
			Period 6 Total:		6,746.21
		APACC19686	2,391.52	0.00	
		APACC19689	475.33	0.00	
		APACC19706	35.58	0.00	
		APACC20939	1,840.54	0.00	
		APACC20941	96.71	0.00	
		APACC20959	1,169.08	0.00	
		APACC23567	6,060.74	0.00	
		APACC23570	913.97	0.00	
		APACC23588	500.00	0.00	
		APACC29320	6,769.33	0.00	
		APACC29322	1,476.81	0.00	
		APACC29340	580.80	0.00	
		GL0054	0.00	22,794.29	
			Period 7 Total:	<	483.88>
		APACC34451	655.78	0.00	
		APACC34453	4,345.05	0.00	
		APACC34470	1,079.40	0.00	
		APACC37774	7,900.43	0.00	
		APACC37776	3,800.27	0.00	
		APACC37794	3,132.04	0.00	
		APACC41542	1,121.22	0.00	
		APACC41545	342.90	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420532		APACC41562	321.69	0.00	
		APACC43328	2,436.32	0.00	
		APACC43330	24.00	0.00	
		APACC46516	2,258.95	0.00	
		APACC46518	1,724.85	0.00	
		APACC46535	1,352.17	0.00	
		GL0054	0.00	58,136.17	
			Period 8 Total:	<	27,641.10>
		APACC50389	255.03	0.00	
		APACC54043	8,106.98	0.00	
		APACC54046	113.51	0.00	
		APACC54090	1,226.21	0.00	
		APACC56882	352.16	0.00	
		APACC56884	474.00	0.00	
		APACC59766	3,205.09	0.00	
		APACC59768	2,110.23	0.00	
		APACC59785	1,331.07	0.00	
		GL0054	0.00	44,567.99	
			Period 9 Total:	<	27,393.71>
		APACC64397	1,501.00	0.00	
		APACC64399	95.00	0.00	
		APACC64417	95.00	0.00	
		APACC68275	3,619.82	0.00	
		APACC68277	891.74	0.00	
		APACC68295	292.82	0.00	
		APACC74267	5,403.49	0.00	
		APACC74270	583.88	0.00	
		APACC74288	723.70	0.00	
		GL0054	0.00	35,798.52	
			Period 10 Total:	<	22,592.07>
		APACC79640	274.70	0.00	
		APACC84247	927.74	0.00	
		APACC84253	1,221.98	0.00	
		APACC84283	132.62	0.00	
		APACC86811	410.50	0.00	

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GENERAL LEDGER ACTIVITY

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Run Date 08/15/2017  
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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420532		APACC86813	934.91	0.00	
		APACC86831	152.80	0.00	
		APACC89778	2,445.69	0.00	
		APACC89780	1,052.37	0.00	
		APACC92291	385.50	0.00	
		APACC92293	275.43	0.00	
		APACC92312	9.58	0.00	
		GL0054	6,384.39	0.00	
		Period 11 Total:			14,608.21
		APACC00859	56.38	0.00	
		APACC00862	1,007.18	0.00	
		APACC00880	1,424.46	0.00	
		APACC03789	1,103.95	0.00	
		APACC03791	114.30	0.00	
		APACC03809	278.16	0.00	
		APACC05994	3,449.64	0.00	
		APACC05996	1,546.31	0.00	
		APACC06014	918.30	0.00	
		APACC97690	1,203.26	0.00	
		APACC97709	306.55	0.00	
		GL0054	113,168.54	0.00	
		WCREIMBURS	0.00	92,963.45	
		Period 12 Total:			31,613.58
2420532	USD	Total Activity:			14,758.81
		Ending Balance:		<	239,022.27>
2420538	USD	Beginning Balance:			0.00
		Federal Admin Fee			
		Total Activity:			0.00
		Ending Balance:			0.00
2420542	USD	Beginning Balance:		>	75,229.39>
		Acc Cash Franchise Req			

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420542		APACC18502	16,547.20	0.00	
		TXACC33533	0.00	11,090.05	
			Period 1 Total:		5,457.15
		TXACC51417	0.00	11,681.49	
			Period 2 Total:	<	11,681.49>
		APACC51602	1,295.14	0.00	
		TXACC68001	0.00	11,630.65	
			Period 3 Total:	<	10,335.51>
		APACC68430	18,287.64	0.00	
		TXACC85057	0.00	11,528.01	
			Period 4 Total:		6,759.63
		APACC85919	3,105.41	0.00	
		TXACC00192	0.00	11,597.87	
			Period 5 Total:	<	8,492.46>
		APACC00234	23,066.62	0.00	
		TXACC15408	0.00	11,493.11	
			Period 6 Total:		11,573.51
		APACC16183	34,132.48	0.00	
		TXACC33042	0.00	11,442.29	
			Period 7 Total:		22,690.19
		APACC33694	17,737.63	0.00	
		TXACC48297	0.00	12,359.07	
			Period 8 Total:		5,378.56
		APACC48343	750.00	0.00	
		TXACC63749	0.00	11,675.34	
			Period 9 Total:	<	10,925.34>
		APACC64397	18,988.66	0.00	
		TXACC79450	0.00	11,863.28	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance	
					Period 10 Total:	7,125.38
2420542		TXACC94189	0.00	11,947.09		
					Period 11 Total:	< 11,947.09>
		APACC94519	2,103.41	0.00		
		TXACC09844	0.00	12,008.88		
					Period 12 Total:	< 9,905.47>
2420542	USD	Total Activity:		<		4,302.94>
		Ending Balance:		<		79,529.33>
<hr/>						
2420554	USD	Beginning Balance:				0.00
P/R Ded - Stock Purchase Plan						
		APACC26911	230.00	0.00		
		APACC26913	2,121.98	0.00		
		HRPAY17958	0.00	115.00		
		HRPAY17960	0.00	1,060.99		
		HRPAY25675	0.00	115.00		
		HRPAY25677	0.00	1,060.99		
					Period 1 Total:	0.00
		APACC44210	230.00	0.00		
		APACC44212	1,971.98	0.00		
		HRPAY33934	0.00	115.00		
		HRPAY33936	0.00	985.99		
		HRPAY42118	0.00	115.00		
		HRPAY42120	0.00	985.99		
					Period 2 Total:	0.00
		APACC60254	230.00	0.00		
		APACC60256	2,071.98	0.00		
		HRPAY50450	0.00	115.00		
		HRPAY50452	0.00	1,035.99		
		HRPAY58975	0.00	115.00		

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420554		HRPAY58977	0.00	1,035.99	
				Period 3 Total:	0.00
		APACC74165	230.00	0.00	
		APACC74168	2,071.98	0.00	
		HRPAY64505	0.00	115.00	
		HRPAY64507	0.00	1,035.99	
		HRPAY73025	0.00	115.00	
		HRPAY73027	0.00	1,035.99	
				Period 4 Total:	0.00
		APACC97495	230.00	0.00	
		APACC97497	1,691.98	0.00	
		HRPAY89557	0.00	115.00	
		HRPAY89559	0.00	845.99	
		HRPAY95253	0.00	115.00	
		HRPAY95255	0.00	845.99	
				Period 5 Total:	0.00
		APACC10236	230.00	0.00	
		APACC10239	1,691.98	0.00	
		HRPAY03163	0.00	115.00	
		HRPAY03166	0.00	845.99	
		HRPAY09163	0.00	115.00	
		HRPAY09165	0.00	845.99	
				Period 6 Total:	0.00
		APACC24039	230.00	0.00	
		APACC24042	1,691.98	0.00	
		HRPAY15922	0.00	115.00	
		HRPAY15924	0.00	845.99	
		HRPAY22876	0.00	115.00	
		HRPAY22878	0.00	845.99	
				Period 7 Total:	0.00
		APACC41063	230.00	0.00	
		APACC41065	1,691.98	0.00	
		HRPAY32542	0.00	115.00	



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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420554		HRPAY32544	0.00	845.99	
		HRPAY39828	0.00	115.00	
		HRPAY39830	0.00	845.99	
		Period 8 Total:			0.00
		APACC56383	230.00	0.00	
		APACC56385	1,686.98	0.00	
		HRPAY45635	0.00	115.00	
		HRPAY45637	0.00	843.49	
		HRPAY53418	0.00	115.00	
		HRPAY53420	0.00	843.49	
		Period 9 Total:			0.00
		APACC75028	230.00	0.00	
		APACC75031	1,546.14	0.00	
		HRPAY67589	0.00	115.00	
		HRPAY67591	0.00	789.32	
		HRPAY73519	0.00	115.00	
		HRPAY73521	0.00	756.82	
		Period 10 Total:			0.00
		APACC89778	230.00	0.00	
		APACC89780	1,513.64	0.00	
		HRPAY82603	0.00	115.00	
		HRPAY82605	0.00	756.82	
		HRPAY88399	0.00	115.00	
		HRPAY88401	0.00	756.82	
		Period 11 Total:			0.00
		APACC04393	230.00	0.00	
		APACC04395	1,513.64	0.00	
		HRPAY03553	0.00	115.00	
		HRPAY03555	0.00	756.82	
		HRPAY96329	0.00	115.00	
		HRPAY96331	0.00	756.82	
		Period 12 Total:			0.00

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420554	USD	Total Activity:			0.00
		Ending Balance:			0.00
2420558	USD	Beginning Balance:		<	2,552,170.69>
		Admitted Liab NC-Self/Ins-W/C			
2420558		GL0054	0.00	0.00	
		Period 1 Total:			0.00
		GL0054	0.00	288,201.48	
		Period 2 Total:		<	288,201.48>
		GL0054	5,032.17	0.00	
		Period 3 Total:			5,032.17
		GL0054	47,824.34	0.00	
		Period 4 Total:			47,824.34
		GL0054	67,323.62	0.00	
		Period 5 Total:			67,323.62
		GL0054	6,396.04	0.00	
		Period 6 Total:			6,396.04
		GL0054	0.00	6,914.67	
		Period 7 Total:		<	6,914.67>
		GL0054	34,556.70	0.00	
		Period 8 Total:			34,556.70
		GL0054	0.00	26,919.59	
		Period 9 Total:		<	26,919.59>
		GL0054	0.00	52,359.58	
		Period 10 Total:		<	52,359.58>
		GL0054	47,936.41	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance	
					Period 11 Total:	47,936.41
2420558		GL0054	0.00	28,900.94		
					Period 12 Total:	< 28,900.94>
2420558	USD	Total Activity:		<		194,226.98>
		Ending Balance:		<		2,746,397.67>
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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GENERAL LEDGER ACTIVITY

Page No. 1680  
Run Date 08/15/2017  
Run Time 15:06:41

Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

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

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GENERAL LEDGER ACTIVITY

Page No. 1681  
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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
242059211	USD	Beginning Balance:			0.00
		Sales Use Tax - Leased Equip			
		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:			114.90
		Sales Use Tax - Leased Equip			
242059215		APACC26371	81.00	0.00	
		APACC28358	33.90	0.00	
		LEAACC9239	0.00	27.00	
		LEAACC9254	0.00	33.90	
		LEATAXADJ	60.90	0.00	
		Period 1 Total:			114.90
242059215	USD	Total Activity:			114.90
		Ending Balance:			0.00

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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
242059216USD		Beginning Balance:			0.00
Sales Use Tax - Leased Equip					
242059216		LEAHUNTTAX	0.00	1,218.17	
		LEATAXADJ	0.00	60.90	
		Period 1 Total:		<	1,279.07>
		APACC46396	27.00	0.00	
		APACC48142	1,218.17	0.00	
		APACC48167	33.90	0.00	
		LEAACC7480	0.00	67.50	
		LEAACC7495	0.00	33.90	
		Period 2 Total:			1,177.67
		APACC61655	27.00	0.00	
		APACC63239	40.50	0.00	
		APACC63255	33.90	0.00	
		LEAACC4430	0.00	67.50	
		LEAACC4445	0.00	33.90	
		Period 3 Total:			0.00
		APACC76371	27.00	0.00	
		APACC78864	40.50	0.00	
		APACC78881	33.90	0.00	
		LEAACC9882	0.00	67.50	
		LEAACC9897	0.00	33.90	
		LEAHUNTTAX	0.00	599.76	
		Period 4 Total:		<	599.76>
		APACC93770	27.00	0.00	
		APACC95848	599.76	0.00	
		APACC95854	40.50	0.00	
		APACC95893	33.90	0.00	
		LEAACC7079	0.00	67.50	
		LEAACC7094	0.00	33.90	
		LEABOFATAX	0.00	8,178.40	
		LEAHUNTTAX	0.00	2,124.83	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 5 Total: < 9,703.47>
242059216		APACC08682	27.00	0.00	
		APACC11085	10,303.23	0.00	
		APACC11087	40.50	0.00	
		APACC11104	33.90	0.00	
		LEAACC2216	0.00	67.50	
		LEAACC2231	0.00	33.90	
					Period 6 Total: 10,303.23
		APACC23570	27.00	0.00	
		APACC26916	40.50	0.00	
		APACC26931	33.90	0.00	
		LEAACC7460	0.00	67.50	
		LEAACC7475	0.00	33.90	
					Period 7 Total: 0.00
		APACC42114	27.00	0.00	
		APACC43863	40.50	0.00	
		APACC43879	33.90	0.00	
		LEAACC4377	0.00	67.50	
		LEAACC4392	0.00	33.90	
					Period 8 Total: 0.00
		APACC56385	27.00	0.00	
		APACC58403	40.50	0.00	
		APACC58420	33.90	0.00	
		LEAACC8929	0.00	67.50	
		LEAACC8944	0.00	33.90	
		LEAHUNTTAX	0.00	166.49	
					Period 9 Total: < 166.49>
		APACC71595	27.00	0.00	
		APACC73679	206.99	0.00	
		APACC73694	33.90	0.00	
		LEAACC3964	0.00	67.50	
		LEAACC3979	0.00	33.90	
		LEAHUNTTAX	0.00	1,301.22	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
			Period 10 Total:		1,134.73>
242059216		APACC88438	27.00	0.00	
		APACC89778	131.52	0.00	
		APACC89780	40.50	0.00	
		APACC89796	1,203.60	0.00	
		LEAACC9041	0.00	27.00	
		LEAACC9056	0.00	33.90	
		LEABOFATAX	0.00	3,470.69	
		LEAHUNTTAX	0.00	182.54	
			Period 11 Total:		2,311.51>
		APACC03194	27.00	0.00	
		APACC05191	3,653.23	0.00	
		APACC05211	33.90	0.00	
		LEAACC4222	0.00	27.00	
		LEAACC4237	0.00	33.90	
			Period 12 Total:		3,653.23
242059216USD		Total Activity:		<	60.90>
		Ending Balance:		<	60.90>
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					0.00



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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
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					
2420607		AJECIP	0.00	6,288,961.61	
		HRPAY55095	2,793,226.50	0.00	
		HRPAY55097	3,489,173.51	0.00	
		HRPAY55111	6,561.60	0.00	
Period 3 Total:					0.00
		AJEIPPAY	0.00	191.76	
		HRPAY22878	191.76	0.00	
Period 7 Total:					0.00
<hr/>					
2420607	USD	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:			< 1,465,777.84 >
Accrued Payroll					
		ACC2227994	0.00	700,462.39	

KPSC Case No. 2017-00179  
 AG's First Set of Data Requests  
 Dated August 14, 2017  
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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420618		ACC2227998	0.00	889,479.31	
		ACC2228032	0.00	2,121.00	
		RVR2213495	630,083.29	0.00	
		RVR2213497	833,785.65	0.00	
		RVR2213511	1,908.90	0.00	
		Period 1 Total:		<	126,284.86>
		ACC2244930	0.00	762,553.08	
		ACC2244932	0.00	976,885.68	
		ACC2244946	0.00	2,333.10	
		RVR2228060	700,462.39	0.00	
		RVR2228062	889,479.31	0.00	
		RVR2228076	2,121.00	0.00	
		Period 2 Total:		<	149,709.16>
		ACC2260743	0.00	967,663.19	
		ACC2260745	0.00	1,241,150.02	
		ACC2260759	0.00	2,969.40	
		AJEHRAP	32,610.23	0.00	
		RVR2244963	762,553.08	0.00	
		RVR2244965	976,885.68	0.00	
		RVR2244979	2,333.10	0.00	
		Period 3 Total:		<	437,400.52>
		ACC2281829	0.00	354,523.44	
		ACC2281831	0.00	455,804.71	
		ACC2281845	0.00	1,153.80	
		AJEHRAP	0.00	32,610.23	
		RVR2260779	967,663.19	0.00	
		RVR2260781	1,241,150.02	0.00	
		RVR2260795	2,969.40	0.00	
		Period 4 Total:			1,367,690.43
		ACC2297247	0.00	502,176.61	
		ACC2297249	0.00	639,953.31	
		ACC2297263	0.00	1,615.41	
		RVR2282298	354,523.44	0.00	
		RVR2282303	455,804.71	0.00	

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Report ID: GLZ7002  
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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420618		RVR2282337	1,153.80	0.00	
			Period 5 Total:	<	332,263.38>
		ACC2310925	0.00	647,223.84	
		ACC2310927	0.00	834,486.94	
		ACC2310941	0.00	2,076.91	
		RVR2297279	502,176.61	0.00	
		RVR2297281	639,953.31	0.00	
		RVR2297295	1,615.41	0.00	
			Period 6 Total:	<	340,042.36>
		ACC2326174	0.00	703,092.74	
		ACC2326176	0.00	927,188.00	
		ACC2326190	0.00	2,307.71	
		RVR2310963	647,223.84	0.00	
		RVR2310965	834,486.94	0.00	
		RVR2310979	2,076.91	0.00	
			Period 7 Total:	<	148,800.76>
		ACC2342589	0.00	932,535.79	
		ACC2342591	0.00	1,208,140.01	
		ACC2342605	0.00	3,000.00	
		AJEHRAP	19,734.36	0.00	
		RVR2326206	703,092.74	0.00	
		RVR2326208	927,188.00	0.00	
		RVR2326222	2,307.71	0.00	
			Period 8 Total:	<	491,352.99>
		ACC2360992	0.00	358,635.39	
		ACC2360994	0.00	460,554.13	
		ACC2361008	0.00	1,153.81	
		AJEHRAP	0.00	19,734.36	
		RVR2342678	932,535.79	0.00	
		RVR2342680	1,208,140.01	0.00	
		RVR2342694	3,000.00	0.00	
			Period 9 Total:	<	1,303,598.11
		ACC2376107	0.00	420,122.41	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420618		ACC2376109	0.00	551,345.13	
		ACC2376123	0.00	1,384.60	
		AJEHRAP	62.90	0.00	
		RVR2361024	358,635.39	0.00	
		RVR2361026	460,554.13	0.00	
		RVR2361040	1,153.81	0.00	
		Period 10 Total:		<	152,445.91>
		ACC2391191	0.00	579,458.80	
		ACC2391193	0.00	736,811.96	
		ACC2391207	0.00	1,846.10	
		AJEHRAP	0.00	62.90	
		RVR2376205	420,122.41	0.00	
		RVR2376207	551,345.13	0.00	
		RVR2376221	1,384.60	0.00	
		Period 11 Total:		<	345,327.62>
		ACC2406487	0.00	724,250.88	
		ACC2406489	0.00	933,825.22	
		ACC2406503	0.00	2,307.71	
		RVR2391225	579,458.80	0.00	
		RVR2391227	736,811.96	0.00	
		RVR2391241	1,846.10	0.00	
		Period 12 Total:		<	342,266.95>
2420618	USD	Total Activity:		<	194,605.97>
		Ending Balance:		<	1,660,383.81>
2420620	USD	Beginning Balance:			0.00
		Energy Supply Non Gen ICP			
		Total Activity:			0.00
		Ending Balance:			0.00
2420623	USD	Beginning Balance:		<	2,625,434.44>
		Distr, Cust Ops & Reg Svcs ICP			

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420623		OHREA31280	0.00	0.00	
		OVH2227418	0.00	134,064.00	
		OVH2227435	0.00	294.00	
		Period 1 Total:		<	134,358.00>
		OHREA49840	11.45	0.00	
		OVH2236260	89,266.00	0.00	
		OVH2236284	0.00	310.00	
		OVH2244047	0.00	67,032.00	
		OVH2244064	0.00	147.00	
		Period 2 Total:			21,788.45
		AJECIP	2,453,923.75	0.00	
		OHREA66274	0.00	0.02	
		OVH2253337	0.00	67,032.00	
		OVH2253361	0.00	147.00	
		OVH2260682	0.00	58,519.00	
		OVH2260715	0.00	555.00	
		Period 3 Total:			2,327,670.73
		OHREA83105	0.00	0.06	
		OVH2269292	0.00	37,421.00	
		OVH2269378	0.00	98.00	
		OVH2274682	0.00	44,688.00	
		OVH2274701	0.00	98.00	
		OVH2281790	0.00	44,688.00	
		OVH2281809	0.00	98.00	
		Period 4 Total:		<	127,091.06>
		OHREA98595	0.00	0.08	
		OVH2291470	0.00	67,032.00	
		OVH2291487	0.00	147.00	
		OVH2297213	0.00	67,032.00	
		OVH2297230	0.00	147.00	
		Period 5 Total:		<	134,358.08>
		OHREA14091	13.81	0.00	

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For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420623		OVH2305326	0.00	67,032.00	
		OVH2305343	0.00	147.00	
		OVH2310888	0.00	82,412.00	
		OVH2310905	0.00	598.00	
		Period 6 Total:		<	150,175.19>
		OHREA30998	0.00	0.06	
		OVH2318863	0.00	68,382.00	
		OVH2318887	0.00	222.00	
		OVH2325453	0.00	68,382.00	
		OVH2325563	0.00	222.00	
		Period 7 Total:		<	137,208.06>
		OHREA46854	0.00	0.03	
		OVH2335104	0.00	68,382.00	
		OVH2335129	0.00	222.00	
		OVH2342525	0.00	68,382.00	
		OVH2342542	0.00	222.00	
		Period 8 Total:		<	137,208.03>
		OHREA61851	0.00	0.03	
		OVH2350199	0.00	45,588.00	
		OVH2350223	0.00	148.00	
		OVH2355064	0.00	45,588.00	
		OVH2355081	0.00	148.00	
		OVH2360897	0.00	172,720.00	
		OVH2360914	0.00	596.00	
		Period 9 Total:		<	264,788.03>
		OHREA77842	0.00	0.10	
		OVH2369318	0.00	89,566.00	
		OVH2369335	0.00	297.00	
		OVH2375412	0.00	89,566.00	
		OVH2375429	0.00	297.00	
		Period 10 Total:		<	179,726.10>
		OHREA92615	0.00	0.09	
		OVH2385215	0.00	89,566.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420623		OVH2385232	0.00	297.00	
		OVH2390569	0.00	89,566.00	
		OVH2390589	0.00	297.00	
		Period 11 Total:		<	179,726.09>
		CIP_AJE_4	0.00	326,819.06	
		OHREA08019	0.00	0.04	
		OVH2398843	0.00	89,566.00	
		OVH2398867	0.00	297.00	
		OVH2405787	0.00	815,885.00	
		OVH2405808	0.00	1,717.00	
		Period 12 Total:		<	1,234,284.10>
2420623	USD	Total Activity:		<	329,463.56>
		Ending Balance:		<	2,954,894.00>
2420624	USD	Beginning Balance:		<	464,954.17>
		Corp & Shrd Srv Incentive Plan			
		OVH2227418	0.00	17,441.00	
		OVH2227420	0.00	3,925.00	
		Period 1 Total:		<	21,366.00>
		OVH2236260	0.00	10,651.00	
		OVH2236262	0.00	2,381.00	
		OVH2244047	0.00	8,720.00	
		OVH2244049	0.00	1,963.00	
		Period 2 Total:		<	23,715.00>
		AJECIP	463,821.97	0.00	
		OVH2253337	0.00	8,720.00	
		OVH2253339	0.00	1,963.00	
		OVH2260682	0.00	5,177.00	
		OVH2260686	0.00	2,025.00	
		Period 3 Total:		<	445,934.97>

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For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420624		OVH2269292	0.00	5,814.00	
		OVH2269298	0.00	1,308.00	
		OVH2274682	0.00	5,814.00	
		OVH2274684	0.00	1,308.00	
		OVH2281790	0.00	5,814.00	
		OVH2281793	0.00	1,308.00	
		Period 4 Total:		<	21,366.00>
		OVH2291470	0.00	8,720.00	
		OVH2291472	0.00	1,963.00	
		OVH2297213	0.00	8,720.00	
		OVH2297215	0.00	1,963.00	
		Period 5 Total:		<	21,366.00>
		OVH2305326	0.00	8,720.00	
		OVH2305328	0.00	1,963.00	
		OVH2310888	0.00	7,685.00	
		OVH2310890	0.00	469.00	
		Period 6 Total:		<	18,837.00>
		OVH2318863	0.00	8,548.00	
		OVH2318865	0.00	1,714.00	
		OVH2325453	0.00	8,548.00	
		OVH2325459	0.00	1,714.00	
		Period 7 Total:		<	20,524.00>
		OVH2335104	0.00	8,548.00	
		OVH2335106	0.00	1,714.00	
		OVH2342525	0.00	8,548.00	
		OVH2342527	0.00	1,714.00	
		Period 8 Total:		<	20,524.00>
		OVH2350199	0.00	5,698.00	
		OVH2350201	0.00	1,142.00	
		OVH2355064	0.00	5,698.00	
		OVH2355066	0.00	1,142.00	
		OVH2360897	0.00	21,165.00	
		OVH2360899	0.00	1,953.00	



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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 9 Total: < 36,798.00>
2420624		OVH2369318	0.00	11,125.00	
		OVH2369320	0.00	1,849.00	
		OVH2375412	0.00	11,125.00	
		OVH2375414	0.00	1,849.00	
					Period 10 Total: < 25,948.00>
		OVH2385215	0.00	11,125.00	
		OVH2385217	0.00	1,849.00	
		OVH2390569	0.00	11,125.00	
		OVH2390571	0.00	1,849.00	
					Period 11 Total: < 25,948.00>
		CIP_AJE_4	0.00	45,111.81	
		OVH2398843	0.00	11,125.00	
		OVH2398845	0.00	1,849.00	
		OVH2405787	0.00	77,622.00	
		OVH2405789	0.00	14,517.00	
					Period 12 Total: < 150,224.81>
2420624	USD	Total Activity:			59,320.16
		Ending Balance:			< 405,634.01>
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 Earnngs Improv Severance			
		Total Activity:			0.00
		Ending Balance:			0.00

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For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420635	USD	Beginning Balance:			< 3,311,411.67>
Generation Incentive Plan					
2420635		OVH2227420	0.00	173,003.00	
			Period 1 Total:	<	173,003.00>
		OVH2236262	0.00	228,734.00	
		OVH2244049	0.00	86,501.00	
			Period 2 Total:	<	315,235.00>
		AJECIP	3,396,345.12	0.00	
		OVH2253339	0.00	86,501.00	
		OVH2260686	0.00	29,201.00	
			Period 3 Total:		3,280,643.12
		OVH2269298	0.00	57,668.00	
		OVH2274684	0.00	57,668.00	
		OVH2281793	0.00	57,668.00	
			Period 4 Total:	<	173,004.00>
		OVH2291472	0.00	86,501.00	
		OVH2297215	0.00	86,501.00	
			Period 5 Total:	<	173,002.00>
		OVH2305328	0.00	86,501.00	
		OVH2310890	0.00	94,368.00	
			Period 6 Total:	<	180,869.00>
		AJEIPPAY	191.76	0.00	
		OVH2318865	0.00	87,813.00	
		OVH2325459	0.00	87,813.00	
			Period 7 Total:	<	175,434.24>
		OVH2335106	0.00	88,005.00	
		OVH2342527	0.00	87,813.00	
			Period 8 Total:	<	175,818.00>
		OVH2350201	0.00	58,542.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420635		OVH2355066	0.00	58,542.00	
		OVH2360899	0.00	233,946.00	
			Period 9 Total:	<	351,030.00>
		OVH2369320	0.00	117,047.00	
		OVH2375414	0.00	117,047.00	
			Period 10 Total:	<	234,094.00>
		OVH2385217	0.00	117,047.00	
		OVH2390571	0.00	117,047.00	
			Period 11 Total:	<	234,094.00>
		CIP_AJE_4	0.00	364,287.21	
		OVH2398845	0.00	117,047.00	
		OVH2405789	0.00	595,365.00	
			Period 12 Total:	<	1,076,699.21>
2420635	USD	Total Activity:			18,360.67
		Ending Balance:		<	3,293,051.00>
2420642	USD	Beginning Balance:			0.00
		Accrd SEI Misc Empl Benefits			
		Total Activity:			0.00
		Ending Balance:			0.00
2420643	USD	Beginning Balance:		<	181.67>
		Accrued Audit Fees			
		AUDITAC	0.00	35,625.92	
			Period 1 Total:	<	35,625.92>
		AUDITAC	0.00	35,625.92	
			Period 2 Total:	<	35,625.92>
		AUDITAC	0.00	35,625.92	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420643		AUDITTX	817.86	0.00	
			Period 3 Total:	<	34,808.06>
		AUDITAC	0.00	38,701.20	
		AUDITTX	779.31	0.00	
			Period 4 Total:	<	37,921.89>
		AUDITAC	0.00	36,394.74	
		AUDITPY	215,835.70	0.00	
			Period 5 Total:		179,440.96
		AUDITAC	0.00	36,394.74	
		AUDITTX	779.31	0.00	
			Period 6 Total:	<	35,615.43>
		AUDITAC	0.00	36,394.74	
			Period 7 Total:	<	36,394.74>
		AUDITAC	0.00	36,394.74	
			Period 8 Total:	<	36,394.74>
		AUDITAC	0.00	36,394.74	
		AUDITTX	779.31	0.00	
			Period 9 Total:	<	35,615.43>
		AUDITAC	0.00	36,394.74	
		AUDITPY	215,835.70	0.00	
		AUDITTX	779.31	0.00	
			Period 10 Total:		180,220.27
		AUDITAC	0.00	36,394.74	
			Period 11 Total:	<	36,394.74>
		AUDITAC	0.00	36,394.74	
		AUDITTX	1,168.97	0.00	
			Period 12 Total:	<	35,225.77>

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420643	USD	Total Activity:			38.59
		Ending Balance:		<	143.08>
2420650	USD	Beginning Balance:			0.00
P/R Ded - Health Savings Acct					
2420650		HRPAY17958	0.00	2,247.96	
		HRPAY17960	0.00	9,550.22	
		HRPAY25675	0.00	2,262.96	
		HRPAY25677	0.00	9,556.56	
		PAYHSA	23,617.70	0.00	
		Period 1 Total:			0.00
		HRPAY33934	0.00	2,262.96	
		HRPAY33936	0.00	9,568.87	
		HRPAY42118	0.00	2,262.96	
		HRPAY42120	0.00	9,851.73	
		PAYHSA	23,946.52	0.00	
		Period 2 Total:			0.00
		HRPAY50450	0.00	2,262.96	
		HRPAY50452	0.00	9,858.90	
		HRPAY58975	0.00	2,262.96	
		HRPAY58977	0.00	9,859.95	
		PAYHSA	24,244.77	0.00	
		Period 3 Total:			0.00
		HRPAY64505	0.00	2,262.96	
		HRPAY64507	0.00	10,134.95	
		HRPAY73025	0.00	2,262.96	
		HRPAY73027	0.00	10,476.13	
		PAYHSA	25,137.00	0.00	
		Period 4 Total:			0.00
		HRPAY89557	0.00	2,262.96	
		HRPAY89559	0.00	10,476.13	
		HRPAY95253	0.00	2,262.96	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420650		HRPAY95255	0.00	10,601.13	
		PAYHSA	25,603.18	0.00	
			Period 5 Total:		0.00
		HRPAY03163	0.00	2,262.96	
		HRPAY03166	0.00	10,650.60	
		HRPAY09163	0.00	2,387.96	
		HRPAY09165	0.00	10,103.17	
		PAYHSA	25,404.69	0.00	
			Period 6 Total:		0.00
		HRPAY15922	0.00	2,387.96	
		HRPAY15924	0.00	10,103.17	
		HRPAY22876	0.00	2,387.96	
		HRPAY22878	0.00	10,103.17	
		PAYHSA	24,982.26	0.00	
			Period 7 Total:		0.00
		HRPAY32542	0.00	2,387.96	
		HRPAY32544	0.00	10,103.17	
		HRPAY39828	0.00	2,387.96	
		HRPAY39830	0.00	10,103.17	
		PAYHSA	24,982.26	0.00	
			Period 8 Total:		0.00
		HRPAY45635	0.00	2,387.96	
		HRPAY45637	0.00	10,103.17	
		HRPAY53418	0.00	2,237.96	
		HRPAY53420	0.00	10,103.16	
		PAYHSA	24,832.25	0.00	
			Period 9 Total:		0.00
		HRPAY67589	0.00	2,222.96	
		HRPAY67591	0.00	9,853.16	
		HRPAY73519	0.00	2,222.96	
		HRPAY73521	0.00	9,708.30	
		PAYHSA	24,007.38	0.00	
			Period 10 Total:		

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420650		HRPAY82603	0.00	2,222.96	
		HRPAY82605	0.00	9,854.15	
		HRPAY88399	0.00	2,222.96	
		HRPAY88401	0.00	9,854.15	
		PAYHSA	24,154.22	0.00	
				Period 11 Total:	0.00
		HRPAY03553	0.00	2,122.44	
		HRPAY03555	0.00	9,853.35	
		HRPAY96329	0.00	2,222.96	
		HRPAY96331	0.00	9,854.15	
		PAYHSA	24,052.90	0.00	
				Period 12 Total:	0.00
2420650	USD	Total Activity:			0.00
		Ending Balance:			0.00

2420651	USD	Beginning Balance:		<	2,074,002.34>
		Reorg Severance Accrual			
		SEVADJ2015	0.00	27,860.38	
		SEVRVR2015	876,134.80	0.00	
				Period 1 Total:	848,274.42
		SEVRVR2015	5,652.80	0.00	
				Period 2 Total:	5,652.80
		SEVACC2015	0.00	68,180.85	
		SEVRVR2015	10,039.82	0.00	
				Period 3 Total:	< 58,141.03>
		SEVRVR2015	16,108.80	0.00	
				Period 4 Total:	16,108.80
		SEVRVR2015	10,739.20	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
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For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 5 Total: 10,739.20
2420651		SEVADJ2015	0.00	5,420.16	
		SEVRVR2015	211,019.24	0.00	
					Period 6 Total: 205,599.08
		SEVADJ2015	0.00	2,101.60	
		SEVRVR2015	97,082.40	0.00	
					Period 7 Total: 94,980.80
		SEVRVR2015	10,739.20	0.00	
					Period 8 Total: 10,739.20
		SEVADJ2015	14,414.64	0.00	
		SEVRVR2015	63,874.96	0.00	
					Period 9 Total: 78,289.60
		SEVADJ2015	4,387.02	0.00	
		SEVRVR2015	43,933.78	0.00	
					Period 10 Total: 48,320.80
2420651	USD	Total Activity:			1,260,563.67
		Ending Balance:		<	813,438.67>
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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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

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
<hr/>					
2420660	USD	Beginning Balance:			0.00
		AEP Transmission ICP			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
2420664	USD	Beginning Balance:			0.00
		ST State Mitigation Def (NSR)			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
2420700	USD	Beginning Balance:			0.00
		Quality of Service			
2420700		NERCACCRL	0.00	8,626.39	
		Period 12 Total:		<	8,626.39>
2420700	USD	Total Activity:		<	8,626.39>
		Ending Balance:		<	8,626.39>
<hr/>					
2430001	USD	Beginning Balance:		<	889,737.82>
		Oblig Under Cap Leases - Curr			
		LEAAC9237	39,335.69	0.00	
		LEAAC9239	60,514.39	0.00	
		LEAAC9254	1,944.61	0.00	
		LEACAP9275	0.00	48,849.71	
		LEACAP9277	0.00	63,217.05	
		LEACAP9291	0.00	2,011.03	

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Report ID: GLZ7002  
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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2430001		LEAMITCH	114.84	0.00	
			Period 1 Total:	<	12,168.26>
		LEAACC7478	40,155.68	0.00	
		LEAACC7480	55,066.78	0.00	
		LEAACC7495	1,950.03	0.00	
		LEACAP7516	0.00	38,228.25	
		LEACAP7518	0.00	57,026.25	
		LEACAP7532	0.00	2,016.66	
		LEAMITCH	517.98	0.00	
			Period 2 Total:		419.31
		LEAACC4428	40,266.47	0.00	
		LEAACC4430	55,254.55	0.00	
		LEAACC4445	1,955.49	0.00	
		LEACAP4466	0.00	37,381.63	
		LEACAP4468	0.00	57,222.60	
		LEACAP4482	0.00	2,022.30	
		LEAMITCH	519.89	0.00	
			Period 3 Total:		1,369.87
		LEAACC9880	41,360.71	0.00	
		LEAACC9882	60,359.80	0.00	
		LEAACC9897	1,961.04	0.00	
		LEACAP9918	0.00	48,031.41	
		LEACAP9920	0.00	111,650.74	
		LEACAP9934	0.00	2,027.99	
		LEAMITCH	521.69	0.00	
			Period 4 Total:	<	57,506.90>
		LEAACC7077	40,949.90	0.00	
		LEAACC7079	60,398.93	0.00	
		LEAACC7094	1,966.52	0.00	
		LEACAP7115	0.00	41,769.47	
		LEACAP7117	0.00	61,981.45	
		LEACAP7131	0.00	2,033.64	
		LEAMITCH	612.82	0.00	
			Period 5 Total:	<	1,856.39>

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For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2430001		LEAACC2214	43,081.10	0.00	
		LEAACC2216	60,601.22	0.00	
		LEAACC2231	1,972.05	0.00	
		LEACAP2252	0.00	50,290.69	
		LEACAP2254	0.00	65,331.03	
		LEACAP2268	0.00	2,039.42	
		LEAMITCH	525.72	0.00	
		Period 6 Total:		<	11,481.05>
		LEAACC7458	42,739.24	0.00	
		LEAACC7460	60,804.05	0.00	
		LEAACC7475	1,977.53	0.00	
		LEACAP7496	0.00	32,250.69	
		LEACAP7498	0.00	62,530.42	
		LEACAP7512	0.00	2,045.14	
		LEAMITCH	527.53	0.00	
		Period 7 Total:			9,222.10
		LEAACC4375	42,572.17	0.00	
		LEAACC4377	61,007.38	0.00	
		LEAACC4392	1,983.11	0.00	
		LEACAP4413	0.00	38,889.72	
		LEACAP4415	0.00	61,720.16	
		LEACAP4429	0.00	2,050.81	
		LEAMITCH	329.68	0.00	
		Period 8 Total:			3,231.65
		LEAACC8927	40,518.63	0.00	
		LEAACC8929	60,477.10	0.00	
		LEAACC8944	1,988.65	0.00	
		LEACAP8965	0.00	34,933.64	
		LEACAP8967	0.00	62,161.96	
		LEACAP8981	0.00	2,056.59	
		LEAMITCH	698.33	0.00	
		Period 9 Total:			4,530.52
		LEAACC3962	40,687.24	0.00	

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Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2430001		LEAACC3964	61,037.88	0.00	
		LEAACC3979	1,994.25	0.00	
		LEACAP4000	0.00	34,464.19	
		LEACAP4002	0.00	62,223.02	
		LEACAP4016	0.00	498.72	
		LEAMITCH	547.87	0.00	
		Period 10 Total:			7,081.31
		LEAACC9039	40,931.26	0.00	
		LEAACC9041	61,242.56	0.00	
		LEAACC9056	2,199.05	0.00	
		LEACAP9077	0.00	37,279.05	
		LEACAP9079	0.00	61,705.41	
		LEACAP9093	0.00	5,854.16	
		LEAMITCH	549.78	0.00	
		Period 11 Total:			84.03
		LEAACC4220	41,189.32	0.00	
		LEAACC4222	61,334.99	0.00	
		LEAACC4237	2,150.26	0.00	
		LEACAP4257	0.00	33,529.05	
		LEACAP4259	0.00	59,867.57	
		LEACAP4273	0.00	1,586.31	
		LEAMITCH	658.19	0.00	
		Period 12 Total:			10,349.83
2430001	USD	Total Activity:		<	46,723.98>
		Ending Balance:		<	936,461.80>

2430003	USD	Beginning Balance:		<	5,852.18>
		Accrued Cur Lease Oblig			
		LEAACCRUE	5,608.55	0.00	
		LEAITUVL	0.00	6,459.81	
		Period 1 Total:		<	85 26>

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2430003		LEAACCRUE	0.00	1,755.56	
		LEAITUVL	0.00	0.00	
			Period 2 Total:	<	1,755.56>
		LEAACCRUE	0.00	61,248.91	
		LEAITUVL	137.48	0.00	
			Period 3 Total:	<	61,111.43>
		LEAACCRUE	50,581.51	0.00	
		LEAITUVL	6,322.33	0.00	
			Period 4 Total:		56,903.84
		LEAACCRUE	4,427.46	0.00	
			Period 5 Total:		4,427.46
		LEAACCRUE	7,588.13	0.00	
			Period 6 Total:		7,588.13
		LEAACCRUE	651.00	0.00	
			Period 7 Total:		651.00
		LEAACCRUE	0.00	2,922.28	
			Period 8 Total:	<	2,922.28>
		LEAACCRUE	0.00	4,186.28	
			Period 9 Total:	<	4,186.28>
		LEAACCRUE	590.02	0.00	
			Period 10 Total:		590.02
		LEAACCRUE	4,598.56	0.00	
			Period 11 Total:		4,598.56
		LEAACCRUE	0.00	341.39	
			Period 12 Total:	<	341.39>
2430003	USD	Total Activity:			3,598.81

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance	
Ending Balance:					<	2,261.37>
2440001 USD Beginning Balance:					<	1,646,545.55>
Curr. Unreal Losses - NonAffil						
2440001		CA0294	0.00	49,866.90		
		DISC_LIAB	0.00	153.14		
		FUELHEDGE	0.00	15,099.00		
		GL0555NET	0.00	30,293.00		
		GL0IRMTM	0.00	160.56		
		OPCOGASMTM	189.98	0.00		
		PFTRS	11,903.52	0.00		
		PWRLIQ	0.00	618.48		
Period 1 Total:					<	84,097.58>
		CA0294	0.00	936,272.34		
		DISC_LIAB	165.80	0.00		
		FUELHEDGE	20,936.00	0.00		
		GL0555NET	872,937.00	0.00		
		GL0IRMTM	153.67	0.00		
		OPCOGASMTM	189.98	0.00		
		PFTRS	0.00	397,611.35		
		PWRLIQ	2,639.74	0.00		
Period 2 Total:					<	436,861.50>
		CA0294	289,943.21	0.00		
		DISC_LIAB	0.00	271.25		
		FUELHEDGE	36,242.00	0.00		
		GL0555NET	489,230.00	0.00		
		GL0IRMTM	6.89	0.00		
		OPCOGASMTM	189.98	0.00		
		PFTRS	133,220.57	0.00		
		PWRLIQ	0.00	23,316.91		
Period 3 Total:					<	925,244.49
		CA0294	0.00	89,259.54		
		DISC_LIAB	0.00	338.45		

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2440001		FUELHEDGE	57,262.00	0.00	
		GL0555NET	99,509.00	0.00	
		OPCOGASMTM	189.98	0.00	
		PFTRS	270,358.80	0.00	
		PWRLIQ	0.00	48,771.82	
			Period 4 Total:		288,949.97
		CA0294	0.00	346,457.52	
		DISC_LIAB	33.89	0.00	
		FUELHEDGE	28,500.00	0.00	
		GL0555NET	271,418.00	0.00	
		OPCOGASMTM	189.98	0.00	
		PFTRS	8,401.22	0.00	
		PWRLIQ	53,554.09	0.00	
			Period 5 Total:		15,639.66
		CA0294	0.00	1,043,440.40	
		DISC_LIAB	0.00	110.63	
		FUELHEDGE	4,806.00	0.00	
		GL0555NET	1,141,263.00	0.00	
		GL0IRMTM	0.00	71.06	
		OPCOGASMTM	189.98	0.00	
		PFTRS	0.00	262,653.62	
		PWRLIQ	0.00	7,550.57	
			Period 6 Total:	<	167,567.30>
		CA0294	615,923.43	0.00	
		DISC_LIAB	0.00	94.92	
		FUELHEDGE	0.00	38,224.00	
		GL0555NET	0.00	0.00	
		GL0IRMTM	71.06	0.00	
		OPCOGASMTM	189.99	0.00	
		PFTRS	0.00	887,871.03	
		PWRLIQ	0.00	20,111.89	
			Period 7 Total:	<	330,117.36>
		CA0294	1,305,870.56	0.00	
		DISC_LIAB	0.00	148.05	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2440001		FUELHEDGE	37,730.00	0.00	
		GL0555NET	0.00	1,895,915.00	
		OPCOGASMTM	189.98	0.00	
		PFTRS	54,346.73	0.00	
		PWRLIQ	49,372.36	0.00	
		Period 8 Total:		<	448,553.42>
		CA0294	1,009,251.49	0.00	
		DISC_LIAB	0.00	229.50	
		FUELHEDGE	31,552.00	0.00	
		GL0555NET	0.00	585,875.00	
		OPCOGASMTM	189.98	0.00	
		PFTRS	275,655.85	0.00	
		PWRLIQ	0.00	36,806.31	
		Period 9 Total:			693,738.51
		CA0294	0.00	414,890.07	
		DISC_LIAB	0.00	4.54	
		GL0555NET	393,111.00	0.00	
		OPCOGASMTM	189.98	0.00	
		PFTRS	555,475.81	0.00	
		PWRLIQ	23,103.66	0.00	
		Period 10 Total:			556,985.84
		CA0294	0.00	3,292,031.62	
		DISC_LIAB	0.00	1.92	
		GL0555NET	3,543,362.00	0.00	
		OPCOGASMTM	189.98	0.00	
		PFTRS	265,046.26	0.00	
		PWRLIQ	0.00	125,475.41	
		Period 11 Total:			391,089.29
		CA0294	853,885.52	0.00	
		DISC_LIAB	0.00	11.84	
		GL0555NET	0.00	849,295.00	
		PWRLIQ	53,326.40	0.00	
		Period 12 Total:			57,900.08



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Report ID: GLZ7002  
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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2440001	USD	Total Activity:			1,462,355.68
		Ending Balance:		<	184,189.87>
2440002	USD	Beginning Balance:		<	22,094.21>
		LT Unreal Losses - Non Affil			
2440002		CA0294	36,532.22	0.00	
		DISC_LIAB	0.00	10.80	
		GL0555NET	0.00	23,268.00	
		PWRLIQ	0.00	4,013.17	
		Period 1 Total:			9,240.25
		CA0294	29,615.89	0.00	
		DISC_LIAB	0.00	6.05	
		GL0555NET	0.00	22,566.00	
		PWRLIQ	0.00	332.78	
		Period 2 Total:			6,711.06
		CA0294	0.00	695,765.72	
		DISC_LIAB	108.54	0.00	
		FUELHEDGE	0.00	523.00	
		GL0555NET	675,460.00	0.00	
		PWRLIQ	0.00	4,444.05	
		Period 3 Total:		<	25,164.23>
		CA0294	10,123.45	0.00	
		DISC_LIAB	0.00	45.58	
		FUELHEDGE	523.00	0.00	
		GL0555NET	0.00	33,872.00	
		PFTRS	0.00	37.69	
		PWRLIQ	7,364.37	0.00	
		Period 4 Total:		<	15,944.45>
		CA0294	152,141.00	0.00	
		DISC_LIAB	0.00	14.90	
		GL0555NET	0.00	138,444.00	

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Report ID: GLZ7002  
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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2440002		PFTRS	37.69	0.00	
		PWRLIQ	15,713.81	0.00	
			Period 5 Total:		29,433.60
		CA0294	54,382.14	0.00	
		DISC_LIAB	0.00	20.64	
		GL0555NET	0.00	72,108.00	
		PWRLIQ	0.00	11,567.47	
			Period 6 Total:	<	29,313.97>
		CA0294	23,645.13	0.00	
		DISC_LIAB	0.00	4.94	
		FUELHEDGE	0.00	3,827.00	
		GL0555NET	0.00	0.00	
		PWRLIQ	0.00	4,728.88	
			Period 7 Total:		15,084.31
		CA0294	43,816.12	0.00	
		DISC_LIAB	0.00	9.42	
		FUELHEDGE	1,950.00	0.00	
		GL0555NET	0.00	61,540.00	
		PWRLIQ	0.00	10,772.40	
			Period 8 Total:	<	26,555.70>
		CA0294	0.00	215,441.82	
		DISC_LIAB	0.00	17.95	
		FUELHEDGE	1,877.00	0.00	
		GL0555NET	205,940.00	0.00	
		PWRLIQ	5,611.46	0.00	
			Period 9 Total:	<	2,031.31>
		CA0294	0.00	242,942.35	
		DISC_LIAB	0.00	0.03	
		FUELHEDGE	0.00	562.00	
		GL0555NET	198,528.00	0.00	
		PWRLIQ	0.00	16,965.76	
			Period 10 Total:	<	61,941.14>

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For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2440002		CA0294	0.00	764,801.55	
		DISC_LIAB	0.00	0.12	
		FUELHEDGE	562.00	0.00	
		GL0555NET	399,951.00	0.00	
		PWRLIQ	0.00	50,232.23	
				Period 11 Total:	< 414,520.90>
		CA0294	167,848.31	0.00	
		DISC_LIAB	0.00	2.46	
		GL0555NET	12,216.00	0.00	
		PWRLIQ	40,813.98	0.00	
				Period 12 Total:	220,875.83
2440002	USD	Total Activity:		<	294,127.65>
		Ending Balance:		<	316,221.86>
2440007	USD	Beginning Balance:			0.00
		Curr. Liab. - Deferred Futures			
		Total Activity:			0.00
		Ending Balance:			0.00
2440009	USD	Beginning Balance:			0.00
		S/T Option Premium Receipts			
		Total Activity:			0.00
		Ending Balance:			0.00
2440021	USD	Beginning Balance:			644,453.00
		S/T Liability MTM Collateral			
		COLL_NET	0.00	238,320.00	
				Period 1 Total:	< 238,320.00>
		COLL_NET	0.00	406,133.00	
				Period 2 Total:	< 406,133.00>

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2440021		COLL_NET	53,554.00	0.00	
			Period 3 Total:		53,554.00
		COLL_NET	162,007.54	0.00	
			Period 4 Total:		162,007.54
		COLL_NET	0.00	90,732.91	
			Period 5 Total:	<	90,732.91>
		COLL_NET	84,019.56	0.00	
			Period 6 Total:		84,019.56
		COLL_NET	0.00	0.00	
			Period 7 Total:		0.00
		COLL_NET	65,696.81	0.00	
			Period 8 Total:		65,696.81
		COLL_NET	0.00	244,776.00	
			Period 9 Total:	<	244,776.00>
		COLL_NET	56,941.00	0.00	
			Period 10 Total:		56,941.00
		COLL_NET	5,836.00	0.00	
			Period 11 Total:		5,836.00
		COLL_NET	38,871.00	0.00	
			Period 12 Total:		38,871.00
2440021	USD	Total Activity:		<	513,036.00>
		Ending Balance:			131,417.00
2440022	USD	Beginning Balance:			11,433.00
		L/T Liability MTM Collateral			

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2440022		COLL_NET	0.00	8,943.00	
			Period 1 Total:	<	8,943.00>
		COLL_NET	0.00	2,487.00	
			Period 2 Total:	<	2,487.00>
		COLL_NET	212.00	0.00	
			Period 3 Total:		212.00
		COLL_NET	0.00	212.00	
			Period 4 Total:	<	212.00>
		COLL_NET	283.00	0.00	
			Period 8 Total:		283.00
		COLL_NET	0.00	283.00	
			Period 9 Total:	<	283.00>
		COLL_NET	54,388.00	0.00	
			Period 10 Total:		54,388.00
		COLL_NET	0.00	43,499.00	
			Period 11 Total:	<	43,499.00>
		COLL_NET	0.00	7,461.00	
			Period 12 Total:	<	7,461.00>
2440022	USD	Total Activity:		<	8,002.00>
		Ending Balance:			3,428.00
2520000	USD	Beginning Balance:		<	162,493.16>
		Customer Adv for Construction			
		APACC23532	921.92	0.00	
		APACC28849	50.00	0.00	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2520000		BI02222855	0.00	50.00	
				Period 1 Total:	921.92
		APACC48142	234.51	0.00	
		BI02234536	0.00	1,804.40	
				Period 2 Total:	< 1,569.89>
		APACC61652	302.13	0.00	
				Period 3 Total:	302.13
		APACC80081	489.30	0.00	
		BI02278585	0.00	50.00	
		BI02279194	0.00	100.00	
				Period 4 Total:	339.30
		APACC94302	1,269.25	0.00	
		BI02292918	0.00	150.00	
				Period 5 Total:	1,119.25
		BI02304240	0.00	150.00	
				Period 6 Total:	< 150.00>
		APACC29320	100.00	0.00	
				Period 7 Total:	100.00
		APACC45106	768.46	0.00	
		BI02333881	0.00	50.00	
		BI02338100	0.00	50.00	
		BI02343128	0.00	100.00	
		BI02345979	0.00	50.00	
				Period 8 Total:	518.46
		APACC59155	641.76	0.00	
		BI02357069	0.00	50.00	
				Period 9 Total:	591.76
		APACC68792	734.95	0.00	
		APACC70041	618.37	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2520000		APACC70559	827.71	0.00	
					2,181.03
		BI02382951	0.00	100.00	
					100.00>
		APACC05191	100.00	0.00	
		BI02397875	0.00	50.00	
					50.00
2520000	USD	Total Activity:			4,303.96
		Ending Balance:			158,189.20>
2530000	USD	Beginning Balance:			0.00
		Other Deferred Credits			
		NERCACRRL	0.00	14,035.53	
					14,035.53>
2530000	USD	Total Activity:			14,035.53>
		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:			0.00
		Allowances			
		AMS2235073	125,000.00	0.00	
		CA0478	0.00	125,000.00	
					0.00
		Period 1 Total:			0.00

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2530004		AMS2253325 CA0478	1,725.00 0.00	0.00 1,725.00	
			Period 2 Total:		0.00
		AMS2269033 CA0478	135,000.00 0.00	0.00 135,000.00	
			Period 3 Total:		0.00
		AMS2334098 CA0478	122,500.00 0.00	0.00 122,500.00	
			Period 7 Total:		0.00
		AMS2364848 CA0478	17,000.00 0.00	0.00 17,000.00	
			Period 9 Total:		0.00
		CA0478 SPEC_ALLOW	0.00 8,733.88	8,733.88 0.00	
			Period 10 Total:		0.00
		CA0478	0.00	6,483.91	
			Period 11 Total:	<	6,483.91>
		AMS2411466	5,500.00	0.00	
			Period 12 Total:		5,500.00
2530004	USD	Total Activity:		<	983.91>
		Ending Balance:		<	983.91>

2530012	USD	Beginning Balance:			0.00
Unclaim Chks		- Ret to Gen Fd			0.00
		Total Activity:			0.00
		Ending Balance:			0.00



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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2530022	USD	Beginning Balance:		<	4,459,000.10>
Customer Advance Receipts					
2530022		CAD040RCL	240,318.06	0.00	
		CAD041	839,069.91	0.00	
		Period 1 Total:			1,079,387.97
		CAD040RCL	681,149.90	0.00	
		CAD041	710,720.10	0.00	
		Period 2 Total:			1,391,870.00
		CAD040RCL	0.00	153,495.54	
		CAD041	238,167.49	0.00	
		Period 3 Total:			84,671.95
		CAD040RCL	164,187.42	0.00	
		CAD041	97,029.76	0.00	
		Period 4 Total:			261,217.18
		CAD040RCL	0.00	141,754.63	
		CAD041	0.00	315,470.08	
		Period 5 Total:		<	457,224.71>
		CAD040RCL	0.00	25,145.51	
		CAD041	130,912.27	0.00	
		Period 6 Total:			105,766.76
		CAD040RCL	0.00	89,118.06	
		CAD041	117,663.00	0.00	
		Period 7 Total:			28,544.94
		CAD040RCL	203,873.23	0.00	
		CAD041	266,321.63	0.00	
		Period 8 Total:			470,194.86
		CAD040RCL	0.00	102,699.98	
		CAD041	0.00	15,327.23	
		Period 9 Total:		<	118,026.21>

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2530022		CAD040RCL	308,857.91	0.00	
		CAD041	0.00	312,929.28	
			Period 10 Total:	<	4,071.37>
		CAD040RCL	0.00	136,504.59	
		CAD041	0.00	202,854.22	
			Period 11 Total:	<	339,358.81>
		CAD040RCL	18,982.74	0.00	
		CAD041	316,503.69	0.00	
			Period 12 Total:		335,486.43
2530022	USD	Total Activity:			2,838,457.99
		Ending Balance:		<	1,620,542.11>
2530050	USD	Beginning Balance:		<	91,780.42>
		Deferred Rev -Pole Attachments			
		CAD055	47,396.88	0.00	
			Period 1 Total:		47,396.88
		BI02239558	0.00	235,284.89	
		CAD055	48,090.86	0.00	
			Period 2 Total:	<	187,194.03>
		CAD055	48,090.86	0.00	
			Period 3 Total:		48,090.86
		CAD055	48,090.86	0.00	
			Period 4 Total:		48,090.86
		CAD055	48,090.86	0.00	
			Period 5 Total:		48,090.86
		CAD055	48,090.86	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance	
					Period 6 Total:	48,090.86
2530050		BI02321122	0.00	32.50		
		BI02321633	0.00	88,138.15		
		CAD055	46,561.68	0.00		
					Period 7 Total:	< 41,608.97>
		BI02336011	0.00	224,586.86		
		BI02340186	0.00	10,553.98		
		CAD055	46,537.69	0.00		
					Period 8 Total:	< 188,603.15>
		CAD055	46,537.69	0.00		
					Period 9 Total:	46,537.69
		CAD055	46,537.69	0.00		
					Period 10 Total:	46,537.69
		CAD055	46,537.69	0.00		
					Period 11 Total:	46,537.69
		CAD055	46,537.69	0.00		
					Period 12 Total:	46,537.69
2530050	USD	Total Activity:				8,504.93
		Ending Balance:				< 83,275.49>
2530054	USD	Beginning Balance:				0.00
		Unreal Loss on Fwd Commitments				0.00
		Total Activity:				0.00
		Ending Balance:				0.00
2530065	USD	Beginning Balance:				0.00
		Deferred Gain - Affiliated				0.00
		Total Activity:				0.00

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For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Ending Balance:					0.00
2530067	USD	Beginning Balance:		<	286,822.36>
IPP - System Upgrade Credits					
2530067		IPPINT	0.00	803.10	
		Period 1 Total:		<	803.10>
		IPPINT	0.00	747.83	
		Period 2 Total:		<	747.83>
		IPPINT	0.00	766.77	
		Period 3 Total:		<	766.77>
		IPPINT	0.00	838.51	
		Period 4 Total:		<	838.51>
		IPPINT	0.00	840.94	
		Period 5 Total:		<	840.94>
		IPPINT	0.00	807.95	
		Period 6 Total:		<	807.95>
		IPPINT	0.00	874.88	
		Period 7 Total:		<	874.88>
		IPPINT	0.00	877.51	
		Period 8 Total:		<	877.51>
		IPPINT	0.00	813.29	
		Period 9 Total:		<	813.29>
		IPPINT	0.00	882.58	
		Period 10 Total:		<	882.58>
		IPPINT	0.00	855.72	
		Period 11 Total:		<	855.72>

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Run Time 15:06:41

Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2530067		IPPINT	0.00	849.96	
			Period 12 Total:	<	849.96>
2530067	USD	Total Activity:		<	9,959.04>
		Ending Balance:		<	296,781.40>
2530084	USD	Beginning Balance:			0.00
		NonCurrent Option Prem Receipt			
		Total Activity:			0.00
		Ending Balance:			0.00
2530092	USD	Beginning Balance:		<	143,127.00>
		Fbr Opt Lns-In Kind Sv-Dfd Gns			
		GL0121	696.00	0.00	
			Period 1 Total:		696.00
		GL0121	696.00	0.00	
			Period 2 Total:		696.00
		GL0121	696.00	0.00	
			Period 3 Total:		696.00
		GL0121	696.00	0.00	
			Period 4 Total:		696.00
		GL0121	696.00	0.00	
			Period 5 Total:		696.00
		GL0121	696.00	0.00	
			Period 6 Total:		696.00
		GL0121	696.00	0.00	
			Period 7 Total:		696.00

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GENERAL LEDGER ACTIVITY

Page No. 1722  
Run Date 08/15/2017  
Run Time 15:06:41

Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2530092		GL0121	696.00	0.00	
			Period 8 Total:		696.00
		GL0121	696.00	0.00	
			Period 9 Total:		696.00
		GL0121	696.00	0.00	
			Period 10 Total:		696.00
		GL0121	696.00	0.00	
			Period 11 Total:		696.00
		GL0121	696.00	0.00	
			Period 12 Total:		696.00
2530092	USD	Total Activity:			8,352.00
		Ending Balance:		<	134,775.00>
2530101	USD	Beginning Balance:		<	327.42>
		MACSS Unidentified EDI Cash			
		CASH_AJE	327.42	0.00	
			Period 1 Total:		327.42
		CASH_AJE	0.00	35.00	
			Period 3 Total:	<	35.00>
		CASH_AJE	35.00	0.00	
			Period 4 Total:		35.00
		CASH_AJE	0.00	220.00	
			Period 6 Total:	<	220.00>
		CASH_AJE	220.00	0.00	
			Period 7 Total:		220.00

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2530101		CASH	0.00	120.00	
			Period 9 Total:	<	120.00>
		CASH_AJE	0.00	187.66	
		OS_ESCHEAT	120.00	0.00	
			Period 12 Total:	<	67.66>
2530101	USD	Total Activity:			139.76
		Ending Balance:		<	187.66>
2530112	USD	Beginning Balance:		<	308,547.58>
		Other Deferred Credits-Curr			
		FA0317M	86,931.41	0.00	
			Period 1 Total:		86,931.41
		FA0317M	0.00	87,136.92	
			Period 3 Total:	<	87,136.92>
		FA0317M	87,136.92	0.00	
			Period 4 Total:		87,136.92
		CA0424	221,616.17	0.00	
		FA0317M	0.00	76,511.33	
			Period 6 Total:		145,104.84
		FA0317M	76,511.33	0.00	
			Period 7 Total:		76,511.33
		FA0317M	0.00	105,293.70	
			Period 9 Total:	<	105,293.70>
		FA0317M	105,293.70	0.00	
			Period 10 Total:		105,293.70

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2530112		FA0317M	0.00	500,341.79	
			Period 12 Total:	<	500,341.79>
2530112	USD	Total Activity:		<	191,794.21>
		Ending Balance:		<	500,341.79>
2530114	USD	Beginning Balance:		<	1,110,643.65>
		Federl Mitigation Deferral(NSR)			
		Total Activity:		<	0.00
		Ending Balance:		<	1,110,643.65>
2530124	USD	Beginning Balance:		<	95,715.20>
		Contr In Aid of Constr Advance			
		OAACIACAJE	67,956.48	0.00	
			Period 1 Total:		67,956.48
		OAACIACAJE	0.00	3,779.05	
			Period 2 Total:	<	3,779.05>
		OAACIACAJE	0.00	21,166.90	
			Period 3 Total:	<	21,166.90>
		OAACIACAJE	0.00	2,597.04	
			Period 4 Total:	<	2,597.04>
		OAACIACAJE	0.00	42,542.90	
			Period 5 Total:	<	42,542.90>
		OAACIACAJE	27,752.80	0.00	
			Period 6 Total:		27,752.80
		OAACIACAJE	0.00	2,307.17	
			Period 7 Total:	<	2,307.17>



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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2530124		OAACIACAJE	8,528.94	0.00	
			Period 8 Total:		8,528.94
		OAACIACAJE	0.00	1,632.40	
			Period 9 Total:	<	1,632.40>
		OAACIACAJE	0.00	5,098.43	
			Period 10 Total:	<	5,098.43>
		OAACIACAJE	10,972.36	0.00	
			Period 11 Total:		10,972.36
		OAACIACAJE	0.00	17,244.01	
			Period 12 Total:	<	17,244.01>
2530124	USD	Total Activity:			18,842.68
		Ending Balance:		<	76,872.52>
2530137	USD	Beginning Balance:		<	76,062.02>
		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
		GL0247IRU	1,055.63	0.00	
		GL0247KDL	74.02	0.00	
			Period 3 Total:		1,129.65
		GL0247IRU	1,055.63	0.00	
		GL0247KDL	74.02	0.00	
			Period 4 Total:		1,129.65

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2530137		GL0247IRU	1,055.63	0.00	
		GL0247KDL	74.02	0.00	
		Period 5 Total:			1,129.65
		GL0247IRU	1,055.63	0.00	
		GL0247KDL	74.02	0.00	
		Period 6 Total:			1,129.65
		GL0247IRU	1,055.63	0.00	
		GL0247KDL	74.02	0.00	
		Period 7 Total:			1,129.65
		GL0247IRU	1,055.63	0.00	
		GL0247KDL	74.02	0.00	
		Period 8 Total:			1,129.65
		GL0247IRU	1,055.63	0.00	
		GL0247KDL	74.02	0.00	
		Period 9 Total:			1,129.65
		GL0247IRU	1,055.63	0.00	
		GL0247KDL	74.02	0.00	
		Period 10 Total:			1,129.65
		GL0247IRU	1,055.63	0.00	
		GL0247KDL	74.02	0.00	
		Period 11 Total:			1,129.65
		GL0247IRU	1,055.63	0.00	
		GL0247KDL	74.02	0.00	
		Period 12 Total:			1,129.65
2530137	USD	Total Activity:			13,555.80
		Ending Balance:		>	62,506.22

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2530177	USD	Beginning Balance:		<	431,564.12>
		Deferred Rev-Bonus Lease Curr			
		Total Activity:			0.00
		Ending Balance:		<	431,564.12>
<hr/>					
2530178	USD	Beginning Balance:		<	1,006,983.08>
		Deferred Rev-Bonus Lease NC			
2530178		NOBLE	35,963.67	0.00	
			Period 1 Total:		35,963.67
		NOBLE	35,963.67	0.00	
			Period 2 Total:		35,963.67
		NOBLE	35,963.67	0.00	
			Period 3 Total:		35,963.67
		NOBLE	35,963.67	0.00	
			Period 4 Total:		35,963.67
		NOBLE	35,963.67	0.00	
			Period 5 Total:		35,963.67
		NOBLE	35,963.67	0.00	
			Period 6 Total:		35,963.67
		NOBLE	35,963.67	0.00	
			Period 7 Total:		35,963.67
		NOBLE	35,963.67	0.00	
			Period 8 Total:		35,963.67
		NOBLE	35,963.67	0.00	
			Period 9 Total:		35,963.67
		NOBLE	35,963.67	0.00	
			Period 10 Total:		35,963.67

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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2530178		NOBLE	35,963.67	0.00	
			Period 11 Total:		35,963.67
		NOBLE	35,963.67	0.00	
			Period 12 Total:		35,963.67
2530178	USD	Total Activity:			431,564.04
		Ending Balance:		<	575,419.04>
2530185	USD	Beginning Balance:			0.00
O\U Accounting of ExpensesT					
		TWVOVRUND	0.00	1,375.93	
			Period 1 Total:	<	1,375.93>
		TWVOVRUND	0.00	2,763.41	
			Period 2 Total:	<	2,763.41>
		TWVOVRUND	0.00	2,611.00	
			Period 3 Total:	<	2,611.00>
		TWVOVRUND	6,750.34	0.00	
			Period 4 Total:		6,750.34
		TWVOVRUND	0.00	0.00	
			Period 5 Total:		0.00
		TWVOVRUND	0.00	0.00	
			Period 6 Total:		0.00
		TWVOVRUND	0.00	0.00	
			Period 7 Total:		0.00
		TWVOVRUND	0.00	0.00	
			Period 8 Total:		0.00

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2530185		TWVOVRUND	0.00	0.00	
			Period 9 Total:		0.00
		TWVOVRUND	0.00	0.00	
			Period 10 Total:		0.00
		TWVOVRUND	0.00	0.00	
			Period 11 Total:		0.00
		TWVOVRUND	0.00	0.00	
			Period 12 Total:		0.00
2530185	USD	Total Activity:			0.00
		Ending Balance:			0.00
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
2540011	USD	Beginning Balance:			1,785,821.89
		Over Recovered Fuel Cost			

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2540011		FA0307	1,785,821.89	0.00	
			Period 1 Total:		1,785,821.89
		FA0307	0.00	380,719.99	
			Period 3 Total:	<	380,719.99>
		FA0307	380,719.99	0.00	
			Period 4 Total:		380,719.99
		FA0307	0.00	698,573.52	
			Period 5 Total:	<	698,573.52>
		FA0307	698,573.52	0.00	
			Period 6 Total:		698,573.52
2540011	USD	Total Activity:			1,785,821.89
		Ending Balance:			0.00

2540047	USD	Beginning Balance:		<	1,549,642.95>
		Unreal Gain on Fwd Commitments			
		CA0294	0.00	46,373.73	
		DISC_LIAB	163.94	0.00	
		GL0IRMTM	383.01	0.00	
		PFTRS	578,948.93	0.00	
		POWERAFFIL	0.00	4,561.94	
		PWRCREDIT	0.00	1,161.25	
		PWRLIQ	4,631.65	0.00	
		REG_DEF	1,515,157.96	0.00	
			Period 1 Total:		2,047,188.57
		CA0294	0.00	358,367.42	
		DISC_LIAB	0.00	159.75	
		GL0IRMTM	0.00	12.53	
		PFTRS	149,538.58	0.00	

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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2540047		POWERAFFIL	0.00	10,073.67	
		PWRCREDIT	630.63	0.00	
		PWRLIQ	0.00	2,306.96	
		REG_DEF	0.00	926,903.25	
		Period 2 Total:		<	1,147,654.37>
		CA0294	0.00	346,540.48	
		DISC_LIAB	162.71	0.00	
		GL0IRMTM	0.00	43.03	
		PFTRS	173.00	0.00	
		POWERAFFIL	18,812.07	0.00	
		PWRCREDIT	3,610.75	0.00	
		PWRLIQ	27,760.96	0.00	
		REG_DEF	0.00	430,988.12	
		Period 3 Total:		<	727,052.14>
		CA0294	1,370,469.98	0.00	
		DISC_LIAB	384.03	0.00	
		GL0IRMTM	0.00	22.77	
		PFTRS	0.00	157,877.26	
		POWERAFFIL	121,502.77	0.00	
		PWRCREDIT	0.00	4,968.83	
		PWRLIQ	41,407.45	0.00	
		REG_DEF	0.00	913,713.36	
		Period 4 Total:		<	457,182.01
		CA0294	0.00	251,035.25	
		DISC_LIAB	0.00	18.99	
		GL0IRCREDI	0.00	168.89	
		GL0IRMTM	78.33	0.00	
		PFTRS	0.00	190,942.60	
		POWERAFFIL	45,626.32	0.00	
		PWRCREDIT	252.72	0.00	
		PWRLIQ	0.00	69,267.90	
		REG_DEF	183,751.46	0.00	
		Period 5 Total:		<	281,724.80>
		CA0294	793,975.97	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2540047		DISC_LIAB	131.27	0.00	
		GL0IRCREDI	168.89	0.00	
		PFTRS	344,209.82	0.00	
		POWERAFFIL	0.00	13,305.32	
		PWRCREDIT	1,310.87	0.00	
		PWRLIQ	19,118.04	0.00	
		REG_DEF	22,049.03	0.00	
			Period 6 Total:		1,167,658.57
		CA0294	0.00	280,985.10	
		DISC_LIAB	99.86	0.00	
		GL0IRMTM	0.00	54.55	
		PFTRS	1,762.51	0.00	
		POWERAFFIL	13,205.29	0.00	
		PWRCREDIT	149.62	0.00	
		PWRLIQ	24,840.77	0.00	
		REG_DEF	275,026.71	0.00	
			Period 7 Total:		34,045.11
		CA0294	659,207.36	0.00	
		DISC_LIAB	157.47	0.00	
		GL0IRMTM	0.00	77.99	
		PFTRS	1,304.24	0.00	
		POWERAFFIL	2,142.00	0.00	
		PWRCREDIT	0.00	4,934.53	
		PWRLIQ	0.00	38,599.96	
		REG_DEF	0.00	619,198.59	
			Period 8 Total:		0.00
		CA0294	83,585.18	0.00	
		DISC_LIAB	247.45	0.00	
		FUELHEDGE	0.00	11,223.00	
		GL0IRMTM	106.22	0.00	
		PFTRS	1,168.25	0.00	
		PWRCREDIT	0.00	6,961.21	
		PWRLIQ	31,194.85	0.00	
		REG_DEF	0.00	109,340.74	
			Period 9 Total:		11,223.00

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Run Time 15:06:41

Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2540047		CA0294	182,711.85	0.00	
		DISC_LIAB	4.57	0.00	
		FUELHEDGE	0.00	103.00	
		GL0IRMTM	0.00	4.27	
		PFTRS	696.94	0.00	
		PWRCREDIT	0.00	172.94	
		PWRLIQ	0.00	6,137.90	
		REG_DEF	0.00	177,098.25	
		Period 10 Total:		<	103.00>
		CA0294	0.00	1,255,065.82	
		DISC_LIAB	2.04	0.00	
		FUELHEDGE	0.00	31,463.00	
		GL0IRMTM	0.00	7.47	
		PFTRS	0.00	201,722.42	
		PWRCREDIT	705.68	0.00	
		PWRLIQ	175,707.64	0.00	
		REG_DEF	167,469.18	0.00	
		Period 11 Total:		<	1,144,374.17>
		CA0294	1,559,131.52	0.00	
		DISC_LIAB	14.30	0.00	
		FUELHEDGE	0.00	46,492.00	
		GL0IRMTM	2.58	0.00	
		PFTRS	16,505.04	0.00	
		PWRCREDIT	0.00	2,498.27	
		PWRLIQ	0.00	94,140.38	
		REG_DEF	0.00	366,103.62	
		Period 12 Total:			1,066,419.17
2540047	USD	Total Activity:			1,460,361.95
		Ending Balance:		<	89,281.00>

2540071 USD Beginning Balance:  
KY Enhanced Reliability Liab

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GENERAL LEDGER ACTIVITY

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Run Date 08/15/2017  
Run Time 15:06:41

Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2540071		RELIABILTY	0.00	521,195.00	
			Period 2 Total:	<	521,195.00>
		RELIABILTY	431,979.00	0.00	
			Period 3 Total:		431,979.00
		RELIABILTY	89,216.00	0.00	
			Period 4 Total:		89,216.00
		RELIABILTY	0.00	273,931.00	
			Period 5 Total:	<	273,931.00>
		RELIABILTY	273,931.00	0.00	
			Period 6 Total:		273,931.00
		RELIABILTY	0.00	2,221.00	
			Period 7 Total:	<	2,221.00>
		RELIABILTY	2,221.00	0.00	
			Period 8 Total:		2,221.00
2540071	USD	Total Activity:			0.00
		Ending Balance:			0.00
2540105	USD	Beginning Balance:		<	53,123.68>
		Home Energy Assist Prgm - KPCO			
		APACC28849	12,778.00	0.00	
		CAD6210104	3,195.00	0.00	
		CAD6210105	2,182.00	0.00	
		CAD6210106	1,955.00	0.00	
		CAD6210107	2,440.00	0.00	
		CAD6210108	2,279.00	0.00	
		CAD6210111	2,184.00	0.00	
		CAD6210112	2,081.00	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2540105		CAD6210113	2,214.00	0.00	
		CAD6210114	2,050.00	0.00	
		CAD6210115	2,117.00	0.00	
		CAD6210118	3,717.00	0.00	
		CAD6210119	3,287.00	0.00	
		CAD6210120	2,995.00	0.00	
		CAD6210121	2,413.00	0.00	
		CAD6210122	1,337.00	0.00	
		CAD6210125	2,605.00	0.00	
		CAD6210126	2,966.00	0.00	
		CAD6210127	3,550.00	0.00	
		CAD6210128	3,874.00	0.00	
		CAD6210129	2,966.00	0.00	
		CAD6210201	33.00	0.00	
		CAD6211231	1,826.00	0.00	
		CADKYHEAP	0.00		
				41,470.44	
			Period 1 Total:		25,573.56
		CAD6210201	2,216.00	0.00	
		CAD6210202	3,228.00	0.00	
		CAD6210203	2,280.00	0.00	
		CAD6210204	1,857.00	0.00	
		CAD6210205	2,538.00	0.00	
		CAD6210208	2,279.00	0.00	
		CAD6210209	2,184.00	0.00	
		CAD6210210	2,016.00	0.00	
		CAD6210211	2,279.00	0.00	
		CAD6210212	1,822.00	0.00	
		CAD6210215	1,987.00	0.00	
		CAD6210216	3,879.00	0.00	
		CAD6210217	3,678.00	0.00	
		CAD6210218	2,963.00	0.00	
		CAD6210219	2,282.00	0.00	
		CAD6210222	1,598.00	0.00	
		CAD6210223	2,507.00	0.00	
		CAD6210224	3,324.00	0.00	
		CAD6210225	3,485.00	0.00	
		CAD6210226	3,548.00	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2540105		CAD6210229	2,739.00	0.00	
		CADKYHEAP	0.00	41,478.04	
			Period 2 Total:		13,210.96
		CAD058RCL	0.00	841.62	
		CAD6210301	2,411.00	0.00	
		CAD6210302	3,163.00	0.00	
		CAD6210303	2,215.00	0.00	
		CAD6210304	1,955.00	0.00	
		CAD6210307	2,407.00	0.00	
		CAD6210308	2,409.00	0.00	
		CAD6210309	2,184.00	0.00	
		CAD6210310	1,788.00	0.00	
		CAD6210311	2,572.00	0.00	
		CAD6210314	2,050.00	0.00	
		CAD6210315	2,280.00	0.00	
		CAD6210316	3,880.00	0.00	
		CAD6210317	3,613.00	0.00	
		CAD6210318	3,418.00	0.00	
		CAD6210321	2,414.00	0.00	
		CAD6210322	1,729.00	0.00	
		CAD6210323	2,279.00	0.00	
		CAD6210324	2,348.00	0.00	
		CAD6210328	5,081.00	0.00	
		CAD6210329	3,385.00	0.00	
		CAD6210330	2,805.00	0.00	
		CAD6210331	130.00	0.00	
		CAD6210401	65.00	0.00	
		CADKYHEAP	0.00	41,400.22	
			Period 3 Total:		14,339.16
		CAD058RCL	841.62	0.00	
		CADKYHEAP	0.00	41,308.96	
			Period 4 Total:	<	40,467.34>
		APACC84559	13,024.00	0.00	
		CADKYHEAP	0.00	41,202.90	
			Period 5 Total:	<	28,179.90>

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2540105		CADKYHEAP	0.00	41,119.54	
			Period 6 Total:	<	41,119.54>
		CAD6210629	2,117.00	0.00	
		CAD6210630	3,099.00	0.00	
		CAD6210701	2,378.00	0.00	
		CAD6210705	1,760.00	0.00	
		CAD6210706	2,082.00	0.00	
		CAD6210707	2,279.00	0.00	
		CAD6210708	2,379.00	0.00	
		CAD6210711	1,886.00	0.00	
		CAD6210712	2,149.00	0.00	
		CAD6210713	1,920.00	0.00	
		CAD6210714	2,182.00	0.00	
		CAD6210715	3,913.00	0.00	
		CAD6210718	3,613.00	0.00	
		CAD6210719	3,157.00	0.00	
		CAD6210720	2,284.00	0.00	
		CAD6210721	1,729.00	0.00	
		CAD6210722	1,758.00	0.00	
		CAD6210725	3,749.00	0.00	
		CAD6210726	3,647.00	0.00	
		CAD6210727	3,386.00	0.00	
		CAD6210728	2,153.00	0.00	
		CAD6210729	489.00	0.00	
		CADKYHEAP	0.00	41,083.36	
			Period 7 Total:		13,025.64
		CAD6210729	2,150.00	0.00	
		CAD6210801	3,131.00	0.00	
		CAD6210802	2,215.00	0.00	
		CAD6210803	1,760.00	0.00	
		CAD6210804	1,952.00	0.00	
		CAD6210805	2,409.00	0.00	
		CAD6210808	2,119.00	0.00	
		CAD6210809	1,691.00	0.00	
		CAD6210810	2,084.00	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2540105		CAD6210811	1,887.00	0.00	
		CAD6210812	2,182.00	0.00	
		CAD6210815	3,848.00	0.00	
		CAD6210816	3,678.00	0.00	
		CAD6210817	2,962.00	0.00	
		CAD6210818	2,219.00	0.00	
		CAD6210819	1,761.00	0.00	
		CAD6210822	2,279.00	0.00	
		CAD6210823	3,554.00	0.00	
		CAD6210824	3,387.00	0.00	
		CAD6210825	3,353.00	0.00	
		CAD6210826	2,642.00	0.00	
		CADKYHEAP	0.00	41,045.76	
			Period 8 Total:		12,217.24
		CAD6210829	2,086.00	0.00	
		CAD6210830	3,130.00	0.00	
		CAD6210831	2,215.00	0.00	
		CAD6210901	1,596.00	0.00	
		CAD6210902	1,268.00	0.00	
		CAD6210906	3,061.00	0.00	
		CAD6210907	2,184.00	0.00	
		CAD6210908	1,756.00	0.00	
		CAD6210909	1,954.00	0.00	
		CAD6210912	1,952.00	0.00	
		CAD6210913	2,117.00	0.00	
		CAD6210914	3,848.00	0.00	
		CAD6210915	3,678.00	0.00	
		CAD6210916	3,027.00	0.00	
		CAD6210919	2,284.00	0.00	
		CAD6210920	1,729.00	0.00	
		CAD6210921	2,181.00	0.00	
		CAD6210922	3,586.00	0.00	
		CAD6210923	3,290.00	0.00	
		CAD6210926	3,223.00	0.00	
		CAD6210927	2,512.00	0.00	
		CADKYHEAP	0.00	41,155.06	
			Period 9 Total:		11,526.94

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GENERAL LEDGER ACTIVITY

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Run Time 15:06:41

Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2540105		APACC62439	6,401.00	0.00	
		CADKYHEAP	0.00	40,993.24	
			Period 10 Total:	<	34,592.24>
		CADKYHEAP	0.00	40,981.00	
			Period 11 Total:	<	40,981.00>
		CAD6211213	2,214.00	0.00	
		CAD6211214	3,159.00	0.00	
		CAD6211215	2,440.00	0.00	
		CAD6211216	2,216.00	0.00	
		CAD6211219	2,413.00	0.00	
		CAD6211220	2,998.00	0.00	
		CAD6211221	2,733.00	0.00	
		CAD6211222	4,365.00	0.00	
		CAD6211227	4,263.00	0.00	
		CAD6211228	4,431.00	0.00	
		CAD6211229	3,587.00	0.00	
		CADKYHEAP	0.00	41,053.68	
			Period 12 Total:	<	6,234.68>
2540105	USD	Total Activity:		<	101,685.20>
		Ending Balance:		<	154,808.88>

2540173	USD	Beginning Balance:		<	754.00>
		Green Pricing Option			
		KYGRN1	0.00	6.00	
			Period 8 Total:	<	6.00>
		KYGRN1	0.00	10.00	
			Period 9 Total:	<	10.00>
		KYGRN1	0.00	10.00	
			Period 10 Total:	<	10.00>

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GENERAL LEDGER ACTIVITY

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Run Date 08/15/2017  
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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2540173		KYGRN1	0.00	8.00	
			Period 11 Total:	<	8.00>
		KYGRN1	0.00	8.00	
			Period 12 Total:	<	8.00>
2540173	USD	Total Activity:		<	42.00>
		Ending Balance:		<	796.00>
2540205	USD	Beginning Balance:			0.00
		Over Recovered Purch Power-PPA			
		FA0307	0.00	1,251.00	
			Period 8 Total:	<	1,251.00>
		FA0307	1,251.00	0.00	
			Period 9 Total:		1,251.00
2540205	USD	Total Activity:			0.00
		Ending Balance:			0.00
2540208	USD	Beginning Balance:			0.00
		Deferred O&M - Environmental			
		ENVSURCH	24,463.00	0.00	
			Period 1 Total:		24,463.00
		ENVSURCH	0.00	24,463.00	
			Period 2 Total:	<	24,463.00>
2540208	USD	Total Activity:			
		Ending Balance:			

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GENERAL LEDGER ACTIVITY

Page No. 1741  
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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2543001	USD	Beginning Balance:		<	2,180.89>
SFAS109 Flow Thru Def FIT Liab					
2543001		TXACC37622	51.69	0.00	
		TXACC37625	54.39	0.00	
		TXACC37638	11.85	0.00	
		Period 1 Total:			117.93
		TXACC55132	51.69	0.00	
		TXACC55135	54.38	0.00	
		TXACC55150	11.84	0.00	
		Period 2 Total:			117.91
		TXACC71240	51.69	0.00	
		TXACC71243	54.38	0.00	
		TXACC71258	11.85	0.00	
		Period 3 Total:			117.92
		TXACC88551	51.70	0.00	
		TXACC88554	54.39	0.00	
		TXACC88569	11.85	0.00	
		Period 4 Total:			117.94
		TXACC03884	51.69	0.00	
		TXACC03887	54.38	0.00	
		TXACC03902	11.84	0.00	
		Period 5 Total:			117.91
		TXACC18917	51.69	0.00	
		TXACC18918	54.39	0.00	
		TXACC18921	11.85	0.00	
		Period 6 Total:			117.93
		TXACC36393	51.69	0.00	
		TXACC36396	54.38	0.00	
		TXACC36411	11.85	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 7 Total:
					117.92
2543001		TXACC51966	51.70	0.00	
		TXACC51969	54.39	0.00	
		TXACC51984	11.84	0.00	
					Period 8 Total:
					117.93
		TXACC66906	51.69	0.00	
		TXACC66909	54.38	0.00	
		TXACC66924	11.85	0.00	
					Period 9 Total:
					117.92
		TXACC83307	51.69	0.00	
		TXACC83310	54.39	0.00	
		TXACC83325	11.84	0.00	
					Period 10 Total:
					117.92
		TXACC98152	51.69	0.00	
		TXACC98155	54.38	0.00	
		TXACC98170	11.85	0.00	
					Period 11 Total:
					117.92
		TXACC12976	52.23	0.00	
		TXACC12979	53.31	0.00	
		TXACC12993	13.46	0.00	
		TXACC13415	0.00	0.00	
		TXACC13417	0.00	0.00	
		TXACC13430	0.00	0.00	
					Period 12 Total:
					119.00
2543001	USD	Total Activity:			1,416.15
		Ending Balance:		<	764.74>

2543221 USD Beginning Balance:  
BS10R Over Recovery

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GENERAL LEDGER ACTIVITY

Page No. 1743  
Run Date 08/15/2017  
Run Time 15:06:41

Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2543221		BS10R	0.00	18,573.30	
			Period 8 Total:	<	18,573.30>
		BS10R	18,573.30	0.00	
			Period 9 Total:		18,573.30
2543221	USD	Total Activity:			0.00
		Ending Balance:			0.00
2544001	USD	Beginning Balance:		<	693,873.83>
SFAS 109		Exces Deferred FIT			
		TXACC37622	3,444.61	0.00	
		TXACC37625	136.92	0.00	
		TXACC37638	7,389.24	0.00	
			Period 1 Total:		10,970.77
		TXACC55132	0.00	4,180.00	
		TXACC55135	136.93	0.00	
		TXACC55150	330.77	0.00	
			Period 2 Total:	<	3,712.30>
		TXACC71240	0.00	367.70	
		TXACC71243	0.00	560.00	
		TXACC71258	3,860.00	0.00	
			Period 3 Total:		2,932.30
		TXACC88551	0.00	367.68	
		TXACC88554	0.00	95.39	
		TXACC88569	3,859.99	0.00	
			Period 4 Total:		3,396.92
		TXACC03884	0.00	367.70	
		TXACC03887	0.00	95.38	
		TXACC03902	3,860.01	0.00	
			Period 5 Total:		3,396.93

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GENERAL LEDGER ACTIVITY

Page No. 1744  
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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2544001		TXACC18917	0.00	367.69	
		TXACC18918	0.00	95.39	
		TXACC18921	3,860.00	0.00	
				Period 6 Total:	3,396.92
		TXACC36393	0.00	367.70	
		TXACC36396	0.00	95.38	
		TXACC36411	3,859.99	0.00	
				Period 7 Total:	3,396.91
		TXACC51966	0.00	367.69	
		TXACC51969	0.00	95.39	
		TXACC51984	3,860.00	0.00	
				Period 8 Total:	3,396.92
		TXACC66906	0.00	367.69	
		TXACC66909	0.00	95.38	
		TXACC66924	3,860.01	0.00	
				Period 9 Total:	3,396.94
		TXACC83307	0.00	367.69	
		TXACC83310	0.00	95.39	
		TXACC83325	3,859.99	0.00	
				Period 10 Total:	3,396.91
		TXACC88957	0.00	50,578.46	
		TXACC89771	0.00	44,150.78	
		TXACC89772	0.01	0.00	
		TXACC91363	0.00	6,770.77	
		TXACC91364	0.01	0.00	
		TXACC95300	0.00	0.00	
		TXACC95301	0.00	0.00	
		TXACC98152	4,184.61	0.00	
		TXACC98155	0.00	95.39	
		TXACC98170	3,850.77	0.00	
				Period 11 Total:	93,560.00 >

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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2544001		TXACC12976	46.16	0.00	
		TXACC12979	0.00	95.38	
		TXACC12993	3,850.77	0.00	
		TXACC13415	0.00	0.00	
		TXACC13417	0.00	0.00	
		TXACC13430	0.00	0.00	
		Period 12 Total:			3,801.55
2544001	USD	Total Activity:		<	55,789.23>
		Ending Balance:		<	749,663.06>
2550001	USD	Beginning Balance:		<	4,050.20>
		Accum Deferred ITC - Federal			
		TXACC37622	96.00	0.00	
		TXACC37625	101.00	0.00	
		TXACC37638	22.00	0.00	
		Period 1 Total:			219.00
		TXACC55132	96.00	0.00	
		TXACC55135	101.00	0.00	
		TXACC55150	22.00	0.00	
		Period 2 Total:			219.00
		TXACC71240	96.00	0.00	
		TXACC71243	101.00	0.00	
		TXACC71258	22.00	0.00	
		Period 3 Total:			219.00
		TXACC88551	96.00	0.00	
		TXACC88554	101.00	0.00	
		TXACC88569	22.00	0.00	
		Period 4 Total:			219.00
		TXACC03884	96.00	0.00	
		TXACC03887	101.00	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2550001		TXACC03902	22.00	0.00	
			Period 5 Total:		219.00
		TXACC18917	96.00	0.00	
		TXACC18918	101.00	0.00	
		TXACC18921	22.00	0.00	
			Period 6 Total:		219.00
		TXACC36393	96.00	0.00	
		TXACC36396	101.00	0.00	
		TXACC36411	22.00	0.00	
			Period 7 Total:		219.00
		TXACC51966	96.00	0.00	
		TXACC51969	101.00	0.00	
		TXACC51984	22.00	0.00	
			Period 8 Total:		219.00
		TXACC66906	96.00	0.00	
		TXACC66909	101.00	0.00	
		TXACC66924	22.00	0.00	
			Period 9 Total:		219.00
		TXACC83307	96.00	0.00	
		TXACC83310	101.00	0.00	
		TXACC83325	22.00	0.00	
			Period 10 Total:		219.00
		TXACC98152	96.00	0.00	
		TXACC98155	101.00	0.00	
		TXACC98170	22.00	0.00	
			Period 11 Total:		219.00
		TXACC12976	97.00	0.00	
		TXACC12979	99.00	0.00	
		TXACC12993	25.00	0.00	
		TXACC13415	0.00	0.00	
		TXACC13417	0.00	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2550001		TXACC13430	0.00	0.00	
			Period 12 Total:		221.00
2550001	USD	Total Activity:			2,630.00
		Ending Balance:		<	1,420.20>
2811001	USD	Beginning Balance:		<	60,936,705.90>
		Acc Dfd FIT - Accel Amort Prop			
		TXACC37625	275,450.00	0.00	
			Period 1 Total:		275,450.00
		TXACC55135	275,450.00	0.00	
			Period 2 Total:		275,450.00
		TXACC71243	376,250.00	0.00	
			Period 3 Total:		376,250.00
		TXACC88554	309,050.00	0.00	
			Period 4 Total:		309,050.00
		TXACC03887	309,050.00	0.00	
			Period 5 Total:		309,050.00
		TXACC18918	309,050.00	0.00	
			Period 6 Total:		309,050.00
		TXACC36396	309,050.00	0.00	
			Period 7 Total:		309,050.00
		TXACC51969	309,050.00	0.00	
			Period 8 Total:		309,050.00
		TXACC66909	309,050.00	0.00	
			Period 9 Total:		309,050.00

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2811001		TXACC83310	309,050.00	0.00	
					Period 10 Total:
					309,050.00
		TXACC91363	0.00	92,365.00	
		TXACC95300	0.00	0.00	
		TXACC98155	309,050.00	0.00	
					Period 11 Total:
					216,685.00
		TXACC12979	0.00	652,750.00	
		TXACC13417	0.00	0.00	
					Period 12 Total:
				<	652,750.00>
2811001	USD	Total Activity:			2,654,435.00
		Ending Balance:		<	58,282,270.90>
2820001	USD	Beginning Balance:			0.00
ADIT- Other Property - Federal		Total Activity:			0.00
		Ending Balance:			0.00
2821001	USD	Beginning Balance:		<	328,669,576.36>
Accum Defd FIT - Utility Prop					
		TXACC37622	0.00	455,291.87	
		TXACC37625	0.00	1,175,013.66	
		TXACC37638	0.00	230,894.70	
					Period 1 Total:
				<	1,861,200.23>
		TXACC55132	0.00	242,112.65	
		TXACC55135	0.00	1,366,877.11	
		TXACC55150	0.00	314,076.51	
					Period 2 Total:
				<	1,923,066.27>
		TXACC71240	0.00	352,501.54	
		TXACC71243	0.00	1,527,734.04	



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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2821001		TXACC71258	0.00	272,561.15	
			Period 3 Total:	<	2,152,796.73>
		TXACC88551	0.00	351,911.15	
		TXACC88554	0.00	420,391.05	
		TXACC88569	0.00	273,041.27	
			Period 4 Total:	<	1,045,343.47>
		TXACC03884	0.00	353,101.17	
		TXACC03887	0.00	844,372.79	
		TXACC03902	0.00	274,441.30	
			Period 5 Total:	<	1,471,915.26>
		TXACC18917	0.00	351,299.22	
		TXACC18918	98,403.81	0.00	
		TXACC18921	0.00	273,239.89	
			Period 6 Total:	<	526,135.30>
		TXACC36393	0.00	348,532.87	
		TXACC36396	0.00	950,336.60	
		TXACC36411	0.00	270,123.40	
			Period 7 Total:	<	1,568,992.87>
		TXACC51966	0.00	350,075.35	
		TXACC51969	0.00	1,197,031.78	
		TXACC51984	0.00	266,445.46	
			Period 8 Total:	<	1,813,552.59>
		TXACC66906	0.00	351,972.38	
		TXACC66909	0.00	656,295.42	
		TXACC66924	0.00	273,910.10	
			Period 9 Total:	<	1,282,177.90>
		TXACC83307	0.00	350,947.13	
		TXACC83310	0.00	924,940.23	
		TXACC83325	0.00	273,567.90	
			Period 10 Total:	<	1,549,455.26>

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2821001		TXACC88957	0.00	574,912.95	
		TXACC89771	733,303.80	0.00	
		TXACC91363	6,024,841.80	0.00	
		TXACC95300	0.00	1,329,946.80	
		TXACC98152	0.00	1,394,755.55	
		TXACC98155	0.00	165,634.83	
		TXACC98170	0.00	173,724.85	
			Period 11 Total:		3,119,170.62
		TXACC12976	1,072,554.14	0.00	
		TXACC12979	0.00	551,685.99	
		TXACC12993	0.00	261,321.40	
		TXACC13415	0.00	0.00	
		TXACC13417	0.00	0.00	
		TXACC13430	0.00	0.00	
			Period 12 Total:		259,546.75
2821001	USD	Total Activity:		<	11,815,918.51>
		Ending Balance:		<	340,485,494.87>
2822001	USD	Beginning Balance:			0.00
		Accum Defd FIT - Other Prop			
		Total Activity:			0.00
		Ending Balance:			0.00
2823001	USD	Beginning Balance:		<	51,761,719.62>
		Acc Dfrd FIT FAS 109 Flow Thru			
		TXACC37622	0.00	86,918.01	
		TXACC37625	55,144.46	0.00	
		TXACC37638	33,629.03	0.00	
			Period 1 Total:		1,855.48
		TXACC55132	0.00	145,742.27	
		TXACC55135	44,630.86	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2823001		TXACC55150	225,769.18	0.00	
					124,657.77
		TXACC71240	0.00	165,707.37	
		TXACC71243	0.00	284,034.22	
		TXACC71258	0.00	46,032.84	
					<
					495,774.43>
		TXACC88551	0.00	128,394.33	
		TXACC88554	0.00	51,330.77	
		TXACC88569	97,771.62	0.00	
					<
					81,953.48>
		TXACC03884	0.00	79,454.07	
		TXACC03887	0.00	58,649.18	
		TXACC03902	67,265.90	0.00	
					<
					70,837.35>
		TXACC18917	0.00	123,850.58	
		TXACC18918	0.00	25,962.12	
		TXACC18921	85,108.53	0.00	
					<
					64,704.17>
		TXACC36393	0.00	69,260.56	
		TXACC36396	0.00	26,820.35	
		TXACC36411	97,684.30	0.00	
					<
					1,603.39
		TXACC51966	0.00	75,491.26	
		TXACC51969	0.00	28,025.37	
		TXACC51984	98,465.12	0.00	
					<
					5,051.51>
		TXACC66906	0.00	129,169.11	
		TXACC66909	0.00	28,599.66	
		TXACC66924	53,321.35	0.00	
					<
					104,447.42>

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2823001		TXACC83307	0.00	83,603.49	
		TXACC83310	0.00	28,270.37	
		TXACC83325	105,131.39	0.00	
		Period 10 Total:		<	6,742.47>
		TXACC88957	1,380,912.75	0.00	
		TXACC88958	44,142.70	0.00	
		TXACC89771	254,929.50	0.00	
		TXACC89772	33,112.10	0.00	
		TXACC91363	0.00	2,690,746.80	
		TXACC91364	0.00	2,763,463.50	
		TXACC95300	1,329,946.80	0.00	
		TXACC95301	0.00	0.00	
		TXACC98152	191,940.13	0.00	
		TXACC98155	0.00	29,341.86	
		TXACC98170	100,068.10	0.00	
		Period 11 Total:		<	2,148,500.08>
		TXACC12976	0.00	136,210.14	
		TXACC12979	0.00	398,470.05	
		TXACC12993	84,891.74	0.00	
		TXACC13415	0.00	0.00	
		TXACC13417	0.00	0.00	
		TXACC13430	0.00	0.00	
		Period 12 Total:		<	449,788.45>
2823001	USD	Total Activity:		<	3,299,682.72>
		Ending Balance:		<	55,061,402.34>

2824001	USD	Beginning Balance:			451,018.00
		Acc Dfrd FIT - SFAS 109 Excess			
		TXACC37622	0.00	2,239.00	
		TXACC37625	0.00	89.00	
		TXACC37638	0.00	4,803.00	
		Period 1 Total:		<	7,131.00>

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2824001		TXACC55132	2,717.00	0.00	
		TXACC55135	0.00	89.00	
		TXACC55150	0.00	215.00	
		Period 2 Total:			2,413.00
		TXACC71240	239.00	0.00	
		TXACC71243	364.00	0.00	
		TXACC71258	0.00	2,509.00	
		Period 3 Total:		<	1,906.00>
		TXACC88551	239.00	0.00	
		TXACC88554	62.00	0.00	
		TXACC88569	0.00	2,509.00	
		Period 4 Total:		<	2,208.00>
		TXACC03884	239.00	0.00	
		TXACC03887	62.00	0.00	
		TXACC03902	0.00	2,509.00	
		Period 5 Total:		<	2,208.00>
		TXACC18917	239.00	0.00	
		TXACC18918	62.00	0.00	
		TXACC18921	0.00	2,509.00	
		Period 6 Total:		<	2,208.00>
		TXACC36393	239.00	0.00	
		TXACC36396	62.00	0.00	
		TXACC36411	0.00	2,509.00	
		Period 7 Total:		<	2,208.00>
		TXACC51966	239.00	0.00	
		TXACC51969	62.00	0.00	
		TXACC51984	0.00	2,509.00	
		Period 8 Total:		<	2,208.00>
		TXACC66906	239.00	0.00	
		TXACC66909	62.00	0.00	

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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2824001		TXACC66924	0.00	2,509.00	
			Period 9 Total:	<	2,208.00>
		TXACC83307	239.00	0.00	
		TXACC83310	62.00	0.00	
		TXACC83325	0.00	2,509.00	
			Period 10 Total:	<	2,208.00>
		TXACC88957	32,876.00	0.00	
		TXACC89771	28,698.00	0.00	
		TXACC91363	4,401.00	0.00	
		TXACC95300	0.00	0.00	
		TXACC98152	0.00	2,720.00	
		TXACC98155	62.00	0.00	
		TXACC98170	0.00	2,503.00	
			Period 11 Total:		60,814.00
		TXACC12976	0.00	30.00	
		TXACC12979	62.00	0.00	
		TXACC12993	0.00	2,503.00	
		TXACC13415	0.00	0.00	
		TXACC13417	0.00	0.00	
		TXACC13430	0.00	0.00	
			Period 12 Total:	<	2,471.00>
2824001	USD	Total Activity:			36,263.00
		Ending Balance:			487,281.00

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

2830001 USD Beginning Balance:  
ADIT - Other - Federal

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Total Activity:					0.00
Ending Balance:					0.00
<hr/>					
2830002	USD	Beginning Balance:			0.00
ADIT - Other		- State			
Total Activity:					0.00
Ending Balance:					0.00
<hr/>					
283000202	USD	Beginning Balance:			0.00
ADIT - Other		- State			
Total Activity:					0.00
Ending Balance:					0.00
<hr/>					
2830006	USD	Beginning Balance:			0.00
ADIT Federal		- SFAS 133 Nonaff			
Total Activity:					0.00
Ending Balance:					0.00
<hr/>					
2831001	USD	Beginning Balance:			< 111,610,278.36 >
Accum Deferred FIT		- Other			
2831001		TXACC37622	0.00	4,834.76	
		TXACC37625	0.00	212,128.00	
		TXACC37638	0.00	2,840.81	
		Period 1 Total:			< 219,803.57 >
		TXACC55132	0.00	151,575.86	
		TXACC55135	0.00	1,277,126.81	
		TXACC55150	0.00	3,398.69	
		Period 2 Total:			< 1,432,101.36 >
		TXACC71240	0.00	134,386.51	
		TXACC71243	2,905,120.89	0.00	
		TXACC71258	0.00	6,149.03	

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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance	
					Period 3 Total:	2,764,585.35
2831001		TXACC88551	83,789.92	0.00		
		TXACC88554	0.00	537,694.74		
		TXACC88569	0.00	3,441.55		
					Period 4 Total:	< 457,346.37>
		TXACC03884	0.00	29,474.62		
		TXACC03887	0.00	1,053,744.88		
		TXACC03902	0.00	2,719.13		
					Period 5 Total:	< 1,085,938.63>
		TXACC18917	1,340,995.44	0.00		
		TXACC18918	0.00	948,612.25		
		TXACC18921	0.00	17,946.78		
					Period 6 Total:	374,436.41
		TXACC36393	0.00	4,761.30		
		TXACC36396	47,140.38	0.00		
		TXACC36411	0.00	2,721.86		
					Period 7 Total:	39,657.22
		TXACC51966	0.00	824,048.33		
		TXACC51969	0.00	1,045,276.13		
		TXACC51984	0.00	2,718.41		
					Period 8 Total:	< 1,872,042.87>
		TXACC66906	0.00	96,398.42		
		TXACC66909	0.00	1,279,107.90		
		TXACC66924	0.00	17,526.17		
					Period 9 Total:	< 1,393,032.49>
		TXACC83307	0.00	112,345.02		
		TXACC83310	0.00	1,263,580.27		
		TXACC83325	0.00	2,718.85		
					Period 10 Total:	< 1,378,644.14>
		TXACC88957	8,511.65	0.00		



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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2831001		TXACC89771	153,977.60	0.00	
		TXACC91363	0.00	1,267,521.79	
		TXACC95300	0.00	0.00	
		TXACC98152	43,978.47	0.00	
		TXACC98155	757,718.80	0.00	
		TXACC98170	8,139.08	0.00	
		Period 11 Total:		<	295,196.19>
		TXACC12976	0.00	594,004.84	
		TXACC12979	928,943.58	0.00	
		TXACC12993	0.00	44,168.30	
		TXACC13415	0.00	0.00	
		TXACC13417	0.00	0.00	
		TXACC13430	0.00	0.00	
		TXIABRCLDM	112,737.73	0.00	
		Period 12 Total:			403,508.17
2831001	USD	Total Activity:		<	4,551,918.47>
		Ending Balance:		<	116,162,196.83>
2831102	USD	Beginning Balance:		<	5,304,965.00>
		Acc Dfd SIT-WV Pollution Cntrl			
		TXACC37625	37,853.00	0.00	
		Period 1 Total:			37,853.00
		TXACC55135	37,853.00	0.00	
		Period 2 Total:			37,853.00
		TXACC71243	37,853.00	0.00	
		Period 3 Total:			37,853.00
		TXACC88554	37,853.00	0.00	
		Period 4 Total:			37,853.00
		TXACC03887	37,853.00	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 5 Total: 37,853.00
2831102		TXACC18918	37,853.00	0.00	37,853.00
					Period 6 Total: 37,853.00
		TXACC36396	37,853.00	0.00	37,853.00
					Period 7 Total: 37,853.00
		TXACC51969	37,853.00	0.00	37,853.00
					Period 8 Total: 37,853.00
		TXACC66909	37,853.00	0.00	37,853.00
					Period 9 Total: 37,853.00
		TXACC83310	37,853.00	0.00	37,853.00
					Period 10 Total: 37,853.00
		TXACC98155	37,853.00	0.00	37,853.00
					Period 11 Total: 37,853.00
		TXACC12979	37,853.00	0.00	37,853.00
		TXACC13417	0.00	0.00	37,853.00
					Period 12 Total: 37,853.00
2831102	USD	Total Activity:			454,236.00
		Ending Balance:		<	4,850,729.00>

2831302	USD	Beginning Balance:		<	3,936,554.18>
Acc Dfd		SIT-Transferred Plants			
		TXACC37625	131,218.47	0.00	131,218.47
					Period 1 Total: 131,218.47
		TXACC55135	131,218.47	0.00	131,218.47
					Period 2 Total: 131,218.47

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2831302		TXACC71243	131,218.47	0.00	
			Period 3 Total:		131,218.47
		TXACC88554	131,218.47	0.00	
			Period 4 Total:		131,218.47
		TXACC03887	131,218.47	0.00	
			Period 5 Total:		131,218.47
		TXACC18918	131,218.47	0.00	
			Period 6 Total:		131,218.47
		TXACC36396	131,218.47	0.00	
			Period 7 Total:		131,218.47
		TXACC51969	131,218.47	0.00	
			Period 8 Total:		131,218.47
		TXACC66909	131,218.47	0.00	
			Period 9 Total:		131,218.47
		TXACC83310	131,218.47	0.00	
			Period 10 Total:		131,218.47
		TXACC98155	131,218.47	0.00	
			Period 11 Total:		131,218.47
		TXACC12979	131,218.47	0.00	
		TXACC13417	0.00	0.00	
			Period 12 Total:		131,218.47
2831302	USD	Total Activity:			1,574,621.64
		Ending Balance:		<	2,361,932.54>
2832001	USD	Beginning Balance:		<	141,918.80>
		Accum Dfrd FIT - Oth Inc & Ded			

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2832001		TXACC37638	0.00	367.15	
			Period 1 Total:	<	367.15>
		TXACC55150	0.00	367.15	
			Period 2 Total:	<	367.15>
		TXACC71258	0.00	367.15	
			Period 3 Total:	<	367.15>
		TXACC88569	0.00	367.15	
			Period 4 Total:	<	367.15>
		TXACC03902	0.00	367.15	
			Period 5 Total:	<	367.15>
		TXACC18921	0.00	367.15	
			Period 6 Total:	<	367.15>
		TXACC36411	0.00	367.15	
			Period 7 Total:	<	367.15>
		TXACC51984	0.00	367.15	
			Period 8 Total:	<	367.15>
		TXACC66924	0.00	367.15	
			Period 9 Total:	<	367.15>
		TXACC83325	0.00	367.15	
			Period 10 Total:	<	367.15>
		TXACC98170	0.00	367.15	
			Period 11 Total:	<	367.15>
		TXACC12993	0.00	367.15	
		TXACC13430	0.00	0.00	
			Period 12 Total:	<	367.15>

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2832001	USD	Total Activity:		<	4,405.80>
		Ending Balance:		<	146,316.60>
2833001	USD	Beginning Balance:		<	56,329,695.88>
Acc Dfd FIT FAS 109 Flow Thru					
2833001		TXACC37622	0.00	55,263.59	
		TXACC37625	0.00	97,062.82	
		TXACC37638	7,003.17	0.00	
		Period 1 Total:		<	145,323.24>
		TXACC55132	0.00	94,208.41	
		TXACC55135	0.00	50,269.50	
		TXACC55150	118,247.23	0.00	
		Period 2 Total:		<	26,230.68>
		TXACC71240	0.00	180,797.21	
		TXACC71243	0.00	320,269.51	
		TXACC71258	0.00	42,724.09	
		Period 3 Total:		<	543,790.81>
		TXACC88551	0.00	73,637.77	
		TXACC88554	0.00	46,749.29	
		TXACC88569	43,987.96	0.00	
		Period 4 Total:		<	76,399.10>
		TXACC03884	0.00	54,445.70	
		TXACC03887	0.00	88,962.82	
		TXACC03902	26,147.45	0.00	
		Period 5 Total:		<	117,261.07>
		TXACC18917	0.00	113,385.75	
		TXACC18918	15,095.23	0.00	
		TXACC18921	39,033.11	0.00	
		Period 6 Total:		<	59,254.41>

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2833001		TXACC36393	0.00	43,513.31	
		TXACC36396	0.00	41,392.09	
		TXACC36411	43,250.04	0.00	
		Period 7 Total:		<	41,655.36>
		TXACC51966	0.00	89,828.34	
		TXACC51969	0.00	146,951.64	
		TXACC51984	43,292.12	0.00	
		Period 8 Total:		<	193,487.86>
		TXACC66906	0.00	80,309.16	
		TXACC66909	0.00	95,951.80	
		TXACC66924	16,645.28	0.00	
		Period 9 Total:		<	159,615.68>
		TXACC83307	0.00	47,954.16	
		TXACC83310	0.00	177,249.41	
		TXACC83325	47,684.20	0.00	
		Period 10 Total:		<	177,519.37>
		TXACC88957	743,568.41	0.00	
		TXACC88958	23,769.15	0.00	
		TXACC89771	137,269.73	0.00	
		TXACC89772	17,829.59	0.00	
		TXACC91363	0.00	1,448,863.67	
		TXACC91364	0.00	1,488,018.79	
		TXACC95300	716,125.20	0.00	
		TXACC95301	0.00	0.00	
		TXACC98152	0.00	215,005.85	
		TXACC98155	0.00	1,074,501.87	
		TXACC98170	0.00	127,410.16	
		Period 11 Total:		<	2,715,238.26>
		TXACC12976	0.00	36,368.14	
		TXACC12979	0.00	78,608.18	
		TXACC12993	52,949.61	0.00	
		TXACC13415	0.00	0.00	
		TXACC13417	0.00	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2833001		TXACC13430	0.00	0.00	
			Period 12 Total:	<	62,026.71>
2833001	USD	Total Activity:		<	4,317,805.55>
		Ending Balance:		<	60,647,501.43>
2833002	USD	Beginning Balance:		<	81,299,120.34>
		Acc Dfrd SIT FAS 109 Flow Thru			
		TXACC37622	0.00	24,176.00	
		TXACC37625	0.00	362,160.00	
		TXACC37638	0.00	31,728.00	
			Period 1 Total:	<	418,064.00>
		TXACC55132	0.00	44,948.00	
		TXACC55135	0.00	212,290.00	
		TXACC55150	0.00	9,488.00	
			Period 2 Total:	<	266,726.00>
		TXACC71240	0.00	261,629.00	
		TXACC71243	0.00	478,080.00	
		TXACC71258	0.00	51,249.00	
			Period 3 Total:	<	790,958.00>
		TXACC88551	0.00	12,864.00	
		TXACC88554	0.00	54,599.00	
		TXACC88569	0.00	24,738.00	
			Period 4 Total:	<	92,201.00>
		TXACC03884	0.00	33,322.00	
		TXACC03887	0.00	163,950.00	
		TXACC03902	0.00	28,779.00	
			Period 5 Total:	<	226,051.00>
		TXACC18917	0.00	133,420.00	
		TXACC18918	83,071.00	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2833002		TXACC18921	0.00	19,413.00	
			Period 6 Total:	<	69,762.00>
		TXACC36393	0.00	17,769.00	
		TXACC36396	0.00	77,001.00	
		TXACC36411	0.00	26,712.00	
			Period 7 Total:	<	121,482.00>
		TXACC51966	0.00	140,512.00	
		TXACC51969	0.00	376,746.00	
		TXACC51984	0.00	27,793.00	
			Period 8 Total:	<	545,051.00>
		TXACC66906	0.00	30,733.00	
		TXACC66909	0.00	230,148.38	
		TXACC66924	0.00	34,475.00	
			Period 9 Total:	<	295,356.38>
		TXACC83307	0.00	8,391.00	
		TXACC83310	0.00	462,934.00	
		TXACC83325	0.00	25,500.00	
			Period 10 Total:	<	496,825.00>
		TXACC98152	0.00	909,595.00	
		TXACC98155	0.00	3,024,864.00	
		TXACC98170	0.00	517,980.00	
			Period 11 Total:	<	4,452,439.00>
		TXACC12976	105,645.00	0.00	
		TXACC12979	388,436.00	0.00	
		TXACC12993	20,682.00	0.00	
		TXACC13415	0.00	0.00	
		TXACC13417	0.00	0.00	
		TXACC13430	0.00	0.00	
			Period 12 Total:	<	514,763.00
2833002	USD	Total Activity:		<	7,260,156.38>



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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Ending Balance:					< 88,559,272.72 >
2835002	USD	Beginning Balance:			0.00
Accum Deferred SIT - FIN48					
		Total Activity:			0.00
		Ending Balance:			0.00
4010001	USD	Beginning Balance:			0.00
Operation Exp - Nonassociated					
4010001		SCBBIL4642	0.00	0.00	
		SCBBIL4645	0.00	0.00	
		SCBBIL4667	0.00	0.00	
		Period 6 Total:			0.00
		SCBBIL1844	0.00	0.00	
		SCBBIL1847	0.00	0.00	
		SCBBIL1899	0.00	0.00	
		Period 7 Total:			0.00
		SCBBIL7658	0.00	0.00	
		SCBBIL7661	0.00	0.00	
		SCBBIL7683	0.01	0.00	
		Period 8 Total:			0.01
		SCBBIL2543	0.00	0.00	
		SCBBIL2546	0.00	0.00	
		SCBBIL2571	0.00	0.00	
		Period 9 Total:			0.00
		SCBBIL9149	0.00	0.00	
		Period 12 Total:			0.00
4010001	USD	Total Activity:			
		Ending Balance:			

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4030001	USD	Beginning Balance:			0.00
		Depreciation Exp			
4030001		ENVSURCH	447,608.23	0.00	
		OAJ0023756	2,335,678.39	0.00	
		OAJ0023759	2,823,006.21	0.00	
		OAJ0023774	1,257,887.71	0.00	
		Period 1 Total:			6,864,180.54
		ENVSURCH	0.00	15,618.37	
		OAJ0021241	2,338,270.45	0.00	
		OAJ0021257	1,256,704.47	0.00	
		OAJ0022143	2,826,051.88	0.00	
		Period 2 Total:			6,405,408.43
		ENVSURCH	0.00	211,162.77	
		OAJ0027678	2,345,796.36	0.00	
		OAJ0027681	2,835,782.98	0.00	
		OAJ0027697	1,259,545.21	0.00	
		Period 3 Total:			6,229,961.78
		ENVSURCH	0.00	511,746.79	
		OAJ0025070	2,350,114.07	0.00	
		OAJ0025073	2,835,220.97	0.00	
		OAJ0025085	1,261,329.40	0.00	
		Period 4 Total:			5,934,917.65
		ENVSURCH	0.00	432,972.71	
		OAJ0020135	2,360,457.56	0.00	
		OAJ0020138	2,852,486.60	0.00	
		OAJ0020152	1,261,485.84	0.00	
		Period 5 Total:			6,041,457.29
		ENVSURCH	438,370.90	0.00	
		OAJ0025300	2,373,640.60	0.00	
		OAJ0025310	1,262,337.93	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4030001		OAJ0025955	3,038,954.04	0.00	
			Period 6 Total:		7,113,303.47
		BS1OR	0.00	180,505.34	
		ENVSURCH	787,989.59	0.00	
		OAJ0021634	2,378,489.33	0.00	
		OAJ0021637	3,024,934.40	0.00	
		OAJ0021651	1,263,236.97	0.00	
			Period 7 Total:		7,274,144.95
		BS1OR	0.00	30,550.69	
		ENVSURCH	255,463.26	0.00	
		OAJ0028214	2,384,687.24	0.00	
		OAJ0028230	1,265,583.79	0.00	
		OAJ0029062	3,025,479.70	0.00	
			Period 8 Total:		6,900,663.30
		BS1OR	0.00	26,641.47	
		ENVSURCH	0.00	319,185.65	
		OAJ0023171	2,394,602.62	0.00	
		OAJ0023174	3,013,631.99	0.00	
		OAJ0023187	1,298,283.84	0.00	
			Period 9 Total:		6,360,691.33
		BS1OR	0.00	42,921.66	
		ENVSURCH	0.00	533,740.02	
		OAJ0029926	2,398,301.67	0.00	
		OAJ0029928	2,975,402.75	0.00	
		OAJ0029940	1,271,077.60	0.00	
			Period 10 Total:		6,068,120.34
		BS1OR	0.00	28,266.40	
		ENVSURCH	10,305.79	0.00	
		OAJ0024204	2,404,702.39	0.00	
		OAJ0024206	2,977,318.32	0.00	
		OAJ0024219	1,271,168.53	0.00	
			Period 11 Total:		6,635,226.63

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4030001		BS1OR	1,235.86	0.00	
		ENVSURCH	595,122.50	0.00	
		OAJ0020857	3,019,144.38	0.00	
		OAJ0029710	2,415,951.67	0.00	
		OAJ0029722	1,270,803.21	0.00	
					Period 12 Total:
					7,302,257.62
4030001	USD	Total Activity:			79,130,335.33
		Ending Balance:			79,130,335.33
4031001	USD	Beginning Balance:			0.00
		Depr - Asset Retirement Oblig			
		OAJ0023756	469.36	0.00	
		OAJ0023759	28,240.68	0.00	
		OAJ1433852	0.00	469.36	
		OAJ1433853	0.00	9,319.13	
					Period 1 Total:
					18,921.55
		OAJ0021241	469.36	0.00	
		OAJ0022143	28,240.67	0.00	
		OAJ1431312	0.00	469.36	
		OAJ1432169	0.00	9,319.13	
					Period 2 Total:
					18,921.54
		OAJ0027678	469.36	0.00	
		OAJ0027681	35,711.01	0.00	
		OAJ1437750	0.00	469.36	
		OAJ1437751	0.00	16,789.46	
					Period 3 Total:
					18,921.55
		OAJ0025070	469.36	0.00	
		OAJ0025073	35,711.01	0.00	
		OAJ1435110	0.00	469.36	
		OAJ1435111	0.00	16,789.46	
					Period 4 Total:
					18,921.55

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4031001		OAJ0020135	469.36	0.00	
		OAJ0020138	35,711.00	0.00	
		OAJ1430169	0.00	469.36	
		OAJ1430170	0.00	16,789.47	
		Period 5 Total:			18,921.53
		OAJ0025300	469.37	0.00	
		OAJ0025955	35,711.01	0.00	
		OAJ1435363	0.00	469.37	
		OAJ1435981	0.00	16,789.47	
		Period 6 Total:			18,921.54
		OAJ0021634	469.36	0.00	
		OAJ0021637	35,710.99	0.00	
		OAJ1431707	0.00	469.36	
		OAJ1431708	0.00	16,789.44	
		Period 7 Total:			18,921.55
		OAJ0028214	469.36	0.00	
		OAJ0029062	35,710.98	0.00	
		OAJ1438282	0.00	469.36	
		OAJ1439079	0.00	16,789.44	
		Period 8 Total:			18,921.54
		OAJ0023171	469.37	0.00	
		OAJ0023174	35,711.02	0.00	
		OAJ1433230	0.00	469.37	
		OAJ1433231	0.00	16,789.47	
		Period 9 Total:			18,921.55
		OAJ0029926	469.36	0.00	
		OAJ0029928	35,710.99	0.00	
		OAJ1430003	0.00	469.36	
		OAJ1430004	0.00	16,789.45	
		Period 10 Total:			18,921.54
		OAJ0024204	469.37	0.00	

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Report ID: GLZ7002  
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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4031001		OAJ0024206	35,711.01	0.00	
		OAJ1434257	0.00	469.37	
		OAJ1434258	0.00	16,789.45	
		Period 11 Total:			18,921.56
		OAJ0020857	35,711.03	0.00	
		OAJ0029710	469.36	0.00	
		OAJ1430887	0.00	16,789.47	
		OAJ1439751	0.00	469.36	
		Period 12 Total:			18,921.56
4031001	USD	Total Activity:			227,058.56
		Ending Balance:			227,058.56
4040001	USD	Beginning Balance:			0.00
		Amort. of Plant			
		OAJ0023756	108,677.55	0.00	
		OAJ0023759	87,060.71	0.00	
		OAJ0023774	50,708.11	0.00	
		Period 1 Total:			246,446.37
		OAJ0021241	112,688.89	0.00	
		OAJ0021257	51,731.43	0.00	
		OAJ0022143	0.00	201,974.05	
		Period 2 Total:		<	37,553.73>
		AJETELECOM	0.00	25,279.83	
		OANERCDEF	0.00	10,075.22	
		OAJ0027678	129,773.43	0.00	
		OAJ0027681	90,704.25	0.00	
		OAJ0027697	53,935.52	0.00	
		Period 3 Total:			239,058.15
		OANERCDEF	0.00	2,574.68	
		OAJ0025070	131,053.60	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4040001		OAJ0025073	70,989.21	0.00	
		OAJ0025085	53,519.81	0.00	
					Period 4 Total:
					252,987.94
		OANERCDEF	0.00	3,065.69	
		OAJ0020135	131,293.35	0.00	
		OAJ0020138	73,195.01	0.00	
		OAJ0020152	54,342.88	0.00	
					Period 5 Total:
					255,765.55
		OANERCDEF	0.00	3,421.61	
		OAJ0025300	135,234.71	0.00	
		OAJ0025310	54,977.58	0.00	
		OAJ0025955	75,077.50	0.00	
					Period 6 Total:
					261,868.18
		OANERCDEF	0.00	3,653.14	
		OAJ0021634	136,059.84	0.00	
		OAJ0021637	77,103.16	0.00	
		OAJ0021651	55,533.18	0.00	
					Period 7 Total:
					265,043.04
		OANERCDEF	0.00	3,844.63	
		OAJ0028214	138,672.87	0.00	
		OAJ0028230	56,322.97	0.00	
		OAJ0029062	77,103.16	0.00	
					Period 8 Total:
					268,254.37
		OANERCDEF	0.00	4,087.30	
		OAJ0023171	140,411.24	0.00	
		OAJ0023174	82,133.38	0.00	
		OAJ0023187	56,891.44	0.00	
					Period 9 Total:
					275,348.76
		OANERCDEF	0.00	4,406.19	
		OAJ0029926	142,878.15	0.00	
		OAJ0029928	83,733.87	0.00	
		OAJ0029940	57,536.56	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance	
					Period 10 Total:	279,742.39
4040001		OANERCDEF	0.00	4,448.02		
		OAJ0024204	144,826.61	0.00		
		OAJ0024206	86,598.12	0.00		
		OAJ0024219	58,190.93	0.00		
					Period 11 Total:	285,167.64
		OANERCDEF	0.00	4,608.28		
		OAJ0020857	95,331.58	0.00		
		OAJ0029710	152,254.64	0.00		
		OAJ0029722	60,175.78	0.00		
					Period 12 Total:	303,153.72
4040001	USD	Total Activity:				2,895,282.38
		Ending Balance:				2,895,282.38

4060001	USD	Beginning Balance:				0.00
		Amort of Plt Acq Adj				
		OAA150	3,218.00	0.00		
					Period 1 Total:	3,218.00
		OAA150	3,218.00	0.00		
					Period 2 Total:	3,218.00
		OAA150	3,218.00	0.00		
					Period 3 Total:	3,218.00
		OAA150	3,218.00	0.00		
					Period 4 Total:	3,218.00
		OAA150	3,218.00	0.00		
					Period 5 Total:	3,218.00
		OAA150	3,218.00	0.00		



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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance	
					Period 6 Total:	3,218.00
4060001		OAA150	3,218.00	0.00		
					Period 7 Total:	3,218.00
		OAA150	3,218.00	0.00		
					Period 8 Total:	3,218.00
		OAA150	3,218.00	0.00		
					Period 9 Total:	3,218.00
		OAA150	3,218.00	0.00		
					Period 10 Total:	3,218.00
		OAA150	3,218.00	0.00		
					Period 11 Total:	3,218.00
		OAA150	3,218.00	0.00		
					Period 12 Total:	3,218.00
4060001	USD	Total Activity:				38,616.00
		Ending Balance:				38,616.00
4073000	USD	Beginning Balance:				0.00
		Regulatory Debits				
		RTOAMORT15	11,436.87	0.00		
					Period 1 Total:	11,436.87
		RTOAMORT15	11,436.87	0.00		
					Period 2 Total:	11,436.87
		RTOAMORT15	11,436.87	0.00		
					Period 3 Total:	11,436.87
		RTOAMORT15	11,436.87	0.00		

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance	
					Period 4 Total:	11,436.87
4073000		RTOAMORT15	11,436.87	0.00		
					Period 5 Total:	11,436.87
		RTOAMORT15	11,436.87	0.00		
					Period 6 Total:	11,436.87
		RTOAMORT15	11,436.87	0.00		
					Period 7 Total:	11,436.87
		RTOAMORT15	11,436.87	0.00		
					Period 8 Total:	11,436.87
		RTOAMORT15	11,436.87	0.00		
					Period 9 Total:	11,436.87
		RTOAMORT15	11,436.87	0.00		
					Period 10 Total:	11,436.87
		RTOAMORT15	11,436.87	0.00		
					Period 11 Total:	11,436.87
		RTOAMORT15	11,436.87	0.00		
					Period 12 Total:	11,436.87
4073000	USD	Total Activity:				137,242.44
		Ending Balance:				137,242.44
4073014	USD	Beginning Balance:				0.00
		Regulatory Debit - BSRR				
		BSRR	493,529.65	0.00		
					Period 1 Total:	493,529.65
		BSRR	413,592.02	0.00		

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 2 Total: 413,592.02
4073014		BSRR	110,784.40	0.00	110,784.40
					Period 3 Total: 110,784.40
		BSRR	322,321.24	0.00	322,321.24
					Period 4 Total: 322,321.24
		BSRR	0.00	29,165.56	29,165.56 >
					Period 5 Total: <
		BSRR	20,203.26	0.00	20,203.26
					Period 6 Total: 20,203.26
		BSRR	211,087.70	0.00	211,087.70
					Period 7 Total: 211,087.70
		BSRR	15,476.66	0.00	15,476.66
					Period 8 Total: 15,476.66
		BSRR	18,025.55	0.00	18,025.55
					Period 9 Total: 18,025.55
		BSRR	77,491.83	0.00	77,491.83
					Period 10 Total: 77,491.83
		BSRR	254,194.98	0.00	254,194.98
					Period 11 Total: 254,194.98
		BSRR	522,840.93	0.00	522,840.93
					Period 12 Total: 522,840.93
4073014	USD	Total Activity:			2,430,382.66
		Ending Balance:			2,430,382.66
4081002	USD	Beginning Balance:			0.00

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
FICA					
4081002		AJEINTCOM	0.00	9,050.47	
		FICA_ACCRL	6,157.92	0.00	
		HRPAY17958	57,258.46	0.00	
		HRPAY17960	88,152.71	0.00	
		HRPAY17974	160.95	0.00	
		HRPAY25675	57,958.42	0.00	
		HRPAY25677	142,141.14	0.00	
		HRPAY25691	160.94	0.00	
		INTCOM2358	9,050.47	0.00	
		MITC233926	0.00	68,884.41	
		OVH2223028	0.00	0.00	
		OVH2227418	10,908.36	0.00	
		OVH2227420	13,446.55	0.00	
		OVH2227435	22.49	0.00	
		SEVADJ2015	34,188.68	0.00	
		SEVRVR2015	0.00	64,577.32	
			Period 1 Total:		277,094.89
		AJEPYTXWH	0.16	0.00	
		FICA_ACCRL	11,232.99	0.00	
		HRPAY33934	57,919.08	0.00	
		HRPAY33936	79,321.96	0.00	
		HRPAY33952	177.19	0.00	
		HRPAY37390	16,098.19	0.00	
		HRPAY37391	6,696.57	0.00	
		HRPAY42118	54,386.63	0.00	
		HRPAY42120	75,105.97	0.00	
		HRPAY42134	160.94	0.00	
		MITC252232	0.00	72,794.02	
		OVH2236260	0.00	5,660.30	
		OVH2236262	17,564.75	0.00	
		OVH2236284	23.72	0.00	
		OVH2244047	5,454.15	0.00	
		OVH2244049	6,723.26	0.00	
		OVH2244064	11.25	0.00	
		SEVRVR2015	0.00	432.44	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 2 Total:
					251,990.05
4081002		AJEINCACC	0.00	469,534.43	
		FICA_ACCRL	38,036.69	0.00	
		HRPAY50450	58,824.95	0.00	
		HRPAY50452	76,141.29	0.00	
		HRPAY50466	160.95	0.00	
		HRPAY55095	199,172.94	0.00	
		HRPAY55097	258,728.20	0.00	
		HRPAY55111	501.96	0.00	
		HRPAY58975	62,088.44	0.00	
		HRPAY58977	80,669.88	0.00	
		HRPAY58991	164.77	0.00	
		MITC268100	0.00	66,127.31	
		OVH2253337	5,454.16	0.00	
		OVH2253339	6,723.27	0.00	
		OVH2253361	11.25	0.00	
		OVH2260682	4,586.13	0.00	
		OVH2260686	2,373.19	0.00	
		OVH2260715	42.46	0.00	
		SEVACC2015	0.00	8,669.92	
		SEVRVR2015	0.00	768.06	
					Period 3 Total:
					248,580.81
		FICA_ACCRL	0.00	113,821.54	
		HRPAY64505	54,280.44	0.00	
		HRPAY64507	78,786.68	0.00	
		HRPAY64521	160.96	0.00	
		HRPAY73025	64,127.64	0.00	
		HRPAY73027	77,038.06	0.00	
		HRPAY73041	184.85	0.00	
		HRPAY76861	0.00	26.19	
		HRPAY79803	58,357.23	0.00	
		HRPAY79805	87,654.35	0.00	
		HRPAY79819	176.53	0.00	
		MITC285462	0.00	104,033.72	
		OVH2269292	3,069.71	0.00	
		OVH2269298	4,364.23	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4081002		OVH2269378	7.50	0.00	
		OVH2274682	3,585.67	0.00	
		OVH2274684	4,364.22	0.00	
		OVH2274701	7.50	0.00	
		OVH2281790	3,585.66	0.00	
		OVH2281793	4,364.24	0.00	
		OVH2281809	7.50	0.00	
		SEVRVR2015	0.00	1,232.34	
					Period 4 Total: 225,009.18
		FICA_ACCRL	21,416.86	0.00	
		HRPAY85536	1,377.31	0.00	
		HRPAY85538	467.04	0.00	
		HRPAY89557	61,991.23	0.00	
		HRPAY89559	76,500.87	0.00	
		HRPAY89573	175.26	0.00	
		HRPAY95253	59,924.16	0.00	
		HRPAY95255	76,150.20	0.00	
		HRPAY95269	175.26	0.00	
		MITC300998	0.00	66,485.59	
		OVH2291470	5,378.40	0.00	
		OVH2291472	6,546.34	0.00	
		OVH2291487	11.25	0.00	
		OVH2297213	5,378.48	0.00	
		OVH2297215	6,546.34	0.00	
		OVH2297230	11.25	0.00	
		SEVRVR2015	0.00	821.56	
					Period 5 Total: 254,743.10
		FICA_ACCRL	27,489.06	0.00	
		HRPAY03163	58,407.85	0.00	
		HRPAY03166	86,475.00	0.00	
		HRPAY03180	175.25	0.00	
		HRPAY09163	59,591.42	0.00	
		HRPAY09165	81,137.44	0.00	
		HRPAY09179	175.25	0.00	
		MITC315798	0.00	67,440.05	
		OVH2305326	5,378.42	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4081002		OVH2305328	6,546.34	0.00	
		OVH2305343	11.25	0.00	
		OVH2310888	6,396.88	0.00	
		OVH2310890	7,017.95	0.00	
		OVH2310905	45.75	0.00	
		SEVADJ2015	1,745.64	0.00	
		SEVRVR2015	0.00	9,881.73	
			Period 6 Total:		263,271.72
		FICA_ACCRL	12,890.06	0.00	
		HRPAY15922	71,042.12	0.00	
		HRPAY15924	77,905.18	0.00	
		HRPAY15938	175.26	0.00	
		HRPAY22876	67,593.57	0.00	
		HRPAY22878	80,817.95	0.00	
		HRPAY22892	201.74	0.00	
		MITC333347	0.00	68,347.16	
		OVH2318863	5,462.06	0.00	
		OVH2318865	6,625.01	0.00	
		OVH2318887	16.98	0.00	
		OVH2325453	5,462.04	0.00	
		OVH2325459	6,625.00	0.00	
		OVH2325563	16.98	0.00	
		SEVADJ2015	869.14	0.00	
		SEVRVR2015	0.00	5,569.15	
			Period 7 Total:		261,786.78
		AJEPYTXWH	0.00	285.78	
		APACC31719	142.88	0.00	
		FICA_ACCRL	41,892.11	0.00	
		HRPAY32542	58,952.75	0.00	
		HRPAY32544	75,616.77	0.00	
		HRPAY32558	285.59	0.00	
		HRPAY39828	58,018.98	0.00	
		HRPAY39830	76,089.25	0.00	
		HRPAY39844	175.26	0.00	
		MITC349215	0.00	68,387.32	
		OVH2335104	5,462.05	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4081002		OVH2335106	6,639.20	0.00	
		OVH2335129	16.98	0.00	
		OVH2342525	5,462.07	0.00	
		OVH2342527	6,624.99	0.00	
		OVH2342542	16.98	0.00	
		SEVRVR2015	0.00	821.56	
			Period 8 Total:		265,901.20
		FICA_ACCRL	0.00	109,335.77	
		HRPAY45635	60,324.73	0.00	
		HRPAY45637	75,101.44	0.00	
		HRPAY45651	175.26	0.00	
		HRPAY53418	53,968.42	0.00	
		HRPAY53420	83,080.50	0.00	
		HRPAY53434	175.26	0.00	
		HRPAY57205	0.00	853.90	
		HRPAY59000	57,509.01	0.00	
		HRPAY59002	76,414.65	0.00	
		HRPAY59016	176.53	0.00	
		MITC364073	0.00	107,259.87	
		OVH2350199	3,641.34	0.00	
		OVH2350201	4,416.62	0.00	
		OVH2350223	11.32	0.00	
		OVH2355064	3,641.31	0.00	
		OVH2355066	4,416.62	0.00	
		OVH2355081	11.32	0.00	
		OVH2360897	13,765.84	0.00	
		OVH2360899	17,456.54	0.00	
		OVH2360914	45.59	0.00	
		SEVADJ2015	5,205.81	0.00	
		SEVRVR2015	0.00	4,886.45	
			Period 9 Total:		237,202.12
		FICA_ACCRL	16,895.95	0.00	
		HRPAY67589	54,148.75	0.00	
		HRPAY67591	79,988.27	0.00	
		HRPAY67605	175.26	0.00	
		HRPAY73519	68,821.70	0.00	



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Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4081002		HRPAY73521	70,906.49	0.00	
		HRPAY73535	181.88	0.00	
		MITC380291	0.00	69,359.81	
		OVH2369318	7,149.07	0.00	
		OVH2369320	8,798.30	0.00	
		OVH2369335	22.72	0.00	
		OVH2375412	7,149.14	0.00	
		OVH2375414	8,798.31	0.00	
		OVH2375429	22.72	0.00	
		SEVADJ2015	4,867.86	0.00	
		SEVRVR2015	0.00	3,360.94	
					Period 10 Total:
					255,205.67
		FICA_ACCRL	7,853.08	0.00	
		HRPAY82603	51,620.16	0.00	
		HRPAY82605	68,646.51	0.00	
		HRPAY82619	175.25	0.00	
		HRPAY88399	51,725.14	0.00	
		HRPAY88401	62,848.51	0.00	
		HRPAY88415	175.26	0.00	
		MITC395218	0.00	62,449.70	
		OVH2385215	7,149.10	0.00	
		OVH2385217	8,798.31	0.00	
		OVH2385232	22.72	0.00	
		OVH2390569	7,149.12	0.00	
		OVH2390571	8,798.30	0.00	
		OVH2390589	22.72	0.00	
					Period 11 Total:
					212,534.48
		CIP_AJE_3	53,390.64	0.00	
		FICA_ACCRL	56,703.63	0.00	
		HRPAY01763	374.86	0.00	
		HRPAY03553	51,852.36	0.00	
		HRPAY03555	61,200.56	0.00	
		HRPAY03569	175.25	0.00	
		HRPAY93210	188.72	0.00	
		HRPAY96329	51,949.55	0.00	
		HRPAY96331	67,764.67	0.00	

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Report ID: GLZ7002  
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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4081002		HRPAY96345	175.26	0.00	
		MITC410796	0.00	76,853.21	
		OVH2398843	7,149.11	0.00	
		OVH2398845	8,798.32	0.00	
		OVH2398867	22.72	0.00	
		OVH2405787	63,439.00	0.00	
		OVH2405789	45,131.27	0.00	
		OVH2405808	131.35	0.00	
		Period 12 Total:			391,594.06
4081002	USD	Total Activity:			3,144,914.06
		Ending Balance:			3,144,914.06
4081003	USD	Beginning Balance:			0.00
		Federal Unemployment Tax			
		FUI_ACCRL	0.00	7,025.58	
		HRPAY17958	4,443.40	0.00	
		HRPAY17960	6,600.27	0.00	
		HRPAY17974	12.61	0.00	
		HRPAY25675	3,904.68	0.00	
		HRPAY25677	4,963.81	0.00	
		HRPAY25691	12.61	0.00	
		MITC233926	0.00	4,578.37	
		OVH2223028	0.00	0.00	
		OVH2227420	0.00	0.00	
		Period 1 Total:			8,333.43
		APACC32242	0.09	0.00	
		FUI_ACCRL	0.00	2,848.37	
		HRPAY33934	1,618.54	0.00	
		HRPAY33936	1,297.67	0.00	
		HRPAY33952	13.88	0.00	
		HRPAY42118	383.11	0.00	
		HRPAY42120	142.61	0.00	
		HRPAY42134	2.90	0.00	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4081003		MITC252232	0.00	642.33	
		OVH2236262	0.00	0.00	
		OVH2244049	0.00	0.00	
		Period 2 Total:		<	31.90>
		FUI_ACCRL	0.00	64.43	
		HRPAY50450	47.98	0.00	
		HRPAY50452	21.75	0.00	
		HRPAY55095	77.37	0.00	
		HRPAY55097	201.27	0.00	
		HRPAY58975	14.05	0.00	
		HRPAY62000	2.22	0.00	
		MITC268100	0.00	111.52	
		OVH2253339	0.00	0.00	
		OVH2260686	0.00	0.00	
		Period 3 Total:			188.69
		APACC75967	0.00	220.35	
		APACC82586	0.00	0.01	
		FUI_ACCRL	35.18	0.00	
		HRPAY64507	8.76	0.00	
		HRPAY73025	45.94	0.00	
		HRPAY73027	96.45	0.00	
		HRPAY73041	1.20	0.00	
		HRPAY79803	39.39	0.00	
		HRPAY79805	55.51	0.00	
		MITC285462	0.00	34.24	
		OVH2269298	0.00	0.00	
		OVH2274684	0.00	0.00	
		OVH2281793	0.00	0.00	
		Period 4 Total:			27.83
		FUI_ACCRL	19.53	0.00	
		HRPAY89557	40.94	0.00	
		HRPAY89559	30.79	0.00	
		HRPAY95253	37.35	0.00	
		HRPAY95255	58.33	0.00	
		MITC300998	0.00	43.30	

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For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4081003		OVH2291472	0.00	0.00	
		OVH2297215	0.00	0.00	
			Period 5 Total:		143.64
		FUI_ACCRL	26.44	0.00	
		HRPAY03163	16.35	0.00	
		HRPAY03166	48.62	0.00	
		HRPAY09163	27.74	0.00	
		HRPAY09165	95.50	0.00	
		MITC315798	0.00	31.09	
		OVH2305328	0.00	0.00	
		OVH2310890	0.00	0.00	
			Period 6 Total:		183.56
		APACC23042	0.00	0.09	
		FUI_ACCRL	13.96	0.00	
		HRPAY15922	28.39	0.00	
		HRPAY15924	21.48	0.00	
		HRPAY22876	6.17	0.00	
		OVH2318865	0.00	0.00	
			Period 7 Total:		69.91
		APACC31719	0.00	0.01	
		FUI_ACCRL	71.38	0.00	
		HRPAY32542	39.15	0.00	
		HRPAY32544	68.22	0.00	
		HRPAY39828	28.82	0.00	
		HRPAY39830	79.37	0.00	
		MITC349215	0.00	73.80	
		OVH2335106	0.00	0.00	
		OVH2342527	0.00	0.00	
			Period 8 Total:		213.13
		FUI_ACCRL	0.00	146.11	
		HRPAY45635	45.03	0.00	
		HRPAY45637	92.48	0.00	
		HRPAY53418	34.80	0.00	
		HRPAY53420	86.60	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4081003		HRPAY59000	55.96	0.00	
		HRPAY59002	9.33	0.00	
		MITC364073	0.00	94.21	
		OVH2350201	0.00	0.00	
		OVH2355066	0.00	0.00	
		OVH2360899	0.00	0.00	
		Period 9 Total:			83.88
		APACC72079	0.00	0.02	
		APACC77376	0.01	0.00	
		FUI_ACCRL	0.00	20.01	
		HRPAY67589	36.01	0.00	
		HRPAY67591	5.40	0.00	
		HRPAY73519	21.06	0.00	
		MITC380291	0.00	2.70	
		OVH2369320	0.00	0.00	
		Period 10 Total:			39.75
		FUI_ACCRL	38.75	0.00	
		HRPAY82603	32.54	0.00	
		HRPAY82605	9.07	0.00	
		HRPAY88399	55.15	0.00	
		HRPAY88401	9.08	0.00	
		MITC395218	0.00	9.08	
		OVH2385217	0.00	0.00	
		OVH2390571	0.00	0.00	
		Period 11 Total:			135.51
		FUI_ACCRL	11,425.22	0.00	
		HRPAY03553	13.73	0.00	
		HRPAY03555	20.30	0.00	
		HRPAY93210	14.80	0.00	
		HRPAY96329	23.31	0.00	
		HRPAY96331	13.40	0.00	
		MITC410796	0.00	24.27	
		OVH2398845	0.00	0.00	
		OVH2405789	0.00	0.00	
		Period 12 Total:			11,486.49

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

Account	Cur	Journal ID	Debit	Credit	Balance
4081003	USD	Total Activity:			20,873.92
		Ending Balance:			20,873.92
<hr/>					
408100513	USD	Beginning Balance:			0.00
		Real Personal Property Taxes			
408100513		TXACCJAS	1,121.95	0.00	
		Period 10 Total:			1,121.95
408100513	USD	Total Activity:			1,121.95
		Ending Balance:			1,121.95
<hr/>					
408100514	USD	Beginning Balance:			0.00
		Real Personal Property Taxes			
		MITC233926	0.00	207,173.50	
		TXAMTJKN	414,347.00	0.00	
		Period 1 Total:			207,173.50
		MITC252232	0.00	207,173.50	
		TXAMTJKN	414,347.00	0.00	
		Period 2 Total:			207,173.50
		MITC268100	0.00	207,173.50	
		TXAMTJKN	414,347.00	0.00	
		Period 3 Total:			207,173.50
		MITC285462	0.00	207,173.50	
		TXAMTJKN	414,347.00	0.00	
		Period 4 Total:			207,173.50
		MITC300998	0.00	207,173.50	
		TXAMTJKN	414,347.00	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance	
					Period 5 Total:	207,173.50
408100514		MITC315798	0.00	207,169.65		
		TXACCJAS	0.00	0.00		
		TXAMTJKN	414,339.30	0.00		
		TXOUAJAS	0.00	263,979.61		
					Period 6 Total:	< 56,809.96>
		TXOUAJAS	0.00	40,640.99		
					Period 9 Total:	< 40,640.99>
		TXOUAJAS	42,702.11	0.00		
					Period 12 Total:	42,702.11
408100514USD		Total Activity:				981,118.66
		Ending Balance:				981,118.66
408100515USD		Beginning Balance:				0.00
Real Personal		Property Taxes				
		ENVSURCH	5,870.41	0.00		
		TXAMTJAS	1,020,542.00	0.00		
					Period 1 Total:	1,026,412.41
		ENVSURCH	0.00	1,475.76		
		TXAMTJAS	1,020,542.00	0.00		
					Period 2 Total:	1,019,066.24
		ENVSURCH	0.00	3,449.23		
		TXAMTJAS	1,020,542.00	0.00		
					Period 3 Total:	1,017,092.77
		ENVSURCH	0.00	8,325.07		
		TXAMTJAS	1,020,542.00	0.00		
					Period 4 Total:	1,012,217.93

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
408100515		ENVSURCH	0.00	4,884.17	
		TXAMTJAS	1,020,542.00	0.00	
			Period 5 Total:		1,015,657.83
		ENVSURCH	7,439.55	0.00	
		TXACCJAS	0.00	0.00	
		TXAMTJAS	1,020,542.00	0.00	
			Period 6 Total:		1,027,981.55
		ENVSURCH	17,057.11	0.00	
		MITC333347	0.00	274,900.00	
		TXAMTJAS	1,020,542.00	0.00	
		TXAMTJKN	549,800.00	0.00	
			Period 7 Total:		1,312,499.11
		BS1OR	18,573.30	0.00	
		ENVSURCH	7,632.73	0.00	
		MITC349215	0.00	274,900.00	
		TXACCJKN	14,177.86	0.00	
		TXAMTJAS	1,020,542.00	0.00	
		TXAMTJKN	549,800.00	0.00	
			Period 8 Total:		1,335,825.89
		BS1OR	0.00	335,892.79	
		ENVSURCH	0.00	5,230.36	
		MITC364073	0.00	274,900.00	
		TXAMTJAS	345,541.00	0.00	
		TXAMTJKN	549,800.00	0.00	
			Period 9 Total:		279,317.85
		BS1OR	0.00	5,296.80	
		ENVSURCH	0.00	10,831.40	
		MITC380291	0.00	285,104.46	
		TXAMTJAS	945,541.00	0.00	
		TXAMTJKN	570,208.91	0.00	
			Period 10 Total:		1,214,517.25
		BS1OR	0.00	3,456.17	



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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
408100515		ENVSURCH	0.00	1,963.60	
		MITC395218	0.00	277,451.00	
		TXAMTJAS	945,541.00	0.00	
		TXAMTJKN	554,902.00	0.00	
		Period 11 Total:			1,217,572.23
		BS1OR	0.00	240.26	
		ENVSURCH	10,431.46	0.00	
		MITC410796	0.00	277,451.00	
		TXAMTJAS	945,545.00	0.00	
		TXAMTJKN	554,902.00	0.00	
		Period 12 Total:			1,233,187.20
408100515USD		Total Activity:			12,711,347.26
		Ending Balance:			12,711,347.26
408100609USD		Beginning Balance:			0.00
		State Gross Receipts Tax			
		TXREFSAWCA	0.00	78,776.00	
		Period 11 Total:		<	78,776.00>
408100609USD		Total Activity:		<	78,776.00>
		Ending Balance:		<	78,776.00>
408100615USD		Beginning Balance:			0.00
		State Gross Receipts Tax			
		TXOUASAWCA	0.00	8,487.00	
		Period 2 Total:		<	8,487.00>
408100615USD		Total Activity:		>	8,487.00>
		Ending Balance:		>	8,487.00>

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
408100616USD		Beginning Balance:			0.00
		State Gross Receipts Tax			
408100616		TXACCSAWCA	3,000.00	0.00	
			Period 1 Total:		3,000.00
		TXACCSAWCA	3,000.00	0.00	
			Period 2 Total:		3,000.00
		TXACCSAWCA	3,000.00	0.00	
			Period 3 Total:		3,000.00
		TXACCSAWCA	3,000.00	0.00	
			Period 4 Total:		3,000.00
		TXACCSAWCA	3,000.00	0.00	
		TXOUASAWCA	177.00	0.00	
			Period 5 Total:		3,177.00
		TXACCSAWCA	3,000.00	0.00	
			Period 6 Total:		3,000.00
		TXACCSAWCA	3,000.00	0.00	
			Period 7 Total:		3,000.00
		TXACCSAWCA	3,000.00	0.00	
		TXOUASAWCA	0.00	644.00	
			Period 8 Total:		2,356.00
		TXACCSAWCA	3,000.00	0.00	
			Period 9 Total:		3,000.00
		TXACCSAWCA	3,000.00	0.00	
			Period 10 Total:		3,000.00
		TXACCSAWCA	3,000.00	0.00	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
408100616		TXOUASAWCA	293.00	0.00	
				Period 11 Total:	3,293.00
		TXACCSAWCA	3,000.00	0.00	
				Period 12 Total:	3,000.00
408100616USD		Total Activity:			35,826.00
		Ending Balance:			35,826.00
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4081007	USD	Beginning Balance:			0.00
		State Unemployment Tax			
		AJEPYTXWH	0.00	0.02	
		APACC28340	0.03	0.00	
		HRPAY17958	9,548.39	0.00	
		HRPAY17960	16,881.89	0.00	
		HRPAY17974	25.72	0.00	
		HRPAY25675	9,438.55	0.00	
		HRPAY25677	15,360.29	0.00	
		HRPAY25691	25.72	0.00	
		MITC233926	0.00	12,989.12	
		OVH2223028	0.00	0.00	
		OVH2227420	0.00	0.00	
		SUI_ACCRL	0.00	3,654.41	
				Period 1 Total:	34,637.04
		HRPAY33934	7,397.77	0.00	
		HRPAY33936	12,748.07	0.00	
		HRPAY33952	28.29	0.00	
		HRPAY42118	3,007.02	0.00	
		HRPAY42120	6,011.38	0.00	
		HRPAY42134	25.72	0.00	
		MITC252232	0.00	8,531.64	
		OVH2236262	0.00	0.00	
		OVH2244049	0.00	0.00	
		SUI_ACCRL	0.00	17,559.43	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 2 Total:
					3,127.18
4081007		HRPAY50450	1,123.20	0.00	
		HRPAY50452	1,225.64	0.00	
		HRPAY50466	17.97	0.00	
		HRPAY55095	452.15	0.00	
		HRPAY55097	926.79	0.00	
		HRPAY58975	34.82	0.00	
		HRPAY58977	161.84	0.00	
		HRPAY62000	4.48	0.00	
		MITC268100	0.00	1,157.15	
		OVH2253339	0.00	0.00	
		OVH2260686	0.00	0.00	
		SUI_ACCRL	0.00	2,520.25	
					Period 3 Total:
					269.49
		HRPAY64505	30.38	0.00	
		HRPAY64507	26.22	0.00	
		HRPAY73025	94.64	0.00	
		HRPAY73027	231.58	0.00	
		HRPAY73041	2.42	0.00	
		HRPAY79803	79.43	0.00	
		HRPAY79805	126.35	0.00	
		MITC285462	0.00	93.60	
		OVH2269298	0.00	0.00	
		OVH2274684	0.00	0.00	
		OVH2281793	0.00	0.00	
		SUI_ACCRL	23.65	0.00	
					Period 4 Total:
					521.07
		HRPAY89557	85.63	0.00	
		HRPAY89559	131.49	0.00	
		HRPAY95253	81.78	0.00	
		HRPAY95255	197.33	0.00	
		MITC300998	0.00	142.49	
		OVH2291472	0.00	0.00	
		OVH2297215	0.00	0.00	
		SUI_ACCRL	92.49	0.00	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 5 Total:
					446.23
4081007		HRPAY03163	79.97	0.00	
		HRPAY03166	198.38	0.00	
		HRPAY09163	96.87	0.00	
		HRPAY09165	377.84	0.00	
		MITC315798	0.00	196.14	
		OVH2305328	0.00	0.00	
		OVH2310890	0.00	0.00	
		SUI_ACCRL	196.59	0.00	
					Period 6 Total:
					753.51
		HRPAY15922	89.01	0.00	
		HRPAY15924	205.56	0.00	
		HRPAY22876	54.68	0.00	
		HRPAY22878	49.16	0.00	
		MITC333347	0.00	63.03	
		OVH2318865	0.00	0.00	
		OVH2325459	0.00	0.00	
		SUI_ACCRL	0.00	82.30	
					Period 7 Total:
					253.08
		HRPAY32542	95.72	0.00	
		HRPAY32544	213.94	0.00	
		HRPAY39828	100.89	0.00	
		HRPAY39830	214.15	0.00	
		MITC349215	0.00	199.05	
		OVH2335106	0.00	0.00	
		OVH2342527	0.00	0.00	
		SUI_ACCRL	145.48	0.00	
					Period 8 Total:
					571.13
		HRPAY45635	102.09	0.00	
		HRPAY45637	248.03	0.00	
		HRPAY53418	6.68	0.00	
		HRPAY53420	275.20	0.00	
		HRPAY59000	95.29	0.00	
		HRPAY59002	259.54	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4081007		MITC364073	0.00	396.05	
		OVH2350201	0.00	0.00	
		OVH2355066	0.00	0.00	
		OVH2360899	0.00	0.00	
		SUI_ACCRL	0.00	277.73	
				Period 9 Total:	313.05
		HRPAY67589	93.30	0.00	
		HRPAY67591	216.63	0.00	
		HRPAY73519	108.87	0.00	
		HRPAY73521	46.69	0.00	
		MITC380291	0.00	131.67	
		OVH2369320	0.00	0.00	
		OVH2375414	0.00	0.00	
		SUI_ACCRL	0.00	84.08	
				Period 10 Total:	249.74
		HRPAY82603	72.22	0.00	
		HRPAY82605	22.80	0.00	
		HRPAY88399	99.78	0.00	
		HRPAY88401	22.80	0.00	
		MITC395218	0.00	22.80	
		OVH2385217	0.00	0.00	
		OVH2390571	0.00	0.00	
		SUI_ACCRL	4.73	0.00	
				Period 11 Total:	199.53
		HRPAY03553	46.69	0.00	
		HRPAY03555	54.43	0.00	
		HRPAY93210	37.01	0.00	
		HRPAY96329	100.82	0.00	
		HRPAY96331	37.22	0.00	
		MITC410796	0.00	64.34	
		OVH2398845	0.00	0.00	
		OVH2405789	0.00	0.00	
		SUI_ACCRL	21,064.81	0.00	
				Period 12 Total:	21,279.64

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4081007	USD	Total Activity:			62,617.69
		Ending Balance:			62,617.69
<hr/>					
408101415	USD	Beginning Balance:			0.00
		Federal Excise Taxes			
408101415		TXACCEMGFE	899.95	0.00	
			Period 1 Total:		899.95
		TXACCEMGFE	0.00	0.00	
			Period 7 Total:		0.00
		TXACCEMGFE	0.00	0.00	
			Period 8 Total:		0.00
408101415	USD	Total Activity:			899.95
		Ending Balance:			899.95
<hr/>					
408101416	USD	Beginning Balance:			0.00
		Federal Excise Taxes			
		TXACCEMGFE	870.00	0.00	
			Period 4 Total:		870.00
		TXACCEMGFE	2,709.60	0.00	
			Period 7 Total:		2,709.60
		TXACCEMGFE	0.00	0.00	
			Period 8 Total:		0.00
		TXACCEMGFE	1,833.09	0.00	
			Period 10 Total:		1,833.09

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
408101416USD		Total Activity:			5,412.69
		Ending Balance:			5,412.69
408101716USD		Beginning Balance:			0.00
		St Lic-Rgstrtion Tax-Fees			
408101716		ALLOINCEXP	52.00	0.00	
		Period 1 Total:			52.00
		ALLOINCEXP	40.00	0.00	
		TXACCPAL	40.00	0.00	
		Period 7 Total:			80.00
408101716USD		Total Activity:			132.00
		Ending Balance:			132.00
408101815USD		Beginning Balance:			0.00
		St Publ Serv Comm Tax-Fees			
		TXAMTRIHPS	94,350.26	0.00	
		Period 1 Total:			94,350.26
		TXAMTRIHPS	94,350.26	0.00	
		Period 2 Total:			94,350.26
		TXAMTRIHPS	94,350.26	0.00	
		Period 3 Total:			94,350.26
		TXAMTRIHPS	94,350.26	0.00	
		Period 4 Total:			94,350.26
		TXAMTRIHPS	94,350.26	0.00	
		Period 5 Total:			94,350.26
		TXAMTRIHPS	94,350.26	0.00	



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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance	
					Period 6 Total:	94,350.26
408101815USD		Total Activity:				566,101.56
		Ending Balance:				566,101.56
408101816USD		Beginning Balance:				0.00
		St Publ Serv Comm Tax-Fees				
408101816		TXAMTRIHPS	93,899.94	0.00		
					Period 7 Total:	93,899.94
		TXAMTRIHPS	93,899.94	0.00		
					Period 8 Total:	93,899.94
		TXAMTRIHPS	93,899.94	0.00		
					Period 9 Total:	93,899.94
		TXAMTRIHPS	93,899.94	0.00		
					Period 10 Total:	93,899.94
		TXAMTRIHPS	93,899.94	0.00		
					Period 11 Total:	93,899.94
		TXAMTRIHPS	93,899.94	0.00		
					Period 12 Total:	93,899.94
408101816USD		Total Activity:				563,399.64
		Ending Balance:				563,399.64
408101915USD		Beginning Balance:				0.00
		State Sales and Use Taxes				
		APACC28340	0.04	0.00		
		TXOUARIHTA	790.53	0.00		

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance	
					Period 1 Total:	790.57
408101915USD		Total Activity:				790.57
		Ending Balance:				790.57
408101916USD		Beginning Balance:				0.00
		State Sales and Use Taxes				
408101916		APACC48142	0.01	0.00		
		TXOUARIHTA	1,166.19	0.00		
					Period 2 Total:	1,166.20
		APACC63237	0.01	0.00		
		TXOUARIHTA	1,170.03	0.00		
					Period 3 Total:	1,170.04
		APACC78861	0.00	0.06		
		TXOUARIHTA	1,031.15	0.00		
					Period 4 Total:	1,031.09
		APACC95848	0.02	0.00		
		TXOUARIHTA	787.84	0.00		
					Period 5 Total:	787.86
		TXOUARIHTA	653.52	0.00		
					Period 6 Total:	653.52
		APACC26914	0.04	0.00		
		TXOUARIHTA	665.86	0.00		
					Period 7 Total:	665.90
		APACC43861	0.04	0.00		
		TXOUARIHTA	844.33	0.00		
					Period 8 Total:	844.37
		APACC56385	0.00	0.02		

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
408101916		APACC58401	0.06	0.00	
		INTCOM2721	0.00	0.02	
		INTCOM2724	0.02	0.00	
		TXOUARIHTA	834.03	0.00	
			Period 9 Total:		834.07
		APACC71595	0.00	0.02	
		APACC73676	0.01	0.00	
		TXOUARIHTA	839.68	0.00	
			Period 10 Total:		839.67
		APACC88438	0.00	0.01	
		APACC89778	0.00	0.02	
		TXOUARIHTA	815.55	0.00	
			Period 11 Total:		815.52
		APACC03194	0.03	0.00	
		APACC05191	0.04	0.00	
		TXOUARIHTA	978.55	0.00	
			Period 12 Total:		978.62
408101916USD		Total Activity:			9,786.86
		Ending Balance:			9,786.86

408102016USD		Beginning Balance:			0.00
		State Business Occup Taxes			
		TXACCRIHBO	330,217.53	0.00	
			Period 1 Total:		330,217.53
		TXACCRIHBO	330,217.53	0.00	
			Period 2 Total:		330,217.53
		TXACCRIHBO	330,217.53	0.00	
			Period 3 Total:		330,217.53

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
408102016		TXACCRHBO	330,217.53	0.00	
			Period 4 Total:		330,217.53
		TXACCRHBO	330,217.53	0.00	
			Period 5 Total:		330,217.53
		TXACCRHBO	330,217.53	0.00	
			Period 6 Total:		330,217.53
		TXACCRHBO	330,217.53	0.00	
			Period 7 Total:		330,217.53
		TXACCRHBO	330,217.53	0.00	
			Period 8 Total:		330,217.53
		TXACCRHBO	330,217.53	0.00	
			Period 9 Total:		330,217.53
		TXACCRHBO	330,217.53	0.00	
			Period 10 Total:		330,217.53
		TXACCRHBO	330,217.53	0.00	
			Period 11 Total:		330,217.53
		TXACCRHBO	329,449.67	0.00	
			Period 12 Total:		329,449.67
408102016USD		Total Activity:			3,961,842.50
		Ending Balance:			3,961,842.50

408102216USD		Beginning Balance:			0.00
		Municipal License Fees			
		TXACCPAL	300.00	0.00	
			Period 1 Total:		300.00

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
408102216		TXACCPAL	100.00	0.00	
			Period 2 Total:		100.00
		TXACCPAL	100.00	0.00	
			Period 3 Total:		100.00
		TXACCPAL	20.00	0.00	
			Period 7 Total:		20.00
		TXACCPAL	100.00	0.00	
			Period 8 Total:		100.00
		TXACCPAL	25.00	0.00	
			Period 10 Total:		25.00
408102216USD		Total Activity:			645.00
		Ending Balance:			645.00
408102217USD		Beginning Balance:			0.00
		Municipal License Fees			
		TXACCPAL	300.00	0.00	
			Period 12 Total:		300.00
408102217USD		Total Activity:			300.00
		Ending Balance:			300.00
408102915USD		Beginning Balance:			0.00
		Real-Pers Prop Tax-Cap Leases			
		TXAMTJKN	167.00	0.00	
			Period 1 Total:		167.00
		TXAMTJKN	167.00	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance	
					Period 2 Total:	167.00
408102915		TXAMTJKN	167.00	0.00		
		TXOUAJAS	186,575.22	0.00		
					Period 3 Total:	186,742.22
		TXAMTJKN	167.00	0.00		
					Period 4 Total:	167.00
		TXAMTJKN	167.00	0.00		
					Period 5 Total:	167.00
		TXAMTJKN	170.00	0.00		
					Period 6 Total:	170.00
		TXACCJKN	3,455.84	0.00		
		TXOUAJKN	0.00	772.50		
					Period 8 Total:	2,683.34
		TXOUAJAS	1,064.67	0.00		
					Period 9 Total:	1,064.67
		TXOUAJAS	11,286.83	0.00		
					Period 12 Total:	11,286.83
408102915USD		Total Activity:				202,615.06
		Ending Balance:				202,615.06

408102916USD		Beginning Balance:				0.00
		Real-Pers Prop Tax-Cap Leases				
		TXAMTJAS	19,954.00	0.00		
					Period 1 Total:	19,954.00
		TXAMTJAS	19,954.00	0.00		
					Period 2 Total:	19,954.00

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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
408102916		TXAMTJAS	19,954.00	0.00	
			Period 3 Total:		19,954.00
		TXAMTJAS	19,954.00	0.00	
			Period 4 Total:		19,954.00
		TXAMTJAS	19,954.00	0.00	
			Period 5 Total:		19,954.00
		TXAMTJAS	19,954.00	0.00	
			Period 6 Total:		19,954.00
		TXACCJKN	2,007.00	0.00	
		TXAMTJAS	19,954.00	0.00	
			Period 7 Total:		21,961.00
		TXAMTJAS	19,954.00	0.00	
			Period 8 Total:		19,954.00
		TXACCJKN	3,093.00	0.00	
		TXAMTJAS	19,954.00	0.00	
			Period 9 Total:		23,047.00
		TXAMTJAS	19,954.00	0.00	
			Period 10 Total:		19,954.00
		TXAMTJAS	19,954.00	0.00	
			Period 11 Total:		19,954.00
		TXAMTJAS	19,955.00	0.00	
			Period 12 Total:		19,955.00
408102916USD		Total Activity:			244,549.00
		Ending Balance:			244,549.00

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4081033	USD	Beginning Balance:			0.00
		Fringe Benefit Loading - FICA			
4081033		MITC233926	8,767.53	0.00	
		OHREA31280	73.73	0.00	
		OVH2223026	0.00	15,210.75	
		OVH2223028	0.00	13,107.67	
		OVH2227418	0.00	34,357.22	
		OVH2227420	0.00	16,457.95	
		Period 1 Total:		<	70,292.33>
		AJEBLNDFRG	0.00	19.08	
		MITC252232	11,086.75	0.00	
		OHREA49840	1.48	0.00	
		OVH2236260	0.00	23,933.59	
		OVH2236262	0.00	17,678.97	
		OVH2236284	0.00	49.44	
		OVH2244047	0.00	29,088.84	
		OVH2244049	0.00	15,906.61	
		OVH2244064	0.00	45.93	
		Period 2 Total:		<	75,634.23>
		MITC268100	9,994.84	0.00	
		OHREA66274	0.00	70.71	
		OVH2253337	0.00	29,350.43	
		OVH2253339	0.00	16,265.43	
		OVH2253361	0.00	45.93	
		OVH2260682	0.00	31,263.69	
		OVH2260686	0.00	15,002.79	
		OVH2260715	0.00	54.70	
		Period 3 Total:		<	82,058.84>
		MITC285462	14,630.52	0.00	
		OHREA83105	0.00	17.93	
		OVH2269292	0.00	28,208.97	
		OVH2269298	0.00	14,294.82	
		OVH2269378	0.00	47.09	
		OVH2274682	0.00	31,923.56	



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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4081033		OVH2274684	0.00	17,844.02	
		OVH2274701	0.00	47.42	
		OVH2281790	0.00	30,114.51	
		OVH2281793	0.00	16,462.70	
		OVH2281809	0.00	48.93	
		Period 4 Total:		<	124,379.43>
		MITC300998	10,059.90	0.00	
		OHREA98595	0.00	75.88	
		OVH2291470	0.00	32,360.22	
		OVH2291472	0.00	17,158.29	
		OVH2291487	0.00	49.85	
		OVH2297213	0.00	30,638.80	
		OVH2297215	0.00	17,459.18	
		OVH2297230	0.00	49.86	
		Period 5 Total:		<	87,732.18>
		MITC315798	9,597.10	0.00	
		OHREA14091	231.42	0.00	
		OVH2305326	0.00	29,545.00	
		OVH2305328	0.00	13,887.84	
		OVH2305343	0.00	25.10	
		OVH2310888	0.00	32,587.49	
		OVH2310890	0.00	14,476.44	
		OVH2310905	0.00	58.36	
		Period 6 Total:		<	80,751.71>
		MITC333347	9,325.00	0.00	
		OHREA30998	11.72	0.00	
		OVH2318863	0.00	30,641.60	
		OVH2318865	0.00	13,468.86	
		OVH2318887	0.00	51.28	
		OVH2325453	0.00	22,861.73	
		OVH2325459	0.00	11,925.51	
		OVH2325563	0.00	25.54	
		Period 7 Total:		<	69,637.80>
		MITC349215	9,374.53	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4081033		OHREA46854	7.62	0.00	
		OVH2335104	0.00	28,100.28	
		OVH2335106	0.00	11,836.27	
		OVH2342525	0.00	30,800.24	
		OVH2342527	0.00	13,369.72	
		OVH2342542	0.00	102.57	
		Period 8 Total:		<	74,826.93>
		MITC364073	16,615.72	0.00	
		OHREA61851	0.00	43.77	
		OVH2350199	0.00	31,049.84	
		OVH2350201	0.00	15,442.51	
		OVH2350223	0.00	52.68	
		OVH2355064	0.00	26,618.41	
		OVH2355066	0.00	11,831.71	
		OVH2355081	0.00	29.74	
		OVH2360897	0.00	36,354.34	
		OVH2360899	0.00	16,788.75	
		OVH2360914	0.00	116.70	
		Period 9 Total:		<	121,712.73>
		AJEBLNDFRG	0.00	99.10	
		MITC380291	10,937.20	0.00	
		OHREA77842	0.00	104.61	
		OVH2369318	0.00	34,729.31	
		OVH2369320	0.00	15,482.58	
		OVH2369335	0.00	105.42	
		OVH2375412	0.00	52,856.47	
		OVH2375414	0.00	14,486.73	
		OVH2375429	0.00	75.60	
		Period 10 Total:		<	107,002.62>
		MITC395218	11,894.23	0.00	
		OHREA92615	0.00	67.71	
		OVH2385215	0.00	36,167.53	
		OVH2385217	0.00	17,039.88	
		OVH2385232	0.00	52.70	
		OVH2390569	0.00	34,678.57	

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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4081033		OVH2390571	0.00	17,037.78	
		OVH2390589	0.00	52.70	
				Period 11 Total:	< 93,202.64>
		CIP_AJE_3	0.00	16,017.20	
		MITC410796	14,267.80	0.00	
		OHREA08019	0.00	18.71	
		OVH2398843	0.00	26,887.91	
		OVH2398845	0.00	13,852.84	
		OVH2405787	0.00	65,281.04	
		OVH2405789	0.00	25,641.92	
				Period 12 Total:	< 133,431.82>
4081033	USD	Total Activity:		<	1,120,663.26>
		Ending Balance:		<	1,120,663.26>
4081034	USD	Beginning Balance:			0.00
		Fringe Benefit Loading - FUT			
		MITC233926	56.64	0.00	
		OHREA31280	0.52	0.00	
		OVH2223026	0.00	110.77	
		OVH2223028	0.00	83.75	
		OVH2227418	0.00	222.53	
		OVH2227420	0.00	99.61	
				Period 1 Total:	< 459.50>
		AJEBLNDFRG	0.00	0.95	
		MITC252232	65.02	0.00	
		OHREA49840	0.17	0.00	
		OVH2236260	0.00	192.18	
		OVH2236262	0.00	95.16	
		OVH2236284	0.00	0.06	
		OVH2244047	0.00	204.38	
		OVH2244049	0.00	100.41	
		OVH2244064	0.00	0.06	

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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 2 Total: < 528.01>
4081034		MITC268100	67.06	0.00	
		OHREA66274	0.00	0.55	
		OVH2253337	0.00	198.73	
		OVH2253339	0.00	104.90	
		OVH2253361	0.00	0.06	
		OVH2260682	0.00	219.85	
		OVH2260686	0.00	100.60	
		OVH2260715	0.00	0.06	
					Period 3 Total: < 557.69>
		MITC285462	105.20	0.00	
		OHREA83105	0.00	0.17	
		OVH2269292	0.00	202.88	
		OVH2269298	0.00	97.00	
		OVH2269378	0.00	0.06	
		OVH2274682	0.00	214.53	
		OVH2274684	0.00	121.13	
		OVH2274701	0.00	0.06	
		OVH2281790	0.00	214.35	
		OVH2281793	0.00	111.40	
		OVH2281809	0.00	0.07	
					Period 4 Total: < 856.45>
		MITC300998	70.89	0.00	
		OHREA98595	0.00	0.59	
		OVH2291470	0.00	220.57	
		OVH2291472	0.00	114.89	
		OVH2291487	0.00	0.07	
		OVH2297213	0.00	212.68	
		OVH2297215	0.00	113.76	
		OVH2297230	0.00	0.07	
					Period 5 Total: < 591.74>
		MITC315798	65.55	0.00	
		OHREA14091	1.83	0.00	
		OVH2305326	0.00	203.31	

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GENERAL LEDGER ACTIVITY

Page No. 1809  
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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4081034		OVH2305328	0.00	89.68	
		OVH2305343	0.00	0.03	
		OVH2310888	0.00	221.12	
		OVH2310890	0.00	98.36	
		OVH2310905	0.00	0.07	
		Period 6 Total:		<	545.19>
		MITC333347	60.71	0.00	
		OHREA30998	0.09	0.00	
		OVH2318863	0.00	193.24	
		OVH2318865	0.00	92.11	
		OVH2318887	0.00	0.07	
		OVH2325453	0.00	149.89	
		OVH2325459	0.00	75.90	
		OVH2325563	0.00	0.03	
		Period 7 Total:		<	450.44>
		MITC349215	61.26	0.00	
		OHREA46854	0.03	0.00	
		OVH2335104	0.00	200.04	
		OVH2335106	0.00	79.40	
		OVH2342525	0.00	218.54	
		OVH2342527	0.00	87.86	
		OVH2342542	0.00	0.13	
		Period 8 Total:		<	524.68>
		MITC364073	104.81	0.00	
		OHREA61851	0.00	0.33	
		OVH2350199	0.00	219.74	
		OVH2350201	0.00	100.05	
		OVH2350223	0.00	0.07	
		OVH2355064	0.00	191.44	
		OVH2355066	0.00	78.12	
		OVH2355081	0.00	0.04	
		OVH2360897	0.00	229.76	
		OVH2360899	0.00	100.63	
		OVH2360914	0.00	0.13	
		Period 9 Total:		<	814.50>

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GENERAL LEDGER ACTIVITY

Page No. 1810  
Run Date 08/15/2017  
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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4081034		AJEBLNDFRG	0.00	0.86	
		MITC380291	69.08	0.00	
		OHREA77842	0.00	0.73	
		OVH2369318	0.00	227.75	
		OVH2369320	0.00	91.44	
		OVH2369335	0.00	0.13	
		OVH2375412	0.00	234.41	
		OVH2375414	0.00	97.78	
		OVH2375429	0.00	0.08	
		Period 10 Total:		<	584.10>
		MITC395218	77.53	0.00	
		OHREA92615	0.00	0.57	
		OVH2385215	0.00	252.51	
		OVH2385217	0.00	106.55	
		OVH2385232	0.00	0.07	
		OVH2390569	0.00	241.05	
		OVH2390571	0.00	110.92	
		OVH2390589	0.00	0.07	
		Period 11 Total:		<	634.21>
		MITC410796	63.20	0.00	
		OHREA08019	0.00	0.14	
		OVH2398843	0.00	177.32	
		OVH2398845	0.00	75.64	
		OVH2405787	0.00	259.65	
		OVH2405789	0.00	109.24	
		Period 12 Total:		<	558.79>
4081034	USD	Total Activity:		<	7,106.30>
		Ending Balance:		<	7,106.30>

4081035 USD Beginning Balance:  
Fringe Benefit Loading - SUT

0.00  
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Dated August 14, 2017  
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PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 1811  
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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4081035		MITC233926	226.49	0.00	
		OHREA31280	1.23	0.00	
		OVH2223026	0.00	258.47	
		OVH2223028	0.00	335.03	
		OVH2227418	0.00	519.25	
		OVH2227420	0.00	398.39	
		Period 1 Total:		<	1,283.42>
		AJEBLNDFRG	0.00	2.77	
		MITC252232	260.05	0.00	
		OHREA49840	0.39	0.00	
		OVH2236260	0.00	448.42	
		OVH2236262	0.00	380.67	
		OVH2236284	0.00	0.06	
		OVH2244047	0.00	476.88	
		OVH2244049	0.00	401.67	
		OVH2244064	0.00	0.06	
		Period 2 Total:		<	1,450.09>
		MITC268100	268.20	0.00	
		OHREA66274	0.00	1.28	
		OVH2253337	0.00	463.69	
		OVH2253339	0.00	419.57	
		OVH2253361	0.00	0.06	
		OVH2260682	0.00	512.98	
		OVH2260686	0.00	402.41	
		OVH2260715	0.00	0.06	
		Period 3 Total:		<	1,531.85>
		MITC285462	420.78	0.00	
		OHREA83105	0.00	0.47	
		OVH2269292	0.00	608.64	
		OVH2269298	0.00	388.05	
		OVH2269378	0.00	0.06	
		OVH2274682	0.00	643.58	
		OVH2274684	0.00	484.50	
		OVH2274701	0.00	0.06	
		OVH2281790	0.00	643.06	

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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4081035		OVH2281793	0.00	445.61	
		OVH2281809	0.00	0.07	
		Period 4 Total:		<	2,793.32>
		MITC300998	283.48	0.00	
		OHREA98595	0.00	1.60	
		OVH2291470	0.00	661.71	
		OVH2291472	0.00	459.52	
		OVH2291487	0.00	0.07	
		OVH2297213	0.00	638.05	
		OVH2297215	0.00	455.04	
		OVH2297230	0.00	0.07	
		Period 5 Total:		<	1,932.58>
		MITC315798	262.16	0.00	
		OHREA14091	5.30	0.00	
		OVH2305326	0.00	609.94	
		OVH2305328	0.00	358.70	
		OVH2305343	0.00	0.03	
		OVH2310888	0.00	663.37	
		OVH2310890	0.00	393.49	
		OVH2310905	0.00	0.07	
		Period 6 Total:		<	1,758.14>
		MITC333347	252.90	0.00	
		OHREA30998	0.30	0.00	
		OVH2318863	0.00	676.34	
		OVH2318865	0.00	383.79	
		OVH2318887	0.00	1.42	
		OVH2325453	0.00	524.62	
		OVH2325459	0.00	316.28	
		OVH2325563	0.00	0.71	
		Period 7 Total:		<	1,649.96>
		MITC349215	255.18	0.00	
		OHREA46854	0.05	0.00	
		OVH2335104	0.00	700.13	
		OVH2335106	0.00	330.86	



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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4081035		OVH2342525	0.00	764.89	
		OVH2342527	0.00	366.06	
		OVH2342542	0.00	2.84	
		Period 8 Total:		<	1,909.55>
		MITC364073	436.63	0.00	
		OHREA61851	0.00	1.11	
		OVH2350199	0.00	769.08	
		OVH2350201	0.00	416.84	
		OVH2350223	0.00	1.42	
		OVH2355064	0.00	670.03	
		OVH2355066	0.00	325.45	
		OVH2355081	0.00	0.78	
		OVH2360897	0.00	804.17	
		OVH2360899	0.00	419.29	
		OVH2360914	0.00	2.84	
		Period 9 Total:		<	2,974.38>
		AJEBLNDFRG	0.00	3.02	
		MITC380291	264.75	0.00	
		OHREA77842	0.00	2.40	
		OVH2369318	0.00	645.29	
		OVH2369320	0.00	350.51	
		OVH2369335	0.00	2.84	
		OVH2375412	0.00	664.16	
		OVH2375414	0.00	374.80	
		OVH2375429	0.00	1.85	
		Period 10 Total:		<	1,780.12>
		MITC395218	297.17	0.00	
		OHREA92615	0.00	1.61	
		OVH2385215	0.00	715.46	
		OVH2385217	0.00	408.44	
		OVH2385232	0.00	1.42	
		OVH2390569	0.00	682.98	
		OVH2390571	0.00	425.20	
		OVH2390589	0.00	1.42	
		Period 11 Total:		<	1,936.36>

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GENERAL LEDGER ACTIVITY

Page No. 1814  
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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4081035		MITC410796	242.28	0.00	
		OHREA08019	0.00	0.40	
		OVH2398843	0.00	502.40	
		OVH2398845	0.00	289.96	
		OVH2405787	0.00	735.69	
		OVH2405789	0.00	418.79	
		Period 12 Total:		<	1,704.96>
4081035	USD	Total Activity:		<	22,707.73>
		Ending Balance:		<	22,707.73>
408103615USD		Beginning Balance:			0.00
		Real Prop Tax-Cap Leases			
		TXOUAJAS	0.00	2,540.05	
		Period 9 Total:		<	2,540.05>
		TXOUAJAS	317.51	0.00	
		Period 12 Total:			317.51
408103615USD		Total Activity:		<	2,222.54>
		Ending Balance:		<	2,222.54>
408103616USD		Beginning Balance:			0.00
		Real Prop Tax-Cap Leases			
		TXACCJAS	2,125.00	0.00	
		Period 1 Total:			2,125.00
		TXACCJAS	2,125.00	0.00	
		Period 2 Total:			2,125.00
		TXACCJAS	2,125.00	0.00	

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GENERAL LEDGER ACTIVITY

Page No. 1815  
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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 3 Total: 2,125.00
408103616		TXACCJAS	2,125.00	0.00	
					Period 4 Total: 2,125.00
		TXACCJAS	2,125.00	0.00	
					Period 5 Total: 2,125.00
		TXACCJAS	2,125.00	0.00	
					Period 6 Total: 2,125.00
		TXACCJAS	2,125.00	0.00	
					Period 7 Total: 2,125.00
		TXACCJAS	2,125.00	0.00	
					Period 8 Total: 2,125.00
		TXACCJAS	2,125.00	0.00	
					Period 9 Total: 2,125.00
		TXACCJAS	2,125.00	0.00	
					Period 10 Total: 2,125.00
		TXACCJAS	2,125.00	0.00	
					Period 11 Total: 2,125.00
		TXACCJAS	2,125.00	0.00	
					Period 12 Total: 2,125.00
408103616USD		Total Activity:			25,500.00
		Ending Balance:			25,500.00
408200515USD		Beginning Balance:			0.00
Real Personal		Property Taxes			
		TXAMTJAS	1,297.00	0.00	

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GENERAL LEDGER ACTIVITY

Page No. 1816  
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Run Time 15:06:41

Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance	
					Period 1 Total:	1,297.00
408200515		TXAMTJAS	1,297.00	0.00		
					Period 2 Total:	1,297.00
		TXAMTJAS	1,297.00	0.00		
					Period 3 Total:	1,297.00
		TXAMTJAS	1,297.00	0.00		
					Period 4 Total:	1,297.00
		TXAMTJAS	1,297.00	0.00		
					Period 5 Total:	1,297.00
		TXAMTJAS	1,297.00	0.00		
					Period 6 Total:	1,297.00
		TXAMTJAS	1,297.00	0.00		
					Period 7 Total:	1,297.00
		TXAMTJAS	1,297.00	0.00		
					Period 8 Total:	1,297.00
		TXAMTJAS	1,297.00	0.00		
					Period 9 Total:	1,297.00
		TXAMTJAS	1,297.00	0.00		
					Period 10 Total:	1,297.00
		TXAMTJAS	1,297.00	0.00		
					Period 11 Total:	1,297.00
		TXAMTJAS	1,297.00	0.00		
					Period 12 Total:	1,297.00
408200515USD		Total Activity:				15,564.00
		Ending Balance:				15,564.00

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GENERAL LEDGER ACTIVITY

Page No. 1817  
Run Date 08/15/2017  
Run Time 15:06:41

Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
408200516USD		Beginning Balance:			0.00
		Real Personal Property Taxes			
408200516		TXACCHMH	233.71	0.00	
		Period 12 Total:			233.71
408200516USD		Total Activity:			233.71
		Ending Balance:			233.71
4091001 USD		Beginning Balance:			0.00
		Income Taxes, UOI - Federal			
		TXACC37622	1,174,875.54	0.00	
		TXACC37625	0.00	95,456.20	
		TXACC37638	1,417,677.12	0.00	
		TXFIN18JCG	0.00	0.00	
		Period 1 Total:			2,497,096.46
		TXACC55132	570,640.82	0.00	
		TXACC55135	0.00	1,018,521.02	
		TXACC55150	1,025,732.26	0.00	
		TXFIN18JCG	0.00	0.00	
		Period 2 Total:			577,852.06
		TXACC71240	0.00	1,337,234.15	
		TXACC71243	0.00	3,166,265.98	
		TXACC71258	1,143,296.82	0.00	
		TXFIN18JCG	0.00	0.00	
		Period 3 Total:			3,360,203.31
		TXACC88551	0.00	260,032.88	
		TXACC88554	0.00	528,250.84	
		TXACC88569	1,110,162.81	0.00	
		TXFIN18JCG	0.00	0.00	

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 1818  
Run Date 08/15/2017  
Run Time 15:06:41

Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance	
					Period 4 Total:	321,879.09
4091001		TXACC03884	0.00	420,199.02		
		TXACC03887	0.00	1,005,070.79		
		TXACC03902	1,140,047.19	0.00		
		TXFIN18JCG	0.00	0.00		
					Period 5 Total:	< 285,222.62>
		TXACC18917	0.00	3,839,393.57		
		TXACC18918	3,431,683.37	0.00		
		TXACC18921	837,939.78	0.00		
		TXFIN18JCG	0.00	0.00		
					Period 6 Total:	430,229.58
		TXACC36393	85,054.80	0.00		
		TXACC36396	0.00	399,050.53		
		TXACC36411	1,097,123.92	0.00		
		TXFIN18JCG	0.00	0.00		
					Period 7 Total:	783,128.19
		TXACC51966	478,854.55	0.00		
		TXACC51969	0.00	1,566,362.62		
		TXACC51984	1,165,746.10	0.00		
		TXFIN18JCG	0.00	0.00		
					Period 8 Total:	78,238.03
		TXACC66906	361,431.02	0.00		
		TXACC66909	0.00	3,681,146.39		
		TXACC66924	1,981,863.09	0.00		
		TXFIN18JCG	0.00	0.00		
					Period 9 Total:	< 1,337,852.28>
		TXACC83307	0.00	215,600.85		
		TXACC83310	0.00	3,602,668.80		
		TXACC83325	1,016,494.88	0.00		
		TXFIN18JCG	0.00	0.00		
					Period 10 Total:	< 2,801,777.77>

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GENERAL LEDGER ACTIVITY

Page No. 1819  
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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4091001		TXACC88957	1,073,862.72	0.00	
		TXACC88958	0.00	0.01	
		TXACC89771	1,127,605.00	0.00	
		TXACC91363	1,952,446.80	0.00	
		TXACC95300	0.00	0.00	
		TXACC98152	1,465,938.75	0.00	
		TXACC98155	0.00	3,934,564.05	
		TXACC98170	3,357,178.35	0.00	
		Period 11 Total:			5,042,467.56
		TXACC12976	1,570,045.88	0.00	
		TXACC12979	0.00	248,977.65	
		TXACC12993	1,447,416.66	0.00	
		TXACC13415	0.00	0.00	
		TXACC13417	0.00	0.00	
		TXACC13430	0.00	0.00	
		Period 12 Total:			2,768,484.89
4091001	USD	Total Activity:			4,714,322.88
		Ending Balance:			4,714,322.88
409100212USD		Beginning Balance:			0.00
		Income Taxes UOI - State			
		TXRCLILJS	22,590.00	0.00	
		Period 9 Total:			22,590.00
409100212USD		Total Activity:			22,590.00
		Ending Balance:			22,590.00
409100215USD		Beginning Balance:			0.00
		Income Taxes UOI - State			
		TXACC88957	0.00	687,228.78	

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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
409100215		TXACC89771	356,384.45	0.00	
		TXACC91363	1,870,734.16	0.00	
		TXACC95300	0.00	0.00	
			Period 11 Total:		1,539,889.83
		TXACCRCLJS	0.00	0.01	
			Period 12 Total:	<	0.01>
409100215USD		Total Activity:			1,539,889.82
		Ending Balance:			1,539,889.82
409100216USD		Beginning Balance:			0.00
Income Taxes		UOI - State			
		TXACC37622	266,211.59	0.00	
		TXACC37625	99,263.13	0.00	
		TXACC37638	289,781.54	0.00	
			Period 1 Total:		655,256.26
		TXACC55132	106,934.89	0.00	
		TXACC55135	0.00	88,957.79	
		TXACC55150	254,756.89	0.00	
			Period 2 Total:		272,733.99
		TXACC71240	0.00	254,710.24	
		TXACC71243	0.00	769,920.45	
		TXACC71258	222,588.13	0.00	
			Period 3 Total:	<	802,042.56>
		TXACC88551	0.00	39,822.73	
		TXACC88554	12,694.25	0.00	
		TXACC88569	244,132.62	0.00	
			Period 4 Total:		217,004.14
		TXACC03884	0.00	61,678.41	
		TXACC03887	0.00	79,171.42	



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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
409100216		TXACC03902	244,165.89	0.00	
			Period 5 Total:		103,316.06
		TXACC18917	0.00	121,066.53	
		TXACC18918	0.00	1,977,769.29	
		TXACC18921	188,109.74	0.00	
			Period 6 Total:	<	1,910,726.08>
		TXACC36393	39,728.60	0.00	
		TXACC36396	45,939.14	0.00	
		TXACC36411	241,383.90	0.00	
			Period 7 Total:		327,051.64
		TXACC51966	118,850.63	0.00	
		TXACC51969	0.00	178,308.03	
		TXACC51984	255,639.66	0.00	
			Period 8 Total:		196,182.26
		TXACC66906	28,584.20	0.00	
		TXACC66909	0.00	705,003.96	
		TXACC66924	214,755.85	0.00	
		TXRCLILJS	0.00	22,590.00	
			Period 9 Total:	<	484,253.91>
		TXACC83307	0.00	22,187.41	
		TXACC83310	0.00	575,749.59	
		TXACC83325	227,215.92	0.00	
			Period 10 Total:	<	370,721.08>
		TXACC98152	117,050.52	0.00	
		TXACC98155	321,457.33	0.00	
		TXACC98170	390,491.53	0.00	
			Period 11 Total:		828,999.38
		TXACC12976	133,250.37	0.00	
		TXACC12979	0.00	681,327.86	
		TXACC12993	49,258.47	0.00	
		TXACC13415	0.00	0.00	

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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
409100216		TXACC13417	0.00	0.00	
		TXACC13430	0.00	0.00	
		TXACCRCLJS	0.01	0.00	
		Period 12 Total:		<	498,819.01>
409100216USD		Total Activity:		<	1,466,018.91>
		Ending Balance:		<	1,466,018.91>
4092001	USD	Beginning Balance:			0.00
Inc Tax, Oth		Inc&Ded-Federal			
		TXACC37622	0.00	17,530.82	
		TXACC37625	7,546.34	0.00	
		TXACC37638	0.00	1,894.22	
		Period 1 Total:		<	11,878.70>
		TXACC55132	0.00	18,445.42	
		TXACC55135	0.00	29,774.05	
		TXACC55150	0.00	3,305.39	
		Period 2 Total:		<	51,524.86>
		TXACC71240	0.00	16,161.41	
		TXACC71243	5,363.59	0.00	
		TXACC71258	0.00	1,473.37	
		Period 3 Total:		<	12,271.19>
		TXACC88551	0.00	17,656.60	
		TXACC88554	5,993.78	0.00	
		TXACC88569	2,248.06	0.00	
		Period 4 Total:		<	9,414.76>
		TXACC03884	0.00	26,120.44	
		TXACC03887	0.00	1,970.37	
		TXACC03902	0.00	1,031.80	
		Period 5 Total:		<	29,122.61>

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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4092001		TXACC18917	0.00	16,495.15	
		TXACC18918	0.00	49,416.39	
		TXACC18921	0.00	2,263.33	
		Period 6 Total:		<	68,174.87>
		TXACC36393	0.00	20,446.74	
		TXACC36396	121,675.28	0.00	
		TXACC36411	0.00	800.89	
		Period 7 Total:			100,427.65
		TXACC51966	0.00	18,295.01	
		TXACC51969	0.00	5,620.30	
		TXACC51984	16,225.57	0.00	
		Period 8 Total:		<	7,689.74>
		TXACC66906	0.00	21,730.89	
		TXACC66909	0.00	10,735.63	
		TXACC66924	4,457.84	0.00	
		Period 9 Total:		<	28,008.68>
		TXACC83307	0.00	18,535.72	
		TXACC83310	0.00	5,462.80	
		TXACC83325	0.00	1,140.11	
		Period 10 Total:		<	25,138.63>
		TXACC88957	0.00	14,882.16	
		TXACC89771	0.00	24,138.63	
		TXACC91363	0.00	26,978.12	
		TXACC95300	0.00	0.00	
		TXACC98152	156,056.83	0.00	
		TXACC98155	61,216.01	0.00	
		TXACC98170	4,807.50	0.00	
		Period 11 Total:			156,081.43
		TXACC12976	37,037.10	0.00	
		TXACC12979	133,919.70	0.00	
		TXACC12993	0.00	6,138.86	
		TXACC13415	0.00	0.00	

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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4092001		TXACC13417	0.00	0.00	
		TXACC13430	0.00	0.00	
		Period 12 Total:			164,817.94
4092001	USD	Total Activity:			178,102.98
		Ending Balance:			178,102.98
<hr/>					
409200215USD		Beginning Balance:			0.00
		Inc Tax Oth Inc Ded - State			
		TXACC88957	0.00	2,367.55	
		TXACC89771	0.00	4,978.49	
		TXACC91363	0.00	1,331.65	
		TXACC95300	0.00	0.00	
		Period 11 Total:		<	8,677.69>
409200215USD		Total Activity:		<	8,677.69>
		Ending Balance:		<	8,677.69>
<hr/>					
409200216USD		Beginning Balance:			0.00
		Inc Tax Oth Inc Ded - State			
		TXACC37622	0.00	2,981.10	
		TXACC37625	1,283.23	0.00	
		TXACC37638	0.00	322.11	
		Period 1 Total:		<	2,019.98>
		TXACC55132	0.00	3,136.61	
		TXACC55135	0.00	5,062.99	
		TXACC55150	0.00	562.08	
		Period 2 Total:		<	8,761.68>
		TXACC71240	0.00	2,748.23	
		TXACC71243	912.07	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
409200216		TXACC71258	0.00	250.54	
			Period 3 Total:	<	2,086.70>
		TXACC88551	0.00	3,002.48	
		TXACC88554	1,019.23	0.00	
		TXACC88569	382.28	0.00	
			Period 4 Total:	<	1,600.97>
		TXACC03884	0.00	4,441.72	
		TXACC03887	0.00	335.07	
		TXACC03902	0.00	175.45	
			Period 5 Total:	<	4,952.24>
		TXACC18917	0.00	2,804.99	
		TXACC18918	0.00	8,403.12	
		TXACC18921	0.00	384.88	
			Period 6 Total:	<	11,592.99>
		TXACC36393	0.00	3,476.94	
		TXACC36396	20,690.54	0.00	
		TXACC36411	0.00	136.20	
			Period 7 Total:	<	17,077.40
		TXACC51966	0.00	3,111.04	
		TXACC51969	0.00	955.72	
		TXACC51984	2,759.15	0.00	
			Period 8 Total:	<	1,307.61>
		TXACC66906	0.00	3,695.30	
		TXACC66909	0.00	1,825.56	
		TXACC66924	758.04	0.00	
			Period 9 Total:	<	4,762.82>
		TXACC83307	0.00	3,151.98	
		TXACC83310	0.00	928.93	
		TXACC83325	0.00	193.87	
			Period 10 Total:	<	4,274.78>

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
409200216		TXACC98152	26,254.30	0.00	
		TXACC98155	11,200.43	0.00	
		TXACC98170	944.17	0.00	
		Period 11 Total:			38,398.90
		TXACC12976	6,594.46	0.00	
		TXACC12979	23,844.43	0.00	
		TXACC12993	0.00	1,093.02	
		TXACC13415	0.00	0.00	
		TXACC13417	0.00	0.00	
		TXACC13430	0.00	0.00	
		Period 12 Total:			29,345.87
409200216USD		Total Activity:			43,462.40
		Ending Balance:			43,462.40
4101001	USD	Beginning Balance:			0.00
		Prov Def I/T Util Op Inc-Fed			
		TXACC37622	659,329.71	0.00	
		TXACC37625	4,535,390.52	0.00	
		TXACC37638	309,212.43	0.00	
		Period 1 Total:			5,503,932.66
		TXACC55132	638,172.54	0.00	
		TXACC55135	4,020,716.63	0.00	
		TXACC55150	395,022.59	0.00	
		Period 2 Total:			5,053,911.76
		TXACC71240	2,161,438.76	0.00	
		TXACC71243	21,700,489.36	0.00	
		TXACC71258	384,907.61	0.00	
		Period 3 Total:			24,246,835.73
		TXACC88551	508,292.75	0.00	
		TXACC88554	2,552,558.46	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4101001		TXACC88569	351,853.66	0.00	
			Period 4 Total:		3,412,704.87
		TXACC03884	572,009.90	0.00	
		TXACC03887	2,600,603.54	0.00	
		TXACC03902	352,447.53	0.00	
			Period 5 Total:		3,525,060.97
		TXACC18917	1,294,960.64	0.00	
		TXACC18918	4,590,457.10	0.00	
		TXACC18921	372,669.40	0.00	
			Period 6 Total:		6,258,087.14
		TXACC36393	539,533.19	0.00	
		TXACC36396	2,873,615.73	0.00	
		TXACC36411	352,977.14	0.00	
			Period 7 Total:		3,766,126.06
		TXACC51966	1,332,023.42	0.00	
		TXACC51969	4,917,406.92	0.00	
		TXACC51984	357,503.29	0.00	
			Period 8 Total:		6,606,933.63
		TXACC66906	793,063.51	0.00	
		TXACC66909	3,924,294.77	0.00	
		TXACC66924	381,835.40	0.00	
			Period 9 Total:		5,099,193.68
		TXACC83307	617,991.69	0.00	
		TXACC83310	5,765,121.90	0.00	
		TXACC83325	356,265.16	0.00	
			Period 10 Total:		6,739,378.75
		TXACC88957	616,613.00	0.00	
		TXACC89771	906,931.75	0.00	
		TXACC91363	17,136,342.29	0.00	
		TXACC95300	20,867.00	0.00	
		TXACC98152	1,679,754.44	0.00	

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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4101001		TXACC98155	2,985,785.63	0.00	
		TXACC98170	251,110.85	0.00	
					Period 11 Total:
					23,597,404.96
		TXACC12976	1,295,430.26	0.00	
		TXACC12979	13,705,557.85	0.00	
		TXACC12993	416,852.79	0.00	
		TXACC13415	0.00	0.00	
		TXACC13417	0.00	0.00	
		TXACC13430	0.00	0.00	
					Period 12 Total:
					15,417,840.90
4101001	USD	Total Activity:			109,227,411.11
		Ending Balance:			109,227,411.11
4101002	USD	Beginning Balance:			0.00
		Prov Def I/T Util Op Inc-State			
		TXACC71243	262,081.24	0.00	
					Period 3 Total:
					262,081.24
		TXACC18917	4,844,539.17	0.00	
					Period 6 Total:
					4,844,539.17
		TXACC66909	179,780.58	0.00	
					Period 9 Total:
					179,780.58
		TXACC12979	1,032,732.71	0.00	
		TXACC13417	0.00	0.00	
					Period 12 Total:
					1,032,732.71
4101002	USD	Total Activity:			6,319,133.70
		Ending Balance:			6,319,133.70



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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4102001	USD	Beginning Balance:			0.00
		Prov Def I/T Oth I&D - Federal			
4102001		TXACC37625	128,460.21	0.00	
		TXACC37638	367.15	0.00	
		Period 1 Total:			128,827.36
		TXACC55135	96,394.71	0.00	
		TXACC55150	367.15	0.00	
		Period 2 Total:			96,761.86
		TXACC71243	141,639.45	0.00	
		TXACC71258	367.15	0.00	
		Period 3 Total:			142,006.60
		TXACC88554	326,284.27	0.00	
		TXACC88569	367.15	0.00	
		Period 4 Total:			326,651.42
		TXACC03887	277,751.91	0.00	
		TXACC03902	367.15	0.00	
		Period 5 Total:			278,119.06
		TXACC18918	367,867.71	0.00	
		TXACC18921	367.15	0.00	
		Period 6 Total:			368,234.86
		TXACC36396	579,431.42	0.00	
		TXACC36411	367.15	0.00	
		Period 7 Total:			579,798.57
		TXACC51969	240,008.32	0.00	
		TXACC51984	367.15	0.00	
		Period 8 Total:			240,375.47
		TXACC66909	307,216.90	0.00	
		TXACC66924	367.15	0.00	
		Period 9 Total:			307,584.05

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4102001		TXACC83310	482,438.70	0.00	
		TXACC83325	367.15	0.00	
		Period 10 Total:			482,805.85
		TXACC88957	4,315.85	0.00	
		TXACC89771	24,173.80	0.00	
		TXACC91363	6,180.65	0.00	
		TXACC95300	0.00	0.00	
		TXACC98155	115,231.07	0.00	
		TXACC98170	367.15	0.00	
		Period 11 Total:			150,268.52
		TXACC12979	195,126.70	0.00	
		TXACC12993	367.15	0.00	
		TXACC13417	0.00	0.00	
		TXACC13430	0.00	0.00	
		Period 12 Total:			195,493.85
4102001	USD	Total Activity:			3,296,927.47
		Ending Balance:			3,296,927.47

4111001	USD	Beginning Balance:			0.00
		Prv Def I/T-Cr Util Op Inc-Fed			
		TXACC37622	0.00	340,605.92	
		TXACC37625	0.00	1,749,065.51	
		TXACC37638	0.00	68,761.91	
		Period 1 Total:		<	2,158,433.34>
		TXACC55132	0.00	368,170.22	
		TXACC55135	0.00	2,333,001.18	
		TXACC55150	0.00	71,156.42	
		Period 2 Total:		<	2,772,327.82>
		TXACC71240	0.00	565,447.73	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4111001		TXACC71243	0.00	18,412,366.36	
		TXACC71258	0.00	92,826.80	
			Period 3 Total:	<	19,070,640.89>
		TXACC88551	0.00	375,584.06	
		TXACC88554	0.00	1,861,274.15	
		TXACC88569	0.00	76,755.58	
			Period 4 Total:	<	2,313,613.79>
		TXACC03884	0.00	267,144.31	
		TXACC03887	0.00	1,234,487.78	
		TXACC03902	0.00	83,518.51	
			Period 5 Total:	<	1,585,150.60>
		TXACC18917	0.00	2,127,964.57	
		TXACC18918	0.00	2,949,057.51	
		TXACC18921	0.00	142,290.86	
			Period 6 Total:	<	5,219,312.94>
		TXACC36393	0.00	318,149.91	
		TXACC36396	0.00	1,618,279.58	
		TXACC36411	0.00	66,070.02	
			Period 7 Total:	<	2,002,499.51>
		TXACC51966	0.00	377,591.55	
		TXACC51969	0.00	1,973,940.63	
		TXACC51984	0.00	63,302.92	
			Period 8 Total:	<	2,414,835.10>
		TXACC66906	0.00	523,819.54	
		TXACC66909	0.00	2,014,249.17	
		TXACC66924	0.00	88,771.37	
			Period 9 Total:	<	2,626,840.08>
		TXACC83307	0.00	467,430.73	
		TXACC83310	0.00	2,689,441.26	
		TXACC83325	0.00	69,210.13	
			Period 10 Total:	<	3,226,082.12>

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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4111001		TXACC88957	0.00	40,745.25	
		TXACC89771	0.00	1,936,975.00	
		TXACC91363	0.00	21,695,956.05	
		TXACC95300	1,309,079.80	0.00	
		TXACC98152	0.00	442,461.25	
		TXACC98155	0.00	4,050,646.95	
		TXACC98170	0.00	75,506.11	
		Period 11 Total:		<	26,933,210.81>
		TXACC12976	0.00	2,642,823.77	
		TXACC12979	0.00	13,336,643.36	
		TXACC12993	0.00	282,344.25	
		TXACC13415	0.00	142,694.43	
		TXACC13417	0.00	196,009.62	
		TXACC13430	0.00	36,573.21	
		Period 12 Total:		<	16,637,088.64>
4111001	USD	Total Activity:		<	86,960,035.64>
		Ending Balance:		<	86,960,035.64>

4111002	USD	Beginning Balance:			0.00
		Prv Def I/T-Cr UtilOpInc-State			
		TXACC37625	0.00	169,071.47	
		Period 1 Total:		<	169,071.47>
		TXACC55135	0.00	169,071.47	
		Period 2 Total:		<	169,071.47>
		TXACC71243	0.00	169,071.47	
		Period 3 Total:		<	169,071.47>
		TXACC88554	0.00	169,071.47	
		Period 4 Total:		<	169,071.47>

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4111002		TXACC03887	0.00	169,071.47	
			Period 5 Total:	<	169,071.47>
		TXACC18918	0.00	4,729,880.01	
			Period 6 Total:	<	4,729,880.01>
		TXACC36396	0.00	169,071.47	
			Period 7 Total:	<	169,071.47>
		TXACC51969	0.00	169,071.47	
			Period 8 Total:	<	169,071.47>
		TXACC66909	0.00	169,071.47	
			Period 9 Total:	<	169,071.47>
		TXACC83310	0.00	169,071.47	
			Period 10 Total:	<	169,071.47>
		TXACC91363	0.00	2,224,539.83	
		TXACC95300	0.00	0.00	
		TXACC98155	0.00	169,071.47	
			Period 11 Total:	<	2,393,611.30>
		TXACC12979	0.00	169,071.47	
		TXACC13417	0.00	0.00	
			Period 12 Total:	<	169,071.47>
4111002	USD	Total Activity:		<	8,814,206.01>
		Ending Balance:		<	8,814,206.01>
4111005	USD	Beginning Balance:			0.00
		Accretion Expense			
		OAJ1439197	0.00	327.52	
		OAJ1439252	0.00	238,088.59	
		OAJARO9180	327.52	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4111005		OAJARO9232	295,102.43	0.00	
			Period 1 Total:		57,013.84
		OAJ1436157	0.00	329.09	
		OAJ1436158	0.00	237,428.27	
		OAJARO6119	329.09	0.00	
		OAJARO6122	294,676.89	0.00	
			Period 2 Total:		57,248.62
		OAJ1432322	0.00	330.66	
		OAJ1433900	0.00	245,387.31	
		OAJARO2303	330.66	0.00	
		OAJARO3884	302,857.42	0.00	
			Period 3 Total:		57,470.11
		OAJ1439479	0.00	332.24	
		OAJ1439480	0.00	243,763.11	
		OAJARO9441	332.24	0.00	
		OAJARO9444	301,353.46	0.00	
			Period 4 Total:		57,590.35
		OAJ1436577	0.00	333.84	
		OAJ1436620	0.00	242,183.66	
		OAJARO6554	333.84	0.00	
		OAJARO6607	299,812.16	0.00	
			Period 5 Total:		57,628.50
		OAJ1431968	0.00	335.45	
		OAJ1432494	0.00	241,380.12	
		OAJARO1943	335.45	0.00	
		OAJARO2478	299,203.03	0.00	
			Period 6 Total:		57,822.91
		OAJ1436960	0.00	337.06	
		OAJ1437455	0.00	235,853.97	
		OAJARO6941	337.06	0.00	
		OAJARO7438	293,676.94	0.00	
			Period 7 Total:		57,822.97

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4111005		OAJ1434172	0.00	338.66	
		OAJ1434440	0.00	235,549.43	
		OAJARO4153	338.66	0.00	
		OAJARO4422	293,394.56	0.00	
					Period 8 Total:
					57,845.13
		OAJ1430083	0.00	340.30	
		OAJ1430921	0.00	228,357.18	
		OAJARO0066	340.30	0.00	
		OAJARO0903	286,346.57	0.00	
					Period 9 Total:
					57,989.39
		OAJ1434973	0.00	341.91	
		OAJ1435142	0.00	224,075.27	
		OAJARO4955	341.91	0.00	
		OAJARO5124	282,089.25	0.00	
					Period 10 Total:
					58,013.98
		OAJ1431446	0.00	343.55	
		OAJ1431884	0.00	206,975.99	
		OAJARO1423	343.55	0.00	
		OAJARO1869	264,932.40	0.00	
					Period 11 Total:
					57,956.41
		OAJ1436131	0.00	345.21	
		OAJ1436446	0.00	202,561.14	
		OAJARO2245	192,389.76	0.00	
		OAJARO6113	345.21	0.00	
		OAJARO6430	260,780.96	0.00	
					Period 12 Total:
					250,609.58
4111005	USD	Total Activity:			885,011.79
		Ending Balance:			885,011.79

4112001 USD Beginning Balance:

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Prv Def	I/T-Cr	Oth I&D-Fed			
4112001		TXACC37625	0.00	249,661.25	
			Period 1 Total:	<	249,661.25>
		TXACC55135	0.00	32,151.84	
			Period 2 Total:	<	32,151.84>
		TXACC71243	0.00	82,573.45	
			Period 3 Total:	<	82,573.45>
		TXACC88554	0.00	166,981.53	
			Period 4 Total:	<	166,981.53>
		TXACC03887	0.00	141,981.55	
			Period 5 Total:	<	141,981.55>
		TXACC18918	0.00	368,809.86	
			Period 6 Total:	<	368,809.86>
		TXACC36396	0.00	824,751.53	
			Period 7 Total:	<	824,751.53>
		TXACC51969	0.00	369,309.47	
			Period 8 Total:	<	369,309.47>
		TXACC66909	0.00	152,832.07	
			Period 9 Total:	<	152,832.07>
		TXACC83310	0.00	225,100.75	
			Period 10 Total:	<	225,100.75>
		TXACC88957	0.00	4,315.85	
		TXACC89771	0.00	24,173.80	
		TXACC91363	0.00	5,686.80	
		TXACC95300	0.00	0.00	
		TXACC98152	0.00	211,380.97	
		TXACC98155	0.00	94,024.07	



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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4112001		TXACC98170	0.00	4,124.83	
			Period 11 Total:	<	343,706.32>
		TXACC12976	0.00	266,026.42	
		TXACC12979	0.00	1,130,310.67	
		TXACC12993	0.00	142,691.56	
		TXACC13415	0.00	0.00	
		TXACC13417	0.00	0.00	
		TXACC13430	0.00	0.00	
			Period 12 Total:	<	1,539,028.65>
4112001	USD	Total Activity:		<	4,496,888.27>
		Ending Balance:		<	4,496,888.27>

4114001	USD	Beginning Balance:			0.00
		ITC Adj, Utility Oper - Fed			
		TXACC37622	0.00	96.00	
		TXACC37625	0.00	101.00	
		TXACC37638	0.00	22.00	
			Period 1 Total:	<	219.00>
		TXACC55132	0.00	96.00	
		TXACC55135	0.00	101.00	
		TXACC55150	0.00	22.00	
			Period 2 Total:	<	219.00>
		TXACC71240	0.00	96.00	
		TXACC71243	0.00	101.00	
		TXACC71258	0.00	22.00	
			Period 3 Total:	<	219.00>
		TXACC88551	0.00	96.00	
		TXACC88554	0.00	101.00	
		TXACC88569	0.00	22.00	
			Period 4 Total:	<	219.00>

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4114001		TXACC03884	0.00	96.00	
		TXACC03887	0.00	101.00	
		TXACC03902	0.00	22.00	
		Period 5 Total:		<	219.00>
		TXACC18917	0.00	96.00	
		TXACC18918	0.00	101.00	
		TXACC18921	0.00	22.00	
		Period 6 Total:		<	219.00>
		TXACC36393	0.00	96.00	
		TXACC36396	0.00	101.00	
		TXACC36411	0.00	22.00	
		Period 7 Total:		<	219.00>
		TXACC51966	0.00	96.00	
		TXACC51969	0.00	101.00	
		TXACC51984	0.00	22.00	
		Period 8 Total:		<	219.00>
		TXACC66906	0.00	96.00	
		TXACC66909	0.00	101.00	
		TXACC66924	0.00	22.00	
		Period 9 Total:		<	219.00>
		TXACC83307	0.00	96.00	
		TXACC83310	0.00	101.00	
		TXACC83325	0.00	22.00	
		Period 10 Total:		<	219.00>
		TXACC98152	0.00	96.00	
		TXACC98155	0.00	101.00	
		TXACC98170	0.00	22.00	
		Period 11 Total:		<	219.00>
		TXACC12976	0.00	97.00	
		TXACC12979	0.00	99.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4114001		TXACC12993	0.00	25.00	
		TXACC13415	0.00	0.00	
		TXACC13417	0.00	0.00	
		TXACC13430	0.00	0.00	
		Period 12 Total:		<	221.00>
4114001	USD	Total Activity:		<	2,630.00>
		Ending Balance:		<	2,630.00>
4116000	USD	Beginning Balance:			0.00
		Gain From Disposition of Plant			
		GL0121	0.00	435.00	
		Period 1 Total:		<	435.00>
		GL0121	0.00	435.00	
		Period 2 Total:		<	435.00>
		GL0121	0.00	431.00	
		Period 3 Total:		<	431.00>
		GL0121	0.00	433.00	
		Period 4 Total:		<	433.00>
		GL0121	0.00	433.00	
		Period 5 Total:		<	433.00>
		GL0121	0.00	433.00	
		OAAAROAJE	1,080,408.97	0.00	
		OAJ2675712	0.00	1,080,408.97	
		Period 6 Total:		<	433.00>
		GL0121	0.00	433.00	
		Period 7 Total:		<	433.00>
		GL0121	0.00	433.00	

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Page No. 1840  
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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
				Period 8 Total:	< 433.00>
4116000		GL0121	0.00	433.00	
				Period 9 Total:	< 433.00>
		GL0121	0.00	433.00	
				Period 10 Total:	< 433.00>
		GL0121	0.00	433.00	
				Period 11 Total:	< 433.00>
		GL0121	0.00	433.00	
		OAAGAIN	0.00	433.00	
			0.00	1,001,860.36	
				Period 12 Total:	< 1,002,293.36>
4116000	USD	Total Activity:		<	1,007,058.36>
		Ending Balance:		<	1,007,058.36>
4118002	USD	Beginning Balance:			0.00
		Comp. Allow Gains Title IV SO2			
		AMS_AUCT	0.00	64.50	
		INTCOM7431	0.00	22.56	
		MITC268100	11.28	0.00	
				Period 3 Total:	< 75.78>
4118002	USD	Total Activity:		<	75.78>
		Ending Balance:		<	75.78>
4118006	USD	Beginning Balance:			0.00
		CSAPR SO2 Gains			
		AMS2364848	0.00	2,572.56	
				Period 9 Total:	< 2,572.56>

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4118006	USD	Total Activity:		<	2,572.56>
		Ending Balance:		<	2,572.56>
<hr/>					
4118008	USD	Beginning Balance:			0.00
		Comp Allow Gain CSAPR Seas NOx			
4118008		AMS2269033	0.00	134,000.00	
		Period 3 Total:		<	134,000.00>
		AMS2334098	0.00	101,500.00	
		Period 7 Total:		<	101,500.00>
4118008	USD	Total Activity:		<	235,500.00>
		Ending Balance:		<	235,500.00>
<hr/>					
4118009	USD	Beginning Balance:			0.00
		Comp Allow Gains CSAPR An NOx			
		AMS2235073	0.00	122,400.00	
		Period 1 Total:		<	122,400.00>
		AMS2253325	0.00	1,725.00	
		Period 2 Total:		<	1,725.00>
		AMS2334098	0.00	18,000.00	
		Period 7 Total:		<	18,000.00>
		AMS2364848	0.00	10,500.00	
		Period 9 Total:		<	10,500.00>
		AMS2411466	0.00	5,100.00	
		Period 12 Total:		<	5,100.00>

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4118009	USD	Total Activity:		<	157,725.00>
		Ending Balance:		<	157,725.00>
4118010	USD	Beginning Balance:			0.00
		Emission Allow KY Env Surch			
4118010		ENVSURCH	0.00	162,306.09	
		Period 1 Total:		<	162,306.09>
		ENVSURCH	6,864.33	0.00	
		Period 2 Total:			6,864.33
		ENVSURCH	48,337.56	0.00	
		Period 3 Total:			48,337.56
		ENVSURCH	256,102.61	0.00	
		Period 4 Total:			256,102.61
		ENVSURCH	0.00	24,952.87	
		Period 5 Total:		<	24,952.87>
		ENVSURCH	0.00	115,804.77	
		Period 6 Total:		<	115,804.77>
		ENVSURCH	0.00	148,135.89	
		Period 7 Total:		<	148,135.89>
		ENVSURCH	58,681.41	0.00	
		Period 8 Total:			58,681.41
		ENVSURCH	0.00	33,785.47	
		Period 9 Total:		<	33,785.47>
		ENVSURCH	58,867.03	0.00	
		Period 10 Total:			58,867.03

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4118010		ENVSURCH	0.00	13,237.08	
			Period 11 Total:	<	13,237.08>
		ENVSURCH	0.00	0.00	
			Period 12 Total:		0.00
4118010	USD	Total Activity:		<	69,369.23>
		Ending Balance:		<	69,369.23>
4170004	USD	Beginning Balance:			0.00
		Rev from Non-Util Oper NonAfil			
		CADHMWAR	0.00	14,813.14	
		HOMESERVE	0.00	126,927.24	
			Period 12 Total:	<	141,740.38>
4170004	USD	Total Activity:		<	141,740.38>
		Ending Balance:		<	141,740.38>
4171001	USD	Beginning Balance:			0.00
		Exp of NonUtil Oper - Nonassoc			
		AJE1840040	0.00	16.05	
		CADHMWAR	169.75	0.00	
		HOMESERVE	27,934.26	0.00	
			Period 12 Total:		28,087.96
4171001	USD	Total Activity:			28,087.96
		Ending Balance:			28,087.96
4180001	USD	Beginning Balance:			
		Non-Operatng Rental Income			

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4180001		BI02222855	0.00	2,500.00	
		BI02222859	0.00	125.00	
		Period 1 Total:		<	2,625.00>
		BI02241906	0.00	2,500.00	
		BI02241910	0.00	125.00	
		Period 2 Total:		<	2,625.00>
		BI02258769	0.00	3,100.00	
		BI02258778	0.00	125.00	
		BI02261165	0.00	400.00	
		Period 3 Total:		<	3,625.00>
		BI02273856	0.00	2,500.00	
		BI02273859	0.00	125.00	
		Period 4 Total:		<	2,625.00>
		BI02291847	0.00	2,500.00	
		BI02291851	0.00	125.00	
		Period 5 Total:		<	2,625.00>
		BI02306326	0.00	2,500.00	
		BI02306330	0.00	125.00	
		Period 6 Total:		<	2,625.00>
		BI02321122	0.00	2,500.00	
		BI02321129	0.00	125.00	
		Period 7 Total:		<	2,625.00>
		BI02339696	0.00	2,500.00	
		BI02339698	0.00	125.00	
		Period 8 Total:		<	2,625.00>
		BI02353760	0.00	2,500.00	
		BI02353767	0.00	125.00	
		Period 9 Total:		<	2,625.00>



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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4180001		BI02369051	0.00	2,500.00	
		BI02369052	0.00	125.00	
		Period 10 Total:		<	2,625.00>
		BI02386065	0.00	2,500.00	
		BI02386067	0.00	125.00	
		Period 11 Total:		<	2,625.00>
		BI02400498	0.00	2,500.00	
		BI02400504	0.00	125.00	
		Period 12 Total:		<	2,625.00>
4180001	USD	Total Activity:		<	32,500.00>
		Ending Balance:		<	32,500.00>
4180003	USD	Beginning Balance:			0.00
		Non-Opratrng Rntal Inc-Maint			
		SCBBIL1847	94.41	0.00	
		Period 7 Total:			94.41
		SCBBIL7661	1,480.43	0.00	
		Period 8 Total:			1,480.43
		SCBBIL2546	727.18	0.00	
		Period 9 Total:			727.18
		SCBBIL8827	1.38	0.00	
		Period 10 Total:			1.38
		SCBBIL9127	386.52	0.00	
		Period 12 Total:			386.52
4180003	USD	Total Activity:			2,688.92
		Ending Balance:			2,688.92

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4180005	USD	Beginning Balance:			0.00
Non-Opratrng Rntal Inc-Depr					
4180005		OAJ0023774	555.81	0.00	
			Period 1 Total:		555.81
		OAJ0021257	555.81	0.00	
			Period 2 Total:		555.81
		OAJ0027697	555.81	0.00	
			Period 3 Total:		555.81
		OAJ0025085	555.81	0.00	
			Period 4 Total:		555.81
		OAJ0020152	555.81	0.00	
			Period 5 Total:		555.81
		OAJ0025310	555.81	0.00	
			Period 6 Total:		555.81
		OAJ0021651	555.81	0.00	
			Period 7 Total:		555.81
		OAJ0028230	555.81	0.00	
			Period 8 Total:		555.81
		OAJ0023187	555.81	0.00	
			Period 9 Total:		555.81
		OAJ0029940	555.81	0.00	
			Period 10 Total:		555.81
		OAJ0024219	555.81	0.00	
			Period 11 Total:		555.81

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4180005		OAJ0029722	555.81	0.00	
				Period 12 Total:	555.81
4180005	USD	Total Activity:			6,669.72
		Ending Balance:			6,669.72
4190002	USD	Beginning Balance:			0.00
		Int & Dividend Inc - Nonassoc			
		CA0091	0.00	1.51	
		GL0121	0.00	1,634.00	
				Period 1 Total:	< 1,635.51>
		BANKCREDIT	0.00	100.56	
		CA0091	0.00	279.95	
		GL0121	0.00	1,634.00	
				Period 2 Total:	< 2,014.51>
		CA0091	0.00	49.88	
		GL0121	0.00	1,634.00	
		TXACCFIN48	5,822.00	0.00	
				Period 3 Total:	< 4,138.12>
		CA0091	0.00	225.76	
		GL0121	0.00	1,634.00	
				Period 4 Total:	< 1,859.76>
		BANKCREDIT	0.00	260.26	
		CA0091	0.00	367.37	
		DED_MCR_R	0.00	1,756.04	
		GL0121	0.00	1,634.00	
		TXACCFIN48	2,391.00	0.00	
				Period 5 Total:	< 1,626.67>
		CA0091	0.00	20.02	
		GL0121	0.00	1,634.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4190002		LAST_DAY_3	271.26	0.00	
			Period 6 Total:	<	1,382.76>
		CA0091	0.00	2.15	
		GL0121	0.00	1,634.00	
			Period 7 Total:	<	1,636.15>
		BANKCREDIT	0.00	224.23	
		CA0091	0.00	2.11	
		GL0121	0.00	1,634.00	
		TXACCFIN48	2,046.00	0.00	
			Period 8 Total:		185.66
		CA0091	0.00	1.91	
		GL0121	0.00	1,634.00	
			Period 9 Total:	<	1,635.91>
		BI02364654	0.00	10.83	
		CA0091	0.00	210.64	
		GL0121	0.00	1,634.00	
		INTCOM9005	10.83	0.00	
			Period 10 Total:	<	1,844.64>
		BANKCREDIT	0.00	157.89	
		CA0091	0.00	255.25	
		GL0121	0.00	1,634.00	
		TXACCFIN48	0.00	317.00	
		TXREFSAWCA	0.00	16,022.00	
			Period 11 Total:	<	18,386.14>
		CA0091	0.00	510.64	
		GL0121	0.00	1,634.00	
		MARGINTSIA	0.00	230.83	
			Period 12 Total:	<	2,375.47>
4190002	USD	Total Activity:		<	30,078.74>
		Ending Balance:		<	30,078.74>

KPSC Case No. 2017-00179  
 AG's First Set of Data Requests  
 Dated August 14, 2017  
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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance	
4190005	USD	Beginning Balance:			0.00	
Interest Income - Assoc CBP						
4190005		ALLOINCEXP	0.00	17.39		
		MPINTRECL	0.00	138.47		
		TR02216238	0.00	8,256.35		
		TR02217252	0.00	1,890.77		
		TR02218334	0.00	1,771.53		
		TR02219305	0.00	1,838.26		
		TR02220225	0.00	1,794.94		
		TR02221504	0.00	5,195.80		
		TR02222058	0.00	1,694.93		
		TR02222688	0.00	1,701.76		
		TR02223453	0.00	1,713.83		
		TR02223990	0.00	1,726.38		
		TR02226282	0.00	1,708.43		
		TR02226819	0.00	1,723.56		
		TR02227511	0.00	6,822.69		
		TR02227512	0.00	1,730.60		
		TR02228257	0.00	5,182.87		
		TR02228763	0.00	1,726.47		
		TR02229379	0.00	1,723.34		
		TR02230110	0.00	1,725.95		
		TR02230770	0.00	1,835.69		
		TR_INTCORR	51,764.15	0.00		
Period 1 Total:					<	155.86>
		MPINTRECL	11.67	0.00		
		TR02232161	0.00	5,503.63		
		TR02233157	0.00	1,836.45		
		TR02234269	0.00	1,823.01		
		TR02235496	0.00	1,884.27		
		TR02236932	0.00	1,879.86		
		TR02237704	0.00	5,645.64		
		TR02238668	0.00	1,874.54		
		TR02239195	0.00	1,867.96		

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4190005		TR02239716	0.00	1,863.38	
		TR02240269	0.00	1,875.89	
		TR02242201	0.00	7,524.96	
		TR02242771	0.00	1,885.01	
		TR02244127	0.00	1,893.91	
		TR02245126	0.00	1,891.31	
		TR02246311	0.00	5,645.26	
		TR02246865	0.00	1,865.89	
		TR02247382	0.00	1,861.54	
		TR02248060	0.00	1,859.93	
		TR02248670	0.00	1,853.92	
		TR02249422	0.00	5,299.30	
		TR_INTCORR	57,635.66	0.00	
					11.67
					Period 2 Total:
		MPINTRECL	0.00	211.06	
		TR02250631	0.00	1,755.35	
		TR02251516	0.00	1,740.34	
		TR02252459	0.00	1,679.96	
		TR02253501	0.00	1,851.33	
		TR02254515	0.00	5,582.83	
		TR02255215	0.00	1,860.45	
		TR02256211	0.00	2,088.06	
		TR02257388	0.00	1,811.76	
		TR02257945	0.00	1,875.70	
		TR02258506	0.00	5,638.71	
		TR02259054	0.00	1,891.87	
		TR02259577	0.00	1,897.81	
		TR02260169	0.00	1,897.22	
		TR02260968	0.00	1,896.79	
		TR02261558	0.00	5,688.84	
		TR02262066	0.00	1,909.21	
		TR02262625	0.00	1,927.66	
		TR02263157	0.00	1,925.35	
		TR02263501	0.00	1,914.72	
		TR02263895	0.00	5,744.40	
		TR02264594	0.00	1,903.42	
		TR02265293	0.00	1,742.95	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4190005		TR02265884	0.00	1,736.04	
		TR_INTCORR	57,960.77	0.00	
				Period 3 Total:	< 211.06>
		MPINTRECL	285.20	0.00	
		TR02267011	0.00	1,741.36	
		TR02268583	0.00	5,147.12	
		TR02269547	0.00	1,747.14	
		TR02270765	0.00	1,758.84	
		TR02271474	0.00	1,700.12	
		TR02272117	0.00	1,706.41	
		TR02272658	0.00	5,125.91	
		TR02273130	0.00	1,705.44	
		TR02273706	0.00	1,704.09	
		TR02274340	0.00	1,695.12	
		TR02274904	0.00	1,687.37	
		TR02275456	0.00	5,073.59	
		TR02275876	0.00	1,692.87	
		TR02276530	0.00	1,682.92	
		TR02277065	0.00	1,686.91	
		TR02278318	0.00	1,684.04	
		TR02279033	0.00	5,051.74	
		TR02279999	0.00	1,680.78	
		TR02280891	0.00	1,673.26	
		TR02281911	0.00	1,643.46	
		TR02282755	0.00	1,639.26	
		TR_INTCORR	48,343.30	0.00	
				Period 4 Total:	< 599.25>
		MPINTRECL	0.00	821.66	
		TR02283715	0.00	5,306.79	
		TR02284654	0.00	1,762.91	
		TR02285767	0.00	1,746.83	
		TR02286800	0.00	1,784.31	
		TR02287829	0.00	1,787.53	
		TR02288740	0.00	5,343.74	
		TR02289637	0.00	1,781.13	
		TR02290491	0.00	1,788.83	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4190005		TR02291039	0.00	1,789.08	
		TR02291679	0.00	1,788.25	
		TR02292240	0.00	5,368.04	
		TR02292762	0.00	1,792.16	
		TR02293175	0.00	1,782.35	
		TR02293686	0.00	1,784.16	
		TR02294222	0.00	1,787.47	
		TR02294770	0.00	5,362.56	
		TR02295342	0.00	1,786.25	
		TR02295948	0.00	1,783.44	
		TR02296596	0.00	1,785.65	
		TR02297434	0.00	1,792.03	
		TR02298274	0.00	6,327.00	
		TR_INTCORR	56,042.32	0.00	
					1,009.85>
			Period	5 Total:	<
		MPINTRECL	0.76	0.00	
		TR02299259	0.00	1,681.70	
		TR02300394	0.00	1,686.50	
		TR02301263	0.00	1,673.29	
		TR02302209	0.00	5,174.69	
		TR02303357	0.00	1,733.05	
		TR02303972	0.00	1,728.69	
		TR02305055	0.00	1,731.85	
		TR02305608	0.00	1,731.95	
		TR02306167	0.00	5,246.00	
		TR02306701	0.00	1,774.87	
		TR02307202	0.00	1,778.16	
		TR02307725	0.00	1,793.00	
		TR02308280	0.00	1,799.85	
		TR02308835	0.00	5,410.62	
		TR02309243	0.00	1,815.07	
		TR02309875	0.00	1,823.51	
		TR02310406	0.00	1,870.14	
		TR02311258	0.00	1,888.54	
		TR02311842	0.00	5,696.47	
		TR02312332	0.00	1,904.33	
		TR02312940	0.00	1,855.16	



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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4190005		TR02313804	0.00	1,876.68	
		TR_INTCORR	53,674.12	0.00	
				Period 6 Total:	0.76
		ALLOINCEXP	0.00	21.35	
		MPINTRECL	0.00	660.33	
		TR02314891	0.00	1,997.02	
		TR02316103	0.00	7,974.13	
		TR02317044	0.00	2,035.19	
		TR02318438	0.00	2,054.01	
		TR02319239	0.00	2,014.24	
		TR02319838	0.00	6,078.21	
		TR02320463	0.00	2,032.42	
		TR02320859	0.00	2,039.68	
		TR02321483	0.00	2,046.71	
		TR02322020	0.00	2,047.47	
		TR02322540	0.00	6,140.13	
		TR02322956	0.00	2,055.30	
		TR02323488	0.00	2,056.24	
		TR02324114	0.00	2,082.93	
		TR02326503	0.00	2,091.51	
		TR02327073	0.00	6,306.03	
		TR02327983	0.00	2,099.30	
		TR02329236	0.00	2,090.02	
		TR02329970	0.00	2,098.66	
		TR02330669	0.00	2,215.34	
		TR_INTCORR	59,509.84	0.00	
				Period 7 Total:	< 726.38 >
		MPINTRECL	0.00	578.87	
		TR02331920	0.00	6,717.89	
		TR02332642	0.00	2,225.81	
		TR02333616	0.00	2,213.26	
		TR02334611	0.00	2,283.10	
		TR02335745	0.00	2,276.71	
		TR02336576	0.00	6,812.14	
		TR02337420	0.00	2,265.74	
		TR02337944	0.00	2,260.77	

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Report ID: GLZ7002  
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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4190005		TR02338464	0.00	2,260.99	
		TR02338984	0.00	2,263.36	
		TR02339489	0.00	6,805.80	
		TR02339910	0.00	2,271.58	
		TR02340464	0.00	2,271.97	
		TR02341218	0.00	2,269.88	
		TR02341698	0.00	2,278.95	
		TR02342273	0.00	6,885.61	
		TR02342972	0.00	2,299.75	
		TR02343489	0.00	2,309.33	
		TR02344020	0.00	2,307.72	
		TR02344658	0.00	2,307.47	
		TR02345251	0.00	6,942.93	
		TR02345712	0.00	2,112.35	
		TR02346437	0.00	2,241.51	
		TR_INTCORR	70,430.59	0.00	
					5,032.90>
			Period	8 Total:	<
		MPINTRECL	0.00	509.21	
		TR02347579	0.00	2,241.18	
		TR02348487	0.00	2,241.28	
		TR02349750	0.00	8,792.35	
		TR02350535	0.00	2,262.94	
		TR02351473	0.00	2,260.32	
		TR02352173	0.00	2,232.85	
		TR02353047	0.00	6,696.11	
		TR02353498	0.00	2,226.37	
		TR02353993	0.00	2,216.16	
		TR02354730	0.00	2,208.74	
		TR02355292	0.00	2,158.42	
		TR02355841	0.00	6,438.81	
		TR02356278	0.00	2,131.86	
		TR02356803	0.00	2,133.19	
		TR02357337	0.00	2,140.98	
		TR02357897	0.00	2,116.85	
		TR02358565	0.00	6,406.65	
		TR02359077	0.00	2,120.49	
		TR02359683	0.00	2,117.30	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4190005		TR02360433	0.00	2,122.59	
		TR02361304	0.00	2,274.12	
		TR_INTCORR	64,102.39	0.00	
				Period 9 Total:	< 1,946.38>
		MPINTRECL	0.00	19.07	
		TR02362359	0.00	6,768.76	
		TR02363348	0.00	2,231.95	
		TR02364310	0.00	2,173.16	
		TR02365192	0.00	2,268.66	
		TR02366471	0.00	2,203.76	
		TR02367676	0.00	8,813.38	
		TR02368192	0.00	2,196.64	
		TR02368709	0.00	2,182.67	
		TR02369417	0.00	2,170.87	
		TR02369948	0.00	6,480.90	
		TR02370463	0.00	2,165.57	
		TR02371019	0.00	2,156.62	
		TR02371496	0.00	2,154.52	
		TR02372187	0.00	2,099.49	
		TR02372768	0.00	6,279.47	
		TR02373596	0.00	2,088.73	
		TR02374181	0.00	2,091.56	
		TR02374936	0.00	2,087.23	
		TR02375619	0.00	2,088.18	
		TR02377502	0.00	6,365.52	
		TR_INTCORR	67,015.23	0.00	
				Period 10 Total:	< 71.48>
		MPINTRECL	294.44	0.00	
		TR02378625	0.00	2,254.15	
		TR02379555	0.00	2,251.33	
		TR02380657	0.00	2,243.96	
		TR02381594	0.00	2,269.53	
		TR02382801	0.00	6,759.77	
		TR02383388	0.00	2,252.33	
		TR02384184	0.00	2,244.59	
		TR02384827	0.00	2,227.82	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4190005		TR02385792	0.00	8,853.69	
		TR02386312	0.00	2,166.64	
		TR02386960	0.00	2,146.42	
		TR02387356	0.00	2,148.24	
		TR02388012	0.00	2,169.63	
		TR02388597	0.00	6,481.71	
		TR02389248	0.00	2,113.37	
		TR02389950	0.00	2,113.33	
		TR02390204	0.00	4,226.45	
		TR02390766	0.00	6,340.08	
		TR02391421	0.00	2,208.01	
		TR02392203	0.00	2,359.26	
		TR_INTCORR	65,749.26	0.00	
		Period 11 Total:			213.39
		MPINTRECL	1,049.09	0.00	
		TR02393379	0.00	2,385.39	
		TR02394467	0.00	2,366.99	
		TR02395587	0.00	6,996.27	
		TR02396497	0.00	2,417.00	
		TR02397598	0.00	2,416.98	
		TR02398413	0.00	2,427.02	
		TR02399138	0.00	2,428.70	
		TR02399821	0.00	7,045.62	
		TR02400222	0.00	2,373.75	
		TR02400779	0.00	2,373.63	
		TR02401323	0.00	2,372.35	
		TR02401912	0.00	2,404.64	
		TR02402527	0.00	7,348.82	
		TR02403103	0.00	2,469.63	
		TR02403706	0.00	2,302.94	
		TR02404341	0.00	2,322.83	
		TR02404697	0.00	2,336.18	
		TR02405371	0.00	9,345.35	
		TR02405905	0.00	2,349.46	
		TR02406669	0.00	2,388.77	
		TR02407347	0.00	2,469.81	
		TR_INTCORR	71,342.13	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
			Period 12 Total:		1,049.09
4190005	USD	Total Activity:		<	8,478.25>
		Ending Balance:		<	8,478.25>
<hr/>					
4191000	USD	Beginning Balance:			0.00
Allw Oth Fnds		Usd Drng Cnstr			
4191000		OAJ0151982	0.00	22,022.84	
		OAJ0151994	0.00	12,881.03	
		OAJ0156068	0.00	74,370.08	
			Period 1 Total:		< 109,273.95>
		OAJ0151280	0.00	19,092.24	
		OAJ0151292	0.00	15,046.32	
		OAJ0153388	0.00	104,408.99	
			Period 2 Total:		< 138,547.55>
		OAJ0157724	0.00	24,135.36	
		OAJ0157736	0.00	13,623.55	
		OAJ0159297	0.00	119,452.07	
			Period 3 Total:		< 157,210.98>
		AJECAN2491	99.94	0.00	
		OAA264AJE	0.00	2,301.43	
		OAJ0154494	0.00	20,626.59	
		OAJ0154506	0.00	14,753.68	
		OAJ0156506	0.00	68,283.60	
			Period 4 Total:		< 105,865.36>
		OAJ0151907	0.00	91,494.79	
		OAJ0159948	0.00	28,697.38	
		OAJ0159960	0.00	22,912.85	
			Period 5 Total:		< 143,105.02>
		OAJ0155333	0.00	18,544.49	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4191000		OAJ0155345	0.00	15,933.93	
		OAJ0156891	1,896.77	0.00	
			Period 6 Total:	<	32,581.65>
		OAJ0151676	0.00	2,573.02	
		OAJ0151688	0.00	3.11	
		OAJ0154357	0.00	555.30	
			Period 7 Total:	<	3,131.43>
		OAJ0150332	0.00	3,998.17	
		OAJ0158253	0.00	12,375.03	
		OAJ0158265	13,227.75	0.00	
			Period 8 Total:	<	3,145.45>
		OAJ0153095	0.00	23,740.32	
		OAJ0153107	0.00	20,754.43	
		OAJ0155028	0.00	5,639.05	
			Period 9 Total:	<	50,133.80>
		OAJ0151409	0.00	4,698.19	
		OAJ0159274	0.00	17,552.83	
		OAJ0159286	0.00	17,725.73	
			Period 10 Total:	<	39,976.75>
		OAJ0154030	0.00	15,285.34	
		OAJ0154042	0.00	18,192.27	
		OAJ0156191	0.00	7,759.60	
			Period 11 Total:	<	41,237.21>
		OAJ0151598	0.00	6,588.71	
		OAJ0159441	0.00	11,200.42	
		OAJ0159453	0.00	10,464.78	
			Period 12 Total:	<	28,253.91>
4191000	USD	Total Activity:		<	852,463.06>
		Ending Balance:		<	852,463.06>

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Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4210002	USD	Beginning Balance:			0.00
Misc Non-Op Inc-NonAsc-Rents					
4210002		BI02221806	0.00	100.00	
		BI02222859	0.00	85.00	
		MITC233926	42.50	0.00	
		SCBBIL2015	0.00	55.67	
		SCBBIL2042	0.00	33.95	
		Period 1 Total:		<	232.12>
		BI02241910	0.00	85.00	
		MITC252232	42.50	0.00	
		SCBBIL0486	0.00	55.67	
		SCBBIL0513	0.00	33.95	
		Period 2 Total:		<	132.12>
		BI02254719	0.00	120.00	
		BI02258778	0.00	85.00	
		MITC268100	42.50	0.00	
		SCBBIL7204	0.00	55.67	
		SCBBIL7233	0.00	33.95	
		Period 3 Total:		<	252.12>
		BI02273859	0.00	210.00	
		MITC285462	42.50	0.00	
		SCBBIL3908	0.00	55.45	
		SCBBIL3934	0.00	33.28	
		Period 4 Total:		<	256.23>
		BI02291851	0.00	85.00	
		MITC300998	42.50	0.00	
		SCBBIL9465	0.00	55.45	
		SCBBIL9491	0.00	33.28	
		Period 5 Total:		<	131.23>
		BI02306330	0.00	85.00	
		BI02306358	0.00	100.00	

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Report ID: GLZ7002  
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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4210002		MITC315798	42.50	0.00	
		SCBBIL4642	0.00	55.45	
		SCBBIL4667	0.00	33.28	
		Period 6 Total:		<	231.23>
		BI02321129	0.00	85.00	
		MITC333347	42.50	0.00	
		SCBBIL1844	0.00	54.41	
		SCBBIL1899	0.00	32.41	
		Period 7 Total:		<	129.32>
		BI02339698	0.00	85.00	
		MITC349215	42.50	0.00	
		SCBBIL7658	0.00	54.41	
		SCBBIL7683	0.00	32.41	
		Period 8 Total:		<	129.32>
		BI02353767	0.00	85.00	
		MITC364073	42.50	0.00	
		SCBBIL2543	0.00	54.41	
		SCBBIL2571	0.00	32.41	
		Period 9 Total:		<	129.32>
		BI02369052	0.00	85.00	
		MITC380291	42.50	0.00	
		SCBBIL8824	0.00	53.21	
		SCBBIL8849	0.00	31.62	
		Period 10 Total:		<	127.33>
		BI02386067	0.00	85.00	
		MITC395218	42.50	0.00	
		SCBBIL3589	0.00	53.21	
		SCBBIL3614	0.00	31.62	
		Period 11 Total:		<	127.33>
		BI02400504	0.00	85.00	
		MITC410796	42.50	0.00	
		SCBBIL9124	0.00	53.21	



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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4210002		SCBBIL9149	0.00	31.62	
			Period 12 Total:	<	127.33>
4210002	USD	Total Activity:		<	2,005.00>
		Ending Balance:		<	2,005.00>
4210005	USD	Beginning Balance:			0.00
Misc Non-Op Inc-NonAsc-Timber					
		BI02221769	0.00	85.80	
		BI02224278	0.00	560.40	
		BI02226043	0.00	47.89	
		BI02230394	0.00	254.84	
			Period 1 Total:	<	948.93>
		BI02237966	0.00	212.32	
		BI02241910	0.00	143.76	
		BI02243046	0.00	136.73	
			Period 2 Total:	<	492.81>
		BI02254719	0.00	427.64	
		BI02256477	0.00	171.28	
		BI02258227	0.00	273.79	
		BI02262371	0.00	304.50	
		BI02264171	0.00	294.59	
			Period 3 Total:	<	1,471.80>
		BI02282910	0.00	729.92	
		INTCOM4295	0.00	901.42	
			Period 4 Total:	<	1,631.34>
		BI02336738	0.00	1,597.17	
			Period 8 Total:	<	1,597.17>
		BI02356008	0.00	1,727.76	
			Period 9 Total:	<	1,727.76>

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Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4210005		BI02384447	0.00	2,672.94	
			Period 11 Total:	<	2,672.94>
4210005	USD	Total Activity:		<	10,542.75>
		Ending Balance:		<	10,542.75>
4210007	USD	Beginning Balance:			0.00
		Misc Non-Op Inc - NonAsc - Oth			
		APACC28340	0.00	50.00	
		HRPAY17958	0.00	3.00	
		HRPAY17960	0.00	17.77	
		HRPAY25675	0.00	3.00	
		HRPAY25677	0.00	18.10	
		MITC233926	17.95	0.00	
		NOBLE	0.00	35,963.67	
		OVH2223028	0.00	0.00	
		OVH2227420	0.00	0.00	
		Period 1 Total:		<	36,037.59>
		APACC48142	0.00	50.00	
		HRPAY33934	0.00	3.00	
		HRPAY33936	0.00	18.10	
		HRPAY42118	0.00	3.00	
		HRPAY42120	0.00	21.10	
		MITC252232	19.62	0.00	
		NOBLE	0.00	35,963.67	
		OVH2236262	0.00	0.00	
		OVH2244049	0.00	0.00	
		Period 2 Total:		<	36,039.25>
		APACC63237	0.00	50.00	
		HRPAY50450	0.00	3.00	
		HRPAY50452	0.00	24.10	
		HRPAY58975	0.00	3.00	

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Report ID: GLZ7002  
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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4210007		HRPAY58977	0.00	24.10	
		MITC268100	24.12	0.00	
		NOBLE	0.00	35,963.67	
		OVH2253339	0.00	0.00	
		OVH2260686	0.00	0.00	
		Period 3 Total:		<	36,043.75>
		APACC78861	0.00	50.00	
		HRPAY64505	0.00	3.00	
		HRPAY64507	0.00	23.77	
		HRPAY73025	0.00	3.00	
		HRPAY73027	0.00	20.77	
		HRPAY79803	0.00	3.00	
		HRPAY79805	0.00	20.77	
		MITC285462	32.67	0.00	
		NOBLE	0.00	35,963.67	
		OVH2269298	0.00	0.00	
		OVH2274684	0.00	0.00	
		OVH2281793	0.00	0.00	
		Period 4 Total:		<	36,055.31>
		APACC95848	0.00	50.00	
		HRPAY89557	0.00	3.00	
		HRPAY89559	0.00	20.77	
		HRPAY95253	0.00	3.00	
		HRPAY95255	0.00	20.77	
		MITC300998	20.78	0.00	
		NOBLE	0.00	35,963.67	
		OVH2291472	0.00	0.00	
		OVH2297215	0.00	0.00	
		Period 5 Total:		<	36,040.43>
		APACC11085	0.00	50.00	
		HRPAY03163	0.00	3.00	
		HRPAY03166	0.00	19.77	
		HRPAY09163	0.00	3.00	
		HRPAY09165	0.00	19.77	
		MITC315798	19.78	0.00	

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Report ID: GLZ7002  
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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4210007		NOBLE	0.00	35,963.67	
		OVH2305328	0.00	0.00	
		OVH2310890	0.00	0.00	
		Period 6 Total:		<	36,039.43>
		APACC26914	0.00	50.00	
		HRPAY15922	0.00	3.00	
		HRPAY15924	0.00	18.77	
		HRPAY22876	0.00	3.00	
		HRPAY22878	0.00	18.77	
		MITC333347	18.78	0.00	
		NOBLE	0.00	35,963.67	
		OVH2318865	0.00	0.00	
		OVH2325459	0.00	0.00	
		Period 7 Total:		<	36,038.43>
		APACC43861	0.00	50.00	
		HRPAY32542	0.00	4.00	
		HRPAY32544	0.00	18.77	
		HRPAY39828	0.00	3.00	
		HRPAY39830	0.00	19.77	
		MITC349215	19.28	0.00	
		NOBLE	0.00	35,963.67	
		OVH2335106	0.00	0.00	
		OVH2342527	0.00	0.00	
		Period 8 Total:		<	36,039.93>
		APACC58401	0.00	50.00	
		HRPAY45635	0.00	3.00	
		HRPAY45637	0.00	19.77	
		HRPAY53418	0.00	3.00	
		HRPAY53420	0.00	18.77	
		HRPAY59000	0.00	3.00	
		HRPAY59002	0.00	18.77	
		MITC364073	28.67	0.00	
		NOBLE	0.00	35,963.67	
		OVH2350201	0.00	0.00	
		OVH2355066	0.00	0.00	

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For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4210007		OVH2360899	0.00	0.00	
			Period 9 Total:		< 36,051.31>
		APACC73676	0.00	50.00	
		HRPAY67589	0.00	3.00	
		HRPAY67591	0.00	18.77	
		HRPAY73519	0.00	3.00	
		HRPAY73521	0.00	18.77	
		MITC380291	18.78	0.00	
		NOBLE	0.00	35,963.67	
		OVH2369320	0.00	0.00	
		OVH2375414	0.00	0.00	
			Period 10 Total:		< 36,038.43>
		APACC89778	0.00	50.00	
		HRPAY82603	0.00	3.00	
		HRPAY82605	0.00	18.77	
		HRPAY88399	0.00	3.00	
		HRPAY88401	0.00	18.77	
		MITC395218	18.78	0.00	
		NOBLE	0.00	35,963.67	
		OVH2385217	0.00	0.00	
		OVH2390571	0.00	0.00	
			Period 11 Total:		< 36,038.43>
		APACC05191	0.00	50.00	
		HRPAY03553	0.00	3.00	
		HRPAY03555	0.00	18.77	
		HRPAY96329	0.00	3.00	
		HRPAY96331	0.00	18.77	
		MITC410796	18.78	0.00	
		NOBLE	0.00	35,963.67	
		OVH2398845	0.00	0.00	
		OVH2405789	0.00	0.00	
			Period 12 Total:		< 36,038.43>
4210007	USD	Total Activity:		<	432,500.72>

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GENERAL LEDGER ACTIVITY

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Run Time 15:06:41

Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Ending Balance:					< 432,500.72 >
4210009	USD	Beginning Balance:			0.00
Misc Non-Op Exp - NonAssoc					
4210009		MITC233926	0.00	193.91	
		SCBBIL2015	378.29	0.00	
		SCBBIL2018	456.80	0.00	
		SCBBIL2042	254.71	0.00	
		Period 1 Total:			895.89
		MITC252232	0.00	18.29	
		SCBBIL0486	248.91	0.00	
		SCBBIL0489	43.21	0.00	
		SCBBIL0513	154.46	0.00	
		Period 2 Total:			428.29
		MITC268100	0.00	25.47	
		SCBBIL7204	257.92	0.00	
		SCBBIL7207	60.04	0.00	
		SCBBIL7233	160.80	0.00	
		Period 3 Total:			453.29
		MITC285462	132.91	0.00	
		SCBBIL3908	32.74	0.00	
		SCBBIL3911	0.00	313.06	
		SCBBIL3934	0.00	1.81	
		Period 4 Total:		<	149.22 >
		MITC300998	0.00	18.26	
		SCBBIL9465	153.48	0.00	
		SCBBIL9468	42.95	0.00	
		SCBBIL9491	94.86	0.00	
		Period 5 Total:			273.03
		MITC315798	0.00	82.34	
		SCBBIL4642	261.28	0.00	

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GENERAL LEDGER ACTIVITY

Page No. 1867  
Run Date 08/15/2017  
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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4210009		SCBBIL4645	194.22	0.00	
		SCBBIL4667	168.79	0.00	
		Period 6 Total:			541.95
		MITC333347	0.00	86.70	
		SCBBIL1844	285.38	0.00	
		SCBBIL1847	204.50	0.00	
		SCBBIL1899	183.27	0.00	
		Period 7 Total:			586.45
		MITC349215	14.19	0.00	
		SCBBIL7658	146.49	0.00	
		SCBBIL7661	0.00	33.47	
		SCBBIL7683	85.03	0.00	
		Period 8 Total:			212.24
		MITC364073	144.07	0.00	
		SCBBIL2543	19.81	0.00	
		SCBBIL2546	0.00	339.83	
		SCBBIL2571	0.00	13.82	
		Period 9 Total:		<	189.77>
		MITC380291	0.00	132.64	
		SCBBIL8824	267.08	0.00	
		SCBBIL8827	313.00	0.00	
		SCBBIL8849	176.50	0.00	
		Period 10 Total:			623.94
		MITC395218	86.87	0.00	
		SCBBIL3589	68.90	0.00	
		SCBBIL3592	0.00	204.92	
		SCBBIL3614	27.49	0.00	
		Period 11 Total:		<	21.66>
		MITC410796	0.72	0.00	
		SCBBIL9124	232.95	0.00	
		SCBBIL9127	0.00	1.67	
		SCBBIL9149	138.18	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
			Period 12 Total:		370.18
4210009	USD	Total Activity:			4,024.61
		Ending Balance:			4,024.61
<hr/>					
4210032	USD	Beginning Balance:			0.00
Pwr Purch Outside Svc Territry					
4210032		OFFSYS_E	745.42	0.00	
			Period 2 Total:		745.42
		OFFSYS_A	745.42	0.00	
		OFFSYS_E	0.00	745.42	
			Period 3 Total:		0.00
4210032	USD	Total Activity:			745.42
		Ending Balance:			745.42
<hr/>					
4210039	USD	Beginning Balance:			0.00
Carrying Charges					
		ENVSURCH	346,288.68	0.00	
		RTOAMORT15	0.00	3,340.48	
			Period 1 Total:		342,948.20
		ENVSURCH	0.00	90,551.03	
		RTOAMORT15	0.00	3,280.97	
			Period 2 Total:		93,832.00 >
		ENVSURCH	0.00	168,760.01	
		NERC_CC	0.00	1,656.87	
		RTOAMORT15	0.00	3,221.07	
			Period 3 Total:		173,637.95 >

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4210039		ENVSURCH	0.00	455,150.68	
		NERC_CC	0.00	423.40	
		RTOAMORT15	0.00	3,160.78	
		Period 4 Total:		<	458,734.86>
		ENVSURCH	0.00	387,915.34	
		NERC_CC	0.00	504.15	
		RTOAMORT15	0.00	3,100.10	
		Period 5 Total:		<	391,519.59>
		ENVSURCH	417,570.75	0.00	
		NERC_CC	0.00	562.68	
		RTOAMORT15	0.00	3,039.02	
		Period 6 Total:			413,969.05
		BS1OR	0.00	469,497.52	
		ENVSURCH	1,031,683.26	0.00	
		NERC_CC	0.00	600.76	
		RTOAMORT15	0.00	2,977.54	
		Period 7 Total:			558,607.44
		BS1OR	0.00	59,588.98	
		ENVSURCH	494,020.79	0.00	
		NERC_CC	0.00	632.26	
		RTOAMORT15	0.00	2,915.67	
		Period 8 Total:			430,883.88
		BS1OR	0.00	54,371.01	
		ENVSURCH	0.00	286,728.48	
		NERC_CC	0.00	672.15	
		RTOAMORT15	0.00	2,853.39	
		Period 9 Total:		<	344,625.03>
		BS1OR	0.00	74,041.37	
		ENVSURCH	0.00	561,162.93	
		NERC_CC	0.00	724.59	
		RTOAMORT15	0.00	2,790.71	
		Period 10 Total:		<	638,719.60>

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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4210039		BS1OR	0.00	55,668.61	
		ENVSURCH	0.00	104,846.85	
		NERC_CC	0.00	731.48	
		RTOAMORT15	0.00	2,727.61	
		Period 11 Total:		<	163,974.55>
		BS1OR	0.00	19,421.58	
		ENVSURCH	518,063.83	0.00	
		NERC_CC	0.00	757.84	
		RTOAMORT15	0.00	2,664.11	
		Period 12 Total:			495,220.30
4210039	USD	Total Activity:		<	23,414.71>
		Ending Balance:		<	23,414.71>

4261000	USD	Beginning Balance:			0.00
Donations					
		AJEREC9819	1,991.39	0.00	
		APACC21588	100.00	0.00	
		APACC23073	2,500.00	0.00	
		APACC28849	100.00	0.00	
		APCLO21642	0.00	100.00	
		CADKYECON	25,440.23	0.00	
		CADKYHEAP	20,735.22	0.00	
		INTCOM2355	0.00	3,160.22	
		INTCOM2358	2,287.52	0.00	
		INTCOM2377	872.71	0.00	
		SCBBIL2015	34.20	0.00	
		SCBBIL2018	78.44	0.00	
		SCBBIL2042	25.91	0.00	
		Period 1 Total:			50,905.40
		APACC35588	120.00	0.00	
		APACC39276	5,833.33	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4261000		APACC39802	60.24	0.00	
		APACC40360	1,666.67	0.00	
		APACC41729	7,000.00	0.00	
		APACC49513	1,000.00	0.00	
		APCLO44266	0.00	100.00	
		CADKYECON	25,438.46	0.00	
		CADKYHEAP	20,739.02	0.00	
		INTCOM0711	0.00	11,846.25	
		INTCOM0714	9,618.23	0.00	
		INTCOM0735	2,228.02	0.00	
		SCBBIL0486	56.71	0.00	
		SCBBIL0489	141.02	0.00	
		SCBBIL0513	42.95	0.00	
		Period 2 Total:			61,998.40
		APACC58028	2,700.00	0.00	
		APACC61261	4,650.00	0.00	
		APACC61652	904.00	0.00	
		APACC62154	1,486.00	0.00	
		CADKYECON	25,397.48	0.00	
		CADKYHEAP	20,700.11	0.00	
		INTCOM7428	0.00	3,847.94	
		INTCOM7431	3,269.71	0.00	
		INTCOM7452	757.42	0.00	
		SCBBIL7204	0.00	789.94	
		SCBBIL7207	0.00	1,965.11	
		SCBBIL7233	0.00	598.79	
		Period 3 Total:			52,662.94
		APACC67091	500.00	0.00	
		APACC68432	600.00	0.00	
		APACC69640	500.00	0.00	
		APACC71529	450.00	0.00	
		APACC72487	100.00	0.00	
		APACC80081	70.00	0.00	
		CADKYECON	25,332.14	0.00	
		CADKYHEAP	20,654.48	0.00	
		INTCOM4292	31.63	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4261000		INTCOM4295	526.38	0.00	
		INTCOM4316	121.02	0.00	
		SCBBIL3908	113.37	0.00	
		SCBBIL3911	282.01	0.00	
		SCBBIL3934	85.94	0.00	
					Period 4 Total:
					49,366.97
		APACC83793	5,000.00	0.00	
		APACC85919	800.00	0.00	
		APACC93232	500.00	0.00	
		APACC95434	200.00	0.00	
		APACC98108	175.00	0.00	
		CADKYECON	25,289.53	0.00	
		CADKYHEAP	20,601.45	0.00	
		INTCOM9636	0.00	4,575.03	
		INTCOM9639	3,719.82	0.00	
		INTCOM9659	855.22	0.00	
		SCBBIL9465	165.37	0.00	
		SCBBIL9468	411.31	0.00	
		SCBBIL9491	125.33	0.00	
					Period 5 Total:
					53,268.00
		APACC09327	800.00	0.00	
		APACC13025	200.00	0.00	
		APACC13027	500.00	0.00	
		CADKYECON	25,250.24	0.00	
		CADKYHEAP	20,559.77	0.00	
		INTCOM4977	0.00	762.50	
		INTCOM4980	619.97	0.00	
		INTCOM4999	142.54	0.00	
		SCBBIL4642	585.13	0.00	
		SCBBIL4645	1,455.55	0.00	
		SCBBIL4667	443.51	0.00	
					Period 6 Total:
					49,794.21
		APACC19084	500.00	0.00	
		APACC22390	200.00	0.00	
		CADKYECON	25,232.10	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4261000		CADKYHEAP	20,541.68	0.00	
		INTCOM2106	0.00	152.61	
		INTCOM2109	124.38	0.00	
		INTCOM2128	28.23	0.00	
		SCBBIL1844	2,525.84	0.00	
		SCBBIL1847	6,283.26	0.00	
		SCBBIL1899	1,914.53	0.00	
					Period 7 Total:
					57,197.41
		APACC38302	300.00	0.00	
		APACC40519	100.00	0.00	
		APACC42803	1,000.00	0.00	
		CADKYECON	25,217.65	0.00	
		CADKYHEAP	20,522.88	0.00	
		SCBBIL7658	103.78	0.00	
		SCBBIL7661	258.13	0.00	
		SCBBIL7683	78.66	0.00	
					Period 8 Total:
					47,581.10
		APACC52898	1,000.00	0.00	
		CADKYECON	25,279.35	0.00	
		CADKYHEAP	20,577.53	0.00	
		INTCOM2721	0.00	763.04	
		INTCOM2724	621.87	0.00	
		INTCOM2743	141.17	0.00	
		SCBBIL2543	642.71	0.00	
		SCBBIL2546	1,598.80	0.00	
		SCBBIL2571	487.16	0.00	
					Period 9 Total:
					49,585.55
		APACC68792	300.00	0.00	
		APACC70043	50.00	0.00	
		APACC70559	5,000.00	0.00	
		APACC71100	300.00	0.00	
		APACC74270	5,500.00	0.00	
		APACC75600	500.00	0.00	
		APACC77376	500.00	0.00	
		APACC77378	500.00	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4261000		CADKYECON	25,191.65	0.00	
		CADKYHEAP	20,496.62	0.00	
		INTCOM9005	0.00	457.66	
		INTCOM9008	373.08	0.00	
		INTCOM9028	84.58	0.00	
		SCBBIL8824	1,320.18	0.00	
		SCBBIL8827	3,284.08	0.00	
		SCBBIL8849	1,000.68	0.00	
		Period 10 Total:			63,943.21
		APACC79640	2,100.00	0.00	
		APACC80734	5,250.00	0.00	
		APACC81684	16,100.00	0.00	
		APACC82641	5,700.00	0.00	
		APACC83474	8,675.00	0.00	
		APACC84247	10,000.00	0.00	
		APACC85837	500.00	0.00	
		APACC86401	5,500.00	0.00	
		APACC86811	5,000.00	0.00	
		APACC87451	1,600.00	0.00	
		APACC88436	15,000.00	0.00	
		CADKYECON	25,167.60	0.00	
		CADKYHEAP	20,490.50	0.00	
		SCBBIL3589	3,889.81	0.00	
		SCBBIL3592	9,676.33	0.00	
		SCBBIL3614	2,948.43	0.00	
		Period 11 Total:			137,597.67
		AEPFOUND	2,883,474.78	0.00	
		APACC00310	975.00	0.00	
		APACC06759	500.00	0.00	
		APACC95433	1,000.00	0.00	
		APACC96576	3,050.00	0.00	
		APACC96578	975.00	0.00	
		APACC97690	23,000.00	0.00	
		APACC98495	1,000.00	0.00	
		APACC99671	800.00	0.00	
		APCLO05261	0.00	625.00	

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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4261000		CADKYECON	25,207.57	0.00	
		CADKYHEAP	20,526.84	0.00	
		INTCOM9239	404.27	0.00	
		SCBBIL9124	1,599.13	0.00	
		SCBBIL9127	3,977.95	0.00	
		SCBBIL9149	1,212.08	0.00	
					Period 12 Total:
					2,967,077.62
4261000	USD	Total Activity:			3,640,978.48
		Ending Balance:			3,640,978.48
4263001	USD	Beginning Balance:			0.00
		Penalties			
		TXACCRIHMF	822.43	0.00	
					Period 3 Total:
					822.43
		APACC42111	78.03	0.00	
					Period 8 Total:
					78.03
		TXACCILJS	104.00	0.00	
					Period 9 Total:
					104.00
		MITC380291	0.00	4.79	
		SCBBIL8824	4.31	0.00	
		SCBBIL8827	11.30	0.00	
		SCBBIL8849	2.56	0.00	
		TXACCILJS	1,080.00	0.00	
					Period 10 Total:
					1,093.38
		APACC03191	3,000.00	0.00	
					Period 12 Total:
					3,000.00
4263001	USD	Total Activity:			5,093.84
		Ending Balance:			5,093.84

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GENERAL LEDGER ACTIVITY

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Run Date 08/15/2017  
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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4263003	USD	Beginning Balance:			0.00
		Penalties - Quality of Service			
4263003		NERCACRCL	22,661.92	0.00	
		Period 12 Total:			22,661.92
4263003	USD	Total Activity:			22,661.92
		Ending Balance:			22,661.92
4264000	USD	Beginning Balance:			0.00
		Civic & Political Activities			
		ACC2227994	3,461.40	0.00	
		AJEREC9819	14,487.56	0.00	
		APACC17337	5,307.73	0.00	
		APACC23073	700.00	0.00	
		APACC23532	237.00	0.00	
		CELPGR1251	35.85	0.00	
		FLEET30666	343.02	0.00	
		FLTCLR1534	49.71	0.00	
		INTCOM2355	0.00	14,251.14	
		INTCOM2358	12,142.29	0.00	
		INTCOM2377	4,632.39	0.00	
		OVH2213551	0.00	68.54	
		OVH2227418	2,029.31	0.00	
		OVH2228100	588.82	0.00	
		PAY2227319	4,784.54	0.00	
		RVR2213495	0.00	393.77	
		SCBBIL2015	5,308.94	0.00	
		SCBBIL2018	8,879.72	0.00	
		SCBBIL2042	3,317.93	0.00	
		Period 1 Total:			51,592.76
		ACC2244930	4,832.00	0.00	

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PeopleSoft GL  
GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4264000		AJEREC9129	0.00	0.00	
		APACC37018	5,018.25	0.00	
		APACC40360	134.97	0.00	
		APACC42292	2,805.00	0.00	
		APACC42851	700.00	0.00	
		APACC48755	646.39	0.00	
		APACC49513	216.70	0.00	
		CELPGR9880	31.18	0.00	
		FLEET49245	330.05	0.00	
		FLTCLR0046	0.00	41.95	
		INTCOM0711	0.00	18,528.12	
		INTCOM0714	19,153.67	0.00	
		INTCOM0735	4,436.84	0.00	
		OVH2228101	0.00	588.82	
		OVH2236260	234.05	0.00	
		OVH2244047	1,615.61	0.00	
		OVH2244998	767.84	0.00	
		PAY2235058	3,854.80	0.00	
		PAY2243628	5,090.59	0.00	
		RVR2228060	0.00	3,461.40	
		SCBBIL0486	5,479.68	0.00	
		SCBBIL0489	12,826.42	0.00	
		SCBBIL0513	3,370.29	0.00	
			Period 2 Total:		48,924.04
		ACC2260743	4,998.50	0.00	
		APACC50926	544.11	0.00	
		APACC58596	700.00	0.00	
		APACC65965	197.64	0.00	
		CELPGR6242	35.54	0.00	
		FLEET65775	432.82	0.00	
		FLTCLR6455	512.00	0.00	
		INTCOM7428	0.00	9,310.91	
		INTCOM7431	11,438.42	0.00	
		INTCOM7452	2,649.67	0.00	
		OVH2244999	0.00	767.84	
		OVH2253337	1,286.08	0.00	
		OVH2260682	1,491.43	0.00	

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For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4264000		OVH2260819	784.77	0.00	
		PAY2253127	3,993.97	0.00	
		PAY2260087	3,961.03	0.00	
		RVR2244963	0.00	4,832.00	
		SCBBIL7204	8,402.69	0.00	
		SCBBIL7207	20,489.01	0.00	
		SCBBIL7233	5,137.43	0.00	
					Period 3 Total:
					52,144.36
		ACC2281829	833.99	0.00	
		APACC68430	10,125.10	0.00	
		APACC71527	174.90	0.00	
		APACC74165	700.00	0.00	
		APACC76368	254.09	0.00	
		CELPGR3098	506.27	0.00	
		FLEET82518	151.64	0.00	
		FLTCLR3398	167.49	0.00	
		INTCOM4292	0.00	5,246.63	
		INTCOM4295	6,400.90	0.00	
		INTCOM4316	1,471.62	0.00	
		OVH2260820	0.00	784.77	
		OVH2269292	698.30	0.00	
		OVH2274682	305.73	0.00	
		OVH2281790	180.25	0.00	
		OVH2282359	136.15	0.00	
		PAY2269098	3,033.42	0.00	
		PAY2274072	1,208.83	0.00	
		PAY2281458	673.93	0.00	
		RVR2260779	0.00	4,998.50	
		SCBBIL3908	3,952.08	0.00	
		SCBBIL3911	8,785.46	0.00	
		SCBBIL3934	2,274.67	0.00	
					Period 4 Total:
					31,004.92
		ACC2297247	1,028.36	0.00	
		AJEREC0837	0.00	0.00	
		APACC85919	5,084.26	0.00	
		APACC91517	700.00	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
4264000		APACC94824	3,840.78	0.00	
		CELPGR8619	2.11	0.00	
		FLEET98433	171.46	0.00	
		FLTCLR8964	0.83	0.00	
		INTCOM9636	0.00	15,796.74	
		INTCOM9639	11,646.10	0.00	
		INTCOM9659	2,677.59	0.00	
		OVH2282360	0.00	136.15	
		OVH2291470	577.73	0.00	
		OVH2297213	541.82	0.00	
		OVH2297317	173.06	0.00	
		PAY2291350	2,101.79	0.00	
		PAY2296465	2,025.74	0.00	
		RVR2282298	0.00	833.99	
		SCBBIL9465	7,008.39	0.00	
		SCBBIL9468	16,747.59	0.00	
		SCBBIL9491	4,217.21	0.00	
			Period 5 Total:		41,777.94
		ACC2310925	672.62	0.00	
		AJEREC2193	0.00	0.00	
		APACC03199	5,281.86	0.00	
		APACC04053	6,040.00	0.00	
		APACC05445	350.00	0.00	
		APACC06551	400.00	0.00	
		APACC10236	622.54	0.00	
		CELPGR4061	12.34	0.00	
		FLEET13542	63.93	0.00	
		FLTCLR4367	0.00	12.86	
		INTCOM4977	0.00	14,516.31	
		INTCOM4980	12,305.85	0.00	
		INTCOM4999	2,829.26	0.00	
		OVH2297318	0.00	173.06	
		OVH2305326	132.11	0.00	
		OVH2310888	277.49	0.00	
		OVH2311020	104.83	0.00	
		PAY2304820	479.34	0.00	
		PAY2310755	1,034.11	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
4264000		RVR2297279	0.00	1,028.36	
		SCBBIL4642	11,957.99	0.00	
		SCBBIL4645	29,584.17	0.00	
		SCBBIL4667	7,224.41	0.00	
					Period 6 Total:
					63,642.26
		ACC2326174	1,565.70	0.00	
		APACC17125	7.73	0.00	
		APACC22390	700.00	0.00	
		APACC29320	10,570.76	0.00	
		CELPGR0965	8.72	0.00	
		FLEET30463	88.55	0.00	
		FLTCLR1274	45.73	0.00	
		INTCOM2106	0.00	4,288.98	
		INTCOM2109	4,894.01	0.00	
		INTCOM2128	1,110.97	0.00	
		OVH2311021	0.00	104.83	
		OVH2318863	69.01	0.00	
		OVH2325453	809.74	0.00	
		OVH2326263	255.53	0.00	
		PAY2317775	224.64	0.00	
		PAY2323973	2,576.27	0.00	
		RVR2310963	0.00	672.62	
		SCBBIL1844	550.29	0.00	
		SCBBIL1847	0.00	110.21	
		SCBBIL1899	336.19	0.00	
					Period 7 Total:
					18,637.20
		ACC2342589	748.49	0.00	
		AJEREC8808	0.00	0.00	
		APACC37259	700.00	0.00	
		APACC38302	757.34	0.00	
		APACC46516	231.06	0.00	
		CELPGR6846	22.04	0.00	
		FLEET46347	94.57	0.00	
		FLEET_AJE	0.00	45.00	
		FLTCLR7178	0.00	0.02	
		INTCOM7800	0.00	6,163.69	

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Account	Cur	Journal ID	Debit	Credit	Balance
4264000		INTCOM7803	5,575.22	0.00	
		INTCOM7822	1,265.54	0.00	
		OVH2326264	0.00	255.53	
		OVH2335104	68.53	0.00	
		OVH2342525	154.81	0.00	
		OVH2342712	38.40	0.00	
		PAY2334314	224.64	0.00	
		PAY2341014	872.46	0.00	
		RVR2326206	0.00	1,565.70	
		SCBBIL7658	4,321.32	0.00	
		SCBBIL7661	11,318.70	0.00	
		SCBBIL7683	2,618.32	0.00	
					Period 8 Total: 20,981.50
		ACC2360992	521.85	0.00	
		APACC52898	11,669.68	0.00	
		APACC56882	700.00	0.00	
		APACC59766	858.88	0.00	
		APACC61392	7,510.08	0.00	
		APACC61394	3,661.15	0.00	
		CELPGR1821	3.60	0.00	
		FLEET61220	133.19	0.00	
		FLTCLR2067	56.17	0.00	
		INTCOM2721	0.00	19,184.84	
		INTCOM2724	17,500.00	0.00	
		INTCOM2743	3,972.54	0.00	
		OVH2342713	0.00	38.40	
		OVH2350199	117.29	0.00	
		OVH2355064	46.03	0.00	
		OVH2360897	895.37	0.00	
		OVH2361058	59.39	0.00	
		PAY2349326	958.70	0.00	
		PAY2354498	239.67	0.00	
		PAY2360310	2,396.70	0.00	
		RVR2342678	0.00	748.49	
		SCBBIL2543	3,410.81	0.00	
		SCBBIL2546	5,903.85	0.00	
		SCBBIL2571	1,916.38	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
					Period 9 Total:
					42,559.60
4264000		ACC2376107	495.93	0.00	
		APACC70041	1,200.00	0.00	
		APACC77376	5,171.78	0.00	
		CELPGR7897	23.34	0.00	
		FLEET77336	92.16	0.00	
		FLTCLR8267	149.08	0.00	
		INTCOM9005	0.00	9,047.70	
		INTCOM9008	8,550.01	0.00	
		INTCOM9028	1,938.36	0.00	
		NTL2369240	4,013.51	0.00	
		OVH2361059	0.00	59.39	
		OVH2369318	235.38	0.00	
		OVH2375412	250.22	0.00	
		OVH2376712	84.16	0.00	
		PAY2369153	719.01	0.00	
		PAY2374740	838.85	0.00	
		RVR2361024	0.00	521.85	
		SCBBIL8824	8,553.57	0.00	
		SCBBIL8827	20,742.15	0.00	
		SCBBIL8849	5,103.88	0.00	
					Period 10 Total:
					48,532.45
		ACC2391191	189.10	0.00	
		APACC82641	2,517.63	0.00	
		APACC87451	700.00	0.00	
		CELPGR2620	30.14	0.00	
		FLEET92107	48.02	0.00	
		FLTCLR2972	0.00	114.54	
		INTCOM3760	0.00	3,311.71	
		INTCOM3763	3,162.08	0.00	
		INTCOM3783	716.88	0.00	
		NTL2384746	100.35	0.00	
		OVH2376714	0.00	84.16	
		OVH2385215	118.00	0.00	
		OVH2390569	236.90	0.00	
		OVH2391259	65.73	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4264000		PAY2384682	359.51	0.00	
		PAY2389695	460.82	0.00	
		RVR2376205	0.00	495.93	
		SCBBIL3589	4,439.43	0.00	
		SCBBIL3592	10,118.39	0.00	
		SCBBIL3614	2,615.33	0.00	
					Period 11 Total:
					21,871.97
		ACC2406487	700.63	0.00	
		AJEFUELHDG	0.00	0.00	
		APACC02575	825.41	0.00	
		APACC03789	700.00	0.00	
		APACC04393	1,000.00	0.00	
		APACC95433	5,271.33	0.00	
		CELPGR8103	131.36	0.00	
		CELPGR8530	0.00	65.68	
		FLEET07237	203.08	0.00	
		FLTCLR8498	187.97	0.00	
		INTCOM9236	0.00	10,182.19	
		INTCOM9239	9,889.53	0.00	
		INTCOM9258	2,242.01	0.00	
		OVH2391260	0.00	65.73	
		OVH2398843	587.11	0.00	
		OVH2405787	2,435.42	0.00	
		OVH2406557	243.53	0.00	
		PAY2398065	1,092.14	0.00	
		PAY2405121	1,400.98	0.00	
		RVR2391225	0.00	189.10	
		SCBBIL9124	7,067.21	0.00	
		SCBBIL9127	15,371.79	0.00	
		SCBBIL9149	4,181.83	0.00	
					Period 12 Total:
					43,028.63
4264000	USD	Total Activity:			484,697.63
		Ending Balance:			484,697.63

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4265002	USD	Beginning Balance:			0.00
		Other Deductions - Nonassoc			
4265002		MITC252232	0.00	11.08	
		SCBBIL0486	21.02	0.00	
		SCBBIL0489	26.13	0.00	
		SCBBIL0513	0.32	0.00	
		Period 2 Total:			36.39
		APACC68430	400.00	0.00	
		INTCOM4292	0.00	305.00	
		INTCOM4295	247.99	0.00	
		INTCOM4316	57.02	0.00	
		MITC285462	0.00	378.82	
		SCBBIL3908	247.72	0.00	
		SCBBIL3911	644.76	0.00	
		SCBBIL3934	151.67	0.00	
		Period 4 Total:			1,065.34
		MITC300998	0.00	14,502.33	
		SCBBIL9465	28,251.64	0.00	
		SCBBIL9468	34,175.38	0.00	
		SCBBIL9491	100.15	0.00	
		Period 5 Total:			48,024.84
		APACC99339	500.00	0.00	
		INTCOM4977	0.00	381.25	
		INTCOM4980	309.99	0.00	
		INTCOM4999	71.27	0.00	
		MITC315798	0.00	784.06	
		SCBBIL4642	736.38	0.00	
		SCBBIL4645	1,539.56	0.00	
		SCBBIL4667	293.44	0.00	
		Period 6 Total:			2,285.33
		MITC333347	0.00	6,056.43	
		SCBBIL1844	11,942.60	0.00	
		SCBBIL1847	14,287.42	0.00	



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Account	Cur	Journal ID	Debit	Credit	Balance
4265002		SCBBIL1899	0.00	85.94	
				Period 7 Total:	20,087.65
		MITC380291	0.00	396.43	
		SCBBIL8824	336.57	0.00	
		SCBBIL8827	935.27	0.00	
		SCBBIL8849	200.01	0.00	
				Period 10 Total:	1,075.42
		MITC395218	0.00	197.21	
		SCBBIL3589	178.46	0.00	
		SCBBIL3592	465.20	0.00	
		SCBBIL3614	109.21	0.00	
				Period 11 Total:	555.66
		MITC410796	19.63	0.00	
		SCBBIL9124	0.00	18.65	
		SCBBIL9127	0.00	46.32	
		SCBBIL9149	0.00	14.25	
				Period 12 Total:	< 59.59 >
4265002	USD	Total Activity:			73,071.04
		Ending Balance:			73,071.04
4265004	USD	Beginning Balance:			0.00
		Social & Service Club Dues			
		APACC17337	360.00	0.00	
		APACC24437	330.00	0.00	
		APACC25851	3,200.00	0.00	
		APACC28849	492.00	0.00	
		APACC29461	921.00	0.00	
		APCLO29521	0.00	492.00	
		INTCOM2355	0.00	3,084.25	
		INTCOM2358	2,232.52	0.00	
		INTCOM2377	851.73	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
4265004		MITC233926	0.00	956.41	
		SCBBIL2015	13.24	0.00	
		SCBBIL2018	21.16	0.00	
		SCBBIL2042	8.07	0.00	
		Period 1 Total:			3,897.06
		APACC40360	25,050.00	0.00	
		APACC41729	330.00	0.00	
		APACC49513	186.48	0.00	
		INTCOM0711	0.00	19,287.61	
		INTCOM0714	15,660.06	0.00	
		INTCOM0735	3,627.56	0.00	
		MITC252232	0.00	6,893.74	
		SCBBIL0486	222.33	0.00	
		SCBBIL0489	585.26	0.00	
		SCBBIL0513	135.58	0.00	
		Period 2 Total:			19,615.92
		AJEREC2559	2,500.00	0.00	
		APACC61652	250.00	0.00	
		APACC62154	330.00	0.00	
		INTCOM7428	0.00	2,611.87	
		INTCOM7431	155.13	0.00	
		INTCOM7452	35.94	0.00	
		MITC268100	0.00	65.82	
		Period 3 Total:			593.38
		AJEREC4718	0.00	0.00	
		APACC68430	2,080.00	0.00	
		APACC72487	330.00	0.00	
		APACC80081	70.00	0.00	
		INTCOM4292	781.42	0.00	
		INTCOM4295	1,332.94	0.00	
		INTCOM4316	306.46	0.00	
		MITC285462	0.00	952.09	
		SCBBIL3908	348.83	0.00	
		SCBBIL3911	910.60	0.00	
		SCBBIL3934	209.36	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 4 Total:
					5,417.52
4265004		APACC85919	5,000.00	0.00	
		APACC88590	765.00	0.00	
		APACC90881	360.00	0.00	
		APACC93230	330.00	0.00	
		APACC97495	5,500.00	0.00	
		INTCOM9636	0.00	8,864.13	
		INTCOM9639	7,207.16	0.00	
		INTCOM9659	1,656.98	0.00	
		MITC300998	0.00	3,096.23	
		SCBBIL9465	34.17	0.00	
		SCBBIL9468	89.18	0.00	
		SCBBIL9491	20.51	0.00	
					Period 5 Total:
					9,002.64
		APACC04053	6,700.00	0.00	
		APACC08679	500.00	0.00	
		APACC10236	330.00	0.00	
		INTCOM4977	0.00	5,490.10	
		INTCOM4980	4,463.79	0.00	
		INTCOM4999	1,026.27	0.00	
		MITC315798	0.00	2,153.46	
		SCBBIL4642	247.20	0.00	
		SCBBIL4645	616.37	0.00	
		SCBBIL4667	135.96	0.00	
					Period 6 Total:
					6,376.03
		APACC19082	696.00	0.00	
		APACC20310	750.00	0.00	
		APACC21857	330.00	0.00	
		APACC24039	1,142.00	0.00	
		APACC26335	186.48	0.00	
		APACC29320	250.00	0.00	
		INTCOM2106	0.00	2,307.79	
		INTCOM2109	1,880.85	0.00	
		INTCOM2128	426.96	0.00	
		MITC333347	0.00	860.19	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4265004		SCBBIL1844	56.20	0.00	
		SCBBIL1847	148.42	0.00	
		SCBBIL1899	33.48	0.00	
		Period 7 Total:			2,732.41
		APACC36430	1,080.00	0.00	
		APACC40519	370.35	0.00	
		INTCOM7800	0.00	824.08	
		INTCOM7803	671.62	0.00	
		INTCOM7822	152.46	0.00	
		MITC349215	0.00	594.53	
		SCBBIL7658	278.53	0.00	
		SCBBIL7661	730.96	0.00	
		SCBBIL7683	165.92	0.00	
		Period 8 Total:			2,031.23
		APACC51568	225.00	0.00	
		APACC52898	225.00	0.00	
		APACC55137	4,299.00	0.00	
		APACC55677	330.00	0.00	
		APACC57331	3,500.00	0.00	
		APACC57831	538.00	0.00	
		APACC59766	4,299.00	0.00	
		APACC61392	720.00	0.00	
		INTCOM2721	0.00	549.39	
		INTCOM2724	447.75	0.00	
		INTCOM2743	101.64	0.00	
		MITC364073	0.00	204.25	
		SCBBIL2543	12.96	0.00	
		SCBBIL2546	34.01	0.00	
		SCBBIL2571	7.72	0.00	
		Period 9 Total:			13,986.44
		APACC71100	330.00	0.00	
		APACC73676	5,000.00	0.00	
		APACC75594	1,000.00	0.00	
		APCLO64453	0.00	4,299.00	
		MITC380291	0.00	38.71	

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Account	Cur	Journal ID	Debit	Credit	Balance
4265004		SCBBIL8824	25.32	0.00	
		SCBBIL8827	91.26	0.00	
		SCBBIL8849	15.05	0.00	
		Period 10 Total:			2,123.92
		APACC85320	8,005.00	0.00	
		MITC395218	0.00	5.68	
		SCBBIL3589	5.10	0.00	
		SCBBIL3592	13.37	0.00	
		SCBBIL3614	3.03	0.00	
		Period 11 Total:			8,020.82
		APACC00859	745.00	0.00	
		APACC03789	360.00	0.00	
		APACC97690	330.00	0.00	
		INTCOM9236	0.00	842.87	
		INTCOM9239	687.10	0.00	
		INTCOM9258	155.77	0.00	
		MITC410796	0.00	736.41	
		SCBBIL9124	400.58	0.00	
		SCBBIL9127	1,049.96	0.00	
		SCBBIL9149	238.04	0.00	
		Period 12 Total:			2,387.17
4265004	USD	Total Activity:			76,184.54
		Ending Balance:			76,184.54

4265007	USD	Beginning Balance:			0.00
		Regulatory Expenses			
		SCBBIL2015	303.67	0.00	
		SCBBIL2018	485.38	0.00	
		SCBBIL2042	185.18	0.00	
		Period 1 Total:			974.23
		SCBBIL0486	300.95	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
4265007		SCBBIL0489	792.23	0.00	
		SCBBIL0513	183.52	0.00	
			Period 2 Total:		1,276.70
		SCBBIL7204	306.94	0.00	
		SCBBIL7207	807.99	0.00	
		SCBBIL7233	187.17	0.00	
			Period 3 Total:		1,302.10
		SCBBIL3908	315.89	0.00	
		SCBBIL3911	824.63	0.00	
		SCBBIL3934	189.59	0.00	
			Period 4 Total:		1,330.11
		SCBBIL9465	310.26	0.00	
		SCBBIL9468	809.91	0.00	
		SCBBIL9491	186.21	0.00	
			Period 5 Total:		1,306.38
		SCBBIL4642	299.81	0.00	
		SCBBIL4645	782.64	0.00	
		SCBBIL4667	179.94	0.00	
			Period 6 Total:		1,262.39
		SCBBIL1844	303.23	0.00	
		SCBBIL1847	795.78	0.00	
		SCBBIL1899	180.64	0.00	
			Period 7 Total:		1,279.65
		SCBBIL2543	318.55	0.00	
		SCBBIL2546	836.00	0.00	
		SCBBIL2571	189.77	0.00	
			Period 9 Total:		1,344.32
		SCBBIL8824	583.06	0.00	
		SCBBIL8827	1,528.36	0.00	
		SCBBIL8849	346.48	0.00	
			Period 10 Total:		2,457.90

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Account	Cur	Journal ID	Debit	Credit	Balance
4265007		SCBBIL9124	591.48	0.00	
		SCBBIL9127	1,550.42	0.00	
		SCBBIL9149	351.49	0.00	
			Period 12 Total:		2,493.39
4265007	USD	Total Activity:			15,027.17
		Ending Balance:			15,027.17
4265009	USD	Beginning Balance:			0.00
Factored Cust		A/R Exp - Affil			
		CRD030	87,078.60	0.00	
		CRD031	7,364.06	0.00	
			Period 1 Total:		94,442.66
		CRD030	85,130.06	0.00	
		CRD031	0.00	2,658.95	
			Period 2 Total:		82,471.11
		CRD030	74,845.90	0.00	
		CRD031	7,110.54	0.00	
			Period 3 Total:		81,956.44
		CRD030	82,812.39	0.00	
		CRD031	0.00	10,194.79	
			Period 4 Total:		72,617.60
		CRD030	96,278.27	0.00	
		CRD031	759.20	0.00	
			Period 5 Total:		97,037.47
		CRD030	116,368.32	0.00	
		CRD031	0.00	16,729.11	
			Period 6 Total:		99,639.21

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Account	Cur	Journal ID	Debit	Credit	Balance
4265009		CRD030	85,581.38	0.00	
		CRD031	20,582.42	0.00	
			Period 7 Total:		106,163.80
		CRD030	99,037.83	0.00	
		CRD031	0.00	9,200.24	
			Period 8 Total:		89,837.59
		CRD030	91,564.93	0.00	
		CRD031	2,403.19	0.00	
			Period 9 Total:		93,968.12
		CRD030	84,345.94	0.00	
		CRD031	2,335.35	0.00	
			Period 10 Total:		86,681.29
		CRD030	119,994.72	0.00	
		CRD031	0.00	18,067.22	
			Period 11 Total:		101,927.50
		CRD030	145,231.14	0.00	
		CRD031	0.00	6,359.72	
			Period 12 Total:		138,871.42
4265009	USD	Total Activity:			1,145,614.21
		Ending Balance:			1,145,614.21

4265010	USD	Beginning Balance:			0.00
		Fact Cust A/R-Bad Debts-Affil			
		CRD030	153,038.66	0.00	
			Period 1 Total:		153,038.66
		CRD030	171,719.62	0.00	
			Period 2 Total:		171,719.62

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Account	Cur	Journal ID	Debit	Credit	Balance
4265010		CRD030	152,859.59	0.00	
			Period 3 Total:		152,859.59
		CRD030	129,431.20	0.00	
			Period 4 Total:		129,431.20
		CRD030	119,665.79	0.00	
			Period 5 Total:		119,665.79
		CRD030	147,917.47	0.00	
			Period 6 Total:		147,917.47
		CRD030	133,391.62	0.00	
			Period 7 Total:		133,391.62
		CRD030	149,633.83	0.00	
			Period 8 Total:		149,633.83
		CRD030	148,628.01	0.00	
			Period 9 Total:		148,628.01
		CRD030	115,661.74	0.00	
			Period 10 Total:		115,661.74
		CRD030	112,200.38	0.00	
			Period 11 Total:		112,200.38
		CRD030	148,406.87	0.00	
			Period 12 Total:		148,406.87
4265010	USD	Total Activity:			1,682,554.78
		Ending Balance:			1,682,554.78

4265054 USD Beginning Balance:  
Specul. Allow Loss-Seas NOx

0.00  
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Account	Cur	Journal ID	Debit	Credit	Balance
4265054		SPEC_ALLOW	754.08	0.00	
			Period 10 Total:		754.08
4265054	USD	Total Activity:			754.08
		Ending Balance:			754.08
4270002	USD	Beginning Balance:			0.00
		Int on LTD - Install Pur Contr			
		TR02231727	1,101.23	0.00	
			Period 1 Total:		1,101.23
		TR02250261	1,030.05	0.00	
			Period 2 Total:		1,030.05
		TR02266678	8,542.35	0.00	
			Period 3 Total:		8,542.35
		TR02283491	22,785.52	0.00	
			Period 4 Total:		22,785.52
		TR02298994	22,945.35	0.00	
			Period 5 Total:		22,945.35
		TR02314398	22,377.05	0.00	
			Period 6 Total:		22,377.05
		TR02331307	23,336.07	0.00	
			Period 7 Total:		23,336.07
		TR02347209	27,385.25	0.00	
			Period 8 Total:		27,385.25
		TR02362141	38,402.10	0.00	
			Period 9 Total:		38,402.10

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Account	Cur	Journal ID	Debit	Credit	Balance
4270002		TR02378309	44,108.83	0.00	
			Period 10 Total:		44,108.83
		TR02393003	30,244.54	0.00	
			Period 11 Total:		30,244.54
		TR02408711	36,229.51	0.00	
			Period 12 Total:		36,229.51
4270002	USD	Total Activity:			278,487.85
		Ending Balance:			278,487.85
4270005	USD	Beginning Balance:			0.00
		Int on LTD - Other LTD			
		LTDEBT	127,972.22	0.00	
		TR02231727	127,972.22	0.00	
		TR_CORRLTD	0.00	127,972.22	
			Period 1 Total:		127,972.22
		LTDEBT	127,479.17	0.00	
		TR02250261	127,479.17	0.00	
		TR_CORRLTD	0.00	127,479.17	
			Period 2 Total:		127,479.17
		LTDEBT	137,013.88	0.00	
		TR02266678	137,013.88	0.00	
		TR_CORRLTD	0.00	137,013.88	
			Period 3 Total:		137,013.88
		LTDEBT	127,055.54	0.00	
		TR02283491	127,055.54	0.00	
		TR_CORRLTD	0.00	127,055.54	
			Period 4 Total:		127,055.54
		LTDEBT	137,069.45	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
4270005		TR02298994	137,069.45	0.00	
		TR_CORRLTD	0.00	137,069.45	
			Period 5 Total:		137,069.45
		LTDEBT	133,750.00	0.00	
		TR02314398	133,750.00	0.00	
		TR_CORRLTD	0.00	133,750.00	
			Period 6 Total:		133,750.00
		LTDEBT	138,208.34	0.00	
		TR02331307	138,208.34	0.00	
		TR_CORRLTD	0.00	138,208.34	
			Period 7 Total:		138,208.34
		LTDEBT	146,083.33	0.00	
		TR02347209	146,083.33	0.00	
		TR_CORRLTD	0.00	146,083.33	
			Period 8 Total:		146,083.33
		LTDEBT	142,500.00	0.00	
		TR02362141	142,500.00	0.00	
		TR_CORRLTD	0.00	142,500.00	
			Period 9 Total:		142,500.00
		LTDEBT	147,250.00	0.00	
		TR02378309	147,250.00	0.00	
		TR_CORRLTD	0.00	147,250.00	
			Period 10 Total:		147,250.00
		LTDEBT	148,000.00	0.00	
		TR02393003	148,000.00	0.00	
		TR_CORRLTD	0.00	148,000.00	
			Period 11 Total:		148,000.00
		LTDEBT	154,354.16	0.00	
		TR02408711	154,354.16	0.00	
		TR_CORRLTD	0.00	154,354.16	
			Period 12 Total:		154,354.16

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Account	Cur	Journal ID	Debit	Credit	Balance
4270005	USD	Total Activity:			1,666,736.09
		Ending Balance:			1,666,736.09
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4270006	USD	Beginning Balance:			0.00
		Int on LTD - Sen Unsec Notes			
4270006		LTDEBT	3,532,145.84	0.00	
		LTDSFAS133	7,746.35	0.00	
		TR02231727	3,532,145.84	0.00	
		TR_CORRLTD	0.00	3,532,145.84	
		Period 1 Total:			3,539,892.19
		LTDEBT	3,532,145.84	0.00	
		LTDSFAS133	7,746.35	0.00	
		TR02250261	3,532,145.83	0.00	
		TR_CORRLTD	0.00	3,532,145.83	
		Period 2 Total:			3,539,892.19
		LTDEBT	3,532,145.84	0.00	
		LTDSFAS133	7,746.35	0.00	
		TR02266678	3,532,145.84	0.00	
		TR_CORRLTD	0.00	3,532,145.84	
		Period 3 Total:			3,539,892.19
		LTDEBT	3,532,145.84	0.00	
		LTDSFAS133	7,746.35	0.00	
		TR02283491	3,532,145.84	0.00	
		TR_CORRLTD	0.00	3,532,145.84	
		Period 4 Total:			3,539,892.19
		LTDEBT	3,532,145.84	0.00	
		LTDSFAS133	7,746.35	0.00	
		TR02298994	3,532,145.82	0.00	
		TR_CORRLTD	0.00	3,532,145.82	
		Period 5 Total:			3,539,892.19

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Account	Cur	Journal ID	Debit	Credit	Balance
4270006		LTDEBT	3,532,145.84	0.00	
		LTDSFAS133	7,746.35	0.00	
		TR02314398	3,532,145.82	0.00	
		TR_CORRLTD	0.00	3,532,145.82	
		Period 6 Total:			3,539,892.19
		LTDEBT	3,532,145.84	0.00	
		LTDSFAS133	7,746.35	0.00	
		TR02331307	3,532,145.84	0.00	
		TR_CORRLTD	0.00	3,532,145.84	
		Period 7 Total:			3,539,892.19
		LTDEBT	3,532,145.84	0.00	
		LTDSFAS133	7,746.35	0.00	
		TR02347209	3,532,145.84	0.00	
		TR_CORRLTD	0.00	3,532,145.84	
		Period 8 Total:			3,539,892.19
		LTDEBT	3,532,145.84	0.00	
		LTDSFAS133	7,746.35	0.00	
		TR02362141	3,532,145.84	0.00	
		TR_CORRLTD	0.00	3,532,145.84	
		Period 9 Total:			3,539,892.19
		LTDEBT	3,532,145.84	0.00	
		LTDSFAS133	7,746.35	0.00	
		TR02378309	3,532,145.82	0.00	
		TR_CORRLTD	0.00	3,532,145.82	
		Period 10 Total:			3,539,892.19
		LTDEBT	3,532,145.84	0.00	
		LTDSFAS133	7,746.35	0.00	
		TR02393003	3,532,145.83	0.00	
		TR_CORRLTD	0.00	3,532,145.83	
		Period 11 Total:			3,539,892.19
		LTDEBT	3,532,145.84	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
4270006		LTDSFAS133	7,746.35	0.00	
		TR02408711	3,532,145.82	0.00	
		TR_CORRLTD	0.00	3,532,145.82	
			Period 12 Total:		3,539,892.19
4270006	USD	Total Activity:			42,478,706.28
		Ending Balance:			42,478,706.28
4280002	USD	Beginning Balance:			0.00
		Amrtz Debt Dscent&Exp-Instl Pur			
		LTDEBT	2,652.03	0.00	
			Period 1 Total:		2,652.03
		LTDEBT	2,652.03	0.00	
			Period 2 Total:		2,652.03
		LTDEBT	2,652.03	0.00	
			Period 3 Total:		2,652.03
		LTDEBT	2,652.03	0.00	
			Period 4 Total:		2,652.03
		LTDEBT	2,652.03	0.00	
			Period 5 Total:		2,652.03
		LTDEBT	2,673.04	0.00	
			Period 6 Total:		2,673.04
		LTDEBT	2,673.04	0.00	
			Period 7 Total:		2,673.04
		LTDEBT	2,704.82	0.00	
			Period 8 Total:		2,704.82
		LTDEBT	2,704.82	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance	
					Period 9 Total:	2,704.82
4280002		LTDEBT	2,704.82	0.00	Period 10 Total:	2,704.82
		LTDEBT	2,704.82	0.00	Period 11 Total:	2,704.82
		LTDEBT	2,704.82	0.00	Period 12 Total:	2,704.82
4280002	USD	Total Activity:				32,130.33
		Ending Balance:				32,130.33

4280003	USD	Beginning Balance:				0.00
		Amrtz Debt Dscnt&Exp-N/P				
		LTDEBT	11,073.50	0.00	Period 1 Total:	11,073.50
		LTDEBT	11,073.99	0.00	Period 2 Total:	11,073.99
		LTDEBT	11,073.99	0.00	Period 3 Total:	11,073.99
		LTDEBT	11,073.99	0.00	Period 4 Total:	11,073.99
		LTDEBT	11,073.98	0.00	Period 5 Total:	11,073.98
		LTDEBT	11,073.98	0.00	Period 6 Total:	11,073.98
		LTDEBT	11,073.98	0.00		



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Account	Cur	Journal ID	Debit	Credit	Balance	
					Period 7 Total:	11,073.98
4280003		LTDEBT	11,073.98	0.00		
					Period 8 Total:	11,073.98
		LTDEBT	11,092.73	0.00		
					Period 9 Total:	11,092.73
		LTDEBT	11,092.73	0.00		
					Period 10 Total:	11,092.73
		LTDEBT	11,092.73	0.00		
					Period 11 Total:	11,092.73
		LTDEBT	11,092.73	0.00		
					Period 12 Total:	11,092.73
4280003	USD	Total Activity:				132,962.31
		Ending Balance:				132,962.31
4280006	USD	Beginning Balance:				0.00
		Amrtz Dscnt&Exp-Sn Unsec Note				
		LTDEBT	46,681.13	0.00		
					Period 1 Total:	46,681.13
		LTDEBT	46,681.14	0.00		
					Period 2 Total:	46,681.14
		LTDEBT	46,681.12	0.00		
					Period 3 Total:	46,681.12
		LTDEBT	46,681.14	0.00		
					Period 4 Total:	46,681.14
		LTDEBT	46,681.12	0.00		

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance	
					Period 5 Total:	46,681.12
4280006		LTDEBT	46,681.14	0.00		
					Period 6 Total:	46,681.14
		LTDEBT	46,681.12	0.00		
					Period 7 Total:	46,681.12
		LTDEBT	46,681.14	0.00		
					Period 8 Total:	46,681.14
		LTDEBT	46,681.12	0.00		
					Period 9 Total:	46,681.12
		LTDEBT	46,681.12	0.00		
		LTDECLASS	434.16	0.00		
					Period 10 Total:	47,115.28
		LTDEBT	46,681.12	0.00		
					Period 11 Total:	46,681.12
		LTDEBT	46,681.12	0.00		
					Period 12 Total:	46,681.12
4280006	USD	Total Activity:				560,607.69
		Ending Balance:				560,607.69

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

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4281004		LTDEBT	2,804.23	0.00	
			Period 3 Total:		2,804.23
		LTDEBT	2,804.23	0.00	
			Period 4 Total:		2,804.23
		LTDEBT	2,804.23	0.00	
			Period 5 Total:		2,804.23
		LTDEBT	2,804.23	0.00	
			Period 6 Total:		2,804.23
		LTDEBT	2,804.23	0.00	
			Period 7 Total:		2,804.23
		LTDEBT	2,804.23	0.00	
			Period 8 Total:		2,804.23
		LTDEBT	2,804.23	0.00	
			Period 9 Total:		2,804.23
		LTDEBT	2,804.23	0.00	
			Period 10 Total:		2,804.23
		LTDEBT	2,804.23	0.00	
			Period 11 Total:		2,804.23
		LTDEBT	2,804.23	0.00	
			Period 12 Total:		2,804.23
4281004	USD	Total Activity:			33,650.76
		Ending Balance:			33,650.76

4300003 USD Beginning Balance:  
Int to Assoc Co - CBP

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Account	Cur	Journal ID	Debit	Credit	Balance
4300003		TR02216199	1,732.74	0.00	
		TR02216202	8,216.75	0.00	
		TR02217214	398.40	0.00	
		TR02217217	1,933.81	0.00	
		TR02218291	364.18	0.00	
		TR02218294	1,921.81	0.00	
		TR02219267	1,036.81	0.00	
		TR02219270	1,328.04	0.00	
		TR02220190	978.66	0.00	
		TR02220193	1,149.43	0.00	
		TR02221467	2,602.48	0.00	
		TR02221470	3,690.58	0.00	
		TR02222014	837.15	0.00	
		TR02222017	1,364.10	0.00	
		TR02222652	795.06	0.00	
		TR02222655	1,378.74	0.00	
		TR02223416	798.47	0.00	
		TR02223419	1,406.30	0.00	
		TR02223953	528.26	0.00	
		TR02223956	1,415.63	0.00	
		TR02226238	1,854.54	0.00	
		TR02226239	421.71	0.00	
		TR02226243	5,822.84	0.00	
		TR02226244	1,536.38	0.00	
		TR02226778	468.60	0.00	
		TR02226781	1,649.28	0.00	
		TR02227465	484.45	0.00	
		TR02227469	1,673.66	0.00	
		TR02228219	1,481.22	0.00	
		TR02228222	5,025.17	0.00	
		TR02228726	486.48	0.00	
		TR02228729	1,701.38	0.00	
		TR02229343	421.27	0.00	
		TR02229346	1,730.61	0.00	
		TR02230074	397.33	0.00	
		TR02230077	1,736.35	0.00	
		TR02230732	371.66	0.00	
		TR02230735	1,921.31	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
4300003		TR_INTCORR	0.00	51,764.15	
				Period 1 Total:	11,297.49
		TR02232121	1,040.03	0.00	
		TR02232124	5,768.89	0.00	
		TR02233120	320.31	0.00	
		TR02233123	1,959.68	0.00	
		TR02234234	314.87	0.00	
		TR02234237	2,104.75	0.00	
		TR02235457	1,076.18	0.00	
		TR02235460	1,401.91	0.00	
		TR02236895	1,039.53	0.00	
		TR02236898	1,151.30	0.00	
		TR02237666	3,081.27	0.00	
		TR02237670	3,511.51	0.00	
		TR02238629	981.90	0.00	
		TR02238632	1,370.86	0.00	
		TR02239155	923.35	0.00	
		TR02239158	1,436.20	0.00	
		TR02239679	892.02	0.00	
		TR02239682	1,452.42	0.00	
		TR02240229	615.40	0.00	
		TR02240232	1,468.70	0.00	
		TR02242162	2,367.77	0.00	
		TR02242165	6,058.14	0.00	
		TR02242735	535.69	0.00	
		TR02242738	1,525.99	0.00	
		TR02244090	465.46	0.00	
		TR02244093	1,611.56	0.00	
		TR02245090	417.97	0.00	
		TR02245093	1,776.74	0.00	
		TR02246275	1,108.02	0.00	
		TR02246278	5,384.68	0.00	
		TR02246824	425.98	0.00	
		TR02246827	1,774.22	0.00	
		TR02247347	335.89	0.00	
		TR02247350	1,810.87	0.00	
		TR02248025	325.24	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
4300003		TR02248028	1,820.45	0.00	
		TR02248633	332.02	0.00	
		TR02248636	1,819.82	0.00	
		TR02249384	879.71	0.00	
		TR02249387	5,814.78	0.00	
		TR_INTCORR	0.00	57,635.66	
					10,866.42
			Period 2 Total:		
		TR02250592	342.16	0.00	
		TR02250595	1,910.94	0.00	
		TR02251475	247.55	0.00	
		TR02251478	1,953.49	0.00	
		TR02252416	226.53	0.00	
		TR02252419	2,020.66	0.00	
		TR02253462	1,099.23	0.00	
		TR02253465	1,271.68	0.00	
		TR02254419	3,237.04	0.00	
		TR02254423	3,648.62	0.00	
		TR02255178	1,035.57	0.00	
		TR02255181	1,219.19	0.00	
		TR02256175	1,076.40	0.00	
		TR02256178	1,538.46	0.00	
		TR02257351	894.44	0.00	
		TR02257354	1,418.98	0.00	
		TR02257908	786.49	0.00	
		TR02257911	1,485.43	0.00	
		TR02258467	2,470.72	0.00	
		TR02258470	4,579.23	0.00	
		TR02259017	722.80	0.00	
		TR02259020	1,538.33	0.00	
		TR02259539	842.20	0.00	
		TR02259542	1,574.56	0.00	
		TR02260131	806.48	0.00	
		TR02260134	1,664.88	0.00	
		TR02260932	753.79	0.00	
		TR02260935	1,752.08	0.00	
		TR02261512	2,160.89	0.00	
		TR02261515	5,312.10	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
4300003		TR02262029	691.57	0.00	
		TR02262032	1,831.30	0.00	
		TR02262589	781.37	0.00	
		TR02262592	1,856.12	0.00	
		TR02263120	746.85	0.00	
		TR02263123	1,863.62	0.00	
		TR02263464	715.14	0.00	
		TR02263467	1,877.98	0.00	
		TR02263857	2,600.82	0.00	
		TR02263860	5,634.18	0.00	
		TR02264559	651.56	0.00	
		TR02264562	2,041.87	0.00	
		TR02265258	625.80	0.00	
		TR02265261	1,163.19	0.00	
		TR02265846	485.40	0.00	
		TR02265849	1,403.10	0.00	
		TR_INTCORR	0.00	57,960.77	
			Period 3 Total:		16,600.02
		TR02266972	558.62	0.00	
		TR02266975	1,520.92	0.00	
		TR02268545	1,627.89	0.00	
		TR02268548	4,704.30	0.00	
		TR02269504	1,365.64	0.00	
		TR02269507	724.54	0.00	
		TR02270727	1,304.04	0.00	
		TR02270730	665.83	0.00	
		TR02271438	1,069.00	0.00	
		TR02271441	696.93	0.00	
		TR02272081	1,027.45	0.00	
		TR02272084	805.99	0.00	
		TR02272621	2,956.26	0.00	
		TR02272624	2,484.66	0.00	
		TR02273070	958.04	0.00	
		TR02273073	825.69	0.00	
		TR02273671	914.72	0.00	
		TR02273674	828.88	0.00	
		TR02274305	867.07	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>
4300003		TR02274308	838.42	0.00	
		TR02274868	718.66	0.00	
		TR02274871	847.37	0.00	
		TR02275418	1,808.49	0.00	
		TR02275421	2,628.77	0.00	
		TR02275839	580.61	0.00	
		TR02275842	1,044.46	0.00	
		TR02276495	525.95	0.00	
		TR02276498	1,097.99	0.00	
		TR02277028	654.39	0.00	
		TR02277031	1,128.31	0.00	
		TR02278282	616.31	0.00	
		TR02278285	1,127.47	0.00	
		TR02278994	1,738.97	0.00	
		TR02278997	3,443.03	0.00	
		TR02279963	587.19	0.00	
		TR02279966	1,155.23	0.00	
		TR02280856	549.03	0.00	
		TR02280859	1,153.88	0.00	
		TR02281872	488.39	0.00	
		TR02281875	1,224.70	0.00	
		TR02282720	461.78	0.00	
		TR02282723	1,280.48	0.00	
		TR_INTCORR	0.00	48,343.30	
			Period 4 Total:		3,263.05
		TR02283677	1,486.59	0.00	
		TR02283680	4,218.30	0.00	
		TR02284579	473.35	0.00	
		TR02284585	1,410.61	0.00	
		TR02285731	441.06	0.00	
		TR02285734	1,571.87	0.00	
		TR02286763	989.77	0.00	
		TR02286766	1,052.30	0.00	
		TR02287794	961.93	0.00	
		TR02287797	874.74	0.00	
		TR02288701	2,742.39	0.00	
		TR02288704	2,632.28	0.00	



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Account	Cur	Journal ID	Debit	Credit	Balance
4300003		TR02289602	893.14	0.00	
		TR02289605	1,107.80	0.00	
		TR02290389	836.81	0.00	
		TR02290396	1,113.08	0.00	
		TR02291004	817.34	0.00	
		TR02291007	1,122.06	0.00	
		TR02291643	687.47	0.00	
		TR02291646	1,129.11	0.00	
		TR02292205	2,030.45	0.00	
		TR02292208	3,499.43	0.00	
		TR02292726	528.04	0.00	
		TR02292729	1,185.96	0.00	
		TR02293136	479.30	0.00	
		TR02293139	1,193.02	0.00	
		TR02293650	437.21	0.00	
		TR02293653	1,379.27	0.00	
		TR02294187	404.87	0.00	
		TR02294190	1,387.34	0.00	
		TR02294733	1,584.54	0.00	
		TR02294736	4,220.13	0.00	
		TR02295299	500.83	0.00	
		TR02295302	1,393.02	0.00	
		TR02295864	487.62	0.00	
		TR02295867	1,396.08	0.00	
		TR02296553	473.18	0.00	
		TR02296556	1,403.51	0.00	
		TR02297390	450.25	0.00	
		TR02297393	1,451.03	0.00	
		TR02298230	1,856.06	0.00	
		TR02298233	5,752.18	0.00	
		TR_INTCORR	0.00	56,042.32	
			Period 5 Total:		4,013.00
		TR02299222	471.85	0.00	
		TR02299225	1,545.44	0.00	
		TR02300358	485.88	0.00	
		TR02300361	1,623.89	0.00	
		TR02301228	476.65	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>
4300003		TR02301231	1,752.69	0.00	
		TR02302168	3,277.99	0.00	
		TR02302171	3,262.67	0.00	
		TR02303322	1,077.34	0.00	
		TR02303325	1,039.59	0.00	
		TR02303935	1,020.79	0.00	
		TR02303938	989.88	0.00	
		TR02305020	993.27	0.00	
		TR02305023	1,165.46	0.00	
		TR02305573	818.50	0.00	
		TR02305576	1,178.35	0.00	
		TR02306131	2,435.04	0.00	
		TR02306134	3,651.88	0.00	
		TR02306667	805.04	0.00	
		TR02306670	1,257.85	0.00	
		TR02307167	765.91	0.00	
		TR02307170	1,269.08	0.00	
		TR02307689	728.60	0.00	
		TR02307692	1,291.84	0.00	
		TR02308242	667.61	0.00	
		TR02308245	1,522.13	0.00	
		TR02308799	1,521.93	0.00	
		TR02308802	4,638.71	0.00	
		TR02309206	634.08	0.00	
		TR02309209	1,547.76	0.00	
		TR02309840	693.97	0.00	
		TR02309843	1,557.72	0.00	
		TR02310371	569.48	0.00	
		TR02310374	1,696.99	0.00	
		TR02311222	576.61	0.00	
		TR02311225	1,737.45	0.00	
		TR02311808	1,743.34	0.00	
		TR02311811	5,417.65	0.00	
		TR02312297	543.26	0.00	
		TR02312300	1,830.91	0.00	
		TR02312902	465.46	0.00	
		TR02312905	1,838.42	0.00	
		TR02313770	451.56	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
4300003		TR02313773	1,831.29	0.00	
		TR_INTCORR	0.00		
				53,674.12	
					11,197.69
					Period 6 Total:
		TR02314854	414.36	0.00	
		TR02314857	1,961.52	0.00	
		TR02316066	1,549.90	0.00	
		TR02316069	7,957.92	0.00	
		TR02317009	1,208.94	0.00	
		TR02317012	1,071.86	0.00	
		TR02318400	1,155.81	0.00	
		TR02318403	1,017.43	0.00	
		TR02319201	1,005.09	0.00	
		TR02319204	1,125.33	0.00	
		TR02319802	2,935.63	0.00	
		TR02319805	4,244.90	0.00	
		TR02320428	945.55	0.00	
		TR02320431	1,579.21	0.00	
		TR02320824	872.77	0.00	
		TR02320827	1,594.12	0.00	
		TR02321448	829.05	0.00	
		TR02321451	1,605.64	0.00	
		TR02321985	603.33	0.00	
		TR02321988	1,616.74	0.00	
		TR02322505	1,643.38	0.00	
		TR02322508	4,891.26	0.00	
		TR02322919	522.45	0.00	
		TR02322922	1,751.62	0.00	
		TR02323452	476.73	0.00	
		TR02323455	1,819.67	0.00	
		TR02324046	484.84	0.00	
		TR02324052	1,853.41	0.00	
		TR02326468	429.62	0.00	
		TR02326471	1,866.06	0.00	
		TR02327035	893.37	0.00	
		TR02327038	5,670.89	0.00	
		TR02327948	338.64	0.00	
		TR02327951	1,893.28	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
4300003		TR02329200	239.62	0.00	
		TR02329203	1,931.32	0.00	
		TR02329888	184.28	0.00	
		TR02329895	1,991.73	0.00	
		TR02330635	140.95	0.00	
		TR02330638	2,029.69	0.00	
		TR_INTCORR	0.00	59,509.84	
			Period 7 Total:		6,838.07
		TR02331873	801.28	0.00	
		TR02331877	6,014.34	0.00	
		TR02332605	256.23	0.00	
		TR02332608	2,029.07	0.00	
		TR02333582	228.13	0.00	
		TR02333585	2,098.80	0.00	
		TR02334572	1,093.12	0.00	
		TR02334575	1,475.50	0.00	
		TR02335710	1,057.56	0.00	
		TR02335713	1,176.35	0.00	
		TR02336540	3,155.97	0.00	
		TR02336543	3,501.96	0.00	
		TR02337384	1,006.33	0.00	
		TR02337387	1,424.41	0.00	
		TR02337908	949.70	0.00	
		TR02337911	1,483.42	0.00	
		TR02338428	835.29	0.00	
		TR02338431	1,489.58	0.00	
		TR02338948	614.81	0.00	
		TR02338951	1,496.02	0.00	
		TR02339454	1,711.01	0.00	
		TR02339457	4,562.19	0.00	
		TR02339874	538.51	0.00	
		TR02339877	1,525.21	0.00	
		TR02340427	360.81	0.00	
		TR02340430	1,529.11	0.00	
		TR02341183	283.40	0.00	
		TR02341186	1,727.15	0.00	
		TR02341664	226.18	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
4300003		TR02341667	1,728.20	0.00	
		TR02342237	650.45	0.00	
		TR02342240	5,288.97	0.00	
		TR02342934	372.48	0.00	
		TR02342937	1,736.42	0.00	
		TR02343432	324.80	0.00	
		TR02343440	1,752.51	0.00	
		TR02343984	257.07	0.00	
		TR02343987	1,833.35	0.00	
		TR02344622	254.30	0.00	
		TR02344625	1,886.19	0.00	
		TR02345213	435.34	0.00	
		TR02345216	5,913.42	0.00	
		TR02345678	134.09	0.00	
		TR02345681	2,035.29	0.00	
		TR02346402	113.42	0.00	
		TR02346405	2,077.52	0.00	
		TR_INTCORR	0.00	70,430.59	
			Period 8 Total:		1,014.67
		TR02347542	142.93	0.00	
		TR02347545	2,141.41	0.00	
		TR02348451	95.81	0.00	
		TR02348454	2,166.68	0.00	
		TR02349711	550.73	0.00	
		TR02349714	9,281.57	0.00	
		TR02350500	1,175.71	0.00	
		TR02350503	1,161.92	0.00	
		TR02351431	1,091.49	0.00	
		TR02351434	1,072.53	0.00	
		TR02352137	808.73	0.00	
		TR02352140	1,089.73	0.00	
		TR02353012	2,255.94	0.00	
		TR02353015	4,055.15	0.00	
		TR02353463	696.98	0.00	
		TR02353466	1,332.65	0.00	
		TR02353959	680.60	0.00	
		TR02353962	1,338.26	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
4300003		TR02354695	638.50	0.00	
		TR02354698	1,342.82	0.00	
		TR02355196	812.62	0.00	
		TR02355202	1,459.90	0.00	
		TR02355725	2,308.62	0.00	
		TR02355731	4,437.67	0.00	
		TR02356238	579.61	0.00	
		TR02356241	1,626.94	0.00	
		TR02356766	736.66	0.00	
		TR02356769	1,636.23	0.00	
		TR02357295	714.84	0.00	
		TR02357298	1,634.12	0.00	
		TR02357829	655.36	0.00	
		TR02357835	1,616.53	0.00	
		TR02358526	1,911.65	0.00	
		TR02358529	5,274.35	0.00	
		TR02359042	707.68	0.00	
		TR02359045	1,753.95	0.00	
		TR02359647	558.21	0.00	
		TR02359650	1,838.17	0.00	
		TR02360397	525.58	0.00	
		TR02360400	1,848.81	0.00	
		TR02361267	504.02	0.00	
		TR02361270	2,050.90	0.00	
		TR_INTCORR	0.00	64,102.39	
			Period 9 Total:		4,210.17
		TR02362320	1,597.32	0.00	
		TR02362323	6,029.76	0.00	
		TR02363307	491.22	0.00	
		TR02363310	2,031.94	0.00	
		TR02364267	413.95	0.00	
		TR02364270	1,987.00	0.00	
		TR02365156	1,318.91	0.00	
		TR02365159	1,336.61	0.00	
		TR02366434	1,020.62	0.00	
		TR02366437	1,386.27	0.00	
		TR02367637	3,915.94	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
4300003		TR02367640	5,060.86	0.00	
		TR02368158	928.48	0.00	
		TR02368161	1,444.96	0.00	
		TR02368674	864.33	0.00	
		TR02368677	1,440.78	0.00	
		TR02369382	692.50	0.00	
		TR02369385	1,548.12	0.00	
		TR02369906	2,007.97	0.00	
		TR02369909	4,738.62	0.00	
		TR02370425	508.39	0.00	
		TR02370428	1,604.77	0.00	
		TR02370983	443.51	0.00	
		TR02370986	1,771.33	0.00	
		TR02371459	400.58	0.00	
		TR02371462	1,771.67	0.00	
		TR02372108	492.40	0.00	
		TR02372112	1,758.65	0.00	
		TR02372689	1,323.66	0.00	
		TR02372694	5,290.50	0.00	
		TR02373561	421.35	0.00	
		TR02373564	1,759.96	0.00	
		TR02374142	431.49	0.00	
		TR02374145	1,764.97	0.00	
		TR02374894	353.68	0.00	
		TR02374897	1,808.33	0.00	
		TR02375563	322.92	0.00	
		TR02375566	1,841.25	0.00	
		TR02377410	886.20	0.00	
		TR02377415	6,158.19	0.00	
		TR_INTCORR	0.00	67,015.23	
			Period 10 Total:		4,354.73
		TR02378588	474.66	0.00	
		TR02378591	2,202.12	0.00	
		TR02379517	417.38	0.00	
		TR02379520	2,226.38	0.00	
		TR02380623	397.11	0.00	
		TR02380626	2,259.09	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
4300003		TR02381555	1,186.23	0.00	
		TR02381558	1,583.41	0.00	
		TR02382765	3,439.26	0.00	
		TR02382768	4,309.63	0.00	
		TR02383351	1,121.25	0.00	
		TR02383354	1,365.68	0.00	
		TR02384149	1,074.46	0.00	
		TR02384152	1,551.75	0.00	
		TR02384791	1,004.80	0.00	
		TR02384794	1,549.07	0.00	
		TR02385757	3,419.48	0.00	
		TR02385760	6,259.97	0.00	
		TR02386276	783.10	0.00	
		TR02386279	1,598.29	0.00	
		TR02386926	712.08	0.00	
		TR02386929	1,593.75	0.00	
		TR02387319	670.28	0.00	
		TR02387322	1,598.56	0.00	
		TR02387977	483.23	0.00	
		TR02387980	1,634.59	0.00	
		TR02388558	1,385.40	0.00	
		TR02388561	5,067.07	0.00	
		TR02389177	505.98	0.00	
		TR02389185	1,838.57	0.00	
		TR02389915	653.20	0.00	
		TR02389918	1,807.30	0.00	
		TR02390169	1,297.30	0.00	
		TR02390172	3,773.29	0.00	
		TR02390731	2,285.64	0.00	
		TR02390734	5,660.28	0.00	
		TR02391387	628.33	0.00	
		TR02391390	2,043.96	0.00	
		TR02392168	580.23	0.00	
		TR02392171	2,251.11	0.00	
		TR_INTCORR	0.00	65,749.26	
			Period 11 Total:		8,944.01
		TR02393336	526.76	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>
4300003		TR02393339	2,228.22	0.00	
		TR02394431	538.82	0.00	
		TR02394434	2,238.04	0.00	
		TR02395546	1,610.55	0.00	
		TR02395549	6,863.46	0.00	
		TR02396462	1,372.76	0.00	
		TR02396465	1,519.26	0.00	
		TR02397557	1,301.71	0.00	
		TR02397560	1,175.59	0.00	
		TR02398377	1,264.85	0.00	
		TR02398380	1,164.33	0.00	
		TR02399101	1,028.71	0.00	
		TR02399104	1,428.72	0.00	
		TR02399785	2,966.26	0.00	
		TR02399788	5,045.10	0.00	
		TR02400186	952.88	0.00	
		TR02400189	1,744.11	0.00	
		TR02400744	888.52	0.00	
		TR02400747	1,753.55	0.00	
		TR02401288	840.94	0.00	
		TR02401291	1,760.21	0.00	
		TR02401876	799.62	0.00	
		TR02401879	1,805.70	0.00	
		TR02402489	1,792.55	0.00	
		TR02402492	5,856.90	0.00	
		TR02403065	650.32	0.00	
		TR02403068	2,000.94	0.00	
		TR02403669	637.30	0.00	
		TR02403672	1,812.29	0.00	
		TR02404307	598.08	0.00	
		TR02404310	1,889.96	0.00	
		TR02404662	562.22	0.00	
		TR02404665	1,884.60	0.00	
		TR02405335	2,527.39	0.00	
		TR02405338	7,538.93	0.00	
		TR02405868	633.04	0.00	
		TR02405871	1,906.01	0.00	
		TR02406631	516.90	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
4300003		TR02406634	2,023.76	0.00	
		TR02407311	441.45	0.00	
		TR02407314	2,082.20	0.00	
		TR_INTCORR	0.00	71,342.13	
		Period 12 Total:			6,831.38
4300003	USD	Total Activity:			89,430.70
		Ending Balance:			89,430.70
4310001	USD	Beginning Balance:			0.00
		Other Interest Expense			
		CA0091	73.98	0.00	
		IPPINT	803.10	0.00	
		Period 1 Total:			877.08
		CA0091	75.85	0.00	
		IPPINT	747.83	0.00	
		TXACCRIHMF	32.30	0.00	
		Period 2 Total:			855.98
		APACC51604	16,176.28	0.00	
		CA0091	78.08	0.00	
		IPPINT	766.77	0.00	
		Period 3 Total:			17,021.13
		CA0091	76.25	0.00	
		IPPINT	838.51	0.00	
		Period 4 Total:			914.76
		CA0091	78.78	0.00	
		IPPINT	840.94	0.00	
		Period 5 Total:			919.72
		APACC06008	16,338.79	0.00	
		BS10R	0.00	252,128.88	

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Account	Cur	Journal ID	Debit	Credit	Balance
4310001		CA0091	78.83	0.00	
		IPPINT	807.95	0.00	
			Period 6 Total:	<	234,903.31>
		BS10R	252,128.88	0.00	
		CA0091	84.23	0.00	
		IPPINT	874.88	0.00	
			Period 7 Total:		253,087.99
		CA0091	85.33	0.00	
		IPPINT	877.51	0.00	
			Period 8 Total:		962.84
		APACC49514	16,338.79	0.00	
		CA0091	82.50	0.00	
		IPPINT	813.29	0.00	
			Period 9 Total:		17,234.58
		CA0091	85.40	0.00	
		IPPINT	882.58	0.00	
			Period 10 Total:		967.98
		CA0091	22.70	0.00	
		IPPINT	855.72	0.00	
			Period 11 Total:		878.42
		APACC95435	16,161.20	0.00	
		IPPINT	849.96	0.00	
		MARGINTSIA	9.29	0.00	
		ROE_RESRV	2,456.00	0.00	
			Period 12 Total:		19,476.45
4310001	USD	Total Activity:			78,293.62
		Ending Balance:			78,293.62
4310002	USD	Beginning Balance:			0.00

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Interest on Customer Deposits					
4310002		CAD021	7,905.78	0.00	
			Period 1 Total:		7,905.78
		CAD021	7,704.11	0.00	
			Period 2 Total:		7,704.11
		CAD021	8,465.60	0.00	
		CAD021AJE	0.00	60.53	
			Period 3 Total:		8,405.07
		CAD021	8,116.08	0.00	
			Period 4 Total:		8,116.08
		CAD021	8,416.48	0.00	
			Period 5 Total:		8,416.48
		CAD021	8,074.22	0.00	
		CAD021AJE	0.00	170.48	
			Period 6 Total:		7,903.74
		CAD021	8,413.94	0.00	
			Period 7 Total:		8,413.94
		CAD021	8,404.38	0.00	
			Period 8 Total:		8,404.38
		CAD021	8,086.26	0.00	
		CAD021AJE	0.00	313.44	
			Period 9 Total:		7,772.82
		CAD021	8,438.35	0.00	
			Period 10 Total:		8,438.35
		CAD021	8,091.55	0.00	
			Period 11 Total:		8,091.55

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Account	Cur	Journal ID	Debit	Credit	Balance
4310002		CAD021	8,467.93	0.00	
		CAD021AJE	0.00	431.16	
			Period 12 Total:		8,036.77
4310002	USD	Total Activity:			97,609.07
		Ending Balance:			97,609.07
<hr/>					
4310007	USD	Beginning Balance:			0.00
Lines Of Credit					
		BNS_FEES	36.37	0.00	
		BTMU_LCFEE	1,940.17	0.00	
		COMMITFEES	32,225.97	0.00	
		FCLTYFEES	12,566.63	0.00	
		INTCOM2355	0.00	15,387.13	
		INTCOM2358	11,137.91	0.00	
		INTCOM2377	4,249.22	0.00	
		JPM_FEE	31.35	0.00	
		KEYBKLCFEE	24.86	0.00	
		UVLACC1851	22,355.57	0.00	
		UVLACC1854	43,161.05	0.00	
		UVLREV6096	0.00	32,104.85	
		UVLREV6099	0.00	2,085.77	
			Period 1 Total:		78,151.35
		BARCL_FEES	826.26	0.00	
		FCLTYFEES	12,566.63	0.00	
		INTCOM0711	0.00	16,152.11	
		INTCOM0714	13,114.27	0.00	
		INTCOM0735	3,037.84	0.00	
		UVLACC0294	42,663.20	0.00	
		UVLACC0297	82,894.27	0.00	
		UVLREV1916	0.00	22,355.57	
		UVLREV1919	0.00	43,161.05	
			Period 2 Total:		73,437.74

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Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
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Account	Cur	Journal ID	Debit	Credit	Balance
4310007		APACC59660	124,647.15	0.00	
		COMMITFEES	31,981.67	0.00	
		FCLTYFEES	12,566.63	0.00	
		INTCOM7428	0.00	16,056.86	
		INTCOM7431	13,036.93	0.00	
		INTCOM7452	3,019.93	0.00	
		KEYBKLCFEE	7.64	0.00	
		UVLACC6712	31,690.80	0.00	
		UVLACC6715	3,404.90	0.00	
		UVLREV0360	0.00	42,663.20	
		UVLREV0363	0.00	82,894.27	
					Period 3 Total:
					78,741.32
		APACC73548	8.73	0.00	
		BNS_FEES	85.24	0.00	
		BTMU_LCFEE	3,253.52	0.00	
		COMMITFEES	31,813.57	0.00	
		FCLTYFEES	12,566.63	0.00	
		INTCOM4292	0.00	16,666.43	
		INTCOM4295	13,550.95	0.00	
		INTCOM4316	3,115.48	0.00	
		KEYBKLCFEE	7.27	0.00	
		UVLACC3527	21,780.12	0.00	
		UVLACC3530	42,401.77	0.00	
		UVLREV6777	0.00	31,690.80	
		UVLREV6780	0.00	3,404.90	
					Period 4 Total:
					76,821.15
		FCLTYFEES	12,701.69	0.00	
		INTCOM9636	0.00	16,970.27	
		INTCOM9639	13,797.99	0.00	
		INTCOM9659	3,172.28	0.00	
		UVLACC9081	44,036.02	0.00	
		UVLACC9084	86,237.60	0.00	
		UVLREV3594	0.00	21,780.12	
		UVLREV3597	0.00	42,401.77	
					Period 5 Total:
					78,794.42

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Account	Cur	Journal ID	Debit	Credit	Balance
4310007		APACC11087	124,647.15	0.00	
		COMMITFEES	64,636.77	0.00	
		FCLTYFEES	36,574.93	0.00	
		INTCOM4977	0.00	15,708.20	
		INTCOM4980	12,771.84	0.00	
		INTCOM4999	2,936.36	0.00	
		UVLACC4516	3,946.10	0.00	
		UVLREV9147	0.00	44,036.02	
		UVLREV9150	0.00	86,237.60	
		Period 6 Total:			99,531.33
		BNS_FEES	142.98	0.00	
		BTMU_LCFEE	3,501.47	0.00	
		COMMITFEES	225.49	0.00	
		FCLTYFEES	8,547.30	0.00	
		INTCOM2106	0.00	17,519.25	
		INTCOM2109	14,278.10	0.00	
		INTCOM2128	3,241.15	0.00	
		UVLACC1487	22,734.34	0.00	
		UVLACC1490	43,790.11	0.00	
		UVLREV4577	0.00	3,946.10	
		Period 7 Total:			74,995.59
		APACC45797	126,016.89	0.00	
		FCLTYFEES	8,594.95	0.00	
		INTCOM7800	0.00	16,805.09	
		INTCOM7803	13,696.07	0.00	
		INTCOM7822	3,109.02	0.00	
		UVLACC7288	44,758.23	0.00	
		UVLACC7291	87,578.68	0.00	
		UVLREV1555	0.00	22,734.34	
		UVLREV1558	0.00	43,790.11	
		Period 8 Total:			200,424.30
		FCLTYFEES	8,594.95	0.00	
		INTCOM2721	0.00	15,720.90	
		INTCOM2724	12,812.45	0.00	
		INTCOM2743	2,908.45	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
4310007		UVLACC2174	65,361.23	0.00	
		UVLACC2177	3,937.52	0.00	
		UVLREV7356	0.00	44,758.23	
		UVLREV7359	0.00	87,578.68	
		Period 9 Total:		<	54,443.21>
		BNS_FEES	96.56	0.00	
		BTMU_LCFEE	3,449.35	0.00	
		COMMITFEES	65,361.23	0.00	
		FCLTYFEES	8,594.95	0.00	
		INTCOM9005	0.00	17,341.31	
		INTCOM9008	14,136.49	0.00	
		INTCOM9028	3,204.82	0.00	
		UVLACC8445	22,734.34	0.00	
		UVLACC8448	42,956.35	0.00	
		UVLREV2242	0.00	65,361.23	
		UVLREV2245	0.00	3,937.52	
		Period 10 Total:			73,894.03
		APACC82641	50,000.00	0.00	
		FCLTYFEES	8,594.95	0.00	
		INTCOM3760	0.00	16,257.48	
		INTCOM3763	13,252.96	0.00	
		INTCOM3783	3,004.52	0.00	
		UVLACC3082	44,047.79	0.00	
		UVLACC3085	84,456.21	0.00	
		UVLREV8513	0.00	22,734.34	
		UVLREV8516	0.00	42,956.35	
		Period 11 Total:			121,408.26
		APACC05193	126,016.89	0.00	
		COMMITFEES	64,650.79	0.00	
		FCLTYFEES	8,594.95	0.00	
		INTCOM9236	0.00	15,715.56	
		INTCOM9239	12,811.20	0.00	
		INTCOM9258	2,904.36	0.00	
		UVLACC8375	1,463.76	0.00	
		UVLREV3148	0.00	44,047.79	



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Account	Cur	Journal ID	Debit	Credit	Balance
4310007		UVLREV3151	0.00	84,456.21	
				Period 12 Total:	72,222.39
4310007	USD	Total Activity:			973,973.67
		Ending Balance:			973,973.67
4310023	USD	Beginning Balance:			0.00
		Interest Expense - State Tax			
		TXFIN48LT	6,566.00	0.00	
				Period 3 Total:	6,566.00
		TXFIN48LT	0.00	91,326.15	
		TXFIN48ST	3,406.00	0.00	
				Period 6 Total:	< 87,920.15>
		TXFIN48LT	389.00	0.00	
		TXFIN48ST	356.00	0.00	
				Period 9 Total:	745.00
		TXFIN48LT	87,003.15	0.00	
		TXFIN48ST	385.00	0.00	
				Period 12 Total:	87,388.15
4310023	USD	Total Activity:			6,779.00
		Ending Balance:			6,779.00
4320000	USD	Beginning Balance:			0.00
		Allw Brrwed Fnds Used Cnstr-Cr			
		OAJ0151982	0.00	15,471.07	
		OAJ0151994	0.00	9,106.00	
		OAJ0156068	0.00	53,247.75	
				Period 1 Total:	< 77,824.82>

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Account	Cur	Journal ID	Debit	Credit	Balance
4320000		OAJ0151280	0.00	13,685.55	
		OAJ0151292	0.00	10,711.00	
		OAJ0153388	0.00	74,379.02	
		Period 2 Total:		<	98,775.57>
		OAJ0157724	0.00	16,871.42	
		OAJ0157736	0.00	9,500.49	
		OAJ0159297	0.00	83,502.97	
		Period 3 Total:		<	109,874.88>
		AJECAN2491	69.83	0.00	
		OAA264AJE	0.00	1,544.17	
		OAJ0154494	0.00	15,254.40	
		OAJ0154506	0.00	10,891.93	
		OAJ0156506	0.00	52,651.81	
		Period 4 Total:		<	80,272.48>
		OAJ0151907	0.00	59,226.26	
		OAJ0159948	0.00	18,584.62	
		OAJ0159960	0.00	14,911.82	
		Period 5 Total:		<	92,722.70>
		OAJ0155333	0.00	13,436.21	
		OAJ0155345	0.00	11,499.06	
		OAJ0156891	1,159.25	0.00	
		Period 6 Total:		<	23,776.02>
		OAJ0151676	0.00	5,532.33	
		OAJ0151688	0.00	2,614.90	
		OAJ0154357	0.00	1,283.21	
		Period 7 Total:		<	9,430.44>
		OAJ0150332	0.00	3,242.24	
		OAJ0158253	0.00	9,939.43	
		OAJ0158265	7,873.32	0.00	
		Period 8 Total:		<	5,300.35>

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Account	Cur	Journal ID	Debit	Credit	Balance
4320000		OAJ0153095	0.00	15,359.51	
		OAJ0153107	0.00	13,474.50	
		OAJ0155028	0.00	3,343.24	
		Period 9 Total:		<	32,177.25>
		OAJ0151409	0.00	3,299.81	
		OAJ0159274	0.00	12,430.24	
		OAJ0159286	0.00	12,517.23	
		Period 10 Total:		<	28,247.28>
		OAJ0154030	0.00	11,194.27	
		OAJ0154042	0.00	13,254.75	
		OAJ0156191	0.00	5,669.79	
		Period 11 Total:		<	30,118.81>
		OAJ0151598	0.00	6,152.27	
		OAJ0159441	0.00	9,998.03	
		OAJ0159453	0.00	9,431.34	
		Period 12 Total:		<	25,581.64>
4320000	USD	Total Activity:		<	614,110.24>
		Ending Balance:		<	614,110.24>

4380001	USD	Beginning Balance:			0.00
Div Declrd - Common Stk - Asso					
		GL0035	11,000,000.00	0.00	
		Period 2 Total:			11,000,000.00
		GL0035	11,000,000.00	0.00	
		Period 5 Total:			11,000,000.00
		GL0035	11,000,000.00	0.00	
		Period 8 Total:			11,000,000.00
		GL0035	11,000,000.00	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
Period 11 Total:					11,000,000.00
4380001	USD	Total Activity:			44,000,000.00
		Ending Balance:			44,000,000.00
<hr/>					
4400001	USD	Beginning Balance:			0.00
Residential Sales-W/Space Htg					
4400001		CAD0330104	0.00	833,096.24	
		CAD0330105	0.00	764,191.90	
		CAD0330106	0.00	703,482.64	
		CAD0330107	0.00	822,071.62	
		CAD0330108	0.00	811,484.77	
		CAD0330111	0.00	790,600.37	
		CAD0330112	0.00	999,172.15	
		CAD0330113	0.00	814,176.12	
		CAD0330114	0.00	915,715.53	
		CAD0330115	0.00	1,068,056.57	
		CAD0330118	0.00	973,982.85	
		CAD0330119	0.00	968,415.57	
		CAD0330120	0.00	932,295.95	
		CAD0330121	0.00	1,109,111.58	
		CAD0330122	0.00	825,206.11	
		CAD0330125	0.00	1,015,155.58	
		CAD0330126	0.00	1,075,174.71	
		CAD0330127	0.00	1,212,956.77	
		CAD0330128	0.00	846,345.69	
		CAD0330129	0.00	869,307.05	
		CAD0330201	0.00	44,252.38	
		CAD0331231	0.00	902,929.43	
		CAD033BF	3,629,586.26	0.00	
		CAD038BF	1,325,663.16	0.00	
		CAD3834012	0.00	9,527,320.71	
		CAD38R8099	0.00	0.00	
		CAD38R9942	5,007,782.05	0.00	
Period 1 Total:					18,861,476.82 >

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Account	Cur	Journal ID	Debit	Credit	Balance
4400001		CAD0330201	0.00	1,402,271.20	
		CAD0330202	0.00	1,255,815.62	
		CAD0330203	0.00	1,057,016.34	
		CAD0330204	0.00	899,158.42	
		CAD0330205	0.00	1,048,807.01	
		CAD0330208	0.00	1,060,520.06	
		CAD0330209	0.00	1,039,460.25	
		CAD0330210	0.00	1,269,845.88	
		CAD0330211	0.00	1,012,357.12	
		CAD0330212	0.00	992,539.89	
		CAD0330215	0.00	1,098,044.54	
		CAD0330216	0.00	1,536,218.44	
		CAD0330217	0.00	1,141,297.79	
		CAD0330218	0.00	1,009,345.19	
		CAD0330219	0.00	1,027,622.62	
		CAD0330222	0.00	1,037,145.57	
		CAD0330223	0.00	919,519.71	
		CAD0330224	0.00	831,446.55	
		CAD0330225	0.00	921,129.17	
		CAD0330226	0.00	705,328.54	
		CAD0330229	0.00	693,425.91	
		CAD0330301	0.00	8,222.70	
		CAD033BF	5,464,165.91	0.00	
		CAD038BF	0.00	411,604.12	
		CAD3852249	0.00	7,376,174.54	
		CAD38R4016	9,527,320.71	0.00	
		Period 2 Total:		<	14,762,830.56>
		CAD0330301	0.00	1,125,660.84	
		CAD0330302	0.00	950,928.23	
		CAD0330303	0.00	835,991.84	
		CAD0330304	0.00	771,014.96	
		CAD0330307	0.00	889,897.86	
		CAD0330308	0.00	919,666.80	
		CAD0330309	0.00	861,313.07	
		CAD0330310	0.00	881,360.56	
		CAD0330311	0.00	930,360.17	

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Account	Cur	Journal ID	Debit	Credit	Balance
4400001		CAD0330314	0.00	851,842.98	
		CAD0330315	0.00	929,964.44	
		CAD0330316	0.00	725,178.32	
		CAD0330317	0.00	616,238.79	
		CAD0330318	0.00	642,749.01	
		CAD0330321	0.00	676,120.30	
		CAD0330322	0.00	611,180.39	
		CAD0330323	0.00	584,420.49	
		CAD0330324	0.00	380,630.44	
		CAD0330328	0.00	849,729.51	
		CAD0330329	0.00	489,161.35	
		CAD0330330	0.00	519,161.90	
		CAD0330331	0.00	6,781.12	
		CAD0330401	0.00	1,354.40	
		CAD033BF	4,017,648.22	0.00	
		CAD038BF	0.00	843,670.53	
		CAD3868271	0.00	4,003,599.05	
		CAD38R2256	7,376,174.54	0.00	
		Period 3 Total:		<	9,504,154.59>
		CAD0330331	0.00	662,509.96	
		CAD0330401	0.00	676,418.67	
		CAD0330404	0.00	604,837.97	
		CAD0330405	0.00	507,592.64	
		CAD0330406	0.00	546,235.23	
		CAD0330407	0.00	530,929.82	
		CAD0330408	0.00	489,668.03	
		CAD0330411	0.00	654,423.07	
		CAD0330412	0.00	547,083.56	
		CAD0330413	0.00	600,639.33	
		CAD0330414	0.00	656,797.51	
		CAD0330415	0.00	598,631.98	
		CAD0330418	0.00	582,507.14	
		CAD0330419	0.00	517,542.85	
		CAD0330420	0.00	461,878.82	
		CAD0330421	0.00	664,434.54	
		CAD0330422	0.00	487,155.36	
		CAD0330425	0.00	467,714.89	

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Account	Cur	Journal ID	Debit	Credit	Balance
4400001		CAD0330426	0.00	464,748.08	
		CAD0330427	0.00	245,336.78	
		CAD0330428	0.00	595,922.27	
		CAD0330429	0.00	1,537.20	
		CAD0330502	0.00	1,231.36	
		CAD033BF	2,772,207.48	0.00	
		CAD038BF	0.00	88,294.53	
		CAD3885494	0.00	3,643,070.20	
		CAD38R8275	4,003,599.05	0.00	
		Period 4 Total:		<	8,521,335.26>
		CAD0330429	0.00	593,390.73	
		CAD0330502	0.00	514,866.00	
		CAD0330503	0.00	471,521.56	
		CAD0330504	0.00	399,128.78	
		CAD0330505	0.00	542,835.98	
		CAD0330506	0.00	448,609.95	
		CAD0330509	0.00	569,533.29	
		CAD0330510	0.00	532,739.76	
		CAD0330511	0.00	438,381.79	
		CAD0330512	0.00	413,011.58	
		CAD0330513	0.00	560,846.62	
		CAD0330516	0.00	372,448.24	
		CAD0330517	0.00	538,881.81	
		CAD0330518	0.00	367,785.44	
		CAD0330519	0.00	429,934.19	
		CAD0330520	0.00	434,787.55	
		CAD0330523	0.00	423,629.17	
		CAD0330524	0.00	446,995.39	
		CAD0330525	0.00	376,392.50	
		CAD0330526	0.00	398,922.12	
		CAD0330527	0.00	337,403.77	
		CAD0330531	0.00	3,388.64	
		CAD0330601	0.00	1,146.22	
		CAD033BF	2,269,463.40	0.00	
		CAD038BF	104,337.18	0.00	
		CAD3801049	0.00	4,505,728.35	
		CAD38R5503	3,643,070.20	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
					Period 5 Total: < 8,105,438.65>
4400001		CAD0330531	0.00	575,234.35	
		CAD0330601	0.00	520,737.01	
		CAD0330602	0.00	463,531.41	
		CAD0330603	0.00	499,050.49	
		CAD0330606	0.00	498,463.70	
		CAD0330607	0.00	481,319.49	
		CAD0330608	0.00	608,676.34	
		CAD0330609	0.00	641,573.96	
		CAD0330610	0.00	460,437.13	
		CAD0330613	0.00	513,739.43	
		CAD0330614	0.00	769,580.57	
		CAD0330615	0.00	579,176.71	
		CAD0330616	0.00	536,189.86	
		CAD0330617	0.00	505,485.81	
		CAD0330620	0.00	542,494.18	
		CAD0330621	0.00	563,376.92	
		CAD0330622	0.00	580,974.63	
		CAD0330623	0.00	507,787.57	
		CAD0330624	0.00	556,316.54	
		CAD0330627	0.00	377,243.72	
		CAD0330628	0.00	631,941.10	
		CAD0330629	0.00	29,278.26	
		CAD0330630	0.00	1,558.02	
		CAD0330701	0.00	201.15	
		CAD033BF	2,456,048.69	0.00	
		CAD038BF	0.00	20,037.67	
		CAD3816541	0.00	4,763,860.23	
		CAD38R1060	4,505,728.35	0.00	
		TARIFF_CC	0.00	202,970.80	
					Period 6 Total: < 9,469,460.01>
		CAD0330629	0.00	695,759.23	
		CAD0330630	0.00	697,776.53	
		CAD0330701	0.00	620,063.78	
		CAD0330705	0.00	500,518.03	
		CAD0330706	0.00	641,396.05	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4400001		CAD0330707	0.00	644,246.01	
		CAD0330708	0.00	644,559.08	
		CAD0330711	0.00	765,033.56	
		CAD0330712	0.00	601,205.40	
		CAD0330713	0.00	703,367.05	
		CAD0330714	0.00	726,277.83	
		CAD0330715	0.00	713,349.40	
		CAD0330718	0.00	629,793.06	
		CAD0330719	0.00	586,619.72	
		CAD0330720	0.00	698,355.58	
		CAD0330721	0.00	618,984.59	
		CAD0330722	0.00	402,223.51	
		CAD0330725	0.00	759,113.10	
		CAD0330726	0.00	715,529.32	
		CAD0330727	0.00	548,198.59	
		CAD0330728	0.00	464,855.72	
		CAD0330729	0.00	34,706.50	
		CAD0330801	0.00	1,793.40	
		CAD033BF	2,826,656.02	0.00	
		CAD038BF	317,541.28	0.00	
		CAD3833396	0.00	5,782,970.10	
		CAD38R6550	4,763,860.23	0.00	
		TARIFF_CC	0.00	26,249.40	
		Period 7 Total:		<	11,314,887.01>
		CAD0330729	0.00	770,145.78	
		CAD0330801	0.00	762,566.71	
		CAD0330802	0.00	666,314.34	
		CAD0330803	0.00	619,847.28	
		CAD0330804	0.00	621,211.55	
		CAD0330805	0.00	715,174.10	
		CAD0330808	0.00	668,950.46	
		CAD0330809	0.00	815,286.69	
		CAD0330810	0.00	609,851.85	
		CAD0330811	0.00	716,912.61	
		CAD0330812	0.00	831,396.22	
		CAD0330815	0.00	764,035.83	
		CAD0330816	0.00	687,743.36	

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Report ID: GLZ7002  
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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4400001		CAD0330817	0.00	576,347.19	
		CAD0330818	0.00	729,313.03	
		CAD0330819	0.00	642,948.66	
		CAD0330822	0.00	645,144.76	
		CAD0330823	0.00	603,029.77	
		CAD0330824	0.00	658,397.17	
		CAD0330825	0.00	507,025.44	
		CAD0330826	0.00	480,852.27	
		CAD0330829	0.00	3,260.29	
		CAD0330830	0.00	1,846.94	
		CAD0330831	0.00	837.68	
		CAD0330901	0.00	355.62	
		CAD033BF	3,340,959.54	0.00	
		CAD038BF	325,980.64	0.00	
		CAD3849404	0.00	6,767,191.16	
		CAD38R3405	5,782,970.10	0.00	
		TARIFF_CC	756.36	0.00	
			Period 8 Total:	<	11,415,320.12>
		CAD0330829	0.00	708,698.50	
		CAD0330830	0.00	807,045.68	
		CAD0330831	0.00	601,125.72	
		CAD0330901	0.00	552,526.91	
		CAD0330902	0.00	578,094.68	
		CAD0330906	0.00	734,067.35	
		CAD0330907	0.00	717,204.10	
		CAD0330908	0.00	747,595.51	
		CAD0330909	0.00	557,747.43	
		CAD0330912	0.00	709,205.76	
		CAD0330913	0.00	789,061.64	
		CAD0330914	0.00	667,941.54	
		CAD0330915	0.00	590,699.04	
		CAD0330916	0.00	450,665.18	
		CAD0330919	0.00	690,861.94	
		CAD0330920	0.00	585,030.90	
		CAD0330921	0.00	570,162.32	
		CAD0330922	0.00	554,413.97	
		CAD0330923	0.00	578,206.06	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4400001		CAD0330926	0.00	462,124.38	
		CAD0330927	0.00	445,006.40	
		CAD0330928	0.00	11,195.07	
		CAD0330929	0.00	8,261.15	
		CAD0330930	0.00	839.33	
		CAD0331003	0.00	447.53	
		CAD033BF	3,271,661.47	0.00	
		CAD038BF	0.00	617,355.72	
		CAD3864093	0.00	3,889,965.71	
		CAD38R9407	6,767,191.16	0.00	
		TARIFF_CC	10,661.74	0.00	
			Period 9 Total:	<	7,576,035.15>
		CAD0330928	0.00	735,980.67	
		CAD0330929	0.00	634,072.09	
		CAD0330930	0.00	534,167.87	
		CAD0331003	0.00	498,515.68	
		CAD0331004	0.00	452,698.07	
		CAD0331005	0.00	384,580.20	
		CAD0331006	0.00	517,415.42	
		CAD0331007	0.00	679,079.15	
		CAD0331010	0.00	627,180.32	
		CAD0331011	0.00	523,663.97	
		CAD0331012	0.00	588,577.85	
		CAD0331013	0.00	499,555.32	
		CAD0331014	0.00	448,735.55	
		CAD0331017	0.00	425,897.48	
		CAD0331018	0.00	482,806.01	
		CAD0331019	0.00	409,355.69	
		CAD0331020	0.00	422,377.03	
		CAD0331021	0.00	415,424.43	
		CAD0331024	0.00	446,577.72	
		CAD0331025	0.00	356,413.13	
		CAD0331026	0.00	311,507.70	
		CAD0331027	0.00	1,818.41	
		CAD0331028	0.00	213.65	
		CAD0331031	0.00	3,446.01	
		CAD0331101	0.00	581.20	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4400001		CAD033BF	2,623,244.56	0.00	
		CAD038BF	0.00	55,652.69	
		CAD3880591	0.00	3,753,672.79	
		CAD38R4096	3,889,965.71	0.00	
		TARIFF_CC	0.00	30,469.16	
			Period 10 Total:	<	7,727,224.99>
		CAD0331027	0.00	551,380.18	
		CAD0331028	0.00	492,908.05	
		CAD0331031	0.00	431,306.70	
		CAD0331101	0.00	412,753.31	
		CAD0331102	0.00	452,328.58	
		CAD0331103	0.00	441,570.26	
		CAD0331104	0.00	422,004.00	
		CAD0331107	0.00	548,411.54	
		CAD0331108	0.00	460,813.01	
		CAD0331109	0.00	512,267.18	
		CAD0331110	0.00	366,506.57	
		CAD0331111	0.00	520,567.26	
		CAD0331114	0.00	722,931.09	
		CAD0331115	0.00	437,097.99	
		CAD0331116	0.00	609,923.41	
		CAD0331117	0.00	551,082.75	
		CAD0331118	0.00	524,794.08	
		CAD0331121	0.00	507,633.33	
		CAD0331122	0.00	579,618.78	
		CAD0331123	0.00	491,796.41	
		CAD0331128	0.00	577,687.79	
		CAD0331129	0.00	4,813.12	
		CAD0331130	0.00	734.02	
		CAD0331201	0.00	1,248.35	
		CAD033BF	2,620,992.39	0.00	
		CAD038BF	588,990.96	0.00	
		CAD3895278	0.00	6,255,236.54	
		CAD38R0598	3,753,672.79	0.00	
		TARIFF_CC	0.00	33,341.30	
			Period 11 Total:	<	9,947,098.46>

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4400001		CAD0330103	0.00	976.89	
		CAD0331129	0.00	906,021.48	
		CAD0331130	0.00	814,583.37	
		CAD0331201	0.00	706,456.31	
		CAD0331202	0.00	624,821.33	
		CAD0331205	0.00	741,872.72	
		CAD0331206	0.00	809,909.34	
		CAD0331207	0.00	797,928.23	
		CAD0331208	0.00	953,521.64	
		CAD0331209	0.00	773,791.77	
		CAD0331212	0.00	913,750.41	
		CAD0331213	0.00	985,098.80	
		CAD0331214	0.00	1,122,891.67	
		CAD0331215	0.00	921,783.14	
		CAD0331216	0.00	845,093.21	
		CAD0331219	0.00	994,628.25	
		CAD0331220	0.00	955,426.57	
		CAD0331221	0.00	913,725.69	
		CAD0331222	0.00	989,066.43	
		CAD0331227	0.00	1,044,824.14	
		CAD0331228	0.00	824,282.24	
		CAD0331229	0.00	769,707.05	
		CAD0331230	0.00	20,556.87	
		CAD033BF	4,785,243.00	0.00	
		CAD038BF	428,521.51	0.00	
		CAD3810838	0.00	8,138,661.33	
		CAD38R5281	6,255,236.54	0.00	
		TARIFF_CC	66,041.98	0.00	
		Period 12 Total:		<	15,034,335.85>

4400001 USD Total Activity: < 132,239,592.47>  
Ending Balance: < 132,239,592.47>

4400002 USD Beginning Balance: 0.00  
Residential Sales-W/O Space Ht

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For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4400002		CAD0330104	0.00	360,431.59	
		CAD0330105	0.00	359,416.85	
		CAD0330106	0.00	431,245.63	
		CAD0330107	0.00	430,953.79	
		CAD0330108	0.00	400,953.44	
		CAD0330111	0.00	337,109.13	
		CAD0330112	0.00	335,547.82	
		CAD0330113	0.00	273,249.16	
		CAD0330114	0.00	366,628.65	
		CAD0330115	0.00	339,059.44	
		CAD0330118	0.00	333,902.77	
		CAD0330119	0.00	301,450.52	
		CAD0330120	0.00	443,650.11	
		CAD0330121	0.00	336,215.45	
		CAD0330122	0.00	265,864.82	
		CAD0330125	0.00	367,133.50	
		CAD0330126	0.00	426,139.53	
		CAD0330127	0.00	385,318.85	
		CAD0330128	0.00	362,574.58	
		CAD0330129	0.00	440,862.53	
		CAD0330201	0.00	27,783.85	
		CAD0331231	0.00	297,476.36	
		CAD033BF	1,374,129.93	0.00	
		CAD038BF	500,347.29	0.00	
		CAD3834012	0.00	3,855,713.74	
		CAD38R8099	0.00	0.00	
		CAD38R9942	2,125,052.76	0.00	
		Period 1 Total:		<	7,479,152.13>
		CAD0330201	0.00	396,718.19	
		CAD0330202	0.00	440,072.63	
		CAD0330203	0.00	425,591.57	
		CAD0330204	0.00	468,332.83	
		CAD0330205	0.00	471,147.54	
		CAD0330208	0.00	446,353.48	
		CAD0330209	0.00	385,768.01	
		CAD0330210	0.00	375,778.04	
		CAD0330211	0.00	308,281.35	

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For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4400002		CAD0330212	0.00	369,455.19	
		CAD0330215	0.00	323,842.91	
		CAD0330216	0.00	501,145.14	
		CAD0330217	0.00	387,060.40	
		CAD0330218	0.00	403,661.13	
		CAD0330219	0.00	316,253.26	
		CAD0330222	0.00	326,173.24	
		CAD0330223	0.00	358,530.46	
		CAD0330224	0.00	289,310.17	
		CAD0330225	0.00	308,420.54	
		CAD0330226	0.00	309,673.75	
		CAD0330229	0.00	371,711.64	
		CAD0330301	0.00	7,776.69	
		CAD033BF	1,903,255.58	0.00	
		CAD038BF	0.00	235,276.74	
		CAD3852249	0.00	2,681,460.44	
		CAD38R4016	3,855,713.74	0.00	
			Period 2 Total:	<	5,148,826.02>
		CAD0330301	0.00	330,249.12	
		CAD0330302	0.00	361,424.61	
		CAD0330303	0.00	351,403.51	
		CAD0330304	0.00	420,356.94	
		CAD0330307	0.00	424,021.73	
		CAD0330308	0.00	406,057.06	
		CAD0330309	0.00	329,088.83	
		CAD0330310	0.00	253,922.25	
		CAD0330311	0.00	316,812.54	
		CAD0330314	0.00	335,101.03	
		CAD0330315	0.00	301,225.41	
		CAD0330316	0.00	256,748.91	
		CAD0330317	0.00	235,104.94	
		CAD0330318	0.00	287,177.33	
		CAD0330321	0.00	225,113.10	
		CAD0330322	0.00	220,107.07	
		CAD0330323	0.00	254,741.20	
		CAD0330324	0.00	164,935.23	
		CAD0330328	0.00	291,854.49	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4400002		CAD0330329	0.00	250,980.97	
		CAD0330330	0.00	300,933.09	
		CAD0330331	0.00	2,182.06	
		CAD0330401	0.00	528.72	
		CAD033BF	1,507,323.65	0.00	
		CAD038BF	0.00	273,085.00	
		CAD3868271	0.00	1,549,562.75	
		CAD38R2256	2,681,460.44	0.00	
		Period 3 Total:		<	3,953,933.80>
		CAD0330331	0.00	218,144.59	
		CAD0330401	0.00	293,313.60	
		CAD0330404	0.00	291,444.65	
		CAD0330405	0.00	335,686.00	
		CAD0330406	0.00	315,232.95	
		CAD0330407	0.00	282,418.19	
		CAD0330408	0.00	244,645.39	
		CAD0330411	0.00	235,329.76	
		CAD0330412	0.00	198,658.99	
		CAD0330413	0.00	261,987.24	
		CAD0330414	0.00	233,637.17	
		CAD0330415	0.00	225,111.18	
		CAD0330418	0.00	232,050.72	
		CAD0330419	0.00	251,128.55	
		CAD0330420	0.00	158,866.06	
		CAD0330421	0.00	254,071.25	
		CAD0330422	0.00	224,208.02	
		CAD0330425	0.00	194,299.79	
		CAD0330426	0.00	189,464.19	
		CAD0330427	0.00	173,129.04	
		CAD0330428	0.00	317,494.67	
		CAD0330429	0.00	1,216.00	
		CAD0330502	0.00	863.33	
		CAD033BF	1,171,277.30	0.00	
		CAD038BF	17,499.00	0.00	
		CAD3885494	0.00	1,620,696.97	
		CAD38R8275	1,549,562.75	0.00	
		Period 4 Total:		<	4,014,756.25>

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Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4400002		CAD0330429	0.00	211,413.63	
		CAD0330502	0.00	253,896.09	
		CAD0330503	0.00	260,392.03	
		CAD0330504	0.00	300,052.60	
		CAD0330505	0.00	329,313.32	
		CAD0330506	0.00	275,453.25	
		CAD0330509	0.00	269,249.42	
		CAD0330510	0.00	222,438.95	
		CAD0330511	0.00	171,560.43	
		CAD0330512	0.00	213,365.36	
		CAD0330513	0.00	211,818.55	
		CAD0330516	0.00	158,182.93	
		CAD0330517	0.00	235,939.54	
		CAD0330518	0.00	205,854.71	
		CAD0330519	0.00	154,959.41	
		CAD0330520	0.00	177,133.56	
		CAD0330523	0.00	220,653.76	
		CAD0330524	0.00	207,495.46	
		CAD0330525	0.00	173,315.36	
		CAD0330526	0.00	224,506.26	
		CAD0330527	0.00	248,422.31	
		CAD0330531	0.00	1,951.87	
		CAD0330601	0.00	651.65	
		CAD033BF	1,070,809.38	0.00	
		CAD038BF	93,952.19	0.00	
		CAD3801049	0.00	2,221,329.25	
		CAD38R5503	1,620,696.97	0.00	
			Period 5 Total:	<	4,163,891.16>
		CAD0330531	0.00	224,772.94	
		CAD0330601	0.00	280,569.37	
		CAD0330602	0.00	281,777.32	
		CAD0330603	0.00	391,700.74	
		CAD0330606	0.00	378,775.15	
		CAD0330607	0.00	341,656.57	
		CAD0330608	0.00	333,898.66	
		CAD0330609	0.00	281,646.05	

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Account	Cur	Journal ID	Debit	Credit	Balance
4400002		CAD0330610	0.00	194,159.02	
		CAD0330613	0.00	275,217.71	
		CAD0330614	0.00	291,137.49	
		CAD0330615	0.00	250,808.94	
		CAD0330616	0.00	257,162.18	
		CAD0330617	0.00	285,815.67	
		CAD0330620	0.00	209,991.95	
		CAD0330621	0.00	249,942.27	
		CAD0330622	0.00	343,138.71	
		CAD0330623	0.00	243,632.48	
		CAD0330624	0.00	261,117.82	
		CAD0330627	0.00	303,507.81	
		CAD0330628	0.00	463,583.36	
		CAD0330629	0.00	20,673.39	
		CAD0330630	0.00	1,274.05	
		CAD0330701	0.00	1,563.26	
		CAD033BF	1,296,270.32	0.00	
		CAD038BF	40,508.52	0.00	
		CAD3816541	0.00	2,546,668.57	
		CAD38R1060	2,221,329.25	0.00	
		TARIFF_CC	0.00	97,218.68	
			Period 6 Total:	<	5,253,302.07>
		CAD0330629	0.00	294,130.65	
		CAD0330630	0.00	413,827.81	
		CAD0330701	0.00	380,137.37	
		CAD0330705	0.00	485,590.92	
		CAD0330706	0.00	524,433.91	
		CAD0330707	0.00	459,472.63	
		CAD0330708	0.00	395,281.43	
		CAD0330711	0.00	357,594.63	
		CAD0330712	0.00	255,598.50	
		CAD0330713	0.00	375,356.84	
		CAD0330714	0.00	309,537.05	
		CAD0330715	0.00	299,068.68	
		CAD0330718	0.00	243,003.87	
		CAD0330719	0.00	429,434.90	
		CAD0330720	0.00	291,048.28	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4400002		CAD0330721	0.00	288,673.46	
		CAD0330722	0.00	196,913.57	
		CAD0330725	0.00	431,083.39	
		CAD0330726	0.00	333,155.20	
		CAD0330727	0.00	391,339.20	
		CAD0330728	0.00	414,557.06	
		CAD0330729	0.00	23,978.67	
		CAD0330801	0.00	312.12	
		CAD033BF	1,582,555.96	0.00	
		CAD038BF	224,669.35	0.00	
		CAD3833396	0.00	3,319,823.27	
		CAD38R6550	2,546,668.57	0.00	
		TARIFF_CC	2,103.18	0.00	
			Period 7 Total:	<	6,557,356.35>
		CAD0330729	0.00	329,758.22	
		CAD0330801	0.00	452,768.45	
		CAD0330802	0.00	431,355.81	
		CAD0330803	0.00	586,522.77	
		CAD0330804	0.00	561,334.15	
		CAD0330805	0.00	490,702.90	
		CAD0330808	0.00	430,719.89	
		CAD0330809	0.00	402,159.84	
		CAD0330810	0.00	258,518.95	
		CAD0330811	0.00	390,921.70	
		CAD0330812	0.00	350,282.22	
		CAD0330815	0.00	331,085.55	
		CAD0330816	0.00	356,002.23	
		CAD0330817	0.00	349,717.16	
		CAD0330818	0.00	305,719.90	
		CAD0330819	0.00	309,901.45	
		CAD0330822	0.00	364,057.22	
		CAD0330823	0.00	312,058.98	
		CAD0330824	0.00	308,015.25	
		CAD0330825	0.00	371,255.09	
		CAD0330826	0.00	428,624.20	
		CAD0330829	0.00	5,736.30	
		CAD0330830	0.00	1,423.73	

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Account	Cur	Journal ID	Debit	Credit	Balance
4400002		CAD0330831	0.00	611.64	
		CAD0330901	56.16	0.00	
		CAD033BF	1,912,525.32	0.00	
		CAD038BF	210,703.71	0.00	
		CAD3849404	0.00	3,975,484.20	
		CAD38R3405	3,319,823.27	0.00	
		TARIFF_CC	18,923.56	0.00	
			Period 8 Total:	<	6,642,705.78>
		CAD0330829	0.00	302,887.32	
		CAD0330830	0.00	488,765.69	
		CAD0330831	0.00	401,459.39	
		CAD0330901	0.00	548,055.47	
		CAD0330902	0.00	549,737.21	
		CAD0330906	0.00	509,167.86	
		CAD0330907	0.00	423,206.52	
		CAD0330908	0.00	354,825.80	
		CAD0330909	0.00	239,993.54	
		CAD0330912	0.00	379,115.77	
		CAD0330913	0.00	319,749.44	
		CAD0330914	0.00	283,248.28	
		CAD0330915	0.00	303,859.92	
		CAD0330916	0.00	285,737.96	
		CAD0330919	0.00	280,247.58	
		CAD0330920	0.00	266,299.65	
		CAD0330921	0.00	334,072.83	
		CAD0330922	0.00	332,814.86	
		CAD0330923	0.00	261,483.67	
		CAD0330926	0.00	336,951.53	
		CAD0330927	0.00	382,916.92	
		CAD0330928	0.00	7,819.58	
		CAD0330929	0.00	3,572.10	
		CAD0330930	0.00	757.53	
		CAD0331003	0.00	1,150.97	
		CAD033BF	1,881,447.90	0.00	
		CAD038BF	0.00	349,195.60	
		CAD3864093	0.00	2,327,885.33	
		CAD38R9407	3,975,484.20	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
4400002		TARIFF_CC	25,321.27	0.00	
			Period 9 Total:	<	4,392,724.95>
		CAD0330928	0.00	307,241.62	
		CAD0330929	0.00	382,532.34	
		CAD0330930	0.00	342,343.89	
		CAD0331003	0.00	464,516.80	
		CAD0331004	0.00	421,827.38	
		CAD0331005	0.00	338,096.75	
		CAD0331006	0.00	211,913.35	
		CAD0331007	0.00	318,632.46	
		CAD0331010	0.00	334,551.92	
		CAD0331011	0.00	271,509.57	
		CAD0331012	0.00	239,226.09	
		CAD0331013	0.00	208,130.39	
		CAD0331014	0.00	172,533.65	
		CAD0331017	0.00	292,722.57	
		CAD0331018	0.00	191,611.68	
		CAD0331019	0.00	176,924.10	
		CAD0331020	0.00	225,737.85	
		CAD0331021	0.00	230,472.03	
		CAD0331024	0.00	193,561.83	
		CAD0331025	0.00	224,127.88	
		CAD0331026	0.00	225,876.24	
		CAD0331027	0.00	2,303.88	
		CAD0331028	0.00	627.99	
		CAD0331031	0.00	946.57	
		CAD0331101	0.00	131.30	
		CAD033BF	1,436,414.67	0.00	
		CAD038BF	0.00	66,747.27	
		CAD3880591	0.00	2,129,929.57	
		CAD38R4096	2,327,885.33	0.00	
		TARIFF_CC	0.00	1,799.21	
			Period 10 Total:	<	4,212,276.18>
		CAD0331027	0.00	208,680.93	
		CAD0331028	0.00	262,820.28	
		CAD0331031	0.00	247,930.10	

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Account	Cur	Journal ID	Debit	Credit	Balance
4400002		CAD0331101	0.00	325,490.96	
		CAD0331102	0.00	309,278.38	
		CAD0331103	0.00	269,682.20	
		CAD0331104	0.00	220,475.24	
		CAD0331107	0.00	218,598.43	
		CAD0331108	0.00	184,154.34	
		CAD0331109	0.00	239,040.84	
		CAD0331110	0.00	165,628.47	
		CAD0331111	0.00	204,886.04	
		CAD0331114	0.00	277,113.07	
		CAD0331115	0.00	224,718.03	
		CAD0331116	0.00	219,532.89	
		CAD0331117	0.00	216,396.59	
		CAD0331118	0.00	237,791.79	
		CAD0331121	0.00	237,169.16	
		CAD0331122	0.00	215,336.65	
		CAD0331123	0.00	239,802.17	
		CAD0331128	0.00	316,914.18	
		CAD0331129	0.00	2,553.72	
		CAD0331130	88.80	0.00	
		CAD0331201	11.21	0.00	
		CAD033BF	1,196,028.93	0.00	
		CAD038BF	191,476.47	0.00	
		CAD3895278	0.00	3,061,113.80	
		CAD38R0598	2,129,929.57	0.00	
		TARIFF_CC	0.00	14,516.50	
		Period 11 Total:		<	4,602,089.78>
		CAD0330103	0.00	124.26	
		CAD0331129	0.00	294,376.13	
		CAD0331130	0.00	350,445.91	
		CAD0331201	0.00	335,404.74	
		CAD0331202	0.00	391,946.91	
		CAD0331205	0.00	396,520.49	
		CAD0331206	0.00	392,471.45	
		CAD0331207	0.00	329,964.85	
		CAD0331208	0.00	308,196.77	
		CAD0331209	0.00	261,819.26	

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Account	Cur	Journal ID	Debit	Credit	Balance
4400002		CAD0331212	0.00	372,102.39	
		CAD0331213	0.00	280,285.98	
		CAD0331214	0.00	413,702.95	
		CAD0331215	0.00	288,037.51	
		CAD0331216	0.00	411,940.87	
		CAD0331219	0.00	316,227.91	
		CAD0331220	0.00	322,484.10	
		CAD0331221	0.00	368,847.61	
		CAD0331222	0.00	391,982.47	
		CAD0331227	0.00	347,453.58	
		CAD0331228	0.00	374,373.89	
		CAD0331229	0.00	420,292.03	
		CAD0331230	0.00	9,392.38	
		CAD033BF	1,841,838.28	0.00	
		CAD038BF	36,058.51	0.00	
		CAD3810838	0.00	3,277,807.42	
		CAD38R5281	3,061,113.80	0.00	
		TARIFF_CC	14,987.22	0.00	
		Period 12 Total:		<	5,702,204.05>
4400002	USD	Total Activity:		<	62,123,221.52>
		Ending Balance:		<	62,123,221.52>
4400005	USD	Beginning Balance:			0.00
		Residential Fuel Rev			
		CAD033BF	0.00	5,003,716.19	
		CAD038BF	0.00	1,826,010.45	
		Period 1 Total:		<	6,829,726.64>
		CAD033BF	0.00	7,367,421.49	
		CAD038BF	646,880.86	0.00	
		Period 2 Total:		<	6,720,540.63>
		CAD033BF	0.00	5,524,971.87	
		CAD038BF	1,116,755.53	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
					Period 3 Total: < 4,408,216.34>
4400005		CAD033BF	0.00	3,943,484.78	
		CAD038BF	70,795.53	0.00	
					Period 4 Total: < 3,872,689.25>
		CAD033BF	0.00	3,340,272.78	
		CAD038BF	0.00	198,289.37	
					Period 5 Total: < 3,538,562.15>
		CAD033BF	0.00	3,752,319.01	
		CAD038BF	0.00	20,470.85	
					Period 6 Total: < 3,772,789.86>
		CAD033BF	0.00	4,409,211.98	
		CAD038BF	0.00	542,210.63	
					Period 7 Total: < 4,951,422.61>
		CAD033BF	0.00	5,253,484.86	
		CAD038BF	0.00	536,684.35	
					Period 8 Total: < 5,790,169.21>
		CAD033BF	0.00	5,153,109.37	
		CAD038BF	966,551.32	0.00	
					Period 9 Total: < 4,186,558.05>
		CAD033BF	0.00	4,059,659.23	
		CAD038BF	122,399.96	0.00	
					Period 10 Total: < 3,937,259.27>
		CAD033BF	0.00	3,817,021.32	
		CAD038BF	0.00	780,467.43	
					Period 11 Total: < 4,597,488.75>
		CAD033BF	0.00	6,627,081.28	
		CAD038BF	0.00	464,580.02	
					Period 12 Total: < 7,091,661.30>



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Account	Cur	Journal ID	Debit	Credit	Balance
4400005	USD	Total Activity:		<	59,697,084.06>
		Ending Balance:		<	59,697,084.06>
4420001	USD	Beginning Balance:			0.00
		Commercial Sales			
4420001		CAD0330104	0.00	162,330.88	
		CAD0330105	0.00	296,967.72	
		CAD0330106	0.00	602,338.22	
		CAD0330107	0.00	418,469.59	
		CAD0330108	0.00	492,712.64	
		CAD0330111	0.00	329,825.94	
		CAD0330112	0.00	835,480.86	
		CAD0330113	0.00	468,959.93	
		CAD0330114	0.00	542,106.61	
		CAD0330115	0.00	931,039.99	
		CAD0330118	0.00	451,413.05	
		CAD0330119	0.00	186,274.68	
		CAD0330120	0.00	185,180.68	
		CAD0330121	0.00	354,316.12	
		CAD0330122	0.00	283,082.92	
		CAD0330125	0.00	320,384.33	
		CAD0330126	0.00	257,567.00	
		CAD0330127	0.00	376,226.61	
		CAD0330128	0.00	583,577.04	
		CAD0330129	0.00	698,634.67	
		CAD0330201	0.00	49,790.90	
		CAD0331231	0.00	716,030.38	
		CAD033BF	1,776,310.28	0.00	
		CAD037BF	0.00	1,622.15	
		CAD038BF	632,702.66	0.00	
		CAD37R7188	0.00	0.00	
		CAD37R9932	9,276.00	0.00	
		CAD3834012	0.00	5,030,884.35	
		CAD38R8099	0.00	0.00	
		CAD38R9942	3,054,131.21	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
			Period 1 Total:		9,102,797.11>
4420001		CAD0330201	0.00	716,269.93	
		CAD0330202	0.00	284,411.21	
		CAD0330203	0.00	258,175.03	
		CAD0330204	0.00	688,696.81	
		CAD0330205	0.00	453,827.84	
		CAD0330208	0.00	573,966.67	
		CAD0330209	0.00	368,550.15	
		CAD0330210	0.00	888,135.64	
		CAD0330211	0.00	529,827.15	
		CAD0330212	0.00	599,111.83	
		CAD0330215	0.00	809,367.66	
		CAD0330216	0.00	741,754.62	
		CAD0330217	0.00	212,380.86	
		CAD0330218	0.00	176,722.76	
		CAD0330219	0.00	285,222.84	
		CAD0330222	0.00	311,092.29	
		CAD0330223	0.00	330,068.75	
		CAD0330224	0.00	247,371.68	
		CAD0330225	0.00	315,900.62	
		CAD0330226	0.00	519,663.45	
		CAD0330229	0.00	750,408.00	
		CAD0330301	0.00	21,176.87	
		CAD033BF	2,388,995.80	0.00	
		CAD037BF	7,035.80	0.00	
		CAD038BF	0.00	380,758.61	
		CAD3751431	0.00	25,393.00	
		CAD3852249	0.00	3,391,874.26	
		CAD38R4016	5,030,884.35	0.00	
			Period 2 Total:		6,453,212.58>
		CAD0330301	0.00	729,083.52	
		CAD0330302	0.00	194,357.20	
		CAD0330303	0.00	300,879.90	
		CAD0330304	0.00	634,564.34	
		CAD0330307	0.00	428,256.36	
		CAD0330308	0.00	539,544.84	

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Account	Cur	Journal ID	Debit	Credit	Balance
4420001		CAD0330309	0.00	353,772.59	
		CAD0330310	0.00	705,293.75	
		CAD0330311	0.00	613,717.21	
		CAD0330314	0.00	547,014.87	
		CAD0330315	0.00	859,227.35	
		CAD0330316	0.00	482,613.47	
		CAD0330317	0.00	154,016.26	
		CAD0330318	0.00	158,331.49	
		CAD0330321	0.00	269,636.75	
		CAD0330322	0.00	266,935.52	
		CAD0330323	0.00	250,110.61	
		CAD0330324	0.00	162,691.75	
		CAD0330328	0.00	322,207.18	
		CAD0330329	0.00	530,247.53	
		CAD0330330	0.00	697,188.10	
		CAD0330331	0.00	20,657.75	
		CAD0330401	0.00	6,221.15	
		CAD033BF	2,169,820.89	0.00	
		CAD037BF	0.00	7,035.80	
		CAD038BF	0.00	292,825.35	
		CAD37R1442	25,393.00	0.00	
		CAD3868271	0.00	2,178,481.94	
		CAD38R2256	3,391,874.26	0.00	
		Period 3 Total:		<	6,117,824.43>
		CAD0330331	0.00	628,634.44	
		CAD0330401	0.00	197,498.99	
		CAD0330404	0.00	226,003.66	
		CAD0330405	0.00	647,494.35	
		CAD0330406	0.00	380,828.24	
		CAD0330407	0.00	451,032.28	
		CAD0330408	0.00	280,906.39	
		CAD0330411	0.00	738,948.96	
		CAD0330412	0.00	441,429.67	
		CAD0330413	0.00	457,305.07	
		CAD0330414	0.00	681,337.53	
		CAD0330415	0.00	411,168.85	
		CAD0330418	0.00	159,308.42	

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Account	Cur	Journal ID	Debit	Credit	Balance
4420001		CAD0330419	0.00	126,662.51	
		CAD0330420	0.00	240,175.43	
		CAD0330421	0.00	292,978.55	
		CAD0330422	0.00	266,515.20	
		CAD0330425	0.00	177,438.12	
		CAD0330426	0.00	238,310.56	
		CAD0330427	0.00	393,775.07	
		CAD0330428	0.00	802,870.98	
		CAD0330429	0.00	17,937.89	
		CAD0330502	0.00	2,365.19	
		CAD033BF	1,868,757.82	0.00	
		CAD037BF	54,949.79	0.00	
		CAD038BF	99,599.72	0.00	
		CAD3784530	0.00	0.00	
		CAD3785345	0.00	150,897.00	
		CAD3885494	0.00	2,588,327.63	
		CAD38R8275	2,178,481.94	0.00	
			Period 4 Total:	<	6,798,361.71>
		CAD0330429	0.00	637,367.55	
		CAD0330502	0.00	142,790.79	
		CAD0330503	0.00	212,583.72	
		CAD0330504	0.00	583,044.88	
		CAD0330505	0.00	392,428.36	
		CAD0330506	0.00	575,008.82	
		CAD0330509	0.00	307,562.06	
		CAD0330510	0.00	728,333.66	
		CAD0330511	0.00	448,739.97	
		CAD0330512	0.00	454,119.21	
		CAD0330513	0.00	709,729.13	
		CAD0330516	0.00	362,372.28	
		CAD0330517	0.00	187,295.58	
		CAD0330518	0.00	292,121.07	
		CAD0330519	0.00	201,964.65	
		CAD0330520	0.00	220,468.64	
		CAD0330523	0.00	286,790.63	
		CAD0330524	0.00	231,970.40	
		CAD0330525	0.00	236,776.67	

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4420001		CAD0330526	0.00	500,865.36	
		CAD0330527	0.00	659,041.32	
		CAD0330531	0.00	14,162.91	
		CAD0330601	0.00	7,978.48	
		CAD033BF	1,979,734.84	0.00	
		CAD037BF	0.00	48,821.21	
		CAD038BF	240,481.31	0.00	
		CAD3700204	0.00	22,351.00	
		CAD37R4540	0.00	0.00	
		CAD37R5346	150,897.00	0.00	
		CAD3801049	0.00	3,825,500.91	
		CAD38R5503	2,588,327.63	0.00	
			Period 5 Total:	<	7,330,748.48>
		CAD0330531	0.00	682,003.81	
		CAD0330601	0.00	121,667.72	
		CAD0330602	0.00	249,395.91	
		CAD0330603	0.00	724,925.75	
		CAD0330606	0.00	401,960.02	
		CAD0330607	0.00	395,104.61	
		CAD0330608	0.00	455,189.65	
		CAD0330609	0.00	795,677.34	
		CAD0330610	0.00	462,091.96	
		CAD0330613	0.00	543,619.64	
		CAD0330614	0.00	842,131.73	
		CAD0330615	0.00	628,000.09	
		CAD0330616	0.00	171,155.45	
		CAD0330617	0.00	171,490.22	
		CAD0330620	0.00	279,604.20	
		CAD0330621	0.00	223,162.02	
		CAD0330622	0.00	369,628.88	
		CAD0330623	0.00	190,363.29	
		CAD0330624	0.00	348,029.57	
		CAD0330627	0.00	652,317.45	
		CAD0330628	0.00	947,280.66	
		CAD0330629	0.00	14,043.97	
		CAD0330630	0.00	6,126.79	
		CAD0330701	0.00	4,882.87	

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Account	Cur	Journal ID	Debit	Credit	Balance
4420001		CAD033BF	2,077,093.89	0.00	
		CAD037BF	0.00	6,128.58	
		CAD038BF	0.00	22,839.74	
		CAD37R0215	22,351.00	0.00	
		CAD3816541	0.00	3,997,008.90	
		CAD38R1060	3,825,500.91	0.00	
		TARIFF_CC	0.00	146,455.06	
			Period 6 Total:	<	7,927,340.08>
		CAD0330629	0.00	795,930.97	
		CAD0330630	0.00	186,436.30	
		CAD0330701	0.00	303,170.32	
		CAD0330705	0.00	661,078.31	
		CAD0330706	0.00	418,051.82	
		CAD0330707	0.00	527,232.21	
		CAD0330708	0.00	391,916.95	
		CAD0330711	0.00	870,617.13	
		CAD0330712	0.00	512,370.89	
		CAD0330713	0.00	635,195.51	
		CAD0330714	0.00	842,145.04	
		CAD0330715	0.00	443,030.56	
		CAD0330718	0.00	323,954.18	
		CAD0330719	0.00	151,301.57	
		CAD0330720	0.00	319,729.23	
		CAD0330721	0.00	293,079.95	
		CAD0330722	0.00	229,857.15	
		CAD0330725	0.00	323,698.52	
		CAD0330726	0.00	333,646.90	
		CAD0330727	0.00	690,526.87	
		CAD0330728	0.00	853,738.95	
		CAD0330729	0.00	7,945.92	
		CAD0330801	0.00	1,478.60	
		CAD033BF	2,207,201.90	0.00	
		CAD037BF	0.00	0.00	
		CAD038BF	198,284.17	0.00	
		CAD3833396	0.00	4,394,070.65	
		CAD38R6550	3,997,008.90	0.00	
		TARIFF_CC	0.00	4,390.23	

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Account	Cur	Journal ID	Debit	Credit	Balance
			Period 7 Total:		8,112,099.76>
4420001		CAD0330729	0.00	779,730.87	
		CAD0330801	0.00	214,422.44	
		CAD0330802	0.00	262,428.64	
		CAD0330803	0.00	731,671.59	
		CAD0330804	0.00	471,975.77	
		CAD0330805	0.00	523,123.20	
		CAD0330808	0.00	363,080.37	
		CAD0330809	0.00	931,767.11	
		CAD0330810	0.00	530,622.16	
		CAD0330811	0.00	593,158.40	
		CAD0330812	0.00	860,191.80	
		CAD0330815	0.00	455,421.54	
		CAD0330816	0.00	173,900.27	
		CAD0330817	0.00	304,356.13	
		CAD0330818	0.00	313,675.49	
		CAD0330819	0.00	285,619.89	
		CAD0330822	0.00	315,446.66	
		CAD0330823	0.00	213,520.52	
		CAD0330824	0.00	308,726.17	
		CAD0330825	0.00	659,433.66	
		CAD0330826	0.00	584,364.01	
		CAD0330829	0.00	247,362.29	
		CAD0330830	0.00	907.98	
		CAD0330831	0.00	14,822.96	
		CAD0330901	0.00	770.51	
		CAD033BF	2,478,637.17	0.00	
		CAD037BF	1,116.35	0.00	
		CAD038BF	195,045.49	0.00	
		CAD3748316	0.00	10,706.00	
		CAD3849404	0.00	4,916,071.83	
		CAD38R3405	4,394,070.65	0.00	
		TARIFF_CC	8,931.65	0.00	
			Period 8 Total:		7,989,476.95>
		CAD0330829	0.00	775,024.96	
		CAD0330830	0.00	190,288.75	

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Account	Cur	Journal ID	Debit	Credit	Balance
4420001		CAD0330831	0.00	294,449.36	
		CAD0330901	0.00	690,184.80	
		CAD0330902	0.00	377,627.09	
		CAD0330906	0.00	555,207.85	
		CAD0330907	0.00	375,752.36	
		CAD0330908	0.00	868,084.18	
		CAD0330909	0.00	526,665.53	
		CAD0330912	0.00	599,072.51	
		CAD0330913	0.00	824,235.04	
		CAD0330914	0.00	474,036.85	
		CAD0330915	0.00	168,264.37	
		CAD0330916	0.00	120,333.11	
		CAD0330919	0.00	503,961.85	
		CAD0330920	0.00	268,165.44	
		CAD0330921	0.00	315,064.71	
		CAD0330922	0.00	260,743.23	
		CAD0330923	0.00	282,880.08	
		CAD0330926	0.00	617,946.20	
		CAD0330927	0.00	823,122.32	
		CAD0330928	0.00	10,701.14	
		CAD0330929	0.00	41,325.07	
		CAD0330930	0.00	1,992.32	
		CAD0331003	0.00	824.79	
		CAD033BF	2,558,916.19	0.00	
		CAD037BF	0.00	1,023.35	
		CAD038BF	0.00	435,916.22	
		CAD3763250	0.00	5,435.00	
		CAD37R8327	10,706.00	0.00	
		CAD3864093	0.00	2,920,712.51	
		CAD38R9407	4,916,071.83	0.00	
		TARIFF_CC	21,728.03	0.00	
			Period 9 Total:	<	5,821,618.94>
		CAD0330928	0.00	785,622.97	
		CAD0330929	0.00	200,071.83	
		CAD0330930	0.00	293,983.81	
		CAD0331003	0.00	661,653.46	
		CAD0331004	0.00	344,164.08	



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Account	Cur	Journal ID	Debit	Credit	Balance
4420001		CAD0331005	0.00	301,433.77	
		CAD0331006	0.00	138,316.36	
		CAD0331007	0.00	812,369.54	
		CAD0331010	0.00	516,477.62	
		CAD0331011	0.00	843,790.29	
		CAD0331012	0.00	810,966.69	
		CAD0331013	0.00	536,167.59	
		CAD0331014	0.00	128,002.17	
		CAD0331017	0.00	144,761.61	
		CAD0331018	0.00	247,759.89	
		CAD0331019	0.00	218,388.72	
		CAD0331020	0.00	297,225.84	
		CAD0331021	0.00	214,768.08	
		CAD0331024	0.00	241,913.43	
		CAD0331025	0.00	548,548.43	
		CAD0331026	0.00	678,811.01	
		CAD0331027	0.00	9,127.21	
		CAD0331028	0.00	2,265.12	
		CAD0331031	0.00	2,960.83	
		CAD0331101	0.00	2,915.44	
		CAD033BF	2,335,591.94	0.00	
		CAD037BF	0.00	93.00	
		CAD038BF	59,086.30	0.00	
		CAD37R3260	5,435.00	0.00	
		CAD3880591	0.00	3,189,116.70	
		CAD38R4096	2,920,712.51	0.00	
		TARIFF_CC	4,418.94	0.00	
		Period 10 Total:		<	6,846,430.80>
		CAD0331027	0.00	662,215.78	
		CAD0331028	0.00	145,910.48	
		CAD0331031	0.00	272,419.67	
		CAD0331101	0.00	593,169.96	
		CAD0331102	0.00	350,092.36	
		CAD0331103	0.00	408,716.42	
		CAD0331104	0.00	308,646.33	
		CAD0331107	0.00	635,362.18	
		CAD0331108	0.00	551,433.60	

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Account	Cur	Journal ID	Debit	Credit	Balance
4420001		CAD0331109	0.00	519,212.86	
		CAD0331110	0.00	500,103.70	
		CAD0331111	0.00	361,570.45	
		CAD0331114	0.00	539,309.05	
		CAD0331115	0.00	120,509.21	
		CAD0331116	0.00	264,851.84	
		CAD0331117	0.00	259,469.29	
		CAD0331118	0.00	252,725.98	
		CAD0331121	0.00	232,994.34	
		CAD0331122	0.00	248,792.55	
		CAD0331123	0.00	437,679.36	
		CAD0331128	0.00	836,064.02	
		CAD0331129	0.00	18,622.31	
		CAD0331130	0.00	31,465.76	
		CAD0331201	0.00	381.42	
		CAD033BF	2,113,720.77	0.00	
		CAD037BF	291.66	0.00	
		CAD038BF	435,724.65	0.00	
		CAD3794299	0.00	1,170.00	
		CAD3895278	0.00	5,185,798.91	
		CAD38R0598	3,189,116.70	0.00	
		TARIFF_CC	0.00	8,077.81	
		Period 11 Total:		<	8,007,911.86>
		CAD0330103	0.00	60,592.23	
		CAD0331129	0.00	763,141.24	
		CAD0331130	0.00	171,854.65	
		CAD0331201	0.00	308,850.01	
		CAD0331202	0.00	606,776.38	
		CAD0331205	0.00	423,374.13	
		CAD0331206	0.00	520,768.11	
		CAD0331207	0.00	349,136.91	
		CAD0331208	0.00	791,971.28	
		CAD0331209	0.00	535,202.95	
		CAD0331212	0.00	574,311.98	
		CAD0331213	0.00	771,589.10	
		CAD0331214	0.00	581,847.80	
		CAD0331215	0.00	365,334.64	

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Account	Cur	Journal ID	Debit	Credit	Balance
4420001		CAD0331216	0.00	188,435.85	
		CAD0331219	0.00	334,780.69	
		CAD0331220	0.00	315,025.63	
		CAD0331221	0.00	353,860.81	
		CAD0331222	0.00	290,307.48	
		CAD0331227	0.00	320,907.84	
		CAD0331228	0.00	668,838.02	
		CAD0331229	0.00	791,240.47	
		CAD0331230	0.00	12,270.02	
		CAD033BF	2,541,697.15	0.00	
		CAD037BF	845.61	0.00	
		CAD038BF	0.00	206,838.30	
		CAD3709951	0.00	4,366.00	
		CAD37R4310	1,170.00	0.00	
		CAD3810838	0.00	4,555,053.85	
		CAD38R5281	5,185,798.91	0.00	
		TARIFF_CC	10,703.35	0.00	
		Period 12 Total:		<	7,126,461.35>
4420001	USD	Total Activity:		<	87,634,284.05>
		Ending Balance:		<	87,634,284.05>
4420002	USD	Beginning Balance:			0.00
		Industrial Sales (Excl Mines)			
		CAD0330104	0.00	20,280.40	
		CAD0330105	0.00	364,716.97	
		CAD0330106	0.00	631,236.19	
		CAD0330107	0.00	83,909.83	
		CAD0330108	0.00	775,743.98	
		CAD0330111	0.00	43,743.25	
		CAD0330112	0.00	18,689.41	
		CAD0330113	0.00	150,226.44	
		CAD0330114	0.00	42,861.71	
		CAD0330115	0.00	41,832.83	
		CAD0330118	0.00	32,465.45	

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Account	Cur	Journal ID	Debit	Credit	Balance
4420002		CAD0330119	0.00	19,266.29	
		CAD0330120	0.00	260,517.53	
		CAD0330121	0.00	76,505.04	
		CAD0330122	0.00	27,026.99	
		CAD0330125	0.00	6,319.43	
		CAD0330126	53,092.25	0.00	
		CAD0330127	0.00	524,308.69	
		CAD0330128	0.00	192,197.18	
		CAD0330129	0.00	55,813.26	
		CAD0330201	0.00	5,387,935.41	
		CAD0331231	0.00	157,889.08	
		CAD033BF	3,401,972.04	0.00	
		CAD037BF	0.00	34,138.36	
		CAD038BF	229,580.18	0.00	
		CAD3733087	0.00	539,248.00	
		CAD37R7188	0.00	0.00	
		CAD37R9932	683,230.00	0.00	
		CAD3834012	0.00	1,577,678.42	
		CAD38R8099	0.00	0.00	
		CAD38R9942	1,031,216.75	0.00	
		Period 1 Total:		<	5,665,458.92>
		CAD0330201	0.00	175,975.42	
		CAD0330202	0.00	124,420.44	
		CAD0330203	0.00	625,665.71	
		CAD0330204	0.00	348,208.93	
		CAD0330205	0.00	104,845.99	
		CAD0330208	0.00	62,684.16	
		CAD0330209	0.00	17,164.05	
		CAD0330210	0.00	58,036.16	
		CAD0330211	0.00	1,130,167.72	
		CAD0330212	0.00	38,217.33	
		CAD0330215	0.00	12,127.23	
		CAD0330216	0.00	56,178.49	
		CAD0330217	0.00	16,513.50	
		CAD0330218	0.00	74,208.86	
		CAD0330219	0.00	222,392.59	
		CAD0330222	0.00	40,180.48	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4420002		CAD0330223	0.00	17,108.64	
		CAD0330224	0.00	50,063.29	
		CAD0330225	0.00	602,333.07	
		CAD0330226	0.00	197,988.84	
		CAD0330229	0.00	1,276,545.39	
		CAD0330301	0.00	4,683,324.09	
		CAD033BF	4,413,887.72	0.00	
		CAD037BF	42,799.68	0.00	
		CAD038BF	0.00	140,327.10	
		CAD3751431	0.00	530,529.00	
		CAD37R3098	539,248.00	0.00	
		CAD3852249	0.00	1,048,795.97	
		CAD38R4016	1,577,678.42	0.00	
		Period 2 Total:		<	5,080,388.63>
		CAD0330301	0.00	240,961.35	
		CAD0330302	0.00	16,017.17	
		CAD0330303	0.00	662,578.22	
		CAD0330304	0.00	80,799.06	
		CAD0330307	0.00	442,975.67	
		CAD0330308	0.00	114,115.26	
		CAD0330309	0.00	1,149,161.41	
		CAD0330310	0.00	12,647.71	
		CAD0330311	0.00	185,741.90	
		CAD0330314	0.00	23,605.75	
		CAD0330315	0.00	41,270.47	
		CAD0330316	0.00	37,644.99	
		CAD0330317	0.00	9,994.48	
		CAD0330318	0.00	15,767.65	
		CAD0330321	0.00	59,447.88	
		CAD0330322	0.00	30,621.43	
		CAD0330323	0.00	268,065.92	
		CAD0330324	0.00	7,031.01	
		CAD0330328	0.00	605,807.36	
		CAD0330329	0.00	119,819.05	
		CAD0330330	0.00	127,070.09	
		CAD0330331	0.00	635,970.30	
		CAD0330401	0.00	6,038,548.76	

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Account	Cur	Journal ID	Debit	Credit	Balance
4420002		CAD033BF	4,997,814.53	0.00	
		CAD037BF	0.00	65,097.07	
		CAD038BF	0.00	74,015.64	
		CAD3767760	0.00	382,981.00	
		CAD37R1442	530,529.00	0.00	
		CAD3868271	0.00	783,165.22	
		CAD38R2256	1,048,795.97	0.00	
			Period 3 Total:	<	5,653,782.32>
		CAD0330331	0.00	218,281.72	
		CAD0330401	0.00	14,299.21	
		CAD0330404	0.00	166,272.09	
		CAD0330405	0.00	322,798.69	
		CAD0330406	0.00	210,549.88	
		CAD0330407	0.00	41,069.51	
		CAD0330408	0.00	124,699.73	
		CAD0330411	0.00	1,130,283.77	
		CAD0330412	0.00	127,817.47	
		CAD0330413	0.00	85,777.19	
		CAD0330414	0.00	42,331.56	
		CAD0330415	0.00	31,563.99	
		CAD0330418	0.00	11,498.67	
		CAD0330419	0.00	85,384.98	
		CAD0330420	0.00	201,868.68	
		CAD0330421	0.00	60,069.50	
		CAD0330422	0.00	8,337.40	
		CAD0330425	0.00	13,969.39	
		CAD0330426	0.00	543,761.51	
		CAD0330427	0.00	41,467.65	
		CAD0330428	0.00	62,034.76	
		CAD0330429	0.00	130,502.85	
		CAD0330502	0.00	1,449,316.99	
		CAD033BF	2,036,799.84	0.00	
		CAD037BF	2,621,449.05	0.00	
		CAD038BF	136,655.13	0.00	
		CAD3784530	0.00	0.00	
		CAD3785345	0.00	5,545,409.00	
		CAD37R7769	382,981.00	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
4420002		CAD3885494	0.00	1,092,580.87	
		CAD38R8275	783,165.22	0.00	
				Period 4 Total:	< 5,800,896.82>
		CAD0330429	0.00	234,354.00	
		CAD0330502	0.00	10,356.59	
		CAD0330503	0.00	5,213,131.61	
		CAD0330504	0.00	548,398.12	
		CAD0330505	0.00	117,228.59	
		CAD0330506	0.00	18,400.42	
		CAD0330509	0.00	163,605.68	
		CAD0330510	0.00	70,749.34	
		CAD0330511	0.00	1,201,688.42	
		CAD0330512	0.00	52,105.12	
		CAD0330513	0.00	8,309.12	
		CAD0330516	0.00	30,828.75	
		CAD0330517	0.00	5,151.71	
		CAD0330518	0.00	75,703.53	
		CAD0330519	0.00	69,810.64	
		CAD0330520	0.00	173,988.85	
		CAD0330523	0.00	6,744.69	
		CAD0330524	0.00	34,067.28	
		CAD0330525	0.00	597,231.33	
		CAD0330526	0.00	51,843.36	
		CAD0330527	0.00	167,523.44	
		CAD0330531	0.00	1,470,840.68	
		CAD033BF	4,732,419.62	0.00	
		CAD037BF	193,427.80	0.00	
		CAD038BF	136,451.51	0.00	
		CAD3700204	0.00	5,709,386.00	
		CAD37R4540	0.00	0.00	
		CAD37R5346	5,545,409.00	0.00	
		CAD3801049	0.00	1,565,274.21	
		CAD38R5503	1,092,580.87	0.00	
				Period 5 Total:	< 5,896,432.68>
		CAD0330531	0.00	238,806.69	
		CAD0330601	0.00	13,667.54	

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Account	Cur	Journal ID	Debit	Credit	Balance
4420002		CAD0330602	0.00	5,501,804.57	
		CAD0330603	0.00	481,414.41	
		CAD0330606	0.00	209,453.68	
		CAD0330607	0.00	126,640.65	
		CAD0330608	0.00	77,630.63	
		CAD0330609	0.00	18,804.09	
		CAD0330610	0.00	1,276,808.12	
		CAD0330613	0.00	28,006.21	
		CAD0330614	0.00	26,347.68	
		CAD0330615	0.00	31,519.54	
		CAD0330616	0.00	51,610.72	
		CAD0330617	0.00	241,281.13	
		CAD0330620	0.00	77,742.72	
		CAD0330621	0.00	16,550.99	
		CAD0330622	0.00	29,033.03	
		CAD0330623	0.00	13,469.88	
		CAD0330624	0.00	628,840.76	
		CAD0330627	0.00	31,845.16	
		CAD0330628	0.00	256,920.46	
		CAD0330629	0.00	1,546.78	
		CAD0330630	0.00	979,861.99	
		CAD0330701	0.00	914,318.96	
		CAD033BF	5,061,371.58	0.00	
		CAD037BF	0.00	474,360.77	
		CAD038BF	0.00	62,779.94	
		CAD3715421	0.00	5,372,848.00	
		CAD37R0215	5,709,386.00	0.00	
		CAD3816541	0.00	1,468,112.97	
		CAD38R1060	1,565,274.21	0.00	
		TARIFF_CC	77,297.19	0.00	
			Period 6 Total:	<	6,238,699.09>
		CAD0330629	0.00	143,117.73	
		CAD0330630	0.00	151,936.84	
		CAD0330701	0.00	208,872.79	
		CAD0330705	0.00	101,212.74	
		CAD0330706	0.00	143,411.40	
		CAD0330707	0.00	31,141.79	



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Account	Cur	Journal ID	Debit	Credit	Balance
4420002		CAD0330708	0.00	175,008.73	
		CAD0330711	0.00	6,163,945.61	
		CAD0330712	0.00	173,400.55	
		CAD0330713	0.00	30,287.07	
		CAD0330714	0.00	42,785.78	
		CAD0330715	0.00	30,887.89	
		CAD0330718	0.00	11,081.97	
		CAD0330719	0.00	77,243.29	
		CAD0330720	0.00	80,841.78	
		CAD0330721	0.00	184,841.64	
		CAD0330722	0.00	4,518.04	
		CAD0330725	0.00	20,233.21	
		CAD0330726	0.00	621,138.67	
		CAD0330727	0.00	212,382.62	
		CAD0330728	0.00	48,744.06	
		CAD0330729	0.00	1,577.33	
		CAD0330801	0.00	1,545,331.06	
		CAD033BF	4,274,725.57	0.00	
		CAD037BF	0.00	12,713.90	
		CAD038BF	11,893.22	0.00	
		CAD3732573	0.00	5,305,346.00	
		CAD37R5430	5,372,848.00	0.00	
		CAD3833396	0.00	1,469,937.84	
		CAD38R6550	1,468,112.97	0.00	
		TARIFF_CC	0.00	3,995.25	
			Period 7 Total:	<	5,868,355.82>
		CAD0330729	0.00	153,713.76	
		CAD0330801	0.00	75,557.75	
		CAD0330802	0.00	5,450,309.57	
		CAD0330803	0.00	15,990.89	
		CAD0330804	0.00	145,113.77	
		CAD0330805	0.00	128,664.80	
		CAD0330808	0.00	1,077,553.59	
		CAD0330809	0.00	21,747.81	
		CAD0330810	0.00	159,913.69	
		CAD0330811	0.00	46,817.68	
		CAD0330812	0.00	47,682.55	

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Account	Cur	Journal ID	Debit	Credit	Balance
4420002		CAD0330815	0.00	31,875.97	
		CAD0330816	0.00	441,445.55	
		CAD0330817	212,487.03	0.00	
		CAD0330818	0.00	82,796.64	
		CAD0330819	0.00	28,833.53	
		CAD0330822	0.00	12,721.37	
		CAD0330823	0.00	13,763.93	
		CAD0330824	0.00	593,938.24	
		CAD0330825	0.00	252,437.32	
		CAD0330826	0.00	36,381.45	
		CAD0330829	0.00	90,024.64	
		CAD0330831	12.32	0.00	
		CAD0330901	0.00	6,307,801.56	
		CAD033BF	7,022,904.67	0.00	
		CAD037BF	0.00	2,115,808.57	
		CAD038BF	97,857.43	0.00	
		CAD3748316	0.00	980,235.00	
		CAD37R2583	5,305,346.00	0.00	
		CAD3849404	0.00	1,600,657.23	
		CAD38R3405	1,469,937.84	0.00	
		TARIFF_CC	68,811.66	0.00	
			Period 8 Total:	<	5,734,429.91>
		CAD0330829	0.00	274,898.92	
		CAD0330830	0.00	15,589.11	
		CAD0330831	0.00	160,833.23	
		CAD0330901	0.00	32,219.50	
		CAD0330902	0.00	770,731.91	
		CAD0330906	0.00	1,181,562.77	
		CAD0330907	0.00	90,683.91	
		CAD0330908	0.00	412,242.39	
		CAD0330909	0.00	168,637.76	
		CAD0330912	0.00	29,637.17	
		CAD0330913	0.00	9,957.69	
		CAD0330914	0.00	30,421.09	
		CAD0330915	0.00	48,098.85	
		CAD0330916	0.00	67,786.98	
		CAD0330919	0.00	236,054.40	

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Account	Cur	Journal ID	Debit	Credit	Balance
4420002		CAD0330920	0.00	29,905.62	
		CAD0330921	0.00	14,047.50	
		CAD0330922	0.00	18,300.39	
		CAD0330923	0.00	626,076.08	
		CAD0330926	0.00	214,860.23	
		CAD0330927	0.00	66,996.69	
		CAD0330928	0.00	89,149.47	
		CAD0331003	0.00	6,448,540.82	
		CAD033BF	5,150,734.92	0.00	
		CAD037BF	0.00	171,855.11	
		CAD038BF	0.00	197,378.19	
		CAD3763250	0.00	456,162.00	
		CAD37R8327	980,235.00	0.00	
		CAD3864093	0.00	1,012,018.72	
		CAD38R9407	1,600,657.23	0.00	
		TARIFF_CC	21,173.52	0.00	
			Period 9 Total:	<	5,121,845.83>
		CAD0330928	0.00	292,638.42	
		CAD0330929	0.00	12,418.44	
		CAD0330930	0.00	117,656.80	
		CAD0331003	0.00	77,335.44	
		CAD0331004	0.00	70,620.92	
		CAD0331005	0.00	173,234.70	
		CAD0331006	0.00	122,362.21	
		CAD0331007	0.00	18,336.54	
		CAD0331010	0.00	161,697.36	
		CAD0331011	0.00	439,358.87	
		CAD0331012	0.00	1,133,991.76	
		CAD0331013	0.00	29,213.56	
		CAD0331014	0.00	20,519.95	
		CAD0331017	0.00	48,936.51	
		CAD0331018	0.00	248,345.83	
		CAD0331019	0.00	25,105.33	
		CAD0331020	0.00	20,749.91	
		CAD0331021	0.00	12,654.23	
		CAD0331024	0.00	323,895.46	
		CAD0331025	0.00	189,335.93	

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Account	Cur	Journal ID	Debit	Credit	Balance
4420002		CAD0331026	0.00	494,508.95	
		CAD0331027	0.00	272.04	
		CAD0331028	3.21	0.00	
		CAD0331101	0.00	6,676,148.67	
		CAD033BF	5,285,528.01	0.00	
		CAD037BF	0.00	4,498.90	
		CAD038BF	84,797.62	0.00	
		CAD3779462	0.00	389,738.00	
		CAD37R3260	456,162.00	0.00	
		CAD3880591	0.00	1,194,176.75	
		CAD38R4096	1,012,018.72	0.00	
		TARIFF_CC	16,332.20	0.00	
			Period 10 Total:	<	5,442,909.72>
		CAD0331027	0.00	244,633.80	
		CAD0331028	0.00	13,276.34	
		CAD0331031	0.00	200,797.46	
		CAD0331101	0.00	42,727.62	
		CAD0331102	0.00	485,064.22	
		CAD0331103	0.00	5,673.71	
		CAD0331104	0.00	93,177.68	
		CAD0331107	0.00	255,794.67	
		CAD0331108	0.00	1,283,375.92	
		CAD0331109	0.00	29,595.97	
		CAD0331110	0.00	38,917.28	
		CAD0331111	0.00	28,937.10	
		CAD0331114	0.00	18,507.70	
		CAD0331115	0.00	244,239.15	
		CAD0331116	0.00	66,457.42	
		CAD0331117	0.00	50,051.42	
		CAD0331118	0.00	17,287.59	
		CAD0331121	0.00	15,073.83	
		CAD0331122	0.00	691,132.38	
		CAD0331123	0.00	219,908.85	
		CAD0331128	0.00	56,501.84	
		CAD0331129	0.00	121,171.72	
		CAD0331201	0.00	6,945,484.75	
		CAD033BF	5,165,798.51	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
4420002		CAD037BF	31,592.09	0.00	
		CAD038BF	353,162.24	0.00	
		CAD3794299	0.00	461,994.00	
		CAD37R9473	389,738.00	0.00	
		CAD3895278	0.00	2,144,425.73	
		CAD38R0598	1,194,176.75	0.00	
		TARIFF_CC	10,468.26	0.00	
			Period 11 Total:	<	6,629,272.30>
		CAD0330103	0.00	6,465,662.73	
		CAD0331129	0.00	324,487.81	
		CAD0331130	0.00	14,540.02	
		CAD0331201	0.00	187,540.94	
		CAD0331202	0.00	96,423.21	
		CAD0331205	0.00	107,980.16	
		CAD0331206	0.00	30,650.22	
		CAD0331207	0.00	493,380.84	
		CAD0331208	0.00	73,516.97	
		CAD0331209	0.00	1,460,992.39	
		CAD0331212	0.00	31,044.59	
		CAD0331213	0.00	45,337.60	
		CAD0331214	0.00	37,539.04	
		CAD0331215	0.00	31,329.44	
		CAD0331216	0.00	80,153.21	
		CAD0331219	0.00	208,022.35	
		CAD0331220	0.00	32,474.67	
		CAD0331221	0.00	92,567.06	
		CAD0331222	0.00	6,605.67	
		CAD0331227	0.00	787,031.64	
		CAD0331228	0.00	148,850.59	
		CAD0331229	0.00	52,397.69	
		CAD0331230	0.00	567.98	
		CAD033BF	5,206,037.43	0.00	
		CAD037BF	424,139.98	0.00	
		CAD038BF	0.00	188,799.83	
		CAD3709951	0.00	1,240,852.00	
		CAD37R4310	461,994.00	0.00	
		CAD3810838	0.00	1,684,265.98	

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Account	Cur	Journal ID	Debit	Credit	Balance
4420002		CAD38R5281	2,144,425.73	0.00	
		TARIFF_CC	10,966.56	0.00	
			Period 12 Total:		< 5,675,450.93>
4420002	USD	Total Activity:		<	68,807,922.97>
		Ending Balance:		<	68,807,922.97>
4420004	USD	Beginning Balance:			0.00
		Ind Sales-NonAffil(Incl Mines)			
		CAD0330104	0.00	87,436.78	
		CAD0330105	0.00	217,440.83	
		CAD0330106	0.00	40,708.69	
		CAD0330107	0.00	337,224.58	
		CAD0330108	0.00	264,762.53	
		CAD0330111	0.00	3,225.49	
		CAD0330112	0.00	159,087.84	
		CAD0330113	0.00	5,465.12	
		CAD0330114	0.00	41,349.22	
		CAD0330115	0.00	18,970.73	
		CAD0330118	0.00	73,394.36	
		CAD0330119	0.00	123,122.90	
		CAD0330120	0.00	133,833.59	
		CAD0330121	0.00	40,034.80	
		CAD0330122	0.00	3,712.43	
		CAD0330125	0.00	54,065.66	
		CAD0330126	0.00	417,718.79	
		CAD0330127	0.00	235,414.44	
		CAD0330128	0.00	350,950.09	
		CAD0330129	0.00	271,751.74	
		CAD0330201	0.00	421,325.93	
		CAD0331231	0.00	2,809.56	
		CAD033BF	839,074.68	0.00	
		CAD037BF	2,218.22	0.00	
		CAD038BF	175,049.76	0.00	
		CAD3733087	0.00	109,703.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
4420004		CAD37R7188	0.00	0.00	
		CAD37R9932	149,537.00	0.00	
		CAD3834012	0.00	1,169,013.34	
		CAD38R8099	0.00	0.00	
		CAD38R9942	809,834.97	0.00	
		Period 1 Total:		<	2,606,807.81>
		CAD0330201	0.00	3,060.24	
		CAD0330202	0.00	81,340.52	
		CAD0330203	0.00	113,441.76	
		CAD0330204	0.00	59,693.57	
		CAD0330205	0.00	98,171.32	
		CAD0330208	0.00	23,870.52	
		CAD0330209	0.00	211,979.31	
		CAD0330210	0.00	28,795.86	
		CAD0330211	0.00	206,367.47	
		CAD0330212	0.00	386,370.49	
		CAD0330215	0.00	10,413.31	
		CAD0330216	0.00	123,756.97	
		CAD0330217	0.00	14,618.57	
		CAD0330218	0.00	146,170.11	
		CAD0330219	0.00	101,843.43	
		CAD0330222	0.00	13,957.38	
		CAD0330223	0.00	74,640.08	
		CAD0330224	0.00	423,461.79	
		CAD0330225	0.00	287,508.92	
		CAD0330226	0.00	301,499.54	
		CAD0330229	0.00	610,756.41	
		CAD0330301	0.00	32,131.59	
		CAD033BF	1,018,037.96	0.00	
		CAD037BF	1,191.00	0.00	
		CAD038BF	0.00	137,312.10	
		CAD3751431	0.00	105,244.00	
		CAD37R3098	109,703.00	0.00	
		CAD3852249	0.00	755,904.81	
		CAD38R4016	1,169,013.34	0.00	
		Period 2 Total:		<	2,054,364.77>

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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4420004		CAD0330301	0.00	7,205.35	
		CAD0330302	0.00	241,546.13	
		CAD0330303	0.00	46,786.95	
		CAD0330304	0.00	12,401.08	
		CAD0330307	0.00	12,806.08	
		CAD0330308	0.00	312,746.83	
		CAD0330309	0.00	2,028.73	
		CAD0330310	0.00	13,922.19	
		CAD0330311	0.00	378,581.29	
		CAD0330314	0.00	101,304.18	
		CAD0330315	0.00	21,757.65	
		CAD0330316	0.00	54,280.55	
		CAD0330317	0.00	80,641.45	
		CAD0330318	0.00	29,629.68	
		CAD0330321	0.00	19,192.20	
		CAD0330322	0.00	42,424.92	
		CAD0330323	0.00	213,336.83	
		CAD0330324	0.00	316,096.48	
		CAD0330328	0.00	343,744.75	
		CAD0330329	0.00	269,306.82	
		CAD0330330	0.00	496,962.21	
		CAD0330331	17,385.82	0.00	
		CAD0330401	10,042.53	0.00	
		CAD033BF	984,134.08	0.00	
		CAD037BF	22,915.38	0.00	
		CAD038BF	0.00	72,033.20	
		CAD3767760	0.00	162,146.00	
		CAD37R1442	105,244.00	0.00	
		CAD3868271	0.00	488,279.38	
		CAD38R2256	755,904.81	0.00	
		Period 3 Total:		<	1,843,534.31>
		CAD0330331	0.00	3,090.32	
		CAD0330401	0.00	16,551.45	
		CAD0330404	0.00	75,511.93	
		CAD0330405	0.00	125,375.49	
		CAD0330406	0.00	11,038.39	
		CAD0330407	0.00	9,155.35	



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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4420004		CAD0330408	0.00	490,502.32	
		CAD0330411	0.00	153,955.85	
		CAD0330412	0.00	25,312.22	
		CAD0330413	0.00	188,929.75	
		CAD0330414	0.00	70,169.88	
		CAD0330415	0.00	32,742.27	
		CAD0330418	0.00	70,619.28	
		CAD0330419	0.00	31,676.47	
		CAD0330420	0.00	124,568.37	
		CAD0330421	0.00	103,911.72	
		CAD0330422	0.00	41,746.77	
		CAD0330425	0.00	311,752.04	
		CAD0330426	0.00	258,478.04	
		CAD0330427	0.00	253,462.05	
		CAD0330428	0.00	282,530.27	
		CAD0330429	0.00	356,300.83	
		CAD0330502	0.00	12,129.23	
		CAD033BF	939,180.11	0.00	
		CAD037BF	0.00	39,625.79	
		CAD038BF	23,513.21	0.00	
		CAD3784530	0.00	0.00	
		CAD3785345	0.00	67,078.00	
		CAD37R7769	162,146.00	0.00	
		CAD3885494	0.00	580,524.46	
		CAD38R8275	488,279.38	0.00	
			Period 4 Total:	<	2,123,619.84>
		CAD0330429	0.00	10,348.73	
		CAD0330502	0.00	10,858.09	
		CAD0330503	0.00	54,976.07	
		CAD0330504	0.00	64,383.04	
		CAD0330505	0.00	112,939.60	
		CAD0330506	0.00	322,205.69	
		CAD0330509	0.00	412.65	
		CAD0330510	0.00	187,489.51	
		CAD0330511	0.00	15,550.34	
		CAD0330512	0.00	93,797.35	
		CAD0330513	0.00	2,528.08	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4420004		CAD0330516	0.00	54,389.24	
		CAD0330517	0.00	55,042.07	
		CAD0330518	0.00	94,319.09	
		CAD0330519	0.00	121,982.33	
		CAD0330520	0.00	18,426.77	
		CAD0330523	0.00	87,245.25	
		CAD0330524	0.00	230,406.90	
		CAD0330525	0.00	232,870.53	
		CAD0330526	0.00	182,047.38	
		CAD0330527	0.00	532,346.13	
		CAD0330531	0.00	44,500.98	
		CAD0330601	0.00	123,985.68	
		CAD033BF	794,174.62	0.00	
		CAD037BF	0.00	17,350.25	
		CAD038BF	58,798.85	0.00	
		CAD3700204	0.00	13,011.00	
		CAD37R4540	0.00	0.00	
		CAD37R5346	67,078.00	0.00	
		CAD3801049	0.00	835,451.01	
		CAD38R5503	580,524.46	0.00	
			Period 5 Total:	<	2,018,287.83>
		CAD0330531	0.00	9,117.35	
		CAD0330601	0.00	57,674.39	
		CAD0330602	0.00	106,712.09	
		CAD0330603	0.00	52,838.62	
		CAD0330606	0.00	35,375.19	
		CAD0330607	0.00	7,309.45	
		CAD0330608	0.00	120,389.74	
		CAD0330609	0.00	141,274.08	
		CAD0330610	0.00	26,832.30	
		CAD0330613	0.00	306,071.82	
		CAD0330614	0.00	3,426.82	
		CAD0330615	0.00	86,225.97	
		CAD0330616	0.00	11,048.25	
		CAD0330617	0.00	127,050.60	
		CAD0330620	0.00	103,004.15	
		CAD0330621	0.00	2,351.45	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4420004		CAD0330622	0.00	50,104.94	
		CAD0330623	0.00	301,931.68	
		CAD0330624	0.00	261,344.78	
		CAD0330627	0.00	164,398.67	
		CAD0330628	0.00	467,330.38	
		CAD0330629	0.00	230,814.19	
		CAD0330630	8,585.73	0.00	
		CAD0330701	0.00	3,173.01	
		CAD033BF	712,108.73	0.00	
		CAD037BF	0.00	812.69	
		CAD038BF	0.00	50,410.37	
		CAD3715421	0.00	10,031.00	
		CAD37R0215	13,011.00	0.00	
		CAD3816541	0.00	723,758.33	
		CAD38R1060	835,451.01	0.00	
		TARIFF_CC	0.00	181,505.29	
			Period 6 Total:	<	2,073,161.13>
		CAD0330629	0.00	10,399.08	
		CAD0330630	0.00	63,939.58	
		CAD0330701	0.00	28,442.07	
		CAD0330705	0.00	43,633.84	
		CAD0330706	0.00	8,055.06	
		CAD0330707	0.00	40,670.30	
		CAD0330708	0.00	111,193.75	
		CAD0330711	0.00	25,836.62	
		CAD0330712	0.00	385,818.58	
		CAD0330713	0.00	15,466.01	
		CAD0330714	0.00	10,232.95	
		CAD0330715	0.00	95,517.83	
		CAD0330718	0.00	14,138.31	
		CAD0330719	0.00	188,434.82	
		CAD0330720	0.00	19,835.76	
		CAD0330721	0.00	17,894.26	
		CAD0330722	0.00	36,498.51	
		CAD0330725	0.00	273,446.79	
		CAD0330726	0.00	201,073.55	
		CAD0330727	0.00	240,203.77	

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Account	Cur	Journal ID	Debit	Credit	Balance
4420004		CAD0330728	0.00	434,107.97	
		CAD0330729	0.00	118,033.89	
		CAD0330801	0.00	4,252.37	
		CAD033BF	608,607.05	0.00	
		CAD037BF	0.00	182.88	
		CAD038BF	0.00	2,565.68	
		CAD3732573	0.00	9,016.00	
		CAD37R5430	10,031.00	0.00	
		CAD3833396	0.00	681,055.11	
		CAD38R6550	723,758.33	0.00	
		TARIFF_CC	0.00	24,340.04	
				Period 7 Total:	< 1,761,889.00>
		CAD0330729	0.00	10,279.34	
		CAD0330801	0.00	62,147.66	
		CAD0330802	0.00	20,083.02	
		CAD0330803	0.00	45,279.27	
		CAD0330804	0.00	34,286.02	
		CAD0330805	0.00	4,626.31	
		CAD0330808	0.00	106,135.26	
		CAD0330809	0.00	108,494.19	
		CAD0330810	0.00	15,571.54	
		CAD0330811	0.00	281,734.14	
		CAD0330812	0.00	2,198.32	
		CAD0330815	0.00	85,174.91	
		CAD0330816	0.00	4,189.99	
		CAD0330817	0.00	127,526.13	
		CAD0330818	0.00	20,500.36	
		CAD0330819	0.00	59,275.87	
		CAD0330822	0.00	39,731.25	
		CAD0330823	0.00	286,439.87	
		CAD0330824	0.00	255,241.72	
		CAD0330825	0.00	245,221.29	
		CAD0330826	0.00	370,644.30	
		CAD0330829	0.00	211,102.61	
		CAD0330830	0.00	374.17	
		CAD0330831	0.00	4,443.93	
		CAD0330901	0.00	5,885.75	

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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>
4420004		CAD033BF	702,754.73	0.00	
		CAD037BF	595.00	0.00	
		CAD038BF	39,930.26	0.00	
		CAD3748316	0.00	13,897.00	
		CAD37R2583	9,016.00	0.00	
		CAD3849404	0.00	757,780.70	
		CAD38R3405	681,055.11	0.00	
		TARIFF_CC	0.00	21,554.38	
			Period 8 Total:	<	1,766,468.20>
		CAD0330829	0.00	8,821.61	
		CAD0330830	0.00	73,898.71	
		CAD0330831	0.00	3,879.78	
		CAD0330901	0.00	32,668.19	
		CAD0330902	0.00	307.40	
		CAD0330906	0.00	6,893.82	
		CAD0330907	0.00	10,570.70	
		CAD0330908	0.00	191,834.21	
		CAD0330909	0.00	319,930.79	
		CAD0330912	0.00	13,737.01	
		CAD0330913	0.00	13,047.53	
		CAD0330914	0.00	59,583.03	
		CAD0330915	0.00	2,543.51	
		CAD0330916	0.00	106,614.08	
		CAD0330919	0.00	48,702.39	
		CAD0330920	0.00	17,119.18	
		CAD0330921	0.00	74,663.88	
		CAD0330922	0.00	261,962.81	
		CAD0330923	0.00	264,308.08	
		CAD0330926	0.00	220,956.62	
		CAD0330927	0.00	544,504.73	
		CAD0330928	0.00	70,269.77	
		CAD0330929	0.00	2,469.82	
		CAD0330930	0.00	5,247.05	
		CAD0331003	0.00	45.99	
		CAD033BF	754,756.27	0.00	
		CAD037BF	0.00	1,043.31	
		CAD038BF	0.00	74,015.20	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4420004		CAD3763250	0.00	9,621.00	
		CAD37R8327	13,897.00	0.00	
		CAD3864093	0.00	449,799.54	
		CAD38R9407	757,780.70	0.00	
		TARIFF_CC	0.00	19,530.45	
			Period 9 Total:	<	1,382,156.22>
		CAD0330928	0.00	7,886.11	
		CAD0330929	0.00	24,968.15	
		CAD0330930	0.00	69,324.92	
		CAD0331003	0.00	40,533.52	
		CAD0331004	0.00	348.47	
		CAD0331005	0.00	9,476.93	
		CAD0331006	0.00	82,193.52	
		CAD0331007	0.00	18,165.12	
		CAD0331010	0.00	415,116.59	
		CAD0331011	0.00	13,342.74	
		CAD0331012	0.00	4,822.40	
		CAD0331013	0.00	85,509.14	
		CAD0331014	0.00	475.86	
		CAD0331017	0.00	102,625.06	
		CAD0331018	0.00	51,349.70	
		CAD0331019	0.00	34,375.72	
		CAD0331020	0.00	43,214.52	
		CAD0331021	0.00	270,149.76	
		CAD0331024	0.00	322,828.54	
		CAD0331025	0.00	277,742.46	
		CAD0331026	0.00	489,661.90	
		CAD0331027	0.00	31,554.32	
		CAD0331028	0.00	61,373.31	
		CAD0331031	0.00	2,808.87	
		CAD033BF	824,603.35	0.00	
		CAD037BF	0.00	2,397.31	
		CAD038BF	36,268.88	0.00	
		CAD37R3260	9,621.00	0.00	
		CAD3880591	0.00	554,253.68	
		CAD38R4096	449,799.54	0.00	
		TARIFF_CC	0.00	18,862.08	

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Account	Cur	Journal ID	Debit	Credit	Balance
			Period 10 Total:		1,715,067.93>
4420004		CAD0331027	0.00	9,922.50	
		CAD0331028	0.00	65,156.79	
		CAD0331031	0.00	27,571.17	
		CAD0331101	0.00	9,067.10	
		CAD0331102	0.00	929.35	
		CAD0331103	0.00	13,514.98	
		CAD0331104	0.00	101,799.08	
		CAD0331107	0.00	20,288.62	
		CAD0331108	0.00	145,284.93	
		CAD0331109	0.00	43,898.93	
		CAD0331110	0.00	326,236.46	
		CAD0331111	0.00	2,190.89	
		CAD0331114	0.00	61,165.90	
		CAD0331115	0.00	121,448.46	
		CAD0331116	0.00	59,879.34	
		CAD0331117	0.00	16,995.55	
		CAD0331118	0.00	45,080.93	
		CAD0331121	0.00	299,137.30	
		CAD0331122	0.00	368,504.72	
		CAD0331123	0.00	271,846.16	
		CAD0331128	0.00	590,085.25	
		CAD0331129	0.00	79,998.50	
		CAD0331130	0.00	63,608.52	
		CAD0331201	9.55	0.00	
		CAD033BF	925,228.50	0.00	
		CAD037BF	0.00	0.00	
		CAD038BF	204,418.26	0.00	
		CAD3895278	0.00	1,167,677.18	
		CAD38R0598	554,253.68	0.00	
		TARIFF_CC	0.00	16,038.83	
			Period 11 Total:		2,243,417.45>
		CAD0330103	0.00	24,215.10	
		CAD0331129	0.00	11,190.73	
		CAD0331130	0.00	91,871.44	
		CAD0331201	0.00	168,531.54	

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Account	Cur	Journal ID	Debit	Credit	Balance
4420004		CAD0331202	0.00	11,720.33	
		CAD0331205	0.00	492.20	
		CAD0331206	0.00	15,331.07	
		CAD0331207	0.00	7,474.92	
		CAD0331208	0.00	62,051.92	
		CAD0331209	0.00	144,412.35	
		CAD0331212	0.00	375,306.10	
		CAD0331213	0.00	4,530.15	
		CAD0331214	0.00	92,400.46	
		CAD0331215	0.00	15,475.19	
		CAD0331216	0.00	182,484.31	
		CAD0331219	0.00	23,440.30	
		CAD0331220	0.00	21,132.52	
		CAD0331221	0.00	93,627.51	
		CAD0331222	0.00	282,275.20	
		CAD0331227	0.00	343,924.97	
		CAD0331228	0.00	510,251.40	
		CAD0331229	0.00	652,827.14	
		CAD0331230	0.00	77,454.44	
		CAD033BF	1,141,391.85	0.00	
		CAD037BF	5,299.16	0.00	
		CAD038BF	0.00	86,364.03	
		CAD3709951	0.00	19,410.00	
		CAD3810838	0.00	920,639.24	
		CAD38R5281	1,167,677.18	0.00	
		TARIFF_CC	0.00	10,620.26	
		Period 12 Total:		<	1,935,086.63>
4420004	USD	Total Activity:		<	23,523,861.12>
		Ending Balance:		<	23,523,861.12>
4420006	USD	Beginning Balance:			0.00
		Sales to Pub Auth - Schools			
		CAD0330104	0.00	32,809.36	
		CAD0330105	0.00	71,602.47	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4420006		CAD0330106	0.00	93,561.11	
		CAD0330107	0.00	86,424.35	
		CAD0330108	0.00	95,838.08	
		CAD0330111	0.00	90,451.12	
		CAD0330112	0.00	60,829.32	
		CAD0330113	0.00	91,115.07	
		CAD0330114	0.00	87,367.06	
		CAD0330115	0.00	115,081.59	
		CAD0330118	0.00	94,690.21	
		CAD0330119	0.00	37,670.40	
		CAD0330120	0.00	87,116.91	
		CAD0330121	0.00	85,618.95	
		CAD0330122	0.00	75,140.43	
		CAD0330125	0.00	61,576.81	
		CAD0330126	0.00	72,675.58	
		CAD0330127	0.00	102,607.32	
		CAD0330128	0.00	54,174.19	
		CAD0330129	0.00	127,574.61	
		CAD0330201	0.00	9,360.46	
		CAD0331231	0.00	56,543.38	
		CAD033BF	312,260.43	0.00	
		CAD037BF	0.00	1,118.09	
		CAD038BF	122,316.61	0.00	
		CAD3733087	0.00	8,384.00	
		CAD37R7188	0.00	0.00	
		CAD37R9932	15,732.00	0.00	
		CAD3834012	0.00	924,347.87	
		CAD38R8099	0.00	0.00	
		CAD38R9942	527,199.49	0.00	
			Period 1 Total:	<	1,646,170.21>
		CAD0330201	0.00	71,992.00	
		CAD0330202	0.00	36,788.03	
		CAD0330203	0.00	87,516.59	
		CAD0330204	0.00	81,908.93	
		CAD0330205	0.00	147,575.40	
		CAD0330208	0.00	102,577.16	
		CAD0330209	0.00	102,746.35	

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Account	Cur	Journal ID	Debit	Credit	Balance
4420006		CAD0330210	0.00	99,999.57	
		CAD0330211	0.00	107,873.25	
		CAD0330212	0.00	66,193.15	
		CAD0330215	0.00	115,281.27	
		CAD0330216	0.00	150,911.27	
		CAD0330217	0.00	40,071.99	
		CAD0330218	0.00	74,589.34	
		CAD0330219	0.00	44,941.16	
		CAD0330222	0.00	92,770.45	
		CAD0330223	0.00	82,562.38	
		CAD0330224	0.00	92,650.69	
		CAD0330225	0.00	68,379.76	
		CAD0330226	0.00	32,224.22	
		CAD0330229	0.00	132,545.80	
		CAD0330301	0.00	3,318.17	
		CAD033BF	443,955.16	0.00	
		CAD037BF	286.98	0.00	
		CAD038BF	0.00	66,003.93	
		CAD3751431	0.00	7,798.00	
		CAD37R3098	8,384.00	0.00	
		CAD3852249	0.00	624,778.16	
		CAD38R4016	924,347.87	0.00	
		Period 2 Total:		<	1,157,023.01>
		CAD0330301	0.00	65,708.57	
		CAD0330302	0.00	47,626.83	
		CAD0330303	0.00	80,189.10	
		CAD0330304	0.00	84,421.35	
		CAD0330307	0.00	105,931.93	
		CAD0330308	0.00	89,860.23	
		CAD0330309	0.00	122,452.42	
		CAD0330310	0.00	66,337.76	
		CAD0330311	0.00	119,654.82	
		CAD0330314	0.00	67,494.32	
		CAD0330315	0.00	113,443.65	
		CAD0330316	0.00	112,387.39	
		CAD0330317	0.00	32,084.65	
		CAD0330318	0.00	65,009.99	

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Account	Cur	Journal ID	Debit	Credit	Balance
4420006		CAD0330321	0.00	50,557.28	
		CAD0330322	0.00	73,125.41	
		CAD0330323	0.00	54,505.13	
		CAD0330324	0.00	96,446.04	
		CAD0330328	0.00	59,106.01	
		CAD0330329	0.00	37,474.50	
		CAD0330330	0.00	113,809.25	
		CAD0330331	0.00	1,093.06	
		CAD0330401	0.00	40.92	
		CAD033BF	397,383.10	0.00	
		CAD037BF	0.00	1,997.04	
		CAD038BF	0.00	59,775.96	
		CAD37R1442	7,798.00	0.00	
		CAD3868271	0.00	386,046.75	
		CAD38R2256	624,778.16	0.00	
			Period 3 Total:	<	1,076,621.10>
		CAD0330331	0.00	51,060.63	
		CAD0330401	0.00	43,027.15	
		CAD0330404	0.00	84,170.96	
		CAD0330405	0.00	62,024.58	
		CAD0330406	0.00	117,188.15	
		CAD0330407	0.00	87,340.04	
		CAD0330408	0.00	111,471.17	
		CAD0330411	0.00	60,213.33	
		CAD0330412	0.00	67,922.80	
		CAD0330413	0.00	58,642.96	
		CAD0330414	0.00	101,386.70	
		CAD0330415	0.00	104,096.26	
		CAD0330418	0.00	41,146.85	
		CAD0330419	0.00	66,022.60	
		CAD0330420	0.00	8,510.25	
		CAD0330421	0.00	85,854.64	
		CAD0330422	0.00	64,939.21	
		CAD0330425	0.00	91,825.78	
		CAD0330426	0.00	57,822.80	
		CAD0330427	0.00	24,732.34	
		CAD0330428	0.00	101,989.27	

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Account	Cur	Journal ID	Debit	Credit	Balance
4420006		CAD0330429	0.00	276.84	
		CAD033BF	347,616.91	0.00	
		CAD037BF	0.00	0.00	
		CAD038BF	18,909.32	0.00	
		CAD3885494	0.00	456,793.10	
		CAD38R8275	386,046.75	0.00	
		Period 4 Total:		<	1,195,885.43>
		CAD0330429	0.00	50,946.61	
		CAD0330502	0.00	30,089.11	
		CAD0330503	0.00	54,023.95	
		CAD0330504	0.00	81,738.90	
		CAD0330505	0.00	118,455.38	
		CAD0330506	0.00	81,627.18	
		CAD0330509	0.00	119,150.68	
		CAD0330510	0.00	56,293.94	
		CAD0330511	0.00	68,580.37	
		CAD0330512	0.00	55,556.88	
		CAD0330513	0.00	105,360.22	
		CAD0330516	0.00	105,849.00	
		CAD0330517	0.00	35,283.03	
		CAD0330518	0.00	66,226.41	
		CAD0330519	0.00	20,746.25	
		CAD0330520	0.00	48,579.58	
		CAD0330523	0.00	83,361.32	
		CAD0330524	0.00	94,867.39	
		CAD0330525	0.00	53,348.70	
		CAD0330526	0.00	37,035.52	
		CAD0330527	0.00	95,063.28	
		CAD0330531	0.00	570.47	
		CAD033BF	347,934.78	0.00	
		CAD037BF	2,896.93	0.00	
		CAD038BF	38,111.56	0.00	
		CAD3700204	0.00	11,011.00	
		CAD3801049	0.00	658,611.33	
		CAD38R5503	456,793.10	0.00	
		Period 5 Total:		<	1,286,640.13>

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Account	Cur	Journal ID	Debit	Credit	Balance
4420006		CAD0330531	0.00	55,793.98	
		CAD0330601	0.00	38,920.75	
		CAD0330602	0.00	63,930.44	
		CAD0330603	0.00	82,716.57	
		CAD0330606	0.00	123,480.16	
		CAD0330607	0.00	60,810.20	
		CAD0330608	0.00	139,297.00	
		CAD0330609	0.00	56,619.74	
		CAD0330610	0.00	67,421.83	
		CAD0330613	0.00	64,821.97	
		CAD0330614	0.00	101,931.44	
		CAD0330615	0.00	120,369.65	
		CAD0330616	0.00	22,705.92	
		CAD0330617	0.00	84,043.31	
		CAD0330620	0.00	28,092.46	
		CAD0330621	0.00	43,247.09	
		CAD0330622	0.00	74,814.32	
		CAD0330623	0.00	96,423.47	
		CAD0330624	0.00	73,429.03	
		CAD0330627	0.00	31,132.86	
		CAD0330628	0.00	115,892.47	
		CAD0330629	0.00	7,371.63	
		CAD0330630	0.00	32.27	
		CAD0330701	0.00	2,265.52	
		CAD033BF	332,882.27	0.00	
		CAD037BF	0.00	2,896.93	
		CAD038BF	0.00	17,904.46	
		CAD37R0215	11,011.00	0.00	
		CAD3816541	0.00	631,100.67	
		CAD38R1060	658,611.33	0.00	
		TARIFF_CC	0.00	23,962.56	
		Period 6 Total:		<	1,228,924.10>
		CAD0330629	0.00	44,839.69	
		CAD0330630	0.00	40,157.41	
		CAD0330701	0.00	58,883.94	
		CAD0330705	0.00	64,093.56	
		CAD0330706	0.00	106,728.11	

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Account	Cur	Journal ID	Debit	Credit	Balance
4420006		CAD0330707	0.00	84,773.70	
		CAD0330708	0.00	76,449.47	
		CAD0330711	0.00	49,641.96	
		CAD0330712	0.00	68,697.88	
		CAD0330713	0.00	84,998.93	
		CAD0330714	0.00	92,535.87	
		CAD0330715	0.00	109,816.27	
		CAD0330718	0.00	26,934.59	
		CAD0330719	0.00	65,476.50	
		CAD0330720	0.00	27,545.25	
		CAD0330721	0.00	61,319.12	
		CAD0330722	0.00	55,031.47	
		CAD0330725	0.00	106,785.57	
		CAD0330726	0.00	65,044.22	
		CAD0330727	0.00	36,117.59	
		CAD0330728	0.00	100,116.32	
		CAD0330729	0.00	3,520.84	
		CAD033BF	309,926.00	0.00	
		CAD037BF	0.00	0.00	
		CAD038BF	8,440.97	0.00	
		CAD3833396	0.00	597,864.44	
		CAD38R6550	631,100.67	0.00	
		TARIFF_CC	0.00	3,931.28	
		Period 7 Total:		<	1,081,836.34>
		CAD0330729	0.00	54,138.49	
		CAD0330801	0.00	34,768.26	
		CAD0330802	0.00	66,807.02	
		CAD0330803	0.00	69,461.57	
		CAD0330804	0.00	116,471.09	
		CAD0330805	0.00	99,989.42	
		CAD0330808	0.00	94,757.66	
		CAD0330809	0.00	58,033.05	
		CAD0330810	0.00	70,812.88	
		CAD0330811	0.00	74,320.18	
		CAD0330812	0.00	100,821.83	
		CAD0330815	0.00	121,223.00	
		CAD0330816	0.00	37,292.16	

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Account	Cur	Journal ID	Debit	Credit	Balance
4420006		CAD0330817	0.00	61,792.52	
		CAD0330818	0.00	35,188.52	
		CAD0330819	0.00	80,039.26	
		CAD0330822	0.00	50,584.16	
		CAD0330823	0.00	129,619.82	
		CAD0330824	0.00	79,269.46	
		CAD0330825	0.00	40,414.22	
		CAD0330826	0.00	137,019.61	
		CAD0330829	0.00	262.04	
		CAD0330830	0.00	5,026.50	
		CAD033BF	394,383.73	0.00	
		CAD037BF	0.00	0.00	
		CAD038BF	42,384.97	0.00	
		CAD3849404	0.00	731,472.98	
		CAD38R3405	597,864.44	0.00	
		TARIFF_CC	443.53	0.00	
			Period 8 Total:	<	1,314,509.03>
		CAD0330829	0.00	58,729.00	
		CAD0330830	0.00	43,873.04	
		CAD0330831	0.00	77,257.26	
		CAD0330901	0.00	81,089.32	
		CAD0330902	0.00	131,241.22	
		CAD0330906	0.00	157,236.28	
		CAD0330907	0.00	165,290.80	
		CAD0330908	0.00	75,241.42	
		CAD0330909	0.00	83,685.67	
		CAD0330912	0.00	74,330.23	
		CAD0330913	0.00	114,826.01	
		CAD0330914	0.00	151,620.86	
		CAD0330915	0.00	38,791.32	
		CAD0330916	0.00	74,324.93	
		CAD0330919	0.00	52,194.52	
		CAD0330920	0.00	64,227.87	
		CAD0330921	0.00	80,571.68	
		CAD0330922	0.00	129,197.74	
		CAD0330923	0.00	84,422.45	
		CAD0330926	0.00	39,220.22	

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Account	Cur	Journal ID	Debit	Credit	Balance
4420006		CAD0330927	0.00	137,475.96	
		CAD0330928	0.00	94.61	
		CAD0330929	0.00	72.53	
		CAD033BF	499,168.67	0.00	
		CAD037BF	0.00	0.00	
		CAD038BF	0.00	34,840.58	
		CAD3864093	0.00	538,049.02	
		CAD38R9407	731,472.98	0.00	
		TARIFF_CC	7,141.32	0.00	
		Period 9 Total:		<	1,250,121.57>
		CAD0330928	0.00	71,736.30	
		CAD0330929	0.00	30,909.46	
		CAD0330930	0.00	87,947.40	
		CAD0331003	0.00	81,923.16	
		CAD0331004	0.00	111,914.28	
		CAD0331005	0.00	78,329.32	
		CAD0331006	0.00	69,028.98	
		CAD0331007	0.00	60,279.88	
		CAD0331010	0.00	93,179.08	
		CAD0331011	0.00	103,140.08	
		CAD0331012	0.00	141,533.22	
		CAD0331013	0.00	120,919.70	
		CAD0331014	0.00	23,921.59	
		CAD0331017	0.00	76,041.25	
		CAD0331018	0.00	36,313.71	
		CAD0331019	0.00	40,420.97	
		CAD0331020	0.00	72,928.81	
		CAD0331021	0.00	111,550.99	
		CAD0331024	0.00	65,378.53	
		CAD0331025	0.00	38,821.82	
		CAD0331026	0.00	92,383.28	
		CAD0331027	0.00	9,624.01	
		CAD0331031	0.00	601.14	
		CAD033BF	428,538.05	0.00	
		CAD037BF	0.00	0.00	
		CAD038BF	7,343.61	0.00	
		CAD3880591	0.00	575,435.87	



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Account	Cur	Journal ID	Debit	Credit	Balance
4420006		CAD38R4096	538,049.02	0.00	
		TARIFF_CC	2,238.16	0.00	
			Period 10 Total:	<	1,218,093.99>
		CAD0331027	0.00	57,681.05	
		CAD0331028	0.00	34,065.56	
		CAD0331031	0.00	67,201.49	
		CAD0331101	0.00	68,970.18	
		CAD0331102	0.00	118,402.28	
		CAD0331103	0.00	90,310.62	
		CAD0331104	0.00	99,697.30	
		CAD0331107	0.00	61,223.23	
		CAD0331108	0.00	78,200.53	
		CAD0331109	0.00	75,863.53	
		CAD0331110	0.00	78,894.90	
		CAD0331111	0.00	113,679.85	
		CAD0331114	0.00	59,243.85	
		CAD0331115	0.00	43,775.67	
		CAD0331116	0.00	41,726.55	
		CAD0331117	0.00	64,475.73	
		CAD0331118	0.00	58,623.15	
		CAD0331121	0.00	78,154.20	
		CAD0331122	0.00	45,907.59	
		CAD0331123	0.00	30,591.88	
		CAD0331128	0.00	141,388.81	
		CAD0331129	0.00	23,194.09	
		CAD0331130	0.00	8,468.03	
		CAD033BF	382,779.05	0.00	
		CAD037BF	0.00	0.00	
		CAD038BF	75,964.30	0.00	
		CAD3895278	0.00	921,140.36	
		CAD38R0598	575,435.87	0.00	
		TARIFF_CC	0.00	304.33	
			Period 11 Total:	<	1,427,005.54>
		CAD0331129	0.00	66,359.85	
		CAD0331130	0.00	40,641.04	
		CAD0331201	0.00	79,829.89	

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Account	Cur	Journal ID	Debit	Credit	Balance
4420006		CAD0331202	0.00	66,308.19	
		CAD0331205	0.00	130,231.75	
		CAD0331206	0.00	97,975.63	
		CAD0331207	0.00	116,111.65	
		CAD0331208	0.00	69,667.51	
		CAD0331209	0.00	90,811.71	
		CAD0331212	0.00	95,091.11	
		CAD0331213	0.00	114,709.31	
		CAD0331214	0.00	135,594.47	
		CAD0331215	0.00	32,640.39	
		CAD0331216	0.00	78,488.83	
		CAD0331219	0.00	52,724.67	
		CAD0331220	0.00	87,549.49	
		CAD0331221	0.00	76,653.46	
		CAD0331222	0.00	117,398.39	
		CAD0331227	0.00	82,176.17	
		CAD0331228	0.00	37,851.83	
		CAD0331229	0.00	128,006.56	
		CAD0331230	0.00	8,577.53	
		CAD033BF	458,193.02	0.00	
		CAD037BF	0.00	0.00	
		CAD038BF	0.00	39,939.86	
		CAD3810838	0.00	801,318.36	
		CAD38R5281	921,140.36	0.00	
		TARIFF_CC	3,103.64	0.00	
				Period 12 Total:	< 1,264,220.63>
4420006	USD	Total Activity:		<	15,147,051.08>
		Ending Balance:		<	15,147,051.08>
4420007	USD	Beginning Balance:			0.00
		Sales to Pub Auth - Ex Schools			
		CAD0330104	0.00	26,161.90	
		CAD0330105	0.00	34,732.95	
		CAD0330106	0.00	186,418.10	

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Account	Cur	Journal ID	Debit	Credit	Balance
4420007		CAD0330107	0.00	111,923.64	
		CAD0330108	0.00	87,589.74	
		CAD0330111	0.00	80,295.53	
		CAD0330112	0.00	108,519.67	
		CAD0330113	0.00	125,349.37	
		CAD0330114	0.00	163,513.27	
		CAD0330115	0.00	150,826.03	
		CAD0330118	0.00	49,462.89	
		CAD0330119	0.00	41,860.60	
		CAD0330120	0.00	42,842.32	
		CAD0330121	0.00	68,255.30	
		CAD0330122	0.00	94,693.93	
		CAD0330125	0.00	90,807.39	
		CAD0330126	0.00	61,195.41	
		CAD0330127	0.00	82,236.85	
		CAD0330128	0.00	64,613.75	
		CAD0330129	0.00	123,462.90	
		CAD0330201	0.00	5,798.54	
		CAD0331231	0.00	74,601.13	
		CAD033BF	364,510.16	0.00	
		CAD037BF	0.00	0.00	
		CAD038BF	132,364.99	0.00	
		CAD3834012	0.00	983,881.96	
		CAD38R8099	0.00	0.00	
		CAD38R9942	585,784.59	0.00	
			Period 1 Total:	<	1,776,383.43>
		CAD0330201	0.00	78,608.08	
		CAD0330202	0.00	29,524.53	
		CAD0330203	0.00	33,121.21	
		CAD0330204	0.00	187,767.20	
		CAD0330205	0.00	112,859.08	
		CAD0330208	0.00	94,581.56	
		CAD0330209	0.00	88,184.76	
		CAD0330210	0.00	109,032.73	
		CAD0330211	0.00	124,984.60	
		CAD0330212	0.00	144,670.04	
		CAD0330215	0.00	151,797.09	

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Account	Cur	Journal ID	Debit	Credit	Balance
4420007		CAD0330216	0.00	68,980.70	
		CAD0330217	0.00	44,011.12	
		CAD0330218	0.00	42,009.73	
		CAD0330219	0.00	54,697.07	
		CAD0330222	0.00	106,105.20	
		CAD0330223	0.00	106,112.41	
		CAD0330224	0.00	48,178.25	
		CAD0330225	0.00	61,898.66	
		CAD0330226	0.00	79,646.97	
		CAD0330229	0.00	123,562.19	
		CAD0330301	0.00	978.04	
		CAD033BF	461,030.04	0.00	
		CAD037BF	0.00	0.00	
		CAD038BF	0.00	90,073.06	
		CAD3852249	0.00	619,296.82	
		CAD38R4016	983,881.96	0.00	
			Period 2 Total:	<	1,155,769.10>
		CAD0330301	0.00	74,344.63	
		CAD0330302	0.00	29,055.44	
		CAD0330303	0.00	32,204.87	
		CAD0330304	0.00	187,799.10	
		CAD0330307	0.00	107,109.48	
		CAD0330308	0.00	91,481.50	
		CAD0330309	0.00	91,501.53	
		CAD0330310	0.00	74,684.53	
		CAD0330311	0.00	131,371.71	
		CAD0330314	0.00	128,444.80	
		CAD0330315	0.00	115,264.49	
		CAD0330316	0.00	48,648.11	
		CAD0330317	0.00	55,934.47	
		CAD0330318	0.00	72,675.47	
		CAD0330321	0.00	63,917.66	
		CAD0330322	0.00	86,773.45	
		CAD0330323	0.00	89,516.19	
		CAD0330324	0.00	35,705.21	
		CAD0330328	0.00	57,489.99	
		CAD0330329	0.00	68,505.51	

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Account	Cur	Journal ID	Debit	Credit	Balance
4420007		CAD0330330	0.00	104,741.29	
		CAD0330331	0.00	492.52	
		CAD0330401	0.00	515.64	
		CAD033BF	422,223.73	0.00	
		CAD037BF	0.00	0.00	
		CAD038BF	0.00	51,911.01	
		CAD3868271	0.00	414,953.80	
		CAD38R2256	619,296.82	0.00	
		Period 3 Total:		<	1,173,521.85>
		CAD0330331	0.00	64,671.36	
		CAD0330401	0.00	28,825.50	
		CAD0330404	0.00	26,863.51	
		CAD0330405	0.00	112,819.45	
		CAD0330406	0.00	101,399.49	
		CAD0330407	0.00	79,272.54	
		CAD0330408	0.00	76,518.10	
		CAD0330411	0.00	177,716.38	
		CAD0330412	0.00	85,358.33	
		CAD0330413	0.00	150,404.61	
		CAD0330414	0.00	130,363.48	
		CAD0330415	0.00	45,654.83	
		CAD0330418	0.00	34,786.14	
		CAD0330419	0.00	36,001.36	
		CAD0330420	0.00	62,724.79	
		CAD0330421	0.00	93,133.03	
		CAD0330422	0.00	77,240.77	
		CAD0330425	0.00	34,530.40	
		CAD0330426	0.00	49,854.65	
		CAD0330427	0.00	23,409.13	
		CAD0330428	0.00	126,655.54	
		CAD0330429	0.00	6,317.83	
		CAD0330502	0.00	136.46	
		CAD033BF	382,840.07	0.00	
		CAD037BF	0.00	0.00	
		CAD038BF	25,835.67	0.00	
		CAD3885494	0.00	509,831.79	
		CAD38R8275	414,953.80	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
					Period 4 Total: < 1,310,859.93>
4420007		CAD0330429	0.00	59,240.82	
		CAD0330502	0.00	30,069.02	
		CAD0330503	0.00	25,632.97	
		CAD0330504	0.00	175,997.91	
		CAD0330505	0.00	98,265.90	
		CAD0330506	0.00	68,790.33	
		CAD0330509	0.00	96,336.61	
		CAD0330510	0.00	110,019.35	
		CAD0330511	0.00	113,131.74	
		CAD0330512	0.00	128,670.42	
		CAD0330513	0.00	135,450.10	
		CAD0330516	0.00	40,668.74	
		CAD0330517	0.00	39,151.41	
		CAD0330518	0.00	17,617.24	
		CAD0330519	0.00	76,287.58	
		CAD0330520	0.00	73,473.43	
		CAD0330523	0.00	98,526.28	
		CAD0330524	0.00	35,636.70	
		CAD0330525	0.00	44,020.16	
		CAD0330526	0.00	61,636.95	
		CAD0330527	0.00	94,545.16	
		CAD0330531	0.00	1,464.29	
		CAD0330601	0.00	21.07	
		CAD033BF	389,631.19	0.00	
		CAD037BF	0.00	0.00	
		CAD038BF	47,700.06	0.00	
		CAD3801049	0.00	752,434.33	
		CAD38R5503	509,831.79	0.00	
					Period 5 Total: < 1,429,925.47>
		CAD0330531	0.00	63,940.05	
		CAD0330601	0.00	33,904.47	
		CAD0330602	0.00	27,743.14	
		CAD0330603	0.00	204,920.94	
		CAD0330606	0.00	105,932.20	
		CAD0330607	0.00	53,775.88	

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Account	Cur	Journal ID	Debit	Credit	Balance
4420007		CAD0330608	0.00	119,244.32	
		CAD0330609	0.00	117,710.76	
		CAD0330610	0.00	99,209.50	
		CAD0330613	0.00	160,440.06	
		CAD0330614	0.00	178,951.63	
		CAD0330615	0.00	53,276.68	
		CAD0330616	0.00	36,667.84	
		CAD0330617	0.00	46,138.69	
		CAD0330620	0.00	75,412.46	
		CAD0330621	0.00	89,451.80	
		CAD0330622	0.00	107,624.09	
		CAD0330623	0.00	39,274.56	
		CAD0330624	0.00	59,783.55	
		CAD0330627	0.00	62,544.54	
		CAD0330628	0.00	132,101.52	
		CAD0330629	0.00	892.52	
		CAD0330630	0.00	125.11	
		CAD0330701	0.00	512.38	
		CAD033BF	408,287.33	0.00	
		CAD037BF	0.00	0.00	
		CAD038BF	0.00	3,121.75	
		CAD3816541	0.00	794,201.46	
		CAD38R1060	752,434.33	0.00	
		TARIFF_CC	0.00	17,955.04	
			Period 6 Total:	<	1,524,135.28>
		CAD0330629	0.00	75,042.46	
		CAD0330630	0.00	32,544.02	
		CAD0330701	0.00	28,684.06	
		CAD0330705	0.00	214,548.59	
		CAD0330706	0.00	104,207.14	
		CAD0330707	0.00	85,742.03	
		CAD0330708	0.00	101,832.56	
		CAD0330711	0.00	121,192.19	
		CAD0330712	0.00	133,418.24	
		CAD0330713	0.00	184,849.67	
		CAD0330714	0.00	142,783.17	
		CAD0330715	0.00	47,634.74	

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Account	Cur	Journal ID	Debit	Credit	Balance
4420007		CAD0330718	0.00	44,736.42	
		CAD0330719	0.00	40,032.92	
		CAD0330720	0.00	77,444.57	
		CAD0330721	0.00	96,765.40	
		CAD0330722	0.00	82,841.15	
		CAD0330725	0.00	58,445.06	
		CAD0330726	0.00	61,219.47	
		CAD0330727	0.00	65,128.24	
		CAD0330728	0.00	123,037.23	
		CAD0330729	0.00	494.03	
		CAD0330801	0.00	87.45	
		CAD033BF	429,286.69	0.00	
		CAD037BF	0.00	0.00	
		CAD038BF	30,964.16	0.00	
		CAD3833396	0.00	832,647.23	
		CAD38R6550	794,201.46	0.00	
		TARIFF_CC	0.00	245.02	
			Period 7 Total:	<	1,501,150.75>
		CAD0330729	0.00	74,332.91	
		CAD0330801	0.00	32,810.50	
		CAD0330802	0.00	28,554.84	
		CAD0330803	0.00	215,517.66	
		CAD0330804	0.00	114,223.96	
		CAD0330805	0.00	73,359.13	
		CAD0330808	0.00	114,671.83	
		CAD0330809	0.00	137,602.12	
		CAD0330810	0.00	144,393.41	
		CAD0330811	0.00	165,265.52	
		CAD0330812	0.00	142,327.28	
		CAD0330815	0.00	46,128.97	
		CAD0330816	0.00	42,406.39	
		CAD0330817	0.00	32,393.53	
		CAD0330818	0.00	80,587.20	
		CAD0330819	0.00	85,728.97	
		CAD0330822	0.00	104,194.42	
		CAD0330823	0.00	37,648.79	
		CAD0330824	0.00	61,767.98	



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Account	Cur	Journal ID	Debit	Credit	Balance
4420007		CAD0330825	0.00	57,497.53	
		CAD0330826	0.00	108,618.19	
		CAD0330829	0.00	438.25	
		CAD0330830	0.00	9,232.19	
		CAD0330831	0.00	24.84	
		CAD0330901	0.00	851.46	
		CAD033BF	474,228.61	0.00	
		CAD037BF	0.00	0.00	
		CAD038BF	37,642.11	0.00	
		CAD3849404	0.00	929,395.28	
		CAD38R3405	832,647.23	0.00	
		TARIFF_CC	1,982.80	0.00	
			Period 8 Total:	<	1,493,472.40>
		CAD0330829	0.00	75,272.40	
		CAD0330830	0.00	28,622.96	
		CAD0330831	0.00	25,177.75	
		CAD0330901	0.00	211,625.60	
		CAD0330902	0.00	88,001.55	
		CAD0330906	0.00	93,606.38	
		CAD0330907	0.00	106,786.72	
		CAD0330908	0.00	85,269.57	
		CAD0330909	0.00	157,356.60	
		CAD0330912	0.00	163,203.39	
		CAD0330913	0.00	144,573.45	
		CAD0330914	0.00	51,676.59	
		CAD0330915	0.00	39,532.91	
		CAD0330916	0.00	39,033.44	
		CAD0330919	0.00	67,496.40	
		CAD0330920	0.00	89,187.56	
		CAD0330921	0.00	105,230.63	
		CAD0330922	0.00	94,033.94	
		CAD0330923	0.00	45,710.48	
		CAD0330926	0.00	66,892.20	
		CAD0330927	0.00	113,450.76	
		CAD0330928	0.00	1,203.85	
		CAD0330929	0.00	509.75	
		CAD033BF	499,381.05	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
4420007		CAD037BF	0.00	0.00	
		CAD038BF	0.00	84,433.16	
		CAD3864093	0.00	552,028.37	
		CAD38R9407	929,395.28	0.00	
		TARIFF_CC	4,832.18	0.00	
			Period 9 Total:	<	1,096,307.90>
		CAD0330928	0.00	76,614.98	
		CAD0330929	0.00	30,280.56	
		CAD0330930	0.00	23,505.50	
		CAD0331003	0.00	207,079.12	
		CAD0331004	0.00	88,446.19	
		CAD0331005	0.00	36,222.52	
		CAD0331006	0.00	79,460.30	
		CAD0331007	0.00	95,785.89	
		CAD0331010	0.00	146,544.08	
		CAD0331011	0.00	176,171.53	
		CAD0331012	0.00	147,680.70	
		CAD0331013	0.00	41,414.15	
		CAD0331014	0.00	39,890.30	
		CAD0331017	0.00	40,037.61	
		CAD0331018	0.00	62,620.73	
		CAD0331019	0.00	73,099.08	
		CAD0331020	0.00	83,924.64	
		CAD0331021	0.00	71,352.48	
		CAD0331024	0.00	43,445.74	
		CAD0331025	0.00	62,839.88	
		CAD0331026	0.00	94,455.02	
		CAD0331027	0.00	674.92	
		CAD0331028	0.00	193.83	
		CAD033BF	463,600.98	0.00	
		CAD037BF	0.00	0.00	
		CAD038BF	10,180.62	0.00	
		CAD3880591	0.00	597,986.82	
		CAD38R4096	552,028.37	0.00	
		TARIFF_CC	1,711.94	0.00	
			Period 10 Total:	<	1,292,206.66>

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Account	Cur	Journal ID	Debit	Credit	Balance
4420007		CAD0331027	0.00	68,114.02	
		CAD0331028	0.00	24,037.59	
		CAD0331031	0.00	25,083.47	
		CAD0331101	0.00	197,245.56	
		CAD0331102	0.00	93,334.35	
		CAD0331103	0.00	69,149.26	
		CAD0331104	0.00	76,093.89	
		CAD0331107	0.00	91,370.70	
		CAD0331108	0.00	114,944.61	
		CAD0331109	0.00	132,233.98	
		CAD0331110	0.00	86,290.76	
		CAD0331111	0.00	46,314.85	
		CAD0331114	0.00	85,626.00	
		CAD0331115	0.00	36,552.89	
		CAD0331116	0.00	60,939.50	
		CAD0331117	0.00	77,659.42	
		CAD0331118	0.00	81,574.69	
		CAD0331121	0.00	74,076.45	
		CAD0331122	0.00	40,139.14	
		CAD0331123	0.00	42,207.78	
		CAD0331128	0.00	137,850.54	
		CAD0331129	0.00	1,621.34	
		CAD0331130	0.00	7,838.57	
		CAD033BF	426,613.71	0.00	
		CAD037BF	0.00	0.00	
		CAD038BF	95,194.08	0.00	
		CAD3895278	0.00	1,006,296.28	
		CAD38R0598	597,986.82	0.00	
		TARIFF_CC	0.00	256.27	
			Period 11 Total:	<	1,557,057.30>
		CAD0330103	0.00	44,763.11	
		CAD0331129	0.00	75,807.20	
		CAD0331130	0.00	25,598.80	
		CAD0331201	0.00	28,618.93	
		CAD0331202	0.00	199,541.92	
		CAD0331205	0.00	110,408.15	
		CAD0331206	0.00	83,066.14	

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Account	Cur	Journal ID	Debit	Credit	Balance
4420007		CAD0331207	0.00	73,247.94	
		CAD0331208	0.00	103,234.49	
		CAD0331209	0.00	123,877.37	
		CAD0331212	0.00	156,401.20	
		CAD0331213	0.00	137,501.08	
		CAD0331214	0.00	79,207.34	
		CAD0331215	0.00	48,341.55	
		CAD0331216	0.00	44,917.90	
		CAD0331219	0.00	63,414.19	
		CAD0331220	0.00	117,432.94	
		CAD0331221	0.00	103,204.29	
		CAD0331222	0.00	100,768.84	
		CAD0331227	0.00	57,457.37	
		CAD0331228	0.00	70,846.35	
		CAD0331229	0.00	92,216.77	
		CAD0331230	0.00	4,040.37	
		CAD033BF	504,037.51	0.00	
		CAD037BF	0.00	0.00	
		CAD038BF	0.00	44,335.95	
		CAD3810838	0.00	878,543.86	
		CAD38R5281	1,006,296.28	0.00	
		TARIFF_CC	3,078.33	0.00	
		Period 12 Total:		<	1,353,381.93>

4420007 USD Total Activity: < 16,664,170.00>  
Ending Balance: < 16,664,170.00>

4420013 USD Beginning Balance: 0.00  
Commercial Fuel Rev

CAD033BF	0.00	2,453,080.87	
CAD037BF	2,740.24	0.00	
CAD038BF	0.00	887,384.26	
Period 1 Total:		<	3,337,724.89>
CAD033BF	0.00	3,293,981.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
4420013		CAD037BF	0.00	7,322.78	
		CAD038BF	536,835.60	0.00	
			Period 2 Total:	<	2,764,468.18>
		CAD033BF	0.00	2,989,427.72	
		CAD037BF	9,032.84	0.00	
		CAD038BF	404,512.32	0.00	
			Period 3 Total:	<	2,575,882.56>
		CAD033BF	0.00	2,599,214.80	
		CAD037BF	0.00	54,949.79	
		CAD038BF	0.00	144,344.71	
			Period 4 Total:	<	2,798,509.30>
		CAD033BF	0.00	2,717,300.81	
		CAD037BF	45,924.28	0.00	
		CAD038BF	0.00	326,292.93	
			Period 5 Total:	<	2,997,669.46>
		CAD033BF	0.00	2,818,263.49	
		CAD037BF	9,025.51	0.00	
		CAD038BF	43,865.95	0.00	
			Period 6 Total:	<	2,765,372.03>
		CAD033BF	0.00	2,946,414.59	
		CAD037BF	0.00	0.00	
		CAD038BF	0.00	237,689.30	
			Period 7 Total:	<	3,184,103.89>
		CAD033BF	0.00	3,347,249.51	
		CAD037BF	0.00	1,116.35	
		CAD038BF	0.00	275,072.57	
			Period 8 Total:	<	3,623,438.43>
		CAD033BF	0.00	3,557,465.91	
		CAD037BF	1,023.35	0.00	
		CAD038BF	555,189.96	0.00	
			Period 9 Total:	<	3,001,258.60>

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Account	Cur	Journal ID	Debit	Credit	Balance
4420013		CAD033BF	0.00	3,227,730.97	
		CAD037BF	93.00	0.00	
		CAD038BF	0.00	76,610.53	
		Period 10 Total:		<	3,304,248.50>
		CAD033BF	0.00	2,923,113.53	
		CAD037BF	0.00	291.66	
		CAD038BF	0.00	606,883.03	
		Period 11 Total:		<	3,530,288.22>
		CAD033BF	0.00	3,503,927.68	
		CAD037BF	0.00	845.61	
		CAD038BF	291,114.11	0.00	
		Period 12 Total:		<	3,213,659.18>
4420013	USD	Total Activity:		<	37,096,617.24>
		Ending Balance:		<	37,096,617.24>

4420016	USD	Beginning Balance:			0.00
		Industrial Fuel Rev			
		CAD033BF	0.00	4,241,046.72	
		CAD037BF	31,920.14	0.00	
		CAD038BF	0.00	404,629.94	
		Period 1 Total:		<	4,613,756.52>
		CAD033BF	0.00	5,431,925.68	
		CAD037BF	0.00	43,990.68	
		CAD038BF	277,639.20	0.00	
		Period 2 Total:		<	5,198,277.16>
		CAD033BF	0.00	5,981,948.61	
		CAD037BF	42,181.69	0.00	
		CAD038BF	146,048.84	0.00	
		Period 3 Total:		<	5,793,710.08>

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Account	Cur	Journal ID	Debit	Credit	Balance
4420016		CAD033BF	0.00	2,975,979.95	
		CAD037BF	0.00	2,581,823.26	
		CAD038BF	0.00	160,168.34	
		Period 4 Total:		<	5,717,971.55>
		CAD033BF	0.00	5,526,594.24	
		CAD037BF	0.00	176,077.55	
		CAD038BF	0.00	195,250.36	
		Period 5 Total:		<	5,897,922.15>
		CAD033BF	0.00	5,773,480.31	
		CAD037BF	475,173.46	0.00	
		CAD038BF	113,190.31	0.00	
		Period 6 Total:		<	5,185,116.54>
		CAD033BF	0.00	4,883,332.62	
		CAD037BF	12,896.78	0.00	
		CAD038BF	0.00	9,327.54	
		Period 7 Total:		<	4,879,763.38>
		CAD033BF	0.00	7,725,659.40	
		CAD037BF	2,115,213.57	0.00	
		CAD038BF	0.00	137,787.69	
		Period 8 Total:		<	5,748,233.52>
		CAD033BF	0.00	5,905,491.19	
		CAD037BF	172,898.42	0.00	
		CAD038BF	271,393.39	0.00	
		Period 9 Total:		<	5,461,199.38>
		CAD033BF	0.00	6,110,131.36	
		CAD037BF	6,896.21	0.00	
		CAD038BF	0.00	121,066.50	
		Period 10 Total:		<	6,224,301.65>
		CAD033BF	0.00	6,091,027.01	
		CAD037BF	0.00	31,592.09	

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Account	Cur	Journal ID	Debit	Credit	Balance
4420016		CAD038BF	0.00	557,580.50	
				Period 11 Total:	< 6,680,199.60>
		CAD033BF	0.00	6,347,429.28	
		CAD037BF	0.00	429,439.14	
		CAD038BF	275,163.86	0.00	
				Period 12 Total:	< 6,501,704.56>
4420016	USD	Total Activity:		<	67,902,164.09>
		Ending Balance:		<	67,902,164.09>
4440000	USD	Beginning Balance:			0.00
		Public Street/Highway Lighting			
		CAD0330104	0.00	1,202.59	
		CAD0330105	0.00	2,682.37	
		CAD0330106	0.00	803.30	
		CAD0330107	0.00	2,823.98	
		CAD0330108	0.00	1,194.25	
		CAD0330111	0.00	1,311.63	
		CAD0330112	0.00	688.51	
		CAD0330113	0.00	5,442.91	
		CAD0330114	0.00	1,636.76	
		CAD0330115	0.00	3,488.15	
		CAD0330118	0.00	895.07	
		CAD0330119	0.00	136.77	
		CAD0330120	0.00	232.24	
		CAD0330121	0.00	2,464.12	
		CAD0330122	0.00	421.52	
		CAD0330125	0.00	1,162.00	
		CAD0330126	0.00	525.91	
		CAD0330127	0.00	1,178.17	
		CAD0330128	0.00	765.32	
		CAD0330129	0.00	26,179.21	
		CAD0330201	0.00	104,572.15	
		CAD0331231	0.00	853.04	



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Account	Cur	Journal ID	Debit	Credit	Balance
4440000		CAD033BF	22,878.20	0.00	
		CAD037BF	0.00	0.00	
		CAD038BF	2,024.98	0.00	
		CAD3834012	0.00	18,991.53	
		CAD38R8099	0.00	0.00	
		CAD38R9942	11,122.15	0.00	
			Period 1 Total:	<	143,626.17>
		CAD0330201	0.00	770.00	
		CAD0330202	0.00	1,419.95	
		CAD0330203	0.00	2,185.09	
		CAD0330204	0.00	773.88	
		CAD0330205	0.00	2,499.12	
		CAD0330208	0.00	1,256.36	
		CAD0330209	0.00	1,570.35	
		CAD0330210	0.00	621.08	
		CAD0330211	0.00	4,746.41	
		CAD0330212	0.00	1,451.69	
		CAD0330215	0.00	3,102.70	
		CAD0330216	0.00	836.70	
		CAD0330217	0.00	123.98	
		CAD0330218	0.00	213.52	
		CAD0330219	0.00	2,228.10	
		CAD0330222	0.00	432.15	
		CAD0330223	0.00	1,194.68	
		CAD0330224	0.00	458.41	
		CAD0330225	0.00	966.60	
		CAD0330226	0.00	733.33	
		CAD0330229	0.00	133,920.45	
		CAD033BF	25,762.88	0.00	
		CAD037BF	0.00	0.00	
		CAD038BF	0.00	1,737.86	
		CAD3852249	0.00	10,088.27	
		CAD38R4016	18,991.53	0.00	
			Period 2 Total:	<	128,576.27>
		CAD0330301	0.00	817.90	
		CAD0330302	0.00	1,080.74	

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Account	Cur	Journal ID	Debit	Credit	Balance
4440000		CAD0330303	0.00	2,072.14	
		CAD0330304	0.00	771.37	
		CAD0330307	0.00	2,326.62	
		CAD0330308	0.00	1,243.15	
		CAD0330309	0.00	1,434.87	
		CAD0330310	0.00	574.07	
		CAD0330311	0.00	4,489.05	
		CAD0330314	0.00	1,424.07	
		CAD0330315	0.00	3,101.92	
		CAD0330316	0.00	793.13	
		CAD0330317	0.00	119.91	
		CAD0330318	0.00	358.96	
		CAD0330321	0.00	1,857.57	
		CAD0330322	0.00	649.81	
		CAD0330323	0.00	927.92	
		CAD0330324	0.00	440.27	
		CAD0330328	0.00	834.03	
		CAD0330329	0.00	756.56	
		CAD0330330	0.00	3,508.81	
		CAD0330331	0.00	129,747.07	
		CAD033BF	25,377.05	0.00	
		CAD037BF	0.00	0.00	
		CAD038BF	0.00	650.50	
		CAD3868271	0.00	6,673.11	
		CAD38R2256	10,088.27	0.00	
			Period 3 Total:	<	131,188.23>
		CAD0330331	0.00	1,018.82	
		CAD0330401	0.00	1,050.85	
		CAD0330404	0.00	2,049.31	
		CAD0330405	0.00	785.74	
		CAD0330406	0.00	2,295.09	
		CAD0330407	0.00	1,109.85	
		CAD0330408	0.00	1,073.37	
		CAD0330411	0.00	646.27	
		CAD0330412	0.00	4,412.04	
		CAD0330413	0.00	1,444.35	
		CAD0330414	0.00	2,935.52	

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Account	Cur	Journal ID	Debit	Credit	Balance
4440000		CAD0330415	0.00	786.01	
		CAD0330418	0.00	115.88	
		CAD0330419	0.00	359.43	
		CAD0330420	0.00	1,899.16	
		CAD0330421	0.00	665.73	
		CAD0330422	0.00	941.26	
		CAD0330425	0.00	443.12	
		CAD0330426	0.00	947.21	
		CAD0330427	0.00	676.00	
		CAD0330428	0.00	3,607.63	
		CAD0330429	0.00	23,473.91	
		CAD0330502	0.00	107,565.97	
		CAD033BF	21,696.96	0.00	
		CAD037BF	0.00	0.00	
		CAD038BF	438.47	0.00	
		CAD3885494	0.00	9,374.73	
		CAD38R8275	6,673.11	0.00	
			Period 4 Total:	<	140,868.71>
		CAD0330429	0.00	958.12	
		CAD0330502	0.00	1,000.01	
		CAD0330503	0.00	1,905.60	
		CAD0330504	0.00	859.72	
		CAD0330505	0.00	1,354.45	
		CAD0330506	0.00	1,783.31	
		CAD0330509	0.00	1,107.07	
		CAD0330510	0.00	628.37	
		CAD0330511	0.00	3,837.72	
		CAD0330512	0.00	1,286.60	
		CAD0330513	0.00	2,836.00	
		CAD0330516	0.00	750.17	
		CAD0330517	0.00	120.76	
		CAD0330518	0.00	181.89	
		CAD0330519	0.00	1,805.92	
		CAD0330520	0.00	569.09	
		CAD0330523	0.00	1,016.94	
		CAD0330524	0.00	434.16	
		CAD0330525	0.00	864.61	

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Account	Cur	Journal ID	Debit	Credit	Balance
4440000		CAD0330526	0.00	752.87	
		CAD0330527	0.00	3,622.07	
		CAD0330531	0.00	133,563.26	
		CAD033BF	20,217.75	0.00	
		CAD037BF	0.00	0.00	
		CAD038BF	285.11	0.00	
		CAD3801049	0.00	12,444.78	
		CAD38R5503	9,374.73	0.00	
		Period 5 Total:		<	143,805.90>
		CAD0330531	0.00	1,054.63	
		CAD0330601	0.00	1,063.91	
		CAD0330602	0.00	1,945.54	
		CAD0330603	0.00	841.61	
		CAD0330606	0.00	2,118.03	
		CAD0330607	0.00	1,049.75	
		CAD0330608	0.00	1,231.70	
		CAD0330609	0.00	656.97	
		CAD0330610	0.00	3,910.72	
		CAD0330613	0.00	1,099.20	
		CAD0330614	0.00	3,022.90	
		CAD0330615	0.00	809.62	
		CAD0330616	0.00	117.56	
		CAD0330617	0.00	299.56	
		CAD0330620	0.00	1,678.08	
		CAD0330621	0.00	599.51	
		CAD0330622	0.00	1,089.12	
		CAD0330623	0.00	449.33	
		CAD0330624	0.00	941.30	
		CAD0330627	0.00	782.17	
		CAD0330628	0.00	3,912.32	
		CAD0330630	0.00	142,862.11	
		CAD033BF	17,230.03	0.00	
		CAD037BF	0.00	0.00	
		CAD038BF	0.00	289.83	
		CAD3816541	0.00	11,879.91	
		CAD38R1060	12,444.78	0.00	
		TARIFF_CC	0.00	6,424.26	

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Account	Cur	Journal ID	Debit	Credit	Balance
					Period 6 Total: < 160,454.83>
4440000		CAD0330629	0.00	1,011.85	
		CAD0330630	0.00	879.27	
		CAD0330701	0.00	1,741.59	
		CAD0330705	0.00	814.91	
		CAD0330706	0.00	2,081.23	
		CAD0330707	0.00	1,203.30	
		CAD0330708	0.00	1,081.31	
		CAD0330711	0.00	616.84	
		CAD0330712	0.00	3,483.49	
		CAD0330713	0.00	1,062.22	
		CAD0330714	0.00	2,777.08	
		CAD0330715	0.00	1,082.74	
		CAD0330718	0.00	115.17	
		CAD0330719	0.00	270.12	
		CAD0330720	0.00	1,712.74	
		CAD0330721	0.00	617.49	
		CAD0330722	0.00	838.56	
		CAD0330725	0.00	541.74	
		CAD0330726	0.00	1,023.53	
		CAD0330727	0.00	750.08	
		CAD0330728	0.00	3,675.15	
		CAD0330729	0.00	24,700.39	
		CAD0330801	0.00	112,613.06	
		CAD033BF	17,445.49	0.00	
		CAD037BF	0.00	0.00	
		CAD038BF	200.84	0.00	
		CAD3833396	0.00	12,362.68	
		CAD38R6550	11,879.91	0.00	
		TARIFF_CC	0.00	811.13	
					Period 7 Total: < 148,341.43>
		CAD0330729	0.00	978.92	
		CAD0330801	0.00	854.34	
		CAD0330802	0.00	1,855.76	
		CAD0330803	0.00	775.70	
		CAD0330804	0.00	1,333.09	

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Account	Cur	Journal ID	Debit	Credit	Balance
4440000		CAD0330805	0.00	1,783.83	
		CAD0330808	0.00	1,087.27	
		CAD0330809	0.00	599.99	
		CAD0330810	0.00	3,574.75	
		CAD0330811	0.00	1,191.06	
		CAD0330812	0.00	2,451.35	
		CAD0330815	0.00	1,123.71	
		CAD0330816	0.00	112.14	
		CAD0330817	0.00	227.46	
		CAD0330818	0.00	1,610.36	
		CAD0330819	0.00	595.17	
		CAD0330822	0.00	935.70	
		CAD0330823	0.00	466.97	
		CAD0330824	0.00	882.75	
		CAD0330825	0.00	714.90	
		CAD0330826	0.00	3,548.44	
		CAD0330831	0.00	131,793.38	
		CAD033BF	21,334.57	0.00	
		CAD037BF	0.00	0.00	
		CAD038BF	196.17	0.00	
		CAD3849404	0.00	12,321.13	
		CAD38R3405	12,362.68	0.00	
		TARIFF_CC	0.00	518.98	
		Period 8 Total:		<	137,443.73>
		CAD0330829	0.00	966.76	
		CAD0330830	0.00	894.87	
		CAD0330831	0.00	1,742.28	
		CAD0330901	0.00	802.01	
		CAD0330902	0.00	1,966.70	
		CAD0330906	0.00	658.90	
		CAD0330907	0.00	1,580.43	
		CAD0330908	0.00	595.63	
		CAD0330909	0.00	3,859.69	
		CAD0330912	0.00	3,642.69	
		CAD0330913	0.00	3,151.71	
		CAD0330914	0.00	739.37	
		CAD0330915	0.00	98.29	

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Account	Cur	Journal ID	Debit	Credit	Balance
4440000		CAD0330916	0.00	256.97	
		CAD0330919	0.00	1,775.52	
		CAD0330920	0.00	591.24	
		CAD0330921	0.00	954.09	
		CAD0330922	0.00	541.97	
		CAD0330923	0.00	779.78	
		CAD0330926	0.00	738.19	
		CAD0330927	0.00	3,492.91	
		CAD0330930	0.00	127,426.21	
		CAD033BF	24,603.44	0.00	
		CAD037BF	0.00	0.00	
		CAD038BF	0.00	571.94	
		CAD3864093	0.00	7,660.82	
		CAD38R9407	12,321.13	0.00	
		TARIFF_CC	0.00	361.78	
			Period 9 Total:	<	128,926.18>
		CAD0330928	0.00	994.65	
		CAD0330929	0.00	987.60	
		CAD0330930	0.00	1,929.85	
		CAD0331003	0.00	771.62	
		CAD0331004	0.00	1,176.60	
		CAD0331005	0.00	587.95	
		CAD0331006	0.00	1,402.82	
		CAD0331007	0.00	1,503.26	
		CAD0331010	0.00	4,554.63	
		CAD0331011	0.00	1,366.46	
		CAD0331012	0.00	3,231.01	
		CAD0331013	0.00	747.21	
		CAD0331014	0.00	81.15	
		CAD0331017	0.00	283.02	
		CAD0331018	0.00	2,047.55	
		CAD0331019	0.00	524.85	
		CAD0331020	0.00	1,043.70	
		CAD0331021	0.00	573.83	
		CAD0331024	0.00	793.48	
		CAD0331025	0.00	740.63	
		CAD0331026	0.00	3,592.88	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4440000		CAD0331031	0.00	130,555.88	
		CAD033BF	29,641.69	0.00	
		CAD037BF	0.00	0.00	
		CAD038BF	449.29	0.00	
		CAD3880591	0.00	9,678.22	
		CAD38R4096	7,660.82	0.00	
		TARIFF_CC	0.00	197.31	
		Period 10 Total:		<	131,614.36>
		CAD0331027	0.00	1,047.74	
		CAD0331028	0.00	1,144.68	
		CAD0331031	0.00	2,223.47	
		CAD0331101	0.00	800.14	
		CAD0331102	0.00	2,563.64	
		CAD0331103	0.00	1,123.02	
		CAD0331104	0.00	1,158.99	
		CAD0331107	0.00	700.46	
		CAD0331108	0.00	5,178.02	
		CAD0331109	0.00	1,448.96	
		CAD0331110	0.00	2,856.77	
		CAD0331111	0.00	800.24	
		CAD0331114	0.00	937.40	
		CAD0331115	0.00	224.15	
		CAD0331116	0.00	2,215.52	
		CAD0331117	0.00	703.87	
		CAD0331118	0.00	985.01	
		CAD0331121	0.00	464.38	
		CAD0331122	0.00	840.66	
		CAD0331123	0.00	986.95	
		CAD0331128	0.00	3,830.08	
		CAD0331130	0.00	138,027.39	
		CAD033BF	32,249.67	0.00	
		CAD037BF	0.00	0.00	
		CAD038BF	1,731.32	0.00	
		CAD3895278	0.00	18,978.70	
		CAD38R0598	9,678.22	0.00	
		TARIFF_CC	0.00	105.98	
		Period 11 Total:		<	145,686.01>



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For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4440000		CAD0330103	0.00	114,825.71	
		CAD0331129	0.00	1,172.80	
		CAD0331130	0.00	1,340.71	
		CAD0331201	0.00	2,608.21	
		CAD0331202	0.00	812.44	
		CAD0331205	0.00	2,838.42	
		CAD0331206	0.00	1,166.30	
		CAD0331207	0.00	1,402.37	
		CAD0331208	0.00	732.00	
		CAD0331209	0.00	5,611.32	
		CAD0331212	0.00	1,571.94	
		CAD0331213	0.00	4,253.49	
		CAD0331214	0.00	921.77	
		CAD0331215	0.00	98.60	
		CAD0331216	0.00	353.13	
		CAD0331219	0.00	2,454.21	
		CAD0331220	0.00	805.49	
		CAD0331221	0.00	1,021.72	
		CAD0331222	0.00	504.94	
		CAD0331227	0.00	853.87	
		CAD0331228	0.00	958.91	
		CAD0331229	0.00	4,045.53	
		CAD0331230	0.00	25,220.83	
		CAD033BF	35,536.15	0.00	
		CAD037BF	0.00	0.00	
		CAD038BF	0.00	393.10	
		CAD3810838	0.00	17,201.78	
		CAD38R5281	18,978.70	0.00	
		TARIFF_CC	35.18	0.00	
		Period 12 Total:		<	138,619.56>
4440000	USD	Total Activity:		>	1,679,152.38>
		Ending Balance:		>	1,679,152.38>

4440002 USD Beginning Balance:

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Public St & Hwy Light Fuel Rev					
4440002		CAD033BF	0.00	22,878.20	
		CAD037BF	0.00	0.00	
		CAD038BF	0.00	2,024.98	
				Period 1 Total:	< 24,903.18>
		CAD033BF	0.00	25,762.88	
		CAD037BF	0.00	0.00	
		CAD038BF	1,737.86	0.00	
				Period 2 Total:	< 24,025.02>
		CAD033BF	0.00	25,377.05	
		CAD037BF	0.00	0.00	
		CAD038BF	650.50	0.00	
				Period 3 Total:	< 24,726.55>
		CAD033BF	0.00	21,696.96	
		CAD037BF	0.00	0.00	
		CAD038BF	0.00	438.47	
				Period 4 Total:	< 22,135.43>
		CAD033BF	0.00	20,217.75	
		CAD037BF	0.00	0.00	
		CAD038BF	0.00	285.11	
				Period 5 Total:	< 20,502.86>
		CAD033BF	0.00	17,230.03	
		CAD037BF	0.00	0.00	
		CAD038BF	289.83	0.00	
				Period 6 Total:	< 16,940.20>
		CAD033BF	0.00	17,445.49	
		CAD037BF	0.00	0.00	
		CAD038BF	0.00	200.84	
				Period 7 Total:	< 17,646.33>
		CAD033BF	0.00	21,334.57	

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Account	Cur	Journal ID	Debit	Credit	Balance
4440002		CAD037BF	0.00	0.00	
		CAD038BF	0.00	196.17	
				Period 8 Total:	< 21,530.74>
		CAD033BF	0.00	24,603.44	
		CAD037BF	0.00	0.00	
		CAD038BF	571.94	0.00	
				Period 9 Total:	< 24,031.50>
		CAD033BF	0.00	29,641.69	
		CAD037BF	0.00	0.00	
		CAD038BF	0.00	449.29	
				Period 10 Total:	< 30,090.98>
		CAD033BF	0.00	32,249.67	
		CAD037BF	0.00	0.00	
		CAD038BF	0.00	1,731.32	
				Period 11 Total:	< 33,980.99>
		CAD033BF	0.00	35,536.15	
		CAD037BF	0.00	0.00	
		CAD038BF	393.10	0.00	
				Period 12 Total:	< 35,143.05>
4440002	USD	Total Activity:		<	295,656.83>
		Ending Balance:		<	295,656.83>

4470001	USD	Beginning Balance:			0.00
		Sales for Resale - Assoc Cos			
		EP8OHAUCT	0.00	4,218.81	
		EPOHAUCT	0.00	4,454.38	
				Period 1 Total:	< 8,673.19>
		EP8OHAUCT	0.00	8,640.69	
		EPOHAUCT	0.00	33,676.26	

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Account	Cur	Journal ID	Debit	Credit	Balance
					Period 2 Total: < 42,316.95>
4470001		EP80HAUCT	0.00	51,220.07	
		EPOHAUCT	0.00	146,670.74	
					Period 3 Total: < 197,890.81>
		EP80HAUCT	0.00	189,144.09	
		EPOHAUCT	177,659.33	0.00	
					Period 4 Total: < 11,484.76>
		EP80HAUCT	0.00	11,359.26	
		EPOHAUCT	0.00	36,761.73	
					Period 5 Total: < 48,120.99>
		EP80HAUCT	0.00	48,075.91	
		EPOHAUCT	31,130.22	0.00	
					Period 6 Total: < 16,945.69>
		EP80HAUCT	0.00	18,001.37	
		EPOHAUCT	4,587.51	0.00	
					Period 7 Total: < 13,413.86>
		EP80HAUCT	0.00	12,332.92	
		EPOHAUCT	12,404.72	0.00	
					Period 8 Total: 71.80
		EP80HAUCT	0.00	629.06	
					Period 9 Total: < 629.06>
		EPOHAUCT	0.00	0.00	
					Period 12 Total: 0.00
4470001	USD	Total Activity:			< 339,403.51>
		Ending Balance:			< 339,403.51>
4470006	USD	Beginning Balance:			0.00

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Account	Cur	Journal ID	Debit	Credit	Balance
Sales for Resale-Bookout Sales					
4470006		3RDEER3918	714,121.10	0.00	
		3RDE_A3913	0.00	714,121.10	
		3RDE_E3036	0.00	145,401.44	
		CA0280	6,405.78	0.00	
		CA0281	28,192.54	0.00	
		CA0320	210.93	0.00	
		CA0420	1,439.62	0.00	
		OFFEER8681	199,646.11	0.00	
		OFFE_A8685	0.00	201,415.26	
		OFFE_E3072	0.00	182,064.79	
		OFFMISO_E	0.00	29.09	
		OFFSYS_A	0.00	756,573.70	
		OFFSYS_E	0.00	213,808.27	
		PJM_A_0704	154,225.90	0.00	
		PJM_ER0699	0.00	154,242.54	
		PJM_E_3679	0.00	10,950.23	
		PJM_INV_E	28.07	0.00	
			Period 1 Total:	<	1,274,336.37>
		3RDEER2689	145,401.44	0.00	
		3RDE_A2684	0.00	145,401.44	
		3RDE_E1408	0.00	109,172.25	
		CA0280	0.00	1,060.87	
		CA0281	35,706.65	0.00	
		CA0320	95.89	0.00	
		CA0420	1,631.57	0.00	
		OFFEER5063	182,064.79	0.00	
		OFFE_A5067	0.00	183,099.07	
		OFFE_E1413	0.00	168,184.88	
		OFFMISO_A	0.00	43.22	
		OFFMISO_E	29.09	0.00	
		OFFSYS_A	0.00	951,800.66	
		OFFSYS_E	155,791.39	0.00	
		PJM_A_9297	0.00	10,958.22	
		PJM_ER9293	10,950.23	0.00	
		PJM_E_2023	502.63	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4470006		PJM_INV_A	33.33	0.00	
		PJM_INV_E	0.00	28.07	
			Period 2 Total:		<
					1,037,541.67>
		3RDEER7256	109,172.25	0.00	
		3RDE_A7251	0.00	109,172.25	
		3RDE_E8013	0.00	269,028.50	
		CA0280	3,425.34	0.00	
		CA0281	34,276.13	0.00	
		CA0320	0.00	255.58	
		CA0420	1,727.46	0.00	
		OFFFEER0879	168,184.88	0.00	
		OFFE_A0883	0.00	164,770.42	
		OFFE_E8024	0.00	158,347.18	
		OFFMISO_A	0.00	492.69	
		OFFMISO_E	0.00	89.08	
		OFFSYS_A	0.00	815,921.23	
		OFFSYS_E	83,479.13	0.00	
		PJM_A_5232	791.87	0.00	
		PJM_ER5227	0.00	502.63	
		PJM_E_7903	159,010.78	0.00	
			Period 3 Total:		<
					958,511.72>
		3RDEER6894	269,028.50	0.00	
		3RDE_A6889	0.00	269,028.50	
		3RDE_E4522	0.00	241,709.46	
		AJETXBKOUT	0.00	0.00	
		CA0280	0.00	5,465.29	
		CA0281	37,610.89	0.00	
		CA0320	1,229.77	0.00	
		CA0420	1,471.88	0.00	
		OFFFEER4129	158,347.18	0.00	
		OFFE_A4133	0.00	161,561.05	
		OFFE_E5341	0.00	158,884.45	
		OFFMISO_A	0.00	102.28	
		OFFMISO_E	0.00	11,030.72	
		OFFSYS_A	0.00	742,071.70	
		OFFSYS_E	5,052.27	0.00	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4470006		PJM_A_9797	159,321.78	0.00	
		PJM_ER9793	0.00	159,010.78	
		PJM_E_5382	120,881.77	0.00	
		PJM_INV_E	42.29	0.00	
			Period 4 Total:		< 995,877.90>
		3RDEER0869	241,709.46	0.00	
		3RDE_A0864	0.00	241,709.46	
		3RDE_E0177	0.00	355,682.34	
		CA0280	2,926.28	0.00	
		CA0281	31,921.17	0.00	
		CA0320	0.00	1,249.42	
		CA0420	2,701.65	0.00	
		OFFEER3103	158,884.45	0.00	
		OFFE_A3107	0.00	157,334.96	
		OFFE_E0183	0.00	161,056.42	
		OFFMISO_A	0.00	11,210.34	
		OFFMISO_E	9,186.12	0.00	
		OFFSYS_A	0.00	724,037.53	
		OFFSYS_E	17,702.93	0.00	
		PJM_A_5191	121,114.42	0.00	
		PJM_ER5186	0.00	120,881.77	
		PJM_E_0864	216,545.47	0.00	
		PJM_INV_A	198.05	0.00	
		PJM_INV_E	0.00	34.38	
			Period 5 Total:		< 970,306.62>
		3RDEER7537	355,682.34	0.00	
		3RDE_A7532	0.00	355,682.34	
		3RDE_E5598	0.00	241,924.87	
		CA0280	0.00	560.67	
		CA0281	34,995.44	0.00	
		CA0320	0.00	370.75	
		CA0420	1,452.23	0.00	
		CA0424	0.00	221,616.17	
		LAST_DAY_3	9.39	0.00	
		OFFEER3916	161,056.42	0.00	
		OFFE_A3920	0.00	162,569.78	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4470006		OFFE_E5603	0.00	172,319.03	
		OFFMISO_A	0.00	2,008.10	
		OFFMISO_E	0.00	329.76	
		OFFSYS_A	0.00	712,639.72	
		OFFSYS_E	25,699.39	0.00	
		PJM_A_3430	216,440.44	0.00	
		PJM_ER3425	0.00	216,545.47	
		PJM_E_5718	180,502.58	0.00	
		PJM_INV_A	7.91	0.00	
		PJM_INV_E	0.00	7.91	
			Period 6 Total:	<	1,110,728.43>
		3RDEER1848	241,924.87	0.00	
		3RDE_A1843	0.00	241,924.87	
		3RDE_E2531	0.00	697,604.51	
		AJETXBKOUT	0.00	0.00	
		CA0280	6,372.52	0.00	
		CA0281	37,588.46	0.00	
		CA0320	0.00	350.30	
		CA0420	543.61	0.00	
		OFFEER2375	172,319.03	0.00	
		OFFE_A2379	0.00	160,575.98	
		OFFE_E2536	0.00	185,048.43	
		OFFMISO_A	0.00	2,514.93	
		OFFMISO_E	83.83	0.00	
		OFFSYS_A	0.00	673,055.60	
		OFFSYS_E	0.00	192,712.02	
		PJM_A_9754	180,500.59	0.00	
		PJM_ER9750	0.00	180,502.58	
		PJM_E_3162	634,667.36	0.00	
			Period 7 Total:	<	1,060,288.95>
		3RDEER0394	697,604.51	0.00	
		3RDE_A0389	0.00	697,604.51	
		3RDE_E8289	0.00	736,753.54	
		CA0280	1,862.64	0.00	
		CA0281	42,609.09	0.00	
		CA0320	146.63	0.00	



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

Account	Cur	Journal ID	Debit	Credit	Balance
4470006		CA0420	731.18	0.00	
		OFFEER0408	185,048.43	0.00	
		OFFE_A0412	0.00	190,217.05	
		OFFE_E8309	0.00	201,546.96	
		OFFMISO_A	0.00	2,602.95	
		OFFMISO_E	0.00	251.49	
		OFFSYS_A	0.00	871,780.41	
		OFFSYS_E	0.00	74,890.25	
		PJM_A_6318	634,664.98	0.00	
		PJM_ER6312	0.00	634,667.36	
		PJM_E_8982	648,462.11	0.00	
			Period 8 Total:	<	1,199,184.95>
		3RDEER8909	736,753.54	0.00	
		3RDE_A8904	0.00	736,753.54	
		3RDE_E3033	0.00	265,667.53	
		CA0280	0.00	5,251.41	
		CA0281	43,238.44	0.00	
		CA0320	409.45	0.00	
		CA0420	877.81	0.00	
		OFFEER4561	201,546.96	0.00	
		OFFE_A4565	0.00	207,033.96	
		OFFE_E3163	0.00	174,475.99	
		OFFMISO_A	0.00	2,598.77	
		OFFMISO_E	0.00	83.83	
		OFFSYS_A	0.00	948,257.40	
		OFFSYS_E	255,254.57	0.00	
		PJM_A_9593	648,475.30	0.00	
		PJM_ER9587	0.00	648,462.11	
		PJM_E_3743	274,743.38	0.00	
			Period 9 Total:	<	827,285.09>
		3RDEER8136	265,667.53	0.00	
		3RDE_A8131	0.00	265,667.53	
		3RDE_E9381	0.00	231,294.89	
		AJETXBKOUT	0.00	0.00	
		CA0280	0.00	5,163.19	
		CA0281	37,639.19	0.00	

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Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4470006		CA0320	0.00	70.10	
		CA0420	1,287.26	0.00	
		OFFFEER9350	174,475.99	0.00	
		OFFE_A9354	0.00	172,147.59	
		OFFE_E0279	0.00	150,726.38	
		OFFMISO_A	0.00	2,514.93	
		OFFMISO_E	0.00	83.84	
		OFFSYS_A	0.00	684,057.33	
		OFFSYS_E	144,889.33	0.00	
		PJM_A_4124	274,814.80	0.00	
		PJM_ER4118	0.00	274,743.38	
		PJM_E_0146	247,020.51	0.00	
			Period 10 Total:	<	640,674.55>
		3RDEER6228	231,294.89	0.00	
		3RDE_A6223	0.00	231,294.89	
		3RDE_E4348	0.00	232,020.49	
		CA0280	0.00	1,997.54	
		CA0281	32,032.13	0.00	
		CA0320	1,308.99	0.00	
		CA0420	1,225.62	0.00	
		OFFFEER3053	150,726.38	0.00	
		OFFE_A3057	0.00	150,801.79	
		OFFE_E4344	0.00	152,062.34	
		OFFMISO_A	0.00	2,598.77	
		OFFMISO_E	83.84	0.00	
		OFFSYS_A	0.00	549,059.78	
		OFFSYS_E	0.00	26,451.84	
		PJM_A_1355	247,018.16	0.00	
		PJM_ER1349	0.00	247,020.51	
		PJM_E_5128	204,208.56	0.00	
			Period 11 Total:	<	725,409.38>
		3RDEER1211	232,020.49	0.00	
		3RDE_A1206	0.00	232,020.49	
		3RDE_E9758	0.00	271,904.94	
		AJETXBKOUT	0.00	0.00	
		CA0280	5,752.75	0.00	

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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4470006		CA0281	29,526.43	0.00	
		CA0320	0.00	642.86	
		CA0420	2,526.15	0.00	
		OFFEER8359	152,062.34	0.00	
		OFFE_A8363	0.00	150,989.28	
		OFFE_E9686	0.00	173,172.53	
		OFFMISO_A	0.00	2,514.93	
		OFFMISO_E	0.00	83.84	
		OFFSYS_A	0.00	567,588.26	
		OFFSYS_E	0.00	85,121.65	
		PJM_A_7103	204,274.94	0.00	
		PJM_ER7097	0.00	204,208.56	
		PJM_E_0564	256,015.10	0.00	
		Period 12 Total:		<	806,069.14>
4470006	USD	Total Activity:		<	11,606,214.77>
		Ending Balance:		<	11,606,214.77>
4470010	USD	Beginning Balance:			0.00
		Sales for Resale-Bookout Purch			
		3RDEER3918	0.00	22,600.07	
		3RDE_A3913	22,600.07	0.00	
		3RDE_E3036	13,092.00	0.00	
		CA0320	202.40	0.00	
		CA0420	1,339.34	0.00	
		OFFMISO_A	210,655.23	0.00	
		OFFMISO_E	0.00	92,451.79	
		OFFSYS_A	6,186.74	0.00	
		OFFSYS_E	0.00	6,172.76	
		PJMMISCPAR	0.00	0.08	
		PJM_A_0612	0.08	0.00	
		PJM_A_0621	469,127.93	0.00	
		PJM_A_0656	108.74	0.00	
		PJM_A_0660	307.71	0.00	
		PJM_A_0704	133,144.54	0.00	

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GENERAL LEDGER ACTIVITY

Page No. 2024  
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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4470010		PJM_ER0616	0.00	468,477.30	
		PJM_ER0699	0.00	133,091.53	
		PJM_E_3679	35,817.74	0.00	
		PJM_E_4911	638,979.27	0.00	
		PJM_INV_A	21.25	0.00	
		PJM_PAR_A	2,455.64	0.00	
					Period 1 Total:
					811,245.15
		3RDEER2689	0.00	13,092.00	
		3RDE_A2684	13,092.00	0.00	
		3RDE_E1408	3,163.90	0.00	
		CA0320	13.49	0.00	
		CA0420	1,555.81	0.00	
		OFFMISO_A	114,951.53	0.00	
		OFFMISO_E	0.00	14,488.42	
		OFFSYS_A	13,784.44	0.00	
		OFFSYS_E	0.00	0.00	
		PJMMISCPAR	0.00	0.02	
		PJM_A_9282	36,179.82	0.00	
		PJM_A_9297	109.75	0.00	
		PJM_A_9307	489,423.46	0.00	
		PJM_A_9316	416,795.84	0.00	
		PJM_ER9277	0.00	35,716.47	
		PJM_ER9293	0.00	101.27	
		PJM_ER9303	0.00	336,781.72	
		PJM_ER9311	0.00	302,197.55	
		PJM_E_2023	18,226.22	0.00	
		PJM_E_2281	746,689.48	0.00	
		PJM_INV_A	48.95	0.00	
		PJM_PAR_A	2,811.94	0.00	
					Period 2 Total:
					1,154,469.18
		3RDEER7256	0.00	3,163.90	
		3RDE_A7251	3,163.90	0.00	
		3RDE_E8013	14,828.87	0.00	
		CA0320	69.93	0.00	
		CA0420	1,574.87	0.00	
		OFFMISO_A	101,379.98	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4470010		OFFMISO_E	0.00	45,804.70	
		OFFSYS_A	13.98	0.00	
		OFFSYS_E	0.00	0.00	
		PJMMISCPAR	0.00	0.00	
		PJM_A_5100	210,267.56	0.00	
		PJM_A_5110	144,684.64	0.00	
		PJM_A_5176	191,442.78	0.00	
		PJM_A_5185	203,937.36	0.00	
		PJM_A_5199	0.00	1.20	
		PJM_A_5203	0.00	0.04	
		PJM_A_5207	0.00	10.58	
		PJM_A_5211	0.00	6.80	
		PJM_A_5222	18,524.66	0.00	
		PJM_A_5232	197.39	0.00	
		PJM_ER5096	0.00	206,556.33	
		PJM_ER5105	0.00	144,462.68	
		PJM_ER5172	0.00	189,029.72	
		PJM_ER5181	0.00	206,640.75	
		PJM_ER5217	0.00	18,062.07	
		PJM_ER5227	0.00	164.15	
		PJM_E_7903	10,905.58	0.00	
		PJM_E_9134	26,661.82	0.00	
		PJM_E_9142	646,131.63	0.00	
		PJM_INV_A	0.00	3,546.81	
		PJM_PAR_A	2,964.65	0.00	
			Period 3 Total:		759,299.87
		3RDEER6894	0.00	14,828.87	
		3RDE_A6889	14,828.87	0.00	
		3RDE_E4522	59,666.79	0.00	
		CA0320	623.11	0.00	
		CA0420	3,498.54	0.00	
		OFFMISO_A	56,929.77	0.00	
		OFFMISO_E	2,511.10	0.00	
		OFFSYS_A	13.98	0.00	
		OFFSYS_E	0.00	0.00	
		PJMMISCPAR	0.07	0.00	
		PJM_A_9787	10,835.44	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4470010		PJM_A_9797	164.91	0.00	
		PJM_A_9838	26,961.17	0.00	
		PJM_A_9847	389,234.11	0.00	
		PJM_A_9856	113,354.53	0.00	
		PJM_A_9865	0.00	1.07	
		PJM_A_9874	163,860.58	0.00	
		PJM_ER9781	0.00	10,767.55	
		PJM_ER9793	0.00	138.03	
		PJM_ER9834	0.00	26,661.82	
		PJM_ER9843	0.00	370,813.84	
		PJM_ER9852	0.00	113,079.86	
		PJM_ER9870	0.00	162,237.93	
		PJM_E_5382	9,300.70	0.00	
		PJM_E_6401	384,241.50	0.00	
		PJM_E_6405	338,541.28	0.00	
		PJM_INV_A	1,025.21	0.00	
		PJM_INV_E	279.99	0.00	
		PJM_PAR_A	44.30	0.00	
			Period 4 Total:		877,386.98
		3RDEER0869	0.00	59,666.79	
		3RDE_A0864	59,666.79	0.00	
		3RDE_E0177	34,231.49	0.00	
		CA0320	0.00	585.38	
		CA0420	2,280.02	0.00	
		OFFMISO_A	60,373.86	0.00	
		OFFMISO_E	173.26	0.00	
		OFFSYS_A	13.98	0.00	
		OFFSYS_E	0.00	0.00	
		PJMMISCPAR	0.00	0.06	
		PJM_A_5191	397.78	0.00	
		PJM_A_5201	9,487.54	0.00	
		PJM_A_5210	222,243.09	0.00	
		PJM_A_5219	507,894.83	0.00	
		PJM_A_5227	4.55	0.00	
		PJM_A_5231	0.00	0.19	
		PJM_A_5235	6.21	0.00	
		PJM_A_5239	0.39	0.00	

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Report ID: GLZ7002  
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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4470010		PJM_ER5186	0.00	328.71	
		PJM_ER5196	0.00	8,971.99	
		PJM_ER5206	0.00	221,146.29	
		PJM_ER5214	0.00	501,636.49	
		PJM_E_0864	138.23	0.00	
		PJM_E_0875	12,788.91	0.00	
		PJM_E_1008	194,477.78	0.00	
		PJM_E_1012	473,421.28	0.00	
		PJM_INV_A	4,315.29	0.00	
		PJM_INV_E	0.00	279.54	
		PJM_PAR_A	63.23	0.00	
			Period 5 Total:		789,363.07
		3RDEER7537	0.00	34,231.49	
		3RDE_A7532	34,231.49	0.00	
		3RDE_E5598	2,498.85	0.00	
		CA0320	0.00	649.22	
		CA0420	1,684.16	0.00	
		OFFMISO_A	59,171.69	0.00	
		OFFMISO_E	14,096.39	0.00	
		OFFSYS_A	2,044.77	0.00	
		OFFSYS_E	275.48	0.00	
		PJMMISCPAR	0.00	0.02	
		PJM_A_3430	14,046.00	0.00	
		PJM_A_3527	112,249.16	0.00	
		PJM_A_3536	557,787.71	0.00	
		PJM_A_3595	0.20	0.00	
		PJM_A_3599	0.00	1.23	
		PJM_ER3425	0.00	12,927.14	
		PJM_ER3522	0.00	111,412.24	
		PJM_ER3532	0.00	556,486.82	
		PJM_E_5718	34,790.44	0.00	
		PJM_E_6747	478,711.96	0.00	
		PJM_INV_A	60.35	0.00	
		PJM_INV_E	0.00	0.45	
		PJM_PAR_A	0.00	388.02	
		PJM_PAR_E	5,278.61	0.00	
			Period 6 Total:		600,838.63

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GENERAL LEDGER ACTIVITY

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Run Time 15:06:41

Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4470010		3RDEER1848	0.00	2,498.85	
		3RDE_A1843	2,498.85	0.00	
		CA0320	482.64	0.00	
		CA0420	1,317.93	0.00	
		OFFMISO_A	76,066.45	0.00	
		OFFMISO_E	27,883.92	0.00	
		OFFSYS_A	289.46	0.00	
		OFFSYS_E	0.00	275.48	
		PJMMISCPAR	0.02	0.00	
		PJM_A_9754	121.43	0.00	
		PJM_A_9782	34,750.45	0.00	
		PJM_A_9796	0.00	1.34	
		PJM_A_9804	0.00	5.07	
		PJM_A_9809	0.00	0.53	
		PJM_A_9818	5,285.36	0.00	
		PJM_A_9827	453,612.54	0.00	
		PJM_A_9836	25,815.79	0.00	
		PJM_ER9750	0.00	103.59	
		PJM_ER9776	0.00	34,686.85	
		PJM_ER9822	0.00	452,898.61	
		PJM_ER9832	0.00	25,813.35	
		PJM_E_3162	50,466.84	0.00	
		PJM_E_4108	679,756.24	0.00	
		PJM_E_4113	34,787.70	0.00	
		PJM_INV_A	0.00	6,138.60	
		PJM_INV_E	0.00	5,898.36	
		PJM_PAR_A	36.57	0.00	
		PJM_PAR_E	0.00	5,278.61	
			Period 7 Total:		859,572.95
		3RDE_E8289	1,571.86	0.00	
		CA0320	0.00	29.11	
		CA0420	1,503.92	0.00	
		OFFMISO_A	103,818.72	0.00	
		OFFMISO_E	8,084.33	0.00	
		OFFSYS_A	13.98	0.00	
		OFFSYS_E	0.00	0.00	



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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4470010		PJMMISCPAR	0.00	0.00	
		PJM_A_5624	719,110.00	0.00	
		PJM_A_6318	44,572.84	0.00	
		PJM_ER5619	0.00	714,543.94	
		PJM_ER6312	0.00	50,466.84	
		PJM_E_8982	40,915.77	0.00	
		PJM_E_9312	775,307.81	0.00	
		PJM_INV_A	47.82	0.00	
		PJM_INV_E	5,898.36	0.00	
		PJM_PAR_A	27.69	0.00	
			Period 8 Total:		935,833.21
		3RDEER8909	0.00	1,571.86	
		3RDE_A8904	1,571.86	0.00	
		3RDE_E3033	1,047.90	0.00	
		CA0320	568.16	0.00	
		CA0420	1,479.95	0.00	
		OFFMISO_A	111,354.05	0.00	
		OFFMISO_E	0.00	38,591.71	
		OFFSYS_A	13.98	0.00	
		OFFSYS_E	0.00	0.00	
		PJMMISCPAR	0.00	0.05	
		PJM_A_0135	777,408.93	0.00	
		PJM_A_9593	40,974.46	0.00	
		PJM_ER0130	0.00	775,307.81	
		PJM_ER9587	0.00	40,915.77	
		PJM_E_3743	19,354.46	0.00	
		PJM_E_4943	556,661.64	0.00	
		PJM_PAR_A	135.72	0.00	
		PJM_PAR_E	0.00	0.00	
			Period 9 Total:		654,183.91
		3RDEER8136	0.00	1,047.90	
		3RDE_A8131	1,047.90	0.00	
		3RDE_E9381	6,871.83	0.00	
		CA0320	0.00	275.61	
		CA0420	2,055.51	0.00	
		OFFMISO_A	73,173.92	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4470010		OFFMISO_E	0.00	450.68	
		OFFSYS_A	13.98	0.00	
		OFFSYS_E	0.00	0.00	
		PJMMISCPAR	0.02	0.00	
		PJM_A_4124	19,403.96	0.00	
		PJM_A_4653	556,390.30	0.00	
		PJM_ER4118	0.00	19,354.46	
		PJM_ER4648	0.00	556,661.64	
		PJM_E_0146	4,996.38	0.00	
		PJM_E_1290	440,329.72	0.00	
		PJM_INV_A	0.56	0.00	
		PJM_INV_E	0.00	34,130.64	
		PJM_PAR_A	84.39	0.00	
		PJM_PAR_E	0.00	0.00	
			Period 10 Total:		492,447.54
		3RDEER6228	0.00	6,871.83	
		3RDE_A6223	6,871.83	0.00	
		CA0320	478.21	0.00	
		CA0420	1,785.50	0.00	
		OFFMISO_A	70,891.19	0.00	
		OFFMISO_E	0.00	8,097.45	
		OFFSYS_A	13.98	0.00	
		OFFSYS_E	0.00	0.00	
		PJMMISCPAR	0.00	0.01	
		PJM_A_1355	0.00	27,308.04	
		PJM_A_1936	440,187.60	0.00	
		PJM_ER1349	0.00	4,996.38	
		PJM_ER1931	0.00	440,329.72	
		PJM_E_5128	6,556.11	0.00	
		PJM_E_5244	413,072.81	0.00	
		PJM_INV_A	0.00	2,470.13	
		PJM_INV_E	34,130.64	0.00	
		PJM_PAR_A	18.97	0.00	
		PJM_PAR_E	0.00	0.00	
			Period 11 Total:		483,933.28
		CA0320	352.80	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4470010		CA0420	2,289.70	0.00	
		OFFMISO_A	63,019.73	0.00	
		OFFMISO_E	55,168.79	0.00	
		OFFSYS_A	276.16	0.00	
		OFFSYS_E	0.00	0.00	
		PJMMISCPAR	0.00	0.08	
		PJM_A_7103	419,917.76	0.00	
		PJM_ER7097	0.00	419,628.92	
		PJM_E_0564	23,615.53	0.00	
		PJM_E_1580	533,935.06	0.00	
		PJM_INV_A	302.58	0.00	
		PJM_PAR_A	31.73	0.00	
		PJM_PAR_E	0.00	0.00	
		Period 12 Total:			679,280.84
4470010	USD	Total Activity:			9,097,846.61
		Ending Balance:			9,097,846.61
4470027	USD	Beginning Balance:			0.00
		Whsal/Muni/Pb Ath Fuel Rev			
		DEDEER3388	206,559.37	0.00	
		DEDE_A3394	0.00	206,559.37	
		DEDE_E4905	0.00	259,366.44	
		Period 1 Total:		<	259,366.44>
		DEDEER0184	259,366.44	0.00	
		DEDE_A0190	0.00	259,366.44	
		DEDE_E3314	0.00	252,172.44	
		Period 2 Total:		<	252,172.44>
		DEDEER8904	252,172.44	0.00	
		DEDE_A8910	0.00	252,172.44	
		DEDE_E9277	0.00	124,423.92	
		Period 3 Total:		<	124,423.92>

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GENERAL LEDGER ACTIVITY

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Run Date 08/15/2017  
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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4470027		DEDEER3003	124,423.92	0.00	
		DEDE_A3009	0.00	124,423.92	
		DEDE_E6383	0.00	168,057.46	
		Period 4 Total:		<	168,057.46>
		DEDEER0230	168,057.46	0.00	
		DEDE_A0236	0.00	168,057.46	
		DEDE_E1880	0.00	181,979.38	
		DED_MCR_R	21,909.39	0.00	
		Period 5 Total:		<	160,069.99>
		DEDEER5985	181,979.38	0.00	
		DEDE_A5991	0.00	181,979.38	
		DEDE_E6799	0.00	173,679.84	
		Period 6 Total:		<	173,679.84>
		DEDEER0286	173,679.84	0.00	
		DEDE_A0292	0.00	173,679.84	
		DEDE_E4129	0.00	197,425.41	
		Period 7 Total:		<	197,425.41>
		DEDEER7234	197,425.41	0.00	
		DEDE_A7240	0.00	197,425.41	
		DEDE_E0239	0.00	261,490.41	
		Period 8 Total:		<	261,490.41>
		DEDEER3388	261,490.41	0.00	
		DEDE_A3394	0.00	261,490.41	
		DEDE_E5018	0.00	167,431.87	
		Period 9 Total:		<	167,431.87>
		DEDEER7518	167,431.87	0.00	
		DEDE_A7524	0.00	167,431.87	
		DEDE_E1353	0.00	145,831.69	
		Period 10 Total:		<	145,831.69>
		DEDEER5234	145,831.69	0.00	
		DEDE_A5241	0.00	145,831.69	

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4470027		DEDE_E6145	0.00	186,609.05	
				Period 11 Total:	< 186,609.05>
		DEDEER9635	186,609.05	0.00	
		DEDE_A9641	0.00	186,609.05	
		DEDE_E1588	0.00	252,376.70	
				Period 12 Total:	< 252,376.70>
4470027	USD	Total Activity:		<	2,348,935.22>
		Ending Balance:		<	2,348,935.22>
4470033	USD	Beginning Balance:			0.00
		Whsal/Muni/Pub Auth Base Rev			
		DEDEER3388	331,213.66	0.00	
		DEDE_A3394	0.00	331,213.66	
		DEDE_E4905	0.00	420,027.21	
				Period 1 Total:	< 420,027.21>
		DEDEER0184	420,027.21	0.00	
		DEDE_A0190	0.00	420,027.21	
		DEDE_E3314	0.00	377,490.54	
				Period 2 Total:	< 377,490.54>
		DEDEER8904	377,490.54	0.00	
		DEDE_A8910	0.00	377,490.54	
		DEDE_E9277	0.00	306,622.31	
				Period 3 Total:	< 306,622.31>
		DEDEER3003	306,622.31	0.00	
		DEDE_A3009	0.00	306,622.31	
		DEDE_E6383	0.00	277,845.68	
				Period 4 Total:	< 277,845.68>
		DEDEER0230	277,845.68	0.00	
		DEDE_A0236	0.00	277,845.68	

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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4470033		DEDE_E1880	0.00	286,059.20	
		DED_MCR_R	801,941.07	0.00	
			Period 5 Total:		515,881.87
		DEDEER5985	286,059.20	0.00	
		DEDE_A5991	0.00	286,059.20	
		DEDE_E6799	0.00	283,906.19	
			Period 6 Total:	<	283,906.19>
		DEDEER0286	283,906.19	0.00	
		DEDE_A0292	0.00	283,906.19	
		DEDE_E4129	0.00	310,502.00	
			Period 7 Total:	<	310,502.00>
		DEDEER7234	310,502.00	0.00	
		DEDE_A7240	0.00	310,502.00	
		DEDE_E0239	0.00	309,601.65	
			Period 8 Total:	<	309,601.65>
		DEDEER3388	309,601.65	0.00	
		DEDE_A3394	0.00	309,601.65	
		DEDE_E5018	0.00	286,449.34	
			Period 9 Total:	<	286,449.34>
		DEDEER7518	286,449.34	0.00	
		DEDE_A7524	0.00	286,449.34	
		DEDE_E1353	0.00	213,045.03	
			Period 10 Total:	<	213,045.03>
		DEDEER5234	213,045.03	0.00	
		DEDE_A5241	0.00	213,045.03	
		DEDE_E6145	0.00	266,558.82	
			Period 11 Total:	<	266,558.82>
		DEDEER9635	266,558.82	0.00	
		DEDE_A9641	0.00	266,558.82	
		DEDE_E1588	0.00	337,279.73	
			Period 12 Total:	<	337,279.73>

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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4470033	USD	Total Activity:		<	2,873,446.63>
		Ending Balance:		<	2,873,446.63>
4470066	USD	Beginning Balance:			0.00
		PWR Trding Trans Exp-NonAssoc			
4470066		LAST_DAY_1	0.00	9.84	
		Period 11 Total:		<	9.84>
4470066	USD	Total Activity:		<	9.84>
		Ending Balance:		<	9.84>
4470074	USD	Beginning Balance:			0.00
		Sale for Resale-Aff-Trnf Price			
		CAD033UNG	0.00	36,901,362.33	
		CAD037UNG	178,097.03	0.00	
		CAD038UNG	0.00	7,160,677.84	
		CON2238486	43,883,943.14	0.00	
		Period 1 Total:			0.00
		CAD033UNG	0.00	41,431,463.13	
		CAD037UNG	0.00	16,040.76	
		CAD038UNG	4,587,254.70	0.00	
		CON2238486	0.00	43,883,943.14	
		CON2256035	80,744,192.33	0.00	
		Period 2 Total:			0.00
		CAD033UNG	0.00	36,015,671.29	
		CAD037UNG	103,612.12	0.00	
		CAD038UNG	4,656,796.81	0.00	
		CON2256035	0.00	80,744,192.33	
		CON2271287	111,999,454.69	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 3 Total: 0.00
4470074		CAD033UNG	0.00	26,001,040.10	
		CAD037UNG	0.00	4,718,168.57	
		CAD038UNG	0.00	542,609.05	
		CON2271287	0.00	111,999,454.69	
		CON2290262	143,261,272.41	0.00	
					Period 4 Total: 0.00
		CAD033UNG	0.00	28,957,358.71	
		CAD037UNG	0.00	22,745.27	
		CAD038UNG	0.00	2,664,969.18	
		CON2290262	0.00	143,261,272.41	
		CON2304681	174,906,345.57	0.00	
					Period 5 Total: 0.00
		CAD033UNG	0.00	33,020,134.75	
		CAD037UNG	359,595.08	0.00	
		CAD038UNG	0.00	306,934.94	
		CON2304681	0.00	174,906,345.57	
		CON2318951	207,873,820.18	0.00	
					Period 6 Total: 0.00
		CAD033UNG	0.00	34,288,990.98	
		CAD037UNG	58,015.39	0.00	
		CAD038UNG	0.00	1,576,808.70	
		CON2318951	0.00	207,873,820.18	
		CON2337102	243,681,604.47	0.00	
					Period 7 Total: 0.00
		CAD033UNG	0.00	39,842,184.88	
		CAD037UNG	3,898,918.21	0.00	
		CAD038UNG	0.00	1,853,992.16	
		CON2337102	0.00	243,681,604.47	
		CON2352759	281,478,863.30	0.00	
					Period 8 Total: 0.00
		CAD033UNG	0.00	34,026,936.40	



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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4470074		CAD037UNG	481,648.61	0.00	
		CAD038UNG	5,527,434.21	0.00	
		CON2352759	0.00	281,478,863.30	
		CON2373448	309,496,716.88	0.00	
		Period 9 Total:			0.00
		CAD033UNG	0.00	30,497,379.75	
		CAD037UNG	71,851.91	0.00	
		CAD038UNG	0.00	244,194.07	
		CON2373448	0.00	309,496,716.88	
		CON2384009	340,166,438.79	0.00	
		Period 10 Total:			0.00
		CAD033UNG	0.00	30,458,944.00	
		CAD037UNG	0.00	67,760.19	
		CAD038UNG	0.00	5,543,151.77	
		CON2384009	0.00	340,166,438.79	
		CON2398911	376,236,294.75	0.00	
		Period 11 Total:			0.00
		CAD033UNG	0.00	39,769,483.53	
		CAD037UNG	0.00	716,079.12	
		CAD038UNG	0.00	196,872.16	
		CON2398911	0.00	376,236,294.75	
		CON2414289	416,918,729.56	0.00	
		Period 12 Total:			0.00
4470074	USD	Total Activity:			0.00
		Ending Balance:			0.00
4470081	USD	Beginning Balance:			0.00
		Financial Spark Gas - Realized			
		CA0349GAS	16.45	0.00	
		RBC_FUT	189.97	0.00	
		Period 1 Total:			

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4470081		CA0349GAS	0.00	10.86	
		RBC_FUT	189.98	0.00	
			Period 2 Total:		179.12
		RBC_FUT	190.81	0.00	
			Period 3 Total:		190.81
		RBC_FUT	189.98	0.00	
			Period 4 Total:		189.98
		RBC_FUT	189.99	0.00	
			Period 5 Total:		189.99
		RBC_FUT	6,750.11	0.00	
			Period 6 Total:		6,750.11
		RBC_FUT	4,198.95	0.00	
			Period 7 Total:		4,198.95
		RBC_FUT	189.98	0.00	
			Period 8 Total:		189.98
		RBC_FUT	189.98	0.00	
			Period 9 Total:		189.98
		RBC_FUT	189.99	0.00	
			Period 10 Total:		189.99
		RBC_FUT	189.98	0.00	
			Period 11 Total:		189.98
4470081	USD	Total Activity:			12,665.31
		Ending Balance:			12,665.31
4470082	USD	Beginning Balance:			0.00

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GENERAL LEDGER ACTIVITY

Page No. 2039  
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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Financial Electric Realized					
4470082		BRKR_MLR	0.00	758.12	
		MIZ_FUT	140,285.42	0.00	
		OFFSYS_A	270,899.33	0.00	
		OFFSYS_E	0.00	139,591.01	
		RBC_FUT	406,633.88	0.00	
		RBC_MIZ_A	0.00	109,875.35	
		RBC_MIZ_E	0.00	94,282.89	
		RBC_MIZ_O	557.49	0.00	
		Period 1 Total:			473,868.75
		BRKR_MLR	354.83	0.00	
		MIZ_FUT	155,140.00	0.00	
		OFFSYS_A	131,306.94	0.00	
		OFFSYS_E	0.00	11,213.14	
		RBC_FUT	291,717.60	0.00	
		RBC_MIZ_A	96,430.19	0.00	
		RBC_MIZ_E	0.00	180,223.96	
		Period 2 Total:			483,512.46
		BRKR_MLR	65.72	0.00	
		MIZ_FUT	7,754.86	0.00	
		OFFSYS_A	120,093.80	0.00	
		OFFSYS_E	0.00	7,945.08	
		RBC_FUT	86,659.50	0.00	
		RBC_MIZ_A	180,291.81	0.00	
		RBC_MIZ_E	8,714.75	0.00	
		Period 3 Total:			395,635.36
		BRKR_MLR	0.00	46.14	
		MIZ_FUT	2,284.67	0.00	
		OFFSYS_A	112,178.42	0.00	
		OFFSYS_E	0.00	50,135.17	
		RBC_FUT	86,424.44	0.00	
		RBC_MIZ_A	0.00	8,565.39	
		RBC_MIZ_E	66,305.69	0.00	
		Period 4 Total:			208,446.52

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 AG's First Set of Data Requests  
 Dated August 14, 2017  
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GENERAL LEDGER ACTIVITY

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Run Time 15:06:41

Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4470082		BRKR_MLR	0.00	46.44	
		MIZ_FUT	36,672.49	0.00	
		OFFSYS_A	62,013.51	0.00	
		OFFSYS_E	34,532.04	0.00	
		RBC_FUT	254,517.40	0.00	
		RBC_MIZ_A	0.00	66,305.69	
		RBC_MIZ_E	9,340.44	0.00	
		Period 5 Total:			330,723.75
		BRKR_MLR	0.00	34.90	
		MIZ_FUT	0.00	15,549.72	
		OFFSYS_A	96,545.55	0.00	
		OFFSYS_E	0.00	10,338.94	
		RBC_FUT	132,521.84	0.00	
		RBC_MIZ_A	0.00	11,111.08	
		RBC_MIZ_E	0.00	39,913.36	
		Period 6 Total:			152,119.39
		BRKR_MLR	18.06	0.00	
		MIZ_FUT	0.00	32,795.15	
		OFFSYS_A	86,206.57	0.00	
		OFFSYS_E	0.00	13,259.26	
		RBC_FUT	17,613.43	0.00	
		RBC_MIZ_A	40,105.62	0.00	
		RBC_MIZ_E	0.00	53,235.06	
		Period 7 Total:			44,654.21
		BRKR_MLR	0.00	5,424.40	
		MIZ_FUT	14,568.90	0.00	
		OFFSYS_A	72,947.38	0.00	
		OFFSYS_E	0.00	11,044.47	
		RBC_FUT	60,193.93	0.00	
		RBC_MIZ_A	54,393.12	0.00	
		RBC_MIZ_E	0.00	117,125.11	
		Period 8 Total:			68,509.35
		BRKR_MLR	0.00	1,367.84	

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GENERAL LEDGER ACTIVITY

Page No. 2041  
Run Date 08/15/2017  
Run Time 15:06:41

Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4470082		MIZ_FUT	0.00	90,061.77	
		OFFSYS_A	61,744.23	0.00	
		OFFSYS_E	0.00	9,586.59	
		RBC_FUT	0.00	13,545.40	
		RBC_MIZ_A	117,812.33	0.00	
		RBC_MIZ_E	0.00	30,856.17	
		Period 9 Total:			34,138.79
		BRKR_MLR	151.69	0.00	
		MIZ_FUT	0.00	28,025.11	
		OFFSYS_A	52,316.29	0.00	
		OFFSYS_E	0.00	2,554.24	
		RBC_FUT	3,386.12	0.00	
		RBC_MIZ_A	31,191.50	0.00	
		RBC_MIZ_E	498.33	0.00	
		Period 10 Total:			56,964.58
		BRKR_MLR	18.92	0.00	
		MIZ_FUT	16,306.74	0.00	
		OFFSYS_A	49,828.30	0.00	
		OFFSYS_E	28,548.95	0.00	
		RBC_FUT	97,352.59	0.00	
		RBC_MIZ_A	418.60	0.00	
		RBC_MIZ_E	0.00	42,547.19	
		Period 11 Total:			149,926.91
		BRKR_MLR	337.27	0.00	
		MIZ_FUT	32,396.84	0.00	
		OFFSYS_A	78,311.02	0.00	
		OFFSYS_E	0.00	15,769.63	
		RBC_FUT	0.00	92,405.86	
		RBC_MIZ_A	43,065.34	0.00	
		RBC_MIZ_E	43,483.29	0.00	
		Period 12 Total:			89,418.27
4470082	USD	Total Activity:			2,487,918.34
		Ending Balance:			2,487,918.34

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GENERAL LEDGER ACTIVITY

Page No. 2042  
Run Date 08/15/2017  
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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4470089	USD	Beginning Balance:			0.00
PJM Energy Sales Margin					
4470089		CA0044-D	0.00	7,053.14	
		CA0048	60,467.16	0.00	
		Period 1 Total:			53,414.02
		CA0044-D	0.00	50,066.16	
		CA0048	45,214.65	0.00	
		Period 2 Total:		<	4,851.51>
		CA0044-D	75,238.79	0.00	
		CA0048	0.00	3,581.24	
		Period 3 Total:			71,657.55
		AJETXINCON	0.00	0.00	
		CA0044-D	0.00	74,936.53	
		CA0048	63,097.38	0.00	
		Period 4 Total:		<	11,839.15>
		CA0044-D	0.00	32,400.36	
		CA0048	8,420.75	0.00	
		Period 5 Total:		<	23,979.61>
		CA0044-D	0.00	755,639.75	
		CA0048	0.00	47,558.19	
		Period 6 Total:		<	803,197.94>
		AJETXINCON	0.00	0.00	
		CA0044-D	0.00	1,625,850.55	
		CA0048	0.00	853,969.52	
		Period 7 Total:		<	2,479,820.07>
		CA0044-D	1,318,515.95	0.00	
		CA0048	0.00	2,525,669.19	
		Period 8 Total:		<	1,207,158.24>

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GENERAL LEDGER ACTIVITY

Page No. 2043  
Run Date 08/15/2017  
Run Time 15:06:41

Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4470089		CA0044-D	853,591.69	0.00	
		CA0048	0.00	1,235,439.65	
			Period 9 Total:	<	381,847.96>
		AJETXINCON	0.00	0.00	
		CA0044-D	0.00	87,488.79	
		CA0048	0.00	223,349.45	
			Period 10 Total:	<	310,838.24>
		CA0044-D	0.00	881,112.33	
		CA0048	0.00	324,952.31	
			Period 11 Total:	<	1,206,064.64>
		AJETXINCON	0.00	0.00	
		CA0044-D	0.00	38,070.76	
		CA0048	0.00	1,224,498.26	
			Period 12 Total:	<	1,262,569.02>
4470089	USD	Total Activity:		<	7,567,089.81>
		Ending Balance:		<	7,567,089.81>
4470098	USD	Beginning Balance:			0.00
		PJM Oper.Reserve Rev-OSS			
		PJM_A_0704	0.25	0.00	
		PJM_A_0714	2,093.67	0.00	
		PJM_ER0711	0.00	2,091.84	
		PJM_E_3679	2,301.53	0.00	
		PJM_INV_A	51.94	0.00	
			Period 1 Total:		2,355.55
		PJM_A_9275	2,484.72	0.00	
		PJM_A_9282	0.00	4.16	
		PJM_ER9273	0.00	2,301.53	
		PJM_E_2023	4,486.34	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4470098		PJM_INV_A	58.90	0.00	
		PJM_INV_E	175.26	0.00	
					Period 2 Total:
					4,899.53
		PJM_A_5232	5,074.98	0.00	
		PJM_ER5227	0.00	4,486.34	
		PJM_E_7903	4,630.42	0.00	
		PJM_INV_A	175.26	0.00	
		PJM_INV_E	0.00	499.44	
					Period 3 Total:
					4,894.88
		AJETXINCON	0.00	0.00	
		PJM_A_9779	4,771.23	0.00	
		PJM_ER9778	0.00	4,630.42	
		PJM_E_5382	0.00	1,979.51	
		PJM_INV_A	50.79	0.00	
		PJM_INV_E	4,537.73	0.00	
					Period 4 Total:
					2,749.82
		PJM_A_5185	2,655.63	0.00	
		PJM_A_5191	0.00	31.17	
		PJM_ER5184	1,979.51	0.00	
		PJM_E_0864	1,978.04	0.00	
		PJM_INV_A	92.27	0.00	
		PJM_INV_E	0.00	2,563.80	
					Period 5 Total:
					4,110.48
		PJM_A_3444	2,666.58	0.00	
		PJM_ER3442	0.00	1,978.04	
		PJM_E_5718	10,413.76	0.00	
		PJM_INV_A	121.92	0.00	
		PJM_INV_E	0.00	1,649.75	
					Period 6 Total:
					9,574.47
		AJETXINCON	0.00	0.00	
		PJM_A_9754	724.98	0.00	
		PJM_A_9789	10,600.43	0.00	
		PJM_ER9750	0.00	699.95	



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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4470098		PJM_ER9788	0.00	9,713.81	
		PJM_E_3162	17,481.34	0.00	
		PJM_INV_A	401.58	0.00	
		Period 7 Total:			18,794.57
		PJM_A_6318	21,020.41	0.00	
		PJM_ER6312	0.00	17,481.34	
		PJM_E_8982	0.00	2,569.56	
		PJM_INV_A	332.70	0.00	
		PJM_INV_E	1,199.15	0.00	
		Period 8 Total:			2,501.36
		PJM_A_9593	1,292.60	0.00	
		PJM_ER9587	2,569.56	0.00	
		PJM_E_3743	2,628.49	0.00	
		PJM_INV_A	1,199.15	0.00	
		PJM_INV_E	0.00	1,000.02	
		Period 9 Total:			6,689.78
		AJETXINCON	0.00	0.00	
		PJM_A_4124	2,449.00	0.00	
		PJM_ER4118	0.00	2,628.49	
		PJM_E_0146	0.00	9,444.45	
		PJM_INV_A	199.13	0.00	
		PJM_INV_E	45.40	0.00	
		Period 10 Total:		<	9,379.41>
		PJM_A_1355	6,584.60	0.00	
		PJM_ER1349	9,444.45	0.00	
		PJM_E_5128	18,975.29	0.00	
		PJM_INV_A	244.53	0.00	
		PJM_INV_E	233.05	0.00	
		Period 11 Total:			35,481.92
		AJETXINCON	0.00	0.00	
		PJM_A_7103	19,443.65	0.00	
		PJM_ER7097	0.00	18,975.29	
		PJM_E_0564	16,381.72	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4470098		PJM_INV_A	485.27	0.00	
		PJM_INV_E	0.00	312.96	
			Period 12 Total:		17,022.39
4470098	USD	Total Activity:			99,695.34
		Ending Balance:			99,695.34
4470099	USD	Beginning Balance:			0.00
		Capacity Cr. Net Sales			
		3RDEER3918	14,274.39	0.00	
		3RDE_A3913	0.00	14,274.39	
		3RDE_E3036	0.00	14,274.39	
		PJM_A_0704	0.00	79,249.64	
		PJM_ER0699	79,249.64	0.00	
		PJM_E_3679	0.00	79,249.64	
			Period 1 Total:		< 93,524.03>
		3RDEER2689	14,274.39	0.00	
		3RDE_A2684	0.00	14,274.39	
		3RDE_E1408	0.00	13,546.80	
		PJM_A_9282	0.00	79,249.64	
		PJM_ER9277	79,249.64	0.00	
		PJM_E_2023	0.00	74,136.76	
			Period 2 Total:		< 87,683.56>
		3RDEER7256	13,546.80	0.00	
		3RDE_A7251	0.00	13,546.80	
		3RDE_E8013	0.00	14,324.05	
		PJM_A_5222	0.00	74,136.76	
		PJM_ER5217	74,136.76	0.00	
		PJM_E_7903	0.00	79,249.64	
			Period 3 Total:		< 93,573.69>
		3RDEER6894	14,324.05	0.00	
		3RDE_A6889	0.00	14,324.05	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4470099		3RDE_E4522	0.00	13,910.59	
		AJETXINCON	0.00	0.00	
		PJM_A_9787	0.00	79,249.64	
		PJM_ER9781	79,249.64	0.00	
		PJM_E_5382	0.00	76,693.20	
		Period 4 Total:		<	90,603.79>
		3RDEER0869	13,910.59	0.00	
		3RDE_A0864	0.00	13,910.59	
		3RDE_E0177	0.00	14,274.39	
		PJM_A_5201	0.00	76,693.20	
		PJM_ER5196	76,693.20	0.00	
		PJM_E_0875	0.00	79,249.64	
		Period 5 Total:		<	93,524.03>
		3RDEER7537	14,274.39	0.00	
		3RDE_A7532	0.00	14,274.39	
		PJM_A_3430	0.00	79,249.64	
		PJM_ER3425	79,249.64	0.00	
		PJM_E_5718	0.00	213,707.40	
		Period 6 Total:		<	213,707.40>
		AJETXINCON	0.00	0.00	
		PJM_A_9782	0.00	213,707.40	
		PJM_ER9776	213,707.40	0.00	
		PJM_E_3162	0.00	213,707.40	
		PJM_INV_A	137.70	0.00	
		PJM_INV_E	132.30	0.00	
		Period 7 Total:		<	213,437.40>
		PJM_A_6318	0.00	220,786.96	
		PJM_ER6312	213,707.40	0.00	
		PJM_E_8982	0.00	220,786.96	
		PJM_INV_E	0.00	132.30	
		Period 8 Total:		<	227,998.82>
		PJM_A_9593	0.00	220,786.96	
		PJM_ER9587	220,786.96	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4470099		PJM_E_3743	0.00	213,664.80	
		PJM_INV_A	0.00	37,548.42	
		PJM_INV_E	94.26	0.00	
		Period 9 Total:		<	251,118.96>
		AJETXINCON	0.00	0.00	
		PJM_A_4124	0.00	213,664.80	
		PJM_ER4118	213,664.80	0.00	
		PJM_E_0146	0.00	220,830.98	
		PJM_INV_A	94.26	0.00	
		PJM_INV_E	47.16	0.00	
		Period 10 Total:		<	220,689.56>
		PJM_A_1355	0.00	242,377.53	
		PJM_ER1349	220,830.98	0.00	
		PJM_E_5128	0.00	234,558.90	
		PJM_INV_A	0.00	84,431.37	
		PJM_INV_E	0.00	4.56	
		Period 11 Total:		<	340,541.38>
		AJETXINCON	0.00	0.00	
		PJM_A_7103	0.00	234,558.90	
		PJM_ER7097	234,558.90	0.00	
		PJM_E_0564	0.00	242,377.53	
		PJM_INV_A	136.86	0.00	
		PJM_INV_E	4.56	0.00	
		Period 12 Total:		<	242,236.11>
4470099	USD	Total Activity:		<	2,168,638.73>
		Ending Balance:		<	2,168,638.73>
4470100	USD	Beginning Balance:			0.00
		PJM FTR Revenue-OSS			
		PJM_INV_A	0.00	616.09	
		PJM_INV_E	0.00	8,247.09	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 1 Total:
				<	8,863.18>
4470100		PJM_INV_A	0.00	8,711.82	
		PJM_INV_E	0.00	1,704.34	
					Period 2 Total:
				<	10,416.16>
		PJM_INV_A	0.00	10,903.18	
		PJM_INV_E	9,157.89	0.00	
					Period 3 Total:
				<	1,745.29>
		AJETXINCON	0.00	0.00	
		PJM_INV_A	0.00	4,666.82	
		PJM_INV_E	0.00	2,851.21	
					Period 4 Total:
				<	7,518.03>
		PJM_INV_A	0.00	4,101.78	
		PJM_INV_E	0.00	3,344.31	
					Period 5 Total:
				<	7,446.09>
		PJM_INV_A	0.00	8,047.46	
		PJM_INV_E	0.00	7,806.94	
					Period 6 Total:
				<	15,854.40>
		AJETXINCON	0.00	0.00	
		PJM_A_9789	192.36	0.00	
		PJM_INV_A	0.00	15,551.64	
		PJM_INV_E	0.00	29,932.24	
					Period 7 Total:
				<	45,291.52>
		PJM_INV_A	0.00	45,024.56	
		PJM_INV_E	25,182.56	0.00	
					Period 8 Total:
				<	19,842.00>
		PJM_INV_A	0.00	19,139.42	
		PJM_INV_E	12,703.53	0.00	
					Period 9 Total:
				<	6,435.89>
		AJETXINCON	0.00	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4470100		PJM_INV_A	0.00	8,752.09	
		PJM_INV_E	200.12	0.00	
				Period 10 Total:	< 8,551.97>
		PJM_INV_A	0.00	5,493.10	
		PJM_INV_E	0.00	25,927.89	
				Period 11 Total:	< 31,420.99>
		AJETXINCON	0.00	0.00	
		PJM_INV_A	0.00	31,013.97	
		PJM_INV_E	5,067.60	0.00	
				Period 12 Total:	< 25,946.37>
4470100	USD	Total Activity:		<	189,331.89>
		Ending Balance:		<	189,331.89>

4470103	USD	Beginning Balance:			0.00
		PJM Energy Sales Cost			
		CA0044-D	0.00	177,239.52	
		CA0048	0.00	438,561.31	
				Period 1 Total:	< 615,800.83>
		CA0044-D	0.00	204,629.99	
		CA0048	0.00	607,601.44	
				Period 2 Total:	< 812,231.43>
		CA0044-D	0.00	129,263.68	
		CA0048	0.00	813,480.98	
				Period 3 Total:	< 942,744.66>
		AJETXINCON	0.00	0.00	
		CA0044-D	224,362.10	0.00	
		CA0048	0.00	934,205.22	
				Period 4 Total:	< 709,847.12>

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Report ID: GLZ7002  
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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4470103		CA0044-D	0.00	464,055.02	
		CA0048	0.00	730,103.03	
		Period 5 Total:		<	1,194,158.05>
		CA0044-D	0.00	2,941,512.34	
		CA0048	0.00	1,170,579.46	
		Period 6 Total:		<	4,112,091.80>
		AJETXINCON	0.00	0.00	
		CA0044-D	0.00	1,750,686.42	
		CA0048	0.00	4,061,320.22	
		Period 7 Total:		<	5,812,006.64>
		CA0044-D	0.00	265,651.46	
		CA0048	0.00	5,766,157.51	
		Period 8 Total:		<	6,031,808.97>
		CA0044-D	4,816,245.30	0.00	
		CA0048	0.00	6,003,522.57	
		Period 9 Total:		<	1,187,277.27>
		AJETXINCON	0.00	0.00	
		CA0044-D	0.00	684,413.29	
		CA0048	0.00	1,345,775.77	
		Period 10 Total:		<	2,030,189.06>
		CA0044-D	0.00	4,905,358.95	
		CA0048	0.00	2,016,075.00	
		Period 11 Total:		<	6,921,433.95>
		AJETXINCON	0.00	0.00	
		CA0044-D	2,962,259.05	0.00	
		CA0048	0.00	6,903,000.32	
		Period 12 Total:		<	3,940,741.27>
4470103	USD	Total Activity:		<	34,310,327.05>
		Ending Balance:		<	34,310,327.05>

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4470107	USD	Beginning Balance:			0.00
PJM NITS Purch-NonAff.					
4470107		PJM_A_0714	1,665.31	0.00	
		PJM_NITS_A	0.00	0.08	
		Period 1 Total:			1,665.23
		PJM_A_9275	1,634.98	0.00	
		PJM_NITS_A	0.00	0.36	
		Period 2 Total:			1,634.62
		PJM_A_5232	1,760.06	0.00	
		PJM_NITS_A	0.83	0.00	
		Period 3 Total:			1,760.89
		PJM_A_9779	1,662.94	0.00	
		PJM_NITS_A	0.39	0.00	
		Period 4 Total:			1,663.33
		PJM_A_5185	1,553.52	0.00	
		PJM_NITS_A	0.37	0.00	
		Period 5 Total:			1,553.89
		PJM_A_3444	1,506.20	0.00	
		PJM_NITS_A	0.39	0.00	
		Period 6 Total:			1,506.59
		PJM_A_9789	1,445.60	0.00	
		PJM_NITS_A	0.37	0.00	
		Period 7 Total:			1,445.97
		PJM_A_6318	1,357.52	0.00	
		PJM_NITS_A	0.02	0.00	
		Period 8 Total:			1,357.54
		PJM_A_9593	1,273.76	0.00	

KPSC Case No. 2017-00179  
 AG's First Set of Data Requests  
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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4470107		PJM_NITS_A	0.02	0.00	
			Period 9 Total:		1,273.78
		PJM_A_4124	1,300.54	0.00	
		PJM_INV_E	0.00	56,679.29	
		PJM_NITS_A	0.02	0.00	
			Period 10 Total:	<	55,378.73>
		PJM_A_1355	0.00	52,577.24	
		PJM_INV_A	0.00	4,102.05	
		PJM_INV_E	56,679.29	0.00	
		PJM_NITS_A	0.02	0.00	
			Period 11 Total:		0.02
		PJM_NITS_A	0.02	0.00	
			Period 12 Total:		0.02
4470107	USD	Total Activity:		<	41,516.85>
		Ending Balance:		<	41,516.85>
4470110	USD	Beginning Balance:			0.00
		PJM TO Admin. Exp.-NonAff.			
		PJM_NITS_A	0.02	0.00	
			Period 2 Total:		0.02
		PJM_NITS_A	0.01	0.00	
			Period 3 Total:		0.01
		PJM_NITS_A	0.03	0.00	
			Period 5 Total:		0.03
		PJM_NITS_A	0.00	0.01	
			Period 6 Total:	<	0.01>
		PJM_NITS_A	0.00	0.03	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 7 Total: < 0.03>
4470110		PJM_NITS_A	0.00	0.04	Period 8 Total: < 0.04>
		PJM_NITS_A	0.01	0.00	Period 10 Total: 0.01
		PJM_NITS_A	0.01	0.00	Period 11 Total: 0.01
		PJM_NITS_A	0.21	0.00	Period 12 Total: 0.21
4470110	USD	Total Activity:			0.21
		Ending Balance:			0.21
4470112	USD	Beginning Balance:			0.00
		Non-Trading Bookout Sales-OSS			
		OFFSYS_A	30.55	0.00	
		OFFSYS_E	0.00	75.37	
					Period 1 Total: < 44.82>
		OFFSYS_A	0.00	44.64	
		OFFSYS_E	44.82	0.00	
					Period 2 Total: 0.18
		NONECR	0.00	0.00	
					Period 4 Total: 0.00
		OFFSYS_E	0.00	849,840.36	
					Period 6 Total: < 849,840.36>
		NONECR	0.00	0.00	
		OFFSYS_A	0.00	828,440.77	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4470112		OFFSYS_E	69,678.28	0.00	
					Period 7 Total: < 758,762.49>
		OFFSYS_A	0.00	773,798.68	
		OFFSYS_E	478,523.50	0.00	
					Period 8 Total: < 295,275.18>
		OFFSYS_A	0.00	301,584.36	
		OFFSYS_E	246,430.09	0.00	
					Period 9 Total: < 55,154.27>
		NONECR	0.00	0.00	
		OFFSYS_A	0.00	54,683.89	
		OFFSYS_E	0.00	38,254.43	
					Period 10 Total: < 92,938.32>
		OFFSYS_A	0.00	112,389.53	
		OFFSYS_E	0.00	479,875.29	
					Period 11 Total: < 592,264.82>
		NONECR	0.00	0.00	
		OFFSYS_A	0.00	573,338.21	
		OFFSYS_E	333,056.76	0.00	
					Period 12 Total: < 240,281.45>
4470112	USD	Total Activity:		<	2,884,561.53>
		Ending Balance:		<	2,884,561.53>

4470115	USD	Beginning Balance:			0.00
		PJM Meter Corrections-OSS			
		PJM_A_0714	3,342.56	0.00	
		PJM_INV_A	0.00	2,034.00	
		PJM_INV_E	0.00	670.93	
					Period 1 Total: < 63 63 27>

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PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 2056  
Run Date 08/15/2017  
Run Time 15:06:41

Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4470115		PJM_A_9275	0.00	253.28	
		PJM_INV_A	0.00	1,733.34	
			Period 2 Total:	<	1,986.62>
		PJM_A_5232	1,454.76	0.00	
		PJM_INV_A	0.00	143.07	
			Period 3 Total:		1,311.69
		AJETXINCON	0.00	0.00	
		PJM_A_9779	0.00	5,128.00	
		PJM_INV_A	0.00	3,381.77	
			Period 4 Total:	<	8,509.77>
		PJM_A_5185	1,042.44	0.00	
		PJM_INV_A	0.00	275.15	
			Period 5 Total:		767.29
		PJM_A_3444	1,648.85	0.00	
		PJM_INV_A	126.27	0.00	
			Period 6 Total:		1,775.12
		AJETXINCON	0.00	0.00	
		PJM_A_9789	4,997.00	0.00	
		PJM_INV_A	5,460.04	0.00	
			Period 7 Total:		10,457.04
		PJM_A_6318	3,765.65	0.00	
		PJM_INV_A	130.35	0.00	
			Period 8 Total:		3,896.00
		PJM_A_9593	2,149.62	0.00	
		PJM_INV_A	0.00	5,778.53	
			Period 9 Total:	<	3,628.91>
		AJETXINCON	0.00	0.00	
		PJM_A_4124	0.00	1,820.30	
			Period 10 Total:	<	1,820.30>

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PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 2057  
Run Date 08/15/2017  
Run Time 15:06:41

Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4470115		PJM_A_1355	2,889.28	0.00	
		PJM_INV_A	597.14	0.00	
		Period 11 Total:			3,486.42
		AJETXINCON	0.00	0.00	
		PJM_A_7103	0.00	26,819.44	
		PJM_INV_A	1,015.97	0.00	
		Period 12 Total:		<	25,803.47>
4470115	USD	Total Activity:		<	19,417.88>
		Ending Balance:		<	19,417.88>
4470116	USD	Beginning Balance:			0.00
		PJM Meter Corrections-LSE			
		PJM_A_0714	114,091.19	0.00	
		PJM_INV_A	0.00	77,880.13	
		PJM_INV_E	0.00	25,689.39	
		Period 1 Total:			10,521.67
		PJM_A_9275	0.00	8,438.87	
		PJM_INV_A	0.00	61,197.73	
		Period 2 Total:		<	69,636.60>
		PJM_A_5232	26,665.90	0.00	
		PJM_INV_A	0.00	2,563.27	
		Period 3 Total:			24,102.63
		AJETXLSE	0.00	0.00	
		PJM_A_9779	0.00	70,775.75	
		PJM_INV_A	0.00	50,321.55	
		Period 4 Total:		<	121,097.30>
		PJM_A_5185	18,280.92	0.00	
		PJM_INV_A	0.00	5,171.07	
		Period 5 Total:			13,109.85

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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4470116		PJM_A_3444	16,456.53	0.00	
		PJM_INV_A	1,505.82	0.00	
		Period 6 Total:			17,962.35
		AJETXLSE	0.00	0.00	
		PJM_A_9789	14,778.07	0.00	
		PJM_INV_A	18,042.76	0.00	
		Period 7 Total:			32,820.83
		PJM_A_6318	8,863.80	0.00	
		PJM_INV_A	351.51	0.00	
		Period 8 Total:			9,215.31
		PJM_A_9593	5,848.29	0.00	
		PJM_INV_A	0.00	13,603.39	
		Period 9 Total:		<	7,755.10>
		AJETXLSE	0.00	0.00	
		PJM_A_4124	0.00	21,764.50	
		Period 10 Total:		<	21,764.50>
		PJM_A_1355	20,859.02	0.00	
		PJM_INV_A	3,504.91	0.00	
		Period 11 Total:			24,363.93
		AJETXLSE	0.00	0.00	
		PJM_A_7103	0.00	46,706.82	
		PJM_INV_A	2,083.28	0.00	
		Period 12 Total:		<	44,623.54>
4470116	USD	Total Activity:		<	132,780.47>
		Ending Balance:		<	132,780.47>
4470126	USD	Beginning Balance:			
		PJM Incremental Imp Cong-OSS			

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GENERAL LEDGER ACTIVITY

Page No. 2059  
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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4470126		PJM_A_0714	0.00	3,633.61	
		PJM_ER0711	3,589.64	0.00	
		PJM_E_3679	6,568.70	0.00	
		Period 1 Total:			6,524.73
		PJM_A_9275	6,533.43	0.00	
		PJM_ER9273	0.00	6,568.70	
		PJM_E_2023	3,050.54	0.00	
		Period 2 Total:			3,015.27
		PJM_A_5232	3,653.86	0.00	
		PJM_ER5227	0.00	3,050.54	
		PJM_E_7903	0.00	16,438.28	
		Period 3 Total:		<	15,834.96>
		PJM_A_9779	0.00	15,850.70	
		PJM_ER9778	16,438.28	0.00	
		PJM_E_5382	0.00	11,428.89	
		Period 4 Total:		<	10,841.31>
		PJM_A_5185	0.00	12,230.77	
		PJM_ER5184	11,428.89	0.00	
		PJM_E_0864	0.00	9,939.11	
		Period 5 Total:		<	10,740.99>
		PJM_A_3444	0.00	9,265.63	
		PJM_ER3442	9,939.11	0.00	
		PJM_E_5718	17,482.90	0.00	
		Period 6 Total:			18,156.38
		PJM_A_9754	3,004.16	0.00	
		PJM_A_9789	17,782.46	0.00	
		PJM_ER9750	0.00	529.51	
		PJM_ER9788	0.00	16,953.39	
		PJM_E_3162	274,244.92	0.00	
		Period 7 Total:			277,546.64

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Run Date 08/15/2017  
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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4470126		PJM_A_6318	268,137.13	0.00	
		PJM_ER6312	0.00	274,244.92	
		PJM_E_8982	231,848.84	0.00	
		Period 8 Total:			225,741.05
		PJM_A_9593	216,672.38	0.00	
		PJM_ER9587	0.00	231,848.84	
		PJM_E_3743	73,544.76	0.00	
		Period 9 Total:			58,368.30
		PJM_A_4124	75,119.74	0.00	
		PJM_ER4118	0.00	73,544.76	
		PJM_E_0146	5,057.20	0.00	
		Period 10 Total:			6,632.18
		PJM_A_1355	0.00	1,433.22	
		PJM_ER1349	0.00	5,057.20	
		PJM_E_5128	0.00	93,858.78	
		PJM_INV_E	2,003.34	0.00	
		Period 11 Total:		<	98,345.86>
		PJM_A_7103	0.00	97,035.27	
		PJM_ER7097	93,858.78	0.00	
		PJM_E_0564	149,089.03	0.00	
		PJM_INV_A	56.47	0.00	
		PJM_INV_E	0.00	2,003.34	
		Period 12 Total:			143,965.67
4470126	USD	Total Activity:			604,189.10
		Ending Balance:			604,189.10
4470131	USD	Beginning Balance:			0.00
		Non-Trading Bookout Purch-OSS			
		PJM_A_0621	3,000.64	0.00	
		PJM_ER0616	0.00	3,016.24	



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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4470131		PJM_E_4911	5,845.06	0.00	
		PJM_PAR_A	0.44	0.00	
			Period 1 Total:		5,829.90
		PJMMISCPAR	0.00	0.06	
		PJM_A_9316	0.00	19.28	
		PJM_A_9325	6,079.13	0.00	
		PJM_ER9321	0.00	5,845.06	
		PJM_E_2275	28,144.72	0.00	
		PJM_PAR_A	0.49	0.00	
			Period 2 Total:		28,359.94
		PJMMISCPAR	0.00	0.06	
		PJM_A_5092	0.64	0.00	
		PJM_A_5185	0.00	17.84	
		PJM_A_5194	34,445.59	0.00	
		PJM_ER5190	0.00	28,144.72	
		PJM_E_9142	140,254.11	0.00	
		PJM_PAR_A	23.74	0.00	
			Period 3 Total:		146,561.46
		PJMMISCPAR	0.00	0.01	
		PJM_A_9847	0.00	2.21	
		PJM_A_9856	181.09	0.00	
		PJM_A_9865	141,643.68	0.00	
		PJM_ER9861	0.00	140,254.11	
		PJM_E_6405	8,967.60	0.00	
		PJM_PAR_A	5.64	0.00	
			Period 4 Total:		10,541.68
		PJMMISCPAR	0.00	0.01	
		PJM_A_5219	2.03	0.00	
		PJM_A_5227	9,279.82	0.00	
		PJM_ER5224	0.00	8,967.60	
		PJM_E_1012	34,640.27	0.00	
		PJM_PAR_A	0.75	0.00	
			Period 5 Total:		34,952.68

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GENERAL LEDGER ACTIVITY

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Run Date 08/15/2017  
Run Time 15:06:41

Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4470131		PJMMISCPAR	0.00	0.03	
		PJM_A_3518	76.46	0.00	
		PJM_A_3527	34,770.66	0.00	
		PJM_ER3522	0.00	34,640.27	
		PJM_E_6743	607,866.58	0.00	
		PJM_PAR_A	0.00	31.80	
		PJM_PAR_E	85,752.79	0.00	
		Period 6 Total:			693,794.39
		PJMMISCPAR	0.00	0.08	
		PJM_A_9796	1.81	0.00	
		PJM_A_9804	10.33	0.00	
		PJM_A_9809	1.82	0.00	
		PJM_A_9818	608,543.14	0.00	
		PJM_A_9827	9,277.58	0.00	
		PJM_ER9814	0.00	607,866.58	
		PJM_E_4113	715,789.41	0.00	
		PJM_PAR_A	33.94	0.00	
		PJM_PAR_E	0.00	9,270.05	
		Period 7 Total:			716,521.32
		PJMMISCPAR	0.09	0.00	
		PJM_A_5624	723,055.02	0.00	
		PJM_ER5619	0.00	715,789.41	
		PJM_E_9312	405,074.12	0.00	
		PJM_PAR_A	54.47	0.00	
		PJM_PAR_E	0.00	76,482.74	
		Period 8 Total:			335,911.55
		PJMMISCPAR	0.00	0.12	
		PJM_A_0135	404,828.84	0.00	
		PJM_ER0130	0.00	405,074.12	
		PJM_E_4943	55,559.61	0.00	
		PJM_PAR_A	150.19	0.00	
		PJM_PAR_E	0.00	0.00	
		Period 9 Total:			55,464.40
		PJM_A_4653	54,717.44	0.00	

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GENERAL LEDGER ACTIVITY

Page No. 2063  
Run Date 08/15/2017  
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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4470131		PJM_ER4648	0.00	55,559.61	
		PJM_E_1290	106,854.61	0.00	
		PJM_PAR_A	23.62	0.00	
		PJM_PAR_E	0.00	0.00	
		Period 10 Total:			106,036.06
		PJMMISCPAR	0.01	0.00	
		PJM_A_1936	106,112.71	0.00	
		PJM_ER1931	0.00	106,854.61	
		PJM_E_5244	497,499.59	0.00	
		PJM_PAR_A	27.07	0.00	
		PJM_PAR_E	0.00	0.00	
		Period 11 Total:			496,784.77
		PJMMISCPAR	0.00	0.21	
		PJM_A_7103	495,771.40	0.00	
		PJM_ER7097	0.00	497,499.59	
		PJM_E_1580	193,571.08	0.00	
		PJM_PAR_A	61.38	0.00	
		PJM_PAR_E	0.00	0.00	
		Period 12 Total:			191,904.06
4470131	USD	Total Activity:			2,822,664.79
		Ending Balance:			2,822,664.79

4470143	USD	Beginning Balance:			0.00
		Financial Hedge Realized			
		CA0320	0.00	1.60	
		CA0420	11.00	0.00	
		MIZ_FUT	0.00	1,778.59	
		RBC_FUT	0.00	11,576.49	
		RBC_MIZ_A	0.00	3.32	
		Period 1 Total:		<	13,349.00>
		CA0320	47.67	0.00	

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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4470143		CA0420	9.66	0.00	
		CESR_REC	47.53	0.00	
		MIZ_FUT	0.00	13,700.55	
		RBC_FUT	0.00	75,736.36	
		RBC_MIZ_A	0.00	55.11	
		Period 2 Total:		<	89,387.16>
		CA0320	258.76	0.00	
		CA0420	69.44	0.00	
		CESR_REC	0.00	18,802.70	
		MIZ_FUT	4,969.29	0.00	
		RBC_FUT	0.00	226,935.88	
		RBC_MIZ_A	0.00	12.21	
		Period 3 Total:		<	240,453.30>
		CA0320	0.00	283.39	
		CA0420	316.13	0.00	
		CESR_REC	1.39	0.00	
		MIZ_FUT	0.00	388.51	
		RBC_FUT	0.00	4,489.73	
		RBC_MIZ_A	0.00	129.09	
		Period 4 Total:		<	4,973.20>
		CA0320	10.46	0.00	
		CA0420	32.74	0.00	
		MIZ_FUT	0.00	1,172.04	
		RBC_FUT	0.00	48,638.98	
		Period 5 Total:		<	49,767.82>
		CA0320	1,199.34	0.00	
		CA0420	43.20	0.00	
		CESR_REC	0.00	0.00	
		MIZ_FUT	465.04	0.00	
		RBC_FUT	0.00	120,599.92	
		RBC_MIZ_A	382.37	0.00	
		Period 6 Total:		<	118,509.97>
		CA0320	0.00	814.73	

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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4470143		CA0420	1,241.91	0.00	
		CESR_REC	61.10	0.00	
		MIZ_FUT	0.00	3,251.92	
		RBC_FUT	0.00	119,304.37	
		RBC_MIZ_A	0.00	337.42	
		Period 7 Total:		<	122,405.43>
		BRKR_MLR	15,405.23	0.00	
		CA0320	0.00	184.08	
		CA0420	428.02	0.00	
		CESR_REC	0.00	63.12	
		MIZ_FUT	0.00	59,932.28	
		RBC_FUT	0.00	197,940.26	
		RBC_MIZ_A	0.00	2,679.35	
		Period 8 Total:		<	244,965.84>
		BRKR_MLR	2,980.03	0.00	
		CA0320	0.00	185.77	
		CA0420	243.73	0.00	
		RBC_FUT	0.00	6,774.32	
		RBC_MIZ_A	0.00	1,347.03	
		Period 9 Total:		<	5,083.36>
		CA0320	814.61	0.00	
		CA0420	57.98	0.00	
		CESR_REC	0.00	0.40	
		MIZ_FUT	17.17	0.00	
		RBC_FUT	1,632.85	0.00	
		RBC_MIZ_A	0.00	164.23	
		Period 10 Total:			2,357.98
		CA0320	3,082.22	0.00	
		CA0420	872.21	0.00	
		CESR_REC	0.00	0.66	
		MIZ_FUT	2,243.33	0.00	
		RBC_FUT	0.00	528,903.24	
		RBC_MIZ_A	0.00	1,135.69	
		Period 11 Total:		<	523,840.83>

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 2066  
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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4470143		CA0320	0.00	2,249.73	
		CA0420	3,954.79	0.00	
		MIZ_FUT	7,616.36	0.00	
		RBC_FUT	48,395.52	0.00	
		RBC_MIZ_A	0.00	2,713.90	
			Period 12 Total:		55,003.04
4470143	USD	Total Activity:		<	1,355,375.89>
		Ending Balance:		<	1,355,375.89>

4470150	USD	Beginning Balance:			0.00
		Transm. Rev.-Dedic. Whlsl/Muni			
		DEDEER3392	102,435.03	0.00	
		DEDE_A3398	0.00	102,432.80	
		DEDE_E4909	0.00	106,148.04	
		PJMTRWV_E	58.16	0.00	
		PJMTR_ACT	22,352.39	0.00	
		PJMTR_EST	758.32	0.00	
		PJMTR_N_A	66,096.27	0.00	
		PJMTR_N_E	2,570.06	0.00	
		PJMTR_PROV	0.00	1,910.32	
		PJM_14PROV	0.00	3,325.78	
		PJM_TEA_A	7,365.61	0.00	
		PJM_TEA_E	0.00	11.99	
			Period 1 Total:		12,193.09>
		DEDEER0188	106,148.04	0.00	
		DEDE_A0194	0.00	105,679.96	
		DEDE_E3318	0.00	99,401.69	
		PJMTRWV_A	58.16	0.00	
		PJMTRWV_E	0.00	1.82	
		PJMTR_ACT	23,110.72	0.00	
		PJMTR_EST	0.00	1,232.99	
		PJMTR_N_A	67,943.39	0.00	

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PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 2067  
Run Date 08/15/2017  
Run Time 15:06:41

Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4470150		PJMTR_N_E	0.00	4,391.05	
		PJMTR_PROV	0.00	1,717.82	
		PJM_14PROV	0.00	2,989.06	
		PJM_TEA_A	7,407.68	0.00	
		PJM_TEA_E	42.07	0.00	
		Period 2 Total:		<	10,704.33>
		DEDEER8908	99,401.69	0.00	
		DEDE_A8914	0.00	99,537.35	
		DEDE_E9281	0.00	104,745.86	
		PJMTRWV_A	56.34	0.00	
		PJMTRWV_E	0.91	0.00	
		PJMTR_ACT	21,877.72	0.00	
		PJMTR_EST	1,232.99	0.00	
		PJMTR_N_A	63,410.80	0.00	
		PJMTR_N_E	3,327.54	0.00	
		PJMTR_PROV	0.00	1,966.82	
		PJM_14PROV	0.00	3,409.96	
		PJM_TEA_A	7,540.50	0.00	
		PJM_TEA_E	132.82	0.00	
		Period 3 Total:		<	12,678.68>
		DEDEER3007	104,745.86	0.00	
		DEDE_A3013	0.00	104,993.76	
		DEDE_E6389	0.00	102,260.97	
		PJMTRWV_A	57.25	0.00	
		PJMTRWV_E	0.00	0.00	
		PJMTR_ACT	23,110.71	0.00	
		PJMTR_EST	0.00	616.49	
		PJMTR_N_A	67,610.32	0.00	
		PJMTR_N_E	0.00	2,118.45	
		PJMTR_PROV	0.00	1,965.56	
		PJM_14PROV	0.00	3,409.95	
		PJM_TEA_A	7,788.40	0.00	
		PJM_TEA_E	247.90	0.00	
		Period 4 Total:		<	11,804.74>
		DEDEER0234	102,260.97	0.00	

PeopleSoft GL  
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Page No. 2068  
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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4470150		DEDE_A0240	0.00	102,260.16	
		DEDE_E1884	0.00	105,248.47	
		PJMTRWV_A	57.25	0.00	
		PJMTRWV_E	0.00	0.00	
		PJMTR_ACT	22,494.22	0.00	
		PJMTR_EST	616.49	0.00	
		PJMTR_N_A	65,654.73	0.00	
		PJMTR_N_E	2,371.02	0.00	
		PJMTR_PROV	0.00	1,960.88	
		PJM_14PROV	0.00	3,409.95	
		PJM_TEA_A	7,787.59	0.00	
		PJM_TEA_E	0.00	0.81	
		Period 5 Total:		<	11,638.00>
		DEDEER5989	105,248.47	0.00	
		DEDE_A5995	0.00	105,399.42	
		DEDE_E6803	0.00	102,819.04	
		PJMTRWV_A	57.25	0.00	
		PJMTRWV_E	0.00	0.00	
		PJMTR_ACT	23,110.71	0.00	
		PJMTR_EST	0.00	616.49	
		PJMTR_N_A	67,865.01	0.00	
		PJMTR_N_E	0.00	2,123.37	
		PJMTR_PROV	0.00	13,441.66	
		PJM_14PROV	0.00	3,409.95	
		PJM_PROV	63,845.56	0.00	
		PJM_TEA_A	7,938.54	0.00	
		PJM_TEA_E	150.95	0.00	
		Period 6 Total:			40,406.56
		DEDEER0290	102,819.04	0.00	
		DEDE_A0296	0.00	102,341.40	
		DEDE_E4133	0.00	105,706.93	
		PJMTRWV_A	57.25	0.00	
		PJMTRWV_E	0.00	0.00	
		PJMTR_ACT	22,494.22	0.00	
		PJMTR_EST	13,323.41	0.00	
		PJMTR_N_A	66,255.90	0.00	



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Page No. 2069  
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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4470150		PJMTR_N_E	1,133.01	0.00	
		PJMTR_PROV	956.90	0.00	
		PJM_PROV	0.00	5,320.46	
		PJM_TEA_A	7,470.89	0.00	
		PJM_TEA_E	0.00	467.65	
		Period 7 Total:			674.18
		DEDEER7238	105,706.93	0.00	
		DEDE_A7244	0.00	116,373.63	
		DEDE_E0243	0.00	116,030.30	
		PJMTRWV_A	57.25	0.00	
		PJMTRWV_E	0.00	0.00	
		PJMTR_ACT	35,817.63	0.00	
		PJMTR_EST	0.00	0.00	
		PJMTR_N_A	66,318.65	0.00	
		PJMTR_N_E	0.00	439.89	
		PJMTR_PROV	940.90	0.00	
		PJM_PROV	0.00	5,320.47	
		PJM_TEA_A	7,229.10	0.00	
		PJM_TEA_E	0.00	241.79	
		Period 8 Total:		<	22,335.62>
		DEDEER3392	116,030.30	0.00	
		DEDE_A3398	0.00	116,076.77	
		DEDE_E5022	0.00	112,774.10	
		PJMTRWV_A	57.25	0.00	
		PJMTRWV_E	0.00	0.00	
		PJMTR_ACT	35,817.63	0.00	
		PJMTR_EST	0.00	963.07	
		PJMTR_N_A	66,205.85	0.00	
		PJMTR_N_E	0.00	2,193.28	
		PJMTR_PROV	955.22	0.00	
		PJM_PROV	0.00	5,320.46	
		PJM_TEA_A	7,372.02	0.00	
		PJM_TEA_E	142.92	0.00	
		Period 9 Total:		<	10,746.49>
		DEDEER7522	112,774.10	0.00	

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Page No. 2070  
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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4470150		DEDE_A7528	0.00	112,928.43	
		DEDE_E1357	0.00	116,046.57	
		PJMTRWV_A	57.25	0.00	
		PJMTRWV_E	0.00	0.00	
		PJMTR_ACT	34,854.56	0.00	
		PJMTR_EST	963.07	0.00	
		PJMTR_N_A	64,233.81	0.00	
		PJMTR_N_E	2,028.77	0.00	
		PJMTR_PROV	971.73	0.00	
		PJM_PROV	0.00	5,320.46	
		PJM_TEA_A	7,526.35	0.00	
		PJM_TEA_E	154.33	0.00	
		Period 10 Total:		<	10,731.49>
		DEDEER5239	116,046.57	0.00	
		DEDE_A5246	0.00	116,052.35	
		DEDE_E6149	0.00	113,669.33	
		PJMTRWV_A	57.25	0.00	
		PJMTRWV_E	0.00	0.00	
		PJMTR_ACT	35,817.63	0.00	
		PJMTR_EST	0.00	963.07	
		PJMTR_N_A	66,689.63	0.00	
		PJMTR_N_E	0.00	1,440.03	
		PJMTR_PROV	968.28	0.00	
		PJM_PROV	0.00	5,320.47	
		PJM_TEA_A	7,532.13	0.00	
		PJM_TEA_E	5.78	0.00	
		Period 11 Total:		<	10,327.98>
		DEDEER9639	113,669.33	0.00	
		DEDE_A9645	0.00	113,674.34	
		DEDE_E1592	0.00	116,748.11	
		PJMTRWV_A	57.25	0.00	
		PJMTRWV_E	0.00	0.00	
		PJMTR_ACT	34,854.56	0.00	
		PJMTR_EST	963.07	0.00	
		PJMTR_N_A	64,660.96	0.00	
		PJMTR_N_E	2,213.57	0.00	

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Page No. 2071  
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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4470150		PJMTR_PROV	940.17	0.00	
		PJM_PROV	0.00	5,320.46	
		PJM_TEA_A	7,537.14	0.00	
		PJM_TEA_E	5.01	0.00	
		Period 12 Total:		<	10,841.85>
4470150	USD	Total Activity:		<	82,921.53>
		Ending Balance:		<	82,921.53>
4470151	USD	Beginning Balance:			0.00
		Trading Auction Sales Affil			
		EP80HAUCT	0.00	274,115.27	
		EPOHAUCT	0.00	72,834.61	
		Period 1 Total:		<	346,949.88>
		EP80HAUCT	0.00	346,882.56	
		EPOHAUCT	53,456.16	0.00	
		Period 2 Total:		<	293,426.40>
		EP80HAUCT	0.00	293,303.81	
		EPOHAUCT	68,197.05	0.00	
		Period 3 Total:		<	225,106.76>
		EP80HAUCT	0.00	225,431.80	
		EPOHAUCT	6,245.67	0.00	
		Period 4 Total:		<	219,186.13>
		EP80HAUCT	0.00	219,014.55	
		EPOHAUCT	0.00	10,553.01	
		Period 5 Total:		<	229,567.56>
		EP80HAUCT	0.00	229,379.33	
		EPOHAUCT	219,625.82	0.00	
		Period 6 Total:		<	9,751.51>

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Page No. 2072  
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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4470151		EP80HAUCT	0.00	10,548.88	
		EPOHAUCT	4,442.34	0.00	
		Period 7 Total:		<	6,106.54>
		EP80HAUCT	0.00	5,492.90	
		EPOHAUCT	5,526.69	0.00	
		Period 8 Total:			33.79
		EP80HAUCT	0.00	320.91	
		Period 9 Total:		<	320.91>
		EPOHAUCT	0.00	0.00	
		Period 12 Total:			0.00
4470151	USD	Total Activity:		<	1,330,383.90>
		Ending Balance:		<	1,330,383.90>
4470168	USD	Beginning Balance:			0.00
		Interest Rate Swaps-Power			
		GL0IRSTL	182.07	0.00	
		Period 3 Total:			182.07
		GL0IRSTL	0.00	1.18	
		Period 8 Total:		<	1.18>
		GL0IRSTL	0.00	76.01	
		Period 9 Total:		<	76.01>
		GL0IRSTL	152.02	0.00	
		Period 10 Total:			152.02
		GL0IRSTL	0.00	152.02	
		Period 12 Total:		<	152.02>

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Page No. 2073  
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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4470168	USD	Total Activity:			104.88
		Ending Balance:			104.88
4470170	USD	Beginning Balance:			0.00
		Non-ECR Auction Sales-OSS			
4470170		MISO_CAP	1,821.06	0.00	
		Period 1 Total:			1,821.06
		MISO_CAP	1,821.06	0.00	
		Period 2 Total:			1,821.06
		MISO_CAP	1,821.06	0.00	
		Period 3 Total:			1,821.06
		MISO_CAP	1,821.06	0.00	
		NONECR	0.00	0.00	
		Period 4 Total:			1,821.06
		MISO_CAP	1,821.06	0.00	
		OFFSYS_A	0.00	2,556.27	
		Period 5 Total:		<	735.21>
		NONECR	0.00	0.00	
		Period 7 Total:			0.00
4470170	USD	Total Activity:			6,549.03
		Ending Balance:			6,549.03
4470175	USD	Beginning Balance:			0.00
		OSS Sharing Reclass - Retail			
		MRGN_BCKTE	1,104,017.82	0.00	
		Period 1 Total:			1,104,017.82

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GENERAL LEDGER ACTIVITY

Page No. 2074  
Run Date 08/15/2017  
Run Time 15:06:41

Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4470175		MRGN_BCKTE	986,965.83	0.00	
			Period 2 Total:		986,965.83
		MRGN_BCKTE	812,223.21	0.00	
			Period 3 Total:		812,223.21
		MRGN_BCKTE	770,588.10	0.00	
			Period 4 Total:		770,588.10
		MRGN_BCKTE	765,252.45	0.00	
			Period 5 Total:		765,252.45
		MRGN_BCKTE	0.00	132,517.46	
			Period 6 Total:	<	132,517.46>
		MRGN_BCKTE	0.00	208,123.40	
			Period 7 Total:	<	208,123.40>
		MRGN_BCKTE	244,286.66	0.00	
			Period 8 Total:		244,286.66
		MRGN_BCKTE	623,146.67	0.00	
			Period 9 Total:		623,146.67
		MRGN_BCKTE	205,479.80	0.00	
			Period 10 Total:		205,479.80
		MRGN_BCKTE	0.00	538,342.18	
			Period 11 Total:	<	538,342.18>
		MRGN_BCKTE	938,123.77	0.00	
			Period 12 Total:		938,123.77
4470175	USD	Total Activity:			5,571,101.27
		Ending Balance:			5,571,101.27

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GENERAL LEDGER ACTIVITY

Page No. 2075  
Run Date 08/15/2017  
Run Time 15:06:41

Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4470176	USD	Beginning Balance:			0.00
		OSS Sharing Reclass-Reduction			
4470176		MRGN_BCKTE	0.00	1,104,017.82	
		Period 1 Total:		<	1,104,017.82>
		MRGN_BCKTE	0.00	986,965.83	
		Period 2 Total:		<	986,965.83>
		MRGN_BCKTE	0.00	812,223.21	
		Period 3 Total:		<	812,223.21>
		MRGN_BCKTE	0.00	770,588.10	
		Period 4 Total:		<	770,588.10>
		MRGN_BCKTE	0.00	765,252.45	
		Period 5 Total:		<	765,252.45>
		MRGN_BCKTE	132,517.46	0.00	
		Period 6 Total:			132,517.46
		MRGN_BCKTE	208,123.40	0.00	
		Period 7 Total:			208,123.40
		MRGN_BCKTE	0.00	244,286.66	
		Period 8 Total:		<	244,286.66>
		MRGN_BCKTE	0.00	623,146.67	
		Period 9 Total:		<	623,146.67>
		MRGN_BCKTE	0.00	205,479.80	
		Period 10 Total:		<	205,479.80>
		MRGN_BCKTE	538,342.18	0.00	
		Period 11 Total:			538,342.18
		MRGN_BCKTE	0.00	938,123.77	
		Period 12 Total:		<	938,123.77>

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GENERAL LEDGER ACTIVITY

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Run Date 08/15/2017  
Run Time 15:06:41

Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4470176	USD	Total Activity:		<	5,571,101.27>
		Ending Balance:		<	5,571,101.27>
<hr/>					
4470206	USD	Beginning Balance:			0.00
PJM Trans loss credits-OSS					
4470206		PJM_A_0714	0.00	2,206.99	
		PJM_ER0711	1,924.81	0.00	
		PJM_E_3679	0.00	1,672.95	
		Period 1 Total:		<	1,955.13>
		PJM_A_9275	0.00	1,873.55	
		PJM_ER9273	1,672.95	0.00	
		PJM_E_2023	0.00	3,612.13	
		Period 2 Total:		<	3,812.73>
		PJM_A_5232	0.00	3,689.25	
		PJM_ER5227	3,612.13	0.00	
		PJM_E_7903	0.00	4,637.97	
		Period 3 Total:		<	4,715.09>
		PJM_A_9779	0.00	4,299.68	
		PJM_ER9778	4,637.97	0.00	
		PJM_E_5382	0.00	4,246.19	
		Period 4 Total:		<	3,907.90>
		PJM_A_5185	0.00	4,452.79	
		PJM_ER5184	4,246.19	0.00	
		PJM_E_0864	0.00	5,954.48	
		Period 5 Total:		<	6,161.08>
		PJM_A_3444	0.00	5,920.17	
		PJM_ER3442	5,954.48	0.00	
		PJM_E_5718	0.00	24,313.51	
		Period 6 Total:		<	24,276.20>

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GENERAL LEDGER ACTIVITY

Page No. 2077  
Run Date 08/15/2017  
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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4470206		PJM_A_9789	0.00	28,131.17	
		PJM_ER9788	24,313.51	0.00	
		PJM_E_3162	0.00	51,875.56	
		Period 7 Total:		<	55,693.22>
		PJM_A_6318	0.00	59,622.37	
		PJM_ER6312	51,875.56	0.00	
		PJM_E_8982	0.00	44,894.86	
		Period 8 Total:		<	52,641.67>
		PJM_A_9593	0.00	47,127.27	
		PJM_ER9587	44,894.86	0.00	
		PJM_E_3743	0.00	11,485.10	
		PJM_INV_A	0.00	1.43	
		Period 9 Total:		<	13,718.94>
		PJM_A_4124	0.00	14,406.46	
		PJM_ER4118	11,485.10	0.00	
		PJM_E_0146	0.00	12,335.93	
		Period 10 Total:		<	15,257.29>
		PJM_A_1355	0.00	12,314.30	
		PJM_ER1349	12,335.93	0.00	
		PJM_E_5128	0.00	33,908.85	
		Period 11 Total:		<	33,887.22>
		PJM_A_7103	0.00	36,676.29	
		PJM_ER7097	33,908.85	0.00	
		PJM_E_0564	0.00	22,178.77	
		PJM_INV_A	0.00	10.67	
		Period 12 Total:		<	24,956.88>
4470206	USD	Total Activity:		<	240,986.35>
		Ending Balance:		<	240,986.35>

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4470209	USD	Beginning Balance:			0.00
		PJM transm loss charges-OSS			
4470209		PJM_A_0714	8,800.11	0.00	
		PJM_ER0711	0.00	7,825.93	
		PJM_E_3679	10,050.33	0.00	
		Period 1 Total:			11,024.51
		PJM_A_9275	10,006.96	0.00	
		PJM_ER9273	0.00	10,050.33	
		PJM_E_2023	19,905.87	0.00	
		Period 2 Total:			19,862.50
		PJM_A_5232	20,278.38	0.00	
		PJM_ER5227	0.00	19,905.87	
		PJM_E_7903	18,785.58	0.00	
		Period 3 Total:			19,158.09
		PJM_A_9779	16,972.78	0.00	
		PJM_ER9778	0.00	18,785.58	
		PJM_E_5382	15,605.02	0.00	
		Period 4 Total:			13,792.22
		PJM_A_5185	14,809.91	0.00	
		PJM_ER5184	0.00	15,605.02	
		PJM_E_0864	30,553.26	0.00	
		Period 5 Total:			29,758.15
		PJM_A_3444	29,978.90	0.00	
		PJM_ER3442	0.00	30,553.26	
		PJM_E_5718	172,203.30	0.00	
		Period 6 Total:			171,628.94
		PJM_A_9754	10,157.62	0.00	
		PJM_A_9789	162,170.47	0.00	
		PJM_ER9750	0.00	9,288.64	
		PJM_ER9788	0.00	162,914.66	
		PJM_E_3162	413,392.42	0.00	

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GENERAL LEDGER ACTIVITY

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Run Date 08/15/2017  
Run Time 15:06:41

Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance	
					Period 7 Total:	413,517.21
4470209		PJM_A_6318	420,469.75	0.00		
		PJM_ER6312	0.00	413,392.42		
		PJM_E_8982	277,916.24	0.00		
					Period 8 Total:	284,993.57
		PJM_A_9593	290,036.43	0.00		
		PJM_ER9587	0.00	277,916.24		
		PJM_E_3743	54,699.72	0.00		
					Period 9 Total:	66,819.91
		PJM_A_4124	65,553.70	0.00		
		PJM_ER4118	0.00	54,699.72		
		PJM_E_0146	73,329.21	0.00		
					Period 10 Total:	84,183.19
		PJM_A_1355	70,911.10	0.00		
		PJM_ER1349	0.00	73,329.21		
		PJM_E_5128	256,206.64	0.00		
		PJM_INV_E	6,581.51	0.00		
					Period 11 Total:	260,370.04
		PJM_A_7103	273,588.75	0.00		
		PJM_ER7097	0.00	256,206.64		
		PJM_E_0564	214,104.48	0.00		
		PJM_INV_A	11.53	0.00		
		PJM_INV_E	0.00	6,581.51		
					Period 12 Total:	224,916.61
4470209	USD	Total Activity:				1,600,024.94
		Ending Balance:				1,600,024.94

4470214 USD Beginning Balance:  
PJM 30m Suppl Reserve CR OSS

0.00  
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GENERAL LEDGER ACTIVITY

Page No. 2080  
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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4470214		PJM_A_0714	0.00	34.35	
		PJM_ER0711	34.35	0.00	
		PJM_E_3679	0.00	4.03	
		Period 1 Total:		<	4.03>
		PJM_A_9275	0.00	4.03	
		PJM_ER9273	4.03	0.00	
		PJM_E_2023	0.00	4,492.80	
		Period 2 Total:		<	4,492.80>
		PJM_A_5232	0.00	4,495.62	
		PJM_ER5227	4,492.80	0.00	
		PJM_E_7903	0.00	1.35	
		Period 3 Total:		<	4.17>
		AJETXINCON	0.00	0.00	
		PJM_A_9779	0.00	54.02	
		PJM_ER9778	1.35	0.00	
		PJM_E_5382	0.00	1.86	
		Period 4 Total:		<	54.53>
		PJM_A_5185	0.00	4.35	
		PJM_ER5184	1.86	0.00	
		PJM_E_0864	0.00	20.37	
		Period 5 Total:		<	22.86>
		PJM_A_3444	0.00	23.18	
		PJM_ER3442	20.37	0.00	
		PJM_E_5718	0.00	13.20	
		Period 6 Total:		<	16.01>
		AJETXINCON	0.00	0.00	
		PJM_A_9754	0.00	13.20	
		PJM_ER9750	13.20	0.00	
		PJM_E_3162	0.00	2,266.90	
		Period 7 Total:		<	2,266.90>
		PJM_A_6318	0.00	2,448.70	

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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4470214		PJM_ER6312	2,266.90	0.00	
		PJM_E_8982	0.00	51,736.91	
			Period 8 Total:	<	51,918.71>
		PJM_A_9593	0.00	51,737.51	
		PJM_ER9587	51,736.91	0.00	
		PJM_E_3743	0.00	25,483.70	
			Period 9 Total:	<	25,484.30>
		AJETXINCON	0.00	0.00	
		PJM_A_4124	0.00	25,483.70	
		PJM_ER4118	25,483.70	0.00	
		PJM_E_0146	0.00	8.32	
			Period 10 Total:	<	8.32>
		PJM_A_1355	0.00	12.48	
		PJM_ER1349	8.32	0.00	
		PJM_E_5128	0.00	135.68	
			Period 11 Total:	<	139.84>
		PJM_A_7103	0.00	135.68	
		PJM_ER7097	135.68	0.00	
		PJM_E_0564	0.00	10.73	
			Period 12 Total:	<	10.73>
4470214	USD	Total Activity:		<	84,423.20>
		Ending Balance:		<	84,423.20>
4470215	USD	Beginning Balance:			0.00
		PJM 30m Suppl Reserve CH OSS			
		PJM_A_0714	24.30	0.00	
		PJM_ER0711	0.00	24.30	
		PJM_E_3679	3.45	0.00	
			Period 1 Total:		

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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4470215		PJM_A_9275	3.45	0.00	
		PJM_ER9273	0.00	3.45	
		PJM_E_2023	3,760.39	0.00	
		Period 2 Total:			3,760.39
		PJM_A_5232	3,710.07	0.00	
		PJM_ER5227	0.00	3,760.39	
		Period 3 Total:		<	50.32>
		AJETXINCON	0.00	0.00	
		PJM_A_9779	33.71	0.00	
		PJM_E_5382	0.90	0.00	
		Period 4 Total:			34.61
		PJM_A_5185	0.00	47.18	
		PJM_ER5184	0.00	0.90	
		PJM_E_0864	12.75	0.00	
		Period 5 Total:		<	35.33>
		PJM_A_3444	15.40	0.00	
		PJM_ER3442	0.00	12.75	
		Period 6 Total:			2.65
		AJETXINCON	0.00	0.00	
		Period 7 Total:			0.00
		PJM_E_8982	24,632.83	0.00	
		Period 8 Total:			24,632.83
		PJM_A_9593	24,632.79	0.00	
		PJM_ER9587	0.00	24,632.83	
		PJM_E_3743	3.63	0.00	
		Period 9 Total:			3.59
		AJETXINCON	0.00	0.00	
		PJM_A_4124	0.00	75.15	
		PJM_ER4118	0.00	3.63	
		PJM_E_0146	2.00	0.00	

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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 10 Total: < 76.78>
4470215		PJM_A_1355	0.00	43.04	
		PJM_ER1349	0.00	2.00	
		PJM_E_5128	94.91	0.00	
					Period 11 Total: 49.87
		PJM_A_7103	94.91	0.00	
		PJM_ER7097	0.00	94.91	
		PJM_E_0564	1.29	0.00	
		PJM_INV_A	0.05	0.00	
					Period 12 Total: 1.34
4470215	USD	Total Activity:			28,326.30
		Ending Balance:			28,326.30

4470220	USD	Beginning Balance:			0.00
		PJM Regulation - OSS			
		PJM_A_0714	0.00	108.56	
		PJM_ER0711	108.56	0.00	
					Period 1 Total: 0.00
		PJM_A_5232	0.00	189.89	
		PJM_E_7903	0.00	1,553.37	
					Period 3 Total: < 1,743.26>
		AJETXINCON	0.00	0.00	
		PJM_A_9779	0.00	1,530.85	
		PJM_ER9778	1,553.37	0.00	
					Period 4 Total: 22.52
		PJM_E_0864	0.00	4,787.61	
					Period 5 Total: < 4,787.61>
		PJM_A_3444	0.00	4,787.61	

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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4470220		PJM_ER3442	4,787.61	0.00	
		PJM_E_5718	0.00	75.57	
			Period 6 Total:	<	75.57>
		AJETXINCON	0.00	0.00	
		PJM_A_9789	0.00	75.57	
		PJM_ER9788	75.57	0.00	
		PJM_E_3162	0.00	14,554.09	
			Period 7 Total:	<	14,554.09>
		PJM_A_6318	0.00	17,112.64	
		PJM_ER6312	14,554.09	0.00	
		PJM_E_8982	0.00	10,888.06	
			Period 8 Total:	<	13,446.61>
		PJM_A_9593	0.00	11,564.94	
		PJM_ER9587	10,888.06	0.00	
		PJM_E_3743	0.00	14,278.36	
			Period 9 Total:	<	14,955.24>
		AJETXINCON	0.00	0.00	
		PJM_A_4124	0.00	14,278.36	
		PJM_ER4118	14,278.36	0.00	
		PJM_E_0146	0.00	3,562.84	
			Period 10 Total:	<	3,562.84>
		PJM_A_1355	0.00	3,681.22	
		PJM_ER1349	3,562.84	0.00	
		PJM_E_5128	0.00	36,098.37	
			Period 11 Total:	<	36,216.75>
		PJM_A_7103	0.00	36,344.07	
		PJM_ER7097	36,098.37	0.00	
		PJM_E_0564	0.00	2,382.96	
		PJM_INV_A	5.74	0.00	
			Period 12 Total:	<	2,622.92>



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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4470220	USD	Total Activity:		<	91,942.37>
		Ending Balance:		<	91,942.37>
4470221	USD	Beginning Balance:			0.00
		PJM Spinning Reserve - OSS			
4470221		PJM_A_0714	0.00	2,727.06	
		PJM_ER0711	2,725.16	0.00	
		PJM_E_3679	0.00	326.72	
		Period 1 Total:		<	328.62>
		PJM_A_9275	0.00	326.80	
		PJM_ER9273	326.72	0.00	
		PJM_E_2023	0.00	701.66	
		Period 2 Total:		<	701.74>
		PJM_A_5232	0.00	701.66	
		PJM_ER5227	701.66	0.00	
		PJM_E_7903	0.00	517.68	
		Period 3 Total:		<	517.68>
		AJETXINCON	0.00	0.00	
		PJM_A_9779	0.00	517.68	
		PJM_ER9778	517.68	0.00	
		PJM_E_5382	0.00	26.18	
		Period 4 Total:		<	26.18>
		PJM_A_5185	0.00	26.18	
		PJM_ER5184	26.18	0.00	
		PJM_E_0864	0.00	811.95	
		Period 5 Total:		<	811.95>
		PJM_A_3444	0.00	1,854.11	
		PJM_ER3442	811.95	0.00	
		PJM_E_5718	0.00	437.37	
		Period 6 Total:		<	1,477.53>

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GENERAL LEDGER ACTIVITY

Page No. 2086  
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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4470221		AJETXINCON	0.00	0.00	
		PJM_A_9754	0.00	184.97	
		PJM_A_9789	0.00	252.40	
		PJM_ER9750	184.97	0.00	
		PJM_ER9788	252.40	0.00	
		PJM_E_3162	0.00	2,520.39	
		Period 7 Total:		<	2,520.39>
		PJM_A_6318	0.00	2,796.50	
		PJM_ER6312	2,520.39	0.00	
		PJM_E_8982	0.00	920.36	
		Period 8 Total:		<	1,196.47>
		PJM_A_9593	0.00	980.68	
		PJM_ER9587	920.36	0.00	
		PJM_E_3743	0.00	361.92	
		Period 9 Total:		<	422.24>
		AJETXINCON	0.00	0.00	
		PJM_A_4124	0.00	361.92	
		PJM_ER4118	361.92	0.00	
		PJM_E_0146	0.00	275.17	
		Period 10 Total:		<	275.17>
		PJM_A_1355	0.00	376.23	
		PJM_ER1349	275.17	0.00	
		PJM_E_5128	0.00	321.97	
		Period 11 Total:		<	423.03>
		PJM_A_7103	0.00	360.35	
		PJM_ER7097	321.97	0.00	
		PJM_E_0564	0.00	168.06	
		PJM_INV_A	1.17	0.00	
		Period 12 Total:		<	205.27>
4470221	USD	Total Activity:		<	8,902.27>
		Ending Balance:		<	8,902.27>

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GENERAL LEDGER ACTIVITY

Page No. 2087  
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Run Time 15:06:41

Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4470222	USD	Beginning Balance:			0.00
PJM Reactive - OSS					
4470222		PJM_A_0704	0.00	27,448.02	
		PJM_ER0699	27,448.02	0.00	
		PJM_E_3685	0.00	27,448.02	
		Period 1 Total:		<	27,448.02>
		PJM_A_9282	0.00	27,448.02	
		PJM_ER9277	27,448.02	0.00	
		PJM_E_2023	0.00	27,448.21	
		Period 2 Total:		<	27,448.21>
		PJM_A_5232	0.00	27,448.21	
		PJM_ER5227	27,448.21	0.00	
		PJM_E_7903	0.00	27,448.02	
		Period 3 Total:		<	27,448.02>
		AJETXINCON	0.00	0.00	
		PJM_A_9779	0.00	27,448.02	
		PJM_ER9778	27,448.02	0.00	
		PJM_E_5377	0.00	27,448.20	
		Period 4 Total:		<	27,448.20>
		PJM_A_5191	0.00	27,448.20	
		PJM_ER5186	27,448.20	0.00	
		PJM_E_0864	0.00	27,448.02	
		Period 5 Total:		<	27,448.02>
		PJM_A_3444	0.00	27,448.02	
		PJM_ER3442	27,448.02	0.00	
		PJM_E_5718	0.00	27,448.20	
		Period 6 Total:		<	27,448.20>
		AJETXINCON	0.00	0.00	
		PJM_A_9754	0.00	27,448.20	

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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4470222		PJM_ER9750	27,448.20	0.00	
		PJM_E_3162	0.00	27,448.02	
				Period 7 Total:	< 27,448.02>
		PJM_A_6318	0.00	27,448.02	
		PJM_ER6312	27,448.02	0.00	
		PJM_E_8982	0.00	27,448.02	
				Period 8 Total:	< 27,448.02>
		PJM_A_9593	0.00	27,448.02	
		PJM_ER9587	27,448.02	0.00	
		PJM_E_3743	0.00	27,448.20	
				Period 9 Total:	< 27,448.20>
		AJETXINCON	0.00	0.00	
		PJM_A_4124	0.00	27,448.20	
		PJM_ER4118	27,448.20	0.00	
		PJM_E_0146	0.00	27,448.02	
				Period 10 Total:	< 27,448.02>
		PJM_A_1355	0.00	27,448.02	
		PJM_ER1349	27,448.02	0.00	
		PJM_E_5128	0.00	27,448.20	
				Period 11 Total:	< 27,448.20>
		PJM_A_7103	0.00	27,448.20	
		PJM_ER7097	27,448.20	0.00	
		PJM_E_0564	0.00	27,448.02	
				Period 12 Total:	< 27,448.02>
4470222	USD	Total Activity:		<	329,377.15>
		Ending Balance:		<	329,377.15>

4491002 USD Beginning Balance:  
Prov Rate Refund-Nonaffiliated

0.00  
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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4491002		PJMTR_PROV	44,705.30	0.00	
			Period 6 Total:		44,705.30
		AJETXPOLE	0.00	0.00	
		PJMTR_PROV	0.00	3,725.44	
			Period 7 Total:	<	3,725.44>
		PJMTR_PROV	0.00	3,725.45	
			Period 8 Total:	<	3,725.45>
		PJMTR_PROV	0.00	3,725.43	
			Period 9 Total:	<	3,725.43>
		AJETXPOLE	0.00	0.00	
		PJMTR_PROV	0.00	3,725.45	
			Period 10 Total:	<	3,725.45>
		PJMTR_PROV	0.00	3,725.44	
			Period 11 Total:	<	3,725.44>
		AJETXPOLE	0.00	0.00	
		PJMTR_PROV	0.00	3,725.44	
		ROE_RESRV	388,701.00	0.00	
			Period 12 Total:		384,975.56
4491002	USD	Total Activity:			411,053.65
		Ending Balance:			411,053.65

4491003	USD	Beginning Balance:			0.00
		Prov Rate Refund - Retail			
		PJMTR_PROV	108,368.55	0.00	
			Period 6 Total:		108,368.55
		AJETXPOLE	0.00	0.00	
		PJMTR_PROV	0.00	9,030.71	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
				Period 7 Total:	< 9,030.71>
4491003		PJMTR_PROV	0.00	9,030.71	
				Period 8 Total:	< 9,030.71>
		PJMTR_PROV	0.00	9,030.72	
				Period 9 Total:	< 9,030.72>
		AJETXPOLE	0.00	0.00	
		PJMTR_PROV	0.00	9,030.71	
				Period 10 Total:	< 9,030.71>
		PJMTR_PROV	0.00	9,030.71	
				Period 11 Total:	< 9,030.71>
		AJETXPOLE	0.00	0.00	
		PJMTR_PROV	0.00	9,030.71	
				Period 12 Total:	< 9,030.71>
4491003	USD	Total Activity:			54,184.28
		Ending Balance:			54,184.28

4491004	USD	Beginning Balance:			0.00
		Prov Rate Refund - Affiliated			
		PJMTR_PROV	926,468.15	0.00	
				Period 6 Total:	926,468.15
		AJETXPOLE	0.00	0.00	
		PJMTR_PROV	0.00	77,205.68	
				Period 7 Total:	< 77,205.68>
		PJMTR_PROV	0.00	77,205.68	
				Period 8 Total:	< 77,205.68>
		PJMTR_PROV	0.00	77,202.40	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
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For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
				Period 9 Total:	< 77,202.40>
4491004		AJETXPOLE	0.00	0.00	
		PJMTR_PROV	0.00	77,208.96	
				Period 10 Total:	< 77,208.96>
		PJMTR_PROV	0.00	77,205.68	
				Period 11 Total:	< 77,205.68>
		AJETXPOLE	0.00	0.00	
		PJMTR_PROV	0.00	77,205.68	
				Period 12 Total:	< 77,205.68>
4491004	USD	Total Activity:			463,234.07
		Ending Balance:			463,234.07
4500000	USD	Beginning Balance:			0.00
		Forfeited Discounts			
		CAD6210104	0.00	7.99	
		CAD6210105	0.00	10,165.57	
		CAD6210106	0.00	16,997.32	
		CAD6210107	0.00	13,445.64	
		CAD6210108	0.00	13,243.03	
		CAD6210111	0.00	12,569.01	
		CAD6210112	0.00	11,785.43	
		CAD6210113	0.00	11,121.15	
		CAD6210114	0.00	28,627.24	
		CAD6210115	0.00	16,824.88	
		CAD6210118	0.00	18,897.34	
		CAD6210119	0.00	11,718.00	
		CAD6210120	0.00	11,335.35	
		CAD6210121	0.00	13,714.14	
		CAD6210122	0.00	14,936.97	
		CAD6210125	0.00	18,146.66	
		CAD6210126	0.00	11,336.61	

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Report ID: GLZ7002  
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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4500000		CAD6210127	0.00	15,006.42	
		CAD6210128	0.00	17,560.62	
		CAD6210129	0.00	12,206.30	
		CAD6210201	0.00	33,740.16	
		Period 1 Total:		<	313,385.83>
		CAD6210201	0.00	25.75	
		CAD6210202	0.00	14,063.16	
		CAD6210203	0.00	16,799.72	
		CAD6210204	0.00	17,298.76	
		CAD6210205	0.00	17,525.15	
		CAD6210208	0.00	21,871.04	
		CAD6210209	0.00	12,894.43	
		CAD6210210	0.00	17,496.37	
		CAD6210211	0.00	15,253.89	
		CAD6210212	0.00	18,614.45	
		CAD6210215	0.00	22,496.34	
		CAD6210216	0.00	15,708.27	
		CAD6210217	0.00	22,338.63	
		CAD6210218	0.00	31,814.29	
		CAD6210219	0.00	21,067.59	
		CAD6210222	0.00	18,718.95	
		CAD6210223	0.00	17,681.89	
		CAD6210224	0.00	21,011.39	
		CAD6210225	0.00	20,255.62	
		CAD6210226	0.00	18,121.67	
		CAD6210229	0.00	30,544.43	
		CAD6210301	0.00	19,738.91	
		Period 2 Total:		<	411,340.70>
		CAD6210301	0.00	27.79	
		CAD6210302	0.00	20,167.43	
		CAD6210303	0.00	21,138.57	
		CAD6210304	0.00	18,110.22	
		CAD6210307	0.00	21,588.09	
		CAD6210308	0.00	15,904.65	
		CAD6210309	0.00	15,232.74	
		CAD6210310	0.00	19,812.56	



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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4500000		CAD6210311	0.00	15,165.16	
		CAD6210314	0.00	23,515.75	
		CAD6210315	0.00	15,675.38	
		CAD6210316	0.00	20,810.52	
		CAD6210317	0.00	21,508.48	
		CAD6210318	0.00	30,451.50	
		CAD6210321	0.00	20,261.39	
		CAD6210322	0.00	12,575.22	
		CAD6210323	0.00	13,713.15	
		CAD6210324	0.00	14,524.18	
		CAD6210328	0.00	21,584.77	
		CAD6210329	0.00	4,343.45	
		CAD6210330	0.00	19,633.99	
		CAD6210331	0.00	23,646.48	
		CAD6210401	0.00	17,112.15	
			Period 3 Total:	<	406,503.62>
		CAD6210401	0.00	8.74	
		CAD6210404	0.00	18,903.12	
		CAD6210405	0.00	11,287.77	
		CAD6210406	0.00	13,285.20	
		CAD6210407	0.00	14,822.05	
		CAD6210408	0.00	16,010.65	
		CAD6210411	0.00	16,327.21	
		CAD6210412	0.00	8,482.34	
		CAD6210413	0.00	15,514.03	
		CAD6210414	0.00	14,218.12	
		CAD6210415	0.00	15,749.34	
		CAD6210418	0.00	26,383.99	
		CAD6210419	0.00	9,690.14	
		CAD6210420	0.00	14,037.87	
		CAD6210421	0.00	10,206.11	
		CAD6210422	0.00	10,636.86	
		CAD6210425	0.00	15,252.47	
		CAD6210426	0.00	9,000.61	
		CAD6210427	0.00	11,950.61	
		CAD6210428	0.00	10,380.82	
		CAD6210429	0.00	18,602.70	

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Report ID: GLZ7002  
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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4500000		CAD6210502	0.00	17,601.66	
			Period 4 Total:	<	298,352.41>
		CAD6210502	0.00	7.99	
		CAD6210503	0.00	9,507.85	
		CAD6210504	0.00	14,077.45	
		CAD6210505	0.00	10,523.62	
		CAD6210506	0.00	10,065.92	
		CAD6210509	0.00	17,651.04	
		CAD6210510	0.00	10,186.00	
		CAD6210511	0.00	11,380.09	
		CAD6210512	0.00	11,927.73	
		CAD6210513	0.00	27,140.29	
		CAD6210516	0.00	14,414.11	
		CAD6210517	0.00	8,903.68	
		CAD6210518	0.00	22,550.37	
		CAD6210519	0.00	27,557.17	
		CAD6210520	0.00	9,506.14	
		CAD6210523	0.00	13,135.14	
		CAD6210524	0.00	7,351.35	
		CAD6210525	0.00	10,333.12	
		CAD6210526	0.00	10,666.72	
		CAD6210527	0.00	11,965.24	
		CAD6210531	0.00	20,623.38	
		CAD6210601	0.00	9,968.13	
			Period 5 Total:	<	289,442.53>
		CAD6210602	0.00	13,942.47	
		CAD6210603	0.00	9,485.19	
		CAD6210606	0.00	15,950.02	
		CAD6210607	0.00	8,388.66	
		CAD6210608	0.00	11,478.61	
		CAD6210609	0.00	9,352.87	
		CAD6210610	0.00	11,684.96	
		CAD6210613	0.00	38,520.44	
		CAD6210614	0.00	7,076.08	
		CAD6210615	0.00	11,781.55	
		CAD6210616	0.00	7,856.52	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4500000		CAD6210617	0.00	8,760.88	
		CAD6210620	0.00	12,021.21	
		CAD6210621	0.00	6,710.28	
		CAD6210622	0.00	9,490.07	
		CAD6210623	0.00	9,539.67	
		CAD6210624	0.00	11,471.04	
		CAD6210627	0.00	13,531.68	
		CAD6210628	0.00	6,198.67	
		CAD6210629	0.00	16,410.49	
		CAD6210630	0.00	14,503.06	
		CAD6210701	0.00	10,957.45	
			Period 6 Total:	<	265,111.87>
		CAD6210705	0.00	15,428.24	
		CAD6210706	0.00	9,116.80	
		CAD6210707	0.00	13,932.89	
		CAD6210708	0.00	12,273.89	
		CAD6210711	0.00	15,761.97	
		CAD6210712	0.00	7,918.57	
		CAD6210713	0.00	23,064.39	
		CAD6210714	0.00	14,765.43	
		CAD6210715	0.00	14,164.02	
		CAD6210718	0.00	49,895.74	
		CAD6210719	0.00	9,350.31	
		CAD6210720	0.00	12,524.33	
		CAD6210721	0.00	8,431.26	
		CAD6210722	0.00	11,047.44	
		CAD6210725	0.00	16,276.20	
		CAD6210726	0.00	9,573.94	
		CAD6210727	0.00	15,836.57	
		CAD6210728	0.00	11,805.28	
		CAD6210729	0.00	19,322.36	
		CAD6210801	0.00	19,413.83	
			Period 7 Total:	<	309,903.46>
		CAD6210802	0.00	10,445.22	
		CAD6210803	0.00	13,934.26	
		CAD6210804	0.00	14,389.97	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4500000		CAD6210805	0.00	16,792.50	
		CAD6210808	0.00	20,318.72	
		CAD6210809	0.00	12,721.10	
		CAD6210810	0.00	13,607.63	
		CAD6210811	0.00	14,064.86	
		CAD6210812	0.00	26,936.71	
		CAD6210815	0.00	21,129.61	
		CAD6210816	0.00	11,476.42	
		CAD6210817	0.00	25,415.46	
		CAD6210818	0.00	19,491.02	
		CAD6210819	0.00	12,035.32	
		CAD6210822	0.00	18,010.07	
		CAD6210823	0.00	10,501.31	
		CAD6210824	0.00	14,813.76	
		CAD6210825	0.00	14,095.77	
		CAD6210826	0.00	13,616.85	
		CAD6210829	0.00	25,731.26	
		CAD6210830	0.00	14,439.30	
		CAD6210831	0.00	17,789.67	
		CAD6210901	0.00	18,665.53	
			Period 8 Total:	<	380,422.32>
		CAD6210901	0.02	0.00	
		CAD6210902	0.00	19,066.44	
		CAD6210906	0.00	22,805.49	
		CAD6210907	0.00	13,141.40	
		CAD6210908	0.00	20,208.17	
		CAD6210909	0.00	12,816.15	
		CAD6210912	0.00	19,854.72	
		CAD6210913	0.00	13,238.23	
		CAD6210914	0.00	17,574.06	
		CAD6210915	0.00	15,146.82	
		CAD6210916	0.00	21,108.97	
		CAD6210919	0.00	19,012.54	
		CAD6210920	0.00	10,853.45	
		CAD6210921	0.00	16,236.73	
		CAD6210922	0.00	11,518.70	
		CAD6210923	0.00	13,765.98	

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Report ID: GLZ7002  
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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4500000		CAD6210926	0.00	16,881.85	
		CAD6210927	0.00	10,543.46	
		CAD6210928	0.00	26,656.74	
		CAD6210929	0.00	18,993.62	
		CAD6210930	0.00	16,081.43	
		CAD6211003	0.00	21,950.48	
		Period 9 Total:		<	357,455.41>
		CAD6211003	0.00	7.99	
		CAD6211004	0.00	12,612.05	
		CAD6211005	0.00	15,087.21	
		CAD6211006	0.00	13,677.56	
		CAD6211007	0.00	16,200.63	
		CAD6211010	0.00	18,424.44	
		CAD6211011	0.00	12,528.70	
		CAD6211012	0.00	25,391.22	
		CAD6211013	0.00	14,698.88	
		CAD6211014	0.00	16,254.05	
		CAD6211017	0.00	31,446.98	
		CAD6211018	0.00	25,857.93	
		CAD6211019	0.00	11,836.19	
		CAD6211020	0.00	12,512.97	
		CAD6211021	0.00	14,860.90	
		CAD6211024	0.00	16,459.95	
		CAD6211025	0.00	10,203.71	
		CAD6211026	0.00	11,563.81	
		CAD6211027	0.00	20,249.63	
		CAD6211028	0.00	17,623.99	
		CAD6211031	0.00	24,520.85	
		CAD6211101	0.00	10,114.24	
		Period 10 Total:		<	352,133.88>
		CAD6211101	8.00	0.00	
		CAD6211102	0.00	15,505.18	
		CAD6211103	0.00	11,600.89	
		CAD6211104	0.00	11,473.94	
		CAD6211107	0.00	16,411.44	
		CAD6211108	0.00	8,510.07	

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Report ID: GLZ7002  
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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4500000		CAD6211109	0.00	17,014.18	
		CAD6211110	0.00	10,014.58	
		CAD6211111	0.00	14,305.70	
		CAD6211114	0.00	15,849.23	
		CAD6211115	0.00	8,563.03	
		CAD6211116	0.00	12,295.80	
		CAD6211117	0.00	8,810.13	
		CAD6211118	0.00	12,330.08	
		CAD6211121	0.00	16,965.21	
		CAD6211122	0.00	7,835.89	
		CAD6211123	0.00	9,416.82	
		CAD6211128	0.00	14,377.58	
		CAD6211129	0.00	9,052.95	
		CAD6211130	0.00	24,999.59	
		CAD6211201	0.00	9,034.43	
			Period 11 Total:		< 254,358.72>
		CAD6210103	0.00	25,237.49	
		CAD6211201	0.00	8.00	
		CAD6211202	0.00	11,599.47	
		CAD6211205	0.00	17,942.09	
		CAD6211206	0.00	8,244.78	
		CAD6211207	0.00	10,221.20	
		CAD6211208	0.00	6,343.91	
		CAD6211209	0.00	10,056.09	
		CAD6211212	0.00	27,810.17	
		CAD6211213	0.00	8,353.91	
		CAD6211214	0.00	8,790.90	
		CAD6211215	0.00	14,016.28	
		CAD6211216	0.00	12,938.36	
		CAD6211219	0.00	17,410.08	
		CAD6211220	0.00	8,472.09	
		CAD6211221	0.00	11,227.70	
		CAD6211222	0.00	12,695.86	
		CAD6211227	0.00	23,092.16	
		CAD6211228	0.00	9,185.73	
		CAD6211229	0.00	26,089.44	
		CAD6211230	0.00	19,910.77	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
			Period 12 Total:		
				<	289,646.48>
4500000	USD	Total Activity:		<	3,928,057.23>
		Ending Balance:		<	3,928,057.23>
<hr/>					
4510001	USD	Beginning Balance:			0.00
Misc Service Rev - Nonaffil					
4510001		CAD6210104	0.00	348.29	
		CAD6210105	0.00	2,670.00	
		CAD6210106	0.00	2,178.00	
		CAD6210107	0.00	2,021.75	
		CAD6210108	0.00	2,045.43	
		CAD6210111	0.00	1,905.00	
		CAD6210112	0.00	1,960.37	
		CAD6210113	0.00	1,574.00	
		CAD6210114	0.00	1,834.29	
		CAD6210115	0.00	1,531.29	
		CAD6210118	0.00	1,145.29	
		CAD6210119	0.00	1,491.37	
		CAD6210120	0.00	1,621.43	
		CAD6210121	0.00	894.37	
		CAD6210122	0.00	176.00	
		CAD6210125	0.00	1,127.00	
		CAD6210126	0.00	1,235.00	
		CAD6210127	0.00	1,856.43	
		CAD6210128	0.00	1,791.00	
		CAD6210129	0.00	3,103.00	
		GL0247IRU	0.00	1,055.63	
		GL0247KDL	0.00	74.02	
		OAA253	3,713.17	0.00	
			Period 1 Total:		
				<	29,925.79>
		CAD6210201	0.00	2,609.29	
		CAD6210202	0.00	3,044.00	
		CAD6210203	0.00	2,559.29	

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For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4510001		CAD6210204	0.00	2,740.58	
		CAD6210205	0.00	1,903.00	
		CAD6210208	0.00	2,354.00	
		CAD6210209	0.00	1,095.08	
		CAD6210210	0.00	1,456.36	
		CAD6210211	0.00	1,389.00	
		CAD6210212	0.00	1,177.00	
		CAD6210215	0.00	1,889.00	
		CAD6210216	0.00	1,766.00	
		CAD6210217	0.00	1,688.43	
		CAD6210218	0.00	2,307.36	
		CAD6210219	0.00	2,819.63	
		CAD6210222	0.00	3,943.36	
		CAD6210223	0.00	2,934.00	
		CAD6210224	0.00	3,241.64	
		CAD6210225	0.00	3,391.36	
		CAD6210226	0.00	2,361.00	
		CAD6210229	0.00	3,924.36	
		GL0247IRU	0.00	1,055.63	
		GL0247KDL	0.00	74.02	
		OAA253	3,056.74	0.00	
			Period 2 Total:	<	48,666.65>
		CAD6210301	0.00	2,538.36	
		CAD6210302	0.00	2,797.58	
		CAD6210303	0.00	2,591.29	
		CAD6210304	0.00	1,766.00	
		CAD6210307	0.00	2,417.00	
		CAD6210308	0.00	2,298.00	
		CAD6210309	0.00	1,723.15	
		CAD6210310	0.00	3,983.72	
		CAD6210311	0.00	3,534.29	
		CAD6210314	0.00	2,930.65	
		CAD6210315	0.00	3,206.29	
		CAD6210316	0.00	1,910.00	
		CAD6210317	0.00	3,194.00	
		CAD6210318	0.00	2,894.00	
		CAD6210321	0.00	3,788.79	



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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4510001		CAD6210322	0.00	2,698.29	
		CAD6210323	0.00	3,325.87	
		CAD6210324	0.00	2,840.17	
		CAD6210328	0.00	3,797.82	
		CAD6210329	0.00	4,005.20	
		CAD6210330	0.00	4,600.00	
		CAD6210331	0.00	3,755.00	
		GL0247IRU	0.00	1,055.63	
		GL0247KDL	0.00	74.02	
		OAA253	3,556.17	0.00	
			Period 3 Total:		< 64,168.95>
		CAD6210401	0.00	4,012.00	
		CAD6210404	0.00	3,172.35	
		CAD6210405	0.00	3,102.00	
		CAD6210406	0.00	2,946.52	
		CAD6210407	0.00	3,090.00	
		CAD6210408	0.00	3,453.00	
		CAD6210411	0.00	3,023.44	
		CAD6210412	0.00	3,434.29	
		CAD6210413	0.00	3,146.65	
		CAD6210414	0.00	2,928.36	
		CAD6210415	0.00	3,628.36	
		CAD6210418	0.00	3,342.06	
		CAD6210419	0.00	2,179.00	
		CAD6210420	0.00	4,028.29	
		CAD6210421	0.00	3,813.00	
		CAD6210422	0.00	4,060.37	
		CAD6210425	0.00	4,896.66	
		CAD6210426	0.00	2,856.00	
		CAD6210427	0.00	4,279.06	
		CAD6210428	0.00	6,307.65	
		CAD6210429	0.00	4,685.00	
		GL0247IRU	0.00	1,055.63	
		GL0247KDL	0.00	74.02	
		OAA253	3,738.03	0.00	
			Period 4 Total:		< 73,771.68>

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4510001		CAD6210502	0.00	4,182.00	
		CAD6210503	0.00	4,875.00	
		CAD6210504	0.00	4,541.29	
		CAD6210505	0.00	3,571.08	
		CAD6210506	0.00	2,957.00	
		CAD6210509	0.00	3,378.58	
		CAD6210510	0.00	2,327.58	
		CAD6210511	0.00	3,131.58	
		CAD6210512	0.00	3,134.32	
		CAD6210513	0.00	2,303.00	
		CAD6210516	0.00	4,522.97	
		CAD6210517	0.00	3,559.82	
		CAD6210518	0.00	3,610.87	
		CAD6210519	0.00	3,677.00	
		CAD6210520	0.00	3,948.29	
		CAD6210523	0.00	3,929.00	
		CAD6210524	0.00	4,020.04	
		CAD6210525	0.00	4,149.00	
		CAD6210526	0.00	4,588.60	
		CAD6210527	0.00	4,422.90	
		CAD6210531	0.00	3,492.07	
		GL0247IRU	0.00	1,055.63	
		GL0247KDL	0.00	74.02	
		OAA253	4,374.57	0.00	
			Period	5 Total:	< 75,077.07>
		CAD6210601	0.00	3,026.00	
		CAD6210602	0.00	4,509.90	
		CAD6210603	0.00	4,504.04	
		CAD6210606	0.00	3,059.00	
		CAD6210607	0.00	2,646.00	
		CAD6210608	0.00	3,492.40	
		CAD6210609	0.00	2,145.00	
		CAD6210610	0.00	3,315.17	
		CAD6210613	0.00	3,285.74	
		CAD6210614	0.00	2,756.97	
		CAD6210615	0.00	2,253.00	
		CAD6210616	0.00	2,256.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4510001		CAD6210617	0.00	2,980.97	
		CAD6210620	0.00	3,478.24	
		CAD6210621	0.00	3,542.90	
		CAD6210622	0.00	3,152.00	
		CAD6210623	0.00	4,274.72	
		CAD6210624	0.00	1,507.00	
		CAD6210627	0.00	2,281.01	
		CAD6210628	0.00	4,689.00	
		CAD6210629	0.00	3,189.00	
		CAD6210630	0.00	4,578.67	
		GL0247IRU	0.00	1,055.63	
		GL0247KDL	0.00	74.02	
		OAA253	8,637.32	0.00	
				Period 6 Total:	< 63,415.06>
		CAD6210701	0.00	4,919.76	
		CAD6210705	0.00	2,756.80	
		CAD6210706	0.00	2,352.00	
		CAD6210707	0.00	3,460.00	
		CAD6210708	0.00	2,622.00	
		CAD6210711	0.00	2,816.00	
		CAD6210712	0.00	2,482.00	
		CAD6210713	0.00	2,530.00	
		CAD6210714	0.00	2,403.00	
		CAD6210715	0.00	2,697.00	
		CAD6210718	0.00	2,690.00	
		CAD6210719	0.00	2,688.00	
		CAD6210720	0.00	3,255.84	
		CAD6210721	0.00	2,520.80	
		CAD6210722	0.00	3,080.08	
		CAD6210725	0.00	2,744.80	
		CAD6210726	0.00	3,531.87	
		CAD6210727	0.00	3,653.04	
		CAD6210728	0.00	3,654.90	
		CAD6210729	0.00	3,445.90	
		GL0247IRU	0.00	1,055.63	
		GL0247KDL	0.00	74.02	
		OAA253	4,122.01	0.00	

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For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 7 Total: < 57,311.43>
4510001		CAD6210801	0.00	4,329.70	
		CAD6210802	0.00	3,668.00	
		CAD6210803	0.00	3,628.60	
		CAD6210804	0.00	3,588.04	
		CAD6210805	0.00	2,862.00	
		CAD6210808	0.00	3,622.27	
		CAD6210809	0.00	1,538.00	
		CAD6210810	0.00	2,273.00	
		CAD6210811	0.00	2,118.85	
		CAD6210812	0.00	2,895.00	
		CAD6210815	0.00	2,924.60	
		CAD6210816	0.00	2,962.57	
		CAD6210817	0.00	2,823.00	
		CAD6210818	0.00	4,115.38	
		CAD6210819	0.00	4,258.00	
		CAD6210822	0.00	4,091.90	
		CAD6210823	0.00	3,908.00	
		CAD6210824	0.00	4,683.80	
		CAD6210825	0.00	3,987.84	
		CAD6210826	0.00	4,627.68	
		CAD6210829	0.00	2,922.97	
		CAD6210830	0.00	3,010.97	
		CAD6210831	0.00	4,874.04	
		GL0247IRU	0.00	1,055.63	
		GL0247KDL	0.00	74.02	
		OAA253	5,443.57	0.00	
					Period 8 Total: < 75,400.29>
		CAD6210901	0.00	4,812.01	
		CAD6210902	0.00	2,972.00	
		CAD6210906	0.00	3,956.57	
		CAD6210907	0.00	2,447.00	
		CAD6210908	0.00	2,366.00	
		CAD6210909	0.00	4,225.95	
		CAD6210912	0.00	3,142.77	
		CAD6210913	0.00	3,031.00	

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Report ID: GLZ7002  
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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4510001		CAD6210914	0.00	2,940.00	
		CAD6210915	0.00	4,124.80	
		CAD6210916	0.00	4,121.60	
		CAD6210919	0.00	3,336.00	
		CAD6210920	0.00	3,103.00	
		CAD6210921	0.00	3,606.00	
		CAD6210922	0.00	4,595.04	
		CAD6210923	0.00	5,039.00	
		CAD6210926	0.00	3,993.23	
		CAD6210927	0.00	4,746.36	
		CAD6210928	0.00	4,761.00	
		CAD6210929	0.00	3,978.00	
		CAD6210930	0.00	4,758.00	
		GL0247IRU	0.00	1,055.63	
		GL0247KDL	0.00	74.02	
		OAA253	5,582.19	0.00	
					75,602.79>
					Period 9 Total: <
		CAD6211003	0.00	5,465.00	
		CAD6211004	0.00	3,412.87	
		CAD6211005	0.00	3,459.00	
		CAD6211006	0.00	3,417.70	
		CAD6211007	0.00	3,589.90	
		CAD6211010	0.00	3,129.00	
		CAD6211011	0.00	2,810.90	
		CAD6211012	0.00	2,943.00	
		CAD6211013	0.00	4,029.94	
		CAD6211014	0.00	2,936.00	
		CAD6211017	0.00	3,615.90	
		CAD6211018	0.00	3,778.07	
		CAD6211019	0.00	2,696.00	
		CAD6211020	0.00	4,474.90	
		CAD6211021	0.00	4,000.93	
		CAD6211024	0.00	4,012.00	
		CAD6211025	0.00	4,000.74	
		CAD6211026	0.00	4,710.04	
		CAD6211027	0.00	4,939.76	
		CAD6211028	0.00	5,180.90	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4510001		CAD6211031	0.00	4,165.00	
		GL0247IRU	0.00	1,055.63	
		GL0247KDL	0.00	74.02	
		OAA253	4,838.58	0.00	
		Period 10 Total:		<	77,058.62>
		CAD6211101	0.00	3,830.39	
		CAD6211102	0.00	3,956.00	
		CAD6211103	0.00	4,286.90	
		CAD6211104	0.00	4,044.00	
		CAD6211107	0.00	4,486.80	
		CAD6211108	0.00	3,267.97	
		CAD6211109	0.00	3,758.67	
		CAD6211110	0.00	4,468.00	
		CAD6211111	0.00	3,346.00	
		CAD6211114	0.00	2,537.00	
		CAD6211115	0.00	2,604.00	
		CAD6211116	0.00	4,451.87	
		CAD6211117	0.00	3,279.04	
		CAD6211118	0.00	3,652.00	
		CAD6211121	0.00	3,585.19	
		CAD6211122	0.00	3,092.80	
		CAD6211123	0.00	639.00	
		CAD6211128	0.00	2,858.00	
		CAD6211129	0.00	4,219.98	
		CAD6211130	0.00	4,903.80	
		GL0247IRU	0.00	1,055.63	
		GL0247KDL	0.00	74.02	
		OAA253	7,271.13	0.00	
		Period 11 Total:		<	65,125.93>
		CAD6211201	0.00	3,202.00	
		CAD6211202	0.00	1,978.00	
		CAD6211205	0.00	2,455.70	
		CAD6211206	0.00	3,788.95	
		CAD6211207	0.00	2,131.00	
		CAD6211208	0.00	1,749.00	
		CAD6211209	0.00	1,748.00	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4510001		CAD6211212	0.00	1,728.97	
		CAD6211213	0.00	1,487.00	
		CAD6211214	0.00	1,437.93	
		CAD6211215	0.00	1,252.00	
		CAD6211216	0.00	2,002.00	
		CAD6211219	0.00	1,839.42	
		CAD6211220	0.00	2,253.94	
		CAD6211221	0.00	2,022.00	
		CAD6211222	0.00	165.00	
		CAD6211227	0.00	2,656.00	
		CAD6211228	0.00	2,726.94	
		CAD6211229	0.00	3,185.90	
		CAD6211230	0.00	2,424.00	
		GL0247IRU	0.00	1,055.63	
		GL0247KDL	0.00	74.02	
		OAA253	2,311.56	0.00	
		Period 12 Total:		<	41,051.84>
4510001	USD	Total Activity:		<	746,580.10>
		Ending Balance:		<	746,580.10>
4540001	USD	Beginning Balance:			0.00
		Rent From Elect Property - Af			
		CON2238486	39,073.26	0.00	
		OABLDGRNT	0.00	69,172.88	
		Period 1 Total:		<	30,099.62>
		CON2238486	0.00	39,073.26	
		CON2256035	78,146.52	0.00	
		OABLDGRNT	0.00	69,172.88	
		Period 2 Total:		<	30,099.62>
		CON2256035	0.00	78,146.52	
		CON2271287	117,219.78	0.00	
		OABLDGRNT	0.00	69,172.88	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 3 Total: < 30,099.62>
4540001		CON2271287	0.00	117,219.78	
		CON2290262	156,293.04	0.00	
		OAABLDGRNT	0.00	69,172.88	
					Period 4 Total: < 30,099.62>
		CON2290262	0.00	156,293.04	
		CON2304681	195,366.30	0.00	
		OAABLDGRNT	0.00	69,172.88	
					Period 5 Total: < 30,099.62>
		CON2304681	0.00	195,366.30	
		CON2318951	234,439.56	0.00	
		OAABLDGRNT	0.00	69,172.88	
					Period 6 Total: < 30,099.62>
		CON2318951	0.00	234,439.56	
		CON2337102	273,512.82	0.00	
		OAABLDGRNT	0.00	69,172.88	
					Period 7 Total: < 30,099.62>
		CON2337102	0.00	273,512.82	
		CON2352759	312,586.08	0.00	
		JOINT_LIC	0.00	57,696.52	
		OAABLDGRNT	0.00	69,172.88	
					Period 8 Total: < 87,796.14>
		CON2352759	0.00	312,586.08	
		CON2373448	351,659.34	0.00	
		JOINT_LIC	0.00	10,245.89	
		OAABLDGRNT	0.00	69,172.88	
					Period 9 Total: < 40,345.51>
		CON2373448	0.00	351,659.34	
		CON2384009	390,732.60	0.00	
		JOINT_LIC	0.00	10,226.42	
		OAABLDGRNT	0.00	69,172.88	



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Report ID: GLZ7002  
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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 10 Total:
					< 40,326.04>
4540001		CON2384009	0.00	390,732.60	
		CON2398911	429,805.86	0.00	
		JOINT_LIC	0.00	10,207.85	
		OAABLDGRNT	0.00	69,172.88	
					Period 11 Total:
					< 40,307.47>
		CON2398911	0.00	429,805.86	
		CON2414289	468,879.12	0.00	
		JOINT_LIC	0.00	10,230.06	
		MOBILE_REN	0.00	237,806.00	
		OAABLDGRNT	0.00	69,172.88	
					Period 12 Total:
					< 278,135.68>
4540001	USD	Total Activity:			< 697,608.18>
		Ending Balance:			< 697,608.18>
4540002	USD	Beginning Balance:			0.00
		Rent From Elect Property-NAC			
		BI02222855	0.00	150.00	
		BI02222859	0.00	500.00	
		BI02222890	0.00	450.00	
					Period 1 Total:
					< 1,100.00>
		BI02241906	0.00	150.00	
		BI02241910	0.00	500.00	
		BI02241949	0.00	450.00	
		SCBBIL0486	0.00	0.00	
		SCBBIL0489	0.00	0.00	
		SCBBIL0513	0.00	0.00	
					Period 2 Total:
					< 1,100.00>
		BI02253788	0.00	150.00	
		BI02258778	0.00	35,188.95	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4540002		BI02258803	0.00	555.00	
			Period 3 Total:	<	35,893.95>
		BI02267375	0.00	150.00	
		BI02273859	0.00	500.00	
		BI02273904	0.00	670.00	
		BI02274526	0.00	1,000.00	
			Period 4 Total:	<	2,320.00>
		BI02284220	0.00	150.00	
		BI02289933	0.00	21,400.00	
		BI02291847	0.00	300.00	
		BI02291851	0.00	500.00	
		BI02291884	0.00	450.00	
			Period 5 Total:	<	22,800.00>
		BI02299848	0.00	150.00	
		BI02306330	0.00	500.00	
		BI02306358	0.00	450.00	
			Period 6 Total:	<	1,100.00>
		BI02315250	0.00	150.00	
		BI02321122	0.00	150.00	
		BI02321129	0.00	500.00	
		BI02321163	0.00	925.00	
			Period 7 Total:	<	1,725.00>
		BI02332343	0.00	150.00	
		BI02339698	0.00	500.00	
		BI02339715	0.00	450.00	
			Period 8 Total:	<	1,100.00>
		BI02348051	0.00	150.00	
		BI02353767	0.00	1,300.00	
		BI02353797	0.00	450.00	
			Period 9 Total:	<	1,900.00>
		BI02362934	0.00	150.00	

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Report ID: GLZ7002  
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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4540002		BI02369052	0.00	500.00	
		BI02369066	0.00	15,450.00	
		Period 10 Total:		<	16,100.00>
		BI02379213	0.00	150.00	
		BI02379832	0.00	33.30	
		BI02386067	0.00	500.00	
		BI02386100	0.00	450.00	
		Period 11 Total:		<	1,133.30>
		BI02393979	0.00	150.00	
		BI02400504	0.00	500.00	
		BI02400530	0.00	450.00	
		Period 12 Total:		<	1,100.00>
4540002	USD	Total Activity:		<	87,372.25>
		Ending Balance:		<	87,372.25>
4540004	USD	Beginning Balance:			0.00
		Rent From Elect Prop-ABD-Nonaf			
		BI02217542	0.00	3,041.75	
		Period 1 Total:		<	3,041.75>
		BI02237206	0.00	3,041.75	
		Period 2 Total:		<	3,041.75>
		BI02251799	0.00	3,041.75	
		BI02255501	0.00	6,927.54	
		BI02257673	0.00	6,555.33	
		Period 3 Total:		<	16,524.62>
		BI02267375	0.00	3,041.75	
		Period 4 Total:		<	3,041.75>
		BI02284886	0.00	3,041.75	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 5 Total: < 3,041.75>
4540004		BI02300552	0.00	3,041.75	
		BI02304240	0.00	6,927.54	
		BI02305759	0.00	6,817.54	
					Period 6 Total: < 16,786.83>
		BI02316444	0.00	3,041.75	
		BI02320621	0.00	277.10	
					Period 7 Total: < 3,318.85>
		BI02333881	0.00	3,041.75	
		BI02334766	0.00	1,261.15	
					Period 8 Total: < 4,302.90>
		BI02348635	0.00	3,041.75	
		BI02352322	0.00	8,500.00	
		BI02354270	0.00	7,204.64	
		BI02356586	0.00	8,078.69	
		BI02359956	13.15	0.00	
		INTCOM2721	0.00	12,896.52	
					Period 9 Total: < 39,708.45>
		BI02365457	0.00	3,041.75	
					Period 10 Total: < 3,041.75>
		BI02381014	0.00	3,041.75	
					Period 11 Total: < 3,041.75>
		BI02396763	0.00	8,065.54	
		BI02398682	0.00	3,041.75	
		BI02401598	0.00	7,204.64	
					Period 12 Total: < 18,311.93>
4540004	USD	Total Activity:		<	117,204.08>
		Ending Balance:		<	117,204.08>

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4540005	USD	Beginning Balance:			0.00
		Rent from Elec Prop-Pole Atch			
4540005		BI02226041	0.00	40,855.80	
		CAD055	0.00	47,396.88	
		CAD056	0.00	330,191.51	
		Period 1 Total:		<	418,444.19>
		BI02239558	0.00	103.90	
		CAD055	0.00	48,090.86	
		CAD056	0.00	330,191.51	
		Period 2 Total:		<	378,386.27>
		BI02255501	0.00	16,833.23	
		CAD055	0.00	48,090.86	
		CAD056	0.00	330,191.51	
		Period 3 Total:		<	395,115.60>
		CAD055	0.00	48,090.86	
		CAD056	0.00	330,191.51	
		Period 4 Total:		<	378,282.37>
		CAD055	0.00	48,090.86	
		CAD056	0.00	330,191.51	
		Period 5 Total:		<	378,282.37>
		BI02299848	268.20	0.00	
		CAD055	0.00	48,090.86	
		CAD056	0.00	414,476.34	
		CAD056AJE	0.00	581,020.21	
		Period 6 Total:		<	1,043,319.21>
		BI02321633	0.00	17,891.52	
		CAD055	0.00	46,561.68	
		CAD056	0.00	414,476.34	
		Period 7 Total:		<	478,929.54>

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4540005		BI02336011	0.00	183.28	
		BI02340186	0.00	5.41	
		CAD055	0.00	46,537.69	
		CAD056	0.00	414,476.34	
		Period 8 Total:		<	461,202.72>
		CAD055	0.00	46,537.69	
		CAD056	0.00	414,476.34	
		Period 9 Total:		<	461,014.03>
		CAD055	0.00	46,537.69	
		CAD056	0.00	414,476.34	
		Period 10 Total:		<	461,014.03>
		CAD055	0.00	46,537.69	
		CAD056	0.00	414,476.34	
		Period 11 Total:		<	461,014.03>
		CAD055	0.00	46,537.69	
		CAD056	0.00	414,476.32	
		Period 12 Total:		<	461,014.01>
4540005	USD	Total Activity:		<	5,776,018.37>
		Ending Balance:		<	5,776,018.37>

4560001	USD	Beginning Balance:			0.00
Oth Elect Rev - Affiliated					
		SAMSMKT12	0.00	109.10	
		SAMSMKTC12	0.00	377.52	
		Period 1 Total:		<	486.62>
		SAMSMKTC01	0.00	10.82	
		Period 2 Total:		<	10.82>
		SAMSMKT02	0.00	4,441.53	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4560001		SAMSMKTC02	0.00	5,362.73	
			Period 3 Total:	<	9,804.26>
		SAMSMKT03	0.00	2,054.26	
		SAMSMKTC03	0.00	119.10	
			Period 4 Total:	<	2,173.36>
		SAMSMKT04	0.00	139.18	
		SAMSMKTC04	0.00	35.76	
			Period 5 Total:	<	174.94>
		SAMSMKT05	0.00	59.70	
		SAMSMKTC05	0.00	124.45	
			Period 6 Total:	<	184.15>
		SAMSMKT06	0.00	17,336.77	
		SAMSMKTC06	0.00	48.99	
			Period 7 Total:	<	17,385.76>
		SAMSMKT07	0.00	60.94	
			Period 8 Total:	<	60.94>
		SAMSMKT08	0.00	764.08	
		SAMSMKTC08	0.00	315.15	
			Period 9 Total:	<	1,079.23>
		SAMSMKT09	0.00	926.06	
		SAMSMKT10	0.00	76.21	
		SAMSMKTC10	0.00	834.00	
			Period 11 Total:	<	1,836.27>
		SAMSMKT11	0.00	208.30	
		SAMSMKTC11	0.00	13,815.62	
			Period 12 Total:	<	14,023.92>
4560001	USD	Total Activity:		<	47,228.27>
		Ending Balance:		<	47,228.27>

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4560007	USD	Beginning Balance:			0.00
		Oth Elect Rev - DSM Program			
4560007		CAD6210104	0.00	6,521.61	
		CAD6210105	0.00	9,252.44	
		CAD6210106	0.00	16,593.30	
		CAD6210107	0.00	12,137.59	
		CAD6210108	0.00	12,660.77	
		CAD6210111	0.00	10,381.08	
		CAD6210112	0.00	19,009.28	
		CAD6210113	0.00	12,330.70	
		CAD6210114	0.00	14,656.32	
		CAD6210115	0.00	21,920.27	
		CAD6210118	0.00	11,998.70	
		CAD6210119	0.00	7,579.53	
		CAD6210120	0.00	8,569.33	
		CAD6210121	0.00	11,460.30	
		CAD6210122	0.00	9,579.46	
		CAD6210125	0.00	10,778.50	
		CAD6210126	0.00	10,182.65	
		CAD6210127	0.00	12,720.35	
		CAD6210128	0.00	13,522.05	
		CAD6210129	0.00	18,541.74	
		CAD6210201	0.00	1,097.28	
		CAD6211231	0.00	14,837.75	
		DSMREVENUE	0.00	80,917.00	
		Period 1 Total:		<	347,248.00>
		CAD6210201	0.00	16,789.95	
		CAD6210202	0.00	9,971.95	
		CAD6210203	0.00	9,467.45	
		CAD6210204	0.00	17,726.78	
		CAD6210205	0.00	13,886.26	
		CAD6210208	0.00	14,611.56	
		CAD6210209	0.00	11,830.12	
		CAD6210210	0.00	20,325.28	



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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4560007		CAD6210211	0.00	13,762.88	
		CAD6210212	0.00	14,686.39	
		CAD6210215	0.00	18,183.49	
		CAD6210216	0.00	20,505.56	
		CAD6210217	0.00	8,657.87	
		CAD6210218	0.00	8,281.57	
		CAD6210219	0.00	9,116.44	
		CAD6210222	0.00	10,825.07	
		CAD6210223	0.00	10,461.70	
		CAD6210224	0.00	8,434.22	
		CAD6210225	0.00	9,400.04	
		CAD6210226	0.00	11,046.32	
		CAD6210229	0.00	18,114.91	
		CAD6210301	0.00	375.93	
		DSMREVENUE	0.00	79,519.00	
			Period 2 Total:	<	355,980.74>
		CAD6210301	0.00	15,573.60	
		CAD6210302	0.00	7,600.15	
		CAD6210303	0.00	9,231.39	
		CAD6210304	0.00	16,100.89	
		CAD6210307	0.00	12,297.64	
		CAD6210308	0.00	13,404.57	
		CAD6210309	0.00	11,228.75	
		CAD6210310	0.00	15,210.01	
		CAD6210311	0.00	14,849.91	
		CAD6210314	0.00	13,120.20	
		CAD6210315	0.00	18,393.47	
		CAD6210316	0.00	11,455.63	
		CAD6210317	0.00	5,543.33	
		CAD6210318	0.00	6,547.83	
		CAD6210321	0.00	7,408.90	
		CAD6210322	0.00	7,800.56	
		CAD6210323	0.00	7,303.33	
		CAD6210324	0.00	5,223.26	
		CAD6210328	0.00	8,928.12	
		CAD6210329	0.00	10,441.40	
		CAD6210330	0.00	15,782.24	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4560007		CAD6210331	0.00	287.26	
		CAD6210401	0.00	111.16	
		DSMREVENUE	0.00	87,236.00	
		Period 3 Total:		<	321,079.60>
		CAD6210331	0.00	34,732.69	
		CAD6210401	0.00	30,145.19	
		CAD6210404	0.00	28,947.05	
		CAD6210405	0.00	36,375.28	
		CAD6210406	0.00	32,223.80	
		CAD6210407	0.00	30,681.07	
		CAD6210408	0.00	26,593.40	
		CAD6210411	0.00	40,998.39	
		CAD6210412	0.00	28,791.79	
		CAD6210413	0.00	33,095.55	
		CAD6210414	0.00	37,519.77	
		CAD6210415	0.00	30,787.96	
		CAD6210418	0.00	25,168.76	
		CAD6210419	0.00	24,004.76	
		CAD6210420	0.00	21,098.17	
		CAD6210421	0.00	31,614.04	
		CAD6210422	0.00	24,692.32	
		CAD6210425	0.00	22,078.59	
		CAD6210426	0.00	22,228.08	
		CAD6210427	0.00	17,476.12	
		CAD6210428	0.00	42,032.47	
		CAD6210429	0.00	426.42	
		CAD6210502	0.00	86.11	
		DSMREVENUE	26,326.00	0.00	
		Period 4 Total:		<	595,471.78>
		CAD6210429	0.00	31,138.27	
		CAD6210502	0.00	22,198.69	
		CAD6210503	0.00	22,552.59	
		CAD6210504	0.00	31,569.41	
		CAD6210505	0.00	30,884.16	
		CAD6210506	0.00	30,408.26	
		CAD6210509	0.00	29,128.76	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4560007		CAD6210510	0.00	33,457.61	
		CAD6210511	0.00	24,490.23	
		CAD6210512	0.00	24,514.62	
		CAD6210513	0.00	33,098.80	
		CAD6210516	0.00	20,703.94	
		CAD6210517	0.00	23,010.52	
		CAD6210518	0.00	21,115.51	
		CAD6210519	0.00	18,553.91	
		CAD6210520	0.00	19,987.57	
		CAD6210523	0.00	22,526.34	
		CAD6210524	0.00	21,497.80	
		CAD6210525	0.00	18,086.24	
		CAD6210526	0.00	24,196.46	
		CAD6210527	0.00	29,334.06	
		CAD6210531	0.00	347.12	
		CAD6210601	0.00	186.80	
		DSMREVENUE	1,656.00	0.00	
				Period 5 Total:	< 531,331.67>
		CAD6210531	0.00	30,180.21	
		CAD6210601	0.00	21,858.34	
		CAD6210602	0.00	22,354.74	
		CAD6210603	0.00	38,050.49	
		CAD6210606	0.00	30,342.85	
		CAD6210607	0.00	27,185.22	
		CAD6210608	0.00	33,629.42	
		CAD6210609	0.00	37,661.05	
		CAD6210610	0.00	24,364.01	
		CAD6210613	0.00	30,156.41	
		CAD6210614	0.00	42,587.53	
		CAD6210615	0.00	33,620.75	
		CAD6210616	0.00	22,307.53	
		CAD6210617	0.00	23,452.72	
		CAD6210620	0.00	23,715.56	
		CAD6210621	0.00	25,013.68	
		CAD6210622	0.00	30,547.98	
		CAD6210623	0.00	22,991.84	
		CAD6210624	0.00	26,846.62	

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Account	Cur	Journal ID	Debit	Credit	Balance
4560007		CAD6210627	0.00	28,091.03	
		CAD6210628	0.00	48,216.14	
		CAD6210629	0.00	1,549.83	
		CAD6210630	0.00	144.86	
		CAD6210701	0.00	154.62	
		DSMREVENUE	26,345.00	0.00	
				Period 6 Total:	< 598,678.43>
		CAD6210629	0.00	38,776.93	
		CAD6210630	0.00	31,400.40	
		CAD6210701	0.00	30,875.79	
		CAD6210705	0.00	40,555.47	
		CAD6210706	0.00	39,016.22	
		CAD6210707	0.00	38,230.95	
		CAD6210708	0.00	34,913.75	
		CAD6210711	0.00	45,761.88	
		CAD6210712	0.00	32,266.89	
		CAD6210713	0.00	40,959.81	
		CAD6210714	0.00	42,406.05	
		CAD6210715	0.00	34,311.36	
		CAD6210718	0.00	29,194.46	
		CAD6210719	0.00	29,371.30	
		CAD6210720	0.00	31,104.95	
		CAD6210721	0.00	29,338.51	
		CAD6210722	0.00	20,132.88	
		CAD6210725	0.00	37,423.48	
		CAD6210726	0.00	33,342.51	
		CAD6210727	0.00	36,027.21	
		CAD6210728	0.00	41,509.47	
		CAD6210729	0.00	1,634.19	
		CAD6210801	0.00	77.46	
		DSMREVENUE	57,122.00	0.00	
				Period 7 Total:	< 681,509.92>
		CAD6210729	0.00	42,524.24	
		CAD6210801	0.00	36,207.72	
		CAD6210802	0.00	34,013.63	
		CAD6210803	0.00	49,276.74	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4560007		CAD6210804	0.00	42,500.88	
		CAD6210805	0.00	42,008.57	
		CAD6210808	0.00	37,691.87	
		CAD6210809	0.00	50,983.77	
		CAD6210810	0.00	33,789.64	
		CAD6210811	0.00	41,476.62	
		CAD6210812	0.00	47,680.28	
		CAD6210815	0.00	37,968.53	
		CAD6210816	0.00	30,512.79	
		CAD6210817	0.00	31,329.35	
		CAD6210818	0.00	32,934.37	
		CAD6210819	0.00	31,056.44	
		CAD6210822	0.00	32,733.96	
		CAD6210823	0.00	29,074.85	
		CAD6210824	0.00	31,019.92	
		CAD6210825	0.00	33,953.31	
		CAD6210826	0.00	36,215.88	
		CAD6210829	0.00	6,381.01	
		CAD6210830	0.00	329.17	
		CAD6210831	0.00	253.34	
		CAD6210901	0.00	38.04	
		DSMREVENUE	71,583.00	0.00	
		DSM_TRUEUP	0.00	2,578,314.00	
			Period 8 Total:	<	3,298,685.92>
		CAD6210829	0.00	41,036.31	
		CAD6210830	0.00	38,587.30	
		CAD6210831	0.00	33,073.62	
		CAD6210901	0.00	46,607.82	
		CAD6210902	0.00	39,644.89	
		CAD6210906	0.00	45,953.69	
		CAD6210907	0.00	40,952.22	
		CAD6210908	0.00	47,318.39	
		CAD6210909	0.00	33,179.95	
		CAD6210912	0.00	42,198.51	
		CAD6210913	0.00	46,565.13	
		CAD6210914	0.00	35,979.31	
		CAD6210915	0.00	26,970.12	

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Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4560007		CAD6210916	0.00	22,623.61	
		CAD6210919	0.00	37,204.21	
		CAD6210920	0.00	28,827.68	
		CAD6210921	0.00	31,438.75	
		CAD6210922	0.00	30,561.64	
		CAD6210923	0.00	28,201.77	
		CAD6210926	0.00	32,252.88	
		CAD6210927	0.00	41,928.57	
		CAD6210928	0.00	677.43	
		CAD6210929	0.00	1,246.14	
		CAD6210930	0.00	63.17	
		CAD6211003	0.00	51.43	
		DSMREVENUE	0.00	140,623.00	
			Period 9 Total:	<	913,767.54>
		CAD6210928	0.00	40,860.01	
		CAD6210929	0.00	29,988.36	
		CAD6210930	0.00	28,607.02	
		CAD6211003	0.00	40,862.86	
		CAD6211004	0.00	30,614.72	
		CAD6211005	0.00	24,363.09	
		CAD6211006	0.00	22,638.89	
		CAD6211007	0.00	41,142.88	
		CAD6211010	0.00	35,400.11	
		CAD6211011	0.00	36,738.71	
		CAD6211012	0.00	37,066.47	
		CAD6211013	0.00	29,240.99	
		CAD6211014	0.00	17,531.46	
		CAD6211017	0.00	21,326.88	
		CAD6211018	0.00	21,317.71	
		CAD6211019	0.00	18,878.58	
		CAD6211020	0.00	22,064.25	
		CAD6211021	0.00	21,310.80	
		CAD6211024	0.00	20,381.59	
		CAD6211025	0.00	23,717.66	
		CAD6211026	0.00	27,963.93	
		CAD6211027	0.00	329.37	
		CAD6211028	0.00	43.81	

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Account	Cur	Journal ID	Debit	Credit	Balance
4560007		CAD6211031	0.00	127.42	
		CAD6211101	0.00	52.90	
		DSMREVENUE	0.00	189,178.00	
		Period 10 Total:		<	781,748.47>
		CAD6211027	0.00	28,516.72	
		CAD6211028	0.00	20,008.43	
		CAD6211031	0.00	20,918.57	
		CAD6211101	0.00	30,557.84	
		CAD6211102	0.00	25,518.21	
		CAD6211103	0.00	24,231.71	
		CAD6211104	0.00	21,510.74	
		CAD6211107	0.00	29,230.39	
		CAD6211108	0.00	26,560.34	
		CAD6211109	0.00	27,548.91	
		CAD6211110	0.00	21,321.33	
		CAD6211111	0.00	24,125.56	
		CAD6211114	0.00	34,643.06	
		CAD6211115	0.00	18,184.08	
		CAD6211116	0.00	24,662.18	
		CAD6211117	0.00	23,618.47	
		CAD6211118	0.00	23,260.37	
		CAD6211121	0.00	23,004.95	
		CAD6211122	0.00	23,679.73	
		CAD6211123	0.00	24,444.70	
		CAD6211128	0.00	40,132.39	
		CAD6211129	0.00	792.34	
		CAD6211130	0.00	947.41	
		CAD6211201	0.00	34.46	
		DSMREVENUE	0.00	203,426.00	
		Period 11 Total:		<	740,878.89>
		CAD6210103	0.00	2,168.52	
		CAD6211129	0.00	41,990.83	
		CAD6211130	0.00	31,471.34	
		CAD6211201	0.00	31,466.71	
		CAD6211202	0.00	37,981.21	
		CAD6211205	0.00	36,947.40	

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Account	Cur	Journal ID	Debit	Credit	Balance
4560007		CAD6211206	0.00	39,382.86	
		CAD6211207	0.00	35,617.05	
		CAD6211208	0.00	45,903.15	
		CAD6211209	0.00	36,515.02	
		CAD6211212	0.00	43,488.59	
		CAD6211213	0.00	45,946.60	
		CAD6211214	0.00	49,839.90	
		CAD6211215	0.00	38,227.94	
		CAD6211216	0.00	35,776.59	
		CAD6211219	0.00	38,964.78	
		CAD6211220	0.00	39,376.80	
		CAD6211221	0.00	39,556.10	
		CAD6211222	0.00	41,967.68	
		CAD6211227	0.00	41,610.98	
		CAD6211228	0.00	41,253.97	
		CAD6211229	0.00	46,217.17	
		CAD6211230	0.00	1,133.63	
		DSMREVENUE	0.00	120,060.00	
		Period 12 Total:		<	962,864.82>
4560007	USD	Total Activity:		<	10,129,245.78>
		Ending Balance:		<	10,129,245.78>
4560015	USD	Beginning Balance:			0.00
		Other Electric Revenues - ABD			
		BI02219580	0.00	4,200.00	
		BI02221765	0.00	5,475.00	
		BI02223731	0.00	106.23	
		BI02228536	0.00	124.83	
		CADHMWAR	0.00	3,792.07	
		INTCOM2355	0.00	7,330.52	
		Period 1 Total:		<	21,028.65>
		ABDREVACCR	0.00	4,300.00	
		BI02232634	0.00	435.00	



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Account	Cur	Journal ID	Debit	Credit	Balance
4560015		BI02247768	0.00	1,762.50	
		CADHMWAR	0.00	7,543.63	
		INTCOM0711	0.00	12,745.54	
		Period 2 Total:		<	26,786.67>
		ABDREVACCR	0.00	2,700.00	
		BI02255501	0.00	307.46	
		BI02261805	0.00	190.26	
		BI02263627	0.00	777.71	
		BI02264858	0.00	1,244.95	
		CADHMWAR	0.00	9,757.23	
		INTCOM7428	0.00	8,529.78	
		Period 3 Total:		<	23,507.39>
		ABDREVACCR	0.00	3,000.00	
		BI02269822	0.00	4,200.00	
		BI02273377	0.00	565.45	
		BI02277218	0.00	530.04	
		CADHMWAR	0.00	10,625.63	
		INTCOM4292	0.00	4,651.48	
		Period 4 Total:		<	23,572.60>
		ABDREVACCR	0.00	1,000.00	
		BI02291847	0.00	96.06	
		CADHMWAR	0.00	10,781.22	
		INTCOM9636	0.00	4,638.48	
		Period 5 Total:		<	16,515.76>
		ABDREVACCR	0.00	0.00	
		BI02304240	0.00	320.00	
		BI02311412	0.00	16,355.62	
		BI02311998	0.00	2,605.69	
		BI02313152	0.00	1,800.00	
		CADHMWAR	0.00	12,616.56	
		INTCOM4977	0.00	11,089.90	
		Period 6 Total:		<	44,787.77>
		ABDREVACCR	0.00	9,000.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
4560015		BI02320621	0.00	4,200.00	
		CADHMMWAR	0.00	12,133.97	
		INTCOM2106	0.00	7,833.13	
		Period 7 Total:		<	33,167.10>
		ABDREVACCR	0.00	1,000.00	
		BI02338100	0.00	218.27	
		CADHMMWAR	0.00	15,286.53	
		INTCOM7800	0.00	7,628.15	
		Period 8 Total:		<	24,132.95>
		ABDREVACCR	0.00	4,000.00	
		BI02351760	0.00	320.00	
		CADHMMWAR	0.00	14,487.33	
		INTCOM2721	0.00	9,020.96	
		Period 9 Total:		<	27,828.29>
		ABDREVACCR	25,000.00	0.00	
		BI02363621	0.00	294.55	
		BI02365457	0.00	4,200.00	
		CADHMMWAR	0.00	15,211.91	
		INTCOM9005	0.00	7,721.35	
		Period 10 Total:		<	2,427.81>
		ABDREVACCR	0.00	97,000.00	
		BI02379213	0.00	84,960.00	
		BI02387148	0.00	97,000.00	
		BI02389453	0.00	1,306.32	
		CADHMMWAR	0.00	14,691.16	
		INTCOM3760	0.00	7,959.11	
		Period 11 Total:		<	302,916.59>
		ABDREVACCR	97,000.00	0.00	
		BI02399972	0.00	320.00	
		BI02401598	0.00	1,994.64	
		BI02407568	0.00	4,269.81	
		HOMESERVE	126,927.24	0.00	
		INTCOM9236	0.00	9,119.99	

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Account	Cur	Journal ID	Debit	Credit	Balance
			Period 12 Total:		208,222.80
4560015	USD	Total Activity:		<	338,448.78>
		Ending Balance:		<	338,448.78>
<hr/>					
4560016	USD	Beginning Balance:			0.00
Financial Trading Rev-Unreal					
4560016		CA0294	0.00	0.00	
		FUELHEDGE	0.00	0.00	
		GL0IRCREDI	0.00	0.00	
		GL0IRMTM	0.00	0.00	
		OPCOGASMTM	0.00	0.00	
		PWRLIQ	0.00	0.00	
			Period 1 Total:		0.00
		CA0294	0.00	0.00	
		FUELHEDGE	0.00	0.00	
		GL0IRCREDI	0.00	0.00	
		GL0IRMTM	0.00	0.00	
		OPCOGASMTM	0.00	0.00	
		PWRLIQ	0.00	0.00	
			Period 2 Total:		0.00
		CA0294	0.00	0.00	
		FUELHEDGE	0.00	0.00	
		GL0IRCREDI	0.00	0.00	
		GL0IRMTM	0.00	0.00	
		OPCOGASMTM	0.00	0.00	
		PWRLIQ	0.00	0.00	
			Period 3 Total:		0.00
		CA0294	0.00	0.00	
		FUELHEDGE	0.00	0.00	
		GL0IRCREDI	0.00	0.00	
		GL0IRMTM	0.00	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
4560016		OPCOGASMTM	0.00	0.00	
		PWRLIQ	0.00	0.00	
		Period 4 Total:			0.00
		CA0294	0.00	0.00	
		FUELHEDGE	0.00	0.00	
		GL0IRCREDI	0.00	0.00	
		GL0IRMTM	0.00	0.00	
		OPCOGASMTM	0.00	0.00	
		PWRLIQ	0.00	0.00	
		Period 5 Total:			0.00
		CA0294	0.00	0.00	
		FUELHEDGE	0.00	0.00	
		GL0IRCREDI	0.00	0.00	
		GL0IRMTM	0.00	0.00	
		OPCOGASMTM	0.00	0.00	
		PWRLIQ	0.00	0.00	
		Period 6 Total:			0.00
		CA0294	0.00	0.00	
		FUELHEDGE	0.00	0.00	
		GL0IRMTM	0.00	0.00	
		OPCOGASMTM	0.00	0.00	
		PWRLIQ	0.00	0.00	
		Period 7 Total:			0.00
		CA0294	0.00	0.00	
		FUELHEDGE	0.00	0.00	
		GL0IRMTM	0.00	0.00	
		PWRLIQ	0.00	0.00	
		Period 8 Total:			0.00
4560016	USD	Total Activity:			0.00
		Ending Balance:			0.00

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Account	Cur	Journal ID	Debit	Credit	Balance
4560017	USD	Beginning Balance:			0.00
		Oth Elect Rev-Trans-Affil			
4560017		JOINT_LIC	0.00	6,053.45	
		Period 1 Total:		<	6,053.45>
		JOINT_LIC	0.00	6,237.63	
		Period 2 Total:		<	6,237.63>
		JOINT_LIC	0.00	6,289.64	
		Period 3 Total:		<	6,289.64>
		JOINT_LIC	0.00	6,305.03	
		Period 4 Total:		<	6,305.03>
		JOINT_LIC	0.00	6,156.72	
		Period 5 Total:		<	6,156.72>
		JOINT_LIC	0.00	6,755.89	
		Period 6 Total:		<	6,755.89>
		JOINT_LIC	0.00	10,008.98	
		Period 7 Total:		<	10,008.98>
		JOINT_LIC	47,807.34	0.00	
		Period 8 Total:			47,807.34
4560017	USD	Total Activity:			0.00
		Ending Balance:			0.00

4560030	USD	Beginning Balance:			0.00
		MTM Gains/Losses - Affiliated			
		POWERAFFIL	0.00	0.00	
		Period 1 Total:			

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4560030		POWERAFFIL	0.00	0.00	
			Period 2 Total:		0.00
		POWERAFFIL	0.00	0.00	
			Period 3 Total:		0.00
		POWERAFFIL	0.00	0.00	
			Period 4 Total:		0.00
		POWERAFFIL	0.00	0.00	
			Period 5 Total:		0.00
		POWERAFFIL	0.00	0.00	
			Period 6 Total:		0.00
		POWERAFFIL	0.00	0.00	
			Period 7 Total:		0.00
		POWERAFFIL	0.00	0.00	
			Period 8 Total:		0.00
4560030	USD	Total Activity:			0.00
		Ending Balance:			0.00
4560031	USD	Beginning Balance:			0.00
		MTM Credit Risk Reserve			
		PWRCREDIT	0.00	0.00	
			Period 1 Total:		0.00
		PWRCREDIT	0.00	0.00	
			Period 2 Total:		0.00
		PWRCREDIT	0.00	0.00	
			Period 3 Total:		0.00

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4560031		PWRCREDIT	0.00	0.00	
			Period 4 Total:		0.00
		PWRCREDIT	0.00	0.00	
			Period 5 Total:		0.00
		PWRCREDIT	0.00	0.00	
			Period 6 Total:		0.00
		PWRCREDIT	0.00	0.00	
			Period 7 Total:		0.00
		PWRCREDIT	0.00	0.00	
			Period 8 Total:		0.00
4560031	USD	Total Activity:			0.00
		Ending Balance:			0.00
4560043	USD	Beginning Balance:			0.00
		Oth Elec Rv-Trn-Aff-Trnf Price			
		CAD033UNT	0.00	3,192,070.80	
		CAD037UNT	29,349.11	0.00	
		CAD038UNT	0.00	446,543.21	
		CON2238486	3,609,264.90	0.00	
			Period 1 Total:		0.00
		CAD033UNT	0.00	3,197,025.38	
		CAD037UNT	0.00	550.81	
		CAD038UNT	359,908.53	0.00	
		CON2238486	0.00	3,609,264.90	
		CON2256035	6,446,932.56	0.00	
			Period 2 Total:		0.00
		CAD033UNT	0.00	2,894,881.07	
		CAD037UNT	13,465.66	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
4560043		CAD038UNT	320,578.95	0.00	
		CON2256035	0.00	6,446,932.56	
		CON2271287	9,007,769.02	0.00	
		Period 3 Total:			0.00
		CAD033UNT	0.00	2,092,363.24	
		CAD037UNT	0.00	472,816.41	
		CAD038UNT	0.00	53,770.59	
		CON2271287	0.00	9,007,769.02	
		CON2290262	11,626,719.26	0.00	
		Period 4 Total:			0.00
		CAD033UNT	0.00	2,427,858.03	
		CAD037UNT	9,168.57	0.00	
		CAD038UNT	0.00	241,825.22	
		CON2290262	0.00	11,626,719.26	
		CON2304681	14,287,233.94	0.00	
		Period 5 Total:			0.00
		CAD033UNT	0.00	2,756,124.65	
		CAD037UNT	4,070.59	0.00	
		CAD038UNT	0.00	25,620.94	
		CON2304681	0.00	14,287,233.94	
		CON2318951	17,064,908.94	0.00	
		Period 6 Total:			0.00
		CAD033UNT	0.00	2,849,479.25	
		CAD037UNT	9,172.78	0.00	
		CAD038UNT	0.00	70,536.38	
		CON2318951	0.00	17,064,908.94	
		CON2337102	19,975,751.79	0.00	
		Period 7 Total:			0.00
		CAD033UNT	0.00	3,278,266.52	
		CAD037UNT	410,495.70	0.00	
		CAD038UNT	0.00	119,055.79	
		CON2337102	0.00	19,975,751.79	
		CON2352759	22,962,578.40	0.00	



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Account	Cur	Journal ID	Debit	Credit	Balance	
					Period 8 Total:	0.00
4560043		CAD033UNT	0.00	2,688,326.72		
		CAD037UNT	49,284.35	0.00		
		CAD038UNT	417,971.88	0.00		
		CON2352759	0.00	22,962,578.40		
		CON2373448	25,183,648.89	0.00		
					Period 9 Total:	0.00
		CAD033UNT	0.00	2,414,709.44		
		CAD037UNT	5,980.04	0.00		
		CAD038UNT	0.00	28,487.53		
		CON2373448	0.00	25,183,648.89		
		CON2384009	27,620,865.82	0.00		
					Period 10 Total:	0.00
		CAD033UNT	0.00	2,410,311.61		
		CAD037UNT	0.00	4,349.96		
		CAD038UNT	0.00	420,846.54		
		CON2384009	0.00	27,620,865.82		
		CON2398911	30,456,373.93	0.00		
					Period 11 Total:	0.00
		CAD033UNT	0.00	2,956,355.30		
		CAD037UNT	0.00	77,330.90		
		CAD038UNT	19,084.08	0.00		
		CON2398911	0.00	30,456,373.93		
		CON2414289	33,470,976.05	0.00		
					Period 12 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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Account	Cur	Journal ID	Debit	Credit	Balance
4561002		PJMTR_N_A	0.00	12,432.99	
		PJMTR_N_E	31.79	0.00	
		PJM_A_0714	13,247.54	0.00	
		PJM_ER0711	0.00	12,820.20	
		PJM_E_3679	12,167.96	0.00	
		PJM_TEA_A	0.00	5,759.65	
		PJM_TEA_E	379.03	0.00	
		Period 1 Total:		<	5,186.52>
		PJMTR_N_A	0.00	12,404.40	
		PJMTR_N_E	800.28	0.00	
		PJM_A_9275	13,471.67	0.00	
		PJM_ER9273	0.00	12,167.96	
		PJM_E_2023	12,167.96	0.00	
		PJM_TEA_A	0.00	5,751.42	
		PJM_TEA_E	0.00	0.00	
		Period 2 Total:		<	3,883.87>
		PJMTR_N_A	0.00	11,604.12	
		PJMTR_N_E	0.00	800.28	
		PJM_A_5232	12,602.53	0.00	
		PJM_ER5227	0.00	12,167.96	
		PJM_E_7903	12,602.53	0.00	
		PJM_TEA_A	0.00	5,380.36	
		PJM_TEA_E	0.00	185.53	
		Period 3 Total:		<	4,933.19>
		AJETXPOLE	0.00	0.00	
		PJMTR_N_A	0.00	12,404.38	
		PJMTR_N_E	400.14	0.00	
		PJM_A_9779	13,471.67	0.00	
		PJM_ER9778	0.00	12,602.53	
		PJM_E_5382	12,167.96	0.00	
		PJM_TEA_A	0.00	5,751.42	
		PJM_TEA_E	177.42	0.00	
		Period 4 Total:		<	4,541.14>
		PJMTR_N_A	0.00	12,004.26	

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Account	Cur	Journal ID	Debit	Credit	Balance
4561002		PJMTR_N_E	0.00	400.14	
		PJM_A_5185	13,037.10	0.00	
		PJM_ER5184	0.00	12,167.96	
		PJM_E_0864	13,037.10	0.00	
		PJM_TEA_A	0.00	5,565.89	
		PJM_TEA_E	0.00	362.95	
		Period 5 Total:		<	4,427.00>
		PJMTR_N_A	0.00	12,404.40	
		PJMTR_N_E	400.14	0.00	
		PJM_A_3444	13,471.67	0.00	
		PJM_ER3442	0.00	13,037.10	
		PJM_E_5718	12,167.96	0.00	
		PJM_TEA_A	57,518.68	0.00	
		PJM_TEA_E	5,228.09	0.00	
		Period 6 Total:			63,345.04
		AJETXPOLE	0.00	0.00	
		PJMTR_N_A	0.00	12,004.27	
		PJMTR_N_E	0.00	400.12	
		PJM_A_9789	13,037.10	0.00	
		PJM_ER9788	0.00	12,167.96	
		PJM_E_3162	12,167.96	0.00	
		PJM_TEA_A	0.00	361.93	
		PJM_TEA_E	0.00	0.00	
		Period 7 Total:			270.78
		PJMTR_N_A	0.00	12,404.39	
		PJMTR_N_E	0.00	0.02	
		PJM_A_6318	13,471.67	0.00	
		PJM_ER6312	0.00	12,167.96	
		PJM_E_8982	13,471.67	0.00	
		PJM_TEA_A	0.00	374.00	
		PJM_TEA_E	0.00	36.20	
		Period 8 Total:			1,960.77
		PJMTR_N_A	0.00	12,404.42	
		PJMTR_N_E	400.14	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
4561002		PJM_A_9593	13,471.67	0.00	
		PJM_ER9587	0.00	13,471.67	
		PJM_E_3743	12,602.53	0.00	
		PJM_TEA_A	0.00	374.00	
		PJM_TEA_E	24.13	0.00	
		Period 9 Total:			248.38
		AJETXPOLE	0.00	0.00	
		PJMTR_N_A	0.00	12,004.28	
		PJMTR_N_E	0.00	400.14	
		PJM_A_4124	13,037.10	0.00	
		PJM_ER4118	0.00	12,602.53	
		PJM_E_0146	13,037.10	0.00	
		PJM_TEA_A	0.00	361.93	
		PJM_TEA_E	0.00	11.84	
		Period 10 Total:			693.48
		PJMTR_N_A	0.00	12,404.44	
		PJMTR_N_E	400.14	0.00	
		PJM_A_1355	13,471.67	0.00	
		PJM_ER1349	0.00	13,037.10	
		PJM_E_5128	12,602.53	0.00	
		PJM_TEA_A	0.00	373.99	
		PJM_TEA_E	11.84	0.00	
		Period 11 Total:			670.65
		AJETXPOLE	0.00	0.00	
		PJMTR_N_A	0.00	12,004.24	
		PJMTR_N_E	0.00	400.14	
		PJM_A_7103	13,037.10	0.00	
		PJM_ER7097	0.00	12,602.53	
		PJM_E_0564	12,602.53	0.00	
		PJM_TEA_A	0.00	361.92	
		PJM_TEA_E	0.22	0.00	
		Period 12 Total:			271.02
4561002	USD	Total Activity:			44,488.40

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Account	Cur	Journal ID	Debit	Credit	Balance
Ending Balance:					44,488.40
4561005 USD Beginning Balance:					0.00
PJM Point to Point Trans Svc					
4561005		PJM_A_0714	0.00	50,242.15	
		PJM_ER0711	3,247.87	0.00	
		PJM_E_3679	0.00	22,253.97	
		PJM_INV_E	0.00	1,009.17	
		PJM_TEA_A	8,427.56	0.00	
		PJM_TEA_E	3,903.23	0.00	
				Period 1 Total:	< 57,926.63>
		PJM_A_9275	0.00	73,986.60	
		PJM_ER9273	22,253.97	0.00	
		PJM_E_2023	0.00	52,101.40	
		PJM_INV_E	42,432.76	0.00	
		PJM_TEA_A	12,311.62	0.00	
		PJM_TEA_E	0.00	677.00	
				Period 2 Total:	< 49,766.65>
		PJM_A_5232	0.00	64,832.56	
		PJM_ER5227	52,101.40	0.00	
		PJM_E_7903	0.00	41,025.80	
		PJM_TEA_A	10,794.45	0.00	
		PJM_TEA_E	0.00	2,963.08	
				Period 3 Total:	< 45,925.59>
		PJM_A_9779	0.00	47,747.61	
		PJM_ER9778	41,025.80	0.00	
		PJM_E_5382	0.00	42,414.00	
		PJM_TEA_A	7,949.80	0.00	
		PJM_TEA_E	684.74	0.00	
				Period 4 Total:	< 40,501.27>
		PJM_A_5185	0.00	49,548.30	
		PJM_ER5184	42,414.00	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
4561005		PJM_E_0864	0.00	33,963.91	
		PJM_INV_E	11,010.35	0.00	
		PJM_TEA_A	8,249.72	0.00	
		PJM_TEA_E	0.00	9,689.40	
		Period 5 Total:		<	31,527.54>
		PJM_A_3444	0.00	47,266.22	
		PJM_ER3442	33,963.91	0.00	
		PJM_E_5718	0.00	45,573.30	
		PJM_INV_E	0.00	11,010.35	
		PJM_TEA_A	7,869.75	0.00	
		PJM_TEA_E	10,222.92	0.00	
		Period 6 Total:		<	51,793.29>
		PJM_A_9789	0.00	49,174.39	
		PJM_ER9788	45,573.30	0.00	
		PJM_E_3162	0.00	54,671.91	
		PJM_TEA_A	8,353.05	0.00	
		PJM_TEA_E	1,226.61	0.00	
		Period 7 Total:		<	48,693.34>
		PJM_A_6318	0.00	65,838.29	
		PJM_ER6312	54,671.91	0.00	
		PJM_E_8982	0.00	62,671.15	
		PJM_TEA_A	11,099.26	0.00	
		PJM_TEA_E	3,330.23	0.00	
		Period 8 Total:		<	59,408.04>
		PJM_A_9593	0.00	62,635.70	
		PJM_ER9587	62,671.15	0.00	
		PJM_E_3743	0.00	46,719.60	
		PJM_TEA_A	10,546.93	0.00	
		PJM_TEA_E	0.00	3,836.84	
		Period 9 Total:		<	39,974.06>
		PJM_A_4124	0.00	51,999.57	
		PJM_ER4118	46,719.60	0.00	
		PJM_E_0146	0.00	43,143.94	

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Account	Cur	Journal ID	Debit	Credit	Balance
4561005		PJM_TEA_A	8,781.11	0.00	
		PJM_TEA_E	0.00	888.16	
		Period 10 Total:		<	40,530.96>
		PJM_A_1355	0.00	51,601.67	
		PJM_ER1349	43,143.94	0.00	
		PJM_E_5128	0.00	47,109.84	
		PJM_TEA_A	8,714.54	0.00	
		PJM_TEA_E	494.49	0.00	
		Period 11 Total:		<	46,358.54>
		PJM_A_7103	0.00	51,256.47	
		PJM_ER7097	47,109.84	0.00	
		PJM_E_0564	0.00	48,288.70	
		PJM_TEA_A	8,655.64	0.00	
		PJM_TEA_E	136.96	0.00	
		Period 12 Total:		<	43,642.73>
4561005	USD	Total Activity:		<	556,048.64>
		Ending Balance:		<	556,048.64>
4561006	USD	Beginning Balance:			0.00
		PJM Trans Owner Admin Rev			
		PJMTR_N_A	0.00	10,361.36	
		PJMTR_N_E	0.00	2,044.72	
		Period 1 Total:		<	12,406.08>
		PJMTR_N_A	0.00	12,433.80	
		PJMTR_N_E	1,561.97	0.00	
		Period 2 Total:		<	10,871.83>
		PJMTR_N_A	0.00	10,871.88	
		PJMTR_N_E	1,093.61	0.00	
		Period 3 Total:		<	9,778.27>

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Account	Cur	Journal ID	Debit	Credit	Balance
4561006		AJETXPOLE	0.00	0.00	
		PJMTR_N_A	0.00	9,760.86	
		PJMTR_N_E	0.00	9.22	
		Period 4 Total:		<	9,770.08>
		PJMTR_N_A	0.00	9,744.80	
		PJMTR_N_E	166.20	0.00	
		Period 5 Total:		<	9,578.60>
		PJMTR_N_A	0.00	9,716.69	
		PJMTR_N_E	0.00	10,904.80	
		Period 6 Total:		<	20,621.49>
		AJETXPOLE	0.00	0.00	
		PJMTR_N_A	0.00	12,735.87	
		PJMTR_N_E	7,532.79	0.00	
		Period 7 Total:		<	5,203.08>
		PJMTR_N_A	0.00	12,909.18	
		PJMTR_N_E	0.00	121.54	
		Period 8 Total:		<	13,030.72>
		PJMTR_N_A	0.00	13,088.41	
		PJMTR_N_E	1,303.91	0.00	
		Period 9 Total:		<	11,784.50>
		AJETXPOLE	0.00	0.00	
		PJMTR_N_A	0.00	11,870.82	
		PJMTR_N_E	483.55	0.00	
		Period 10 Total:		<	11,387.27>
		PJMTR_N_A	0.00	11,317.80	
		PJMTR_N_E	1,953.75	0.00	
		Period 11 Total:		<	9,364.05>
		AJETXPOLE	0.00	0.00	
		PJMTR_N_A	0.00	10,104.13	
		PJMTR_N_E	0.00	3,339.75	



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Account	Cur	Journal ID	Debit	Credit	Balance
					Period 12 Total:
				<	13,443.88>
4561006	USD	Total Activity:		<	137,239.85>
		Ending Balance:		<	137,239.85>
4561007	USD	Beginning Balance:			0.00
		PJM Network Integ Trans Svc			
4561007		PJMTR_N_A	0.00	547,157.10	
		PJMTR_N_E	31,432.39	0.00	
		Period 1 Total:		<	515,724.71>
		PJMTR_N_A	0.00	515,724.41	
		PJMTR_N_E	33,267.64	0.00	
		Period 2 Total:		<	482,456.77>
		PJMTR_N_A	0.00	482,381.16	
		PJMTR_N_E	0.00	33,268.15	
		Period 3 Total:		<	515,649.31>
		AJETXPOLE	0.00	0.00	
		PJMTR_N_A	0.00	515,724.73	
		PJMTR_N_E	16,633.89	0.00	
		Period 4 Total:		<	499,090.84>
		PJMTR_N_A	0.00	499,090.85	
		PJMTR_N_E	0.00	16,633.84	
		Period 5 Total:		<	515,724.69>
		PJMTR_N_A	0.00	515,724.70	
		PJMTR_N_E	16,633.76	0.00	
		Period 6 Total:		<	499,090.94>
		AJETXPOLE	0.00	0.00	
		PJMTR_N_A	0.00	499,090.93	
		PJMTR_N_E	27,791.81	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
				Period 7 Total:	< 471,299.12>
4561007		PJMTR_N_A	0.00	471,295.09	
		PJMTR_N_E	0.00	0.00	
				Period 8 Total:	< 471,295.09>
		PJMTR_N_A	0.00	471,295.10	
		PJMTR_N_E	15,200.71	0.00	
				Period 9 Total:	< 456,094.39>
		AJETXPOLE	0.00	0.00	
		PJMTR_N_A	0.00	456,094.36	
		PJMTR_N_E	0.00	15,200.73	
				Period 10 Total:	< 471,295.09>
		PJMTR_N_A	0.00	471,295.13	
		PJMTR_N_E	15,200.74	0.00	
				Period 11 Total:	< 456,094.39>
		AJETXPOLE	0.00	0.00	
		PJMTR_N_A	0.00	456,094.38	
		PJMTR_N_E	0.00	15,200.70	
				Period 12 Total:	< 471,295.08>
4561007	USD	Total Activity:		<	5,825,110.42>
		Ending Balance:		<	5,825,110.42>

4561019	USD	Beginning Balance:			0.00
Oth Elec Rev		Trans Non Affil			
		CA0527	0.00	6,465.00	
				Period 1 Total:	< 6,465.00>
		CA0527	0.00	5,208.00	
				Period 2 Total:	< 5,208.00>

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4561019		CA0527	0.00	4,143.00	
			Period 3 Total:	<	4,143.00>
		CA0527	0.00	3,628.50	
			Period 4 Total:	<	3,628.50>
		CA0527	0.00	3,670.50	
			Period 5 Total:	<	3,670.50>
		CA0527	0.00	4,371.00	
			Period 6 Total:	<	4,371.00>
		CA0527	0.00	4,879.50	
			Period 7 Total:	<	4,879.50>
		CA0527	0.00	5,434.50	
			Period 8 Total:	<	5,434.50>
		CA0527	0.00	4,245.00	
			Period 9 Total:	<	4,245.00>
		CA0527	0.00	3,487.50	
			Period 10 Total:	<	3,487.50>
		CA0527	0.00	4,270.50	
			Period 11 Total:	<	4,270.50>
		CA0527	0.00	5,550.00	
			Period 12 Total:	<	5,550.00>
4561019	USD	Total Activity:		<	55,353.00>
		Ending Balance:		<	55,353.00>

4561026 USD Beginning Balance:  
PJM Transm Dist./Meter-Affil.

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Run Time 15:06:41

Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4561026		PJMTR_A_A	0.00	0.00	
		PJMTR_A_E	0.00	0.00	
		Period 1 Total:			0.00
		PJMTR_A_A	0.00	0.00	
		PJMTR_A_E	0.00	0.00	
		Period 2 Total:			0.00
		PJMTR_A_A	0.00	0.00	
		PJMTR_A_E	0.00	0.00	
		Period 3 Total:			0.00
		PJMTR_A_A	0.00	0.00	
		PJMTR_A_E	0.00	0.00	
		Period 4 Total:			0.00
		PJMTR_A_A	0.00	0.00	
		PJMTR_A_E	0.00	0.00	
		Period 5 Total:			0.00
		PJMTR_A_A	0.00	0.00	
		PJMTR_A_E	0.00	0.00	
		Period 6 Total:			0.00
		PJMTR_A_A	0.00	0.00	
		PJMTR_A_E	0.00	0.00	
		Period 7 Total:			0.00
		PJMTR_A_A	0.00	0.00	
		PJMTR_A_E	0.00	0.00	
		Period 8 Total:			0.00
		PJMTR_A_A	0.00	0.00	
		PJMTR_A_E	0.00	0.00	
		Period 9 Total:			0.00
		PJMTR_A_A	0.00	0.00	
		PJMTR_A_E	0.00	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance	
					Period 10 Total:	0.00
4561026		PJMTR_A_A	0.00	0.00		
		PJMTR_A_E	0.00	0.00		
					Period 11 Total:	0.00
		PJMTR_A_A	0.00	0.00		
		PJMTR_A_E	0.00	0.00		
					Period 12 Total:	0.00
4561026	USD	Total Activity:				0.00
		Ending Balance:				0.00

4561028	USD	Beginning Balance:				0.00
		PJM Pow Fac Cre Rev Whsl Cu-NA				
		PJMTR_N_A	0.00	997.58		
		PJMTR_N_E	0.00	73.78		
					Period 1 Total:	< 1,071.36>
		PJMTR_N_A	0.00	348.42		
		PJMTR_N_E	0.00	0.00		
					Period 2 Total:	< 348.42>
		PJMTR_N_A	0.00	206.88		
		PJMTR_N_E	790.70	0.00		
					Period 3 Total:	583.82
		AJETXPOLE	0.00	0.00		
		PJMTR_N_A	0.00	291.00		
		PJMTR_N_E	0.00	84.12		
					Period 4 Total:	< 375.12>
		PJMTR_N_A	0.00	535.14		
		PJMTR_N_E	0.00	244.14		
					Period 5 Total:	< 779.28>

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4561028		PJMTR_N_A	0.00	618.54	
		PJMTR_N_E	0.00	0.00	
		Period 6 Total:		<	618.54>
		AJETXPOLE	0.00	0.00	
		PJMTR_N_A	0.00	1,055.96	
		PJMTR_N_E	0.00	520.82	
		Period 7 Total:		<	1,576.78>
		PJMTR_N_A	0.00	583.08	
		PJMTR_N_E	472.88	0.00	
		Period 8 Total:		<	110.20>
		PJMTR_N_A	0.00	437.28	
		PJMTR_N_E	0.00	0.00	
		Period 9 Total:		<	437.28>
		AJETXPOLE	0.00	0.00	
		PJMTR_N_A	0.00	659.10	
		PJMTR_N_E	0.00	76.02	
		Period 10 Total:		<	735.12>
		PJMTR_N_A	0.00	1,161.68	
		PJMTR_N_E	0.00	522.68	
		Period 11 Total:		<	1,684.36>
		AJETXPOLE	0.00	0.00	
		PJMTR_N_A	0.00	1,095.68	
		PJMTR_N_E	0.00	0.00	
		Period 12 Total:		<	1,095.68>
4561028	USD	Total Activity:		<	8,248.32>
		Ending Balance:		<	8,248.32>
4561029	USD	Beginning Balance:			0.00

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
PJM NITS Revenue Whsl Cus-NAff					
4561029		PJMTR_N_A	0.00	210,928.28	
		PJMTR_N_E	0.00	1,792.11	
				Period 1 Total:	< 212,720.39>
		PJMTR_N_A	0.00	212,720.38	
		PJMTR_N_E	13,723.90	0.00	
				Period 2 Total:	< 198,996.48>
		PJMTR_N_A	0.00	198,996.49	
		PJMTR_N_E	0.00	13,723.90	
				Period 3 Total:	< 212,720.39>
		AJETXPOLE	0.00	0.00	
		PJMTR_N_A	0.00	212,720.39	
		PJMTR_N_E	6,861.95	0.00	
				Period 4 Total:	< 205,858.44>
		PJMTR_N_A	0.00	205,858.44	
		PJMTR_N_E	0.00	6,861.95	
				Period 5 Total:	< 212,720.39>
		PJMTR_N_A	0.00	212,720.38	
		PJMTR_N_E	6,861.96	0.00	
				Period 6 Total:	< 205,858.42>
		AJETXPOLE	0.00	0.00	
		PJMTR_N_A	0.00	205,858.44	
		PJMTR_N_E	11,464.80	0.00	
				Period 7 Total:	< 194,393.64>
		PJMTR_N_A	0.00	194,393.63	
		PJMTR_N_E	0.00	0.00	
				Period 8 Total:	< 194,393.63>
		PJMTR_N_A	0.00	194,393.63	
		PJMTR_N_E	6,270.76	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 9 Total: < 188,122.87>
4561029		AJETXPOLE	0.00	0.00	
		PJMTR_N_A	0.00	188,122.87	
		PJMTR_N_E	0.00	6,270.76	
					Period 10 Total: < 194,393.63>
		PJMTR_N_A	0.00	194,393.63	
		PJMTR_N_E	6,270.76	0.00	
					Period 11 Total: < 188,122.87>
		AJETXPOLE	0.00	0.00	
		PJMTR_N_A	0.00	188,122.87	
		PJMTR_N_E	0.00	6,270.76	
					Period 12 Total: < 194,393.63>
4561029	USD	Total Activity:		<	2,402,694.78>
		Ending Balance:		<	2,402,694.78>

4561030	USD	Beginning Balance:			0.00
		PJM TO Serv Rev Whls Cus-NAff			
		PJMTR_N_A	0.00	4,369.40	
		PJMTR_N_E	0.00	676.92	
					Period 1 Total: < 5,046.32>
		PJMTR_N_A	0.00	4,236.93	
		PJMTR_N_E	316.67	0.00	
					Period 2 Total: < 3,920.26>
		PJMTR_N_A	0.00	3,909.34	
		PJMTR_N_E	98.92	0.00	
					Period 3 Total: < 3,810.42>
		AJETXPOLE	0.00	0.00	
		PJMTR_N_A	0.00	3,810.32	



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Report ID: GLZ7002  
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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4561030		PJMTR_N_E	145.01	0.00	
			Period 4 Total:	<	3,665.31>
		PJMTR_N_A	0.00	3,664.82	
		PJMTR_N_E	0.00	90.57	
			Period 5 Total:	<	3,755.39>
		PJMTR_N_A	0.00	3,755.38	
		PJMTR_N_E	0.00	0.00	
			Period 6 Total:	<	3,755.38>
		AJETXPOLE	0.00	0.00	
		PJMTR_N_A	0.00	4,059.27	
		PJMTR_N_E	0.00	385.72	
			Period 7 Total:	<	4,444.99>
		PJMTR_N_A	0.00	4,142.70	
		PJMTR_N_E	0.00	92.88	
			Period 8 Total:	<	4,235.58>
		PJMTR_N_A	0.00	4,241.38	
		PJMTR_N_E	438.10	0.00	
			Period 9 Total:	<	3,803.28>
		AJETXPOLE	0.00	0.00	
		PJMTR_N_A	0.00	3,800.56	
		PJMTR_N_E	214.56	0.00	
			Period 10 Total:	<	3,586.00>
		PJMTR_N_A	0.00	3,581.65	
		PJMTR_N_E	76.27	0.00	
			Period 11 Total:	<	3,505.38>
		AJETXPOLE	0.00	0.00	
		PJMTR_N_A	0.00	3,506.34	
		PJMTR_N_E	0.00	352.16	
			Period 12 Total:	<	3,858.50>

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4561030	USD	Total Activity:		<	47,386.81>
		Ending Balance:		<	47,386.81>
4561033	USD	Beginning Balance:			0.00
		PJM NITS Revenue - Affiliated			
4561033		PJMTR_A_A	0.00	4,326,790.00	
		PJMTR_A_E	0.00	81,605.76	
		Period 1 Total:		<	4,408,395.76>
		PJMTR_A_A	0.00	4,408,395.61	
		PJMTR_A_E	284,412.63	0.00	
		Period 2 Total:		<	4,123,982.98>
		PJMTR_A_A	0.00	4,123,983.13	
		PJMTR_A_E	0.00	284,412.63	
		Period 3 Total:		<	4,408,395.76>
		AJETXPOLE	0.00	0.00	
		PJMTR_A_A	0.00	4,408,395.76	
		PJMTR_A_E	142,206.31	0.00	
		Period 4 Total:		<	4,266,189.45>
		PJMTR_A_A	0.00	4,266,189.45	
		PJMTR_A_E	0.00	142,206.31	
		Period 5 Total:		<	4,408,395.76>
		PJMTR_A_A	0.00	4,408,395.76	
		PJMTR_A_E	142,206.31	0.00	
		Period 6 Total:		<	4,266,189.45>
		AJETXPOLE	0.00	0.00	
		PJMTR_A_A	0.00	4,266,189.45	
		PJMTR_A_E	237,595.57	0.00	
		Period 7 Total:		<	4,028,593.88>

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4561033		PJMTR_A_A	0.00	4,028,593.88	
		PJMTR_A_E	0.00	0.00	
		Period 8 Total:		<	4,028,593.88>
		PJMTR_A_A	0.00	4,028,593.88	
		PJMTR_A_E	129,954.65	0.00	
		Period 9 Total:		<	3,898,639.23>
		AJETXPOLE	0.00	0.00	
		PJMTR_A_A	0.00	3,898,639.23	
		PJMTR_A_E	0.00	129,954.65	
		Period 10 Total:		<	4,028,593.88>
		PJMTR_A_A	0.00	4,028,593.88	
		PJMTR_A_E	129,954.65	0.00	
		Period 11 Total:		<	3,898,639.23>
		AJETXPOLE	0.00	0.00	
		PJMTR_A_A	0.00	3,898,639.23	
		PJMTR_A_E	0.00	129,954.65	
		Period 12 Total:		<	4,028,593.88>
4561033	USD	Total Activity:		<	49,793,203.14>
		Ending Balance:		<	49,793,203.14>

4561034	USD	Beginning Balance:			0.00
		PJM TO Adm. Serv Rev - Aff			
		PJMTR_A_A	0.00	64,827.61	
		PJMTR_A_E	0.00	12,266.76	
		Period 1 Total:		<	77,094.37>
		PJMTR_A_A	0.00	77,818.89	
		PJMTR_A_E	8,551.79	0.00	
		Period 2 Total:		<	69,267.10>

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4561034		PJMTR_A_A	0.00	69,362.35	
		PJMTR_A_E	6,059.68	0.00	
			Period 3 Total:	<	63,302.67>
		AJETXPOLE	0.00	0.00	
		PJMTR_A_A	0.00	63,222.90	
		PJMTR_A_E	4,336.89	0.00	
			Period 4 Total:	<	58,886.01>
		PJMTR_A_A	0.00	58,966.36	
		PJMTR_A_E	0.00	1,204.44	
			Period 5 Total:	<	60,170.80>
		PJMTR_A_A	0.00	60,170.75	
		PJMTR_A_E	0.00	0.00	
			Period 6 Total:	<	60,170.75>
		AJETXPOLE	0.00	0.00	
		PJMTR_A_A	0.00	67,136.39	
		PJMTR_A_E	0.00	10,047.18	
			Period 7 Total:	<	77,183.57>
		PJMTR_A_A	0.00	70,245.18	
		PJMTR_A_E	0.00	3,402.38	
			Period 8 Total:	<	73,647.56>
		PJMTR_A_A	0.00	73,639.50	
		PJMTR_A_E	10,826.41	0.00	
			Period 9 Total:	<	62,813.09>
		AJETXPOLE	0.00	0.00	
		PJMTR_A_A	0.00	62,785.15	
		PJMTR_A_E	6,834.61	0.00	
			Period 10 Total:	<	55,950.54>
		PJMTR_A_A	0.00	55,980.42	
		PJMTR_A_E	0.00	2,030.01	
			Period 11 Total:	<	58,010.43>

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4561034		AJETXPOLE	0.00	0.00	
		PJMTR_A_A	0.00	58,013.28	
		PJMTR_A_E	0.00	10,951.55	
		Period 12 Total:		<	68,964.83>
4561034	USD	Total Activity:		<	785,461.72>
		Ending Balance:		<	785,461.72>
4561035	USD	Beginning Balance:			0.00
		PJM Affiliated Trans NITS Cost			
		PJMTR_A_A	3,659,184.49	0.00	
		PJMTR_A_E	114,240.10	0.00	
		Period 1 Total:			3,773,424.59
		PJMTR_A_A	3,773,424.46	0.00	
		PJMTR_A_E	0.00	243,446.75	
		Period 2 Total:			3,529,977.71
		PJMTR_A_A	3,529,977.84	0.00	
		PJMTR_A_E	243,446.75	0.00	
		Period 3 Total:			3,773,424.59
		PJMTR_A_A	3,773,424.59	0.00	
		PJMTR_A_E	0.00	121,723.37	
		Period 4 Total:			3,651,701.22
		PJMTR_A_A	3,651,701.22	0.00	
		PJMTR_A_E	121,723.37	0.00	
		Period 5 Total:			3,773,424.59
		PJMTR_A_A	3,773,424.59	0.00	
		PJMTR_A_E	0.00	121,723.37	
		Period 6 Total:			3,651,701.22

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4561035		PJMTR_A_A	3,651,701.22	0.00	
		PJMTR_A_E	0.00	11,530.06	
			Period 7 Total:		3,640,171.16
		PJMTR_A_A	3,640,171.16	0.00	
		PJMTR_A_E	0.00	0.00	
			Period 8 Total:		3,640,171.16
		PJMTR_A_A	3,640,171.16	0.00	
		PJMTR_A_E	0.00	117,424.88	
			Period 9 Total:		3,522,746.28
		PJMTR_A_A	3,522,746.28	0.00	
		PJMTR_A_E	117,424.88	0.00	
			Period 10 Total:		3,640,171.16
		PJMTR_A_A	3,640,171.16	0.00	
		PJMTR_A_E	0.00	117,424.88	
			Period 11 Total:		3,522,746.28
		PJMTR_A_A	3,522,746.28	0.00	
		PJMTR_A_E	117,424.88	0.00	
			Period 12 Total:		3,640,171.16
4561035	USD	Total Activity:			43,759,831.12
		Ending Balance:			43,759,831.12
4561036	USD	Beginning Balance:			0.00
		PJM Affiliated Trans TO Cost			
		PJMTR_A_A	50,039.69	0.00	
		PJMTR_A_E	15,193.28	0.00	
			Period 1 Total:		65,232.97
		PJMTR_A_A	65,232.97	0.00	
		PJMTR_A_E	0.00	9,808.78	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance	
					Period 2 Total:	55,424.19
4561036		PJMTR_A_A	55,424.19	0.00		
		PJMTR_A_E	0.00	7,785.81		
					Period 3 Total:	47,638.38
		PJMTR_A_A	47,480.02	0.00		
		PJMTR_A_E	0.00	4,557.88		
					Period 4 Total:	42,922.14
		PJMTR_A_A	43,080.50	0.00		
		PJMTR_A_E	305.12	0.00		
					Period 5 Total:	43,385.62
		PJMTR_A_A	43,385.62	0.00		
		PJMTR_A_E	0.00	0.00		
					Period 6 Total:	43,385.62
		PJMTR_A_A	46,619.65	0.00		
		PJMTR_A_E	5,865.26	0.00		
					Period 7 Total:	52,484.91
		PJMTR_A_A	49,269.48	0.00		
		PJMTR_A_E	2,530.57	0.00		
					Period 8 Total:	51,800.05
		PJMTR_A_A	51,801.23	0.00		
		PJMTR_A_E	0.00	7,177.22		
					Period 9 Total:	44,624.01
		PJMTR_A_A	44,568.73	0.00		
		PJMTR_A_E	0.00	4,343.60		
					Period 10 Total:	40,225.13
		PJMTR_A_A	40,276.00	0.00		
		PJMTR_A_E	5,041.77	0.00		
					Period 11 Total:	45,311.77

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Run Time 15:06:41

Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4561036		PJMTR_A_A	45,331.97	0.00	
		PJMTR_A_E	10,257.50	0.00	
		Period 12 Total:			55,589.47
4561036	USD	Total Activity:			588,030.26
		Ending Balance:			588,030.26
4561058	USD	Beginning Balance:			0.00
		NonAffil PJM Trans Enhncmt Rev			
		PJMTR_N_A	0.00	63,520.81	
		PJMTR_N_E	418.55	0.00	
		Period 1 Total:		<	63,102.26>
		PJMTR_N_A	0.00	63,102.26	
		PJMTR_N_E	0.00	0.00	
		Period 2 Total:		<	63,102.26>
		PJMTR_N_A	0.00	63,102.26	
		PJMTR_N_E	0.00	0.00	
		Period 3 Total:		<	63,102.26>
		AJETXPOLE	0.00	0.00	
		PJMTR_N_A	0.00	63,102.26	
		PJMTR_N_E	0.00	0.00	
		Period 4 Total:		<	63,102.26>
		PJMTR_N_A	0.00	63,102.26	
		PJMTR_N_E	0.00	0.00	
		Period 5 Total:		<	63,102.26>
		PJMTR_N_A	0.00	63,102.26	
		PJMTR_N_E	0.00	0.00	
		Period 6 Total:		<	63,102.26>
		AJETXPOLE	0.00	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4561058		PJMTR_N_A	0.00	63,102.26	
		PJMTR_N_E	0.00	165,617.33	
		Period 7 Total:		<	228,719.59>
		PJMTR_N_A	0.00	228,719.36	
		PJMTR_N_E	0.15	0.00	
		Period 8 Total:		<	228,719.21>
		PJMTR_N_A	0.00	228,719.36	
		PJMTR_N_E	0.01	0.00	
		Period 9 Total:		<	228,719.35>
		AJETXPOLE	0.00	0.00	
		PJMTR_N_A	0.00	228,719.36	
		PJMTR_N_E	0.00	0.01	
		Period 10 Total:		<	228,719.37>
		PJMTR_N_A	0.00	228,719.35	
		PJMTR_N_E	0.00	0.00	
		Period 11 Total:		<	228,719.35>
		AJETXPOLE	0.00	0.00	
		PJMTR_N_A	0.00	228,719.36	
		PJMTR_N_E	0.00	0.00	
		Period 12 Total:		<	228,719.36>
4561058	USD	Total Activity:		<	1,750,929.79>
		Ending Balance:		<	1,750,929.79>

4561059	USD	Beginning Balance:			0.00
		Affil PJM Trans Enhancmnt Rev			
		PJMTR_A_A	0.00	55,441.76	
		PJMTR_A_E	0.00	425.52	
		Period 1 Total:		<	55,867.28>

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4561059		PJMTR_A_A	0.00	55,867.28	
		PJMTR_A_E	0.00	0.00	
		Period 2 Total:		<	55,867.28>
		PJMTR_A_A	0.00	55,867.28	
		PJMTR_A_E	0.00	0.00	
		Period 3 Total:		<	55,867.28>
		AJETXPOLE	0.00	0.00	
		PJMTR_A_A	0.00	55,867.28	
		PJMTR_A_E	0.00	0.00	
		Period 4 Total:		<	55,867.28>
		PJMTR_A_A	0.00	55,867.28	
		PJMTR_A_E	0.00	0.00	
		Period 5 Total:		<	55,867.28>
		PJMTR_A_A	0.00	55,867.28	
		PJMTR_A_E	0.00	0.00	
		Period 6 Total:		<	55,867.28>
		AJETXPOLE	0.00	0.00	
		PJMTR_A_A	0.00	55,867.28	
		PJMTR_A_E	0.00	39,310.22	
		Period 7 Total:		<	95,177.50>
		PJMTR_A_A	0.00	95,177.64	
		PJMTR_A_E	0.00	0.14	
		Period 8 Total:		<	95,177.78>
		PJMTR_A_A	0.00	95,177.64	
		PJMTR_A_E	0.00	0.00	
		Period 9 Total:		<	95,177.64>
		AJETXPOLE	0.00	0.00	
		PJMTR_A_A	0.00	95,177.64	
		PJMTR_A_E	0.00	0.00	
		Period 10 Total:		<	95,177.64>

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4561059		PJMTR_A_A	0.00	95,177.64	
		PJMTR_A_E	0.00	0.00	
		Period 11 Total:		<	95,177.64>
		AJETXPOLE	0.00	0.00	
		PJMTR_A_A	0.00	95,177.64	
		PJMTR_A_E	0.00	0.00	
		Period 12 Total:		<	95,177.64>
4561059	USD	Total Activity:		<	906,269.52>
		Ending Balance:		<	906,269.52>

4561060	USD	Beginning Balance:			0.00
		Affil PJM Trans Enhancmnt Cost			
		PJMTR_A_A	46,887.33	0.00	
		PJMTR_A_E	933.00	0.00	
		Period 1 Total:			47,820.33
		PJMTR_A_A	47,820.33	0.00	
		PJMTR_A_E	0.00	0.00	
		Period 2 Total:			47,820.33
		PJMTR_A_A	47,820.33	0.00	
		PJMTR_A_E	0.00	0.00	
		Period 3 Total:			47,820.33
		PJMTR_A_A	47,820.33	0.00	
		PJMTR_A_E	0.00	0.00	
		Period 4 Total:			47,820.33
		PJMTR_A_A	47,820.33	0.00	
		PJMTR_A_E	0.00	0.00	
		Period 5 Total:			47,820.33

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4561060		PJMTR_A_A	47,820.33	0.00	
		PJMTR_A_E	0.00	0.00	
		Period 6 Total:			47,820.33
		PJMTR_A_A	47,820.33	0.00	
		PJMTR_A_E	38,180.49	0.00	
		Period 7 Total:			86,000.82
		PJMTR_A_A	86,000.95	0.00	
		PJMTR_A_E	0.13	0.00	
		Period 8 Total:			86,001.08
		PJMTR_A_A	86,000.95	0.00	
		PJMTR_A_E	0.00	0.00	
		Period 9 Total:			86,000.95
		PJMTR_A_A	86,000.95	0.00	
		PJMTR_A_E	0.00	0.00	
		Period 10 Total:			86,000.95
		PJMTR_A_A	86,000.95	0.00	
		PJMTR_A_E	0.00	0.00	
		Period 11 Total:			86,000.95
		PJMTR_A_A	86,000.95	0.00	
		PJMTR_A_E	0.00	0.00	
		Period 12 Total:			86,000.95
4561060	USD	Total Activity:			802,927.68
		Ending Balance:			802,927.68
4561061	USD	Beginning Balance:			0.00
		NAff PJM RTEP Rev for Whsl-FR			
		PJMTR_N_A	0.00	2,702.75	
		PJMTR_N_E	6.96	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 1 Total: < 2,695.79>
4561061		PJMTR_N_A	0.00	2,695.79	
		PJMTR_N_E	0.00	0.00	
					Period 2 Total: < 2,695.79>
		PJMTR_N_A	0.00	2,695.79	
		PJMTR_N_E	0.00	0.00	
					Period 3 Total: < 2,695.79>
		AJETXPOLE	0.00	0.00	
		PJMTR_N_A	0.00	2,695.79	
		PJMTR_N_E	0.00	0.00	
					Period 4 Total: < 2,695.79>
		PJMTR_N_A	0.00	2,695.79	
		PJMTR_N_E	0.00	0.00	
					Period 5 Total: < 2,695.79>
		PJMTR_N_A	0.00	2,695.79	
		PJMTR_N_E	0.00	0.00	
					Period 6 Total: < 2,695.79>
		AJETXPOLE	0.00	0.00	
		PJMTR_N_A	0.00	2,695.79	
		PJMTR_N_E	0.00	1,896.85	
					Period 7 Total: < 4,592.64>
		PJMTR_N_A	0.00	4,592.65	
		PJMTR_N_E	0.00	0.01	
					Period 8 Total: < 4,592.66>
		PJMTR_N_A	0.00	4,592.65	
		PJMTR_N_E	0.00	0.00	
					Period 9 Total: < 4,592.65>
		AJETXPOLE	0.00	0.00	
		PJMTR_N_A	0.00	4,592.65	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4561061		PJMTR_N_E	0.00	0.00	
				Period 10 Total:	< 4,592.65>
		PJMTR_N_A	0.00	4,592.65	
		PJMTR_N_E	0.00	0.00	
				Period 11 Total:	< 4,592.65>
		AJETXPOLE	0.00	0.00	
		PJMTR_N_A	0.00	4,592.65	
		PJMTR_N_E	0.00	0.00	
				Period 12 Total:	< 4,592.65>
4561061	USD	Total Activity:		<	43,730.64>
		Ending Balance:		<	43,730.64>

4561062	USD	Beginning Balance:			0.00
PROVISION RTO		Cost - Affi			
		CON2238486	102,244.14	0.00	
		PJMTR_PROV	0.00	102,244.14	
				Period 1 Total:	0.00
		CON2238486	0.00	102,244.14	
		CON2256035	200,990.16	0.00	
		PJMTR_PROV	0.00	98,746.02	
				Period 2 Total:	0.00
		CON2256035	0.00	200,990.16	
		CON2271287	304,108.83	0.00	
		PJMTR_PROV	0.00	103,118.67	
				Period 3 Total:	0.00
		CON2271287	0.00	304,108.83	
		CON2290262	407,227.50	0.00	
		PJMTR_PROV	0.00	103,118.67	
				Period 4 Total:	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4561062		CON2290262	0.00	407,227.50	
		CON2304681	510,346.18	0.00	
		PJMTR_PROV	0.00	103,118.68	
			Period 5 Total:		0.00
		CON2304681	0.00	510,346.18	
		CON2318951	613,464.85	0.00	
		PJMTR_PROV	0.00	103,118.67	
			Period 6 Total:		0.00
		CON2318951	0.00	613,464.85	
		CON2337102	613,464.85	0.00	
		PJMTR_PROV	0.00	0.00	
			Period 7 Total:		0.00
		CON2337102	0.00	613,464.85	
		CON2352759	613,464.85	0.00	
		PJMTR_PROV	0.00	0.00	
			Period 8 Total:		0.00
		CON2352759	0.00	613,464.85	
		CON2373448	613,464.85	0.00	
		PJMTR_PROV	0.00	0.00	
			Period 9 Total:		0.00
		CON2373448	0.00	613,464.85	
		CON2384009	613,464.85	0.00	
		PJMTR_PROV	0.00	0.00	
			Period 10 Total:		0.00
		CON2384009	0.00	613,464.85	
		CON2398911	613,464.85	0.00	
		PJMTR_PROV	0.00	0.00	
			Period 11 Total:		0.00
		CON2398911	0.00	613,464.85	
		CON2414289	613,464.85	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4561062		PJMTR_PROV	0.00	0.00	
			Period 12 Total:		0.00
4561062	USD	Total Activity:			0.00
		Ending Balance:			0.00
4561063	USD	Beginning Balance:			0.00
PROVISION	RTO	Rev Affiliated			
		CON2238486	0.00	102,244.14	
		PJMTR_PROV	102,244.14	0.00	
			Period 1 Total:		0.00
		CON2238486	102,244.14	0.00	
		CON2256035	0.00	200,990.16	
		PJMTR_PROV	98,746.02	0.00	
			Period 2 Total:		0.00
		CON2256035	200,990.16	0.00	
		CON2271287	0.00	304,108.83	
		PJMTR_PROV	103,118.67	0.00	
			Period 3 Total:		0.00
		AJETXPOLE	0.00	0.00	
		CON2271287	304,108.83	0.00	
		CON2290262	0.00	407,227.50	
		PJMTR_PROV	103,118.67	0.00	
			Period 4 Total:		0.00
		CON2290262	407,227.50	0.00	
		CON2304681	0.00	510,346.18	
		PJMTR_PROV	103,118.68	0.00	
			Period 5 Total:		0.00
		CON2304681	510,346.18	0.00	
		CON2318951	0.00	613,464.85	



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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4561063		PJMTR_PROV	103,118.67	0.00	
			Period 6 Total:		0.00
		AJETXPOLE	0.00	0.00	
		CON2318951	613,464.85	0.00	
		CON2337102	0.00	613,464.85	
			Period 7 Total:		0.00
		CON2337102	613,464.85	0.00	
		CON2352759	0.00	613,464.85	
			Period 8 Total:		0.00
		CON2352759	613,464.85	0.00	
		CON2373448	0.00	613,464.85	
			Period 9 Total:		0.00
		AJETXPOLE	0.00	0.00	
		CON2373448	613,464.85	0.00	
		CON2384009	0.00	613,464.85	
			Period 10 Total:		0.00
		CON2384009	613,464.85	0.00	
		CON2398911	0.00	613,464.85	
			Period 11 Total:		0.00
		AJETXPOLE	0.00	0.00	
		CON2398911	613,464.85	0.00	
		CON2414289	0.00	613,464.85	
			Period 12 Total:		0.00
4561063	USD	Total Activity:			0.00
		Ending Balance:			0.00
4561064	USD	Beginning Balance:			0.00
		PROVISION RTO Rev WhslCus-NAf			

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4561064		PJMTR_PROV	4,984.33	0.00	
			Period 1 Total:		4,984.33
		PJMTR_PROV	5,018.36	0.00	
			Period 2 Total:		5,018.36
		PJMTR_PROV	4,975.83	0.00	
			Period 3 Total:		4,975.83
		AJETXPOLE	0.00	0.00	
		PJMTR_PROV	4,975.83	0.00	
			Period 4 Total:		4,975.83
		PJMTR_PROV	4,975.84	0.00	
			Period 5 Total:		4,975.84
		PJMTR_PROV	4,975.83	0.00	
			Period 6 Total:		4,975.83
		AJETXPOLE	0.00	0.00	
			Period 7 Total:		0.00
		AJETXPOLE	0.00	0.00	
			Period 10 Total:		0.00
		AJETXPOLE	0.00	0.00	
			Period 12 Total:		0.00
4561064	USD	Total Activity:			29,906.02
		Ending Balance:			29,906.02

4561065	USD	Beginning Balance:			0.00
		PROVISION RTO Rev - NonAff			
		PJMTR_PROV	12,927.78	0.00	
			Period 1 Total:		12,927.78

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4561065		PJMTR_PROV	16,391.87	0.00	
			Period 2 Total:		16,391.87
		PJMTR_PROV	12,061.75	0.00	
			Period 3 Total:		12,061.75
		AJETXPOLE	0.00	0.00	
		PJMTR_PROV	12,061.75	0.00	
			Period 4 Total:		12,061.75
		PJMTR_PROV	12,061.73	0.00	
			Period 5 Total:		12,061.73
		PJMTR_PROV	12,061.75	0.00	
			Period 6 Total:		12,061.75
		AJETXPOLE	0.00	0.00	
			Period 7 Total:		0.00
		AJETXPOLE	0.00	0.00	
			Period 10 Total:		0.00
		AJETXPOLE	0.00	0.00	
			Period 12 Total:		0.00
4561065	USD	Total Activity:			77,566.63
		Ending Balance:			77,566.63
5000000	USD	Beginning Balance:			0.00
		Oper Supervision & Engineering			
		ACC2227998	23,792.27	0.00	
		AJELBRACC	0.00	376.68	
		APACC17340	2,517.23	0.00	
		APACC19385	281.40	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5000000		APACC20312	364.29	0.00	
		APACC21588	3,948.25	0.00	
		APACC22152	3,695.02	0.00	
		APACC24440	1,805.46	0.00	
		APACC25853	3,985.13	0.00	
		APACC28342	1,743.20	0.00	
		APACC28851	3,213.15	0.00	
		CELPGR1253	255.23	0.00	
		FLEET30668	1,779.83	0.00	
		FLTCLR1320	0.16	0.00	
		FLTCLR1536	0.00	28.92	
		INDUS18634	281.40	0.00	
		INDUS19504	0.00	281.40	
		INDUS21695	0.00	0.00	
		INDUS28458	0.00	0.00	
		INTCOM2358	0.00	39,066.71	
		MITC233926	0.00	121,109.96	
		OVH2213555	0.00	4,684.27	
		OVH2223028	5,817.58	0.00	
		OVH2227420	9,958.16	0.00	
		OVH2228104	3,701.04	0.00	
		PAY2222562	17,808.31	0.00	
		PAY2227321	27,949.72	0.00	
		RVR2213497	0.00	14,243.50	
		SCBBIL2015	898.54	0.00	
		SCBBIL2018	243,305.18	0.00	
		SCBBIL2042	291.23	0.00	
		UVLACC1854	2,191.09	0.00	
		UVLREV6099	0.00	1,961.46	
			Period 1 Total:		177,829.97
		ACC2244932	24,097.51	0.00	
		AJELBRACC	141.50	0.00	
		APACC32245	5,500.00	0.00	
		APACC33240	3,780.28	0.00	
		APACC38759	1,893.63	0.00	
		APACC42295	2,796.39	0.00	
		APACC46958	2,380.68	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5000000		APACC47593	1,000.00	0.00	
		APACC48145	781.25	0.00	
		CELPGR9882	185.18	0.00	
		FLEET49247	1,551.93	0.00	
		FLTCLR0048	5.57	0.00	
		INDUS48274	0.00	0.00	
		INTCOM0714	0.00	39,981.94	
		MITC252232	0.00	161,774.70	
		NTL2243941	0.00	6.81	
		OVH2228105	0.00	3,701.04	
		OVH2236262	11,207.51	0.00	
		OVH2244049	7,149.10	0.00	
		OVH2245002	4,449.01	0.00	
		PAY2235060	27,679.50	0.00	
		PAY2243630	25,171.34	0.00	
		RVR2228062	0.00	23,792.27	
		SACONT0225	260.48	0.00	
		SCBBIL0486	785.91	0.00	
		SCBBIL0489	401,755.08	0.00	
		SCBBIL0513	10.95	0.00	
		TXOUA42677	26.40	0.00	
		UVLACC0297	2,587.48	0.00	
		UVLREV1919	0.00	2,191.09	
			Period 2 Total:		293,748.83
		ACC2260745	26,717.58	0.00	
		AJELBRACC	0.00	268.54	
		APACC50928	1,870.80	0.00	
		APACC54399	1,046.20	0.00	
		APACC55309	2,473.89	0.00	
		APACC58598	2,281.25	0.00	
		APACC59140	1,906.74	0.00	
		APACC62156	1,912.03	0.00	
		APACC64678	2,010.79	0.00	
		CELPGR6244	17.46	0.00	
		FLEET65777	142.36	0.00	
		FLTCLR6457	0.00	15.40	
		INDUS58698	0.00	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5000000		INDUS64789	119.75	0.00	
		INTCOM7431	0.00	11,038.27	
		MITC268100	0.00	175,921.13	
		NTL2253215	8.14	0.00	
		OVH2245003	0.00	4,449.01	
		OVH2253339	7,120.81	0.00	
		OVH2260686	5,362.55	0.00	
		OVH2260823	4,830.98	0.00	
		PAY2253129	24,724.26	0.00	
		PAY2260089	22,627.23	0.00	
		RVR2244965	0.00	24,097.51	
		SACONT0307	409.98	0.00	
		SCBBIL7204	1,497.14	0.00	
		SCBBIL7207	389,048.69	0.00	
		SCBBIL7233	263.70	0.00	
		UVLACC6715	1,551.58	0.00	
		UVLREV0363	0.00	2,587.48	
			Period 3 Total:		279,566.57
		ACC2281831	11,248.03	0.00	
		AJELBRACC	437.50	0.00	
		APACC67091	37.28	0.00	
		APACC68432	61.24	0.00	
		APACC69640	1,897.14	0.00	
		APACC72490	92.26	0.00	
		APACC73093	2,236.06	0.00	
		APACC73548	7,260.00	0.00	
		APACC74168	781.25	0.00	
		APACC74746	5,850.00	0.00	
		APACC75969	2,719.47	0.00	
		APACC78376	309.53	0.00	
		APACC80083	1,927.92	0.00	
		APACC80948	1,443.90	0.00	
		CELPGR3100	428.56	0.00	
		FLEET82520	788.64	0.00	
		FLTCLR3293	0.00	0.64	
		FLTCLR3400	4.18	0.00	
		INDUS73306	0.00	119.75	

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Account	Cur	Journal ID	Debit	Credit	Balance
5000000		INDUS73784	0.00	0.00	
		INDUS74420	0.00	0.00	
		INDUS76081	0.00	0.00	
		INDUS77145	1,990.00	0.00	
		INDUS81082	0.00	716.40	
		INTCOM4295	0.00	32,866.68	
		MITC285462	0.00	156,700.26	
		OVH2260824	0.00	4,830.98	
		OVH2269298	4,817.83	0.00	
		OVH2274684	7,186.25	0.00	
		OVH2281793	5,958.31	0.00	
		OVH2282363	2,049.52	0.00	
		PAY2269100	19,784.56	0.00	
		PAY2274074	28,363.35	0.00	
		PAY2281460	23,782.11	0.00	
		RVR2260781	0.00	26,717.58	
		SCBBIL3908	1,230.42	0.00	
		SCBBIL3911	333,998.06	0.00	
		SCBBIL3934	83.89	0.00	
		UVLACC3530	1,710.51	0.00	
		UVLREV6780	0.00	1,551.58	
			Period 4 Total:		244,973.90
		ACC2297249	13,689.04	0.00	
		AJELBRACC	0.00	419.21	
		APACC83795	10.70	0.00	
		APACC84564	1,767.38	0.00	
		APACC89723	3,702.05	0.00	
		APACC92603	1,840.82	0.00	
		APACC93232	404.82	0.00	
		APACC95436	1,418.41	0.00	
		APACC96689	292.14	0.00	
		APACC98108	1,680.49	0.00	
		CELPGR8621	210.78	0.00	
		FLEET98435	559.90	0.00	
		FLTCLR8966	0.24	0.00	
		INDUS84810	455.05	0.00	
		INDUS89858	0.00	455.05	

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Account	Cur	Journal ID	Debit	Credit	Balance
5000000		INDUS93379	0.00	0.00	
		INDUS97633	796.00	0.00	
		INTCOM9639	0.00	16,941.89	
		MITC300998	0.00	144,096.40	
		OVH2282364	0.00	2,049.52	
		OVH2291472	6,681.56	0.00	
		OVH2297215	8,629.97	0.00	
		OVH2297321	2,883.25	0.00	
		PAY2291352	23,560.12	0.00	
		PAY2296467	28,060.13	0.00	
		RVR2282303	0.00	11,248.03	
		SCBAJEETT	0.09	0.00	
		SCBBIL9465	1,919.55	0.00	
		SCBBIL9468	307,153.89	0.00	
		SCBBIL9491	1,758.29	0.00	
		UVLACC9084	328.35	0.00	
		UVLREV3597	0.00	1,710.51	
			Period 5 Total:		230,882.41
		ACC2310927	17,697.14	0.00	
		AJELBRACC	0.00	395.21	
		APACC01113	1,663.50	0.00	
		APACC03201	2,215.72	0.00	
		APACC06553	1,739.25	0.00	
		APACC09329	1,690.57	0.00	
		APACC11087	8,041.25	0.00	
		APACC12416	1,748.72	0.00	
		CELPGR4063	21.42	0.00	
		FLEET13544	461.93	0.00	
		FLTCLR4369	0.00	52.35	
		INDUS01415	0.00	796.00	
		INDUS11341	0.00	0.00	
		INTCOM4980	0.00	20,617.82	
		MITC315798	0.00	158,202.68	
		OVH2297322	0.00	2,883.25	
		OVH2305328	6,462.57	0.00	
		OVH2310890	7,967.31	0.00	
		OVH2311024	3,844.71	0.00	



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Account	Cur	Journal ID	Debit	Credit	Balance
5000000		PAY2304823	21,493.31	0.00	
		PAY2310757	24,847.25	0.00	
		RVR2297281	0.00	13,689.04	
		SCBBIL4642	1,370.99	0.00	
		SCBBIL4645	342,549.98	0.00	
		SCBBIL4667	1,363.63	0.00	
		UVLACC4516	1,540.81	0.00	
		UVLREV9150	0.00	328.35	
		Period 6 Total:			249,755.36
		ACC2326176	20,064.81	0.00	
		AJELBRACC	112.69	0.00	
		APACC14746	2,306.50	0.00	
		APACC16185	1,688.92	0.00	
		APACC20312	1,950.98	0.00	
		APACC22392	8.23	0.00	
		APACC23044	2,763.46	0.00	
		APACC23570	56.50	0.00	
		APACC26337	422.94	0.00	
		APACC28067	1,667.13	0.00	
		CELPGR0967	393.41	0.00	
		FLEET30465	595.71	0.00	
		FLTCLR1276	68.31	0.00	
		INDUS23160	0.00	0.00	
		INTCOM2109	0.00	18,939.06	
		MITC333347	0.00	166,381.47	
		OVH2311025	0.00	3,844.71	
		OVH2318865	7,154.66	0.00	
		OVH2325459	7,652.16	0.00	
		OVH2326267	4,395.11	0.00	
		PAY2317777	21,295.86	0.00	
		PAY2323975	22,046.05	0.00	
		RVR2310965	0.00	17,697.14	
		SCBAJEETT	0.07	0.00	
		SCBBIL1844	2,092.50	0.00	
		SCBBIL1847	379,471.99	0.00	
		SCBBIL1899	904.46	0.00	
		UVLACC1490	1,749.35	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5000000		UVLREV4577	0.00	1,540.81	
				Period 7 Total:	270,458.61
		ACC2342591	25,131.54	0.00	
		AJELBRACC	0.00	266.00	
		APACC32723	1,901.81	0.00	
		APACC35825	133.08	0.00	
		APACC37261	1,689.13	0.00	
		APACC37776	3.97	0.00	
		APACC39337	3,442.25	0.00	
		APACC39997	1,722.42	0.00	
		APACC41065	1,363.67	0.00	
		APACC42114	10,000.00	0.00	
		APACC42805	1,758.37	0.00	
		APACC45108	3,023.01	0.00	
		APACC45797	1,751.63	0.00	
		CELPGR6848	215.99	0.00	
		FLEET46349	618.81	0.00	
		FLEET_AJE	0.00	275.82	
		FLTCLR7180	0.00	12.63	
		INDUS39064	1,293.50	0.00	
		INDUS39241	781.25	0.00	
		INDUS39570	0.00	2,074.75	
		INDUS44982	781.25	0.00	
		INDUS45329	432.65	0.00	
		INTCOM7803	0.00	22,600.73	
		MITC349215	0.00	192,891.79	
		OVH2326268	0.00	4,395.11	
		OVH2335106	5,385.18	0.00	
		OVH2342527	7,183.73	0.00	
		OVH2342716	5,153.28	0.00	
		PAY2334316	17,022.02	0.00	
		PAY2341016	22,785.17	0.00	
		RVR2326208	0.00	20,064.81	
		SCBBIL7658	2,329.34	0.00	
		SCBBIL7661	446,518.00	0.00	
		SCBBIL7683	675.07	0.00	
		TXOUA42774	3.39	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5000000		UVLACC7291	1,025.47	0.00	
		UVLREV1558	0.00	1,749.35	
					Period 8 Total: 319,793.99
		ACC2360994	9,174.18	0.00	
		AJELBRACC	859.57	0.00	
		APACC47429	2,206.54	0.00	
		APACC48345	2,291.40	0.00	
		APACC49514	1,760.01	0.00	
		APACC53581	2,045.30	0.00	
		APACC56385	1,767.00	0.00	
		APACC57836	19.10	0.00	
		APACC59157	1,769.06	0.00	
		APACC60513	2,111.50	0.00	
		CELPGR1823	169.89	0.00	
		FLEET61222	360.87	0.00	
		FLTCLR2069	6.61	0.00	
		INDUS48566	0.00	1,213.90	
		INDUS58065	1,194.00	0.00	
		INDUS60629	0.00	1,194.00	
		INTCOM2724	0.00	28,525.78	
		LCA2349258	536.20	0.00	
		MITC364073	0.00	195,432.27	
		OVH2342717	0.00	5,153.28	
		OVH2350201	6,403.50	0.00	
		OVH2355066	5,595.15	0.00	
		OVH2360899	7,990.73	0.00	
		OVH2361062	1,876.71	0.00	
		PAY2349328	22,716.08	0.00	
		PAY2354500	20,701.35	0.00	
		PAY2360312	17,844.55	0.00	
		RVR2342680	0.00	25,131.54	
		SCBBIL2543	473.15	0.00	
		SCBBIL2546	428,165.01	0.00	
		SCBBIL2571	0.00	295.26	
		TXOUA57269	7.59	0.00	
		USTI_TEST	173.45	0.00	
		UVLACC2177	9,755.08	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5000000		UVLREV7359	0.00	1,025.47	
			Period 9 Total:		290,002.08
		ACC2376109	7,761.03	0.00	
		AJELBRACC	20.54	0.00	
		APACC63437	2,610.90	0.00	
		APACC66563	500.00	0.00	
		APACC67771	1,767.00	0.00	
		APACC70561	3,303.71	0.00	
		APACC73679	2,846.50	0.00	
		APACC75600	2,332.24	0.00	
		APACC77378	596.30	0.00	
		CELPGR7899	66.72	0.00	
		FLEET77338	159.98	0.00	
		FLTCLR8269	5.54	0.00	
		INDUS70148	781.25	0.00	
		INDUS70674	0.00	781.25	
		INDUS72329	1,243.75	0.00	
		INTCOM9008	0.00	14,735.62	
		MITC380291	0.00	145,896.57	
		OVH2361063	0.00	1,876.71	
		OVH2369320	4,353.41	0.00	
		OVH2375414	5,573.58	0.00	
		OVH2376720	2,561.51	0.00	
		PAY2369155	13,128.85	0.00	
		PAY2374742	12,710.82	0.00	
		RVR2361026	0.00	9,174.18	
		SCBBIL8824	3,797.89	0.00	
		SCBBIL8827	326,406.16	0.00	
		SCBBIL8849	75.65	0.00	
		STREXP9125	19.06	0.00	
		UVLACC8448	2,653.51	0.00	
		UVLREV2245	0.00	9,755.08	
			Period 10 Total:		213,056.49
		ACC2391193	9,053.05	0.00	
		AJELBRACC	0.00	76.59	
		APACC78710	2,789.13	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5000000		APACC83476	2,102.68	0.00	
		APACC86403	1,736.21	0.00	
		APACC87865	6.47	0.00	
		APACC88438	5,355.98	0.00	
		APACC89780	292.00	0.00	
		APACC90623	87,551.83	0.00	
		APACC91500	2,147.57	0.00	
		BI02392496	0.00	102,572.21	
		CELPGR2627	271.26	0.00	
		FLEET92109	736.91	0.00	
		FLTCLR2974	0.08	0.00	
		INDUS82879	49.75	0.00	
		INDUS88316	650.00	0.00	
		INDUS88693	0.00	1,943.50	
		INDUS90029	0.00	0.00	
		INDUS90846	0.00	0.00	
		INTCOM3763	0.00	19,312.68	
		MITC395218	0.00	190,166.41	
		OVH2376721	0.00	2,561.51	
		OVH2385217	5,913.16	0.00	
		OVH2390571	9,260.84	0.00	
		OVH2391263	6,636.44	0.00	
		PAY2384684	13,338.02	0.00	
		PAY2389697	13,518.46	0.00	
		RVR2376207	0.00	7,761.03	
		SCBBIL3589	4,708.34	0.00	
		SCBBIL3592	434,119.17	0.00	
		SCBBIL3614	251.29	0.00	
		USTI_TEST	402.95	0.00	
		UVLACC3085	1,354.66	0.00	
		UVLREV8516	0.00	2,653.51	
		Period 11 Total:			275,198.81
		ACC2406489	10,316.42	0.00	
		AJELBRACC	81.89	0.00	
		APACC00310	32,059.73	0.00	
		APACC00862	1,125.00	0.00	
		APACC03194	3,526.74	0.00	

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For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5000000		APACC05193	3,355.49	0.00	
		APACC07441	6.47	0.00	
		APACC07824	644.00	0.00	
		APACC96578	21,171.68	0.00	
		APACC99673	781.25	0.00	
		CELPGR8105	446.36	0.00	
		CELPGR8532	0.00	223.18	
		FLEET07239	423.26	0.00	
		FLTCLR8500	0.00	2.35	
		INDUS00430	0.00	0.00	
		INDUS00985	1,791.00	0.00	
		INDUS07719	138.82	0.00	
		INDUS99566	781.25	0.00	
		INDUS99905	0.00	781.25	
		INTCOM9239	0.00	34,293.08	
		MITC410796	0.00	241,456.54	
		OVH2391264	0.00	6,636.44	
		OVH2398845	8,820.48	0.00	
		OVH2405789	22,371.46	0.00	
		OVH2406561	7,194.22	0.00	
		PAY2398067	9,494.83	0.00	
		PAY2405123	17,214.36	0.00	
		RVR2391227	0.00	9,053.05	
		SACONT1215	158.40	0.00	
		SCBBIL9124	5,607.37	0.00	
		SCBBIL9127	504,323.23	0.00	
		SCBBIL9149	72.36	0.00	
		TXIMX07757	8.33	0.00	
		TXOUA02465	23.32	0.00	
		USTI_TEST	170.65	0.00	
		UVLACC8375	2,679.46	0.00	
		UVLREV3151	0.00	1,354.66	

Period 12 Total: 360,987.28

5000000 USD Total Activity: 3,206,254.30  
Ending Balance: 3,206,254.30

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5000001	USD	Beginning Balance:			0.00
		Oper Super & Eng-RATA-Affil			
5000001		MITC233926	0.00	7,309.55	
		RATA_AFFIL	14,619.10	0.00	
		Period 1 Total:			7,309.55
		MITC252232	0.00	3,544.66	
		RATA_AFFIL	7,089.31	0.00	
		Period 2 Total:			3,544.65
		MITC268100	0.00	3,990.31	
		RATA_AFFIL	7,980.60	0.00	
		Period 3 Total:			3,990.29
		MITC285462	0.00	6,024.26	
		RATA_AFFIL	11,452.37	0.00	
		RATA_JOINT	0.00	702.36	
		SCBBIL3911	702.36	0.00	
		Period 4 Total:			5,428.11
		MITC300998	1,040.65	0.00	
		RATA_AFFIL	0.00	1,179.62	
		Period 5 Total:		<	138.97>
		MITC315798	0.00	619.16	
		RATA_AFFIL	1,238.31	0.00	
		Period 6 Total:			619.15
		MITC333347	0.00	3,272.57	
		RATA_AFFIL	7,197.15	0.00	
		Period 7 Total:			3,924.58
		MITC349215	0.00	2,054.26	
		RATA_AFFIL	11,272.40	0.00	
		Period 8 Total:			9,211.14

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For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5000001		MITC364073	0.00	1,832.15	
		RATA_AFFIL	3,664.31	0.00	
					Period 9 Total: 1,832.16
		MITC380291	0.00	2,182.20	
		RATA_AFFIL	4,364.40	0.00	
					Period 10 Total: 2,182.20
		MITC395218	0.00	336.20	
		RATA_AFFIL	672.41	0.00	
					Period 11 Total: 336.21
		MITC410796	0.00	6,311.52	
		RATA_AFFIL	12,623.04	0.00	
					Period 12 Total: 6,311.52
5000001	USD	Total Activity:			44,557.59
		Ending Balance:			44,557.59
5010000	USD	Beginning Balance:			0.00
		Fuel			
		ACC2227998	2,644.37	0.00	
		AJELBRACC	0.00	169.53	
		APACC19385	79,263.67	0.00	
		APACC20312	19.30	0.00	
		APACC21588	12,366.80	0.00	
		APACC23534	187,015.57	0.00	
		APACC24440	27,040.83	0.00	
		APACC28851	1,271.97	0.00	
		APACC29463	84,858.13	0.00	
		APACC30196	43,666.42	0.00	
		APACC30856	1,430.30	0.00	
		CELPGR1253	10.17	0.00	
		FLEET30668	56.04	0.00	
		FLTCLR1320	0.01	0.00	



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Account	Cur	Journal ID	Debit	Credit	Balance
5010000		FLTCLR1536	0.00	3.32	
		INDUS0116	27,040.83	0.00	
		INDUS19504	0.00	0.00	
		INDUS21695	0.00	0.00	
		INDUS23656	0.00	0.00	
		INDUS24543	0.00	27,040.83	
		INDUS28961	0.00	0.00	
		INDUS29581	0.00	0.00	
		INDUS30317	1,430.30	0.00	
		INDUS30974	0.00	1,430.30	
		INTCOM2358	0.00	1,480.27	
		MITC233926	0.00	176,963.98	
		OVH2213555	0.00	496.98	
		OVH2223028	302.12	0.00	
		OVH2227420	1,409.73	0.00	
		OVH2228104	525.73	0.00	
		PAY2222562	1,709.95	0.00	
		PAY2227321	3,539.50	0.00	
		RVR2213497	0.00	1,835.27	
		SCBBIL2015	97.30	0.00	
		SCBBIL2018	7,256.64	0.00	
		SCBBIL2042	74.39	0.00	
		STREXP2482	530.95	0.00	
		UVLACC1854	261,736.27	0.00	
		UVLREV6099	0.00	357,143.67	
			Period 1 Total:		178,733.14
		ACC2244932	3,130.69	0.00	
		AJELBRACC	51.20	0.00	
		APACC42295	1,270.73	0.00	
		APACC46396	223,569.27	0.00	
		APACC47593	357,540.73	0.00	
		APCLO32296	0.00	1,430.30	
		CELPGR9882	2.83	0.00	
		FLEET49247	35.16	0.00	
		FLTCLR0048	0.70	0.00	
		INDUS34464	0.00	1,430.30	
		INDUS42412	0.00	443.06	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5010000		INDUS46507	0.00	0.00	
		INDUS47702	0.00	0.00	
		INTCOM0714	5,896.89	0.00	
		MITC252232	0.00	258,165.74	
		OVH2228105	0.00	525.73	
		OVH2236262	1,619.31	0.00	
		OVH2244049	909.41	0.00	
		OVH2245002	643.36	0.00	
		PAY2235060	3,672.23	0.00	
		PAY2243630	2,949.58	0.00	
		RVR2228062	0.00	2,644.37	
		SCBBIL0486	0.00	29.12	
		SCBBIL0489	5,877.47	0.00	
		SCBBIL0513	0.00	22.08	
		UVLACC0297	187,084.68	0.00	
		UVLREV1919	0.00	261,736.27	
			Period 2 Total:		267,827.27
		ACC2260745	3,060.26	0.00	
		AJELBRACC	57.20	0.00	
		APACC58598	187,084.68	0.00	
		APACC59140	1,012.33	0.00	
		APACC63239	5,869.43	0.00	
		CELPGR6244	1.65	0.00	
		FLEET65777	36.05	0.00	
		FLTCLR6457	0.00	1.73	
		INDUS58698	0.00	0.00	
		INDUS59263	0.00	0.00	
		INDUS63354	5,869.43	0.00	
		INDUS63581	0.00	5,869.43	
		MITC268100	0.00	341,104.18	
		OVH2245003	0.00	643.36	
		OVH2253339	920.90	0.00	
		OVH2260686	626.32	0.00	
		OVH2260823	639.60	0.00	
		PAY2253129	2,949.58	0.00	
		PAY2260089	2,359.68	0.00	
		RVR2244965	0.00	3,130.69	

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Account	Cur	Journal ID	Debit	Credit	Balance
5010000		SCBBIL7204	0.00	32.54	
		SCBBIL7207	5,148.75	0.00	
		SCBBIL7233	0.00	24.66	
		UVLACC6715	666,860.72	0.00	
		UVLREV0363	0.00	187,084.68	
			Period 3 Total:		344,605.31
		ACC2281831	1,502.38	0.00	
		AJELBRACC	47.70	0.00	
		APACC70852	300,734.72	0.00	
		APACC71958	1,301.89	0.00	
		APACC75969	158,293.84	0.00	
		APACC80948	216,702.60	0.00	
		CELPGR3100	20.48	0.00	
		FLEET82520	42.15	0.00	
		FLTCLR3400	0.61	0.00	
		INDUS70962	0.00	0.00	
		INDUS72193	0.00	0.00	
		INDUS76081	0.00	0.00	
		INDUS81082	0.00	0.00	
		MITC285462	0.00	205,638.07	
		OVH2260824	0.00	639.60	
		OVH2269298	871.40	0.00	
		OVH2274684	1,009.87	0.00	
		OVH2281793	997.61	0.00	
		OVH2282363	318.21	0.00	
		PAY2269100	3,185.55	0.00	
		PAY2274074	3,602.96	0.00	
		PAY2281460	3,645.27	0.00	
		RVR2260781	0.00	3,060.26	
		SCBBIL3908	0.00	20.33	
		SCBBIL3911	4,253.30	0.00	
		SCBBIL3934	0.00	16.49	
		UVLACC3530	389,745.00	0.00	
		UVLREV6780	0.00	666,860.72	
			Period 4 Total:		210,040.07
		ACC2297249	1,817.21	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5010000		AJELBRACC	0.00	74.37	
		APACC92084	209,744.64	0.00	
		APACC92603	2,862.77	0.00	
		APACC94304	179,126.01	0.00	
		APACC96689	124,691.32	0.00	
		CELPGR8621	11.40	0.00	
		FLEET98435	68.32	0.00	
		FLTCLR8966	0.04	0.00	
		INDUS84010	47.22	0.00	
		INDUS90583	49.04	0.00	
		INDUS92319	0.00	0.00	
		INDUS92848	0.00	0.00	
		INDUS94418	47.22	0.00	
		INDUS96812	0.00	0.00	
		MITC300998	0.00	159,645.13	
		OVH2282364	0.00	318.21	
		OVH2291472	1,127.56	0.00	
		OVH2297215	1,173.26	0.00	
		OVH2297321	408.51	0.00	
		PAY2291352	3,645.27	0.00	
		PAY2296467	3,645.27	0.00	
		RVR2282303	0.00	1,502.38	
		SCBBIL9465	42.33	0.00	
		SCBBIL9468	8,968.98	0.00	
		SCBBIL9491	32.05	0.00	
		UVLACC9084	180,000.00	0.00	
		UVLREV3597	0.00	389,745.00	
		Period 5 Total:			166,223.33
		ACC2310927	3,166.77	0.00	
		AJELBRACC	0.00	94.90	
		APACC04055	160,001.52	0.00	
		APACC06008	1,391.16	0.00	
		APACC07557	126,771.20	0.00	
		APACC11087	1,451.51	0.00	
		CELPGR4063	1.33	0.00	
		FLEET13544	43.31	0.00	
		FLTCLR4369	0.00	9.16	

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Account	Cur	Journal ID	Debit	Credit	Balance
5010000		INDUS03443	49.06	0.00	
		INDUS04166	0.00	0.00	
		INDUS05143	9.11	0.00	
		INDUS07813	0.00	0.00	
		INTCOM4980	1,374.46	0.00	
		MITC315798	0.00	152,119.12	
		OVH2297322	0.00	408.51	
		OVH2305328	1,095.31	0.00	
		OVH2310890	1,319.52	0.00	
		OVH2311024	741.98	0.00	
		PAY2304823	3,645.27	0.00	
		PAY2310757	4,465.46	0.00	
		RVR2297281	0.00	1,817.21	
		SCBBIL4642	53.97	0.00	
		SCBBIL4645	11,494.08	0.00	
		SCBBIL4667	40.93	0.00	
		UVLACC4516	180,000.00	0.00	
		UVLREV9150	0.00	180,000.00	
			Period 6 Total:		162,667.05
		ACC2326176	2,471.33	0.00	
		AJELBRACC	40.94	0.00	
		APACC14746	1,374.46	0.00	
		APACC18278	178,203.11	0.00	
		APACC23570	231,419.29	0.00	
		APACC24042	5,522.19	0.00	
		CA0320	3,000.00	0.00	
		CA0420	3,600.00	0.00	
		CELPGR0967	29.21	0.00	
		FLEET30465	37.23	0.00	
		FLTCLR1276	8.47	0.00	
		INDUS18524	0.00	0.00	
		INDUS23160	119.22	0.00	
		INDUS23678	0.00	0.00	
		INTCOM2109	0.00	5,382.02	
		MITC333347	0.00	210,703.06	
		OVH2311025	0.00	741.98	
		OVH2318865	1,185.69	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5010000		OVH2325459	660.82	0.00	
		OVH2326267	584.46	0.00	
		PAY2317777	3,554.14	0.00	
		PAY2323975	1,822.64	0.00	
		RVR2310965	0.00	3,166.77	
		SCBBIL1844	0.00	19.13	
		SCBBIL1847	12,842.06	0.00	
		SCBBIL1899	0.00	15.20	
		STREXP2224	0.00	123.83	
		UVLACC1490	180,000.00	0.00	
		UVLREV4577	0.00	180,000.00	
					226,323.27
					Period 7 Total:
		ACC2342591	3,930.16	0.00	
		AJELBRACC	0.00	90.82	
		APACC35825	341,787.15	0.00	
		APACC37776	113,350.00	0.00	
		CA0320	0.00	0.00	
		CA0420	3,000.00	0.00	
		CELPGR6848	14.73	0.00	
		FLEET46349	84.53	0.00	
		FLEET_AJE	0.00	35.83	
		FLTCLR7180	0.00	2.20	
		INDUS33810	34.40	0.00	
		INDUS35935	0.00	0.00	
		INDUS38034	59.63	0.00	
		INDUS45911	55.09	0.00	
		INTCOM7803	0.00	3,685.90	
		MITC349215	0.00	230,436.04	
		OVH2326268	0.00	584.46	
		OVH2335106	1,256.63	0.00	
		OVH2342527	1,121.30	0.00	
		OVH2342716	932.24	0.00	
		PAY2334316	3,645.27	0.00	
		PAY2341016	3,280.74	0.00	
		RVR2326208	0.00	2,471.33	
		SCBBIL7658	51.65	0.00	
		SCBBIL7661	14,671.79	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5010000		SCBBIL7683	39.17	0.00	
		STREXP7952	316.40	0.00	
		UVLACC7291	178,629.59	0.00	
		UVLREV1558	0.00	180,000.00	
			Period 8 Total:		248,953.89
		ACC2360994	1,536.56	0.00	
		AJELBRACC	195.56	0.00	
		APACC49514	178,629.59	0.00	
		APACC51570	37,727.03	0.00	
		APACC52009	143,550.32	0.00	
		APACC58403	1,421.82	0.00	
		CA0320	0.00	0.00	
		CA0420	3,000.00	0.00	
		CELPGR1823	11.46	0.00	
		FLEET61222	34.67	0.00	
		FLTCLR2069	1.13	0.00	
		INDUS49837	0.00	0.00	
		INDUS51686	143,550.32	0.00	
		INDUS52253	0.00	143,550.32	
		INDUS61501	57.21	0.00	
		INTCOM2724	0.00	37,524.51	
		MITC364073	0.00	168,248.24	
		OVH2342717	0.00	932.24	
		OVH2350201	1,105.96	0.00	
		OVH2355066	996.80	0.00	
		OVH2360899	1,779.69	0.00	
		OVH2361062	360.80	0.00	
		PAY2349328	3,645.27	0.00	
		PAY2354500	3,280.74	0.00	
		PAY2360312	3,645.27	0.00	
		RVR2342680	0.00	3,930.16	
		SCBBIL2543	0.00	111.24	
		SCBBIL2546	18,230.28	0.00	
		SCBBIL2571	0.00	84.32	
		STREXP2843	0.00	202.52	
		UVLACC2177	180,000.00	0.00	
		UVLREV7359	0.00	178,629.59	

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Account	Cur	Journal ID	Debit	Credit	Balance
					Period 9 Total: 189,547.34
5010000		ACC2376109	1,479.43	0.00	
		AJELBRACC	0.00	31.19	
		APACC68794	2,713.46	0.00	
		APACC72082	191,223.04	0.00	
		APACC75031	104,341.08	0.00	
		CA0320	0.00	0.00	
		CA0420	3,000.00	0.00	
		CELPGR7899	8.35	0.00	
		FLEET77338	22.26	0.00	
		FLTCLR8269	1.33	0.00	
		INDUS68914	0.00	0.00	
		INDUS71727	55.10	0.00	
		INDUS72329	0.00	0.00	
		INDUS75157	0.00	0.00	
		INTCOM9008	0.00	1,299.43	
		MITC380291	0.00	153,130.61	
		OVH2361063	0.00	360.80	
		OVH2369320	1,341.40	0.00	
		OVH2375414	1,017.20	0.00	
		OVH2376720	397.22	0.00	
		PAY2369155	3,645.27	0.00	
		PAY2374742	2,551.69	0.00	
		RVR2361026	0.00	1,536.56	
		SCBBIL8824	17.75	0.00	
		SCBBIL8827	10,407.12	0.00	
		SCBBIL8849	13.44	0.00	
		STREXP9125	47.71	0.00	
		UVLACC8448	180,000.00	0.00	
		UVLREV2245	0.00	180,000.00	
					Period 10 Total: 165,924.26
		ACC2391193	811.00	0.00	
		AJELBRACC	25.18	0.00	
		APACC86813	1,468.15	0.00	
		APACC90623	132,608.63	0.00	
		CA0320	0.00	0.00	



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Account	Cur	Journal ID	Debit	Credit	Balance
5010000		CA0420	3,000.00	0.00	
		CELPGR2627	24.40	0.00	
		FLEET92109	59.65	0.00	
		FLTCLR2974	0.01	0.00	
		INDUS78926	57.21	0.00	
		INDUS85987	57.21	0.00	
		INDUS90846	0.00	0.00	
		MITC395218	0.00	69,978.18	
		OVH2376721	0.00	397.22	
		OVH2390571	1,394.83	0.00	
		OVH2391263	197.88	0.00	
		PAY2389697	3,645.27	0.00	
		RVR2376207	0.00	1,479.43	
		SCBBIL3589	0.00	7.00	
		SCBBIL3592	25,839.62	0.00	
		SCBBIL3614	0.00	6.49	
		UVLACC3085	180,000.00	0.00	
		UVLREV8516	0.00	180,000.00	
					97,320.72
			Period 11 Total:		
		ACC2406489	2,052.97	0.00	
		AJELBRACC	0.00	1.72	
		AJEREC1816	297,710.07	0.00	
		APACC05996	2,962.43	0.00	
		APACC99363	2,924.52	0.00	
		CA0320	0.00	0.00	
		CA0420	3,000.00	0.00	
		CELPGR8105	22.92	0.00	
		CELPGR8532	0.00	11.46	
		FLEET07239	58.02	0.00	
		FLTCLR8500	0.00	0.54	
		INDUS01534	53.03	0.00	
		INDUS06118	0.00	0.00	
		INDUS06895	112.94	0.00	
		INDUS97809	108.18	0.00	
		INDUS99221	2,924.52	0.00	
		INDUS99515	0.00	2,924.52	
		MITC410796	0.00	355,405.48	

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Account	Cur	Journal ID	Debit	Credit	Balance
5010000		OVH2391264	0.00	197.88	
		OVH2398845	1,270.86	0.00	
		OVH2405789	3,144.46	0.00	
		OVH2406561	519.20	0.00	
		PAY2398067	3,157.72	0.00	
		PAY2405123	3,463.00	0.00	
		RVR2391227	0.00	811.00	
		SCBBIL9124	6.75	0.00	
		SCBBIL9127	27,199.02	0.00	
		SCBBIL9149	4.19	0.00	
		UVLACC8375	579,759.19	0.00	
		UVLREV3151	0.00	180,000.00	
			Period 12 Total:		391,101.39

5010000 USD Total Activity: 2,649,267.04  
Ending Balance: 2,649,267.04

5010001	USD	Beginning Balance:			0.00
		Fuel Consumed			
		FA0161M	8,646,946.51	0.00	
			Period 1 Total:		8,646,946.51
		FA0161M	9,915,542.92	0.00	
			Period 2 Total:		9,915,542.92
		FA0161M	8,336,790.65	0.00	
			Period 3 Total:		8,336,790.65
		FA0161M	5,416,005.05	0.00	
		FA0161_D	77.07	0.00	
			Period 4 Total:		5,416,082.12
		FA0161M	4,598,721.41	0.00	
			Period 5 Total:		4,598,721.41

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Account	Cur	Journal ID	Debit	Credit	Balance
5010001		FA0161M	9,662,483.50	0.00	
			Period 6 Total:		9,662,483.50
		FA0161M	9,782,891.85	0.00	
			Period 7 Total:		9,782,891.85
		FA0161M	8,204,101.81	0.00	
			Period 8 Total:		8,204,101.81
		FA0161M	5,062,525.95	0.00	
			Period 9 Total:		5,062,525.95
		FA0161M	2,753,234.53	0.00	
			Period 10 Total:		2,753,234.53
		FA0161M	10,631,245.35	0.00	
			Period 11 Total:		10,631,245.35
		FA0161M	9,692,450.22	0.00	
			Period 12 Total:		9,692,450.22
5010001	USD	Total Activity:			92,703,016.82
		Ending Balance:			92,703,016.82

5010003	USD	Beginning Balance:			0.00
		Fuel - Procure Unload & Handle			
		FA0181M	332,899.43	0.00	
		FA0181_D	102,064.69	0.00	
			Period 1 Total:		434,964.12
		FA0181M	413,663.24	0.00	
		FA0181_D	20,383.35	0.00	
			Period 2 Total:		434,046.59
		FA0181M	256,887.31	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5010003		FA0181_D	6,607.37	0.00	
			Period 3 Total:		263,494.68
		FA0181M	174,782.85	0.00	
		FA0181_D	0.00	752.75	
			Period 4 Total:		174,030.10
		FA0181M	149,114.03	0.00	
		FA0181_D	0.00	6,027.80	
		FASCB_AJE	0.00	10.52	
		SCBBIL9468	10.52	0.00	
			Period 5 Total:		143,086.23
		FA0181M	337,874.67	0.00	
		FA0181_D	447.90	0.00	
		FA0183M	14,165.25	0.00	
		FASCB_AJE	10.52	0.00	
		SCBBIL4645	0.00	10.52	
			Period 6 Total:		352,487.82
		FA0181M	313,141.25	0.00	
			Period 7 Total:		313,141.25
		FA0181M	252,330.30	0.00	
			Period 8 Total:		252,330.30
		FA0181M	162,437.04	0.00	
			Period 9 Total:		162,437.04
		FA0181M	102,546.87	0.00	
			Period 10 Total:		102,546.87
		FA0181M	388,605.32	0.00	
			Period 11 Total:		388,605.32
		FA0181M	368,385.73	0.00	
			Period 12 Total:		368,385.73

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Account	Cur	Journal ID	Debit	Credit	Balance
5010003	USD	Total Activity:			3,389,556.05
		Ending Balance:			3,389,556.05
5010005	USD	Beginning Balance:			0.00
		Fuel - Deferred			
5010005		FA0321	13,890.00	0.00	
		FA0324	0.00	2,818,533.00	
		FA0325	0.00	639,970.00	
		FA0327	0.00	64,363.01	
		Period 1 Total:		<	3,508,976.01>
		FA0321	890,959.00	0.00	
		FA0324	0.00	228,236.00	
		FA0325	422,481.64	0.00	
		Period 2 Total:			1,085,204.64
		FA0321	1,402,308.00	0.00	
		FA0324	339,975.00	0.00	
		FA0325	0.00	839,571.00	
		FA0327	115,957.47	0.00	
		Period 3 Total:			1,018,669.47
		FA0321	0.00	634,127.00	
		FA0324	213,216.00	0.00	
		FA0325	0.00	38,502.00	
		FA0327	0.00	115,957.47	
		Period 4 Total:		<	575,370.47>
		FA0321	0.00	452,083.00	
		FA0324	41,821.00	0.00	
		FA0325	1,303,486.00	0.00	
		Period 5 Total:			893,224.00
		FA0321	0.00	607,482.00	
		FA0324	864,795.00	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5010005		FA0325	0.00	1,358,009.00	
		FA0327	9,031.37	0.00	
			Period 6 Total:	<	1,091,664.63>
		FA0321	186,077.00	0.00	
		FA0324	974,157.00	0.00	
		FA0325	0.00	2,667,437.00	
		FA0327	0.00	214,353.37	
			Period 7 Total:	<	1,721,556.37>
		FA0321	800,618.00	0.00	
		FA0324	0.00	227,216.00	
		FA0325	0.00	1,409,388.64	
		FA0346	6,295.88	0.00	
			Period 8 Total:	<	829,690.76>
		FA0321	72,260.00	0.00	
		FA0324	0.00	940,411.00	
		FA0325	0.00	388,589.00	
		FA0327	76,376.86	0.00	
		FA0346	0.00	6,295.88	
			Period 9 Total:	<	1,186,659.02>
		FA0321	72,274.00	0.00	
		FA0324	0.00	20,049.00	
		FA0325	447,259.00	0.00	
		FA0327	0.00	76,376.86	
			Period 10 Total:		423,107.14
		FA0321	312,614.00	0.00	
		FA0324	1,043,000.00	0.00	
		FA0325	590,611.00	0.00	
			Period 11 Total:		1,946,225.00
		FA0321	0.00	413,908.00	
		FA0324	0.00	592,951.00	
		FA0324A	9,899.32	0.00	
		FA0325	800,241.00	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5010005		FA0327	2,639.79	0.00	
		FA0327A	32,673.62	0.00	
			Period 12 Total:	<	161,405.27>
5010005	USD	Total Activity:		<	3,708,892.28>
		Ending Balance:		<	3,708,892.28>
5010013	USD	Beginning Balance:			0.00
		Fuel Survey Activity			
		FA0182M	381,232.90	0.00	
			Period 6 Total:		381,232.90
5010013	USD	Total Activity:			381,232.90
		Ending Balance:			381,232.90
5010019	USD	Beginning Balance:			0.00
		Fuel Oil Consumed			
		FA0162M	173,919.12	0.00	
			Period 1 Total:		173,919.12
		FA0162M	0.00	155,813.62	
		FA0162_D	72,983.04	0.00	
			Period 2 Total:	<	82,830.58>
		FA0162M	91,310.25	0.00	
			Period 3 Total:		91,310.25
		FA0162M	171,363.05	0.00	
			Period 4 Total:		171,363.05
		FA0162M	207,462.75	0.00	
			Period 5 Total:		207,462.75

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Account	Cur	Journal ID	Debit	Credit	Balance
5010019		FA0162M	54,575.40	0.00	
			Period 6 Total:		54,575.40
		FA0162M	62,001.39	0.00	
			Period 7 Total:		62,001.39
		FA0162M	132,966.74	0.00	
			Period 8 Total:		132,966.74
		FA0162M	165,324.94	0.00	
			Period 9 Total:		165,324.94
		FA0162M	116,955.35	0.00	
			Period 10 Total:		116,955.35
		FA0162M	49,330.85	0.00	
			Period 11 Total:		49,330.85
		FA0162M	72,035.86	0.00	
			Period 12 Total:		72,035.86
5010019	USD	Total Activity:			1,214,415.12
		Ending Balance:			1,214,415.12

5010020	USD	Beginning Balance:			0.00
		Nat Gas Consumed Steam			
		FA0163	1,313,424.77	0.00	
			Period 6 Total:		1,313,424.77
		FA0163	2,792,623.33	0.00	
		FA0164	8,724.81	0.00	
			Period 7 Total:		2,801,348.14
		FA0163	3,357,213.71	0.00	



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Account	Cur	Journal ID	Debit	Credit	Balance
5010020		FA0164	8,307.18	0.00	
					Period 8 Total:
					3,365,520.89
		FA0163	1,789,750.83	0.00	
		FA0164	181,263.85	0.00	
					Period 9 Total:
					1,971,014.68
		FA0163	926,510.03	0.00	
		FA0164	9,934.99	0.00	
					Period 10 Total:
					936,445.02
		FA0163	2,552,120.11	0.00	
		FA0164	34,009.19	0.00	
					Period 11 Total:
					2,586,129.30
		FA0163	1,111,023.27	0.00	
		FA0164	9,589.28	0.00	
					Period 12 Total:
					1,120,612.55
5010020	USD	Total Activity:			14,094,495.35
		Ending Balance:			14,094,495.35
5010027	USD	Beginning Balance:			0.00
		Gypsum handling/disposal costs			
		ACC2227998	22,893.71	0.00	
		APACC21588	2,418.91	0.00	
		APACC23534	1,071.84	0.00	
		APACC29463	2,098.40	0.00	
		CD_GYP_MTC	0.00	33,229.47	
		CELPGR1253	71.96	0.00	
		FLEET30668	459.71	0.00	
		FLTCLR1536	0.00	28.19	
		INDUS21695	0.00	0.00	
		INDUS23656	0.00	0.00	
		INDUS29581	0.00	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5010027		MITC233926	0.00	20,558.72	
		NTL2227353	2.44	0.00	
		OVH2213555	0.00	2,859.87	
		OVH2223028	3,508.63	0.00	
		OVH2227420	10,340.86	0.00	
		OVH2228104	4,670.32	0.00	
		PAY2222562	16,506.12	0.00	
		PAY2227321	28,064.89	0.00	
		RVR2213497	0.00	10,358.11	
		UVLREV6099	0.00	4,515.00	
				Period 1 Total:	20,558.43
		ACC2244932	24,506.99	0.00	
		APACC33240	84.78	0.00	
		APACC49515	6,315.00	0.00	
		CD_GYP_MTC	0.00	1,207.84	
		CELPGR9882	29.26	0.00	
		FLEET49247	275.19	0.00	
		FLTCLR0048	5.47	0.00	
		INDUS49631	0.00	0.00	
		MITC252232	0.00	50,156.86	
		OVH2228105	0.00	4,670.32	
		OVH2236262	11,320.48	0.00	
		OVH2244049	6,371.44	0.00	
		OVH2245002	5,036.19	0.00	
		PAY2235060	28,170.40	0.00	
		PAY2243630	23,745.08	0.00	
		RVR2228062	0.00	22,893.71	
		UVLACC0297	23,225.00	0.00	
				Period 2 Total:	50,156.55
		ACC2260745	20,654.09	0.00	
		APACC53590	4,110.00	0.00	
		APACC58030	2,006.31	0.00	
		APACC58598	8,924.57	0.00	
		APACC64678	1,206.80	0.00	
		CD_GYP_MTC	0.00	0.18	
		CELPGR6244	10.70	0.00	

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5010027		FLEET65777	243.30	0.00	
		FLTCLR6457	0.00	11.65	
		INDUS53710	0.00	0.00	
		INDUS58147	0.00	0.00	
		INDUS58698	0.00	0.00	
		INDUS64789	0.00	0.00	
		MITC268100	0.00	17,068.97	
		NTL2260572	0.00	1.78	
		OVH2245003	0.00	5,036.19	
		OVH2253339	5,615.56	0.00	
		OVH2260686	3,978.59	0.00	
		OVH2260823	4,316.71	0.00	
		PAY2253129	19,615.39	0.00	
		PAY2260089	16,237.52	0.00	
		RVR2244965	0.00	24,506.99	
		UVLREV0363	0.00	23,225.00	
			Period 3 Total:		17,068.78
		ACC2281831	7,170.22	0.00	
		APACC70852	6,046.05	0.00	
		APACC75969	2,594.11	0.00	
		CD_GYP_MTC	0.00	0.00	
		CELPGR3100	138.15	0.00	
		FLEET82520	201.16	0.00	
		FLTCLR3400	2.90	0.00	
		INDUS70962	0.00	0.00	
		INDUS76081	0.00	0.00	
		MITC285462	0.00	27,660.28	
		OVH2260824	0.00	4,316.71	
		OVH2269298	4,444.29	0.00	
		OVH2274684	3,473.96	0.00	
		OVH2281793	4,885.34	0.00	
		OVH2282363	1,518.65	0.00	
		PAY2269100	17,793.26	0.00	
		PAY2274074	13,312.16	0.00	
		PAY2281460	18,710.77	0.00	
		RVR2260781	0.00	20,654.09	
			Period 4 Total:		27,654.94

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5010027		ACC2297249	7,355.16	0.00	
		APACC85921	5,697.83	0.00	
		APACC86633	1,811.19	0.00	
		APACC88592	5,683.62	0.00	
		APACC90341	1,741.19	0.00	
		APACC93232	3,300.29	0.00	
		CD_GYP_MTC	0.00	0.00	
		CELPGR8621	54.33	0.00	
		FLEET98435	276.52	0.00	
		FLTCLR8966	0.15	0.00	
		INDUS86025	0.00	0.00	
		INDUS86898	0.00	0.00	
		INDUS88826	0.00	0.00	
		INDUS90583	0.00	0.00	
		INDUS93379	0.00	0.00	
		MITC300998	0.00	28,560.31	
		NTL2296499	0.00	0.36	
		OVH2282364	0.00	1,518.65	
		OVH2291472	5,013.71	0.00	
		OVH2297215	3,703.56	0.00	
		OVH2297321	1,653.45	0.00	
		PAY2291352	17,104.52	0.00	
		PAY2296467	12,413.98	0.00	
		RVR2282303	0.00	7,170.22	
					28,559.96
			Period 5 Total:		
		ACC2310927	12,063.00	0.00	
		APACC01988	2,765.54	0.00	
		APACC04895	1,741.19	0.00	
		CD_GYP_MTC	0.00	0.00	
		CELPGR4063	5.45	0.00	
		FLEET13544	164.97	0.00	
		FLTCLR4369	0.00	34.90	
		INDUS02298	0.00	0.00	
		INDUS05143	0.00	0.00	
		MITC315798	0.00	25,497.39	
		NTL2310847	2.11	0.00	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5010027		OVH2297322	0.00	1,653.45	
		OVH2305328	4,587.75	0.00	
		OVH2310890	4,986.01	0.00	
		OVH2311024	2,826.36	0.00	
		PAY2304823	15,235.44	0.00	
		PAY2310757	15,660.30	0.00	
		RVR2297281	0.00	7,355.16	
				Period 6 Total:	25,497.22
		ACC2326176	19,511.95	0.00	
		APACC14746	1,172.16	0.00	
		APACC17127	3,622.38	0.00	
		CELPGR0967	111.22	0.00	
		FLEET30465	293.93	0.00	
		FLTCLR1276	66.90	0.00	
		INDUS15177	0.00	0.00	
		INDUS17232	0.00	0.00	
		MITC333347	0.00	35,462.90	
		OVH2311025	0.00	2,826.36	
		OVH2318865	6,260.01	0.00	
		OVH2325459	7,700.22	0.00	
		OVH2326267	4,614.59	0.00	
		PAY2317777	18,824.29	0.00	
		PAY2323975	23,637.21	0.00	
		RVR2310965	0.00	12,063.00	
				Period 7 Total:	35,462.60
		ACC2342591	25,258.27	0.00	
		APACC35825	3,456.70	0.00	
		APACC41065	7,481.76	0.00	
		APACC43330	11,156.59	0.00	
		APACC45797	1,597.57	0.00	
		CELPGR6848	116.11	0.00	
		FLEET46349	543.16	0.00	
		FLEET_AJE	0.00	230.20	
		FLTCLR7180	0.00	14.12	
		INDUS35935	0.00	0.00	
		INDUS41298	0.00	0.00	

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

Account	Cur	Journal ID	Debit	Credit	Balance
5010027		INDUS43567	0.00	0.00	
		INDUS45911	0.00	0.00	
		MITC349215	0.00	50,148.28	
		NTL2334892	62.16	0.00	
		OVH2326268	0.00	4,614.59	
		OVH2335106	7,359.93	0.00	
		OVH2342527	7,006.61	0.00	
		OVH2342716	5,991.27	0.00	
		PAY2334316	22,273.53	0.00	
		PAY2341016	22,238.46	0.00	
		RVR2326208	0.00	19,511.95	
		UVLACC7291	10,125.00	0.00	
					50,147.98
					Period 8 Total:
		ACC2360994	8,646.95	0.00	
		APACC52009	7,996.38	0.00	
		APACC55679	6,301.17	0.00	
		APACC57336	6,394.67	0.00	
		APACC60513	7,622.31	0.00	
		CELPGR1823	73.49	0.00	
		FLEET61222	195.12	0.00	
		FLTCLR2069	6.36	0.00	
		INDUS52253	0.00	0.00	
		INDUS55937	0.00	0.00	
		INDUS57526	0.00	0.00	
		INDUS60629	0.00	0.00	
		MITC364073	0.00	38,603.85	
		NTL2354532	0.00	2.03	
		OVH2342717	0.00	5,991.27	
		OVH2350201	5,712.57	0.00	
		OVH2355066	5,330.29	0.00	
		OVH2360899	8,764.82	0.00	
		OVH2361062	2,030.32	0.00	
		PAY2349328	21,251.45	0.00	
		PAY2354500	19,218.97	0.00	
		PAY2360312	19,039.09	0.00	
		RVR2342680	0.00	25,258.27	
		UVLREV7359	0.00	10,125.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
					Period 9 Total:
					38,603.54
5010027		ACC2376109	9,542.50	0.00	
		APACC66563	8,331.63	0.00	
		APACC68794	8,615.48	0.00	
		APACC71595	9,926.52	0.00	
		CELPGR7899	48.74	0.00	
		FLEET77338	143.58	0.00	
		FLTCLR8269	8.57	0.00	
		INDUS66683	0.00	0.00	
		INDUS68914	0.00	0.00	
		INDUS71727	0.00	0.00	
		MITC380291	0.00	41,105.52	
		OVH2361063	0.00	2,030.32	
		OVH2369320	7,989.91	0.00	
		OVH2375414	5,747.83	0.00	
		OVH2376720	2,562.16	0.00	
		PAY2369155	22,972.65	0.00	
		PAY2374742	16,998.42	0.00	
		RVR2361026	0.00	8,646.95	
					Period 10 Total:
					41,105.20
		ACC2391193	8,422.00	0.00	
		APACC86403	7,651.43	0.00	
		APACC91500	7,815.63	0.00	
		CD_GYP_MTC	0.00	0.00	
		CELPGR2627	157.19	0.00	
		FLEET92109	619.52	0.00	
		FLTCLR2974	0.13	0.00	
		INDUS86520	0.00	0.00	
		INDUS91614	0.00	0.00	
		MITC395218	0.00	39,483.82	
		OVH2376721	0.00	2,562.16	
		OVH2385217	7,023.07	0.00	
		OVH2390571	7,097.87	0.00	
		OVH2391263	2,054.97	0.00	
		PAY2384684	18,537.95	0.00	
		PAY2389697	19,317.12	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5010027		RVR2376207	0.00	9,542.50	
		UVLACC3085	12,375.00	0.00	
			Period 11 Total:		39,483.40
		ACC2406489	14,943.58	0.00	
		APACC02582	5,618.48	0.00	
		APACC99673	4,146.38	0.00	
		CD_GYP_MTC	0.00	0.00	
		CELPGR8105	238.74	0.00	
		CELPGR8532	0.00	119.37	
		FLEET07239	422.16	0.00	
		FLTCLR8500	0.00	3.93	
		INDUS02346	5,618.48	0.00	
		INDUS02730	0.00	5,618.48	
		INDUS99905	0.00	0.00	
		MITC410796	0.00	48,783.53	
		OVH2391264	0.00	2,054.97	
		OVH2398845	8,009.00	0.00	
		OVH2405789	21,682.07	0.00	
		OVH2406561	3,779.24	0.00	
		PAY2398067	24,054.78	0.00	
		PAY2405123	24,702.37	0.00	
		RVR2391227	0.00	8,422.00	
		UVLACC8375	12,945.26	0.00	
		UVLREV3151	0.00	12,375.00	
			Period 12 Total:		48,783.26
5010027	USD	Total Activity:			423,086.86
		Ending Balance:			423,086.86

5010028	USD	Beginning Balance:			0.00
		Gypsum Sales Proceeds			
		BI02231052	0.00	76,483.80	
		MITC233926	38,241.90	0.00	
			Period 1 Total:		38,241.90

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Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
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For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5010028		BI02245391	0.00	107,867.10	
		MITC252232	53,933.55	0.00	
			Period 2 Total:	<	53,933.55>
		BI02262371	0.00	117,931.71	
		MITC268100	58,965.86	0.00	
			Period 3 Total:	<	58,965.85>
		BI02284225	0.00	81,279.09	
		BI02297700	0.00	73,552.68	
		MITC300998	77,415.89	0.00	
			Period 5 Total:	<	77,415.88>
		BI02304245	0.00	74,564.14	
		BI02312610	0.00	58,586.97	
		MITC315798	66,575.56	0.00	
			Period 6 Total:	<	66,575.55>
		BI02328274	0.00	110,334.15	
		MITC333347	55,167.08	0.00	
			Period 7 Total:	<	55,167.07>
		BI02345402	0.00	95,811.39	
		MITC349215	47,905.70	0.00	
			Period 8 Total:	<	47,905.69>
		BI02374462	0.00	151,962.06	
		MITC380291	75,981.03	0.00	
			Period 10 Total:	<	75,981.03>
		BI02391687	0.00	35,776.98	
		MITC395218	17,888.49	0.00	
			Period 11 Total:	<	17,888.49>
5010028	USD	Total Activity:		<	492,079.01>
		Ending Balance:		<	492,079.01>

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For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5010034	USD	Beginning Balance:			0.00
Gas Transp Res Fees-Steam					
5010034		FA0163	432,000.00	0.00	
			Period 6 Total:		432,000.00
		FA0163	446,400.00	0.00	
		FA0164	102,168.00	0.00	
			Period 7 Total:		548,568.00
		FA0163	446,400.00	0.00	
		FA0164	102,168.00	0.00	
			Period 8 Total:		548,568.00
		FA0163	529,200.00	0.00	
		FA0164	102,168.00	0.00	
			Period 9 Total:		631,368.00
		FA0163	546,840.00	0.00	
		FA0164	4,968.00	0.00	
			Period 10 Total:		551,808.00
		FA0163	529,200.00	0.00	
		FA0164	1,728.00	0.00	
			Period 11 Total:		530,928.00
		FA0163	546,840.00	0.00	
		FA0164	4,968.00	0.00	
			Period 12 Total:		551,808.00
5010034	USD	Total Activity:			3,795,048.00
		Ending Balance:			3,795,048.00

5010040 USD Beginning Balance:

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Gas Procuremnt Sales Net					
5010040		FA0163	0.00	6,295.88	
			Period 8 Total:	<	6,295.88>
		FA0163	1,260.00	0.00	
		FA0164	8,136.21	0.00	
			Period 9 Total:		9,396.21
		FA0163	0.00	17,082.30	
			Period 11 Total:	<	17,082.30>
		FA0163	0.00	0.00	
			Period 12 Total:		0.00
5010040	USD	Total Activity:		<	13,981.97>
		Ending Balance:		<	13,981.97>
<hr/>					
5020000	USD	Beginning Balance:			0.00
Steam Expenses					
		ACC2227998	61,538.97	0.00	
		APACC16321	548.24	0.00	
		APACC17340	22.99	0.00	
		APACC18504	5,542.13	0.00	
		APACC19385	436.00	0.00	
		APACC20312	161.00	0.00	
		APACC21588	4,052.76	0.00	
		APACC22152	1,107.53	0.00	
		APACC23075	412.98	0.00	
		APACC23534	689.32	0.00	
		APACC24078	4,207.26	0.00	
		APACC24440	3,264.02	0.00	
		APACC25853	752.94	0.00	
		APACC26371	283.18	0.00	
		APACC26913	1,983.07	0.00	

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

Account	Cur	Journal ID	Debit	Credit	Balance
5020000		APACC27614	2,357.16	0.00	
		APACC28342	1,810.97	0.00	
		APACC28851	455.56	0.00	
		APACC29463	12,289.77	0.00	
		APACC30856	1,325.00	0.00	
		APPAY19451	0.00	5.07	
		APPAY23604	0.00	4.20	
		APPAY26450	0.00	5.52	
		APPAY26973	0.00	11.63	
		CELPGR1253	220.74	0.00	
		FA0162M	466.62	0.00	
		FLEET30668	1,241.93	0.00	
		FLTCLR1320	0.00	0.09	
		FLTCLR1536	0.00	75.96	
		INDUS0116	0.00	3,411.57	
		INDUS16447	1,914.97	0.00	
		INDUS17465	1,140.01	0.00	
		INDUS18634	0.00	8,983.19	
		INDUS19504	49.96	0.00	
		INDUS20422	535.00	0.00	
		INDUS21695	0.00	367.81	
		INDUS22262	2,229.27	0.00	
		INDUS22774	42.00	0.00	
		INDUS23656	907.80	0.00	
		INDUS24198	5,517.67	0.00	
		INDUS24543	0.00	3,730.12	
		INDUS25972	0.00	262.43	
		INDUS26691	3,113.50	0.00	
		INDUS27023	5,421.69	0.00	
		INDUS27718	937.48	0.00	
		INDUS28458	0.00	1,535.42	
		INDUS28961	1,086.12	0.00	
		INDUS29581	0.00	3,113.50	
		INDUS30317	9,990.00	0.00	
		INDUS30974	0.00	615.96	
		MITC233926	0.00	123,250.18	
		NTL2222614	0.86	0.00	
		OVH2213555	0.00	9,326.25	

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Account	Cur	Journal ID	Debit	Credit	Balance
5020000		OVH2223028	10,162.33	0.00	
		OVH2227420	22,798.52	0.00	
		OVH2228104	12,514.02	0.00	
		PAY2222562	59,654.45	0.00	
		PAY2227321	60,477.96	0.00	
		RVR2213497	0.00	34,000.51	
		SCBBIL2018	79.66	0.00	
		STREXP2482	9,200.28	0.00	
					Period 1 Total:
					124,244.28
		ACC2244932	30,913.84	0.00	
		APACC32245	3,827.98	0.00	
		APACC33240	555.00	0.00	
		APACC34349	484.20	0.00	
		APACC35588	4,193.59	0.00	
		APACC37020	8,201.72	0.00	
		APACC38759	702.86	0.00	
		APACC39279	37.60	0.00	
		APACC40362	9,332.54	0.00	
		APACC41731	2,679.34	0.00	
		APACC42295	5,126.58	0.00	
		APACC42853	0.00	457.17	
		APACC45206	713.00	0.00	
		APACC46396	4,600.10	0.00	
		APACC46958	433.10	0.00	
		APACC47593	635.00	0.00	
		APACC48145	144.54	0.00	
		APACC49515	6,487.05	0.00	
		APPAY35656	0.00	2.33	
		CELPGR9882	76.57	0.00	
		FA0162M	0.00	0.00	
		FAAJEPAY	512.49	0.00	
		FLEET49247	377.85	0.00	
		FLTCLR0048	6.95	0.00	
		INDUS32567	0.00	6,415.34	
		INDUS33344	8,404.44	0.00	
		INDUS34464	1,537.25	0.00	
		INDUS35710	0.00	392.74	

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Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5020000		INDUS37137	6,332.80	0.00	
		INDUS38877	0.00	684.94	
		INDUS40472	0.00	6,577.55	
		INDUS41836	987.38	0.00	
		INDUS42412	0.00	1,176.22	
		INDUS44325	713.00	0.00	
		INDUS45320	282.00	0.00	
		INDUS46507	0.00	3,592.45	
		INDUS47070	0.00	160.49	
		INDUS47702	0.00	0.00	
		INDUS48274	1,283.45	0.00	
		INDUS48870	11,583.86	0.00	
		INDUS49631	5,482.43	0.00	
		MITC252232	0.00	63,275.20	
		NTL2243941	0.00	96.19	
		OVH2228105	0.00	12,514.02	
		OVH2236262	13,580.89	0.00	
		OVH2244049	9,619.69	0.00	
		OVH2245002	6,307.72	0.00	
		PAY2235060	32,580.81	0.00	
		PAY2243630	33,343.13	0.00	
		RVR2228062	0.00	61,538.97	
		SACONT0204	93.15	0.00	
		STREXP0834	12,619.11	0.00	
		TXOUA42677	1.38	0.00	
					67,910.78
			Period 2 Total:		
		ACC2260745	39,535.41	0.00	
		APACC50928	243.47	0.00	
		APACC51604	4,478.87	0.00	
		APACC52546	679.36	0.00	
		APACC53590	2,141.02	0.00	
		APACC54399	89.06	0.00	
		APACC55309	9,145.52	0.00	
		APACC56290	4,975.33	0.00	
		APACC57472	1,420.00	0.00	
		APACC58030	1,002.64	0.00	
		APACC58598	2,382.83	0.00	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5020000		APACC59140	1,111.68	0.00	
		APACC61261	464.96	0.00	
		APACC62156	3,132.10	0.00	
		APACC62707	457.17	0.00	
		APACC63239	226.95	0.00	
		APACC63984	6,601.65	0.00	
		APACC64678	416.32	0.00	
		APACC65381	8,945.00	0.00	
		APACC65967	577.84	0.00	
		APPAY59728	0.00	1.34	
		BI02256477	0.00	2,915.50	
		CELPGR6244	19.16	0.00	
		FA0162M	0.00	0.00	
		FAAJEPAY	0.00	660.75	
		FLEET65777	480.18	0.00	
		FLTCLR6457	0.00	22.42	
		INDUS51058	17,443.10	0.00	
		INDUS51723	497.62	0.00	
		INDUS52672	95.30	0.00	
		INDUS53710	0.00	713.00	
		INDUS54646	691.01	0.00	
		INDUS55426	10,570.82	0.00	
		INDUS56403	0.00	3,891.78	
		INDUS57600	0.00	623.26	
		INDUS58147	457.17	0.00	
		INDUS58698	4,542.51	0.00	
		INDUS59263	0.00	976.83	
		INDUS59774	331.84	0.00	
		INDUS60375	34,538.40	0.00	
		INDUS61095	6,277.00	0.00	
		INDUS61381	0.00	251.45	
		INDUS62266	69.66	0.00	
		INDUS62823	46.44	0.00	
		INDUS63354	5,321.85	0.00	
		INDUS63581	0.00	226.95	
		INDUS64096	0.00	4,083.25	
		INDUS64789	7,789.00	0.00	
		INDUS65492	2,965.20	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5020000		INDUS66071	0.00	6,416.52	
		MITC268100	0.00	114,839.71	
		NTL2253215	117.22	0.00	
		NTL2260572	0.29	0.00	
		OVH2245003	0.00	6,307.72	
		OVH2253339	9,619.44	0.00	
		OVH2260686	7,987.56	0.00	
		OVH2260823	8,231.25	0.00	
		PAY2253129	35,265.76	0.00	
		PAY2260089	33,688.36	0.00	
		RVR2244965	0.00	30,913.84	
		STREXP7552	11,655.66	0.00	
			Period 3 Total:		113,884.66
		ACC2281831	12,959.33	0.00	
		APACC67091	3,226.10	0.00	
		APACC68432	4,226.05	0.00	
		APACC69640	1,929.35	0.00	
		APACC70852	10,618.87	0.00	
		APACC71529	1,424.92	0.00	
		APACC71958	3,572.92	0.00	
		APACC72490	1,132.45	0.00	
		APACC73093	1,414.48	0.00	
		APACC73548	981.20	0.00	
		APACC74168	740.60	0.00	
		APACC74746	4,073.94	0.00	
		APACC75294	2,025.12	0.00	
		APACC76371	3,491.02	0.00	
		APACC76909	1,645.19	0.00	
		APACC78376	4,100.23	0.00	
		APACC78864	164.00	0.00	
		APACC80083	46.44	0.00	
		APACC80948	4,235.88	0.00	
		APACC81993	3,597.00	0.00	
		APPAY71621	0.00	1.34	
		APPAY76440	0.00	27.00	
		APPAY76975	0.00	8.66	
		CELPGR3100	268.54	0.00	



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Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5020000		FA0162M	0.00	0.00	
		FAAJEPAY	179.70	0.00	
		FLEET82520	379.32	0.00	
		FLTCLR3293	0.00	0.13	
		FLTCLR3400	5.24	0.00	
		INDUS66901	3,854.50	0.00	
		INDUS67784	0.00	129.85	
		INDUS68663	0.00	4,982.56	
		INDUS69750	0.00	3,198.00	
		INDUS70962	0.00	1,517.90	
		INDUS71672	391.70	0.00	
		INDUS72193	0.00	2,364.35	
		INDUS72734	10,291.93	0.00	
		INDUS73306	5,570.73	0.00	
		INDUS73784	975.37	0.00	
		INDUS74420	1,956.21	0.00	
		INDUS74986	1,776.54	0.00	
		INDUS75542	0.00	1,651.44	
		INDUS76081	8,654.68	0.00	
		INDUS76613	535.28	0.00	
		INDUS77145	0.00	930.78	
		INDUS78698	0.00	6,614.09	
		INDUS79122	46.44	0.00	
		INDUS80193	5,284.56	0.00	
		INDUS81082	0.00	3,037.90	
		INDUS82108	0.00	5,044.90	
		INDUS82837	6,789.30	0.00	
		MITC285462	0.00	98,555.55	
		OVH2260824	0.00	8,231.25	
		OVH2269298	6,904.41	0.00	
		OVH2274684	7,264.82	0.00	
		OVH2281793	7,936.65	0.00	
		OVH2282363	2,729.61	0.00	
		PAY2269100	28,969.50	0.00	
		PAY2274074	28,592.82	0.00	
		PAY2281460	32,248.66	0.00	
		RVR2260781	0.00	39,535.41	
		SACONT0331	358.04	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5020000		STREXP4090	14,477.36	0.00	
		TXOUA75808	7.70	0.00	
		UVLACC3530	34,809.00	0.00	
					Period 4 Total:
					101,032.59
		ACC2297249	20,935.18	0.00	
		APACC83795	14,989.00	0.00	
		APACC84564	7,163.04	0.00	
		APACC85921	16,083.75	0.00	
		APACC86633	83.40	0.00	
		APACC87914	35,031.25	0.00	
		APACC88592	753.16	0.00	
		APACC89723	6,006.84	0.00	
		APACC90341	396.41	0.00	
		APACC91519	6,090.07	0.00	
		APACC92603	199.00	0.00	
		APACC93232	4,901.40	0.00	
		APACC94304	1,262.29	0.00	
		APACC94826	24,605.86	0.00	
		APACC95436	882.85	0.00	
		APACC95854	4,577.64	0.00	
		APACC96689	1,459.73	0.00	
		APACC97497	16,859.07	0.00	
		APACC98108	917.04	0.00	
		APPAY91578	0.00	6.40	
		APPAY95974	0.00	18.40	
		CELPGR8621	99.18	0.00	
		FA0162M	0.00	0.00	
		FLEET98435	789.98	0.00	
		FLTCLR8966	0.40	0.00	
		INDUS84010	0.00	4,244.46	
		INDUS84810	0.00	6,773.15	
		INDUS86025	0.00	18,291.72	
		INDUS86898	0.00	0.00	
		INDUS88027	0.00	32,474.34	
		INDUS88826	646.84	0.00	
		INDUS89858	0.00	1,141.19	
		INDUS90583	0.00	396.41	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5020000		INDUS91118	1,493.08	0.00	
		INDUS91764	0.00	7,051.48	
		INDUS92319	1,448.00	0.00	
		INDUS92848	26,372.03	0.00	
		INDUS93379	0.00	3,342.08	
		INDUS93892	49.53	0.00	
		INDUS94418	0.00	1,247.90	
		INDUS94966	0.00	234.03	
		INDUS95542	2,926.75	0.00	
		INDUS96101	0.00	6,974.18	
		INDUS96812	0.00	768.56	
		INDUS97633	0.00	12,889.19	
		INDUS98372	1,007.45	0.00	
		MITC300998	0.00	85,263.74	
		NTL2291383	3.23	0.00	
		OVH2282364	0.00	2,729.61	
		OVH2291472	10,077.36	0.00	
		OVH2297215	11,357.69	0.00	
		OVH2297321	4,654.23	0.00	
		PAY2291352	42,496.58	0.00	
		PAY2296467	41,468.10	0.00	
		RVR2282303	0.00	12,959.33	
		STREXP9758	14,003.65	0.00	
		UVLREV3597	0.00	34,809.00	
			Period 5 Total:		90,475.89
		ACC2310927	28,570.08	0.00	
		APACC01988	4,289.95	0.00	
		APACC03201	749.30	0.00	
		APACC04055	1,111.68	0.00	
		APACC04895	170.56	0.00	
		APACC05448	378.15	0.00	
		APACC06008	158.40	0.00	
		APACC06553	12,327.20	0.00	
		APACC07051	2,481.82	0.00	
		APACC07557	1,637.28	0.00	
		APACC08682	3,564.04	0.00	
		APACC09329	4,546.09	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5020000		APACC10239	9,877.49	0.00	
		APACC11087	2,286.68	0.00	
		APACC11693	4,429.55	0.00	
		APACC13653	1,474.75	0.00	
		APACC99341	2,638.22	0.00	
		APPAY04956	0.00	9.24	
		APPAY13713	0.00	8.80	
		CELPGR4063	20.81	0.00	
		FA0162M	0.00	0.00	
		FLEET13544	431.70	0.00	
		FLTCLR4369	0.00	83.49	
		INDUS01415	1,164.86	0.00	
		INDUS02298	0.00	3,525.16	
		INDUS03443	362.38	0.00	
		INDUS04166	5,116.43	0.00	
		INDUS05143	0.00	170.56	
		INDUS05691	392.65	0.00	
		INDUS06250	0.00	158.40	
		INDUS06783	5,510.90	0.00	
		INDUS07283	0.00	3,717.90	
		INDUS07813	6,973.30	0.00	
		INDUS08370	4,956.00	0.00	
		INDUS08918	0.00	3,110.90	
		INDUS09441	0.00	5,649.44	
		INDUS09955	9,827.01	0.00	
		INDUS10492	2,393.49	0.00	
		INDUS11341	0.00	1,096.29	
		INDUS11925	0.00	1,041.36	
		INDUS12536	271.80	0.00	
		INDUS13359	16,467.12	0.00	
		INDUS13884	0.00	869.67	
		INDUS99567	0.00	1,197.28	
		MITC315798	0.00	98,159.74	
		OVH2297322	0.00	4,654.23	
		OVH2305328	9,609.44	0.00	
		OVH2310890	11,259.32	0.00	
		OVH2311024	6,593.68	0.00	
		PAY2304823	35,137.70	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5020000		PAY2310757	38,762.26	0.00	
		RVR2297281	0.00	20,935.18	
		STREXP5096	13,999.79	0.00	
		TXOUA06539	19.20	0.00	
					Period 6 Total: 105,573.44
		ACC2326176	29,490.06	0.00	
		APACC14746	4,334.66	0.00	
		APACC16185	4,140.26	0.00	
		APACC17127	3,083.52	0.00	
		APACC18278	3,373.51	0.00	
		APACC19084	1,291.55	0.00	
		APACC19689	3,707.50	0.00	
		APACC20312	2,602.30	0.00	
		APACC20941	46.44	0.00	
		APACC21860	2,745.03	0.00	
		APACC22392	356.07	0.00	
		APACC23044	100.00	0.00	
		APACC23570	1,111.68	0.00	
		APACC24042	2,453.05	0.00	
		APACC26337	1,965.33	0.00	
		APACC26916	4,400.41	0.00	
		APACC28067	7,673.85	0.00	
		APACC29322	304.80	0.00	
		APACC29848	46.44	0.00	
		APACC30506	326.64	0.00	
		CELPGR0967	252.45	0.00	
		FA0162M	0.00	0.00	
		FLEET30465	372.99	0.00	
		FLTCLR1276	100.63	0.00	
		INDUS15177	0.00	5,914.34	
		INDUS16370	0.00	3,654.40	
		INDUS17232	47,265.83	0.00	
		INDUS18524	0.00	1,223.18	
		INDUS19327	0.00	298.96	
		INDUS19917	41,648.98	0.00	
		INDUS20547	65.44	0.00	
		INDUS21050	7,258.21	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5020000		INDUS22103	476.22	0.00	
		INDUS22624	3,414.75	0.00	
		INDUS23160	1,011.68	0.00	
		INDUS23678	0.00	814.68	
		INDUS24269	0.00	1,709.65	
		INDUS26583	7,288.32	0.00	
		INDUS27157	0.00	4,163.07	
		INDUS28196	0.00	10,135.14	
		INDUS29440	447.44	0.00	
		INDUS30083	0.00	46.44	
		INDUS30745	1,627.95	0.00	
		MITC333347	0.00	129,513.70	
		NTL2324010	2.18	0.00	
		OVH2311025	0.00	6,593.68	
		OVH2318865	9,620.29	0.00	
		OVH2325459	9,976.59	0.00	
		OVH2326267	6,838.67	0.00	
		PAY2317777	32,327.63	0.00	
		PAY2323975	31,535.70	0.00	
		RVR2310965	0.00	28,570.08	
		SCBBIL1847	4,362.31	0.00	
		STREXP2224	11,110.27	0.00	
		UVLACC1490	41,076.00	0.00	
			Period 7 Total:		138,996.31
		ACC2342591	43,074.19	0.00	
		APACC32723	2,459.42	0.00	
		APACC33696	41,076.00	0.00	
		APACC34453	7,003.70	0.00	
		APACC35825	3,366.00	0.00	
		APACC36432	1,319.74	0.00	
		APACC37261	143.48	0.00	
		APACC37776	2,466.62	0.00	
		APACC38305	42,070.00	0.00	
		APACC38828	4,438.94	0.00	
		APACC39337	8,088.83	0.00	
		APACC40521	2,402.90	0.00	
		APACC41065	273.57	0.00	

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For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5020000		APACC42114	642.79	0.00	
		APACC43863	1,432.93	0.00	
		APACC44501	6,744.85	0.00	
		APACC45108	2,681.86	0.00	
		APACC45797	394.35	0.00	
		APACC46518	754.96	0.00	
		APPAY37848	0.00	17.32	
		APPAY43928	0.00	1.42	
		CELPGR6848	175.03	0.00	
		FA0162M	0.00	0.00	
		FLEET46349	931.37	0.00	
		FLEET_AJE	0.00	453.74	
		FLTCLR7180	0.00	23.80	
		INDUS32064	2,440.61	0.00	
		INDUS32835	875.30	0.00	
		INDUS33810	0.00	31,129.54	
		INDUS34697	0.00	5,782.82	
		INDUS35935	0.00	153.00	
		INDUS36658	7,450.50	0.00	
		INDUS37500	3,882.00	0.00	
		INDUS38034	0.00	4,131.00	
		INDUS38546	0.00	40,298.32	
		INDUS39064	0.00	705.77	
		INDUS39570	6,412.73	0.00	
		INDUS40114	2,285.50	0.00	
		INDUS40674	0.00	1,980.50	
		INDUS41298	103.19	0.00	
		INDUS41779	1,503.08	0.00	
		INDUS42353	9,752.05	0.00	
		INDUS43057	1,614.60	0.00	
		INDUS43567	3,071.95	0.00	
		INDUS44105	2,265.80	0.00	
		INDUS44739	0.00	3,971.01	
		INDUS45329	0.00	2,570.54	
		INDUS45911	1,818.28	0.00	
		INDUS46641	6,334.76	0.00	
		MITC349215	0.00	84,422.81	
		NTL2342057	0.86	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5020000		OVH2326268	0.00	6,838.67	
		OVH2335106	10,127.83	0.00	
		OVH2342527	10,323.15	0.00	
		OVH2342716	10,075.69	0.00	
		PAY2334316	37,520.59	0.00	
		PAY2341016	37,522.52	0.00	
		RVR2326208	0.00	29,490.06	
		SCBBIL7661	6,126.94	0.00	
		STREXP7952	13,745.52	0.00	
		UVLREV1558	0.00	41,076.00	
					94,148.66
					Period 8 Total:
		ACC2360994	15,282.30	0.00	
		APACC47429	3,277.47	0.00	
		APACC48345	1,725.00	0.00	
		APACC49514	45,364.89	0.00	
		APACC51570	19,662.48	0.00	
		APACC52901	2,355.50	0.00	
		APACC53581	324.00	0.00	
		APACC54578	579.84	0.00	
		APACC55139	20,567.48	0.00	
		APACC56385	14,755.00	0.00	
		APACC56884	148.58	0.00	
		APACC57336	620.63	0.00	
		APACC57836	12,719.31	0.00	
		APACC58403	5,180.01	0.00	
		APACC59157	3,343.69	0.00	
		APACC59768	1,040.00	0.00	
		APACC60513	412.00	0.00	
		APACC61394	966.61	0.00	
		APPAY47489	0.00	8.66	
		APPAY50451	0.00	34.50	
		APPAY60578	0.00	25.98	
		CELPGR1823	120.31	0.00	
		FA0162M	0.00	0.00	
		FLEET61222	379.07	0.00	
		FLTCLR2069	11.14	0.00	
		INDUS47759	0.00	1,010.96	



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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5020000		INDUS48566	46.44	0.00	
		INDUS49837	0.00	603.59	
		INDUS50616	292.50	0.00	
		INDUS51686	0.00	20,368.43	
		INDUS52253	2,355.50	0.00	
		INDUS53128	0.00	2,327.50	
		INDUS53688	0.00	204.00	
		INDUS54183	46.44	0.00	
		INDUS54808	0.00	579.84	
		INDUS55393	0.00	28.00	
		INDUS55937	6,297.00	0.00	
		INDUS56493	0.00	14,755.14	
		INDUS57526	4,034.15	0.00	
		INDUS58065	0.00	0.00	
		INDUS58653	0.00	3,988.80	
		INDUS59271	0.00	3,441.29	
		INDUS59884	46.44	0.00	
		INDUS60629	958.66	0.00	
		INDUS61501	2,305.31	0.00	
		MITC364073	0.00	106,227.35	
		OVH2342717	0.00	10,075.69	
		OVH2350201	10,174.99	0.00	
		OVH2355066	7,592.55	0.00	
		OVH2360899	14,560.99	0.00	
		OVH2361062	3,544.91	0.00	
		PAY2349328	40,039.69	0.00	
		PAY2354500	31,054.28	0.00	
		PAY2360312	33,187.94	0.00	
		RVR2342680	0.00	43,074.19	
		SACONT0901	242.49	0.00	
		SACONT0915	371.70	0.00	
		SCBBIL2546	2,881.63	0.00	
		STREXP2843	13,344.82	0.00	
		TXOUA57269	1.02	0.00	
			Period 9 Total:		115,460.84
		ACC2376109	15,159.55	0.00	
		APACC62441	2,017.58	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5020000		APACC64399	1,111.68	0.00	
		APACC66563	124.62	0.00	
		APACC67771	2,729.50	0.00	
		APACC68277	2,827.77	0.00	
		APACC69481	3,481.75	0.00	
		APACC70043	1,000.42	0.00	
		APACC71595	262.64	0.00	
		APACC72658	6,155.15	0.00	
		APACC73679	1,350.00	0.00	
		APACC74270	721.43	0.00	
		APACC75031	12,015.00	0.00	
		APACC75600	1,572.58	0.00	
		APACC77378	6,689.52	0.00	
		APPAY72200	0.00	4.74	
		APPAY75103	0.00	27.00	
		CELPGR7899	94.45	0.00	
		FA0162M	3,107.48	0.00	
		FLEET77338	260.91	0.00	
		FLTCLR8269	13.40	0.00	
		INDUS62577	0.00	1,194.15	
		INDUS63554	3,905.57	0.00	
		INDUS64582	0.00	1,111.68	
		INDUS65384	46.44	0.00	
		INDUS66683	0.00	46.44	
		INDUS67882	0.00	0.00	
		INDUS68392	0.00	2,827.77	
		INDUS69613	314.70	0.00	
		INDUS70148	0.00	314.70	
		INDUS71222	262.64	0.00	
		INDUS71727	1,416.22	0.00	
		INDUS72329	1,565.55	0.00	
		INDUS72899	0.00	1,617.99	
		INDUS73781	2,697.00	0.00	
		INDUS74389	234.36	0.00	
		INDUS75157	8,068.72	0.00	
		INDUS75809	2,929.42	0.00	
		INDUS77640	0.00	7,500.09	
		MITC380291	0.00	74,897.74	

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Report ID: GLZ7002  
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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5020000		OVH2361063	0.00	3,544.91	
		OVH2369320	9,952.63	0.00	
		OVH2375414	10,579.07	0.00	
		OVH2376720	4,034.68	0.00	
		PAY2369155	31,024.86	0.00	
		PAY2374742	31,586.70	0.00	
		RVR2361026	0.00	15,282.30	
		SCBBIL8827	1.03	0.00	
		STREXP9125	19,946.39	0.00	
		TXOUA71435	38.72	0.00	
		UVLACC8448	5,261.30	0.00	
			Period 10 Total:		86,191.92
		ACC2391193	16,494.28	0.00	
		APACC78710	218.00	0.00	
		APACC79642	158.40	0.00	
		APACC80736	4,093.98	0.00	
		APACC81686	3,022.50	0.00	
		APACC82643	5,301.74	0.00	
		APACC83476	1,062.70	0.00	
		APACC84253	2,458.15	0.00	
		APACC84879	6,773.04	0.00	
		APACC85322	1,090.51	0.00	
		APACC85837	6,543.58	0.00	
		APACC86403	17,855.33	0.00	
		APACC87453	1,858.06	0.00	
		APACC87865	2,701.20	0.00	
		APACC88438	15,974.74	0.00	
		APACC89122	3,062.65	0.00	
		APACC89780	2,611.19	0.00	
		APACC90623	15,965.79	0.00	
		APACC91500	1,423.40	0.00	
		APACC92293	5,164.91	0.00	
		APPAY79709	0.00	4.45	
		APPAY80803	0.00	26.40	
		APPAY87536	0.00	17.32	
		CELPGR2627	249.98	0.00	
		FA0162M	0.00	0.00	

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Report ID: GLZ7002  
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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5020000		FLEET92109	1,270.19	0.00	
		FLTCLR2974	0.22	0.00	
		INDUS79759	0.00	158.40	
		INDUS80927	0.00	5,545.50	
		INDUS81797	0.00	0.00	
		INDUS82879	1,722.00	0.00	
		INDUS83580	8,470.34	0.00	
		INDUS84370	243.15	0.00	
		INDUS85042	0.00	4,194.53	
		INDUS85434	7,005.00	0.00	
		INDUS85987	0.00	5,845.07	
		INDUS86520	0.00	7,081.84	
		INDUS87042	3,469.60	0.00	
		INDUS87582	0.00	1,433.00	
		INDUS88095	10,816.24	0.00	
		INDUS88693	0.00	10,863.81	
		INDUS89365	1,394.23	0.00	
		INDUS90029	0.00	1,468.16	
		INDUS90846	0.00	20,520.77	
		INDUS91614	12,613.93	0.00	
		INDUS92424	0.00	6,312.78	
		MITC395218	0.00	93,411.37	
		OVH2376721	0.00	4,034.68	
		OVH2385217	12,200.90	0.00	
		OVH2390571	12,786.49	0.00	
		OVH2391263	4,059.49	0.00	
		PAY2384684	34,844.49	0.00	
		PAY2389697	37,914.59	0.00	
		RVR2376207	0.00	15,159.55	
		STREXP3893	14,337.92	0.00	
		UVLREV8516	0.00	5,261.30	
		Period 11 Total:			95,893.98
		ACC2406489	22,071.70	0.00	
		AJEFUELHDG	0.00	0.00	
		AJEREC1816	0.00	297,710.07	
		APACC00310	1,336.41	0.00	
		APACC00862	1,536.56	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5020000		APACC01411	297.51	0.00	
		APACC02582	5,945.98	0.00	
		APACC03194	2,759.87	0.00	
		APACC03791	2,338.58	0.00	
		APACC04395	1,536.68	0.00	
		APACC05193	6,510.98	0.00	
		APACC06762	806.44	0.00	
		APACC07441	9,623.97	0.00	
		APACC93435	5,639.69	0.00	
		APACC94522	2,848.72	0.00	
		APACC95435	2,449.65	0.00	
		APACC96578	166.44	0.00	
		APACC97692	5,354.85	0.00	
		APACC99673	626.00	0.00	
		CELPGR8105	468.66	0.00	
		CELPGR8532	0.00	234.33	
		FA0162M	8,216.83	0.00	
		FLEET07239	654.53	0.00	
		FLTCLR8500	0.00	5.75	
		INDUS00430	588.51	0.00	
		INDUS00985	0.00	0.00	
		INDUS01534	7,787.00	0.00	
		INDUS02730	0.00	4,180.82	
		INDUS03316	5,859.18	0.00	
		INDUS03913	3,130.43	0.00	
		INDUS04558	0.00	1,111.68	
		INDUS05458	0.00	6,140.36	
		INDUS06118	5,790.70	0.00	
		INDUS07719	0.00	10,149.00	
		INDUS93691	0.00	8,326.44	
		INDUS94661	13,005.00	0.00	
		INDUS95750	0.00	2,027.25	
		INDUS96698	8,032.20	0.00	
		INDUS97809	0.00	8,030.09	
		INDUS98616	2,659.20	0.00	
		INDUS99905	0.00	626.00	
		MITC410796	54,713.68	0.00	
		OVH2391264	0.00	4,059.49	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5020000		OVH2398845	11,155.81	0.00	
		OVH2405789	33,629.10	0.00	
		OVH2406561	5,639.40	0.00	
		PAY2398067	32,936.13	0.00	
		PAY2405123	37,040.45	0.00	
		RVR2391227	0.00	16,494.28	
		SACONT1215	97.82	0.00	
		STREXP9364	14,570.29	0.00	
		TXIMX00468	4.11	0.00	
		Period 12 Total:		<	41,266.50>
5020000	USD	Total Activity:			1,092,546.85
		Ending Balance:			1,092,546.85

5020002	USD	Beginning Balance:			0.00
		Urea Expense			
		FA0539M	132,899.21	0.00	
		MITC233926	0.00	734.93	
		SCBBIL2018	1,888.61	0.00	
		Period 1 Total:			134,052.89
		ACC2244932	16.34	0.00	
		FA0539M	214,393.21	0.00	
		FLTCLR0048	0.00	0.00	
		MITC252232	0.00	1,028.58	
		OVH2236262	10.33	0.00	
		OVH2244049	3.53	0.00	
		OVH2245002	3.35	0.00	
		PAY2235060	23.04	0.00	
		PAY2243630	11.52	0.00	
		SCBBIL0489	2,446.32	0.00	
		Period 2 Total:			215,879.06
		FA0539M	99,910.08	0.00	
		MITC268100	0.00	838.97	

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Report ID: GLZ7002  
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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5020002		OVH2245003	0.00	3.35	
		RVR2244965	0.00	16.34	
		SCBBIL7207	1,852.43	0.00	
					Period 3 Total:
					100,903.85
		ACC2281831	6.67	0.00	
		FA0539M	75,505.05	0.00	
		FLTCLR3400	0.00	0.00	
		MITC285462	0.00	1,138.08	
		OVH2269298	3.15	0.00	
		OVH2274684	6.44	0.00	
		OVH2281793	3.21	0.00	
		OVH2282363	1.42	0.00	
		PAY2269100	11.52	0.00	
		PAY2274074	23.04	0.00	
		PAY2281460	11.76	0.00	
		SCBBIL3911	2,901.14	0.00	
					Period 4 Total:
					77,335.32
		ACC2297249	14.66	0.00	
		APACC88592	3,440.50	0.00	
		APACC96689	3,404.04	0.00	
		FA0539M	56,913.72	0.00	
		FLTCLR8966	0.00	0.00	
		MITC300998	0.00	3,773.87	
		OVH2282364	0.00	1.42	
		OVH2291472	10.92	0.00	
		OVH2297215	7.52	0.00	
		OVH2297321	3.31	0.00	
		PAY2291352	35.28	0.00	
		PAY2296467	23.52	0.00	
		RVR2282303	0.00	6.67	
		SCBBIL9468	1,033.91	0.00	
					Period 5 Total:
					61,105.42
		ACC2310927	13.78	0.00	
		APACC00236	7,415.54	0.00	
		APACC11693	1,138.71	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5020002		FA0539M	89,373.60	0.00	
		FLTCLR4369	0.00	0.04	
		MITC315798	0.00	4,419.95	
		OVH2297322	0.00	3.31	
		OVH2305328	3.81	0.00	
		OVH2310890	7.92	0.00	
		OVH2311024	3.23	0.00	
		PAY2304823	11.76	0.00	
		PAY2310757	23.52	0.00	
		RVR2297281	0.00	14.66	
		SCBBIL4645	254.03	0.00	
					Period 6 Total:
					93,807.94
		ACC2326176	21.62	0.00	
		APACC18278	3,442.26	0.00	
		APACC19689	9,140.17	0.00	
		APACC26916	4,012.16	0.00	
		APACC29848	14,777.90	0.00	
		FA0539M	110,481.13	0.00	
		FLTCLR1276	0.07	0.00	
		INDUS27157	0.00	0.00	
		INDUS30083	0.00	0.00	
		MITC333347	0.00	16,165.86	
		OVH2311025	0.00	3.23	
		OVH2318865	8.27	0.00	
		OVH2325459	8.48	0.00	
		OVH2326267	5.11	0.00	
		PAY2317777	23.52	0.00	
		PAY2323975	23.52	0.00	
		RVR2310965	0.00	13.78	
		SCBBIL1847	1,040.13	0.00	
					Period 7 Total:
					126,801.47
		ACC2342591	40.04	0.00	
		APACC39337	4,570.64	0.00	
		APACC42805	8,585.21	0.00	
		FA0539M	102,589.32	0.00	
		FLTCLR7180	0.00	0.02	

KPSC Case No. 2017-00179  
AG's First Set of Data Requests  
Dated August 14, 2017  
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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5020002		INDUS39570	0.00	0.00	
		INDUS43057	0.00	0.00	
		MITC349215	0.00	7,470.78	
		OVH2326268	0.00	5.11	
		OVH2335106	8.11	0.00	
		OVH2342527	15.98	0.00	
		OVH2342716	9.49	0.00	
		PAY2334316	23.52	0.00	
		PAY2341016	47.04	0.00	
		RVR2326208	0.00	21.62	
		SCBBIL7661	2,204.22	0.00	
					Period 8 Total:
					110,596.04
		ACC2360994	27.35	0.00	
		APACC52009	9,666.15	0.00	
		APACC57836	5,146.04	0.00	
		FA0539M	33,528.66	0.00	
		FLEET61222	0.62	0.00	
		FLTCLR2069	0.02	0.00	
		INDUS51686	9,666.15	0.00	
		INDUS52253	0.00	9,666.15	
		INDUS58065	0.00	0.00	
		MITC364073	0.00	8,234.75	
		OVH2342717	0.00	9.49	
		OVH2350201	3.58	0.00	
		OVH2355066	39.31	0.00	
		OVH2360899	22.88	0.00	
		OVH2361062	6.43	0.00	
		PAY2349328	11.76	0.00	
		PAY2354500	129.36	0.00	
		PAY2360312	47.04	0.00	
		RVR2342680	0.00	40.04	
		SCBBIL2546	1,678.00	0.00	
					Period 9 Total:
					42,022.92
		ACC2376109	8.42	0.00	
		APACC67771	2,280.92	0.00	
		CELPGR7899	0.16	0.00	

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5020002		FA0539M	30,225.11	0.00	
		FLTCLR8269	0.01	0.00	
		INDUS67882	0.00	0.00	
		MITC380291	0.00	1,831.21	
		OVH2361063	0.00	6.43	
		OVH2369320	12.99	0.00	
		OVH2376720	2.26	0.00	
		PAY2369155	35.28	0.00	
		RVR2361026	0.00	27.35	
		SCBBIL8827	1,358.69	0.00	
					Period 10 Total:
					32,058.85
		ACC2391193	15.70	0.00	
		APACC83476	5,740.11	0.00	
		APACC88438	4,591.95	0.00	
		APACC92293	10,307.68	0.00	
		FA0539M	140,074.67	0.00	
		FLTCLR2974	0.00	0.00	
		INDUS83580	0.00	0.00	
		INDUS88693	0.00	0.00	
		INDUS92424	0.00	0.00	
		MITC395218	0.00	16,089.95	
		OVH2376721	0.00	2.26	
		OVH2385217	9.43	0.00	
		OVH2390571	17.90	0.00	
		OVH2391263	3.83	0.00	
		PAY2384684	23.52	0.00	
		PAY2389697	47.03	0.00	
		RVR2376207	0.00	8.42	
		SCBBIL3592	1,125.66	0.00	
		UVLACC3085	10,307.68	0.00	
					Period 11 Total:
					156,164.53
		ACC2406489	23.94	0.00	
		APACC02582	10,229.46	0.00	
		APACC05996	14,728.47	0.00	
		FA0539M	110,001.95	0.00	
		FLEET07239	0.68	0.00	

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Report ID: GLZ7002  
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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5020002		FLTCLR8500	0.00	0.01	
		INDUS02730	0.00	0.00	
		INDUS06118	0.00	0.00	
		MITC410796	0.00	8,384.89	
		OVH2391264	0.00	3.83	
		OVH2398845	9.46	0.00	
		OVH2405789	43.26	0.00	
		OVH2406561	6.04	0.00	
		PAY2398067	23.52	0.00	
		PAY2405123	47.04	0.00	
		RVR2391227	0.00	15.70	
		SCBBIL9127	1,985.09	0.00	
		UVLREV3151	0.00	10,307.68	
			Period 12 Total:		118,386.80
5020002	USD	Total Activity:			1,269,115.09
		Ending Balance:			1,269,115.09
5020003	USD	Beginning Balance:			0.00
		Trona Expense			
		ACCTRONA	5,998.81	0.00	
		APACC23075	17,632.12	0.00	
		APACC30196	18,476.86	0.00	
		MITC233926	0.00	21,767.72	
		SCBBIL2018	1,427.63	0.00	
			Period 1 Total:		21,767.70
		ACC2244932	16.34	0.00	
		ACCTRONA	23,339.98	0.00	
		APACC39802	23,630.93	0.00	
		APACC49515	28,596.72	0.00	
		FLTCLR0048	0.00	0.00	
		MITC252232	0.00	38,715.69	
		OVH2236262	10.33	0.00	
		OVH2244049	3.53	0.00	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5020003		OVH2245002	3.35	0.00	
		PAY2235060	23.04	0.00	
		PAY2243630	11.52	0.00	
		SCBBIL0489	1,795.58	0.00	
					Period 2 Total:
					38,715.63
		ACCTRONA	0.00	166.25	
		APACC59660	46,970.89	0.00	
		APACC61655	35,119.99	0.00	
		MITC268100	0.00	42,031.06	
		OVH2245003	0.00	3.35	
		RVR2244965	0.00	16.34	
		SCBBIL7207	2,157.17	0.00	
					Period 3 Total:
					42,031.05
		ACC2281831	5.01	0.00	
		ACCTRONA	0.00	29,366.91	
		APACC69640	46,804.64	0.00	
		APACC82588	17,640.68	0.00	
		FLTCLR3400	0.00	0.00	
		MITC285462	0.00	18,349.43	
		OVH2269298	3.15	0.00	
		OVH2274684	3.23	0.00	
		OVH2281793	3.21	0.00	
		OVH2282363	1.06	0.00	
		PAY2269100	11.52	0.00	
		PAY2274074	11.52	0.00	
		PAY2281460	11.76	0.00	
		SCBBIL3911	1,569.95	0.00	
					Period 4 Total:
					18,349.39
		ACC2297249	14.66	0.00	
		ACCTRONA	0.00	731.05	
		APACC88592	17,437.73	0.00	
		APACC93232	12,056.30	0.00	
		FLTCLR8966	0.00	0.00	
		MITC300998	0.00	14,614.74	
		OVH2282364	0.00	1.06	

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Report ID: GLZ7002  
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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5020003		OVH2291472	10.92	0.00	
		OVH2297215	7.52	0.00	
		OVH2297321	3.31	0.00	
		PAY2291352	35.28	0.00	
		PAY2296467	23.52	0.00	
		RVR2282303	0.00	5.01	
		SCBBIL9468	377.31	0.00	
					Period 5 Total:
					14,614.69
		ACC2310927	18.37	0.00	
		ACCTRONA	22,036.79	0.00	
		APACC04895	16,706.68	0.00	
		APACC09717	21,997.66	0.00	
		FLTCLR4369	0.00	0.05	
		MITC315798	0.00	30,550.26	
		OVH2297322	0.00	3.31	
		OVH2305328	7.59	0.00	
		OVH2310890	7.92	0.00	
		OVH2311024	4.31	0.00	
		PAY2304823	23.52	0.00	
		PAY2310757	23.52	0.00	
		RVR2297281	0.00	14.66	
		SCBBIL4645	292.18	0.00	
					Period 6 Total:
					30,550.26
		ACC2326176	16.22	0.00	
		ACCTRONA	0.00	3,713.95	
		APACC20312	38,743.48	0.00	
		APACC24042	34,709.24	0.00	
		FLTCLR1276	0.06	0.00	
		MITC333347	0.00	35,046.23	
		OVH2311025	0.00	4.31	
		OVH2318865	4.14	0.00	
		OVH2325459	8.48	0.00	
		OVH2326267	3.83	0.00	
		PAY2317777	11.76	0.00	
		PAY2323975	23.52	0.00	
		RVR2310965	0.00	18.37	

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For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5020003		SCBBIL1847	308.33	0.00	
					Period 7 Total:
					35,046.20
		ACC2342591	40.04	0.00	
		ACCTRONA	10,212.76	0.00	
		APACC36432	35,029.51	0.00	
		APACC42114	34,274.01	0.00	
		APACC42805	17,293.48	0.00	
		FLTCLR7180	0.00	0.02	
		MITC349215	0.00	48,657.98	
		OVH2326268	0.00	3.83	
		OVH2335106	16.20	0.00	
		OVH2342527	7.99	0.00	
		OVH2342716	9.49	0.00	
		PAY2334316	47.04	0.00	
		PAY2341016	23.52	0.00	
		RVR2326208	0.00	16.22	
		SCBBIL7661	381.93	0.00	
					Period 8 Total:
					48,657.92
		ACC2360994	27.35	0.00	
		ACCTRONA	0.00	16,379.07	
		APACC52009	45,242.28	0.00	
		APACC58403	17,701.81	0.00	
		FLEET61222	0.62	0.00	
		FLTCLR2069	0.02	0.00	
		MITC364073	0.00	23,524.31	
		OVH2342717	0.00	9.49	
		OVH2350201	10.71	0.00	
		OVH2355066	32.15	0.00	
		OVH2360899	22.88	0.00	
		OVH2361062	6.43	0.00	
		PAY2349328	35.28	0.00	
		PAY2354500	105.84	0.00	
		PAY2360312	47.04	0.00	
		RVR2342680	0.00	40.04	
		SCBBIL2546	244.75	0.00	
					Period 9 Total:
					23,524.25

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For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5020003		ACC2376109	8.42	0.00	
		ACCTRONA	0.00	11,423.03	
		APACC67771	28,863.23	0.00	
		CELPGR7899	0.16	0.00	
		FLTCLR8269	0.01	0.00	
		MITC380291	0.00	8,932.16	
		OVH2361063	0.00	6.43	
		OVH2369320	12.99	0.00	
		OVH2376720	2.26	0.00	
		PAY2369155	35.28	0.00	
		RVR2361026	0.00	27.35	
		SCBBIL8827	398.75	0.00	
			Period 10 Total:		8,932.13
		ACC2391193	10.47	0.00	
		ACCTRONA	11,330.13	0.00	
		APACC86813	17,440.20	0.00	
		APACC90623	28,621.17	0.00	
		FLTCLR2974	0.00	0.00	
		MITC395218	0.00	28,921.75	
		OVH2376721	0.00	2.26	
		OVH2385217	9.43	0.00	
		OVH2390571	8.96	0.00	
		OVH2391263	2.56	0.00	
		PAY2384684	23.52	0.00	
		PAY2389697	23.52	0.00	
		RVR2376207	0.00	8.42	
		SCBBIL3592	384.16	0.00	
			Period 11 Total:		28,921.69
		ACC2406489	23.94	0.00	
		ACCTRONA	0.00	5,004.92	
		APACC01965	28,770.31	0.00	
		APACC07441	23,953.67	0.00	
		FLEET07239	0.68	0.00	
		FLTCLR8500	0.00	0.01	
		MITC410796	0.00	24,166.14	

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For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5020003		OVH2391264	0.00	2.56	
		OVH2398845	9.46	0.00	
		OVH2405789	43.26	0.00	
		OVH2406561	6.04	0.00	
		PAY2398067	23.52	0.00	
		PAY2405123	47.04	0.00	
		RVR2391227	0.00	10.47	
		SCBBIL9127	472.26	0.00	
		Period 12 Total:			24,166.08

5020003 USD Total Activity: 335,276.99  
Ending Balance: 335,276.99

5020004 USD Beginning Balance: 0.00  
Limestone Expense

ACC2227998			9,928.98	0.00	
APACC29463			2,576.71	0.00	
CELPGR1253			37.05	0.00	
FA0303M			296,011.03	0.00	
FLEET30668			199.38	0.00	
FLTCLR1536			0.00	12.22	
INDUS29581			0.00	0.00	
MITC233926			0.00	15,717.68	
OVH2213555			0.00	1,471.48	
OVH2223028			1,855.64	0.00	
OVH2227420			3,735.27	0.00	
OVH2228104			2,025.52	0.00	
PAY2222562			8,909.87	0.00	
PAY2227321			10,420.54	0.00	
RVR2213497			0.00	5,329.49	
SCBBIL2018			1,136.24	0.00	
UVLREV6099			0.00	2,576.71	
		Period 1 Total:			311,728.65

ACC2244932 43.54 0.00

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5020004		CELPGR9882	12.59	0.00	
		FA0303M	437,095.09	0.00	
		FLTCLR0048	0.01	0.00	
		MITC252232	5,324.59	0.00	
		OVH2228105	0.00	2,025.52	
		OVH2236262	10.33	0.00	
		OVH2244049	21.19	0.00	
		OVH2245002	8.94	0.00	
		PAY2235060	23.04	0.00	
		PAY2243630	69.06	0.00	
		RVR2228062	0.00	9,928.98	
		SCBBIL0489	1,116.56	0.00	
					Period 2 Total:
					431,770.44
		ACC2260745	59.75	0.00	
		FA0303M	315,287.97	0.00	
		FLEET65777	0.70	0.00	
		FLTCLR6457	0.00	0.03	
		MITC268100	0.00	784.27	
		OVH2245003	0.00	8.94	
		OVH2253339	32.38	0.00	
		OVH2260823	12.50	0.00	
		PAY2253129	103.66	0.00	
		RVR2244965	0.00	43.54	
		SCBBIL7207	1,412.04	0.00	
					Period 3 Total:
					316,072.22
		ACC2281831	3.35	0.00	
		CELPGR3100	0.54	0.00	
		FA0303M	243,510.45	0.00	
		FLTCLR3400	0.00	0.00	
		MITC285462	0.00	545.71	
		OVH2260824	0.00	12.50	
		OVH2269298	3.15	0.00	
		OVH2281793	3.21	0.00	
		OVH2282363	0.72	0.00	
		PAY2269100	11.52	0.00	
		PAY2281460	11.76	0.00	

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For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5020004		RVR2260781	0.00	59.75	
		SCBBIL3911	1,129.40	0.00	
					Period 4 Total: 244,056.14
		ACC2297249	14.66	0.00	
		FA0303M	159,572.50	0.00	
		FLTCLR8966	0.00	0.00	
		MITC300998	0.00	555.65	
		OVH2282364	0.00	0.72	
		OVH2291472	10.92	0.00	
		OVH2297215	7.52	0.00	
		OVH2297321	3.31	0.00	
		PAY2291352	35.28	0.00	
		PAY2296467	23.52	0.00	
		RVR2282303	0.00	3.35	
		SCBBIL9468	1,020.12	0.00	
					Period 5 Total: 160,128.11
		ACC2310927	13.78	0.00	
		FA0303M	239,229.20	0.00	
		FLTCLR4369	0.00	0.04	
		MITC315798	0.00	506.09	
		OVH2297322	0.00	3.31	
		OVH2305328	3.81	0.00	
		OVH2310890	7.92	0.00	
		OVH2311024	3.23	0.00	
		PAY2304823	11.76	0.00	
		PAY2310757	23.52	0.00	
		RVR2297281	0.00	14.66	
		SCBBIL4645	966.16	0.00	
					Period 6 Total: 239,735.28
		ACC2326176	5.41	0.00	
		FA0303M	411,226.41	0.00	
		FLTCLR1276	0.02	0.00	
		MITC333347	0.00	1,241.49	
		OVH2311025	0.00	3.23	
		OVH2318865	4.14	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5020004		OVH2326267	1.28	0.00	
		PAY2317777	11.76	0.00	
		RVR2310965	0.00	13.78	
		SCBBIL1847	2,477.34	0.00	
					Period 7 Total: 412,467.86
		ACC2342591	180.17	0.00	
		FA0303M	388,477.48	0.00	
		FLEET46349	3.88	0.00	
		FLEET_AJE	0.00	1.64	
		FLTCLR7180	0.00	0.10	
		MITC349215	0.00	929.19	
		OVH2326268	0.00	1.28	
		OVH2335106	28.38	0.00	
		OVH2342527	79.94	0.00	
		OVH2342716	42.75	0.00	
		PAY2334316	82.31	0.00	
		PAY2341016	235.20	0.00	
		RVR2326208	0.00	5.41	
		SCBBIL7661	1,214.10	0.00	
					Period 8 Total: 389,406.59
		ACC2360994	60.04	0.00	
		CELPGR1823	0.58	0.00	
		FA0303M	206,266.53	0.00	
		FLEET61222	1.36	0.00	
		FLTCLR2069	0.04	0.00	
		MITC364073	0.00	921.96	
		OVH2342717	0.00	42.75	
		OVH2350201	17.84	0.00	
		OVH2355066	30.63	0.00	
		OVH2360899	34.33	0.00	
		OVH2361062	14.09	0.00	
		PAY2349328	58.80	0.00	
		PAY2354500	283.71	0.00	
		PAY2360312	70.56	0.00	
		RVR2342680	0.00	180.17	
		SCBBIL2546	1,494.82	0.00	

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For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 9 Total:
					207,188.45
5020004		ACC2376109	25.27	0.00	
		CELPGR7899	0.34	0.00	
		FA0303M	124,769.51	0.00	
		FLEET77338	0.38	0.00	
		FLTCLR8269	0.02	0.00	
		MITC380291	0.00	722.53	
		OVH2361063	0.00	14.09	
		OVH2369320	21.65	0.00	
		OVH2375414	18.66	0.00	
		OVH2376720	6.79	0.00	
		PAY2369155	58.80	0.00	
		PAY2374742	47.04	0.00	
		RVR2361026	0.00	60.04	
		SCBBIL8827	1,340.19	0.00	
					Period 10 Total:
					125,491.99
		ACC2391193	15.70	0.00	
		CELPGR2627	0.53	0.00	
		FA0303M	370,371.93	0.00	
		FLTCLR2974	0.00	0.00	
		MITC395218	0.00	933.02	
		OVH2376721	0.00	6.79	
		OVH2385217	9.43	0.00	
		OVH2390571	17.90	0.00	
		OVH2391263	3.83	0.00	
		PAY2384684	23.52	0.00	
		PAY2389697	47.03	0.00	
		RVR2376207	0.00	25.27	
		SCBBIL3592	1,780.10	0.00	
					Period 11 Total:
					371,304.89
		ACC2406489	16.76	0.00	
		FA0303M	284,460.48	0.00	
		FLTCLR8500	0.00	0.00	
		MITC410796	0.00	1,043.65	
		OVH2391264	0.00	3.83	

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Account	Cur	Journal ID	Debit	Credit	Balance
5020004		OVH2398845	14.20	0.00	
		OVH2405789	21.63	0.00	
		OVH2406561	4.25	0.00	
		PAY2398067	35.28	0.00	
		PAY2405123	23.52	0.00	
		RVR2391227	0.00	15.70	
		SCBBIL9127	1,991.12	0.00	
					285,504.06
				Period 12 Total:	
5020004	USD	Total Activity:			3,494,854.68
		Ending Balance:			3,494,854.68
5020005	USD	Beginning Balance:			0.00
		Polymer expense			
		ACC2227998	7,436.57	0.00	
		CELPGR1253	30.96	0.00	
		FLEET30668	149.33	0.00	
		FLTCLR1536	0.00	9.16	
		MITC233926	0.00	10,924.57	
		OVH2213555	0.00	1,233.09	
		OVH2223028	1,186.95	0.00	
		OVH2227420	2,758.54	0.00	
		OVH2228104	1,517.07	0.00	
		PAY2222562	7,025.86	0.00	
		PAY2227321	7,452.16	0.00	
		RVR2213497	0.00	4,466.10	
					10,924.52
				Period 1 Total:	
		CELPGR9882	9.51	0.00	
		MITC252232	4,478.88	0.00	
		NTL2243941	0.00	13.62	
		OVH2228105	0.00	1,517.07	
		RVR2228062	0.00	7,436.57	
					4,478.88
				Period 2 Total:	

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Account	Cur	Journal ID	Debit	Credit	Balance
5020005		ACC2391193	300.24	0.00	
		AJEREC2423	222,648.23	0.00	
		APACC85837	846.06	0.00	
		FLEET92109	22.09	0.00	
		FLTCLR2974	0.00	0.00	
		INDUS84370	846.06	0.00	
		INDUS85987	0.00	846.06	
		MITC395218	0.00	112,851.09	
		OVH2390571	462.65	0.00	
		OVH2391263	73.24	0.00	
		PAY2389697	1,349.50	0.00	
				Period 11 Total:	112,850.92
		ACC2406489	126.74	0.00	
		CELPGR8105	8.52	0.00	
		CELPGR8532	0.00	4.26	
		FLEET07239	3.58	0.00	
		FLTCLR8500	0.00	0.03	
		MITC410796	0.00	191.30	
		OVH2391264	0.00	73.24	
		OVH2398845	29.59	0.00	
		OVH2405789	145.24	0.00	
		OVH2406561	32.05	0.00	
		PAY2398067	186.78	0.00	
		PAY2405123	227.86	0.00	
		RVR2391227	0.00	300.24	
				Period 12 Total:	191.29
5020005	USD	Total Activity:			119,487.86
		Ending Balance:			119,487.86
5020007	USD	Beginning Balance:			0.00
		Lime Hydrate Expense			
		APACC24440	2,884.96	0.00	
		MITC233926	0.00	1,677.33	

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Account	Cur	Journal ID	Debit	Credit	Balance
5020007		SCBBIL2018	482.30	0.00	
					1,689.93
		MITC252232	0.00	162.81	
		SCBBIL0489	311.61	0.00	
					148.80
		APACC56290	3,063.47	0.00	
		MITC268100	0.00	1,845.51	
		SCBBIL7207	639.47	0.00	
					1,857.43
		APACC73548	2,904.17	0.00	
		MITC285462	0.00	1,681.46	
		SCBBIL3911	460.50	0.00	
					1,683.21
		MITC300998	0.00	374.08	
		SCBBIL9468	769.70	0.00	
					395.62
		APACC08095	2,916.22	0.00	
		MITC315798	0.00	1,729.99	
		SCBBIL4645	542.97	0.00	
					1,729.20
		APACC29322	2,960.48	0.00	
		MITC333347	0.00	1,745.48	
		SCBBIL1847	540.47	0.00	
					1,755.47
		APACC44501	6,038.28	0.00	
		MITC349215	0.00	3,132.96	
		SCBBIL7661	198.49	0.00	
					3,103.81
		MITC364073	0.00	385.99	
		SCBBIL2546	757.69	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance	
					Period 9 Total:	371.70
5020007		MITC380291	0.00	167.48		
		SCBBIL8827	334.87	0.00		
					Period 10 Total:	167.39
		APACC92293	3,333.91	0.00		
		MITC395218	0.00	1,914.30		
		SCBBIL3592	492.13	0.00		
					Period 11 Total:	1,911.74
		APACC03791	6,325.70	0.00		
		APACC99673	3,298.66	0.00		
		MITC410796	0.00	5,156.83		
		SCBBIL9127	691.65	0.00		
					Period 12 Total:	5,159.18
5020007	USD	Total Activity:				19,973.48
		Ending Balance:				19,973.48

5020015	USD	Beginning Balance:				0.00
Environmental		Over/Under Consu				
		ENVSURCH	0.00	186,184.20		
					Period 1 Total:	186,184.20>
		ENVSURCH	0.00	163,308.56		
					Period 2 Total:	163,308.56>
		ENVSURCH	0.00	204,738.82		
					Period 3 Total:	204,738.82>
		ENVSURCH	420,014.23	0.00		
					Period 4 Total:	420,014.23
		ENVSURCH	0.00	18,831.54		

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Account	Cur	Journal ID	Debit	Credit	Balance
					Period 5 Total: < 18,831.54>
5020015		ENVSURCH	0.00	259,771.75	Period 6 Total: < 259,771.75>
		ENVSURCH	272,490.48	0.00	Period 7 Total: 272,490.48
		ENVSURCH	0.00	55,253.96	Period 8 Total: < 55,253.96>
		ENVSURCH	71,145.31	0.00	Period 9 Total: 71,145.31
		ENVSURCH	0.00	28,265.75	Period 10 Total: < 28,265.75>
		ENVSURCH	46,247.29	0.00	Period 11 Total: 46,247.29
		ENVSURCH	0.00	434,831.14	Period 12 Total: < 434,831.14>
5020015	USD	Total Activity:			< 541,288.41>
		Ending Balance:			< 541,288.41>

5050000	USD	Beginning Balance:			0.00
		Electric Expenses			
		APACC30196	37,113.14	0.00	
		CELPGR1253	0.74	0.00	
		INDUS30317	0.00	0.00	
		OVH2213555	0.00	168.19	
		RVR2213497	0.00	663.24	
		UVLACC1854	9,413.35	0.00	
		Period 1 Total:			45,698.80

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Account	Cur	Journal ID	Debit	Credit	Balance
5050000		ACC2244932	114.08	0.00	
		APACC37795	14,411.27	0.00	
		APACC42853	4,690.92	0.00	
		APACC48145	5,029.44	0.00	
		APACC49515	6,052.08	0.00	
		FLEET49247	4.57	0.00	
		FLTCLR0048	0.03	0.00	
		INDUS32567	2,667.76	0.00	
		INDUS37898	0.00	0.00	
		INDUS42972	0.00	0.00	
		INDUS48274	0.00	0.00	
		INDUS49631	0.00	0.00	
		OVH2236262	119.12	0.00	
		OVH2245002	18.67	0.00	
		PAY2235060	298.24	0.00	
		UVLREV1919	0.00	9,413.35	
			Period 2 Total:		23,992.83
		APACC60256	3,564.69	0.00	
		APACC61655	7,036.00	0.00	
		APACC63239	5,829.29	0.00	
		APACC63984	345.67	0.00	
		APACC65967	4,513.72	0.00	
		CELPGR6244	0.56	0.00	
		INDUS60375	0.00	0.00	
		INDUS61769	0.00	0.00	
		INDUS63354	5,829.29	0.00	
		INDUS63581	0.00	5,829.29	
		INDUS64096	0.00	0.00	
		INDUS66071	4,513.72	0.00	
		INDUS66863	0.00	4,513.72	
		OVH2245003	0.00	18.67	
		RVR2244965	0.00	114.08	
		TXOUA60888	23.00	0.00	
		UVLACC6715	3,610.88	0.00	
			Period 3 Total:		24,791.06

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Account	Cur	Journal ID	Debit	Credit	Balance
5050000		APACC75294	9,002.49	0.00	
		APACC76909	7,040.12	0.00	
		APACC80083	5,264.39	0.00	
		APACC82588	5,158.40	0.00	
		INDUS75190	9,002.49	0.00	
		INDUS75542	0.00	9,002.49	
		INDUS77145	0.00	0.00	
		INDUS80193	0.00	0.00	
		INDUS82837	0.00	0.00	
		TXOUA75808	112.39	0.00	
		UVLACC3530	12,500.00	0.00	
		UVLREV6780	0.00	3,610.88	
			Period 4 Total:		35,466.91
		APACC90883	5,158.40	0.00	
		APACC92603	5,279.90	0.00	
		APACC93232	562.22	0.00	
		APACC95854	4,126.72	0.00	
		APACC98108	8,994.96	0.00	
		INDUS91118	0.00	0.00	
		INDUS92848	0.00	0.00	
		INDUS93379	0.00	0.00	
		INDUS96101	0.00	0.00	
		INDUS97833	8,994.96	0.00	
		INDUS98372	0.00	8,994.96	
		UVLACC9084	12,000.00	0.00	
		UVLREV3597	0.00	12,500.00	
			Period 5 Total:		23,622.20
		APACC04055	10,428.26	0.00	
		APACC09717	5,437.04	0.00	
		APACC11693	5,769.92	0.00	
		APACC12416	971.02	0.00	
		APACC13653	0.00	0.00	
		INDUS04166	1,090.00	0.00	
		INDUS05143	2,180.00	0.00	
		INDUS07283	0.00	545.00	
		INDUS09955	0.00	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5050000		INDUS11925	0.00	0.00	
		INDUS12536	0.00	0.00	
		TXIMX04203	65.40	0.00	
		TXIMX05179	130.80	0.00	
		TXIMX07321	0.00	32.70	
		TXOUA06539	33.73	0.00	
		UVLREV9150	0.00	12,000.00	
		Period 6 Total:			13,528.47
		MITC333347	0.00	18.61	
		SCBBIL1847	43.94	0.00	
		TXOUA29154	47.11	0.00	
		Period 7 Total:			72.44
		MITC349215	0.00	1.27	
		SCBBIL7661	1,082.46	0.00	
		Period 8 Total:			1,081.19
		APACC49514	308.28	0.00	
		APACC53581	616.56	0.00	
		APACC55679	1,240.89	0.00	
		INDUS48836	308.28	0.00	
		INDUS49837	0.00	308.28	
		INDUS53688	0.00	0.00	
		INDUS55937	0.00	0.00	
		MITC364073	6.32	0.00	
		SCBBIL2546	2,724.35	0.00	
		SCBBIL2571	5.64	0.00	
		UVLACC2177	539.49	0.00	
		Period 9 Total:			5,441.53
		APACC68277	539.49	0.00	
		INDUS68392	0.00	0.00	
		MITC380291	13.61	0.00	
		SCBBIL8827	0.00	31.03	
		SCBBIL8849	0.00	5.64	
		TXOUA71435	74.45	0.00	
		UVLREV2245	0.00	539.49	

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Account	Cur	Journal ID	Debit	Credit	Balance
					Period 10 Total:
					51.39
5050000		APACC91500	5,042.78	0.00	
		INDUS91614	0.00	0.00	
					Period 11 Total:
					5,042.78
		ACC2406489	68.37	0.00	
		AJEFUELHDG	0.00	0.00	
		APACC99363	973.20	0.00	
		FLEET07239	4.27	0.00	
		FLTCLR8500	0.00	0.01	
		INDUS99221	973.20	0.00	
		INDUS99515	0.00	973.20	
		OVH2405789	113.00	0.00	
		OVH2406561	21.67	0.00	
		PAY2405123	114.90	0.00	
					Period 12 Total:
					1,295.40
5050000	USD	Total Activity:			180,082.00
		Ending Balance:			180,082.00
5060000	USD	Beginning Balance:			0.00
		Misc Steam Power Expenses			
		ACC2227998	125,452.90	0.00	
		AJEACCT	243.80	0.00	
		AJEFLTCLR	0.00	586.08	
		AJELBRACC	207.93	0.00	
		APACC16321	5,675.42	0.00	
		APACC17340	5,712.21	0.00	
		APACC18504	4,676.41	0.00	
		APACC19385	7,524.05	0.00	
		APACC20312	1,547.72	0.00	
		APACC21588	3,707.49	0.00	
		APACC22152	24,680.17	0.00	
		APACC23075	1,495.50	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5060000		APACC23534	750.28	0.00	
		APACC24078	1,050.00	0.00	
		APACC24440	6,338.12	0.00	
		APACC25853	8,275.22	0.00	
		APACC26371	8,629.13	0.00	
		APACC26913	9,816.38	0.00	
		APACC27614	16,534.54	0.00	
		APACC28342	9,421.79	0.00	
		APACC28851	28,342.28	0.00	
		APACC29463	123,985.18	0.00	
		APACC30196	8,245.73	0.00	
		APACC30856	9,003.57	0.00	
		APCLO21642	0.00	96.72	
		APCLO30252	0.00	89.23	
		APPAY30264	0.00	42.06	
		BI02216758	0.00	131.46	
		BI02231052	0.00	513.49	
		CCS_FEED	2,909.53	0.00	
		CELPGR1253	412.98	0.00	
		FLEET30668	3,078.30	0.00	
		FLTCLR1320	3.06	0.00	
		FLTCLR1536	0.00	162.04	
		GL0075	115.59	0.00	
		GL0217	1,210.00	0.00	
		IGCC_COST	4,437.51	0.00	
		INDUS0116	1,145.00	0.00	
		INDUS16447	0.00	562.88	
		INDUS17465	26.82	0.00	
		INDUS18634	1,452.61	0.00	
		INDUS19504	543.66	0.00	
		INDUS20422	0.00	547.88	
		INDUS21695	631.59	0.00	
		INDUS22262	0.00	218.60	
		INDUS22774	597.35	0.00	
		INDUS24198	2,102.75	0.00	
		INDUS24543	0.00	1,029.00	
		INDUS25972	0.00	939.33	
		INDUS26691	249.76	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5060000		INDUS27023	0.00	249.76	
		INDUS27718	220.00	0.00	
		INDUS28458	3,692.04	0.00	
		INDUS28961	0.00	116.00	
		INDUS29581	0.18	0.00	
		INDUS30317	84.18	0.00	
		INDUS30974	127.07	0.00	
		INTCOM2358	0.00	4,705.64	
		LEAACC9239	4,311.89	0.00	
		MITC233926	0.00	201,329.80	
		NTL2227353	23.29	0.00	
		OVH2213555	0.00	22,997.20	
		OVH2223028	19,805.36	0.00	
		OVH2227420	59,199.00	0.00	
		OVH2228104	23,575.58	0.00	
		PAY2222562	91,005.39	0.00	
		PAY2227321	169,658.26	0.00	
		PSI_AJE_4	0.00	3,216.00	
		RD02232438	58,825.03	0.00	
		RVR2213497	0.00	83,372.01	
		SACONT0111	150.00	0.00	
		SACONT1231	89.79	0.00	
		SAEOMCLR01	16,603.50	0.00	
		SAEOMCLRRV	0.00	19,549.28	
		SCBBIL2015	221.84	0.00	
		SCBBIL2018	0.00	11,739.21	
		SCBBIL2042	180.34	0.00	
		SEVADJ2015	27,860.38	0.00	
		STREXP2482	21,262.20	0.00	
		TXOUA24391	1,647.85	0.00	
		TXOUARIHUT	1.04	0.00	
		UVLACC1854	37,660.24	0.00	
		UVLADJ	86,950.25	0.00	
		UVLADJR	0.00	59,473.52	
		UVLREV6099	0.00	45,846.11	
			Period 1 Total:		595,873.73
		ACC2244932	190,943.86	0.00	

KPSC Case No. 2017-00179  
AG's First Set of Data Requests  
Dated August 14, 2017  
Item No. 42  
Attachment 2  
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PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 2252  
Run Date 08/15/2017  
Run Time 15:06:41

Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5060000		AJEACCT	1,905.64	0.00	
		AJEFLTCLR	79.03	0.00	
		AJELBRACC	1,464.10	0.00	
		APACC32245	46,811.80	0.00	
		APACC33240	6,503.06	0.00	
		APACC34349	4,998.65	0.00	
		APACC35588	19,396.02	0.00	
		APACC37020	1,911.91	0.00	
		APACC37795	9,239.24	0.00	
		APACC38759	10,569.06	0.00	
		APACC39279	2,548.34	0.00	
		APACC39802	11,391.35	0.00	
		APACC40362	1,541.76	0.00	
		APACC41731	13,432.16	0.00	
		APACC42295	33,148.78	0.00	
		APACC42853	8,320.56	0.00	
		APACC44212	3,916.94	0.00	
		APACC45206	616.07	0.00	
		APACC46396	16,294.35	0.00	
		APACC46958	6,803.14	0.00	
		APACC47593	4,864.41	0.00	
		APACC48145	3,353.95	0.00	
		APACC48757	4,027.93	0.00	
		APACC49515	7,605.82	0.00	
		APPAY34417	0.00	39.74	
		APPAY35656	0.00	11.74	
		BI02235779	0.00	0.01	
		CCS_FEED	2,909.53	0.00	
		CELPGR9882	87.00	0.00	
		CM02250889	812.10	0.00	
		FLEET49247	3,996.17	0.00	
		FLTCLR0048	45.36	0.00	
		GL0075	115.59	0.00	
		GL0217	0.00	419.00	
		IGCC_COST	4,437.51	0.00	
		INDUS32567	0.00	692.26	
		INDUS34464	0.00	0.00	
		INDUS35710	63.79	0.00	



PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 2253  
Run Date 08/15/2017  
Run Time 15:06:41

Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5060000		INDUS37137	543.24	0.00	
		INDUS37898	1,579.78	0.00	
		INDUS38877	0.00	1,380.28	
		INDUS39394	0.00	99.26	
		INDUS39925	0.00	416.58	
		INDUS40472	566.13	0.00	
		INDUS41836	0.00	130.13	
		INDUS42412	0.00	446.00	
		INDUS42972	0.00	0.00	
		INDUS44325	2,399.88	0.00	
		INDUS45320	2,311.98	0.00	
		INDUS45516	177.94	0.00	
		INDUS46507	0.00	639.98	
		INDUS47070	374.09	0.00	
		INDUS47702	0.00	3,074.17	
		INDUS48274	2,916.45	0.00	
		INDUS48870	6,883.44	0.00	
		INDUS49117	630.00	0.00	
		INDUS49631	454.70	0.00	
		INTCOM0714	29.72	0.00	
		LEAAC7480	5,027.39	0.00	
		MITC252232	0.00	292,760.36	
		NTL2235103	1,069.20	0.00	
		NTL2243941	0.00	1,196.50	
		OVH2228105	0.00	23,575.58	
		OVH2236262	86,952.17	0.00	
		OVH2244049	58,766.46	0.00	
		OVH2245002	36,854.15	0.00	
		PAY2235060	205,798.93	0.00	
		PAY2243630	226,220.29	0.00	
		RD02250791	9,218.65	0.00	
		RVR2228062	0.00	125,452.90	
		SACONT0218	88.15	0.00	
		SAEOMCLR02	14,965.31	0.00	
		SAEOMCLRRV	0.00	16,603.50	
		SCBBIL0486	0.00	9.92	
		SCBBIL0489	1,195.39	0.00	
		SCBBIL0513	0.00	18.06	

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 2254  
Run Date 08/15/2017  
Run Time 15:06:41

Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5060000		STREXP0834	33,625.55	0.00	
		TXOUA42677	421.34	0.00	
		URH2235015	7,439.17	0.00	
		URH2243542	0.00	5,496.14	
		UVLACC0297	21,500.00	0.00	
		UVLADJ	88,032.22	0.00	
		UVLADJR	0.00	86,950.25	
		UVLREV1919	0.00	37,660.24	
		Period 2 Total:			643,124.10
		ACC2260745	233,808.54	0.00	
		AJEACCT	5,657.35	0.00	
		AJEFLTCLR	118.31	0.00	
		AJELBRACC	680.06	0.00	
		AJEREC4971	0.00	0.11	
		APACC50928	15,608.98	0.00	
		APACC51604	4,688.96	0.00	
		APACC52546	4,441.81	0.00	
		APACC53590	3,348.81	0.00	
		APACC54399	45,877.74	0.00	
		APACC55309	7,654.26	0.00	
		APACC56290	294.89	0.00	
		APACC57472	100.00	0.00	
		APACC58030	4,910.89	0.00	
		APACC58598	13,476.50	0.00	
		APACC59140	56,028.58	0.00	
		APACC59660	445.81	0.00	
		APACC60256	14,546.93	0.00	
		APACC61261	1,744.67	0.00	
		APACC61655	16,606.52	0.00	
		APACC62156	7,544.82	0.00	
		APACC62707	6,592.47	0.00	
		APACC63239	17,881.97	0.00	
		APACC63984	13,296.06	0.00	
		APACC64678	18,639.33	0.00	
		APACC65381	12,136.18	0.00	
		APACC65967	9,783.69	0.00	
		APCLO53649	0.00	431.78	

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 2255  
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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5060000		APPAY55381	0.00	10.79	
		APPAY62773	0.00	30.63	
		APPAY63299	0.00	3.70	
		CCS_FEED	2,909.53	0.00	
		CELPGR6244	332.69	0.00	
		CM02267610	0.64	0.00	
		FLEET65777	3,913.07	0.00	
		FLTCLR6457	0.00	140.53	
		GL0075	115.59	0.00	
		GL0217	0.00	279.00	
		IGCC_COST	4,437.51	0.00	
		INDUS51058	659.78	0.00	
		INDUS51723	889.28	0.00	
		INDUS52672	0.00	797.78	
		INDUS53710	2,936.21	0.00	
		INDUS54646	0.00	3,381.26	
		INDUS55426	0.00	486.29	
		INDUS57600	1,235.72	0.00	
		INDUS58147	0.00	1,370.34	
		INDUS58698	84.18	0.00	
		INDUS59263	2,820.66	0.00	
		INDUS60375	0.00	0.00	
		INDUS61095	12,239.50	0.00	
		INDUS61381	0.00	873.00	
		INDUS61769	13,473.90	0.00	
		INDUS62266	425.00	0.00	
		INDUS62823	4,833.39	0.00	
		INDUS63354	0.00	2,123.34	
		INDUS63581	0.00	17,578.09	
		INDUS64096	0.00	127.42	
		INDUS64789	0.00	0.00	
		INDUS65492	8,917.50	0.00	
		INDUS66071	1,023.85	0.00	
		INDUS66863	0.00	9,118.88	
		INTCOM7431	5,089.20	0.00	
		LEAACC4430	11,302.48	0.00	
		MITC268100	0.00	313,547.41	
		NTL2253215	105.05	0.00	

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 2256  
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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5060000		NTL2260572	24.85	0.00	
		OVH2245003	0.00	36,854.15	
		OVH2253339	53,933.52	0.00	
		OVH2260686	52,017.55	0.00	
		OVH2260823	45,854.48	0.00	
		PAY2253129	200,824.06	0.00	
		PAY2260089	235,186.04	0.00	
		PSI_AJE_4	0.00	2,960.00	
		RD02267508	15,755.72	0.00	
		RVR2244965	0.00	190,943.86	
		SACONT0310	128.08	0.00	
		SACONT0317	91.90	0.00	
		SAEOMCLR03	15,254.34	0.00	
		SAEOMCLRRV	0.00	14,965.31	
		SCBBIL7204	165.28	0.00	
		SCBBIL7207	0.00	2,597.79	
		SCBBIL7233	86.26	0.00	
		SEVACC2015	44,420.22	0.00	
		STREXP7552	30,113.92	0.00	
		TXIMX61132	0.18	0.00	
		TXOUA60888	490.69	0.00	
		URH2253194	0.00	1,943.03	
		UVLACC6715	51,930.40	0.00	
		UVLADJ	77,256.62	0.00	
		UVLADJR	0.00	88,032.22	
		UVLREV0363	0.00	21,500.00	
			Period 3 Total:		707,096.26
		ACC2281831	81,781.89	0.00	
		AJEACCT	0.00	2,536.94	
		AJEFLTCLR	0.00	196.98	
		AJELBRACC	0.00	1,312.05	
		APACC67091	5,249.16	0.00	
		APACC68432	1,555.36	0.00	
		APACC69640	10,015.76	0.00	
		APACC70852	15,183.28	0.00	
		APACC71529	7,289.50	0.00	
		APACC71958	56,153.44	0.00	

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 2257  
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Run Time 15:06:41

Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5060000		APACC72490	4,733.13	0.00	
		APACC73093	24,833.65	0.00	
		APACC73548	17,406.04	0.00	
		APACC74168	18,310.48	0.00	
		APACC74746	8,061.64	0.00	
		APACC75294	15,158.87	0.00	
		APACC75969	10,660.94	0.00	
		APACC76371	1,497.23	0.00	
		APACC76909	27,447.27	0.00	
		APACC78376	1,129.78	0.00	
		APACC78864	19,692.84	0.00	
		APACC80083	7,322.83	0.00	
		APACC80948	30,947.17	0.00	
		APACC81993	6,994.53	0.00	
		APACC82588	3,730.27	0.00	
		APCLO76962	0.00	337.49	
		APPAY73616	0.00	32.26	
		APPAY78466	0.00	86.26	
		APPAY82661	0.00	113.46	
		BI02275104	0.00	1,466.84	
		CCS_FEED	2,909.53	0.00	
		CELPGR3100	2,083.20	0.00	
		FLEET82520	3,754.92	0.00	
		FLTCLR3293	0.00	10.33	
		FLTCLR3400	31.69	0.00	
		GL0075	115.59	0.00	
		GL0217	0.00	1,278.00	
		IGCC_COST	4,437.51	0.00	
		INDUS66901	4,640.61	0.00	
		INDUS67784	0.00	2,548.41	
		INDUS68663	0.00	18.03	
		INDUS69750	0.00	835.71	
		INDUS70962	2,994.07	0.00	
		INDUS71672	0.00	920.03	
		INDUS72193	0.00	22,072.54	
		INDUS72734	0.00	2,727.64	
		INDUS73306	3,834.18	0.00	
		INDUS73784	0.00	4,267.60	

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 2258  
Run Date 08/15/2017  
Run Time 15:06:41

Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5060000		INDUS74420	4,903.12	0.00	
		INDUS74986	0.00	1,120.44	
		INDUS75190	7,430.00	0.00	
		INDUS75542	0.00	7,423.79	
		INDUS76081	9,359.30	0.00	
		INDUS76613	966.25	0.00	
		INDUS77145	0.00	6,735.50	
		INDUS78512	2,901.26	0.00	
		INDUS78698	0.00	674.00	
		INDUS79122	0.00	2,227.26	
		INDUS80193	17,683.80	0.00	
		INDUS81082	0.00	17,217.50	
		INDUS82108	0.00	670.47	
		INDUS82837	0.00	1,926.76	
		INTCOM4295	0.00	5,164.43	
		LEAACC9882	11,302.52	0.00	
		MITC285462	0.00	227,988.84	
		NTL2269152	38.08	0.00	
		NTL2274107	1.95	0.00	
		OVH2260824	0.00	45,854.48	
		OVH2269298	45,602.25	0.00	
		OVH2274684	38,377.38	0.00	
		OVH2281793	39,127.21	0.00	
		OVH2282363	15,919.83	0.00	
		PAY2269100	206,681.68	0.00	
		PAY2274074	161,328.34	0.00	
		PAY2281460	178,173.54	0.00	
		PSI_AJE_4	2,960.00	0.00	
		RD02284048	112,600.43	0.00	
		RVR2260781	0.00	233,808.54	
		SACONT0331	204.36	0.00	
		SACONT0404	243.24	0.00	
		SAEOMCLR04	13,317.34	0.00	
		SAEOMCLRRV	0.00	15,254.34	
		SCBBIL3908	0.00	66.39	
		SCBBIL3911	14,904.46	0.00	
		SCBBIL3934	0.00	36.35	
		STREXP4090	36,153.08	0.00	

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 2259  
Run Date 08/15/2017  
Run Time 15:06:41

Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5060000		TXOUA75808	597.92	0.00	
		URH2269065	1,358.00	0.00	
		URH2273970	0.00	1,040.54	
		URH2281382	0.00	317.46	
		UVLACC3530	44,492.81	0.00	
		UVLADJ	83,162.15	0.00	
		UVLADJR	0.00	77,256.62	
		UVLREV6780	0.00	51,930.40	
		Period 4 Total:			712,271.98
		ACC2297249	99,825.37	0.00	
		AJEACCT	0.00	4,708.42	
		AJEFLTCLR	83.54	0.00	
		AJELBRACC	0.00	1,097.56	
		AJEREC6520	0.00	0.00	
		APACC83795	6,557.35	0.00	
		APACC84564	12,767.72	0.00	
		APACC85921	8,415.50	0.00	
		APACC86633	3,772.65	0.00	
		APACC87914	9,010.56	0.00	
		APACC88592	6,479.92	0.00	
		APACC89723	28,901.36	0.00	
		APACC90341	2,578.01	0.00	
		APACC90883	21,590.27	0.00	
		APACC91519	3,406.33	0.00	
		APACC92084	1,520.75	0.00	
		APACC92603	47,659.09	0.00	
		APACC93232	89.00	0.00	
		APACC93770	1,374.31	0.00	
		APACC94304	10,562.57	0.00	
		APACC94824	2,000.00	0.00	
		APACC94826	12,199.65	0.00	
		APACC95436	4,525.13	0.00	
		APACC95854	1,861.74	0.00	
		APACC96689	10,789.34	0.00	
		APACC97497	9,907.78	0.00	
		APACC98108	9,613.86	0.00	
		APPAY85978	0.00	5.69	

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

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Run Time 15:06:41

Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5060000		APPAY95974	0.00	132.70	
		APPAY96760	0.00	7.27	
		CCS_FEED	2,909.53	0.00	
		CELPGR8621	761.06	0.00	
		FLEET98435	3,874.31	0.00	
		FLTCLR8966	1.88	0.00	
		GL0075	1,447.07	0.00	
		GL0217	0.00	602.00	
		IGCC_COST	4,437.51	0.00	
		INDUS84010	2,104.38	0.00	
		INDUS84810	0.00	0.00	
		INDUS86025	0.00	2,149.10	
		INDUS86898	10,191.43	0.00	
		INDUS88027	0.00	1,894.49	
		INDUS88826	0.00	5,225.04	
		INDUS89858	19,872.08	0.00	
		INDUS90583	850.01	0.00	
		INDUS91118	0.00	3,116.10	
		INDUS91764	0.00	2,366.06	
		INDUS92319	605.48	0.00	
		INDUS92848	0.00	750.00	
		INDUS93379	5,948.91	0.00	
		INDUS93892	8,530.39	0.00	
		INDUS94418	0.00	7,298.52	
		INDUS94966	205.09	0.00	
		INDUS95542	4,391.50	0.00	
		INDUS96101	0.00	1,233.45	
		INDUS96812	0.00	4,391.50	
		INDUS97633	6,547.00	0.00	
		INDUS97833	801.17	0.00	
		INDUS98372	667.98	0.00	
		INTCOM9636	0.00	1,525.01	
		INTCOM9639	168.75	0.00	
		INTCOM9659	285.07	0.00	
		LEAAC7079	11,124.75	0.00	
		MITC300998	0.00	279,190.80	
		NTL2291383	76.56	0.00	
		NTL2296499	0.00	0.12	



PeopleSoft GL  
GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5060000		OVH2282364	0.00	15,919.83	
		OVH2291472	50,432.65	0.00	
		OVH2297215	56,476.52	0.00	
		OVH2297321	20,168.08	0.00	
		PAY2291352	192,179.16	0.00	
		PAY2296467	206,362.31	0.00	
		RD02299718	14,004.11	0.00	
		RVR2282303	0.00	81,781.89	
		SACONT0505	1,013.04	0.00	
		SACONT0509	88.97	0.00	
		SACONT0512	376.48	0.00	
		SACONT0516	92.40	0.00	
		SACONT0526	507.91	0.00	
		SAEOMCLR05	13,244.08	0.00	
		SAEOMCLRRV	0.00	13,317.34	
		SCBBIL9465	18.96	0.00	
		SCBBIL9468	5,910.80	0.00	
		SCBBIL9491	18.16	0.00	
		STREXP9758	26,814.13	0.00	
		TXOUA92585	1,845.74	0.00	
		URH2291318	285.12	0.00	
		URH2296423	0.00	285.12	
		UVLACC9084	91,319.14	0.00	
		UVLADJ	104,827.40	0.00	
		UVLADJR	0.00	83,162.15	
		UVLREV3597	0.00	44,492.81	
			Period 5 Total:		632,625.90
		ACC2310927	136,990.91	0.00	
		AJEACCT	169.21	0.00	
		AJEFLTCLR	2,474.50	0.00	
		AJELBRACC	768.76	0.00	
		AJEREC0999	264.92	0.00	
		APACC00236	7,368.62	0.00	
		APACC01988	41,331.72	0.00	
		APACC03201	8,121.65	0.00	
		APACC04055	10,921.83	0.00	
		APACC04895	13,416.70	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5060000		APACC05448	436.68	0.00	
		APACC06008	25,461.20	0.00	
		APACC06553	14,623.77	0.00	
		APACC07051	7,341.05	0.00	
		APACC07557	1,252.86	0.00	
		APACC08095	476.18	0.00	
		APACC08682	0.00	1,471.20	
		APACC09329	8,947.21	0.00	
		APACC09717	7,518.41	0.00	
		APACC10239	9,943.90	0.00	
		APACC11087	7,374.07	0.00	
		APACC11693	7,093.63	0.00	
		APACC12416	16,498.94	0.00	
		APACC13027	2,122.16	0.00	
		APACC13653	2,171.69	0.00	
		APACC99341	13,608.34	0.00	
		APPAY04118	0.00	64.95	
		APPAY04956	0.00	29.38	
		APPAY13713	0.00	90.40	
		BI02313961	0.00	289.36	
		CCS_FEED	2,909.53	0.00	
		CELPGR4063	304.13	0.00	
		FLEET13544	3,552.63	0.00	
		FLTCLR4369	0.00	426.16	
		GL0075	1,447.07	0.00	
		GL0217	0.00	1,147.00	
		IGCC_COST	4,437.51	0.00	
		INDUS00478	0.00	2,216.34	
		INDUS01415	0.00	21.47	
		INDUS02298	9,323.48	0.00	
		INDUS03443	594.60	0.00	
		INDUS04166	0.00	1,531.60	
		INDUS05143	0.00	4,839.90	
		INDUS06250	0.00	9,744.19	
		INDUS06783	0.00	23.00	
		INDUS07283	2,483.33	0.00	
		INDUS07813	709.24	0.00	
		INDUS08370	711.84	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5060000		INDUS09441	0.00	0.00	
		INDUS09955	0.00	0.00	
		INDUS10492	1,310.00	0.00	
		INDUS11341	863.99	0.00	
		INDUS11925	12,699.23	0.00	
		INDUS12536	42.22	0.00	
		INDUS13359	38.10	0.00	
		INDUS13884	656.38	0.00	
		INDUS99567	0.00	3,591.53	
		INTCOM4980	0.00	0.14	
		LEAAC2216	14,674.12	0.00	
		MITC315798	0.00	218,784.74	
		NTL2310847	0.25	0.00	
		OVH2297322	0.00	20,168.08	
		OVH2305328	44,367.37	0.00	
		OVH2310890	54,691.54	0.00	
		OVH2311024	28,132.33	0.00	
		PAY2304823	182,410.24	0.00	
		PAY2310757	193,243.71	0.00	
		PSI_AJE_4	6,016.00	0.00	
		RD02315056	13,857.95	0.00	
		RVR2297281	0.00	99,825.37	
		SACONT0602	381.23	0.00	
		SACONT0613	240.00	0.00	
		SACONT0616	296.78	0.00	
		SACONT0623	178.76	0.00	
		SAEOMCLR06	11,857.09	0.00	
		SAEOMCLRRV	0.00	13,244.08	
		SCBBIL4642	84.19	0.00	
		SCBBIL4645	23,659.65	0.00	
		SCBBIL4667	58.14	0.00	
		SEVADJ2015	5,420.16	0.00	
		STREXP5096	26,362.28	0.00	
		TXOUA06539	563.11	0.00	
		URH2304612	795.36	0.00	
		URH2310719	2,333.60	0.00	
		UVLACC4516	80,818.89	0.00	
		UVLADJ	62,576.97	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5060000		UVLADJR	0.00	104,827.40	
		UVLREV9150	0.00	91,319.14	
			Period 6 Total:		568,146.48
		ACC2326176	148,049.70	0.00	
		AJEACCT	26.36	0.00	
		AJEFLTCLR	0.00	2,568.00	
		AJELBRACC	15.36	0.00	
		APACC14746	5,986.13	0.00	
		APACC16185	37,380.54	0.00	
		APACC17127	4,109.39	0.00	
		APACC18278	3,744.48	0.00	
		APACC19084	519.34	0.00	
		APACC19689	13,497.70	0.00	
		APACC20312	283,834.35	0.00	
		APACC20941	10,291.77	0.00	
		APACC21332	16,499.41	0.00	
		APACC21860	4,709.99	0.00	
		APACC22392	21,717.62	0.00	
		APACC23044	5,316.15	0.00	
		APACC23570	2,192.48	0.00	
		APACC24042	15,960.97	0.00	
		APACC26337	5,491.95	0.00	
		APACC26916	15,565.70	0.00	
		APACC28067	4,248.98	0.00	
		APACC29322	18,514.70	0.00	
		APACC29848	7,021.38	0.00	
		APACC30506	3,368.77	0.00	
		APCLO19134	0.00	475.97	
		APPAY24161	0.00	27.43	
		APPAY26413	0.00	72.90	
		APPAY26979	0.00	132.70	
		CCS_FEED	2,909.53	0.00	
		CELPGR0967	916.99	0.00	
		FLEET30465	0.00	41.53	
		FLTCLR1276	492.20	0.00	
		GL0075	1,447.07	0.00	
		GL0217	0.00	225.00	

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Report ID: GLZ7002  
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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5060000		IGCC_COST	4,437.51	0.00	
		INDUS15177	0.00	512.30	
		INDUS16370	294.00	0.00	
		INDUS17232	0.00	1,727.45	
		INDUS18524	1,069.13	0.00	
		INDUS19327	438.16	0.00	
		INDUS19917	21,438.94	0.00	
		INDUS20547	209.54	0.00	
		INDUS21050	0.00	10,440.80	
		INDUS21561	358.62	0.00	
		INDUS22103	0.00	1,381.85	
		INDUS22624	0.00	872.61	
		INDUS23160	3,220.23	0.00	
		INDUS23678	3,055.50	0.00	
		INDUS24269	358.75	0.00	
		INDUS26583	875.07	0.00	
		INDUS27157	0.00	1,505.07	
		INDUS28196	0.00	0.00	
		INDUS29440	141.38	0.00	
		INDUS30083	8,018.19	0.00	
		INDUS30745	716.56	0.00	
		INTCOM2109	0.00	54.42	
		LEAACC7460	14,675.82	0.00	
		MITC333347	0.00	316,356.64	
		NTL2318739	10.43	0.00	
		NTL2324010	985.96	0.00	
		OVH2311025	0.00	28,132.33	
		OVH2318865	50,234.26	0.00	
		OVH2325459	42,442.69	0.00	
		OVH2326267	30,392.90	0.00	
		PAY2317777	174,077.35	0.00	
		PAY2323975	140,543.15	0.00	
		PSI_AJE_4	0.00	6,016.00	
		RD02332183	75,658.90	0.00	
		RVR2310965	0.00	136,990.91	
		SACONT0630	784.82	0.00	
		SACONT0707	327.60	0.00	
		SACONT0711	188.45	0.00	

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Report ID: GLZ7002  
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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5060000		SACONT0714	186.30	0.00	
		SACONT0725	265.22	0.00	
		SACONT0728	301.05	0.00	
		SAEOMCLR07	12,077.09	0.00	
		SAEOMCLRRV	0.00	11,857.09	
		SCBBIL1844	55.19	0.00	
		SCBBIL1847	0.00	9,693.48	
		SCBBIL1899	4.74	0.00	
		SEVADJ2015	2,101.60	0.00	
		STREXP2224	12,893.16	0.00	
		TXIMX19954	42.49	0.00	
		TXOUA29154	645.01	0.00	
		URH2317733	0.00	1,432.87	
		URH2323921	0.00	900.73	
		UVLACC1490	57,124.06	0.00	
		UVLADJ	79,847.81	0.00	
		UVLADJR	0.00	62,576.97	
		UVLREV4577	0.00	80,818.89	
					699,512.70
					Period 7 Total:
		ACC2342591	230,306.73	0.00	
		AJEACCT	1,188.97	0.00	
		AJEFLTCLR	269.74	0.00	
		AJELBRACC	532.49	0.00	
		AJEREC4465	875.43	0.00	
		APACC31722	3,121.15	0.00	
		APACC32723	11,706.14	0.00	
		APACC33696	8,342.97	0.00	
		APACC34453	14,385.76	0.00	
		APACC35825	35,760.20	0.00	
		APACC36432	8,045.41	0.00	
		APACC37261	11,513.81	0.00	
		APACC37776	7,634.92	0.00	
		APACC38305	8,861.98	0.00	
		APACC38828	11,149.29	0.00	
		APACC39337	2,598.49	0.00	
		APACC39997	5,601.76	0.00	
		APACC40521	7,282.39	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5060000		APACC41065	4,319.76	0.00	
		APACC41545	2,872.02	0.00	
		APACC42114	15,576.77	0.00	
		APACC42805	5,990.33	0.00	
		APACC43330	35,640.25	0.00	
		APACC43863	3,301.70	0.00	
		APACC44501	5,882.82	0.00	
		APACC45108	1,962.05	0.00	
		APACC45797	5,075.49	0.00	
		APACC46518	18,333.11	0.00	
		APPAY38369	0.00	33.57	
		APPAY41125	0.00	3.09	
		APPAY41605	0.00	24.30	
		APPAY43928	0.00	160.02	
		CCS_FEED	2,909.53	0.00	
		CELPGR6848	912.03	0.00	
		FLEET46349	5,189.82	0.00	
		FLEET_AJE	0.00	4,993.38	
		FLTCLR7180	0.00	115.32	
		GL0075	1,447.07	0.00	
		GL0217	0.00	520.00	
		IGCC_COST	4,437.51	0.00	
		INDUS32064	3,496.30	0.00	
		INDUS32835	0.00	1,951.93	
		INDUS33810	1,286.54	0.00	
		INDUS34697	0.00	2,453.00	
		INDUS35935	796.14	0.00	
		INDUS36658	3,113.50	0.00	
		INDUS37500	0.00	1,678.45	
		INDUS38034	1,251.54	0.00	
		INDUS38546	0.00	1,581.00	
		INDUS39064	0.00	0.00	
		INDUS39241	781.25	0.00	
		INDUS39570	8,877.84	0.00	
		INDUS40114	50.61	0.00	
		INDUS40674	1,606.36	0.00	
		INDUS41298	0.00	2,661.38	
		INDUS41779	0.00	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5060000		INDUS42353	0.00	1,651.48	
		INDUS43057	650.55	0.00	
		INDUS43567	0.00	1,161.52	
		INDUS44105	307.00	0.00	
		INDUS44739	0.00	0.00	
		INDUS44982	781.25	0.00	
		INDUS45329	0.00	37,635.61	
		INDUS45911	3,630.32	0.00	
		INDUS46641	156.80	0.00	
		INTCOM7803	0.00	5,675.77	
		LEAAC4377	14,675.66	0.00	
		MITC349215	0.00	256,582.08	
		NTL2342057	14.22	0.00	
		OVH2326268	0.00	30,392.90	
		OVH2335106	50,356.55	0.00	
		OVH2342527	58,154.33	0.00	
		OVH2342716	47,681.46	0.00	
		PAY2334316	165,995.82	0.00	
		PAY2341016	197,538.55	0.00	
		RD02347909	10,490.98	0.00	
		RVR2326208	0.00	148,049.70	
		SACONT0825	1,166.20	0.00	
		SAEOMCLR08	11,544.26	0.00	
		SAEOMCLRRV	0.00	12,077.09	
		SCBBIL7658	72.37	0.00	
		SCBBIL7661	7,026.34	0.00	
		SCBBIL7683	78.20	0.00	
		STREXP7952	9,135.58	0.00	
		TXIMX35974	3.29	0.00	
		TXIMX43608	1.85	0.00	
		TXIMX45364	5.00	0.00	
		TXOUA42774	899.56	0.00	
		UVLACC7291	28,434.81	0.00	
		UVLADJ	0.00	14,268.19	
		UVLADJR	0.00	79,847.81	
		UVLREV1558	0.00	57,124.06	

Period 8 Total:

452,447.27

KPSC Case No. 2017-00179  
AG's First Set of Data Requests  
Dated August 14, 2017  
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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5060000		ACC2360994	76,903.65	0.00	
		AJEACCT	2,543.47	0.00	
		AJEFLTCLR	15.22	0.00	
		AJELBRACC	0.00	1,401.57	
		AJEREC9241	0.00	0.00	
		APACC47429	7,221.23	0.00	
		APACC48345	9,677.62	0.00	
		APACC49514	25,504.02	0.00	
		APACC50391	22,436.84	0.00	
		APACC51570	10,250.76	0.00	
		APACC52009	25,415.33	0.00	
		APACC52901	3,155.42	0.00	
		APACC53581	6,907.02	0.00	
		APACC54046	4,702.77	0.00	
		APACC54578	8,139.14	0.00	
		APACC55139	5,249.15	0.00	
		APACC55679	4,630.96	0.00	
		APACC56385	12,145.74	0.00	
		APACC56884	13,642.32	0.00	
		APACC57336	4,246.99	0.00	
		APACC57836	97.65	0.00	
		APACC58403	12,994.18	0.00	
		APACC59157	12,251.99	0.00	
		APACC59768	956.08	0.00	
		APACC60513	2,812.33	0.00	
		APACC61394	3,630.42	0.00	
		APPAY57953	0.00	132.70	
		CCS_FEED	2,909.53	0.00	
		CELPGR1823	461.32	0.00	
		FLEET61222	3,352.13	0.00	
		FLTCLR2069	52.29	0.00	
		GL0075	1,447.07	0.00	
		GL0217	0.00	309.00	
		IGCC_COST	4,437.51	0.00	
		INDUS47759	11,322.57	0.00	
		INDUS48566	0.00	301.44	
		INDUS49837	1,925.39	0.00	
		INDUS50616	0.00	13,310.66	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5060000		INDUS51686	2,497.91	0.00	
		INDUS52253	0.00	7,207.30	
		INDUS53128	4,217.19	0.00	
		INDUS53688	0.00	4,679.18	
		INDUS54183	0.00	862.14	
		INDUS54808	1,986.24	0.00	
		INDUS55393	0.00	2,008.22	
		INDUS55937	410.41	0.00	
		INDUS56493	84.18	0.00	
		INDUS56996	52.98	0.00	
		INDUS57526	0.00	89.61	
		INDUS58065	1,370.70	0.00	
		INDUS58251	7,362.17	0.00	
		INDUS58653	0.00	4,306.67	
		INDUS59271	12,785.23	0.00	
		INDUS59884	2,999.67	0.00	
		INDUS60629	0.00	275.15	
		INDUS61501	1,451.28	0.00	
		INTCOM2724	0.00	4,719.11	
		LEAAC8929	14,344.88	0.00	
		MITC364073	0.00	241,376.28	
		NTL2354532	30.90	0.00	
		NTL2360365	8.07	0.00	
		OVH2342717	0.00	47,681.46	
		OVH2350201	42,629.97	0.00	
		OVH2355066	37,981.50	0.00	
		OVH2360899	78,625.22	0.00	
		OVH2361062	16,067.36	0.00	
		PAY2349328	163,126.41	0.00	
		PAY2354500	148,403.84	0.00	
		PAY2360312	177,958.14	0.00	
		PSI_AJE_4	6,160.00	0.00	
		RD02362800	9,859.26	0.00	
		RVR2342680	0.00	230,306.73	
		SACONT0908	676.08	0.00	
		SACONT0915	561.35	0.00	
		SACONT0929	112.84	0.00	
		SAEOMCLR09	13,985.16	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5060000		SAEOMCLRRV	0.00	11,544.26	
		SCBBIL2543	0.00	179.19	
		SCBBIL2546	23,730.11	0.00	
		SCBBIL2571	0.00	117.89	
		SEVADJ2015	0.00	14,414.64	
		STREXP2843	7,894.98	0.00	
		TXIMX50652	0.34	0.00	
		TXIMX55974	9.13	0.00	
		TXIMX56531	0.44	0.00	
		TXIMX57564	2.42	0.00	
		TXOUA57269	109.05	0.00	
		URH2349266	161.00	0.00	
		URH2354444	0.00	161.00	
		UVLACC2177	61,145.74	0.00	
		UVLADJ	142,801.17	0.00	
		UVLADJR	0.00	65,579.62	
		UVLREV7359	0.00	28,434.81	
			Period 9 Total:		603,642.80
		ACC2376109	105,038.28	0.00	
		AJEACCT	6,583.14	0.00	
		AJEFLTCLR	0.00	295.67	
		AJELBRACC	171.53	0.00	
		APACC62441	40,429.79	0.00	
		APACC63437	11,782.54	0.00	
		APACC64399	1,030.85	0.00	
		APACC65272	1,354.55	0.00	
		APACC66563	16,140.51	0.00	
		APACC67170	5,999.76	0.00	
		APACC67771	14,330.70	0.00	
		APACC68277	2,740.20	0.00	
		APACC68794	26,587.53	0.00	
		APACC69481	2,940.12	0.00	
		APACC70043	8,071.55	0.00	
		APACC70561	8,403.96	0.00	
		APACC71102	22,297.25	0.00	
		APACC71595	17,729.40	0.00	
		APACC72082	3,256.72	0.00	

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For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5060000		APACC72658	8,522.48	0.00	
		APACC73679	51,862.05	0.00	
		APACC74270	7,173.72	0.00	
		APACC75031	2,923.86	0.00	
		APACC75600	4,393.93	0.00	
		APACC77378	5,108.79	0.00	
		APCLO71158	0.00	444.49	
		APPAY65329	0.00	69.22	
		APPAY68860	0.00	3.02	
		APPAY70104	0.00	2.29	
		APPAY73736	0.00	132.70	
		BI02371797	0.00	473.33	
		BI02372970	0.00	20,751.22	
		CCS_FEED	2,909.53	0.00	
		CELPGR7899	820.35	0.00	
		FLEET77338	3,584.99	0.00	
		FLTCLR8269	82.19	0.00	
		GL0075	1,447.07	0.00	
		GL0217	0.00	280.00	
		IGCC_COST	4,437.51	0.00	
		INDUS61788	366.00	0.00	
		INDUS62577	0.00	1,808.13	
		INDUS63554	0.00	65.50	
		INDUS64582	0.00	382.41	
		INDUS65384	9,710.41	0.00	
		INDUS66683	0.00	12,392.34	
		INDUS67275	0.00	3,055.50	
		INDUS67882	0.00	336.00	
		INDUS68392	0.00	36.84	
		INDUS68914	215.42	0.00	
		INDUS69613	4,917.70	0.00	
		INDUS70148	2,494.66	0.00	
		INDUS70674	0.00	1,393.54	
		INDUS71222	2,629.19	0.00	
		INDUS71727	2,220.97	0.00	
		INDUS72329	0.00	292.47	
		INDUS72531	34.90	0.00	
		INDUS72899	0.00	194.09	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5060000		INDUS73781	0.00	1,994.66	
		INDUS74389	0.00	4,621.26	
		INDUS75157	0.00	91.82	
		INDUS75809	0.00	365.00	
		INDUS77640	1,192.18	0.00	
		INTCOM9008	751.43	0.00	
		LEAACC3964	14,403.16	0.00	
		MITC380291	0.00	246,598.29	
		OVH2361063	0.00	16,067.36	
		OVH2369320	59,603.20	0.00	
		OVH2375414	66,722.65	0.00	
		OVH2376720	26,510.93	0.00	
		PAY2369155	184,510.61	0.00	
		PAY2374742	198,683.23	0.00	
		PSI_AJE_4	0.00	6,160.00	
		RD02379084	77,877.68	0.00	
		RVR2361026	0.00	76,903.65	
		SACONT1013	92.40	0.00	
		SACONT1020	113.00	0.00	
		SACONT1024	416.52	0.00	
		SAEOMCLR10	12,540.31	0.00	
		SAEOMCLRRV	0.00	13,985.16	
		SCBBIL8824	66.71	0.00	
		SCBBIL8827	0.00	13,066.70	
		SCBBIL8849	56.61	0.00	
		SEVADJ2015	0.00	4,387.02	
		STREXP9125	12,380.39	0.00	
		TXIMX71766	0.15	0.00	
		TXOUA71435	273.09	0.00	
		UVLACC8448	19,765.52	0.00	
		UVLADJ	78,690.59	0.00	
		UVLADJR	0.00	62,953.36	
		UVLREV2245	0.00	61,145.74	
		Period 10 Total:			614,645.68
		ACC2391193	97,152.20	0.00	
		AJEACCT	0.00	3,554.33	
		AJEFLTCLR	5.61	0.00	

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Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
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Account	Cur	Journal ID	Debit	Credit	Balance
5060000		AJELBRACC	0.00	149.87	
		APACC78710	10,723.34	0.00	
		APACC79642	2,660.81	0.00	
		APACC80736	9,700.55	0.00	
		APACC81686	7,449.43	0.00	
		APACC82643	3,750.91	0.00	
		APACC83476	11,661.60	0.00	
		APACC84253	8,054.42	0.00	
		APACC84879	5,805.80	0.00	
		APACC85322	3,461.83	0.00	
		APACC85837	22,887.07	0.00	
		APACC86403	22,039.54	0.00	
		APACC86813	3,391.97	0.00	
		APACC87453	6,751.92	0.00	
		APACC87865	3,887.32	0.00	
		APACC88438	4,536.55	0.00	
		APACC89122	10,376.14	0.00	
		APACC89780	14,971.60	0.00	
		APACC90623	1,476.22	0.00	
		APACC91500	27,024.37	0.00	
		APACC92293	7,046.72	0.00	
		APCLO85931	0.00	129.08	
		APPAY84325	0.00	38.08	
		CCS_FEED	2,909.53	0.00	
		CELPGR2627	1,880.07	0.00	
		FLEET92109	9,468.72	0.00	
		FLTCLR2974	1.15	0.00	
		GL0075	1,447.07	0.00	
		GL0217	222.00	0.00	
		IGCC_COST	4,437.51	0.00	
		INDUS78926	1,779.57	0.00	
		INDUS79759	5,019.08	0.00	
		INDUS80927	3,414.83	0.00	
		INDUS81797	0.00	4,830.75	
		INDUS82879	3,427.54	0.00	
		INDUS83580	643.12	0.00	
		INDUS84370	500.74	0.00	
		INDUS85042	0.00	1,790.37	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5060000		INDUS85434	0.00	102.73	
		INDUS85987	0.00	1,940.26	
		INDUS86520	5,571.36	0.00	
		INDUS87042	986.33	0.00	
		INDUS87582	0.00	0.00	
		INDUS88095	7,783.10	0.00	
		INDUS88693	713.50	0.00	
		INDUS89365	0.00	6,306.10	
		INDUS90029	2,347.94	0.00	
		INDUS90846	1,137.97	0.00	
		INDUS91614	0.00	4,475.10	
		INDUS92424	0.00	1,048.09	
		INTCOM3763	285.99	0.00	
		LEAAC9041	14,357.67	0.00	
		MITC395218	0.00	180,643.69	
		NTL2389756	5.00	0.00	
		OVH2376721	0.00	26,510.93	
		OVH2385217	68,374.86	0.00	
		OVH2390571	71,268.12	0.00	
		OVH2391263	28,324.71	0.00	
		PAY2384684	193,315.46	0.00	
		PAY2389697	179,817.03	0.00	
		PREPAYAMRT	21,993.07	0.00	
		RD02393846	48,764.36	0.00	
		RECLASSPRE	0.00	175,944.53	
		RVR2376207	0.00	105,038.28	
		SACONT1107	89.79	0.00	
		SACONT1110	249.03	0.00	
		SACONT1114	700.00	0.00	
		SACONT1117	700.00	0.00	
		SAEOMCLR11	11,546.45	0.00	
		SAEOMCLRRV	0.00	12,540.31	
		SCBBIL3589	0.00	64.22	
		SCBBIL3592	2,250.64	0.00	
		SCBBIL3614	0.00	65.52	
		STREXP3893	17,327.65	0.00	
		TXOUA86783	235.21	0.00	
		UVLACC3085	70,113.62	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5060000		UVLADJ	41,626.70	0.00	
		UVLADJR	0.00	78,690.59	
		UVLREV8516	0.00	19,765.52	
		Period 11 Total:			486,224.06
		ACC2406489	118,681.77	0.00	
		AJEACCT	0.00	2,120.90	
		AJEFLTCLR	200.05	0.00	
		AJEFUELHDG	0.00	0.00	
		AJELBRACC	185.48	0.00	
		AJEREC5828	27.99	0.00	
		APACC00310	738,673.26	0.00	
		APACC00862	8,546.64	0.00	
		APACC01411	3,673.26	0.00	
		APACC01965	8,077.11	0.00	
		APACC02582	16,448.25	0.00	
		APACC03194	20,017.74	0.00	
		APACC03791	13,731.52	0.00	
		APACC04395	10,012.34	0.00	
		APACC05193	6,551.83	0.00	
		APACC05996	25,003.71	0.00	
		APACC06762	4,660.28	0.00	
		APACC07441	1,947.00	0.00	
		APACC07824	279.86	0.00	
		APACC93435	2,493.50	0.00	
		APACC94522	2,225.64	0.00	
		APACC95435	5,249.16	0.00	
		APACC96578	12,302.44	0.00	
		APACC97692	17,062.17	0.00	
		APACC98497	1,852.14	0.00	
		APACC99363	21,620.19	0.00	
		APACC99673	7,153.09	0.00	
		APPAY06839	0.00	6.76	
		APPAY98561	0.00	66.13	
		BI02401055	0.00	1,518.61	
		CCS_FEED	2,909.53	0.00	
		CELPGR8105	2,979.56	0.00	
		CELPGR8532	0.00	1,489.78	



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Account	Cur	Journal ID	Debit	Credit	Balance
5060000		CIP_AJE_2	233,789.02	0.00	
		CIP_AJE_3	23,389.59	0.00	
		CIP_AJE_4	259,986.00	0.00	
		FLEET07239	5,242.61	0.00	
		FLTCLR8500	0.00	26.64	
		GL0075	1,447.07	0.00	
		GL0217	814.00	0.00	
		IGCC_COST	4,437.51	0.00	
		INDUS00430	0.00	383.79	
		INDUS00985	1,236.30	0.00	
		INDUS01534	0.00	185.45	
		INDUS02127	0.00	0.00	
		INDUS02346	1,897.33	0.00	
		INDUS02730	0.00	1,774.61	
		INDUS03316	0.00	4,398.72	
		INDUS03913	7,059.00	0.00	
		INDUS04558	0.00	7,764.84	
		INDUS04774	417.14	0.00	
		INDUS05458	1,639.96	0.00	
		INDUS06118	4,604.00	0.00	
		INDUS06895	0.00	560.80	
		INDUS07719	2,432.25	0.00	
		INDUS93691	584.78	0.00	
		INDUS94661	183.00	0.00	
		INDUS95750	0.00	2,035.75	
		INDUS96698	0.00	876.35	
		INDUS97809	1,295.92	0.00	
		INDUS98616	0.00	183.00	
		INDUS99221	19,751.02	0.00	
		INDUS99515	0.00	19,510.25	
		INDUS99566	781.25	0.00	
		INDUS99905	0.00	668.02	
		INTCOM9236	0.00	0.55	
		INTCOM9239	0.00	0.20	
		INTCOM9258	0.00	0.00	
		LEAACC4222	14,357.66	0.00	
		MITC410796	0.00	350,783.71	
		NTL2398187	212.78	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5060000		OVH2391264	0.00	28,324.71	
		OVH2398845	54,467.44	0.00	
		OVH2405789	167,214.63	0.00	
		OVH2406561	35,587.75	0.00	
		PAY2398067	139,311.99	0.00	
		PAY2405123	178,687.03	0.00	
		PREPAYAMRT	0.00	21,993.07	
		PSI_AJE_2	11,796.49	0.00	
		PSI_AJE_4	3,056.00	0.00	
		RD02409322	0.00	21,338.50	
		RECLASSPRE	175,944.53	0.00	
		RVR2391227	0.00	97,152.20	
		SACONT1215	377.53	0.00	
		SACONT1219	92.82	0.00	
		SAEOMCLR12	13,608.78	0.00	
		SAEOMCLRRV	0.00	11,546.45	
		SCBBIL9124	29.24	0.00	
		SCBBIL9127	17,970.16	0.00	
		SCBBIL9149	26.33	0.00	
		STREXP9364	16,190.31	0.00	
		TXOUA02465	611.59	0.00	
		URH2405061	204.99	0.00	
		UVLACC8375	121,956.41	0.00	
		UVLADJR	0.00	41,626.70	
		UVLREV3151	0.00	70,113.62	
				Period 12 Total:	1,888,807.61
5060000	USD	Total Activity:			8,604,418.57
		Ending Balance:			8,604,418.57
5060002	USD	Beginning Balance:			0.00
		Misc Steam Power Exp-Assoc			
		CAD035	4,592.53	0.00	
		GL0217	2,535.00	0.00	
		MITC233926	569.73	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5060002		SAMSMKT12	0.00	429.24	
		SAMSMKTC12	0.00	5,741.12	
		Period 1 Total:			1,526.91
		CAD035	5,270.20	0.00	
		GL0217	2,310.00	0.00	
		MITC252232	0.00	2,450.60	
		SAMSMKTC01	0.00	369.00	
		Period 2 Total:			4,760.60
		CAD035	4,762.72	0.00	
		GL0217	1,984.00	0.00	
		MITC268100	0.00	2,380.29	
		SAMSMKT02	0.00	128.17	
		SAMSMKTC02	0.00	381.85	
		Period 3 Total:			3,856.41
		CAD035	4,261.13	0.00	
		GL0217	2,202.00	0.00	
		MITC285462	0.00	2,111.16	
		SAMSMKT03	0.00	38.82	
		Period 4 Total:			4,313.15
		CAD035	3,767.95	0.00	
		GL0217	1,953.00	0.00	
		MITC300998	0.00	1,766.30	
		SAMSMKT04	0.00	235.36	
		Period 5 Total:			3,719.29
		CAD035	3,886.57	0.00	
		GL0217	1,991.00	0.00	
		MITC315798	0.00	1,931.49	
		SAMSMKTC05	0.00	23.60	
		Period 6 Total:			3,922.48
		CAD035	3,689.47	0.00	
		GL0217	2,410.00	0.00	
		MITC333347	0.00	1,843.37	

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Account	Cur	Journal ID	Debit	Credit	Balance
5060002		SAMSMKTC06	0.00	2.73	
				Period 7 Total:	4,253.37
		CAD035	4,132.49	0.00	
		GL0217	2,949.00	0.00	
		MITC349215	0.00	1,950.30	
		SAMSMKT07	0.00	72.00	
		SAMSMKTC07	0.00	159.89	
				Period 8 Total:	4,899.30
		CAD035	4,312.54	0.00	
		GL0217	2,949.00	0.00	
		MITC364073	0.00	2,110.12	
		SAMSMKTC08	0.00	92.32	
				Period 9 Total:	5,059.10
		CAD035	3,851.80	0.00	
		GL0217	2,759.00	0.00	
		MITC380291	0.00	1,929.19	
		SAMSMKT09	442.53	0.00	
				Period 10 Total:	5,124.14
		CAD035	4,309.17	0.00	
		GL0217	2,608.00	0.00	
		MITC395218	0.00	2,148.66	
		SAMSMKTC10	0.00	11.85	
				Period 11 Total:	4,756.66
		CAD035	4,087.06	0.00	
		GL0217	2,630.00	0.00	
		MITC410796	0.00	2,040.68	
		SAMSMKT11	0.00	5.72	
		SAMSMKTC11	0.00	64.80	
				Period 12 Total:	4,605.86
5060002	USD	Total Activity:			50,792.27
		Ending Balance:			50,792.27

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Report ID: GLZ7002  
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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5060003	USD	Beginning Balance:			0.00
		Removal Cost Expense - Steam			
5060003		MITC233926	0.00	312.53	
		SCBBIL2015	15.77	0.00	
		SCBBIL2018	736.57	0.00	
		SCBBIL2042	68.22	0.00	
		Period 1 Total:			508.03
		MITC252232	54.45	0.00	
		SCBBIL0486	0.00	10.88	
		SCBBIL0489	0.00	128.35	
		SCBBIL0513	0.00	64.35	
		Period 2 Total:		<	149.13>
		MITC268100	0.00	416.29	
		SCBBIL7204	0.00	8.30	
		SCBBIL7207	981.00	0.00	
		SCBBIL7233	0.00	6.29	
		Period 3 Total:			550.12
		MITC285462	541.98	0.00	
		SCBBIL3908	0.00	0.44	
		SCBBIL3911	0.00	1,277.22	
		SCBBIL3934	0.00	0.33	
		Period 4 Total:		<	736.01>
		MITC300998	11.67	0.00	
		SCBBIL9465	0.39	0.00	
		SCBBIL9468	0.00	27.50	
		SCBBIL9491	0.29	0.00	
		Period 5 Total:		<	15.15>
		MITC315798	6.45	0.00	
		SCBBIL4642	0.00	2.93	
		SCBBIL4645	0.00	15.21	

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Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5060003		SCBBIL4667	0.00	2.21	
			Period 6 Total:	<	13.90>
		MITC333347	0.00	651.20	
		SCBBIL1844	0.00	1.72	
		SCBBIL1847	1,536.13	0.00	
		SCBBIL1899	0.00	1.31	
			Period 7 Total:		881.90
		MITC349215	438.49	0.00	
		SCBBIL7661	0.00	1,034.38	
			Period 8 Total:	<	595.89>
		MITC364073	335.05	0.00	
		SCBBIL2543	4.31	0.00	
		SCBBIL2546	0.00	790.42	
		SCBBIL2571	3.26	0.00	
			Period 9 Total:	<	447.80>
		MITC380291	10.64	0.00	
		SCBBIL8824	10.68	0.00	
		SCBBIL8827	0.00	25.05	
		SCBBIL8849	8.10	0.00	
			Period 10 Total:		4.37
		MITC395218	0.00	1,431.68	
		SCBBIL3589	0.00	2.14	
		SCBBIL3592	3,377.46	0.00	
		SCBBIL3614	2.16	0.00	
			Period 11 Total:		1,945.80
		MITC410796	1,189.64	0.00	
		SCBBIL9124	7.33	0.00	
		SCBBIL9127	0.00	2,806.38	
		SCBBIL9149	1.79	0.00	
			Period 12 Total:	<	1,607.62>

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5060003	USD	Total Activity:			324.72
		Ending Balance:			324.72
5060012	USD	Beginning Balance:			0.00
		BS1OR O/U Recovery-Oper Costs			
5060012		BS1OR	0.00	119,440.69	
		Period 1 Total:		<	119,440.69>
		BS1OR	0.00	166,776.02	
		Period 2 Total:		<	166,776.02>
		BS1OR	0.00	110,519.89	
		Period 3 Total:		<	110,519.89>
		BS1OR	171,793.81	0.00	
		Period 4 Total:			171,793.81
		BS1OR	283,115.40	0.00	
		Period 5 Total:			283,115.40
		BS1OR	0.00	1,281,008.87	
		Period 6 Total:		<	1,281,008.87>
		BS1OR	74,779.87	0.00	
		Period 7 Total:			74,779.87
		BS1OR	476,939.56	0.00	
		Period 8 Total:			476,939.56
		BS1OR	510,783.64	0.00	
		Period 9 Total:			510,783.64
		BS1OR	193,835.43	0.00	
		Period 10 Total:			193,835.43
		BS1OR	870,379.25	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance	
					Period 11 Total:	870,379.25
5060012		BS1OR	176,539.42	0.00	Period 12 Total:	176,539.42
5060012	USD	Total Activity:				1,080,420.91
		Ending Balance:				1,080,420.91
5060013	USD	Beginning Balance:				0.00
Environmental		Over/Under O&M E				
		ENVSURCH	284,896.38	0.00	Period 1 Total:	284,896.38
		ENVSURCH	0.00	112,842.27	Period 2 Total:	< 112,842.27>
		ENVSURCH	0.00	32,092.78	Period 3 Total:	< 32,092.78>
		ENVSURCH	0.00	93,648.76	Period 4 Total:	< 93,648.76>
		ENVSURCH	0.00	5,594.02	Period 5 Total:	< 5,594.02>
		ENVSURCH	328,617.07	0.00	Period 6 Total:	328,617.07
		ENVSURCH	181,244.68	0.00	Period 7 Total:	181,244.68
		ENVSURCH	0.00	327,902.69	Period 8 Total:	< 327,902.69>
		ENVSURCH	56,799.64	0.00		

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance	
					Period 9 Total:	56,799.64
5060013		ENVSURCH	0.00	428,968.84		
					Period 10 Total:	< 428,968.84>
		ENVSURCH	0.00	146,782.28		
					Period 11 Total:	< 146,782.28>
		ENVSURCH	362,400.42	0.00		
					Period 12 Total:	362,400.42
5060013	USD	Total Activity:				66,126.55
		Ending Balance:				66,126.55
5080017	USD	Beginning Balance:				0.00
		IPP Oper - Training/Travel				
		SCBBIL9124	11.11	0.00		
		SCBBIL9127	7.67	0.00		
		SCBBIL9149	0.06	0.00		
					Period 12 Total:	18.84
5080017	USD	Total Activity:				18.84
		Ending Balance:				18.84
5090000	USD	Beginning Balance:				0.00
		Allow Consum Title IV S02				
		AMS2235073	170,626.20	0.00		
					Period 1 Total:	170,626.20
		AMS2253325	32,712.14	0.00		
					Period 2 Total:	32,712.14

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5090000		AMS2269033	21,174.28	0.00	
			Period 3 Total:		21,174.28
		AMS2286384	30,709.73	0.00	
			Period 4 Total:		30,709.73
		AMS2301794	24,820.18	0.00	
			Period 5 Total:		24,820.18
		AMS2316730	40,315.28	0.00	
			Period 6 Total:		40,315.28
		AMS2334098	41,156.63	0.00	
			Period 7 Total:		41,156.63
		AMS2350057	49,570.26	0.00	
			Period 8 Total:		49,570.26
		AMS2364848	25,942.01	0.00	
			Period 9 Total:		25,942.01
		AMS2381175	23,488.03	0.00	
			Period 10 Total:		23,488.03
		AMS2396015	39,473.91	0.00	
			Period 11 Total:		39,473.91
		AMS2411466	42,488.79	0.00	
			Period 12 Total:		42,488.79
5090000	USD	Total Activity:			542,477.44
		Ending Balance:			542,477.44

5090009 USD Beginning Balance:  
Allow Consumpt CSAPR SO2

0.00  
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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5090009		AMS2235073	24,042.92	0.00	
			Period 1 Total:		24,042.92
		AMS2253325	623.33	0.00	
			Period 2 Total:		623.33
		AMS2269033	366.55	0.00	
			Period 3 Total:		366.55
		AMS2286384	531.61	0.00	
			Period 4 Total:		531.61
		AMS2301794	429.66	0.00	
			Period 5 Total:		429.66
		AMS2316730	693.03	0.00	
			Period 6 Total:		693.03
		AMS2334098	717.32	0.00	
			Period 7 Total:		717.32
		AMS2350057	858.09	0.00	
			Period 8 Total:		858.09
		AMS2364848	449.08	0.00	
			Period 9 Total:		449.08
		AMS2381175	406.59	0.00	
			Period 10 Total:		406.59
		AMS2396015	683.33	0.00	
			Period 11 Total:		683.33
		AMS2411466	735.51	0.00	
			Period 12 Total:		735.51
5090009	USD	Total Activity:			30,533.02

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Ending Balance:					30,537.02
5090014	USD	Beginning Balance:			0.00
Environmental Over/Under O&M E					
5090014		ENVSURCH	0.00	7,627.43	
		Period 1 Total:		<	7,627.43>
		ENVSURCH	0.00	13,539.47	
		Period 2 Total:		<	13,539.47>
		ENVSURCH	5,809.76	0.00	
		Period 3 Total:			5,809.76
		ENVSURCH	38,067.18	0.00	
		Period 4 Total:			38,067.18
		ENVSURCH	0.00	29,298.91	
		Period 5 Total:		<	29,298.91>
		ENVSURCH	4,090.08	0.00	
		Period 6 Total:			4,090.08
		ENVSURCH	0.00	14,656.01	
		Period 7 Total:		<	14,656.01>
		ENVSURCH	0.00	11,594.46	
		Period 8 Total:		<	11,594.46>
		ENVSURCH	0.00	12,041.40	
		Period 9 Total:		<	12,041.40>
		ENVSURCH	41,201.83	0.00	
		Period 10 Total:			41,201.83
		ENVSURCH	1,838.09	0.00	
		Period 11 Total:			1,838.09

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5090014		ENVSURCH	0.00	28,133.34	
				Period 12 Total:	< 28,133.34>
5090014	USD	Total Activity:		<	25,884.08>
		Ending Balance:		<	25,884.08>
5100000	USD	Beginning Balance:			0.00
		Maint Supv & Engineering			
		ACC2227998	101,329.32	0.00	
		AJELBRACC	0.41	0.00	
		APACC22152	280.88	0.00	
		APACC23075	6.20	0.00	
		APACC24440	25.09	0.00	
		APACC25853	420.47	0.00	
		APACC26371	149.18	0.00	
		APACC28342	636.00	0.00	
		APACC28851	118.85	0.00	
		APACC30196	272.22	0.00	
		CELPGR1253	347.08	0.00	
		CM02232531	72.10	0.00	
		FLEET30668	2,004.94	0.00	
		FLTCLR1320	0.75	0.00	
		FLTCLR1536	0.00	123.41	
		INDUS22774	6.20	0.00	
		INDUS23656	0.00	165,500.20	
		INDUS24543	149.18	0.00	
		INDUS26691	0.00	149.18	
		INDUS30317	4,534.22	0.00	
		INTCOM2358	12,749.66	0.00	
		LEAAC9239	477.00	0.00	
		MITC233926	0.00	59,896.86	
		OVH2213555	0.00	13,572.93	
		OVH2223028	17,582.82	0.00	
		OVH2227420	44,176.55	0.00	

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For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5100000		OVH2228104	19,503.90	0.00	
		PAY2222562	78,526.21	0.00	
		PAY2227321	116,615.74	0.00	
		RVR2213497	0.00	52,025.31	
		SCBBIL2015	0.00	0.17	
		SCBBIL2018	32,785.95	0.00	
		SCBBIL2042	0.00	0.13	
		TXOUA24391	134.61	0.00	
		Period 1 Total:			141,637.34
		ACC2244932	95,210.15	0.00	
		APACC32245	59.64	0.00	
		APACC33240	35.11	0.00	
		APACC34349	313.72	0.00	
		APACC35588	1,043.00	0.00	
		APACC37795	70.00	0.00	
		APACC40362	910.50	0.00	
		APACC46396	127.95	0.00	
		APACC49515	0.00	0.00	
		CELPGR9882	145.30	0.00	
		CM02250889	1,129.79	0.00	
		FLEET49247	1,062.37	0.00	
		FLTCLR0048	21.11	0.00	
		INDUS42972	5,500.00	0.00	
		INTCOM0714	13,367.83	0.00	
		LEAACCC7480	477.00	0.00	
		MITC252232	0.00	142,157.12	
		OVH2228105	0.00	19,503.90	
		OVH2236262	42,764.09	0.00	
		OVH2244049	30,005.69	0.00	
		OVH2245002	19,233.26	0.00	
		PAY2235060	99,770.97	0.00	
		PAY2243630	100,273.32	0.00	
		RVR2228062	0.00	101,329.32	
		SCBBIL0486	68.70	0.00	
		SCBBIL0489	39,520.20	0.00	
		SCBBIL0513	41.89	0.00	
		Period 2 Total:			188,166.25

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5100000		ACC2260745	117,521.15	0.00	
		AJELBRACC	0.00	74.61	
		APACC50928	88.88	0.00	
		APACC51604	91.16	0.00	
		APACC52546	146.24	0.00	
		APACC53590	105.35	0.00	
		APACC59140	193.18	0.00	
		APACC61261	146.58	0.00	
		APACC61655	827.70	0.00	
		APACC65381	195.79	0.00	
		CELPGR6244	55.30	0.00	
		CM02267610	0.77	0.00	
		FLEET65777	1,285.21	0.00	
		FLTCLR6457	0.00	66.11	
		INTCOM7431	10,876.49	0.00	
		LEAACC4430	477.00	0.00	
		MITC268100	0.00	142,058.57	
		OVH2245003	0.00	19,233.26	
		OVH2253339	31,221.43	0.00	
		OVH2260686	25,352.35	0.00	
		OVH2260823	24,036.63	0.00	
		PAY2253129	103,500.54	0.00	
		PAY2260089	99,800.91	0.00	
		RVR2244965	0.00	95,210.15	
		SACONT0310	351.00	0.00	
		SCBBIL7204	53.11	0.00	
		SCBBIL7207	28,575.62	0.00	
		SCBBIL7233	107.00	0.00	
		TXOUA60888	0.00	0.49	
			Period 3 Total:		188,366.20
		ACC2281831	49,844.80	0.00	
		AJELBRACC	64.03	0.00	
		APACC68432	1,253.56	0.00	
		APACC71529	967.00	0.00	
		APACC73093	573.10	0.00	
		APACC75969	241.72	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5100000		APACC78376	155.96	0.00	
		CELPGR3100	1,017.21	0.00	
		FLEET82520	1,407.57	0.00	
		FLTCLR3293	0.00	0.81	
		FLTCLR3400	19.72	0.00	
		INDUS77145	60.96	0.00	
		INDUS78698	0.00	60.96	
		INDUS80193	218.90	0.00	
		INDUS82837	62.00	0.00	
		INTCOM4295	15,747.65	0.00	
		LEAACC9882	477.00	0.00	
		MITC285462	0.00	170,588.66	
		OVH2260824	0.00	24,036.63	
		OVH2269298	25,222.71	0.00	
		OVH2274684	30,388.03	0.00	
		OVH2281793	29,471.35	0.00	
		OVH2282363	10,299.25	0.00	
		PAY2269100	100,611.66	0.00	
		PAY2274074	116,980.84	0.00	
		PAY2281460	121,090.49	0.00	
		RVR2260781	0.00	117,521.15	
		SACONT0331	702.00	0.00	
		SCBBIL3908	105.38	0.00	
		SCBBIL3911	34,259.97	0.00	
		SCBBIL3934	0.00	24.10	
		STREXP4090	0.00	10.56	
		TXOUA75808	0.00	0.86	
		Period 4 Total:			228,999.13
		ACC2297249	51,772.76	0.00	
		AJELBRACC	10.58	0.00	
		APACC84564	84.23	0.00	
		APACC85921	188.75	0.00	
		APACC89723	293.76	0.00	
		APACC93232	8.89	0.00	
		APACC94826	1,000.00	0.00	
		APACC95854	278.83	0.00	
		CELPGR8621	475.52	0.00	



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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5100000		FLEET98435	1,737.64	0.00	
		FLTCLR8966	0.97	0.00	
		INDUS88826	0.00	63.24	
		INDUS89858	791.59	0.00	
		INTCOM9639	15,239.20	0.00	
		LEAACC7079	477.00	0.00	
		MITC300998	0.00	136,217.39	
		OVH2282364	0.00	10,299.25	
		OVH2291472	32,334.09	0.00	
		OVH2297215	28,470.75	0.00	
		OVH2297321	11,354.25	0.00	
		PAY2291352	109,308.66	0.00	
		PAY2296467	94,842.30	0.00	
		RVR2282303	0.00	49,844.80	
		SACONT0509	409.98	0.00	
		SCBBIL9465	6.25	0.00	
		SCBBIL9468	37,269.26	0.00	
		SCBBIL9491	0.00	10.46	
		TXOUA92585	129.44	0.00	
					Period 5 Total: 190,049.56
		ACC2310927	82,638.59	0.00	
		APACC04895	89.94	0.00	
		APACC06008	426.11	0.00	
		APACC09329	31.16	0.00	
		APACC10239	77.76	0.00	
		APACC11693	1,081.46	0.00	
		APACC12416	200.91	0.00	
		APACC13653	30.00	0.00	
		CELPGR4063	116.17	0.00	
		CM02315138	280.19	0.00	
		FLEET13544	1,016.93	0.00	
		FLTCLR4369	0.00	238.09	
		INDUS02298	786.10	0.00	
		INDUS05691	0.00	1,350.24	
		INTCOM4980	11,011.83	0.00	
		LEAACC2216	477.00	0.00	
		MITC315798	0.00	153,599.64	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5100000		NTL2310847	2,171.87	0.00	
		OVH2297322	0.00	11,354.25	
		OVH2305328	30,218.90	0.00	
		OVH2310890	35,115.12	0.00	
		OVH2311024	18,730.90	0.00	
		PAY2304823	102,131.15	0.00	
		PAY2310757	108,616.59	0.00	
		RVR2297281	0.00	51,772.76	
		SCBBIL4642	30.47	0.00	
		SCBBIL4645	40,693.43	0.00	
		SCBBIL4667	18.22	0.00	
		TXOUA06539	0.00	2.49	
					217,673.33
			Period 6 Total:		
		ACC2326176	97,032.77	0.00	
		APACC16185	218.28	0.00	
		APACC19689	298.84	0.00	
		APACC20312	19.72	0.00	
		APACC22392	1,140.69	0.00	
		APACC26337	15.88	0.00	
		APACC26916	35.00	0.00	
		APACC28067	249.31	0.00	
		CELPGR0967	772.15	0.00	
		FLEET30465	1,313.35	0.00	
		FLTCLR1276	342.33	0.00	
		INDUS15177	0.00	139.78	
		INDUS23678	0.00	5,062.00	
		INDUS26583	166.00	0.00	
		INDUS28196	0.00	8,619.00	
		INTCOM2109	8,206.62	0.00	
		LEAACCC7460	477.00	0.00	
		MITC333347	0.00	137,567.90	
		OVH2311025	0.00	18,730.90	
		OVH2318865	37,723.93	0.00	
		OVH2325459	34,082.05	0.00	
		OVH2326267	21,927.27	0.00	
		PAY2317777	113,147.09	0.00	
		PAY2323975	104,049.11	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5100000		RVR2310965	0.00	82,638.59	
		SCBBIL1844	1.87	0.00	
		SCBBIL1847	26,771.75	0.00	
		SCBBIL1899	1.14	0.00	
		TXOUA29154	0.00	2.02	
					Period 7 Total: 195,231.96
		ACC2342591	132,833.23	0.00	
		APACC32723	42.36	0.00	
		APACC36432	91.10	0.00	
		APACC37261	2,088.02	0.00	
		APACC38828	305.65	0.00	
		APACC39337	49.37	0.00	
		APACC41065	1,249.49	0.00	
		APACC45108	373.89	0.00	
		CELPGR6848	700.59	0.00	
		FLEET46349	2,364.27	0.00	
		FLEET_AJE	0.00	979.53	
		FLTCLR7180	0.00	72.05	
		INDUS32064	9.81	0.00	
		INDUS38034	0.00	1,098.81	
		INDUS40674	0.00	1,659.00	
		INDUS46641	0.00	11,353.00	
		INTCOM7803	14,403.09	0.00	
		LEAACC4377	477.00	0.00	
		MITC349215	0.00	156,712.84	
		NTL2342057	0.50	0.00	
		OVH2326268	0.00	21,927.27	
		OVH2335106	36,233.96	0.00	
		OVH2342527	36,214.94	0.00	
		OVH2342716	29,383.92	0.00	
		PAY2334316	113,534.47	0.00	
		PAY2341016	113,564.28	0.00	
		RVR2326208	0.00	97,032.77	
		SCBBIL7658	49.21	0.00	
		SCBBIL7661	33,584.93	0.00	
		SCBBIL7683	29.32	0.00	
		TXOUA42774	0.00	2.59	

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Account	Cur	Journal ID	Debit	Credit	Balance
					Period 8 Total: 226,745.54
5100000		ACC2360994	48,865.33	0.00	
		APACC49514	23.20	0.00	
		APACC54046	66.94	0.00	
		APACC55679	43.15	0.00	
		APACC58403	455.00	0.00	
		APACC59157	38.39	0.00	
		CELPGR1823	384.71	0.00	
		FLEET61222	919.78	0.00	
		FLTCLR2069	34.25	0.00	
		INDUS51686	0.00	21,030.00	
		INDUS52253	0.00	155.00	
		INDUS53688	0.00	1,035.07	
		INTCOM2724	10,326.64	0.00	
		LEAACCC8929	477.00	0.00	
		MITC364073	0.00	163,159.66	
		OVH2342717	0.00	29,383.92	
		OVH2350201	32,165.80	0.00	
		OVH2355066	30,848.62	0.00	
		OVH2360899	46,502.99	0.00	
		OVH2361062	10,912.80	0.00	
		PAY2349328	112,937.90	0.00	
		PAY2354500	108,897.61	0.00	
		PAY2360312	98,966.23	0.00	
		RVR2342680	0.00	132,833.23	
		SCBBIL2543	67.11	0.00	
		SCBBIL2546	41,564.79	0.00	
		SCBBIL2571	30.03	0.00	
		TXOUA57269	0.00	0.35	
					Period 9 Total: 196,931.04
		ACC2376109	53,230.88	0.00	
		AJEREC4717	0.00	0.00	
		APACC63437	1,555.86	0.00	
		APACC64399	2,560.00	0.00	
		APACC65272	1,407.28	0.00	
		APACC67170	646.17	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5100000		APACC67771	42.00	0.00	
		APACC68277	0.00	0.00	
		APACC71102	45.04	0.00	
		APACC72082	903.76	0.00	
		APACC73679	52.83	0.00	
		APACC75600	802.37	0.00	
		APACC77378	841.46	0.00	
		CELPGR7899	380.93	0.00	
		FLEET77338	672.12	0.00	
		FLTCLR8269	46.61	0.00	
		INDUS65384	0.00	20.15	
		INDUS68392	885.49	0.00	
		INDUS69613	263.70	0.00	
		INDUS71727	923.42	0.00	
		INTCOM9008	4,669.37	0.00	
		LEAACCC3964	477.00	0.00	
		MITC380291	0.00	159,084.87	
		OVH2361063	0.00	10,912.80	
		OVH2369320	37,464.61	0.00	
		OVH2375414	41,999.73	0.00	
		OVH2376720	14,212.00	0.00	
		PAY2369155	108,869.63	0.00	
		PAY2374742	108,635.96	0.00	
		RVR2361026	0.00	48,865.33	
		SCBBIL8824	140.72	0.00	
		SCBBIL8827	56,353.43	0.00	
		SCBBIL8849	79.00	0.00	
		TXOUA71435	0.00	1.14	
			Period 10 Total:		219,277.08
		ACC2391193	48,075.09	0.00	
		APACC83476	80.77	0.00	
		APACC85322	29.73	0.00	
		APACC86813	288.18	0.00	
		APACC87453	53.75	0.00	
		APACC87865	3,565.46	0.00	
		APACC88438	50.00	0.00	
		APACC90623	1,195.33	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5100000		APACC92293	412.22	0.00	
		CELPGR2627	1,063.71	0.00	
		FLEET92109	3,115.43	0.00	
		FLTCLR2974	1.01	0.00	
		INDUS80927	0.00	34.36	
		INDUS83580	0.00	4,670.95	
		INDUS86520	0.00	3,044.84	
		INDUS87042	0.00	803.33	
		INDUS88095	0.00	2,546.98	
		INDUS88693	0.00	4,496.00	
		INTCOM3763	5,707.18	0.00	
		LEAACC9041	477.00	0.00	
		MITC395218	0.00	143,968.49	
		OVH2376721	0.00	14,212.00	
		OVH2385217	43,667.24	0.00	
		OVH2390571	39,695.89	0.00	
		OVH2391263	11,681.12	0.00	
		PAY2384684	112,159.85	0.00	
		PAY2389697	105,759.78	0.00	
		RVR2376207	0.00	53,230.88	
		SCBBIL3589	116.53	0.00	
		SCBBIL3592	41,816.29	0.00	
		SCBBIL3614	42.61	0.00	
		Period 11 Total:			192,046.34
		ACC2406489	65,966.49	0.00	
		APACC01411	2,600.00	0.00	
		APACC01965	0.00	82.00	
		APACC02582	67.57	0.00	
		APACC03194	1,441.28	0.00	
		APACC03791	97.55	0.00	
		APACC05996	21.16	0.00	
		APACC06762	30,032.20	0.00	
		APACC07441	82.00	0.00	
		APACC93435	58.28	0.00	
		APACC95435	40.00	0.00	
		APACC97692	800.75	0.00	
		APACC99363	247.89	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5100000		APACC99673	60.21	0.00	
		CELPGR8105	1,707.02	0.00	
		CELPGR8532	0.00	853.51	
		FLEET07239	1,731.42	0.00	
		FLTCLR8500	0.00	18.13	
		INDUS02730	0.00	1,022.00	
		INDUS93691	0.00	1,420.00	
		INDUS94661	0.00	584.36	
		INTCOM9239	10,536.03	0.00	
		LEAACC4222	477.00	0.00	
		MITC410796	0.00	226,870.83	
		OVH2391264	0.00	11,681.12	
		OVH2398845	34,823.27	0.00	
		OVH2405789	113,330.11	0.00	
		OVH2406561	17,069.30	0.00	
		PAY2398067	91,133.77	0.00	
		PAY2405123	123,739.22	0.00	
		RVR2391227	0.00	48,075.09	
		SACONT1215	505.19	0.00	
		SACONT1219	266.71	0.00	
		SCBBIL9124	12.11	0.00	
		SCBBIL9127	82,766.80	0.00	
		SCBBIL9149	7.03	0.00	
		TXOUA02465	181.22	0.00	
Period 12 Total:					289,194.54

5100000 USD Total Activity: 2,474,313.31  
Ending Balance: 2,474,313.31

5110000	USD	Beginning Balance:			0.00
		Maintenance of Structures			
		ACC2227998	9,068.28	0.00	
		AJELBRACC	0.00	2.47	
		APACC16321	1,343.44	0.00	
		APACC17340	773.45	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>
5110000		APACC18504	752.56	0.00	
		APACC19385	1,639.18	0.00	
		APACC20312	29,575.97	0.00	
		APACC21588	21,696.10	0.00	
		APACC22152	8,699.20	0.00	
		APACC23075	3,454.95	0.00	
		APACC23534	3,236.96	0.00	
		APACC24440	81,872.03	0.00	
		APACC25853	40,117.72	0.00	
		APACC26371	140,836.60	0.00	
		APACC26913	40,040.39	0.00	
		APACC27614	4,265.72	0.00	
		APACC28342	125,759.66	0.00	
		APACC28851	3,571.77	0.00	
		APACC29463	5,265.88	0.00	
		APACC30196	134,798.34	0.00	
		APACC30856	2,137.34	0.00	
		APCLO26964	0.00	70,418.30	
		APCLO30252	0.00	70,418.30	
		APPAY19451	0.00	4.84	
		APPAY23155	0.00	29.92	
		APPAY30264	0.00	1.99	
		CELPGR1253	41.44	0.00	
		FLEET30668	221.33	0.00	
		FLTCLR1320	0.28	0.00	
		FLTCLR1536	0.00	11.89	
		INDUS0116	45,373.31	0.00	
		INDUS16447	0.00	1,018.78	
		INDUS17465	187.41	0.00	
		INDUS18634	2,242.92	0.00	
		INDUS19504	4,953.60	0.00	
		INDUS20422	26.88	0.00	
		INDUS21695	11,954.40	0.00	
		INDUS22262	0.00	7,996.00	
		INDUS22774	3,448.20	0.00	
		INDUS23656	0.00	3,315.20	
		INDUS24543	0.00	45,373.31	
		INDUS25972	128,952.87	0.00	



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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5110000		INDUS26691	0.00	140,800.93	
		INDUS27023	70,640.82	0.00	
		INDUS27718	0.00	68,493.50	
		INDUS27870	107,700.63	0.00	
		INDUS28458	0.00	95,379.08	
		INDUS28961	0.00	99.40	
		INDUS29581	5,020.16	0.00	
		INDUS30317	65,843.30	0.00	
		INDUS30974	11,247.11	0.00	
		INDUS31209	1,083.00	0.00	
		MITC233926	0.00	86,552.53	
		NTL2227353	18.77	0.00	
		OVH2213555	0.00	1,841.12	
		OVH2223028	1,689.89	0.00	
		OVH2227420	4,220.89	0.00	
		OVH2228104	1,618.21	0.00	
		PAY2222562	6,537.07	0.00	
		PAY2227321	12,247.61	0.00	
		RVR2213497	0.00	6,741.43	
		SACONT0114	89.38	0.00	
		SACONT0121	182.12	0.00	
		SACONT1231	179.58	0.00	
		SCBBIL2015	1.40	0.00	
		SCBBIL2018	97,192.39	0.00	
		SCBBIL2042	1.07	0.00	
		STREXP2482	4,696.05	0.00	
		TXIMX16588	1.52	0.00	
		TXIMX22813	7.98	0.00	
		TXIMX31226	64.98	0.00	
		TXOUA24391	823.12	0.00	
		TXOUARIHUT	23.52	0.00	
		UVLACC1854	253,635.10	0.00	
		UVLREV6099	0.00	467,748.92	
		Period 1 Total:			434,825.94
		ACC2244932	38,382.78	0.00	
		AJELBRACC	2.80	0.00	
		APACC32245	81,934.48	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5110000		APACC33240	15,184.92	0.00	
		APACC34349	4,218.92	0.00	
		APACC35588	27,174.25	0.00	
		APACC37795	103,545.92	0.00	
		APACC38759	815.91	0.00	
		APACC39279	28,428.76	0.00	
		APACC40362	22,633.36	0.00	
		APACC41731	8,843.05	0.00	
		APACC42295	5,893.89	0.00	
		APACC42853	19,037.60	0.00	
		APACC44212	2,835.50	0.00	
		APACC45206	2,308.40	0.00	
		APACC46958	1,855.20	0.00	
		APACC47593	284.05	0.00	
		APACC48145	15,501.47	0.00	
		APACC48757	11,223.88	0.00	
		APACC49515	14,083.50	0.00	
		APCLO45259	0.00	2,835.50	
		APPAY39345	0.00	59.06	
		CELPGR9882	6.05	0.00	
		FLEET49247	836.35	0.00	
		FLTCLR0048	9.32	0.00	
		INDUS32567	0.00	80,235.11	
		INDUS33344	0.00	11,448.60	
		INDUS34464	860.82	0.00	
		INDUS35710	562.70	0.00	
		INDUS37137	116.35	0.00	
		INDUS37898	0.00	0.00	
		INDUS39394	655.00	0.00	
		INDUS39925	298.25	0.00	
		INDUS40679	8,112.00	0.00	
		INDUS41836	0.00	8,084.83	
		INDUS42412	2,463.06	0.00	
		INDUS42972	0.00	0.00	
		INDUS44325	0.00	2,675.00	
		INDUS45320	2,675.00	0.00	
		INDUS46507	0.00	474.73	
		INDUS47070	694.08	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5110000		INDUS47702	429.64	0.00	
		INDUS48274	0.00	3,553.67	
		INDUS48870	0.00	640.00	
		INDUS49631	0.00	0.00	
		INTCOM0714	3,857.67	0.00	
		MITC252232	0.00	101,129.18	
		NTL2243941	0.00	11.92	
		OVH2228105	0.00	1,618.21	
		OVH2236262	19,413.39	0.00	
		OVH2244049	7,390.62	0.00	
		OVH2245002	7,297.97	0.00	
		PAY2235060	58,143.84	0.00	
		PAY2243630	29,977.86	0.00	
		RVR2228062	0.00	9,068.28	
		SCBBIL0486	0.00	1.59	
		SCBBIL0489	89,759.66	0.00	
		SCBBIL0513	0.00	1.21	
		STREXP0834	7,256.14	0.00	
		TXIMX35745	1.68	0.00	
		TXIMX41875	1.63	0.00	
		TXIMX47739	25.78	0.00	
		TXOUA42677	0.93	0.00	
		UVLACC0297	68,241.62	0.00	
		UVLREV1919	0.00	253,635.10	
				Period 2 Total:	237,804.06
		ACC2260745	25,079.12	0.00	
		AJELBRACC	0.00	16.22	
		APACC50928	2,959.77	0.00	
		APACC51604	18,412.69	0.00	
		APACC53590	12,971.84	0.00	
		APACC54399	873.79	0.00	
		APACC55309	11,018.86	0.00	
		APACC56290	13,985.58	0.00	
		APACC57472	70,418.30	0.00	
		APACC58030	10,748.40	0.00	
		APACC58598	9,950.19	0.00	
		APACC59140	7,044.93	0.00	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5110000		APACC60256	33,585.64	0.00	
		APACC61261	15,739.88	0.00	
		APACC61655	5,457.73	0.00	
		APACC62156	1,153.20	0.00	
		APACC63239	39,877.56	0.00	
		APACC63984	7,882.49	0.00	
		APACC64678	8,957.14	0.00	
		APACC65381	12,419.12	0.00	
		APACC65967	22,027.73	0.00	
		APPAY52620	0.00	17.57	
		APPAY57546	0.00	0.64	
		APPAY62773	0.00	0.98	
		BI02266140	0.00	4,543.71	
		CELPGR6244	73.20	0.00	
		FLEET65777	482.93	0.00	
		FLTCLR6457	0.00	15.53	
		INDUS51058	0.00	0.00	
		INDUS51723	0.00	1,472.50	
		INDUS52672	352.68	0.00	
		INDUS53710	0.00	320.80	
		INDUS54646	9,924.12	0.00	
		INDUS55426	2.65	0.00	
		INDUS56403	59,281.82	0.00	
		INDUS57600	0.00	70,416.22	
		INDUS58147	0.00	0.00	
		INDUS58698	0.00	0.00	
		INDUS59263	48.94	0.00	
		INDUS59774	14,800.00	0.00	
		INDUS60375	0.00	0.00	
		INDUS61095	231.51	0.00	
		INDUS61381	0.00	14,848.94	
		INDUS61769	0.00	0.00	
		INDUS63354	39,877.56	0.00	
		INDUS63581	0.00	39,871.86	
		INDUS64096	84.00	0.00	
		INDUS64789	0.00	168.11	
		INDUS65492	11,636.15	0.00	
		INDUS66071	8,075.99	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5110000		INDUS66863	0.00	21,081.18	
		INTCOM7431	0.00	752.10	
		MITC268100	0.00	46,521.59	
		NTL2253215	25.43	0.00	
		NTL2260572	5.04	0.00	
		OVH2245003	0.00	7,297.97	
		OVH2253339	6,236.43	0.00	
		OVH2260686	3,813.15	0.00	
		OVH2260823	4,809.45	0.00	
		PAY2253129	30,365.46	0.00	
		PAY2260089	17,420.57	0.00	
		RVR2244965	0.00	38,382.78	
		SACONT0324	87.74	0.00	
		SCBBIL7207	38,136.66	0.00	
		SCBBIL7233	16.22	0.00	
		STREXP7552	6,536.01	0.00	
		TXIMX61132	12.75	0.00	
		TXIMX63615	0.34	0.00	
		TXIMX66109	6.53	0.00	
		TXOUA60888	4,636.87	0.00	
		TXOUARIHUT	42.16	0.00	
		UVLACC6715	26,802.08	0.00	
		UVLREV0363	0.00	68,241.62	
			Period 3 Total:		300,418.08
		ACC2281831	5,359.48	0.00	
		AJELBRACC	16.22	0.00	
		APACC67091	11,183.00	0.00	
		APACC68432	156.67	0.00	
		APACC69640	769.82	0.00	
		APACC70852	5,432.10	0.00	
		APACC71529	3,313.36	0.00	
		APACC71958	22,389.79	0.00	
		APACC72490	805.84	0.00	
		APACC73093	16,965.19	0.00	
		APACC73548	5,085.30	0.00	
		APACC74168	2,292.78	0.00	
		APACC74746	19,343.19	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>
5110000		APACC75294	22,948.89	0.00	
		APACC75969	1,275.84	0.00	
		APACC76371	2,099.60	0.00	
		APACC76909	15,974.17	0.00	
		APACC78376	2,209.74	0.00	
		APACC80083	3,750.27	0.00	
		APACC80948	4,126.19	0.00	
		APACC81993	5,549.58	0.00	
		APACC82588	5,287.34	0.00	
		CELPGR3100	218.15	0.00	
		FLEET82520	148.24	0.00	
		FLTCLR3400	2.19	0.00	
		INDUS66901	10,061.00	0.00	
		INDUS67784	0.00	10,555.76	
		INDUS68663	2,686.45	0.00	
		INDUS70962	0.00	0.00	
		INDUS71672	851.35	0.00	
		INDUS72193	0.00	0.00	
		INDUS72393	1,925.49	0.00	
		INDUS72734	1,711.32	0.00	
		INDUS73306	2,697.78	0.00	
		INDUS73784	0.00	3,142.58	
		INDUS74420	0.00	2,163.00	
		INDUS74986	300.00	0.00	
		INDUS75190	21,118.75	0.00	
		INDUS75542	0.00	20,845.01	
		INDUS76081	48.04	0.00	
		INDUS76613	0.00	544.60	
		INDUS77145	155.89	0.00	
		INDUS78512	3,004.74	0.00	
		INDUS78698	0.00	2,209.74	
		INDUS80193	1,830.71	0.00	
		INDUS81082	0.00	0.00	
		INDUS82108	1,215.38	0.00	
		INDUS82837	0.00	61.67	
		MITC285462	0.00	63,833.11	
		OVH2260824	0.00	4,809.45	
		OVH2269298	2,769.42	0.00	

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For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5110000		OVH2274684	4,082.07	0.00	
		OVH2281793	1,898.08	0.00	
		OVH2282363	1,133.29	0.00	
		PAY2269100	11,500.02	0.00	
		PAY2274074	18,062.28	0.00	
		PAY2281460	7,581.75	0.00	
		RVR2260781	0.00	25,079.12	
		SACONT0407	5,852.48	0.00	
		SCBBIL3911	11,110.77	0.00	
		SCBBIL3934	0.00	16.22	
		STREXP4090	7,889.52	0.00	
		TXIMX72404	115.53	0.00	
		TXIMX73343	5.23	0.00	
		TXIMX75580	2.62	0.00	
		TXIMX77184	9.35	0.00	
		TXIMX80230	2.68	0.00	
		TXOUA75808	165.68	0.00	
		UVLACC3530	12,879.77	0.00	
		UVLREV6780	0.00	26,802.08	
					Period 4 Total:
					129,308.04
		ACC2297249	4,745.55	0.00	
		AJELBRACC	0.00	2.68	
		APACC83795	3,145.35	0.00	
		APACC84564	3,996.77	0.00	
		APACC85921	818.57	0.00	
		APACC86633	5,671.13	0.00	
		APACC87914	10,534.37	0.00	
		APACC89723	4,030.79	0.00	
		APACC90341	427.57	0.00	
		APACC90883	5,995.09	0.00	
		APACC92084	8,249.00	0.00	
		APACC92603	1,503.20	0.00	
		APACC94304	9,708.92	0.00	
		APACC95436	1,016.88	0.00	
		APACC95854	2,075.16	0.00	
		APACC96689	627.62	0.00	
		APACC97497	360.00	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5110000		APACC98108	1,734.88	0.00	
		CELPGR8621	41.32	0.00	
		FLEET98435	173.76	0.00	
		FLTCLR8966	0.08	0.00	
		INDUS84010	0.00	2,964.00	
		INDUS84810	0.00	0.00	
		INDUS86025	0.00	530.00	
		INDUS86898	2,454.60	0.00	
		INDUS88027	0.00	2,454.60	
		INDUS89858	0.00	0.00	
		INDUS90583	0.00	375.38	
		INDUS91118	0.00	795.00	
		INDUS92319	0.00	0.00	
		INDUS92848	2,416.12	0.00	
		INDUS93892	9,308.97	0.00	
		INDUS94418	0.00	9,308.97	
		INDUS95542	45.02	0.00	
		INDUS96101	126.67	0.00	
		INDUS96812	0.00	0.00	
		INDUS97633	773.58	0.00	
		INDUS97833	1,031.68	0.00	
		INDUS98372	0.00	729.64	
		MITC300998	0.00	31,406.41	
		NTL2291383	19.28	0.00	
		OVH2282364	0.00	1,133.29	
		OVH2291472	2,020.97	0.00	
		OVH2297215	3,714.80	0.00	
		OVH2297321	1,060.69	0.00	
		PAY2291352	7,114.62	0.00	
		PAY2296467	11,854.46	0.00	
		RVR2282303	0.00	5,359.48	
		SCBBIL9468	4,975.15	0.00	
		SCBBIL9491	2.68	0.00	
		STREXP9758	6,139.68	0.00	
		TXIMX92885	1.21	0.00	
		TXIMX95580	2.70	0.00	
		TXOUA92585	0.00	74.88	
		UVLACC9084	11,670.62	0.00	



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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5110000		UVLREV3597	0.00	12,879.77	
				Period 5 Total:	61,575.41
		ACC2310927	10,899.07	0.00	
		AJELBRACC	2.68	0.00	
		APACC00236	134.27	0.00	
		APACC01988	3,660.00	0.00	
		APACC03201	4,770.23	0.00	
		APACC04055	5,113.18	0.00	
		APACC06008	756.66	0.00	
		APACC06553	562.56	0.00	
		APACC07557	17,170.00	0.00	
		APACC08095	2,608.00	0.00	
		APACC09329	1,996.95	0.00	
		APACC09717	5,882.70	0.00	
		APACC10239	3,246.62	0.00	
		APACC11693	2,345.38	0.00	
		APACC12416	2,917.38	0.00	
		APACC13027	1,387.53	0.00	
		APACC13653	5,331.96	0.00	
		APACC99341	500.47	0.00	
		CELPGR4063	5.26	0.00	
		FLEET13544	167.48	0.00	
		FLTCLR4369	0.00	31.94	
		INDUS00478	0.00	126.67	
		INDUS02298	2,811.51	0.00	
		INDUS03443	0.00	2,075.48	
		INDUS04166	2,993.75	0.00	
		INDUS06250	0.00	0.00	
		INDUS07283	122.55	0.00	
		INDUS07813	0.00	0.00	
		INDUS08370	0.00	0.00	
		INDUS08918	103.94	0.00	
		INDUS09441	3,062.52	0.00	
		INDUS09955	0.00	0.00	
		INDUS10492	0.00	0.00	
		INDUS11341	1,545.38	0.00	
		INDUS11925	334.18	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5110000		INDUS12536	511.68	0.00	
		INDUS13359	707.10	0.00	
		INDUS13884	0.00	639.57	
		INDUS99567	0.00	472.14	
		MITC315798	0.00	62,845.13	
		OVH2297322	0.00	1,060.69	
		OVH2305328	3,038.88	0.00	
		OVH2310890	5,170.51	0.00	
		OVH2311024	2,504.76	0.00	
		PAY2304823	11,336.69	0.00	
		PAY2310757	16,921.67	0.00	
		RVR2297281	0.00	4,745.55	
		SACONT0602	240.00	0.00	
		SCBBIL4645	15,854.38	0.00	
		SCBBIL4667	0.00	2.68	
		STREXP5096	6,056.73	0.00	
		TXOUA06539	371.62	0.00	
		UVLACC4516	27,607.49	0.00	
		UVLREV9150	0.00	11,670.62	
					87,083.25
				Period 6 Total:	
		ACC2326176	14,872.57	0.00	
		APACC16185	281.28	0.00	
		APACC17127	11,510.01	0.00	
		APACC18278	384.08	0.00	
		APACC19084	4,027.02	0.00	
		APACC19689	3,111.40	0.00	
		APACC20312	20,213.20	0.00	
		APACC21332	4,557.15	0.00	
		APACC21860	1,022.18	0.00	
		APACC22392	77.23	0.00	
		APACC23044	4,717.10	0.00	
		APACC23570	804.80	0.00	
		APACC24042	5,606.30	0.00	
		APACC26916	3,780.90	0.00	
		APACC28067	703.20	0.00	
		APACC30506	593.52	0.00	
		CELPGR0967	95.09	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5110000		FLEET30465	122.24	0.00	
		FLTCLR1276	50.39	0.00	
		INDUS17232	362.34	0.00	
		INDUS18524	0.00	80.34	
		INDUS19327	231.00	0.00	
		INDUS19917	17,940.00	0.00	
		INDUS20547	0.00	17,070.00	
		INDUS21561	0.00	0.00	
		INDUS22103	407.70	0.00	
		INDUS23160	0.00	0.00	
		INDUS23678	352.34	0.00	
		INDUS24269	0.00	352.34	
		INDUS27157	0.00	231.00	
		INDUS28196	79.88	0.00	
		INDUS30083	34.41	0.00	
		INDUS30745	53.33	0.00	
		INTCOM2109	0.00	541.97	
		MITC333347	0.00	49,210.08	
		NTL2318739	2.50	0.00	
		NTL2324010	438.04	0.00	
		OVH2311025	0.00	2,504.76	
		OVH2318865	4,155.51	0.00	
		OVH2325459	5,141.40	0.00	
		OVH2326267	3,323.25	0.00	
		PAY2317777	14,647.34	0.00	
		PAY2323975	17,326.90	0.00	
		RVR2310965	0.00	10,899.07	
		SCBBIL1847	53,883.20	0.00	
		STREXP2224	3,338.39	0.00	
		TXIMX22141	24.46	0.00	
		TXOUA29154	28.24	0.00	
		UVLACC1490	4,850.00	0.00	
		UVLREV4577	0.00	27,607.49	
			Period 7 Total:		94,652.84
		ACC2342591	20,810.60	0.00	
		APACC32723	733.74	0.00	
		APACC33696	2,994.66	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5110000		APACC34453	3,204.35	0.00	
		APACC35825	7,440.56	0.00	
		APACC37261	2,859.45	0.00	
		APACC38828	1,733.80	0.00	
		APACC39997	1,122.82	0.00	
		APACC40521	4,996.49	0.00	
		APACC41065	19.90	0.00	
		APACC42114	4,935.46	0.00	
		APACC43330	6,087.92	0.00	
		APACC43863	42.17	0.00	
		APACC44501	6,619.33	0.00	
		APACC45108	1,185.23	0.00	
		APACC46518	5.19	0.00	
		APCLO33748	53.00	0.00	
		BI02333886	0.00	53.00	
		CELPGR6848	87.79	0.00	
		FLEET46349	427.47	0.00	
		FLEET_AJE	0.00	254.50	
		FLTCLR7180	0.00	11.22	
		INDUS32835	422.65	0.00	
		INDUS33810	0.00	0.00	
		INDUS34697	0.00	2,993.75	
		INDUS35935	169.40	0.00	
		INDUS36658	1,263.31	0.00	
		INDUS37500	1,190.43	0.00	
		INDUS39064	53.88	0.00	
		INDUS39570	4,645.46	0.00	
		INDUS40114	0.00	0.00	
		INDUS40674	29.42	0.00	
		INDUS41298	0.00	19.90	
		INDUS42353	0.00	4,463.68	
		INDUS43057	689.04	0.00	
		INDUS43567	0.00	0.00	
		INDUS44105	2,709.81	0.00	
		INDUS44739	1,185.23	0.00	
		INDUS45329	0.00	1,077.01	
		INDUS45911	1,907.00	0.00	
		INTCOM7803	0.00	1.01	

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Account	Cur	Journal ID	Debit	Credit	Balance
5110000		MITC349215	0.00	70,537.22	
		NTL2334892	0.00	44.57	
		NTL2342057	3.05	0.00	
		OVH2326268	0.00	3,323.25	
		OVH2335106	4,633.61	0.00	
		OVH2342527	5,733.88	0.00	
		OVH2342716	4,661.60	0.00	
		PAY2334316	16,547.60	0.00	
		PAY2341016	18,746.95	0.00	
		RVR2326208	0.00	14,872.57	
		SCBBIL7661	41,516.19	0.00	
		STREXP7952	2,883.68	0.00	
		TXIMX35974	6.63	0.00	
		UVLACC7291	41,367.85	0.00	
		UVLREV1558	0.00	4,850.00	
				Period 8 Total:	113,224.92
		ACC2360994	6,584.17	0.00	
		APACC47429	999.88	0.00	
		APACC49514	10,802.60	0.00	
		APACC50391	12,103.00	0.00	
		APACC52009	5,949.87	0.00	
		APACC52901	511.60	0.00	
		APACC53581	3,724.00	0.00	
		APACC54578	951.73	0.00	
		APACC55679	1,058.09	0.00	
		APACC56385	1,795.84	0.00	
		APACC56884	38,717.00	0.00	
		APACC57336	13,075.84	0.00	
		APACC57836	151.59	0.00	
		APACC58403	6,923.44	0.00	
		APACC59157	13,392.46	0.00	
		APACC59768	6,011.21	0.00	
		APACC60513	2,245.94	0.00	
		APACC61394	10,156.51	0.00	
		APPAY52960	0.00	23.70	
		APPAY54637	0.00	9.65	
		APPAY60578	0.00	74.62	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5110000		CELPGR1823	53.42	0.00	
		FLEET61222	138.19	0.00	
		FLTCLR2069	4.71	0.00	
		INDUS47759	0.00	0.00	
		INDUS49837	3,318.00	0.00	
		INDUS50616	0.00	1,907.00	
		INDUS51686	5,471.59	0.00	
		INDUS52253	0.00	5,339.59	
		INDUS53128	644.66	0.00	
		INDUS53688	0.00	0.00	
		INDUS54183	1,012.62	0.00	
		INDUS54808	0.00	625.49	
		INDUS55393	1,023.29	0.00	
		INDUS55937	278.96	0.00	
		INDUS56493	7,303.88	0.00	
		INDUS56996	482.90	0.00	
		INDUS57526	0.00	5,553.46	
		INDUS58065	248.99	0.00	
		INDUS58653	0.00	1,621.22	
		INDUS59271	0.00	4,181.36	
		INDUS59884	80.72	0.00	
		INDUS60629	5,845.18	0.00	
		INDUS61501	61.32	0.00	
		INTCOM2724	683.97	0.00	
		MITC364073	0.00	64,861.97	
		NTL2360365	26.72	0.00	
		OVH2342717	0.00	4,661.60	
		OVH2350201	4,498.26	0.00	
		OVH2355066	2,308.88	0.00	
		OVH2360899	7,136.64	0.00	
		OVH2361062	1,501.90	0.00	
		PAY2349328	16,415.08	0.00	
		PAY2354500	11,661.76	0.00	
		PAY2360312	16,083.43	0.00	
		RVR2342680	0.00	20,810.60	
		SCBBIL2546	47,704.81	0.00	
		STREXP2843	2,625.41	0.00	
		TXIMX53167	38.68	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5110000		TXIMX57564	2.53	0.00	
		TXIMX58692	5.06	0.00	
		TXOUA57269	213.70	0.00	
		TXOUARIHUT	15.96	0.00	
		UVLACC2177	46,750.09	0.00	
		UVLREV7359	0.00	41,367.85	
			Period 9 Total:		167,757.97
		ACC2376109	7,467.23	0.00	
		AJELBRACC	0.00	10.05	
		APACC62441	15,242.67	0.00	
		APACC65272	3,170.40	0.00	
		APACC66563	3,064.68	0.00	
		APACC67771	606.62	0.00	
		APACC68794	16,343.38	0.00	
		APACC69481	7,959.45	0.00	
		APACC70561	72.32	0.00	
		APACC71102	13,002.08	0.00	
		APACC71595	1,276.58	0.00	
		APACC72082	26,610.49	0.00	
		APACC72658	2,285.00	0.00	
		APACC74270	191.00	0.00	
		APACC75031	4,266.14	0.00	
		APACC75600	1,435.84	0.00	
		APACC77378	2,677.19	0.00	
		APPAY75103	0.00	0.94	
		CELPGR7899	43.98	0.00	
		FLEET77338	102.22	0.00	
		FLTCLR8269	6.63	0.00	
		INDUS62577	1,900.31	0.00	
		INDUS63554	601.00	0.00	
		INDUS64582	106.73	0.00	
		INDUS65384	0.00	2,781.88	
		INDUS66683	3,308.46	0.00	
		INDUS67275	4,680.34	0.00	
		INDUS67882	534.03	0.00	
		INDUS68392	915.10	0.00	
		INDUS68914	620.90	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5110000		INDUS69613	0.00	2,051.40	
		INDUS70148	1,438.59	0.00	
		INDUS70674	18.70	0.00	
		INDUS71222	5,191.93	0.00	
		INDUS71727	0.00	680.79	
		INDUS72329	0.00	0.00	
		INDUS72899	0.00	2,109.44	
		INDUS73781	1,776.45	0.00	
		INDUS74389	0.00	191.00	
		INDUS75157	634.93	0.00	
		INDUS75809	0.00	634.93	
		INDUS77640	0.00	1,594.30	
		MITC380291	0.00	53,257.61	
		OVH2361063	0.00	1,501.90	
		OVH2369320	4,453.12	0.00	
		OVH2375414	6,123.37	0.00	
		OVH2376720	1,999.07	0.00	
		PAY2369155	14,014.67	0.00	
		PAY2374742	16,874.75	0.00	
		RVR2361026	0.00	6,584.17	
		SACONT1020	323.58	0.00	
		SCBBIL8827	4,609.09	0.00	
		SCBBIL8849	10.05	0.00	
		STREXP9125	4,024.28	0.00	
		TXIMX66723	61.26	0.00	
		TXOUA71435	69.01	0.00	
		TXOUARIHUT	7.09	0.00	
		UVLACC8448	26,046.94	0.00	
		UVLREV2245	0.00	46,750.09	
			Period 10 Total:		88,019.15
		ACC2391193	14,831.70	0.00	
		AJELBRACC	15.62	0.00	
		AJEREC2423	0.00	222,648.23	
		APACC78710	539.47	0.00	
		APACC79642	3,774.99	0.00	
		APACC80736	462.00	0.00	
		APACC81686	9,917.94	0.00	



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For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5110000		APACC83476	4,881.51	0.00	
		APACC84253	3,724.09	0.00	
		APACC84879	11,502.26	0.00	
		APACC85322	310.62	0.00	
		APACC86403	6,779.32	0.00	
		APACC87453	22,138.63	0.00	
		APACC87865	10,679.58	0.00	
		APACC89122	445.50	0.00	
		APACC89780	10,063.23	0.00	
		APACC90623	2,517.80	0.00	
		APACC91500	35,781.23	0.00	
		APACC92293	832.74	0.00	
		APPAY87918	0.00	7.85	
		APPAY89210	0.00	9.84	
		CELPGR2627	133.89	0.00	
		FLEET92109	1,061.15	0.00	
		FLTCLR2974	0.19	0.00	
		INDUS78926	462.00	0.00	
		INDUS79759	125.70	0.00	
		INDUS80927	0.00	462.00	
		INDUS81797	0.00	0.00	
		INDUS82879	7,001.68	0.00	
		INDUS83580	1,125.77	0.00	
		INDUS84370	4,503.50	0.00	
		INDUS85042	0.00	3,374.82	
		INDUS85434	0.00	0.00	
		INDUS85987	225.89	0.00	
		INDUS86520	0.00	683.27	
		INDUS87042	1,292.32	0.00	
		INDUS87582	248.61	0.00	
		INDUS88095	0.00	151.01	
		INDUS88693	763.24	0.00	
		INDUS89365	0.00	0.00	
		INDUS90029	127.58	0.00	
		INDUS90846	0.00	0.00	
		INDUS91614	561.00	0.00	
		INDUS92424	0.00	561.00	
		MITC395218	2,513.91	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5110000		OVH2376721	0.00	1,999.07	
		OVH2385217	10,535.32	0.00	
		OVH2390571	13,026.37	0.00	
		OVH2391263	3,618.96	0.00	
		PAY2384684	30,174.11	0.00	
		PAY2389697	36,489.71	0.00	
		RVR2376207	0.00	7,467.23	
		SACONT1103	144.64	0.00	
		SACONT1117	93.24	0.00	
		SCBBIL3592	314.42	0.00	
		SCBBIL3614	0.00	15.62	
		STREXP3893	4,434.21	0.00	
		TXIMX83618	27.05	0.00	
		TXIMX86025	0.46	0.00	
		TXIMX88132	26.49	0.00	
		TXOUA86783	506.00	0.00	
		TXOUARIHUT	6.41	0.00	
		UVLACC3085	11,550.00	0.00	
		UVLREV8516	0.00	26,046.94	
			Period 11 Total:		6,865.17
		ACC2406489	13,760.33	0.00	
		AJEFUELHDG	0.00	0.00	
		AJELBRACC	0.00	5.57	
		APACC00310	3,612.60	0.00	
		APACC00862	1,695.11	0.00	
		APACC01411	104.94	0.00	
		APACC01965	1,893.63	0.00	
		APACC02582	17,648.31	0.00	
		APACC03194	6,149.65	0.00	
		APACC03791	1,140.00	0.00	
		APACC04395	38,820.67	0.00	
		APACC05193	765.25	0.00	
		APACC05996	108,842.67	0.00	
		APACC06762	3,055.88	0.00	
		APACC07441	1,127.21	0.00	
		APACC93435	5,969.86	0.00	
		APACC94522	12,410.45	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5110000		APACC95435	342.00	0.00	
		APACC96578	8,537.00	0.00	
		APACC97692	16,453.71	0.00	
		APACC99363	19,457.96	0.00	
		APACC99673	355.30	0.00	
		APCLO01467	0.00	825.51	
		APCLO02058	0.00	917.11	
		APPAY01475	0.00	22.42	
		APPAY03861	0.00	3.66	
		APPAY04499	0.00	13.67	
		APPAY07511	0.00	26.51	
		APPAY93529	0.00	150.86	
		APPAY96645	0.00	13.69	
		APPAY98561	0.00	11.22	
		APPAY99432	0.00	4.04	
		APPAY99736	0.00	27.43	
		CELPGR8105	451.42	0.00	
		CELPGR8532	0.00	225.71	
		FLEET07239	387.51	0.00	
		FLTCLR8500	0.00	3.65	
		INDUS00430	331.63	0.00	
		INDUS00985	0.00	0.00	
		INDUS01534	182.95	0.00	
		INDUS02127	208.27	0.00	
		INDUS02730	0.00	1,100.06	
		INDUS03316	1,040.11	0.00	
		INDUS03913	12,240.00	0.00	
		INDUS04558	0.00	11,819.52	
		INDUS05458	0.00	416.04	
		INDUS06118	794.42	0.00	
		INDUS06895	0.00	0.00	
		INDUS07719	660.00	0.00	
		INDUS93691	7,250.00	0.00	
		INDUS94661	1,330.92	0.00	
		INDUS95750	22.60	0.00	
		INDUS96698	0.00	823.18	
		INDUS97809	0.00	7,970.00	
		INDUS99221	18,818.30	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5110000		INDUS99515	0.00	18,818.30	
		INDUS99905	0.00	0.00	
		MITC410796	0.00	174,868.64	
		OVH2391264	0.00	3,618.96	
		OVH2398845	7,191.79	0.00	
		OVH2405789	21,211.70	0.00	
		OVH2406561	3,488.12	0.00	
		PAY2398067	21,390.89	0.00	
		PAY2405123	23,303.99	0.00	
		RVR2391227	0.00	14,831.70	
		SACONT1205	92.82	0.00	
		SCBBIL9127	32,327.10	0.00	
		SCBBIL9149	5.57	0.00	
		STREXP9364	4,246.70	0.00	
		TXOUA02465	843.13	0.00	
		TXOUARIHUT	16.45	0.00	
		UVLACC8375	62,793.67	0.00	
		UVLREV3151	0.00	11,550.00	
		Period 12 Total:			234,705.14
5110000	USD	Total Activity:			1,956,239.97
		Ending Balance:			1,956,239.97
5120000	USD	Beginning Balance:			0.00
		Maintenance of Boiler Plant			
		ACC2227998	220,748.67	0.00	
		AJECAN0630	3,453.56	0.00	
		AJELBRACC	7.00	0.00	
		APACC16321	39,149.43	0.00	
		APACC17340	2,496.06	0.00	
		APACC18504	11,085.97	0.00	
		APACC19385	56,016.53	0.00	
		APACC20312	106,104.97	0.00	
		APACC21588	22,539.19	0.00	
		APACC22152	10,777.12	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5120000		APACC23075	3,748.72	0.00	
		APACC23534	15,082.81	0.00	
		APACC24078	7,255.04	0.00	
		APACC24440	250,259.62	0.00	
		APACC25853	134,813.82	0.00	
		APACC26371	19,374.33	0.00	
		APACC26913	40,674.04	0.00	
		APACC27614	30,520.63	0.00	
		APACC28342	161,847.97	0.00	
		APACC28851	53,768.23	0.00	
		APACC29463	19,793.94	0.00	
		APACC30196	256,450.41	0.00	
		APACC30856	39,163.66	0.00	
		APCLO24137	0.00	125.00	
		APPAY19451	0.00	124.00	
		APPAY21652	0.00	242.73	
		APPAY23604	0.00	15.68	
		APPAY28913	0.00	319.65	
		APPAY29532	0.00	12.14	
		APPAY30264	0.00	34.43	
		BI02217544	0.00	130.00	
		BI02220502	0.00	575.00	
		BI02231052	0.00	1,741.52	
		CD_GYP_MTA	0.00	1,542.70	
		CD_GYP_MTB	0.00	4,235.45	
		CD_GYP_MTC	0.00	2,446.37	
		CELPGR1253	712.38	0.00	
		CM02232531	10,046.60	0.00	
		FLEET30668	4,450.93	0.00	
		FLTCLR1320	0.31	0.00	
		FLTCLR1536	0.00	272.14	
		INDUS0116	68,535.47	0.00	
		INDUS16447	0.00	23,796.41	
		INDUS17465	8,620.56	0.00	
		INDUS18634	0.00	5,013.83	
		INDUS19504	3,022.24	0.00	
		INDUS20422	4,165.03	0.00	
		INDUS21695	24,688.76	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5120000		INDUS22262	2,469.52	0.00	
		INDUS22774	14,205.13	0.00	
		INDUS23656	3,660.70	0.00	
		INDUS24198	12,607.06	0.00	
		INDUS24543	0.00	63,785.16	
		INDUS25972	0.00	3,685.67	
		INDUS26691	6,626.86	0.00	
		INDUS27023	4,467.71	0.00	
		INDUS27718	18,678.90	0.00	
		INDUS27870	55,457.43	0.00	
		INDUS28458	0.00	40,864.15	
		INDUS28961	14,435.28	0.00	
		INDUS29581	19,471.67	0.00	
		INDUS30317	8,023.00	0.00	
		INDUS30974	71,534.99	0.00	
		INDUS31209	1,566.38	0.00	
		INTCOM2358	0.00	1,154.32	
		MITC233926	0.00	702,289.66	
		NTL2222614	19.04	0.00	
		NTL2227353	109.42	0.00	
		OVH2213555	0.00	29,437.29	
		OVH2223028	33,641.71	0.00	
		OVH2227420	91,715.78	0.00	
		OVH2228104	44,763.80	0.00	
		PAY2222562	164,906.81	0.00	
		PAY2227321	265,944.43	0.00	
		RVR2213497	0.00	107,277.59	
		SACONT0107	303.59	0.00	
		SACONT0111	1,545.60	0.00	
		SACONT0118	513.86	0.00	
		SACONT0121	1,330.51	0.00	
		SACONT0128	93.97	0.00	
		SACONT1231	182.32	0.00	
		SCBBIL2015	0.00	0.41	
		SCBBIL2018	148,579.20	0.00	
		SCBBIL2042	0.00	6.59	
		STREXP2482	67,718.13	0.00	
		TXIMX22813	39.41	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5120000		TXIMX24236	35.84	0.00	
		TXIMX26007	107.94	0.00	
		TXIMX27060	13.23	0.00	
		TXIMX28999	0.00	0.90	
		TXIMX29619	6.62	0.00	
		TXIMX31226	48.34	0.00	
		TXOUA24391	388.75	0.00	
		UVLACC1854	569,651.07	0.00	
		UVLADJ	59,795.91	0.00	
		UVLREV6099	0.00	875,302.07	
					Period 1 Total: 1,449,603.05
		ACC2244932	248,740.25	0.00	
		AJELBRACC	0.00	20.87	
		APACC32245	143,660.06	0.00	
		APACC33240	4,975.02	0.00	
		APACC34349	4,695.20	0.00	
		APACC35588	26,496.48	0.00	
		APACC37020	47,664.62	0.00	
		APACC37795	134,316.73	0.00	
		APACC38759	92,436.41	0.00	
		APACC39279	17,746.96	0.00	
		APACC39802	81,431.54	0.00	
		APACC40362	81,824.94	0.00	
		APACC41731	11,798.51	0.00	
		APACC42295	55,593.02	0.00	
		APACC42853	103,017.39	0.00	
		APACC44212	8,023.63	0.00	
		APACC45206	207,831.16	0.00	
		APACC46396	44,352.91	0.00	
		APACC46958	35,735.74	0.00	
		APACC47593	28,092.87	0.00	
		APACC48145	230,423.57	0.00	
		APACC48757	49,595.30	0.00	
		APACC49515	68,023.82	0.00	
		APPAY35656	0.00	13.24	
		APPAY39871	0.00	16.25	
		APPAY42924	0.00	12.78	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5120000		APPAY44278	0.00	62.72	
		APPAY45272	0.00	1.70	
		APPAY49582	0.00	580.15	
		BI02233415	0.00	2,035.66	
		BI02242487	0.00	898.03	
		BI02243046	0.00	100.00	
		BI02244401	0.00	4,133.00	
		BI02246781	0.00	1,150.00	
		BI02247138	0.00	51,948.12	
		CD_GYP_MTA	0.00	1,535.25	
		CD_GYP_MTB	0.00	2,510.72	
		CD_GYP_MTC	0.00	3,174.66	
		CELPGR9882	276.01	0.00	
		CM02250889	4,801.38	0.00	
		CMF2250704	286.05	0.00	
		FLEET49247	2,770.54	0.00	
		FLTCLR0048	55.62	0.00	
		INDUS32567	0.00	125,469.41	
		INDUS33344	7,201.42	0.00	
		INDUS34464	14,828.44	0.00	
		INDUS35710	11,879.07	0.00	
		INDUS37137	75,757.24	0.00	
		INDUS37898	2,146.42	0.00	
		INDUS38877	28,456.96	0.00	
		INDUS39394	3,450.58	0.00	
		INDUS39925	0.00	25,578.78	
		INDUS40472	14,281.92	0.00	
		INDUS40679	3,791.00	0.00	
		INDUS41836	14,444.84	0.00	
		INDUS42412	0.00	4,088.80	
		INDUS42972	0.00	35,979.43	
		INDUS44325	0.00	2,590.78	
		INDUS45320	12,370.51	0.00	
		INDUS46507	24,709.39	0.00	
		INDUS47070	22,786.56	0.00	
		INDUS47702	0.00	986.33	
		INDUS48274	0.00	20,810.40	
		INDUS48870	6,384.58	0.00	



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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5120000		INDUS49631	16,641.00	0.00	
		INTCOM0714	0.00	183.84	
		MITC252232	0.00	745,143.88	
		OVH2228105	0.00	44,763.80	
		OVH2236262	109,506.85	0.00	
		OVH2244049	73,004.55	0.00	
		OVH2245002	51,033.20	0.00	
		PAY2235060	264,177.49	0.00	
		PAY2243630	261,621.35	0.00	
		RVR2228062	0.00	220,748.67	
		SACONT0204	535.00	0.00	
		SACONT0215	181.44	0.00	
		SACONT0218	494.05	0.00	
		SACONT0225	180.60	0.00	
		SCBBIL0486	0.00	0.18	
		SCBBIL0489	160,014.47	0.00	
		SCBBIL0513	21.05	0.00	
		STREXP0834	99,404.28	0.00	
		TXIMX32603	44.16	0.00	
		TXIMX38915	33.65	0.00	
		TXIMX40511	0.22	0.00	
		TXIMX41875	7.68	0.00	
		TXIMX44362	70.36	0.00	
		TXIMX46544	926.25	0.00	
		TXIMX47108	1,128.66	0.00	
		TXIMX48910	69.06	0.00	
		TXOUA42677	2,225.10	0.00	
		UVLACC0297	199,815.64	0.00	
		UVLADJ	337,761.13	0.00	
		UVLADJR	0.00	59,795.91	
		UVLREV1919	0.00	569,651.07	
			Period 2 Total:		1,632,067.47
		ACC2260745	303,394.08	0.00	
		AJELBRACC	16.62	0.00	
		AJEREC4971	0.00	0.00	
		APACC50928	9,201.89	0.00	
		APACC51604	975.71	0.00	

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AG's First Set of Data Requests  
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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5120000		APACC52546	31,590.63	0.00	
		APACC53590	40,310.88	0.00	
		APACC54399	63,849.33	0.00	
		APACC55309	24,687.74	0.00	
		APACC56290	14,995.05	0.00	
		APACC57472	34,532.07	0.00	
		APACC58030	40,736.05	0.00	
		APACC58598	113,425.36	0.00	
		APACC59140	67,277.46	0.00	
		APACC59660	1,391.98	0.00	
		APACC60256	84,601.76	0.00	
		APACC61261	146,451.31	0.00	
		APACC61655	34,541.74	0.00	
		APACC62156	32,370.73	0.00	
		APACC62707	10,281.70	0.00	
		APACC63239	152,577.36	0.00	
		APACC63984	22,450.65	0.00	
		APACC64678	35,869.77	0.00	
		APACC65381	74,860.80	0.00	
		APACC65967	70,593.14	0.00	
		APCLO51660	0.00	1,372.70	
		APPAY52620	0.00	16.25	
		APPAY53660	0.00	6.15	
		APPAY58099	0.00	6.08	
		APPAY60325	0.00	53.48	
		APPAY62773	0.00	1.27	
		APPAY65446	0.00	24.40	
		APPAY66021	0.00	31.33	
		BI02265563	0.00	17,643.60	
		BI02266140	0.00	4,916.08	
		CD_GYP_MTA	0.00	983.23	
		CD_GYP_MTB	0.00	13,496.29	
		CD_GYP_MTC	0.00	4,475.12	
		CELPGR6244	123.84	0.00	
		CM02267610	8,233.89	0.00	
		FLEET65777	3,523.91	0.00	
		FLTCLR6457	0.00	171.06	
		INDUS51058	37,141.71	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5120000		INDUS51723	40,283.00	0.00	
		INDUS52672	106,751.13	0.00	
		INDUS53710	60,777.84	0.00	
		INDUS54646	0.00	5,825.91	
		INDUS55426	0.00	16,629.49	
		INDUS56403	14,342.57	0.00	
		INDUS57600	0.00	26,794.60	
		INDUS58147	3,515.36	0.00	
		INDUS58698	2,391.90	0.00	
		INDUS59263	8,908.61	0.00	
		INDUS59774	404.61	0.00	
		INDUS60375	0.00	3,610.07	
		INDUS61095	225,597.29	0.00	
		INDUS61381	0.00	146,383.81	
		INDUS61769	1,512.82	0.00	
		INDUS62266	4,193.70	0.00	
		INDUS62823	51,603.31	0.00	
		INDUS63354	129,262.30	0.00	
		INDUS63581	0.00	149,201.86	
		INDUS64096	0.00	1,365.87	
		INDUS64789	50,236.19	0.00	
		INDUS65492	73,717.66	0.00	
		INDUS66071	657.40	0.00	
		INDUS66863	0.00	44,826.33	
		INTCOM7431	624.37	0.00	
		MITC268100	0.00	983,887.97	
		NTL2260572	49.18	0.00	
		OVH2245003	0.00	51,033.20	
		OVH2253339	72,270.31	0.00	
		OVH2260686	61,537.48	0.00	
		OVH2260823	63,289.63	0.00	
		PAY2253129	261,385.83	0.00	
		PAY2260089	264,567.32	0.00	
		RVR2244965	0.00	248,740.25	
		SACONT0229	123.34	0.00	
		SACONT0303	87.74	0.00	
		SACONT0314	111.07	0.00	
		SACONT0321	90.35	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5120000		SACONT0324	475.68	0.00	
		SCBBIL7204	0.00	0.12	
		SCBBIL7207	36,670.37	0.00	
		SCBBIL7233	0.00	16.50	
		STREXP7552	90,430.72	0.00	
		TXIMX51760	10.67	0.00	
		TXIMX52710	6,102.07	0.00	
		TXIMX54682	396.69	0.00	
		TXIMX58185	29.91	0.00	
		TXIMX59302	1.09	0.00	
		TXIMX60416	73.57	0.00	
		TXIMX61132	1.64	0.00	
		TXIMX62309	0.00	92.12	
		TXIMX66109	7.69	0.00	
		TXOUA60888	384.08	0.00	
		UVLACC6715	414,166.25	0.00	
		UVLADJ	409,224.45	0.00	
		UVLADJR	0.00	337,761.13	
		UVLREV0363	0.00	199,815.64	
					Period 3 Total: 1,657,092.44
		ACC2281831	131,301.38	0.00	
		AJECAN2492	0.00	37,889.57	
		AJELBRACC	0.00	16.22	
		APACC67091	20,851.26	0.00	
		APACC68432	37,550.23	0.00	
		APACC69640	53,782.85	0.00	
		APACC70852	78,933.75	0.00	
		APACC71529	60,161.34	0.00	
		APACC71958	22,529.32	0.00	
		APACC72490	116,556.33	0.00	
		APACC73093	15,813.42	0.00	
		APACC73548	77,158.69	0.00	
		APACC74168	23,664.70	0.00	
		APACC74746	26,291.23	0.00	
		APACC75294	92,484.17	0.00	
		APACC75969	197,736.32	0.00	
		APACC76371	157,176.71	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5120000		APACC76909	144,696.12	0.00	
		APACC78376	11,874.57	0.00	
		APACC78864	26,415.40	0.00	
		APACC80083	50,830.27	0.00	
		APACC80948	137,991.97	0.00	
		APACC81993	45,766.38	0.00	
		APACC82588	14,430.19	0.00	
		APCLO78926	0.00	749.74	
		APPAY68493	0.00	47.46	
		APPAY71621	0.00	34.05	
		APPAY73616	0.00	41.81	
		APPAY74246	0.00	1.51	
		APPAY82056	0.00	32.35	
		BI02268744	0.00	175.00	
		BI02276154	0.00	13,606.82	
		BI02277223	0.00	8,627.26	
		CD_GYP_MTA	0.00	1,586.42	
		CD_GYP_MTB	0.00	11,083.10	
		CD_GYP_MTC	0.00	353.45	
		CELPGR3100	2,092.15	0.00	
		CM02284142	17,581.90	0.00	
		FLEET82520	3,628.94	0.00	
		FLTCLR3293	0.00	0.04	
		FLTCLR3400	53.03	0.00	
		INDUS66901	0.00	878.95	
		INDUS67784	0.00	21,192.25	
		INDUS68663	84,259.84	0.00	
		INDUS69750	0.00	5,375.18	
		INDUS70962	0.00	833.18	
		INDUS71672	61,661.01	0.00	
		INDUS72193	13,459.95	0.00	
		INDUS72734	0.00	5,539.94	
		INDUS73306	23,681.88	0.00	
		INDUS73784	48,419.24	0.00	
		INDUS74420	39,504.73	0.00	
		INDUS74986	1,082.70	0.00	
		INDUS75190	79,086.00	0.00	
		INDUS75542	0.00	90,274.37	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5120000		INDUS76081	0.00	72,899.97	
		INDUS76613	8,894.16	0.00	
		INDUS77145	18,330.02	0.00	
		INDUS78512	8,515.59	0.00	
		INDUS78698	0.00	11,579.87	
		INDUS79122	0.00	47,153.76	
		INDUS80193	3,057.01	0.00	
		INDUS81082	5,486.49	0.00	
		INDUS82108	4,922.03	0.00	
		INDUS82837	7,821.71	0.00	
		INTCOM4295	999.07	0.00	
		MITC285462	0.00	1,114,275.32	
		NTL2269152	164.48	0.00	
		NTL2274107	33.15	0.00	
		OVH2260824	0.00	63,289.63	
		OVH2269298	64,030.83	0.00	
		OVH2274684	65,595.10	0.00	
		OVH2281793	69,938.36	0.00	
		OVH2282363	27,752.65	0.00	
		PAY2269100	288,780.24	0.00	
		PAY2274074	273,546.72	0.00	
		PAY2281460	347,460.51	0.00	
		RVR2260781	0.00	303,394.08	
		SACONT0331	702.00	0.00	
		SACONT0418	284.12	0.00	
		SACONT0421	88.56	0.00	
		SACONT0425	1,089.74	0.00	
		SCBBIL3908	0.41	0.00	
		SCBBIL3911	1,299.30	0.00	
		SCBBIL3934	15.81	0.00	
		STREXP4090	110,455.13	0.00	
		TXIMX73820	11.52	0.00	
		TXIMX76119	523.36	0.00	
		TXIMX79162	0.00	2,257.32	
		TXIMX80230	15.00	0.00	
		TXOUA75808	0.00	1,129.47	
		UVLACC3530	393,046.78	0.00	
		UVLADJ	452,965.74	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5120000		UVLADJR	0.00	409,224.45	
		UVLREV6780	0.00	414,166.25	
				Period 4 Total:	1,436,624.77
		ACC2297249	129,267.55	0.00	
		AJELBRACC	2.94	0.00	
		AJEREC6520	0.00	0.00	
		APACC83795	11,796.53	0.00	
		APACC84564	39,561.36	0.00	
		APACC85921	81,028.98	0.00	
		APACC86633	100,423.89	0.00	
		APACC87914	53,285.54	0.00	
		APACC88592	36,556.97	0.00	
		APACC89723	72,144.06	0.00	
		APACC90341	15,562.76	0.00	
		APACC90883	25,118.01	0.00	
		APACC91519	665.60	0.00	
		APACC92084	12,576.35	0.00	
		APACC92603	35,909.54	0.00	
		APACC93232	13,917.53	0.00	
		APACC93770	2,159.12	0.00	
		APACC94304	42,959.09	0.00	
		APACC94826	17,384.28	0.00	
		APACC95436	44,500.45	0.00	
		APACC95854	14,733.23	0.00	
		APACC96689	35,511.06	0.00	
		APACC97497	2,873.12	0.00	
		APACC98108	81,585.05	0.00	
		APPAY86703	0.00	202.00	
		APPAY90436	0.00	64.16	
		APPAY94370	0.00	28.07	
		APPAY95495	0.00	144.00	
		APPAY95974	0.00	30.70	
		BI02289933	0.00	1,427.24	
		BI02291851	0.00	2,873.90	
		BI02292919	0.00	1,797.37	
		CD_GYP_MTA	0.00	2,385.05	
		CD_GYP_MTB	0.00	140.62	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5120000		CD_GYP_MTC	0.00	704.03	
		CELPGR8621	1,025.56	0.00	
		CM02299799	25,057.64	0.00	
		FLEET98435	4,765.92	0.00	
		FLTCLR8966	2.51	0.00	
		INDUS84010	0.00	1,016.35	
		INDUS84810	14,757.46	0.00	
		INDUS86025	0.00	3,922.20	
		INDUS86898	18,985.57	0.00	
		INDUS88027	44,360.35	0.00	
		INDUS88826	25,978.80	0.00	
		INDUS89858	299,016.91	0.00	
		INDUS90583	13,750.28	0.00	
		INDUS91118	8,571.56	0.00	
		INDUS91764	3,011.37	0.00	
		INDUS92319	0.00	517.82	
		INDUS92848	2,375.32	0.00	
		INDUS93379	1,678.03	0.00	
		INDUS93892	5,851.54	0.00	
		INDUS94418	85,826.38	0.00	
		INDUS94966	0.00	4,708.81	
		INDUS95542	14,122.30	0.00	
		INDUS96101	3,201.78	0.00	
		INDUS96812	76,095.79	0.00	
		INDUS97633	7,666.01	0.00	
		INDUS97833	37,663.43	0.00	
		INDUS98372	0.00	64,163.19	
		INTCOM9639	866.05	0.00	
		MITC300998	0.00	836,200.96	
		NTL2291383	722.08	0.00	
		NTL2296499	0.00	0.12	
		OVH2282364	0.00	27,752.65	
		OVH2291472	72,414.29	0.00	
		OVH2297215	69,761.29	0.00	
		OVH2297321	28,949.61	0.00	
		PAY2291352	270,998.06	0.00	
		PAY2296467	246,508.21	0.00	
		RVR2282303	0.00	131,301.38	



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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5120000		SACONT0502	314.65	0.00	
		SACONT0505	1,232.08	0.00	
		SACONT0509	195.58	0.00	
		SACONT0519	327.60	0.00	
		SACONT0523	451.48	0.00	
		SACONT0530	221.42	0.00	
		SCBBIL9465	0.00	0.60	
		SCBBIL9468	0.00	1,515.65	
		SCBBIL9491	0.00	2.34	
		STREXP9758	94,663.92	0.00	
		TXIMX84181	0.00	165.84	
		TXIMX88064	3,305.16	0.00	
		TXIMX92885	14.32	0.00	
		TXIMX96849	34.86	0.00	
		TXOUA92585	6.12	0.00	
		UVLACC9084	105,736.35	0.00	
		UVLADJ	424,830.72	0.00	
		UVLADJR	0.00	452,965.74	
		UVLREV3597	0.00	393,046.78	
					Period 5 Total: 957,763.80
		ACC2310927	193,286.96	0.00	
		AJECAN3547	617.81	0.00	
		AJELBRACC	11.30	0.00	
		AJEREC7034	0.00	9,604.19	
		APACC00236	957.74	0.00	
		APACC01113	3,592.04	0.00	
		APACC01988	22,074.90	0.00	
		APACC03201	24,638.84	0.00	
		APACC04055	6,794.10	0.00	
		APACC04895	19,334.79	0.00	
		APACC05448	35,061.24	0.00	
		APACC06008	26,684.30	0.00	
		APACC06553	65,028.00	0.00	
		APACC07051	18,966.54	0.00	
		APACC07557	43,714.94	0.00	
		APACC08095	9,064.64	0.00	
		APACC08682	38,345.48	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5120000		APACC09329	54,828.93	0.00	
		APACC09717	12,976.25	0.00	
		APACC10239	3,837.97	0.00	
		APACC11087	19,682.87	0.00	
		APACC11693	3,746.20	0.00	
		APACC12416	2,400.01	0.00	
		APACC13027	79,169.76	0.00	
		APACC13653	14,892.23	0.00	
		APACC99341	14,777.01	0.00	
		APPAY07631	0.00	22.50	
		APPAY10310	0.00	35.35	
		APPAY13713	0.00	1.98	
		APPAY99411	0.00	5.54	
		BI02301500	0.00	774.19	
		CD_GYP_MTA	0.00	2,010.05	
		CD_GYP_MTB	0.00	5,827.54	
		CD_GYP_MTC	0.00	0.08	
		CELPGR4063	126.25	0.00	
		CM02315138	14,639.88	0.00	
		CMF2314968	95.93	0.00	
		FLEET13544	2,716.84	0.00	
		FLTCLR4369	0.00	561.22	
		INDUS00478	11,818.79	0.00	
		INDUS01415	2,984.31	0.00	
		INDUS02298	0.00	1,342.91	
		INDUS03443	0.00	1,238.15	
		INDUS04166	0.00	329.00	
		INDUS05143	16,821.93	0.00	
		INDUS05691	0.00	9,331.10	
		INDUS05904	26,197.36	0.00	
		INDUS06250	0.00	2,137.82	
		INDUS06783	0.00	13,198.29	
		INDUS07283	0.00	32,716.69	
		INDUS07813	3,093.44	0.00	
		INDUS08370	28,446.90	0.00	
		INDUS08918	0.00	4,755.41	
		INDUS09441	0.00	254.01	
		INDUS09955	12,461.51	0.00	

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For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5120000		INDUS10492	0.00	1,588.20	
		INDUS11341	6,101.94	0.00	
		INDUS11925	188,793.64	0.00	
		INDUS12536	18,562.95	0.00	
		INDUS13359	0.00	22,444.93	
		INDUS13884	0.00	4,053.21	
		INDUS99567	7,119.35	0.00	
		INTCOM4980	474.23	0.00	
		MITC315798	0.00	760,178.04	
		NTL2310847	296.88	0.00	
		OVH2297322	0.00	28,949.61	
		OVH2305328	63,434.19	0.00	
		OVH2310890	76,962.91	0.00	
		OVH2311024	44,852.03	0.00	
		PAY2304823	240,190.84	0.00	
		PAY2310757	256,560.31	0.00	
		RVR2297281	0.00	129,267.55	
		SACONT0602	518.49	0.00	
		SACONT0606	920.96	0.00	
		SACONT0609	764.40	0.00	
		SACONT0613	306.00	0.00	
		SACONT0620	439.91	0.00	
		SCBBIL4645	140,074.17	0.00	
		SCBBIL4667	0.00	11.30	
		STREXP5096	93,974.22	0.00	
		TXIMX01455	27.61	0.00	
		TXIMX04203	0.00	108.73	
		TXIMX05179	107.75	0.00	
		TXIMX05913	1,571.84	0.00	
		TXIMX06823	3.31	0.00	
		TXIMX07321	0.00	2,023.14	
		TXIMX13398	9.63	0.00	
		TXIMX13921	2.81	0.00	
		TXOUA06539	69.71	0.00	
		UVLACC4516	105,689.61	0.00	
		UVLADJ	383,570.45	0.00	
		UVLADJR	0.00	424,830.72	
		UVLREV9150	0.00	105,736.35	

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Account	Cur	Journal ID	Debit	Credit	Balance
					Period 6 Total: 901,950.33
5120000		ACC2326176	227,101.55	0.00	
		AJELBRACC	0.00	4.25	
		APACC14746	16,586.98	0.00	
		APACC16185	38,774.43	0.00	
		APACC17127	15,224.94	0.00	
		APACC18278	51,626.24	0.00	
		APACC19084	9,226.70	0.00	
		APACC19689	33,905.28	0.00	
		APACC20312	11,274.59	0.00	
		APACC20941	11,642.81	0.00	
		APACC21332	13,871.23	0.00	
		APACC21860	56,258.24	0.00	
		APACC22392	9,472.23	0.00	
		APACC23044	37,812.06	0.00	
		APACC23570	2,318.81	0.00	
		APACC24042	10,153.38	0.00	
		APACC26916	17,548.38	0.00	
		APACC28067	16,465.41	0.00	
		APACC29322	17,660.29	0.00	
		APACC29848	38,330.03	0.00	
		APACC30506	74,972.22	0.00	
		APPAY19145	0.00	95.28	
		APPAY21006	0.00	11.00	
		APPAY21394	0.00	21.29	
		APPAY29393	0.00	8.53	
		BI02318602	0.00	12,409.46	
		BI02321129	0.00	867.42	
		BI02324345	0.00	3,305.56	
		BI02330155	0.00	170,432.64	
		CD_GYP_MTA	0.00	695.95	
		CD_GYP_MTB	0.00	288.22	
		CELPGR0967	1,751.66	0.00	
		CM02332264	4,071.58	0.00	
		CMF2332098	6,862.46	0.00	
		FLEET30465	3,099.19	0.00	
		FLTCLR1276	778.36	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5120000		INDUS15177	465.10	0.00	
		INDUS16370	7,138.72	0.00	
		INDUS17232	8,015.60	0.00	
		INDUS18524	2,096.34	0.00	
		INDUS19327	2,333.78	0.00	
		INDUS19917	0.00	7,402.79	
		INDUS20547	17,324.48	0.00	
		INDUS21050	0.00	2,311.54	
		INDUS21561	35,336.79	0.00	
		INDUS22103	61,585.51	0.00	
		INDUS22624	5,867.23	0.00	
		INDUS23160	0.00	30,588.31	
		INDUS23678	20,039.79	0.00	
		INDUS24269	11,314.63	0.00	
		INDUS26583	930.37	0.00	
		INDUS27157	4,187.88	0.00	
		INDUS28196	823.83	0.00	
		INDUS29440	8,867.70	0.00	
		INDUS30083	41,497.98	0.00	
		INDUS30745	0.00	16,420.28	
		INTCOM2109	0.00	939.85	
		MITC333347	0.00	610,484.83	
		NTL2318739	12.19	0.00	
		NTL2324010	3,093.28	0.00	
		OVH2311025	0.00	44,852.03	
		OVH2318865	75,230.89	0.00	
		OVH2325459	75,781.12	0.00	
		OVH2326267	52,992.17	0.00	
		PAY2317777	247,614.49	0.00	
		PAY2323975	246,339.07	0.00	
		RVR2310965	0.00	193,286.96	
		SACONT0718	90.61	0.00	
		SACONT0725	176.00	0.00	
		SCBBIL1847	97,180.34	0.00	
		SCBBIL1899	4.25	0.00	
		STREXP2224	62,592.40	0.00	
		TXIMX16407	140.55	0.00	
		TXIMX19954	92.31	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5120000		TXIMX20585	684.16	0.00	
		TXIMX21598	21.83	0.00	
		TXIMX27196	14.41	0.00	
		TXIMX28236	14.03	0.00	
		TXIMX29476	89.23	0.00	
		TXIMX30119	7.01	0.00	
		TXIMX30782	785.25	0.00	
		UVLACC1490	142,260.40	0.00	
		UVLADJ	286,947.37	0.00	
		UVLADJR	0.00	383,570.45	
		UVLREV4577	0.00	105,689.61	
					663,091.89
			Period 7 Total:		
		ACC2342591	299,829.14	0.00	
		AJELBRACC	0.00	20.88	
		APACC31722	3,956.48	0.00	
		APACC32723	25,484.40	0.00	
		APACC33696	9,342.33	0.00	
		APACC34453	1,144.78	0.00	
		APACC35825	41,886.22	0.00	
		APACC36432	11,051.89	0.00	
		APACC37261	7,641.84	0.00	
		APACC37776	7,162.70	0.00	
		APACC38305	20,263.72	0.00	
		APACC38828	31,424.57	0.00	
		APACC39337	7,857.67	0.00	
		APACC39997	5,144.28	0.00	
		APACC40521	20,750.51	0.00	
		APACC41065	17,358.10	0.00	
		APACC41545	2,202.00	0.00	
		APACC42114	12,602.80	0.00	
		APACC42805	1,718.19	0.00	
		APACC43330	67,793.83	0.00	
		APACC43863	14,389.84	0.00	
		APACC44501	6,107.28	0.00	
		APACC45108	10,864.02	0.00	
		APACC45797	83,920.14	0.00	
		APACC46518	48,527.64	0.00	

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For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5120000		APPAY31796	0.00	66.20	
		APPAY32788	0.00	47.04	
		APPAY33761	0.00	91.22	
		APPAY34514	0.00	5.20	
		APPAY35884	0.00	2.35	
		APPAY41125	0.00	172.09	
		APPAY45864	0.00	32.50	
		APPAY46590	0.00	15.24	
		BI02333886	0.00	209.67	
		BI02338102	0.00	4,448.18	
		BI02338617	0.00	1,642.81	
		BI02340188	0.00	2,650.36	
		CD_GYP_MTA	237.07	0.00	
		CD_GYP_MTB	0.00	543.15	
		CELPGR6848	1,357.40	0.00	
		CM02347999	29,162.08	0.00	
		CMF2347792	7,813.65	0.00	
		FLEET46349	6,386.95	0.00	
		FLEET_AJE	0.00	2,861.06	
		FLTCLR7180	0.00	166.55	
		INDUS32064	1,624.60	0.00	
		INDUS32835	1,430.19	0.00	
		INDUS33810	3,847.06	0.00	
		INDUS34697	1,332.70	0.00	
		INDUS35935	0.00	15,142.31	
		INDUS36658	7,676.20	0.00	
		INDUS37500	0.00	301.21	
		INDUS38034	0.00	1,569.54	
		INDUS38546	7,600.85	0.00	
		INDUS39064	2,726.56	0.00	
		INDUS39570	3,755.45	0.00	
		INDUS40114	0.00	5,889.91	
		INDUS40674	0.00	6,028.59	
		INDUS41298	1,214.86	0.00	
		INDUS41779	3,442.96	0.00	
		INDUS42353	18,585.98	0.00	
		INDUS43057	25,536.50	0.00	
		INDUS43567	13,955.92	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5120000		INDUS44105	0.00	35,829.89	
		INDUS44739	0.00	1,754.70	
		INDUS45329	19,394.36	0.00	
		INDUS45911	0.00	10,207.63	
		INDUS46641	16,484.06	0.00	
		INTCOM7803	0.00	3,253.39	
		MITC349215	0.00	633,652.04	
		NTL2334892	0.00	262.43	
		NTL2342057	218.23	0.00	
		OVH2326268	0.00	52,992.17	
		OVH2335106	84,813.03	0.00	
		OVH2342527	70,498.00	0.00	
		OVH2342716	70,463.16	0.00	
		PAY2334316	289,074.52	0.00	
		PAY2341016	236,290.42	0.00	
		RVR2326208	0.00	227,101.55	
		SACONT0808	364.00	0.00	
		SACONT0818	208.60	0.00	
		SACONT0825	579.80	0.00	
		SCBBIL7661	97,837.42	0.00	
		SCBBIL7683	20.88	0.00	
		STREXP7952	67,262.75	0.00	
		TXIMX32300	0.23	0.00	
		TXIMX32873	0.00	40.74	
		TXIMX33849	5.49	0.00	
		TXIMX34735	6.46	0.00	
		TXIMX35974	3.93	0.00	
		TXIMX37538	0.00	13.70	
		TXIMX39099	65.44	0.00	
		TXIMX39608	263.19	0.00	
		TXIMX40154	34.50	0.00	
		TXIMX41335	4.90	0.00	
		TXIMX43094	3.26	0.00	
		TXIMX43608	88.28	0.00	
		TXIMX45947	17.20	0.00	
		TXOUA42774	268.33	0.00	
		UVLACC7291	69,372.57	0.00	
		UVLADJ	0.00	95,371.61	



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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5120000		UVLADJR	0.00	286,947.37	
		UVLREV1558	0.00	142,260.40	
			Period 8 Total:		388,160.68
		ACC2360994	121,937.55	0.00	
		AJELBRACC	38.56	0.00	
		AJEREC5113	0.00	7,211.76	
		APACC47429	25,449.29	0.00	
		APACC48345	4,686.38	0.00	
		APACC49514	61,489.19	0.00	
		APACC50391	823.52	0.00	
		APACC51570	22,219.61	0.00	
		APACC52009	143,766.09	0.00	
		APACC52901	10,412.40	0.00	
		APACC53581	9,189.38	0.00	
		APACC54046	5,541.55	0.00	
		APACC54578	16,812.61	0.00	
		APACC55139	59,110.53	0.00	
		APACC55679	13,353.84	0.00	
		APACC56385	14,250.25	0.00	
		APACC56884	25,694.13	0.00	
		APACC57336	35,848.95	0.00	
		APACC57836	69,123.64	0.00	
		APACC58403	10,342.58	0.00	
		APACC59157	29,171.54	0.00	
		APACC59768	38,347.19	0.00	
		APACC60513	114,845.98	0.00	
		APACC61394	132,872.73	0.00	
		APPAY47489	0.00	24.08	
		APPAY57452	0.00	0.78	
		APPAY59832	0.00	3.07	
		APPAY60578	0.00	11.52	
		APPAY61455	0.00	153.46	
		BI02353767	0.00	7,987.60	
		BI02355465	0.00	3,458.00	
		BI02358738	0.00	9,880.85	
		CD_GYP_MTA	0.00	2,504.06	
		CD_GYP_MTB	0.00	2,795.34	

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

Account	Cur	Journal ID	Debit	Credit	Balance
5120000		CELPGR1823	849.26	0.00	
		CM02362891	50,441.38	0.00	
		CMF2362713	3,065.25	0.00	
		FLEET61222	2,849.38	0.00	
		FLTCLR2069	89.05	0.00	
		INDUS47759	18,264.73	0.00	
		INDUS48566	7,549.08	0.00	
		INDUS49837	939.06	0.00	
		INDUS50616	1,976.68	0.00	
		INDUS51686	0.00	3,664.78	
		INDUS52253	0.00	1,316.94	
		INDUS53128	0.00	85.83	
		INDUS53688	813.08	0.00	
		INDUS54183	13,070.57	0.00	
		INDUS54808	6,744.81	0.00	
		INDUS55393	32,781.85	0.00	
		INDUS55937	26,171.95	0.00	
		INDUS56493	22,529.50	0.00	
		INDUS56996	3,881.33	0.00	
		INDUS57526	25,397.34	0.00	
		INDUS58065	39,716.64	0.00	
		INDUS58653	17,025.84	0.00	
		INDUS59271	39,716.06	0.00	
		INDUS59884	29,609.60	0.00	
		INDUS60629	103,237.14	0.00	
		INDUS61501	0.00	90,154.73	
		INTCOM2724	296.76	0.00	
		MITC364073	0.00	1,310,631.21	
		NTL2354532	0.00	4.50	
		NTL2360365	149.65	0.00	
		OVH2342717	0.00	70,463.16	
		OVH2350201	69,487.57	0.00	
		OVH2355066	67,929.08	0.00	
		OVH2360899	124,709.91	0.00	
		OVH2361062	28,475.62	0.00	
		PAY2349328	269,533.71	0.00	
		PAY2354500	281,783.27	0.00	
		PAY2360312	284,241.84	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5120000		RVR2342680	0.00	299,829.14	
		SACONT0901	460.15	0.00	
		SACONT0908	932.27	0.00	
		SACONT0922	208.78	0.00	
		SACONT0929	92.40	0.00	
		SCBBIL2546	77,317.73	0.00	
		SCBBIL2571	0.00	38.56	
		STREXP2843	63,879.97	0.00	
		TXIMX47852	14.40	0.00	
		TXIMX49877	3.25	0.00	
		TXIMX50652	12.60	0.00	
		TXIMX51726	14.40	0.00	
		TXIMX53167	17.58	0.00	
		TXIMX53727	4.29	0.00	
		TXIMX57564	0.89	0.00	
		TXIMX58692	34.78	0.00	
		TXIMX60668	0.69	0.00	
		TXOUA57269	21.50	0.00	
		TXOUARIHUT	59.64	0.00	
		UVLACC2177	791,266.06	0.00	
		UVLADJ	286,947.37	0.00	
		UVLADJR	0.00	191,575.76	
		UVLREV7359	0.00	69,372.57	
			Period 9 Total:		1,688,775.53
		ACC2376109	150,325.15	0.00	
		AJECAN7841	323.75	0.00	
		AJELBRACC	0.00	12.58	
		AJEREC9301	0.00	1,950.40	
		APACC62441	58,568.93	0.00	
		APACC63437	96,826.73	0.00	
		APACC64399	21,084.96	0.00	
		APACC65272	1,268.86	0.00	
		APACC66563	572,137.82	0.00	
		APACC67170	41,331.09	0.00	
		APACC67771	71,368.46	0.00	
		APACC68277	85,763.06	0.00	
		APACC68794	136,283.69	0.00	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5120000		APACC69481	484,456.25	0.00	
		APACC70043	83,465.59	0.00	
		APACC70561	54,759.90	0.00	
		APACC71102	41,666.09	0.00	
		APACC71595	301,638.42	0.00	
		APACC72082	130,576.40	0.00	
		APACC72658	88,809.17	0.00	
		APACC73679	401,011.67	0.00	
		APACC74270	227,464.71	0.00	
		APACC75031	146,869.71	0.00	
		APACC75600	12,186.20	0.00	
		APACC77378	52,110.30	0.00	
		APPAY64467	0.00	11.52	
		APPAY65329	0.00	55.43	
		APPAY66636	0.00	146.47	
		APPAY67232	0.00	140.25	
		APPAY69560	0.00	79.24	
		APPAY71672	0.00	13.86	
		APPAY72765	0.00	14.56	
		APPAY74341	0.00	18.05	
		APPAY75103	0.00	261.48	
		APPAY75726	0.00	117.38	
		APPAY77506	0.00	15.11	
		BI02363623	0.00	7,025.00	
		BI02364656	0.00	924.00	
		BI02365459	0.00	33,525.00	
		BI02370748	0.00	699.48	
		BI02371797	0.00	1,011.70	
		BI02375281	0.00	120.00	
		BI02377711	0.00	1,813.83	
		CD_GYP_MTA	0.00	1.43	
		CD_GYP_MTB	0.00	4,743.91	
		CELPGR7899	723.20	0.00	
		CM02379171	13,835.50	0.00	
		CMF2378996	3,799.38	0.00	
		FLEET77338	2,400.59	0.00	
		FLTCLR8269	133.85	0.00	
		INDUS62577	36,930.60	0.00	

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Report ID: GLZ7002  
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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5120000		INDUS63554	0.00	8,447.93	
		INDUS64582	23,195.34	0.00	
		INDUS65384	65,393.00	0.00	
		INDUS66683	6,838.33	0.00	
		INDUS67275	9,973.70	0.00	
		INDUS67882	77,412.38	0.00	
		INDUS68392	13,210.01	0.00	
		INDUS68914	0.00	11,813.38	
		INDUS69613	11,322.42	0.00	
		INDUS70148	0.00	1,967.83	
		INDUS70674	8,574.53	0.00	
		INDUS71222	55,711.40	0.00	
		INDUS71727	32,312.17	0.00	
		INDUS72329	19,501.03	0.00	
		INDUS72899	31,499.14	0.00	
		INDUS73781	0.00	13,082.67	
		INDUS74389	24,744.06	0.00	
		INDUS75157	0.00	12,768.96	
		INDUS75809	5,788.53	0.00	
		INDUS77640	5,920.76	0.00	
		INTCOM9008	1,280.77	0.00	
		MITC380291	0.00	2,602,415.72	
		OVH2361063	0.00	28,475.62	
		OVH2369320	97,990.15	0.00	
		OVH2375414	106,242.00	0.00	
		OVH2376720	40,180.16	0.00	
		PAY2369155	324,695.22	0.00	
		PAY2374742	299,993.28	0.00	
		RVR2361026	0.00	121,937.55	
		SACONT1006	2,092.24	0.00	
		SACONT1013	92.40	0.00	
		SACONT1020	92.40	0.00	
		SACONT1024	318.20	0.00	
		SCBBIL8827	95,631.76	0.00	
		SCBBIL8849	12.58	0.00	
		STREXP9125	96,297.78	0.00	
		TXIMX62682	17.37	0.00	
		TXIMX66723	0.62	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5120000		TXIMX67314	23.95	0.00	
		TXIMX67927	0.53	0.00	
		TXIMX69658	12.84	0.00	
		TXIMX71766	55.59	0.00	
		TXIMX72937	0.00	209.68	
		TXIMX73818	0.00	64.58	
		TXIMX75847	67.40	0.00	
		UVLACC8448	1,675,253.50	0.00	
		UVLADJ	49,119.13	0.00	
		UVLREV2245	0.00	791,266.06	
				Period 10 Total:	2,853,836.04
		ACC2391193	107,461.32	0.00	
		AJELBRACC	0.00	46.10	
		AJEREC5300	12,766.50	0.00	
		AJEREC7825	0.00	10,847.62	
		APACC78710	136,101.74	0.00	
		APACC79642	512,382.70	0.00	
		APACC80736	113,970.18	0.00	
		APACC81686	281,445.99	0.00	
		APACC82643	391,159.43	0.00	
		APACC83476	186,644.00	0.00	
		APACC84253	17,556.14	0.00	
		APACC84879	119,650.93	0.00	
		APACC85322	20,827.68	0.00	
		APACC85837	29,520.61	0.00	
		APACC86403	45,087.71	0.00	
		APACC86813	8,928.38	0.00	
		APACC87453	40,622.41	0.00	
		APACC87865	73,409.67	0.00	
		APACC88438	12,789.74	0.00	
		APACC89122	43,219.75	0.00	
		APACC89780	15,317.05	0.00	
		APACC90623	200,997.00	0.00	
		APACC91500	32,597.37	0.00	
		APACC92293	30,373.88	0.00	
		APPAY79709	0.00	14.52	
		APPAY80803	0.00	5.58	

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Account	Cur	Journal ID	Debit	Credit	Balance
5120000		APPAY82715	0.00	479.56	
		APPAY83536	0.00	9.03	
		APPAY84325	0.00	359.37	
		APPAY84959	0.00	3.24	
		APPAY86875	0.00	148.85	
		APPAY87536	0.00	42.96	
		APPAY87918	0.00	56.22	
		APPAY89852	0.00	16.92	
		APPAY90684	0.00	4.25	
		APPAY92370	0.00	654.07	
		BI02382953	0.00	2,350.00	
		BI02383655	0.00	2,030.90	
		BI02389454	0.00	370.18	
		BI02392496	0.00	3,102.72	
		CD_GYP_MTA	0.00	215.93	
		CD_GYP_MTB	0.00	1,587.97	
		CD_GYP_MTC	0.00	522.88	
		CELPGR2627	2,488.80	0.00	
		CM02393937	4,715.53	0.00	
		CMF2393752	4.51	0.00	
		FLEET92109	8,079.70	0.00	
		FLTCLR2974	1.28	0.00	
		INDUS78926	0.00	3,279.47	
		INDUS79759	0.00	4,265.98	
		INDUS80927	0.00	13,573.55	
		INDUS81797	30,485.27	0.00	
		INDUS82879	26,653.07	0.00	
		INDUS83580	0.00	2,552.25	
		INDUS84370	10,794.13	0.00	
		INDUS85042	12,451.30	0.00	
		INDUS85434	12,981.02	0.00	
		INDUS85987	0.00	5,069.92	
		INDUS86520	0.00	3,961.79	
		INDUS87042	991.02	0.00	
		INDUS87582	15,205.07	0.00	
		INDUS88095	11,531.05	0.00	
		INDUS88693	38,289.24	0.00	
		INDUS89365	1,006.05	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5120000		INDUS90029	8,020.73	0.00	
		INDUS90846	53,905.86	0.00	
		INDUS91614	44,660.30	0.00	
		INDUS92424	36,974.11	0.00	
		INTCOM3763	2,331.84	0.00	
		MITC395218	0.00	943,675.75	
		NTL2389756	478.49	0.00	
		OVH2376721	0.00	40,180.16	
		OVH2385217	89,671.87	0.00	
		OVH2390571	79,029.13	0.00	
		OVH2391263	26,349.53	0.00	
		PAY2384684	252,277.92	0.00	
		PAY2389697	225,647.54	0.00	
		RVR2376207	0.00	150,325.15	
		SACONT1031	140.20	0.00	
		SACONT1103	253.16	0.00	
		SACONT1110	2,599.20	0.00	
		SACONT1117	453.48	0.00	
		SACONT1121	912.49	0.00	
		SACONT1124	266.40	0.00	
		SACONT1128	452.48	0.00	
		SARECULA11	0.00	61.32	
		SCBBIL3592	14,112.52	0.00	
		SCBBIL3614	46.10	0.00	
		STREXP3893	81,804.67	0.00	
		TXIMX79798	231.59	0.00	
		TXIMX82916	154.80	0.00	
		TXIMX86025	1.78	0.00	
		TXIMX87081	25.25	0.00	
		TXIMX88132	6.69	0.00	
		TXIMX89403	16.97	0.00	
		TXIMX90884	0.00	23.96	
		TXIMX91652	6.61	0.00	
		TXOUA86783	285.02	0.00	
		TXOUARIHUT	27.94	0.00	
		UVLACC3085	317,705.47	0.00	
		UVLADJ	12,168.15	0.00	
		UVLADJR	0.00	49,119.13	



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For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5120000		UVLREV8516	0.00	1,675,253.50	
				Period 11 Total:	945,314.71
		ACC2406489	146,204.54	0.00	
		AJEFUELHDG	0.00	0.00	
		AJELBRACC	46.84	0.00	
		AJEREC1223	0.00	26,909.24	
		AJEREC3637	0.00	0.00	
		AJEREC5769	0.00	2,505.79	
		AJEREC6386	0.00	260.00	
		AJEREC9077	61,200.00	0.00	
		APACC00310	9,717.46	0.00	
		APACC00862	22,791.95	0.00	
		APACC01411	6,664.22	0.00	
		APACC01965	90,501.71	0.00	
		APACC02582	54,827.61	0.00	
		APACC03194	129,902.37	0.00	
		APACC03791	19,108.24	0.00	
		APACC04395	166,207.96	0.00	
		APACC05193	96,213.45	0.00	
		APACC05996	117,237.77	0.00	
		APACC06762	35,109.11	0.00	
		APACC07441	9,718.25	0.00	
		APACC93435	3,200.86	0.00	
		APACC94522	33,415.38	0.00	
		APACC95435	14,207.84	0.00	
		APACC96578	77,570.82	0.00	
		APACC97692	77,636.20	0.00	
		APACC98497	79,928.11	0.00	
		APACC99363	23,197.35	0.00	
		APACC99673	36,592.67	0.00	
		APCLO93519	0.00	900.00	
		APPAY00935	0.00	16.88	
		APPAY01475	0.00	226.46	
		APPAY02071	0.00	12.75	
		APPAY03861	0.00	7.28	
		APPAY04499	0.00	55.57	
		APPAY06839	0.00	30.66	

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For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5120000		APPAY07511	0.00	108.29	
		APPAY93529	0.00	15.22	
		APPAY95492	0.00	2.66	
		APPAY98561	0.00	283.01	
		APPAY99736	0.00	214.07	
		BI02399976	0.00	775.00	
		BI02403988	0.00	2,955.27	
		BI02407570	0.00	3,751.44	
		CD_GYP_MTA	0.00	419.22	
		CD_GYP_MTB	0.00	350.60	
		CD_GYP_MTC	0.00	1,320.86	
		CELPGR8105	3,068.82	0.00	
		CELPGR8532	0.00	1,534.41	
		CM02409407	4.89	0.00	
		CMF2409228	1,373.68	0.00	
		FLEET07239	4,269.15	0.00	
		FLTCLR8500	0.00	38.05	
		INDUS00430	15,718.64	0.00	
		INDUS00985	60,077.43	0.00	
		INDUS01534	17,115.48	0.00	
		INDUS02127	0.00	6,433.41	
		INDUS02346	15,906.55	0.00	
		INDUS02730	26,017.08	0.00	
		INDUS03316	0.00	42,085.91	
		INDUS03913	0.00	729.19	
		INDUS04558	0.00	28,108.74	
		INDUS04774	2,091.63	0.00	
		INDUS05458	0.00	3,357.61	
		INDUS06118	0.00	10,225.36	
		INDUS06895	20,262.31	0.00	
		INDUS07719	131,450.84	0.00	
		INDUS93691	873.11	0.00	
		INDUS94661	38,704.62	0.00	
		INDUS95750	109,070.55	0.00	
		INDUS96698	6,565.77	0.00	
		INDUS97809	8,111.96	0.00	
		INDUS98616	25,001.88	0.00	
		INDUS99221	20,297.90	0.00	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5120000		INDUS99515	0.00	21,168.47	
		INDUS99905	9,358.80	0.00	
		INTCOM9239	0.00	435.75	
		MITC410796	0.00	1,122,736.50	
		NTL2398187	69.57	0.00	
		OVH2391264	0.00	26,349.53	
		OVH2398845	77,228.11	0.00	
		OVH2405789	210,046.08	0.00	
		OVH2406561	37,301.07	0.00	
		PAY2398067	235,165.37	0.00	
		PAY2405123	239,226.16	0.00	
		RVR2391227	0.00	107,461.32	
		SACONT1201	186.06	0.00	
		SACONT1205	705.80	0.00	
		SACONT1215	208.77	0.00	
		SACONT1219	90.61	0.00	
		SACONT1229	93.24	0.00	
		SAINDUSAJE	0.00	701.66	
		SCBBIL9124	0.31	0.00	
		SCBBIL9127	43,579.00	0.00	
		SCBBIL9149	0.00	47.15	
		STREXP9364	81,013.11	0.00	
		TXIMX00468	66.41	0.00	
		TXIMX02363	58.28	0.00	
		TXIMX03361	5.01	0.00	
		TXIMX06164	0.00	635.85	
		TXIMX07757	24.44	0.00	
		TXIMX93728	0.00	388.80	
		TXIMX95790	7,415.78	0.00	
		TXOUA02465	346.96	0.00	
		TXOUARIHUT	11.32	0.00	
		UVLACC8375	317,806.48	0.00	
		UVLADJR	0.00	12,168.15	
		UVLREV3151	0.00	317,705.47	
		Period 12 Total:			1,333,758.14

5120000 USD Total Activity:

15,908,036.85

KPSC Case No. 2017-00179  
AG's First Set of Data Requests  
Dated August 14, 2017  
Item No. 42  
Attachment 2  
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For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Ending Balance:					15,908,038.85
5120025	USD	Beginning Balance:			0.00
Maint of Blr Plt Environmental					
5120025		MITC333347	0.00	23.66	
		SCBBIL1847	55.81	0.00	
		Period 7 Total:			32.15
		MITC349215	22.94	0.00	
		SCBBIL7661	0.00	54.13	
		Period 8 Total:		<	31.19>
		MITC364073	0.72	0.00	
		SCBBIL2546	0.00	1.68	
		Period 9 Total:		<	0.96>
5120025	USD	Total Activity:			0.00
		Ending Balance:			0.00
5120034	USD	Beginning Balance:			0.00
BSRR O/U Recovery-Maint Costs					
		BSRR	0.00	35,152.19	
		Period 1 Total:		<	35,152.19>
		BSRR	939.07	0.00	
		Period 2 Total:			939.07
		BSRR	0.00	47,351.46	
		Period 3 Total:		<	47,351.46>
		BSRR	0.00	1,180.11	
		Period 4 Total:		<	1,180.11>

KPSC Case No. 2017-00179  
 AG's First Set of Data Requests  
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GENERAL LEDGER ACTIVITY

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Run Time 15:06:41

Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5120034		BSRR	0.00	3,087.47	
			Period 5 Total:	<	3,087.47>
		BSRR	0.00	6,369.09	
			Period 6 Total:	<	6,369.09>
		BSRR	0.00	2,340.17	
			Period 7 Total:	<	2,340.17>
		BSRR	0.00	738.54	
			Period 8 Total:	<	738.54>
		BSRR	0.00	6,022.85	
			Period 9 Total:	<	6,022.85>
		BSRR	10,151.10	0.00	
			Period 10 Total:		10,151.10
		BSRR	0.00	1,339.61	
			Period 11 Total:	<	1,339.61>
		BSRR	0.00	3,964.88	
			Period 12 Total:	<	3,964.88>
5120034	USD	Total Activity:		<	96,456.20>
		Ending Balance:		<	96,456.20>
5120035	USD	Beginning Balance:			0.00
		BS1OR O/U Recovery-Maint Costs			
		BS1OR	0.00	220,560.82	
			Period 1 Total:	<	220,560.82>
		BS1OR	0.00	371,740.33	
			Period 2 Total:	<	371,740.33>

KPSC Case No. 2017-00179  
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GENERAL LEDGER ACTIVITY

Page No. 2354  
Run Date 08/15/2017  
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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5120035		BS10R	0.00	215,918.35	
			Period 3 Total:	<	215,918.35>
		BS10R	158,768.22	0.00	
			Period 4 Total:		158,768.22
		BS10R	151,998.10	0.00	
			Period 5 Total:		151,998.10
		BS10R	0.00	1,547,061.31	
			Period 6 Total:	<	1,547,061.31>
		BS10R	47,112.52	0.00	
			Period 7 Total:		47,112.52
		BS10R	260,989.43	0.00	
			Period 8 Total:		260,989.43
		BS10R	433,360.27	0.00	
			Period 9 Total:		433,360.27
		BS10R	181,900.57	0.00	
			Period 10 Total:		181,900.57
		BS10R	125,218.61	0.00	
			Period 11 Total:		125,218.61
		BS10R	38,023.87	0.00	
			Period 12 Total:		38,023.87
5120035	USD	Total Activity:		<	957,909.22>
		Ending Balance:		<	957,909.22>

5130000 USD Beginning Balance:  
Maintenance of Electric Plant

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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5130000		ACC2227998	70,651.58	0.00	
		AJELBRACC	0.00	80.89	
		APACC16321	533.04	0.00	
		APACC17340	1,488.24	0.00	
		APACC20312	3.15	0.00	
		APACC21588	827.00	0.00	
		APACC22152	26,221.61	0.00	
		APACC23075	170.00	0.00	
		APACC23534	6,352.63	0.00	
		APACC24078	7,928.00	0.00	
		APACC24440	211,861.67	0.00	
		APACC25853	48,645.33	0.00	
		APACC26371	17,355.12	0.00	
		APACC27614	6,201.11	0.00	
		APACC28342	53,604.54	0.00	
		APACC28851	66,257.16	0.00	
		APACC29463	2,779.66	0.00	
		APACC30196	61,353.42	0.00	
		APACC30856	109.23	0.00	
		APPAY26450	0.00	158.56	
		APPAY29532	0.00	34.37	
		CELPGR1253	215.30	0.00	
		CM02232531	88,915.75	0.00	
		FLEET30668	1,458.44	0.00	
		FLTCLR1320	0.38	0.00	
		FLTCLR1536	0.00	87.78	
		INDUS0116	20,253.42	0.00	
		INDUS16447	549.95	0.00	
		INDUS17465	109.03	0.00	
		INDUS18634	142.84	0.00	
		INDUS19504	1,749.93	0.00	
		INDUS20422	0.00	3.15	
		INDUS21695	2,814.03	0.00	
		INDUS22262	37,442.97	0.00	
		INDUS22774	685.97	0.00	
		INDUS23656	133.14	0.00	
		INDUS24198	6,469.40	0.00	
		INDUS24543	0.00	29,874.03	

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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5130000		INDUS25972	19,516.71	0.00	
		INDUS26691	0.00	3,900.00	
		INDUS27023	39.62	0.00	
		INDUS27718	13,438.10	0.00	
		INDUS27870	19,885.51	0.00	
		INDUS28458	0.00	20,250.86	
		INDUS28961	9,327.82	0.00	
		INDUS29581	0.00	4,937.00	
		INDUS30317	0.00	0.00	
		INDUS30974	7,708.56	0.00	
		INDUS31209	574.25	0.00	
		INTCOM2358	508.95	0.00	
		MITC233926	0.00	167,081.42	
		NTL2222614	3.62	0.00	
		NTL2227353	93.49	0.00	
		OVH2213555	0.00	9,181.82	
		OVH2223028	10,407.99	0.00	
		OVH2227420	24,979.05	0.00	
		OVH2228104	14,037.87	0.00	
		PAY2222562	67,523.55	0.00	
		PAY2227321	71,346.21	0.00	
		RVR2213497	0.00	33,713.20	
		SACONT0107	299.79	0.00	
		SACONT0111	302.12	0.00	
		SACONT0121	351.00	0.00	
		SACONT1231	489.00	0.00	
		SCBBIL2018	130,033.22	0.00	
		SCBBIL2042	80.89	0.00	
		STREXP2482	14,026.05	0.00	
		TXIMX16588	17.87	0.00	
		TXIMX18674	8.57	0.00	
		TXIMX19542	0.23	0.00	
		TXIMX22299	12.90	0.00	
		TXIMX22813	29.90	0.00	
		TXIMX23695	50.04	0.00	
		TXIMX24236	180.02	0.00	
		TXIMX24581	9.12	0.00	
		TXIMX27756	0.61	0.00	



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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5130000		TXIMX28498	2.37	0.00	
		TXIMX31226	34.45	0.00	
		TXOUA24391	700.72	0.00	
		UVLACC1854	99,799.15	0.00	
		UVLREV6099	0.00	376,886.13	
				Period 1 Total:	602,913.15
		ACC2244930	220.62	0.00	
		ACC2244932	43,651.66	0.00	
		AJELBRACC	0.00	58.84	
		APACC32245	8,792.00	0.00	
		APACC33240	33,284.00	0.00	
		APACC34349	20,678.92	0.00	
		APACC35588	1,507.22	0.00	
		APACC37795	40,951.72	0.00	
		APACC38759	179.66	0.00	
		APACC39279	6,095.42	0.00	
		APACC39802	904.50	0.00	
		APACC40362	288.56	0.00	
		APACC41731	5,789.56	0.00	
		APACC42295	28,994.89	0.00	
		APACC42853	29,205.56	0.00	
		APACC44212	5,629.89	0.00	
		APACC45206	6,077.89	0.00	
		APACC46396	29,026.64	0.00	
		APACC46958	153.68	0.00	
		APACC47593	4,377.77	0.00	
		APACC48145	34,768.68	0.00	
		APACC48757	7,241.38	0.00	
		APACC49515	12,512.67	0.00	
		APPAY35656	0.00	87.78	
		APPAY39871	0.00	1.72	
		APPAY47656	0.00	92.26	
		BI02247138	0.00	4,964.80	
		CELPGR9882	84.52	0.00	
		CM02250889	46,592.21	0.00	
		FLEET49245	28.34	0.00	
		FLEET49247	597.62	0.00	

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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5130000		FLTCLR0046	0.00	2.23	
		FLTCLR0048	9.94	0.00	
		INDUS32567	0.00	7,708.56	
		INDUS33344	0.00	28,497.45	
		INDUS34464	0.00	0.00	
		INDUS35710	0.00	4,610.12	
		INDUS37137	923.80	0.00	
		INDUS37898	1,851.24	0.00	
		INDUS38877	0.00	179.66	
		INDUS39394	109.62	0.00	
		INDUS39925	0.00	18,765.49	
		INDUS40472	624.66	0.00	
		INDUS41836	117.22	0.00	
		INDUS42412	1,878.39	0.00	
		INDUS42972	0.00	1,110.00	
		INDUS44325	785.54	0.00	
		INDUS45320	53.25	0.00	
		INDUS46507	0.00	23,073.00	
		INDUS47070	126.00	0.00	
		INDUS47702	0.00	3,330.17	
		INDUS48274	8,085.00	0.00	
		INDUS48870	7,982.33	0.00	
		INDUS49631	4,345.26	0.00	
		INTCOM0711	0.00	656.19	
		INTCOM0714	0.07	0.00	
		MITC252232	0.00	34,885.80	
		OVH2228105	0.00	14,037.87	
		OVH2236260	70.96	0.00	
		OVH2236262	18,653.03	0.00	
		OVH2244047	82.74	0.00	
		OVH2244049	13,842.63	0.00	
		OVH2244998	39.09	0.00	
		OVH2245002	8,767.88	0.00	
		PAY2235058	211.72	0.00	
		PAY2235060	45,491.50	0.00	
		PAY2243628	264.66	0.00	
		PAY2243630	48,630.08	0.00	
		RVR2228062	0.00	70,651.58	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5130000		SACONT0218	1,634.00	0.00	
		SACONT0225	207.20	0.00	
		SCBBIL0489	146,077.92	0.00	
		SCBBIL0513	58.84	0.00	
		STREXP0834	21,126.33	0.00	
		TXIMX33382	13.99	0.00	
		TXIMX39429	6.58	0.00	
		TXIMX40511	9.78	0.00	
		TXIMX44362	32.43	0.00	
		TXIMX48910	0.00	24.73	
		TXOUA42677	22.21	0.00	
		UVLACC0297	59,591.25	0.00	
		UVLREV1919	0.00	99,799.15	
			Period 2 Total:		446,825.32
		ACC2260745	45,316.55	0.00	
		AJELBRACC	0.00	75.01	
		APACC50928	9,980.34	0.00	
		APACC51604	1,051.03	0.00	
		APACC53590	2,981.90	0.00	
		APACC54399	597.67	0.00	
		APACC55309	5,135.70	0.00	
		APACC56290	8,677.64	0.00	
		APACC57472	4,217.00	0.00	
		APACC58030	247.45	0.00	
		APACC58598	50,464.59	0.00	
		APACC59140	16,725.42	0.00	
		APACC59660	266.00	0.00	
		APACC60256	7,037.78	0.00	
		APACC61261	3,179.57	0.00	
		APACC61655	52,527.18	0.00	
		APACC62156	397.50	0.00	
		APACC63239	91,184.78	0.00	
		APACC63984	5,106.91	0.00	
		APACC64678	1,013.31	0.00	
		APACC65381	426.94	0.00	
		APACC65967	5,580.40	0.00	
		APPAY62773	0.00	48.45	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5130000		APPAY64742	0.00	2.33	
		CELPGR6242	0.15	0.00	
		CELPGR6244	37.61	0.00	
		CM02267610	27,333.50	0.00	
		FLEET65777	547.07	0.00	
		FLTCLR6457	0.00	25.74	
		INDUS51058	0.00	4,942.97	
		INDUS51723	47,625.17	0.00	
		INDUS52672	2,643.14	0.00	
		INDUS53710	721.00	0.00	
		INDUS54646	615.78	0.00	
		INDUS55426	0.00	1,332.96	
		INDUS56403	0.00	236.00	
		INDUS57600	750.00	0.00	
		INDUS58147	3,381.96	0.00	
		INDUS58698	0.00	49,906.85	
		INDUS59263	12,219.55	0.00	
		INDUS59774	2,152.00	0.00	
		INDUS60375	0.00	484.26	
		INDUS61095	7,491.37	0.00	
		INDUS61381	0.00	1,575.00	
		INDUS61769	0.00	8,150.91	
		INDUS62823	2,910.40	0.00	
		INDUS63354	19,898.30	0.00	
		INDUS63581	0.00	19,365.42	
		INDUS64096	0.00	3,848.71	
		INDUS64789	1,773.50	0.00	
		INDUS65492	540.00	0.00	
		INDUS66071	2,397.53	0.00	
		INDUS66863	0.00	5,580.40	
		INTCOM7428	0.00	0.15	
		MITC268100	0.00	126,962.17	
		NTL2260572	7.48	0.00	
		OVH2244999	0.00	39.09	
		OVH2245003	0.00	8,767.88	
		OVH2253339	9,932.55	0.00	
		OVH2260686	10,523.35	0.00	
		OVH2260823	9,352.19	0.00	

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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5130000		PAY2253129	36,073.75	0.00	
		PAY2260089	43,083.10	0.00	
		RVR2244963	0.00	220.62	
		RVR2244965	0.00	43,651.66	
		SACONT0229	192.30	0.00	
		SACONT0303	650.00	0.00	
		SACONT0324	240.50	0.00	
		SCBBIL7207	91,046.72	0.00	
		SCBBIL7233	75.01	0.00	
		STREXP7552	19,116.76	0.00	
		TXIMX54682	1.47	0.00	
		TXIMX55464	2.64	0.00	
		TXIMX57640	45.00	0.00	
		TXIMX59302	38.02	0.00	
		TXIMX59813	0.45	0.00	
		TXIMX60416	0.00	29.06	
		TXIMX63393	0.17	0.00	
		TXIMX66109	123.52	0.00	
		TXOUA60888	111.02	0.00	
		UVLACC6715	87,473.76	0.00	
		UVLREV0363	0.00	59,591.25	
			Period 3 Total:		418,406.56
		ACC2281831	33,319.45	0.00	
		AJELBRACC	110.35	0.00	
		AJEREC8245	0.00	3,627.03	
		APACC67091	927.33	0.00	
		APACC69640	28,704.74	0.00	
		APACC70852	25,376.02	0.00	
		APACC71529	5,275.00	0.00	
		APACC71958	4,402.39	0.00	
		APACC72490	80.00	0.00	
		APACC73093	2,376.49	0.00	
		APACC74168	3,139.63	0.00	
		APACC74746	720.00	0.00	
		APACC75294	25,303.05	0.00	
		APACC75969	3,292.75	0.00	
		APACC76371	24,373.38	0.00	

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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5130000		APACC76909	71,541.50	0.00	
		APACC78376	1,178.02	0.00	
		APACC78864	276.11	0.00	
		APACC80083	12,757.62	0.00	
		APACC80948	12,389.12	0.00	
		APACC81993	1,157.52	0.00	
		APACC82588	12,628.92	0.00	
		APPAY72571	0.00	60.66	
		APPAY74246	0.00	105.50	
		APPAY81021	0.00	3.30	
		APPAY82056	0.00	6.38	
		BI02275613	0.00	14,017.96	
		BI02276154	0.00	4,140.64	
		CELPGR3100	337.11	0.00	
		CM02284142	54,282.91	0.00	
		FLEET82520	918.65	0.00	
		FLTCLR3293	0.00	0.12	
		FLTCLR3400	13.41	0.00	
		INDUS66901	0.00	2,582.70	
		INDUS67244	1,972.19	0.00	
		INDUS67784	0.00	927.33	
		INDUS68663	3,951.98	0.00	
		INDUS69750	14,800.00	0.00	
		INDUS70962	0.00	16,587.76	
		INDUS71672	692.02	0.00	
		INDUS72193	0.00	92.91	
		INDUS72393	3,087.94	0.00	
		INDUS72734	3,374.56	0.00	
		INDUS73306	2,062.56	0.00	
		INDUS73784	824.18	0.00	
		INDUS74420	0.00	199.02	
		INDUS74986	0.00	720.00	
		INDUS75190	24,377.32	0.00	
		INDUS75542	0.00	12,486.05	
		INDUS76081	0.00	1,016.05	
		INDUS76613	1,619.54	0.00	
		INDUS77145	0.00	486.97	
		INDUS78512	859.02	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5130000		INDUS78698	381.98	0.00	
		INDUS79122	655.00	0.00	
		INDUS80193	1,317.32	0.00	
		INDUS81082	0.00	1,689.64	
		INDUS82108	0.00	7,836.79	
		INDUS82837	1,484.71	0.00	
		INTCOM4295	574.10	0.00	
		MITC285462	0.00	211,146.13	
		NTL2269152	19.13	0.00	
		NTL2274107	9.62	0.00	
		OVH2260824	0.00	9,352.19	
		OVH2269298	11,348.90	0.00	
		OVH2274684	16,940.93	0.00	
		OVH2281793	22,449.72	0.00	
		OVH2282363	7,013.51	0.00	
		PAY2269100	51,132.26	0.00	
		PAY2274074	70,950.37	0.00	
		PAY2281460	107,996.73	0.00	
		RVR2260781	0.00	45,316.55	
		SACONT0331	88.15	0.00	
		SACONT0404	247.00	0.00	
		SACONT0418	247.00	0.00	
		SACONT0421	304.78	0.00	
		SACONT0425	247.00	0.00	
		SCBBIL3911	32,341.76	0.00	
		SCBBIL3934	0.00	110.35	
		STREXP4090	23,215.16	0.00	
		TXIMX67334	24.73	0.00	
		TXIMX68703	0.32	0.00	
		TXIMX72404	185.28	0.00	
		TXIMX73343	0.17	0.00	
		TXIMX75580	125.25	0.00	
		TXIMX82144	0.00	611.52	
		TXIMX82874	0.00	123.52	
		TXOUA75808	110.10	0.00	
		UVLACC3530	52,357.72	0.00	
		UVLREV6780	0.00	87,473.76	

Period 4 Total:

363,556.65

KPSC Case No. 2017-00179  
AG's First Set of Data Requests  
Dated August 14, 2017  
Item No. 42  
Attachment 2  
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GENERAL LEDGER ACTIVITY

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Run Date 08/15/2017  
Run Time 15:06:41

Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5130000		ACC2297249	32,146.81	0.00	
		AJELBRACC	36.96	0.00	
		AJEREC6520	0.00	58,777.28	
		APACC84564	44,684.89	0.00	
		APACC85921	14,043.96	0.00	
		APACC86633	816.90	0.00	
		APACC87914	19,439.77	0.00	
		APACC88592	15,104.82	0.00	
		APACC89723	10,601.67	0.00	
		APACC90883	13,540.71	0.00	
		APACC92084	18,652.28	0.00	
		APACC92603	3,416.24	0.00	
		APACC94304	6,123.27	0.00	
		APACC94826	254.00	0.00	
		APACC95436	2,895.90	0.00	
		APACC95854	2,534.33	0.00	
		APACC97497	3,227.73	0.00	
		APACC98108	10,398.75	0.00	
		APPAY86703	0.00	3.20	
		CELPGR8621	270.76	0.00	
		CM02299799	66,687.22	0.00	
		FLEET98435	1,149.82	0.00	
		FLTCLR8966	0.58	0.00	
		INDUS84010	75.05	0.00	
		INDUS84810	19,903.95	0.00	
		INDUS86025	0.00	698.65	
		INDUS86898	3,493.76	0.00	
		INDUS88027	4,125.39	0.00	
		INDUS88826	23.00	0.00	
		INDUS89858	0.00	8,410.03	
		INDUS90583	4,158.84	0.00	
		INDUS91118	0.00	808.52	
		INDUS91764	4,475.32	0.00	
		INDUS92319	0.00	0.00	
		INDUS92848	100.00	0.00	
		INDUS93379	3,236.00	0.00	
		INDUS93892	5,629.14	0.00	



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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5130000		INDUS94418	0.00	5,369.38	
		INDUS94966	0.00	187.44	
		INDUS95542	1,613.39	0.00	
		INDUS96101	15,040.96	0.00	
		INDUS96812	1,549.19	0.00	
		INDUS97633	5,401.61	0.00	
		INDUS97833	447.64	0.00	
		INDUS98372	0.00	3,260.69	
		INTCOM9639	0.00	4.92	
		MITC300998	0.00	186,194.91	
		NTL2291383	515.10	0.00	
		OVH2282364	0.00	7,013.51	
		OVH2291472	17,906.20	0.00	
		OVH2297215	18,436.32	0.00	
		OVH2297321	7,145.62	0.00	
		PAY2291352	63,201.00	0.00	
		PAY2296467	64,993.14	0.00	
		RVR2282303	0.00	33,319.45	
		SACONT0505	247.00	0.00	
		SACONT0526	819.00	0.00	
		SCBBIL9468	23,250.01	0.00	
		SCBBIL9491	0.00	36.96	
		STREXP9758	19,003.40	0.00	
		TXIMX95580	8.68	0.00	
		TXIMX96849	30.24	0.00	
		TXIMX97841	3.35	0.00	
		TXOUA92585	1,073.03	0.00	
		UVLACC9084	39,729.55	0.00	
		UVLREV3597	0.00	52,357.72	
			Period 5 Total:		235,219.59
		ACC2310927	53,711.63	0.00	
		AJELBRACC	2.94	0.00	
		APACC00236	10,903.11	0.00	
		APACC01113	32,467.00	0.00	
		APACC01988	14,943.91	0.00	
		APACC03201	346.43	0.00	
		APACC04055	1,101.45	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5130000		APACC04895	2,909.28	0.00	
		APACC05448	5,368.25	0.00	
		APACC06008	17,952.85	0.00	
		APACC07051	776.41	0.00	
		APACC07557	4,801.34	0.00	
		APACC09329	1,645.21	0.00	
		APACC09717	2,937.22	0.00	
		APACC10239	840.46	0.00	
		APACC11693	35,460.23	0.00	
		APACC12416	4,874.79	0.00	
		APACC13027	550.00	0.00	
		APACC13653	33,130.91	0.00	
		APACC99341	7,134.52	0.00	
		BI02304245	0.00	6,752.00	
		CELPGR4063	44.80	0.00	
		CM02315138	74,544.24	0.00	
		FLEET13544	983.54	0.00	
		FLTCLR4369	0.00	160.30	
		INDUS00478	468.28	0.00	
		INDUS01415	0.00	32,722.89	
		INDUS02298	163.85	0.00	
		INDUS03443	16,162.73	0.00	
		INDUS04166	0.00	6,150.00	
		INDUS05143	38.68	0.00	
		INDUS05691	0.00	0.00	
		INDUS05904	1,281.88	0.00	
		INDUS06250	0.00	24,798.45	
		INDUS06783	242.13	0.00	
		INDUS07283	0.00	0.00	
		INDUS07813	528.00	0.00	
		INDUS08370	1,739.54	0.00	
		INDUS08918	3,242.00	0.00	
		INDUS09441	7,291.41	0.00	
		INDUS09955	0.00	0.00	
		INDUS10492	0.00	2,747.59	
		INDUS11925	1,018.02	0.00	
		INDUS12536	83.22	0.00	
		INDUS13359	0.00	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5130000		INDUS13884	393.80	0.00	
		INDUS99567	37,117.26	0.00	
		INTCOM4980	223.35	0.00	
		MITC315798	0.00	249,579.56	
		OVH2297322	0.00	7,145.62	
		OVH2305328	24,211.81	0.00	
		OVH2310890	14,067.56	0.00	
		OVH2311024	11,918.57	0.00	
		PAY2304823	94,850.83	0.00	
		PAY2310757	47,050.04	0.00	
		RVR2297281	0.00	32,146.81	
		SACONT0602	2,207.40	0.00	
		SACONT0606	494.00	0.00	
		SACONT0616	289.80	0.00	
		SACONT0620	105.00	0.00	
		SCBBIL4645	321,755.98	0.00	
		SCBBIL4667	0.00	2.94	
		STREXP5096	18,810.02	0.00	
		TXIMX03477	959.10	0.00	
		TXIMX04203	0.00	369.00	
		TXIMX05179	0.36	0.00	
		TXIMX05913	76.91	0.00	
		TXIMX06287	0.00	1,013.19	
		TXIMX06823	8.82	0.00	
		TXIMX10529	20.18	0.00	
		TXOUA06539	137.81	0.00	
		UVLACC4516	11,662.50	0.00	
		UVLREV9150	0.00	39,729.55	
			Period 6 Total:		522,733.46
		ACC2326176	48,254.80	0.00	
		AJELBRACC	0.00	23.21	
		APACC14746	1,592.76	0.00	
		APACC16185	204.00	0.00	
		APACC17127	986.25	0.00	
		APACC18278	150.42	0.00	
		APACC19084	2,310.03	0.00	
		APACC19689	1,748.72	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5130000		APACC20312	3,951.27	0.00	
		APACC21332	31,386.50	0.00	
		APACC21860	1,941.77	0.00	
		APACC24042	3,657.60	0.00	
		APACC26337	2,469.70	0.00	
		APACC26916	878.11	0.00	
		APACC28067	580.26	0.00	
		APACC29322	192.65	0.00	
		APACC29848	5,817.95	0.00	
		CELPGR0967	428.32	0.00	
		CM02332264	86,394.50	0.00	
		FLEET30465	498.23	0.00	
		FLTCLR1276	164.71	0.00	
		INDUS15177	0.00	1,270.60	
		INDUS16370	0.00	2,382.57	
		INDUS17232	0.00	63.08	
		INDUS18524	7,781.00	0.00	
		INDUS19327	461.80	0.00	
		INDUS19917	1,299.61	0.00	
		INDUS20547	0.00	399.30	
		INDUS21050	7.50	0.00	
		INDUS21561	0.00	0.00	
		INDUS22624	87,850.29	0.00	
		INDUS23160	778.19	0.00	
		INDUS23678	210.76	0.00	
		INDUS24269	0.00	10,008.89	
		INDUS26583	0.00	1,825.62	
		INDUS27157	0.00	1,017.42	
		INDUS28196	0.00	150.90	
		INDUS29440	836.87	0.00	
		INDUS30083	0.00	456.77	
		INDUS30745	3,049.00	0.00	
		INTCOM2109	65.30	0.00	
		MITC333347	0.00	163,907.77	
		NTL2318739	969.76	0.00	
		OVH2311025	0.00	11,918.57	
		OVH2318865	18,572.91	0.00	
		OVH2325459	15,618.93	0.00	

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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5130000		OVH2326267	10,937.52	0.00	
		PAY2317777	58,805.95	0.00	
		PAY2323975	45,678.83	0.00	
		RVR2310965	0.00	53,711.63	
		SACONT0630	111.88	0.00	
		SCBBIL1847	20,443.73	0.00	
		SCBBIL1899	23.21	0.00	
		STREXP2224	11,529.70	0.00	
		TXIMX16407	454.79	0.00	
		TXIMX29476	42.79	0.00	
		TXOUA29154	58.77	0.00	
		UVLREV4577	0.00	11,662.50	
					220,398.81
			Period 7 Total:		
		ACC2342591	64,714.87	0.00	
		AJELBRACC	0.00	122.10	
		APACC31722	32,294.21	0.00	
		APACC32723	4,168.67	0.00	
		APACC33696	1,041.80	0.00	
		APACC35825	2,544.07	0.00	
		APACC36432	3,224.65	0.00	
		APACC37261	1,204.64	0.00	
		APACC37776	24.76	0.00	
		APACC38305	706.48	0.00	
		APACC38828	25.60	0.00	
		APACC40521	238.32	0.00	
		APACC41065	5,283.50	0.00	
		APACC41545	16,458.00	0.00	
		APACC42114	28,085.50	0.00	
		APACC43330	144.37	0.00	
		APACC43863	31,980.00	0.00	
		APACC44501	4,930.50	0.00	
		APACC45108	3,895.49	0.00	
		APACC45797	6,868.49	0.00	
		APACC46518	7,236.02	0.00	
		APPAY35884	0.00	41.16	
		APPAY40611	0.00	282.83	
		APPAY41605	0.00	1.79	

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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5130000		APPAY46590	0.00	147.40	
		CELPGR6848	293.26	0.00	
		CM02347999	107,700.07	0.00	
		CMF2347792	471.85	0.00	
		FLEET46349	1,371.17	0.00	
		FLEET_AJE	0.00	769.60	
		FLTCLR7180	0.00	35.04	
		INDUS32064	0.00	1,133.65	
		INDUS32835	9,041.62	0.00	
		INDUS33810	1,007.74	0.00	
		INDUS34697	961.80	0.00	
		INDUS35935	902.00	0.00	
		INDUS36658	0.00	0.00	
		INDUS37500	1,445.34	0.00	
		INDUS38034	805.24	0.00	
		INDUS38546	0.00	585.00	
		INDUS39064	805.81	0.00	
		INDUS39570	3,099.00	0.00	
		INDUS40114	131.43	0.00	
		INDUS40674	1,263.52	0.00	
		INDUS41298	8,783.62	0.00	
		INDUS41779	18,459.03	0.00	
		INDUS42353	0.00	19,434.03	
		INDUS43057	3,909.83	0.00	
		INDUS43567	4,427.25	0.00	
		INDUS44105	709.59	0.00	
		INDUS44739	90.00	0.00	
		INDUS45329	1,837.89	0.00	
		INDUS45911	825.31	0.00	
		INDUS46641	2,796.01	0.00	
		INTCOM7803	495.48	0.00	
		MITC349215	0.00	243,209.24	
		NTL2334892	1,313.83	0.00	
		NTL2342057	15.30	0.00	
		OVH2326268	0.00	10,937.52	
		OVH2335106	16,895.80	0.00	
		OVH2342527	16,942.40	0.00	
		OVH2342716	14,770.73	0.00	

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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5130000		PAY2334316	53,020.72	0.00	
		PAY2341016	57,852.78	0.00	
		RVR2326208	0.00	48,254.80	
		SACONT0808	490.42	0.00	
		SACONT0818	420.00	0.00	
		SACONT0825	487.50	0.00	
		SCBBIL7661	78,398.09	0.00	
		SCBBIL7683	122.10	0.00	
		STREXP7952	11,379.57	0.00	
		TXIMX34735	57.71	0.00	
		TXIMX37538	8.57	0.00	
		TXIMX40715	0.00	452.46	
		TXIMX43608	240.42	0.00	
		TXIMX45364	99.33	0.00	
		UVLACC7291	13,950.00	0.00	
					Period 8 Total:
					327,762.45
		ACC2360994	30,736.61	0.00	
		AJELBRACC	312.26	0.00	
		APACC48345	1,310.38	0.00	
		APACC49514	7,263.48	0.00	
		APACC50391	5,538.88	0.00	
		APACC52009	94.43	0.00	
		APACC52901	9,232.64	0.00	
		APACC53581	381.12	0.00	
		APACC54046	1,558.87	0.00	
		APACC54578	249.34	0.00	
		APACC55139	4,681.22	0.00	
		APACC55679	8,997.12	0.00	
		APACC56385	6,135.97	0.00	
		APACC56884	3,631.65	0.00	
		APACC57336	957.07	0.00	
		APACC58403	1,553.85	0.00	
		APACC59157	2,781.62	0.00	
		APACC59768	442.68	0.00	
		APACC60513	28,159.35	0.00	
		APACC61394	21,062.65	0.00	
		APPAY48403	0.00	9.92	

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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5130000		APPAY50451	0.00	114.40	
		APPAY52079	0.00	71.20	
		CELPGR1823	170.34	0.00	
		CM02362891	130,021.02	0.00	
		CMF2362713	20,255.13	0.00	
		FLEET61222	749.12	0.00	
		FLTCLR2069	22.19	0.00	
		INDUS47759	4,111.34	0.00	
		INDUS48566	3,130.37	0.00	
		INDUS49837	0.00	1,473.13	
		INDUS50616	0.00	103.88	
		INDUS51686	7,333.73	0.00	
		INDUS52253	6,088.21	0.00	
		INDUS53128	0.00	7,960.92	
		INDUS53688	2,355.10	0.00	
		INDUS54183	0.00	452.23	
		INDUS54808	0.00	92.74	
		INDUS55393	0.00	972.28	
		INDUS55937	12,315.77	0.00	
		INDUS56493	3,320.47	0.00	
		INDUS56996	318.98	0.00	
		INDUS57526	468.66	0.00	
		INDUS58065	2,267.60	0.00	
		INDUS58653	0.00	1,097.61	
		INDUS59271	344.50	0.00	
		INDUS59884	0.00	300.00	
		INDUS60629	17,712.56	0.00	
		INDUS61501	47,228.00	0.00	
		INTCOM2724	644.14	0.00	
		MITC364073	0.00	359,983.81	
		NTL2360365	57.30	0.00	
		OVH2342717	0.00	14,770.73	
		OVH2350201	17,259.65	0.00	
		OVH2355066	15,042.55	0.00	
		OVH2360899	36,671.22	0.00	
		OVH2361062	7,050.90	0.00	
		PAY2349328	65,070.79	0.00	
		PAY2354500	62,434.42	0.00	



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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5130000		PAY2360312	80,133.58	0.00	
		RVR2342680	0.00	64,714.87	
		SACONT0901	440.15	0.00	
		SACONT0922	609.39	0.00	
		SACONT0929	1,627.05	0.00	
		SCBBIL2546	145,136.90	0.00	
		SCBBIL2571	0.00	312.26	
		STREXP2843	10,644.69	0.00	
		TXIMX48603	0.00	83.84	
		TXIMX50652	84.42	0.00	
		TXIMX52294	11.84	0.00	
		TXIMX53727	3.78	0.00	
		TXIMX57564	31.38	0.00	
		TXIMX61540	17.96	0.00	
		UVLACC2177	72,742.42	0.00	
		UVLREV7359	0.00	13,950.00	
			Period 9 Total:		442,544.99
		ACC2376109	39,342.95	0.00	
		AJELBRACC	0.00	145.15	
		APACC62441	9,813.32	0.00	
		APACC63437	24,221.05	0.00	
		APACC64399	7,298.00	0.00	
		APACC65272	1,521.52	0.00	
		APACC66563	117,481.72	0.00	
		APACC67170	54,823.91	0.00	
		APACC67771	5,943.68	0.00	
		APACC68277	18,390.90	0.00	
		APACC68794	6,039.09	0.00	
		APACC69481	32,437.99	0.00	
		APACC70043	11,433.72	0.00	
		APACC70561	706.14	0.00	
		APACC71102	16,420.34	0.00	
		APACC71595	22,421.37	0.00	
		APACC72082	44,889.43	0.00	
		APACC72658	2,620.12	0.00	
		APACC74270	20,091.76	0.00	
		APACC75031	14,860.63	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5130000		APACC75600	355.30	0.00	
		APACC77378	23,668.69	0.00	
		APPAY64467	0.00	39.44	
		APPAY67232	0.00	499.90	
		APPAY68342	0.00	9.95	
		APPAY72765	0.00	8.40	
		APPAY75103	0.00	6.72	
		CELPGR7899	201.16	0.00	
		CM02379171	78,404.87	0.00	
		CMF2378996	3,489.48	0.00	
		FLEET77338	631.26	0.00	
		FLTCLR8269	34.68	0.00	
		INDUS61788	11,445.00	0.00	
		INDUS62577	87,607.08	0.00	
		INDUS63554	13,769.66	0.00	
		INDUS64582	11,937.26	0.00	
		INDUS65384	662.42	0.00	
		INDUS66683	0.00	65,927.57	
		INDUS67275	0.00	54,492.83	
		INDUS67882	457.23	0.00	
		INDUS68392	490.30	0.00	
		INDUS68914	0.00	7,284.44	
		INDUS69613	17,929.79	0.00	
		INDUS70148	3,898.00	0.00	
		INDUS70674	2,117.28	0.00	
		INDUS71222	1,163.75	0.00	
		INDUS71727	0.00	145.35	
		INDUS72329	6,366.25	0.00	
		INDUS72899	0.00	1,111.21	
		INDUS73781	0.00	3,594.75	
		INDUS74389	0.00	2,560.82	
		INDUS75157	2,718.61	0.00	
		INDUS75809	2,066.44	0.00	
		INDUS77640	5,760.69	0.00	
		INTCOM9008	0.00	198.63	
		MITC380291	0.00	424,956.16	
		OVH2361063	0.00	7,050.90	
		OVH2369320	25,311.84	0.00	

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Report ID: GLZ7002  
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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5130000		OVH2375414	26,173.70	0.00	
		OVH2376720	10,469.29	0.00	
		PAY2369155	82,256.16	0.00	
		PAY2374742	79,386.91	0.00	
		RVR2361026	0.00	30,736.61	
		SACONT1006	258.80	0.00	
		SCBBIL8827	261,685.73	0.00	
		SCBBIL8849	145.15	0.00	
		STREXP9125	16,142.14	0.00	
		TXIMX62682	3.63	0.00	
		TXIMX64621	2.76	0.00	
		TXIMX66723	14.19	0.00	
		TXIMX69658	9.02	0.00	
		TXIMX71766	261.62	0.00	
		TXIMX72369	0.00	10.37	
		TXIMX75847	6.31	0.00	
		TXOUA71435	87.25	0.00	
		UVLACC8448	109,587.00	0.00	
		UVLREV2245	0.00	72,742.42	
					666,212.72
			Period 10 Total:		
		ACC2391193	28,093.65	0.00	
		AJELBRACC	41.65	0.00	
		APACC78710	22,967.05	0.00	
		APACC79642	3,992.00	0.00	
		APACC80736	72,111.26	0.00	
		APACC81686	2,849.88	0.00	
		APACC82643	1,854.00	0.00	
		APACC83476	4,137.74	0.00	
		APACC84253	9,695.88	0.00	
		APACC84879	28,777.92	0.00	
		APACC85322	3,182.15	0.00	
		APACC85837	30,906.39	0.00	
		APACC86403	6,972.55	0.00	
		APACC86813	15,744.00	0.00	
		APACC87453	6,512.61	0.00	
		APACC87865	14,354.25	0.00	
		APACC88438	6,440.76	0.00	

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Report ID: GLZ7002  
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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5130000		APACC90623	33,488.79	0.00	
		APACC91500	10,557.85	0.00	
		APACC92293	8,499.68	0.00	
		APPAY82715	0.00	7.37	
		APPAY84325	0.00	104.24	
		APPAY87918	0.00	44.14	
		APPAY89210	0.00	45.20	
		APPAY89852	0.00	8.39	
		APPAY92370	0.00	14.54	
		CELPGR2627	694.11	0.00	
		CM02393937	3,814.44	0.00	
		CMF2393752	2,466.99	0.00	
		FLEET92109	2,032.49	0.00	
		FLTCLR2974	0.36	0.00	
		INDUS78926	68,696.93	0.00	
		INDUS79759	558.00	0.00	
		INDUS80927	0.00	63,017.00	
		INDUS81797	0.00	8,194.10	
		INDUS81968	0.00	3,658.00	
		INDUS82879	0.00	252.00	
		INDUS83580	333.18	0.00	
		INDUS84370	8,551.35	0.00	
		INDUS85042	0.00	44.60	
		INDUS85434	0.00	3,173.30	
		INDUS85987	0.00	24,676.01	
		INDUS86520	3,746.72	0.00	
		INDUS87042	0.00	6,588.83	
		INDUS87582	917.67	0.00	
		INDUS88095	61.91	0.00	
		INDUS88693	0.00	5,985.00	
		INDUS89365	0.00	35.98	
		INDUS90846	342.80	0.00	
		INDUS91614	0.00	0.00	
		INDUS92424	10,330.00	0.00	
		INTCOM3763	241.53	0.00	
		MITC395218	0.00	294,030.16	
		OVH2376721	0.00	10,469.29	
		OVH2385217	22,953.40	0.00	

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Report ID: GLZ7002  
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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5130000		OVH2390571	22,101.14	0.00	
		OVH2391263	6,881.10	0.00	
		PAY2384684	63,755.54	0.00	
		PAY2389697	61,520.21	0.00	
		RVR2376207	0.00	39,342.95	
		SACONT11103	317.20	0.00	
		SACONT11117	280.29	0.00	
		SACONT11128	277.60	0.00	
		SCBBIL3592	0.00	1,622.29	
		SCBBIL3614	0.00	41.65	
		STREXP3893	15,170.78	0.00	
		TXIMX81988	0.00	227.52	
		TXIMX86025	6.31	0.00	
		TXIMX89403	0.00	2.16	
		UVLACC3085	279,689.58	0.00	
		UVLREV8516	0.00	109,587.00	
			Period 11 Total:		315,749.97
		ACC2406489	33,383.53	0.00	
		AJEFUELHDG	0.00	0.00	
		AJELBRACC	38.33	0.00	
		AJEREC6386	0.00	185.76	
		AJEREC7198	0.00	83,224.84	
		APACC00310	103.82	0.00	
		APACC00862	20,155.93	0.00	
		APACC01411	607.06	0.00	
		APACC01965	155.62	0.00	
		APACC02582	58,613.78	0.00	
		APACC03194	2,726.29	0.00	
		APACC03791	2,994.16	0.00	
		APACC04395	6,621.31	0.00	
		APACC05193	12,260.57	0.00	
		APACC05996	49,959.67	0.00	
		APACC07441	12,569.42	0.00	
		APACC93435	69.00	0.00	
		APACC94522	4,431.64	0.00	
		APACC95435	1,231.30	0.00	
		APACC96578	191,015.18	0.00	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5130000		APACC97692	203,448.49	0.00	
		APACC98497	710.00	0.00	
		APACC99363	9,677.58	0.00	
		APACC99673	610.00	0.00	
		APPAY03861	0.00	90.51	
		APPAY04499	0.00	88.89	
		CELPGR8105	863.26	0.00	
		CELPGR8532	0.00	431.63	
		CM02409407	77,340.45	0.00	
		CMF2409228	9,309.52	0.00	
		FLEET07239	993.70	0.00	
		FLTCLR8500	0.00	8.74	
		INDUS00430	3,154.46	0.00	
		INDUS00985	3,955.09	0.00	
		INDUS01534	26,304.69	0.00	
		INDUS02127	1,585.22	0.00	
		INDUS02346	446.44	0.00	
		INDUS02730	0.00	2,420.99	
		INDUS03316	1,511.72	0.00	
		INDUS03913	13,949.32	0.00	
		INDUS04558	0.00	4,915.01	
		INDUS04774	2,470.50	0.00	
		INDUS05458	0.00	11,026.50	
		INDUS06118	30,009.54	0.00	
		INDUS06895	21,673.71	0.00	
		INDUS07719	0.00	7,449.84	
		INDUS93691	434.12	0.00	
		INDUS94661	1,884.10	0.00	
		INDUS95750	0.00	2,730.67	
		INDUS96698	13,457.89	0.00	
		INDUS97809	22,627.65	0.00	
		INDUS98616	0.00	453.14	
		INDUS99905	0.00	610.00	
		INTCOM9239	0.00	40.52	
		MITC410796	0.00	342,284.39	
		OVH2391264	0.00	6,881.10	
		OVH2398845	13,839.56	0.00	
		OVH2405789	56,234.90	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5130000		OVH2406561	8,590.20	0.00	
		PAY2398067	37,686.63	0.00	
		PAY2405123	62,546.38	0.00	
		RVR2391227	0.00	28,093.65	
		SACONT1201	350.00	0.00	
		SACONT1215	350.00	0.00	
		SCBBIL9127	16,588.06	0.00	
		SCBBIL9149	0.00	38.33	
		STREXP9364	14,816.40	0.00	
		TXIMX01025	0.63	0.00	
		TXIMX02363	26.79	0.00	
		TXIMX07757	12.10	0.00	
		TXIMX95790	0.00	163.84	
		TXIMX96736	40.86	0.00	
		TXIMX98653	14.58	0.00	
		TXOUA02465	45.67	0.00	
		UVLACC8375	28,125.85	0.00	
		UVLREV3151	0.00	279,689.58	
			Period 12 Total:		311,794.74
5130000	USD	Total Activity:			4,874,112.41
		Ending Balance:			4,874,112.41
5140000	USD	Beginning Balance:			0.00
		Maintenance of Misc Steam Plt			
		ACC2227994	1,702.01	0.00	
		ACC2227998	16,824.55	0.00	
		AJELBRACC	0.00	18.30	
		APACC16321	4,314.57	0.00	
		APACC17340	1,348.80	0.00	
		APACC18504	5,526.22	0.00	
		APACC19385	941.35	0.00	
		APACC20312	9,662.69	0.00	
		APACC21588	2,418.19	0.00	
		APACC22152	2,399.90	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5140000		APACC23075	7,410.52	0.00	
		APACC23534	2,784.44	0.00	
		APACC24078	357.04	0.00	
		APACC24440	28,773.22	0.00	
		APACC25851	304.00	0.00	
		APACC25853	8,114.63	0.00	
		APACC26371	284.46	0.00	
		APACC26913	876.22	0.00	
		APACC27614	1,570.86	0.00	
		APACC28342	3,824.79	0.00	
		APACC28849	304.00	0.00	
		APACC28851	14,610.60	0.00	
		APACC29463	2,714.47	0.00	
		APACC30196	3,923.84	0.00	
		APACC30856	2,061.66	0.00	
		APCLO23143	0.00	262.68	
		APPAY23155	0.00	12.02	
		APPAY27671	0.00	13.32	
		APPAY30923	0.00	4.23	
		CD_GYP_MTB	0.00	0.00	
		CELPGR1251	32.31	0.00	
		CELPGR1253	68.80	0.00	
		FLEET30666	511.19	0.00	
		FLEET30668	343.46	0.00	
		FLTCLR1320	0.13	0.00	
		FLTCLR1534	24.40	0.00	
		FLTCLR1536	0.00	20.80	
		INDUS0116	21,511.49	0.00	
		INDUS16447	0.00	3,295.01	
		INDUS18634	1,120.71	0.00	
		INDUS19504	0.00	789.45	
		INDUS20422	0.00	1,523.51	
		INDUS21695	1,343.42	0.00	
		INDUS22262	2,963.15	0.00	
		INDUS22774	4,091.29	0.00	
		INDUS23656	0.00	15,538.65	
		INDUS24198	0.00	26,194.57	
		INDUS24543	0.00	22,273.98	



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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5140000		INDUS25972	0.00	3,693.10	
		INDUS27718	0.00	0.00	
		INDUS27870	1,488.68	0.00	
		INDUS28458	0.00	837.63	
		INDUS28961	0.00	0.00	
		INDUS29581	11.95	0.00	
		INDUS30317	0.00	200.00	
		INDUS30974	0.00	0.00	
		INTCOM2355	0.00	4,549.32	
		INTCOM2358	6,175.82	0.00	
		LEAACC9239	5,548.42	0.00	
		MITC233926	0.00	22,546.68	
		NTL2227353	1.63	0.00	
		OVH2213551	0.00	91.24	
		OVH2213555	0.00	2,812.54	
		OVH2223026	53.37	0.00	
		OVH2223028	2,602.58	0.00	
		OVH2227418	969.17	0.00	
		OVH2227420	8,415.12	0.00	
		OVH2228100	327.63	0.00	
		OVH2228104	3,298.91	0.00	
		PAY2222560	252.70	0.00	
		PAY2222562	9,999.92	0.00	
		PAY2227319	2,095.80	0.00	
		PAY2227321	22,880.88	0.00	
		RVR2213495	0.00	432.03	
		RVR2213497	0.00	10,371.04	
		SCBBIL2015	10.24	0.00	
		SCBBIL2018	6,380.72	0.00	
		SCBBIL2042	8.06	0.00	
		STREXP2480	2.38	0.00	
		STREXP2482	6,362.39	0.00	
		TXIMX22299	4.16	0.00	
		TXOUA24391	11.10	0.00	
		UVLACC1854	15,000.00	0.00	
		UVLREV6099	0.00	38,138.77	

Period 1 Total:

93,340.14

KPSC Case No. 2017-00179  
 AG's First Set of Data Requests  
 Dated August 14, 2017  
 Item No. 42  
 Attachment 2  
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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5140000		ACC2244930	884.14	0.00	
		ACC2244932	28,089.59	0.00	
		AJELBRACC	0.00	111.37	
		APACC32245	1,349.88	0.00	
		APACC33238	285.00	0.00	
		APACC33240	7,993.33	0.00	
		APACC34347	19.07	0.00	
		APACC35588	3,681.96	0.00	
		APACC37795	611.79	0.00	
		APACC38759	4,998.45	0.00	
		APACC39279	2,939.65	0.00	
		APACC39802	2,261.96	0.00	
		APACC40362	5,445.00	0.00	
		APACC41731	2,001.50	0.00	
		APACC42292	190.00	0.00	
		APACC42295	5,086.96	0.00	
		APACC42853	2,121.71	0.00	
		APACC45206	1,017.60	0.00	
		APACC46396	1,819.17	0.00	
		APACC46956	198.91	0.00	
		APACC46958	1,796.19	0.00	
		APACC47593	7,945.23	0.00	
		APACC48145	2,251.06	0.00	
		APACC48757	2,913.18	0.00	
		APACC49515	4,321.24	0.00	
		APPAY47656	0.00	1.30	
		CD_GYP_MTB	0.00	772.53	
		CELPGR9880	20.82	0.00	
		CELPGR9882	20.91	0.00	
		FLEET49245	172.79	0.00	
		FLEET49247	476.85	0.00	
		FLTCLR0046	0.00	7.30	
		FLTCLR0048	6.22	0.00	
		INDUS32567	750.00	0.00	
		INDUS33344	0.00	9.03	
		INDUS34464	59.86	0.00	
		INDUS35710	0.00	3,277.57	
		INDUS37137	562.47	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>
5140000		INDUS37898	0.00	15.68	
		INDUS38877	3,186.66	0.00	
		INDUS39394	721.87	0.00	
		INDUS39925	0.00	295.54	
		INDUS40472	866.78	0.00	
		INDUS41836	0.00	0.00	
		INDUS42412	1,171.00	0.00	
		INDUS42972	0.00	1,500.96	
		INDUS45320	4,561.50	0.00	
		INDUS46507	830.21	0.00	
		INDUS47070	969.17	0.00	
		INDUS47702	0.00	1,023.98	
		INDUS48274	512.82	0.00	
		INDUS48870	0.00	118.90	
		INDUS49631	2,332.45	0.00	
		INTCOM0711	0.00	2,991.23	
		INTCOM0714	4,054.56	0.00	
		MITC252232	0.00	70,776.07	
		OVH2228101	0.00	327.63	
		OVH2228105	0.00	3,298.91	
		OVH2236260	552.75	0.00	
		OVH2236262	12,634.99	0.00	
		OVH2244049	8,376.67	0.00	
		OVH2244998	202.55	0.00	
		OVH2245002	5,494.18	0.00	
		PAY2235058	1,556.70	0.00	
		PAY2235060	30,904.52	0.00	
		PAY2243630	31,184.06	0.00	
		RVR2228060	0.00	1,702.01	
		RVR2228062	0.00	16,824.55	
		SCBBIL0486	78.12	0.00	
		SCBBIL0489	23,589.82	0.00	
		SCBBIL0513	33.25	0.00	
		STREXP0832	2.49	0.00	
		STREXP0834	9,631.16	0.00	
		TXIMX40511	0.34	0.00	
		TXOUA42677	1,186.20	0.00	
		UVLACC0297	15,000.00	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5140000		UVLREV1919	0.00	15,000.00	
				Period 2 Total:	133,872.75
		ACC2260743	104.45	0.00	
		ACC2260745	39,135.63	0.00	
		AJELBRACC	31.69	0.00	
		APACC50926	76.00	0.00	
		APACC50928	3,887.15	0.00	
		APACC51604	6,748.51	0.00	
		APACC52546	369.06	0.00	
		APACC53590	15,087.56	0.00	
		APACC54399	5,627.90	0.00	
		APACC55309	3,608.79	0.00	
		APACC56290	1,379.27	0.00	
		APACC57472	1,780.55	0.00	
		APACC58030	688.98	0.00	
		APACC58598	3,417.15	0.00	
		APACC59140	9,243.68	0.00	
		APACC59660	3,246.84	0.00	
		APACC60256	5,066.72	0.00	
		APACC61261	9,702.00	0.00	
		APACC61655	5,455.74	0.00	
		APACC62156	4,608.06	0.00	
		APACC63239	3,420.79	0.00	
		APACC63984	3,779.21	0.00	
		APACC64678	4,725.82	0.00	
		APACC65967	6,116.78	0.00	
		APPAY52620	0.00	7.31	
		APPAY54514	0.00	2.60	
		APPAY57546	0.00	3.13	
		APPAY61723	0.00	5.20	
		CD_GYP_MTB	0.00	0.00	
		CELPGR6242	11.45	0.00	
		CELPGR6244	36.14	0.00	
		FLEET65777	728.01	0.00	
		FLTCLR6455	9.02	0.00	
		FLTCLR6457	0.00	24.04	
		INDUS51058	1,086.36	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>
5140000		INDUS51723	1,931.84	0.00	
		INDUS52672	1,320.87	0.00	
		INDUS53710	0.00	1,345.08	
		INDUS54646	2,469.76	0.00	
		INDUS55426	741.65	0.00	
		INDUS56403	0.00	0.00	
		INDUS57600	1,544.11	0.00	
		INDUS58147	5,729.91	0.00	
		INDUS58698	415.04	0.00	
		INDUS59263	10,024.93	0.00	
		INDUS59774	0.00	1,762.00	
		INDUS60375	0.00	0.00	
		INDUS61095	607.49	0.00	
		INDUS61381	0.00	9,702.00	
		INDUS61769	1,418.71	0.00	
		INDUS62266	0.00	1,032.47	
		INDUS62823	5,764.92	0.00	
		INDUS63354	3,382.50	0.00	
		INDUS63581	0.00	2,703.78	
		INDUS64096	2,841.78	0.00	
		INDUS64789	1,624.22	0.00	
		INDUS65492	1,088.86	0.00	
		INDUS66071	8,344.02	0.00	
		INDUS66863	0.00	6,072.93	
		INTCOM7428	0.00	288.91	
		INTCOM7431	204.50	0.00	
		MITC268100	0.00	97,540.70	
		NTL2260572	6.92	0.00	
		OVH2244999	0.00	202.55	
		OVH2245003	0.00	5,494.18	
		OVH2253337	52.03	0.00	
		OVH2253339	11,076.44	0.00	
		OVH2260686	7,305.81	0.00	
		OVH2260819	24.55	0.00	
		OVH2260823	7,592.18	0.00	
		PAY2253127	140.17	0.00	
		PAY2253129	40,209.77	0.00	
		PAY2260089	33,694.26	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5140000		RVR2244963	0.00	884.14	
		RVR2244965	0.00	28,089.59	
		SCBBIL7204	0.00	51.40	
		SCBBIL7207	48,474.64	0.00	
		SCBBIL7233	19.71	0.00	
		STREXP7550	0.24	0.00	
		STREXP7552	8,705.94	0.00	
		TXIMX52710	90.96	0.00	
		TXIMX54682	173.55	0.00	
		TXOUA60888	93.69	0.00	
		UVLACC6715	10,000.00	0.00	
		UVLREV0363	0.00	15,000.00	
			Period 3 Total:		186,083.27
		ACC2281829	48.87	0.00	
		ACC2281831	10,790.50	0.00	
		AJELBRACC	75.84	0.00	
		APACC67091	6,592.42	0.00	
		APACC68432	2,664.09	0.00	
		APACC69640	4,977.93	0.00	
		APACC70852	8,957.89	0.00	
		APACC71958	1,057.64	0.00	
		APACC72490	642.48	0.00	
		APACC73089	240.08	0.00	
		APACC73093	6,176.97	0.00	
		APACC73548	3,645.73	0.00	
		APACC74168	1,310.76	0.00	
		APACC74746	5,378.96	0.00	
		APACC75294	11,994.71	0.00	
		APACC75969	4,058.60	0.00	
		APACC76909	95.98	0.00	
		APACC78376	2,612.32	0.00	
		APACC78864	3,606.26	0.00	
		APACC80081	320.11	0.00	
		APACC80083	13,019.44	0.00	
		APACC81993	1,606.57	0.00	
		APACC82588	2,566.33	0.00	
		APPAY73616	0.00	5.44	

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Account	Cur	Journal ID	Debit	Credit	Balance
5140000		APPAY74246	0.00	16.69	
		APPAY78466	0.00	37.99	
		APPAY82056	0.00	5.85	
		CD_GYP_MTB	0.00	0.00	
		CELPGR3100	342.85	0.00	
		FLEET82518	31.33	0.00	
		FLEET82520	435.17	0.00	
		FLTCLR3293	0.00	0.99	
		FLTCLR3398	8.90	0.00	
		FLTCLR3400	4.22	0.00	
		INDUS66901	3,566.84	0.00	
		INDUS67784	0.00	4,982.40	
		INDUS68663	0.00	1,998.06	
		INDUS69750	28.82	0.00	
		INDUS70962	0.00	257.89	
		INDUS72193	629.05	0.00	
		INDUS72734	689.93	0.00	
		INDUS73306	0.00	16.45	
		INDUS73784	0.00	1,589.85	
		INDUS74420	0.00	0.00	
		INDUS74986	3,425.20	0.00	
		INDUS75190	7,598.45	0.00	
		INDUS75542	0.00	7,102.81	
		INDUS76081	476.37	0.00	
		INDUS77145	647.67	0.00	
		INDUS78512	702.36	0.00	
		INDUS78698	0.00	1,562.06	
		INDUS79122	3,395.59	0.00	
		INDUS80193	0.00	5,384.34	
		INDUS81082	4,473.97	0.00	
		INDUS82108	7,133.92	0.00	
		INDUS82837	0.00	0.00	
		INTCOM4292	0.00	960.81	
		INTCOM4295	278.39	0.00	
		MITC285462	0.00	66,044.78	
		NTL2269152	64.38	0.00	
		NTL2274107	9.80	0.00	
		OVH2260820	0.00	24.55	

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Account	Cur	Journal ID	Debit	Credit	Balance
5140000		OVH2260824	0.00	7,592.18	
		OVH2269298	5,634.15	0.00	
		OVH2274684	6,881.57	0.00	
		OVH2281790	95.56	0.00	
		OVH2281793	4,638.31	0.00	
		OVH2282359	13.15	0.00	
		OVH2282363	2,149.64	0.00	
		PAY2269100	25,142.78	0.00	
		PAY2274074	28,484.98	0.00	
		PAY2281458	261.18	0.00	
		PAY2281460	19,161.59	0.00	
		RVR2260779	0.00	104.45	
		RVR2260781	0.00	39,135.63	
		SCBBIL3908	0.00	24.53	
		SCBBIL3911	18,182.99	0.00	
		SCBBIL3934	0.00	51.31	
		STREXP4088	3.65	0.00	
		STREXP4090	10,559.90	0.00	
		TXIMX77184	8.04	0.00	
		TXIMX80230	6.38	0.00	
		TXOUA75808	199.91	0.00	
		TXOUARIHUT	375.24	0.00	
		UVLACC3530	4,000.00	0.00	
		UVLREV6780	0.00	10,000.00	
			Period 4 Total:		105,283.65
		ACC2297249	11,325.82	0.00	
		AJELBRACC	15.93	0.00	
		APACC83795	4,553.84	0.00	
		APACC84564	2,373.20	0.00	
		APACC85921	3,876.34	0.00	
		APACC86633	474.72	0.00	
		APACC87914	9,014.15	0.00	
		APACC88592	2,393.66	0.00	
		APACC89723	3,212.01	0.00	
		APACC90341	9,268.15	0.00	
		APACC90883	1,540.26	0.00	
		APACC91519	1,015.57	0.00	



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Account	Cur	Journal ID	Debit	Credit	Balance
5140000		APACC92084	1,193.58	0.00	
		APACC92603	2,721.02	0.00	
		APACC94826	6,135.62	0.00	
		APACC95436	2,415.59	0.00	
		APACC95854	5,417.30	0.00	
		APACC96689	1,384.83	0.00	
		APACC97497	2,978.75	0.00	
		APACC98108	4,400.91	0.00	
		APPAY91578	0.00	16.89	
		APPAY93842	0.00	12.78	
		BI02284225	0.00	268.86	
		BI02284889	0.00	4,009.00	
		BI02289933	0.00	3,630.00	
		CD_GYP_MTB	0.00	0.00	
		CELPGR8619	2.10	0.00	
		CELPGR8621	93.65	0.00	
		FLEET98435	432.27	0.00	
		FLTCLR8966	0.21	0.00	
		INDUS84010	3,957.52	0.00	
		INDUS84810	0.00	105.04	
		INDUS86025	0.00	0.00	
		INDUS86898	879.97	0.00	
		INDUS88027	0.00	160.55	
		INDUS88826	0.00	44.06	
		INDUS89858	130.00	0.00	
		INDUS90583	0.00	9,018.89	
		INDUS91118	0.00	42.41	
		INDUS91764	0.00	1,108.79	
		INDUS92319	326.27	0.00	
		INDUS92848	251.97	0.00	
		INDUS93379	4,715.15	0.00	
		INDUS94418	22.36	0.00	
		INDUS94966	0.00	4,629.17	
		INDUS95542	161.75	0.00	
		INDUS96101	0.00	1,044.45	
		INDUS96812	9,381.12	0.00	
		INDUS97633	1,854.79	0.00	
		INDUS97833	1,269.84	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5140000		INDUS98372	360.31	0.00	
		INTCOM9636	0.00	2.10	
		INTCOM9639	1.30	0.00	
		MITC300998	0.00	60,677.60	
		NTL2291383	19.25	0.00	
		OVH2282360	0.00	13.15	
		OVH2282364	0.00	2,149.64	
		OVH2291472	6,041.27	0.00	
		OVH2297215	7,223.24	0.00	
		OVH2297321	2,423.04	0.00	
		PAY2291352	20,868.89	0.00	
		PAY2296467	24,507.88	0.00	
		RVR2282298	0.00	48.87	
		RVR2282303	0.00	10,790.50	
		SACONT0505	533.60	0.00	
		SCBBIL9465	0.00	9.06	
		SCBBIL9468	11,328.00	0.00	
		SCBBIL9491	0.00	6.87	
		STREXP9758	8,560.72	0.00	
		TXIMX84181	6.47	0.00	
		TXIMX92885	14.07	0.00	
		TXOUA92585	0.00	1.07	
		UVLACC9084	3,050.00	0.00	
		UVLREV3597	0.00	4,000.00	
					Period 5 Total:
					82,338.51
		ACC2310927	25,962.48	0.00	
		AJELBRACC	0.00	56.57	
		APACC00236	223.91	0.00	
		APACC01113	8,830.71	0.00	
		APACC01988	3,416.31	0.00	
		APACC03201	16,224.97	0.00	
		APACC04055	4,928.96	0.00	
		APACC04895	11,528.50	0.00	
		APACC06008	3,378.12	0.00	
		APACC06553	2,830.65	0.00	
		APACC07051	153.60	0.00	
		APACC07557	4,024.74	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5140000		APACC08095	634.81	0.00	
		APACC08682	1,928.40	0.00	
		APACC09329	39,058.83	0.00	
		APACC09717	1,253.46	0.00	
		APACC10239	147.92	0.00	
		APACC11693	1,112.92	0.00	
		APACC12416	6,270.05	0.00	
		APACC13027	2,625.13	0.00	
		APACC13653	43.25	0.00	
		APACC99341	612.24	0.00	
		APPAY04956	0.00	279.14	
		APPAY13713	0.00	2.60	
		CD_GYP_MTB	0.00	0.00	
		CELPGR4063	20.80	0.00	
		FLEET13544	737.68	0.00	
		FLTCLR4369	0.00	82.32	
		INDUS00478	1,335.40	0.00	
		INDUS01415	0.00	10,891.33	
		INDUS02298	0.00	626.20	
		INDUS03443	0.00	48.80	
		INDUS04166	854.37	0.00	
		INDUS05143	1,044.76	0.00	
		INDUS05691	0.00	735.72	
		INDUS06250	0.00	1,140.17	
		INDUS06783	4,023.13	0.00	
		INDUS07283	118.40	0.00	
		INDUS07813	1,950.00	0.00	
		INDUS08370	4,773.06	0.00	
		INDUS08918	0.00	26.73	
		INDUS09441	0.00	10,129.92	
		INDUS09955	13,977.74	0.00	
		INDUS10492	800.00	0.00	
		INDUS11341	739.68	0.00	
		INDUS11925	1,233.78	0.00	
		INDUS12536	0.00	293.34	
		INDUS13359	0.00	1,235.25	
		INDUS13884	0.00	40.80	
		INDUS99567	2,137.76	0.00	

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Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5140000		MITC315798	0.00	81,836.76	
		OVH2297322	0.00	2,423.04	
		OVH2305328	8,766.07	0.00	
		OVH2310890	9,544.92	0.00	
		OVH2311024	5,198.90	0.00	
		PAY2304823	38,159.08	0.00	
		PAY2310757	34,717.43	0.00	
		RVR2297281	0.00	11,325.82	
		SCBBIL4642	29.19	0.00	
		SCBBIL4645	21,827.80	0.00	
		SCBBIL4667	27.38	0.00	
		STREXP5096	8,468.23	0.00	
		TXIMX04203	17.63	0.00	
		TXIMX05179	135.15	0.00	
		TXOUA06539	0.00	130.15	
		UVLACC4516	1,750.00	0.00	
		UVLREV9150	0.00	3,050.00	
			Period 6 Total:		173,223.64
		ACC2326176	31,117.05	0.00	
		AJELBRACC	64.87	0.00	
		APACC14746	161.45	0.00	
		APACC16185	2,294.50	0.00	
		APACC18278	1,374.47	0.00	
		APACC19689	2,155.52	0.00	
		APACC20312	24,716.10	0.00	
		APACC21332	3,339.99	0.00	
		APACC21860	1,877.47	0.00	
		APACC22392	1,311.13	0.00	
		APACC23044	8,304.62	0.00	
		APACC23570	3,115.59	0.00	
		APACC24042	7,978.38	0.00	
		APACC26916	4,093.37	0.00	
		APACC28067	4,101.00	0.00	
		APACC29322	6,267.93	0.00	
		APACC29848	6,297.90	0.00	
		APACC30506	168.38	0.00	
		APPAY18343	0.00	117.81	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5140000		APPAY21930	0.00	1.98	
		CD_GYP_MTB	0.00	0.00	
		CELPR0967	133.44	0.00	
		FLEET30465	0.00	28.53	
		FLTCLR1276	103.42	0.00	
		INDUS16370	649.79	0.00	
		INDUS17232	10,035.40	0.00	
		INDUS18524	17,270.51	0.00	
		INDUS19327	306.06	0.00	
		INDUS19917	1,106.43	0.00	
		INDUS20547	0.00	9,778.98	
		INDUS21050	939.11	0.00	
		INDUS21561	548.92	0.00	
		INDUS22103	0.00	59.38	
		INDUS22624	9,863.90	0.00	
		INDUS23160	0.00	5,581.77	
		INDUS23678	4,242.70	0.00	
		INDUS24269	0.00	0.00	
		INDUS27157	0.00	1,564.99	
		INDUS28196	0.00	89.73	
		INDUS29440	0.00	4,153.67	
		INDUS30083	2,884.89	0.00	
		INDUS30745	390.41	0.00	
		MITC333347	0.00	101,812.63	
		OVH2311025	0.00	5,198.90	
		OVH2318865	10,518.29	0.00	
		OVH2325459	9,487.33	0.00	
		OVH2326267	6,410.43	0.00	
		PAY2317777	36,665.26	0.00	
		PAY2323975	28,957.78	0.00	
		RVR2310965	0.00	25,962.48	
		SCBBIL1844	0.00	38.16	
		SCBBIL1847	57,233.78	0.00	
		SCBBIL1899	0.00	26.71	
		STREXP2224	5,092.71	0.00	
		TXIMX19954	48.78	0.00	
		TXIMX29476	43.01	0.00	
		TXOUA29154	0.00	52.44	

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

Account	Cur	Journal ID	Debit	Credit	Balance
5140000		TXOUARIHUT	3.73	0.00	
		UVLACC1490	2,250.00	0.00	
		UVLREV4577	0.00	1,750.00	
		Period 7 Total:			157,707.64
		ACC2342591	37,190.47	0.00	
		AJELBRACC	0.00	100.12	
		APACC31722	1,541.24	0.00	
		APACC32723	2,030.20	0.00	
		APACC33696	2,436.21	0.00	
		APACC34453	6,578.78	0.00	
		APACC35825	479.81	0.00	
		APACC36432	377.88	0.00	
		APACC37776	9,272.65	0.00	
		APACC38305	12,789.02	0.00	
		APACC38828	295.06	0.00	
		APACC39337	580.34	0.00	
		APACC39997	1,848.90	0.00	
		APACC40521	1,288.61	0.00	
		APACC41065	1,724.13	0.00	
		APACC42114	1,265.51	0.00	
		APACC42805	2,192.00	0.00	
		APACC43330	16,441.16	0.00	
		APACC44501	6,413.26	0.00	
		APACC45108	502.45	0.00	
		APACC45797	9,532.95	0.00	
		APACC46518	3,086.11	0.00	
		APPAY37848	0.00	5.60	
		APPAY38884	0.00	8.00	
		CD_GYP_MTB	0.00	0.00	
		CELPGR6848	182.89	0.00	
		FLEET46349	825.26	0.00	
		FLEET_AJE	0.00	720.17	
		FLTCLR7180	0.00	19.06	
		INDUS32064	0.00	476.97	
		INDUS32835	539.60	0.00	
		INDUS33810	3,771.89	0.00	
		INDUS34697	3,165.27	0.00	

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For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5140000		INDUS35935	5,087.16	0.00	
		INDUS36658	0.00	0.00	
		INDUS37500	387.22	0.00	
		INDUS38034	0.00	0.00	
		INDUS38546	0.00	10,737.62	
		INDUS39064	2,054.87	0.00	
		INDUS39570	4,906.42	0.00	
		INDUS40114	227.25	0.00	
		INDUS40674	3,068.00	0.00	
		INDUS41298	0.00	0.00	
		INDUS42353	1,020.54	0.00	
		INDUS43057	6,010.96	0.00	
		INDUS43567	0.00	0.00	
		INDUS44105	713.03	0.00	
		INDUS44739	0.00	1,114.18	
		INDUS45329	3,326.51	0.00	
		INDUS45911	629.16	0.00	
		INDUS46641	2,797.75	0.00	
		INTCOM7803	0.00	547.33	
		MITC349215	0.00	93,236.05	
		NTL2342057	5.90	0.00	
		OVH2326268	0.00	6,410.43	
		OVH2335106	8,393.25	0.00	
		OVH2342527	10,122.36	0.00	
		OVH2342716	7,916.30	0.00	
		PAY2334316	27,050.73	0.00	
		PAY2341016	32,952.79	0.00	
		RVR2326208	0.00	31,117.05	
		SACONT0818	103.02	0.00	
		SCBBIL7658	51.39	0.00	
		SCBBIL7661	49,492.08	0.00	
		SCBBIL7683	48.73	0.00	
		STREXP7952	4,918.76	0.00	
		TXIMX34735	16.23	0.00	
		TXIMX39099	12.53	0.00	
		TXOUA42774	381.55	0.00	
		UVLACC7291	3,426.25	0.00	
		UVLREV1558	0.00	2,250.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 8 Total: 154,729.81
5140000		ACC2360994	15,079.67	0.00	
		AJELBRACC	69.49	0.00	
		APACC47429	9,387.04	0.00	
		APACC48345	99.00	0.00	
		APACC49514	20,185.39	0.00	
		APACC50391	2,655.37	0.00	
		APACC51570	0.00	466.67	
		APACC52009	7,075.38	0.00	
		APACC52901	116.57	0.00	
		APACC53581	4,225.55	0.00	
		APACC54046	9,580.56	0.00	
		APACC54578	225.13	0.00	
		APACC55139	6,270.91	0.00	
		APACC55679	7,430.24	0.00	
		APACC56385	11,977.56	0.00	
		APACC56884	320.09	0.00	
		APACC57336	101.89	0.00	
		APACC57836	7,923.10	0.00	
		APACC58403	1,146.93	0.00	
		APACC59157	4,047.90	0.00	
		APACC59768	5,371.10	0.00	
		APACC60513	59.50	0.00	
		APACC61394	12,191.73	0.00	
		APPAY54637	0.00	51.80	
		APPAY55240	0.00	20.11	
		APPAY57452	0.00	75.51	
		CD_GYP_MTB	0.00	0.00	
		CELPGR1823	77.21	0.00	
		CM02362891	759.91	0.00	
		FLEET61222	646.12	0.00	
		FLTCLR2069	10.22	0.00	
		INDUS47759	0.00	2,964.61	
		INDUS48566	1,100.00	0.00	
		INDUS49837	1,110.92	0.00	
		INDUS50616	0.00	2,590.00	
		INDUS51686	8,009.00	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>
5140000		INDUS52253	0.00	3,664.63	
		INDUS53128	479.63	0.00	
		INDUS53688	6,361.56	0.00	
		INDUS54183	0.00	4,798.17	
		INDUS54808	11.19	0.00	
		INDUS55393	131.49	0.00	
		INDUS55937	0.00	3,513.46	
		INDUS56493	7,045.22	0.00	
		INDUS56996	0.00	3,752.06	
		INDUS57526	2,732.84	0.00	
		INDUS58065	0.00	6,372.06	
		INDUS58653	3,250.04	0.00	
		INDUS59271	0.00	1,539.68	
		INDUS59884	0.00	271.48	
		INDUS60629	12,918.99	0.00	
		INDUS61501	0.00	9,397.45	
		INTCOM2724	0.00	0.63	
		MITC364073	0.00	87,758.07	
		NTL2360365	13.57	0.00	
		OVH2342717	0.00	7,916.30	
		OVH2350201	7,143.06	0.00	
		OVH2355066	7,806.14	0.00	
		OVH2360899	15,904.97	0.00	
		OVH2361062	3,141.08	0.00	
		PAY2349328	28,198.02	0.00	
		PAY2354500	32,335.46	0.00	
		PAY2360312	34,749.60	0.00	
		RVR2342680	0.00	37,190.47	
		SCBBIL2543	0.00	29.72	
		SCBBIL2546	38,901.38	0.00	
		SCBBIL2571	0.00	39.77	
		STREXP2843	4,582.26	0.00	
		TXIMX56531	415.08	0.00	
		TXOUA57269	73.87	0.00	
		UVLACC2177	16,170.00	0.00	
		UVLREV7359	0.00	3,426.25	

Period 9 Total:

183,780.03

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Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5140000		ACC2376109	19,518.26	0.00	
		AJELBRACC	0.74	0.00	
		APACC62441	4,616.75	0.00	
		APACC63437	3,484.08	0.00	
		APACC64399	3,252.08	0.00	
		APACC66563	12,900.69	0.00	
		APACC67771	4,009.01	0.00	
		APACC68277	330.58	0.00	
		APACC68794	1,465.77	0.00	
		APACC69481	928.93	0.00	
		APACC70043	6,356.38	0.00	
		APACC70561	1,975.80	0.00	
		APACC71102	19,031.60	0.00	
		APACC72082	23,360.76	0.00	
		APACC72658	19.09	0.00	
		APACC73679	4,400.56	0.00	
		APACC74270	1,278.91	0.00	
		APACC75031	15,984.82	0.00	
		APACC75600	6,280.40	0.00	
		APACC77378	9,940.04	0.00	
		APPAY65329	0.00	95.76	
		APPAY66636	0.00	196.70	
		APPAY68860	0.00	7.59	
		APPAY71672	0.00	0.30	
		APPAY72200	0.00	21.76	
		BI02370748	0.00	273.57	
		BI02375951	0.00	1,702.80	
		CD_GYP_MTB	0.00	0.00	
		CELPGR7899	164.45	0.00	
		CM02379171	1,802.02	0.00	
		FLEET77338	726.65	0.00	
		FLTCLR8269	15.09	0.00	
		INDUS62577	0.00	2,620.24	
		INDUS63554	0.00	0.00	
		INDUS64582	0.00	3,068.00	
		INDUS65384	2,283.28	0.00	
		INDUS66683	0.00	1,424.30	
		INDUS67275	57.11	0.00	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5140000		INDUS67882	4,438.70	0.00	
		INDUS68914	652.80	0.00	
		INDUS69613	0.00	502.93	
		INDUS70148	978.82	0.00	
		INDUS70674	0.00	248.81	
		INDUS71222	0.00	4,943.00	
		INDUS71727	0.00	203.58	
		INDUS72329	0.00	773.39	
		INDUS72531	2,384.59	0.00	
		INDUS72899	3,598.66	0.00	
		INDUS73781	0.00	402.83	
		INDUS74389	0.00	600.46	
		INDUS75157	492.96	0.00	
		INDUS75809	1,596.41	0.00	
		INDUS77640	1,395.35	0.00	
		MITC380291	0.00	59,464.23	
		OVH2361063	0.00	3,141.08	
		OVH2369320	9,854.81	0.00	
		OVH2375414	11,560.74	0.00	
		OVH2376720	4,786.20	0.00	
		PAY2369155	32,560.63	0.00	
		PAY2374742	37,885.59	0.00	
		RVR2361026	0.00	15,079.67	
		SCBBIL8824	0.00	0.42	
		SCBBIL8827	0.00	854.51	
		SCBBIL8849	0.00	0.32	
		STREXP9125	6,960.00	0.00	
		TXIMX65425	0.30	0.00	
		TXIMX66723	0.60	0.00	
		TXIMX69658	9.99	0.00	
		TXOUA71435	52.94	0.00	
		UVLACC8448	8,700.00	0.00	
		UVLREV2245	0.00	16,170.00	
		Period 10 Total:			160,297.69
		ACC2391193	14,920.51	0.00	
		AJELBRACC	151.13	0.00	
		APACC78710	5,959.23	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>
5140000		APACC80736	5,393.89	0.00	
		APACC81686	504.48	0.00	
		APACC82643	4,386.64	0.00	
		APACC83476	2,181.90	0.00	
		APACC84253	156.00	0.00	
		APACC84879	7,278.31	0.00	
		APACC85322	1,392.89	0.00	
		APACC85837	55.18	0.00	
		APACC86403	9,878.95	0.00	
		APACC86813	6,092.76	0.00	
		APACC87453	3,213.37	0.00	
		APACC87865	13,334.58	0.00	
		APACC89122	6,062.36	0.00	
		APACC89780	18,308.20	0.00	
		APACC91500	4,365.70	0.00	
		APPAY80803	0.00	2.65	
		APPAY84325	0.00	17.55	
		CD_GYP_MTB	0.00	0.00	
		CELPGR2627	329.59	0.00	
		CM02393937	462.37	0.00	
		FLEET92109	1,491.92	0.00	
		FLTCLR2974	0.15	0.00	
		INDUS78926	0.00	3,229.08	
		INDUS80927	0.00	4,054.36	
		INDUS81797	0.00	1,443.78	
		INDUS82879	70.50	0.00	
		INDUS83580	5,368.53	0.00	
		INDUS84370	0.00	0.00	
		INDUS85042	558.26	0.00	
		INDUS85434	2,053.75	0.00	
		INDUS85987	171.08	0.00	
		INDUS86520	12,521.70	0.00	
		INDUS87042	0.00	4,975.61	
		INDUS87582	4,583.68	0.00	
		INDUS88095	0.00	12,472.38	
		INDUS88693	177.25	0.00	
		INDUS89365	0.00	5,634.25	
		INDUS90029	1,764.00	0.00	

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

Account	Cur	Journal ID	Debit	Credit	Balance
5140000		INDUS91614	2,446.64	0.00	
		INDUS92424	6,039.20	0.00	
		MITC395218	0.00	63,886.59	
		OVH2376721	0.00	4,786.20	
		OVH2385217	10,407.25	0.00	
		OVH2390571	9,187.41	0.00	
		OVH2391263	3,871.41	0.00	
		PAY2384684	32,415.93	0.00	
		PAY2389697	25,458.46	0.00	
		RVR2376207	0.00	19,518.26	
		SCBBIL3589	0.00	86.25	
		SCBBIL3592	2,270.97	0.00	
		SCBBIL3614	0.00	64.88	
		STREXP3893	6,711.89	0.00	
		TXIMX86025	10.26	0.00	
		TXOUA86783	0.00	98.27	
		TXOUARIHUT	2.59	0.00	
		UVLACC3085	22,756.77	0.00	
		UVLREV8516	0.00	8,700.00	
					Period 11 Total:
					125,797.53
		ACC2406489	17,181.75	0.00	
		AJEFUELHDG	0.00	0.00	
		AJELBRACC	0.00	99.34	
		APACC00310	8,273.64	0.00	
		APACC00862	556.97	0.00	
		APACC01411	450.00	0.00	
		APACC01965	6,978.69	0.00	
		APACC02582	7,273.14	0.00	
		APACC03194	6,000.36	0.00	
		APACC03791	3,282.99	0.00	
		APACC04395	817.83	0.00	
		APACC05193	14,084.00	0.00	
		APACC05996	9,197.16	0.00	
		APACC07441	24,639.71	0.00	
		APACC94522	11,932.87	0.00	
		APACC95435	7,881.96	0.00	
		APACC96578	2,741.82	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5140000		APACC97692	8,420.33	0.00	
		APACC98497	11,758.82	0.00	
		APACC99363	15,518.84	0.00	
		APACC99673	2,797.80	0.00	
		APCAN00916	13.95	0.00	
		APPAY01475	0.00	171.26	
		APPAY03861	0.00	83.33	
		APPAY05281	0.00	16.20	
		APPAY06067	0.00	19.78	
		APPAY06839	0.00	19.83	
		APPAY07511	0.00	22.73	
		APPAY93529	0.00	7.00	
		APPAY98561	0.00	13.95	
		CD_GYP_MTB	0.00	0.00	
		CELPGR8105	437.56	0.00	
		CELPGR8532	0.00	218.78	
		CM02409407	0.48	0.00	
		FLEET07239	743.72	0.00	
		FLTCLR8500	0.00	3.92	
		INDUS00430	2,746.92	0.00	
		INDUS01534	3,071.75	0.00	
		INDUS02127	1,557.82	0.00	
		INDUS02346	1,294.00	0.00	
		INDUS02730	2,044.18	0.00	
		INDUS03316	4,415.02	0.00	
		INDUS03913	0.00	3,060.30	
		INDUS04558	26,371.92	0.00	
		INDUS05458	0.00	2,509.85	
		INDUS06118	0.00	4,857.00	
		INDUS06895	24,402.01	0.00	
		INDUS07719	0.00	15,739.28	
		INDUS94661	1,601.24	0.00	
		INDUS95750	0.00	2,764.51	
		INDUS96698	896.94	0.00	
		INDUS97809	0.00	460.80	
		INDUS98616	0.00	8,319.00	
		INDUS99221	14,175.00	0.00	
		INDUS99515	0.00	15,270.27	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5140000		INDUS99905	1,285.81	0.00	
		MITC410796	0.00	111,862.84	
		OVH2391264	0.00	3,871.41	
		OVH2398845	8,029.32	0.00	
		OVH2405789	23,782.52	0.00	
		OVH2406561	4,837.67	0.00	
		PAY2398067	21,446.84	0.00	
		PAY2405123	25,676.86	0.00	
		RVR2391227	0.00	14,920.51	
		SACONT1215	92.82	0.00	
		SACONT1222	172.20	0.00	
		SCBBIL9124	56.79	0.00	
		SCBBIL9127	26,871.14	0.00	
		SCBBIL9149	42.55	0.00	
		STREXP9364	6,533.12	0.00	
		TXIMX03361	0.00	55.08	
		TXIMX07757	85.00	0.00	
		TXIMX95790	5.04	0.00	
		TXOUA02465	164.23	0.00	
		UVLACC8375	93,171.66	0.00	
		UVLREV3151	0.00	22,756.77	
			Period 12 Total:		248,691.02
5140000	USD	Total Activity:			1,805,151.68
		Ending Balance:			1,805,151.68

5170000	USD	Beginning Balance:			0.00
		Oper Supervision & Engineering			
		AJEACCT	0.00	0.00	
		AJELBRACC	0.00	143.45	
		SCBBIL2018	143.45	0.00	
			Period 1 Total:		0.00
		AJEACCT	0.00	0.00	
		AJELBRACC	113.21	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5170000		SCBBIL0489	0.00	113.21	
				Period 2 Total:	0.00
		AJEACCT	0.00	0.00	
		AJELBRACC	0.00	9.38	
		SCBBIL7207	2.20	0.00	
		SCBBIL7233	7.18	0.00	
				Period 3 Total:	0.00
		AJEACCT	0.00	0.00	
		AJELBRACC	0.00	35.73	
		SCBBIL3911	33.55	0.00	
		SCBBIL3934	2.18	0.00	
				Period 4 Total:	0.00
		AJEACCT	0.00	0.00	
		AJELBRACC	0.00	19.28	
		SCBBIL9468	28.64	0.00	
		SCBBIL9491	0.00	9.36	
				Period 5 Total:	0.00
		AJEACCT	0.00	0.00	
		AJELBRACC	0.00	76.69	
		SCBBIL4645	76.69	0.00	
				Period 6 Total:	0.00
		AJEACCT	0.00	0.00	
		AJELBRACC	137.88	0.00	
		SCBBIL1847	0.00	137.88	
				Period 7 Total:	0.00
		AJEACCT	0.00	0.00	
		AJELBRACC	0.00	25.44	
		SCBBIL7661	25.44	0.00	
				Period 8 Total:	0.00
		AJEACCT	0.00	0.00	
		AJELBRACC	27.79	0.00	



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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5170000		SCBBIL2546	0.00	27.79	
			Period 9 Total:		0.00
		AJEACCT	0.00	0.00	
		AJELBRACC	0.00	34.33	
		SCBBIL8827	24.10	0.00	
		SCBBIL8849	10.23	0.00	
			Period 10 Total:		0.00
		AJEACCT	0.00	0.00	
		AJELBRACC	0.00	19.88	
		SCBBIL3592	30.11	0.00	
		SCBBIL3614	0.00	10.23	
			Period 11 Total:		0.00
		AJEACCT	0.00	0.00	
		AJELBRACC	13.54	0.00	
		SCBBIL9127	0.00	13.54	
			Period 12 Total:		0.00
5170000	USD	Total Activity:			0.00
		Ending Balance:			0.00
5200000	USD	Beginning Balance:			0.00
		Steam Expenses			
		AJEACCT	0.00	66.50	
		SCBBIL9465	30.03	0.00	
		SCBBIL9468	36.35	0.00	
		SCBBIL9491	0.12	0.00	
			Period 5 Total:		0.00
		AJEACCT	0.00	0.74	
		SCBBIL7658	0.33	0.00	
		SCBBIL7661	0.41	0.00	
			Period 8 Total:		

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5200000		AJEACCT	0.00	77.80	
		SCBBIL2543	21.73	0.00	
		SCBBIL2546	46.04	0.00	
		SCBBIL2571	10.03	0.00	
		Period 9 Total:			0.00
		AJEACCT	1.71	0.00	
		SCBBIL8827	0.01	0.00	
		SCBBIL8849	0.00	1.72	
		Period 10 Total:			0.00
		AJEACCT	0.00	52.29	
		SCBBIL9124	23.58	0.00	
		SCBBIL9127	28.61	0.00	
		SCBBIL9149	0.10	0.00	
		Period 12 Total:			0.00
5200000	USD	Total Activity:			0.00
		Ending Balance:			0.00
5240000	USD	Beginning Balance:			0.00
		Misc Nuclear Power Expenses			
		AJEACCT	0.00	0.00	
		AJELBRACC	0.00	72.50	
		SCBBIL2015	4.61	0.00	
		SCBBIL2018	64.12	0.00	
		SCBBIL2042	3.77	0.00	
		Period 1 Total:			0.00
		AJEACCT	0.00	3.34	
		AJELBRACC	0.00	58.65	
		SCBBIL0486	0.00	7.59	
		SCBBIL0489	75.45	0.00	
		SCBBIL0513	0.00	5.87	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance	
					Period 2 Total:	0.00
5240000		AJEACCT	0.00	0.00		
		AJELBRACC	33.06	0.00		
		SCBBIL7204	0.00	2.11		
		SCBBIL7207	0.00	29.35		
		SCBBIL7233	0.00	1.60		
					Period 3 Total:	0.00
		AJEACCT	0.00	0.00		
		AJELBRACC	71.97	0.00		
		SCBBIL3908	9.76	0.00		
		SCBBIL3911	0.00	89.12		
		SCBBIL3934	7.39	0.00		
					Period 4 Total:	0.00
		AJEACCT	0.00	20.49		
		AJELBRACC	11.04	0.00		
		SCBBIL9465	0.00	16.14		
		SCBBIL9468	38.75	0.00		
		SCBBIL9491	0.00	13.16		
					Period 5 Total:	0.00
		AJEACCT	0.00	18.83		
		AJELBRACC	0.00	59.04		
		SCBBIL4642	0.87	0.00		
		SCBBIL4645	77.00	0.00		
					Period 6 Total:	0.00
		AJEACCT	0.00	0.00		
		AJELBRACC	0.00	14.95		
		SCBBIL1844	0.00	2.10		
		SCBBIL1847	17.05	0.00		
					Period 7 Total:	0.00
		AJEACCT	0.00	0.00		
		AJELBRACC	0.00	103.06		
		SCBBIL7658	44.60	0.00		

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5240000		SCBBIL7661	58.46	0.00	
			Period 8 Total:		0.00
		AJEACCT	0.00	0.00	
		AJELBRACC	171.68	0.00	
		SCBBIL2543	0.00	36.48	
		SCBBIL2546	0.00	139.63	
		SCBBIL2571	4.43	0.00	
			Period 9 Total:		0.00
		AJEACCT	0.00	0.00	
		AJELBRACC	22.83	0.00	
		SCBBIL8824	0.00	8.12	
		SCBBIL8827	0.00	10.28	
		SCBBIL8849	0.00	4.43	
			Period 10 Total:		0.00
		AJEACCT	0.00	0.00	
		AJELBRACC	0.00	15.45	
		SCBBIL3589	11.78	0.00	
		SCBBIL3592	0.00	5.26	
		SCBBIL3614	8.93	0.00	
			Period 11 Total:		0.00
		AJEACCT	0.00	0.00	
		AJELBRACC	76.94	0.00	
		SCBBIL9124	0.00	11.78	
		SCBBIL9127	0.00	56.23	
		SCBBIL9149	0.00	8.93	
			Period 12 Total:		0.00
5240000	USD	Total Activity:			0.00
		Ending Balance:			0.00

5280000 USD Beginning Balance:  
Maint Supv & Engineering

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5280000		AJEACCT	0.00	141.56	
		AJELBRACC	0.00	56.56	
		SCBBIL2015	0.00	0.30	
		SCBBIL2018	198.64	0.00	
		SCBBIL2042	0.00	0.22	
		Period 1 Total:			0.00
		AJEACCT	0.00	96.06	
		AJELBRACC	0.00	24.27	
		SCBBIL0486	29.09	0.00	
		SCBBIL0489	69.19	0.00	
		SCBBIL0513	22.05	0.00	
		Period 2 Total:			0.00
		AJEACCT	0.00	83.33	
		AJELBRACC	0.00	44.18	
		SCBBIL7204	17.69	0.00	
		SCBBIL7207	96.40	0.00	
		SCBBIL7233	13.42	0.00	
		Period 3 Total:			0.00
		AJEACCT	0.00	51.24	
		AJELBRACC	67.12	0.00	
		SCBBIL3908	0.00	43.05	
		SCBBIL3911	59.82	0.00	
		SCBBIL3934	0.00	32.65	
		Period 4 Total:			0.00
		AJEACCT	0.00	24.40	
		AJELBRACC	50.75	0.00	
		SCBBIL9465	0.00	3.73	
		SCBBIL9468	0.00	19.80	
		SCBBIL9491	0.00	2.82	
		Period 5 Total:			0.00
		AJEACCT	0.00	198.15	
		AJELBRACC	0.00	173.38	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5280000		SCBBIL4642	61.50	0.00	
		SCBBIL4645	263.41	0.00	
		SCBBIL4667	46.62	0.00	
		Period 6 Total:			0.00
		AJEACCT	0.00	195.10	
		AJELBRACC	6.71	0.00	
		SCBBIL1844	0.00	6.90	
		SCBBIL1847	200.53	0.00	
		SCBBIL1899	0.00	5.24	
		Period 7 Total:			0.00
		AJEACCT	0.00	203.59	
		AJELBRACC	45.99	0.00	
		SCBBIL7658	0.00	37.74	
		SCBBIL7661	223.93	0.00	
		SCBBIL7683	0.00	28.59	
		Period 8 Total:			0.00
		AJEACCT	0.00	158.55	
		AJELBRACC	63.62	0.00	
		SCBBIL2543	8.84	0.00	
		SCBBIL2546	79.40	0.00	
		SCBBIL2571	6.69	0.00	
		Period 9 Total:			0.00
		AJEACCT	0.00	168.16	
		AJELBRACC	0.00	124.15	
		SCBBIL8824	0.00	25.70	
		SCBBIL8827	337.49	0.00	
		SCBBIL8849	0.00	19.48	
		Period 10 Total:			0.00
		AJEACCT	0.00	60.65	
		AJELBRACC	154.38	0.00	
		SCBBIL3589	5.03	0.00	
		SCBBIL3592	0.00	102.57	
		SCBBIL3614	3.81	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance	
					Period 11 Total:	0.00
5280000		AJEACCT	0.00	157.30		
		AJELBRACC	4.23	0.00		
		SCBBIL9124	0.00	5.03		
		SCBBIL9127	161.91	0.00		
		SCBBIL9149	0.00	3.81		
					Period 12 Total:	0.00
5280000	USD	Total Activity:				0.00
		Ending Balance:				0.00
5300000	USD	Beginning Balance:				0.00
		Maint of Reactor Plant Equip				
		AJEACCT	0.00	96.95		
		SCBBIL2015	1.77	0.00		
		SCBBIL2018	4.11	0.00		
		SCBBIL2042	91.07	0.00		
					Period 1 Total:	0.00
		AJEACCT	0.00	1,596.05		
		SCBBIL0486	0.00	1.99		
		SCBBIL0489	1,555.96	0.00		
		SCBBIL0513	42.08	0.00		
					Period 2 Total:	0.00
		AJEACCT	0.00	5,817.92		
		SCBBIL7207	5,785.29	0.00		
		SCBBIL7233	32.63	0.00		
					Period 3 Total:	0.00
		AJEACCT	2,412.08	0.00		
		SCBBIL3911	0.00	2,288.77		
		SCBBIL3934	0.00	123.31		
					Period 4 Total:	0.00

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5300000		AJEACCT	4,818.92	0.00	
		SCBBIL9468	0.00	4,860.86	
		SCBBIL9491	41.94	0.00	
		Period 5 Total:			0.00
		AJEACCT	101.18	0.00	
		SCBBIL4642	68.23	0.00	
		SCBBIL4645	0.00	196.58	
		SCBBIL4667	27.17	0.00	
		Period 6 Total:			0.00
		AJEACCT	189.60	0.00	
		SCBBIL1899	0.00	189.60	
		Period 7 Total:			0.00
		AJEACCT	0.00	460.31	
		SCBBIL7661	287.73	0.00	
		SCBBIL7683	172.58	0.00	
		Period 8 Total:			0.00
		AJEACCT	0.00	2,535.39	
		SCBBIL2546	2,597.96	0.00	
		SCBBIL2571	0.00	62.57	
		Period 9 Total:			0.00
		AJEACCT	0.00	3,575.68	
		SCBBIL8827	3,575.01	0.00	
		SCBBIL8849	0.67	0.00	
		Period 10 Total:			0.00
		AJEACCT	2,148.44	0.00	
		SCBBIL3592	0.00	2,150.91	
		SCBBIL3614	2.47	0.00	
		Period 11 Total:			0.00
		AJEACCT	3,348.48	0.00	
		SCBBIL9127	0.00	3,342.63	



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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5300000		SCBBIL9149	0.00	5.85	
			Period 12 Total:		0.00
5300000	USD	Total Activity:			0.00
		Ending Balance:			0.00
5310000	USD	Beginning Balance:			0.00
		Maintenance of Electric Plant			
		AJEACCT	0.00	0.00	
		AJELBRACC	0.00	1,308.75	
		SCBBIL7207	1,308.75	0.00	
			Period 3 Total:		0.00
		AJEACCT	0.00	0.00	
		AJELBRACC	587.41	0.00	
		SCBBIL3911	0.00	587.41	
			Period 4 Total:		0.00
		AJEACCT	0.00	0.00	
		AJELBRACC	721.34	0.00	
		SCBBIL9468	0.00	721.34	
			Period 5 Total:		0.00
		AJEACCT	0.00	0.00	
		AJELBRACC	0.00	68.24	
		SCBBIL3592	68.24	0.00	
			Period 11 Total:		0.00
		AJEACCT	0.00	1,648.43	
		AJELBRACC	0.00	30.85	
		SCBBIL9127	1,679.28	0.00	
			Period 12 Total:		0.00
5310000	USD	Total Activity:			0.00

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PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 2414  
Run Date 08/15/2017  
Run Time 15:06:41

Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Ending Balance:					0.00
<hr/>					
5320000	USD	Beginning Balance:			0.00
Maint of Misc Nuclear Plant					
5320000		AJEACCT	0.00	52.72	
		SCBBIL3592	52.72	0.00	
Period 11 Total:					0.00
		AJEACCT	12.70	0.00	
		SCBBIL9127	0.00	12.70	
Period 12 Total:					0.00
<hr/>					
5320000	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
5350000	USD	Beginning Balance:			0.00
Oper Supervision & Engineering					
		AJEACCT	0.00	0.00	
		AJELBRACC	0.00	145.64	
		SCBBIL2018	145.64	0.00	
Period 1 Total:					0.00
		AJEACCT	0.00	70.15	
		AJELBRACC	0.00	767.37	
		SCBBIL0489	837.52	0.00	
Period 2 Total:					0.00
		AJEACCT	0.00	0.13	
		AJELBRACC	474.70	0.00	
		SCBBIL7207	0.00	474.57	
Period 3 Total:					0.00
		AJEACCT	0.00	0.00	

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PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 2415  
Run Date 08/15/2017  
Run Time 15:06:41

Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5350000		AJELBRACC	185.68	0.00	
		SCBBIL3911	0.00	185.68	
			Period 4 Total:		0.00
		AJEACCT	0.00	41.09	
		AJELBRACC	21.75	0.00	
		SCBBIL9468	19.34	0.00	
			Period 5 Total:		0.00
		AJEACCT	0.00	18.07	
		AJELBRACC	0.00	250.58	
		SCBBIL4645	268.65	0.00	
			Period 6 Total:		0.00
		AJEACCT	0.00	17.48	
		AJELBRACC	0.00	272.69	
		SCBBIL1847	290.17	0.00	
			Period 7 Total:		0.00
		AJEACCT	0.00	0.04	
		AJELBRACC	0.00	205.46	
		SCBBIL7661	205.50	0.00	
			Period 8 Total:		0.00
		AJEACCT	0.00	80.80	
		AJELBRACC	732.01	0.00	
		SCBBIL2546	0.00	651.21	
			Period 9 Total:		0.00
		AJEACCT	0.00	0.28	
		AJELBRACC	11.41	0.00	
		SCBBIL8827	0.00	11.13	
			Period 10 Total:		0.00
		AJEACCT	0.00	23.61	
		AJELBRACC	160.73	0.00	
		SCBBIL3592	0.00	137.12	
			Period 11 Total:		

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 2416  
Run Date 08/15/2017  
Run Time 15:06:41

Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5350000		AJEACCT	0.00	0.10	
		AJELBRACC	19.31	0.00	
		SCBBIL9127	0.00	19.21	
		Period 12 Total:			0.00
5350000	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
5370000	USD	Beginning Balance:			0.00
		Hydraulic Expenses			
		AJEACCT	0.00	0.00	
		AJELBRACC	0.00	10.17	
		SCBBIL7207	10.17	0.00	
		Period 3 Total:			0.00
		AJEACCT	0.00	0.00	
		AJELBRACC	10.17	0.00	
		SCBBIL3911	0.00	10.17	
		Period 4 Total:			0.00
		AJEACCT	0.00	0.00	
		AJELBRACC	0.00	1.16	
		SCBBIL7661	1.16	0.00	
		Period 8 Total:			0.00
		AJEACCT	0.00	0.00	
		AJELBRACC	1.16	0.00	
		SCBBIL2546	0.00	1.16	
		Period 9 Total:			0.00
5370000	USD	Total Activity:			0.00
		Ending Balance:			0.00

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5390000	USD	Beginning Balance:			0.00
		Misc Hydr Power Generation Exp			
5390000		AJEACCT	0.00	0.00	
		AJELBRACC	0.00	0.16	
		SCBBIL2015	0.00	0.07	
		SCBBIL2018	0.19	0.00	
		SCBBIL2042	0.04	0.00	
		Period 1 Total:			0.00
		AJEACCT	0.00	0.00	
		AJELBRACC	13.73	0.00	
		SCBBIL0486	0.00	3.23	
		SCBBIL0489	0.00	8.05	
		SCBBIL0513	0.00	2.45	
		Period 2 Total:			0.00
		AJEACCT	0.00	0.00	
		AJELBRACC	4.17	0.00	
		SCBBIL7204	0.00	0.98	
		SCBBIL7207	0.00	2.44	
		SCBBIL7233	0.00	0.75	
		Period 3 Total:			0.00
		AJEACCT	0.00	0.00	
		AJELBRACC	0.00	2.52	
		SCBBIL3908	0.59	0.00	
		SCBBIL3911	1.48	0.00	
		SCBBIL3934	0.45	0.00	
		Period 4 Total:			0.00
		AJEACCT	0.00	0.00	
		AJELBRACC	2.52	0.00	
		SCBBIL9465	0.00	0.59	
		SCBBIL9468	0.00	1.48	
		SCBBIL9491	0.00	0.45	
		Period 5 Total:			

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 2418  
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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5390000		AJEACCT	0.00	0.00	
		AJELBRACC	0.00	4.67	
		SCBBIL1844	1.10	0.00	
		SCBBIL1847	2.73	0.00	
		SCBBIL1899	0.84	0.00	
		Period 7 Total:			0.00
		AJEACCT	0.00	0.00	
		AJELBRACC	0.00	58.96	
		SCBBIL7658	13.89	0.00	
		SCBBIL7661	34.55	0.00	
		SCBBIL7683	10.52	0.00	
		Period 8 Total:			0.00
		AJEACCT	0.00	0.00	
		AJELBRACC	63.63	0.00	
		SCBBIL2543	0.00	14.99	
		SCBBIL2546	0.00	37.28	
		SCBBIL2571	0.00	11.36	
		Period 9 Total:			0.00
5390000	USD	Total Activity:			0.00
		Ending Balance:			0.00
5400000	USD	Beginning Balance:			0.00
		Rents			
		AJEACCT	0.00	36.28	
		SCBBIL7658	8.62	0.00	
		SCBBIL7661	22.50	0.00	
		SCBBIL7683	5.16	0.00	
		Period 8 Total:			0.00
		AJEACCT	0.00	396.82	
		SCBBIL2543	77.91	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5400000		SCBBIL2546	272.52	0.00	
		SCBBIL2571	46.39	0.00	
		Period 9 Total:			0.00
		AJEACCT	68.00	0.00	
		SCBBIL8824	0.03	0.00	
		SCBBIL8827	0.00	68.05	
		SCBBIL8849	0.02	0.00	
		Period 10 Total:			0.00
5400000	USD	Total Activity:			0.00
		Ending Balance:			0.00
5420000	USD	Beginning Balance:			0.00
		Maintenance of Structures			
		AJEACCT	0.00	0.00	
		AJELBRACC	0.00	107.32	
		INTCOM2358	0.00	8.80	
		SCBBIL2015	25.99	0.00	
		SCBBIL2018	61.21	0.00	
		SCBBIL2042	20.12	0.00	
		TXOUA24391	8.80	0.00	
		Period 1 Total:			0.00
		AJEACCT	0.00	0.00	
		AJELBRACC	0.00	69.25	
		SCBBIL0486	15.14	0.00	
		SCBBIL0489	42.66	0.00	
		SCBBIL0513	11.45	0.00	
		Period 2 Total:			0.00
		AJEACCT	0.00	0.00	
		AJELBRACC	95.24	0.00	
		SCBBIL7204	0.00	24.24	
		SCBBIL7207	0.00	52.65	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5420000		SCBBIL7233	0.00	18.35	
			Period 3 Total:		0.00
		AJEACCT	0.00	0.00	
		AJELBRACC	111.21	0.00	
		SCBBIL3908	0.00	26.34	
		SCBBIL3911	0.00	64.91	
		SCBBIL3934	0.00	19.96	
			Period 4 Total:		0.00
		AJEACCT	0.00	0.00	
		AJELBRACC	0.00	11.32	
		SCBBIL9465	5.80	0.00	
		SCBBIL9468	1.14	0.00	
		SCBBIL9491	4.38	0.00	
			Period 5 Total:		0.00
		AJEACCT	0.00	0.00	
		AJELBRACC	0.00	25.21	
		SCBBIL4642	0.03	0.00	
		SCBBIL4645	0.11	0.00	
		SCBBIL4667	25.07	0.00	
			Period 6 Total:		0.00
		AJEACCT	0.00	0.00	
		AJELBRACC	46.51	0.00	
		SCBBIL1844	0.00	5.05	
		SCBBIL1847	0.00	12.58	
		SCBBIL1899	0.00	28.88	
			Period 7 Total:		0.00
		AJEACCT	0.00	0.00	
		AJELBRACC	42.35	0.00	
		SCBBIL7658	0.00	9.98	
		SCBBIL7661	0.00	24.82	
		SCBBIL7683	0.00	7.55	
			Period 8 Total:		



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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5420000		AJEACCT	0.00	0.00	
		AJELBRACC	0.00	38.94	
		SCBBIL2543	9.17	0.00	
		SCBBIL2546	22.82	0.00	
		SCBBIL2571	6.95	0.00	
		Period 9 Total:			0.00
		AJEACCT	0.00	0.00	
		AJELBRACC	3.49	0.00	
		SCBBIL8824	0.00	0.83	
		SCBBIL8827	0.00	2.04	
		SCBBIL8849	0.00	0.62	
		Period 10 Total:			0.00
		AJEACCT	0.00	0.00	
		AJELBRACC	4.95	0.00	
		SCBBIL3589	0.00	1.16	
		SCBBIL3592	0.00	2.91	
		SCBBIL3614	0.00	0.88	
		Period 11 Total:			0.00
		AJEACCT	0.00	0.00	
		AJELBRACC	0.00	11.28	
		SCBBIL9124	0.00	4.29	
		SCBBIL9127	18.84	0.00	
		SCBBIL9149	0.00	3.27	
		Period 12 Total:			0.00
5420000	USD	Total Activity:			0.00
		Ending Balance:			0.00
5430000	USD	Beginning Balance:			0.00
		Maint Rsrvoirs,Dams&Wtrways			
		AJEACCT	99.13	0.00	
		AJELBRACC	11.08	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5430000		CELPGR1253	0.57	0.00	
		INTCOM2358	0.00	0.57	
		OVH2213555	0.00	21.46	
		RVR2213497	0.00	77.67	
		SCBBIL2018	0.00	11.08	
		Period 1 Total:			0.00
		AJEACCT	0.00	0.00	
		AJELBRACC	9.37	0.00	
		SCBBIL0489	0.00	9.37	
		Period 2 Total:			0.00
		AJEACCT	0.00	0.00	
		AJELBRACC	0.00	3.83	
		SCBBIL7233	3.83	0.00	
		Period 3 Total:			0.00
		AJEACCT	0.00	0.00	
		AJELBRACC	1.41	0.00	
		SCBBIL3911	2.42	0.00	
		SCBBIL3934	0.00	3.83	
		Period 4 Total:			0.00
		AJEACCT	0.00	0.00	
		AJELBRACC	2.42	0.00	
		SCBBIL9468	0.00	2.42	
		Period 5 Total:			0.00
		AJEACCT	0.00	0.00	
		AJELBRACC	0.00	0.66	
		SCBBIL4667	0.66	0.00	
		Period 6 Total:			0.00
		AJEACCT	0.00	0.00	
		AJELBRACC	0.00	2.58	
		SCBBIL1899	2.58	0.00	
		Period 7 Total:			0.00

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5430000		AJEACCT	0.00	0.00	
		AJELBRACC	0.00	399.04	
		SCBBIL7661	402.28	0.00	
		SCBBIL7683	0.00	3.24	
		Period 8 Total:			0.00
		AJEACCT	0.00	0.00	
		AJELBRACC	343.32	0.00	
		SCBBIL2546	0.00	343.32	
		Period 9 Total:			0.00
		AJEACCT	0.00	0.00	
		AJELBRACC	30.31	0.00	
		SCBBIL8827	0.00	30.31	
		Period 10 Total:			0.00
		AJEACCT	0.00	0.00	
		AJELBRACC	28.65	0.00	
		SCBBIL3592	0.00	28.65	
		Period 11 Total:			0.00
		AJEACCT	0.00	0.00	
		AJELBRACC	0.00	303.65	
		SCBBIL9127	303.65	0.00	
		Period 12 Total:			0.00
5430000	USD	Total Activity:			0.00
		Ending Balance:			0.00
5440000	USD	Beginning Balance:			0.00
		Maintenance of Electric Plant			
		AJEACCT	0.00	0.00	
		AJELBRACC	70.05	0.00	
		SCBBIL2018	0.00	63.69	
		SCBBIL2042	0.00	6.36	

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GENERAL LEDGER ACTIVITY

Page No. 2424  
Run Date 08/15/2017  
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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance	
					Period 1 Total:	0.00
5440000		AJEACCT	0.00	0.00		
		AJELBRACC	0.00	319.32		
		SCBBIL0486	58.58	0.00		
		SCBBIL0489	143.20	0.00		
		SCBBIL0513	117.54	0.00		
					Period 2 Total:	0.00
		AJEACCT	0.00	0.00		
		AJELBRACC	0.00	42.15		
		SCBBIL7204	0.00	21.25		
		SCBBIL7207	0.00	58.98		
		SCBBIL7233	122.38	0.00		
					Period 3 Total:	0.00
		AJEACCT	0.00	0.00		
		AJELBRACC	352.28	0.00		
		SCBBIL3908	0.00	37.33		
		SCBBIL3911	0.00	84.22		
		SCBBIL3934	0.00	230.73		
					Period 4 Total:	0.00
		AJEACCT	0.00	0.00		
		AJELBRACC	2.83	0.00		
		SCBBIL9491	0.00	2.83		
					Period 5 Total:	0.00
		AJEACCT	0.00	0.00		
		AJELBRACC	0.00	162.23		
		SCBBIL4667	162.23	0.00		
					Period 6 Total:	0.00
		AJEACCT	0.00	0.00		
		AJELBRACC	0.00	108.48		
		SCBBIL1847	199.11	0.00		
		SCBBIL1899	0.00	90.63		
					Period 7 Total:	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5440000		AJEACCT	0.00	0.00	
		AJELBRACC	277.07	0.00	
		SCBBIL7661	0.00	199.11	
		SCBBIL7683	0.00	77.96	
		Period 8 Total:			0.00
		AJEACCT	0.00	0.00	
		AJELBRACC	0.00	27.95	
		SCBBIL2543	11.65	0.00	
		SCBBIL2571	16.30	0.00	
		Period 9 Total:			0.00
		AJEACCT	0.00	0.00	
		AJELBRACC	24.04	0.00	
		SCBBIL8824	0.00	7.74	
		SCBBIL8849	0.00	16.30	
		Period 10 Total:			0.00
		AJEACCT	0.00	0.00	
		AJELBRACC	0.00	37.40	
		SCBBIL3589	0.00	3.91	
		SCBBIL3614	41.31	0.00	
		Period 11 Total:			0.00
		AJEACCT	0.00	0.00	
		AJELBRACC	41.31	0.00	
		SCBBIL9149	0.00	41.31	
		Period 12 Total:			0.00
5440000	USD	Total Activity:			0.00
		Ending Balance:			0.00
5460000	USD	Beginning Balance:			0.00
		Oper Supervision & Engineering			

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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5460000		AJEACCT	0.00	0.00	
		AJELBRACC	0.00	87.37	
		SCBBIL2018	87.37	0.00	
		Period 1 Total:			0.00
		AJEACCT	0.00	0.00	
		AJELBRACC	0.00	559.95	
		SCBBIL0489	559.95	0.00	
		Period 2 Total:			0.00
		AJEACCT	0.00	0.00	
		AJELBRACC	0.00	13.00	
		SCBBIL7207	13.00	0.00	
		Period 3 Total:			0.00
		AJEACCT	0.00	0.00	
		AJELBRACC	585.58	0.00	
		SCBBIL3911	0.00	585.58	
		Period 4 Total:			0.00
		AJEACCT	0.00	0.00	
		AJELBRACC	312.82	0.00	
		SCBBIL9468	0.00	312.82	
		Period 5 Total:			0.00
		AJEACCT	0.00	0.00	
		AJELBRACC	0.00	424.43	
		SCBBIL4645	424.43	0.00	
		Period 6 Total:			0.00
		AJEACCT	0.00	0.00	
		AJELBRACC	277.02	0.00	
		SCBBIL1847	0.00	277.02	
		Period 7 Total:			0.00
		AJEACCT	0.00	0.00	
		AJELBRACC	0.00	130.07	
		SCBBIL7661	130.07	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance	
					Period 8 Total:	0.00
5460000		AJEACCT	0.00	0.00		
		AJELBRACC	379.97	0.00		
		SCBBIL2546	0.00	379.97		
					Period 9 Total:	0.00
		AJEACCT	0.00	0.00		
		AJELBRACC	0.00	155.42		
		SCBBIL8827	155.42	0.00		
					Period 10 Total:	0.00
		AJEACCT	0.00	0.00		
		AJELBRACC	17.19	0.00		
		SCBBIL3592	0.00	17.19		
					Period 11 Total:	0.00
		AJEACCT	0.00	0.00		
		AJELBRACC	27.82	0.00		
		SCBBIL9127	0.00	27.82		
					Period 12 Total:	0.00
5460000	USD	Total Activity:				0.00
		Ending Balance:				0.00
5470004	USD	Beginning Balance:				0.00
		Fuel - Gas Turb - Purch / Hand				
		AJEACCT	0.00	56.04		
		SCBBIL2015	5.65	0.00		
		SCBBIL2018	46.04	0.00		
		SCBBIL2042	4.35	0.00		
					Period 1 Total:	0.00
		AJEACCT	0.00	29.43		
		SCBBIL0486	0.00	0.83		

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5470004		SCBBIL0489	30.88	0.00	
		SCBBIL0513	0.00	0.62	
		Period 2 Total:			0.00
		AJEACCT	0.00	2.92	
		SCBBIL7204	0.61	0.00	
		SCBBIL7207	1.87	0.00	
		SCBBIL7233	0.44	0.00	
		Period 3 Total:			0.00
		AJEACCT	111.74	0.00	
		SCBBIL3908	0.00	4.90	
		SCBBIL3911	0.00	103.13	
		SCBBIL3934	0.00	3.71	
		Period 4 Total:			0.00
		AJEACCT	0.00	18.37	
		SCBBIL9465	0.26	0.00	
		SCBBIL9468	17.92	0.00	
		SCBBIL9491	0.19	0.00	
		Period 5 Total:			0.00
		AJEACCT	0.00	29.51	
		SCBBIL4642	0.00	1.46	
		SCBBIL4645	32.07	0.00	
		SCBBIL4667	0.00	1.10	
		Period 6 Total:			0.00
		AJEACCT	15.51	0.00	
		SCBBIL1844	3.78	0.00	
		SCBBIL1847	0.00	22.16	
		SCBBIL1899	2.87	0.00	
		Period 7 Total:			0.00
		AJEACCT	0.00	75.97	
		SCBBIL7658	4.05	0.00	
		SCBBIL7661	68.85	0.00	
		SCBBIL7683	3.07	0.00	



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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 8 Total: 0.00
5470004		AJEACCT	105.40	0.00	
		SCBBIL2543	0.00	6.36	
		SCBBIL2546	0.00	94.22	
		SCBBIL2571	0.00	4.82	
					Period 9 Total: 0.00
		AJEACCT	0.00	18.31	
		SCBBIL8824	0.32	0.00	
		SCBBIL8827	17.75	0.00	
		SCBBIL8849	0.24	0.00	
					Period 10 Total: 0.00
		AJEACCT	11.38	0.00	
		SCBBIL3589	0.00	0.26	
		SCBBIL3592	0.00	10.93	
		SCBBIL3614	0.00	0.19	
					Period 11 Total: 0.00
		AJEACCT	30.97	0.00	
		SCBBIL9124	0.00	3.01	
		SCBBIL9127	0.00	25.68	
		SCBBIL9149	0.00	2.28	
					Period 12 Total: 0.00
5470004	USD	Total Activity:			0.00
		Ending Balance:			0.00
5480000	USD	Beginning Balance:			0.00
		Generation Expenses			
		AJEACCT	0.00	4.95	
		SCBBIL9468	4.95	0.00	
					Period 5 Total:

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5480000	USD	Total Activity:			0.00
		Ending Balance:			0.00
5490000	USD	Beginning Balance:			0.00
		Misc Other Pwer Generation Exp			
5490000		AJEACCT	0.00	0.00	
		AJELBRACC	0.00	4.73	
		SCBBIL3911	4.73	0.00	
		Period 4 Total:			0.00
		AJEACCT	0.00	0.00	
		AJELBRACC	4.73	0.00	
		SCBBIL9468	0.00	4.73	
		Period 5 Total:			0.00
		AJEACCT	0.00	950.00	
		APACC68794	950.00	0.00	
		Period 10 Total:			0.00
		AJEACCT	230.51	0.00	
		BI02381017	0.00	230.51	
		Period 11 Total:			0.00
		AJEACCT	0.00	20.62	
		AJEREC5828	20.62	0.00	
		Period 12 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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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5530001		AJEACCT	0.00	150.48	
		SCBBIL2015	0.00	0.43	
		SCBBIL2018	151.22	0.00	
		SCBBIL2042	0.00	0.31	
		Period 1 Total:			0.00
		AJEACCT	0.00	174.06	
		SCBBIL0489	150.52	0.00	
		SCBBIL0513	23.54	0.00	
		Period 2 Total:			0.00
		AJEACCT	236.81	0.00	
		SCBBIL7207	0.00	213.27	
		SCBBIL7233	0.00	23.54	
		Period 3 Total:			0.00
		AJEACCT	187.42	0.00	
		SCBBIL3911	0.00	196.28	
		SCBBIL3934	8.86	0.00	
		Period 4 Total:			0.00
		AJEACCT	0.00	17.92	
		SCBBIL9468	7.24	0.00	
		SCBBIL9491	10.68	0.00	
		Period 5 Total:			0.00
		AJEACCT	0.00	81.03	
		SCBBIL4645	98.67	0.00	
		SCBBIL4667	0.00	17.64	
		Period 6 Total:			0.00
		AJEACCT	165.96	0.00	
		SCBBIL1847	0.00	164.06	
		SCBBIL1899	0.00	1.90	
		Period 7 Total:			0.00
		AJEACCT	0.00	605.85	
		SCBBIL7661	605.85	0.00	

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Page No. 2432  
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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance	
					Period 8 Total:	0.00
5530001		AJEACCT	517.37	0.00		
		SCBBIL2546	0.00	518.18		
		SCBBIL2571	0.81	0.00		
					Period 9 Total:	0.00
		AJEACCT	0.00	1,939.17		
		SCBBIL8827	1,939.98	0.00		
		SCBBIL8849	0.00	0.81		
					Period 10 Total:	0.00
		AJEACCT	1,298.96	0.00		
		SCBBIL3592	0.00	1,298.96		
					Period 11 Total:	0.00
		AJEACCT	594.95	0.00		
		SCBBIL9127	0.00	594.95		
					Period 12 Total:	0.00
5530001	USD	Total Activity:				0.00
		Ending Balance:				0.00
5550000	USD	Beginning Balance:				0.00
		Purchased Power				
		SCBBIL3911	0.26	0.00		
					Period 4 Total:	0.26
		SCBBIL9468	0.00	0.26		
					Period 5 Total:	0.26
		SCBBIL4645	1.60	0.00		
					Period 6 Total:	1.60
		SCBBIL1847	1.26	0.00		

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 7 Total: 1.26
5550000		SCBBIL7661	4.00	0.00	4.00
					Period 8 Total: 4.00
		SCBBIL2546	0.32	0.00	0.32
					Period 9 Total: 0.32
		SCBBIL8827	0.00	5.56	5.56>
					Period 10 Total: < 5.56>
		SCBBIL3592	0.00	1.62	1.62>
					Period 11 Total: < 1.62>
5550000	USD	Total Activity:			0.00
		Ending Balance:			0.00

5550001	USD	Beginning Balance:			0.00
		Purch Pwr-NonTrading-Nonassoc			
		CA0042-D	748,763.43	0.00	
		CA0043	4,856,098.65	0.00	
					Period 1 Total: 5,604,862.08
		CA0042-D	0.00	3,597,731.84	
		CA0043	5,581,086.78	0.00	
					Period 2 Total: 1,983,354.94
		CA0042-D	1,252,018.61	0.00	
		CA0043	1,993,628.56	0.00	
					Period 3 Total: 3,245,647.17
		CA0042-D	33,723.74	0.00	
		CA0043	3,217,783.30	0.00	
					Period 4 Total: 3,251,507.04

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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5550001		CA0042-D	164,241.42	0.00	
		CA0043	3,269,654.53	0.00	
					Period 5 Total:
					3,433,895.95
		CA0042-D	0.00	2,854,675.99	
		CA0043	3,403,196.19	0.00	
					Period 6 Total:
					548,520.20
		CA0042-D	0.00	261,816.45	
		CA0043	550,643.67	0.00	
		CA0420	21,600.00	0.00	
					Period 7 Total:
					310,427.22
		CA0042-D	887,932.46	0.00	
		CA0043	342,073.31	0.00	
					Period 8 Total:
					1,230,005.77
		CA0042-D	2,294,503.18	0.00	
		CA0043	1,349,965.57	0.00	
					Period 9 Total:
					3,644,468.75
		CA0042-D	1,934,933.16	0.00	
		CA0043	3,634,880.61	0.00	
					Period 10 Total:
					5,569,813.77
		CA0042-D	0.00	5,064,304.70	
		CA0043	5,456,483.17	0.00	
					Period 11 Total:
					392,178.47
		CA0042-D	1,733,727.05	0.00	
		CA0043	601,614.92	0.00	
					Period 12 Total:
					2,335,341.97
5550001	USD	Total Activity:			31,550,023.33
		Ending Balance:			31,550,023.33

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5550023	USD	Beginning Balance:			0.00
		Purch Power Capacity -NA			
5550023		PJM_INV_A	6,360.51	0.00	
		PJM_INV_E	6,111.12	0.00	
		Period 7 Total:			12,471.63
		PJM_A_6318	6,630.16	0.00	
		PJM_E_8982	6,630.67	0.00	
		PJM_INV_E	0.00	6,111.12	
		Period 8 Total:			7,149.71
		PJM_A_9593	6,630.67	0.00	
		PJM_ER9587	0.00	6,630.67	
		PJM_E_3743	6,416.10	0.00	
		PJM_INV_A	0.00	194.78	
		PJM_INV_E	0.00	94.27	
		Period 9 Total:			6,127.05
		PJM_A_4124	6,416.10	0.00	
		PJM_ER4118	0.00	6,416.10	
		PJM_INV_A	0.00	94.27	
		PJM_INV_E	6,626.83	0.00	
		Period 10 Total:			6,532.56
		PJM_INV_A	6,532.55	0.00	
		PJM_INV_E	0.00	210.73	
		Period 11 Total:			6,321.82
		PJM_INV_A	6,321.82	0.00	
		PJM_INV_E	210.73	0.00	
		Period 12 Total:			6,532.55
5550023	USD	Total Activity:			45,135.32
		Ending Balance:			45,135.32

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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5550027	USD	Beginning Balance:			0.00
		Purch Pwr-Non-Fuel Portion-Aff			
5550027	CA0141		4,672,596.00	0.00	
		Period 1 Total:			4,672,596.00
	CA0141		4,496,897.00	0.00	
		Period 2 Total:			4,496,897.00
	CA0141		3,978,353.00	0.00	
		Period 3 Total:			3,978,353.00
	CA0141		3,883,926.00	0.00	
		Period 4 Total:			3,883,926.00
	CA0141		4,319,824.00	0.00	
		Period 5 Total:			4,319,824.00
	CA0141		4,436,833.00	0.00	
		Period 6 Total:			4,436,833.00
	CA0141		4,365,765.00	0.00	
		Period 7 Total:			4,365,765.00
	CA0141		4,378,507.00	0.00	
		Period 8 Total:			4,378,507.00
	CA0141		4,504,358.00	0.00	
		Period 9 Total:			4,504,358.00
	CA0141		4,249,346.00	0.00	
		Period 10 Total:			4,249,346.00
	CA0141		4,268,403.00	0.00	
		Period 11 Total:			4,268,403.00
	CA0141		4,612,606.00	0.00	
		Period 12 Total:			4,612,606.00

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5550027	USD	Total Activity:			52,167,414.00
		Ending Balance:			52,167,414.00
<hr/>					
5550029	USD	Beginning Balance:			0.00
		Purch Power-Assoc-Trnsfr Price			
5550029		CAD033UNG	36,901,362.33	0.00	
		CAD037UNG	0.00	178,097.03	
		CAD038UNG	7,160,677.84	0.00	
		CON2238486	0.00	43,883,943.14	
		Period 1 Total:			0.00
		CAD033UNG	41,431,463.13	0.00	
		CAD037UNG	16,040.76	0.00	
		CAD038UNG	0.00	4,587,254.70	
		CON2238486	43,883,943.14	0.00	
		CON2256035	0.00	80,744,192.33	
		Period 2 Total:			0.00
		CAD033UNG	36,015,671.29	0.00	
		CAD037UNG	0.00	103,612.12	
		CAD038UNG	0.00	4,656,796.81	
		CON2256035	80,744,192.33	0.00	
		CON2271287	0.00	111,999,454.69	
		Period 3 Total:			0.00
		CAD033UNG	26,001,040.10	0.00	
		CAD037UNG	4,718,168.57	0.00	
		CAD038UNG	542,609.05	0.00	
		CON2271287	111,999,454.69	0.00	
		CON2290262	0.00	143,261,272.41	
		Period 4 Total:			0.00
		CAD033UNG	28,957,358.71	0.00	
		CAD037UNG	22,745.27	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5550029		CAD038UNG	2,664,969.18	0.00	
		CON2290262	143,261,272.41	0.00	
		CON2304681	0.00	174,906,345.57	
		Period 5 Total:			0.00
		CAD033UNG	33,020,134.75	0.00	
		CAD037UNG	0.00	359,595.08	
		CAD038UNG	306,934.94	0.00	
		CON2304681	174,906,345.57	0.00	
		CON2318951	0.00	207,873,820.18	
		Period 6 Total:			0.00
		CAD033UNG	34,288,990.98	0.00	
		CAD037UNG	0.00	58,015.39	
		CAD038UNG	1,576,808.70	0.00	
		CON2318951	207,873,820.18	0.00	
		CON2337102	0.00	243,681,604.47	
		Period 7 Total:			0.00
		CAD033UNG	39,842,184.88	0.00	
		CAD037UNG	0.00	3,898,918.21	
		CAD038UNG	1,853,992.16	0.00	
		CON2337102	243,681,604.47	0.00	
		CON2352759	0.00	281,478,863.30	
		Period 8 Total:			0.00
		CAD033UNG	34,026,936.40	0.00	
		CAD037UNG	0.00	481,648.61	
		CAD038UNG	0.00	5,527,434.21	
		CON2352759	281,478,863.30	0.00	
		CON2373448	0.00	309,496,716.88	
		Period 9 Total:			0.00
		CAD033UNG	30,497,379.75	0.00	
		CAD037UNG	0.00	71,851.91	
		CAD038UNG	244,194.07	0.00	
		CON2373448	309,496,716.88	0.00	
		CON2384009	0.00	340,166,438.79	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance	
					Period 10 Total:	0.00
5550029		CAD033UNG	30,458,944.00	0.00		
		CAD037UNG	67,760.19	0.00		
		CAD038UNG	5,543,151.77	0.00		
		CON2384009	340,166,438.79	0.00		
		CON2398911	0.00	376,236,294.75		
					Period 11 Total:	0.00
		CAD033UNG	39,769,483.53	0.00		
		CAD037UNG	716,079.12	0.00		
		CAD038UNG	196,872.16	0.00		
		CON2398911	376,236,294.75	0.00		
		CON2414289	0.00	416,918,729.56		
					Period 12 Total:	0.00
5550029	USD	Total Activity:				0.00
		Ending Balance:				0.00

5550032	USD	Beginning Balance:				0.00
		Gas-Conversion-Mone Plant				
		SCBBIL2018	0.00	17.29		
					Period 1 Total:	< 17.29>
		SCBBIL7207	5.01	0.00		
					Period 3 Total:	5.01
		SCBBIL3911	0.00	5.01		
					Period 4 Total:	< 5.01>
		SCBBIL3592	5.06	0.00		
					Period 11 Total:	5.06
		SCBBIL9127	6.86	0.00		
					Period 12 Total:	

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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5550032	USD	Total Activity:		<	5.37>
		Ending Balance:		<	5.37>
<hr/>					
5550039	USD	Beginning Balance:			0.00
PJM Inadvertent Mtr Res-OSS					
5550039		PJM_A_0714	0.00	1.16	
		PJM_ER0711	10.90	0.00	
		PJM_E_3679	89.83	0.00	
		Period 1 Total:			99.57
		PJM_A_9275	112.18	0.00	
		PJM_ER9273	0.00	89.83	
		PJM_E_2023	170.65	0.00	
		Period 2 Total:			193.00
		PJM_A_5232	159.25	0.00	
		PJM_ER5227	0.00	170.65	
		PJM_E_7903	0.00	48.29	
		Period 3 Total:		<	59.69>
		PJM_A_9779	0.00	31.57	
		PJM_ER9778	48.29	0.00	
		PJM_E_5382	57.31	0.00	
		Period 4 Total:			74.03
		PJM_A_5185	0.00	25.60	
		PJM_ER5184	0.00	57.31	
		PJM_E_0864	0.00	393.09	
		Period 5 Total:		<	476.00>
		PJM_A_3444	0.00	418.49	
		PJM_ER3442	393.09	0.00	
		PJM_E_5718	0.00	500.69	
		Period 6 Total:		<	520.09>

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PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 2441  
Run Date 08/15/2017  
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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5550039		PJM_A_9789	0.00	774.50	
		PJM_ER9788	500.69	0.00	
		PJM_E_3162	0.00	1,692.86	
		Period 7 Total:		<	1,966.67>
		PJM_A_6318	0.00	1,967.43	
		PJM_ER6312	1,692.86	0.00	
		PJM_E_8982	0.00	1,850.81	
		Period 8 Total:		<	2,125.38>
		PJM_A_9593	0.00	1,852.15	
		PJM_ER9587	1,850.81	0.00	
		PJM_E_3743	0.00	551.76	
		Period 9 Total:		<	553.10>
		PJM_A_4124	0.00	554.48	
		PJM_ER4118	551.76	0.00	
		PJM_E_0146	0.00	3,852.27	
		Period 10 Total:		<	3,854.99>
		PJM_A_1355	0.00	3,976.21	
		PJM_ER1349	3,852.27	0.00	
		PJM_E_5128	0.00	4,491.08	
		PJM_NITS_A	0.00	20.10	
		Period 11 Total:		<	4,635.12>
		PJM_A_7103	0.00	4,542.38	
		PJM_ER7097	4,491.08	0.00	
		PJM_E_0564	0.00	2,655.26	
		PJM_INV_A	0.00	0.66	
		Period 12 Total:		<	2,707.22>
5550039	USD	Total Activity:		<	16,537.66>
		Ending Balance:		<	16,537.66>

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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5550040	USD	Beginning Balance:			0.00
PJM Inadvertent Mtr Res-LSE					
5550040		PJM_A_0714	0.00	250.88	
		PJM_ER0711	1,129.93	0.00	
		PJM_E_3679	4,762.89	0.00	
		Period 1 Total:			5,641.94
		PJM_A_9275	5,629.34	0.00	
		PJM_ER9273	0.00	4,762.89	
		PJM_E_2023	3,767.05	0.00	
		Period 2 Total:			4,633.50
		PJM_A_5232	3,556.04	0.00	
		PJM_ER5227	0.00	3,767.05	
		PJM_E_7903	0.00	847.33	
		Period 3 Total:		<	1,058.34>
		PJM_A_9779	0.00	370.52	
		PJM_ER9778	847.33	0.00	
		PJM_E_5382	3,061.70	0.00	
		Period 4 Total:			3,538.51
		PJM_A_5185	2,510.67	0.00	
		PJM_ER5184	0.00	3,061.70	
		PJM_E_0864	0.00	1,703.06	
		Period 5 Total:		<	2,254.09>
		PJM_A_3444	0.00	1,856.03	
		PJM_ER3442	1,703.06	0.00	
		PJM_E_5718	0.00	2,932.08	
		Period 6 Total:		<	3,085.05>
		PJM_A_9789	0.00	3,514.54	
		PJM_ER9788	2,932.08	0.00	
		PJM_E_3162	0.00	3,835.47	
		Period 7 Total:		<	4,411.93>

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Page No. 2443  
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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5550040		PJM_A_6318	0.00	4,502.36	
		PJM_ER6312	3,835.47	0.00	
		PJM_E_8982	0.00	5,756.71	
		Period 8 Total:		<	6,423.60>
		PJM_A_9593	0.00	6,252.46	
		PJM_ER9587	5,756.71	0.00	
		PJM_E_3743	0.00	7,881.81	
		Period 9 Total:		<	8,377.56>
		PJM_A_4124	0.00	8,362.13	
		PJM_ER4118	7,881.81	0.00	
		PJM_E_0146	0.00	22,686.64	
		Period 10 Total:		<	23,166.96>
		PJM_A_1355	0.00	22,689.29	
		PJM_ER1349	22,686.64	0.00	
		PJM_E_5128	0.00	7,804.72	
		Period 11 Total:		<	7,807.37>
		PJM_A_7103	0.00	7,988.67	
		PJM_ER7097	7,804.72	0.00	
		PJM_E_0564	0.00	11,527.33	
		PJM_INV_A	0.00	1.34	
		Period 12 Total:		<	11,712.62>
5550040	USD	Total Activity:		<	54,489.57>
		Ending Balance:		<	54,489.57>

5550041	USD	Beginning Balance:			0.00
		PJM Ancillary Serv.-Sync			
		PJM_E_8982	0.28	0.00	
		Period 8 Total:			0.28
		PJM_A_9593	0.28	0.00	

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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5550041		PJM_ER9587	0.00	0.28	
			Period 9 Total:		0.00
		PJM_E_5128	4.41	0.00	
			Period 11 Total:		4.41
		PJM_ER7097	0.00	4.41	
			Period 12 Total:	<	4.41>
5550041	USD	Total Activity:			0.28
		Ending Balance:			0.28
5550046	USD	Beginning Balance:			0.00
		Purch Power-Fuel Portion-Affil			
		CA0141	3,128,439.00	0.00	
			Period 1 Total:		3,128,439.00
		CA0141	2,354,032.00	0.00	
			Period 2 Total:		2,354,032.00
		CA0141	830,891.00	0.00	
			Period 3 Total:		830,891.00
		CA0141	3,547,199.00	0.00	
			Period 4 Total:		3,547,199.00
		CA0141	3,644,503.00	0.00	
			Period 5 Total:		3,644,503.00
		CA0141	4,169,254.00	0.00	
			Period 6 Total:		4,169,254.00
		CA0141	5,464,117.00	0.00	
			Period 7 Total:		5,464,117.00



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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5550046		CA0141	5,577,998.00	0.00	
			Period 8 Total:		5,577,998.00
		CA0141	3,363,310.00	0.00	
			Period 9 Total:		3,363,310.00
		CA0141	4,082,074.00	0.00	
			Period 10 Total:		4,082,074.00
		CA0141	4,226,604.00	0.00	
			Period 11 Total:		4,226,604.00
		CA0141	5,384,777.00	0.00	
			Period 12 Total:		5,384,777.00
5550046	USD	Total Activity:			45,773,198.00
		Ending Balance:			45,773,198.00
5550074	USD	Beginning Balance:			0.00
		PJM Reactive-Charge			
		PJM_A_0714	201,688.17	0.00	
		PJM_ER0711	0.00	202,127.13	
		PJM_E_3679	205,443.51	0.00	
			Period 1 Total:		205,004.55
		PJM_A_9275	204,572.72	0.00	
		PJM_ER9273	0.00	205,443.51	
		PJM_E_2023	206,665.31	0.00	
			Period 2 Total:		205,794.52
		PJM_A_5232	222,864.25	0.00	
		PJM_ER5227	0.00	206,665.31	
		PJM_E_7903	207,885.52	0.00	
			Period 3 Total:		224,084.46

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5550074		PJM_A_9779	207,496.58	0.00	
		PJM_ER9778	0.00	207,885.52	
		PJM_E_5382	207,616.80	0.00	
		Period 4 Total:			207,227.86
		PJM_A_5185	206,652.90	0.00	
		PJM_ER5184	0.00	207,616.80	
		PJM_E_0864	208,311.01	0.00	
		Period 5 Total:			207,347.11
		PJM_A_3444	206,878.50	0.00	
		PJM_ER3442	0.00	208,311.01	
		PJM_E_5718	213,133.50	0.00	
		Period 6 Total:			211,700.99
		PJM_A_9789	212,546.99	0.00	
		PJM_ER9788	0.00	213,133.50	
		PJM_E_3162	214,493.34	0.00	
		Period 7 Total:			213,906.83
		PJM_A_6318	212,932.18	0.00	
		PJM_ER6312	0.00	214,493.34	
		PJM_E_8982	213,846.06	0.00	
		Period 8 Total:			212,284.90
		PJM_A_9593	213,506.92	0.00	
		PJM_ER9587	0.00	213,846.06	
		PJM_E_3743	214,283.40	0.00	
		Period 9 Total:			213,944.26
		PJM_A_4124	213,128.10	0.00	
		PJM_ER4118	0.00	214,283.40	
		PJM_E_0146	213,773.21	0.00	
		Period 10 Total:			212,617.91
		PJM_A_1355	211,906.39	0.00	
		PJM_ER1349	0.00	213,773.21	
		PJM_E_5128	215,706.98	0.00	

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GENERAL LEDGER ACTIVITY

Page No. 2447  
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Run Time 15:06:41

Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance	
					Period 11 Total:	213,840.16
5550074		PJM_A_7103	214,951.73	0.00		
		PJM_ER7097	0.00	215,706.98		
		PJM_E_0564	214,901.61	0.00		
					Period 12 Total:	214,146.36
5550074	USD	Total Activity:				2,541,899.91
		Ending Balance:				2,541,899.91
5550075	USD	Beginning Balance:				0.00
		PJM Reactive-Credit				
		PJM_A_0714	0.00	92,124.87		
		PJM_ER0711	92,124.87	0.00		
		PJM_E_3679	0.00	92,124.87		
					Period 1 Total:	< 92,124.87>
		PJM_A_9275	0.00	92,124.87		
		PJM_ER9273	92,124.87	0.00		
		PJM_E_2023	0.00	92,124.88		
					Period 2 Total:	< 92,124.88>
		PJM_A_5232	0.00	92,124.88		
		PJM_ER5227	92,124.88	0.00		
		PJM_E_7903	0.00	92,124.87		
					Period 3 Total:	< 92,124.87>
		PJM_A_9779	0.00	92,124.87		
		PJM_ER9778	92,124.87	0.00		
		PJM_E_5382	0.00	92,124.90		
					Period 4 Total:	< 92,124.90>
		PJM_A_5185	0.00	92,124.90		
		PJM_ER5184	92,124.90	0.00		
		PJM_E_0864	0.00	92,124.87		

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 5 Total: < 92,124.87>
5550075		PJM_A_3444	0.00	92,124.87	
		PJM_ER3442	92,124.87	0.00	
		PJM_E_5718	0.00	92,124.90	
					Period 6 Total: < 92,124.90>
		PJM_A_9789	0.00	92,124.90	
		PJM_ER9788	92,124.90	0.00	
		PJM_E_3162	0.00	92,124.87	
					Period 7 Total: < 92,124.87>
		PJM_A_6318	0.00	92,124.87	
		PJM_ER6312	92,124.87	0.00	
		PJM_E_8982	0.00	92,124.87	
					Period 8 Total: < 92,124.87>
		PJM_A_9593	0.00	92,124.87	
		PJM_ER9587	92,124.87	0.00	
		PJM_E_3743	0.00	92,124.90	
					Period 9 Total: < 92,124.90>
		PJM_A_4124	0.00	92,124.90	
		PJM_ER4118	92,124.90	0.00	
		PJM_E_0146	0.00	92,124.87	
					Period 10 Total: < 92,124.87>
		PJM_A_1355	0.00	92,124.87	
		PJM_ER1349	92,124.87	0.00	
		PJM_E_5128	0.00	92,124.90	
					Period 11 Total: < 92,124.90>
		PJM_A_7103	0.00	92,124.90	
		PJM_ER7097	92,124.90	0.00	
		PJM_E_0564	0.00	92,124.87	
					Period 12 Total: < 92,124.87>

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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5550075	USD	Total Activity:		<	1,105,498.57>
		Ending Balance:		<	1,105,498.57>
5550076	USD	Beginning Balance:			0.00
		PJM Black Start-Charge			
5550076		PJM_A_0714	71,447.87	0.00	
		PJM_ER0711	0.00	71,603.80	
		PJM_E_3679	72,801.64	0.00	
		Period 1 Total:			72,645.71
		PJM_A_9275	72,492.26	0.00	
		PJM_ER9273	0.00	72,801.64	
		PJM_E_2023	73,235.44	0.00	
		Period 2 Total:			72,926.06
		PJM_A_5232	72,710.25	0.00	
		PJM_ER5227	0.00	73,235.44	
		PJM_E_7903	73,295.09	0.00	
		Period 3 Total:			72,769.90
		PJM_A_9779	73,079.62	0.00	
		PJM_ER9778	0.00	73,295.09	
		PJM_E_5382	73,200.00	0.00	
		Period 4 Total:			72,984.53
		PJM_A_5185	74,236.49	0.00	
		PJM_ER5184	0.00	73,200.00	
		PJM_E_0864	73,492.94	0.00	
		Period 5 Total:			74,529.43
		PJM_A_3444	72,986.40	0.00	
		PJM_ER3442	0.00	73,492.94	
		PJM_E_5718	71,635.50	0.00	
		Period 6 Total:			71,128.96
		PJM_A_9789	71,440.41	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5550076		PJM_ER9788	0.00	71,635.50	
		PJM_E_3162	72,001.84	0.00	
			Period 7 Total:		71,806.75
		PJM_A_6318	71,476.70	0.00	
		PJM_ER6312	0.00	72,001.84	
		PJM_E_8982	81,611.84	0.00	
		PJM_INV_E	141,063.95	0.00	
			Period 8 Total:		222,150.65
		PJM_A_9593	222,546.21	0.00	
		PJM_ER9587	0.00	81,611.84	
		PJM_E_3743	81,779.10	0.00	
		PJM_INV_E	0.00	141,063.95	
			Period 9 Total:		81,649.52
		PJM_A_4124	81,337.20	0.00	
		PJM_ER4118	0.00	81,779.10	
		PJM_E_0146	81,688.10	0.00	
			Period 10 Total:		81,246.20
		PJM_A_1355	80,973.24	0.00	
		PJM_ER1349	0.00	81,688.10	
		PJM_E_5128	82,356.52	0.00	
			Period 11 Total:		81,641.66
		PJM_A_7103	82,067.52	0.00	
		PJM_ER7097	0.00	82,356.52	
		PJM_E_0564	82,048.32	0.00	
			Period 12 Total:		81,759.32
5550076	USD	Total Activity:			1,057,238.69
		Ending Balance:			1,057,238.69

5550078 USD Beginning Balance:  
PJM Regulation-Charge

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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5550078		PJM_A_0714	78,283.05	0.00	
		PJM_ER0711	0.00	76,385.08	
		PJM_E_3679	67,442.54	0.00	
			Period 1 Total:		69,340.51
		PJM_A_9275	74,001.89	0.00	
		PJM_ER9273	0.00	67,442.54	
		PJM_E_2023	64,030.13	0.00	
			Period 2 Total:		70,589.48
		PJM_A_5232	68,396.64	0.00	
		PJM_ER5227	0.00	64,030.13	
		PJM_E_7903	37,648.55	0.00	
			Period 3 Total:		42,015.06
		PJM_A_9779	41,826.07	0.00	
		PJM_ER9778	0.00	37,648.55	
		PJM_E_5382	59,915.35	0.00	
			Period 4 Total:		64,092.87
		PJM_A_5185	69,590.17	0.00	
		PJM_ER5184	0.00	59,915.35	
		PJM_E_0864	44,753.11	0.00	
			Period 5 Total:		54,427.93
		PJM_A_3444	54,809.80	0.00	
		PJM_ER3442	0.00	44,753.11	
		PJM_E_5718	40,469.69	0.00	
			Period 6 Total:		50,526.38
		PJM_A_9789	44,048.41	0.00	
		PJM_ER9788	0.00	40,469.69	
		PJM_E_3162	42,880.90	0.00	
			Period 7 Total:		46,459.62
		PJM_A_6318	50,138.20	0.00	
		PJM_ER6312	0.00	42,880.90	

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Account	Cur	Journal ID	Debit	Credit	Balance
5550078		PJM_E_8982	52,867.32	0.00	
					Period 8 Total:
					60,124.62
		PJM_A_9593	54,459.02	0.00	
		PJM_ER9587	0.00	52,867.32	
		PJM_E_3743	53,141.91	0.00	
					Period 9 Total:
					54,733.61
		PJM_A_4124	55,046.60	0.00	
		PJM_ER4118	0.00	53,141.91	
		PJM_E_0146	44,767.35	0.00	
					Period 10 Total:
					46,672.04
		PJM_A_1355	50,922.96	0.00	
		PJM_ER1349	0.00	44,767.35	
		PJM_E_5128	20,714.79	0.00	
					Period 11 Total:
					26,870.40
		PJM_A_7103	20,714.79	0.00	
		PJM_ER7097	0.00	20,714.79	
		PJM_E_0564	38,085.26	0.00	
		PJM_INV_A	11.77	0.00	
					Period 12 Total:
					38,097.03
5550078	USD	Total Activity:			623,949.55
		Ending Balance:			623,949.55

5550079	USD	Beginning Balance:			0.00
		PJM Regulation-Credit			
		PJM_A_0714	0.00	20,460.53	
		PJM_ER0711	20,460.53	0.00	
		PJM_E_3679	0.00	2,799.68	
					Period 1 Total:
					< 2,799.68 >
		PJM_A_9275	0.00	2,799.68	

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Account	Cur	Journal ID	Debit	Credit	Balance
5550079		PJM_ER9273	2,799.68	0.00	
		PJM_E_2023	0.00	14,292.39	
			Period 2 Total:	<	14,292.39>
		PJM_A_5232	0.00	14,794.12	
		PJM_ER5227	14,292.39	0.00	
		PJM_E_7903	0.00	3,358.79	
			Period 3 Total:	<	3,860.52>
		PJM_A_9779	0.00	4,646.47	
		PJM_ER9778	3,358.79	0.00	
		PJM_E_5382	0.00	12,907.18	
			Period 4 Total:	<	14,194.86>
		PJM_A_5185	0.00	13,614.60	
		PJM_ER5184	12,907.18	0.00	
		PJM_E_0864	0.00	13,498.13	
			Period 5 Total:	<	14,205.55>
		PJM_A_3444	0.00	13,498.13	
		PJM_ER3442	13,498.13	0.00	
		PJM_E_5718	0.00	3,476.45	
			Period 6 Total:	<	3,476.45>
		PJM_A_9789	0.00	3,819.45	
		PJM_ER9788	3,476.45	0.00	
		PJM_E_3162	0.00	4,154.48	
			Period 7 Total:	<	4,497.48>
		PJM_A_6318	0.00	6,730.10	
		PJM_ER6312	4,154.48	0.00	
		PJM_E_8982	0.00	2,343.40	
			Period 8 Total:	<	4,919.02>
		PJM_A_9593	0.00	2,343.40	
		PJM_ER9587	2,343.40	0.00	
		PJM_E_3743	0.00	7,448.56	
			Period 9 Total:	<	7,448.56>

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Account	Cur	Journal ID	Debit	Credit	Balance
5550079		PJM_A_4124	0.00	7,530.80	
		PJM_ER4118	7,448.56	0.00	
		PJM_E_0146	0.00	4,028.62	
		Period 10 Total:		<	4,110.86>
		PJM_A_1355	0.00	5,691.37	
		PJM_ER1349	4,028.62	0.00	
		PJM_E_5128	0.00	11,573.70	
		Period 11 Total:		<	13,236.45>
		PJM_A_7103	0.00	11,573.70	
		PJM_ER7097	11,573.70	0.00	
		PJM_E_0564	0.00	8,396.51	
		Period 12 Total:		<	8,396.51>
5550079	USD	Total Activity:		<	95,438.33>
		Ending Balance:		<	95,438.33>

5550080	USD	Beginning Balance:			0.00
		PJM Hourly Net Purch.-FERC			
		CA0042-D	181,862.70	0.00	
		CA0043	170,560.21	0.00	
		Period 1 Total:			352,422.91
		CA0042-D	0.00	130,125.13	
		CA0043	376,198.21	0.00	
		Period 2 Total:			246,073.08
		CA0042-D	7,532.02	0.00	
		CA0043	235,839.35	0.00	
		Period 3 Total:			243,371.37
		CA0042-D	0.00	5,471.81	
		CA0043	271,195.35	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance	
					Period 4 Total:	265,723.54
5550080		CA0042-D	56,124.72	0.00		
		CA0043	247,576.05	0.00		
					Period 5 Total:	303,700.77
		CA0042-D	504,682.48	0.00		
		CA0043	334,400.53	0.00		
					Period 6 Total:	839,083.01
		CA0042-D	225,100.27	0.00		
		CA0043	836,959.54	0.00		
					Period 7 Total:	1,062,059.81
		CA0042-D	1,226,164.86	0.00		
		CA0043	1,008,813.72	0.00		
					Period 8 Total:	2,234,978.58
		CA0042-D	0.00	1,649,866.66		
		CA0043	2,115,018.78	0.00		
					Period 9 Total:	465,152.12
		CA0042-D	0.00	147,328.09		
		CA0043	474,740.26	0.00		
					Period 10 Total:	327,412.17
		CA0042-D	892,403.22	0.00		
		CA0043	440,742.77	0.00		
					Period 11 Total:	1,333,145.99
		CA0042-D	0.00	733,729.22		
		CA0043	1,123,709.54	0.00		
					Period 12 Total:	389,980.32
5550080	USD	Total Activity:				8,063,103.67
		Ending Balance:				8,063,103.67

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5550083	USD	Beginning Balance:			0.00
		PJM Spinning Reserve-Charge			
5550083		PJM_A_0714	25,585.96	0.00	
		PJM_ER0711	0.00	20,833.46	
		PJM_E_3679	40,271.33	0.00	
		Period 1 Total:			45,023.83
		PJM_A_9275	40,969.79	0.00	
		PJM_ER9273	0.00	40,271.33	
		PJM_E_2023	14,336.64	0.00	
		PJM_INV_A	0.00	31.76	
		Period 2 Total:			15,003.34
		PJM_A_5232	15,395.05	0.00	
		PJM_ER5227	0.00	14,336.64	
		PJM_E_7903	22,203.01	0.00	
		Period 3 Total:			23,261.42
		PJM_A_9779	23,567.41	0.00	
		PJM_ER9778	0.00	22,203.01	
		PJM_E_5382	40,890.30	0.00	
		Period 4 Total:			42,254.70
		PJM_A_5185	46,283.66	0.00	
		PJM_ER5184	0.00	40,890.30	
		PJM_E_0864	5,865.90	0.00	
		PJM_INV_A	0.00	50.62	
		Period 5 Total:			11,208.64
		PJM_A_3444	11,608.78	0.00	
		PJM_ER3442	0.00	5,865.90	
		PJM_E_5718	21,113.28	0.00	
		Period 6 Total:			26,856.16
		PJM_A_9789	22,097.74	0.00	
		PJM_ER9788	0.00	21,113.28	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5550083		PJM_E_3162	19,423.64	0.00	
					20,408.10
					Period 7 Total:
		PJM_A_6318	25,371.87	0.00	
		PJM_ER6312	0.00	19,423.64	
		PJM_E_8982	35,754.66	0.00	
					41,702.89
					Period 8 Total:
		PJM_A_9593	36,820.97	0.00	
		PJM_ER9587	0.00	35,754.66	
		PJM_E_3743	31,704.57	0.00	
					32,770.88
					Period 9 Total:
		PJM_A_4124	32,316.70	0.00	
		PJM_ER4118	0.00	31,704.57	
		PJM_E_0146	25,131.98	0.00	
					25,744.11
					Period 10 Total:
		PJM_A_1355	28,265.62	0.00	
		PJM_ER1349	0.00	25,131.98	
		PJM_E_5128	14,246.41	0.00	
					17,380.05
					Period 11 Total:
		PJM_A_7103	13,287.81	0.00	
		PJM_ER7097	0.00	14,246.41	
		PJM_E_0564	23,355.65	0.00	
		PJM_INV_A	3.13	0.00	
					22,400.18
					Period 12 Total:
5550083	USD	Total Activity:			324,014.30
		Ending Balance:			324,014.30

5550084	USD	Beginning Balance:			0.00
		PJM Spinning Reserve-Credit			
		PJM_A_0714	0.00	8,401.73	

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Account	Cur	Journal ID	Debit	Credit	Balance
5550084		PJM_ER0711	3,865.11	0.00	
		PJM_E_3679	0.00	16,701.65	
			Period 1 Total:	<	21,238.27>
		PJM_A_9275	0.00	17,959.66	
		PJM_ER9273	16,701.65	0.00	
		PJM_E_2023	0.00	2,723.96	
			Period 2 Total:	<	3,981.97>
		PJM_A_5232	0.00	3,018.93	
		PJM_ER5227	2,723.96	0.00	
		PJM_E_7903	0.00	4,940.16	
			Period 3 Total:	<	5,235.13>
		PJM_A_9779	0.00	5,062.43	
		PJM_ER9778	4,940.16	0.00	
		PJM_E_5382	0.00	6,209.86	
			Period 4 Total:	<	6,332.13>
		PJM_A_5185	0.00	8,499.33	
		PJM_ER5184	6,209.86	0.00	
		PJM_E_0864	0.00	1,961.41	
			Period 5 Total:	<	4,250.88>
		PJM_A_3444	0.00	2,889.95	
		PJM_ER3442	1,961.41	0.00	
		PJM_E_5718	0.00	4,495.25	
			Period 6 Total:	<	5,423.79>
		PJM_A_9789	0.00	4,496.57	
		PJM_ER9788	4,495.25	0.00	
		PJM_E_3162	0.00	2,911.98	
			Period 7 Total:	<	2,913.30>
		PJM_A_6318	0.00	4,265.36	
		PJM_ER6312	2,911.98	0.00	
		PJM_E_8982	0.00	4,826.36	
			Period 8 Total:	<	6,176.74>

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5550084		PJM_A_9593	0.00	4,975.17	
		PJM_ER9587	4,826.36	0.00	
		PJM_E_3743	0.00	730.69	
			Period 9 Total:	<	879.50>
		PJM_A_4124	0.00	736.90	
		PJM_ER4118	730.69	0.00	
		PJM_E_0146	0.00	3,090.40	
			Period 10 Total:	<	3,096.61>
		PJM_A_1355	0.00	4,057.54	
		PJM_ER1349	3,090.40	0.00	
		PJM_E_5128	0.00	1,350.98	
			Period 11 Total:	<	2,318.12>
		PJM_A_7103	0.00	1,270.09	
		PJM_ER7097	1,350.98	0.00	
		PJM_E_0564	0.00	3,478.29	
			Period 12 Total:	<	3,397.40>
5550084	USD	Total Activity:		<	65,246.84>
		Ending Balance:		<	65,246.84>

5550090	USD	Beginning Balance:			0.00
		PJM 30m Suppl Rserv Charge LSE			
		PJM_A_0714	2,433.27	0.00	
		PJM_ER0711	0.00	2,353.23	
		PJM_E_3679	2,095.21	0.00	
			Period 1 Total:		2,175.25
		PJM_A_9275	2,219.86	0.00	
		PJM_ER9273	0.00	2,095.21	
		PJM_E_2023	440.05	0.00	
			Period 2 Total:		560.70

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5550090		PJM_A_5232	485.82	0.00	
		PJM_ER5227	0.00	440.05	
		PJM_E_7903	520.50	0.00	
			Period 3 Total:		566.27
		PJM_A_9779	520.50	0.00	
		PJM_ER9778	0.00	520.50	
		PJM_E_5382	3,316.52	0.00	
			Period 4 Total:		3,316.52
		PJM_A_5185	3,322.86	0.00	
		PJM_ER5184	0.00	3,316.52	
		PJM_E_0864	190.48	0.00	
			Period 5 Total:		196.82
		PJM_A_3444	3,170.47	0.00	
		PJM_ER3442	0.00	190.48	
		PJM_E_5718	3,709.60	0.00	
			Period 6 Total:		6,689.59
		PJM_A_9789	3,735.69	0.00	
		PJM_ER9788	0.00	3,709.60	
		PJM_E_3162	82,299.31	0.00	
			Period 7 Total:		82,325.40
		PJM_A_6318	93,616.84	0.00	
		PJM_ER6312	0.00	82,299.31	
		PJM_E_8982	46,639.44	0.00	
			Period 8 Total:		57,956.97
		PJM_A_9593	47,288.53	0.00	
		PJM_ER9587	0.00	46,639.44	
		PJM_E_3743	41,056.69	0.00	
			Period 9 Total:		41,705.78
		PJM_A_4124	41,063.31	0.00	
		PJM_ER4118	0.00	41,056.69	



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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5550090		PJM_E_0146	6,802.86	0.00	
					Period 10 Total:
					6,809.48
		PJM_A_1355	6,817.90	0.00	
		PJM_ER1349	0.00	6,802.86	
		PJM_E_5128	1,083.24	0.00	
					Period 11 Total:
					1,098.28
		PJM_A_7103	1,084.43	0.00	
		PJM_ER7097	0.00	1,083.24	
		PJM_E_0564	295.84	0.00	
		PJM_INV_A	0.11	0.00	
					Period 12 Total:
					297.14
5550090	USD	Total Activity:			203,702.20
		Ending Balance:			203,702.20

5550099	USD	Beginning Balance:			0.00
		PJM Purchases-non-ECR-Auction			
		PJM_A_0621	1,157.26	0.00	
					Period 1 Total:
					1,157.26
		PJM_A_9325	363.32	0.00	
					Period 2 Total:
					363.32
		PJM_A_5100	0.00	10.13	
		PJM_A_5110	0.00	1.09	
		PJM_A_5176	0.00	7.67	
		PJM_A_5185	0.00	3.99	
		PJM_A_5194	0.00	121.06	
		PJM_A_5203	0.00	1.35	
		PJM_A_5211	0.00	0.25	
					Period 3 Total:
					145.54 >
		PJM_A_9838	9.38	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5550099		PJM_A_9847	0.00	6.14	
				Period 4 Total:	3.24
		PJM_A_5227	49.06	0.00	
				Period 5 Total:	49.06
		PJM_A_3527	17.55	0.00	
		PJM_A_3536	2.26	0.00	
				Period 6 Total:	19.81
		PJM_A_0135	1.09	0.00	
				Period 9 Total:	1.09
		PJM_A_4653	4.70	0.00	
				Period 10 Total:	4.70
		PJM_A_1936	0.00	863.19	
				Period 11 Total:	863.19>
		PJM_A_7103	6.09	0.00	
				Period 12 Total:	6.09
5550099	USD	Total Activity:			595.84
		Ending Balance:			595.84

5550100	USD	Beginning Balance:			0.00
		Capacity Purchases-Auction			
		3RDEER3918	0.00	6,807.69	
		3RDE_A3913	6,807.69	0.00	
		3RDE_E3036	2,873.22	0.00	
		MISO_CAP	0.00	2,288.32	
				Period 1 Total:	584.90
		3RDEER2689	0.00	2,873.22	
		3RDE_A2684	2,873.22	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5550100		3RDE_E1408	2,873.24	0.00	
		MISO_CAP	0.00	2,288.32	
					Period 2 Total: 584.92
		3RDEER7256	0.00	2,873.24	
		3RDE_A7251	2,873.24	0.00	
		3RDE_E8013	2,873.24	0.00	
		MISO_CAP	0.00	2,288.32	
					Period 3 Total: 584.92
		3RDEER6894	0.00	2,873.24	
		3RDE_A6889	2,873.24	0.00	
		3RDE_E4522	2,873.24	0.00	
		MISO_CAP	0.00	2,288.32	
					Period 4 Total: 584.92
		3RDEER0869	0.00	2,873.24	
		3RDE_A0864	2,873.24	0.00	
		3RDE_E0177	2,873.24	0.00	
		MISO_CAP	0.00	2,288.32	
					Period 5 Total: 584.92
		3RDEER7537	0.00	2,873.24	
		3RDE_A7532	2,873.24	0.00	
					Period 6 Total: 0.00
5550100	USD	Total Activity:			2,924.58
		Ending Balance:			2,924.58

5550107	USD	Beginning Balance:			0.00
		Capacity purchases - Trading			
		PJM_A_0621	249,838.91	0.00	
		PJM_ER0616	0.00	249,838.91	
		PJM_E_4911	258,332.28	0.00	
					Period 1 Total: 258,332.28

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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5550107		PJM_ER9303	0.00	144,417.77	
		PJM_ER9311	0.00	113,914.51	
		Period 2 Total:		<	258,332.28>
5550107	USD	Total Activity:			0.00
		Ending Balance:			0.00
5550123	USD	Beginning Balance:			0.00
		PJM OpRes-LSE-Charge			
		PJMTR_N_A	1,433.66	0.00	
		PJMTR_N_E	0.00	0.00	
		PJM_A_0704	8.14	0.00	
		PJM_A_0714	53,914.23	0.00	
		PJM_ER0711	0.00	53,313.76	
		PJM_E_3679	85,141.58	0.00	
		PJM_INV_A	1,988.61	0.00	
		Period 1 Total:			89,172.46
		PJMTR_N_A	0.00	0.00	
		PJMTR_N_E	0.00	0.00	
		PJM_A_9275	90,475.09	0.00	
		PJM_A_9282	0.00	138.43	
		PJM_ER9273	0.00	85,141.58	
		PJM_E_2023	78,582.57	0.00	
		PJM_INV_A	2,079.66	0.00	
		PJM_INV_E	3,139.83	0.00	
		Period 2 Total:			88,997.14
		PJMTR_N_A	0.00	0.00	
		PJMTR_N_E	0.00	0.00	
		PJM_A_5232	90,632.05	0.00	
		PJM_ER5227	0.00	78,582.57	
		PJM_E_7903	58,690.49	0.00	
		PJM_INV_A	3,139.83	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5550123		PJM_INV_E	0.00	3,139.83	
					70,739.97
			Period 3 Total:		
		PJMTR_N_A	2,778.55	0.00	
		PJMTR_N_E	0.00	0.00	
		PJM_A_9779	65,137.82	0.00	
		PJM_ER9778	0.00	58,690.49	
		PJM_E_5382	41,303.84	0.00	
		PJM_INV_A	755.72	0.00	
					51,285.44
			Period 4 Total:		
		PJMTR_N_A	7.49	0.00	
		PJMTR_N_E	0.00	0.00	
		PJM_A_5185	45,197.69	0.00	
		PJM_A_5191	0.00	546.58	
		PJM_ER5184	0.00	41,303.84	
		PJM_E_0864	23,751.14	0.00	
		PJM_INV_A	1,734.08	0.00	
		PJM_INV_E	1,454.04	0.00	
					30,294.02
			Period 5 Total:		
		PJMTR_N_A	6,358.06	0.00	
		PJMTR_N_E	0.00	0.00	
		PJM_A_3444	32,408.55	0.00	
		PJM_ER3442	0.00	23,751.14	
		PJM_E_5718	39,201.60	0.00	
		PJM_INV_A	1,454.04	0.00	
		PJM_INV_E	0.00	1,454.04	
					54,217.07
			Period 6 Total:		
		PJMTR_N_A	859.22	0.00	
		PJMTR_N_E	0.00	0.00	
		PJM_A_9754	5,859.23	0.00	
		PJM_A_9789	35,239.59	0.00	
		PJM_ER9750	0.00	5,792.67	
		PJM_ER9788	0.00	33,408.93	
		PJM_E_3162	46,438.29	0.00	
		PJM_INV_A	1,291.40	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance	
					Period 7 Total:	50,486.13
5550123		PJMTR_N_A	0.00	0.00		
		PJMTR_N_E	0.00	0.00		
		PJM_A_6318	53,198.34	0.00		
		PJM_ER6312	0.00	46,438.29		
		PJM_E_8982	58,867.59	0.00		
		PJM_INV_A	897.17	0.00		
		PJM_INV_E	3,916.55	0.00		
					Period 8 Total:	70,441.36
		PJMTR_N_A	0.00	0.00		
		PJMTR_N_E	0.00	0.00		
		PJM_A_9593	58,830.39	0.00		
		PJM_ER9587	0.00	58,867.59		
		PJM_E_3743	46,633.32	0.00		
		PJM_INV_A	3,916.55	0.00		
		PJM_INV_E	0.00	915.80		
					Period 9 Total:	49,596.87
		PJMTR_N_A	10,415.47	0.00		
		PJMTR_N_E	0.00	0.00		
		PJM_A_4124	47,986.17	0.00		
		PJM_ER4118	0.00	46,633.32		
		PJM_E_0146	47,010.78	0.00		
		PJM_INV_A	3,000.75	0.00		
		PJM_INV_E	0.00	1,062.52		
					Period 10 Total:	60,717.33
		PJMTR_N_A	2,660.04	0.00		
		PJMTR_N_E	0.00	0.00		
		PJM_A_1355	50,525.85	0.00		
		PJM_ER1349	0.00	47,010.78		
		PJM_E_5128	37,484.90	0.00		
		PJM_INV_A	1,938.23	0.00		
		PJM_INV_E	0.00	958.95		
					Period 11 Total:	44,638.29

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5550123		PJMTR_N_A	0.00	0.00	
		PJMTR_N_E	0.00	0.00	
		PJM_A_7103	38,761.19	0.00	
		PJM_ER7097	0.00	37,484.90	
		PJM_E_0564	67,072.78	0.00	
		PJM_INV_A	994.30	0.00	
		PJM_INV_E	0.00	179.67	
		Period 12 Total:			69,163.70
5550123	USD	Total Activity:			729,750.78
		Ending Balance:			729,750.78
5550124	USD	Beginning Balance:			0.00
PJM	Implicit	Congestion-LSE			
		PJM_A_0714	316,813.15	0.00	
		PJM_ER0711	0.00	316,753.04	
		PJM_E_3679	0.00	52,995.90	
		Period 1 Total:		<	52,935.79>
		PJM_A_9275	0.00	52,929.28	
		PJM_ER9273	52,995.90	0.00	
		PJM_E_2023	0.00	64,269.48	
		Period 2 Total:		<	64,202.86>
		PJM_A_5232	0.00	68,878.69	
		PJM_ER5227	64,269.48	0.00	
		PJM_E_7903	288,118.03	0.00	
		PJM_INV_A	4,000.39	0.00	
		Period 3 Total:			287,509.21
		PJM_A_9779	287,507.60	0.00	
		PJM_ER9778	0.00	288,118.03	
		PJM_E_5382	259,471.51	0.00	
		Period 4 Total:			258,864.08

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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5550124		PJM_A_5185	260,297.54	0.00	
		PJM_ER5184	0.00	259,471.51	
		PJM_E_0864	102,007.01	0.00	
		Period 5 Total:			102,833.04
		PJM_A_3444	93,499.32	0.00	
		PJM_ER3442	0.00	102,007.01	
		PJM_E_5718	153,016.14	0.00	
		Period 6 Total:			144,508.45
		PJM_A_9754	0.00	2,034.08	
		PJM_A_9789	151,774.91	0.00	
		PJM_ER9750	0.00	440.56	
		PJM_ER9788	0.00	152,575.58	
		PJM_E_3162	123,911.46	0.00	
		Period 7 Total:			120,636.15
		PJM_A_6318	130,119.56	0.00	
		PJM_ER6312	0.00	123,911.46	
		PJM_E_8982	0.00	20,717.36	
		Period 8 Total:		<	14,509.26>
		PJM_A_9593	0.00	5,540.83	
		PJM_ER9587	20,717.36	0.00	
		PJM_E_3743	182,505.39	0.00	
		Period 9 Total:			197,681.92
		PJM_A_4124	180,895.43	0.00	
		PJM_ER4118	0.00	182,505.39	
		PJM_E_0146	506,252.47	0.00	
		Period 10 Total:			504,642.51
		PJM_A_1355	512,713.30	0.00	
		PJM_ER1349	0.00	506,252.47	
		PJM_E_5128	186,773.56	0.00	
		PJM_INV_A	0.03	0.00	
		PJM_INV_E	4,107.90	0.00	
		Period 11 Total:			197,346.32



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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5550124		PJM_A_7103	196,071.89	0.00	
		PJM_ER7097	0.00	186,773.56	
		PJM_E_0564	378,915.22	0.00	
		PJM_INV_A	115.80	0.00	
		PJM_INV_E	0.00	4,107.90	
		Period 12 Total:			384,221.45
5550124	USD	Total Activity:			2,066,588.22
		Ending Balance:			2,066,588.22
5550132	USD	Beginning Balance:			0.00
		PJM FTR Revenue-LSE			
		PJM_A_0714	0.00	162,543.11	
		PJM_ER0711	155,010.20	0.00	
		PJM_E_3679	0.00	373,740.77	
		PJM_INV_A	616.09	0.00	
		PJM_INV_E	8,247.09	0.00	
		Period 1 Total:		<	372,410.50>
		PJM_A_9275	0.00	396,076.39	
		PJM_ER9273	373,740.77	0.00	
		PJM_E_2023	0.00	166,295.10	
		PJM_INV_A	8,711.82	0.00	
		PJM_INV_E	1,704.34	0.00	
		Period 2 Total:		<	178,214.56>
		PJM_A_5232	0.00	180,675.09	
		PJM_ER5227	166,295.10	0.00	
		PJM_E_7903	0.00	165,385.04	
		PJM_INV_A	10,903.18	0.00	
		PJM_INV_E	0.00	9,157.89	
		Period 3 Total:		<	178,019.74>
		PJM_A_9779	0.00	222,529.03	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5550132		PJM_ER9778	165,385.04	0.00	
		PJM_E_5382	0.00	268,579.20	
		PJM_INV_A	4,666.82	0.00	
		PJM_INV_E	2,851.21	0.00	
		Period 4 Total:		<	318,205.16>
		PJM_A_5185	0.00	277,856.38	
		PJM_ER5184	268,579.20	0.00	
		PJM_E_0864	0.00	95,109.38	
		PJM_INV_A	4,101.78	0.00	
		PJM_INV_E	0.00	131,556.93	
		Period 5 Total:		<	231,841.71>
		PJM_A_3444	0.00	102,932.15	
		PJM_ER3442	95,109.38	0.00	
		PJM_E_5718	0.00	171,609.27	
		PJM_INV_A	0.00	123,544.08	
		PJM_INV_E	142,708.18	0.00	
		Period 6 Total:		<	160,267.94>
		PJM_A_9789	0.00	175,585.87	
		PJM_ER9788	171,609.27	0.00	
		PJM_E_3162	0.00	144,335.74	
		PJM_INV_A	15,551.64	0.00	
		PJM_INV_E	29,932.24	0.00	
		Period 7 Total:		<	102,828.46>
		PJM_A_6318	0.00	152,843.45	
		PJM_ER6312	144,335.74	0.00	
		PJM_E_8982	0.00	141,092.87	
		PJM_INV_A	45,024.56	0.00	
		PJM_INV_E	0.00	25,182.56	
		Period 8 Total:		<	129,758.58>
		PJM_A_9593	0.00	144,148.12	
		PJM_ER9587	141,092.87	0.00	
		PJM_E_3743	0.00	233,308.23	
		PJM_INV_A	19,139.42	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5550132		PJM_INV_E	0.00	12,703.53	
			Period 9 Total:	<	229,927.59>
		PJM_A_4124	0.00	249,871.62	
		PJM_ER4118	233,308.23	0.00	
		PJM_E_0146	0.00	373,868.01	
		PJM_INV_A	8,752.09	0.00	
		PJM_INV_E	0.00	200.12	
			Period 10 Total:	<	381,879.43>
		PJM_A_1355	0.00	389,242.44	
		PJM_ER1349	373,868.01	0.00	
		PJM_E_5128	0.00	243,059.07	
		PJM_INV_A	5,493.10	0.00	
		PJM_INV_E	25,927.89	0.00	
			Period 11 Total:	<	227,012.51>
		PJM_A_7103	0.00	254,218.06	
		PJM_ER7097	243,059.07	0.00	
		PJM_E_0564	0.00	319,656.44	
		PJM_INV_A	31,013.98	0.00	
		PJM_INV_E	0.00	5,067.60	
			Period 12 Total:	<	304,869.05>
5550132	USD	Total Activity:		<	2,815,235.23>
		Ending Balance:		<	2,815,235.23>

5550137	USD	Beginning Balance:			0.00
		PJM OpRes-LSE-Credit			
		PJM_A_0714	0.00	197.96	
		PJM_ER0711	197.92	0.00	
		PJM_E_3679	0.00	205.86	
			Period 1 Total:	<	205.90>
		PJM_A_9275	0.00	236.62	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5550137		PJM_ER9273	205.86	0.00	
		PJM_E_2023	0.00	1,268.34	
				Period 2 Total:	< 1,299.10>
		PJM_A_5232	0.00	1,279.29	
		PJM_ER5227	1,268.34	0.00	
		PJM_E_7903	0.00	2,168.66	
		PJM_INV_E	0.00	61.59	
				Period 3 Total:	< 2,241.20>
		PJM_A_9779	0.00	2,232.22	
		PJM_ER9778	2,168.66	0.00	
		PJM_E_5382	0.00	42,119.48	
		PJM_INV_E	40,169.48	0.00	
				Period 4 Total:	< 2,013.56>
		PJM_A_5185	0.00	2,010.94	
		PJM_ER5184	42,119.48	0.00	
		PJM_E_0864	0.00	19,695.79	
		PJM_INV_E	0.00	21,887.49	
				Period 5 Total:	< 1,474.74>
		PJM_A_3444	0.00	4,217.49	
		PJM_ER3442	19,695.79	0.00	
		PJM_E_5718	0.00	6,109.72	
		PJM_INV_E	0.00	18,220.40	
				Period 6 Total:	< 8,851.82>
		PJM_A_9754	0.00	2,346.21	
		PJM_A_9789	0.00	3,763.50	
		PJM_ER9750	2,346.30	0.00	
		PJM_ER9788	3,763.42	0.00	
		PJM_E_3162	0.00	15,627.03	
				Period 7 Total:	< 15,627.02>
		PJM_A_6318	0.00	17,866.15	
		PJM_ER6312	15,627.03	0.00	
		PJM_E_8982	0.00	85,255.88	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance	
					Period 8 Total:	< 87,495.00>
5550137		PJM_A_9593	0.00	89,157.36		
		PJM_ER9587	85,255.88	0.00		
		PJM_E_3743	0.00	32,203.72		
					Period 9 Total:	< 36,105.20>
		PJM_A_4124	0.00	31,960.29		
		PJM_ER4118	32,203.72	0.00		
		PJM_E_0146	0.00	33,291.61		
					Period 10 Total:	< 33,048.18>
		PJM_A_1355	0.00	7,018.21		
		PJM_ER1349	33,291.61	0.00		
		PJM_E_5128	0.00	6,631.07		
					Period 11 Total:	19,642.33
		PJM_A_7103	0.00	6,620.58		
		PJM_ER7097	6,631.07	0.00		
		PJM_E_0564	0.00	10,583.98		
					Period 12 Total:	< 10,573.49>
5550137	USD	Total Activity:				< 179,292.88>
		Ending Balance:				< 179,292.88>

5550141	USD	Beginning Balance:				0.00
		Purchase Power-PPA Deferred				
		FA0329	0.00	179,737.00		
					Period 1 Total:	< 179,737.00>
		FA0329	200,961.00	0.00		
					Period 2 Total:	200,961.00
		FA0329	191,935.00	0.00		
					Period 3 Total:	191,935.00

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5550141		FA0329	14,584.00	0.00	14,584.00
			Period 4 Total:		14,584.00
		FA0329	1,943.00	0.00	1,943.00
			Period 5 Total:		1,943.00
		FA0329	0.00	1,519.00	1,519.00>
			Period 6 Total:	<	1,519.00>
		FA0329	0.00	1,377.00	1,377.00>
			Period 7 Total:	<	1,377.00>
		FA0329	7,091.00	0.00	7,091.00
			Period 8 Total:		7,091.00
		FA0329	0.00	142,034.00	142,034.00>
			Period 9 Total:	<	142,034.00>
		FA0329	0.00	41,171.00	41,171.00>
			Period 10 Total:	<	41,171.00>
		FA0329	93,840.00	0.00	93,840.00
			Period 11 Total:		93,840.00
		FA0329	55,880.00	0.00	55,880.00
			Period 12 Total:		55,880.00
5550141	USD	Total Activity:			200,396.00
		Ending Balance:			200,396.00
5550142	USD	Beginning Balance:			0.00
		KY Env Sur - Purchase Power			
		ENVSURCH	138,382.85	0.00	138,382.85
			Period 1 Total:		138,382.85

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5550142		ENVSURCH	54,420.54	0.00	
			Period 2 Total:		54,420.54
		ENVSURCH	168,332.43	0.00	
			Period 3 Total:		168,332.43
		ENVSURCH	0.00	355,162.62	
			Period 4 Total:	<	355,162.62>
		ENVSURCH	0.00	344,434.88	
			Period 5 Total:	<	344,434.88>
		ENVSURCH	179,656.11	0.00	
			Period 6 Total:		179,656.11
		ENVSURCH	174,275.13	0.00	
			Period 7 Total:		174,275.13
		ENVSURCH	52,601.82	0.00	
			Period 8 Total:		52,601.82
		ENVSURCH	120,620.17	0.00	
			Period 9 Total:		120,620.17
		ENVSURCH	0.00	220,197.35	
			Period 10 Total:	<	220,197.35>
		ENVSURCH	0.00	245,396.53	
			Period 11 Total:	<	245,396.53>
		ENVSURCH	260,481.49	0.00	
			Period 12 Total:		260,481.49
5550142	USD	Total Activity:		>	16,420.84>
		Ending Balance:		>	16,420.84>

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5550143	USD	Beginning Balance:			0.00
		BS1OR PJM Over/Under Recovery			
5550143		BS1OR	0.00	2.41	
		Period 1 Total:		<	2.41>
		BS1OR	17.26	0.00	
		Period 2 Total:			17.26
		BS1OR	0.00	548.62	
		Period 3 Total:		<	548.62>
		BS1OR	6.91	0.00	
		Period 4 Total:			6.91
		BS1OR	1,312.26	0.00	
		Period 5 Total:			1,312.26
		BS1OR	2,623,098.63	0.00	
		Period 6 Total:			2,623,098.63
		BS1OR	304,752.10	0.00	
		Period 7 Total:			304,752.10
		BS1OR	0.00	230,460.98	
		Period 8 Total:		<	230,460.98>
		BS1OR	0.00	81,614.63	
		Period 9 Total:		<	81,614.63>
		BS1OR	0.00	70,811.82	
		Period 10 Total:		<	70,811.82>
		BS1OR	0.00	58,555.21	
		Period 11 Total:		<	58,555.21>
		BS1OR	0.00	238,439.25	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
			Period 12 Total:		< 238,439.25>
5550143	USD	Total Activity:			2,248,754.24
		Ending Balance:			2,248,754.24
<hr/>					
5550326	USD	Beginning Balance:			0.00
PJM Transm Loss Charges - LSE					
5550326		PJMMRGL_A	0.00	0.00	
		PJMMRGL_E	0.00	0.00	
		PJM_A_0714	499,598.93	0.00	
		PJM_ER0711	0.00	500,332.00	
		PJM_E_3679	1,168,033.97	0.00	
			Period 1 Total:		1,167,300.90
		PJMMRGL_A	0.00	0.00	
		PJMMRGL_E	0.00	0.00	
		PJM_A_9275	1,167,290.84	0.00	
		PJM_ER9273	0.00	1,168,033.97	
		PJM_E_2023	869,369.42	0.00	
			Period 2 Total:		868,626.29
		PJMMRGL_A	0.00	0.00	
		PJMMRGL_E	0.00	0.00	
		PJM_A_5232	868,956.68	0.00	
		PJM_ER5227	0.00	869,369.42	
		PJM_E_7903	366,184.24	0.00	
			Period 3 Total:		365,771.50
		PJMMRGL_A	0.00	0.00	
		PJMMRGL_E	0.00	0.00	
		PJM_A_9779	367,636.73	0.00	
		PJM_ER9778	0.00	366,184.24	
		PJM_E_5382	431,642.97	0.00	
			Period 4 Total:		433,099.46

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5550326		PJMMRGL_A	0.00	0.00	
		PJMMRGL_E	0.00	0.00	
		PJM_A_5185	432,415.02	0.00	
		PJM_ER5184	0.00	431,642.97	
		PJM_E_0864	318,491.02	0.00	
					Period 5 Total:
					319,263.07
		PJMMRGL_A	0.00	0.00	
		PJMMRGL_E	0.00	0.00	
		PJM_A_3444	327,230.49	0.00	
		PJM_ER3442	0.00	318,491.02	
		PJM_E_5718	641,059.77	0.00	
					Period 6 Total:
					649,799.24
		PJMMRGL_A	0.00	0.00	
		PJMMRGL_E	0.00	0.00	
		PJM_A_9754	55,306.69	0.00	
		PJM_A_9789	586,583.66	0.00	
		PJM_ER9750	0.00	56,175.67	
		PJM_ER9788	0.00	584,884.10	
		PJM_E_3162	881,475.12	0.00	
					Period 7 Total:
					882,305.70
		PJMMRGL_A	0.00	0.00	
		PJMMRGL_E	0.00	0.00	
		PJM_A_6318	875,924.83	0.00	
		PJM_ER6312	0.00	881,475.12	
		PJM_E_8982	862,749.89	0.00	
					Period 8 Total:
					857,199.60
		PJMMRGL_A	0.00	0.00	
		PJMMRGL_E	0.00	0.00	
		PJM_A_9593	850,629.71	0.00	
		PJM_ER9587	0.00	862,749.89	
		PJM_E_3743	525,896.75	0.00	
		PJM_INV_A	0.00	4.69	
					Period 9 Total:
					513,774.88

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Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5550326		PJMMRGL_A	0.00	0.00	
		PJMMRGL_E	0.00	0.00	
		PJM_A_4124	514,938.58	0.00	
		PJM_ER4118	0.00	525,896.75	
		PJM_E_0146	361,118.05	0.00	
		Period 10 Total:			350,159.88
		PJMMRGL_A	0.00	0.00	
		PJMMRGL_E	0.00	0.00	
		PJM_A_1355	363,596.90	0.00	
		PJM_ER1349	0.00	361,118.05	
		PJM_E_5128	543,950.23	0.00	
		PJM_INV_E	13,495.54	0.00	
		Period 11 Total:			559,924.62
		PJMMRGL_A	0.00	0.00	
		PJMMRGL_E	0.00	0.00	
		PJM_A_7103	546,893.83	0.00	
		PJM_ER7097	0.00	543,950.23	
		PJM_E_0564	1,001,660.16	0.00	
		PJM_INV_A	23.65	0.00	
		PJM_INV_E	0.00	13,495.54	
		Period 12 Total:			991,131.87
5550326	USD	Total Activity:			7,958,350.01
		Ending Balance:			7,958,350.01

5550327	USD	Beginning Balance:			0.00
		PJM Transm Loss Credits-LSE			
		PJM_A_0714	0.00	129,825.25	
		PJM_ER0711	126,617.79	0.00	
		PJM_E_3679	0.00	208,113.40	
		Period 1 Total:		<	211,320.86>
		PJM_A_9275	0.00	222,392.42	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5550327		PJM_ER9273	208,113.40	0.00	
		PJM_E_2023	0.00	165,290.01	
				Period 2 Total:	< 179,569.03>
		PJM_A_5232	0.00	165,198.50	
		PJM_ER5227	165,290.01	0.00	
		PJM_E_7903	0.00	96,516.85	
				Period 3 Total:	< 96,425.34>
		PJM_A_9779	0.00	105,538.33	
		PJM_ER9778	96,516.85	0.00	
		PJM_E_5382	0.00	114,130.81	
				Period 4 Total:	< 123,152.29>
		PJM_A_5185	0.00	120,653.70	
		PJM_ER5184	114,130.81	0.00	
		PJM_E_0864	0.00	69,447.28	
				Period 5 Total:	< 75,970.17>
		PJM_A_3444	0.00	73,529.23	
		PJM_ER3442	69,447.28	0.00	
		PJM_E_5718	0.00	104,699.91	
				Period 6 Total:	< 108,781.86>
		PJM_A_9789	0.00	110,564.04	
		PJM_ER9788	104,699.91	0.00	
		PJM_E_3162	0.00	119,118.21	
				Period 7 Total:	< 124,982.34>
		PJM_A_6318	0.00	129,400.89	
		PJM_ER6312	119,118.21	0.00	
		PJM_E_8982	0.00	157,900.70	
				Period 8 Total:	< 168,183.38>
		PJM_A_9593	0.00	155,672.65	
		PJM_ER9587	157,900.70	0.00	
		PJM_E_3743	0.00	152,853.66	
				Period 9 Total:	< 150,626.61>

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5550327		PJM_A_4124	0.00	154,201.61	
		PJM_ER4118	152,853.66	0.00	
		PJM_E_0146	0.00	98,522.79	
		Period 10 Total:		<	99,870.74>
		PJM_A_1355	0.00	100,517.32	
		PJM_ER1349	98,522.79	0.00	
		PJM_E_5128	0.00	74,276.10	
		Period 11 Total:		<	76,270.63>
		PJM_A_7103	0.00	73,818.12	
		PJM_ER7097	74,276.10	0.00	
		PJM_E_0564	0.00	119,257.28	
		PJM_INV_A	0.00	21.88	
		Period 12 Total:		<	118,821.18>
5550327	USD	Total Activity:		<	1,533,973.43>
		Ending Balance:		<	1,533,973.43>

5560000	USD	Beginning Balance:			0.00
		Sys Control & Load Dispatching			
		SCBBIL2018	17,513.82	0.00	
		Period 1 Total:			17,513.82
		AJE5560000	0.00	6.45	
		SCBBIL0486	1.99	0.00	
		SCBBIL0489	33,046.90	0.00	
		SCBBIL0513	4.46	0.00	
		Period 2 Total:			33,046.90
		AJE5560000	0.00	39.79	
		SCBBIL7207	41,274.07	0.00	
		SCBBIL7233	39.79	0.00	
		Period 3 Total:			41,274.07

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5560000		AJE5560000	26.56	0.00	
		SCBBIL3911	32,757.62	0.00	
		SCBBIL3934	0.00	26.56	
		Period 4 Total:			32,757.62
		AJE5560000	10.89	0.00	
		SCBBIL9468	35,467.97	0.00	
		SCBBIL9491	0.00	10.89	
		Period 5 Total:			35,467.97
		SCBBIL4645	36,464.21	0.00	
		Period 6 Total:			36,464.21
		AJE5560000	0.00	0.03	
		SCBBIL1847	46,172.34	0.00	
		SCBBIL1899	0.03	0.00	
		Period 7 Total:			46,172.34
		AJE5560000	0.00	148.10	
		SCBBIL7658	84.25	0.00	
		SCBBIL7661	50,087.24	0.00	
		SCBBIL7683	63.85	0.00	
		Period 8 Total:			50,087.24
		AJE5560000	148.10	0.00	
		SCBBIL2543	0.00	84.25	
		SCBBIL2546	51,585.96	0.00	
		SCBBIL2571	0.00	63.85	
		Period 9 Total:			51,585.96
		AJE5560000	0.00	23.08	
		SCBBIL8824	1.59	0.00	
		SCBBIL8827	51,719.84	0.00	
		SCBBIL8849	21.49	0.00	
		Period 10 Total:			51,719.84
		AJE5560000	0.00	0.59	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5560000		SCBBIL3589	0.34	0.00	
		SCBBIL3592	52,472.88	0.00	
		SCBBIL3614	0.25	0.00	
		Period 11 Total:			52,472.88
		AJE5560000	0.00	12.76	
		SCBBIL9124	6.11	0.00	
		SCBBIL9127	67,025.20	0.00	
		SCBBIL9149	6.65	0.00	
		Period 12 Total:			67,025.20
5560000	USD	Total Activity:			515,588.05
		Ending Balance:			515,588.05

5570000	USD	Beginning Balance:			0.00
		Other Expenses			
		AJE5570000	0.00	426.14	
		APACC24440	642.20	0.00	
		CA0374SC	8.14	0.00	
		INTCOM2358	3,020.09	0.00	
		SCBBIL2015	243.93	0.00	
		SCBBIL2018	112,842.77	0.00	
		SCBBIL2042	182.21	0.00	
		Period 1 Total:			116,513.20
		AJE5570000	0.00	187.92	
		APACC47593	552.50	0.00	
		CA0374SC	19.91	0.00	
		INTCOM0714	6,596.63	0.00	
		SCBBIL0486	114.47	0.00	
		SCBBIL0489	128,224.62	0.00	
		SCBBIL0513	73.45	0.00	
		Period 2 Total:			135,393.66
		AJE5570000	0.00	440.51	

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Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5570000		CA0374SC	11.85	0.00	
		INTCOM7431	14,592.70	0.00	
		SCBBIL7204	271.92	0.00	
		SCBBIL7207	128,751.93	0.00	
		SCBBIL7233	168.59	0.00	
		Period 3 Total:			143,356.48
		AJE5570000	356.83	0.00	
		APACC82588	455.00	0.00	
		CA0374SC	24.70	0.00	
		INTCOM4295	3,849.89	0.00	
		SCBBIL3908	0.00	196.80	
		SCBBIL3911	105,385.88	0.00	
		SCBBIL3934	0.00	160.03	
		Period 4 Total:			109,715.47
		AJE5570000	0.00	63.76	
		APACC92603	2,522.50	0.00	
		CA0374SC	9.71	0.00	
		INTCOM9639	2,229.14	0.00	
		SCBBIL9465	36.27	0.00	
		SCBBIL9468	117,690.93	0.00	
		SCBBIL9491	27.49	0.00	
		Period 5 Total:			122,452.28
		AJE5570000	0.00	110.91	
		APACC07557	10,667.00	0.00	
		CA0374SC	20.27	0.00	
		INTCOM4980	2,774.80	0.00	
		SCBBIL4642	63.45	0.00	
		SCBBIL4645	109,293.51	0.00	
		SCBBIL4667	47.46	0.00	
		Period 6 Total:			122,755.58
		AJE5570000	0.00	345.00	
		APACC26916	487.50	0.00	
		CA0374SC	13.64	0.00	
		INTCOM2109	5,045.29	0.00	



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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5570000		SCBBIL1844	208.65	0.00	
		SCBBIL1847	121,910.15	0.00	
		SCBBIL1899	136.35	0.00	
		Period 7 Total:			127,456.58
		AJE5570000	0.00	727.19	
		APACC39997	9,297.50	0.00	
		CA0374SC	111.65	0.00	
		INTCOM7803	3,041.84	0.00	
		SCBBIL7658	436.44	0.00	
		SCBBIL7661	112,914.95	0.00	
		SCBBIL7683	290.75	0.00	
		Period 8 Total:			125,365.94
		AJE5570000	0.00	230.32	
		CA0374SC	141.64	0.00	
		INTCOM2724	3,493.66	0.00	
		SCBBIL2543	176.78	0.00	
		SCBBIL2546	84,852.55	0.00	
		SCBBIL2571	53.54	0.00	
		Period 9 Total:			88,487.85
		AJE5570000	0.00	1,038.46	
		APACC68794	260.00	0.00	
		APACC77378	10,427.50	0.00	
		CA0374SC	38.87	0.00	
		INTCOM9008	5,711.01	0.00	
		SCBBIL8824	649.37	0.00	
		SCBBIL8827	115,015.92	0.00	
		SCBBIL8849	389.09	0.00	
		Period 10 Total:			131,453.30
		AJE5570000	0.00	785.39	
		APACC87865	892.50	0.00	
		CA0374SC	28.34	0.00	
		INTCOM3763	4,778.40	0.00	
		SCBBIL3589	496.61	0.00	
		SCBBIL3592	95,370.50	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5570000		SCBBIL3614	288.78	0.00	
					Period 11 Total:
					101,069.74
		AJE5570000	0.00	363.64	
		CA0374SC	1.18	0.00	
		INTCOM9239	10,277.44	0.00	
		SCBBIL9124	244.90	0.00	
		SCBBIL9127	124,670.27	0.00	
		SCBBIL9149	118.74	0.00	
					Period 12 Total:
					134,948.89
5570000	USD	Total Activity:			1,458,968.97
		Ending Balance:			1,458,968.97

5570007	USD	Beginning Balance:			0.00
		Other Pwr Exp - Wholesale RECs			
		RENEW_EC_A	254.06	0.00	
					Period 1 Total:
					254.06
		RENEW_EC_A	19.25	0.00	
					Period 2 Total:
					19.25
		RENEW_EC_A	23.64	0.00	
					Period 3 Total:
					23.64
		RENEW_EC_A	1,101.67	0.00	
					Period 4 Total:
					1,101.67
		RENEW_EC_A	16.37	0.00	
					Period 5 Total:
					16.37
		RENEW_EC_A	120.30	0.00	
					Period 6 Total:
					120.30
		RENEW_EC_A	3,153.21	0.00	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance	
					Period 7 Total:	3,153.21
5570007		RENEW_EC_A	47,260.06	0.00		47,260.06
					Period 8 Total:	47,260.06
		RENEW_EC_A	70.42	0.00		70.42
					Period 9 Total:	70.42
		RENEW_EC_A	1,650.38	0.00		1,650.38
					Period 10 Total:	1,650.38
		RENEW_EC_A	43.47	0.00		43.47
					Period 11 Total:	43.47
		RENEW_EC_A	3,359.28	0.00		3,359.28
					Period 12 Total:	3,359.28
5570007	USD	Total Activity:				57,072.11
		Ending Balance:				57,072.11
5570008	USD	Beginning Balance:				0.00
		Other Pwr Exp - Voluntary RECs				
		KYGRN1	6.00	0.00		6.00
					Period 8 Total:	6.00
		KYGRN1	10.00	0.00		10.00
					Period 9 Total:	10.00
		KYGRN1	10.00	0.00		10.00
					Period 10 Total:	10.00
		KYGRN1	8.00	0.00		8.00
					Period 11 Total:	8.00
		KYGRN1	8.00	0.00		8.00

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Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Period 12 Total:					8.00
5570008	USD	Total Activity:			42.00
		Ending Balance:			42.00
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5600000	USD	Beginning Balance:			0.00
		Oper Supervision & Engineering			
5600000		APACC26929	92.41	0.00	
		APACC29480	134.73	0.00	
		INDUS27036	0.00	0.00	
		INTCOM2355	0.70	0.00	
		INTCOM2358	0.92	0.00	
		INTCOM2377	1,115.41	0.00	
		OAAQZAJE02	0.00	281.75	
		SCBAJEDOHN	86.19	0.00	
		SCBAJEETT	35.50	0.00	
		SCBBIL2015	451.51	0.00	
		SCBBIL2018	636.12	0.00	
		SCBBIL2042	88,826.61	0.00	
		STREXP2499	69.12	0.00	
Period 1 Total:					91,167.47
		APACC37037	104.28	0.00	
		INTCOM0735	1,804.26	0.00	
		OAA264AJE	19.12	0.00	
		OAAQZAJE02	226.78	0.00	
		SCBAJEETT	18.35	0.00	
		SCBBIL0486	386.80	0.00	
		SCBBIL0489	758.62	0.00	
		SCBBIL0513	91,221.77	0.00	
		STREXP0850	115.80	0.00	
Period 2 Total:					94,655.78
		INTCOM7452	2,647.72	0.00	
		OAAQZAJE02	0.00	7,673.89	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5600000		SCBAJEETT	44.46	0.00	
		SCBBIL7204	567.83	0.00	
		SCBBIL7207	1,137.49	0.00	
		SCBBIL7233	109,568.77	0.00	
		Period 3 Total:			106,292.38
		APACC75985	2,294.08	0.00	
		INDUS76094	0.00	0.00	
		INTCOM4316	1,124.08	0.00	
		OAAQZAJE02	577.81	0.00	
		SCBAJEETT	16.86	0.00	
		SCBBIL3908	55.16	0.00	
		SCBBIL3911	566.08	0.00	
		SCBBIL3934	90,098.93	0.00	
		STREXP4105	1,065.87	0.00	
		Period 4 Total:			95,798.87
		INTCOM9659	1,541.52	0.00	
		OAAQZAJE02	655.35	0.00	
		SCBAJEETT	19.67	0.00	
		SCBBIL9465	218.21	0.00	
		SCBBIL9468	517.71	0.00	
		SCBBIL9491	106,271.87	0.00	
		Period 5 Total:			109,224.33
		APACC04911	2,701.48	0.00	
		INDUS05156	0.00	0.00	
		INTCOM4999	274.41	0.00	
		OAAQZAJE02	297.97	0.00	
		SCBAJEETT	18.82	0.00	
		SCBBIL4642	354.48	0.00	
		SCBBIL4645	538.79	0.00	
		SCBBIL4667	108,363.03	0.00	
		STREXP5110	379.89	0.00	
		Period 6 Total:			112,928.87
		INTCOM2128	895.52	0.00	
		OAAQZAJE02	910.24	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5600000		SCBAJEETT	17.63	0.00	
		SCBBIL1844	206.27	0.00	
		SCBBIL1847	582.92	0.00	
		SCBBIL1899	84,096.21	0.00	
					Period 7 Total:
					86,708.79
		INTCOM7822	2,019.47	0.00	
		OAAQZAJE02	905.06	0.00	
		SCBAJEETT	26.85	0.00	
		SCBBIL7658	284.53	0.00	
		SCBBIL7661	563.19	0.00	
		SCBBIL7683	116,795.35	0.00	
		UVLACC7310	113.96	0.00	
					Period 8 Total:
					120,708.41
		APACC49530	113.96	0.00	
		INDUS49850	0.00	0.00	
		INTCOM2743	1,696.82	0.00	
		OAAQZAJE02	1,823.58	0.00	
		SCBAJEETT	21.94	0.00	
		SCBBIL2543	0.00	177.51	
		SCBBIL2546	272.36	0.00	
		SCBBIL2571	104,395.12	0.00	
		STREXP2858	16.38	0.00	
		UVLREV7378	0.00	113.96	
					Period 9 Total:
					108,048.69
		APACC70578	5,317.25	0.00	
		APACC72115	113.96	0.00	
		INDUS72342	0.00	0.00	
		INTCOM9028	885.20	0.00	
		OAAQZAJE02	1,583.10	0.00	
		SCBAJEETT	26.78	0.00	
		SCBBIL8824	517.84	0.00	
		SCBBIL8827	1,832.83	0.00	
		SCBBIL8849	111,344.20	0.00	
		STREXP9140	439.51	0.00	
					Period 10 Total:
					122,068.67

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5600000		APACC82661	204.00	0.00	
		INTCOM3783	1,627.61	0.00	
		OAAQZAJE02	1,390.47	0.00	
		SCBAJEETT	38.92	0.00	
		SCBBIL3589	59.95	0.00	
		SCBBIL3592	750.22	0.00	
		SCBBIL3614	117,849.05	0.00	
		STREXP3908	26.17	0.00	
		UVLACC3104	56.98	0.00	
					Period 11 Total:
					122,003.37
		APACC06779	56.98	0.00	
		INDUS06908	0.00	0.00	
		INTCOM9236	0.00	0.71	
		INTCOM9239	0.00	1.75	
		INTCOM9258	929.49	0.00	
		OAAQZAJE02	2,674.46	0.00	
		SCBAJEETT	88.66	0.00	
		SCBBIL9124	361.70	0.00	
		SCBBIL9127	1,530.64	0.00	
		SCBBIL9149	196,722.19	0.00	
		STREXP9378	3.16	0.00	
		UVLREV3170	0.00	56.98	
					Period 12 Total:
					202,307.84
5600000	USD	Total Activity:			1,371,905.47
		Ending Balance:			1,371,905.47

5611000	USD	Beginning Balance:			0.00
		Load Dispatch - Reliability			
		SCBAJEDOHN	2.65	0.00	
		SCBAJEETT	0.03	0.00	
		SCBBIL2042	815.40	0.00	
					Period 1 Total:
					818.08

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5611000		SCBAJEETT	0.02	0.00	
		SCBBIL0513	612.50	0.00	
			Period 2 Total:		612.52
		SCBAJEETT	0.04	0.00	
		SCBBIL7233	598.37	0.00	
			Period 3 Total:		598.41
		SCBAJEETT	0.01	0.00	
		SCBBIL3934	178.21	0.00	
			Period 4 Total:		178.22
		SCBAJEETT	0.02	0.00	
		SCBBIL9491	738.89	0.00	
			Period 5 Total:		738.91
		SCBAJEETT	0.02	0.00	
		SCBBIL4667	736.03	0.00	
			Period 6 Total:		736.05
		SCBAJEETT	0.02	0.00	
		SCBBIL1899	432.60	0.00	
			Period 7 Total:		432.62
		SCBAJEETT	0.04	0.00	
		SCBBIL7683	1,513.75	0.00	
			Period 8 Total:		1,513.79
		SCBAJEETT	0.02	0.00	
		SCBBIL2571	783.15	0.00	
			Period 9 Total:		783.17
		SCBBIL8849	1,070.99	0.00	
			Period 10 Total:		1,070.99
		SCBBIL3614	622.58	0.00	
			Period 11 Total:		622.58

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5611000		SCBBIL9149	441.88	0.00	
			Period 12 Total:		441.88
5611000	USD	Total Activity:			8,547.22
		Ending Balance:			8,547.22
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5612000	USD	Beginning Balance:			0.00
		Load Dispatch-Mntr&Op TransSys			
		SCBAJEDOHN	25.45	0.00	
		SCBAJEETT	28.15	0.00	
		SCBBIL2042	70,359.99	0.00	
			Period 1 Total:		70,413.59
		SCBAJEETT	11.80	0.00	
		SCBBIL0486	5.67	0.00	
		SCBBIL0489	13.80	0.00	
		SCBBIL0513	68,449.11	0.00	
			Period 2 Total:		68,480.38
		SCBAJEETT	25.43	0.00	
		SCBBIL7204	42.89	0.00	
		SCBBIL7207	81.93	0.00	
		SCBBIL7233	76,125.63	0.00	
			Period 3 Total:		76,275.88
		SCBAJEETT	12.61	0.00	
		SCBBIL3908	43.23	0.00	
		SCBBIL3911	105.12	0.00	
		SCBBIL3934	70,720.44	0.00	
			Period 4 Total:		70,881.40
		SCBAJEETT	14.88	0.00	
		SCBBIL9465	13.33	0.00	
		SCBBIL9468	32.38	0.00	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5612000		SCBBIL9491	69,190.59	0.00	
			Period 5 Total:		69,251.18
		SCBAJEETT	13.23	0.00	
		SCBBIL4642	7.22	0.00	
		SCBBIL4645	17.56	0.00	
		SCBBIL4667	66,658.49	0.00	
			Period 6 Total:		66,696.50
		SCBAJEETT	10.53	0.00	
		SCBBIL1844	2.89	0.00	
		SCBBIL1847	7.26	0.00	
		SCBBIL1899	64,906.57	0.00	
			Period 7 Total:		64,927.25
		SCBAJEETT	11.89	0.00	
		SCBBIL7683	68,707.43	0.00	
			Period 8 Total:		68,719.32
		SCBAJEETT	10.11	0.00	
		SCBBIL2543	5.72	0.00	
		SCBBIL2546	14.31	0.00	
		SCBBIL2571	65,485.01	0.00	
			Period 9 Total:		65,515.15
		SCBAJEETT	15.63	0.00	
		SCBBIL8824	79.89	0.00	
		SCBBIL8827	197.24	0.00	
		SCBBIL8849	49,348.98	0.00	
			Period 10 Total:		49,641.74
		SCBAJEETT	16.80	0.00	
		SCBBIL3589	15.87	0.00	
		SCBBIL3592	39.17	0.00	
		SCBBIL3614	56,180.11	0.00	
			Period 11 Total:		56,251.95
		SCBAJEETT	1.18	0.00	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5612000		SCBBIL9124	60.89	0.00	
		SCBBIL9127	150.44	0.00	
		SCBBIL9149	51,620.20	0.00	
		Period 12 Total:			51,832.71
5612000	USD	Total Activity:			778,887.05
		Ending Balance:			778,887.05
5614000	USD	Beginning Balance:			0.00
		PJM Admin-SSC&DS-OSS			
		EO_RCLS	0.00	0.00	
		PJM_A_0714	2,544.97	0.00	
		PJM_ER0711	0.00	2,350.30	
		PJM_E_3679	2,575.74	0.00	
		Period 1 Total:			2,770.41
		EO_RCLS	0.00	0.00	
		PJM_A_9275	3,489.12	0.00	
		PJM_ER9273	0.00	2,575.74	
		PJM_E_2023	4,458.58	0.00	
		Period 2 Total:			5,371.96
		EO_RCLS	0.00	0.00	
		PJM_A_5232	5,405.21	0.00	
		PJM_ER5227	0.00	4,458.58	
		PJM_E_7903	4,747.34	0.00	
		Period 3 Total:			5,693.97
		EO_RCLS	0.00	0.00	
		PJM_A_9779	6,039.56	0.00	
		PJM_ER9778	0.00	4,747.34	
		PJM_E_5382	3,035.69	0.00	
		Period 4 Total:			4,327.91
		EO_RCLS	0.00	0.00	

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Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5614000		PJM_A_5185	4,346.48	0.00	
		PJM_ER5184	0.00	3,035.69	
		PJM_E_0864	5,464.07	0.00	
		Period 5 Total:			6,774.86
		EO_RCLS	0.00	0.00	
		PJM_A_3444	6,865.33	0.00	
		PJM_ER3442	0.00	5,464.07	
		PJM_E_5718	17,035.86	0.00	
		Period 6 Total:			18,437.12
		EO_RCLS	0.00	0.00	
		PJM_A_9754	31.12	0.00	
		PJM_A_9789	21,875.15	0.00	
		PJM_ER9788	0.00	17,035.86	
		PJM_E_3162	21,393.83	0.00	
		Period 7 Total:			26,264.24
		EO_RCLS	0.00	0.00	
		PJM_A_6318	26,943.20	0.00	
		PJM_ER6312	0.00	21,393.83	
		PJM_E_8982	22,802.03	0.00	
		Period 8 Total:			28,351.40
		EO_RCLS	0.00	0.00	
		PJM_A_9593	24,667.20	0.00	
		PJM_ER9587	0.00	22,802.03	
		PJM_E_3743	5,527.70	0.00	
		Period 9 Total:			7,392.87
		EO_RCLS	0.00	0.00	
		PJM_A_4124	6,026.29	0.00	
		PJM_ER4118	0.00	5,527.70	
		PJM_E_0146	7,831.04	0.00	
		Period 10 Total:			8,329.63
		EO_RCLS	0.00	0.00	
		PJM_A_1355	9,773.73	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5614000		PJM_ER1349	0.00	7,831.04	
		PJM_E_5128	27,214.26	0.00	
					Period 11 Total:
					29,156.95
		EO_RCLS	0.00	0.00	
		PJM_A_7103	29,997.50	0.00	
		PJM_ER7097	0.00	27,214.26	
		PJM_E_0564	17,397.78	0.00	
		PJM_INV_A	9.75	0.00	
					Period 12 Total:
					20,190.77
5614000	USD	Total Activity:			163,062.09
		Ending Balance:			163,062.09
<hr/>					
5614001	USD	Beginning Balance:			0.00
		PJM Admin-SSC&DS-Internal			
		PJM_A_0704	0.31	0.00	
		PJM_A_0714	90,241.63	0.00	
		PJM_ER0711	0.00	78,751.45	
		PJM_E_3679	93,983.78	0.00	
					Period 1 Total:
					105,474.27
		PJM_A_9275	120,417.62	0.00	
		PJM_A_9282	0.62	0.00	
		PJM_ER9273	0.00	93,983.78	
		PJM_E_2023	79,949.34	0.00	
		PJM_INV_E	406.61	0.00	
					Period 2 Total:
					106,790.41
		PJM_A_5232	100,826.64	0.00	
		PJM_ER5227	0.00	79,949.34	
		PJM_E_7903	70,240.89	0.00	
		PJM_INV_E	0.00	406.61	
					Period 3 Total:
					90,711.58

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5614001		PJM_A_9779	87,737.46	0.00	
		PJM_ER9778	0.00	70,240.89	
		PJM_E_5382	64,862.89	0.00	
		Period 4 Total:			82,359.46
		PJM_A_5185	78,531.42	0.00	
		PJM_A_5191	0.57	0.00	
		PJM_ER5184	0.00	64,862.89	
		PJM_E_0864	54,403.50	0.00	
		PJM_INV_E	1,016.53	0.00	
		Period 5 Total:			69,089.13
		PJM_A_3444	75,997.90	0.00	
		PJM_ER3442	0.00	54,403.50	
		PJM_E_5718	55,985.88	0.00	
		PJM_INV_E	0.00	1,016.53	
		Period 6 Total:			76,563.75
		PJM_A_9754	97.22	0.00	
		PJM_A_9789	67,987.00	0.00	
		PJM_ER9788	0.00	55,985.88	
		PJM_E_3162	55,610.22	0.00	
		Period 7 Total:			67,708.56
		PJM_A_6318	67,662.55	0.00	
		PJM_ER6312	0.00	55,610.22	
		PJM_E_8982	66,747.30	0.00	
		Period 8 Total:			78,799.63
		PJM_A_9593	75,353.69	0.00	
		PJM_ER9587	0.00	66,747.30	
		PJM_E_3743	71,908.28	0.00	
		Period 9 Total:			80,514.67
		PJM_A_4124	80,466.46	0.00	
		PJM_ER4118	0.00	71,908.28	
		PJM_E_0146	59,734.79	0.00	
		Period 10 Total:			68,299.97

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5614001		PJM_A_1355	68,787.21	0.00	
		PJM_ER1349	0.00	59,734.79	
		PJM_E_5128	51,626.89	0.00	
			Period 11 Total:		60,679.31
		PJM_A_7103	58,064.03	0.00	
		PJM_ER7097	0.00	51,626.89	
		PJM_E_0564	72,232.89	0.00	
		PJM_INV_A	19.99	0.00	
			Period 12 Total:		78,690.02
5614001	USD	Total Activity:			965,673.76
		Ending Balance:			965,673.76
5614007	USD	Beginning Balance:			0.00
		RTO Admin Default LSE.			
		PJMTR_N_A	0.00	0.00	
		PJMTR_N_E	0.00	0.00	
			Period 1 Total:		0.00
		PJMTR_N_A	0.00	0.00	
		PJMTR_N_E	0.00	0.00	
			Period 2 Total:		0.00
		PJMTR_N_A	0.00	0.00	
		PJMTR_N_E	0.00	0.00	
			Period 3 Total:		0.00
		PJMTR_N_A	0.00	0.00	
		PJMTR_N_E	0.00	0.00	
			Period 4 Total:		0.00
		PJMTR_N_A	0.00	0.00	
		PJMTR_N_E	0.00	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 5 Total: 0.00
5614007		PJMTR_N_A	0.00	0.00	
		PJMTR_N_E	0.00	0.00	
					Period 6 Total: 0.00
		PJMTR_N_A	0.00	0.00	
		PJMTR_N_E	0.00	0.00	
					Period 7 Total: 0.00
		PJMTR_N_A	0.00	0.00	
		PJMTR_N_E	0.00	0.00	
					Period 8 Total: 0.00
		PJMTR_N_A	0.00	0.00	
		PJMTR_N_E	0.00	0.00	
					Period 9 Total: 0.00
		PJMTR_N_A	0.00	0.00	
		PJMTR_N_E	0.00	0.00	
					Period 10 Total: 0.00
		PJMTR_N_A	0.00	95.19	
		PJMTR_N_E	0.00	0.00	
		PJM_INV_A	0.00	43.18	
					Period 11 Total: < 138.37>
		PJMTR_N_A	0.00	0.00	
		PJMTR_N_E	0.00	0.00	
					Period 12 Total: 0.00
5614007	USD	Total Activity:		>	138.37>
		Ending Balance:		>	138.37>

5615000 USD Beginning Balance:  
Reliability,Plng&Stds Develop

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5615000		SCBAJEDOHN	38.23	0.00	
		SCBAJEETT	0.16	0.00	
		SCBBIL2015	197.33	0.00	
		SCBBIL2018	251.93	0.00	
		SCBBIL2042	4,948.04	0.00	
		Period 1 Total:			5,435.69
		SCBAJEETT	0.08	0.00	
		SCBBIL0486	498.23	0.00	
		SCBBIL0489	1,218.08	0.00	
		SCBBIL0513	5,909.18	0.00	
		Period 2 Total:			7,625.57
		SCBAJEETT	0.07	0.00	
		SCBBIL7204	365.96	0.00	
		SCBBIL7207	894.61	0.00	
		SCBBIL7233	7,247.99	0.00	
		Period 3 Total:			8,508.63
		SCBAJEETT	0.03	0.00	
		SCBBIL3908	404.65	0.00	
		SCBBIL3911	984.15	0.00	
		SCBBIL3934	13,890.54	0.00	
		Period 4 Total:			15,279.37
		SCBAJEETT	0.04	0.00	
		SCBBIL9465	304.01	0.00	
		SCBBIL9468	739.47	0.00	
		SCBBIL9491	7,646.42	0.00	
		Period 5 Total:			8,689.94
		SCBAJEETT	0.02	0.00	
		SCBBIL4642	188.78	0.00	
		SCBBIL4645	459.10	0.00	
		SCBBIL4667	5,703.62	0.00	
		Period 6 Total:			6,351.52

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Report ID: GLZ7002  
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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5615000		SCBAJEETT	0.03	0.00	
		SCBBIL1844	254.61	0.00	
		SCBBIL1847	637.43	0.00	
		SCBBIL1899	4,304.92	0.00	
		Period 7 Total:			5,196.99
		SCBAJEETT	0.03	0.00	
		SCBBIL7658	377.29	0.00	
		SCBBIL7661	944.67	0.00	
		SCBBIL7683	4,434.82	0.00	
		Period 8 Total:			5,756.81
		SCBAJEETT	0.02	0.00	
		SCBBIL2543	499.03	0.00	
		SCBBIL2546	1,249.24	0.00	
		SCBBIL2571	16,673.32	0.00	
		Period 9 Total:			18,421.61
		SCBBIL8824	388.74	0.00	
		SCBBIL8827	960.23	0.00	
		SCBBIL8849	18,786.02	0.00	
		Period 10 Total:			20,134.99
		SCBBIL3589	489.02	0.00	
		SCBBIL3592	1,208.01	0.00	
		SCBBIL3614	5,269.61	0.00	
		Period 11 Total:			6,966.64
		SCBBIL9124	200.12	0.00	
		SCBBIL9127	494.34	0.00	
		SCBBIL9149	7,600.35	0.00	
		Period 12 Total:			8,294.81
5615000	USD	Total Activity:			116,662.57
		Ending Balance:			116,662.57

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
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_0714	1,171.11	0.00	
		PJM_ER0711	0.00	601.04	
		PJM_E_3679	668.68	0.00	
		Period 1 Total:			1,238.75
		EO_RCLS	0.00	0.00	
		PJM_A_9275	843.35	0.00	
		PJM_ER9273	0.00	668.68	
		PJM_E_2023	1,160.37	0.00	
		Period 2 Total:			1,335.04
		EO_RCLS	0.00	0.00	
		PJM_A_5232	1,294.39	0.00	
		PJM_ER5227	0.00	1,160.37	
		PJM_E_7903	1,234.14	0.00	
		Period 3 Total:			1,368.16
		EO_RCLS	0.00	0.00	
		PJM_A_9779	1,414.97	0.00	
		PJM_ER9778	0.00	1,234.14	
		PJM_E_5382	787.50	0.00	
		Period 4 Total:			968.33
		EO_RCLS	0.00	0.00	
		PJM_A_5185	1,040.28	0.00	
		PJM_ER5184	0.00	787.50	
		PJM_E_0864	1,422.91	0.00	
		Period 5 Total:			1,675.69
		EO_RCLS	0.00	0.00	
		PJM_A_3444	1,658.54	0.00	
		PJM_ER3442	0.00	1,422.91	
		PJM_E_5718	4,463.92	0.00	
		Period 6 Total:			4,698.55

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5618000		EO_RCLS	0.00	0.00	
		PJM_A_9754	11.56	0.00	
		PJM_A_9789	5,275.73	0.00	
		PJM_ER9750	0.00	8.54	
		PJM_ER9788	0.00	4,455.38	
		PJM_E_3162	5,619.88	0.00	
		Period 7 Total:			6,443.25
		EO_RCLS	0.00	0.00	
		PJM_A_6318	6,689.33	0.00	
		PJM_ER6312	0.00	5,619.88	
		PJM_E_8982	5,980.10	0.00	
		Period 8 Total:			7,049.55
		EO_RCLS	0.00	0.00	
		PJM_A_9593	6,085.25	0.00	
		PJM_ER9587	0.00	5,980.10	
		PJM_E_3743	1,442.36	0.00	
		Period 9 Total:			1,547.51
		EO_RCLS	0.00	0.00	
		PJM_A_4124	1,476.70	0.00	
		PJM_ER4118	0.00	1,442.36	
		PJM_E_0146	2,045.61	0.00	
		Period 10 Total:			2,079.95
		EO_RCLS	0.00	0.00	
		PJM_A_1355	2,383.44	0.00	
		PJM_ER1349	0.00	2,045.61	
		PJM_E_5128	7,137.65	0.00	
		Period 11 Total:			7,475.48
		EO_RCLS	0.00	0.00	
		PJM_A_7103	7,385.52	0.00	
		PJM_ER7097	0.00	7,137.65	
		PJM_E_0564	4,558.13	0.00	
		PJM_INV_A	1.40	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
			Period 12 Total:		4,807.40
5618000	USD	Total Activity:			40,688.66
		Ending Balance:			40,688.66
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5618001	USD	Beginning Balance:			0.00
PJM Admin-RP&SDS- Internal					
5618001		PJM_A_0704	0.62	0.00	
		PJM_A_0714	40,705.64	0.00	
		PJM_ER0699	0.00	0.58	
		PJM_ER0711	0.00	20,093.85	
		PJM_E_3679	24,381.99	0.00	
		PJM_E_3685	0.26	0.00	
			Period 1 Total:		44,994.08
		PJM_A_9275	29,114.33	0.00	
		PJM_A_9282	0.31	0.00	
		PJM_ER9273	0.00	24,381.99	
		PJM_ER9277	0.00	0.26	
		PJM_E_2023	20,802.84	0.00	
			Period 2 Total:		25,535.23
		PJM_A_5232	24,292.73	0.00	
		PJM_ER5227	0.00	20,802.84	
		PJM_E_7903	18,223.03	0.00	
			Period 3 Total:		21,712.92
		PJM_A_9779	20,586.44	0.00	
		PJM_ER9778	0.00	18,223.03	
		PJM_E_5377	0.27	0.00	
		PJM_E_5382	16,825.01	0.00	
			Period 4 Total:		19,188.69
		PJM_A_5185	18,808.08	0.00	
		PJM_A_5191	0.30	0.00	

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Report ID: GLZ7002  
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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5618001		PJM_ER5184	0.00	16,825.01	
		PJM_ER5186	0.00	0.27	
		PJM_E_0864	14,112.71	0.00	
		Period 5 Total:			16,095.81
		PJM_A_3444	18,290.90	0.00	
		PJM_ER3442	0.00	14,112.71	
		PJM_E_5718	14,649.56	0.00	
		Period 6 Total:			18,827.75
		PJM_A_9754	32.34	0.00	
		PJM_A_9789	16,370.87	0.00	
		PJM_ER9750	0.00	25.16	
		PJM_ER9788	0.00	14,624.40	
		PJM_E_3162	14,582.43	0.00	
		Period 7 Total:			16,336.08
		PJM_A_6318	16,770.35	0.00	
		PJM_ER6312	0.00	14,582.43	
		PJM_E_8982	17,470.64	0.00	
		Period 8 Total:			19,658.56
		PJM_A_9593	18,539.70	0.00	
		PJM_ER9587	0.00	17,470.64	
		PJM_E_3743	18,661.80	0.00	
		Period 9 Total:			19,730.86
		PJM_A_4124	19,557.83	0.00	
		PJM_ER4118	0.00	18,661.80	
		PJM_E_0146	15,452.46	0.00	
		Period 10 Total:			16,348.49
		PJM_A_1355	16,606.68	0.00	
		PJM_ER1349	0.00	15,452.46	
		PJM_E_5128	13,492.06	0.00	
		Period 11 Total:			14,646.28
		PJM_A_7103	14,268.61	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5618001		PJM_ER7097	0.00	13,492.06	
		PJM_E_0564	18,867.34	0.00	
		PJM_INV_A	2.89	0.00	
		Period 12 Total:			19,646.78
5618001	USD	Total Activity:			252,721.53
		Ending Balance:			252,721.53
5620001	USD	Beginning Balance:			0.00
		Station Expenses - Nonassoc			
		APACC18520	19.62	0.00	
		APACC21605	26.08	0.00	
		INDUS27036	77.53	0.00	
		INTCOM2377	0.00	5.20	
		SCBAJEETT	0.23	0.00	
		SCBBIL2042	12,711.24	0.00	
		STREXP2499	6.20	0.00	
		TXIMX27072	4.66	0.00	
		UVLADJ	11,056.01	0.00	
		UVLADJR	0.00	24,340.43	
		Period 1 Total:		<	444.06>
		APACC34367	78.58	0.00	
		APACC37813	19.62	0.00	
		INTCOM0735	0.00	11.15	
		SCBAJEETT	0.08	0.00	
		SCBBIL0513	18,240.95	0.00	
		UVLADJ	14,754.20	0.00	
		UVLADJR	0.00	11,056.01	
		Period 2 Total:			22,026.27
		APACC54436	50.28	0.00	
		APACC56308	45.70	0.00	
		INDUS51736	12.19	0.00	
		INTCOM7452	0.00	10.90	

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Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
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Account	Cur	Journal ID	Debit	Credit	Balance
5620001		SCBAJEETT	0.19	0.00	
		SCBBIL7233	9,990.23	0.00	
		STREXP7568	0.85	0.00	
		TXIMX51772	0.73	0.00	
		UVLADJ	14,813.70	0.00	
		UVLADJR	0.00	14,754.20	
			Period 3 Total:		10,148.77
		APACC68450	49.66	0.00	
		APACC70870	26.08	0.00	
		APACC72510	19.62	0.00	
		APACC75985	182.04	0.00	
		APACC76389	644.06	0.00	
		APACC82607	100.60	0.00	
		INDUS76094	0.00	0.00	
		INDUS82850	0.00	0.00	
		INTCOM4316	0.00	34.93	
		SCBAJEETT	0.06	0.00	
		SCBBIL3934	14,168.62	0.00	
		STREXP4105	93.63	0.00	
		UVLADJR	0.00	14,813.70	
			Period 4 Total:		435.74
		APACC85938	26.08	0.00	
		APACC88609	2,905.98	0.00	
		APACC94850	9,139.20	0.00	
		INDUS88839	0.00	0.00	
		INDUS89871	73.80	0.00	
		INDUS92332	36.57	0.00	
		INDUS94979	389.53	0.00	
		INTCOM9659	0.00	1,282.59	
		SCBAJEETT	0.07	0.00	
		SCBBIL9491	11,655.99	0.00	
		STREXP9772	1,049.09	0.00	
		TXIMX89906	4.43	0.00	
		TXIMX92369	2.19	0.00	
		TXOUA92586	6.04	0.00	
		UVLACC9103	333.43	0.00	



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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 5 Total:
					24,339.81
5620001		APACC02004	26.08	0.00	
		APACC06025	19.62	0.00	
		APACC99359	49.34	0.00	
		INDUS08931	5.66	0.00	
		INTCOM4999	0.00	212.14	
		SCBAJEETT	0.12	0.00	
		SCBBIL4667	15,317.74	0.00	
		TXIMX08966	0.34	0.00	
		TXOUARIHUT	23.37	0.00	
		UVLACC4534	1,986.67	0.00	
		UVLADJ	4,185.19	0.00	
		UVLREV9169	0.00	333.43	
					Period 6 Total:
					21,068.56
		APACC14762	6,885.00	0.00	
		APACC16201	50.30	0.00	
		APACC17144	38,764.30	0.00	
		APACC19706	45.70	0.00	
		INDUS15190	0.00	0.00	
		INDUS17245	0.00	0.00	
		INTCOM2128	0.00	57.61	
		SCBAJEETT	0.12	0.00	
		SCBBIL1899	9,849.27	0.00	
		UVLACC1509	2,320.10	0.00	
		UVLADJ	4,301.01	0.00	
		UVLADJR	0.00	4,185.19	
		UVLREV4595	0.00	1,986.67	
					Period 7 Total:
					55,986.33
		APACC33713	79.36	0.00	
		APACC37794	25.45	0.00	
		INTCOM7822	0.00	83.57	
		SCBAJEETT	0.32	0.00	
		SCBBIL7683	15,156.58	0.00	
		UVLACC7310	2,838.22	0.00	
		UVLADJ	1,118.54	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5620001		UVLADJR	0.00	4,301.01	
		UVLREV1577	0.00	2,320.10	
					Period 8 Total:
					12,513.79
		APACC49530	76.98	0.00	
		APACC52918	28.29	0.00	
		INTCOM2743	0.00	131.21	
		SCBAJEETT	0.03	0.00	
		SCBBIL2571	19,142.58	0.00	
		UVLACC2196	3,710.75	0.00	
		UVLADJ	8,772.97	0.00	
		UVLADJR	0.00	5,419.55	
		UVLREV7378	0.00	2,838.22	
					Period 9 Total:
					23,342.62
		APACC62457	49.98	0.00	
		APACC64417	25.45	0.00	
		APACC67187	26.08	0.00	
		APACC74288	314.04	0.00	
		APACC75049	1,390.65	0.00	
		INDUS74402	0.00	0.00	
		INDUS75170	0.00	0.00	
		INTCOM9028	0.00	56.24	
		SCBBIL8849	9,188.10	0.00	
		STREXP9140	137.95	0.00	
		UVLACC8467	12,992.29	0.00	
		UVLADJR	0.00	4,471.96	
		UVLREV2264	0.00	3,710.75	
					Period 10 Total:
					15,885.59
		APACC79660	49.22	0.00	
		APACC82661	1,986.67	0.00	
		APACC84283	358.88	0.00	
		APACC85862	1,672.63	0.00	
		INDUS82892	0.00	0.00	
		INDUS84383	0.00	0.00	
		INDUS86000	0.00	0.00	
		INTCOM3783	0.00	236.45	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5620001		SCBAJEETT	0.02	0.00	
		SCBBIL3614	12,731.77	0.00	
		STREXP3908	512.19	0.00	
		UVLACC3104	10,672.19	0.00	
		UVLREV8535	0.00	12,992.29	
			Period 11 Total:		14,754.83
		APACC07458	34.85	0.00	
		APACC95452	49.36	0.00	
		APACC97709	25.45	0.00	
		APACC98513	10,672.19	0.00	
		APACC99692	24.60	0.00	
		INDUS06908	34.85	0.00	
		INDUS07733	0.00	34.85	
		INDUS98629	0.00	0.00	
		INTCOM9258	0.00	13.45	
		SCBAJEETT	0.32	0.00	
		SCBBIL9149	20,643.05	0.00	
		UVLADJ	8,315.29	0.00	
		UVLREV3170	0.00	10,672.19	
			Period 12 Total:		29,079.47
5620001	USD	Total Activity:			229,137.72
		Ending Balance:			229,137.72

5630000	USD	Beginning Balance:			0.00
Overhead Line		Expenses			
		APACC18520	68.74	0.00	
		APACC23097	386.88	0.00	
		APACC24094	15.60	0.00	
		INTCOM2377	0.00	53.41	
		SCBAJEETT	0.01	0.00	
		SCBBIL2042	2,014.49	0.00	
		STREXP2499	4.75	0.00	
			Period 1 Total:		2,439.06

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Account	Cur	Journal ID	Debit	Credit	Balance
5630000		APACC37813	72.07	0.00	
		APACC38775	14.65	0.00	
		APACC41749	394.56	0.00	
		INTCOM0735	0.00	54.64	
		SCBAJEETT	0.01	0.00	
		SCBBIL0513	149.36	0.00	
		STREXP0850	16.27	0.00	
		Period 2 Total:			592.28
		APACC54436	71.86	0.00	
		APACC55327	14.63	0.00	
		APACC58616	382.24	0.00	
		INTCOM7452	0.00	53.17	
		SCBBIL7233	423.31	0.00	
		STREXP7568	499.29	0.00	
		Period 3 Total:			1,338.16
		APACC70870	64.96	0.00	
		APACC71973	16.60	0.00	
		APACC73565	373.76	0.00	
		INTCOM4316	0.00	57.31	
		OAAQZAJE02	2.61	0.00	
		SCBBIL3934	7,338.50	0.00	
		STREXP4105	7.71	0.00	
		UVLACC3549	28,963.21	0.00	
		Period 4 Total:			36,710.04
		APACC83811	28,963.21	0.00	
		APACC85938	69.01	0.00	
		APACC89741	15.55	0.00	
		APACC90363	9,348.86	0.00	
		APACC92099	350.24	0.00	
		INDUS84023	0.00	0.00	
		INDUS90596	0.00	0.00	
		INTCOM9659	0.00	54.81	
		SCBBIL9491	12,703.70	0.00	
		STREXP9772	1.28	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5630000		UVLREV3616	0.00	28,963.21	
			Period 5 Total:		22,433.83
		APACC04072	65.97	0.00	
		APACC06025	397.27	0.00	
		INTCOM4999	0.00	58.35	
		OAAQZAJE02	20.59	0.00	
		SCBBIL4667	3,875.51	0.00	
		STREXP5110	2.29	0.00	
			Period 6 Total:		4,303.28
		APACC19706	68.02	0.00	
		APACC20959	392.96	0.00	
		APACC26356	15.26	0.00	
		INTCOM2128	0.00	63.98	
		OAAQZAJE02	0.01	0.00	
		SCBAJEETT	0.01	0.00	
		SCBBIL1899	1,830.56	0.00	
		STREXP2238	23.69	0.00	
			Period 7 Total:		2,266.53
		APACC36448	43.13	0.00	
		APACC38845	2,531.18	0.00	
		APACC40538	392.64	0.00	
		INDUS39077	0.00	0.00	
		INTCOM7822	0.00	60.67	
		OAAQZAJE02	27.32	0.00	
		SCBAJEETT	0.01	0.00	
		SCBBIL7683	690.16	0.00	
		STREXP7967	13.71	0.00	
			Period 8 Total:		3,637.48
		APACC50411	61.50	0.00	
		APACC52918	19.13	0.00	
		APACC54090	394.88	0.00	
		INTCOM2743	0.00	63.78	
		OAAQZAJE02	5.43	0.00	
		SCBAJEETT	0.01	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5630000		SCBBIL2571	137.37	0.00	
		STREXP2858	2.75	0.00	
			Period 9 Total:		557.29
		APACC67187	81.67	0.00	
		APACC68295	374.24	0.00	
		INTCOM9028	0.00	47.21	
		SCBBIL8849	11,681.06	0.00	
		STREXP9140	1.37	0.00	
			Period 10 Total:		12,091.13
		APACC84283	3,993.82	0.00	
		APACC85862	366.56	0.00	
		APACC88455	17,597.67	0.00	
		INDUS84383	0.00	0.00	
		INDUS88108	17,597.67	0.00	
		INDUS88706	0.00	17,597.67	
		INTCOM3783	0.00	56.45	
		SCBBIL3589	11.35	0.00	
		SCBBIL3592	29.74	0.00	
		SCBBIL3614	6,995.49	0.00	
		STREXP3908	2.50	0.00	
			Period 11 Total:		28,940.68
		APACC00880	375.20	0.00	
		APACC01981	18.90	0.00	
		APACC97709	65.96	0.00	
		INTCOM9258	0.00	53.32	
		OAAQZAJE02	32.09	0.00	
		SCBAJEET	0.05	0.00	
		SCBBIL9124	0.20	0.00	
		SCBBIL9127	0.52	0.00	
		SCBBIL9149	1,265.42	0.00	
		STREXP9378	1.05	0.00	
			Period 12 Total:		1,706.07
5630000	USD	Total Activity:			117,016.83

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Ending Balance:					117,013.83
5650002 USD Beginning Balance:					0.00
Transmsn Elec by Others-NAC					
5650002		CA0527	15,960.00	0.00	
			Period 1 Total:		15,960.00
		CA0527	13,021.50	0.00	
		OFFMISO_E	109.10	0.00	
			Period 2 Total:		13,130.60
		CA0527	8,583.00	0.00	
		OFFMISO_A	62.70	0.00	
		OFFMISO_E	0.00	109.10	
			Period 3 Total:		8,536.60
		CA0527	9,046.50	0.00	
			Period 4 Total:		9,046.50
		CA0527	7,683.00	0.00	
			Period 5 Total:		7,683.00
		CA0527	8,053.50	0.00	
			Period 6 Total:		8,053.50
		CA0527	11,266.50	0.00	
			Period 7 Total:		11,266.50
		CA0527	10,453.50	0.00	
			Period 8 Total:		10,453.50
		CA0527	8,508.00	0.00	
			Period 9 Total:		8,508.00
		CA0527	8,382.00	0.00	
			Period 10 Total:		8,382.00

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Account	Cur	Journal ID	Debit	Credit	Balance
5650002		CA0527	9,837.00	0.00	
				Period 11 Total:	9,837.00
		CA0527	14,085.00	0.00	
				Period 12 Total:	14,085.00
5650002	USD	Total Activity:			124,942.20
		Ending Balance:			124,942.20
5650007	USD	Beginning Balance:			0.00
		Tran Elec by Oth-Aff-Trn Price			
		CAD033UNT	3,192,070.80	0.00	
		CAD037UNT	0.00	29,349.11	
		CAD038UNT	446,543.21	0.00	
		CON2238486	0.00	3,609,264.90	
				Period 1 Total:	0.00
		CAD033UNT	3,197,025.38	0.00	
		CAD037UNT	550.81	0.00	
		CAD038UNT	0.00	359,908.53	
		CON2238486	3,609,264.90	0.00	
		CON2256035	0.00	6,446,932.56	
				Period 2 Total:	0.00
		CAD033UNT	2,894,881.07	0.00	
		CAD037UNT	0.00	13,465.66	
		CAD038UNT	0.00	320,578.95	
		CON2256035	6,446,932.56	0.00	
		CON2271287	0.00	9,007,769.02	
				Period 3 Total:	0.00
		CAD033UNT	2,092,363.24	0.00	
		CAD037UNT	472,816.41	0.00	
		CAD038UNT	53,770.59	0.00	



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Account	Cur	Journal ID	Debit	Credit	Balance
5650007		CON2271287	9,007,769.02	0.00	
		CON2290262	0.00	11,626,719.26	
			Period 4 Total:		0.00
		CAD033UNT	2,427,858.03	0.00	
		CAD037UNT	0.00	9,168.57	
		CAD038UNT	241,825.22	0.00	
		CON2290262	11,626,719.26	0.00	
		CON2304681	0.00	14,287,233.94	
			Period 5 Total:		0.00
		CAD033UNT	2,756,124.65	0.00	
		CAD037UNT	0.00	4,070.59	
		CAD038UNT	25,620.94	0.00	
		CON2304681	14,287,233.94	0.00	
		CON2318951	0.00	17,064,908.94	
			Period 6 Total:		0.00
		CAD033UNT	2,849,479.25	0.00	
		CAD037UNT	0.00	9,172.78	
		CAD038UNT	70,536.38	0.00	
		CON2318951	17,064,908.94	0.00	
		CON2337102	0.00	19,975,751.79	
			Period 7 Total:		0.00
		CAD033UNT	3,278,266.52	0.00	
		CAD037UNT	0.00	410,495.70	
		CAD038UNT	119,055.79	0.00	
		CON2337102	19,975,751.79	0.00	
		CON2352759	0.00	22,962,578.40	
			Period 8 Total:		0.00
		CAD033UNT	2,688,326.72	0.00	
		CAD037UNT	0.00	49,284.35	
		CAD038UNT	0.00	417,971.88	
		CON2352759	22,962,578.40	0.00	
		CON2373448	0.00	25,183,648.89	
			Period 9 Total:		

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5650007		CAD033UNT	2,414,709.44	0.00	
		CAD037UNT	0.00	5,980.04	
		CAD038UNT	28,487.53	0.00	
		CON2373448	25,183,648.89	0.00	
		CON2384009	0.00	27,620,865.82	
		Period 10 Total:			0.00
		CAD033UNT	2,410,311.61	0.00	
		CAD037UNT	4,349.96	0.00	
		CAD038UNT	420,846.54	0.00	
		CON2384009	27,620,865.82	0.00	
		CON2398911	0.00	30,456,373.93	
		Period 11 Total:			0.00
		CAD033UNT	2,956,355.30	0.00	
		CAD037UNT	77,330.90	0.00	
		CAD038UNT	0.00	19,084.08	
		CON2398911	30,456,373.93	0.00	
		CON2414289	0.00	33,470,976.05	
		Period 12 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_0714	887,057.26	0.00	
		PJM_ER0711	0.00	883,008.34	
		PJM_E_3679	913,858.92	0.00	
		PJM_TEA_A	0.00	419,128.37	
		PJM_TEA_E	0.00	9,094.94	
		Period 1 Total:			489,684.53
		PJM_A_9275	913,858.92	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5650012		PJM_ER9273	0.00	913,858.92	
		PJM_E_2023	914,102.91	0.00	
		PJM_TEA_A	0.00	428,228.05	
		PJM_TEA_E	0.00	7,504.72	
		Period 2 Total:			478,370.14
		PJM_A_5232	921,977.73	0.00	
		PJM_ER5227	0.00	914,102.91	
		PJM_E_7903	917,796.23	0.00	
		PJM_TEA_A	0.00	436,207.05	
		PJM_TEA_E	3,047.41	0.00	
		Period 3 Total:			492,511.41
		PJM_A_9779	917,796.23	0.00	
		PJM_ER9778	0.00	917,796.23	
		PJM_E_5382	918,162.42	0.00	
		PJM_TEA_A	0.00	432,165.37	
		PJM_TEA_E	0.00	156.45	
		Period 4 Total:			485,840.60
		PJM_A_5185	919,663.20	0.00	
		PJM_ER5184	0.00	918,162.42	
		PJM_E_0864	926,520.25	0.00	
		PJM_TEA_A	0.00	432,508.14	
		PJM_TEA_E	0.00	1,015.60	
		Period 5 Total:			494,497.29
		PJM_A_3444	932,231.09	0.00	
		PJM_ER3442	0.00	926,520.25	
		PJM_E_5718	891,758.40	0.00	
		PJM_INV_E	10,396.17	0.00	
		PJM_TEA_A	0.00	452,218.62	
		PJM_TEA_E	498.13	0.00	
		Period 6 Total:			456,144.92
		PJM_A_9789	891,758.40	0.00	
		PJM_ER9788	0.00	891,758.40	
		PJM_E_3162	1,072,068.35	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5650012		PJM_INV_E	0.00	10,396.17	
		PJM_TEA_A	0.00	431,633.30	
		PJM_TEA_E	0.00	179,180.12	
		Period 7 Total:			450,858.76
		PJM_A_6318	1,072,068.35	0.00	
		PJM_ER6312	0.00	1,072,068.35	
		PJM_E_8982	1,072,068.35	0.00	
		PJM_TEA_A	0.00	611,101.02	
		PJM_TEA_E	498.13	0.00	
		Period 8 Total:			461,465.46
		PJM_A_9593	1,072,068.35	0.00	
		PJM_ER9587	0.00	1,072,068.35	
		PJM_E_3743	1,072,579.20	0.00	
		PJM_TEA_A	0.00	611,290.48	
		PJM_TEA_E	0.00	281.80	
		Period 9 Total:			461,006.92
		PJM_A_4124	1,072,579.20	0.00	
		PJM_ER4118	0.00	1,072,579.20	
		PJM_E_0146	1,072,068.35	0.00	
		PJM_TEA_A	0.00	611,803.09	
		PJM_TEA_E	25.16	0.00	
		Period 10 Total:			460,290.42
		PJM_A_1355	1,072,068.35	0.00	
		PJM_ER1349	0.00	1,072,068.35	
		PJM_E_5128	1,072,579.20	0.00	
		PJM_TEA_A	0.00	611,788.78	
		PJM_TEA_E	0.00	25.15	
		Period 11 Total:			460,765.27
		PJM_A_7103	1,072,579.20	0.00	
		PJM_ER7097	0.00	1,072,579.20	
		PJM_E_0564	1,072,068.35	0.00	
		PJM_TEA_A	0.00	611,803.07	
		PJM_TEA_E	25.15	0.00	

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Report ID: GLZ7002  
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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Period 12 Total:					460,290.43
5650012	USD	Total Activity:			5,651,726.15
		Ending Balance:			5,651,726.15
<hr/>					
5650016	USD	Beginning Balance:			0.00
PJM NITS Expense - Affiliated					
5650016		PJMTRWV_E	3,333.83	0.00	
		PJMTR_ACT	1,062,402.84	0.00	
		PJMTR_EST	33,167.93	0.00	
Period 1 Total:					1,098,904.60
		PJMTRWV_A	3,333.83	0.00	
		PJMTRWV_E	0.00	6,667.66	
		PJMTR_ACT	1,095,571.12	0.00	
		PJMTR_EST	0.00	70,681.98	
Period 2 Total:					1,021,555.31
		PJMTRWV_A	0.00	3,333.83	
		PJMTRWV_E	3,333.83	0.00	
		PJMTR_ACT	1,024,888.79	0.00	
		PJMTR_EST	70,681.98	0.00	
Period 3 Total:					1,095,570.77
		PJMTR_ACT	1,095,570.77	0.00	
		PJMTR_EST	0.00	35,340.99	
Period 4 Total:					1,060,229.78
		PJMTR_ACT	1,060,229.78	0.00	
		PJMTR_EST	35,340.99	0.00	
Period 5 Total:					1,095,570.77
		PJMTR_ACT	1,095,570.77	0.00	
		PJMTR_EST	0.00	35,340.99	
Period 6 Total:					1,060,229.78

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Account	Cur	Journal ID	Debit	Credit	Balance
5650016		PJMTR_ACT	1,060,229.78	0.00	
		PJMTR_EST	651,239.03	0.00	
					Period 7 Total:
					1,711,468.81
		PJMTR_ACT	1,711,468.81	0.00	
		PJMTR_EST	0.00	0.00	
					Period 8 Total:
					1,711,468.81
		PJMTR_ACT	1,711,468.81	0.00	
		PJMTR_EST	0.00	55,208.67	
					Period 9 Total:
					1,656,260.14
		PJMTR_ACT	1,656,260.14	0.00	
		PJMTR_EST	55,208.67	0.00	
					Period 10 Total:
					1,711,468.81
		PJMTR_ACT	1,711,468.81	0.00	
		PJMTR_EST	0.00	55,208.67	
					Period 11 Total:
					1,656,260.14
		PJMTR_ACT	1,656,260.14	0.00	
		PJMTR_EST	55,208.67	0.00	
		REV11_PROV	76,160.22	0.00	
					Period 12 Total:
					1,787,629.03
5650016	USD	Total Activity:			16,666,616.75
		Ending Balance:			16,666,616.75

5650019	USD	Beginning Balance:			0.00
		Affil PJM Trans Enhncement Exp			
		PJMTR_ACT	224,637.64	0.00	
		PJMTR_EST	4,626.38	0.00	
					Period 1 Total:
					229,264.02

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5650019		PJMTRWV_E	6,563.80	0.00	
		PJMTR_ACT	229,264.02	0.00	
		PJMTR_EST	0.00	0.00	
		Period 2 Total:			235,827.82
		PJMTRWV_A	6,563.80	0.00	
		PJMTRWV_E	0.00	3,281.90	
		PJMTR_ACT	229,264.02	0.00	
		PJMTR_EST	0.00	0.00	
		Period 3 Total:			232,545.92
		PJMTRWV_A	3,281.90	0.00	
		PJMTRWV_E	0.00	0.00	
		PJMTR_ACT	229,264.02	0.00	
		PJMTR_EST	0.00	0.00	
		Period 4 Total:			232,545.92
		PJMTRWV_A	3,281.90	0.00	
		PJMTRWV_E	0.00	0.00	
		PJMTR_ACT	229,264.02	0.00	
		PJMTR_EST	0.00	0.00	
		Period 5 Total:			232,545.92
		PJMTRWV_A	3,281.90	0.00	
		PJMTRWV_E	0.00	0.00	
		PJMTR_ACT	229,264.02	0.00	
		PJMTR_EST	0.00	0.00	
		Period 6 Total:			232,545.92
		PJMTRWV_A	3,281.90	0.00	
		PJMTRWV_E	0.00	0.01	
		PJMTR_ACT	229,264.02	0.00	
		PJMTR_EST	112,533.56	0.00	
		Period 7 Total:			345,079.47
		PJMTRWV_A	3,281.90	0.00	
		PJMTRWV_E	0.01	0.00	
		PJMTR_ACT	341,797.58	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5650019		PJMTR_EST	0.00	0.00	
				Period 8 Total:	345,079.49
		PJMTRWV_A	3,281.90	0.00	
		PJMTRWV_E	0.00	0.00	
		PJMTR_ACT	341,797.58	0.00	
		PJMTR_EST	0.00	0.00	
				Period 9 Total:	345,079.48
		PJMTRWV_A	3,281.90	0.00	
		PJMTRWV_E	0.00	0.00	
		PJMTR_ACT	341,797.58	0.00	
		PJMTR_EST	0.00	0.00	
				Period 10 Total:	345,079.48
		PJMTRWV_A	3,281.90	0.00	
		PJMTRWV_E	0.00	0.00	
		PJMTR_ACT	341,797.58	0.00	
		PJMTR_EST	0.00	0.00	
				Period 11 Total:	345,079.48
		PJMTRWV_A	3,281.90	0.00	
		PJMTRWV_E	0.00	0.00	
		PJMTR_ACT	341,797.58	0.00	
		PJMTR_EST	0.00	0.00	
				Period 12 Total:	345,079.48
5650019	USD	Total Activity:			3,465,752.40
		Ending Balance:			3,465,752.40
5650020	USD	Beginning Balance:			0.00
		PROVISION RTO Affl Expense			
		PJMTR_PROV	0.00	7,937.88	
		PJM_14PROV	0.00	191,496.61	
		REV11_PROV	0.00	1,284.45	



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Account	Cur	Journal ID	Debit	Credit	Balance
5650020		TWVOVRUND	1,375.93	0.00	
			Period 1 Total:	<	199,343.01>
		PJMTR_PROV	0.00	2,162.77	
		PJM_14PROV	0.00	175,573.40	
		REV11_PROV	0.00	1,215.92	
		TWVOVRUND	2,763.41	0.00	
			Period 2 Total:	<	176,188.68>
		PJMTR_PROV	0.00	9,879.42	
		PJM_14PROV	0.00	195,477.42	
		REV11_PROV	0.00	1,284.45	
		TWVOVRUND	2,611.00	0.00	
			Period 3 Total:	<	204,030.29>
		PJMTR_PROV	0.00	9,797.38	
		PJM_14PROV	0.00	195,477.41	
		REV11_PROV	0.00	1,250.18	
		TWVOVRUND	0.00	8,577.01	
			Period 4 Total:	<	215,101.98>
		PJMTR_PROV	0.00	9,635.92	
		PJM_14PROV	0.00	195,477.42	
		REV11_PROV	0.00	1,284.45	
		TWVOVRUND	0.00	453.44	
			Period 5 Total:	<	206,851.23>
		PJMTR_PROV	0.00	674,686.57	
		PJM_14PROV	0.00	195,477.42	
		PJM_PROV	3,659,983.33	0.00	
		REV11_PROV	0.00	1,250.18	
		TWVOVRUND	0.00	561.40	
			Period 6 Total:	<	2,788,007.76
		PJMTR_PROV	55,425.91	0.00	
		PJM_PROV	0.00	304,998.61	
		REV11_PROV	0.00	53.13	
		TWVOVRUND	0.00	3,316.74	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 7 Total: < 252,942.57>
5650020		PJMTR_PROV	56,150.89	0.00	
		PJM_PROV	0.00	304,998.61	
		REV11_PROV	0.00	53.13	
		TWVOVRUND	0.00	2,055.87	
					Period 8 Total: < 250,956.72>
		PJMTR_PROV	55,316.95	0.00	
		PJM_PROV	0.00	304,998.61	
		REV11_PROV	0.00	51.71	
		TWVOVRUND	0.00	1,438.79	
					Period 9 Total: < 251,172.16>
		PJMTR_PROV	55,251.62	0.00	
		PJM_PROV	0.00	304,998.61	
		REV11_PROV	0.00	53.13	
		TWVOVRUND	0.00	757.48	
					Period 10 Total: < 250,557.60>
		PJMTR_PROV	55,246.90	0.00	
		PJM_PROV	0.00	304,998.62	
		REV11_PROV	0.00	51.71	
		TWVOVRUND	0.00	2,051.90	
					Period 11 Total: < 251,855.33>
		PJMTR_PROV	54,671.04	0.00	
		PJM_PROV	0.00	304,998.61	
		REV11_PROV	0.00	17,324.93	
		TWVOVRUND	0.00	1,522.89	
					Period 12 Total: < 269,175.39>
5650020	USD	Total Activity:			259,832.80
		Ending Balance:			259,832.80
5660000	USD	Beginning Balance:			0.00

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Account	Cur	Journal ID	Debit	Credit	Balance
Misc Transmission Expenses					
5660000		AJE5570000	182.21	0.00	
		AJEACCT	95.11	0.00	
		AJEFLTCLR	0.00	0.02	
		AJELBRACC	595.42	0.00	
		APACC23097	46.14	0.00	
		APACC24094	49.75	0.00	
		APACC25874	228.02	0.00	
		CELPGR1267	13.96	0.00	
		INDUS16460	6.19	0.00	
		INDUS28974	151.90	0.00	
		INDUS29594	792.63	0.00	
		INTCOM2377	695.52	0.00	
		LEAACCC9254	251.67	0.00	
		OAAQZAJE02	196.89	0.00	
		RD02232452	13,815.08	0.00	
		SCBAJEDOHN	56.13	0.00	
		SCBAJEETT	3.68	0.00	
		SCBAJEVCHR	14,531.27	0.00	
		SCBBIL2015	807.60	0.00	
		SCBBIL2018	1,287.69	0.00	
		SCBBIL2042	37,074.24	0.00	
		STREXP2499	91.20	0.00	
		TEL2233896	1,667.07	0.00	
		TXIMX16600	0.37	0.00	
		TXIMX29011	9.87	0.00	
		TXIMX29631	51.52	0.00	
		TXOUA24392	0.00	15.44	
		UVLREV6118	0.00	825.00	
			Period 1 Total:		71,860.67
		AJE5560000	4.46	0.00	
		AJE5570000	73.45	0.00	
		AJEACCT	65.48	0.00	
		AJEFLTCLR	1.69	0.00	
		AJELBRACC	117.78	0.00	
		APACC33257	312.13	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5660000		APACC37037	52.48	0.00	
		APACC38775	26.51	0.00	
		APACC39298	29.97	0.00	
		APACC46393	151.03	0.00	
		INDUS44338	289.32	0.00	
		INTCOM0711	0.00	151.03	
		INTCOM0735	2,533.40	0.00	
		LEAACC7495	251.65	0.00	
		OAAQZAJE02	278.04	0.00	
		RD02250804	1,116.28	0.00	
		SCBAJEET	2.28	0.00	
		SCBBIL0486	812.74	0.00	
		SCBBIL0489	1,552.23	0.00	
		SCBBIL0513	84,266.19	0.00	
		STREXP0850	366.88	0.00	
		TEL2252202	2,115.16	0.00	
		TXIMX44374	18.81	0.00	
		TXOUA42678	0.00	15.63	
		TXOUARIHUT	0.00	4.72	
					Period 2 Total: 94,266.58
		AJE5560000	39.79	0.00	
		AJE5570000	168.59	0.00	
		AJEACCT	9.53	0.00	
		AJECAN8038	2,029.95	0.00	
		AJEFLTCLR	2.09	0.00	
		AJELBRACC	453.66	0.00	
		APACC54436	594.77	0.00	
		APACC58616	49.01	0.00	
		APACC59159	9.01	0.00	
		APACC60273	225.83	0.00	
		APACC61674	275.10	0.00	
		APACC64694	19.89	0.00	
		CELPGR6258	42.72	0.00	
		FLEET65791	23.59	0.00	
		GL0255AJEO	140.66	0.00	
		INDUS51071	131.20	0.00	
		INDUS56416	541.01	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5660000		INDUS58711	201.61	0.00	
		INDUS60388	463.80	0.00	
		INDUS62836	655.27	0.00	
		INTCOM7452	2,780.00	0.00	
		LEAAC4445	251.66	0.00	
		OAAQZAJE02	176.05	0.00	
		RD02267521	2,384.70	0.00	
		SCBAJEETT	4.01	0.00	
		SCBBIL7204	1,067.09	0.00	
		SCBBIL7207	2,133.64	0.00	
		SCBBIL7233	67,641.49	0.00	
		STREXP7568	1,140.68	0.00	
		TEL2268071	3,028.77	0.00	
		TXIMX56450	35.17	0.00	
		TXIMX58746	12.10	0.00	
		TXIMX60428	30.15	0.00	
		TXIMX62871	9.59	0.00	
		TXOUA60889	0.00	0.37	
		TXOUARIHUT	0.00	1.45	
					Period 3 Total: 86,770.36
		AJE5560000	0.00	26.56	
		AJE5570000	0.00	160.03	
		AJEACCT	0.00	118.16	
		AJECAN2506	0.00	274.72	
		AJEFLTCLR	0.00	3.65	
		AJELBRACC	0.00	928.10	
		APACC67107	230.26	0.00	
		APACC71973	40.52	0.00	
		APACC72510	28.81	0.00	
		APACC73565	22.94	0.00	
		APACC80099	498.09	0.00	
		APACC80966	3,126.14	0.00	
		CELPGR3133	55.53	0.00	
		INDUS67296	62.54	0.00	
		INDUS73319	87.50	0.00	
		INDUS74433	11.70	0.00	
		INDUS76626	104.13	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5660000		INTCOM4316	1,804.11	0.00	
		LEAACC9897	251.66	0.00	
		OAAQZAJE02	212.67	0.00	
		RD02284061	11,608.05	0.00	
		SCBAJEETT	2.01	0.00	
		SCBBIL3908	731.36	0.00	
		SCBBIL3911	1,266.62	0.00	
		SCBBIL3934	81,941.90	0.00	
		STREXP4105	275.54	0.00	
		TEL2285429	2,511.40	0.00	
		TXIMX67343	4.07	0.00	
		TXIMX74470	0.70	0.00	
		TXOUA75809	0.91	0.00	
		TXOUARIHUT	0.00	5.77	
					Period 4 Total: 103,362.17
		AJE5560000	0.00	10.89	
		AJE5570000	27.49	0.00	
		AJEACCT	52.93	0.00	
		AJEFILTCLR	1.79	0.00	
		AJELBRACC	303.38	0.00	
		APACC83811	52.98	0.00	
		APACC88609	14.27	0.00	
		APACC90363	29.43	0.00	
		APACC92620	153.18	0.00	
		APACC93256	101.00	0.00	
		CELPGR8635	27.88	0.00	
		INDUS86911	187.38	0.00	
		INDUS94979	249.96	0.00	
		INTCOM9659	1,380.86	0.00	
		LEAACC7094	251.65	0.00	
		OAAQZAJE02	111.25	0.00	
		RD02299731	1,088.31	0.00	
		SCBAJEETT	2.58	0.00	
		SCBBIL9465	671.04	0.00	
		SCBBIL9468	1,451.89	0.00	
		SCBBIL9491	70,375.80	0.00	
		STREXP9772	266.36	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5660000		TEL2300965	1,916.17	0.00	
		TXIMX86946	12.18	0.00	
		TXOUA92586	0.00	0.89	
		TXOUARIHUT	0.00	0.32	
					Period 5 Total: 78,717.66
		AJE5570000	47.46	0.00	
		AJEACCT	8.43	0.00	
		AJEFLTCLR	44.41	0.00	
		AJELBRACC	544.77	0.00	
		APACC04911	497.11	0.00	
		APACC06025	30.05	0.00	
		APACC06570	21.20	0.00	
		APACC07573	50.82	0.00	
		APACC10256	585.52	0.00	
		APACC11708	3,000.00	0.00	
		APACC13670	151.27	0.00	
		CELPGR4077	27.75	0.00	
		GL0255AJEO	0.00	95.79	
		INDUS09454	203,227.53	0.00	
		INTCOM4999	798.10	0.00	
		LEAACCT2231	251.66	0.00	
		OAAQZAJE02	14.24	0.00	
		RD02315069	1,790.90	0.00	
		SCBAJEETT	2.51	0.00	
		SCBBIL4642	942.66	0.00	
		SCBBIL4645	1,664.44	0.00	
		SCBBIL4667	72,430.64	0.00	
		STREXP5110	18,764.28	0.00	
		TEL2315767	4,250.93	0.00	
		TXIMX09491	12,193.65	0.00	
		TXOUA06540	0.00	0.20	
		TXOUARIHUT	0.00	0.94	
					Period 6 Total: 321,243.40
		AJE5560000	0.03	0.00	
		AJE5570000	136.35	0.00	
		AJEACCT	0.00	188.63	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5660000		AJEFLTCLR	0.00	46.58	
		AJELBRACC	0.00	115.66	
		APACC17144	24.93	0.00	
		APACC20959	30.36	0.00	
		APACC21876	866.66	0.00	
		APACC23062	2,001.65	0.00	
		INDUS15190	619.93	0.00	
		INDUS17245	6,992.05	0.00	
		INTCOM2128	1,399.64	0.00	
		LEAACQ7475	251.66	0.00	
		OAAQZAJE02	66.74	0.00	
		RD02332196	12,742.50	0.00	
		SCBAJEETT	1.91	0.00	
		SCBBIL1844	628.41	0.00	
		SCBBIL1847	1,351.52	0.00	
		SCBBIL1899	42,251.15	0.00	
		STREXP2238	1,750.75	0.00	
		TEL2333317	1,607.78	0.00	
		TXIMX17281	419.52	0.00	
		TXOUA29158	0.00	0.30	
		Period 7 Total:			72,792.37
		AJE5560000	63.85	0.00	
		AJE5570000	290.75	0.00	
		AJEACCT	180.81	0.00	
		AJEFLTCLR	4.97	0.00	
		AJELBRACC	383.51	0.00	
		APACC35823	166.85	0.00	
		APACC36448	245.34	0.00	
		APACC37794	30.38	0.00	
		APACC39355	341.12	0.00	
		APACC44517	332.53	0.00	
		BI02344186	0.00	585.52	
		CELPGR6882	28.03	0.00	
		INDUS32077	470.54	0.00	
		INDUS42366	249.60	0.00	
		INDUS44752	0.00	0.00	
		INDUS46654	100.39	0.00	



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Report ID: GLZ7002  
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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5660000		INTCOM7800	0.00	164.73	
		INTCOM7803	2.63	0.00	
		INTCOM7822	936.59	0.00	
		LEAACC4392	251.67	0.00	
		OAAQZAJE02	30.22	0.00	
		RD02347922	4,134.84	0.00	
		SCBAJEETT	2.50	0.00	
		SCBBIL7658	507.89	0.00	
		SCBBIL7661	1,451.57	0.00	
		SCBBIL7683	68,587.55	0.00	
		STREXP7967	393.30	0.00	
		TEL2349184	2,901.17	0.00	
		TXIMX32312	30.59	0.00	
		TXIMX46688	6.02	0.00	
		TXOUA42775	0.00	0.35	
					Period 8 Total:
					81,374.61
		AJE5560000	0.00	63.85	
		AJE5570000	53.54	0.00	
		AJEACCT	0.00	10.16	
		AJEFILTCLR	2.16	0.00	
		AJELBRACC	0.00	1,275.22	
		APACC47445	136.74	0.00	
		APACC52918	29.84	0.00	
		APACC57870	216.85	0.00	
		GL0255AJEO	0.00	4.13	
		INTCOM2743	3,374.21	0.00	
		LEAACC8944	251.64	0.00	
		OAAQZAJE02	1,297.54	0.00	
		RD02362813	3,335.48	0.00	
		SCBAJEETT	5.42	0.00	
		SCBBIL2543	653.06	0.00	
		SCBBIL2546	702.77	0.00	
		SCBBIL2571	105,653.67	0.00	
		TEL2364042	3,806.22	0.00	
		TXOUARIHUT	0.00	2.36	
					Period 9 Total:
					118,164.42

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Report ID: GLZ7002  
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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5660000		AJE5560000	21.49	0.00	
		AJE5570000	389.09	0.00	
		AJEACCT	0.00	1.60	
		AJEFLTCLR	0.00	2.21	
		AJELBRACC	203.70	0.00	
		APACC68295	42.62	0.00	
		APACC70060	0.00	358.40	
		APACC72079	149.23	0.00	
		CELPGR7913	29.52	0.00	
		INDUS74402	10,398.42	0.00	
		INDUS75170	1,100.77	0.00	
		INTCOM9005	2,976.90	0.00	
		INTCOM9008	8,194.36	0.00	
		INTCOM9028	12,883.39	0.00	
		LEAAC3979	251.65	0.00	
		OAAQZAJE02	205.42	0.00	
		RD02379097	12,860.87	0.00	
		SCBAJEETT	27.18	0.00	
		SCBBIL8824	3,485.45	0.00	
		SCBBIL8827	5,037.03	0.00	
		SCBBIL8849	82,219.69	0.00	
		STREXP9140	2,848.92	0.00	
		TEL2380256	1,968.83	0.00	
		TXIMX74437	623.91	0.00	
		TXIMX75205	71.55	0.00	
		Period 10 Total:			145,627.78
		AJE5560000	0.25	0.00	
		AJE5570000	288.78	0.00	
		AJEACCT	2.28	0.00	
		AJEFLTCLR	0.00	2.65	
		AJELBRACC	0.00	104.49	
		APACC84283	29.48	0.00	
		CELPGR2657	57.48	0.00	
		INDUS79772	1,379.15	0.00	
		INDUS85055	133.41	0.00	
		INDUS85447	410.86	0.00	
		INDUS85630	0.00	376.50	

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For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5660000		INTCOM3760	0.00	3,126.13	
		INTCOM3763	0.00	8,194.36	
		INTCOM3783	9,923.06	0.00	
		LEAACC9056	344.86	0.00	
		OAAQZAJE02	248.41	0.00	
		RD02393859	2,963.12	0.00	
		SCBAJEETT	4.02	0.00	
		SCBBIL3589	815.92	0.00	
		SCBBIL3592	1,360.53	0.00	
		SCBBIL3614	65,397.32	0.00	
		STREXP3908	480.86	0.00	
		TEL2395187	4,715.04	0.00	
		TXIMX79810	85.93	0.00	
		TXIMX85090	8.00	0.00	
		TXIMX85484	26.71	0.00	
		TXIMX85643	0.00	24.47	
		TXOUARIHUT	0.00	5.50	
			Period 11 Total:		76,841.37
		AJE5560000	6.65	0.00	
		AJE5570000	118.74	0.00	
		AJEACCT	0.00	8.03	
		AJEFLTCLR	1.73	0.00	
		AJELBRACC	0.00	149.49	
		APACC00880	41.39	0.00	
		APACC03789	151.73	0.00	
		APACC07441	96.00	0.00	
		CIP_AJE_2	90,218.00	0.00	
		CIP_AJE_3	9,025.93	0.00	
		CIP_AJE_4	627.00	0.00	
		GL0255AJEO	888.99	0.00	
		INDUS95763	68.72	0.00	
		INTCOM9236	0.00	151.73	
		INTCOM9258	2,937.96	0.00	
		LEAACC4237	318.20	0.00	
		OAAQZAJE02	163.75	0.00	
		PSI_AJE_2	4,552.21	0.00	
		RD02409335	2,364.20	0.00	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5660000		SCBAJEETT	10.03	0.00	
		SCBBIL9124	1,922.78	0.00	
		SCBBIL9127	2,880.52	0.00	
		SCBBIL9149	114,585.09	0.00	
		STREXP9378	15.12	0.00	
		TEL2410766	3,017.77	0.00	
		TXIMX95802	4.47	0.00	
		TXOUARIHUT	0.00	3.37	
		Period 12 Total:			233,704.36
5660000	USD	Total Activity:			1,484,724.75
		Ending Balance:			1,484,724.75
5660004	USD	Beginning Balance:			0.00
		SPP FERC Assessment Fees			
		SCBBIL0486	2.33	0.00	
		SCBBIL0489	6.11	0.00	
		SCBBIL0513	1.42	0.00	
		Period 2 Total:			9.86
5660004	USD	Total Activity:			9.86
		Ending Balance:			9.86
5660008	USD	Beginning Balance:			0.00
		R.King Trans Cnter Exp - Affil			
		SCBBIL1899	0.66	0.00	
		Period 7 Total:			0.66
5660008	USD	Total Activity:			0.66
		Ending Balance:			0.66

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5670001	USD	Beginning Balance:			0.00
		Rents - Nonassociated			
5670001		INTCOM2377	0.00	598.90	
		LEAACC9254	598.90	0.00	
		Period 1 Total:			0.00
		INTCOM0735	0.00	598.90	
		LEAACC7495	598.90	0.00	
		SCBBIL0513	4.82	0.00	
		Period 2 Total:			4.82
		INTCOM7452	0.00	598.90	
		LEAACC4445	598.90	0.00	
		SCBBIL7233	0.00	4.82	
		Period 3 Total:		<	4.82>
		INTCOM4316	0.00	598.90	
		LEAACC9897	598.90	0.00	
		Period 4 Total:			0.00
		INTCOM9659	0.00	598.90	
		LEAACC7094	598.90	0.00	
		Period 5 Total:			0.00
		INTCOM4999	0.00	598.90	
		LEAACC2231	598.90	0.00	
		Period 6 Total:			0.00
		INTCOM2128	0.00	598.90	
		LEAACC7475	598.90	0.00	
		Period 7 Total:			0.00
		INTCOM7822	0.00	598.90	
		LEAACC4392	598.90	0.00	
		Period 8 Total:			0.00

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5670001		INTCOM2743	0.00	598.90	
		LEAACC8944	598.90	0.00	
			Period 9 Total:		0.00
		INTCOM9028	0.00	598.90	
		LEAACC3979	598.90	0.00	
			Period 10 Total:		0.00
		INTCOM3783	0.00	598.90	
		LEAACC9056	598.90	0.00	
			Period 11 Total:		0.00
		INTCOM9258	0.00	598.90	
		LEAACC4237	598.90	0.00	
			Period 12 Total:		0.00
5670001	USD	Total Activity:			0.00
		Ending Balance:			0.00
5670002	USD	Beginning Balance:			0.00
		Rents - Associated			
		CON2238486	0.00	39,073.26	
		OAABLDGRNT	39,073.26	0.00	
			Period 1 Total:		0.00
		CON2238486	39,073.26	0.00	
		CON2256035	0.00	78,146.52	
		OAABLDGRNT	39,073.26	0.00	
			Period 2 Total:		0.00
		CON2256035	78,146.52	0.00	
		CON2271287	0.00	117,219.78	
		OAABLDGRNT	39,073.26	0.00	
			Period 3 Total:		

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Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5670002		CON2271287	117,219.78	0.00	
		CON2290262	0.00	156,293.04	
		OAABLDGRNT	39,073.26	0.00	
		Period 4 Total:			0.00
		CON2290262	156,293.04	0.00	
		CON2304681	0.00	195,366.30	
		OAABLDGRNT	39,073.26	0.00	
		Period 5 Total:			0.00
		CON2304681	195,366.30	0.00	
		CON2318951	0.00	234,439.56	
		OAABLDGRNT	39,073.26	0.00	
		Period 6 Total:			0.00
		CON2318951	234,439.56	0.00	
		CON2337102	0.00	273,512.82	
		OAABLDGRNT	39,073.26	0.00	
		Period 7 Total:			0.00
		CON2337102	273,512.82	0.00	
		CON2352759	0.00	312,586.08	
		OAABLDGRNT	39,073.26	0.00	
		Period 8 Total:			0.00
		CON2352759	312,586.08	0.00	
		CON2373448	0.00	351,659.34	
		OAABLDGRNT	39,073.26	0.00	
		Period 9 Total:			0.00
		CON2373448	351,659.34	0.00	
		CON2384009	0.00	390,732.60	
		OAABLDGRNT	39,073.26	0.00	
		Period 10 Total:			0.00
		CON2384009	390,732.60	0.00	
		CON2398911	0.00	429,805.86	
		OAABLDGRNT	39,073.26	0.00	

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For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
			Period 11 Total:		0.00
5670002		CON2398911	429,805.86	0.00	
		CON2414289	0.00	468,879.12	
		MOBILE_REN	170,159.00	0.00	
		OABLDGRNT	39,073.26	0.00	
			Period 12 Total:		170,159.00
5670002	USD	Total Activity:			170,159.00
		Ending Balance:			170,159.00
<hr/>					
5680000	USD	Beginning Balance:			0.00
Maint Supv & Engineering					
		OAAQZAJE02	7.34	0.00	
		SCBAJEETT	0.05	0.00	
		SCBBIL2015	51.26	0.00	
		SCBBIL2042	2,504.01	0.00	
			Period 1 Total:		2,562.66
		OAAQZAJE02	45.85	0.00	
		SCBAJEETT	0.03	0.00	
		SCBBIL0486	92.60	0.00	
		SCBBIL0513	2,635.39	0.00	
			Period 2 Total:		2,773.87
		OAAQZAJE02	30.46	0.00	
		SCBAJEETT	0.05	0.00	
		SCBBIL7204	20.61	0.00	
		SCBBIL7233	2,182.34	0.00	
			Period 3 Total:		2,233.46
		OAAQZAJE02	0.28	0.00	
		SCBAJEETT	0.03	0.00	
		SCBBIL3908	0.00	114.24	
		SCBBIL3934	2,307.42	0.00	



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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance	
					Period 4 Total:	2,193.49
5680000		INTCOM9659	0.23	0.00		
		SCBAJEETT	0.02	0.00		
		SCBBIL9465	32.12	0.00		
		SCBBIL9468	73.42	0.00		
		SCBBIL9491	2,886.30	0.00		
					Period 5 Total:	2,992.09
		INTCOM4999	0.37	0.00		
		SCBAJEETT	0.03	0.00		
		SCBBIL4642	167.43	0.00		
		SCBBIL4645	190.03	0.00		
		SCBBIL4667	3,062.39	0.00		
					Period 6 Total:	3,420.25
		INTCOM2128	0.63	0.00		
		SCBAJEETT	0.02	0.00		
		SCBBIL1844	0.00	104.44		
		SCBBIL1847	0.00	55.00		
		SCBBIL1899	1,733.88	0.00		
					Period 7 Total:	1,575.09
		INTCOM7822	1.04	0.00		
		SCBAJEETT	0.02	0.00		
		SCBBIL7658	0.00	76.13		
		SCBBIL7683	3,060.30	0.00		
					Period 8 Total:	2,985.23
		INTCOM2743	0.57	0.00		
		SCBAJEETT	0.01	0.00		
		SCBBIL2543	0.00	67.89		
		SCBBIL2571	2,313.53	0.00		
					Period 9 Total:	2,246.22
		SCBAJEETT	0.02	0.00		
		SCBBIL8824	0.00	11.14		
		SCBBIL8849	1,148.59	0.00		

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

Account	Cur	Journal ID	Debit	Credit	Balance	
					Period 10 Total:	1,137.47
5680000		SCBAJEETT	0.03	0.00		
		SCBBIL3589	0.00	7.00		
		SCBBIL3614	1,281.93	0.00		
					Period 11 Total:	1,274.96
		SCBAJEETT	0.06	0.00		
		SCBBIL9124	7.91	0.00		
		SCBBIL9149	1,993.68	0.00		
					Period 12 Total:	2,001.65
5680000	USD	Total Activity:				27,396.44
		Ending Balance:				27,396.44
5690000	USD	Beginning Balance:				0.00
		Maintenance of Structures				
		SCBBIL2042	975.92	0.00		
					Period 1 Total:	975.92
		SCBBIL0513	564.46	0.00		
					Period 2 Total:	564.46
		SCBBIL7233	267.12	0.00		
					Period 3 Total:	267.12
		SCBBIL3934	372.83	0.00		
					Period 4 Total:	372.83
		SCBBIL9491	0.00	0.56		
					Period 5 Total:	0.56
		APACC00255	4,350.00	0.00		
		APACC01129	2,229.27	0.00		
		SCBBIL4667	8.18	0.00		

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance	
					Period 6 Total:	6,587.45
5690000		SCBBIL1899	10.46	0.00		
		TXOUA29158	37.70	0.00		
					Period 7 Total:	48.16
		SCBBIL7683	127.81	0.00		
					Period 8 Total:	127.81
		APACC51587	5,200.00	0.00		
		APACC54090	4,230.00	0.00		
		SCBBIL2571	912.73	0.00		
					Period 9 Total:	10,342.73
		APACC71613	175.00	0.00		
		INTCOM9028	0.00	23.68		
		SCBBIL8849	1,911.74	0.00		
					Period 10 Total:	2,063.06
		SCBBIL3614	400.29	0.00		
					Period 11 Total:	400.29
		SCBBIL9149	9.94	0.00		
					Period 12 Total:	9.94
5690000	USD	Total Activity:				21,759.21
		Ending Balance:				21,759.21
5691000	USD	Beginning Balance:				0.00
		Maint of Computer Hardware				
		SCBBIL2015	25.93	0.00		
		SCBBIL2018	61.28	0.00		
		SCBBIL2042	77.30	0.00		
					Period 1 Total:	164.51

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5691000		SCBBIL0486	0.00	3.36	
		SCBBIL0489	0.00	8.36	
		SCBBIL0513	47.37	0.00	
		Period 2 Total:			35.65
		SCBBIL7204	10.47	0.00	
		SCBBIL7207	26.02	0.00	
		SCBBIL7233	92.50	0.00	
		Period 3 Total:			128.99
		SCBBIL3908	0.00	31.56	
		SCBBIL3911	0.00	78.46	
		SCBBIL3934	0.00	9.91	
		Period 4 Total:		<	119.93>
		SCBBIL9465	3.18	0.00	
		SCBBIL9468	7.92	0.00	
		SCBBIL9491	60.07	0.00	
		Period 5 Total:			71.17
		SCBBIL4642	1.90	0.00	
		SCBBIL4645	4.71	0.00	
		SCBBIL4667	119.23	0.00	
		Period 6 Total:			125.84
		SCBBIL1844	11.08	0.00	
		SCBBIL1847	27.56	0.00	
		SCBBIL1899	205.09	0.00	
		Period 7 Total:			243.73
		SCBBIL7658	12.84	0.00	
		SCBBIL7661	31.94	0.00	
		SCBBIL7683	306.25	0.00	
		Period 8 Total:			351.03
		SCBBIL2543	0.00	30.06	
		SCBBIL2546	0.00	69.00	
		SCBBIL2571	12.44	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
					Period 9 Total: < 86.62>
5691000		SCBBIL8824	12.74	0.00	
		SCBBIL8827	31.69	0.00	
		SCBBIL8849	191.64	0.00	
					Period 10 Total: 236.07
		SCBBIL3589	0.00	8.93	
		SCBBIL3592	0.00	22.20	
		SCBBIL3614	149.17	0.00	
					Period 11 Total: 118.04
		SCBBIL9124	0.00	1.96	
		SCBBIL9127	0.00	4.84	
		SCBBIL9149	388.70	0.00	
					Period 12 Total: 381.90
5691000	USD	Total Activity:			1,650.38
		Ending Balance:			1,650.38
5692000	USD	Beginning Balance:			0.00
		Maint of Computer Software			
		FERC668RCL	3,470.33	0.00	
		SCBAJEDOHN	51.89	0.00	
		SCBAJEETT	1.75	0.00	
		SCBBIL2015	2,026.88	0.00	
		SCBBIL2018	2,916.39	0.00	
		SCBBIL2042	9,358.09	0.00	
					Period 1 Total: 17,825.33
		FERC668RCL	5,260.86	0.00	
		SCBAJEETT	0.73	0.00	
		SCBBIL0486	338.35	0.00	
		SCBBIL0489	22.31	0.00	
		SCBBIL0513	5,149.94	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 2 Total:
					10,772.19
5692000		FERC668RCL	11,616.67	0.00	
		SCBAJEETT	1.60	0.00	
		SCBBIL7204	354.24	0.00	
		SCBBIL7207	0.00	16.81	
		SCBBIL7233	5,354.70	0.00	
					Period 3 Total:
					17,310.40
		FERC668RCL	636.05	0.00	
		SCBAJEETT	0.94	0.00	
		SCBBIL3908	333.42	0.00	
		SCBBIL3911	0.00	17.82	
		SCBBIL3934	2,633.06	0.00	
					Period 4 Total:
					3,585.65
		FERC668RCL	2,078.62	0.00	
		SCBAJEETT	0.96	0.00	
		SCBBIL9465	946.55	0.00	
		SCBBIL9468	0.56	0.00	
		SCBBIL9491	5,557.37	0.00	
					Period 5 Total:
					8,584.06
		FERC668RCL	1,902.69	0.00	
		SCBAJEETT	0.88	0.00	
		SCBBIL4642	472.83	0.00	
		SCBBIL4645	0.00	0.85	
		SCBBIL4667	5,446.88	0.00	
					Period 6 Total:
					7,822.43
		FERC668RCL	2,177.08	0.00	
		SCBAJEETT	0.88	0.00	
		SCBBIL1844	572.97	0.00	
		SCBBIL1847	7.92	0.00	
		SCBBIL1899	5,400.88	0.00	
					Period 7 Total:
					8,159.73
		FERC668RCL	0.00	1,725.04	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5692000		INTCOM7822	52.00	0.00	
		SCBAJEETT	1.07	0.00	
		SCBBIL7658	500.67	0.00	
		SCBBIL7661	0.00	6.73	
		SCBBIL7683	5,459.39	0.00	
					Period 8 Total:
					4,281.36
		FERC668RCL	3,448.21	0.00	
		INTCOM2743	3.61	0.00	
		SCBAJEETT	0.85	0.00	
		SCBBIL2543	354.69	0.00	
		SCBBIL2546	0.00	0.29	
		SCBBIL2571	3,298.55	0.00	
					Period 9 Total:
					7,105.62
		FERC668RCL	2,949.04	0.00	
		SCBAJEETT	1.21	0.00	
		SCBBIL8824	349.53	0.00	
		SCBBIL8827	205.53	0.00	
		SCBBIL8849	5,248.97	0.00	
					Period 10 Total:
					8,754.28
		FERC668RCL	1,383.27	0.00	
		SCBAJEETT	1.70	0.00	
		SCBBIL3589	196.02	0.00	
		SCBBIL3592	200.88	0.00	
		SCBBIL3614	4,829.05	0.00	
					Period 11 Total:
					6,610.92
		FERC668RCL	82.70	0.00	
		SCBAJEETT	3.79	0.00	
		SCBBIL9124	168.98	0.00	
		SCBBIL9127	29.47	0.00	
		SCBBIL9149	6,297.23	0.00	
					Period 12 Total:
					6,582.17
5692000	USD	Total Activity:			107,396.14

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For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Ending Balance:					107,394.14
5693000 USD Beginning Balance:					0.00
Maint of Communication Equip					
5693000		FERC668RCL	1,985.47	0.00	
		SCBBIL2042	68.38	0.00	
		Period 1 Total:			2,053.85
		FERC668RCL	542.81	0.00	
		SCBBIL0513	34.03	0.00	
		Period 2 Total:			576.84
		FERC668RCL	84.71	0.00	
		SCBBIL7233	45.03	0.00	
		Period 3 Total:			129.74
		FERC668RCL	0.00	1,910.78	
		SCBBIL3934	0.00	7.52	
		Period 4 Total:		<	1,918.30>
		FERC668RCL	453.65	0.00	
		SCBBIL9491	32.15	0.00	
		Period 5 Total:			485.80
		FERC668RCL	1,200.64	0.00	
		SCBBIL4667	90.06	0.00	
		Period 6 Total:			1,290.70
		FERC668RCL	493.16	0.00	
		SCBBIL1899	58.81	0.00	
		Period 7 Total:			551.97
		FERC668RCL	1,013.15	0.00	
		SCBBIL7683	65.52	0.00	
		Period 8 Total:			1,078.67



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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5693000		FERC668RCL	0.00	2,412.17	
		SCBBIL2571	36.32	0.00	
		Period 9 Total:		<	2,375.85>
		FERC668RCL	403.89	0.00	
		SCBBIL8849	63.88	0.00	
		Period 10 Total:			467.77
		FERC668RCL	3,836.21	0.00	
		SCBBIL3614	52.49	0.00	
		Period 11 Total:			3,888.70
		FERC668RCL	27.05	0.00	
		SCBBIL9149	89.64	0.00	
		Period 12 Total:			116.69
5693000	USD	Total Activity:			6,346.58
		Ending Balance:			6,346.58
5700000	USD	Beginning Balance:			0.00
		Maint of Station Equipment			
		AJECAN0642	0.00	103.39	
		APACC18520	6.84	0.00	
		APACC22170	48.81	0.00	
		APACC24094	4.77	0.00	
		APACC30873	2.17	0.00	
		INDUS17478	570.82	0.00	
		INDUS18647	936.32	0.00	
		INDUS20435	260.50	0.00	
		INDUS22275	3.34	0.00	
		INDUS22787	135.30	0.00	
		INDUS23669	946.19	0.00	
		INDUS24211	0.00	946.19	
		INDUS24556	176.92	0.00	
		INDUS25985	31.26	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5700000		INDUS26704	44.47	0.00	
		INDUS27036	25.21	0.00	
		INDUS28974	21.21	0.00	
		INDUS30330	743.96	0.00	
		INDUS30987	68.15	0.00	
		INTCOM2377	765.57	0.00	
		SAEOMCLR01	408.06	0.00	
		SCBAJEETT	7.08	0.00	
		SCBBIL2015	0.00	2.86	
		SCBBIL2018	0.00	0.87	
		SCBBIL2042	26,981.96	0.00	
		STREXP2499	317.43	0.00	
		TXIMX17515	18.62	0.00	
		TXIMX18685	56.18	0.00	
		TXIMX22825	8.12	0.00	
		TXIMX23707	56.77	0.00	
		TXIMX24248	0.00	56.77	
		TXIMX24593	10.61	0.00	
		TXIMX26019	1.88	0.00	
		TXIMX26748	2.67	0.00	
		TXIMX27072	1.52	0.00	
		TXIMX29011	1.28	0.00	
		TXIMX30364	2.94	0.00	
		TXIMX31023	4.09	0.00	
		TXOUA24392	3.51	0.00	
		TXOUARIHUT	0.00	24.68	
			Period 1 Total:		31,539.77
		AJECAN9347	0.00	106.96	
		APACC32263	927.50	0.00	
		APACC34367	703.65	0.00	
		APACC37037	147.73	0.00	
		APACC37813	3.45	0.00	
		APACC39298	736.59	0.00	
		APACC39818	409.53	0.00	
		APACC40377	3,215.67	0.00	
		APACC41749	48.48	0.00	
		APACC44230	356.58	0.00	

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For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5700000		APACC46412	4,529.38	0.00	
		APACC48167	0.71	0.00	
		APACC48774	1.67	0.00	
		INDUS39407	0.00	572.64	
		INDUS39938	0.00	0.00	
		INDUS40485	108.97	0.00	
		INDUS42985	4,273.00	0.00	
		INDUS44338	0.00	0.00	
		INDUS45334	6.12	0.00	
		INDUS46520	0.00	4,273.00	
		INDUS49644	950.76	0.00	
		INTCOM0735	0.00	35.02	
		SAEOMCLR02	361.85	0.00	
		SCBAJEETT	2.90	0.00	
		SCBBIL0486	5.29	0.00	
		SCBBIL0489	0.91	0.00	
		SCBBIL0513	39,769.95	0.00	
		STREXP0850	1,261.59	0.00	
		TXIMX39440	7.34	0.00	
		TXIMX40522	4.28	0.00	
		TXIMX45368	0.37	0.00	
		TXIMX49682	57.04	0.00	
			Period 2 Total:		52,903.69
		APACC50945	11.40	0.00	
		APACC52562	3.72	0.00	
		APACC55327	70.70	0.00	
		APACC57489	119.40	0.00	
		APACC62724	968.63	0.00	
		APACC63255	2,018.24	0.00	
		APACC64694	0.13	0.00	
		EIS_AR_BR	0.00	52,138.60	
		INDUS51071	8.79	0.00	
		INDUS53723	185.64	0.00	
		INDUS58711	203.29	0.00	
		INDUS63367	1,779.00	0.00	
		INDUS63594	0.00	1,779.00	
		INDUS64802	343.20	0.00	

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For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5700000		INTCOM7452	673.86	0.00	
		SAEOMCLR03	409.44	0.00	
		SCBAJEETT	5.19	0.00	
		SCBBIL7204	7.43	0.00	
		SCBBIL7207	18.45	0.00	
		SCBBIL7233	26,726.86	0.00	
		STREXP7568	0.00	230.80	
		TXIMX51110	0.53	0.00	
		TXIMX53762	11.14	0.00	
		TXIMX58746	12.20	0.00	
		TXIMX64836	20.59	0.00	
		TXOUARIHUT	0.00	0.33	
			Period 3 Total:	<	20,550.90>
		APACC68450	700.44	0.00	
		APACC73565	633.46	0.00	
		APACC80099	0.34	0.00	
		INDUS69763	285.60	0.00	
		INDUS70975	265.20	0.00	
		INDUS72747	77.54	0.00	
		INDUS73319	249.69	0.00	
		INDUS74433	1,153.05	0.00	
		INDUS74999	0.00	358.49	
		INDUS78525	314.48	0.00	
		INTCOM4316	818.88	0.00	
		SAEOMCLR04	297.72	0.00	
		SCBAJEETT	3.44	0.00	
		SCBBIL3908	13.90	0.00	
		SCBBIL3911	0.00	15.24	
		SCBBIL3934	16,281.66	0.00	
		STREXP4105	0.00	167.39	
		TXIMX69798	17.14	0.00	
		TXIMX71017	15.91	0.00	
		TXIMX72781	4.65	0.00	
		TXIMX74470	69.18	0.00	
		TXIMX75035	0.00	21.51	
		TXIMX78563	18.87	0.00	
			Period 4 Total:		20,658.52

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5700000		APACC84606	884.28	0.00	
		APACC90900	104.87	0.00	
		APACC92099	7,628.75	0.00	
		APACC97525	0.58	0.00	
		INDUS88839	275.31	0.00	
		INDUS89871	31.29	0.00	
		INDUS90596	28.22	0.00	
		INDUS92332	0.00	0.00	
		INDUS93392	91.77	0.00	
		INDUS94431	68.67	0.00	
		INDUS95555	0.00	171.12	
		INTCOM9636	27.43	0.00	
		INTCOM9659	0.00	381.47	
		SACONT0516	88.56	0.00	
		SAEOMCLR05	393.50	0.00	
		SCBAJEETT	5.20	0.00	
		SCBBIL9465	999.58	0.00	
		SCBBIL9468	105.95	0.00	
		SCBBIL9491	23,720.24	0.00	
		STREXP9772	404.80	0.00	
		TXIMX88875	16.52	0.00	
		TXIMX89906	1.88	0.00	
		TXIMX90632	1.69	0.00	
		TXIMX93426	5.51	0.00	
		TXIMX94472	4.12	0.00	
		TXIMX95592	0.00	10.27	
		UVLACC9103	33,512.92	0.00	
			Period 5 Total:		67,838.78
		APACC00255	254.75	0.00	
		APACC04072	0.14	0.00	
		APACC07573	31.23	0.00	
		APACC09346	2,559.04	0.00	
		APACC11104	1.98	0.00	
		APACC12434	33,512.92	0.00	
		APACC13670	0.00	1.40	
		INDUS07296	70.50	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5700000		INDUS08931	164.34	0.00	
		INDUS09454	247.50	0.00	
		INDUS10505	1,434.96	0.00	
		INDUS12549	0.00	0.00	
		INTCOM4977	0.00	0.64	
		INTCOM4999	0.00	6.68	
		SAEOMCLR06	444.88	0.00	
		SCBAJEETT	3.91	0.00	
		SCBBIL4642	5.81	0.00	
		SCBBIL4645	0.00	2.69	
		SCBBIL4667	64,970.57	0.00	
		STREXP5110	0.00	15.81	
		TXIMX07332	4.23	0.00	
		TXIMX08966	9.86	0.00	
		TXIMX10541	86.10	0.00	
		TXOUA06540	53.06	0.00	
		UVLREV9169	0.00	33,512.92	
			Period 6 Total:		70,315.64
		APACC19706	1,136.00	0.00	
		INDUS17245	17.57	0.00	
		INDUS19340	39.20	0.00	
		INDUS19930	0.00	0.00	
		INDUS21574	950.00	0.00	
		INDUS23691	249.60	0.00	
		INDUS28209	18.36	0.00	
		INTCOM2128	1,144.02	0.00	
		SAEOMCLR07	595.73	0.00	
		SCBAJEETT	2.88	0.00	
		SCBBIL1899	45,581.53	0.00	
		STREXP2238	0.00	61.34	
		TXIMX17281	1.05	0.00	
		TXIMX19375	2.35	0.00	
		TXIMX21610	57.00	0.00	
		TXIMX28248	1.10	0.00	
			Period 7 Total:		49,735.05
		APACC34470	995.00	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5700000		APACC38845	76.43	0.00	
		APACC42823	616.00	0.00	
		INDUS34710	0.00	0.00	
		INDUS35948	94.16	0.00	
		INDUS37513	31.75	0.00	
		INDUS43580	292.76	0.00	
		INDUS44752	840.48	0.00	
		INDUS45342	515.96	0.00	
		INTCOM7822	0.30	0.00	
		SAEOMCLR08	504.58	0.00	
		SCBAJEETT	4.23	0.00	
		SCBBIL7658	10.39	0.00	
		SCBBIL7683	61,517.02	0.00	
		STREXP7967	1,251.66	0.00	
		TXIMX35986	5.65	0.00	
		TXIMX37550	1.91	0.00	
		TXIMX43619	17.57	0.00	
		TXIMX44789	50.43	0.00	
		TXIMX45376	30.96	0.00	
					Period 8 Total:
					66,857.24
		APACC54090	1,022.56	0.00	
		APACC57870	169.25	0.00	
		APACC59785	4,000.00	0.00	
		APPAY61473	0.00	7.60	
		INDUS50629	796.58	0.00	
		INDUS51699	31.28	0.00	
		INDUS52266	273.90	0.00	
		INDUS54196	0.00	247.50	
		INDUS56506	109.86	0.00	
		INDUS57539	1,092.96	0.00	
		INDUS59897	0.00	0.00	
		INDUS60642	106.07	0.00	
		INTCOM2743	0.00	455.49	
		SAEOMCLR09	492.47	0.00	
		SCBAJEETT	4.05	0.00	
		SCBBIL2543	0.01	0.00	
		SCBBIL2571	30,992.37	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5700000		STREXP2858	1,252.44	0.00	
		TXIMX50663	51.77	0.00	
		TXIMX51739	1.88	0.00	
		TXIMX52306	16.43	0.00	
		TXIMX56543	6.59	0.00	
		TXIMX57576	65.58	0.00	
		TXIMX60680	6.37	0.00	
					Period 9 Total:
					39,781.83
		INDUS64595	1,092.96	0.00	
		INDUS65397	18.02	0.00	
		INDUS72912	490.25	0.00	
		INDUS74402	0.00	440.89	
		INTCOM9028	0.00	8.75	
		SAEOMCLR10	501.97	0.00	
		SCBAJEETT	4.36	0.00	
		SCBBIL8849	24,082.51	0.00	
		STREXP9140	0.00	151.92	
		TXIMX64631	65.58	0.00	
		TXIMX65436	1.08	0.00	
		TXIMX72948	29.41	0.00	
		TXIMX74437	0.00	26.45	
		TXOUARIHUT	0.00	3.98	
					Period 10 Total:
					25,654.15
		AJEREC2433	0.00	0.00	
		APACC81703	24.84	0.00	
		APACC85338	98.07	0.00	
		APACC85862	9,131.38	0.00	
		APACC89138	408.25	0.00	
		INDUS85055	262.59	0.00	
		INDUS85447	6,029.60	0.00	
		INDUS86000	0.00	6,029.60	
		SAEOMCLR11	848.49	0.00	
		SCBAJEETT	10.21	0.00	
		SCBBIL3589	1.92	0.00	
		SCBBIL3592	5.10	0.00	
		SCBBIL3614	26,832.82	0.00	



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Account	Cur	Journal ID	Debit	Credit	Balance
5700000		STREXP3908	1,963.12	0.00	
		TXIMX85090	15.76	0.00	
			Period 11 Total:		39,602.55
		APACC05211	104,278.76	0.00	
		APACC06779	3,354.20	0.00	
		APACC98513	19,072.50	0.00	
		APACC99692	5,241.50	0.00	
		INDUS00443	6,943.00	0.00	
		INDUS04571	89,188.80	0.00	
		INDUS05471	0.00	89,188.80	
		INDUS06131	16,825.08	0.00	
		INDUS06908	0.00	1,700.34	
		INDUS07733	96.44	0.00	
		INDUS95763	23.50	0.00	
		INDUS98629	0.00	0.00	
		INDUS99918	673.55	0.00	
		INTCOM9258	0.00	128.98	
		SACONT1229	93.24	0.00	
		SAEOMCLR12	471.00	0.00	
		SCBAJEETT	13.61	0.00	
		SCBBIL9149	56,121.92	0.00	
		STREXP9378	22,460.56	0.00	
		TXIMX07768	6.27	0.00	
		TXIMX95802	1.41	0.00	
		TXIMX99956	40.41	0.00	
		TXOUA02467	164.40	0.00	
			Period 12 Total:		234,052.03
5700000	USD	Total Activity:			678,388.35
		Ending Balance:			678,388.35
5710000	USD	Beginning Balance:			0.00
		Maintenance of Overhead Lines			
		ACC2227998	948.16	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>
5710000		ACC2228032	2,121.00	0.00	
		APACC17359	47,386.50	0.00	
		APACC18502	70,288.73	0.00	
		APACC19403	857.60	0.00	
		APACC20327	9,245.10	0.00	
		APACC22170	48.81	0.00	
		APACC24094	4.77	0.00	
		APACC24437	39,344.68	0.00	
		APACC30873	2.17	0.00	
		CELPGR1253	14.52	0.00	
		FLEET30668	119.88	0.00	
		FLEET30682	1,119.86	0.00	
		FLTCLR1536	0.00	1.10	
		FLTCLR1550	0.51	0.00	
		INDUS17478	0.00	0.00	
		INDUS19517	0.00	0.00	
		INDUS20435	1,126.41	0.00	
		INDUS22275	156.97	0.00	
		INDUS24556	353.82	0.00	
		INDUS27036	17.16	0.00	
		INTCOM2355	0.00	110,044.29	
		INTCOM2358	0.00	2,455.34	
		INTCOM2377	115,500.13	0.00	
		OVH2213555	0.00	196.80	
		OVH2213583	0.00	120.02	
		OVH2223028	257.43	0.00	
		OVH2223050	155.19	0.00	
		OVH2227420	327.18	0.00	
		OVH2227435	516.92	0.00	
		OVH2228104	111.22	0.00	
		OVH2228132	222.92	0.00	
		PAY2222562	687.39	0.00	
		PAY2222576	1,431.69	0.00	
		PAY2227321	1,050.04	0.00	
		PAY2227335	2,121.01	0.00	
		RVR2213497	0.00	525.51	
		RVR2213511	0.00	1,107.16	
		SCBAJEDOHN	0.48	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>
5710000		SCBAJEETT	0.16	0.00	
		SCBBIL2015	501.18	0.00	
		SCBBIL2018	23.89	0.00	
		SCBBIL2042	35,568.50	0.00	
		STREXP2480	410.88	0.00	
		STREXP2499	136.58	0.00	
		TXIMX20472	67.58	0.00	
		TXIMX24593	21.23	0.00	
		TXIMX27072	1.03	0.00	
		UVLACC1851	11,508.47	0.00	
		UVLACC1873	56,210.72	0.00	
		UVLREV6096	0.00	11,508.47	
		UVLREV6118	0.00	180,447.14	
		Period 1 Total:			93,582.64
		ACC2244946	1,749.85	0.00	
		APACC33238	1,214.04	0.00	
		APACC34347	1,328.28	0.00	
		APACC34367	530.10	0.00	
		APACC37037	12,482.73	0.00	
		APACC37813	3.45	0.00	
		APACC38775	180.00	0.00	
		APACC39276	11,508.47	0.00	
		APACC44210	806.85	0.00	
		APACC46956	35,634.36	0.00	
		APACC48167	0.71	0.00	
		APACC48774	1.67	0.00	
		CELPGR9882	13.77	0.00	
		CELPGR9896	1.59	0.00	
		FLEET49261	1,025.45	0.00	
		FLTCLR0062	0.37	0.00	
		INDUS34477	0.00	0.00	
		INDUS37150	0.00	0.00	
		INDUS38890	83.42	0.00	
		INDUS39392	0.00	0.00	
		INDUS42985	621.72	0.00	
		INDUS46520	821.06	0.00	
		INTCOM0711	0.00	39,179.19	

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Account	Cur	Journal ID	Debit	Credit	Balance
5710000		INTCOM0714	0.00	13.77	
		INTCOM0735	39,926.99	0.00	
		OVH2228105	0.00	111.22	
		OVH2228133	0.00	222.92	
		OVH2236284	399.70	0.00	
		OVH2244064	277.46	0.00	
		OVH2245030	183.92	0.00	
		PAY2235077	1,590.78	0.00	
		PAY2243644	1,590.78	0.00	
		RVR2228062	0.00	948.16	
		RVR2228076	0.00	2,121.00	
		SCBAJEETT	0.86	0.00	
		SCBBIL0486	88.38	0.00	
		SCBBIL0489	0.00	9.70	
		SCBBIL0513	65,887.95	0.00	
		STREXP0832	195.66	0.00	
		STREXP0850	117.17	0.00	
		TXIMX43021	37.30	0.00	
		TXIMX46555	49.26	0.00	
		UVLACC0316	33,936.42	0.00	
		UVLREV1916	0.00	11,508.47	
		UVLREV1938	0.00	56,210.72	
		Period 2 Total:			101,965.37
		ACC2260759	2,071.18	0.00	
		APACC52562	3.72	0.00	
		APACC54397	7,550.65	0.00	
		APACC57489	119.42	0.00	
		APACC58596	0.00	1,923.16	
		APACC59678	350.07	0.00	
		APACC60254	16,966.36	0.00	
		APACC61652	17,077.85	0.00	
		APACC62724	23,446.72	0.00	
		APACC64694	0.13	0.00	
		CELPGR6258	29.09	0.00	
		FLEET65791	1,162.25	0.00	
		FLTCLR6471	1.63	0.00	
		INDUS51071	27.29	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5710000		INDUS62279	250.50	0.00	
		INDUS62836	23,446.72	0.00	
		INDUS63367	0.00	23,446.72	
		INDUS64802	529.08	0.00	
		INTCOM7428	0.00	59,187.64	
		INTCOM7452	58,744.13	0.00	
		OVH2245031	0.00	183.92	
		OVH2253361	277.46	0.00	
		OVH2260715	583.46	0.00	
		OVH2260851	217.69	0.00	
		PAY2253143	1,590.78	0.00	
		PAY2260103	1,590.78	0.00	
		RVR2244979	0.00	1,749.85	
		SCBAJEETT	3.49	0.00	
		SCBBIL7204	242.74	0.00	
		SCBBIL7207	23.73	0.00	
		SCBBIL7233	64,787.74	0.00	
		STREXP7550	121.04	0.00	
		STREXP7568	64.85	0.00	
		TXIMX51110	1.64	0.00	
		TXIMX64836	31.74	0.00	
		UVLACC6712	18,951.37	0.00	
		UVLADJ	3,612.96	0.00	
		UVLREV0382	0.00	33,936.42	
			Period 3 Total:		123,450.55
		ACC2281845	851.12	0.00	
		APACC68450	150.00	0.00	
		APACC76368	15,503.70	0.00	
		APACC80099	0.34	0.00	
		APCLO74236	14,282.50	0.00	
		BI02274526	0.00	4,318.90	
		CELPGR3133	151.12	0.00	
		FLEET82534	862.87	0.00	
		FLTCLR3414	3.15	0.00	
		INDUS70975	79.56	0.00	
		INDUS72747	353.58	0.00	
		INDUS74433	690.96	0.00	

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

Account	Cur	Journal ID	Debit	Credit	Balance
5710000		INDUS74999	23.50	0.00	
		INDUS76626	368.14	0.00	
		INTCOM4292	3,416.87	0.00	
		INTCOM4316	0.00	3,364.62	
		OVH2260852	0.00	217.69	
		OVH2269378	211.54	0.00	
		OVH2274701	271.12	0.00	
		OVH2281809	277.74	0.00	
		OVH2282391	100.43	0.00	
		PAY2269115	1,352.16	0.00	
		PAY2274088	1,674.75	0.00	
		PAY2281481	1,730.76	0.00	
		RVR2260795	0.00	2,071.18	
		SCBAJEETT	0.94	0.00	
		SCBBIL3908	0.00	642.97	
		SCBBIL3911	0.00	30.80	
		SCBBIL3934	35,310.26	0.00	
		STREXP4088	97.26	0.00	
		STREXP4105	136.42	0.00	
		TXIMX71017	4.77	0.00	
		TXIMX72781	21.22	0.00	
		TXIMX74470	41.46	0.00	
		TXIMX75035	1.41	0.00	
		TXIMX76665	22.08	0.00	
		UVLACC3549	47,014.20	0.00	
		UVLADJR	0.00	3,612.96	
		UVLREV6777	0.00	18,951.37	
			Period 4 Total:		91,795.44
		ACC2297263	1,017.71	0.00	
		APACC84559	2,660.73	0.00	
		APACC86631	8,566.13	0.00	
		APACC90900	104.88	0.00	
		APACC92081	18,371.69	0.00	
		APACC93230	9,255.07	0.00	
		APACC94302	13,261.92	0.00	
		APACC97525	0.58	0.00	
		CELPGR8635	29.93	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5710000		FLEET98449	816.21	0.00	
		FLTCLR8980	0.46	0.00	
		INDUS92317	66.58	0.00	
		INDUS92332	0.00	0.00	
		INDUS92861	44.00	0.00	
		INDUS96114	66.58	0.00	
		INTCOM9636	0.00	52,346.41	
		INTCOM9659	52,346.70	0.00	
		OVH2282392	0.00	100.43	
		OVH2291487	314.50	0.00	
		OVH2297230	315.17	0.00	
		OVH2297349	120.50	0.00	
		PAY2291366	1,730.76	0.00	
		PAY2296481	1,730.76	0.00	
		RVR2282337	0.00	851.12	
		SCBAJEETT	0.88	0.00	
		SCBBIL9465	28.15	0.00	
		SCBBIL9468	0.48	0.00	
		SCBBIL9491	65,912.05	0.00	
		STREXP9756	160.59	0.00	
		STREXP9772	166.40	0.00	
		TXIMX92356	3.99	0.00	
		TXIMX92369	0.00	0.00	
		TXIMX92897	3.19	0.00	
		TXIMX96149	3.99	0.00	
		UVLACC9103	45,251.62	0.00	
		UVLREV3616	0.00	47,014.20	
		Period 5 Total:			122,040.04
		ACC2310941	1,666.99	0.00	
		APACC00255	3,002.80	0.00	
		APACC02004	120.00	0.00	
		APACC03199	18,158.43	0.00	
		APACC04072	0.14	0.00	
		APACC04893	26,784.94	0.00	
		APACC11104	1.98	0.00	
		APACC13651	7,585.62	0.00	
		APACC13670	0.00	1.41	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5710000		CELPGR4077	27.92	0.00	
		FLEET13582	1,056.93	0.00	
		FLTCLR4383	1.93	0.00	
		INDUS00491	249.96	0.00	
		INDUS13372	244.72	0.00	
		INTCOM4977	0.00	52,775.13	
		INTCOM4999	52,996.91	0.00	
		OVH2297350	0.00	120.50	
		OVH2305343	338.33	0.00	
		OVH2310905	653.25	0.00	
		OVH2311052	197.21	0.00	
		PAY2304839	1,788.45	0.00	
		PAY2310771	1,730.76	0.00	
		RVR2297295	0.00	1,017.71	
		SCBAJEETT	0.94	0.00	
		SCBBIL4642	29.95	0.00	
		SCBBIL4645	6.28	0.00	
		SCBBIL4667	47,121.75	0.00	
		STREXP5094	246.14	0.00	
		STREXP5110	44.53	0.00	
		TXIMX13411	14.68	0.00	
		TXOUARIHUT	0.00	0.55	
		UVLACC4534	27,736.28	0.00	
		UVLREV9169	0.00	45,251.62	
			Period 6 Total:		92,640.90
		ACC2326190	1,791.29	0.00	
		APACC19686	9,497.99	0.00	
		APACC30523	7,582.00	0.00	
		CELPGR0981	1.32	0.00	
		FLEET30479	980.45	0.00	
		FLTCLR1290	38.25	0.00	
		INDUS21574	320.40	0.00	
		INDUS27170	160.64	0.00	
		INDUS28209	64.68	0.00	
		INDUS30758	0.00	0.00	
		INTCOM2106	0.00	10,198.26	
		INTCOM2128	10,380.72	0.00	



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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5710000		OVH2311053	0.00	197.21	
		OVH2318887	371.25	0.00	
		OVH2325563	407.33	0.00	
		OVH2326295	212.09	0.00	
		PAY2317791	1,730.76	0.00	
		PAY2323989	2,134.61	0.00	
		RVR2310979	0.00	1,666.99	
		SCBAJEETT	0.76	0.00	
		SCBBIL1844	84.21	0.00	
		SCBBIL1847	0.00	1.16	
		SCBBIL1899	56,569.54	0.00	
		STREXP2222	378.39	0.00	
		STREXP2238	125.52	0.00	
		TXIMX21610	19.22	0.00	
		TXIMX27208	9.63	0.00	
		TXIMX28248	3.88	0.00	
		UVLACC1509	476,491.04	0.00	
		UVLREV4595	0.00	27,736.28	
			Period 7 Total:		529,556.07
		ACC2342605	2,428.57	0.00	
		APACC36430	19,748.66	0.00	
		APACC36448	6,301.22	0.00	
		APACC37259	28,093.40	0.00	
		APACC37794	150.00	0.00	
		APACC38845	76.40	0.00	
		APACC39335	285,369.80	0.00	
		APACC39355	466.12	0.00	
		APACC40519	8,415.06	0.00	
		APACC43347	3,832.50	0.00	
		CELPGR6882	32.01	0.00	
		FLEET46363	2,053.05	0.00	
		FLEET_AJE	0.00	1,029.22	
		FLTCLR7194	0.20	0.00	
		INDUS35948	150.66	0.00	
		INDUS36672	165.40	0.00	
		INDUS43070	3,832.50	0.00	
		INDUS43580	0.00	3,582.90	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5710000		INTCOM7800	0.00	342,109.94	
		INTCOM7822	342,090.49	0.00	
		OVH2326296	0.00	212.09	
		OVH2335129	495.22	0.00	
		OVH2342542	247.50	0.00	
		OVH2342744	287.30	0.00	
		PAY2334331	3,749.98	0.00	
		PAY2341032	1,153.84	0.00	
		RVR2326222	0.00	1,791.29	
		SCBAJEETT	1.06	0.00	
		SCBBIL7658	446.52	0.00	
		SCBBIL7661	31.45	0.00	
		SCBBIL7683	60,992.08	0.00	
		STREXP7950	483.02	0.00	
		STREXP7967	160.52	0.00	
		TXIMX35986	9.04	0.00	
		TXIMX36710	9.92	0.00	
		UVLACC7310	264,633.56	0.00	
		UVLREV1577	0.00	476,491.04	
				Period 8 Total:	210,690.57
		ACC2361008	614.86	0.00	
		APACC54043	11,637.05	0.00	
		APACC57331	150,357.47	0.00	
		APACC60531	190.00	0.00	
		FLEET61236	557.91	0.00	
		FLTCLR2083	2.77	0.00	
		INDUS55406	194.70	0.00	
		INTCOM2721	0.00	162,283.97	
		INTCOM2743	162,283.97	0.00	
		OVH2342745	0.00	287.30	
		OVH2350223	142.26	0.00	
		OVH2355081	168.86	0.00	
		OVH2360914	434.62	0.00	
		OVH2361090	72.80	0.00	
		PAY2349342	576.92	0.00	
		PAY2354514	605.77	0.00	
		PAY2360345	1,153.84	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5710000		RVR2342694	0.00	2,428.57	
		SCBAJEETT	0.76	0.00	
		SCBBIL2543	0.00	640.06	
		SCBBIL2546	0.00	55.95	
		SCBBIL2571	74,100.53	0.00	
		STREXP2841	289.45	0.00	
		STREXP2858	48.68	0.00	
		TXIMX55443	11.68	0.00	
		UVLACC2196	83,889.68	0.00	
		UVLREV7378	0.00	264,633.56	
				Period 9 Total:	57,005.17
		ACC2376123	598.86	0.00	
		APACC62439	9,926.96	0.00	
		APACC62457	27,374.59	0.00	
		APACC64397	7,447.64	0.00	
		APACC70578	1,937.47	0.00	
		APACC71120	4,298.46	0.00	
		CELPGR7913	21.69	0.00	
		FLEET77352	520.17	0.00	
		FLTCLR8285	4.25	0.00	
		INDUS62608	0.00	0.00	
		INDUS64595	47.04	0.00	
		INDUS70687	0.00	0.00	
		INDUS71235	0.00	0.00	
		INTCOM9005	0.00	17,487.95	
		INTCOM9028	17,465.62	0.00	
		OVH2361091	0.00	72.80	
		OVH2369335	285.12	0.00	
		OVH2375429	377.51	0.00	
		OVH2376780	70.85	0.00	
		PAY2369169	1,153.84	0.00	
		PAY2374756	1,557.68	0.00	
		RVR2361040	0.00	614.86	
		SCBAJEETT	0.02	0.00	
		SCBBIL8824	79.56	0.00	
		SCBBIL8827	20.19	0.00	
		SCBBIL8849	31,266.68	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5710000		STREXP9123	113.35	0.00	
		STREXP9140	429.80	0.00	
		TXIMX64631	2.82	0.00	
		UVLACC8467	129,784.11	0.00	
		UVLREV2264	0.00	83,889.68	
				Period 10 Total:	132,718.99
		ACC2391207	378.11	0.00	
		APACC79660	898.28	0.00	
		APACC81703	24.85	0.00	
		APACC85320	45,947.22	0.00	
		APACC85862	292.74	0.00	
		APACC87451	15,255.64	0.00	
		APACC91498	12,762.46	0.00	
		CELPGR2657	44.98	0.00	
		FLEET92123	1,058.74	0.00	
		FLTCLR2988	3.63	0.00	
		INDUS79772	0.00	0.00	
		INDUS80940	63.54	0.00	
		INDUS81810	23.31	0.00	
		INDUS92437	261.60	0.00	
		INTCOM3760	0.00	74,196.72	
		INTCOM3783	74,196.72	0.00	
		OVH2376781	0.00	70.85	
		OVH2385232	427.50	0.00	
		OVH2390589	377.80	0.00	
		OVH2391291	44.77	0.00	
		PAY2384698	1,730.76	0.00	
		PAY2389711	1,528.84	0.00	
		RVR2376221	0.00	598.86	
		SCBAJEETT	0.49	0.00	
		SCBBIL3589	0.00	79.58	
		SCBBIL3592	31.53	0.00	
		SCBBIL3614	88,304.88	0.00	
		STREXP3890	231.40	0.00	
		STREXP3908	305.19	0.00	
		TXIMX80983	4.45	0.00	
		TXIMX81848	1.63	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5710000		TXIMX92473	15.70	0.00	
		UVLACC3104	57,282.51	0.00	
		UVLACC4369	0.00	25,653.62	
		UVLREV8535	0.00	129,784.11	
		Period 11 Total:			71,115.53
		ACC2406503	1,730.78	0.00	
		AJEFUELHDG	0.00	0.00	
		APACC00326	10,964.01	0.00	
		APACC01428	5,975.27	0.00	
		APACC03191	2,060.32	0.00	
		APACC03789	47,514.77	0.00	
		APACC04393	5,834.60	0.00	
		APACC95452	150.00	0.00	
		APACC99671	20,634.13	0.00	
		CELPGR8119	97.92	0.00	
		CELPGR8546	0.00	48.96	
		FLEET07253	1,084.29	0.00	
		FLTCLR8514	2.51	0.00	
		INDUS00443	9.05	0.00	
		INDUS01547	0.00	0.00	
		INDUS03926	248.04	0.00	
		INTCOM9236	0.00	76,438.81	
		INTCOM9258	73,082.59	0.00	
		OVH2391292	0.00	44.77	
		OVH2398867	433.62	0.00	
		OVH2405808	1,922.10	0.00	
		OVH2406589	205.10	0.00	
		PAY2398081	1,153.85	0.00	
		PAY2405137	1,730.76	0.00	
		RVR2391241	0.00	378.11	
		SCBBIL9124	110.01	0.00	
		SCBBIL9127	0.00	30.32	
		SCBBIL9149	76,640.90	0.00	
		STREXP9362	394.99	0.00	
		STREXP9378	83.01	0.00	
		TXIMX00480	0.55	0.00	
		TXOUARIHUT	0.00	0.87	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5710000		UVLACC8393	61,178.54	0.00	
		UVLREV3170	0.00	57,282.51	
		UVLREV4402	25,653.62	0.00	
			Period 12 Total:		204,670.98
5710000	USD	Total Activity:			1,831,232.25
		Ending Balance:			1,831,232.25
5720000	USD	Beginning Balance:			0.00
		Maint of Underground Lines			
		SCBBIL2042	49.78	0.00	
			Period 1 Total:		49.78
		SCBBIL0513	96.19	0.00	
			Period 2 Total:		96.19
		SCBBIL7233	26.89	0.00	
			Period 3 Total:		26.89
		SCBBIL3934	0.00	135.58	
			Period 4 Total:		135.58 >
		SCBBIL9491	37.53	0.00	
			Period 5 Total:		37.53
		SCBBIL4667	102.18	0.00	
			Period 6 Total:		102.18
		SCBBIL1899	12.78	0.00	
			Period 7 Total:		12.78
		SCBBIL7683	77.15	0.00	
			Period 8 Total:		77.15
		SCBBIL2571	0.00	252.81	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 9 Total: < 252.81>
5720000		SCBBIL8849	40.92	0.00	
					Period 10 Total: 40.92
		SCBBIL3614	0.00	31.19	
					Period 11 Total: < 31.19>
		SCBBIL9149	18.08	0.00	
					Period 12 Total: 18.08
5720000	USD	Total Activity:			41.92
		Ending Balance:			41.92
<hr/>					
5730000	USD	Beginning Balance:			0.00
		Maint of Misc Trnsmssion Plt			
		APACC19403	3,204.08	0.00	
		INTCOM2377	0.00	363.55	
		SCBAJEETT	0.24	0.00	
		SCBBIL2015	18.30	0.00	
		SCBBIL2018	22.91	0.00	
		SCBBIL2042	82,616.67	0.00	
		STREXP2499	975.13	0.00	
					Period 1 Total: 86,473.78
		INTCOM0735	5.58	0.00	
		SCBAJEETT	0.08	0.00	
		SCBBIL0486	9.95	0.00	
		SCBBIL0489	12.09	0.00	
		SCBBIL0513	22,445.42	0.00	
					Period 2 Total: 22,473.12
		INTCOM7452	12.44	0.00	
		SCBAJEETT	0.24	0.00	
		SCBBIL7233	21,048.15	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance	
					Period 3 Total:	21,060.83
5730000		INTCOM4316	0.00	56.75		
		SCBAJEETT	0.16	0.00		
		SCBBIL3934	11,753.65	0.00		
		UVLACC3549	451.26	0.00		
					Period 4 Total:	12,148.32
		APACC95893	451.26	0.00		
		INDUS96114	0.00	0.00		
		INTCOM9659	5.55	0.00		
		SCBAJEETT	0.20	0.00		
		SCBBIL9491	9,651.79	0.00		
		STREXP9772	37.24	0.00		
		UVLREV3616	0.00	451.26		
					Period 5 Total:	9,694.78
		APACC03201	601.60	0.00		
		APACC12416	260.75	0.00		
		APACC13670	6,355.81	0.00		
		INDUS13897	0.00	0.00		
		INTCOM4980	0.00	862.35		
		INTCOM4999	0.53	0.00		
		SCBAJEETT	0.14	0.00		
		SCBBIL4642	8.94	0.00		
		SCBBIL4645	23.31	0.00		
		SCBBIL4667	6,872.51	0.00		
					Period 6 Total:	13,261.24
		INDUS30935	9,717.97	0.00		
		INTCOM2109	0.00	51.75		
		INTCOM2128	5.29	0.00		
		SCBAJEETT	0.14	0.00		
		SCBBIL1844	10.87	0.00		
		SCBBIL1847	59.19	0.00		
		SCBBIL1899	16,197.23	0.00		
		TXOUA29154	51.75	0.00		
		UVLACC1509	9,717.97	0.00		



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Report ID: GLZ7002  
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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 7 Total:
					35,708.66
5730000		APACC31740	9,717.97	0.00	
		APACC36448	1,008.45	0.00	
		INDUS32077	0.00	9,717.97	
		INTCOM7822	0.84	0.00	
		SCBAJEETT	0.28	0.00	
		SCBBIL7658	0.00	10.87	
		SCBBIL7661	0.00	59.19	
		SCBBIL7683	5,938.68	0.00	
		UVLREV1577	0.00	9,717.97	
					Period 8 Total:
					< 2,839.78>
		APACC54090	245.00	0.00	
		INTCOM2743	0.00	21.77	
		SCBAJEETT	0.19	0.00	
		SCBBIL2543	5.70	0.00	
		SCBBIL2546	6.97	0.00	
		SCBBIL2571	31,131.24	0.00	
		STREXP2858	35.23	0.00	
					Period 9 Total:
					31,402.56
		APACC71613	25.00	0.00	
		INTCOM9028	19.88	0.00	
		SCBAJEETT	0.38	0.00	
		SCBBIL8824	10.65	0.00	
		SCBBIL8827	25.04	0.00	
		SCBBIL8849	28,514.30	0.00	
					Period 10 Total:
					28,595.25
		AJEREC2433	32,374.93	0.00	
		INDUS88706	70.92	0.00	
		SCBAJEETT	0.47	0.00	
		SCBBIL3589	0.00	9.52	
		SCBBIL3592	0.00	23.68	
		SCBBIL3614	18,983.18	0.00	
		STREXP3908	17.73	0.00	
					Period 11 Total:
					51,410.03

KPSC Case No. 2017-00179  
 AG's First Set of Data Requests  
 Dated August 14, 2017  
 Item No. 42  
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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5730000		APACC01981	17,938.00	0.00	
		INDUS02140	0.00	0.00	
		SCBAJEETT	0.51	0.00	
		SCBBIL9124	4.27	0.00	
		SCBBIL9127	5.19	0.00	
		SCBBIL9149	24,919.04	0.00	
		TXOUARIHUT	4.26	0.00	
		UVLACC8393	32,520.00	0.00	
					Period 12 Total:
					75,391.27
5730000	USD	Total Activity:			384,784.06
		Ending Balance:			384,784.06
5757000	USD	Beginning Balance:			0.00
		PJM Admin-MAM&SC- OSS			
		EO_RCLS	0.00	0.00	
		PJM_A_0704	0.52	0.00	
		PJM_A_0714	1,986.77	0.00	
		PJM_ER0699	0.00	0.52	
		PJM_ER0711	0.00	1,903.59	
		PJM_E_3679	2,185.87	0.00	
		PJM_E_3685	0.49	0.00	
					Period 1 Total:
					2,269.54
		EO_RCLS	0.00	0.00	
		PJM_A_9275	2,767.89	0.00	
		PJM_A_9282	0.61	0.00	
		PJM_ER9273	0.00	2,185.87	
		PJM_ER9277	0.00	0.49	
		PJM_E_2023	3,901.70	0.00	
					Period 2 Total:
					4,483.84
		EO_RCLS	0.00	0.00	
		PJM_A_5232	4,476.93	0.00	

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Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5757000		PJM_ER5227	0.00	3,901.70	
		PJM_E_7903	4,127.73	0.00	
			Period 3 Total:		4,702.96
		EO_RCLS	0.00	0.00	
		PJM_A_9779	4,893.25	0.00	
		PJM_ER9778	0.00	4,127.73	
		PJM_E_5377	0.82	0.00	
		PJM_E_5382	2,629.53	0.00	
			Period 4 Total:		3,395.87
		EO_RCLS	0.00	0.00	
		PJM_A_5185	3,474.79	0.00	
		PJM_A_5191	1.09	0.00	
		PJM_ER5184	0.00	2,629.53	
		PJM_ER5186	0.00	0.82	
		PJM_E_0864	4,905.55	0.00	
			Period 5 Total:		5,751.08
		EO_RCLS	0.00	0.00	
		PJM_A_3444	5,754.46	0.00	
		PJM_ER3442	0.00	4,905.55	
		PJM_E_5718	16,284.99	0.00	
			Period 6 Total:		17,133.90
		EO_RCLS	0.00	0.00	
		PJM_A_9754	532.68	0.00	
		PJM_A_9789	19,490.26	0.00	
		PJM_ER9750	0.00	445.49	
		PJM_ER9788	0.00	15,839.50	
		PJM_E_3162	21,674.55	0.00	
			Period 7 Total:		25,412.50
		EO_RCLS	0.00	0.00	
		PJM_A_6318	25,445.07	0.00	
		PJM_ER6312	0.00	21,674.55	
		PJM_E_8982	21,712.99	0.00	
			Period 8 Total:		25,489.51

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5757000		EO_RCLS	0.00	0.00	
		PJM_A_9593	22,557.55	0.00	
		PJM_ER9587	0.00	21,712.99	
		PJM_E_3743	4,959.53	0.00	
		Period 9 Total:			5,804.09
		EO_RCLS	0.00	0.00	
		PJM_A_4124	5,165.05	0.00	
		PJM_ER4118	0.00	4,959.53	
		PJM_E_0146	7,235.14	0.00	
		Period 10 Total:			7,440.66
		EO_RCLS	0.00	0.00	
		PJM_A_1355	8,659.80	0.00	
		PJM_ER1349	0.00	7,235.14	
		PJM_E_5128	27,857.69	0.00	
		Period 11 Total:			29,282.35
		EO_RCLS	0.00	0.00	
		PJM_A_7103	29,378.94	0.00	
		PJM_ER7097	0.00	27,857.69	
		PJM_E_0564	16,656.14	0.00	
		PJM_INV_A	3.08	0.00	
		Period 12 Total:			18,180.47
5757000	USD	Total Activity:			149,340.77
		Ending Balance:			149,340.77
5757001	USD	Beginning Balance:			0.00
		PJM Admin-MAM&SC- Internal			
		PJM_A_0704	21.06	0.00	
		PJM_A_0714	72,238.92	0.00	
		PJM_ER0699	0.00	19.66	
		PJM_ER0711	0.00	65,633.10	

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For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5757001		PJM_E_3679	79,961.51	0.00	
		PJM_E_3685	18.40	0.00	
		Period 1 Total:			86,587.13
		PJM_A_9275	98,342.20	0.00	
		PJM_A_9282	22.22	0.00	
		PJM_ER9273	0.00	79,961.51	
		PJM_ER9277	0.00	18.40	
		PJM_E_2023	72,508.57	0.00	
		Period 2 Total:			90,893.08
		PJM_A_5232	86,715.25	0.00	
		PJM_ER5227	0.00	72,508.57	
		PJM_E_7903	61,382.90	0.00	
		Period 3 Total:			75,589.58
		PJM_A_9779	71,725.56	0.00	
		PJM_ER9778	0.00	61,382.90	
		PJM_E_5377	18.76	0.00	
		PJM_E_5382	56,624.60	0.00	
		Period 4 Total:			66,986.02
		PJM_A_5185	65,173.29	0.00	
		PJM_A_5191	20.95	0.00	
		PJM_ER5184	0.00	56,624.60	
		PJM_ER5186	0.00	18.76	
		PJM_E_0864	48,307.25	0.00	
		Period 5 Total:			56,858.13
		PJM_A_3444	62,652.62	0.00	
		PJM_ER3442	0.00	48,307.25	
		PJM_E_5718	55,868.92	0.00	
		Period 6 Total:			70,214.29
		PJM_A_9754	1,637.95	0.00	
		PJM_A_9789	63,165.46	0.00	
		PJM_ER9750	0.00	1,461.12	
		PJM_ER9788	0.00	54,407.80	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5757001		PJM_E_3162	56,451.57	0.00	
			Period 7 Total:		65,386.06
		PJM_A_6318	67,596.82	0.00	
		PJM_ER6312	0.00	56,451.57	
		PJM_E_8982	66,752.09	0.00	
			Period 8 Total:		77,897.34
		PJM_A_9593	71,748.96	0.00	
		PJM_ER9587	0.00	66,752.09	
		PJM_E_3743	62,861.58	0.00	
			Period 9 Total:		67,858.45
		PJM_A_4124	67,148.48	0.00	
		PJM_ER4118	0.00	62,861.58	
		PJM_E_0146	49,877.56	0.00	
			Period 10 Total:		54,164.46
		PJM_A_1355	55,452.65	0.00	
		PJM_ER1349	0.00	49,877.56	
		PJM_E_5128	54,871.00	0.00	
			Period 11 Total:		60,446.09
		PJM_A_7103	58,964.31	0.00	
		PJM_ER7097	0.00	54,871.00	
		PJM_E_0564	70,397.46	0.00	
		PJM_INV_A	6.29	0.00	
			Period 12 Total:		74,497.06
5757001	USD	Total Activity:			847,377.69
		Ending Balance:			847,377.69
5800000	USD	Beginning Balance:			0.00
		Oper Supervision & Engineering			
		ACC2227994	3,095.76	0.00	

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For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5800000		APACC22149	1,280.63	0.00	
		CELPGR1251	14.30	0.00	
		FLEET30666	488.17	0.00	
		FLTCLR1534	46.18	0.00	
		INDUS25970	0.00	1,205.97	
		INTCOM2355	5,431.70	0.00	
		INTCOM2358	297.49	0.00	
		INTCOM2377	157.28	0.00	
		OVH2213551	0.00	336.62	
		OVH2223026	321.66	0.00	
		OVH2227418	1,151.96	0.00	
		OVH2228100	517.76	0.00	
		PAY2222560	1,695.84	0.00	
		PAY2227319	2,747.12	0.00	
		RVR2213495	0.00	1,770.76	
		SCBBIL2015	18,783.84	0.00	
		SCBBIL2018	641.70	0.00	
		SCBBIL2042	925.20	0.00	
		TXOUA24390	0.00	2.10	
		UVLACC1851	156,895.78	0.00	
		UVLREV6096	0.00	143,095.13	
			Period 1 Total:		48,081.79
		ACC2244930	4,244.59	0.00	
		CELPGR9880	11.79	0.00	
		FLEET49245	602.04	0.00	
		FLTCLR0046	0.00	37.22	
		INTCOM0711	6,460.88	0.00	
		INTCOM0714	2,724.82	0.00	
		INTCOM0735	754.14	0.00	
		OVH2228101	0.00	517.76	
		OVH2236260	145.78	0.00	
		OVH2244047	1,771.29	0.00	
		OVH2244998	748.83	0.00	
		PAY2235058	2,604.73	0.00	
		PAY2243628	5,329.99	0.00	
		RVR2228060	0.00	3,095.76	
		SCBBIL0486	25,322.83	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5800000		SCBBIL0489	1,073.30	0.00	
		SCBBIL0513	992.46	0.00	
		UVLACC0294	59,938.70	0.00	
		UVLREV1916	0.00	156,895.78	
			Period 2 Total:	<	47,820.35>
		ACC2260743	4,810.78	0.00	
		APACC58596	732.40	0.00	
		APACC61259	8.97	0.00	
		APACC65965	395.00	0.00	
		CELPGR6242	69.96	0.00	
		FLEET65775	565.90	0.00	
		FLTCLR6455	532.01	0.00	
		INTCOM7428	8,417.09	0.00	
		INTCOM7431	4,398.76	0.00	
		INTCOM7452	1,219.19	0.00	
		NTL2253213	613.91	0.00	
		OVH2244999	0.00	748.83	
		OVH2253337	1,810.38	0.00	
		OVH2260682	1,248.56	0.00	
		OVH2260819	881.83	0.00	
		PAY2253127	5,110.76	0.00	
		PAY2260087	3,155.25	0.00	
		RVR2244963	0.00	4,244.59	
		SCBBIL7204	26,935.70	0.00	
		SCBBIL7207	2,494.33	0.00	
		SCBBIL7233	1,331.97	0.00	
		STREXP7550	14.65	0.00	
		UVLREV0360	0.00	59,938.70	
			Period 3 Total:	<	184.72>
		ACC2281829	1,665.98	0.00	
		APACC68430	1,280.63	0.00	
		APACC75292	79.13	0.00	
		CELPGR3098	138.44	0.00	
		FLEET82518	551.08	0.00	
		FLTCLR3398	324.61	0.00	
		INTCOM4292	3,412.09	0.00	



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For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5800000		INTCOM4295	0.00	7,521.03	
		INTCOM4316	0.00	2,069.35	
		OVH2260820	0.00	881.83	
		OVH2269292	934.23	0.00	
		OVH2274682	889.45	0.00	
		OVH2281790	757.49	0.00	
		OVH2282359	313.97	0.00	
		PAY2269098	3,704.52	0.00	
		PAY2274072	3,168.29	0.00	
		PAY2281458	2,654.62	0.00	
		RVR2260779	0.00	4,810.78	
		SCBBIL3908	28,179.12	0.00	
		SCBBIL3911	1,542.84	0.00	
		SCBBIL3934	506.19	0.00	
		UVLACC3527	86,378.75	0.00	
					Period 4 Total: 121,198.44
		ACC2297247	1,924.90	0.00	
		APACC88590	20.16	0.00	
		APACC96687	315.88	0.00	
		CELPGR8619	38.09	0.00	
		FLEET98433	346.76	0.00	
		FLTCLR8964	1.47	0.00	
		INTCOM9636	7,561.79	0.00	
		INTCOM9639	4,072.03	0.00	
		INTCOM9659	1,123.60	0.00	
		OVH2282360	0.00	313.97	
		OVH2291470	1,338.05	0.00	
		OVH2297213	807.29	0.00	
		OVH2297317	360.85	0.00	
		PAY2291350	4,556.77	0.00	
		PAY2296465	2,797.87	0.00	
		RVR2282298	0.00	1,665.98	
		SCBBIL9465	43,058.72	0.00	
		SCBBIL9468	1,388.95	0.00	
		SCBBIL9491	1,061.54	0.00	
		STREXP9756	6.32	0.00	
		UVLACC9081	154,326.05	0.00	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5800000		UVLREV3594	0.00	86,378.75	
				Period 5 Total:	136,748.39
		ACC2310925	3,101.89	0.00	
		APACC09327	42.15	0.00	
		CELPGR4061	54.04	0.00	
		FLEET13542	387.31	0.00	
		FLTCLR4367	0.00	58.95	
		INTCOM4977	5,892.19	0.00	
		INTCOM4999	5.03	0.00	
		OVH2297318	0.00	360.85	
		OVH2305326	921.73	0.00	
		OVH2310888	1,144.83	0.00	
		OVH2311020	570.03	0.00	
		PAY2304820	3,129.00	0.00	
		PAY2310755	3,808.27	0.00	
		RVR2297279	0.00	1,924.90	
		SCBBIL4642	30,332.67	0.00	
		SCBBIL4645	1,641.00	0.00	
		SCBBIL4667	1,101.83	0.00	
		UVLACC4513	152,125.84	0.00	
		UVLREV9147	0.00	154,326.05	
				Period 6 Total:	47,587.06
		ACC2326174	1,902.23	0.00	
		APACC20310	1,280.63	0.00	
		APACC29320	428.45	0.00	
		CELPGR0965	8.01	0.00	
		FLEET30463	235.08	0.00	
		FLTCLR1263	14.48	0.00	
		FLTCLR1274	68.62	0.00	
		INTCOM2106	8,051.60	0.00	
		INTCOM2109	9,353.67	0.00	
		INTCOM2128	2,465.27	0.00	
		OVH2311021	0.00	570.03	
		OVH2318863	826.50	0.00	
		OVH2325453	546.17	0.00	
		OVH2326263	350.14	0.00	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5800000		PAY2317775	2,528.05	0.00	
		PAY2323973	1,700.37	0.00	
		RVR2310963	0.00	3,101.89	
		SCBBIL1844	26,356.58	0.00	
		SCBBIL1847	1,049.60	0.00	
		SCBBIL1899	936.87	0.00	
		UVLACC1487	60,717.38	0.00	
		UVLREV4574	0.00	152,125.84	
		Period 7 Total:		<	36,978.06>
		ACC2342589	3,250.19	0.00	
		APACC35823	2.45	0.00	
		APACC37259	171.59	0.00	
		APACC39335	287.44	0.00	
		APACC39994	25.75	0.00	
		CELPGR6846	25.57	0.00	
		FLEET46347	646.54	0.00	
		FLEET_AJE	0.00	350.09	
		FLTCLR7178	0.00	0.08	
		INTCOM7800	6,509.29	0.00	
		INTCOM7803	4,136.73	0.00	
		INTCOM7822	1,093.19	0.00	
		OVH2326264	0.00	350.14	
		OVH2335104	850.85	0.00	
		OVH2342525	661.93	0.00	
		OVH2342712	594.95	0.00	
		PAY2334314	2,582.72	0.00	
		PAY2341014	2,158.14	0.00	
		RVR2326206	0.00	1,902.23	
		SCBBIL7658	28,059.91	0.00	
		SCBBIL7661	1,496.39	0.00	
		SCBBIL7683	1,138.70	0.00	
		STREXP7950	3.43	0.00	
		UVLACC7288	59,170.01	0.00	
		UVLREV1555	0.00	60,717.38	
		Period 8 Total:			49,545.85
		ACC2360992	2,182.93	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5800000		APACC50389	4,332.00	0.00	
		APACC55137	34.40	0.00	
		CELPGR1821	9.53	0.00	
		FLEET61220	530.96	0.00	
		FLTCLR2067	103.35	0.00	
		INTCOM2721	10,362.31	0.00	
		INTCOM2724	3,972.17	0.00	
		INTCOM2743	1,068.67	0.00	
		OVH2342713	0.00	594.95	
		OVH2350199	698.62	0.00	
		OVH2355064	916.82	0.00	
		OVH2360897	2,179.67	0.00	
		OVH2361058	372.43	0.00	
		PAY2349326	2,724.21	0.00	
		PAY2354498	3,936.58	0.00	
		PAY2360310	5,265.17	0.00	
		RVR2342678	0.00	3,250.19	
		SCBBIL2543	24,429.32	0.00	
		SCBBIL2546	1,024.29	0.00	
		SCBBIL2571	195.03	0.00	
		UVLACC2174	57,531.99	0.00	
		UVLREV7356	0.00	59,170.01	
			Period 9 Total:		58,855.30
		ACC2376107	3,136.22	0.00	
		APACC62439	37.54	0.00	
		APACC63435	328.22	0.00	
		APACC64397	1,280.63	0.00	
		APACC67769	26.99	0.00	
		APACC71593	311.93	0.00	
		CELPGR7897	304.47	0.00	
		FLEET77336	372.54	0.00	
		FLTCLR8267	645.20	0.00	
		INTCOM9005	5,639.59	0.00	
		INTCOM9028	1.39	0.00	
		OVH2361059	0.00	372.43	
		OVH2369318	2,280.37	0.00	
		OVH2375412	1,621.88	0.00	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5800000		OVH2376712	526.78	0.00	
		PAY2369153	6,003.52	0.00	
		PAY2374740	5,459.35	0.00	
		RVR2361024	0.00	2,182.93	
		SCBBIL8824	27,484.42	0.00	
		SCBBIL8827	1,173.04	0.00	
		SCBBIL8849	833.03	0.00	
		UVLACC8445	63.72	0.00	
		UVLREV2242	0.00	57,531.99	
		Period 10 Total:		<	2,556.52>
		ACC2391191	4,614.60	0.00	
		APACC83474	450.00	0.00	
		APACC87451	45.68	0.00	
		APACC89778	91.01	0.00	
		CELPGR2620	363.65	0.00	
		FLEET92107	658.46	0.00	
		FLTCLR2972	0.00	971.68	
		INTCOM3760	8,967.42	0.00	
		INTCOM3763	11,279.30	0.00	
		INTCOM3783	3,000.85	0.00	
		OVH2376714	0.00	526.78	
		OVH2385215	2,717.17	0.00	
		OVH2390569	3,074.10	0.00	
		OVH2391259	739.36	0.00	
		PAY2384682	8,728.15	0.00	
		PAY2389695	9,505.22	0.00	
		RVR2376205	0.00	3,136.22	
		SCBBIL3589	29,340.02	0.00	
		SCBBIL3592	1,046.07	0.00	
		SCBBIL3614	596.95	0.00	
		UVLACC3082	44,859.71	0.00	
		UVLREV8513	0.00	63.72	
		Period 11 Total:			125,379.32
		ACC2406487	4,690.24	0.00	
		AJEFUELHDG	0.00	0.00	
		APACC02575	646.64	0.00	

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Report ID: GLZ7002  
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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5800000		APACC95433	128.42	0.00	
		CELPGR8103	554.86	0.00	
		CELPGR8530	0.00	277.43	
		FLEET07237	596.10	0.00	
		FLTCLR8498	438.98	0.00	
		INTCOM9236	8,323.32	0.00	
		INTCOM9239	8,944.74	0.00	
		INTCOM9258	2,379.73	0.00	
		OVH2391260	0.00	739.36	
		OVH2398843	1,567.93	0.00	
		OVH2405787	16,194.88	0.00	
		OVH2406557	1,686.59	0.00	
		PAY2398065	4,431.54	0.00	
		PAY2405121	9,241.55	0.00	
		RVR2391225	0.00	4,614.60	
		SCBBIL9124	44,481.23	0.00	
		SCBBIL9127	1,258.53	0.00	
		SCBBIL9149	807.89	0.00	
		STREXP9362	12.93	0.00	
		UVLREV3148	0.00	44,859.71	
			Period 12 Total:		55,895.00
5800000	USD	Total Activity:			555,751.50
		Ending Balance:			555,751.50

5810000	USD	Beginning Balance:			0.00
		Load Dispatching			
		SCBBIL2015	176.83	0.00	
		SCBBIL2042	295.51	0.00	
			Period 1 Total:		472.34
		SCBBIL0486	222.76	0.00	
		SCBBIL0513	0.19	0.00	
			Period 2 Total:		222.95

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Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5810000		SCBBIL7204	251.39	0.00	
		SCBBIL7233	53.99	0.00	
		Period 3 Total:			305.38
		SCBBIL3908	260.54	0.00	
		SCBBIL3934	0.00	363.08	
		Period 4 Total:		<	102.54>
		SCBBIL9465	224.88	0.00	
		SCBBIL9491	41.54	0.00	
		Period 5 Total:			266.42
		SCBBIL4642	205.91	0.00	
		SCBBIL4667	223.94	0.00	
		Period 6 Total:			429.85
		SCBBIL1844	213.70	0.00	
		SCBBIL1899	0.00	37.09	
		Period 7 Total:			176.61
		SCBBIL7658	287.56	0.00	
		SCBBIL7683	270.81	0.00	
		Period 8 Total:			558.37
		SCBBIL2543	357.90	0.00	
		SCBBIL2571	0.00	506.00	
		Period 9 Total:		<	148.10>
		SCBBIL8824	277.65	0.00	
		SCBBIL8849	19.25	0.00	
		Period 10 Total:			296.90
		SCBBIL3589	259.77	0.00	
		SCBBIL3614	0.00	53.91	
		Period 11 Total:			205.86
		SCBBIL9124	384.49	0.00	
		SCBBIL9149	65.42	0.00	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Period 12 Total:					449.91
5810000	USD	Total Activity:			3,133.95
		Ending Balance:			3,133.95
<hr/>					
5820000	USD	Beginning Balance:			0.00
		Station Expenses			
5820000		SCBBIL2015	7,588.22	0.00	
		SCBBIL2042	1,206.45	0.00	
Period 1 Total:					8,794.67
		SCBBIL0486	9,282.25	0.00	
		SCBBIL0513	236.30	0.00	
Period 2 Total:					9,518.55
		APACC61652	402.50	0.00	
		SCBBIL7204	7,897.25	0.00	
		SCBBIL7233	175.87	0.00	
Period 3 Total:					8,475.62
		APACC75967	141.01	0.00	
		APACC80946	254.75	0.00	
		INDUS76079	0.00	0.00	
		SCBBIL3908	11,922.65	0.00	
		SCBBIL3934	0.00	1,622.53	
Period 4 Total:					10,695.88
		APACC83793	338.55	0.00	
		APACC94824	4,188.80	0.00	
		INDUS94963	0.00	0.00	
		SCBBIL9465	10,577.86	0.00	
		SCBBIL9491	8.40	0.00	
		UVLACC9081	669.02	0.00	
Period 5 Total:					15,786.63

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For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5820000		APACC07555	1,499.54	0.00	
		SCBBIL4642	10,374.82	0.00	
		SCBBIL4667	895.89	0.00	
		UVLACC4513	852.12	0.00	
		UVLREV9147	0.00	669.02	
				Period 6 Total:	12,953.35
		SCBBIL1844	12,880.41	0.00	
		SCBBIL1899	41.73	0.00	
		UVLACC1487	1,583.54	0.00	
		UVLREV4574	0.00	852.12	
				Period 7 Total:	13,653.56
		APACC34451	3,960.00	0.00	
		INDUS34695	0.00	0.00	
		SCBBIL7658	6,562.21	0.00	
		SCBBIL7683	1,015.25	0.00	
		UVLACC7288	1,583.54	0.00	
		UVLREV1555	0.00	1,583.54	
				Period 8 Total:	11,537.46
		APACC48343	24,177.62	0.00	
		INDUS48564	0.00	0.00	
		INDUS59882	1,415.83	0.00	
		SCBBIL2543	20,745.93	0.00	
		SCBBIL2571	0.00	1,971.92	
		STREXP2841	325.64	0.00	
		TXIMX59920	84.95	0.00	
		UVLACC2174	2,283.80	0.00	
		UVLREV7356	0.00	1,583.54	
				Period 9 Total:	45,478.31
		APACC74267	200.30	0.00	
		APACC75028	700.26	0.00	
		INDUS74387	0.00	0.00	
		INDUS75155	0.00	0.00	
		SCBBIL8824	12,924.80	0.00	
		SCBBIL8849	124.41	0.00	

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For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5820000		UVLACC8445	1,583.54	0.00	
		UVLREV2242	0.00	2,283.80	
					Period 10 Total:
					13,249.51
		APACC82641	852.12	0.00	
		APACC84247	731.42	0.00	
		APACC84875	0.00	1,065.96	
		APACC85830	689.03	0.00	
		APACC92291	61,627.53	0.00	
		INDUS82877	0.00	0.00	
		INDUS84368	0.00	0.00	
		INDUS85985	0.00	0.00	
		INDUS92422	0.00	0.00	
		SCBBIL3589	11,308.68	0.00	
		SCBBIL3614	0.00	96.42	
		UVLREV8513	0.00	1,583.54	
					Period 11 Total:
					72,462.86
		SCBBIL9124	15,219.00	0.00	
		SCBBIL9149	307.74	0.00	
					Period 12 Total:
					15,526.74
5820000	USD	Total Activity:			238,129.14
		Ending Balance:			238,129.14

5830000	USD	Beginning Balance:			0.00
Overhead Line		Expenses			
		ACC2227994	17,028.94	0.00	
		AJECUA	263.70	0.00	
		AJEOHREA	0.00	8.03	
		APACC23532	10,589.37	0.00	
		APACC29461	563.86	0.00	
		CAB264AJER	1,125.06	0.00	
		CELPGR1251	206.19	0.00	
		CUA2222545	5,258.44	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5830000		CUA2227304	9,750.23	0.00	
		CUMON31304	7,782.78	0.00	
		CUREA31282	786.59	0.00	
		FLEET30666	13,316.73	0.00	
		FLTCLR1534	359.13	0.00	
		INDUS17463	732.62	0.00	
		INDUS22260	3.34	0.00	
		INTCOM2355	0.00	603.33	
		NTL2227351	51.49	0.00	
		OAA012	0.00	19,398.00	
		OHREA31280	378.57	0.00	
		OVH2213551	0.00	1,194.94	
		OVH2223026	1,625.50	0.00	
		OVH2227418	10,341.03	0.00	
		OVH2228100	3,540.94	0.00	
		PAY2222560	6,564.30	0.00	
		PAY2227319	13,223.14	0.00	
		RVR2213495	0.00	8,105.62	
		SCBBIL2015	0.00	0.01	
		SCBBIL2018	0.00	0.01	
		SCBBIL2042	51.58	0.00	
		STREXP2480	109.52	0.00	
			Period 1 Total:		74,343.11
		ACC2244930	24,275.21	0.00	
		APACC42292	2,743.81	0.00	
		APACC49513	13.45	0.00	
		BI02243043	0.00	4,110.99	
		CELPGR9880	189.78	0.00	
		CUA2235034	12,616.11	0.00	
		CUA2243560	10,722.44	0.00	
		CUMON49865	28,962.84	0.00	
		CUREA49841	26.96	0.00	
		FLEET49245	19,789.45	0.00	
		FLTCLR0046	0.00	257.55	
		INDUS32565	73.80	0.00	
		INDUS34462	90.66	0.00	
		INDUS44323	50.99	0.00	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5830000		INTCOM0711	18.33	0.00	
		OAA012	0.00	15,540.00	
		OHREA49840	126.64	0.00	
		OVH2228101	0.00	3,540.94	
		OVH2236260	2,478.87	0.00	
		OVH2244047	8,412.84	0.00	
		OVH2244998	4,876.97	0.00	
		PAY2235058	18,507.18	0.00	
		PAY2243628	13,278.99	0.00	
		RVR2228060	0.00	17,028.94	
		SCBBIL0513	0.00	24.89	
		STREXP0832	485.39	0.00	
		TXIMX32601	4.43	0.00	
		TXIMX34501	5.43	0.00	
		TXIMX44361	3.06	0.00	
		UVLACC0294	16,539.26	0.00	
					Period 2 Total: 123,789.58
		ACC2260743	22,092.01	0.00	
		AJEOHREA	2.53	0.00	
		APACC58028	2,018.18	0.00	
		CELPGR6242	492.25	0.00	
		CUA2253112	10,465.27	0.00	
		CUA2260069	8,718.89	0.00	
		CUMON66303	21,778.65	0.00	
		CUREA66288	0.00	585.84	
		FLEET65775	15,149.75	0.00	
		FLTCLR6455	2,837.99	0.00	
		INDUS53708	13.89	0.00	
		INDUS60373	76.50	0.00	
		INDUS64094	2,730.13	0.00	
		INDUS65490	0.00	0.00	
		INTCOM7428	0.00	75.37	
		OAA012	0.00	41,552.00	
		OHREA66274	0.00	226.74	
		OVH2244999	0.00	4,876.97	
		OVH2253337	8,158.03	0.00	
		OVH2260682	8,707.45	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5830000		OVH2260819	4,459.27	0.00	
		PAY2253127	12,408.38	0.00	
		PAY2260087	12,624.85	0.00	
		RVR2244963	0.00	24,275.21	
		SCBBIL7233	0.00	34.99	
		STREXP7550	629.00	0.00	
		TXIMX53748	0.83	0.00	
		TXIMX60414	4.59	0.00	
		TXIMX65526	0.00	0.00	
		UVLACC6712	77,420.52	0.00	
		UVLREV0360	0.00	16,539.26	
				Period 3 Total:	122,622.58
		ACC2281829	6,730.97	0.00	
		AJEOHREA	0.00	5.11	
		APACC71956	4,370.68	0.00	
		APACC74744	4,023.36	0.00	
		CELPGR3098	439.08	0.00	
		CUA2269082	6,248.22	0.00	
		CUA2274019	5,179.54	0.00	
		CUA2281421	6,440.67	0.00	
		CUMON83153	6,987.54	0.00	
		CUREA83117	0.00	1,416.33	
		FLEET82518	7,719.56	0.00	
		FLTCLR3398	1,538.76	0.00	
		INDUS68660	0.00	2,730.13	
		INDUS70960	2,730.13	0.00	
		INDUS72191	0.00	2,730.13	
		INDUS72732	13.01	0.00	
		INDUS76079	138.10	0.00	
		NTL2274105	0.00	1.94	
		NTL2281761	1.71	0.00	
		OAA012	0.00	59,555.00	
		OHREA83105	0.00	186.25	
		OVH2260820	0.00	4,459.27	
		OVH2269292	3,810.56	0.00	
		OVH2274682	3,638.21	0.00	
		OVH2281790	5,087.79	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5830000		OVH2282359	1,391.14	0.00	
		PAY2269098	8,314.47	0.00	
		PAY2274072	9,016.48	0.00	
		PAY2281458	10,167.22	0.00	
		RVR2260779	0.00	22,092.01	
		SCBBIL3908	324.66	0.00	
		SCBBIL3934	10.47	0.00	
		STREXP4088	1,803.51	0.00	
		TXIMX72769	0.78	0.00	
		TXIMX76117	8.29	0.00	
		UVLREV6777	0.00	77,420.52	
			Period 4 Total:	<	74,461.78>
		ACC2297247	7,058.86	0.00	
		AJECUA	3,137.02	0.00	
		AJEOHREA	0.00	3.73	
		APACC83793	146.27	0.00	
		APACC90339	12,361.37	0.00	
		CELPGR8619	209.54	0.00	
		CUA2291336	6,576.63	0.00	
		CUA2296418	7,357.82	0.00	
		CUMON98810	5,676.27	0.00	
		CUREA98596	0.00	1,211.15	
		FLEET98433	10,584.05	0.00	
		FLTCLR8964	7.36	0.00	
		INDUS88025	273.34	0.00	
		INDUS88824	80.28	0.00	
		INDUS89856	0.00	13.41	
		INDUS90581	75.03	0.00	
		INDUS92317	66.58	0.00	
		INDUS98370	82.32	0.00	
		INTCOM9636	0.00	4.65	
		NTL2296497	39.03	0.00	
		OAA012	0.00	14,068.00	
		OHREA98595	0.00	137.66	
		OVH2282360	0.00	1,391.14	
		OVH2291470	4,779.57	0.00	
		OVH2297213	6,103.43	0.00	

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For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5830000		OVH2297317	1,492.36	0.00	
		PAY2291350	9,390.82	0.00	
		PAY2296465	13,350.79	0.00	
		RVR2282298	0.00	6,730.97	
		SCBBIL9465	0.00	0.84	
		SCBBIL9491	2.30	0.00	
		STREXP9756	2,108.74	0.00	
		TXIMX88062	16.40	0.00	
		TXIMX88862	4.82	0.00	
		TXIMX89894	0.00	0.80	
		TXIMX90620	4.50	0.00	
		TXIMX92356	3.99	0.00	
		TXIMX98407	4.94	0.00	
		Period 5 Total:			67,432.08
		ACC2310925	11,211.95	0.00	
		AJECUA	201.12	0.00	
		AJEOHREA	0.00	12.34	
		APACC07555	5,309.96	0.00	
		BI02306856	0.00	234.08	
		CELPGR4061	350.49	0.00	
		CUA2304808	3,705.96	0.00	
		CUA2310741	6,408.47	0.00	
		CUMON14117	12,337.82	0.00	
		CUREA14104	0.00	2,683.47	
		FLEET13542	11,041.29	0.00	
		FLTCLR4367	0.00	261.58	
		INDUS03441	191.28	0.00	
		INDUS11339	354.64	0.00	
		INTCOM4977	3.69	0.00	
		OAA012	0.00	14,818.00	
		OHREA14091	0.00	40.57	
		OVH2297318	0.00	1,492.36	
		OVH2305326	4,987.50	0.00	
		OVH2310888	5,129.98	0.00	
		OVH2311020	2,228.77	0.00	
		PAY2304820	10,411.31	0.00	
		PAY2310755	10,181.73	0.00	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5830000		RVR2297279	0.00	7,058.86	
		SCBBIL4642	0.00	0.02	
		SCBBIL4667	4.92	0.00	
		STREXP5094	1,108.43	0.00	
		TXIMX03475	11.47	0.00	
		TXIMX11377	21.28	0.00	
		Period 6 Total:			58,600.78
		ACC2326174	9,971.05	0.00	
		AJEOHREA	0.00	2.99	
		APACC19082	53.06	0.00	
		APACC20939	2,327.12	0.00	
		APACC23042	2,067.58	0.00	
		BI02319992	0.00	793.98	
		CELPGR0965	187.05	0.00	
		CUA2317758	3,945.09	0.00	
		CUA2323959	3,977.03	0.00	
		CUMON31024	15,297.66	0.00	
		CUREA31007	0.00	2,240.46	
		FLEET30463	7,345.46	0.00	
		FLTCLR1263	8.15	0.00	
		FLTCLR1274	452.57	0.00	
		INDUS19325	32.31	0.00	
		INDUS19497	122.36	0.00	
		INDUS21559	61.18	0.00	
		INDUS22101	61.18	0.00	
		INDUS30743	76.50	0.00	
		INTCOM2106	44.40	0.00	
		NTL2324008	0.00	11.10	
		OAA012	0.00	18,521.00	
		OHREA30998	0.00	76.51	
		OVH2311021	0.00	2,228.77	
		OVH2318863	5,037.17	0.00	
		OVH2325453	4,546.31	0.00	
		OVH2326263	1,994.89	0.00	
		PAY2317775	11,201.76	0.00	
		PAY2323973	9,362.99	0.00	
		RVR2310963	0.00	11,211.95	



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For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5830000		SCBBIL1844	0.94	0.00	
		SCBBIL1847	2.32	0.00	
		SCBBIL1899	0.00	4.67	
		STREXP2222	813.58	0.00	
		TXIMX19363	1.94	0.00	
		TXIMX19514	7.34	0.00	
		TXIMX21597	3.67	0.00	
		TXIMX22139	3.67	0.00	
		TXIMX30780	4.59	0.00	
					43,919.49
					Period 7 Total:
		ACC2342589	19,943.95	0.00	
		AJECUA	462.00	0.00	
		AJEOHREA	0.00	4.11	
		APACC37259	423.99	0.00	
		APACC39335	3,311.98	0.00	
		CELPGR6846	213.04	0.00	
		CUA2334298	5,012.20	0.00	
		CUA2340992	5,990.78	0.00	
		CUMON47051	2,453.14	0.00	
		CUREA46901	0.00	1,972.87	
		FLEET46347	22,274.26	0.00	
		FLEET_AJE	0.00	10,558.94	
		FLTCLR7178	0.00	0.62	
		INDUS32833	122.36	0.00	
		INDUS38032	1,149.46	0.00	
		INDUS42366	301.02	0.00	
		INDUS44103	335.40	0.00	
		INDUS46639	89.46	0.00	
		INTCOM7800	0.00	3.51	
		NTL2334891	0.00	0.00	
		NTL2342055	1.93	0.00	
		OAA012	0.00	20,107.00	
		OHREA46854	0.00	52.99	
		OVH2326264	0.00	1,994.89	
		OVH2335104	5,218.62	0.00	
		OVH2342525	6,372.42	0.00	
		OVH2342712	4,109.33	0.00	

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For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5830000		PAY2334314	9,617.47	0.00	
		PAY2341014	13,606.07	0.00	
		RVR2326206	0.00	9,971.05	
		SCBBIL7658	0.00	0.86	
		SCBBIL7661	0.00	2.15	
		SCBBIL7683	6.10	0.00	
		STREXP7950	1,351.80	0.00	
		STREXP7967	75.26	0.00	
		TXIMX32871	7.34	0.00	
		TXIMX38069	68.96	0.00	
		TXIMX42402	18.06	0.00	
		TXIMX44140	20.12	0.00	
		TXIMX46676	5.37	0.00	
		Period 8 Total:			57,892.90
		ACC2360992	9,498.62	0.00	
		AJECUA	661.37	0.00	
		AJEOHREA	0.00	3.12	
		APACC50389	14,836.55	0.00	
		APACC52898	15,633.76	0.00	
		APACC55677	12,251.66	0.00	
		BI02354877	0.00	903.19	
		CELPGR1821	232.60	0.00	
		CUA2349300	4,924.10	0.00	
		CUA2354449	5,918.59	0.00	
		CUA2360296	4,657.89	0.00	
		CUMON61881	20,399.75	0.00	
		CUREA61858	0.00	1,654.83	
		FLEET61220	15,296.04	0.00	
		FLTCLR2067	961.70	0.00	
		INDUS59882	123.49	0.00	
		INTCOM2721	0.00	5.50	
		NTL2350040	4.47	0.00	
		OAA012	0.00	38,807.00	
		OAA012TRF	0.00	78,151.00	
		OHREA61851	0.00	77.39	
		OVH2342713	0.00	4,109.33	
		OVH2350199	6,110.36	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5830000		OVH2355064	5,800.99	0.00	
		OVH2360897	9,484.50	0.00	
		OVH2361058	2,080.86	0.00	
		PAY2349326	16,813.60	0.00	
		PAY2354498	13,750.86	0.00	
		PAY2360310	15,551.80	0.00	
		RVR2342678	0.00	19,943.95	
		SCBBIL2543	125.58	0.00	
		SCBBIL2546	0.00	0.13	
		SCBBIL2571	17.90	0.00	
		STREXP2841	46.48	0.00	
		TXIMX59920	7.41	0.00	
					31,535.49
			Period 9 Total:		
		ACC2376107	9,280.94	0.00	
		AJECUA	2,208.55	0.00	
		AJEOHREA	0.00	5.10	
		APACC67168	20,770.22	0.00	
		APACC67769	20,731.66	0.00	
		BI02371294	0.00	261.73	
		CELPGR7897	493.10	0.00	
		CUA2369139	6,464.38	0.00	
		CUA2374673	6,766.49	0.00	
		CUMON77928	14,588.44	0.00	
		CUREA77853	0.00	1,666.25	
		FLEET77336	6,599.08	0.00	
		FLTCLR8267	3,263.00	0.00	
		INDUS62570	0.00	91.78	
		INTCOM9005	0.32	0.00	
		OAA012	0.00	37,647.00	
		OHREA77842	0.00	335.21	
		OVH2361059	0.00	2,080.86	
		OVH2369318	7,312.53	0.00	
		OVH2375412	6,121.05	0.00	
		OVH2376712	2,415.12	0.00	
		PAY2369153	10,341.10	0.00	
		PAY2374740	10,577.23	0.00	
		RVR2361024	0.00	9,498.62	

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Account	Cur	Journal ID	Debit	Credit	Balance
5830000		SCBBIL8824	0.00	2.80	
		SCBBIL8827	0.10	0.00	
		SCBBIL8849	0.00	26.85	
		STREXP9123	818.13	0.00	
		TXIMX62680	0.00	5.51	
		UVLACC8445	90,869.24	0.00	
				Period 10 Total:	167,998.97
		ACC2391191	6,775.61	0.00	
		AJEOHREA	0.00	3.17	
		APACC87862	110,183.53	0.00	
		APACC90621	10,580.70	0.00	
		APACC91498	31,213.76	0.00	
		CELPGR2620	264.66	0.00	
		CUA2384667	6,548.30	0.00	
		CUA2389680	5,948.41	0.00	
		CUMON92770	1,302.13	0.00	
		CUREA92623	0.00	914.51	
		FLEET92107	11,147.90	0.00	
		FLTCLR2972	0.00	3,988.74	
		INDUS78924	76.50	0.00	
		INDUS82877	11.93	0.00	
		INDUS89362	51.32	0.00	
		OAA012	0.00	26,459.00	
		OHREA92615	0.00	228.24	
		OVH2376714	0.00	2,415.12	
		OVH2385215	6,324.01	0.00	
		OVH2390569	5,600.49	0.00	
		OVH2391259	1,737.73	0.00	
		PAY2384682	8,538.72	0.00	
		PAY2389695	7,551.00	0.00	
		RVR2376205	0.00	9,280.94	
		SCBBIL3589	1.67	0.00	
		SCBBIL3592	0.71	0.00	
		SCBBIL3614	14.59	0.00	
		STREXP3890	1,726.53	0.00	
		TXIMX78969	4.59	0.00	
		TXIMX82914	0.72	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5830000		TXIMX89401	3.08	0.00	
		UVLACC3082	257.64	0.00	
		UVLREV8513	0.00	90,869.24	
		Period 11 Total:			81,707.27
		ACC2406487	8,943.24	0.00	
		AJECUA	3,234.48	0.00	
		AJEFUELHDG	0.00	0.00	
		AJEOHREA	0.00	4.82	
		APACC03789	41,022.24	0.00	
		APACC05994	24,668.11	0.00	
		APACC96576	16,095.56	0.00	
		APACC97690	30,976.16	0.00	
		APACC99671	5,825.56	0.00	
		CELPGR8103	635.60	0.00	
		CELPGR8530	0.00	317.80	
		CUA2398029	6,643.22	0.00	
		CUA2405084	6,909.79	0.00	
		CUMON08294	17,015.97	0.00	
		CUREA08018	0.00	630.48	
		FLEET07237	11,053.77	0.00	
		FLTCLR8498	2,240.52	0.00	
		INDUS03314	3.25	0.00	
		INDUS93689	51.15	0.00	
		INDUS94659	17.46	0.00	
		INDUS96696	0.00	2.21	
		INTCOM9236	488.76	0.00	
		OAA012	0.00	21,611.00	
		OHREA08019	0.00	429.02	
		OVH2391260	0.00	1,737.73	
		OVH2398843	5,295.27	0.00	
		OVH2405787	28,200.91	0.00	
		OVH2406557	2,720.50	0.00	
		PAY2398065	6,047.98	0.00	
		PAY2405121	9,988.44	0.00	
		RVR2391225	0.00	6,775.61	
		SCBBIL9124	0.00	3.15	
		SCBBIL9127	0.00	0.85	

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For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5830000		SCBBIL9149	5.02	0.00	
		STREXP9362	1,486.17	0.00	
		TXIMX03359	0.20	0.00	
		TXIMX93726	3.07	0.00	
		TXIMX94699	1.04	0.00	
		TXIMX96734	0.00	0.13	
		UVLACC8372	168,150.32	0.00	
		UVLREV3148	0.00	257.64	
			Period 12 Total:		365,953.32
5830000	USD	Total Activity:			1,121,333.79
		Ending Balance:			1,121,333.79

5840000	USD	Beginning Balance:			0.00
		Underground Line Expenses			
		ACC2227994	267.00	0.00	
		APACC16318	1,657.60	0.00	
		APACC23532	4,555.35	0.00	
		APACC26911	1,644.80	0.00	
		CELPGR1251	1.13	0.00	
		FLEET30666	237.68	0.00	
		FLTCLR1534	5.76	0.00	
		INTCOM2355	355.39	0.00	
		OVH2213551	0.00	7.24	
		OVH2227418	250.32	0.00	
		OVH2228100	53.52	0.00	
		PAY2227319	554.54	0.00	
		RVR2213495	0.00	55.14	
		SCBBIL2015	446.01	0.00	
			Period 1 Total:		9,966.72
		ACC2244930	9.30	0.00	
		APACC37018	3,021.00	0.00	
		APACC47591	1,443.20	0.00	
		CELPGR9880	0.18	0.00	

KPSC Case No. 2017-00179  
 AG's First Set of Data Requests  
 Dated August 14, 2017  
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For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5840000		FLTCLR0046	0.00	0.09	
		INTCOM0711	176.46	0.00	
		OVH2228101	0.00	53.52	
		OVH2236260	1.00	0.00	
		OVH2244998	1.61	0.00	
		PAY2235058	18.62	0.00	
		RVR2228060	0.00	267.00	
		SCBBIL0486	466.15	0.00	
		Period 2 Total:			4,816.91
		ACC2260743	468.98	0.00	
		APACC62705	1,779.20	0.00	
		APACC64676	3,633.15	0.00	
		FLEET65775	380.30	0.00	
		FLTCLR6455	64.30	0.00	
		INTCOM7428	33.66	0.00	
		OVH2244999	0.00	1.61	
		OVH2253337	31.21	0.00	
		OVH2260682	390.26	0.00	
		OVH2260819	100.96	0.00	
		PAY2253127	86.86	0.00	
		PAY2260087	912.21	0.00	
		RVR2244963	0.00	9.30	
		SCBBIL7204	487.08	0.00	
		Period 3 Total:			8,357.26
		ACC2281829	239.54	0.00	
		APACC74165	6,097.65	0.00	
		APACC75967	2,272.00	0.00	
		CELPGR3098	7.14	0.00	
		FLEET82518	360.96	0.00	
		FLTCLR3398	57.91	0.00	
		INTCOM4292	100.33	0.00	
		OVH2260820	0.00	100.96	
		OVH2269292	148.95	0.00	
		OVH2274682	148.58	0.00	
		OVH2281790	212.69	0.00	
		OVH2282359	52.10	0.00	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5840000		PAY2269098	517.03	0.00	
		PAY2274072	479.38	0.00	
		PAY2281458	703.30	0.00	
		RVR2260779	0.00	468.98	
		SCBBIL3908	441.40	0.00	
					Period 4 Total:
					11,269.02
		ACC2297247	145.37	0.00	
		APACC88590	6,026.10	0.00	
		APACC93230	1,908.80	0.00	
		CELPGR8619	6.08	0.00	
		FLEET98433	242.87	0.00	
		FLTCLR8964	0.12	0.00	
		INTCOM9636	412.73	0.00	
		OVH2282360	0.00	52.10	
		OVH2291470	150.63	0.00	
		OVH2297213	34.28	0.00	
		OVH2297317	29.30	0.00	
		PAY2291350	489.16	0.00	
		PAY2296465	118.26	0.00	
		RVR2282298	0.00	239.54	
		SCBBIL9465	500.25	0.00	
					Period 5 Total:
					9,772.31
		ACC2310925	710.54	0.00	
		APACC04893	6,264.60	0.00	
		APACC11691	1,888.00	0.00	
		CELPGR4061	6.07	0.00	
		FLEET13542	1,012.42	0.00	
		FLTCLR4367	0.00	19.46	
		INTCOM4977	486.93	0.00	
		OVH2297318	0.00	29.30	
		OVH2305326	320.87	0.00	
		OVH2310888	438.30	0.00	
		OVH2311020	153.36	0.00	
		PAY2304820	969.19	0.00	
		PAY2310755	1,319.88	0.00	
		RVR2297279	0.00	145.37	



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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5840000		SCBBIL4642	355.73	0.00	
			Period 6 Total:		13,731.76
		ACC2326174	300.89	0.00	
		APACC20310	4,793.85	0.00	
		APACC28065	2,118.40	0.00	
		CELPGR0965	0.00	0.47	
		FLEET30463	249.42	0.00	
		FLTCLR1274	13.78	0.00	
		INTCOM2106	372.46	0.00	
		OVH2311021	0.00	153.36	
		OVH2318863	53.44	0.00	
		OVH2325453	248.05	0.00	
		OVH2326263	62.34	0.00	
		PAY2317775	157.68	0.00	
		PAY2323973	686.45	0.00	
		RVR2310963	0.00	710.54	
		SCBBIL1844	469.65	0.00	
			Period 7 Total:		8,662.04
		ACC2342589	999.19	0.00	
		APACC40519	4,547.40	0.00	
		APACC43328	1,961.60	0.00	
		CELPGR6846	5.13	0.00	
		FLEET46347	1,592.03	0.00	
		FLEET_AJE	0.00	758.33	
		FLTCLR7178	0.00	0.02	
		INTCOM7800	35.47	0.00	
		OVH2326264	0.00	62.34	
		OVH2335104	181.32	0.00	
		OVH2342525	498.57	0.00	
		OVH2342712	244.87	0.00	
		PAY2334314	499.68	0.00	
		PAY2341014	1,323.07	0.00	
		RVR2326206	0.00	300.89	
		SCBBIL7658	459.90	0.00	
			Period 8 Total:		11,229.65

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GENERAL LEDGER ACTIVITY

Page No. 2606  
Run Date 08/15/2017  
Run Time 15:06:41

Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5840000		ACC2360992	108.46	0.00	
		APACC53579	5,239.05	0.00	
		APACC55677	2,116.80	0.00	
		CELPGR1821	9.39	0.00	
		FLEET61220	131.62	0.00	
		FLTCLR2067	10.03	0.00	
		INTCOM2721	172.48	0.00	
		OVH2342713	0.00	244.87	
		OVH2350199	50.83	0.00	
		OVH2355064	13.92	0.00	
		OVH2360897	221.58	0.00	
		OVH2361058	31.24	0.00	
		PAY2349326	197.10	0.00	
		PAY2354498	39.42	0.00	
		PAY2360310	405.15	0.00	
		RVR2342678	0.00	999.19	
		SCBBIL2543	103.81	0.00	
			Period 9 Total:		7,606.82
		ACC2376107	273.06	0.00	
		APACC65270	4,897.20	0.00	
		APACC70559	2,051.20	0.00	
		CELPGR7897	8.02	0.00	
		FLEET77336	281.65	0.00	
		FLTCLR8267	101.75	0.00	
		INTCOM9005	295.18	0.00	
		OVH2361059	0.00	31.24	
		OVH2369318	298.04	0.00	
		OVH2375412	243.82	0.00	
		OVH2376712	100.95	0.00	
		PAY2369153	572.72	0.00	
		PAY2374740	490.56	0.00	
		RVR2361024	0.00	108.46	
		SCBBIL8824	531.58	0.00	
			Period 10 Total:		10,006.03
		ACC2391191	684.75	0.00	
		APACC86811	4,857.45	0.00	

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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5840000		APACC90621	2,000.00	0.00	
		CELPGR2620	11.45	0.00	
		FLEET92107	1,418.69	0.00	
		FLTCLR2972	0.00	406.68	
		INTCOM3760	365.13	0.00	
		OVH2376714	0.00	100.95	
		OVH2385215	344.51	0.00	
		OVH2390569	1,138.03	0.00	
		OVH2391259	231.26	0.00	
		PAY2384682	642.19	0.00	
		PAY2389695	2,270.22	0.00	
		RVR2376205	0.00	273.06	
		SCBBIL3589	462.49	0.00	
		Period 11 Total:			13,645.48
		ACC2406487	391.08	0.00	
		AJEFUELHDG	0.00	0.00	
		APACC03789	1,868.80	0.00	
		CELPGR8103	73.36	0.00	
		CELPGR8530	0.00	36.68	
		FLEET07237	473.75	0.00	
		FLTCLR8498	108.90	0.00	
		INTCOM9236	241.82	0.00	
		OVH2391260	0.00	231.26	
		OVH2398843	553.88	0.00	
		OVH2405787	983.19	0.00	
		OVH2406557	132.13	0.00	
		PAY2398065	1,144.62	0.00	
		PAY2405121	555.71	0.00	
		RVR2391225	0.00	684.75	
		SCBBIL9124	721.47	0.00	
		Period 12 Total:			6,296.02
5840000	USD	Total Activity:			115,357.02
		Ending Balance:			115,357.02

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GENERAL LEDGER ACTIVITY

Page No. 2608  
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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5850000	USD	Beginning Balance:			0.00
		Street Lighting & Signal Sys E			
5850000		ACC2227994	746.04	0.00	
		FLEET30666	532.86	0.00	
		FLTCLR1534	16.34	0.00	
		INDUS16445	1,129.48	0.00	
		INDUS17463	245.75	0.00	
		INDUS18632	1,012.03	0.00	
		INDUS21693	12.39	0.00	
		INDUS22260	777.52	0.00	
		INDUS22772	240.67	0.00	
		INDUS23654	12.39	0.00	
		INDUS25970	5.41	0.00	
		INDUS27021	127.15	0.00	
		INDUS28456	626.00	0.00	
		INDUS30315	987.09	0.00	
		INDUS30972	45.80	0.00	
		OVH2213551	0.00	13.57	
		OVH2223026	18.77	0.00	
		OVH2227418	600.43	0.00	
		OVH2228100	153.04	0.00	
		PAY2222560	171.18	0.00	
		PAY2227319	1,506.10	0.00	
		RVR2213495	0.00	86.87	
		STREXP2480	503.36	0.00	
		TXIMX16586	67.75	0.00	
		TXIMX17502	14.74	0.00	
		TXIMX18672	60.72	0.00	
		TXIMX21730	0.74	0.00	
		TXIMX22297	46.65	0.00	
		TXIMX22811	14.44	0.00	
		TXIMX23694	0.74	0.00	
		TXIMX26005	0.32	0.00	
		TXIMX27058	7.63	0.00	
		TXIMX28496	37.56	0.00	
		TXIMX30352	59.23	0.00	
		TXIMX31009	2.74	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 1 Total:
					9,682.62
5850000		ACC2244930	181.70	0.00	
		CELPGR9880	4.40	0.00	
		FLEET49245	53.12	0.00	
		FLTCLR0046	0.00	2.00	
		INDUS32565	845.72	0.00	
		INDUS33342	157.37	0.00	
		INDUS37135	195.76	0.00	
		INDUS38875	1,058.96	0.00	
		INDUS39392	103.49	0.00	
		INDUS39923	406.01	0.00	
		INDUS40470	106.73	0.00	
		INDUS42970	181.97	0.00	
		INDUS44323	1,543.88	0.00	
		INDUS45318	147.04	0.00	
		INDUS46505	191.69	0.00	
		INDUS47068	130.59	0.00	
		INDUS48868	65.44	0.00	
		OVH2228101	0.00	153.04	
		OVH2236260	10.78	0.00	
		OVH2244047	119.18	0.00	
		OVH2244998	38.80	0.00	
		PAY2235058	41.29	0.00	
		PAY2243628	331.51	0.00	
		RVR2228060	0.00	746.04	
		STREXP0832	1,217.49	0.00	
		TXIMX32601	50.73	0.00	
		TXIMX33380	9.44	0.00	
		TXIMX37173	11.74	0.00	
		TXIMX38913	63.54	0.00	
		TXIMX39427	6.21	0.00	
		TXIMX39962	24.36	0.00	
		TXIMX40509	6.40	0.00	
		TXIMX43008	10.92	0.00	
		TXIMX44361	92.62	0.00	
		TXIMX45356	8.83	0.00	
		TXIMX46542	11.50	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5850000		TXIMX47106	7.84	0.00	
		TXIMX48908	3.93	0.00	
					6,539.90
					Period 2 Total:
		ACC2260743	71.01	0.00	
		CELPGR6242	0.92	0.00	
		FLEET65775	57.63	0.00	
		FLTCLR6455	9.50	0.00	
		INDUS51056	626.00	0.00	
		INDUS51721	2,930.09	0.00	
		INDUS52670	4,400.61	0.00	
		INDUS53708	897.31	0.00	
		INDUS53941	190.00	0.00	
		INDUS54644	304.53	0.00	
		INDUS55424	731.75	0.00	
		INDUS56401	9.86	0.00	
		INDUS58696	16.88	0.00	
		INDUS59261	16.32	0.00	
		INDUS59772	626.00	0.00	
		INDUS60373	327.20	0.00	
		INDUS61093	802.96	0.00	
		INDUS61767	7,353.60	0.00	
		INDUS62264	363.16	0.00	
		INDUS62821	3,967.86	0.00	
		INDUS63352	367.47	0.00	
		INDUS64094	854.30	0.00	
		INDUS64787	206.66	0.00	
		INDUS65490	1,203.51	0.00	
		INDUS66069	85.28	0.00	
		OVH2244999	0.00	38.80	
		OVH2260682	65.19	0.00	
		OVH2260819	16.66	0.00	
		PAY2260087	147.69	0.00	
		RVR2244963	0.00	181.70	
		STREXP7550	8,812.37	0.00	
		TXIMX51097	37.56	0.00	
		TXIMX51758	175.81	0.00	
		TXIMX52708	264.03	0.00	

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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5850000		TXIMX53748	53.84	0.00	
		TXIMX53956	11.40	0.00	
		TXIMX54680	18.27	0.00	
		TXIMX55462	43.91	0.00	
		TXIMX56437	0.59	0.00	
		TXIMX58733	1.01	0.00	
		TXIMX59300	0.98	0.00	
		TXIMX59811	37.56	0.00	
		TXIMX60414	19.63	0.00	
		TXIMX61130	48.18	0.00	
		TXIMX62305	441.22	0.00	
		TXIMX62306	21.79	0.00	
		TXIMX62860	238.06	0.00	
		TXIMX63391	22.05	0.00	
		TXIMX64135	51.25	0.00	
		TXIMX64824	12.41	0.00	
		TXIMX65526	72.21	0.00	
		TXIMX66107	5.12	0.00	
			Period 3 Total:		36,818.70
		ACC2281829	54.14	0.00	
		CELPGR3098	0.74	0.00	
		FLEET82518	95.02	0.00	
		FLTCLR3398	13.63	0.00	
		INDUS69748	396.92	0.00	
		INDUS70960	1,266.65	0.00	
		INDUS73782	909.03	0.00	
		INDUS74984	28.95	0.00	
		INDUS75540	243.13	0.00	
		INDUS76079	26.39	0.00	
		INDUS78510	518.58	0.00	
		INDUS79120	455.17	0.00	
		INDUS81080	728.53	0.00	
		NTL2274105	0.00	1.88	
		NTL2281761	1.50	0.00	
		OVH2260820	0.00	16.66	
		OVH2269292	18.40	0.00	
		OVH2281790	107.17	0.00	

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GENERAL LEDGER ACTIVITY

Page No. 2612  
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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5850000		OVH2282359	11.80	0.00	
		PAY2269098	66.65	0.00	
		PAY2281458	333.42	0.00	
		RVR2260779	0.00	71.01	
		STREXP4088	1,234.32	0.00	
		TXIMX69786	23.80	0.00	
		TXIMX71004	76.00	0.00	
		TXIMX73818	54.54	0.00	
		TXIMX75023	1.74	0.00	
		TXIMX75578	14.59	0.00	
		TXIMX76117	1.58	0.00	
		TXIMX78550	31.12	0.00	
		TXIMX79160	27.30	0.00	
		TXIMX81117	43.71	0.00	
		Period 4 Total:			6,694.97
		ACC2297247	27.06	0.00	
		CELPGR8619	1.31	0.00	
		FLTCLR8964	0.04	0.00	
		INDUS84808	0.00	18.27	
		INDUS86896	310.33	0.00	
		INDUS88025	125.32	0.00	
		INDUS88824	1,293.94	0.00	
		INDUS89856	1,218.39	0.00	
		INDUS91762	357.08	0.00	
		INDUS92317	505.98	0.00	
		INDUS92846	542.84	0.00	
		INDUS93377	171.44	0.00	
		INDUS94416	188.90	0.00	
		INDUS96810	1,136.38	0.00	
		INDUS97631	100.80	0.00	
		INDUS98370	130.88	0.00	
		OVH2282360	0.00	11.80	
		OVH2297213	49.81	0.00	
		OVH2297317	6.71	0.00	
		PAY2296465	144.57	0.00	
		RVR2282298	0.00	54.14	
		STREXP9756	1,375.41	0.00	



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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5850000		TXIMX84846	0.00	1.10	
		TXIMX86934	18.62	0.00	
		TXIMX88062	7.52	0.00	
		TXIMX88862	77.62	0.00	
		TXIMX89894	73.11	0.00	
		TXIMX91799	21.42	0.00	
		TXIMX92356	30.36	0.00	
		TXIMX92883	32.57	0.00	
		TXIMX93414	10.29	0.00	
		TXIMX94459	11.33	0.00	
		TXIMX96847	68.19	0.00	
		TXIMX97675	6.05	0.00	
		TXIMX98407	7.85	0.00	
		Period 5 Total:			7,966.81
		ACC2310925	68.22	0.00	
		FLEET13542	98.32	0.00	
		FLTCLR4367	0.00	2.10	
		INDUS01413	368.34	0.00	
		INDUS02296	24.73	0.00	
		INDUS03441	102.07	0.00	
		INDUS04164	327.20	0.00	
		INDUS05141	55.03	0.00	
		INDUS05689	651.45	0.00	
		INDUS06248	214.86	0.00	
		INDUS07281	3,326.48	0.00	
		INDUS07811	0.00	41.72	
		INDUS08368	1,017.90	0.00	
		INDUS08916	193.26	0.00	
		INDUS09439	1,154.91	0.00	
		INDUS11339	569.42	0.00	
		INDUS11923	153.30	0.00	
		INDUS13882	5,435.47	0.00	
		INDUS99565	250.57	0.00	
		OVH2297318	0.00	6.71	
		OVH2305326	82.93	0.00	
		OVH2311020	15.29	0.00	
		PAY2304820	247.05	0.00	

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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5850000		RVR2297279	0.00	27.06	
		STREXP5094	3,632.85	0.00	
		TXIMX01453	22.10	0.00	
		TXIMX02334	1.48	0.00	
		TXIMX03475	6.12	0.00	
		TXIMX04201	19.63	0.00	
		TXIMX05177	3.30	0.00	
		TXIMX05727	39.10	0.00	
		TXIMX06285	12.89	0.00	
		TXIMX07319	199.58	0.00	
		TXIMX07849	0.00	2.50	
		TXIMX08406	61.08	0.00	
		TXIMX08954	11.59	0.00	
		TXIMX09479	34.52	0.00	
		TXIMX11377	34.17	0.00	
		TXIMX11962	9.20	0.00	
		TXIMX13920	326.13	0.00	
		TXIMX99600	15.04	0.00	
			Period 6 Total:		18,705.49
		CELPGR0965	0.00	0.19	
		INDUS18522	1,048.44	0.00	
		INDUS19325	831.69	0.00	
		INDUS19497	130.88	0.00	
		INDUS19915	0.00	0.00	
		INDUS20545	65.02	0.00	
		INDUS21048	643.32	0.00	
		INDUS21559	602.95	0.00	
		INDUS22622	1,072.29	0.00	
		INDUS23158	486.76	0.00	
		INDUS23676	280.87	0.00	
		INDUS26581	21.24	0.00	
		INDUS27155	243.66	0.00	
		INDUS28194	375.65	0.00	
		INDUS29438	672.30	0.00	
		INDUS30743	241.66	0.00	
		NTL2324008	0.00	0.77	
		OVH2311021	0.00	15.29	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5850000		RVR2310963	0.00	68.22	
		STREXP2222	2,874.31	0.00	
		TXIMX18557	62.90	0.00	
		TXIMX19363	49.89	0.00	
		TXIMX19514	7.85	0.00	
		TXIMX19952	0.00	0.00	
		TXIMX20583	3.90	0.00	
		TXIMX21085	38.61	0.00	
		TXIMX21597	36.18	0.00	
		TXIMX22658	64.34	0.00	
		TXIMX23195	29.21	0.00	
		TXIMX23712	16.86	0.00	
		TXIMX26619	1.27	0.00	
		TXIMX27194	14.62	0.00	
		TXIMX28234	22.54	0.00	
		TXIMX29474	40.34	0.00	
		TXIMX30780	14.51	0.00	
			Period 7 Total:		9,909.59
		ACC2342589	37.22	0.00	
		FLTCLR7178	0.00	0.00	
		INDUS32062	370.94	0.00	
		INDUS32833	19.73	0.00	
		INDUS33808	1,563.89	0.00	
		INDUS34695	759.37	0.00	
		INDUS36656	1,035.11	0.00	
		INDUS37498	335.40	0.00	
		INDUS38032	0.00	1,407.36	
		INDUS38544	9.27	0.00	
		INDUS40112	1,156.47	0.00	
		INDUS40672	46.84	0.00	
		INDUS42351	797.08	0.00	
		INDUS43565	1,032.10	0.00	
		INDUS44103	59.19	0.00	
		INDUS44737	2,245.16	0.00	
		INDUS45327	1,071.80	0.00	
		INDUS46639	1,129.72	0.00	
		OVH2335104	27.64	0.00	

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

Account	Cur	Journal ID	Debit	Credit	Balance
5850000		OVH2342712	9.45	0.00	
		PAY2334314	71.37	0.00	
		STREXP7950	4,928.78	0.00	
		TXIMX32298	22.26	0.00	
		TXIMX32871	1.18	0.00	
		TXIMX33847	93.82	0.00	
		TXIMX34733	45.56	0.00	
		TXIMX36697	62.10	0.00	
		TXIMX37537	20.12	0.00	
		TXIMX38069	0.00	84.45	
		TXIMX38581	0.56	0.00	
		TXIMX40152	69.38	0.00	
		TXIMX40713	2.80	0.00	
		TXIMX42390	47.82	0.00	
		TXIMX43606	61.93	0.00	
		TXIMX44140	3.55	0.00	
		TXIMX44776	134.71	0.00	
		TXIMX45362	64.30	0.00	
		TXIMX46676	67.78	0.00	
					15,912.59
			Period 8 Total:		
		ACC2360992	7.03	0.00	
		FLTCLR2067	0.86	0.00	
		INDUS48564	3,227.90	0.00	
		INDUS49834	1,235.25	0.00	
		INDUS52251	62.60	0.00	
		INDUS54181	490.46	0.00	
		INDUS55391	327.20	0.00	
		INDUS55935	255.19	0.00	
		INDUS56994	68.56	0.00	
		INDUS57524	1,292.40	0.00	
		INDUS58063	138.89	0.00	
		INDUS58651	324.46	0.00	
		INDUS59269	7,220.96	0.00	
		INDUS59882	303.85	0.00	
		INDUS60627	395.66	0.00	
		OVH2342713	0.00	9.45	
		OVH2350199	8.34	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5850000		OVH2360897	13.66	0.00	
		OVH2361058	1.74	0.00	
		PAY2349326	27.45	0.00	
		PAY2360310	27.45	0.00	
		RVR2342678	0.00	37.22	
		STREXP2841	5,939.52	0.00	
		TXIMX48601	193.67	0.00	
		TXIMX49875	74.11	0.00	
		TXIMX52292	3.75	0.00	
		TXIMX54221	29.43	0.00	
		TXIMX55430	19.63	0.00	
		TXIMX55972	15.32	0.00	
		TXIMX57032	4.11	0.00	
		TXIMX57562	77.53	0.00	
		TXIMX58100	8.34	0.00	
		TXIMX58690	19.47	0.00	
		TXIMX59310	433.26	0.00	
		TXIMX59920	18.24	0.00	
		TXIMX60666	23.74	0.00	
					22,243.36
					Period 9 Total:
		ACC2376107	121.35	0.00	
		FLEET77336	101.64	0.00	
		FLTCLR8267	43.95	0.00	
		INDUS62570	440.24	0.00	
		INDUS63551	703.17	0.00	
		INDUS64580	369.02	0.00	
		INDUS66681	18.75	0.00	
		INDUS67880	2,899.54	0.00	
		INDUS68390	27.25	0.00	
		INDUS68912	219.20	0.00	
		INDUS69611	32.95	0.00	
		INDUS70146	54.51	0.00	
		INDUS71220	386.60	0.00	
		INDUS72896	5,430.32	0.00	
		INDUS75155	340.09	0.00	
		INDUS75807	281.11	0.00	
		INDUS77638	268.32	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5850000		OVH2361059	0.00	1.74	
		OVH2369318	81.61	0.00	
		OVH2375412	67.27	0.00	
		OVH2376712	38.80	0.00	
		PAY2369153	175.68	0.00	
		PAY2374740	309.65	0.00	
		RVR2361024	0.00	7.03	
		STREXP9123	1,745.86	0.00	
		TXIMX62680	26.41	0.00	
		TXIMX63589	42.19	0.00	
		TXIMX64619	22.15	0.00	
		TXIMX66721	1.12	0.00	
		TXIMX67925	173.98	0.00	
		TXIMX68433	1.64	0.00	
		TXIMX68949	13.16	0.00	
		TXIMX69656	1.98	0.00	
		TXIMX70191	3.27	0.00	
		TXIMX71256	23.20	0.00	
		TXIMX72935	325.81	0.00	
		TXIMX75193	20.41	0.00	
		TXIMX75845	16.87	0.00	
		TXIMX77675	16.10	0.00	
		Period 10 Total:			14,836.40
		ACC2391191	12.55	0.00	
		CELPGR2620	2.35	0.00	
		FLTCLR2972	0.00	7.67	
		INDUS78924	190.36	0.00	
		INDUS79757	1,963.86	0.00	
		INDUS81795	42.89	0.00	
		INDUS83578	1,030.74	0.00	
		INDUS85040	1,080.52	0.00	
		INDUS85432	579.75	0.00	
		INDUS88093	193.30	0.00	
		INDUS88691	1,085.41	0.00	
		INDUS89362	451.95	0.00	
		INDUS90027	32.70	0.00	
		INDUS90844	832.38	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5850000		INDUS92422	1,299.40	0.00	
		OVH2376714	0.00	38.80	
		OVH2390569	21.58	0.00	
		OVH2391259	2.99	0.00	
		PAY2389695	54.90	0.00	
		RVR2376205	0.00	121.35	
		STREXP3890	2,126.39	0.00	
		TXIMX78969	11.42	0.00	
		TXIMX79796	117.83	0.00	
		TXIMX81835	2.58	0.00	
		TXIMX83616	61.85	0.00	
		TXIMX85077	64.83	0.00	
		TXIMX85471	34.80	0.00	
		TXIMX88130	11.60	0.00	
		TXIMX88732	65.13	0.00	
		TXIMX89401	27.12	0.00	
		TXIMX90068	1.96	0.00	
		TXIMX90882	49.95	0.00	
		TXIMX92460	77.97	0.00	
					Period 11 Total:
					11,363.24
		INDUS00428	701.01	0.00	
		INDUS00983	0.00	368.60	
		INDUS02125	1,272.98	0.00	
		INDUS02728	284.70	0.00	
		INDUS03911	1,380.26	0.00	
		INDUS04556	115.98	0.00	
		INDUS05456	118.60	0.00	
		INDUS06116	8,354.27	0.00	
		INDUS06893	697.10	0.00	
		INDUS93689	539.04	0.00	
		INDUS94659	711.75	0.00	
		INDUS95748	22.14	0.00	
		INDUS96696	262.54	0.00	
		INDUS97807	676.76	0.00	
		OVH2391260	0.00	2.99	
		RVR2391225	0.00	12.55	
		STREXP9362	5,149.64	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5850000		TXIMX00466	42.06	0.00	
		TXIMX01023	0.00	22.12	
		TXIMX02164	76.39	0.00	
		TXIMX02770	17.09	0.00	
		TXIMX03951	82.82	0.00	
		TXIMX04592	6.96	0.00	
		TXIMX05495	7.12	0.00	
		TXIMX06162	501.28	0.00	
		TXIMX06933	41.83	0.00	
		TXIMX93726	32.35	0.00	
		TXIMX94699	42.71	0.00	
		TXIMX95788	1.33	0.00	
		TXIMX96734	15.75	0.00	
		TXIMX97846	40.62	0.00	
		Period 12 Total:			20,788.82
5850000	USD	Total Activity:			181,462.49
		Ending Balance:			181,462.49
5860000	USD	Beginning Balance:			0.00
		Meter Expenses			
		ACC2227994	32,028.61	0.00	
		APACC16318	181.68	0.00	
		APACC20310	236.67	0.00	
		APACC24076	85.37	0.00	
		APACC26911	15.32	0.00	
		APACC30194	115.54	0.00	
		CELPGR1251	681.99	0.00	
		CUA2222545	1,498.49	0.00	
		CUA2227304	4,347.28	0.00	
		CUMON31304	50.03	0.00	
		FLEET30666	16,428.54	0.00	
		FLTCLR1534	518.18	0.00	
		INDUS22260	1,433.38	0.00	
		INDUS24541	11.12	0.00	



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Account	Cur	Journal ID	Debit	Credit	Balance
5860000		INDUS28959	73.82	0.00	
		INTCOM2355	2,751.48	0.00	
		NTL2227351	1.60	0.00	
		OAA012	0.00	84,556.00	
		OVH2213551	0.00	3,832.79	
		OVH2223026	3,322.72	0.00	
		OVH2227418	14,542.81	0.00	
		OVH2228100	5,731.34	0.00	
		PAY2222560	14,859.03	0.00	
		PAY2227319	29,200.02	0.00	
		RVR2213495	0.00	16,223.93	
		SCBBIL2015	5,387.28	0.00	
		SCBBIL2018	0.00	2.09	
		SCBBIL2042	23.26	0.00	
		STREXP2480	154.15	0.00	
		TXIMX22297	86.00	0.00	
		TXIMX24579	0.67	0.00	
		TXIMX28997	4.43	0.00	
			Period 1 Total:		29,156.00
		ACC2244930	30,770.61	0.00	
		APACC40360	117.44	0.00	
		APACC42851	141.51	0.00	
		APACC48755	153.98	0.00	
		CELPGR9880	619.00	0.00	
		CUA2235034	2,583.48	0.00	
		CUA2243560	2,749.64	0.00	
		CUMON49865	61.74	0.00	
		CUREA49841	3.54	0.00	
		FLEET49245	17,264.35	0.00	
		FLTCLR0046	0.00	290.72	
		INDUS38875	420.00	0.00	
		INDUS39923	2.45	0.00	
		INTCOM0711	6,443.15	0.00	
		OAA012	0.00	96,438.00	
		OVH2228101	0.00	5,731.34	
		OVH2236260	2,035.36	0.00	
		OVH2244047	11,049.22	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5860000		OVH2244998	5,680.31	0.00	
		PAY2235058	26,946.20	0.00	
		PAY2243628	29,712.58	0.00	
		RVR2228060	0.00	32,028.61	
		SCBBIL0486	6,484.53	0.00	
		SCBBIL0489	12.07	0.00	
		SCBBIL0513	187.51	0.00	
		STREXP0832	98.38	0.00	
		TXIMX38913	25.20	0.00	
		TXIMX39962	0.14	0.00	
					Period 2 Total:
					9,073.72
		ACC2260743	37,358.60	0.00	
		AJECAN5809	32,350.25	0.00	
		APACC52544	551.02	0.00	
		APACC55306	105.87	0.00	
		APACC59658	31.68	0.00	
		APACC61652	105.95	0.00	
		APACC62154	1,793.18	0.00	
		APACC62705	464.62	0.00	
		APACC65965	385.50	0.00	
		CELPGR6242	681.84	0.00	
		CUA2253112	2,934.48	0.00	
		CUA2260069	4,693.13	0.00	
		CUMON66303	1,652.98	0.00	
		CUREA66288	0.00	1.29	
		FLEET65775	17,252.34	0.00	
		FLTCLR6455	4,211.70	0.00	
		INDUS52670	148.57	0.00	
		INTCOM7428	2,080.49	0.00	
		OAA012	0.00	135,725.00	
		OVH2244999	0.00	5,680.31	
		OVH2253337	11,571.01	0.00	
		OVH2260682	12,805.32	0.00	
		OVH2260819	6,833.65	0.00	
		PAY2253127	30,825.21	0.00	
		PAY2260087	27,059.44	0.00	
		RVR2244963	0.00	30,770.61	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5860000		SCBBIL7204	8,379.65	0.00	
		SCBBIL7207	9.42	0.00	
		SCBBIL7233	117.31	0.00	
		STREXP7550	101.76	0.00	
		TXIMX52708	8.91	0.00	
					Period 3 Total:
					32,336.67
		ACC2281829	14,503.16	0.00	
		APACC73089	2,884.67	0.00	
		CELPGR3098	828.34	0.00	
		CUA2269082	3,351.47	0.00	
		CUA2274019	4,254.68	0.00	
		CUA2281421	2,801.66	0.00	
		CUMON83153	313.23	0.00	
		FLEET82518	13,900.51	0.00	
		FLTCLR3398	3,008.45	0.00	
		INDUS71670	490.00	0.00	
		INDUS72191	196.00	0.00	
		INDUS72732	966.00	0.00	
		INDUS74418	420.00	0.00	
		INDUS76611	1,207.50	0.00	
		INDUS77143	402.50	0.00	
		INTCOM4292	15,609.68	0.00	
		NTL2274105	0.00	10.69	
		NTL2281761	9.33	0.00	
		OAA012	0.00	64,969.00	
		OVH2260820	0.00	6,833.65	
		OVH2269292	7,311.04	0.00	
		OVH2274682	8,116.83	0.00	
		OVH2281790	8,295.55	0.00	
		OVH2282359	2,609.23	0.00	
		PAY2269098	25,348.86	0.00	
		PAY2274072	25,621.85	0.00	
		PAY2281458	27,030.91	0.00	
		RVR2260779	0.00	37,358.60	
		SCBBIL3908	5,777.70	0.00	
		SCBBIL3911	638.82	0.00	
		SCBBIL3934	0.00	93.98	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5860000		STREXP4088	1,049.77	0.00	
		TXIMX72360	11.76	0.00	
		TXIMX72769	57.96	0.00	
		TXIMX74457	25.20	0.00	
		TXIMX76651	72.45	0.00	
		TXIMX77182	24.15	0.00	
		Period 4 Total:			67,873.34
		ACC2297247	14,165.56	0.00	
		APACC83793	200.25	0.00	
		APACC84559	26.50	0.00	
		APACC87912	127.18	0.00	
		APACC90339	36.40	0.00	
		APACC91517	340.91	0.00	
		APACC93230	1,502.45	0.00	
		CELPGR8619	643.67	0.00	
		CUA2291336	3,353.99	0.00	
		CUA2296418	774.71	0.00	
		FLEET98433	16,408.47	0.00	
		FLTCLR8964	12.49	0.00	
		INDUS84008	3,570.00	0.00	
		INDUS92846	797.43	0.00	
		INDUS93377	420.00	0.00	
		INDUS94416	350.00	0.00	
		INTCOM9636	2,215.78	0.00	
		NTL2296497	15.59	0.00	
		OAA012	0.00	25,984.00	
		OVH2282360	0.00	2,609.23	
		OVH2291470	8,797.43	0.00	
		OVH2297213	8,535.30	0.00	
		OVH2297317	2,428.06	0.00	
		PAY2291350	27,229.71	0.00	
		PAY2296465	31,297.03	0.00	
		RVR2282298	0.00	14,503.16	
		SCBBIL9465	5,055.42	0.00	
		SCBBIL9468	16.63	0.00	
		SCBBIL9491	0.00	9.69	
		STREXP9756	1,202.98	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5860000		TXIMX84179	214.20	0.00	
		TXIMX92883	47.85	0.00	
		TXIMX93414	25.20	0.00	
		TXIMX94459	21.00	0.00	
					86,726.11
					Period 5 Total:
		ACC2310925	24,259.93	0.00	
		APACC09327	438.91	0.00	
		APACC09715	277.88	0.00	
		CELPGR4061	895.02	0.00	
		CUA2304808	2,347.65	0.00	
		CUA2310741	2,411.99	0.00	
		CUMON14117	163.84	0.00	
		CUREA14104	7.57	0.00	
		FLEET13542	19,925.92	0.00	
		FLTCLR4367	0.00	489.27	
		INDUS06248	142.00	0.00	
		INTCOM4977	7,252.16	0.00	
		OAA012	0.00	34,266.00	
		OVH2297318	0.00	2,428.06	
		OVH2305326	6,204.10	0.00	
		OVH2310888	9,723.26	0.00	
		OVH2311020	4,016.18	0.00	
		PAY2304820	19,241.99	0.00	
		PAY2310755	33,785.99	0.00	
		RVR2297279	0.00	14,165.56	
		SCBBIL4642	7,316.96	0.00	
		SCBBIL4645	0.00	11.65	
		SCBBIL4667	45.80	0.00	
		STREXP5094	42.26	0.00	
		TXIMX06285	8.52	0.00	
					87,147.39
					Period 6 Total:
		ACC2326174	19,827.97	0.00	
		APACC21330	50.75	0.00	
		APACC26335	83.60	0.00	
		CELPGR0965	716.84	0.00	
		CUA2317758	2,481.16	0.00	

KPSC Case No. 2017-00179  
AG's First Set of Data Requests  
Dated August 14, 2017  
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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5860000		CUA2323959	1,944.04	0.00	
		CUMON31024	155.02	0.00	
		FLEET30463	14,165.90	0.00	
		FLTCLR1263	111.57	0.00	
		FLTCLR1274	858.25	0.00	
		INDUS20545	1,692.00	0.00	
		INTCOM2106	9,928.26	0.00	
		NTL2324008	0.00	7.28	
		OAA012	0.00	19,976.00	
		OVH2311021	0.00	4,016.18	
		OVH2318863	8,140.78	0.00	
		OVH2325453	8,182.58	0.00	
		OVH2326263	3,279.51	0.00	
		PAY2317775	23,194.77	0.00	
		PAY2323973	24,817.60	0.00	
		RVR2310963	0.00	24,259.93	
		SCBBIL1844	6,744.48	0.00	
		SCBBIL1847	11.62	0.00	
		SCBBIL1899	89.17	0.00	
		STREXP2222	724.53	0.00	
		TXIMX20583	101.52	0.00	
			Period 7 Total:		79,042.53
		ACC2342589	34,796.80	0.00	
		APACC35823	495.68	0.00	
		APACC38826	300.26	0.00	
		APACC42111	165.05	0.00	
		APACC42803	94.36	0.00	
		CELPGR6846	554.00	0.00	
		CUA2334298	3,507.29	0.00	
		CUA2340992	2,465.84	0.00	
		CUMON47051	172.70	0.00	
		CUREA46901	5.08	0.00	
		FLEET46347	32,583.53	0.00	
		FLEET_AJE	0.00	14,015.82	
		FLTCLR7178	0.00	0.75	
		INDUS32062	528.69	0.00	
		INDUS32833	1,825.00	0.00	

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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5860000		INDUS34695	19.93	0.00	
		INDUS39568	60.89	0.00	
		INDUS41777	147.60	0.00	
		INDUS46639	1,438.22	0.00	
		INTCOM7800	5,531.34	0.00	
		NTL2334891	0.00	0.00	
		NTL2342055	9.67	0.00	
		OAA012	0.00	16,812.00	
		OHREA46854	2.05	0.00	
		OVH2326264	0.00	3,279.51	
		OVH2335104	8,869.96	0.00	
		OVH2342525	7,547.21	0.00	
		OVH2342712	5,772.61	0.00	
		PAY2334314	25,284.70	0.00	
		PAY2341014	24,382.48	0.00	
		RVR2326206	0.00	19,827.97	
		SCBBIL7658	7,930.78	0.00	
		SCBBIL7661	6.48	0.00	
		SCBBIL7683	24.40	0.00	
		STREXP7950	1,555.24	0.00	
		TXIMX32298	31.72	0.00	
		TXIMX32871	109.50	0.00	
		TXIMX34733	1.20	0.00	
		TXIMX39606	3.65	0.00	
		TXIMX41812	8.86	0.00	
		TXIMX46676	86.29	0.00	
			Period 8 Total:		112,383.01
		ACC2360992	12,328.40	0.00	
		AJEOHREA	0.00	0.04	
		APACC52898	215.10	0.00	
		APACC60511	99.85	0.00	
		CELPGR1821	512.68	0.00	
		CUA2349300	2,369.89	0.00	
		CUA2354449	2,637.66	0.00	
		CUA2360296	2,921.02	0.00	
		CUMON61881	60.66	0.00	
		CUREA61858	7.47	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5860000		FLEET61220	16,599.96	0.00	
		FLTCLR2067	1,215.46	0.00	
		INDUS52251	2,046.00	0.00	
		INDUS53686	1,656.47	0.00	
		INDUS61499	1,100.00	0.00	
		INTCOM2721	8,848.71	0.00	
		OAA012	0.00	27,167.00	
		OHREA61851	2.41	0.00	
		OVH2342713	0.00	5,772.61	
		OVH2350199	6,222.62	0.00	
		OVH2355064	7,011.77	0.00	
		OVH2360897	9,561.72	0.00	
		OVH2361058	2,163.65	0.00	
		PAY2349326	25,874.44	0.00	
		PAY2354498	24,903.80	0.00	
		PAY2360310	19,175.18	0.00	
		RVR2342678	0.00	34,796.80	
		SCBBIL2543	6,214.72	0.00	
		SCBBIL2546	0.00	25.36	
		SCBBIL2571	115.13	0.00	
		STREXP2841	1,865.33	0.00	
		TXIMX52292	122.76	0.00	
		TXIMX53725	99.39	0.00	
		TXIMX61538	66.00	0.00	
			Period 9 Total:		88,256.44
		ACC2376107	17,101.62	0.00	
		APACC63435	180.52	0.00	
		APACC72079	918.41	0.00	
		APACC75594	61.84	0.00	
		CELPGR7897	708.10	0.00	
		CUA2369139	2,628.85	0.00	
		CUA2374673	2,909.15	0.00	
		CUMON77928	15.34	0.00	
		CUREA77853	66.41	0.00	
		FLEET77336	12,391.16	0.00	
		FLTCLR8267	6,141.99	0.00	
		INDUS64580	137.50	0.00	



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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5860000		INDUS67273	1,291.09	0.00	
		INDUS74387	1,028.40	0.00	
		INTCOM9005	9,792.63	0.00	
		OAA012	0.00	31,634.00	
		OVH2361059	0.00	2,163.65	
		OVH2369318	12,073.09	0.00	
		OVH2375412	10,745.68	0.00	
		OVH2376712	3,360.72	0.00	
		PAY2369153	27,988.18	0.00	
		PAY2374740	30,719.38	0.00	
		RVR2361024	0.00	12,328.40	
		SCBBIL8824	6,925.36	0.00	
		SCBBIL8827	0.00	3.62	
		SCBBIL8849	49.43	0.00	
		STREXP9123	380.04	0.00	
		TXIMX64619	8.25	0.00	
		TXIMX67312	77.45	0.00	
			Period 10 Total:		101,570.92
		ACC2391191	14,397.77	0.00	
		APACC88436	59.99	0.00	
		APACC92291	2,190.00	0.00	
		CELPGR2620	722.72	0.00	
		CUA2384667	3,317.89	0.00	
		CUA2389680	3,162.93	0.00	
		CUMON92770	1,248.54	0.00	
		CUREA92623	27.44	0.00	
		FLEET92107	25,631.95	0.00	
		FLTCLR2972	0.00	8,307.85	
		INDUS79757	104.20	0.00	
		INDUS92422	44.04	0.00	
		INTCOM3760	9,600.20	0.00	
		OAA012	0.00	45,491.00	
		OVH2376714	0.00	3,360.72	
		OVH2385215	11,147.91	0.00	
		OVH2390569	9,462.88	0.00	
		OVH2391259	2,679.80	0.00	
		PAY2384682	28,633.37	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5860000		PAY2389695	24,423.79	0.00	
		RVR2376205	0.00	17,101.62	
		SCBBIL3589	7,785.84	0.00	
		SCBBIL3592	0.08	0.00	
		SCBBIL3614	0.00	16.87	
		STREXP3890	83.80	0.00	
		TXIMX79796	6.25	0.00	
		TXIMX92460	2.64	0.00	
		Period 11 Total:			70,455.97
		ACC2406487	15,550.27	0.00	
		AJEFUELHDG	0.00	0.00	
		APACC01408	280.70	0.00	
		APACC02575	10,053.47	0.00	
		APACC03789	1,088.29	0.00	
		APACC05191	45.00	0.00	
		APACC94519	162.53	0.00	
		CELPGR8103	1,919.68	0.00	
		CELPGR8530	0.00	959.84	
		CUA2398029	2,206.74	0.00	
		CUA2405084	2,990.92	0.00	
		CUMON08294	101.93	0.00	
		CUREA08018	0.00	6.77	
		FLEET07237	19,581.57	0.00	
		FLTCLR8498	3,916.95	0.00	
		INDUS03911	436.00	0.00	
		INDUS06116	42.20	0.00	
		INDUS93689	61.33	0.00	
		INDUS99218	1,825.00	0.00	
		INTCOM9236	4,808.29	0.00	
		OAA012	0.00	17,713.00	
		OVH2391260	0.00	2,679.80	
		OVH2398843	8,771.52	0.00	
		OVH2405787	46,016.01	0.00	
		OVH2406557	3,711.79	0.00	
		PAY2398065	22,130.34	0.00	
		PAY2405121	25,479.26	0.00	
		RVR2391225	0.00	14,397.77	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5860000		SCBBIL9124	9,805.64	0.00	
		SCBBIL9127	6.40	0.00	
		SCBBIL9149	103.49	0.00	
		STREXP9362	928.07	0.00	
		TXIMX03951	26.16	0.00	
		TXIMX06162	2.53	0.00	
		TXIMX93726	3.68	0.00	
		Period 12 Total:			146,298.58
5860000	USD	Total Activity:			910,320.68
		Ending Balance:			910,320.68
5870000	USD	Beginning Balance:			0.00
		Customer Installations Exp			
		ACC2227994	4,784.78	0.00	
		CELPGR1251	51.20	0.00	
		FLEET30666	1,818.92	0.00	
		FLTCLR1534	77.17	0.00	
		INDUS27021	179.28	0.00	
		NTL2227351	0.64	0.00	
		OVH2213551	0.00	502.51	
		OVH2223026	671.22	0.00	
		OVH2227418	2,284.80	0.00	
		OVH2228100	921.14	0.00	
		PAY2222560	2,286.18	0.00	
		PAY2227319	5,141.15	0.00	
		RVR2213495	0.00	1,699.28	
		STREXP2480	17.18	0.00	
		TXIMX27058	10.76	0.00	
		Period 1 Total:			16,042.63
		ACC2244930	4,123.38	0.00	
		CELPGR9880	56.29	0.00	
		FLEET49245	1,027.26	0.00	
		FLTCLR0046	0.00	38.99	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5870000		INDUS38875	164.34	0.00	
		OVH2228101	0.00	921.14	
		OVH2236260	298.75	0.00	
		OVH2244047	1,565.07	0.00	
		OVH2244998	752.27	0.00	
		PAY2235058	3,787.28	0.00	
		PAY2243628	4,577.55	0.00	
		RVR2228060	0.00	4,784.78	
		STREXP0832	35.98	0.00	
		TXIMX38913	9.86	0.00	
					Period 2 Total:
					10,653.12
		ACC2260743	6,378.16	0.00	
		APACC52544	298.73	0.00	
		CELPGR6242	69.35	0.00	
		CUA2253112	0.49	0.00	
		FLEET65775	2,297.98	0.00	
		FLTCLR6455	729.24	0.00	
		INDUS63352	163.60	0.00	
		INDUS64787	32.72	0.00	
		INTCOM7428	0.00	0.71	
		OVH2244999	0.00	752.27	
		OVH2253337	1,895.72	0.00	
		OVH2260682	2,291.71	0.00	
		OVH2260819	1,116.58	0.00	
		PAY2253127	5,525.30	0.00	
		PAY2260087	5,804.51	0.00	
		RVR2244963	0.00	4,123.38	
		STREXP7550	71.83	0.00	
		TXIMX63391	9.82	0.00	
		TXIMX64824	1.96	0.00	
					Period 3 Total:
					21,811.34
		ACC2281829	1,969.51	0.00	
		APACC67089	9.80	0.00	
		CELPGR3098	137.57	0.00	
		CUA2281421	0.00	0.49	
		FLEET82518	1,312.39	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5870000		FLTCLR3398	412.37	0.00	
		INDUS76611	196.32	0.00	
		INTCOM4292	0.67	0.00	
		OVH2260820	0.00	1,116.58	
		OVH2269292	1,017.02	0.00	
		OVH2274682	1,042.89	0.00	
		OVH2281790	1,149.62	0.00	
		OVH2282359	346.47	0.00	
		PAY2269098	4,171.95	0.00	
		PAY2274072	3,789.51	0.00	
		PAY2281458	4,142.86	0.00	
		RVR2260779	0.00	6,378.16	
		STREXP4088	53.10	0.00	
		TXIMX76651	11.78	0.00	
					Period 4 Total:
					12,268.60
		ACC2297247	2,094.70	0.00	
		CELPGR8619	67.99	0.00	
		FLEET98433	405.10	0.00	
		FLTCLR8964	1.68	0.00	
		INTCOM9636	26.38	0.00	
		NTL2296497	4.09	0.00	
		OVH2282360	0.00	346.47	
		OVH2291470	1,196.90	0.00	
		OVH2297213	1,129.80	0.00	
		OVH2297317	355.12	0.00	
		PAY2291350	4,263.93	0.00	
		PAY2296465	4,159.99	0.00	
		RVR2282298	0.00	1,969.51	
					Period 5 Total:
					11,389.70
		ACC2310925	3,295.68	0.00	
		APACC06551	6.00	0.00	
		CELPGR4061	31.82	0.00	
		CUA2304808	5.41	0.00	
		CUA2310741	0.28	0.00	
		FLEET13542	1,104.37	0.00	
		FLTCLR4367	0.00	64.45	

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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5870000		INTCOM4977	84.02	0.00	
		OVH2297318	0.00	355.12	
		OVH2305326	887.96	0.00	
		OVH2310888	1,322.29	0.00	
		OVH2311020	580.54	0.00	
		PAY2304820	3,056.65	0.00	
		PAY2310755	4,523.00	0.00	
		RVR2297279	0.00	2,094.70	
		Period 6 Total:			12,383.75
		ACC2326174	2,517.83	0.00	
		CELPGR0965	21.49	0.00	
		FLEET30463	565.55	0.00	
		FLTCLR1274	96.23	0.00	
		NTL2324008	0.00	2.01	
		OVH2311021	0.00	580.54	
		OVH2318863	1,138.04	0.00	
		OVH2325453	731.99	0.00	
		OVH2326263	428.59	0.00	
		PAY2317775	3,572.71	0.00	
		PAY2323973	2,320.12	0.00	
		RVR2310963	0.00	3,295.68	
		Period 7 Total:			7,514.32
		ACC2342589	4,512.35	0.00	
		CELPGR6846	53.22	0.00	
		FLEET46347	1,919.64	0.00	
		FLEET_AJE	0.00	887.16	
		FLTCLR7178	0.00	0.09	
		INDUS43055	268.92	0.00	
		INTCOM7800	218.62	0.00	
		NTL2334891	0.00	0.00	
		NTL2342055	3.40	0.00	
		OVH2326264	0.00	428.59	
		OVH2335104	1,413.93	0.00	
		OVH2342525	899.19	0.00	
		OVH2342712	816.99	0.00	
		PAY2334314	4,398.37	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5870000		PAY2341014	2,902.98	0.00	
		RVR2326206	0.00	2,517.83	
		STREXP7950	103.25	0.00	
		TXIMX43092	16.14	0.00	
		Period 8 Total:			13,693.33
		ACC2360992	2,137.61	0.00	
		CELPGR1821	40.02	0.00	
		CUA2349300	2.32	0.00	
		CUA2354449	0.29	0.00	
		FLEET61220	1,403.54	0.00	
		FLTCLR2067	160.36	0.00	
		INDUS51684	527.84	0.00	
		INDUS56491	157.92	0.00	
		INTCOM2721	0.00	2.82	
		OVH2342713	0.00	816.99	
		OVH2350199	1,239.65	0.00	
		OVH2355064	913.96	0.00	
		OVH2360897	1,922.79	0.00	
		OVH2361058	372.00	0.00	
		PAY2349326	5,353.98	0.00	
		PAY2354498	3,529.74	0.00	
		PAY2360310	4,283.48	0.00	
		RVR2342678	0.00	4,512.35	
		STREXP2841	265.50	0.00	
		TXIMX51724	31.67	0.00	
		TXIMX56529	9.48	0.00	
		Period 9 Total:			17,019.99
		ACC2376107	2,196.30	0.00	
		APACC72655	2.00	0.00	
		CELPGR7897	122.56	0.00	
		CUA2369139	0.38	0.00	
		FLEET77336	827.92	0.00	
		FLTCLR8267	621.20	0.00	
		INTCOM9005	0.00	0.64	
		OVH2361059	0.00	372.00	
		OVH2369318	1,245.29	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5870000		OVH2375412	1,391.20	0.00	
		OVH2376712	416.33	0.00	
		PAY2369153	3,146.29	0.00	
		PAY2374740	4,409.05	0.00	
		RVR2361024	0.00	2,137.61	
				Period 10 Total:	11,868.27
		ACC2391191	1,563.47	0.00	
		APACC92291	11.00	0.00	
		CELPGR2620	82.56	0.00	
		CUA2389680	10.23	0.00	
		FLEET92107	1,208.23	0.00	
		FLTCLR2972	0.00	760.42	
		INDUS85432	196.32	0.00	
		INTCOM3760	0.00	12.40	
		OVH2376714	0.00	416.33	
		OVH2385215	1,098.06	0.00	
		OVH2390569	1,014.38	0.00	
		OVH2391259	284.08	0.00	
		PAY2384682	3,179.83	0.00	
		PAY2389695	2,932.16	0.00	
		RVR2376205	0.00	2,196.30	
		STREXP3890	47.33	0.00	
		TXIMX85471	11.78	0.00	
				Period 11 Total:	8,253.98
		ACC2406487	1,996.06	0.00	
		AJEFUELHDG	0.00	0.00	
		CELPGR8103	170.16	0.00	
		CELPGR8530	0.00	85.08	
		CUA2398029	1.65	0.00	
		CUA2405084	24.99	0.00	
		FLEET07237	1,189.15	0.00	
		FLTCLR8498	391.33	0.00	
		INTCOM9236	0.00	63.64	
		OVH2391260	0.00	284.08	
		OVH2398843	991.39	0.00	
		OVH2405787	5,462.58	0.00	



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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5870000		OVH2406557	704.24	0.00	
		PAY2398065	2,709.76	0.00	
		PAY2405121	3,161.53	0.00	
		RVR2391225	0.00	1,563.47	
		Period 12 Total:			14,806.57
5870000	USD	Total Activity:			157,705.60
		Ending Balance:			157,705.60
5880000	USD	Beginning Balance:			0.00
Miscellaneous		Distribution Exp			
		ACC2227994	58,771.66	0.00	
		AJE5570000	243.93	0.00	
		AJEACCT	6.99	0.00	
		AJECUA	315.30	0.00	
		AJEFLTCLR	47.34	0.00	
		AJEFUELHDG	591.37	0.00	
		AJELBRACC	665.01	0.00	
		APACC16318	747.42	0.00	
		APACC17337	196.58	0.00	
		APACC18502	201.38	0.00	
		APACC19383	36.23	0.00	
		APACC20310	300.44	0.00	
		APACC21585	4,710.50	0.00	
		APACC22149	811.09	0.00	
		APACC23073	50.82	0.00	
		APACC23532	187.40	0.00	
		APACC24076	2,970.73	0.00	
		APACC24437	629.87	0.00	
		APACC25851	1,332.24	0.00	
		APACC26369	1,242.66	0.00	
		APACC26911	67.55	0.00	
		APACC27612	277.55	0.00	
		APACC28340	787.57	0.00	
		APACC28849	1,249.08	0.00	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5880000		APACC29461	1,619.66	0.00	
		APACC30194	5,791.32	0.00	
		APACC30854	1,460.09	0.00	
		BLD22233867	16,368.83	0.00	
		CELPGR1251	1,208.31	0.00	
		FLEET30666	12,075.47	0.00	
		FLTCLR1534	985.60	0.00	
		INDUS20420	66.80	0.00	
		INDUS21693	33.40	0.00	
		INDUS24196	11.54	0.00	
		INTCOM2355	3,109.88	0.00	
		INTCOM2358	47.64	0.00	
		INTCOM2377	25.25	0.00	
		LCA2222591	6,190.20	0.00	
		LCA2227262	15,585.69	0.00	
		LEAACC9237	2,475.46	0.00	
		LEAACC9239	84.60	0.00	
		NTL2227351	45.02	0.00	
		OVH2213551	0.00	6,363.87	
		OVH2223026	4,633.73	0.00	
		OVH2227418	28,156.64	0.00	
		OVH2228100	10,349.02	0.00	
		PAY2222560	25,047.19	0.00	
		PAY2227319	44,502.31	0.00	
		PSI_AJE_4	0.00	10,080.00	
		RD02232436	2,948.80	0.00	
		RVR2213495	0.00	35,000.67	
		SCBBIL2015	13,945.08	0.00	
		SCBBIL2018	2,870.85	0.00	
		SCBBIL2042	2,210.92	0.00	
		STREXP2480	299.83	0.00	
		TEL2233885	8,899.70	0.00	
		TXIMX24234	0.69	0.00	
		TXOUA24390	0.00	83.43	
		URH2222524	262.83	0.00	
		URH2227284	6,323.93	0.00	
		UVLACC1851	34,000.00	0.00	
		UVLREV6096	0.00	32,600.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
			Period 1 Total:		243,949.02
5880000		ACC2244930	75,150.19	0.00	
		AJE5560000	1.99	0.00	
		AJE5570000	114.47	0.00	
		AJEACCT	0.00	2.03	
		AJECUA	932.33	0.00	
		AJEFLTCLR	0.00	1,222.64	
		AJEFUELHDG	598.86	0.00	
		AJELBRACC	14.45	0.00	
		APACC32242	619.06	0.00	
		APACC33238	451.57	0.00	
		APACC35585	825.00	0.00	
		APACC37018	6,193.84	0.00	
		APACC37793	2,375.10	0.00	
		APACC38757	348.12	0.00	
		APACC39276	3,710.00	0.00	
		APACC39800	1,387.66	0.00	
		APACC40360	5,897.01	0.00	
		APACC41729	422.85	0.00	
		APACC42292	896.65	0.00	
		APACC42851	3,522.43	0.00	
		APACC44210	1,348.92	0.00	
		APACC45204	5,542.93	0.00	
		APACC46393	3,278.29	0.00	
		APACC46956	532.11	0.00	
		APACC47591	817.77	0.00	
		APACC48142	2,619.13	0.00	
		APACC48755	6,476.41	0.00	
		BLD2252172	24,728.43	0.00	
		CELPGR9880	673.04	0.00	
		FLEET49245	16,735.80	0.00	
		FLTCLR0046	0.00	729.26	
		INDUS35707	41.72	0.00	
		INDUS38875	41.71	0.00	
		INTCOM0711	3,278.79	0.00	
		INTCOM0714	10.24	0.00	
		INTCOM0735	6.85	0.00	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5880000		LCA2234991	14,723.67	0.00	
		LCA2243450	19,685.89	0.00	
		LEAACC7478	2,652.77	0.00	
		LEAACC7480	84.60	0.00	
		OVH2228101	0.00	10,349.02	
		OVH2236260	4,354.47	0.00	
		OVH2244047	32,044.42	0.00	
		OVH2244998	14,136.78	0.00	
		PAY2235058	50,246.83	0.00	
		PAY2243628	73,410.00	0.00	
		RD02250789	1,412.09	0.00	
		RVR2228060	0.00	58,771.66	
		SCBBIL0486	33,914.63	0.00	
		SCBBIL0489	3,527.31	0.00	
		SCBBIL0513	1,985.58	0.00	
		STREXP0832	580.77	0.00	
		TEL2252191	10,767.35	0.00	
		URH2235013	0.00	3,910.40	
		URH2243540	1,101.33	0.00	
		UVLACC0294	21,300.00	0.00	
		UVLREV1916	0.00	34,000.00	
			Period 2 Total:		346,537.20
		ACC2260743	84,570.25	0.00	
		AJE5570000	271.92	0.00	
		AJEACCT	0.61	0.00	
		AJECAN8034	0.00	461.18	
		AJEFLTCLR	0.00	910.92	
		AJEFUELHDG	493.01	0.00	
		AJELBRACC	144.79	0.00	
		AJEREC3095	3,322.92	0.00	
		APACC50926	3,960.69	0.00	
		APACC51602	1,298.13	0.00	
		APACC52544	103.03	0.00	
		APACC53587	842.02	0.00	
		APACC54397	1,768.05	0.00	
		APACC55306	690.03	0.00	
		APACC56288	122.80	0.00	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5880000		APACC57470	3,100.96	0.00	
		APACC58028	909.40	0.00	
		APACC58596	8,799.90	0.00	
		APACC59137	246.89	0.00	
		APACC59658	1,508.32	0.00	
		APACC60254	179.54	0.00	
		APACC61259	1,937.70	0.00	
		APACC61652	679.75	0.00	
		APACC62154	2,842.82	0.00	
		APACC62156	1,195.12	0.00	
		APACC62705	747.23	0.00	
		APACC63237	191.21	0.00	
		APACC63982	3,357.90	0.00	
		APACC64676	384.90	0.00	
		APACC65379	10,200.73	0.00	
		APACC65965	36.62	0.00	
		APACC65967	169.77	0.00	
		BLD2268042	10,387.60	0.00	
		CAB264AJER	3.44	0.00	
		CELPGR6242	1,486.40	0.00	
		FLEET65775	24,331.89	0.00	
		FLTCLR6455	9,752.90	0.00	
		GL0255AJEO	20.24	0.00	
		INDUS62821	38.54	0.00	
		INDUS65490	32.12	0.00	
		INTCOM7428	6,003.78	0.00	
		INTCOM7431	0.00	1,355.78	
		INTCOM7452	12.67	0.00	
		LCA2253090	11,796.30	0.00	
		LCA2260026	10,624.00	0.00	
		LEAACC4428	2,652.82	0.00	
		LEAACC4430	84.60	0.00	
		OVH2244999	0.00	14,136.78	
		OVH2253337	31,902.17	0.00	
		OVH2260682	24,481.76	0.00	
		OVH2260819	16,019.96	0.00	
		PAY2253127	67,825.10	0.00	
		PAY2260087	56,073.81	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5880000		PSI_AJE_4	0.00	8,808.00	
		RD02267506	3,112.14	0.00	
		RVR2244963	0.00	75,150.19	
		SAEOMCLR03	2,250.42	0.00	
		SCBBIL7204	36,986.19	0.00	
		SCBBIL7207	3,342.67	0.00	
		SCBBIL7233	1,706.03	0.00	
		STREXP7550	491.52	0.00	
		TEL2268060	9,242.61	0.00	
		TXOUA60887	49.50	0.00	
		URH2253192	10,952.14	0.00	
		URH2260048	0.00	5,714.46	
		UVLACC6712	19,000.00	0.00	
		UVLREV0360	0.00	21,300.00	
					Period 3 Total: 366,903.02
		ACC2281829	29,186.97	0.00	
		AJE5570000	0.00	196.80	
		AJEACCT	0.00	4.90	
		AJECUA	79.34	0.00	
		AJEFILTCLR	0.00	4,983.55	
		AJEFUELHDG	273.10	0.00	
		AJELBRACC	0.00	719.53	
		APACC67089	542.08	0.00	
		APACC68430	338.24	0.00	
		APACC69637	2,704.45	0.00	
		APACC70850	1,359.58	0.00	
		APACC71527	815.21	0.00	
		APACC72487	4,788.97	0.00	
		APACC73089	1,614.60	0.00	
		APACC73546	1,529.12	0.00	
		APACC74165	3,253.51	0.00	
		APACC74744	1,579.98	0.00	
		APACC75292	830.20	0.00	
		APACC75967	441.07	0.00	
		APACC76368	40.96	0.00	
		APACC76371	781.45	0.00	
		APACC76907	3,028.79	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5880000		APACC78374	1,119.06	0.00	
		APACC78861	817.29	0.00	
		APACC80081	1,027.66	0.00	
		APACC80946	428.89	0.00	
		APACC81991	44.28	0.00	
		APACC82586	2,024.02	0.00	
		BLD2285399	11,538.69	0.00	
		CELPGR3098	1,680.76	0.00	
		FLEET82518	15,377.62	0.00	
		FLTCLR3398	6,189.82	0.00	
		INDUS72191	819.63	0.00	
		INDUS73782	224.06	0.00	
		INDUS75540	0.00	730.00	
		INTCOM4292	8,772.77	0.00	
		INTCOM4295	0.00	770.64	
		INTCOM4316	8.87	0.00	
		LCA2269042	13,049.11	0.00	
		LCA2273975	10,628.45	0.00	
		LCA2281400	12,327.85	0.00	
		LEAAC9880	2,684.60	0.00	
		LEAAC9882	84.60	0.00	
		NTL2274105	0.00	8.21	
		NTL2281761	6.57	0.00	
		OVH2260820	0.00	16,019.96	
		OVH2269292	15,217.67	0.00	
		OVH2274682	16,602.80	0.00	
		OVH2281790	18,406.77	0.00	
		OVH2282359	5,680.87	0.00	
		PAY2269098	45,977.43	0.00	
		PAY2274072	49,905.58	0.00	
		PAY2281458	55,571.60	0.00	
		PSI_AJE_4	8,808.00	0.00	
		RD02284046	2,587.14	0.00	
		RVR2260779	0.00	84,570.25	
		SAEOMCLR04	0.62	0.00	
		SCBBIL3908	42,275.36	0.00	
		SCBBIL3911	3,065.85	0.00	
		SCBBIL3934	1,188.13	0.00	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5880000		STREXP4088	310.74	0.00	
		TEL2285418	7,663.70	0.00	
		TXIMX73818	16.80	0.00	
		URH2269064	1,143.69	0.00	
		URH2273968	0.00	244.70	
		URH2281380	0.00	6,550.24	
		UVLACC3527	40,899.00	0.00	
		UVLREV6777	0.00	19,000.00	
		Period 4 Total:			323,565.19
		ACC2297247	34,064.29	0.00	
		AJE5570000	36.27	0.00	
		AJEACCT	30.29	0.00	
		AJEFLTCLR	4,979.39	0.00	
		AJEFUELHDG	252.62	0.00	
		AJELBRACC	97.40	0.00	
		AJEREC6518	0.00	0.00	
		APACC83793	810.57	0.00	
		APACC84559	2,127.06	0.00	
		APACC85919	2,220.46	0.00	
		APACC86631	140.63	0.00	
		APACC87912	1,786.73	0.00	
		APACC88590	459.01	0.00	
		APACC89720	228.40	0.00	
		APACC90339	259.01	0.00	
		APACC90881	52.99	0.00	
		APACC91517	1,410.96	0.00	
		APACC92081	3,324.90	0.00	
		APACC92600	2,607.15	0.00	
		APACC93230	3,882.33	0.00	
		APACC94302	1,186.07	0.00	
		APACC94824	4,187.97	0.00	
		APACC95434	1,074.43	0.00	
		APACC95848	1,573.89	0.00	
		APACC96687	552.94	0.00	
		APACC97495	1,399.82	0.00	
		APACC98106	1,322.42	0.00	
		BLD2300936	10,373.47	0.00	



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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5880000		CELPGR8619	1,446.68	0.00	
		FLEET98433	16,916.94	0.00	
		FLTCLR8964	29.88	0.00	
		INDUS84808	48.02	0.00	
		INTCOM9636	8,274.92	0.00	
		INTCOM9639	65.11	0.00	
		INTCOM9659	18.77	0.00	
		LCA2291265	9,018.74	0.00	
		LCA2296407	19,148.19	0.00	
		LEAACC7077	2,847.86	0.00	
		LEAACC7079	84.60	0.00	
		NTL2296497	54.86	0.00	
		OVH2282360	0.00	5,680.87	
		OVH2291470	22,488.67	0.00	
		OVH2297213	22,596.22	0.00	
		OVH2297317	6,673.50	0.00	
		PAY2291350	65,097.62	0.00	
		PAY2296465	52,650.39	0.00	
		RD02299716	1,576.23	0.00	
		RVR2282298	0.00	29,186.97	
		SAEOMCLR05	0.30	0.00	
		SCBBIL9465	29,268.28	0.00	
		SCBBIL9468	3,282.19	0.00	
		SCBBIL9491	1,907.93	0.00	
		STREXP9756	309.94	0.00	
		TEL2300954	5,847.38	0.00	
		TXOUA92584	0.00	11.03	
		TXOUARIHUT	0.00	3.36	
		URH2291317	0.00	167.53	
		URH2296416	3,982.39	0.00	
		UVLACC9081	31,800.00	0.00	
		UVLREV3594	0.00	40,899.00	
		Period 5 Total:			309,928.32
		ACC2310925	37,013.52	0.00	
		AJE5570000	63.45	0.00	
		AJEACCT	66.77	0.00	
		AJEUCUA	3,248.47	0.00	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5880000		AJEFLTCLR	8,533.44	0.00	
		AJEFUELHDG	178.85	0.00	
		AJELBRACC	431.47	0.00	
		APACC00234	318.68	0.00	
		APACC01110	376.22	0.00	
		APACC01986	684.03	0.00	
		APACC03199	406.67	0.00	
		APACC04053	548.97	0.00	
		APACC04893	3,693.51	0.00	
		APACC05445	1,021.19	0.00	
		APACC06006	1,379.30	0.00	
		APACC06551	1,355.74	0.00	
		APACC07049	2,508.38	0.00	
		APACC07555	1,622.49	0.00	
		APACC08093	698.01	0.00	
		APACC08679	302.06	0.00	
		APACC09327	1,644.53	0.00	
		APACC10236	766.85	0.00	
		APACC11085	322.99	0.00	
		APACC11691	4,381.85	0.00	
		APACC13025	179.15	0.00	
		APACC13651	1,443.26	0.00	
		APACC99339	2,720.77	0.00	
		BI02310564	0.00	5,001.93	
		BLD2315735	15,314.54	0.00	
		CELPGR4061	1,122.25	0.00	
		FLEET13542	10,710.61	0.00	
		FLTCLR4367	0.00	741.56	
		GL0255AJEO	11.71	0.00	
		INDUS05689	194.00	0.00	
		INDUS06781	0.00	194.00	
		INDUS07811	249.12	0.00	
		INDUS09439	0.00	249.12	
		INTCOM4977	2,755.33	0.00	
		INTCOM4980	11.14	0.00	
		INTCOM4999	12.79	0.00	
		LCA2304610	8,313.51	0.00	
		LCA2310695	7,658.69	0.00	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5880000		LEAACC2214	3,070.14	0.00	
		LEAACC2216	84.60	0.00	
		NTL2304855	0.00	0.67	
		NTL2310845	116.48	0.00	
		OVH2297318	0.00	6,673.50	
		OVH2305326	14,000.55	0.00	
		OVH2310888	12,134.82	0.00	
		OVH2311020	6,937.15	0.00	
		PAY2304820	39,088.77	0.00	
		PAY2310755	35,702.04	0.00	
		PSI_AJE_4	22,520.00	0.00	
		RD02315054	1,481.86	0.00	
		RVR2297279	0.00	34,064.29	
		SCBBIL4642	46,789.38	0.00	
		SCBBIL4645	3,306.76	0.00	
		SCBBIL4667	1,516.19	0.00	
		STREXP5094	287.89	0.00	
		TEL2315753	12,972.17	0.00	
		URH2304609	0.00	451.72	
		URH2310717	0.00	2,998.18	
		UVLACC4513	26,000.00	0.00	
		UVLREV9147	0.00	31,800.00	
			Period 6 Total:		266,098.14
		ACC2326174	41,127.19	0.00	
		AJE5570000	208.65	0.00	
		AJEACCT	3.78	0.00	
		AJECUA	148.18	0.00	
		AJEFLTCLR	0.00	8,564.44	
		AJEFUELHDG	195.63	0.00	
		AJELBRACC	7.56	0.00	
		AJEREC1821	0.00	0.00	
		APACC14744	36.97	0.00	
		APACC16183	667.85	0.00	
		APACC17125	1,334.18	0.00	
		APACC18276	17,777.13	0.00	
		APACC19082	199.43	0.00	
		APACC19686	2,314.78	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>
5880000		APACC20310	853.03	0.00	
		APACC20939	928.58	0.00	
		APACC21330	353.55	0.00	
		APACC21857	5,679.48	0.00	
		APACC22390	133.24	0.00	
		APACC23042	952.68	0.00	
		APACC23567	35.87	0.00	
		APACC24039	215.94	0.00	
		APACC26335	40.28	0.00	
		APACC26914	1,647.73	0.00	
		APACC28065	1,441.24	0.00	
		APACC29320	3,632.22	0.00	
		APACC29846	1,521.14	0.00	
		APACC30503	850.85	0.00	
		BLD2333288	17,562.44	0.00	
		CELPGR0965	260.70	0.00	
		FLEET30463	9,168.11	0.00	
		FLTCLR1263	170.00	0.00	
		FLTCLR1274	1,588.27	0.00	
		INDUS20545	0.00	0.00	
		INTCOM2106	145.96	0.00	
		INTCOM2109	0.07	0.00	
		INTCOM2128	1.64	0.00	
		LCA2317709	7,962.37	0.00	
		LCA2323917	6,202.55	0.00	
		LEAACC7458	16,163.36	0.00	
		LEAACC7460	84.60	0.00	
		NTL2324008	0.00	6.68	
		OVH2311021	0.00	6,937.15	
		OVH2318863	19,027.72	0.00	
		OVH2325453	13,919.91	0.00	
		OVH2326263	7,737.28	0.00	
		PAY2317775	40,976.40	0.00	
		PAY2323973	33,653.42	0.00	
		PSI_AJE_4	0.00	22,520.00	
		RD02332181	3,231.21	0.00	
		RVR2310963	0.00	37,013.52	
		SAEOMCLR07	4.88	0.00	

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For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5880000		SCBBIL1844	31,926.36	0.00	
		SCBBIL1847	2,784.90	0.00	
		SCBBIL1899	1,302.41	0.00	
		STREXP2222	480.72	0.00	
		TEL2333306	4,906.30	0.00	
		TXOUA29151	0.00	6.72	
		URH2317731	10,131.97	0.00	
		URH2323916	1,026.58	0.00	
		UVLACC1487	42,500.00	0.00	
		UVLADJ	13,942.27	0.00	
		UVLREV4574	0.00	26,000.00	
					Period 7 Total: 268,121.05
		ACC2342589	90,776.27	0.00	
		AJE5560000	84.25	0.00	
		AJE5570000	436.44	0.00	
		AJEACCT	13.00	0.00	
		AJEFLTCLR	0.00	528.67	
		AJEFUELHDG	337.08	0.00	
		AJELBRACC	517.91	0.00	
		AJEREC4464	900.34	0.00	
		APACC31719	882.20	0.00	
		APACC32721	2,885.79	0.00	
		APACC33694	1,852.59	0.00	
		APACC34451	202.06	0.00	
		APACC35823	3,555.37	0.00	
		APACC36430	633.55	0.00	
		APACC37259	2,659.35	0.00	
		APACC37774	2,705.25	0.00	
		APACC38302	1,303.75	0.00	
		APACC38826	2,129.97	0.00	
		APACC39335	1,351.66	0.00	
		APACC39994	513.34	0.00	
		APACC40519	4,512.29	0.00	
		APACC41063	616.75	0.00	
		APACC41542	395.00	0.00	
		APACC42803	2,770.34	0.00	
		APACC43328	3,107.04	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5880000		APACC43861	372.17	0.00	
		APACC44499	153.11	0.00	
		APACC45106	413.61	0.00	
		APACC45795	1,927.01	0.00	
		APACC46516	516.55	0.00	
		BLD2349155	12,424.26	0.00	
		CELPGR6846	699.59	0.00	
		FLEET46347	30,407.75	0.00	
		FLEET_AJE	0.00	14,312.71	
		FLTCLR7178	0.00	2.07	
		INTCOM7800	3,791.40	0.00	
		INTCOM7822	6.67	0.00	
		LCA2334252	13,690.82	0.00	
		LCA2340938	16,130.29	0.00	
		LEAACC4375	2,895.37	0.00	
		LEAACC4377	84.60	0.00	
		NTL2334891	3,846.16	0.00	
		NTL2342055	14.37	0.00	
		OVH2326264	0.00	7,737.28	
		OVH2335104	19,580.23	0.00	
		OVH2342525	27,032.35	0.00	
		OVH2342712	17,435.28	0.00	
		PAY2334314	55,624.27	0.00	
		PAY2341014	58,709.66	0.00	
		RD02347907	3,074.22	0.00	
		RVR2326206	0.00	41,127.19	
		SAEOMCLR08	761.09	0.00	
		SCBBIL7658	34,150.69	0.00	
		SCBBIL7661	3,248.03	0.00	
		SCBBIL7683	2,619.52	0.00	
		STREXP7950	251.05	0.00	
		TEL2349173	8,853.31	0.00	
		URH2334274	0.00	10,448.16	
		URH2340961	12,186.15	0.00	
		UVLACC7288	33,200.00	0.00	
		UVLADJ	0.00	13,942.27	
		UVLADJR	0.00	13,942.27	
		UVLREV1555	0.00	42,500.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 8 Total: 344,700.55
5880000		ACC2360992	26,856.59	0.00	
		AJE5560000	0.00	84.25	
		AJE5570000	176.78	0.00	
		AJEACCT	93.28	0.00	
		AJEACT182	0.00	12.76	
		AJEFLTCLR	0.00	8,776.19	
		AJEFUELHDG	246.51	0.00	
		AJELBRACC	0.00	993.32	
		APACC47427	49.73	0.00	
		APACC48343	354.19	0.00	
		APACC49511	1,254.00	0.00	
		APACC50389	6,573.82	0.00	
		APACC52898	930.71	0.00	
		APACC53579	6,614.17	0.00	
		APACC54043	176.90	0.00	
		APACC54576	942.17	0.00	
		APACC55137	713.58	0.00	
		APACC55677	1,668.75	0.00	
		APACC56383	3,426.59	0.00	
		APACC56882	1,287.84	0.00	
		APACC57331	557.70	0.00	
		APACC57831	8.76	0.00	
		APACC58401	3,477.78	0.00	
		APACC59155	3,369.50	0.00	
		APACC59766	91.43	0.00	
		APACC60511	575.10	0.00	
		APACC61392	1,519.79	0.00	
		BLD2364013	10,819.43	0.00	
		CELPGR1821	857.59	0.00	
		FLEET61220	10,442.15	0.00	
		FLTCLR2067	2,309.79	0.00	
		GL0255AJEO	0.00	1.18	
		INDUS51684	32.00	0.00	
		INTCOM2721	336.81	0.00	
		INTCOM2743	18.58	0.00	
		LCA2349256	12,233.22	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5880000		LCA2354454	9,586.60	0.00	
		LCA2360318	14,982.37	0.00	
		LEAACCC8927	2,895.12	0.00	
		LEAACCC8929	84.60	0.00	
		NTL2350040	38.48	0.00	
		OVH2342713	0.00	17,435.28	
		OVH2350199	13,575.87	0.00	
		OVH2355064	12,361.13	0.00	
		OVH2360897	27,506.51	0.00	
		OVH2361058	5,435.96	0.00	
		PAY2349326	49,158.62	0.00	
		PAY2354498	37,971.10	0.00	
		PAY2360310	43,209.90	0.00	
		PSI_AJE_4	21,440.00	0.00	
		RD02362798	1,195.89	0.00	
		RVR2342678	0.00	90,776.27	
		SCBBIL2543	41,642.47	0.00	
		SCBBIL2546	2,874.49	0.00	
		SCBBIL2571	1,154.73	0.00	
		STREXP2841	427.05	0.00	
		TEL2364031	11,615.12	0.00	
		URH2349264	0.00	9,045.81	
		URH2354443	0.00	998.86	
		URH2360277	1,780.19	0.00	
		UVLACC2174	32,800.00	0.00	
		UVLADJ	13,942.27	0.00	
		UVLREV7356	0.00	33,200.00	
			Period 9 Total:		282,369.79
		ACC2376107	30,962.88	0.00	
		AJE5560000	1.59	0.00	
		AJE5570000	649.37	0.00	
		AJEACCT	0.35	0.00	
		AJEFLTCLR	8,163.16	0.00	
		AJEFUELHDG	343.66	0.00	
		AJELBRACC	94.61	0.00	
		APACC62439	2,361.15	0.00	
		APACC63435	2,369.41	0.00	



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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5880000		APACC64397	1,064.55	0.00	
		APACC65270	229.50	0.00	
		APACC66561	11,551.94	0.00	
		APACC67168	44.46	0.00	
		APACC67769	437.00	0.00	
		APACC68792	130.31	0.00	
		APACC69474	1,445.60	0.00	
		APACC70041	468.36	0.00	
		APACC70559	18,652.44	0.00	
		APACC71100	481.47	0.00	
		APACC71593	2,002.13	0.00	
		APACC72079	5,342.17	0.00	
		APACC72655	4,120.98	0.00	
		APACC73676	353.00	0.00	
		APACC74267	5,068.90	0.00	
		APACC75028	4,532.39	0.00	
		APACC75594	143.63	0.00	
		APACC77376	265.25	0.00	
		BI02377710	0.00	117.00	
		BLD2380227	12,384.23	0.00	
		CELPGR7897	1,470.02	0.00	
		FLEET77336	6,648.05	0.00	
		FLTCLR8267	9,337.67	0.00	
		INDUS64580	32.00	0.00	
		INDUS68390	64.00	0.00	
		INTCOM9005	5,063.35	0.00	
		INTCOM9028	3.10	0.00	
		LCA2369092	11,987.05	0.00	
		LCA2374659	11,228.46	0.00	
		LEAACC3962	2,946.37	0.00	
		LEAACC3964	84.60	0.00	
		OVH2361059	0.00	5,435.96	
		OVH2369318	22,515.69	0.00	
		OVH2375412	19,022.93	0.00	
		OVH2376712	6,978.72	0.00	
		PAY2369153	40,733.25	0.00	
		PAY2374740	46,427.58	0.00	
		PSI_AJE_4	0.00	21,440.00	

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For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5880000		RD02379082	3,326.98	0.00	
		RVR2361024	0.00	26,856.59	
		SCBBIL8824	26,557.42	0.00	
		SCBBIL8827	3,208.52	0.00	
		SCBBIL8849	1,345.79	0.00	
		STREXP9123	690.12	0.00	
		TEL2380245	6,008.10	0.00	
		TXOUA71434	3.62	0.00	
		URH2369114	1,478.27	0.00	
		URH2374681	0.00	2,698.87	
		UVLACC8445	36,969.00	0.00	
		UVLREV2242	0.00	32,800.00	
			Period 10 Total:		288,446.73
		ACC2391191	33,935.81	0.00	
		ACC2391207	23.42	0.00	
		AJE5560000	0.34	0.00	
		AJE5570000	496.61	0.00	
		AJEACCT	0.00	0.26	
		AJEFLTCLR	0.00	575.32	
		AJEFUELHDG	253.53	0.00	
		AJELBRACC	0.00	156.04	
		APACC78708	1,583.57	0.00	
		APACC79640	2,465.71	0.00	
		APACC80734	826.87	0.00	
		APACC81684	12,184.71	0.00	
		APACC82641	1,364.13	0.00	
		APACC83474	331.62	0.00	
		APACC84247	7,517.25	0.00	
		APACC84875	2,225.86	0.00	
		APACC85320	390.23	0.00	
		APACC85830	706.98	0.00	
		APACC86401	3,493.69	0.00	
		APACC86811	652.29	0.00	
		APACC87451	3,974.26	0.00	
		APACC87862	1,186.17	0.00	
		APACC88436	284.70	0.00	
		APACC89778	1,008.79	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5880000		APACC90621	32.67	0.00	
		APACC91498	4,474.24	0.00	
		APACC92291	2,061.89	0.00	
		BLD2395156	9,880.12	0.00	
		CELPGR2620	1,298.91	0.00	
		FLEET92107	19,214.10	0.00	
		FLEET92123	65.58	0.00	
		FLTCLR2972	0.00	16,752.99	
		FLTCLR2988	0.23	0.00	
		INTCOM3760	0.00	7,127.20	
		INTCOM3783	0.00	317.60	
		LCA2384625	12,401.98	0.00	
		LCA2389659	11,032.43	0.00	
		LEAACC9039	2,940.45	0.00	
		LEAACC9041	84.60	0.00	
		NTL2384746	248.71	0.00	
		OVH2376714	0.00	6,978.72	
		OVH2385215	27,068.59	0.00	
		OVH2390569	23,694.18	0.00	
		OVH2390589	49.90	0.00	
		OVH2391259	7,957.37	0.00	
		OVH2391291	2.77	0.00	
		PAY2384682	52,533.63	0.00	
		PAY2389695	56,237.98	0.00	
		PAY2389711	201.92	0.00	
		RD02393844	10,859.70	0.00	
		RVR2376205	0.00	30,962.88	
		SCBBIL3589	39,772.43	0.00	
		SCBBIL3592	3,059.99	0.00	
		SCBBIL3614	1,859.66	0.00	
		STREXP3890	374.39	0.00	
		TEL2395176	14,388.30	0.00	
		URH2384647	5,281.74	0.00	
		URH2389727	0.00	6,652.72	
		UVLACC3082	37,173.00	0.00	
		UVLADJ	8,136.97	0.00	
		UVLREV8513	0.00	36,969.00	

Period 11 Total:

320,806.24

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5880000		ACC2406487	31,308.07	0.00	
		AJE5560000	6.11	0.00	
		AJE5570000	244.90	0.00	
		AJEACCT	20.57	0.00	
		AJEFLTCLR	0.00	4,991.04	
		AJEFUELHDG	295.92	0.00	
		AJELBRACC	0.00	32.90	
		AJEREC5768	0.00	1,007.51	
		AJEREC5826	22.11	0.00	
		AJEREC7196	44,405.00	0.00	
		APACC00307	546.35	0.00	
		APACC00859	4,745.27	0.00	
		APACC01408	530.87	0.00	
		APACC01963	1.84	0.00	
		APACC02575	1,731.52	0.00	
		APACC03191	1,478.71	0.00	
		APACC03789	11,879.06	0.00	
		APACC04393	4,214.57	0.00	
		APACC05191	10,850.90	0.00	
		APACC05994	721.49	0.00	
		APACC06759	8,213.74	0.00	
		APACC07438	3,029.84	0.00	
		APACC07822	46.61	0.00	
		APACC93433	784.41	0.00	
		APACC94519	240.80	0.00	
		APACC95433	8,612.12	0.00	
		APACC96576	2,737.44	0.00	
		APACC97690	6,123.11	0.00	
		APACC98495	5,737.80	0.00	
		APACC99361	3,381.05	0.00	
		APACC99671	7,605.86	0.00	
		BLD2410735	15,626.26	0.00	
		CELPGR8103	4,227.48	0.00	
		CELPGR8119	6.04	0.00	
		CELPGR8530	0.00	2,113.74	
		CELPGR8546	0.00	3.02	
		CIP_AJE_2	105,131.56	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5880000		CIP_AJE_3	10,517.96	0.00	
		CIP_AJE_4	254,740.00	0.00	
		FLEET07237	9,767.81	0.00	
		FLTCLR8498	6,782.73	0.00	
		GL0255AJEO	37.17	0.00	
		INTCOM9236	0.00	1,047.02	
		INTCOM9239	21.68	0.00	
		INTCOM9258	2.75	0.00	
		LCA2398129	7,880.37	0.00	
		LCA2405099	14,684.07	0.00	
		LEAACC4220	2,975.87	0.00	
		LEAACC4222	84.60	0.00	
		OVH2391260	0.00	7,957.37	
		OVH2391292	0.00	2.77	
		OVH2398843	16,781.32	0.00	
		OVH2405787	99,022.53	0.00	
		OVH2406557	11,528.45	0.00	
		PAY2398065	30,930.21	0.00	
		PAY2405121	42,849.06	0.00	
		PSI_AJE_2	5,304.71	0.00	
		PSI_AJE_4	10,912.00	0.00	
		RD02409320	4,110.19	0.00	
		RVR2391225	0.00	33,935.81	
		RVR2391241	0.00	23.42	
		SAEOMCLR12	0.53	0.00	
		SCBBIL9124	52,560.34	0.00	
		SCBBIL9127	3,230.36	0.00	
		SCBBIL9149	3,178.32	0.00	
		STREXP9362	1,093.35	0.00	
		TEL2410755	9,208.97	0.00	
		TXOUA02464	0.00	83.43	
		URH2398038	1,619.24	0.00	
		URH2405059	0.00	368.30	
		UVLACC8372	31,500.00	0.00	
		UVLADJR	0.00	8,136.97	
		UVLREV3148	0.00	37,173.00	

Period 12 Total:

818,956.67

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5880000	USD	Total Activity:			4,180,376.92
		Ending Balance:			4,180,376.92
5890001	USD	Beginning Balance:			0.00
		Rents - Nonassociated			
5890001		APACC24076	4,012.00	0.00	
		APACC27612	104.00	0.00	
		APACC28340	3,697.12	0.00	
		APACC29461	653.06	0.00	
		BI02231046	0.00	2,681.92	
		CAD056	113,934.52	0.00	
		INTCOM2355	5.09	0.00	
		Period 1 Total:			119,723.87
		APACC37018	110.00	0.00	
		CAD056	113,934.52	0.00	
		Period 2 Total:			114,044.52
		APACC65379	467.31	0.00	
		BI02255501	0.00	720.83	
		CAD056	113,934.52	0.00	
		Period 3 Total:			113,681.00
		APACC70850	4,841.67	0.00	
		BI02271036	0.00	4,216.35	
		CAD056	113,934.52	0.00	
		INTCOM4292	6.49	0.00	
		Period 4 Total:			114,566.33
		CAD056	113,934.52	0.00	
		INTCOM9636	9.51	0.00	
		SCBBIL9465	231.57	0.00	
		Period 5 Total:			114,175.60
		APACC12414	12.00	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5890001		CAD056	132,681.53	0.00	
		CAD056AJE	126,319.27	0.00	
		INTCOM4977	0.72	0.00	
		SCBBIL4642	0.00	1.29	
		Period 6 Total:			259,012.23
		CAD056	132,681.53	0.00	
		INTCOM2106	16.09	0.00	
		Period 7 Total:			132,697.62
		APACC43328	10.00	0.00	
		BI02334766	0.00	6,491.48	
		BI02336734	0.00	3,680.28	
		CAD056	132,681.53	0.00	
		INTCOM7800	38.21	0.00	
		Period 8 Total:			122,557.98
		CAD056	132,681.53	0.00	
		INTCOM2721	12.40	0.00	
		Period 9 Total:			132,693.93
		APACC73676	231.50	0.00	
		BI02363621	0.00	792.63	
		CAD056	132,681.53	0.00	
		INTCOM9005	0.00	0.00	
		Period 10 Total:			132,120.40
		APACC79640	17.00	0.00	
		CAD056	132,681.53	0.00	
		Period 11 Total:			132,698.53
		CAD056	132,681.60	0.00	
		INTCOM9236	6.12	0.00	
		Period 12 Total:			132,687.72
5890001	USD	Total Activity:			1,620,658.73
		Ending Balance:			1,620,658.73

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5890002	USD	Beginning Balance:			0.00
		Rents - Associated			
5890002		OAABLDGRNT	5,324.52	0.00	
			Period 1 Total:		5,324.52
		OAABLDGRNT	5,324.52	0.00	
			Period 2 Total:		5,324.52
		OAABLDGRNT	5,324.52	0.00	
			Period 3 Total:		5,324.52
		OAABLDGRNT	5,324.52	0.00	
			Period 4 Total:		5,324.52
		OAABLDGRNT	5,324.52	0.00	
			Period 5 Total:		5,324.52
		OAABLDGRNT	5,324.52	0.00	
			Period 6 Total:		5,324.52
		OAABLDGRNT	5,324.52	0.00	
			Period 7 Total:		5,324.52
		OAABLDGRNT	5,324.52	0.00	
			Period 8 Total:		5,324.52
		OAABLDGRNT	5,324.52	0.00	
			Period 9 Total:		5,324.52
		OAABLDGRNT	5,324.52	0.00	
			Period 10 Total:		5,324.52
		OAABLDGRNT	5,324.52	0.00	
			Period 11 Total:		5,324.52

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5890002		OAABLDGRNT	5,324.52	0.00	
				Period 12 Total:	5,324.52
5890002	USD	Total Activity:			63,894.24
		Ending Balance:			63,894.24
5900000	USD	Beginning Balance:			0.00
		Maint Supv & Engineering			
		SCBBIL2015	93.68	0.00	
		SCBBIL2042	24.48	0.00	
				Period 1 Total:	118.16
		SCBBIL0486	122.72	0.00	
		SCBBIL0513	28.53	0.00	
				Period 2 Total:	151.25
		ACC2260743	36.14	0.00	
		FLTCLR6455	3.87	0.00	
		OVH2260682	22.94	0.00	
		OVH2260819	6.27	0.00	
		PAY2260087	60.19	0.00	
		SCBBIL7204	361.30	0.00	
		SCBBIL7233	11.84	0.00	
				Period 3 Total:	502.55
		OVH2260820	0.00	6.27	
		RVR2260779	0.00	36.14	
		SCBBIL3908	87.82	0.00	
		SCBBIL3934	0.00	52.05	
				Period 4 Total:	6.64
		SCBBIL9465	172.60	0.00	
		SCBBIL9491	0.00	6.86	
				Period 5 Total:	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5900000		APACC99339	6.67	0.00	
		SCBBIL4642	198.53	0.00	
		SCBBIL4667	44.83	0.00	
		Period 6 Total:			250.03
		SCBBIL1844	210.51	0.00	
		SCBBIL1899	4.71	0.00	
		Period 7 Total:			215.22
		SCBBIL7658	129.96	0.00	
		SCBBIL7683	26.20	0.00	
		Period 8 Total:			156.16
		SCBBIL2543	230.63	0.00	
		SCBBIL2571	0.00	68.90	
		Period 9 Total:			161.73
		SCBBIL8824	135.98	0.00	
		SCBBIL8849	0.00	5.17	
		Period 10 Total:			130.81
		SCBBIL3589	192.35	0.00	
		SCBBIL3614	4.66	0.00	
		Period 11 Total:			197.01
		SCBBIL9124	438.24	0.00	
		SCBBIL9149	0.00	8.44	
		Period 12 Total:			429.80
5900000	USD	Total Activity:			2,471.82
		Ending Balance:			2,471.82
5910000	USD	Beginning Balance:			0.00
		Maintenance of Structures			
		APACC17337	1,150.00	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5910000		APACC21585	3,100.00	0.00	
		APCLO18566	0.00	1,150.00	
		APCLO22205	0.00	3,100.00	
		INDUS17463	0.00	0.00	
		INDUS18632	1,150.00	0.00	
		INDUS19502	0.00	1,150.00	
		INDUS21693	0.00	0.00	
		INDUS22260	3,100.00	0.00	
		INDUS25970	0.00	3,100.00	
		SCBBIL2015	127.51	0.00	
		SCBBIL2042	101.49	0.00	
		TXOUA24392	0.00	5.72	
		Period 1 Total:			223.28
		APACC34367	3,663.07	0.00	
		APACC42312	0.00	0.00	
		SCBBIL0486	396.24	0.00	
		SCBBIL0513	0.00	46.29	
		Period 2 Total:			4,013.02
		APACC51621	474.30	0.00	
		SCBBIL7204	740.24	0.00	
		SCBBIL7233	84.33	0.00	
		Period 3 Total:			1,298.87
		APACC73131	269.70	0.00	
		SCBBIL3908	503.50	0.00	
		SCBBIL3934	0.00	93.12	
		Period 4 Total:			680.08
		APACC94322	623.10	0.00	
		APACC96687	435.00	0.00	
		SCBBIL9465	287.07	0.00	
		SCBBIL9491	1.17	0.00	
		Period 5 Total:			1,346.34
		APACC00234	4,150.00	0.00	
		SCBBIL4642	221.77	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5910000		SCBBIL4667	13.37	0.00	
			Period 6 Total:		4,385.14
		APACC21876	3,252.50	0.00	
		SCBBIL1844	241.97	0.00	
		SCBBIL1899	0.00	6.84	
		STREXP2238	204.55	0.00	
			Period 7 Total:		3,692.18
		APACC42130	2,070.05	0.00	
		SCBBIL7658	243.04	0.00	
		SCBBIL7683	4.07	0.00	
		STREXP7967	38.04	0.00	
			Period 8 Total:		2,355.20
		SCBBIL2543	1,148.41	0.00	
		SCBBIL2571	0.00	22.76	
		TXOUA57271	0.00	2.28	
			Period 9 Total:		1,123.37
		APACC63435	3,250.00	0.00	
		APACC70060	5,446.12	0.00	
		SCBBIL8824	221.11	0.00	
		SCBBIL8849	0.00	7.18	
		STREXP9140	881.56	0.00	
			Period 10 Total:		9,791.61
		AJECAN9609	0.00	435.00	
		SCBBIL3589	897.34	0.00	
		SCBBIL3614	0.00	13.27	
		TXOUA86784	0.00	52.89	
			Period 11 Total:		396.18
		SCBBIL9124	347.89	0.00	
		SCBBIL9149	0.19	0.00	
			Period 12 Total:		348.08

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5910000	USD	Total Activity:			29,653.35
		Ending Balance:			29,653.35
5920000	USD	Beginning Balance:			0.00
		Maint of Station Equipment			
5920000		APACC16318	825.00	0.00	
		APACC18502	8,305.11	0.00	
		APACC22149	341.61	0.00	
		APACC23532	10.29	0.00	
		APACC24076	33.36	0.00	
		APACC30194	13,107.20	0.00	
		APACC30854	16.42	0.00	
		INDUS16445	0.00	0.00	
		INDUS18632	0.00	958.64	
		INTCOM2355	498.37	0.00	
		SCBBIL2015	47,443.25	0.00	
		SCBBIL2018	80.70	0.00	
		SCBBIL2042	2,041.40	0.00	
		STREXP2480	24.91	0.00	
		TXIMX18672	0.00	57.52	
		TXOUA24390	25.20	0.00	
		UVLACC1851	990.00	0.00	
		UVLREV6096	0.00	5,602.11	
		Period 1 Total:			67,124.55
		APACC34347	6,548.13	0.00	
		APACC37018	1,034.08	0.00	
		APACC37793	33.66	0.00	
		APACC39800	112.52	0.00	
		APACC40360	2.31	0.00	
		APACC42292	315.43	0.00	
		APACC45204	990.00	0.00	
		APACC48142	11.94	0.00	
		APACC48755	11.70	0.00	
		APACC49513	78.76	0.00	
		APPAY35654	0.00	123.55	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5920000		INDUS34462	0.00	0.00	
		INDUS45318	0.00	0.00	
		INTCOM0711	2,317.65	0.00	
		SCBBIL0486	14,669.09	0.00	
		SCBBIL0489	0.00	42.92	
		SCBBIL0513	1,461.04	0.00	
		STREXP0832	1,155.51	0.00	
		TXOUA42676	786.44	0.00	
		UVLREV1916	0.00	990.00	
					28,371.79
					Period 2 Total:
		APACC52544	206.09	0.00	
		APACC57470	860.05	0.00	
		APACC58028	3,960.00	0.00	
		APACC59658	10.20	0.00	
		APACC61652	9.82	0.00	
		APACC62705	10,167.50	0.00	
		APACC63982	11.56	0.00	
		APACC64676	0.89	0.00	
		APACC65965	24.00	0.00	
		INDUS58145	0.00	0.00	
		INDUS62821	10,167.50	0.00	
		INDUS63352	0.00	10,167.50	
		INTCOM7428	2,929.53	0.00	
		SCBBIL7204	18,156.45	0.00	
		SCBBIL7207	15.39	0.00	
		SCBBIL7233	1,641.01	0.00	
		STREXP7550	249.37	0.00	
					38,241.86
					Period 3 Total:
		APACC68430	786.87	0.00	
		APACC69637	1,665.82	0.00	
		APACC69657	475.96	0.00	
		APACC70850	353.85	0.00	
		APACC73546	17.55	0.00	
		APACC75292	597.15	0.00	
		APACC80081	2.37	0.00	
		APACC80946	4.21	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
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Account	Cur	Journal ID	Debit	Credit	Balance
5920000		INTCOM4292	2,334.21	0.00	
		SCBBIL3908	34,343.87	0.00	
		SCBBIL3911	0.00	69.09	
		SCBBIL3934	0.00	4,230.01	
		STREXP4088	349.82	0.00	
		STREXP4105	42.84	0.00	
			Period 4 Total:		36,675.42
		APACC90881	734.12	0.00	
		APACC91517	22.02	0.00	
		APACC94302	7.00	0.00	
		APACC94824	33.68	0.00	
		APACC95848	3,217.10	0.00	
		APACC97495	15,201.22	0.00	
		APACC98106	478.00	0.00	
		INDUS88025	2,995.00	0.00	
		INDUS91116	3,658.56	0.00	
		INDUS96099	0.00	2,995.00	
		INDUS96810	14,995.00	0.00	
		INDUS97631	0.00	14,995.00	
		INDUS97832	478.00	0.00	
		INDUS98370	0.00	478.00	
		INTCOM9636	1,282.62	0.00	
		SCBBIL9465	22,940.67	0.00	
		SCBBIL9468	29.35	0.00	
		SCBBIL9491	444.83	0.00	
		STREXP9756	1,222.54	0.00	
		TXIMX91155	219.51	0.00	
			Period 5 Total:		49,491.22
		APACC04053	0.98	0.00	
		APACC05445	385.40	0.00	
		APACC05465	96.91	0.00	
		APACC06551	18.02	0.00	
		APACC07555	62.19	0.00	
		APACC11085	85.66	0.00	
		APACC13651	527.22	0.00	
		INDUS09952	506.67	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5920000		INTCOM4977	1,624.80	0.00	
		SCBBIL4642	15,537.74	0.00	
		SCBBIL4645	49.77	0.00	
		SCBBIL4667	2,769.13	0.00	
		STREXP5094	262.65	0.00	
		STREXP5110	8.72	0.00	
		TXIMX09990	23.40	0.00	
			Period 6 Total:		21,959.26
		APACC22390	91.71	0.00	
		APACC24039	567.75	0.00	
		APACC26335	27.90	0.00	
		APACC26914	555.00	0.00	
		APACC28065	153.99	0.00	
		APACC29320	41.86	0.00	
		APACC29846	6.52	0.00	
		INDUS24267	0.00	0.00	
		INDUS26581	90.71	0.00	
		INDUS27155	0.00	0.00	
		INTCOM2106	4,163.20	0.00	
		SCBBIL1844	39,657.90	0.00	
		SCBBIL1847	0.00	6.39	
		SCBBIL1899	216.19	0.00	
		STREXP2222	121.59	0.00	
		TXIMX26619	5.44	0.00	
			Period 7 Total:		45,693.37
		APACC31719	232.41	0.00	
		APACC34451	348.51	0.00	
		APACC35823	4.42	0.00	
		APACC38826	534.98	0.00	
		APACC39994	696.10	0.00	
		APACC40519	2,000.51	0.00	
		APACC42803	22.03	0.00	
		APACC44499	78.10	0.00	
		APACC45795	487.27	0.00	
		APPAY46588	0.00	0.08	
		INDUS40672	0.00	0.00	



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Account	Cur	Journal ID	Debit	Credit	Balance
5920000		INTCOM7800	4,544.87	0.00	
		SCBBIL7658	27,927.10	0.00	
		SCBBIL7661	14.34	0.00	
		SCBBIL7683	1,860.28	0.00	
		STREXP7950	482.28	0.00	
					Period 8 Total:
					39,233.12
		APACC47427	153.37	0.00	
		APACC48343	259.31	0.00	
		APACC54043	77.54	0.00	
		APACC55677	6.59	0.00	
		APACC57331	208.43	0.00	
		APACC57831	197.27	0.00	
		APACC59155	17.02	0.00	
		APACC61392	133.21	0.00	
		APPAY48401	0.00	0.33	
		INDUS55391	2,788.74	0.00	
		INTCOM2721	6,056.46	0.00	
		SCBBIL2543	19,113.34	0.00	
		SCBBIL2546	0.00	57.74	
		SCBBIL2571	0.00	5,362.99	
		STREXP2841	1,301.05	0.00	
		TXIMX55430	167.32	0.00	
					Period 9 Total:
					25,058.59
		APACC65270	536.04	0.00	
		APACC68792	2.78	0.00	
		APACC69474	2.75	0.00	
		APACC71593	278.19	0.00	
		APACC77376	389.77	0.00	
		APPAY71166	0.00	0.03	
		INDUS71220	270.00	0.00	
		INTCOM9005	3,509.84	0.00	
		SCBBIL8824	12,609.26	0.00	
		SCBBIL8827	28.78	0.00	
		SCBBIL8849	0.00	226.10	
		STREXP9123	138.94	0.00	
		TXIMX71256	16.20	0.00	

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For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
			Period 10 Total:		17,556.42
5920000		AJEREC2422	0.00	0.00	
		APACC79640	2.31	0.00	
		APACC81684	184.24	0.00	
		APACC84247	89.30	0.00	
		APACC86401	458.98	0.00	
		APACC88436	23,300.00	0.00	
		APACC89119	2,041.25	0.00	
		APACC92291	55.56	0.00	
		INDUS85985	3,544.00	0.00	
		INDUS86518	0.00	0.00	
		INDUS88093	23,300.00	0.00	
		INDUS88691	0.00	23,300.00	
		INTCOM3760	1,234.71	0.00	
		SCBBIL3589	15,069.50	0.00	
		SCBBIL3592	0.00	18.12	
		SCBBIL3614	181.54	0.00	
		STREXP3890	1,265.46	0.00	
		TXIMX86023	212.64	0.00	
			Period 11 Total:		47,621.37
		APACC00326	4,499.87	0.00	
		APACC00859	25.24	0.00	
		APACC05191	565.89	0.00	
		APACC06759	780.76	0.00	
		APACC94519	1.02	0.00	
		APACC96576	49.37	0.00	
		APACC99671	29.85	0.00	
		INDUS00443	0.00	0.00	
		INTCOM9236	5,432.22	0.00	
		SACONT1215	121.02	0.00	
		SCBBIL9124	23,526.56	0.00	
		SCBBIL9127	0.00	6.71	
		SCBBIL9149	909.78	0.00	
		STREXP9362	345.54	0.00	
		STREXP9378	933.94	0.00	
		UVLACC8372	20,978.00	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
			Period 12 Total:		58,192.35
5920000	USD	Total Activity:			475,219.32
		Ending Balance:			475,219.32
<hr/>					
5922000	USD	Beginning Balance:			0.00
		Maint of Energy Storage Equip			
5922000		SCBBIL3934	0.00	0.00	
			Period 4 Total:		0.00
		SCBBIL9491	0.00	0.00	
			Period 5 Total:		0.00
		SCBBIL7683	0.00	0.00	
			Period 8 Total:		0.00
		SCBBIL2571	0.00	0.00	
			Period 9 Total:		0.00
		SCBBIL8849	0.00	0.00	
			Period 10 Total:		0.00
5922000	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
5930000	USD	Beginning Balance:			0.00
		Maintenance of Overhead Lines			
		ACC2227994	91,791.40	0.00	
		AJECAN0628	6,310.14	0.00	
		AJECUA	5,209.70	0.00	
		AJEOHREA	0.00	0.05	
		AJEREC5594	0.00	853,573.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5930000		APACC20310	2,136.03	0.00	
		APACC21585	248,078.95	0.00	
		APACC22149	443.45	0.00	
		APACC23532	892,495.49	0.00	
		APACC24076	148,695.20	0.00	
		APACC24437	94,522.35	0.00	
		APACC25851	3,530.63	0.00	
		APACC26911	1,443.19	0.00	
		APACC27612	156.37	0.00	
		APACC28849	424,754.34	0.00	
		APACC29461	453.60	0.00	
		APACC30194	4,640.87	0.00	
		APACC30854	63,731.40	0.00	
		BI02216755	0.00	1,260.96	
		BI02218714	0.00	1,000.00	
		BI02219580	0.00	11,632.22	
		BI02220497	852.12	0.00	
		BI02222337	0.00	4,412.00	
		BI02222855	0.00	3,422.95	
		BI02223731	0.00	424.93	
		BI02226041	0.00	1,567.00	
		BI02228536	0.00	3,895.85	
		BI02231046	0.00	5,599.00	
		CELPGR1251	1,433.21	0.00	
		CUA2222545	87,071.97	0.00	
		CUA2227304	96,212.43	0.00	
		CUMON31304	38,226.39	0.00	
		CUMON31305	80.26	0.00	
		CUREA31282	0.00	76.22	
		FLEET30666	74,349.68	0.00	
		FLTCLR1534	1,947.83	0.00	
		INDUS16445	2,910.04	0.00	
		INDUS17463	672.42	0.00	
		INDUS18632	2,555.68	0.00	
		INDUS19502	1,628.32	0.00	
		INDUS20420	1,247.54	0.00	
		INDUS21693	2,750.91	0.00	
		INDUS22260	1,087.22	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5930000		INDUS22772	1,764.16	0.00	
		INDUS23654	1,723.38	0.00	
		INDUS24196	763.39	0.00	
		INDUS24541	3,078.20	0.00	
		INDUS25970	3,641.15	0.00	
		INDUS26689	1,992.23	0.00	
		INDUS27021	3,997.02	0.00	
		INDUS27716	6,488.84	0.00	
		INDUS27869	109.98	0.00	
		INDUS28456	0.00	6,209.20	
		INDUS28959	11,232.36	0.00	
		INDUS29579	604.56	0.00	
		INDUS30315	732.44	0.00	
		INDUS30972	0.00	1,096.33	
		INTCOM2355	9,521.40	0.00	
		INTCOM2358	0.00	80.26	
		NTL2227351	414.28	0.00	
		OHREA31280	0.00	43.82	
		OVH2213551	0.00	7,239.47	
		OVH2223026	5,739.98	0.00	
		OVH2227418	35,576.57	0.00	
		OVH2228100	18,587.03	0.00	
		PAY2222560	2,625.42	0.00	
		PAY2227319	5,643.72	0.00	
		RELIABILITY	0.00	0.00	
		RVR2213495	0.00	46,144.71	
		SCBBIL2015	1,928.61	0.00	
		SCBBIL2018	3.84	0.00	
		SCBBIL2042	106.48	0.00	
		STREXP2480	2,315.02	0.00	
		TXIMX16586	174.58	0.00	
		TXIMX17502	34.32	0.00	
		TXIMX18672	151.39	0.00	
		TXIMX19540	95.76	0.00	
		TXIMX20459	31.90	0.00	
		TXIMX21730	154.05	0.00	
		TXIMX22297	64.84	0.00	
		TXIMX22811	105.86	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5930000		TXIMX23694	75.32	0.00	
		TXIMX24234	45.82	0.00	
		TXIMX24579	107.18	0.00	
		TXIMX26005	300.08	0.00	
		TXIMX26735	118.22	0.00	
		TXIMX27058	239.83	0.00	
		TXIMX27754	389.33	0.00	
		TXIMX27887	6.60	0.00	
		TXIMX28496	0.00	372.56	
		TXIMX28997	673.92	0.00	
		TXIMX29617	0.00	4.73	
		TXIMX30352	0.00	7.22	
		TXIMX31009	11.77	0.00	
		UVLACC1851	3,799,880.53	0.00	
		UVLADJ	161,295.13	0.00	
		UVLADJR	0.00	164,372.46	
		UVLREV6096	0.00	2,069,269.40	
		UVLREV8136	206,836.90	0.00	
					Period 1 Total:
					3,409,098.18
		ACC2244930	115,095.87	0.00	
		AJECAN0433	0.00	28.37	
		AJECAN9331	23,156.48	0.00	
		AJECUA	31,308.17	0.00	
		AJECUAOVH	23.97	0.00	
		AJEREC8532	0.00	121.30	
		APACC33238	267,824.87	0.00	
		APACC34347	374.92	0.00	
		APACC35585	52.91	0.00	
		APACC37018	1,117,766.73	0.00	
		APACC38757	1,371.50	0.00	
		APACC39800	89,016.95	0.00	
		APACC40360	11.90	0.00	
		APACC42292	41,978.11	0.00	
		APACC42851	131.41	0.00	
		APACC44210	41,009.06	0.00	
		APACC46393	173,388.68	0.00	
		APACC46956	851.75	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5930000		APACC47591	299,709.10	0.00	
		APACC48142	148,900.78	0.00	
		APACC48755	428,674.09	0.00	
		APACC49513	458.59	0.00	
		BI02237206	0.00	4,320.90	
		BI02237964	0.00	5,862.00	
		BI02239998	0.00	829.12	
		BI02240545	0.00	948.49	
		BI02243043	0.00	2,894.17	
		BI02249714	0.00	1,190.57	
		CELPGR9880	1,068.74	0.00	
		CUA2235034	163,874.15	0.00	
		CUA2243560	75,319.03	0.00	
		CUMON49865	186,290.46	0.00	
		CUREA49841	819.32	0.00	
		FLEET49245	90,167.74	0.00	
		FLTCLR0046	0.00	1,196.84	
		INDUS32565	1,701.57	0.00	
		INDUS33342	1,861.58	0.00	
		INDUS34462	3,038.64	0.00	
		INDUS35707	283.62	0.00	
		INDUS37135	222.38	0.00	
		INDUS37896	603.63	0.00	
		INDUS38875	1,016.64	0.00	
		INDUS39392	1,341.56	0.00	
		INDUS39407	16,393.44	0.00	
		INDUS39923	1,077.73	0.00	
		INDUS40470	520.39	0.00	
		INDUS41834	659.02	0.00	
		INDUS42410	817.70	0.00	
		INDUS42970	1,637.11	0.00	
		INDUS44323	783.36	0.00	
		INDUS45318	1,652.51	0.00	
		INDUS46505	881.43	0.00	
		INDUS47068	126.39	0.00	
		INDUS47700	436.43	0.00	
		INDUS48272	2,349.79	0.00	
		INDUS48868	7.22	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>
5930000		INDUS49629	2,623.66	0.00	
		INTCOM0711	155,607.41	0.00	
		INTCOM0735	0.00	5,771.09	
		NTL2235102	117.24	0.00	
		OHREA49840	6.47	0.00	
		OVH2228101	0.00	18,587.03	
		OVH2236260	1,027.62	0.00	
		OVH2244047	25,101.00	0.00	
		OVH2244998	23,242.73	0.00	
		PAY2235058	7,505.52	0.00	
		PAY2243628	9,468.26	0.00	
		RELIABILTY	521,195.00	0.00	
		RVR2228060	0.00	91,791.40	
		SCBBIL0486	4,478.16	0.00	
		SCBBIL0489	16.98	0.00	
		SCBBIL0513	108.56	0.00	
		STREXP0832	11,740.46	0.00	
		STREXP0850	1,147.54	0.00	
		TXIMX32601	102.09	0.00	
		TXIMX33380	111.68	0.00	
		TXIMX34501	182.29	0.00	
		TXIMX35743	5.48	0.00	
		TXIMX37173	13.34	0.00	
		TXIMX37931	36.21	0.00	
		TXIMX38913	42.85	0.00	
		TXIMX39427	80.31	0.00	
		TXIMX39440	983.61	0.00	
		TXIMX39962	64.67	0.00	
		TXIMX40509	31.22	0.00	
		TXIMX41873	39.53	0.00	
		TXIMX42450	37.52	0.00	
		TXIMX43008	98.26	0.00	
		TXIMX44361	47.01	0.00	
		TXIMX45356	94.54	0.00	
		TXIMX46542	52.87	0.00	
		TXIMX47106	7.57	0.00	
		TXIMX47737	26.21	0.00	
		TXIMX48311	141.00	0.00	



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Account	Cur	Journal ID	Debit	Credit	Balance
5930000		TXIMX48908	22.57	0.00	
		TXIMX49669	157.44	0.00	
		UVLACC0294	2,114,289.12	0.00	
		UVLADJ	220,890.15	0.00	
		UVLADJR	0.00	161,295.13	
		UVLREV1916	0.00	3,799,880.53	
			Period 2 Total:		2,342,284.63
		ACC2260743	111,625.29	0.00	
		AJECAN5809	4,268.82	0.00	
		AJECAN6840	26.38	0.00	
		AJECUA	32.39	0.00	
		AJEOHREA	0.00	0.26	
		AJEREC0893	0.00	0.00	
		APACC51602	0.00	18,430.42	
		APACC54397	1,449.67	0.00	
		APACC55306	638.40	0.00	
		APACC56288	247,533.51	0.00	
		APACC57470	0.00	64,662.85	
		APACC58047	964.60	0.00	
		APACC59137	804,059.85	0.00	
		APACC59658	178,416.02	0.00	
		APACC60254	35.70	0.00	
		APACC62154	1,213.92	0.00	
		APACC62705	551.32	0.00	
		APACC63982	531,561.87	0.00	
		APACC64676	294,999.04	0.00	
		APACC65379	230,082.96	0.00	
		APPAY60342	0.00	9.10	
		BI02251140	0.00	3,759.00	
		BI02254715	0.00	3,300.00	
		BI02256474	0.00	2,063.45	
		BI02260453	0.00	675.55	
		BI02263627	0.00	75.00	
		CELPGR6242	2,444.44	0.00	
		CUA2253112	105,303.80	0.00	
		CUA2260069	112,749.78	0.00	
		CUMON66303	82,877.97	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5930000		CUREA66288	0.00	455.54	
		FLEET65775	99,666.54	0.00	
		FLTCLR6455	14,610.13	0.00	
		INDUS51056	834.82	0.00	
		INDUS51721	573.52	0.00	
		INDUS52670	143.37	0.00	
		INDUS53708	2,207.08	0.00	
		INDUS53941	360.05	0.00	
		INDUS54644	1,738.76	0.00	
		INDUS55424	4,808.48	0.00	
		INDUS56401	370.47	0.00	
		INDUS57598	148.61	0.00	
		INDUS58145	1,293.53	0.00	
		INDUS58160	0.00	0.00	
		INDUS58696	2,022.02	0.00	
		INDUS59261	829.95	0.00	
		INDUS59276	1,402.60	0.00	
		INDUS59772	2,716.22	0.00	
		INDUS60373	250.50	0.00	
		INDUS61093	1,110.87	0.00	
		INDUS61767	3,164.42	0.00	
		INDUS62264	1,265.84	0.00	
		INDUS62821	779.44	0.00	
		INDUS63352	7.60	0.00	
		INDUS64094	1,254.95	0.00	
		INDUS64787	1,194.70	0.00	
		INDUS65490	6,662.12	0.00	
		INDUS66069	883.55	0.00	
		INTCOM7428	1,905.83	0.00	
		INTCOM7452	0.00	1,584.94	
		NTL2253213	717.57	0.00	
		OHREA66274	0.00	35.94	
		OVH2244999	0.00	23,242.73	
		OVH2253337	30,354.97	0.00	
		OVH2260682	35,666.37	0.00	
		OVH2260819	23,400.68	0.00	
		PAY2253127	7,608.00	0.00	
		PAY2260087	5,846.32	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5930000		RELIABILITY	0.00	431,979.00	
		RVR2244963	0.00	115,095.87	
		SCBBIL7204	1,357.05	0.00	
		SCBBIL7207	0.00	17.33	
		SCBBIL7233	0.00	1.26	
		STORMDEFER	0.00	381,439.90	
		STREXP7550	12,184.55	0.00	
		STREXP7568	161.88	0.00	
		TXIMX51097	20.05	0.00	
		TXIMX51758	34.42	0.00	
		TXIMX52708	7.79	0.00	
		TXIMX53748	117.16	0.00	
		TXIMX53956	21.59	0.00	
		TXIMX54680	104.32	0.00	
		TXIMX55462	288.51	0.00	
		TXIMX56437	23.56	0.00	
		TXIMX57638	8.92	0.00	
		TXIMX58183	77.62	0.00	
		TXIMX58733	121.34	0.00	
		TXIMX59300	49.79	0.00	
		TXIMX59314	84.16	0.00	
		TXIMX59811	162.99	0.00	
		TXIMX60414	11.16	0.00	
		TXIMX61130	51.65	0.00	
		TXIMX62305	189.87	0.00	
		TXIMX62306	75.95	0.00	
		TXIMX62860	6.95	0.00	
		TXIMX63391	13.29	0.00	
		TXIMX64135	64.84	0.00	
		TXIMX64824	71.67	0.00	
		TXIMX65526	390.07	0.00	
		TXIMX66107	52.99	0.00	
		UVLACC6712	2,681,379.90	0.00	
		UVLADJ	162,876.00	0.00	
		UVLADJR	0.00	220,890.15	
		UVLREV0360	0.00	2,114,289.12	

Period 3 Total:

2,444,638.24

KPSC Case No. 2017-00179  
AG's First Set of Data Requests  
Dated August 14, 2017  
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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5930000		ACC2281829	43,437.97	0.00	
		AJECAN2491	7,319.06	0.00	
		AJEOHREA	0.00	0.18	
		APACC68430	2,444.42	0.00	
		APACC69637	156,612.27	0.00	
		APACC70850	3,280.04	0.00	
		APACC71527	513,163.19	0.00	
		APACC71956	46.56	0.00	
		APACC73089	299,252.70	0.00	
		APACC73546	596.70	0.00	
		APACC74165	708,642.98	0.00	
		APACC74744	1,124.80	0.00	
		APACC75292	224,045.39	0.00	
		APACC75967	390.61	0.00	
		APACC76368	274,433.52	0.00	
		APACC76925	84.80	0.00	
		APACC78374	270.87	0.00	
		APACC78861	40,300.61	0.00	
		APACC80081	204.04	0.00	
		APACC80946	669,499.58	0.00	
		APACC81991	605.02	0.00	
		BI02275097	0.00	1,021.61	
		BI02275612	0.00	1,794.75	
		CELPGR3098	2,220.14	0.00	
		CUA2269082	63,301.95	0.00	
		CUA2274019	160,384.30	0.00	
		CUA2281421	64,258.62	0.00	
		CUMON83153	156,387.60	0.00	
		CUREA83117	276.65	0.00	
		FLEET82518	69,284.57	0.00	
		FLTCLR3398	10,349.24	0.00	
		INDUS66899	1,481.46	0.00	
		INDUS67827	0.00	15.58	
		INDUS68660	1,834.69	0.00	
		INDUS69748	1,246.78	0.00	
		INDUS70960	1,198.68	0.00	
		INDUS71670	0.00	4,511.71	
		INDUS72191	2,837.16	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5930000		INDUS72732	2,873.25	0.00	
		INDUS73304	800.41	0.00	
		INDUS73782	952.89	0.00	
		INDUS74418	2,110.56	0.00	
		INDUS74984	2,730.87	0.00	
		INDUS75540	5,641.23	0.00	
		INDUS76079	278.11	0.00	
		INDUS76611	2,240.86	0.00	
		INDUS77143	792.74	0.00	
		INDUS77158	0.00	0.00	
		INDUS78510	688.26	0.00	
		INDUS78696	0.00	255.54	
		INDUS79120	533.64	0.00	
		INDUS80191	2,991.67	0.00	
		INDUS81080	1,449.10	0.00	
		INDUS82106	0.00	875.31	
		INDUS82835	318.23	0.00	
		INTCOM4292	33,649.77	0.00	
		NTL2274105	0.00	112.60	
		NTL2281761	110.96	0.00	
		OHREA83105	105.24	0.00	
		OVH2260820	0.00	23,400.68	
		OVH2269292	13,618.64	0.00	
		OVH2274682	29,106.13	0.00	
		OVH2281790	16,715.22	0.00	
		OVH2282359	9,567.94	0.00	
		PAY2269098	7,985.40	0.00	
		PAY2274072	7,454.77	0.00	
		PAY2281458	5,570.17	0.00	
		RELIABILITY	0.00	89,216.00	
		RVR2260779	0.00	111,625.29	
		SCBBIL3908	1,478.47	0.00	
		SCBBIL3911	0.00	12.40	
		SCBBIL3934	0.00	295.67	
		STREXP4088	11,179.23	0.00	
		STREXP4105	7.20	0.00	
		TXIMX66936	85.85	0.00	
		TXIMX67839	0.00	0.93	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5930000		TXIMX68700	110.06	0.00	
		TXIMX69786	95.69	0.00	
		TXIMX71004	56.93	0.00	
		TXIMX71707	0.00	270.70	
		TXIMX72360	163.29	0.00	
		TXIMX72769	172.40	0.00	
		TXIMX73341	48.04	0.00	
		TXIMX73818	95.56	0.00	
		TXIMX74457	90.25	0.00	
		TXIMX75023	154.73	0.00	
		TXIMX75578	94.97	0.00	
		TXIMX76117	38.78	0.00	
		TXIMX76651	112.34	0.00	
		TXIMX77182	46.02	0.00	
		TXIMX78550	41.26	0.00	
		TXIMX79160	32.01	0.00	
		TXIMX80228	164.15	0.00	
		TXIMX81117	86.95	0.00	
		TXIMX82142	0.00	52.52	
		TXIMX82872	47.82	0.00	
		UVLACC3527	2,364,024.26	0.00	
		UVLADJ	130,825.81	0.00	
		UVLADJR	0.00	162,876.00	
		UVLREV6777	0.00	2,681,379.90	
			Period 4 Total:		3,060,637.73
		ACC2297247	53,263.53	0.00	
		AJECAN8012	0.00	1,560.51	
		AJECUA	1,793.04	0.00	
		AJEOHREA	0.96	0.00	
		AJEREC6518	0.00	1,011.25	
		APACC84559	63,428.30	0.00	
		APACC85919	170.90	0.00	
		APACC86631	326,379.49	0.00	
		APACC87912	21.19	0.00	
		APACC88590	63,871.73	0.00	
		APACC90339	9,025.36	0.00	
		APACC91517	48,120.90	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5930000		APACC92081	157.52	0.00	
		APACC92600	12,245.37	0.00	
		APACC93230	52.44	0.00	
		APACC94302	864,261.11	0.00	
		APACC94824	281,700.98	0.00	
		APACC95434	303,002.89	0.00	
		APACC95848	846,623.63	0.00	
		APACC96687	216,947.52	0.00	
		APACC97495	61,883.71	0.00	
		APACC98106	40.78	0.00	
		BI02284220	0.00	90.00	
		BI02284886	0.00	3,488.20	
		BI02286100	0.00	1,879.03	
		BI02288095	0.00	10,376.30	
		BI02291847	0.00	384.25	
		BI02292918	0.00	1,350.60	
		BI02293451	0.00	3,634.59	
		BI02298474	0.00	2,219.72	
		CELPGR8619	1,417.17	0.00	
		CUA2291336	144,643.54	0.00	
		CUA2296418	130,890.70	0.00	
		CUMON98810	78,332.56	0.00	
		CUREA98596	433.47	0.00	
		FLEET98433	104,792.64	0.00	
		FLTCLR8964	57.07	0.00	
		INDUS83072	13.26	0.00	
		INDUS84008	2,256.98	0.00	
		INDUS84808	1,081.31	0.00	
		INDUS86023	632.11	0.00	
		INDUS86896	2,154.92	0.00	
		INDUS88025	320.95	0.00	
		INDUS88824	2,954.69	0.00	
		INDUS89856	281.53	0.00	
		INDUS90581	445.42	0.00	
		INDUS91116	413.56	0.00	
		INDUS91762	707.55	0.00	
		INDUS92317	1,627.26	0.00	
		INDUS92846	1,240.05	0.00	

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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5930000		INDUS93377	362.88	0.00	
		INDUS93890	2,107.72	0.00	
		INDUS94416	216.65	0.00	
		INDUS94963	427.99	0.00	
		INDUS95540	0.00	1,557.18	
		INDUS96099	326.11	0.00	
		INDUS96810	1,770.24	0.00	
		INDUS97631	0.00	527.40	
		INDUS98370	3,835.25	0.00	
		INTCOM9636	0.00	27,752.75	
		NTL2296497	512.38	0.00	
		OHREA98595	0.00	127.70	
		OVH2282360	0.00	9,567.94	
		OVH2291470	30,030.46	0.00	
		OVH2297213	32,247.70	0.00	
		OVH2297317	12,607.56	0.00	
		PAY2291350	8,112.12	0.00	
		PAY2296465	8,495.65	0.00	
		RELIABILITY	273,931.00	0.00	
		RVR2282298	0.00	43,437.97	
		SCBBIL9465	1,159.50	0.00	
		SCBBIL9468	0.00	3.58	
		SCBBIL9491	0.00	75.65	
		STREXP9756	5,881.87	0.00	
		TXIMX83088	0.80	0.00	
		TXIMX84179	135.41	0.00	
		TXIMX84846	55.30	0.00	
		TXIMX86060	37.93	0.00	
		TXIMX86934	129.30	0.00	
		TXIMX88062	17.96	0.00	
		TXIMX88862	164.21	0.00	
		TXIMX89894	16.88	0.00	
		TXIMX90620	26.71	0.00	
		TXIMX91155	24.81	0.00	
		TXIMX91799	42.46	0.00	
		TXIMX92356	97.63	0.00	
		TXIMX92883	74.41	0.00	
		TXIMX93414	6.79	0.00	



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Report ID: GLZ7002  
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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5930000		TXIMX93932	126.50	0.00	
		TXIMX94459	13.01	0.00	
		TXIMX95001	12.61	0.00	
		TXIMX95578	54.86	0.00	
		TXIMX96137	41.76	0.00	
		TXIMX96847	106.22	0.00	
		TXIMX97675	0.00	31.64	
		TXIMX98407	203.56	0.00	
		UVLACC9081	1,322,447.70	0.00	
		UVLADJ	241,427.69	0.00	
		UVLADJR	0.00	130,825.81	
		UVLREV3594	0.00	2,364,024.26	
			Period 5 Total:		2,971,051.35
		ACC2310925	80,183.86	0.00	
		AJECAN3545	9,413.70	0.00	
		AJECUA	340.92	0.00	
		AJEOHREA	0.00	21.47	
		APACC01110	308,459.48	0.00	
		APACC03199	67,962.15	0.00	
		APACC04053	52.79	0.00	
		APACC04893	35,239.31	0.00	
		APACC05445	290,405.29	0.00	
		APACC06551	129,491.09	0.00	
		APACC07049	134,007.46	0.00	
		APACC07555	382.80	0.00	
		APACC08679	400,792.13	0.00	
		APACC09327	106.00	0.00	
		APACC09715	43,663.08	0.00	
		APACC10236	17,195.71	0.00	
		APACC11691	688,391.91	0.00	
		APACC12414	177,910.33	0.00	
		APACC13025	563,572.21	0.00	
		APACC13651	68.56	0.00	
		APACC99339	32.00	0.00	
		BI02306856	0.00	255.36	
		BI02308445	0.00	75.00	
		BI02309512	0.00	4,249.83	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5930000		BI02310030	0.00	15.00	
		BI02310564	0.00	10,733.10	
		BI02311412	0.00	6,922.50	
		BI02313152	0.00	3,953.00	
		CELPGR4061	2,862.85	0.00	
		CUA2304808	105,160.78	0.00	
		CUA2310741	122,946.93	0.00	
		CUMON14117	61,938.24	0.00	
		CUREA14104	330.19	0.00	
		FLEET13542	106,391.30	0.00	
		FLTCLR4367	0.00	2,039.31	
		INDUS00475	193.48	0.00	
		INDUS01413	389.73	0.00	
		INDUS01614	0.00	6,569.38	
		INDUS02296	317.55	0.00	
		INDUS03441	1,031.66	0.00	
		INDUS04164	4,124.86	0.00	
		INDUS05141	0.00	67.58	
		INDUS05689	631.24	0.00	
		INDUS06248	1,049.22	0.00	
		INDUS06781	2,835.56	0.00	
		INDUS07281	112.94	0.00	
		INDUS07811	1,867.24	0.00	
		INDUS08368	807.73	0.00	
		INDUS08916	907.98	0.00	
		INDUS09439	2,594.99	0.00	
		INDUS09952	0.00	822.05	
		INDUS10489	1,145.31	0.00	
		INDUS11339	3,594.34	0.00	
		INDUS11535	419.17	0.00	
		INDUS11923	1,767.76	0.00	
		INDUS12534	1,622.94	0.00	
		INDUS13357	866.13	0.00	
		INDUS13882	478.11	0.00	
		INDUS99565	0.00	2,417.62	
		INTCOM4977	0.00	757.02	
		OHREA14091	915.05	0.00	
		OVH2297318	0.00	12,607.56	

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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5930000		OVH2305326	23,696.84	0.00	
		OVH2310888	29,316.33	0.00	
		OVH2311020	18,563.79	0.00	
		PAY2304820	6,860.70	0.00	
		PAY2310755	9,293.17	0.00	
		RELIABILITY	0.00	273,931.00	
		RVR2297279	0.00	53,263.53	
		SCBBIL4642	1,312.85	0.00	
		SCBBIL4667	42.45	0.00	
		STREXP5094	11,345.09	0.00	
		TXIMX00516	11.62	0.00	
		TXIMX01453	23.39	0.00	
		TXIMX02334	18.19	0.00	
		TXIMX03475	61.91	0.00	
		TXIMX04201	247.48	0.00	
		TXIMX05177	0.00	4.05	
		TXIMX05727	37.87	0.00	
		TXIMX06285	62.94	0.00	
		TXIMX06821	130.02	0.00	
		TXIMX07319	105.97	0.00	
		TXIMX07849	102.78	0.00	
		TXIMX08406	30.23	0.00	
		TXIMX08954	54.44	0.00	
		TXIMX09479	140.73	0.00	
		TXIMX09990	0.00	46.23	
		TXIMX10527	68.71	0.00	
		TXIMX11377	192.26	0.00	
		TXIMX11547	25.15	0.00	
		TXIMX11962	105.38	0.00	
		TXIMX12573	97.34	0.00	
		TXIMX13396	51.93	0.00	
		TXIMX13920	28.68	0.00	
		TXIMX99600	0.00	148.64	
		UVLACC4513	2,657,787.35	0.00	
		UVLADJ	144,143.09	0.00	
		UVLADJR	0.00	241,427.69	
		UVLREV9147	0.00	1,322,447.70	
			Period 6 Total:		4,336,158.12

KPSC Case No. 2017-00179  
AG's First Set of Data Requests  
Dated August 14, 2017  
Item No. 42  
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GENERAL LEDGER ACTIVITY

Page No. 2688  
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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5930000		ACC2326174	179,040.88	0.00	
		AJECUA	11,445.52	0.00	
		AJEOHREA	0.00	0.09	
		APACC16183	42,085.12	0.00	
		APACC18276	70,512.08	0.00	
		APACC19082	39,687.11	0.00	
		APACC19686	290,597.90	0.00	
		APACC21857	331,064.75	0.00	
		APACC22390	99,441.56	0.00	
		APACC23567	248.14	0.00	
		APACC28065	624,717.48	0.00	
		APACC29320	111.67	0.00	
		APACC29846	458,299.10	0.00	
		BI02317307	0.00	1,762.00	
		BI02320621	0.00	2,929.00	
		BI02321122	0.00	50.00	
		BI02323250	0.00	1,371.00	
		BI02330872	0.00	90.00	
		CELPGR0965	1,138.77	0.00	
		CUA2317758	263,201.25	0.00	
		CUA2323959	286,904.96	0.00	
		CUMON31024	649,817.19	0.00	
		CUREA31007	5,181.41	0.00	
		FLEET30463	160,874.41	0.00	
		FLTCLR1263	154.41	0.00	
		FLTCLR1274	8,920.65	0.00	
		INDUS15175	400.18	0.00	
		INDUS16368	359.12	0.00	
		INDUS17230	6,466.45	0.00	
		INDUS18522	1,042.18	0.00	
		INDUS19325	942.95	0.00	
		INDUS19915	885.16	0.00	
		INDUS20545	1,196.58	0.00	
		INDUS21048	969.91	0.00	
		INDUS21559	1,776.41	0.00	
		INDUS22101	675.98	0.00	
		INDUS22622	1,202.44	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5930000		INDUS23158	434.46	0.00	
		INDUS23676	2,133.05	0.00	
		INDUS24267	638.44	0.00	
		INDUS24282	3,433.74	0.00	
		INDUS26581	481.31	0.00	
		INDUS27155	1,303.62	0.00	
		INDUS28194	1,821.06	0.00	
		INDUS29438	876.23	0.00	
		INDUS30081	1,517.18	0.00	
		INDUS30743	926.72	0.00	
		INDUS30758	75.98	0.00	
		INTCOM2106	0.00	4,476.70	
		INTCOM2128	0.00	4,527.54	
		NTL2324008	0.00	178.58	
		OHREA30998	111.51	0.00	
		OVH2311021	0.00	18,563.79	
		OVH2318863	59,523.89	0.00	
		OVH2325453	66,504.26	0.00	
		OVH2326263	39,859.25	0.00	
		PAY2317775	7,853.31	0.00	
		PAY2323973	5,073.66	0.00	
		RELIABILTY	2,221.00	0.00	
		RVR2310963	0.00	80,183.86	
		SCBBIL1844	3,002.74	0.00	
		SCBBIL1847	68.98	0.00	
		SCBBIL1899	380.63	0.00	
		STREXP2222	13,904.67	0.00	
		STREXP2238	807.24	0.00	
		TXIMX15209	24.00	0.00	
		TXIMX16405	6.57	0.00	
		TXIMX17267	388.00	0.00	
		TXIMX18557	62.53	0.00	
		TXIMX19363	38.31	0.00	
		TXIMX19952	53.12	0.00	
		TXIMX20583	71.81	0.00	
		TXIMX21085	43.24	0.00	
		TXIMX21597	106.61	0.00	
		TXIMX22139	40.58	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5930000		TXIMX22658	36.45	0.00	
		TXIMX23195	9.29	0.00	
		TXIMX23712	124.74	0.00	
		TXIMX24306	41.45	0.00	
		TXIMX24319	206.02	0.00	
		TXIMX26619	28.88	0.00	
		TXIMX27194	78.22	0.00	
		TXIMX28234	109.34	0.00	
		TXIMX29474	37.60	0.00	
		TXIMX30117	91.04	0.00	
		TXIMX30780	48.28	0.00	
		TXIMX30794	4.56	0.00	
		UVLACC1487	2,815,700.92	0.00	
		UVLADJ	143,530.08	0.00	
		UVLADJR	0.00	144,143.09	
		UVLREV4574	0.00	2,657,787.35	
			Period 7 Total:		3,797,133.29
		ACC2342589	128,211.36	0.00	
		AJECAN6206	4,811.07	0.00	
		AJECUA	2,705.66	0.00	
		AJEOHREA	0.00	0.46	
		AJEREC4464	0.00	0.00	
		AJEREC5517	442.50	0.00	
		APACC31719	116.76	0.00	
		APACC32721	164,989.94	0.00	
		APACC33694	444,417.97	0.00	
		APACC34451	171,355.55	0.00	
		APACC35823	297,243.16	0.00	
		APACC37259	350,974.01	0.00	
		APACC37774	53.30	0.00	
		APACC38826	44,199.40	0.00	
		APACC39335	276,779.84	0.00	
		APACC39994	8,898.96	0.00	
		APACC41542	431,494.61	0.00	
		APACC42803	129,244.91	0.00	
		APACC43328	454.95	0.00	
		APACC43861	142.00	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5930000		APACC44499	535,497.26	0.00	
		APACC45106	322,896.64	0.00	
		APACC45795	140,053.31	0.00	
		APACC46516	528.22	0.00	
		BI02332907	0.00	3,833.00	
		BI02334766	0.00	7,238.00	
		BI02338615	0.00	50.00	
		BI02343643	0.00	15.00	
		BI02345399	0.00	5,349.50	
		CELPGR6846	3,607.38	0.00	
		CUA2334298	129,236.86	0.00	
		CUA2340992	97,388.15	0.00	
		CUMON47051	360,598.13	0.00	
		CUREA46901	408.28	0.00	
		FLEET46347	194,513.45	0.00	
		FLEET_AJE	0.00	91,839.63	
		FLTCLR7178	0.00	3.20	
		INDUS32062	736.69	0.00	
		INDUS32833	1,692.24	0.00	
		INDUS33808	2,010.90	0.00	
		INDUS34695	1,942.42	0.00	
		INDUS35933	1,880.42	0.00	
		INDUS36656	1,969.72	0.00	
		INDUS37498	0.00	2,558.73	
		INDUS38032	2,941.79	0.00	
		INDUS38544	950.01	0.00	
		INDUS39062	327.51	0.00	
		INDUS39568	1,955.46	0.00	
		INDUS40112	404.75	0.00	
		INDUS40672	1,686.32	0.00	
		INDUS40687	277.81	0.00	
		INDUS41296	988.15	0.00	
		INDUS41777	2,586.41	0.00	
		INDUS41951	186.37	0.00	
		INDUS42351	189.71	0.00	
		INDUS43055	0.00	195.51	
		INDUS43565	628.34	0.00	
		INDUS44103	9,013.81	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5930000		INDUS44737	1,676.16	0.00	
		INDUS45327	991.74	0.00	
		INDUS45909	785.35	0.00	
		INDUS46639	1,461.65	0.00	
		INTCOM7800	0.00	418.39	
		NTL2334891	0.00	0.00	
		NTL2342055	175.86	0.00	
		OHREA46854	67.12	0.00	
		OVH2326264	0.00	39,859.25	
		OVH2335104	33,588.88	0.00	
		OVH2342525	25,911.20	0.00	
		OVH2342712	31,087.27	0.00	
		PAY2334314	6,593.71	0.00	
		PAY2341014	6,469.81	0.00	
		RELIABILITY	0.00	2,221.00	
		RVR2326206	0.00	179,040.88	
		SCBBIL7658	1,629.39	0.00	
		SCBBIL7661	0.00	13.13	
		SCBBIL7683	34.93	0.00	
		STREXP7950	17,600.55	0.00	
		STREXP7967	67.89	0.00	
		TXIMX32298	44.21	0.00	
		TXIMX32871	89.66	0.00	
		TXIMX33847	120.66	0.00	
		TXIMX34733	101.58	0.00	
		TXIMX35972	112.80	0.00	
		TXIMX36697	117.46	0.00	
		TXIMX37537	0.00	153.51	
		TXIMX38069	175.73	0.00	
		TXIMX38581	42.02	0.00	
		TXIMX39097	19.65	0.00	
		TXIMX39606	102.36	0.00	
		TXIMX40152	24.29	0.00	
		TXIMX40713	101.18	0.00	
		TXIMX40727	16.68	0.00	
		TXIMX41333	59.32	0.00	
		TXIMX41812	140.19	0.00	
		TXIMX41969	11.19	0.00	



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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5930000		TXIMX42390	11.39	0.00	
		TXIMX43092	0.00	11.75	
		TXIMX43606	18.70	0.00	
		TXIMX44140	539.91	0.00	
		TXIMX44776	99.54	0.00	
		TXIMX45362	59.49	0.00	
		TXIMX45945	47.13	0.00	
		TXIMX46676	81.83	0.00	
		UVLACC7288	1,684,458.24	0.00	
		UVLADJ	0.00	25,777.01	
		UVLADJR	0.00	143,530.08	
		UVLREV1555	0.00	2,815,700.92	
			Period 8 Total:		2,770,560.23
		ACC2360992	50,345.16	0.00	
		AJECAN0251	3,661.87	0.00	
		AJECUA	203.22	0.00	
		AJEOHREA	0.00	0.42	
		APACC47427	7,764.70	0.00	
		APACC48343	170,394.38	0.00	
		APACC49511	208,094.15	0.00	
		APACC51568	285,883.32	0.00	
		APACC52007	301,791.47	0.00	
		APACC52898	123,322.60	0.00	
		APACC53579	6,102.86	0.00	
		APACC54043	15.90	0.00	
		APACC54576	63.36	0.00	
		APACC55137	512,764.92	0.00	
		APACC55677	108.80	0.00	
		APACC56383	432,599.21	0.00	
		APACC57331	366,031.95	0.00	
		APACC57831	130.00	0.00	
		APACC58401	97,060.53	0.00	
		APACC59155	84,994.54	0.00	
		APACC59766	408,931.14	0.00	
		BI02349914	0.00	7,581.00	
		BI02352322	0.00	3,445.00	
		BI02353199	0.00	100.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5930000		BI02354877	0.00	150.53	
		BI02356586	0.00	15.00	
		BI02357069	0.00	100.00	
		BI02357665	0.00	865.00	
		BI02359343	0.00	1,900.54	
		BI02360703	0.00	3,384.00	
		CELPGR1821	1,282.44	0.00	
		CUA2349300	159,278.89	0.00	
		CUA2354449	83,124.31	0.00	
		CUA2360296	93,072.64	0.00	
		CUMON61881	40,197.79	0.00	
		CUREA61858	0.00	364.28	
		FLEET61220	104,240.47	0.00	
		FLTCLR2067	5,449.81	0.00	
		INDUS47757	2,122.89	0.00	
		INDUS48564	431.36	0.00	
		INDUS49834	536.47	0.00	
		INDUS50614	3,091.49	0.00	
		INDUS51684	2,628.61	0.00	
		INDUS52251	907.94	0.00	
		INDUS53126	1,281.86	0.00	
		INDUS53686	291.93	0.00	
		INDUS54181	1,983.29	0.00	
		INDUS54806	0.00	788.41	
		INDUS55391	286.56	0.00	
		INDUS55935	780.78	0.00	
		INDUS56491	31.56	0.00	
		INDUS56994	3,223.08	0.00	
		INDUS57524	953.59	0.00	
		INDUS58063	2.99	0.00	
		INDUS58651	1,424.68	0.00	
		INDUS58666	602.42	0.00	
		INDUS59269	470.67	0.00	
		INDUS59882	0.00	352.52	
		INDUS60627	1,257.32	0.00	
		INDUS61499	979.03	0.00	
		INDUS61514	0.00	499.90	
		INTCOM2721	1,592.41	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5930000		INTCOM2743	0.00	789.18	
		NTL2350040	47.70	0.00	
		OHREA61851	3.93	0.00	
		OVH2342713	0.00	31,087.27	
		OVH2350199	29,410.29	0.00	
		OVH2355064	19,019.16	0.00	
		OVH2360897	39,886.10	0.00	
		OVH2361058	12,743.06	0.00	
		PAY2349326	6,897.70	0.00	
		PAY2354498	4,579.22	0.00	
		PAY2360310	7,689.59	0.00	
		RELIABILTY	0.00	0.00	
		RVR2342678	0.00	128,211.36	
		SCBBIL2543	1,579.97	0.00	
		SCBBIL2546	0.00	55.04	
		SCBBIL2571	0.00	449.90	
		STREXP2841	13,889.84	0.00	
		STREXP2858	150.61	0.00	
		TXIMX47848	112.40	0.00	
		TXIMX48601	25.88	0.00	
		TXIMX49875	32.17	0.00	
		TXIMX50650	61.17	0.00	
		TXIMX51724	126.68	0.00	
		TXIMX52292	60.95	0.00	
		TXIMX53165	76.92	0.00	
		TXIMX53725	17.50	0.00	
		TXIMX54221	118.98	0.00	
		TXIMX54844	0.00	47.29	
		TXIMX55430	17.19	0.00	
		TXIMX55972	45.77	0.00	
		TXIMX56529	24.19	0.00	
		TXIMX57032	178.40	0.00	
		TXIMX57562	57.23	0.00	
		TXIMX58100	0.18	0.00	
		TXIMX58690	85.48	0.00	
		TXIMX58704	36.15	0.00	
		TXIMX59310	28.25	0.00	
		TXIMX59920	0.00	21.15	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5930000		TXIMX60666	61.32	0.00	
		TXIMX61538	58.75	0.00	
		TXIMX61552	0.00	29.99	
		UVLACC2174	1,271,598.16	0.00	
		UVLADJ	217,619.89	0.00	
		UVLADJR	0.00	117,753.07	
		UVLREV7356	0.00	1,684,458.24	
			Period 9 Total:		3,215,683.05
		ACC2376107	44,651.15	0.00	
		AJECAN7840	156,049.10	0.00	
		AJECUA	2,946.69	0.00	
		AJEOHREA	0.00	0.29	
		APACC63435	299,519.81	0.00	
		APACC65270	276,074.82	0.00	
		APACC66561	137,302.64	0.00	
		APACC67168	276.77	0.00	
		APACC68275	698.78	0.00	
		APACC69474	40.41	0.00	
		APACC70041	290,839.82	0.00	
		APACC70559	149,017.13	0.00	
		APACC71100	137,209.39	0.00	
		APACC71593	262.92	0.00	
		APACC72079	3,299.20	0.00	
		APACC72655	359,235.74	0.00	
		APACC74267	69.13	0.00	
		APACC75028	202,638.81	0.00	
		APACC77376	256.41	0.00	
		BI02370222	0.00	50.00	
		BI02371294	0.00	143.89	
		BI02371793	0.00	75.00	
		BI02372403	0.00	315.00	
		BI02373848	0.00	3,649.34	
		CELPGR7897	2,543.50	0.00	
		CUA2369139	77,679.76	0.00	
		CUA2374673	75,978.31	0.00	
		CUMON77928	5,475.81	0.00	
		CUREA77853	0.00	610.48	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5930000		FLEET77336	38,656.82	0.00	
		FLTCLR8267	15,733.94	0.00	
		INDUS62570	2,029.23	0.00	
		INDUS63551	0.00	1,191.65	
		INDUS64580	1,656.94	0.00	
		INDUS65382	1,108.02	0.00	
		INDUS66681	341.98	0.00	
		INDUS67273	1,609.77	0.00	
		INDUS67880	454.56	0.00	
		INDUS68390	585.41	0.00	
		INDUS68912	241.02	0.00	
		INDUS69611	654.85	0.00	
		INDUS70146	385.24	0.00	
		INDUS70672	1,475.15	0.00	
		INDUS71220	1,512.30	0.00	
		INDUS71725	891.96	0.00	
		INDUS72327	3,531.11	0.00	
		INDUS72896	3,747.80	0.00	
		INDUS73779	723.39	0.00	
		INDUS74387	2,989.46	0.00	
		INDUS74402	440.89	0.00	
		INDUS75155	1,645.83	0.00	
		INDUS75807	0.00	609.90	
		INDUS77638	530.16	0.00	
		INTCOM9005	508.28	0.00	
		INTCOM9028	0.00	577.56	
		OHREA77842	0.00	47.89	
		OVH2361059	0.00	12,743.06	
		OVH2369318	32,356.98	0.00	
		OVH2375412	25,244.00	0.00	
		OVH2376712	12,531.24	0.00	
		PAY2369153	7,431.63	0.00	
		PAY2374740	5,446.44	0.00	
		RELIABILTY	0.00	0.00	
		RVR2361024	0.00	50,345.16	
		SCBBIL8824	2,594.30	0.00	
		SCBBIL8827	0.00	0.81	
		SCBBIL8849	13.33	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5930000		STORMDEFER	381,439.90	0.00	
		STREXP9123	12,071.56	0.00	
		STREXP9140	110.22	0.00	
		TXIMX62680	121.79	0.00	
		TXIMX63589	0.00	71.47	
		TXIMX64619	90.20	0.00	
		TXIMX65423	59.20	0.00	
		TXIMX66721	27.81	0.00	
		TXIMX67312	81.63	0.00	
		TXIMX67925	24.23	0.00	
		TXIMX68433	24.00	0.00	
		TXIMX68949	14.46	0.00	
		TXIMX69656	39.30	0.00	
		TXIMX70191	23.11	0.00	
		TXIMX70711	80.97	0.00	
		TXIMX71256	90.72	0.00	
		TXIMX71764	39.01	0.00	
		TXIMX72367	219.41	0.00	
		TXIMX72935	224.86	0.00	
		TXIMX73816	28.44	0.00	
		TXIMX74424	179.38	0.00	
		TXIMX74437	26.45	0.00	
		TXIMX75193	71.43	0.00	
		TXIMX75845	0.00	36.58	
		TXIMX77675	44.80	0.00	
		UVLACC8445	1,729,488.92	0.00	
		UVLADJ	22,252.56	0.00	
		UVLADJR	0.00	74,089.81	
		UVLREV2242	0.00	1,271,598.16	
		Period 10 Total:			3,119,856.44
		ACC2391191	37,809.07	0.00	
		AJECUA	1,933.83	0.00	
		AJEHREA	0.00	2.13	
		APACC79640	4,098.66	0.00	
		APACC80734	388,199.64	0.00	
		APACC81684	95,867.49	0.00	
		APACC83474	713.91	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5930000		APACC85320	49.26	0.00	
		APACC85338	2,290.09	0.00	
		APACC85830	63.85	0.00	
		APACC86419	42.40	0.00	
		APACC86811	191,803.11	0.00	
		APACC88436	535,285.09	0.00	
		APACC88455	591.20	0.00	
		APACC89119	7,016.58	0.00	
		APACC89778	126,222.28	0.00	
		APACC90621	575.94	0.00	
		APACC91498	355.63	0.00	
		APACC91517	63.28	0.00	
		APACC92312	304.87	0.00	
		BI02383654	0.00	950.00	
		BI02387651	0.00	4,789.00	
		BI02391685	0.00	100.00	
		CELPGR2620	1,289.83	0.00	
		CUA2384667	69,339.76	0.00	
		CUA2389680	73,198.79	0.00	
		CUMON92770	11,322.55	0.00	
		CUREA92623	654.30	0.00	
		FLEET92107	82,330.98	0.00	
		FLTCLR2972	0.00	21,504.96	
		INDUS78924	0.00	340.10	
		INDUS79757	9,315.72	0.00	
		INDUS80925	552.46	0.00	
		INDUS81795	928.37	0.00	
		INDUS81967	17.78	0.00	
		INDUS82877	0.00	28.28	
		INDUS83578	143.69	0.00	
		INDUS84368	280.80	0.00	
		INDUS85040	426.65	0.00	
		INDUS85432	0.00	505.48	
		INDUS85447	40.00	0.00	
		INDUS85985	1,759.73	0.00	
		INDUS86000	524.02	0.00	
		INDUS86518	0.00	1,138.32	
		INDUS86533	0.00	40.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5930000		INDUS87039	32.70	0.00	
		INDUS87580	378.63	0.00	
		INDUS88093	0.00	69.73	
		INDUS88691	993.15	0.00	
		INDUS88706	1,082.96	0.00	
		INDUS89362	1,866.99	0.00	
		INDUS89378	0.00	109.10	
		INDUS90027	43.26	0.00	
		INDUS90844	203.71	0.00	
		INDUS91611	941.15	0.00	
		INDUS91627	79.44	0.00	
		INDUS92422	4,792.78	0.00	
		INDUS92437	4,141.04	0.00	
		INTCOM3760	0.00	1,387.12	
		NTL2384746	470.29	0.00	
		OHREA92615	0.00	50.44	
		OVH2376714	0.00	12,531.24	
		OVH2385215	26,408.98	0.00	
		OVH2390569	27,226.17	0.00	
		OVH2391259	10,697.72	0.00	
		PAY2384682	7,961.93	0.00	
		PAY2389695	5,375.58	0.00	
		RELIABILITY	0.00	0.00	
		RVR2376205	0.00	44,651.15	
		SACONT1110	195.19	0.00	
		SCBBIL3589	1,539.23	0.00	
		SCBBIL3614	0.00	23.99	
		STREXP3890	8,014.30	0.00	
		STREXP3908	2,011.83	0.00	
		TXIMX78969	0.00	20.40	
		TXIMX79796	558.95	0.00	
		TXIMX80971	33.15	0.00	
		TXIMX81835	55.68	0.00	
		TXIMX81987	1.08	0.00	
		TXIMX82914	0.00	1.70	
		TXIMX83616	8.61	0.00	
		TXIMX84407	16.85	0.00	
		TXIMX85077	25.60	0.00	



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Account	Cur	Journal ID	Debit	Credit	Balance
5930000		TXIMX85471	0.00	30.31	
		TXIMX86023	105.06	0.00	
		TXIMX86037	31.44	0.00	
		TXIMX86559	0.00	68.31	
		TXIMX87620	22.71	0.00	
		TXIMX88130	0.00	4.17	
		TXIMX88732	59.59	0.00	
		TXIMX88745	64.98	0.00	
		TXIMX89401	85.42	0.00	
		TXIMX89415	20.07	0.00	
		TXIMX90068	2.27	0.00	
		TXIMX90882	12.23	0.00	
		TXIMX91649	26.71	0.00	
		TXIMX91663	4.77	0.00	
		TXIMX92460	257.26	0.00	
		TXIMX92473	175.25	0.00	
		UVLACC3082	2,239,895.28	0.00	
		UVLACC3230	969,899.32	0.00	
		UVLACC4355	0.00	829,527.14	
		UVLADJ	7,002.35	0.00	
		UVLADJR	0.00	22,252.56	
		UVLREV8513	0.00	1,729,488.92	
		Period 11 Total:			2,298,618.72
		ACC2406487	55,092.28	0.00	
		AJECAN3584	638.18	0.00	
		AJECAN7110	4.72	0.00	
		AJECUA	998.42	0.00	
		AJEFUELHDG	0.00	0.00	
		AJEOHREA	0.00	1.32	
		AJEREC5768	23.68	0.00	
		AJEREC5826	0.00	0.00	
		AJEREC9076	121,071.00	0.00	
		APACC00307	524.48	0.00	
		APACC00859	4,481.60	0.00	
		APACC00880	223.38	0.00	
		APACC01408	135.85	0.00	
		APACC01428	1,498.49	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5930000		APACC01963	108,431.18	0.00	
		APACC02575	2,550.17	0.00	
		APACC03191	1,015.54	0.00	
		APACC03789	9,181.91	0.00	
		APACC04393	2,515,594.06	0.00	
		APACC05191	594.32	0.00	
		APACC05994	443,984.45	0.00	
		APACC06759	59,161.21	0.00	
		APACC95433	282.64	0.00	
		APACC96576	290,557.98	0.00	
		APACC97709	1,099.76	0.00	
		APACC98495	3,885.03	0.00	
		APACC99361	103,293.65	0.00	
		APACC99671	169.81	0.00	
		BI02393979	0.00	15.00	
		BI02403984	0.00	324.56	
		BI02404810	0.00	162.26	
		BI02406196	0.00	489.52	
		CELPGR8103	3,300.08	0.00	
		CELPGR8530	0.00	1,650.04	
		CUA2398029	90,176.69	0.00	
		CUA2405084	89,741.14	0.00	
		CUMON08294	60,670.65	0.00	
		CUREA08018	137.22	0.00	
		FLEET07237	71,322.06	0.00	
		FLTCLR8498	13,717.39	0.00	
		INDUS00428	1,716.47	0.00	
		INDUS00983	0.00	1,531.81	
		INDUS00998	0.00	0.00	
		INDUS01532	1,723.37	0.00	
		INDUS01547	0.00	1,220.13	
		INDUS02125	1,541.59	0.00	
		INDUS02728	1,592.75	0.00	
		INDUS03314	850.10	0.00	
		INDUS03911	790.27	0.00	
		INDUS03926	17.20	0.00	
		INDUS04556	994.46	0.00	
		INDUS05456	1,066.98	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5930000		INDUS06116	808.06	0.00	
		INDUS06893	649.39	0.00	
		INDUS07716	77.83	0.00	
		INDUS93689	987.29	0.00	
		INDUS94659	360.22	0.00	
		INDUS95748	376.62	0.00	
		INDUS95763	17.20	0.00	
		INDUS96696	2,110.20	0.00	
		INDUS97807	0.00	18,133.45	
		INDUS97822	0.00	0.00	
		INDUS98614	1,561.35	0.00	
		INDUS98629	175.85	0.00	
		INDUS99218	17,329.32	0.00	
		INDUS99903	1,466.55	0.00	
		INTCOM9236	0.00	6,731.48	
		OHREA08019	4.92	0.00	
		OVH2391260	0.00	10,697.72	
		OVH2398843	31,308.65	0.00	
		OVH2405787	157,499.70	0.00	
		OVH2406557	20,955.69	0.00	
		PAY2398065	3,936.91	0.00	
		PAY2405121	7,465.82	0.00	
		RELIABILITY	0.00	0.00	
		RVR2391225	0.00	37,809.07	
		SCBBIL9124	8,782.58	0.00	
		SCBBIL9149	0.77	0.00	
		STREXP9362	15,638.42	0.00	
		STREXP9378	631.88	0.00	
		TXIMX00466	102.97	0.00	
		TXIMX01023	0.00	91.92	
		TXIMX01570	103.40	0.00	
		TXIMX02164	92.49	0.00	
		TXIMX02770	95.55	0.00	
		TXIMX03359	51.00	0.00	
		TXIMX03951	47.42	0.00	
		TXIMX03963	1.03	0.00	
		TXIMX04592	59.66	0.00	
		TXIMX05495	64.03	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5930000		TXIMX06162	48.47	0.00	
		TXIMX06933	38.98	0.00	
		TXIMX07755	10.01	0.00	
		TXIMX93726	44.29	0.00	
		TXIMX94699	21.62	0.00	
		TXIMX95788	22.60	0.00	
		TXIMX95802	1.03	0.00	
		TXIMX96734	126.63	0.00	
		TXIMX97846	0.00	1,102.90	
		TXIMX98651	93.70	0.00	
		TXIMX98665	10.55	0.00	
		TXIMX99257	1,039.75	0.00	
		TXIMX99943	69.53	0.00	
		UVLACC8372	741,735.32	0.00	
		UVLADJ	7,968.01	0.00	
		UVLADJR	0.00	7,002.35	
		UVLREV3148	0.00	2,239,895.28	
		UVLREV3264	0.00	969,899.32	
		UVLREV4388	829,527.14	0.00	
		Period 12 Total:			2,620,614.48
5930000	USD	Total Activity:			36,386,334.46
		Ending Balance:			36,386,334.46
5930001	USD	Beginning Balance:			0.00
		Tree and Brush Control			
		ACC2227994	12,879.36	0.00	
		APACC21585	136.98	0.00	
		CELPGR1251	350.71	0.00	
		FLEET30666	7,022.91	0.00	
		FLTCLR1534	236.22	0.00	
		OVH2213551	0.00	1,246.61	
		OVH2223026	1,401.33	0.00	
		OVH2227418	5,987.74	0.00	
		OVH2228100	2,415.94	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5930001		PAY2222560	8,589.21	0.00	
		PAY2227319	14,145.12	0.00	
		RVR2213495	0.00	6,888.81	
		STREXP2480	2.58	0.00	
			Period 1 Total:		45,032.68
		ACC2244930	12,481.07	0.00	
		CELPGR9880	269.14	0.00	
		FLEET49245	8,492.22	0.00	
		FLTCLR0046	0.00	118.37	
		OVH2228101	0.00	2,415.94	
		OVH2236260	959.20	0.00	
		OVH2244047	3,988.63	0.00	
		OVH2244998	2,229.54	0.00	
		PAY2235058	13,089.69	0.00	
		PAY2243628	12,149.31	0.00	
		RVR2228060	0.00	12,879.36	
		UVLACC0294	866.78	0.00	
			Period 2 Total:		39,111.91
		ACC2260743	16,314.83	0.00	
		CELPGR6242	353.52	0.00	
		FLEET65775	11,017.58	0.00	
		FLTCLR6455	1,894.56	0.00	
		NTL2253213	13,123.35	0.00	
		OVH2244999	0.00	2,229.54	
		OVH2253337	4,550.19	0.00	
		OVH2260682	5,776.59	0.00	
		OVH2260819	2,997.96	0.00	
		PAY2253127	14,580.78	0.00	
		PAY2260087	14,855.09	0.00	
		RVR2244963	0.00	12,481.07	
		UVLACC6712	866.78	0.00	
		UVLREV0360	0.00	866.78	
			Period 3 Total:		70,753.84
		ACC2281829	7,580.78	0.00	
		APACC69637	111.17	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5930001		APACC70850	68.20	0.00	
		CELPGR3098	426.68	0.00	
		FLEET82518	8,352.50	0.00	
		FLTCLR3398	1,575.09	0.00	
		OVH2260820	0.00	2,997.96	
		OVH2269292	3,015.38	0.00	
		OVH2274682	3,871.35	0.00	
		OVH2281790	5,086.04	0.00	
		OVH2282359	1,474.66	0.00	
		PAY2269098	13,059.97	0.00	
		PAY2274072	14,732.66	0.00	
		PAY2281458	18,438.88	0.00	
		RVR2260779	0.00	16,314.83	
		STREXP4088	3.46	0.00	
		UVLACC3527	866.78	0.00	
		UVLREV6777	0.00	866.78	
		Period 4 Total:			58,484.03
		ACC2297247	8,198.13	0.00	
		APACC97495	866.78	0.00	
		CELPGR8619	345.60	0.00	
		FLEET98433	8,517.71	0.00	
		FLTCLR8964	6.25	0.00	
		OVH2282360	0.00	1,474.66	
		OVH2291470	4,777.94	0.00	
		OVH2297213	4,642.40	0.00	
		OVH2297317	1,631.44	0.00	
		PAY2291350	16,191.88	0.00	
		PAY2296465	15,132.95	0.00	
		RVR2282298	0.00	7,580.78	
		UVLREV3594	0.00	866.78	
		Period 5 Total:			50,388.86
		ACC2310925	11,143.82	0.00	
		CELPGR4061	369.30	0.00	
		FLEET13542	8,125.11	0.00	
		FLTCLR4367	0.00	240.88	
		OVH2297318	0.00	1,631.44	

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Report ID: GLZ7002  
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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5930001		OVH2305326	3,867.82	0.00	
		OVH2310888	5,226.36	0.00	
		OVH2311020	2,375.93	0.00	
		PAY2304820	12,456.52	0.00	
		PAY2310755	15,889.68	0.00	
		RVR2297279	0.00	8,198.13	
			Period 6 Total:		49,384.09
		ACC2326174	11,048.89	0.00	
		APACC21857	129.32	0.00	
		CELPGR0965	235.10	0.00	
		FLEET30463	6,456.76	0.00	
		FLTCLR1263	27.14	0.00	
		FLTCLR1274	480.78	0.00	
		OVH2311021	0.00	2,375.93	
		OVH2318863	5,434.76	0.00	
		OVH2325453	5,072.33	0.00	
		OVH2326263	2,365.24	0.00	
		PAY2317775	15,336.04	0.00	
		PAY2323973	14,114.94	0.00	
		RVR2310963	0.00	11,143.82	
		STREXP2222	2.44	0.00	
			Period 7 Total:		47,183.99
		ACC2342589	19,322.93	0.00	
		CELPGR6846	231.20	0.00	
		FLEET46347	17,210.06	0.00	
		FLEET_AJE	0.00	7,943.06	
		FLTCLR7178	0.00	0.47	
		OVH2326264	0.00	2,365.24	
		OVH2335104	5,634.19	0.00	
		OVH2342525	5,796.86	0.00	
		OVH2342712	4,260.19	0.00	
		PAY2334314	15,968.55	0.00	
		PAY2341014	17,095.76	0.00	
		RVR2326206	0.00	11,048.89	
			Period 8 Total:		64,160.08

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5930001		ACC2360992	9,492.47	0.00	
		APACC50389	29.66	0.00	
		CELPGR1821	298.44	0.00	
		FLEET61220	9,477.26	0.00	
		FLTCLR2067	944.06	0.00	
		OVH2342713	0.00	4,260.19	
		OVH2350199	5,613.35	0.00	
		OVH2355064	5,872.72	0.00	
		OVH2360897	10,358.95	0.00	
		OVH2361058	2,109.12	0.00	
		PAY2349326	19,523.37	0.00	
		PAY2354498	19,469.38	0.00	
		PAY2360310	21,432.23	0.00	
		RVR2342678	0.00	19,322.93	
		STREXP2841	0.56	0.00	
					Period 9 Total:
					81,038.45
		ACC2376107	16,990.99	0.00	
		CELPGR7897	453.85	0.00	
		FLEET77336	5,806.65	0.00	
		FLTCLR8267	3,818.37	0.00	
		OVH2361059	0.00	2,109.12	
		OVH2369318	9,061.18	0.00	
		OVH2375412	6,742.66	0.00	
		OVH2376712	3,610.15	0.00	
		PAY2369153	20,659.32	0.00	
		PAY2374740	19,241.82	0.00	
		RVR2361024	0.00	9,492.47	
					Period 10 Total:
					74,783.40
		ACC2391191	8,225.50	0.00	
		APACC80734	57.99	0.00	
		CELPGR2620	341.66	0.00	
		FLEET92107	11,327.33	0.00	
		FLTCLR2972	0.00	4,632.19	
		OVH2376714	0.00	3,610.15	
		OVH2385215	7,190.46	0.00	
		OVH2390569	5,129.63	0.00	



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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5930001		OVH2391259	1,579.10	0.00	
		PAY2384682	18,737.97	0.00	
		PAY2389695	14,436.66	0.00	
		RVR2376205	0.00	16,990.99	
		STREXP3890	1.16	0.00	
			Period 11 Total:		41,794.13
		ACC2406487	8,744.91	0.00	
		AJEFUELHDG	0.00	0.00	
		APACC00307	210.00	0.00	
		APACC94519	170.00	0.00	
		CELPGR8103	982.04	0.00	
		CELPGR8530	0.00	491.02	
		FLEET07237	5,650.91	0.00	
		FLTCLR8498	2,230.82	0.00	
		OVH2391260	0.00	1,579.10	
		OVH2398843	4,373.45	0.00	
		OVH2405787	27,748.21	0.00	
		OVH2406557	1,839.90	0.00	
		PAY2398065	11,402.03	0.00	
		PAY2405121	17,406.48	0.00	
		RVR2391225	0.00	8,225.50	
			Period 12 Total:		70,463.13
5930001	USD	Total Activity:			692,580.59
		Ending Balance:			692,580.59

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

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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>
5930010		STORMAMORT	202,433.33	0.00	
			Period 3 Total:		202,433.33
		STORMAMORT	202,433.33	0.00	
			Period 4 Total:		202,433.33
		STORMAMORT	202,433.33	0.00	
			Period 5 Total:		202,433.33
		STORMAMORT	202,433.33	0.00	
			Period 6 Total:		202,433.33
		STORMAMORT	202,433.33	0.00	
			Period 7 Total:		202,433.33
		STORMAMORT	202,433.33	0.00	
			Period 8 Total:		202,433.33
		STORMAMORT	202,433.33	0.00	
			Period 9 Total:		202,433.33
		STORMAMORT	202,433.33	0.00	
			Period 10 Total:		202,433.33
		STORMAMORT	202,433.33	0.00	
			Period 11 Total:		202,433.33
		STORMAMORT	202,433.33	0.00	
			Period 12 Total:		202,433.33
5930010	USD	Total Activity:			2,429,199.96
		Ending Balance:			2,429,199.96

5940000 USD Beginning Balance:  
Maint of Underground Lines

0.00  
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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5940000		ACC2227994	0.00	455.65	
		APACC30854	58.67	0.00	
		CELPGR1251	6.48	0.00	
		CUA2222545	0.00	907.82	
		CUA2227304	0.00	51.43	
		CUMON31304	545.57	0.00	
		FLEET30666	284.59	0.00	
		FLTCLR1534	0.00	9.50	
		INDUS16445	133.95	0.00	
		INDUS17463	4,823.62	0.00	
		INDUS18632	46.06	0.00	
		INDUS19502	0.00	334.28	
		INDUS20420	189.14	0.00	
		INDUS21693	65.58	0.00	
		INDUS22260	49.78	0.00	
		INDUS24541	0.00	151.35	
		INDUS25970	11.98	0.00	
		INDUS26689	197.67	0.00	
		INDUS27716	51.58	0.00	
		INDUS28456	108.62	0.00	
		INDUS28959	0.00	649.66	
		INDUS29579	623.69	0.00	
		INDUS30315	1,233.69	0.00	
		INDUS30972	68.78	0.00	
		INTCOM2355	109.18	0.00	
		NTL2227351	2.62	0.00	
		OHREA31280	0.00	0.00	
		OVH2213551	59.42	0.00	
		OVH2223026	0.00	48.26	
		OVH2227418	108.20	0.00	
		OVH2228100	0.00	93.01	
		RVR2213495	373.27	0.00	
		SCBBIL2042	0.00	0.03	
		STREXP2480	1,115.22	0.00	
		TXIMX16586	8.03	0.00	
		TXIMX17502	6.08	0.00	
		TXIMX18672	2.76	0.00	
		TXIMX19540	0.00	20.06	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5940000		TXIMX20459	11.35	0.00	
		TXIMX21730	3.93	0.00	
		TXIMX22297	2.98	0.00	
		TXIMX24579	0.00	9.08	
		TXIMX26005	0.72	0.00	
		TXIMX26735	11.85	0.00	
		TXIMX27754	3.10	0.00	
		TXIMX28496	6.52	0.00	
		TXIMX28997	0.00	38.98	
		TXIMX29617	37.42	0.00	
		TXIMX30352	74.03	0.00	
		TXIMX31009	4.12	0.00	
			Period 1 Total:		7,671.14
		ACC2244930	765.96	0.00	
		APACC35585	189.83	0.00	
		APACC44210	164.49	0.00	
		CELPGR9880	6.34	0.00	
		CUA2243560	1,451.86	0.00	
		CUMON49865	3,319.95	0.00	
		CUREA49841	0.00	155.18	
		FLEET49245	395.50	0.00	
		FLTCLR0046	0.00	8.42	
		INDUS32565	88.68	0.00	
		INDUS34462	28.27	0.00	
		INDUS35707	166.98	0.00	
		INDUS37135	0.00	42.57	
		INDUS37896	91.69	0.00	
		INDUS38875	0.00	39.94	
		INDUS39392	118.43	0.00	
		INDUS39923	119.81	0.00	
		INDUS40470	118.75	0.00	
		INDUS41834	1,788.74	0.00	
		INDUS42970	46.44	0.00	
		INDUS46505	434.83	0.00	
		INDUS48272	983.87	0.00	
		INDUS48868	2,103.36	0.00	
		INTCOM0711	0.00	2.34	

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Report ID: GLZ7002  
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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5940000		OHREA49840	0.00	58.96	
		OVH2228101	93.01	0.00	
		OVH2244047	568.25	0.00	
		OVH2244998	155.77	0.00	
		PAY2243628	354.31	0.00	
		RVR2228060	455.65	0.00	
		STREXP0832	1,377.32	0.00	
		TXIMX32601	2.45	0.00	
		TXIMX34501	1.69	0.00	
		TXIMX35743	10.02	0.00	
		TXIMX37173	0.00	2.56	
		TXIMX37931	5.50	0.00	
		TXIMX38913	0.00	2.39	
		TXIMX39427	7.11	0.00	
		TXIMX39962	7.20	0.00	
		TXIMX40509	7.12	0.00	
		TXIMX41873	107.32	0.00	
		TXIMX43008	2.79	0.00	
		TXIMX46542	26.09	0.00	
		TXIMX48311	59.04	0.00	
		TXIMX48908	126.20	0.00	
			Period 2 Total:		15,438.26
		ACC2260743	1,418.05	0.00	
		APACC54397	482.56	0.00	
		APACC57470	5.36	0.00	
		CELPGR6242	8.82	0.00	
		CUA2253112	1,776.41	0.00	
		CUA2260069	1,186.40	0.00	
		CUMON66303	0.00	1,044.60	
		CUREA66288	314.61	0.00	
		FLEET65775	993.08	0.00	
		FLTCLR6455	187.10	0.00	
		INDUS51721	70.51	0.00	
		INDUS52670	63.28	0.00	
		INDUS53708	162.50	0.00	
		INDUS54644	40.24	0.00	
		INDUS57598	76.08	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5940000		INDUS58696	7.74	0.00	
		INDUS59261	0.00	90.22	
		INDUS59772	169.00	0.00	
		INDUS60373	683.58	0.00	
		INDUS61093	712.79	0.00	
		INDUS61767	32.70	0.00	
		INDUS62821	206.14	0.00	
		INDUS63352	69.15	0.00	
		INDUS64094	21.90	0.00	
		INDUS64787	21.54	0.00	
		INDUS65490	42.21	0.00	
		INDUS66069	67.18	0.00	
		INTCOM7428	22.47	0.00	
		OVH2244999	0.00	155.77	
		OVH2253337	495.67	0.00	
		OVH2260682	335.49	0.00	
		OVH2260819	310.45	0.00	
		RVR2244963	0.00	765.96	
		SCBBIL7233	0.45	0.00	
		STREXP7550	856.79	0.00	
		TXIMX51758	4.23	0.00	
		TXIMX52708	3.80	0.00	
		TXIMX53748	9.75	0.00	
		TXIMX54680	2.41	0.00	
		TXIMX57638	4.56	0.00	
		TXIMX58733	0.46	0.00	
		TXIMX59300	0.00	5.42	
		TXIMX59811	10.14	0.00	
		TXIMX60414	41.01	0.00	
		TXIMX61130	42.76	0.00	
		TXIMX62305	1.96	0.00	
		TXIMX62860	12.37	0.00	
		TXIMX63391	4.15	0.00	
		TXIMX64135	1.31	0.00	
		TXIMX64824	1.29	0.00	
		TXIMX65526	2.53	0.00	
		TXIMX66107	4.03	0.00	

Period 3 Total:

8,926.04

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Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5940000		ACC2281829	45.86	0.00	
		AJEOHREA	0.00	2.48	
		CELPGR3098	17.47	0.00	
		CUA2269082	751.96	0.00	
		CUA2274019	0.00	730.70	
		CUA2281421	377.04	0.00	
		CUMON83153	0.00	3,434.67	
		CUREA83117	0.00	183.31	
		FLEET82518	532.48	0.00	
		FLTCLR3398	13.54	0.00	
		INDUS68660	95.34	0.00	
		INDUS71670	0.00	688.07	
		INDUS72191	202.79	0.00	
		INDUS73304	35.20	0.00	
		INDUS73782	126.59	0.00	
		INDUS74418	80.62	0.00	
		INDUS74984	109.45	0.00	
		INDUS75540	1.76	0.00	
		INDUS77143	25.50	0.00	
		INDUS79120	22.98	0.00	
		INDUS80191	132.50	0.00	
		INDUS82835	95.79	0.00	
		INTCOM4292	0.00	1.36	
		NTL2274105	0.00	0.52	
		NTL2281761	0.41	0.00	
		OHREA83105	0.88	0.00	
		OVH2260820	0.00	310.45	
		OVH2269292	12.43	0.00	
		OVH2274682	0.00	164.69	
		OVH2281790	77.48	0.00	
		OVH2282359	14.32	0.00	
		RVR2260779	0.00	1,418.05	
		SCBBIL3908	0.30	0.00	
		SCBBIL3934	0.00	0.25	
		STREXP4088	266.67	0.00	
		TXIMX68700	5.72	0.00	
		TXIMX71707	0.00	41.29	

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

Account	Cur	Journal ID	Debit	Credit	Balance
5940000		TXIMX72360	12.17	0.00	
		TXIMX73341	2.11	0.00	
		TXIMX73818	7.59	0.00	
		TXIMX74457	4.83	0.00	
		TXIMX75023	6.56	0.00	
		TXIMX75578	0.11	0.00	
		TXIMX77182	1.53	0.00	
		TXIMX79160	1.38	0.00	
		TXIMX80228	7.95	0.00	
		TXIMX82872	5.75	0.00	
			Period 4 Total:	<	3,880.78>
		ACC2297247	0.00	212.55	
		AJECUA	76.32	0.00	
		APACC98106	64,395.00	0.00	
		CELPGR8619	9.57	0.00	
		CUA2291336	0.00	1,484.57	
		CUA2296418	272.97	0.00	
		CUMON98810	1,766.72	0.00	
		CUREA98596	0.00	45.71	
		FLEET98433	64.44	0.00	
		FLTCLR8964	0.00	0.25	
		INDUS83072	7.78	0.00	
		INDUS84008	78.99	0.00	
		INDUS84808	53.32	0.00	
		INDUS86896	392.92	0.00	
		INDUS88025	163.49	0.00	
		INDUS88824	83.81	0.00	
		INDUS89856	452.90	0.00	
		INDUS90581	0.00	70.62	
		INDUS91116	0.00	2.50	
		INDUS91762	24.21	0.00	
		INDUS92317	88.81	0.00	
		INDUS92846	57.39	0.00	
		INDUS93890	5.19	0.00	
		INDUS94416	33.50	0.00	
		INDUS96099	109.21	0.00	
		INDUS96810	0.00	317.34	



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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5940000		INDUS97631	0.00	176.49	
		INDUS98370	105.86	0.00	
		INTCOM9636	0.00	64,611.97	
		OHREA98595	4.39	0.00	
		OVH2282360	0.00	14.32	
		OVH2291470	0.00	225.01	
		OVH2297213	89.76	0.00	
		OVH2297317	0.00	49.66	
		RVR2282298	0.00	45.86	
		SCBBIL9465	0.00	0.27	
		SCBBIL9491	2.95	0.00	
		STREXP9756	641.44	0.00	
		TXIMX83088	0.47	0.00	
		TXIMX84179	4.73	0.00	
		TXIMX84846	3.20	0.00	
		TXIMX86934	23.57	0.00	
		TXIMX88062	9.81	0.00	
		TXIMX88862	5.03	0.00	
		TXIMX89894	27.17	0.00	
		TXIMX90620	0.00	4.23	
		TXIMX91155	0.00	0.15	
		TXIMX91799	1.45	0.00	
		TXIMX92356	5.32	0.00	
		TXIMX92883	3.44	0.00	
		TXIMX93932	0.31	0.00	
		TXIMX94459	2.01	0.00	
		TXIMX96137	6.55	0.00	
		TXIMX96847	0.00	19.04	
		TXIMX97675	0.00	10.59	
		TXIMX98407	6.35	0.00	
			Period 5 Total:		1,789.22
		ACC2310925	266.80	0.00	
		AJEOHREA	0.94	0.00	
		CELPGR4061	1.69	0.00	
		CUA2304808	223.51	0.00	
		CUA2310741	548.64	0.00	
		CUMON14117	4,621.89	0.00	

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Report ID: GLZ7002  
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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5940000		CUREA14104	0.00	949.98	
		FLEET13542	340.59	0.00	
		FLTCLR4367	0.00	7.18	
		INDUS00475	57.22	0.00	
		INDUS01413	154.25	0.00	
		INDUS03441	2.10	0.00	
		INDUS04164	77.79	0.00	
		INDUS05141	3.84	0.00	
		INDUS05689	0.00	173.79	
		INDUS06248	189.53	0.00	
		INDUS06781	111.53	0.00	
		INDUS07281	1,493.12	0.00	
		INDUS08368	0.00	30.00	
		INDUS08916	0.00	8.70	
		INDUS09439	313.23	0.00	
		INDUS09952	0.00	25.43	
		INDUS10489	742.08	0.00	
		INDUS11339	209.83	0.00	
		INDUS12534	175.31	0.00	
		INDUS13357	74.83	0.00	
		INDUS13882	0.00	138.94	
		INDUS99565	52.84	0.00	
		INTCOM4977	18.57	0.00	
		OHREA14091	0.00	64.98	
		OVH2297318	49.66	0.00	
		OVH2305326	84.40	0.00	
		OVH2310888	209.84	0.00	
		OVH2311020	62.65	0.00	
		PAY2310755	71.34	0.00	
		RVR2297279	212.55	0.00	
		SCBBIL4642	0.00	0.03	
		SCBBIL4667	0.00	2.43	
		STREXP5094	994.52	0.00	
		TXIMX00516	3.43	0.00	
		TXIMX01453	9.25	0.00	
		TXIMX03475	0.12	0.00	
		TXIMX04201	4.67	0.00	
		TXIMX05177	0.24	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5940000		TXIMX05727	0.00	10.44	
		TXIMX06285	11.36	0.00	
		TXIMX06821	1.89	0.00	
		TXIMX07319	89.58	0.00	
		TXIMX08406	0.00	1.80	
		TXIMX08954	0.00	0.52	
		TXIMX09479	18.79	0.00	
		TXIMX09990	0.00	1.53	
		TXIMX10527	44.53	0.00	
		TXIMX11377	12.60	0.00	
		TXIMX12573	10.51	0.00	
		TXIMX13396	4.49	0.00	
		TXIMX13920	0.00	8.34	
		TXIMX99600	3.18	0.00	
			Period 6 Total:		10,155.64
		ACC2326174	465.98	0.00	
		APACC26335	442.50	0.00	
		CELPGR0965	3.38	0.00	
		CUA2317758	629.75	0.00	
		CUA2323959	148.49	0.00	
		CUMON31024	0.00	670.85	
		CUREA31007	0.00	294.09	
		FLEET30463	456.31	0.00	
		FLTCLR1263	0.72	0.00	
		FLTCLR1274	24.65	0.00	
		INDUS15175	93.39	0.00	
		INDUS16368	13.52	0.00	
		INDUS17230	0.00	31.44	
		INDUS18522	39.31	0.00	
		INDUS19325	163.04	0.00	
		INDUS19915	0.00	10.40	
		INDUS20545	1,073.41	0.00	
		INDUS21559	146.23	0.00	
		INDUS22101	1,139.79	0.00	
		INDUS23158	2.56	0.00	
		INDUS23676	163.07	0.00	
		INDUS24267	0.00	446.18	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5940000		INDUS26581	23.77	0.00	
		INDUS27155	408.26	0.00	
		INDUS30743	58.88	0.00	
		OHREA30998	3.94	0.00	
		OVH2311021	0.00	62.65	
		OVH2318863	281.12	0.00	
		OVH2325453	285.89	0.00	
		OVH2326263	107.43	0.00	
		PAY2317775	116.73	0.00	
		PAY2323973	615.05	0.00	
		RVR2310963	0.00	266.80	
		SCBBIL1899	0.00	0.39	
		STREXP2222	1,414.22	0.00	
		TXIMX15209	5.61	0.00	
		TXIMX16405	0.81	0.00	
		TXIMX17267	0.00	1.89	
		TXIMX18557	2.36	0.00	
		TXIMX19363	9.78	0.00	
		TXIMX19952	0.00	0.62	
		TXIMX20583	64.41	0.00	
		TXIMX21597	8.77	0.00	
		TXIMX22139	68.39	0.00	
		TXIMX23195	0.16	0.00	
		TXIMX23712	9.78	0.00	
		TXIMX24306	0.00	26.78	
		TXIMX26619	1.43	0.00	
		TXIMX27194	24.50	0.00	
		TXIMX30780	3.53	0.00	
		Period 7 Total:			6,708.83
		ACC2342589	540.94	0.00	
		AJEREC4464	0.00	0.00	
		AJEREC5517	0.00	442.50	
		APACC42803	62.00	0.00	
		APACC45106	9.53	0.00	
		CELPGR6846	7.20	0.00	
		CUA2334298	556.66	0.00	
		CUA2340992	469.86	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5940000		CUMON47051	0.00	846.17	
		CUREA46901	509.13	0.00	
		FLEET46347	848.62	0.00	
		FLEET_AJE	0.00	399.76	
		FLTCLR7178	0.00	0.02	
		INDUS32062	2,813.56	0.00	
		INDUS32833	19.55	0.00	
		INDUS33808	619.88	0.00	
		INDUS34695	199.30	0.00	
		INDUS35933	162.86	0.00	
		INDUS36656	480.65	0.00	
		INDUS39062	101.43	0.00	
		INDUS39568	119.44	0.00	
		INDUS40112	4,786.34	0.00	
		INDUS41296	862.12	0.00	
		INDUS41777	24.89	0.00	
		INDUS42351	29.59	0.00	
		INDUS43055	282.06	0.00	
		INDUS43565	44.66	0.00	
		INDUS44103	16.40	0.00	
		INDUS44737	106.82	0.00	
		INDUS45327	73.13	0.00	
		INDUS45909	52.95	0.00	
		OHREA46854	0.00	2.05	
		OVH2326264	0.00	107.43	
		OVH2335104	203.12	0.00	
		OVH2342525	160.96	0.00	
		OVH2342712	122.80	0.00	
		RVR2326206	0.00	465.98	
		SCBBIL7683	1.61	0.00	
		STREXP7950	4,138.97	0.00	
		TXIMX32298	168.81	0.00	
		TXIMX32871	1.17	0.00	
		TXIMX33847	37.20	0.00	
		TXIMX34733	11.95	0.00	
		TXIMX35972	9.76	0.00	
		TXIMX36697	28.83	0.00	
		TXIMX39097	6.08	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5940000		TXIMX39606	7.18	0.00	
		TXIMX40152	287.18	0.00	
		TXIMX41333	51.73	0.00	
		TXIMX41812	1.49	0.00	
		TXIMX42390	1.77	0.00	
		TXIMX43092	16.93	0.00	
		TXIMX43606	2.68	0.00	
		TXIMX44140	0.98	0.00	
		TXIMX44776	6.41	0.00	
		TXIMX45362	4.39	0.00	
		TXIMX45945	3.18	0.00	
					Period 8 Total:
					16,810.84
		ACC2360992	201.18	0.00	
		AJECUA	665.00	0.00	
		APACC55137	47.01	0.00	
		APACC55677	51.79	0.00	
		APACC56882	1,120.00	0.00	
		APACC59155	196.87	0.00	
		CELPGR1821	7.58	0.00	
		CUA2349300	191.33	0.00	
		CUA2354449	896.34	0.00	
		CUA2360296	395.02	0.00	
		CUMON61881	1,060.05	0.00	
		CUREA61858	134.42	0.00	
		FLEET61220	189.48	0.00	
		FLTCLR2067	23.17	0.00	
		INDUS47757	417.94	0.00	
		INDUS48564	13.57	0.00	
		INDUS49834	117.03	0.00	
		INDUS51684	379.97	0.00	
		INDUS53686	47.74	0.00	
		INDUS54806	502.55	0.00	
		INDUS56491	110.26	0.00	
		INDUS56994	99.87	0.00	
		INDUS57524	72.43	0.00	
		INDUS58063	73.31	0.00	
		INDUS58651	0.00	96.21	

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Account	Cur	Journal ID	Debit	Credit	Balance
5940000		INDUS59269	296.13	0.00	
		INDUS59882	1,754.95	0.00	
		INDUS60627	74.53	0.00	
		INDUS61499	212.59	0.00	
		INTCOM2721	0.00	1.17	
		NTL2350040	0.12	0.00	
		OHREA61851	0.00	82.94	
		OVH2342713	0.00	122.80	
		OVH2350199	59.42	0.00	
		OVH2355064	279.52	0.00	
		OVH2360897	189.64	0.00	
		OVH2361058	50.46	0.00	
		RVR2342678	0.00	540.94	
		SCBBIL2571	0.00	1.94	
		STREXP2841	1,649.68	0.00	
		TXIMX47848	25.07	0.00	
		TXIMX48601	0.82	0.00	
		TXIMX49875	7.02	0.00	
		TXIMX51724	22.80	0.00	
		TXIMX53725	2.86	0.00	
		TXIMX54844	30.16	0.00	
		TXIMX56529	6.62	0.00	
		TXIMX57032	5.99	0.00	
		TXIMX57562	4.36	0.00	
		TXIMX58100	4.40	0.00	
		TXIMX58690	0.00	5.77	
		TXIMX59310	17.76	0.00	
		TXIMX59920	105.30	0.00	
		TXIMX60666	4.47	0.00	
		TXIMX61538	12.75	0.00	
			Period 9 Total:		10,979.56
		ACC2376107	0.00	269.13	
		AJECUA	7.86	0.00	
		CELPGR7897	4.16	0.00	
		CUA2369139	0.00	600.49	
		CUA2374673	0.00	944.67	
		CUMON77928	1,919.54	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5940000		CUREA77853	0.00	4.85	
		FLEET77336	266.38	0.00	
		FLTCLR8267	0.00	95.58	
		INDUS63551	920.99	0.00	
		INDUS64580	1,850.99	0.00	
		INDUS65382	476.84	0.00	
		INDUS66681	0.00	396.49	
		INDUS67273	48.74	0.00	
		INDUS68390	266.91	0.00	
		INDUS68912	107.10	0.00	
		INDUS69611	41.92	0.00	
		INDUS70146	39.79	0.00	
		INDUS71220	105.07	0.00	
		INDUS71725	0.00	151.77	
		INDUS72327	0.00	37.45	
		INDUS72896	2,334.73	0.00	
		INDUS73779	2,205.99	0.00	
		INDUS74387	62.65	0.00	
		INDUS75155	139.79	0.00	
		INDUS75807	0.00	500.10	
		INDUS77638	536.29	0.00	
		OHREA77842	0.00	7.10	
		OVH2361059	0.00	50.46	
		OVH2369318	0.00	208.15	
		OVH2375412	24.61	0.00	
		OVH2376712	0.00	73.26	
		PAY2374740	511.89	0.00	
		RVR2361024	0.00	201.18	
		SCBBIL8824	0.12	0.00	
		SCBBIL8827	0.31	0.00	
		SCBBIL8849	0.09	0.00	
		STREXP9123	1,528.67	0.00	
		TXIMX63589	55.27	0.00	
		TXIMX64619	111.06	0.00	
		TXIMX65423	28.61	0.00	
		TXIMX66721	0.00	23.80	
		TXIMX67312	2.92	0.00	
		TXIMX68433	16.02	0.00	



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Account	Cur	Journal ID	Debit	Credit	Balance
5940000		TXIMX68949	6.43	0.00	
		TXIMX69656	2.52	0.00	
		TXIMX70191	2.39	0.00	
		TXIMX71256	6.29	0.00	
		TXIMX71764	7.43	0.00	
		TXIMX72367	0.00	2.25	
		TXIMX72935	140.09	0.00	
		TXIMX73816	132.36	0.00	
		TXIMX74424	3.76	0.00	
		TXIMX75193	8.38	0.00	
		TXIMX75845	0.00	30.00	
		TXIMX77675	32.18	0.00	
			Period 10 Total:		10,360.41
		ACC2391191	0.00	454.70	
		APACC84247	50.12	0.00	
		CELPGR2620	6.03	0.00	
		CUA2384667	0.00	419.56	
		CUA2389680	0.00	1,444.79	
		CUMON92770	0.00	2,250.48	
		CUREA92623	124.93	0.00	
		FLEET92107	385.66	0.00	
		FLTCLR2972	254.24	0.00	
		INDUS79757	60.13	0.00	
		INDUS80925	29.71	0.00	
		INDUS81795	98.49	0.00	
		INDUS82877	27.78	0.00	
		INDUS84368	6.83	0.00	
		INDUS85432	0.00	546.39	
		INDUS86518	0.00	32.73	
		INDUS87039	104.90	0.00	
		INDUS87580	247.96	0.00	
		INDUS88093	35.74	0.00	
		INDUS88691	1,098.70	0.00	
		INDUS89362	51.80	0.00	
		INDUS90027	14.09	0.00	
		INDUS92422	43.61	0.00	
		INTCOM3760	24.96	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5940000		OHREA92615	0.00	0.01	
		OVH2376714	73.26	0.00	
		OVH2385215	0.00	111.96	
		OVH2390569	0.00	356.21	
		OVH2391259	0.00	128.52	
		RVR2376205	269.13	0.00	
		SCBBIL3589	0.60	0.00	
		SCBBIL3592	1.47	0.00	
		SCBBIL3614	0.46	0.00	
		STREXP3890	442.22	0.00	
		TXIMX79796	3.61	0.00	
		TXIMX80971	1.78	0.00	
		TXIMX81835	5.91	0.00	
		TXIMX82914	1.66	0.00	
		TXIMX84407	0.41	0.00	
		TXIMX85471	0.00	32.79	
		TXIMX86559	0.00	1.96	
		TXIMX87079	6.29	0.00	
		TXIMX87620	14.88	0.00	
		TXIMX88130	2.15	0.00	
		TXIMX88732	65.94	0.00	
		TXIMX89401	3.11	0.00	
		TXIMX90068	0.84	0.00	
		TXIMX92460	2.61	0.00	
		Period 11 Total:		<	2,218.09>
		ACC2406487	0.00	44.41	
		AJECUA	1,409.34	0.00	
		AJEFUELHDG	0.00	0.00	
		AJEOHREA	0.51	0.00	
		APACC03789	4,392.48	0.00	
		CELPGR8103	13.44	0.00	
		CELPGR8530	0.00	6.72	
		CUA2398029	0.00	715.06	
		CUA2405084	263.63	0.00	
		CUMON08294	3,369.90	0.00	
		CUREA08018	268.09	0.00	
		FLEET07237	499.63	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5940000		FLTCLR8498	0.00	10.30	
		INDUS00428	8.93	0.00	
		INDUS00983	0.00	94.81	
		INDUS01532	40.15	0.00	
		INDUS02125	0.00	1.07	
		INDUS03314	185.16	0.00	
		INDUS03911	5.44	0.00	
		INDUS04556	51.27	0.00	
		INDUS05456	627.55	0.00	
		INDUS06116	0.00	96.45	
		INDUS06893	95.53	0.00	
		INDUS95748	0.00	496.18	
		INDUS96696	84.13	0.00	
		INDUS99218	1.83	0.00	
		INDUS99903	292.95	0.00	
		INTCOM9236	4.77	0.00	
		OHREA08019	387.00	0.00	
		OVH2391260	128.52	0.00	
		OVH2398843	0.00	202.55	
		OVH2405787	313.91	0.00	
		OVH2406557	0.00	49.45	
		RVR2391225	454.70	0.00	
		SCBBIL9124	0.00	0.72	
		SCBBIL9127	0.00	1.78	
		SCBBIL9149	0.00	0.50	
		STREXP9362	550.32	0.00	
		TXIMX00466	0.54	0.00	
		TXIMX01023	0.00	5.68	
		TXIMX01570	2.41	0.00	
		TXIMX02164	0.00	0.06	
		TXIMX03359	4.63	0.00	
		TXIMX03951	0.33	0.00	
		TXIMX04592	3.07	0.00	
		TXIMX05495	37.65	0.00	
		TXIMX06162	0.00	5.79	
		TXIMX06933	5.74	0.00	
		TXIMX95788	0.00	29.77	
		TXIMX96734	5.05	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5940000		TXIMX99257	0.11	0.00	
		TXIMX99943	17.58	0.00	
			Period 12 Total:		11,764.99
5940000	USD	Total Activity:			94,505.06
		Ending Balance:			94,505.06
5950000	USD	Beginning Balance:			0.00
		Maint of Lne Trnf,Rglators&Dvi			
		ACC2227994	909.87	0.00	
		APACC23073	42.12	0.00	
		APACC25851	12.03	0.00	
		APACC26911	95.64	0.00	
		CELPGR1251	7.85	0.00	
		CUA2222545	917.46	0.00	
		CUA2227304	971.28	0.00	
		CUMON31304	154.73	0.00	
		FLEET30666	570.42	0.00	
		FLTCLR1534	19.56	0.00	
		INDUS20420	54.90	0.00	
		INDUS21693	6.49	0.00	
		INDUS27021	4.17	0.00	
		INTCOM2355	2.35	0.00	
		NTL2227351	4.11	0.00	
		OVH2213551	0.00	65.37	
		OVH2223026	46.87	0.00	
		OVH2227418	327.14	0.00	
		OVH2228100	184.90	0.00	
		PAY2227319	40.34	0.00	
		RVR2213495	0.00	420.29	
		SCBBIL2015	26.34	0.00	
		STREXP2480	14.80	0.00	
			Period 1 Total:		3,927.71
		ACC2244930	604.07	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5950000		CELPGR9880	6.92	0.00	
		CUA2235034	616.85	0.00	
		CUA2243560	769.63	0.00	
		CUMON49865	542.96	0.00	
		FLEET49245	327.08	0.00	
		FLTCLR0046	0.00	6.49	
		INDUS32565	8.01	0.00	
		INDUS46505	14.94	0.00	
		INTCOM0711	0.23	0.00	
		NTL2235102	1.24	0.00	
		OVH2228101	0.00	184.90	
		OVH2236260	0.00	10.86	
		OVH2244047	203.07	0.00	
		OVH2244998	124.34	0.00	
		RVR2228060	0.00	909.87	
		SCBBIL0486	19.04	0.00	
		STREXP0832	3.16	0.00	
			Period 2 Total:		2,129.42
		ACC2260743	969.92	0.00	
		APACC57470	36.02	0.00	
		APACC61259	4.43	0.00	
		APACC65965	363.33	0.00	
		CELPGR6242	7.40	0.00	
		CUA2253112	1,241.24	0.00	
		CUA2260069	715.38	0.00	
		CUMON66303	340.34	0.00	
		FLEET65775	672.15	0.00	
		FLTCLR6455	127.89	0.00	
		INDUS58696	18.72	0.00	
		INDUS60373	27.32	0.00	
		INTCOM7428	16.52	0.00	
		OVH2244999	0.00	124.34	
		OVH2253337	326.36	0.00	
		OVH2260682	207.79	0.00	
		OVH2260819	207.75	0.00	
		PAY2253127	50.87	0.00	
		PAY2260087	22.80	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5950000		RVR2244963	0.00	604.07	
		SCBBIL7204	45.12	0.00	
		STREXP7550	95.91	0.00	
		Period 3 Total:			4,768.85
		ACC2281829	478.01	0.00	
		APACC82586	1.60	0.00	
		CELPGR3098	12.66	0.00	
		CUA2269082	697.44	0.00	
		CUA2274019	1,180.25	0.00	
		CUA2281421	643.54	0.00	
		FLEET82518	719.79	0.00	
		FLTCLR3398	115.67	0.00	
		INDUS71670	88.20	0.00	
		INDUS74984	20.85	0.00	
		INTCOM4292	5.28	0.00	
		NTL2274105	0.00	1.11	
		NTL2281761	1.12	0.00	
		OVH2260820	0.00	207.75	
		OVH2269292	243.92	0.00	
		OVH2274682	231.18	0.00	
		OVH2281790	274.80	0.00	
		OVH2282359	108.11	0.00	
		PAY2269098	437.42	0.00	
		PAY2274072	47.36	0.00	
		PAY2281458	463.15	0.00	
		RVR2260779	0.00	969.92	
		SCBBIL3908	0.00	56.75	
		STREXP4088	29.51	0.00	
		Period 4 Total:			4,564.33
		ACC2297247	51.31	0.00	
		APACC94302	109.06	0.00	
		CELPGR8619	14.16	0.00	
		FLEET98433	65.59	0.00	
		FLTCLR8964	0.06	0.00	
		INDUS88025	59.73	0.00	
		INDUS95540	154.32	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5950000		NTL2296497	1.17	0.00	
		OVH2282360	0.00	108.11	
		OVH2291470	11.92	0.00	
		OVH2297213	82.99	0.00	
		OVH2297317	11.59	0.00	
		PAY2291350	38.59	0.00	
		PAY2296465	256.17	0.00	
		RVR2282298	0.00	478.01	
		SCBBIL9465	0.00	3.58	
		STREXP9756	55.73	0.00	
					Period 5 Total:
					322.69
		ACC2310925	463.75	0.00	
		APACC06006	187.99	0.00	
		APACC10236	41.38	0.00	
		APACC13025	220.32	0.00	
		CELPGR4061	1.37	0.00	
		CUA2304808	37.87	0.00	
		CUA2310741	1,348.56	0.00	
		CUMON14117	339.89	0.00	
		FLEET13542	321.08	0.00	
		FLTCLR4367	0.00	12.24	
		INDUS11923	60.56	0.00	
		INTCOM4977	0.00	47.45	
		OVH2297318	0.00	11.59	
		OVH2305326	35.20	0.00	
		OVH2310888	262.59	0.00	
		OVH2311020	105.74	0.00	
		PAY2304820	75.03	0.00	
		RVR2297279	0.00	51.31	
		SCBBIL4642	35.06	0.00	
		STREXP5094	92.01	0.00	
					Period 6 Total:
					3,505.81
		ACC2326174	760.71	0.00	
		CELPGR0965	1.67	0.00	
		CUA2317758	1,465.20	0.00	
		CUA2323959	1,089.58	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5950000		CUMON31024	563.26	0.00	
		FLEET30463	719.10	0.00	
		FLTCLR1274	40.89	0.00	
		INDUS30743	117.00	0.00	
		INTCOM2106	0.00	0.25	
		NTL2324008	0.00	1.06	
		OVH2311021	0.00	105.74	
		OVH2318863	316.66	0.00	
		OVH2325453	238.92	0.00	
		OVH2326263	178.71	0.00	
		RVR2310963	0.00	463.75	
		SCBBIL1844	10.31	0.00	
		STREXP2222	49.92	0.00	
			Period 7 Total:		4,981.13
		ACC2342589	1,338.28	0.00	
		APACC31719	47.12	0.00	
		APACC38826	25.07	0.00	
		APACC45795	315.18	0.00	
		APACC46516	91.05	0.00	
		CELPGR6846	12.39	0.00	
		CUA2334298	1,307.50	0.00	
		CUA2340992	963.25	0.00	
		CUMON47051	298.42	0.00	
		FLEET46347	1,668.07	0.00	
		FLEET_AJE	0.00	780.70	
		FLTCLR7178	0.00	0.03	
		INDUS46639	5.40	0.00	
		INTCOM7800	14.78	0.00	
		NTL2334891	0.00	0.00	
		NTL2342055	1.21	0.00	
		OVH2326264	0.00	178.71	
		OVH2335104	339.70	0.00	
		OVH2342525	266.07	0.00	
		OVH2342712	324.40	0.00	
		PAY2334314	109.80	0.00	
		PAY2341014	164.70	0.00	
		RVR2326206	0.00	760.71	



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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5950000		SCBBIL7658	30.03	0.00	
		STREXP7950	14.51	0.00	
					Period 8 Total:
					5,616.78
		ACC2360992	484.63	0.00	
		APACC48343	18.35	0.00	
		APACC54043	19.14	0.00	
		APACC57831	10.09	0.00	
		APACC59155	8.10	0.00	
		CELPGR1821	11.42	0.00	
		CUA2349300	1,212.01	0.00	
		CUA2354449	824.69	0.00	
		CUA2360296	910.62	0.00	
		CUMON61881	196.58	0.00	
		FLEET61220	916.33	0.00	
		FLTCLR2067	53.21	0.00	
		INDUS54806	44.10	0.00	
		INDUS55391	234.00	0.00	
		INTCOM2721	0.00	18.28	
		NTL2350040	0.39	0.00	
		OVH2342713	0.00	324.40	
		OVH2350199	204.08	0.00	
		OVH2355064	270.35	0.00	
		OVH2360897	441.82	0.00	
		OVH2361058	125.45	0.00	
		PAY2354498	282.07	0.00	
		PAY2360310	229.95	0.00	
		RVR2342678	0.00	1,338.28	
		SCBBIL2543	0.00	48.42	
		STREXP2841	107.81	0.00	
					Period 9 Total:
					4,875.81
		ACC2376107	401.33	0.00	
		AJECUA	12.94	0.00	
		APACC64397	90.11	0.00	
		APACC66561	1,360.51	0.00	
		APACC68792	34.60	0.00	
		APACC69474	20.02	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5950000		APACC70041	8.22	0.00	
		APACC71593	24.90	0.00	
		APACC72079	194.73	0.00	
		CELPGR7897	20.40	0.00	
		CUA2369139	717.98	0.00	
		CUA2374673	729.10	0.00	
		CUMON77928	37.97	0.00	
		FLEET77336	232.14	0.00	
		FLTCLR8267	141.54	0.00	
		INDUS75807	481.03	0.00	
		INTCOM9005	0.00	5.50	
		OVH2361059	0.00	125.45	
		OVH2369318	282.02	0.00	
		OVH2375412	207.59	0.00	
		OVH2376712	114.20	0.00	
		PAY2369153	54.90	0.00	
		RVR2361024	0.00	484.63	
		SCBBIL8824	12.07	0.00	
		STREXP9123	229.88	0.00	
					4,792.60
					Period 10 Total:
		ACC2391191	334.23	0.00	
		APACC84247	90.13	0.00	
		APACC85320	126.67	0.00	
		APACC86401	61.15	0.00	
		APACC90621	409.86	0.00	
		APACC92291	18.24	0.00	
		CELPGR2620	7.13	0.00	
		CUA2384667	592.94	0.00	
		CUA2389680	771.50	0.00	
		CUMON92770	84.15	0.00	
		FLEET92107	312.16	0.00	
		FLTCLR2972	0.00	188.26	
		INDUS79757	179.19	0.00	
		INDUS87039	888.72	0.00	
		INDUS91611	28.00	0.00	
		INTCOM3760	0.00	159.58	
		NTL2384746	5.13	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5950000		OVH2376714	0.00	114.20	
		OVH2385215	185.43	0.00	
		OVH2390569	250.24	0.00	
		OVH2391259	98.31	0.00	
		PAY2389695	5.49	0.00	
		RVR2376205	0.00	401.33	
		SCBBIL3589	0.00	25.87	
		STREXP3890	360.87	0.00	
		Period 11 Total:			3,920.30
		ACC2406487	765.82	0.00	
		AJEFUELHDG	0.00	0.00	
		APACC05191	506.93	0.00	
		APACC93433	18.13	0.00	
		APACC94519	15.55	0.00	
		CELPGR8103	9.02	0.00	
		CELPGR8530	0.00	4.51	
		CUA2398029	879.40	0.00	
		CUA2405084	1,067.25	0.00	
		CUMON08294	109.69	0.00	
		FLEET07237	765.39	0.00	
		FLTCLR8498	194.76	0.00	
		INTCOM9236	0.00	655.52	
		OVH2391260	0.00	98.31	
		OVH2398843	272.36	0.00	
		OVH2405787	2,539.04	0.00	
		OVH2406557	266.72	0.00	
		PAY2405121	541.12	0.00	
		RVR2391225	0.00	334.23	
		SCBBIL9124	2.13	0.00	
		STREXP9362	121.76	0.00	
		TXOUARIHUT	10.74	0.00	
		Period 12 Total:			6,993.24
5950000	USD	Total Activity:			50,398.67
		Ending Balance:			50,398.67

KPSC Case No. 2017-00179  
 AG's First Set of Data Requests  
 Dated August 14, 2017  
 Item No. 42  
 Attachment 2  
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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5960000	USD	Beginning Balance:			0.00
		Maint of Strt Lghtng & Sgnal S			
5960000		ACC2227994	2,537.25	0.00	
		CELPGR1251	27.10	0.00	
		CUA2222545	46.45	0.00	
		CUMON31304	969.31	0.00	
		FLEET30666	2,512.61	0.00	
		FLTCLR1534	56.42	0.00	
		INDUS18632	27.09	0.00	
		OVH2213551	0.00	125.98	
		OVH2223026	387.10	0.00	
		OVH2227418	1,247.42	0.00	
		OVH2228100	491.84	0.00	
		PAY2222560	2,568.84	0.00	
		PAY2227319	2,813.65	0.00	
		RVR2213495	0.00	850.07	
		SCBBIL2042	0.00	0.10	
		STREXP2480	2.56	0.00	
		TXIMX18672	1.63	0.00	
		Period 1 Total:			12,713.12
		ACC2244930	1,858.41	0.00	
		BI02243043	0.00	1,370.35	
		CELPGR9880	26.06	0.00	
		CUA2235034	80.39	0.00	
		CUA2243560	146.19	0.00	
		CUMON49865	200.21	0.00	
		FLEET49245	1,918.98	0.00	
		FLTCLR0046	0.00	20.60	
		INDUS38875	27.06	0.00	
		OVH2228101	0.00	491.84	
		OVH2236260	233.50	0.00	
		OVH2244047	532.25	0.00	
		OVH2244998	366.70	0.00	
		PAY2235058	2,821.30	0.00	
		PAY2243628	1,343.51	0.00	

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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5960000		RVR2228060	0.00	2,537.25	
		SCBBIL0513	0.27	0.00	
		STREXP0832	5.92	0.00	
		TXIMX38913	1.62	0.00	
		Period 2 Total:			5,142.33
		ACC2260743	1,083.01	0.00	
		CELPGR6242	41.29	0.00	
		CUA2253112	100.13	0.00	
		CUA2260069	19.89	0.00	
		CUMON66303	435.59	0.00	
		CUREA66288	0.00	348.44	
		FLEET65775	1,061.47	0.00	
		FLTCLR6455	146.01	0.00	
		OHREA66274	0.00	8.46	
		OVH2244999	0.00	366.70	
		OVH2253337	376.04	0.00	
		OVH2260682	505.71	0.00	
		OVH2260819	220.95	0.00	
		PAY2253127	973.20	0.00	
		PAY2260087	1,175.84	0.00	
		RVR2244963	0.00	1,858.41	
		SCBBIL7233	0.08	0.00	
		Period 3 Total:			3,557.20
		ACC2281829	275.19	0.00	
		CELPGR3098	22.18	0.00	
		CUA2269082	48.23	0.00	
		CUA2274019	223.29	0.00	
		CUA2281421	183.27	0.00	
		CUMON83153	127.53	0.00	
		FLEET82518	338.27	0.00	
		FLTCLR3398	68.70	0.00	
		NTL2274105	0.00	0.11	
		NTL2281761	0.09	0.00	
		OVH2260820	0.00	220.95	
		OVH2269292	198.95	0.00	
		OVH2274682	200.33	0.00	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5960000		OVH2281790	182.12	0.00	
		OVH2282359	61.23	0.00	
		PAY2269098	694.77	0.00	
		PAY2274072	408.69	0.00	
		PAY2281458	462.14	0.00	
		RVR2260779	0.00	1,083.01	
		SCBBIL3934	0.00	0.21	
			Period 4 Total:		2,190.70
		ACC2297247	168.48	0.00	
		CELPGR8619	4.85	0.00	
		CUA2291336	0.00	46.66	
		CUA2296418	59.58	0.00	
		CUMON98810	484.12	0.00	
		CUREA98596	0.00	0.00	
		FLEET98433	341.50	0.00	
		FLTCLR8964	0.20	0.00	
		INTCOM9636	263.12	0.00	
		NTL2296497	1.09	0.00	
		OVH2282360	0.00	61.23	
		OVH2291470	142.59	0.00	
		OVH2297213	153.61	0.00	
		OVH2297317	37.32	0.00	
		PAY2291350	484.72	0.00	
		PAY2296465	410.97	0.00	
		RVR2282298	0.00	275.19	
		SCBBIL9491	0.38	0.00	
			Period 5 Total:		2,169.45
		ACC2310925	239.28	0.00	
		AJEHREA	0.00	0.33	
		CELPGR4061	7.42	0.00	
		CUA2304808	20.74	0.00	
		CUA2310741	20.24	0.00	
		CUMON14117	931.80	0.00	
		CUREA14104	0.00	51.01	
		FLEET13542	399.14	0.00	
		FLTCLR4367	0.00	7.29	

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Report ID: GLZ7002  
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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5960000		INTCOM4977	0.00	0.37	
		OHREA14091	0.00	5.76	
		OVH2297318	0.00	37.32	
		OVH2305326	132.35	0.00	
		OVH2310888	158.04	0.00	
		OVH2311020	53.73	0.00	
		PAY2304820	370.59	0.00	
		PAY2310755	446.62	0.00	
		RVR2297279	0.00	168.48	
		SCBBIL4667	0.11	0.00	
					Period 6 Total:
					2,509.50
		ACC2326174	11.07	0.00	
		CELPGR0965	0.00	0.59	
		CUA2323959	36.12	0.00	
		CUMON31024	1,034.00	0.00	
		CUREA31007	0.00	103.56	
		FLTCLR1274	0.59	0.00	
		OHREA30998	0.00	3.23	
		OVH2311021	0.00	53.73	
		OVH2325453	13.33	0.00	
		OVH2326263	2.53	0.00	
		RVR2310963	0.00	239.28	
		SCBBIL1899	0.00	0.43	
					Period 7 Total:
					696.82
		ACC2342589	840.16	0.00	
		CUA2334298	47.93	0.00	
		CUA2340992	216.79	0.00	
		CUMON47051	20.55	0.00	
		CUREA46901	0.00	531.15	
		FLEET46347	1,257.13	0.00	
		FLEET_AJE	0.00	573.41	
		FLTCLR7178	0.00	0.02	
		OHREA46854	0.00	42.95	
		OVH2326264	0.00	2.53	
		OVH2335104	399.12	0.00	
		OVH2342525	177.20	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5960000		OVH2342712	196.13	0.00	
		PAY2334314	1,023.11	0.00	
		PAY2341014	364.52	0.00	
		RVR2326206	0.00	11.07	
		SCBBIL7683	0.48	0.00	
					Period 8 Total:
					3,381.99
		ACC2360992	232.73	0.00	
		BI02354877	0.00	150.53	
		CELPGR1821	1.53	0.00	
		CUA2354449	233.97	0.00	
		CUA2360296	63.77	0.00	
		CUMON61881	353.27	0.00	
		CUREA61858	270.94	0.00	
		FLEET61220	540.54	0.00	
		FLTCLR2067	28.21	0.00	
		NTL2350040	0.06	0.00	
		OVH2342713	0.00	196.13	
		OVH2350199	217.80	0.00	
		OVH2355064	154.31	0.00	
		OVH2360897	266.30	0.00	
		OVH2361058	57.39	0.00	
		PAY2349326	773.05	0.00	
		PAY2354498	296.90	0.00	
		PAY2360310	461.09	0.00	
		RVR2342678	0.00	840.16	
		SCBBIL2543	0.04	0.00	
		SCBBIL2546	0.08	0.00	
		SCBBIL2571	0.00	0.62	
					Period 9 Total:
					2,764.54
		ACC2376107	336.51	0.00	
		CELPGR7897	11.45	0.00	
		CUMON77928	100.03	0.00	
		CUREA77853	5.15	0.00	
		FLEET77336	329.07	0.00	
		FLTCLR8267	112.07	0.00	
		OHREA77842	0.00	1.57	



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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5960000		OVH2361059	0.00	57.39	
		OVH2369318	478.45	0.00	
		OVH2375412	44.22	0.00	
		OVH2376712	84.33	0.00	
		PAY2369153	1,052.17	0.00	
		PAY2374740	118.95	0.00	
		RVR2361024	0.00	232.73	
		SCBBIL8824	0.00	0.04	
		SCBBIL8827	0.00	0.08	
		SCBBIL8849	0.00	0.06	
					Period 10 Total:
					2,380.53
		ACC2391191	124.19	0.00	
		CELPGR2620	8.80	0.00	
		CUA2384667	50.82	0.00	
		CUA2389680	425.01	0.00	
		CUMON92770	331.93	0.00	
		CUREA92623	535.58	0.00	
		FLEET92107	91.85	0.00	
		FLTCLR2972	0.00	73.08	
		OHREA92615	0.00	0.80	
		OVH2376714	0.00	84.33	
		OVH2385215	44.17	0.00	
		OVH2390569	130.39	0.00	
		OVH2391259	30.10	0.00	
		PAY2384682	56.10	0.00	
		RVR2376205	0.00	336.51	
					Period 11 Total:
					1,334.22
		ACC2406487	171.90	0.00	
		AJEFUELHDG	0.00	0.00	
		CELPGR8103	3.54	0.00	
		CELPGR8530	0.00	1.77	
		CUA2398029	287.74	0.00	
		CUA2405084	131.16	0.00	
		CUMON08294	952.05	0.00	
		CUREA08018	65.03	0.00	
		FLEET07237	75.47	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5960000		FLTCLR8498	41.70	0.00	
		INTCOM9236	0.00	127.10	
		OHREA08019	25.87	0.00	
		OVH2391260	0.00	30.10	
		OVH2398843	191.94	0.00	
		OVH2405787	338.54	0.00	
		OVH2406557	57.69	0.00	
		PAY2398065	174.26	0.00	
		PAY2405121	69.54	0.00	
		RVR2391225	0.00	124.19	
				Period 12 Total:	2,303.27
5960000	USD	Total Activity:			41,143.67
		Ending Balance:			41,143.67
5970000	USD	Beginning Balance:			0.00
		Maintenance of Meters			
		ACC2227994	1,634.17	0.00	
		CELPGR1251	40.06	0.00	
		FLEET30666	735.79	0.00	
		FLTCLR1534	27.19	0.00	
		OVH2213551	0.00	102.62	
		OVH2223026	82.94	0.00	
		OVH2227418	852.39	0.00	
		OVH2228100	284.64	0.00	
		PAY2222560	612.69	0.00	
		PAY2227319	2,003.61	0.00	
		RVR2213495	0.00	683.93	
		SCBBIL2015	7.15	0.00	
		SCBBIL2042	482.02	0.00	
				Period 1 Total:	5,976.10
		ACC2244930	2,271.27	0.00	
		CELPGR9880	39.04	0.00	
		FLEET49245	1,113.60	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5970000		FLTCLR0046	0.00	20.68	
		OVH2228101	0.00	284.64	
		OVH2236260	123.26	0.00	
		OVH2244047	822.83	0.00	
		OVH2244998	402.44	0.00	
		PAY2235058	1,883.12	0.00	
		PAY2243628	2,522.79	0.00	
		RVR2228060	0.00	1,634.17	
		SCBBIL0486	11.45	0.00	
		SCBBIL0513	390.92	0.00	
					Period 2 Total:
					7,641.23
		ACC2260743	2,410.99	0.00	
		CELPGR6242	52.69	0.00	
		FLEET65775	122.78	0.00	
		FLTCLR6455	244.31	0.00	
		OVH2244999	0.00	402.44	
		OVH2253337	601.01	0.00	
		OVH2260682	813.64	0.00	
		OVH2260819	428.90	0.00	
		PAY2253127	1,731.09	0.00	
		PAY2260087	2,064.79	0.00	
		RVR2244963	0.00	2,271.27	
		SCBBIL7204	12.00	0.00	
		SCBBIL7233	642.25	0.00	
					Period 3 Total:
					6,450.74
		ACC2281829	975.25	0.00	
		CELPGR3098	50.83	0.00	
		FLEET82518	567.21	0.00	
		FLTCLR3398	193.51	0.00	
		OVH2260820	0.00	428.90	
		OVH2269292	429.86	0.00	
		OVH2274682	508.35	0.00	
		OVH2281790	558.34	0.00	
		OVH2282359	169.95	0.00	
		PAY2269098	1,730.29	0.00	
		PAY2274072	1,931.48	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5970000		PAY2281458	2,017.87	0.00	
		RVR2260779	0.00	2,410.99	
		SCBBIL3908	12.78	0.00	
		SCBBIL3934	307.34	0.00	
		Period 4 Total:			6,613.17
		ACC2297247	1,018.49	0.00	
		CELPR8619	42.95	0.00	
		FLEET98433	798.10	0.00	
		FLTCLR8964	0.85	0.00	
		OVH2282360	0.00	169.95	
		OVH2291470	635.20	0.00	
		OVH2297213	541.54	0.00	
		OVH2297317	179.93	0.00	
		PAY2291350	2,242.43	0.00	
		PAY2296465	1,957.53	0.00	
		RVR2282298	0.00	975.25	
		SCBBIL9465	9.43	0.00	
		SCBBIL9491	8.67	0.00	
		Period 5 Total:			6,289.92
		ACC2310925	1,368.09	0.00	
		APACC09715	1,453.73	0.00	
		CELPR4061	60.06	0.00	
		FLEET13542	490.83	0.00	
		FLTCLR4367	0.00	23.27	
		OVH2297318	0.00	179.93	
		OVH2305326	356.81	0.00	
		OVH2310888	430.55	0.00	
		OVH2311020	238.25	0.00	
		PAY2304820	1,211.07	0.00	
		PAY2310755	1,527.76	0.00	
		RVR2297279	0.00	1,018.49	
		SCBBIL4642	8.81	0.00	
		SCBBIL4667	26.13	0.00	
		STREXP5094	245.70	0.00	
		Period 6 Total:			6,195.10

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5970000		ACC2326174	1,312.94	0.00	
		AJECUA	16.29	0.00	
		CELPGR0965	26.03	0.00	
		FLEET30463	510.09	0.00	
		FLTCLR1263	16.01	0.00	
		FLTCLR1274	58.32	0.00	
		OVH2311021	0.00	238.25	
		OVH2318863	601.92	0.00	
		OVH2325453	517.13	0.00	
		OVH2326263	233.50	0.00	
		PAY2317775	1,911.23	0.00	
		PAY2323973	1,661.05	0.00	
		RVR2310963	0.00	1,368.09	
		SCBBIL1844	7.03	0.00	
		SCBBIL1899	0.00	26.62	
		TXOUA29151	0.00	6.83	
			Period 7 Total:		5,231.75
		ACC2342589	1,921.89	0.00	
		CELPGR6846	26.61	0.00	
		FLEET46347	1,469.70	0.00	
		FLEET_AJE	0.00	755.07	
		FLTCLR7178	0.00	0.03	
		INTCOM7800	28.11	0.00	
		NTL2342055	0.71	0.00	
		OVH2326264	0.00	233.50	
		OVH2335104	696.79	0.00	
		OVH2342525	288.55	0.00	
		OVH2342712	347.72	0.00	
		PAY2334314	2,137.15	0.00	
		PAY2341014	957.57	0.00	
		RVR2326206	0.00	1,312.94	
		SCBBIL7658	10.17	0.00	
		SCBBIL7683	58.68	0.00	
			Period 8 Total:		5,642.11
		ACC2360992	590.70	0.00	
		APACC57331	708.85	0.00	

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For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5970000		CELPGR1821	28.81	0.00	
		FLEET61220	755.13	0.00	
		FLTCLR2067	53.76	0.00	
		OVH2342713	0.00	347.72	
		OVH2350199	229.03	0.00	
		OVH2355064	315.77	0.00	
		OVH2360897	612.90	0.00	
		OVH2361058	114.63	0.00	
		PAY2349326	901.12	0.00	
		PAY2354498	1,167.92	0.00	
		PAY2360310	1,371.23	0.00	
		RVR2342678	0.00	1,921.89	
		SCBBIL2543	6.79	0.00	
		SCBBIL2571	496.84	0.00	
			Period 9 Total:		5,083.87
		ACC2376107	485.82	0.00	
		CELPGR7897	35.10	0.00	
		FLEET77336	260.84	0.00	
		FLTCLR8267	166.11	0.00	
		INTCOM9005	96.06	0.00	
		OVH2361059	0.00	114.63	
		OVH2369318	528.82	0.00	
		OVH2375412	140.71	0.00	
		OVH2376712	94.23	0.00	
		PAY2369153	1,285.56	0.00	
		PAY2374740	450.25	0.00	
		RVR2361024	0.00	590.70	
		SCBBIL8824	8.42	0.00	
		SCBBIL8849	0.00	34.20	
			Period 10 Total:		2,812.39
		ACC2391191	776.24	0.00	
		CELPGR2620	19.81	0.00	
		FLEET92107	1,084.63	0.00	
		FLTCLR2972	0.00	408.03	
		OVH2376714	0.00	94.23	
		OVH2385215	442.79	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5970000		OVH2390569	553.75	0.00	
		OVH2391259	137.31	0.00	
		PAY2384682	1,276.59	0.00	
		PAY2389695	1,645.64	0.00	
		RVR2376205	0.00	485.82	
		SCBBIL3589	8.59	0.00	
		SCBBIL3614	0.00	0.56	
		Period 11 Total:			4,956.71
		ACC2406487	1,427.47	0.00	
		AJEFUELHDG	0.00	0.00	
		APACC96576	3,767.34	0.00	
		CELPGR8103	96.38	0.00	
		CELPGR8530	0.00	48.19	
		FLEET07237	1,437.18	0.00	
		FLTCLR8498	329.34	0.00	
		INTCOM9236	102.12	0.00	
		OVH2391260	0.00	137.31	
		OVH2398843	632.83	0.00	
		OVH2405787	4,108.17	0.00	
		OVH2406557	327.71	0.00	
		PAY2398065	1,720.23	0.00	
		PAY2405121	2,551.19	0.00	
		RVR2391225	0.00	776.24	
		SCBBIL9124	46.23	0.00	
		SCBBIL9149	5.95	0.00	
		Period 12 Total:			15,590.40
5970000	USD	Total Activity:			78,484.49
		Ending Balance:			78,484.49
5980000	USD	Beginning Balance:			0.00
		Maint of Misc Distribution Plt			
		ACC2227994	818.92	0.00	
		APACC22149	152.34	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5980000		APACC24076	416.22	0.00	
		APACC26911	1,184.03	0.00	
		APACC30854	308.76	0.00	
		CELPGR1251	1.72	0.00	
		CUA2222545	69.75	0.00	
		CUA2227304	325.55	0.00	
		CUMON31304	0.00	2,729.66	
		FLEET30666	658.49	0.00	
		FLTCLR1534	17.68	0.00	
		INDUS19502	116.37	0.00	
		INDUS27021	37.93	0.00	
		NTL2227351	0.48	0.00	
		OVH2213551	0.00	21.22	
		OVH2223026	10.10	0.00	
		OVH2227418	729.02	0.00	
		OVH2228100	173.34	0.00	
		PAY2227319	1,332.09	0.00	
		RVR2213495	0.00	172.24	
		SCBBIL2042	0.00	0.46	
		STREXP2480	159.00	0.00	
		TXIMX19540	6.98	0.00	
		TXIMX27058	2.28	0.00	
		Period 1 Total:			3,597.47
		ACC2244930	1,206.88	0.00	
		APACC37793	84.00	0.00	
		APACC40360	66.48	0.00	
		APACC42851	1,336.35	0.00	
		APACC48142	88.45	0.00	
		APACC48755	180.70	0.00	
		BI02243043	0.00	685.17	
		CELPGR9880	11.89	0.00	
		CUA2235034	122.25	0.00	
		CUA2243560	54.06	0.00	
		CUMON49865	1,754.89	0.00	
		CUREA49841	45.40	0.00	
		FLEET49245	1,430.27	0.00	
		FLTCLR0046	0.00	13.50	



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

Account	Cur	Journal ID	Debit	Credit	Balance
5980000		INTCOM0711	28.21	0.00	
		OVH2228101	0.00	173.34	
		OVH2236260	159.05	0.00	
		OVH2244047	191.50	0.00	
		OVH2244998	230.07	0.00	
		PAY2235058	2,168.29	0.00	
		PAY2243628	520.53	0.00	
		RVR2228060	0.00	818.92	
		SCBBIL0486	430.67	0.00	
		SCBBIL0513	41.26	0.00	
		STREXP0832	280.96	0.00	
		TXOUA42676	71.04	0.00	
			Period 2 Total:		8,812.27
		ACC2260743	797.42	0.00	
		AJEOHREA	0.00	0.21	
		APACC51602	720.88	0.00	
		APACC52544	224.10	0.00	
		APACC54397	372.43	0.00	
		APACC59658	919.10	0.00	
		APACC61259	253.15	0.00	
		APACC63982	571.18	0.00	
		APACC65965	2,577.66	0.00	
		CELPGR6242	33.84	0.00	
		CUA2253112	138.37	0.00	
		CUA2260069	189.63	0.00	
		CUMON66303	646.73	0.00	
		CUREA66288	0.00	351.99	
		FLEET65775	552.62	0.00	
		FLTCLR6455	101.71	0.00	
		INDUS62821	25.69	0.00	
		INDUS64787	81.13	0.00	
		INTCOM7428	0.00	4.73	
		OHREA66274	0.00	10.96	
		OVH2244999	0.00	230.07	
		OVH2253337	301.42	0.00	
		OVH2260682	315.89	0.00	
		OVH2260819	165.72	0.00	

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For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5980000		PAY2253127	671.92	0.00	
		PAY2260087	580.20	0.00	
		RVR2244963	0.00	1,206.88	
		SCBAJEETT	0.05	0.00	
		SCBBIL7204	1.71	0.00	
		SCBBIL7233	167.44	0.00	
		STREXP7550	1,389.08	0.00	
		TXIMX64824	4.87	0.00	
		TXOUA60887	73.65	0.00	
		Period 3 Total:			10,072.75
		ACC2281829	367.89	0.00	
		AJEOHREA	0.00	0.14	
		APACC69637	141.79	0.00	
		APACC78861	15.95	0.00	
		APACC80946	498.50	0.00	
		APACC81991	180.20	0.00	
		APACC82586	302.10	0.00	
		CELPGR3098	12.65	0.00	
		CUA2269082	512.53	0.00	
		CUA2274019	596.18	0.00	
		CUA2281421	273.51	0.00	
		CUMON83153	0.00	6,485.98	
		CUREA83117	0.00	83.83	
		FLEET82518	360.49	0.00	
		FLTCLR3398	89.01	0.00	
		NTL2274105	0.00	0.41	
		NTL2281761	0.33	0.00	
		OHREA83105	0.00	11.50	
		OVH2260820	0.00	165.72	
		OVH2269292	286.61	0.00	
		OVH2274682	256.90	0.00	
		OVH2281790	138.44	0.00	
		OVH2282359	84.68	0.00	
		PAY2269098	772.45	0.00	
		PAY2274072	271.87	0.00	
		PAY2281458	218.94	0.00	
		RVR2260779	0.00	797.42	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5980000		SCBAJEETT	0.01	0.00	
		SCBBIL3908	2.98	0.00	
		SCBBIL3911	7.44	0.00	
		SCBBIL3934	108.24	0.00	
		STREXP4088	226.86	0.00	
		TXOUA75807	245.02	0.00	
		Period 4 Total:		<	1,573.43>
		ACC2297247	282.94	0.00	
		APACC86631	94.00	0.00	
		APACC90881	40.52	0.00	
		APACC91517	2,832.55	0.00	
		APACC94302	419.26	0.00	
		APACC94824	1,267.18	0.00	
		APACC95848	522.07	0.00	
		APACC97495	1,128.07	0.00	
		CELPGR8619	6.51	0.00	
		CUA2291336	296.78	0.00	
		CUA2296418	314.58	0.00	
		CUMON98810	0.00	818.97	
		CUREA98596	0.00	137.47	
		FLEET98433	422.71	0.00	
		FLTCLR8964	0.34	0.00	
		INDUS91116	44.87	0.00	
		INTCOM9636	0.00	80.44	
		NTL2296497	1.68	0.00	
		OHREA98595	0.00	17.66	
		OVH2282360	0.00	84.68	
		OVH2291470	172.91	0.00	
		OVH2297213	381.97	0.00	
		OVH2297317	67.90	0.00	
		PAY2291350	224.51	0.00	
		PAY2296465	800.81	0.00	
		RVR2282298	0.00	367.89	
		SCBBIL9465	257.51	0.00	
		SCBBIL9468	0.00	5.97	
		SCBBIL9491	0.00	5.70	
		STREXP9756	871.18	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 5 Total: 8,932.07
5980000		ACC2310925	317.25	0.00	
		AJEOHREA	0.00	1.03	
		APACC05445	967.49	0.00	
		APACC06551	15.53	0.00	
		APACC10236	39.85	0.00	
		APACC11085	233.20	0.00	
		APACC11691	8.96	0.00	
		APACC13651	280.90	0.00	
		CELPGR4061	11.77	0.00	
		CUA2304808	322.84	0.00	
		CUA2310741	307.84	0.00	
		CUMON14117	0.00	5,627.47	
		CUREA14104	205.33	0.00	
		FLEET13542	135.01	0.00	
		FLTCLR4367	0.00	8.04	
		OHREA14091	69.28	0.00	
		OVH2297318	0.00	67.90	
		OVH2305326	114.92	0.00	
		OVH2310888	209.23	0.00	
		OVH2311020	74.84	0.00	
		PAY2310755	329.59	0.00	
		RVR2297279	0.00	282.94	
		SCBAJEETT	0.01	0.00	
		SCBBIL4642	532.88	0.00	
		SCBBIL4645	0.00	1.47	
		SCBBIL4667	79.26	0.00	
		STREXP5094	264.09	0.00	
		TXOUA06975	5.64	0.00	
			Period 6 Total:	<	1,463.14>
		ACC2326174	220.15	0.00	
		AJEOHREA	0.00	0.85	
		APACC22390	562.44	0.00	
		APACC23567	8.97	0.00	
		APACC26335	54.88	0.00	
		APACC29320	196.97	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5980000		CELPGR0965	1.59	0.00	
		CUA2317758	122.63	0.00	
		CUA2323959	212.74	0.00	
		CUMON31024	0.00	1,967.14	
		CUREA31007	0.00	55.95	
		FLEET30463	136.13	0.00	
		FLTCLR1274	12.67	0.00	
		INDUS26581	305.16	0.00	
		INTCOM2106	16.00	0.00	
		OHREA30998	6.86	0.00	
		OVH2311021	0.00	74.84	
		OVH2318863	143.79	0.00	
		OVH2325453	152.82	0.00	
		OVH2326263	52.95	0.00	
		PAY2317775	252.54	0.00	
		PAY2323973	188.73	0.00	
		RVR2310963	0.00	317.25	
		SCBBIL1844	2.11	0.00	
		SCBBIL1899	0.00	18.37	
		STREXP2222	371.75	0.00	
		TXIMX26619	18.31	0.00	
			Period 7 Total:		605.79
		ACC2342589	839.55	0.00	
		AJECUA	82.45	0.00	
		AJEOHREA	0.00	1.13	
		APACC31719	77.42	0.00	
		APACC32721	16.05	0.00	
		APACC34451	109.06	0.00	
		APACC38826	1,712.60	0.00	
		APACC39994	157.72	0.00	
		APACC40519	589.51	0.00	
		APACC42803	283.98	0.00	
		APACC44499	1,233.69	0.00	
		APACC45795	808.31	0.00	
		APACC46516	1,263.60	0.00	
		APPAY46588	0.00	5.28	
		CELPGR6846	3.02	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5980000		CUA2334298	169.13	0.00	
		CUA2340992	239.55	0.00	
		CUMON47051	0.00	2,482.89	
		CUREA46901	0.00	529.67	
		FLEET46347	1,074.43	0.00	
		FLEET_AJE	0.00	474.45	
		FLTCLR7178	0.00	0.01	
		OHREA46854	0.00	5.18	
		OVH2326264	0.00	52.95	
		OVH2335104	248.63	0.00	
		OVH2342525	275.17	0.00	
		OVH2342712	192.70	0.00	
		PAY2334314	499.59	0.00	
		PAY2341014	682.59	0.00	
		RVR2326206	0.00	220.15	
		SCBAJEETT	0.01	0.00	
		SCBBIL7658	1,995.44	0.00	
		SCBBIL7683	106.78	0.00	
		STREXP7950	1,304.19	0.00	
					Period 8 Total:
					10,193.46
		ACC2360992	238.55	0.00	
		AJEOHREA	0.00	0.06	
		APACC48343	780.27	0.00	
		APACC49511	9.03	0.00	
		APACC54043	1,107.75	0.00	
		APACC57831	4,123.15	0.00	
		APACC61392	125.00	0.00	
		APPAY61453	0.00	0.90	
		CELPGR1821	10.49	0.00	
		CUA2349300	182.59	0.00	
		CUA2354449	267.97	0.00	
		CUA2360296	251.54	0.00	
		CUMON61881	1,846.13	0.00	
		CUREA61858	37.94	0.00	
		FLEET61220	240.57	0.00	
		FLTCLR2067	25.55	0.00	
		INDUS51684	88.16	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5980000		INDUS56491	123.39	0.00	
		INTCOM2721	0.00	9.05	
		NTL2350040	0.11	0.00	
		OHREA61851	1.56	0.00	
		OVH2342713	0.00	192.70	
		OVH2350199	134.87	0.00	
		OVH2355064	162.11	0.00	
		OVH2360897	261.08	0.00	
		OVH2361058	59.11	0.00	
		PAY2349326	347.70	0.00	
		PAY2354498	300.13	0.00	
		PAY2360310	287.08	0.00	
		RVR2342678	0.00	839.55	
		SCBAJEETT	0.01	0.00	
		SCBBIL2543	2.70	0.00	
		SCBBIL2571	0.00	12.52	
		STREXP2841	1,493.29	0.00	
		TXIMX51724	5.29	0.00	
		TXIMX56529	7.40	0.00	
		TXOUA57268	189.16	0.00	
			Period 9 Total:		11,654.90
		ACC2376107	171.63	0.00	
		AJEOHREA	0.00	0.17	
		APACC64397	170.00	0.00	
		APACC72079	75.00	0.00	
		APACC77376	824.66	0.00	
		CELPGR7897	5.35	0.00	
		CUA2369139	245.24	0.00	
		CUA2374673	169.43	0.00	
		CUMON77928	106.02	0.00	
		CUREA77853	0.00	259.49	
		FLEET77336	25.99	0.00	
		FLTCLR8267	61.78	0.00	
		OHREA77842	0.00	52.08	
		OVH2361059	0.00	59.11	
		OVH2369318	176.94	0.00	
		OVH2375412	105.52	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5980000		OVH2376712	48.54	0.00	
		PAY2369153	128.10	0.00	
		PAY2374740	104.31	0.00	
		RVR2361024	0.00	238.55	
		SCBBIL8849	0.00	26.37	
		STREXP9123	106.97	0.00	
		TXOUA71434	98.20	0.00	
			Period 10 Total:		1,987.91
		ACC2391191	313.50	0.00	
		APACC81684	1,121.50	0.00	
		APACC84247	643.20	0.00	
		APACC86811	807.89	0.00	
		APACC92291	538.09	0.00	
		APPAY90682	0.00	0.80	
		CELPGR2620	1.03	0.00	
		CUA2384667	263.09	0.00	
		CUA2389680	640.16	0.00	
		CUMON92770	0.00	14,662.02	
		CUREA92623	0.00	186.91	
		FLEET92107	366.15	0.00	
		FLTCLR2972	0.00	182.23	
		OHREA92615	0.00	35.83	
		OVH2376714	0.00	48.54	
		OVH2385215	188.82	0.00	
		OVH2390569	308.98	0.00	
		OVH2391259	78.29	0.00	
		PAY2384682	263.86	0.00	
		PAY2389695	144.57	0.00	
		RVR2376205	0.00	171.63	
		SCBBIL3589	123.40	0.00	
		SCBBIL3614	1.19	0.00	
		STREXP3890	497.70	0.00	
		TXOUA86782	18.60	0.00	
			Period 11 Total:		8,967.94>
		ACC2406487	468.27	0.00	
		AJECUA	264.62	0.00	



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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5980000		AJEFUELHDG	0.00	0.00	
		AJEOHREA	0.00	0.90	
		APACC02575	9.03	0.00	
		APACC05191	4,089.46	0.00	
		APACC95433	9.01	0.00	
		APACC96576	657.89	0.00	
		APACC99671	1,576.80	0.00	
		CELPGR8103	13.18	0.00	
		CELPGR8530	0.00	6.59	
		CUA2398029	863.50	0.00	
		CUA2405084	374.60	0.00	
		CUMON08294	4,643.85	0.00	
		CUREA08018	0.00	96.39	
		FLEET07237	443.49	0.00	
		FLTCLR8498	118.27	0.00	
		OHREA08019	0.00	51.32	
		OVH2391260	0.00	78.29	
		OVH2398843	465.48	0.00	
		OVH2405787	1,195.92	0.00	
		OVH2406557	146.62	0.00	
		PAY2398065	140.91	0.00	
		PAY2405121	374.25	0.00	
		RVR2391225	0.00	313.50	
		SCBBIL9149	64.04	0.00	
		STREXP9362	1,578.78	0.00	
		TXOUA02464	110.68	0.00	
		Period 12 Total:			17,061.66
5980000	USD	Total Activity:			60,913.77
		Ending Balance:			60,913.77
9010000	USD	Beginning Balance:			0.00
		Supervision - Customer Accts			
		ACC2227994	5,231.64	0.00	
		CELPGR1251	102.46	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
9010000		FLEET30666	2,535.82	0.00	
		FLTCLR1534	75.79	0.00	
		INTCOM2355	0.00	7.66	
		OVH2213551	0.00	671.42	
		OVH2223026	476.71	0.00	
		OVH2227418	2,499.87	0.00	
		OVH2228100	858.14	0.00	
		PAY2222560	1,305.64	0.00	
		PAY2227319	5,986.35	0.00	
		RVR2213495	0.00	2,065.14	
		SCBBIL2015	1,222.08	0.00	
					Period 1 Total:
					17,550.28
		ACC2244930	5,507.02	0.00	
		CELPGR9880	124.32	0.00	
		FLEET49245	2,591.63	0.00	
		FLTCLR0046	0.00	50.60	
		OVH2228101	0.00	858.14	
		OVH2236260	311.21	0.00	
		OVH2244047	1,532.89	0.00	
		OVH2244998	949.19	0.00	
		PAY2235058	6,139.45	0.00	
		PAY2243628	4,649.74	0.00	
		RVR2228060	0.00	5,231.64	
		SCBBIL0486	1,600.83	0.00	
					Period 2 Total:
					17,265.90
		ACC2260743	7,314.09	0.00	
		CELPGR6242	144.57	0.00	
		FLEET65775	4,107.07	0.00	
		FLTCLR6455	806.99	0.00	
		OVH2244999	0.00	949.19	
		OVH2253337	2,028.67	0.00	
		OVH2260682	2,501.50	0.00	
		OVH2260819	1,229.34	0.00	
		PAY2253127	6,089.52	0.00	
		PAY2260087	6,448.59	0.00	
		RVR2244963	0.00	5,507.02	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9010000		SCBBIL7204	2,477.12	0.00	
					26,691.25
					Period 3 Total:
		ACC2281829	3,611.10	0.00	
		CELPGR3098	193.24	0.00	
		FLEET82518	3,385.14	0.00	
		FLTCLR3398	714.14	0.00	
		OVH2260820	0.00	1,229.34	
		OVH2269292	1,233.39	0.00	
		OVH2274682	1,681.96	0.00	
		OVH2281790	2,411.76	0.00	
		OVH2282359	570.87	0.00	
		PAY2269098	5,098.92	0.00	
		PAY2274072	6,719.54	0.00	
		PAY2281458	9,142.63	0.00	
		RVR2260779	0.00	7,314.09	
		SCBBIL3908	3,522.65	0.00	
					29,741.91
					Period 4 Total:
		ACC2297247	2,541.89	0.00	
		CELPGR8619	179.54	0.00	
		FLEET98433	659.09	0.00	
		FLTCLR8964	2.02	0.00	
		OVH2282360	0.00	570.87	
		OVH2291470	1,815.59	0.00	
		OVH2297213	988.12	0.00	
		OVH2297317	458.75	0.00	
		PAY2291350	6,630.04	0.00	
		PAY2296465	3,498.99	0.00	
		RVR2282298	0.00	3,611.10	
		SCBBIL9465	3,056.49	0.00	
					15,648.55
					Period 5 Total:
		ACC2310925	2,464.42	0.00	
		CELPGR4061	29.87	0.00	
		FLEET13542	394.92	0.00	
		FLTCLR4367	0.00	45.18	
		OVH2297318	0.00	458.75	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9010000		OVH2305326	582.54	0.00	
		OVH2310888	1,003.86	0.00	
		OVH2311020	462.32	0.00	
		PAY2304820	2,004.25	0.00	
		PAY2310755	3,312.01	0.00	
		RVR2297279	0.00	2,541.89	
		SCBBIL4642	2,791.50	0.00	
		SCBBIL4645	45.87	0.00	
		SCBBIL4667	11.86	0.00	
					Period 6 Total:
					10,057.60
		ACC2326174	2,908.98	0.00	
		CELPGR0965	0.69	0.00	
		FLEET30463	335.42	0.00	
		FLTCLR1274	95.87	0.00	
		OVH2311021	0.00	462.32	
		OVH2318863	801.77	0.00	
		OVH2325453	1,156.13	0.00	
		OVH2326263	534.12	0.00	
		PAY2317775	2,414.12	0.00	
		PAY2323973	3,458.30	0.00	
		RVR2310963	0.00	2,464.42	
		SCBBIL1844	3,152.86	0.00	
		SCBBIL1847	0.01	0.00	
					Period 7 Total:
					11,931.53
		ACC2342589	3,766.03	0.00	
		CELPGR6846	58.68	0.00	
		FLEET46347	740.79	0.00	
		FLEET_AJE	0.00	375.91	
		FLTCLR7178	0.00	0.08	
		OVH2326264	0.00	534.12	
		OVH2335104	916.68	0.00	
		OVH2342525	880.63	0.00	
		OVH2342712	671.85	0.00	
		PAY2334314	2,816.40	0.00	
		PAY2341014	2,894.97	0.00	
		RVR2326206	0.00	2,908.98	

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Report ID: GLZ7002  
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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9010000		SCBBIL7658	2,737.68	0.00	
					11,664.62
					Period 8 Total:
		ACC2360992	1,946.31	0.00	
		CELPGR1821	31.40	0.00	
		FLEET61220	483.63	0.00	
		FLTCLR2067	175.33	0.00	
		INTCOM2721	31.45	0.00	
		OVH2342713	0.00	671.85	
		OVH2350199	1,073.44	0.00	
		OVH2355064	735.77	0.00	
		OVH2360897	1,743.23	0.00	
		OVH2361058	340.21	0.00	
		PAY2349326	4,303.38	0.00	
		PAY2354498	2,907.53	0.00	
		PAY2360310	4,011.21	0.00	
		RVR2342678	0.00	3,766.03	
		SCBBIL2543	3,063.83	0.00	
		SCBBIL2546	12.36	0.00	
		SCBBIL2571	5.64	0.00	
					Period 9 Total:
					16,426.84
					Period 10 Total:
		ACC2376107	2,035.36	0.00	
		CELPGR7897	134.04	0.00	
		FLEET77336	354.66	0.00	
		FLTCLR8267	626.81	0.00	
		INTCOM9005	0.00	0.00	
		OVH2361059	0.00	340.21	
		OVH2369318	949.03	0.00	
		OVH2375412	1,247.04	0.00	
		OVH2376712	356.39	0.00	
		PAY2369153	2,443.59	0.00	
		PAY2374740	4,106.47	0.00	
		RVR2361024	0.00	1,946.31	
		SCBBIL8824	2,617.83	0.00	
					12,584.70
		ACC2391191	2,072.53	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9010000		CELPGR2620	83.74	0.00	
		FLEET92107	972.79	0.00	
		FLTCLR2972	0.00	1,064.09	
		INTCOM3760	0.00	171.36	
		OVH2376714	0.00	356.39	
		OVH2385215	1,327.88	0.00	
		OVH2390569	1,201.18	0.00	
		OVH2391259	339.89	0.00	
		PAY2384682	3,980.23	0.00	
		PAY2389695	3,640.58	0.00	
		RVR2376205	0.00	2,035.36	
		SCBBIL3589	2,580.44	0.00	
			Period 11 Total:		12,572.06
		ACC2406487	2,470.45	0.00	
		AJEFUELHDG	0.00	0.00	
		APACC04393	4,772.10	0.00	
		APACC99671	139.95	0.00	
		CELPGR8103	237.46	0.00	
		CELPGR8530	0.00	118.73	
		FLEET07237	507.42	0.00	
		FLTCLR8498	478.52	0.00	
		INTCOM9236	38.51	0.00	
		OVH2391260	0.00	339.89	
		OVH2398843	700.07	0.00	
		OVH2405787	7,184.44	0.00	
		OVH2406557	1,036.63	0.00	
		PAY2398065	1,977.67	0.00	
		PAY2405121	3,967.82	0.00	
		RVR2391225	0.00	2,072.53	
		SCBBIL9124	3,376.76	0.00	
		SCBBIL9149	0.00	0.00	
		STREXP9362	95.44	0.00	
			Period 12 Total:		24,452.09
9010000	USD	Total Activity:			206,584.33
		Ending Balance:			206,584.33

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
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For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9020000	USD	Beginning Balance:			0.00
		Meter Reading Expenses			
9020000		ACC2227994	88.76	0.00	
		CELPGR1251	2.06	0.00	
		FLEET30666	32.94	0.00	
		FLTCLR1534	1.46	0.00	
		FUELHEDGRE	0.00	20,675.83	
		FUEL_HEDGE	22,772.42	0.00	
		OVH2213551	0.00	4.48	
		OVH2227418	58.80	0.00	
		OVH2228100	15.47	0.00	
		PAY2227319	140.20	0.00	
		RVR2213495	0.00	45.61	
		SCBBIL2015	124.74	0.00	
		SCBBIL2018	195.84	0.00	
		SCBBIL2042	107.53	0.00	
		TXOUARIHUT	157.08	0.00	
		Period 1 Total:			2,971.38
		ACC2244930	84.95	0.00	
		CELPGR9880	2.40	0.00	
		FLTCLR0046	0.00	0.75	
		FUELHEDGRE	0.00	22,772.42	
		FUEL_HEDGE	25,487.90	0.00	
		INDUS33342	748.00	0.00	
		OVH2228101	0.00	15.47	
		OVH2236260	0.93	0.00	
		OVH2244047	38.08	0.00	
		OVH2244998	12.89	0.00	
		PAY2235058	37.89	0.00	
		PAY2243628	123.05	0.00	
		RVR2228060	0.00	88.76	
		SCBBIL0486	36.46	0.00	
		SCBBIL0489	204.48	0.00	
		SCBBIL0513	28.72	0.00	

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Report ID: GLZ7002  
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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9020000		STREXP0832	163.68	0.00	
			Period 2 Total:		4,092.03
		ACC2260743	79.20	0.00	
		FLTCLR6455	8.30	0.00	
		FUELHEDGRE	0.00	25,487.90	
		FUEL_HEDGE	15,445.29	0.00	
		OVH2244999	0.00	12.89	
		OVH2253337	12.86	0.00	
		OVH2260682	32.14	0.00	
		OVH2260819	12.44	0.00	
		PAY2253127	43.38	0.00	
		PAY2260087	85.59	0.00	
		RVR2244963	0.00	84.95	
		SCBBIL7204	0.00	40.80	
		SCBBIL7207	30.96	0.00	
		SCBBIL7233	6.27	0.00	
		TXOUARIHUT	44.88	0.00	
			Period 3 Total:		< 9,825.23 >
		ACC2281829	63.38	0.00	
		FLEET82518	38.61	0.00	
		FLTCLR3398	12.42	0.00	
		FUELHEDGRE	0.00	15,445.29	
		FUEL_HEDGE	9,339.16	0.00	
		OVH2260820	0.00	12.44	
		OVH2269292	28.44	0.00	
		OVH2274682	51.99	0.00	
		OVH2281790	8.11	0.00	
		OVH2282359	9.99	0.00	
		PAY2269098	127.65	0.00	
		PAY2274072	201.04	0.00	
		PAY2281458	35.77	0.00	
		RVR2260779	0.00	79.20	
		SCBBIL3908	16.20	0.00	
		SCBBIL3911	50.41	0.00	
		SCBBIL3934	2.99	0.00	
			Period 4 Total:		< 5,558.77 >

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9020000		ACC2297247	8.60	0.00	
		CELPR8619	3.01	0.00	
		FLTCLR8964	0.00	0.00	
		FUELHEDGRE	0.00	9,339.16	
		FUEL_HEDGE	7,352.02	0.00	
		OVH2282360	0.00	9.99	
		OVH2291470	8.33	0.00	
		OVH2297317	1.35	0.00	
		PAY2291350	32.65	0.00	
		RVR2282298	0.00	63.38	
		SCBBIL9465	17.59	0.00	
		SCBBIL9468	38.14	0.00	
		SCBBIL9491	1.24	0.00	
		Period 5 Total:		<	1,949.60>
		ACC2310925	29.55	0.00	
		FLTCLR4367	0.00	0.46	
		FUELHEDGRE	0.00	7,352.02	
		FUEL_HEDGE	7,563.29	0.00	
		OVH2297318	0.00	1.35	
		OVH2305326	15.53	0.00	
		OVH2311020	5.06	0.00	
		PAY2304820	53.50	0.00	
		RVR2297279	0.00	8.60	
		SCBBIL4642	14.79	0.00	
		SCBBIL4645	34.62	0.00	
		SCBBIL4667	43.92	0.00	
		Period 6 Total:			397.83
		ACC2326174	15.61	0.00	
		FLTCLR1274	1.02	0.00	
		FUELHEDGRE	0.00	7,563.29	
		FUEL_HEDGE	15,547.24	0.00	
		OVH2311021	0.00	5.06	
		OVH2318863	18.74	0.00	
		OVH2326263	2.68	0.00	
		PAY2317775	62.73	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9020000		RVR2310963	0.00	29.55	
		SCBBIL1844	25.43	0.00	
		SCBBIL1847	40.86	0.00	
		SCBBIL1899	9.45	0.00	
		Period 7 Total:			8,125.86
		ACC2342589	29.51	0.00	
		FLTCLR7178	0.00	0.00	
		FUELHEDGRE	0.00	15,547.24	
		FUEL_HEDGE	10,912.94	0.00	
		OVH2326264	0.00	2.68	
		OVH2335104	11.83	0.00	
		OVH2342525	5.42	0.00	
		OVH2342712	5.56	0.00	
		PAY2334314	35.68	0.00	
		PAY2341014	17.84	0.00	
		RVR2326206	0.00	15.61	
		SCBBIL7658	12.69	0.00	
		SCBBIL7661	30.77	0.00	
		SCBBIL7683	4.77	0.00	
		Period 8 Total:		<	4,498.52>
		ACC2360992	33.86	0.00	
		FLEET61220	3.62	0.00	
		FLTCLR2067	2.81	0.00	
		FUELHEDGRE	0.00	10,912.94	
		FUEL_HEDGE	8,845.25	0.00	
		OVH2342713	0.00	5.56	
		OVH2350199	42.13	0.00	
		OVH2360897	7.24	0.00	
		OVH2361058	6.41	0.00	
		PAY2349326	163.54	0.00	
		PAY2360310	16.05	0.00	
		RVR2342678	0.00	29.51	
		SCBBIL2543	21.05	0.00	
		SCBBIL2546	68.19	0.00	
		SCBBIL2571	0.00	12.75	
		Period 9 Total:		<	1,758.61>

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9020000		ACC2376107	3.04	0.00	
		CELPGR7897	1.47	0.00	
		FLTCLR8267	1.02	0.00	
		FUELHEDGRE	0.00	8,845.25	
		FUEL_HEDGE	8,035.45	0.00	
		OVH2361059	0.00	6.41	
		OVH2375412	3.33	0.00	
		OVH2376712	0.57	0.00	
		PAY2374740	10.70	0.00	
		RVR2361024	0.00	33.86	
		SCBBIL8824	27.29	0.00	
		SCBBIL8827	45.27	0.00	
		SCBBIL8849	0.00	2.01	
			Period 10 Total:	<	759.39>
		ACC2391191	51.80	0.00	
		FLEET92107	10.19	0.00	
		FLTCLR2972	0.00	28.06	
		FUELHEDGRE	0.00	8,035.45	
		FUEL_HEDGE	10,093.69	0.00	
		OVH2376714	0.00	0.57	
		OVH2385215	4.87	0.00	
		OVH2390569	62.23	0.00	
		OVH2391259	9.47	0.00	
		PAY2384682	15.51	0.00	
		PAY2389695	185.47	0.00	
		RVR2376205	0.00	3.04	
		SCBBIL3589	10.48	0.00	
		SCBBIL3592	33.92	0.00	
		SCBBIL3614	7.69	0.00	
			Period 11 Total:		2,418.20
		ACC2406487	29.12	0.00	
		AJEFUELHDG	0.00	0.00	
		CELPGR8103	3.06	0.00	
		CELPGR8530	0.00	1.53	
		FLEET07237	44.13	0.00	

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Report ID: GLZ7002  
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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9020000		FLTCLR8498	6.54	0.00	
		FUELHEDGRE	0.00	10,093.69	
		FUEL_HEDGE	0.00	5,913.11	
		OVH2391260	0.00	9.47	
		OVH2398843	12.66	0.00	
		OVH2405787	77.17	0.00	
		OVH2406557	4.80	0.00	
		PAY2398065	35.67	0.00	
		PAY2405121	49.94	0.00	
		RVR2391225	0.00	51.80	
		SCBBIL9124	20.42	0.00	
		SCBBIL9127	49.77	0.00	
		SCBBIL9149	11.29	0.00	
		Period 12 Total:		<	15,725.03>
9020000	USD	Total Activity:		<	22,053.85>
		Ending Balance:		<	22,053.85>
9020002	USD	Beginning Balance:			0.00
		Meter Reading - Regular			
		ACC2227994	7,198.12	0.00	
		APACC17337	1,916.88	0.00	
		APACC22149	1,293.60	0.00	
		APACC25851	1,981.90	0.00	
		APACC28849	5,095.14	0.00	
		CELPGR1251	176.18	0.00	
		FLEET30666	3,593.42	0.00	
		FLTCLR1534	102.85	0.00	
		OVH2213551	0.00	998.53	
		OVH2223026	1,005.88	0.00	
		OVH2227418	2,727.24	0.00	
		OVH2228100	1,121.34	0.00	
		PAY2222560	3,262.20	0.00	
		PAY2227319	6,637.61	0.00	
		RVR2213495	0.00	3,103.34	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9020002		SCBBIL2015	4.05	0.00	
		STREXP2480	47.33	0.00	
					Period 1 Total:
					32,061.87
		ACC2244930	7,623.88	0.00	
		APACC33238	2,077.70	0.00	
		APACC38757	1,320.00	0.00	
		APACC41729	11,459.01	0.00	
		APACC42292	2,536.58	0.00	
		APACC45204	493.11	0.00	
		APACC46956	1,923.60	0.00	
		APACC47591	7.23	0.00	
		CELPGR9880	205.15	0.00	
		FLEET49245	3,876.78	0.00	
		FLTCLR0046	0.00	69.45	
		OVH2228101	0.00	1,121.34	
		OVH2236260	406.15	0.00	
		OVH2244047	2,065.72	0.00	
		OVH2244998	1,326.09	0.00	
		PAY2235058	8,532.67	0.00	
		PAY2243628	6,276.05	0.00	
		RVR2228060	0.00	7,198.12	
		SCBBIL0486	7.55	0.00	
		STREXP0832	7.48	0.00	
					Period 2 Total:
					41,755.84
		ACC2260743	6,709.58	0.00	
		APACC50926	1,863.60	0.00	
		APACC55306	1,968.26	0.00	
		APACC57470	97.21	0.00	
		APACC59137	1,411.90	0.00	
		APACC61259	226.17	0.00	
		APACC62154	3,297.56	0.00	
		APACC62705	90.64	0.00	
		APACC64676	1,598.49	0.00	
		APACC65379	110.44	0.00	
		CELPGR6242	213.10	0.00	
		FLEET65775	3,879.98	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9020002		FLTCLR6455	734.59	0.00	
		OVH2244999	0.00	1,326.09	
		OVH2253337	2,197.12	0.00	
		OVH2260682	1,882.71	0.00	
		OVH2260819	1,133.42	0.00	
		PAY2253127	6,555.88	0.00	
		PAY2260087	4,857.68	0.00	
		RVR2244963	0.00	7,623.88	
		SCBBIL7204	5.54	0.00	
		STREXP7550	1.01	0.00	
					Period 3 Total:
					29,884.91
		ACC2281829	3,046.05	0.00	
		APACC69637	603.60	0.00	
		APACC71956	95.28	0.00	
		APACC73089	1,863.60	0.00	
		APACC75967	613.60	0.00	
		APACC80081	592.28	0.00	
		CELPGR3098	177.91	0.00	
		FLEET82518	3,139.34	0.00	
		FLTCLR3398	592.22	0.00	
		OVH2260820	0.00	1,133.42	
		OVH2269292	1,440.59	0.00	
		OVH2274682	1,315.68	0.00	
		OVH2281790	1,546.64	0.00	
		OVH2282359	473.34	0.00	
		PAY2269098	6,062.68	0.00	
		PAY2274072	5,355.13	0.00	
		PAY2281458	5,977.96	0.00	
		RVR2260779	0.00	6,709.58	
		SCBBIL3908	8.66	0.00	
					Period 4 Total:
					25,061.56
		ACC2297247	3,114.70	0.00	
		APACC84559	603.60	0.00	
		APACC89720	603.60	0.00	
		APACC92081	329.12	0.00	
		APACC92600	625.92	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9020002		APACC95434	603.60	0.00	
		CELPGR8619	164.70	0.00	
		FLEET98433	4,129.86	0.00	
		FLTCLR8964	2.47	0.00	
		OVH2282360	0.00	473.34	
		OVH2291470	1,372.73	0.00	
		OVH2297213	1,750.87	0.00	
		OVH2297317	466.43	0.00	
		PAY2291350	5,295.86	0.00	
		PAY2296465	7,101.61	0.00	
		RVR2282298	0.00	3,046.05	
		SCBBIL9465	367.04	0.00	
		STREXP9756	3.64	0.00	
			Period 5 Total:		23,016.36
		ACC2310925	4,460.06	0.00	
		APACC00234	745.65	0.00	
		APACC03199	603.60	0.00	
		APACC06551	467.79	0.00	
		APACC07555	10.58	0.00	
		APACC09327	965.76	0.00	
		APACC13651	1,907.98	0.00	
		CELPGR4061	269.69	0.00	
		FLEET13542	5,951.01	0.00	
		FLTCLR4367	0.00	98.68	
		INDUS08368	3,024.00	0.00	
		OVH2297318	0.00	466.43	
		OVH2305326	1,330.34	0.00	
		OVH2310888	1,621.40	0.00	
		OVH2311020	609.50	0.00	
		PAY2304820	5,121.21	0.00	
		PAY2310755	6,491.10	0.00	
		RVR2297279	0.00	3,114.70	
		SCBBIL4642	0.49	0.00	
		STREXP5094	811.15	0.00	
		TXIMX08406	181.44	0.00	
			Period 6 Total:		30,893.94

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9020002		ACC2326174	4,914.95	0.00	
		APACC16183	1,207.20	0.00	
		APACC19686	169.35	0.00	
		APACC20310	563.22	0.00	
		APACC23042	603.60	0.00	
		APACC30503	678.87	0.00	
		CELPGR0965	261.49	0.00	
		FLEET30463	4,515.76	0.00	
		FLTCLR1263	0.61	0.00	
		FLTCLR1274	189.59	0.00	
		INDUS21559	250.11	0.00	
		OVH2311021	0.00	609.50	
		OVH2318863	1,558.00	0.00	
		OVH2325453	1,669.99	0.00	
		OVH2326263	646.93	0.00	
		PAY2317775	5,556.82	0.00	
		PAY2323973	6,056.80	0.00	
		RVR2310963	0.00	4,460.06	
		SCBBIL1844	10.46	0.00	
		STREXP2222	126.41	0.00	
		TXIMX21597	15.01	0.00	
			Period 7 Total:		23,925.61
		ACC2342589	7,680.03	0.00	
		APACC32721	513.06	0.00	
		APACC37259	1,239.24	0.00	
		APACC37774	6.89	0.00	
		APACC42803	1,810.80	0.00	
		APACC45795	603.60	0.00	
		CELPGR6846	195.48	0.00	
		FLEET46347	8,794.34	0.00	
		FLEET_AJE	0.00	3,009.66	
		FLTCLR7178	0.00	0.18	
		INDUS46639	1,615.26	0.00	
		OVH2326264	0.00	646.93	
		OVH2335104	1,719.84	0.00	
		OVH2342525	1,561.80	0.00	
		OVH2342712	997.55	0.00	



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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9020002		PAY2334314	6,308.45	0.00	
		PAY2341014	6,171.25	0.00	
		RVR2326206	0.00	4,914.95	
		SCBBIL7658	7.38	0.00	
		STREXP7950	626.34	0.00	
		TXIMX46676	96.92	0.00	
					Period 8 Total:
					31,376.51
		ACC2360992	2,852.45	0.00	
		APACC50389	1,453.24	0.00	
		APACC52007	460.25	0.00	
		APACC54576	482.88	0.00	
		APACC56383	603.60	0.00	
		APACC58401	131.66	0.00	
		APACC59155	603.60	0.00	
		CELPGR1821	206.64	0.00	
		FLEET61220	5,510.39	0.00	
		FLTCLR2067	313.27	0.00	
		OVH2342713	0.00	997.55	
		OVH2350199	1,434.59	0.00	
		OVH2355064	1,283.45	0.00	
		OVH2360897	2,750.87	0.00	
		OVH2361058	399.81	0.00	
		PAY2349326	7,205.44	0.00	
		PAY2354498	5,924.87	0.00	
		PAY2360310	6,960.03	0.00	
		RVR2342678	0.00	7,680.03	
		SCBBIL2543	8.98	0.00	
		STREXP2841	20.72	0.00	
					Period 9 Total:
					29,929.16
		ACC2376107	3,275.23	0.00	
		APACC63435	603.60	0.00	
		APACC66561	1,822.76	0.00	
		APACC67769	588.51	0.00	
		APACC70559	603.60	0.00	
		APACC73676	603.60	0.00	
		CELPGR7897	246.65	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9020002		FLEET77336	4,648.96	0.00	
		FLTCLR8267	1,299.75	0.00	
		OVH2361059	0.00	399.81	
		OVH2369318	2,402.44	0.00	
		OVH2375412	1,900.60	0.00	
		OVH2376712	503.37	0.00	
		PAY2369153	6,833.88	0.00	
		PAY2374740	6,748.26	0.00	
		RVR2361024	0.00	2,852.45	
		SCBBIL8824	11.97	0.00	
		STREXP9123	31.51	0.00	
					Period 10 Total:
					28,872.43
		ACC2391191	2,575.12	0.00	
		APACC78708	1,251.86	0.00	
		APACC83474	1,207.20	0.00	
		APACC84875	6.47	0.00	
		APACC85830	68.30	0.00	
		APACC86401	603.60	0.00	
		APACC88436	105.20	0.00	
		APACC89778	1,810.80	0.00	
		CELPGR2620	247.92	0.00	
		FLEET92107	5,726.02	0.00	
		FLTCLR2972	0.00	1,711.14	
		OVH2376714	0.00	503.37	
		OVH2385215	2,042.38	0.00	
		OVH2390569	1,795.38	0.00	
		OVH2391259	391.79	0.00	
		PAY2384682	6,592.11	0.00	
		PAY2389695	5,662.65	0.00	
		RVR2376205	0.00	3,275.23	
		SCBBIL3589	6.57	0.00	
		STREXP3890	1.37	0.00	
					Period 11 Total:
					24,605.00
		ACC2406487	2,649.10	0.00	
		AJEFUELHDG	0.00	0.00	
		APACC00307	1,810.80	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9020002		APACC03191	603.60	0.00	
		APACC04393	539.16	0.00	
		APACC05191	1,697.02	0.00	
		APACC96576	2,384.22	0.00	
		APACC97690	3.40	0.00	
		APACC99671	405.97	0.00	
		CELPGR8103	597.94	0.00	
		CELPGR8530	0.00	298.97	
		FLEET07237	4,242.87	0.00	
		FLTCLR8498	715.94	0.00	
		OVH2391260	0.00	391.79	
		OVH2398843	1,510.49	0.00	
		OVH2405787	8,082.70	0.00	
		OVH2406557	442.22	0.00	
		PAY2398065	4,449.58	0.00	
		PAY2405121	5,191.12	0.00	
		RVR2391225	0.00	2,575.12	
		SCBBIL9124	11.73	0.00	
		STREXP9362	10.55	0.00	
			Period 12 Total:		32,082.53
9020002	USD	Total Activity:			353,464.72
		Ending Balance:			353,464.72

9020003	USD	Beginning Balance:			0.00
		Meter Reading - Large Power			
		ACC2227994	10.44	0.00	
		FLTCLR1534	0.20	0.00	
		OVH2213551	0.00	2.41	
		OVH2227418	7.17	0.00	
		OVH2228100	1.41	0.00	
		PAY2227319	18.80	0.00	
		RVR2213495	0.00	13.81	
		SCBBIL2015	6,639.50	0.00	
			Period 1 Total:		6,660.30

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9020003		ACC2244930	31.46	0.00	
		FLTCLR0046	0.00	0.30	
		OVH2228101	0.00	1.41	
		OVH2236260	2.10	0.00	
		OVH2244047	11.17	0.00	
		OVH2244998	5.55	0.00	
		PAY2235058	29.10	0.00	
		PAY2243628	34.24	0.00	
		RVR2228060	0.00	10.44	
		SCBBIL0486	4,173.57	0.00	
					Period 2 Total:
					4,275.04
		ACC2260743	29.83	0.00	
		FLTCLR6455	3.43	0.00	
		OVH2244999	0.00	5.55	
		OVH2260682	18.54	0.00	
		OVH2260819	4.27	0.00	
		PAY2260087	53.27	0.00	
		RVR2244963	0.00	31.46	
		SCBBIL7204	4,318.79	0.00	
					Period 3 Total:
					4,391.12
		ACC2281829	6.16	0.00	
		FLTCLR3398	1.22	0.00	
		OVH2260820	0.00	4.27	
		OVH2281790	9.28	0.00	
		OVH2282359	1.03	0.00	
		PAY2281458	35.68	0.00	
		RVR2260779	0.00	29.83	
		SCBBIL3908	4,444.59	0.00	
					Period 4 Total:
					4,463.86
		ACC2297247	41.21	0.00	
		FLTCLR8964	0.03	0.00	
		OVH2282360	0.00	1.03	
		OVH2291470	21.80	0.00	
		OVH2297213	18.71	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9020003		OVH2297317	6.57	0.00	
		PAY2291350	81.90	0.00	
		PAY2296465	75.66	0.00	
		RVR2282298	0.00	6.16	
		SCBBIL9465	3,900.29	0.00	
					Period 5 Total:
					4,138.98
		ACC2310925	54.98	0.00	
		FLTCLR4367	0.00	0.85	
		OVH2297318	0.00	6.57	
		OVH2305326	20.69	0.00	
		OVH2310888	7.15	0.00	
		OVH2311020	9.03	0.00	
		PAY2304820	71.34	0.00	
		PAY2310755	28.22	0.00	
		RVR2297279	0.00	41.21	
		SCBBIL4642	4,021.61	0.00	
					Period 6 Total:
					4,164.39
		ACC2326174	31.15	0.00	
		FLTCLR1274	1.85	0.00	
		OVH2311021	0.00	9.03	
		OVH2318863	5.62	0.00	
		OVH2325453	16.89	0.00	
		OVH2326263	5.92	0.00	
		PAY2317775	17.83	0.00	
		PAY2323973	95.41	0.00	
		RVR2310963	0.00	54.98	
		SCBBIL1844	3,930.28	0.00	
					Period 7 Total:
					4,040.94
		ACC2342589	46.21	0.00	
		FLTCLR7178	0.00	0.00	
		OVH2326264	0.00	5.92	
		OVH2335104	11.83	0.00	
		OVH2342525	14.65	0.00	
		OVH2342712	8.71	0.00	
		PAY2334314	35.66	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9020003		PAY2341014	48.15	0.00	
		RVR2326206	0.00	31.15	
		SCBBIL7658	3,869.46	0.00	
		Period 8 Total:			3,997.60
		OVH2342713	0.00	8.71	
		RVR2342678	0.00	46.21	
		SCBBIL2543	3,929.40	0.00	
		Period 9 Total:			3,874.48
		ACC2376107	46.10	0.00	
		FLEET77336	30.79	0.00	
		FLTCLR8267	15.53	0.00	
		OVH2369318	11.11	0.00	
		OVH2375412	42.07	0.00	
		OVH2376712	8.73	0.00	
		PAY2369153	26.75	0.00	
		PAY2374740	135.55	0.00	
		SCBBIL8824	4,404.28	0.00	
		Period 10 Total:			4,720.91
		CELPGR2620	2.29	0.00	
		OVH2376714	0.00	8.73	
		RVR2376205	0.00	46.10	
		SCBBIL3589	4,410.44	0.00	
		Period 11 Total:			4,357.90
		SCBBIL9124	6,306.33	0.00	
		Period 12 Total:			6,306.33
9020003	USD	Total Activity:			55,392.85
		Ending Balance:			55,392.85

9030000 USD Beginning Balance:  
Cust Records & Collection Exp

0.00  
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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9030000		INTCOM2355	2.21	0.00	
		SCBBIL2015	25,235.16	0.00	
		SCBBIL2018	336.34	0.00	
		SCBBIL2042	330.66	0.00	
		Period 1 Total:			25,904.37
		INTCOM0711	18.82	0.00	
		SCBBIL0486	23,008.03	0.00	
		SCBBIL0489	0.00	41.70	
		SCBBIL0513	291.56	0.00	
		Period 2 Total:			23,276.71
		INDUS55424	813.91	0.00	
		INDUS56401	1,609.75	0.00	
		INDUS58696	390.52	0.00	
		INDUS59772	40.96	0.00	
		SCBBIL7204	30,229.45	0.00	
		SCBBIL7207	240.79	0.00	
		SCBBIL7233	322.72	0.00	
		STREXP7550	1,204.35	0.00	
		TXIMX55462	48.84	0.00	
		TXIMX56437	96.59	0.00	
		TXIMX58733	23.43	0.00	
		Period 3 Total:			35,021.31
		INDUS71670	188.97	0.00	
		INDUS74984	323.26	0.00	
		INTCOM4292	18.56	0.00	
		SCBBIL3908	26,186.25	0.00	
		SCBBIL3911	0.00	681.75	
		SCBBIL3934	326.10	0.00	
		STREXP4088	137.14	0.00	
		TXIMX71707	11.34	0.00	
		TXIMX75023	19.40	0.00	
		Period 4 Total:			26,529.27
		ACC2297247	384.89	0.00	
		FLEET98433	84.54	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9030000		FLTCLR8964	0.31	0.00	
		INDUS89856	1,011.46	0.00	
		INDUS90581	307.87	0.00	
		INTCOM9636	18.24	0.00	
		OVH2297213	430.31	0.00	
		OVH2297317	68.02	0.00	
		PAY2296465	1,524.44	0.00	
		SCBBIL9465	21,131.09	0.00	
		SCBBIL9468	165.99	0.00	
		SCBBIL9491	297.50	0.00	
		STREXP9756	298.83	0.00	
		TXIMX89894	60.70	0.00	
		TXIMX90620	18.47	0.00	
			Period 5 Total:		25,802.66
		ACC2310925	885.77	0.00	
		CELPGR4061	5.61	0.00	
		FLEET13542	139.09	0.00	
		FLTCLR4367	0.00	16.19	
		OVH2297318	0.00	68.02	
		OVH2305326	249.01	0.00	
		OVH2310888	317.98	0.00	
		OVH2311020	166.18	0.00	
		PAY2304820	857.46	0.00	
		PAY2310755	1,048.01	0.00	
		RVR2297279	0.00	384.89	
		SCBBIL4642	20,313.86	0.00	
		SCBBIL4645	136.48	0.00	
		SCBBIL4667	274.66	0.00	
			Period 6 Total:		23,925.01
		ACC2326174	1,052.57	0.00	
		CELPGR0965	0.33	0.00	
		FLEET30463	122.98	0.00	
		FLTCLR1274	34.61	0.00	
		INDUS22101	422.46	0.00	
		INTCOM2106	2.58	0.00	
		OVH2311021	0.00	166.18	



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Account	Cur	Journal ID	Debit	Credit	Balance
9030000		OVH2318863	340.16	0.00	
		OVH2325453	366.73	0.00	
		OVH2326263	193.25	0.00	
		PAY2317775	1,024.18	0.00	
		PAY2323973	1,095.67	0.00	
		RVR2310963	0.00	885.77	
		SCBBIL1844	18,823.09	0.00	
		SCBBIL1847	50.36	0.00	
		SCBBIL1899	328.98	0.00	
		STREXP2222	180.25	0.00	
		TXIMX22139	25.35	0.00	
					Period 7 Total:
					23,011.60
		ACC2342589	1,356.61	0.00	
		CELPGR6846	21.49	0.00	
		FLEET46347	266.85	0.00	
		FLEET_AJE	0.00	135.41	
		FLTCLR7178	0.00	0.03	
		INTCOM7800	11.80	0.00	
		OVH2326264	0.00	193.25	
		OVH2335104	381.33	0.00	
		OVH2342525	269.77	0.00	
		OVH2342712	242.01	0.00	
		PAY2334314	1,171.59	0.00	
		PAY2341014	885.77	0.00	
		RVR2326206	0.00	1,052.57	
		SCBBIL7658	22,797.41	0.00	
		SCBBIL7661	166.04	0.00	
		SCBBIL7683	345.56	0.00	
					Period 8 Total:
					26,534.97
		ACC2360992	756.60	0.00	
		CELPGR1821	11.31	0.00	
		FLEET61220	185.95	0.00	
		FLTCLR2067	68.15	0.00	
		INDUS51684	858.89	0.00	
		OVH2342713	0.00	242.01	
		OVH2350199	420.54	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
9030000		OVH2355064	308.52	0.00	
		OVH2360897	632.86	0.00	
		OVH2361058	132.26	0.00	
		PAY2349326	1,685.90	0.00	
		PAY2354498	1,219.18	0.00	
		PAY2360310	1,457.37	0.00	
		RVR2342678	0.00	1,356.61	
		SCBBIL2543	22,459.63	0.00	
		SCBBIL2546	0.00	433.96	
		SCBBIL2571	314.45	0.00	
		STREXP2841	332.46	0.00	
		TXIMX51724	51.53	0.00	
			Period 9 Total:		28,863.02
		ACC2376107	846.53	0.00	
		CELPGR7897	51.56	0.00	
		FLEET77336	147.51	0.00	
		FLTCLR8267	260.70	0.00	
		OVH2361059	0.00	132.26	
		OVH2369318	418.00	0.00	
		OVH2375412	500.46	0.00	
		OVH2376712	148.23	0.00	
		PAY2369153	1,076.31	0.00	
		PAY2374740	1,647.95	0.00	
		RVR2361024	0.00	756.60	
		SCBBIL8824	24,698.84	0.00	
		SCBBIL8827	93.96	0.00	
		SCBBIL8849	341.71	0.00	
			Period 10 Total:		29,342.90
		ACC2391191	746.13	0.00	
		CELPGR2620	34.83	0.00	
		FLEET92107	350.21	0.00	
		FLTCLR2972	0.00	383.09	
		INTCOM3760	2.20	0.00	
		OVH2376714	0.00	148.23	
		OVH2385215	581.55	0.00	
		OVH2390569	330.63	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
9030000		OVH2391259	122.36	0.00	
		PAY2384682	1,743.18	0.00	
		PAY2389695	1,000.37	0.00	
		RVR2376205	0.00	846.53	
		SCBBIL3589	23,248.37	0.00	
		SCBBIL3592	28.69	0.00	
		SCBBIL3614	257.69	0.00	
		Period 11 Total:			27,068.36
		ACC2406487	691.19	0.00	
		AJEFUELHDG	0.00	0.00	
		CELPGR8103	85.48	0.00	
		CELPGR8530	0.00	42.74	
		FLEET07237	139.65	0.00	
		FLTCLR8498	134.33	0.00	
		INTCOM9236	2.38	0.00	
		OVH2391260	0.00	122.36	
		OVH2398843	151.76	0.00	
		OVH2405787	2,122.37	0.00	
		OVH2406557	286.31	0.00	
		PAY2398065	428.71	0.00	
		PAY2405121	1,177.10	0.00	
		RVR2391225	0.00	746.13	
		SCBBIL9124	30,934.78	0.00	
		SCBBIL9127	30.56	0.00	
		SCBBIL9149	464.44	0.00	
		Period 12 Total:			35,737.83
9030000	USD	Total Activity:			331,018.01
		Ending Balance:			331,018.01
9030001	USD	Beginning Balance:			0.00
		Customer Orders & Inquiries			
		ACC2227994	697.70	0.00	
		AJEREC5594	0.00	198.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
9030001		APACC27612	10,518.28	0.00	
		APACC29461	298.83	0.00	
		CELPGR1251	1.29	0.00	
		FLEET30666	239.96	0.00	
		FLTCLR1534	10.84	0.00	
		OVH2213551	0.00	75.51	
		OVH2223026	47.81	0.00	
		OVH2227418	366.17	0.00	
		OVH2228100	120.84	0.00	
		PAY2222560	182.29	0.00	
		PAY2227319	860.40	0.00	
		RVR2213495	0.00	260.81	
		SCBBIL2015	152,307.53	0.00	
		SCBBIL2018	122.64	0.00	
		SCBBIL2042	7.80	0.00	
			Period 1 Total:		165,248.06
		ACC2244930	411.29	0.00	
		AJEREC7905	0.00	161.70	
		APACC42292	5,968.13	0.00	
		APACC42851	362.59	0.00	
		APACC46956	6,110.40	0.00	
		CELPGR9880	4.96	0.00	
		FLEET49245	114.16	0.00	
		FLTCLR0046	0.00	3.85	
		OVH2228101	0.00	120.84	
		OVH2236260	30.36	0.00	
		OVH2244047	127.31	0.00	
		OVH2244998	72.52	0.00	
		PAY2235058	430.29	0.00	
		PAY2243628	390.10	0.00	
		RVR2228060	0.00	697.70	
		SCBBIL0486	171,815.35	0.00	
		SCBBIL0489	330.85	0.00	
		SCBBIL0513	85.95	0.00	
			Period 2 Total:		185,270.17
		ACC2260743	399.14	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
9030001		AJEREC2559	0.00	217.20	
		APACC61652	6,296.40	0.00	
		APACC62705	6,557.07	0.00	
		CELPGR6242	6.21	0.00	
		FLEET65775	141.56	0.00	
		FLTCLR6455	49.27	0.00	
		OVH2244999	0.00	72.52	
		OVH2253337	153.28	0.00	
		OVH2260682	118.79	0.00	
		OVH2260819	67.68	0.00	
		PAY2253127	450.58	0.00	
		PAY2260087	314.92	0.00	
		RVR2244963	0.00	411.29	
		SCBBIL7204	181,693.68	0.00	
		SCBBIL7207	307.69	0.00	
		SCBBIL7233	67.49	0.00	
			Period 3 Total:		195,922.75
		ACC2281829	491.41	0.00	
		AJEREC9505	0.00	208.20	
		APACC75292	7,287.98	0.00	
		APACC78374	6,653.40	0.00	
		CELPGR3098	14.81	0.00	
		FLEET82518	296.51	0.00	
		FLTCLR3398	95.92	0.00	
		INTCOM4292	4.13	0.00	
		OVH2260820	0.00	67.68	
		OVH2269292	147.29	0.00	
		OVH2274682	294.58	0.00	
		OVH2281790	319.37	0.00	
		OVH2282359	88.83	0.00	
		PAY2269098	615.62	0.00	
		PAY2274072	1,082.66	0.00	
		PAY2281458	1,117.09	0.00	
		RVR2260779	0.00	399.14	
		SCBBIL3908	187,439.94	0.00	
		SCBBIL3911	440.14	0.00	
		SCBBIL3934	101.86	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
					Period 4 Total: 205,816.52
9030001		ACC2297247	1,371.90	0.00	
		AJEREC4137	0.00	200.70	
		APACC89720	5,110.64	0.00	
		APACC92081	33.18	0.00	
		APACC94824	6,933.64	0.00	
		CELPGR8619	12.95	0.00	
		FLEET98433	293.03	0.00	
		FLTCLR8964	1.09	0.00	
		OVH2282360	0.00	88.83	
		OVH2291470	278.46	0.00	
		OVH2297213	1,245.77	0.00	
		OVH2297317	242.41	0.00	
		PAY2291350	1,016.87	0.00	
		PAY2296465	4,416.82	0.00	
		RVR2282298	0.00	491.41	
		SCBBIL9465	158,286.44	0.00	
		SCBBIL9468	63.38	0.00	
		SCBBIL9491	20.49	0.00	
					Period 5 Total: 178,546.13
		ACC2310925	4,816.74	0.00	
		AJEREC0997	0.00	214.50	
		APACC06551	4,171.97	0.00	
		APACC09327	7,063.28	0.00	
		CELPGR4061	19.41	0.00	
		FLEET13542	756.32	0.00	
		FLTCLR4367	0.00	88.05	
		OVH2297318	0.00	242.41	
		OVH2305326	1,534.67	0.00	
		OVH2310888	1,540.52	0.00	
		OVH2311020	903.62	0.00	
		PAY2304820	5,284.36	0.00	
		PAY2310755	5,077.39	0.00	
		RVR2297279	0.00	1,371.90	
		SCBBIL4642	178,338.73	0.00	
		SCBBIL4645	0.00	16.71	

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Account	Cur	Journal ID	Debit	Credit	Balance
9030001		SCBBIL4667	0.03	0.00	
			Period 6 Total:		207,573.47
		ACC2326174	3,846.59	0.00	
		AJEREC6237	0.00	235.80	
		APACC19686	8.72	0.00	
		APACC21857	5,334.00	0.00	
		APACC26914	8,173.95	0.00	
		APACC29320	1,117.07	0.00	
		CELPGR0965	1.42	0.00	
		FLEET30463	449.41	0.00	
		FLTCLR1274	126.47	0.00	
		OVH2311021	0.00	903.62	
		OVH2318863	1,435.21	0.00	
		OVH2325453	1,146.10	0.00	
		OVH2326263	706.24	0.00	
		PAY2317775	4,321.26	0.00	
		PAY2323973	3,425.65	0.00	
		RVR2310963	0.00	4,816.74	
		SCBBIL1844	194,583.65	0.00	
		SCBBIL1847	177.07	0.00	
		SCBBIL1899	0.12	0.00	
			Period 7 Total:		218,896.77
		ACC2342589	7,625.57	0.00	
		AJEREC4464	0.00	232.50	
		APACC39994	7,246.54	0.00	
		APACC42111	7,912.54	0.00	
		APACC44499	463.50	0.00	
		CELPGR6846	78.58	0.00	
		FLEET46347	1,499.99	0.00	
		FLEET_AJE	0.00	761.14	
		FLTCLR7178	0.00	0.16	
		OVH2326264	0.00	706.24	
		OVH2335104	1,710.12	0.00	
		OVH2342525	1,919.20	0.00	
		OVH2342712	1,360.41	0.00	
		PAY2334314	5,254.26	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
9030001		PAY2341014	6,310.30	0.00	
		RVR2326206	0.00	3,846.59	
		SCBBIL7658	175,679.29	0.00	
		SCBBIL7661	0.00	76.61	
					Period 8 Total: 211,437.06
		ACC2360992	2,757.17	0.00	
		AJEREC0229	0.00	276.30	
		APACC56383	7,862.77	0.00	
		APACC57831	478.64	0.00	
		APACC59766	8,151.88	0.00	
		CELPGR1821	63.52	0.00	
		FLEET61220	681.12	0.00	
		FLTCLR2067	248.38	0.00	
		NTL2350040	56.30	0.00	
		OVH2342713	0.00	1,360.41	
		OVH2350199	1,311.12	0.00	
		OVH2355064	1,153.88	0.00	
		OVH2360897	2,642.98	0.00	
		OVH2361058	481.96	0.00	
		PAY2349326	5,256.11	0.00	
		PAY2354498	4,559.72	0.00	
		PAY2360310	6,081.54	0.00	
		RVR2342678	0.00	7,625.57	
		SCBBIL2543	189,538.57	0.00	
		SCBBIL2546	52.91	0.00	
		SCBBIL2571	15.75	0.00	
					Period 9 Total: 222,132.04
		ACC2376107	3,283.98	0.00	
		AJEREC1982	0.00	218.10	
		APACC70041	7,209.33	0.00	
		APACC72079	343.57	0.00	
		APACC74267	7,808.04	0.00	
		CELPGR7897	188.69	0.00	
		FLEET77336	572.21	0.00	
		FLTCLR8267	1,011.34	0.00	
		OVH2361059	0.00	481.96	



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Account	Cur	Journal ID	Debit	Credit	Balance
9030001		OVH2369318	1,949.16	0.00	
		OVH2375412	1,684.10	0.00	
		OVH2376712	575.03	0.00	
		PAY2369153	5,018.84	0.00	
		PAY2374740	5,549.45	0.00	
		RVR2361024	0.00	2,757.17	
		SCBBIL8824	172,993.43	0.00	
		SCBBIL8827	186.03	0.00	
		SCBBIL8849	34.24	0.00	
		Period 10 Total:			204,950.21
		ACC2391191	3,103.20	0.00	
		AJEREC9018	0.00	211.50	
		APACC88436	8,320.19	0.00	
		APACC89778	8,003.33	0.00	
		APACC91498	365.27	0.00	
		CELPGR2620	135.07	0.00	
		FLEET92107	1,447.54	0.00	
		FLTCLR2972	0.00	1,592.15	
		INTCOM3760	22.75	0.00	
		OVH2376714	0.00	575.03	
		OVH2385215	2,159.86	0.00	
		OVH2390569	1,631.62	0.00	
		OVH2391259	509.81	0.00	
		PAY2384682	6,465.77	0.00	
		PAY2389695	4,936.81	0.00	
		RVR2376205	0.00	3,283.98	
		SCBBIL3589	162,351.19	0.00	
		SCBBIL3592	92.06	0.00	
		SCBBIL3614	35.99	0.00	
		Period 11 Total:			193,917.80
		ACC2406487	4,023.89	0.00	
		AJEFUELHDG	0.00	0.00	
		AJEREC7267	0.00	209.70	
		APACC01963	7,017.76	0.00	
		APACC03789	6,410.10	0.00	
		CELPGR8103	353.32	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
9030001		CELPGR8530	0.00	176.66	
		FLEET07237	830.49	0.00	
		FLTCLR8498	779.41	0.00	
		OVH2391260	0.00	509.81	
		OVH2398843	1,809.48	0.00	
		OVH2405787	9,989.62	0.00	
		OVH2406557	1,688.43	0.00	
		PAY2398065	5,111.70	0.00	
		PAY2405121	5,517.58	0.00	
		RVR2391225	0.00	3,103.20	
		SCBBIL9124	246,177.42	0.00	
		SCBBIL9127	74.26	0.00	
		SCBBIL9149	6.41	0.00	
		Period 12 Total:			285,790.50

9030001 USD Total Activity: 2,475,501.48  
Ending Balance: 2,475,501.48

9030002	USD	Beginning Balance:			0.00
		Manual Billing			
		SCBBIL2015	1,481.04	0.00	
		SCBBIL2042	51.91	0.00	
		Period 1 Total:			1,532.95
		SCBBIL0486	2,008.67	0.00	
		SCBBIL0513	58.87	0.00	
		Period 2 Total:			2,067.54
		SCBBIL7204	2,059.45	0.00	
		SCBBIL7233	81.95	0.00	
		Period 3 Total:			2,141.40
		SCBBIL3908	2,546.59	0.00	
		SCBBIL3934	89.06	0.00	
		Period 4 Total:			2,635.65

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Account	Cur	Journal ID	Debit	Credit	Balance
9030002		SCBBIL9465	1,819.69	0.00	
		SCBBIL9491	68.87	0.00	
			Period 5 Total:		1,888.56
		SCBBIL4642	1,599.61	0.00	
		SCBBIL4667	45.34	0.00	
			Period 6 Total:		1,644.95
		SCBBIL1844	1,425.02	0.00	
		SCBBIL1899	51.89	0.00	
			Period 7 Total:		1,476.91
		SCBBIL7658	1,279.94	0.00	
		SCBBIL7683	69.55	0.00	
			Period 8 Total:		1,349.49
		SCBBIL2543	1,593.09	0.00	
		SCBBIL2546	2.91	0.00	
		SCBBIL2571	98.62	0.00	
			Period 9 Total:		1,694.62
		SCBBIL8824	2,145.25	0.00	
		SCBBIL8827	13.11	0.00	
		SCBBIL8849	79.26	0.00	
			Period 10 Total:		2,237.62
		SCBBIL3589	1,614.13	0.00	
		SCBBIL3614	77.08	0.00	
			Period 11 Total:		1,691.21
		SCBBIL9124	2,666.05	0.00	
		SCBBIL9127	25.41	0.00	
		SCBBIL9149	102.82	0.00	
			Period 12 Total:		2,794.28
9030002	USD	Total Activity:			23,156.18

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Ending Balance:					23,155.18
9030003	USD	Beginning Balance:			0.00
Postage - Customer Bills					
9030003		APACC16318	10,420.06	0.00	
		APACC22149	15,197.28	0.00	
		APACC24437	14,629.06	0.00	
		APACC28340	14,310.74	0.00	
		SCBBIL2015	2,107.34	0.00	
			Period 1 Total:		56,664.48
		APACC32242	13,438.86	0.00	
		APACC37793	15,098.92	0.00	
		APACC41729	15,113.42	0.00	
		APACC46393	14,778.01	0.00	
		APACC49513	13,733.78	0.00	
		SCBBIL0486	3,907.74	0.00	
			Period 2 Total:		76,070.73
		APACC58596	29,288.02	0.00	
		APACC62154	15,033.59	0.00	
		APACC64676	12,957.96	0.00	
		SCBBIL7204	2,983.62	0.00	
			Period 3 Total:		60,263.19
		APACC69637	13,480.96	0.00	
		APACC73089	15,157.22	0.00	
		APACC76368	14,449.70	0.00	
		APACC82586	13,004.68	0.00	
		SCBBIL3908	3,449.69	0.00	
			Period 4 Total:		59,542.25
		APACC85919	12,544.74	0.00	
		APACC88590	14,309.63	0.00	
		APACC92081	14,041.15	0.00	
		APACC95434	13,272.08	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
9030003		APACC97495	13,103.66	0.00	
		SCBBIL9465	3,190.19	0.00	
			Period 5 Total:		70,461.45
		APACC04053	10,480.96	0.00	
		APACC07049	14,127.35	0.00	
		APACC11691	11,634.75	0.00	
		SCBBIL4642	1,680.31	0.00	
			Period 6 Total:		37,923.37
		APACC18276	13,289.80	0.00	
		APACC20310	11,390.44	0.00	
		APACC28065	13,069.14	0.00	
		SCBBIL1844	1,959.55	0.00	
			Period 7 Total:		39,708.93
		APACC31719	12,464.88	0.00	
		APACC36430	14,393.35	0.00	
		APACC39335	14,294.33	0.00	
		APACC42111	13,496.24	0.00	
		APACC44499	12,709.50	0.00	
		SCBBIL7658	2,265.84	0.00	
			Period 8 Total:		69,624.14
		APACC52007	13,887.51	0.00	
		APACC52898	11,743.46	0.00	
		APACC56383	13,937.32	0.00	
		APACC58401	12,858.26	0.00	
		SCBBIL2543	2,381.14	0.00	
			Period 9 Total:		54,807.69
		APACC62439	13,361.81	0.00	
		APACC67769	12,958.16	0.00	
		APACC70559	15,587.50	0.00	
		APACC73676	12,748.85	0.00	
		APACC75594	12,956.25	0.00	
		SCBBIL8824	11,440.40	0.00	
			Period 10 Total:		79,056.97

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Account	Cur	Journal ID	Debit	Credit	Balance
9030003		APACC83474	14,266.22	0.00	
		APACC86401	13,358.48	0.00	
		APACC88436	13,480.23	0.00	
		APACC91498	7,355.85	0.00	
		SCBBIL3589	10,860.68	0.00	
		Period 11 Total:			59,321.46
		APACC02575	13,568.03	0.00	
		APACC05191	10,277.84	0.00	
		APACC96576	13,757.02	0.00	
		APACC99671	14,001.88	0.00	
		SCBBIL9124	12,592.88	0.00	
		Period 12 Total:			64,197.65
9030003	USD	Total Activity:			727,638.31
		Ending Balance:			727,638.31
9030004	USD	Beginning Balance:			0.00
		Cashiering			
		SCBBIL2015	8,979.82	0.00	
		SCBBIL2018	629.85	0.00	
		SCBBIL2042	205.28	0.00	
		Period 1 Total:			9,814.95
		SCBBIL0486	9,976.95	0.00	
		SCBBIL0489	144.70	0.00	
		SCBBIL0513	42.81	0.00	
		Period 2 Total:			10,164.46
		SCBBIL7204	11,560.45	0.00	
		SCBBIL7207	529.17	0.00	
		SCBBIL7233	159.80	0.00	
		Period 3 Total:			12,249.42

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Account	Cur	Journal ID	Debit	Credit	Balance
9030004		SCBBIL3908	12,108.71	0.00	
		SCBBIL3911	0.00	1,397.36	
		SCBBIL3934	0.00	427.41	
		Period 4 Total:			10,283.94
		SCBBIL9465	9,209.07	0.00	
		SCBBIL9468	129.04	0.00	
		SCBBIL9491	38.05	0.00	
		Period 5 Total:			9,376.16
		SCBBIL4642	14,894.21	0.00	
		SCBBIL4645	532.42	0.00	
		SCBBIL4667	161.16	0.00	
		Period 6 Total:			15,587.79
		SCBBIL1844	5,752.97	0.00	
		SCBBIL1847	180.78	0.00	
		SCBBIL1899	51.12	0.00	
		Period 7 Total:			5,984.87
		SCBBIL7658	11,642.17	0.00	
		SCBBIL7661	509.59	0.00	
		SCBBIL7683	151.35	0.00	
		Period 8 Total:			12,303.11
		SCBBIL2543	8,902.09	0.00	
		SCBBIL2546	0.00	1,342.24	
		SCBBIL2571	0.00	414.09	
		Period 9 Total:			7,145.76
		SCBBIL8824	7,649.86	0.00	
		SCBBIL8827	218.43	0.00	
		SCBBIL8849	62.36	0.00	
		Period 10 Total:			7,930.65
		SCBBIL3589	6,969.73	0.00	
		SCBBIL3592	0.00	33.56	
		SCBBIL3614	0.00	14.01	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance	
					Period 11 Total:	6,922.16
9030004		SCBBIL9124	9,619.16	0.00		
		SCBBIL9127	276.31	0.00		
		SCBBIL9149	79.38	0.00		
					Period 12 Total:	9,974.85
9030004	USD	Total Activity:				117,738.12
		Ending Balance:				117,738.12
9030005	USD	Beginning Balance:				0.00
		Collection Agents Fees & Exp				
		SCBBIL2015	10,172.44	0.00		
					Period 1 Total:	10,172.44
		SCBBIL0486	125.65	0.00		
					Period 2 Total:	125.65
		SCBBIL7204	4,844.30	0.00		
					Period 3 Total:	4,844.30
		SCBBIL3908	4,781.69	0.00		
					Period 4 Total:	4,781.69
		APACC89720	325.00	0.00		
		SCBBIL9465	4,950.92	0.00		
					Period 5 Total:	5,275.92
		SCBBIL4642	9,375.59	0.00		
					Period 6 Total:	9,375.59
		APACC20310	200.01	0.00		
		SCBBIL1844	115.80	0.00		
					Period 7 Total:	

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Account	Cur	Journal ID	Debit	Credit	Balance
9030005		APACC37774	200.00	0.00	
		SCBBIL7658	5,179.79	0.00	
					Period 8 Total:
					5,379.79
		AJE_CC_REV	0.00	0.00	
		APACC52007	200.00	0.00	
		SCBBIL2543	5,083.18	0.00	
					Period 9 Total:
					5,283.18
		APACC68792	447.54	0.00	
		SCBBIL8824	5,541.40	0.00	
					Period 10 Total:
					5,988.94
		APACC83474	147.73	0.00	
		SCBBIL3589	19,592.88	0.00	
					Period 11 Total:
					19,740.61
		APACC99361	251.15	0.00	
		SCBBIL9124	5,217.52	0.00	
					Period 12 Total:
					5,468.67
9030005	USD	Total Activity:			76,752.59
		Ending Balance:			76,752.59
9030006	USD	Beginning Balance:			0.00
		Credit & Oth Collection Activi			
		ACC2227994	16,365.47	0.00	
		APACC21585	2,257.84	0.00	
		APACC22149	0.00	0.00	
		APACC27612	931.26	0.00	
		CELPGR1251	283.92	0.00	
		FLEET30666	8,495.80	0.00	
		FLTCLR1534	250.28	0.00	
		OVH2213551	0.00	2,464.58	
		OVH2223026	2,876.71	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
9030006		OVH2227418	6,230.10	0.00	
		OVH2228100	2,811.96	0.00	
		PAY2222560	9,277.42	0.00	
		PAY2227319	15,005.52	0.00	
		RVR2213495	0.00	7,236.00	
		SCBBIL2015	13,818.44	0.00	
			Period 1 Total:		68,904.14
		ACC2244930	12,792.70	0.00	
		APACC34347	2,607.36	0.00	
		APACC38757	35.83	0.00	
		APACC46956	2,287.38	0.00	
		CELPGR9880	310.75	0.00	
		FLEET49245	5,809.76	0.00	
		FLTCLR0046	0.00	119.54	
		INDUS38875	0.00	0.00	
		OVH2228101	0.00	2,811.96	
		OVH2236260	682.40	0.00	
		OVH2244047	5,032.12	0.00	
		OVH2244998	2,251.89	0.00	
		PAY2235058	9,791.05	0.00	
		PAY2243628	15,657.15	0.00	
		RVR2228060	0.00	16,365.47	
		SCBBIL0486	16,819.29	0.00	
			Period 2 Total:		54,780.71
		ACC2260743	20,134.77	0.00	
		APACC54397	2,830.75	0.00	
		APACC62705	1,019.36	0.00	
		CELPGR6242	271.96	0.00	
		FLEET65775	10,701.31	0.00	
		FLTCLR6455	2,299.70	0.00	
		INTCOM7428	4,023.61	0.00	
		OVH2244999	0.00	2,251.89	
		OVH2253337	5,627.72	0.00	
		OVH2260682	6,638.41	0.00	
		OVH2260819	3,458.13	0.00	
		PAY2253127	17,906.62	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
9030006		PAY2260087	18,058.23	0.00	
		RVR2244963	0.00	12,792.70	
		SCBBIL7204	14,499.02	0.00	
		TXOUA60887	0.00	0.50	
			Period 3 Total:		92,424.50
		ACC2281829	9,751.51	0.00	
		APACC73089	2,246.01	0.00	
		APACC78374	1,446.90	0.00	
		CELPGR3098	533.31	0.00	
		FLEET82518	8,621.33	0.00	
		FLTCLR3398	1,984.57	0.00	
		INTCOM4292	0.00	2,404.49	
		NTL2281761	0.38	0.00	
		OVH2260820	0.00	3,458.13	
		OVH2269292	3,706.03	0.00	
		OVH2274682	4,559.40	0.00	
		OVH2281790	4,867.53	0.00	
		OVH2282359	1,580.65	0.00	
		PAY2269098	18,135.87	0.00	
		PAY2274072	20,100.53	0.00	
		PAY2281458	20,573.58	0.00	
		RVR2260779	0.00	20,134.77	
		SCBBIL3908	11,051.97	0.00	
			Period 4 Total:		83,162.18
		ACC2297247	11,351.29	0.00	
		APACC89720	2,838.98	0.00	
		CELPGR8619	453.81	0.00	
		FLEET98433	13,395.45	0.00	
		FLTCLR8964	9.51	0.00	
		INTCOM9636	0.00	357.89	
		OVH2282360	0.00	1,580.65	
		OVH2291470	5,597.14	0.00	
		OVH2297213	5,653.50	0.00	
		OVH2297317	1,716.87	0.00	
		PAY2291350	23,644.66	0.00	
		PAY2296465	24,425.63	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
9030006		RVR2282298	0.00	9,751.51	
		SCBBIL9465	11,896.76	0.00	
					Period 5 Total: 89,293.55
		ACC2310925	15,463.10	0.00	
		APACC05445	2,060.96	0.00	
		APACC06551	1,062.16	0.00	
		CELPGR4061	774.80	0.00	
		FLEET13542	16,800.56	0.00	
		FLTCLR4367	0.00	330.02	
		INTCOM4977	0.00	512.08	
		OVH2297318	0.00	1,716.87	
		OVH2305326	4,667.05	0.00	
		OVH2310888	4,724.14	0.00	
		OVH2311020	2,227.23	0.00	
		PAY2304820	19,874.26	0.00	
		PAY2310755	19,310.59	0.00	
		RVR2297279	0.00	11,351.29	
		SCBBIL4642	17,553.96	0.00	
					Period 6 Total: 90,608.55
		ACC2326174	15,792.24	0.00	
		APACC19686	2,770.32	0.00	
		APACC21857	710.47	0.00	
		CELPGR0965	594.81	0.00	
		FLEET30463	11,927.61	0.00	
		FLTCLR1274	593.96	0.00	
		INTCOM2106	2,142.44	0.00	
		OVH2311021	0.00	2,227.23	
		OVH2318863	5,636.32	0.00	
		OVH2325453	4,051.65	0.00	
		OVH2326263	2,186.36	0.00	
		PAY2317775	21,379.22	0.00	
		PAY2323973	15,432.33	0.00	
		RVR2310963	0.00	15,463.10	
		SCBBIL1844	13,116.77	0.00	
					Period 7 Total: 78,644.17

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Account	Cur	Journal ID	Debit	Credit	Balance
9030006		ACC2342589	23,344.32	0.00	
		APACC36430	2,791.25	0.00	
		APACC39994	604.71	0.00	
		CELPGR6846	504.62	0.00	
		FLEET46347	22,463.06	0.00	
		FLEET_AJE	0.00	8,240.31	
		FLTCLR7178	0.00	0.53	
		INTCOM7800	0.00	1,718.06	
		OVH2326264	0.00	2,186.36	
		OVH2335104	4,501.51	0.00	
		OVH2342525	4,696.11	0.00	
		OVH2342712	3,212.01	0.00	
		PAY2334314	17,077.39	0.00	
		PAY2341014	20,579.01	0.00	
		RVR2326206	0.00	15,792.24	
		SCBBIL7658	12,781.09	0.00	
					Period 8 Total: 84,617.58
		ACC2360992	9,123.78	0.00	
		APACC48343	2,870.29	0.00	
		APACC58401	6.47	0.00	
		APACC59766	1,430.59	0.00	
		CELPGR1821	445.30	0.00	
		FLEET61220	13,454.49	0.00	
		FLTCLR2067	926.31	0.00	
		INTCOM2721	841.39	0.00	
		NTL2350040	88.59	0.00	
		OVH2342713	0.00	3,212.01	
		OVH2350199	4,042.78	0.00	
		OVH2355064	3,421.98	0.00	
		OVH2360897	8,434.96	0.00	
		OVH2361058	1,294.11	0.00	
		PAY2349326	20,451.38	0.00	
		PAY2354498	16,528.79	0.00	
		PAY2360310	22,699.14	0.00	
		RVR2342678	0.00	23,344.32	
		SCBBIL2543	12,403.54	0.00	
		SCBBIL2546	5.32	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
9030006		SCBBIL2571	0.02	0.00	
			Period 9 Total:		91,912.90
		ACC2376107	11,410.39	0.00	
		APACC64397	4,243.38	0.00	
		APACC70041	69.10	0.00	
		APACC74267	1,299.96	0.00	
		CELPGR7897	678.13	0.00	
		FLEET77336	11,145.24	0.00	
		FLTCLR8267	4,153.28	0.00	
		INTCOM9005	3,062.75	0.00	
		OVH2361059	0.00	1,294.11	
		OVH2369318	7,194.11	0.00	
		OVH2375412	5,650.95	0.00	
		OVH2376712	1,832.67	0.00	
		PAY2369153	22,371.65	0.00	
		PAY2374740	21,601.27	0.00	
		RVR2361024	0.00	9,123.78	
		SCBBIL8824	10,389.99	0.00	
			Period 10 Total:		94,684.98
		ACC2391191	9,656.97	0.00	
		APACC78708	591.81	0.00	
		APACC85320	3,158.21	0.00	
		APACC88436	1.99	0.00	
		CELPGR2620	664.82	0.00	
		FLEET92107	18,862.27	0.00	
		FLTCLR2972	0.00	6,199.88	
		INTCOM3760	534.70	0.00	
		OVH2376714	0.00	1,832.67	
		OVH2385215	6,310.00	0.00	
		OVH2390569	6,334.51	0.00	
		OVH2391259	1,426.96	0.00	
		PAY2384682	21,659.12	0.00	
		PAY2389695	23,249.91	0.00	
		RVR2376205	0.00	11,410.39	
		SCBBIL3589	13,260.42	0.00	
			Period 11 Total:		86,266.75

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9030006		ACC2406487	7,480.43	0.00	
		AJEFUELHDG	0.00	0.00	
		APACC99361	3,915.90	0.00	
		CELPGR8103	1,703.50	0.00	
		CELPGR8530	0.00	851.75	
		FLEET07237	10,142.41	0.00	
		FLTCLR8498	1,887.07	0.00	
		INTCOM9236	0.00	2,326.57	
		OVH2391260	0.00	1,426.96	
		OVH2398843	4,475.24	0.00	
		OVH2405787	20,287.29	0.00	
		OVH2406557	1,753.03	0.00	
		PAY2398065	13,911.58	0.00	
		PAY2405121	12,649.66	0.00	
		RVR2391225	0.00	9,656.97	
		SCBBIL9124	13,181.43	0.00	
		SCBBIL9127	2.94	0.00	
		SCBBIL9149	0.01	0.00	
					Period 12 Total:
					77,128.24
9030006	USD	Total Activity:			992,430.25
		Ending Balance:			992,430.25
9030007	USD	Beginning Balance:			0.00
		Collectors			
		INDUS23654	593.28	0.00	
		SCBBIL2015	20,840.44	0.00	
		STREXP2480	56.79	0.00	
		TXIMX23694	35.60	0.00	
					Period 1 Total:
					21,526.11
		INDUS34462	808.03	0.00	
		INDUS44323	942.60	0.00	
		SCBBIL0486	24,640.64	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
9030007		STREXP0832	383.10	0.00	
		TXIMX34501	48.48	0.00	
		TXIMX44361	56.56	0.00	
		Period 2 Total:			26,879.41
		APACC61259	78.11	0.00	
		INDUS52670	602.35	0.00	
		INDUS55424	412.54	0.00	
		INDUS63352	57.30	0.00	
		SCBBIL7204	25,186.68	0.00	
		STREXP7550	361.29	0.00	
		TXIMX52708	36.14	0.00	
		TXIMX55462	24.75	0.00	
		TXIMX63391	3.44	0.00	
		Period 3 Total:			26,762.60
		INDUS66899	408.35	0.00	
		INDUS80191	140.40	0.00	
		SCBBIL3908	24,881.76	0.00	
		STREXP4088	148.46	0.00	
		TXIMX66936	24.50	0.00	
		TXIMX80228	8.42	0.00	
		Period 4 Total:			25,611.89
		INDUS84008	234.20	0.00	
		INDUS86896	291.00	0.00	
		INDUS90581	363.44	0.00	
		INDUS93377	81.11	0.00	
		SCBBIL9465	18,486.34	0.00	
		STREXP9756	219.57	0.00	
		TXIMX84179	14.05	0.00	
		TXIMX86934	17.46	0.00	
		TXIMX90620	21.81	0.00	
		TXIMX93414	4.87	0.00	
		Period 5 Total:			19,733.85
		INDUS00475	77.52	0.00	
		INDUS04164	73.80	0.00	



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Account	Cur	Journal ID	Debit	Credit	Balance
9030007		INDUS05141	953.69	0.00	
		SCBBIL4642	21,393.32	0.00	
		STREXP5094	285.58	0.00	
		TXIMX00516	4.65	0.00	
		TXIMX04201	4.43	0.00	
		TXIMX05177	57.22	0.00	
		Period 6 Total:			22,850.21
		INDUS20545	735.18	0.00	
		INDUS22101	2,017.05	0.00	
		INDUS28194	122.36	0.00	
		SCBBIL1844	18,350.73	0.00	
		STREXP2222	1,226.52	0.00	
		TXIMX20583	44.11	0.00	
		TXIMX22139	121.02	0.00	
		TXIMX28234	7.34	0.00	
		Period 7 Total:			22,624.31
		INDUS33808	402.00	0.00	
		INDUS34695	678.99	0.00	
		INDUS35933	390.26	0.00	
		INDUS36656	0.00	25.69	
		INDUS44103	814.48	0.00	
		SCBBIL7658	24,365.38	0.00	
		STREXP7950	922.30	0.00	
		TXIMX33847	24.12	0.00	
		TXIMX34733	40.74	0.00	
		TXIMX35972	23.42	0.00	
		TXIMX36697	0.00	1.54	
		TXIMX44140	48.87	0.00	
		Period 8 Total:			27,683.33
		INDUS52251	46.94	0.00	
		INDUS57524	25.08	0.00	
		INDUS59882	328.22	0.00	
		INTCOM2721	5.82	0.00	
		SCBBIL2543	25,502.12	0.00	
		STREXP2841	154.40	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
9030007		TXIMX52292	2.81	0.00	
		TXIMX57562	1.50	0.00	
		TXIMX59920	19.70	0.00	
		Period 9 Total:			26,086.59
		APACC68275	186.60	0.00	
		INDUS65382	1,301.59	0.00	
		INDUS67880	56.30	0.00	
		INDUS68390	0.00	0.00	
		INDUS70146	25.12	0.00	
		INDUS71725	1,706.77	0.00	
		INDUS75155	129.07	0.00	
		SCBBIL8824	23,695.72	0.00	
		STREXP9123	496.22	0.00	
		TXIMX65423	78.10	0.00	
		TXIMX67925	3.38	0.00	
		TXIMX70191	1.51	0.00	
		TXIMX71764	102.41	0.00	
		TXIMX75193	7.74	0.00	
		Period 10 Total:			27,790.53
		INDUS81795	62.09	0.00	
		SCBBIL3589	24,839.36	0.00	
		STREXP3890	14.98	0.00	
		TXIMX81835	3.73	0.00	
		Period 11 Total:			24,920.16
		INDUS01532	321.52	0.00	
		INDUS04556	983.43	0.00	
		SCBBIL9124	32,627.83	0.00	
		STREXP9362	437.92	0.00	
		TXIMX01570	19.29	0.00	
		TXIMX04592	59.00	0.00	
		Period 12 Total:			34,448.99
9030007	USD	Total Activity:			306,914.98
		Ending Balance:			306,914.98

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Account	Cur	Journal ID	Debit	Credit	Balance
9030009	USD	Beginning Balance:			0.00
		Data Processing			
9030009		ACC2227994	3,789.23	0.00	
		CELPGR1251	112.37	0.00	
		FLEET30666	1,895.68	0.00	
		FLTCLR1534	53.96	0.00	
		INTCOM2355	2,719.66	0.00	
		OVH2213551	0.00	583.05	
		OVH2223026	555.20	0.00	
		OVH2227418	1,335.65	0.00	
		OVH2228100	582.69	0.00	
		PAY2222560	1,895.20	0.00	
		PAY2227319	3,297.59	0.00	
		RVR2213495	0.00	1,896.95	
		SCBBIL2015	5.64	0.00	
		Period 1 Total:			13,762.87
		ACC2244930	3,337.14	0.00	
		APACC47591	671.80	0.00	
		CELPGR9880	111.30	0.00	
		FLEET49245	1,785.95	0.00	
		FLTCLR0046	0.00	30.37	
		INTCOM0711	3,870.38	0.00	
		OVH2228101	0.00	582.69	
		OVH2236260	132.16	0.00	
		OVH2244047	1,119.12	0.00	
		OVH2244998	576.77	0.00	
		PAY2235058	3,089.94	0.00	
		PAY2243628	3,385.24	0.00	
		RVR2228060	0.00	3,789.23	
		Period 2 Total:			13,677.51
		ACC2260743	3,813.44	0.00	
		CELPGR6242	97.15	0.00	
		FLEET65775	2,161.65	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
9030009		FLTCLR6455	416.04	0.00	
		INTCOM7428	3,161.90	0.00	
		OVH2244999	0.00	576.77	
		OVH2253337	1,045.32	0.00	
		OVH2260682	1,307.11	0.00	
		OVH2260819	654.35	0.00	
		PAY2253127	3,115.76	0.00	
		PAY2260087	3,348.33	0.00	
		RVR2244963	0.00	3,337.14	
					Period 3 Total: 15,207.14
		ACC2281829	1,604.22	0.00	
		CELPGR3098	99.34	0.00	
		FLEET82518	1,606.72	0.00	
		FLTCLR3398	310.58	0.00	
		INTCOM4292	3,283.20	0.00	
		OVH2260820	0.00	654.35	
		OVH2269292	694.07	0.00	
		OVH2274682	753.37	0.00	
		OVH2281790	858.85	0.00	
		OVH2282359	253.51	0.00	
		PAY2269098	2,851.92	0.00	
		PAY2274072	2,982.75	0.00	
		PAY2281458	3,281.36	0.00	
		RVR2260779	0.00	3,813.44	
					Period 4 Total: 14,112.10
		ACC2297247	1,522.22	0.00	
		CELPGR8619	88.30	0.00	
		FLEET98433	263.12	0.00	
		FLTCLR8964	1.23	0.00	
		INTCOM9636	4,193.22	0.00	
		OVH2282360	0.00	253.51	
		OVH2291470	819.69	0.00	
		OVH2297213	964.79	0.00	
		OVH2297317	279.33	0.00	
		PAY2291350	2,816.05	0.00	
		PAY2296465	3,356.39	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
9030009		RVR2282298	0.00	1,604.22	
				Period 5 Total:	12,446.61
		ACC2310925	2,426.04	0.00	
		CELPGR4061	38.41	0.00	
		FLEET13542	291.45	0.00	
		FLTCLR4367	0.00	41.85	
		INTCOM4977	9,812.79	0.00	
		OVH2297318	0.00	279.33	
		OVH2305326	720.19	0.00	
		OVH2310888	762.45	0.00	
		OVH2311020	459.19	0.00	
		PAY2304820	2,412.49	0.00	
		PAY2310755	2,513.02	0.00	
		RVR2297279	0.00	1,522.22	
				Period 6 Total:	17,592.63
		ACC2326174	2,620.49	0.00	
		CELPGR0965	5.96	0.00	
		FLEET30463	310.29	0.00	
		FLTCLR1263	33.22	0.00	
		FLTCLR1274	88.91	0.00	
		INTCOM2106	2,587.77	0.00	
		OVH2311021	0.00	459.19	
		OVH2318863	844.80	0.00	
		OVH2325453	937.57	0.00	
		OVH2326263	494.13	0.00	
		PAY2317775	2,662.34	0.00	
		PAY2323973	2,813.36	0.00	
		RVR2310963	0.00	2,426.04	
				Period 7 Total:	10,513.61
		ACC2342589	4,387.01	0.00	
		CELPGR6846	48.21	0.00	
		FLEET46347	721.59	0.00	
		FLEET_AJE	0.00	319.32	
		FLTCLR7178	0.00	0.10	
		INTCOM7800	6,227.70	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9030009		OVH2326264	0.00	494.13	
		OVH2335104	1,014.07	0.00	
		OVH2342525	988.75	0.00	
		OVH2342712	801.74	0.00	
		PAY2334314	3,124.86	0.00	
		PAY2341014	3,262.49	0.00	
		RVR2326206	0.00	2,620.49	
			Period 8 Total:		17,142.38
		ACC2360992	1,500.26	0.00	
		CELPGR1821	31.10	0.00	
		FLEET61220	269.75	0.00	
		FLTCLR2067	129.19	0.00	
		INTCOM2721	6,110.98	0.00	
		NTL2350040	17.81	0.00	
		OVH2342713	0.00	801.74	
		OVH2350199	769.84	0.00	
		OVH2355064	612.32	0.00	
		OVH2360897	1,251.01	0.00	
		OVH2361058	272.98	0.00	
		PAY2349326	3,034.57	0.00	
		PAY2354498	2,375.80	0.00	
		PAY2360310	2,858.88	0.00	
		RVR2342678	0.00	4,387.01	
			Period 9 Total:		14,045.74
		ACC2376107	1,912.59	0.00	
		CELPGR7897	86.04	0.00	
		FLEET77336	279.70	0.00	
		FLTCLR8267	642.97	0.00	
		INTCOM9005	5,590.80	0.00	
		OVH2361059	0.00	272.98	
		OVH2369318	1,335.43	0.00	
		OVH2375412	1,024.08	0.00	
		OVH2376712	347.22	0.00	
		PAY2369153	3,401.71	0.00	
		PAY2374740	3,317.20	0.00	
		RVR2361024	0.00	1,500.26	

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Account	Cur	Journal ID	Debit	Credit	Balance
			Period 10 Total:		16,164.50
9030009		ACC2391191	1,465.35	0.00	
		CELPGR2620	72.05	0.00	
		FLEET92107	515.54	0.00	
		FLTCLR2972	0.00	777.51	
		INTCOM3760	3,756.66	0.00	
		OVH2376714	0.00	347.22	
		OVH2385215	853.62	0.00	
		OVH2390569	1,052.49	0.00	
		OVH2391259	258.11	0.00	
		PAY2384682	2,491.74	0.00	
		PAY2389695	3,076.57	0.00	
		RVR2376205	0.00	1,912.59	
			Period 11 Total:		10,504.81
		ACC2406487	2,133.46	0.00	
		AJEFUELHDG	0.00	0.00	
		CELPGR8103	135.82	0.00	
		CELPGR8530	0.00	67.91	
		FLEET07237	378.48	0.00	
		FLTCLR8498	453.62	0.00	
		INTCOM9236	6,470.95	0.00	
		OVH2391260	0.00	258.11	
		OVH2398843	971.93	0.00	
		OVH2405787	5,817.55	0.00	
		OVH2406557	758.40	0.00	
		PAY2398065	2,694.82	0.00	
		PAY2405121	3,351.37	0.00	
		RVR2391225	0.00	1,465.35	
			Period 12 Total:		21,375.03
9030009	USD	Total Activity:			176,544.93
		Ending Balance:			176,544.93
9040007	USD	Beginning Balance:			0.00

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Uncoll Accts - Misc Receivable					
9040007		ARM2231668	11,663.75	0.00	
		CADHMMWAR	3.59	0.00	
		OAR_UNCOLL	0.00	7,833.35	
		Period 1 Total:			3,833.99
		ARM2231669	0.00	0.00	
		ARM2245397	8.08	0.00	
		CADHMMWAR	39.70	0.00	
		OAR_UNCOLL	38,450.69	0.00	
		Period 2 Total:			38,498.47
		CADHMMWAR	84.76	0.00	
		OAR_UNCOLL	0.00	11,000.00	
		Period 3 Total:		<	10,915.24>
		ARM2278602	11,060.96	0.00	
		ARM2281162	0.60	0.00	
		CADHMMWAR	29.18	0.00	
		OAR_UNCOLL	15,146.11	0.00	
		Period 4 Total:			26,236.85
		ARM2291196	0.00	1,857.86	
		ARM2291198	0.50	0.00	
		ARM2292942	20.00	0.00	
		ARM2296180	7,477.57	0.00	
		CADHMMWAR	41.32	0.00	
		INTCOM9636	18.11	0.00	
		INTCOM9639	4.11	0.00	
		INTCOM9659	0.28	0.00	
		OAR_UNCOLL	6,244.92	0.00	
		Period 5 Total:			11,948.95
		ARM2303519	11,230.82	0.00	
		CADHMMWAR	76.34	0.00	
		INTCOM4977	12.72	0.00	
		INTCOM4980	2.58	0.00	



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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9040007		INTCOM4999	0.24	0.00	
		OAR_UNCOLL	0.00	214,605.52	
			Period 6 Total:	<	203,282.82>
		ARM2321126	0.00	1,004.30	
		ARM2321130	0.00	0.20	
		ARM2328283	4.00	0.00	
		CADHMMWAR	73.03	0.00	
		INTCOM2106	12.44	0.00	
		INTCOM2109	2.28	0.00	
		INTCOM2128	0.26	0.00	
		OAR_UNCOLL	0.00	399.14	
		SCBBIL1844	2.77	0.00	
		SCBBIL1847	0.51	0.00	
		SCBBIL1899	0.06	0.00	
			Period 7 Total:	<	1,308.29>
		ARM2338625	0.00	1,980.32	
		CADHMMWAR	107.85	0.00	
		CADHMMWAR2	0.00	0.00	
		OAR_UNCOLL	26,000.00	0.00	
			Period 8 Total:		24,127.53
		CADHMMWAR	148.55	0.00	
		OAR_UNCOLL	0.00	22,976.38	
			Period 9 Total:	<	22,827.83>
		ARM2367356	1,980.32	0.00	
		ARM2370248	0.00	2,270.76	
		CADHMMWAR	103.04	0.00	
		OAR_UNCOLL	6,110.07	0.00	
			Period 10 Total:		5,922.67
		ARM2388779	7,432.74	0.00	
		CADHMMWAR	1,817.36	0.00	
		OAR_UNCOLL	0.00	24,366.10	
			Period 11 Total:	<	15,111.00>

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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9040007		ARM2399982	0.00	0.50	
		ARM2401060	0.00	1,980.32	
		ARM2401063	1,980.32	0.00	
		ARM2403997	0.00	0.10	
		HOMESERVE	0.00	2,524.72	
		OAR_UNCOLL	13,676.80	0.00	
					Period 12 Total:
					11,151.48
9040007	USD	Total Activity:		<	131,730.24>
		Ending Balance:		<	131,730.24>

9050000	USD	Beginning Balance:			0.00
		Misc Customer Accounts Exp			
		ACC2227994	177.79	0.00	
		CAD374	9.16	0.00	
		CELPGR1251	0.76	0.00	
		FLEET30666	87.92	0.00	
		FLTCLR1534	2.88	0.00	
		OVH2213551	0.00	38.39	
		OVH2223026	27.34	0.00	
		OVH2227418	94.20	0.00	
		OVH2228100	34.76	0.00	
		PAY2222560	63.94	0.00	
		PAY2227319	213.10	0.00	
		PPINSUR	268.75	0.00	
		RVR2213495	0.00	89.67	
		SCBBIL2015	769.14	0.00	
					Period 1 Total:
					1,621.68
		ACC2244930	180.96	0.00	
		CAD374	9.71	0.00	
		CELPGR9880	0.69	0.00	
		FLEET49245	58.04	0.00	
		FLTCLR0046	0.00	1.70	
		OVH2228101	0.00	34.76	

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GENERAL LEDGER ACTIVITY

Page No. 2815  
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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9050000		OVH2236260	16.30	0.00	
		OVH2244047	55.90	0.00	
		OVH2244998	32.16	0.00	
		PAY2235058	191.79	0.00	
		PAY2243628	170.48	0.00	
		PPINSUR	268.75	0.00	
		RVR2228060	0.00	177.79	
		SCBBIL0486	590.22	0.00	
		Period 2 Total:			1,360.75
		ACC2260743	204.89	0.00	
		APACC55306	220.91	0.00	
		CAD374	9.41	0.00	
		CELPGR6242	2.49	0.00	
		FLEET65775	93.80	0.00	
		FLTCLR6455	24.69	0.00	
		OVH2244999	0.00	32.16	
		OVH2253337	72.77	0.00	
		OVH2260682	63.82	0.00	
		OVH2260819	34.26	0.00	
		PAY2253127	213.11	0.00	
		PAY2260087	170.47	0.00	
		PPINSUR	268.75	0.00	
		RVR2244963	0.00	180.96	
		SCBBIL7204	1,124.85	0.00	
		Period 3 Total:			2,291.10
		ACC2281829	36.63	0.00	
		CAD142AJE	0.00	0.00	
		CAD374	8.24	0.00	
		CELPGR3098	5.71	0.00	
		FLEET82518	23.02	0.00	
		FLTCLR3398	7.99	0.00	
		OVH2260820	0.00	34.26	
		OVH2269292	35.48	0.00	
		OVH2274682	21.70	0.00	
		OVH2282359	5.96	0.00	
		PAY2269098	149.24	0.00	

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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9050000		PAY2274072	85.24	0.00	
		PPINSUR	268.75	0.00	
		RVR2260779	0.00	204.89	
		SCBBIL3908	970.86	0.00	
		Period 4 Total:			1,379.67
		CAD374	8.41	0.00	
		CELPGR8619	1.18	0.00	
		OVH2282360	0.00	5.96	
		RVR2282298	0.00	36.63	
		SCBBIL9465	970.48	0.00	
		Period 5 Total:			937.48
		APACC01110	374.68	0.00	
		CAD374	9.48	0.00	
		PPINSUR	537.50	0.00	
		SCBBIL4642	974.56	0.00	
		Period 6 Total:			1,896.22
		APACC19082	149.10	0.00	
		APACC21857	0.00	0.00	
		CAD374	8.73	0.00	
		PPINSUR	223.75	0.00	
		SCBBIL1844	510.53	0.00	
		Period 7 Total:			892.11
		APACC44499	247.91	0.00	
		CAD374	9.06	0.00	
		PPINSUR	268.75	0.00	
		SCBBIL7658	1,175.61	0.00	
		Period 8 Total:			1,701.33
		CAD374	9.03	0.00	
		PPINSUR	268.75	0.00	
		SCBBIL2543	1,006.50	0.00	
		Period 9 Total:			1,284.28
		CAD374	9.43	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9050000		PPINSUR	268.75	0.00	
		SCBBIL8824	854.73	0.00	
					Period 10 Total:
					1,132.91
		APACC80734	627.02	0.00	
		APACC83474	155.97	0.00	
		CAD374	9.25	0.00	
		PPINSUR	268.75	0.00	
		SCBBIL3589	898.85	0.00	
					Period 11 Total:
					1,959.84
		APACC99671	166.54	0.00	
		CAD374	10.66	0.00	
		PPINSUR	268.75	0.00	
		SCBBIL9124	960.32	0.00	
					Period 12 Total:
					1,406.27
9050000	USD	Total Activity:			17,863.64
		Ending Balance:			17,863.64
9070000	USD	Beginning Balance:			0.00
		Supervision - Customer Service			
		ACC2227994	612.14	0.00	
		APACC21585	162.28	0.00	
		CELPGR1251	1.01	0.00	
		FLEET30666	170.80	0.00	
		FLTCLR1534	9.56	0.00	
		INTCOM2355	6.64	0.00	
		OVH2213551	0.00	36.16	
		OVH2223026	23.71	0.00	
		OVH2227418	346.23	0.00	
		OVH2228100	103.40	0.00	
		PAY2222560	98.74	0.00	
		PAY2227319	821.53	0.00	
		RVR2213495	0.00	149.85	

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GENERAL LEDGER ACTIVITY

Page No. 2818  
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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9070000		SCBBIL2015	3,120.75	0.00	
			Period 1 Total:		5,290.78
		ACC2244930	893.16	0.00	
		APACC42292	97.03	0.00	
		CELPGR9880	1.34	0.00	
		FLEET49245	244.51	0.00	
		FLTCLR0046	0.00	8.37	
		INTCOM0711	8.99	0.00	
		OVH2228101	0.00	103.40	
		OVH2236260	41.27	0.00	
		OVH2244047	351.91	0.00	
		OVH2244998	156.21	0.00	
		PAY2235058	722.18	0.00	
		PAY2243628	1,061.74	0.00	
		RVR2228060	0.00	612.14	
		SCBBIL0486	2,803.27	0.00	
			Period 2 Total:		5,657.70
		ACC2260743	151.80	0.00	
		CELPGR6242	15.62	0.00	
		FLEET65775	31.62	0.00	
		FLTCLR6455	16.64	0.00	
		INTCOM7428	75.53	0.00	
		OVH2244999	0.00	156.21	
		OVH2253337	46.00	0.00	
		OVH2260682	50.79	0.00	
		OVH2260819	28.15	0.00	
		PAY2253127	130.11	0.00	
		PAY2260087	128.38	0.00	
		RVR2244963	0.00	893.16	
		SCBBIL7204	4,322.17	0.00	
			Period 3 Total:		3,947.44
		ACC2281829	410.92	0.00	
		CELPGR3098	3.67	0.00	
		FLEET82518	214.10	0.00	
		FLTCLR3398	80.46	0.00	

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GENERAL LEDGER ACTIVITY

Page No. 2819  
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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9070000		INTCOM4292	9.31	0.00	
		OVH2260820	0.00	28.15	
		OVH2269292	53.25	0.00	
		OVH2274682	73.22	0.00	
		OVH2281790	545.60	0.00	
		OVH2282359	76.33	0.00	
		PAY2269098	208.26	0.00	
		PAY2274072	259.83	0.00	
		PAY2281458	1,893.39	0.00	
		RVR2260779	0.00	151.80	
		SCBBIL3908	4,136.76	0.00	
					Period 4 Total:
					7,785.15
		ACC2297247	998.86	0.00	
		APACC84559	88.55	0.00	
		CELPGR8619	10.43	0.00	
		FLEET98433	192.13	0.00	
		FLTCLR8964	0.80	0.00	
		INTCOM9636	0.02	0.00	
		OVH2282360	0.00	76.33	
		OVH2291470	337.19	0.00	
		OVH2297213	798.60	0.00	
		OVH2297317	179.85	0.00	
		PAY2291350	1,210.85	0.00	
		PAY2296465	2,792.40	0.00	
		RVR2282298	0.00	410.92	
		SCBBIL9465	3,405.15	0.00	
					Period 5 Total:
					9,527.58
		ACC2310925	2,772.36	0.00	
		CELPGR4061	19.33	0.00	
		FLEET13542	422.32	0.00	
		FLTCLR4367	0.00	50.36	
		OVH2297318	0.00	179.85	
		OVH2305326	780.82	0.00	
		OVH2310888	981.33	0.00	
		OVH2311020	520.63	0.00	
		PAY2304820	2,683.02	0.00	

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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9070000		PAY2310755	3,242.69	0.00	
		RVR2297279	0.00	998.86	
		SCBBIL4642	4,423.94	0.00	
		SCBBIL4645	11.96	0.00	
		SCBBIL4667	3.64	0.00	
					Period 6 Total:
					14,632.97
		ACC2326174	1,504.99	0.00	
		CELPGR0965	1.46	0.00	
		FLEET30463	172.65	0.00	
		FLTCLR1263	3.47	0.00	
		FLTCLR1274	49.78	0.00	
		OVH2311021	0.00	520.63	
		OVH2318863	595.83	0.00	
		OVH2325453	418.74	0.00	
		OVH2326263	277.68	0.00	
		PAY2317775	1,792.24	0.00	
		PAY2323973	1,256.30	0.00	
		RVR2310963	0.00	2,772.36	
		SCBBIL1844	3,293.67	0.00	
		SCBBIL1847	0.00	11.96	
		SCBBIL1899	0.00	3.64	
					Period 7 Total:
					6,058.22
		ACC2342589	3,552.16	0.00	
		CELPGR6846	29.60	0.00	
		FLEET46347	685.90	0.00	
		FLEET_AJE	0.00	343.79	
		FLTCLR7178	0.00	0.06	
		OVH2326264	0.00	277.68	
		OVH2335104	906.75	0.00	
		OVH2342525	784.60	0.00	
		OVH2342712	635.45	0.00	
		PAY2334314	2,781.21	0.00	
		PAY2341014	2,581.70	0.00	
		RVR2326206	0.00	1,504.99	
		SCBBIL7658	4,112.35	0.00	
					Period 8 Total:
					13,946.20

KPSC Case No. 2017-00179  
 AG's First Set of Data Requests  
 Dated August 14, 2017  
 Item No. 42  
 Attachment 2  
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GENERAL LEDGER ACTIVITY

Page No. 2821  
Run Date 08/15/2017  
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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9070000		ACC2360992	1,198.32	0.00	
		CELPGR1821	29.10	0.00	
		FLEET61220	284.70	0.00	
		FLTCLR2067	107.34	0.00	
		NTL2350040	79.02	0.00	
		OVH2342713	0.00	635.45	
		OVH2350199	613.99	0.00	
		OVH2355064	503.39	0.00	
		OVH2360897	1,057.60	0.00	
		OVH2361058	210.56	0.00	
		PAY2349326	2,456.61	0.00	
		PAY2354498	1,979.92	0.00	
		PAY2360310	2,433.97	0.00	
		RVR2342678	0.00	3,552.16	
		SCBBIL2543	4,396.23	0.00	
		SCBBIL2546	0.40	0.00	
		SCBBIL2571	0.13	0.00	
			Period 9 Total:		11,163.67
		ACC2376107	1,611.35	0.00	
		CELPGR7897	80.00	0.00	
		FLEET77336	277.94	0.00	
		FLTCLR8267	499.19	0.00	
		INTCOM9005	23.09	0.00	
		OVH2361059	0.00	210.56	
		OVH2369318	1,126.54	0.00	
		OVH2375412	703.64	0.00	
		OVH2376712	282.84	0.00	
		PAY2369153	2,897.65	0.00	
		PAY2374740	2,318.80	0.00	
		RVR2361024	0.00	1,198.32	
		SCBBIL8824	4,696.52	0.00	
		SCBBIL8827	9.86	0.00	
		SCBBIL8849	2.99	0.00	
			Period 10 Total:		13,121.53
		ACC2391191	993.46	0.00	

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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9070000		CELPGR2620	65.96	0.00	
		FLEET92107	455.75	0.00	
		FLTCLR2972	0.00	511.61	
		INTCOM3760	7.46	0.00	
		OVH2376714	0.00	282.84	
		OVH2385215	553.54	0.00	
		OVH2390569	665.19	0.00	
		OVH2391259	164.02	0.00	
		PAY2384682	1,653.84	0.00	
		PAY2389695	2,010.18	0.00	
		RVR2376205	0.00	1,611.35	
		SCBBIL3589	3,545.65	0.00	
		SCBBIL3592	0.00	10.26	
		SCBBIL3614	0.00	3.12	
			Period 11 Total:		7,695.87
		ACC2406487	1,042.57	0.00	
		AJEFUELHDG	0.00	0.00	
		CELPGR8103	111.84	0.00	
		CELPGR8530	0.00	55.92	
		FLEET07237	210.59	0.00	
		FLTCLR8498	204.95	0.00	
		OVH2391260	0.00	164.02	
		OVH2398843	615.87	0.00	
		OVH2405787	2,254.91	0.00	
		OVH2406557	427.27	0.00	
		PAY2398065	1,733.04	0.00	
		PAY2405121	1,256.36	0.00	
		RVR2391225	0.00	993.46	
		SCBBIL9124	4,598.27	0.00	
			Period 12 Total:		11,242.27
9070000	USD	Total Activity:			110,066.38
		Ending Balance:			110,066.38

9070001 USD Beginning Balance:

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Supervision - DSM					
9070001		SCBBIL2015	0.00	0.57	
		SCBBIL2018	0.00	1.27	
		SCBBIL2042	0.00	0.43	
		Period 1 Total:		<	2.27>
		INTCOM7428	27.87	0.00	
		Period 3 Total:			27.87
		INTCOM4292	0.22	0.00	
		SCBBIL3908	0.53	0.00	
		SCBBIL3911	1.31	0.00	
		SCBBIL3934	0.40	0.00	
		Period 4 Total:			2.46
		SCBBIL9465	0.00	0.53	
		SCBBIL9468	0.00	1.31	
		SCBBIL9491	0.00	0.40	
		Period 5 Total:		<	2.24>
		SCBBIL7658	48.15	0.00	
		Period 8 Total:			48.15
		SCBBIL2543	0.00	46.89	
		Period 9 Total:		<	46.89>
		INTCOM9005	29.18	0.00	
		SCBBIL8824	0.00	1.26	
		Period 10 Total:			27.92
		INTCOM3760	0.18	0.00	
		SCBBIL3589	0.51	0.00	
		SCBBIL3592	1.25	0.00	
		SCBBIL3614	0.38	0.00	
		Period 11 Total:			2.32
		SCBBIL9124	0.44	0.00	

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Report ID: GLZ7002  
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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9070001		SCBBIL9127	1.11	0.00	
		SCBBIL9149	0.34	0.00	
		Period 12 Total:			1.89
9070001	USD	Total Activity:			59.21
		Ending Balance:			59.21
9080000	USD	Beginning Balance:			0.00
		Customer Assistance Expenses			
		ACC2227994	8,303.15	0.00	
		CADKYECON	25,440.23	0.00	
		CADKYHEAP	20,735.22	0.00	
		CELPGR1251	94.45	0.00	
		FLEET30666	2,803.86	0.00	
		FLTCLR1534	126.68	0.00	
		INTCOM2355	12.14	0.00	
		OVH2213551	0.00	814.94	
		OVH2223026	629.23	0.00	
		OVH2227418	3,922.61	0.00	
		OVH2228100	1,396.91	0.00	
		PAY2222560	2,925.69	0.00	
		PAY2227319	9,265.78	0.00	
		RVR2213495	0.00	3,594.32	
		SCBBIL2015	669.73	0.00	
		SCBBIL2018	28.07	0.00	
		SCBBIL2042	73.81	0.00	
		Period 1 Total:			72,018.30
		ACC2244930	7,474.49	0.00	
		CADKYECON	25,438.46	0.00	
		CADKYHEAP	20,739.02	0.00	
		CELPGR9880	92.36	0.00	
		FLEET49245	1,801.45	0.00	
		FLTCLR0046	0.00	69.68	
		INTCOM0711	0.01	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9080000		OVH2228101	0.00	1,396.91	
		OVH2236260	454.80	0.00	
		OVH2244047	2,352.10	0.00	
		OVH2244998	1,306.19	0.00	
		PAY2235058	7,794.20	0.00	
		PAY2243628	7,063.46	0.00	
		RVR2228060	0.00	8,303.15	
		SCBBIL0486	905.91	0.00	
		SCBBIL0489	0.00	31.06	
		SCBBIL0513	0.00	74.02	
					Period 2 Total:
					65,547.63
		ACC2260743	8,959.97	0.00	
		CADKYECON	25,397.48	0.00	
		CADKYHEAP	20,700.11	0.00	
		CELPGR6242	150.67	0.00	
		FLEET65775	2,954.78	0.00	
		FLTCLR6455	1,071.17	0.00	
		INTCOM7428	38.90	0.00	
		OVH2244999	0.00	1,306.19	
		OVH2253337	3,020.59	0.00	
		OVH2260682	3,010.83	0.00	
		OVH2260819	1,533.15	0.00	
		PAY2253127	8,922.80	0.00	
		PAY2260087	7,720.27	0.00	
		RVR2244963	0.00	7,474.49	
		SCBBIL7204	1,170.42	0.00	
		SCBBIL7207	109.53	0.00	
		SCBBIL7233	33.37	0.00	
					Period 3 Total:
					76,013.36
		ACC2281829	4,345.52	0.00	
		CADKYECON	25,332.14	0.00	
		CADKYHEAP	20,654.48	0.00	
		CELPGR3098	340.30	0.00	
		FLEET82518	2,442.82	0.00	
		FLTCLR3398	820.49	0.00	
		INTCOM4292	0.24	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9080000		OVH2260820	0.00	1,533.15	
		OVH2269292	1,619.85	0.00	
		OVH2274682	2,330.39	0.00	
		OVH2281790	2,534.15	0.00	
		OVH2282359	788.34	0.00	
		PAY2269098	6,725.99	0.00	
		PAY2274072	8,570.64	0.00	
		PAY2281458	8,786.43	0.00	
		RVR2260779	0.00	8,959.97	
		SCBBIL3908	1,150.34	0.00	
		SCBBIL3911	0.00	75.03	
		SCBBIL3934	0.00	22.87	
			Period 4 Total:		75,851.10
		ACC2297247	4,458.15	0.00	
		CADKYECON	25,289.53	0.00	
		CADKYHEAP	20,601.45	0.00	
		CELPGR8619	137.22	0.00	
		FLEET98433	992.00	0.00	
		FLTCLR8964	3.52	0.00	
		INTCOM9636	0.00	435.97	
		OVH2282360	0.00	788.34	
		OVH2291470	2,806.64	0.00	
		OVH2297213	2,093.20	0.00	
		OVH2297317	789.28	0.00	
		PAY2291350	10,249.30	0.00	
		PAY2296465	7,417.77	0.00	
		RVR2282298	0.00	4,345.52	
		SCBBIL9465	1,052.28	0.00	
		SCBBIL9468	0.00	5.51	
		SCBBIL9491	0.00	1.67	
			Period 5 Total:		70,313.33
		ACC2310925	4,390.55	0.00	
		APACC09715	260.65	0.00	
		APACC12414	6,405.25	0.00	
		CADKYECON	25,250.24	0.00	
		CADKYHEAP	20,559.77	0.00	

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Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9080000		CELPGR4061	63.60	0.00	
		FLEET13542	689.39	0.00	
		FLTCLR4367	0.00	80.26	
		OVH2297318	0.00	789.28	
		OVH2305326	1,362.09	0.00	
		OVH2310888	1,441.20	0.00	
		OVH2311020	823.67	0.00	
		PAY2304820	4,690.21	0.00	
		PAY2310755	4,754.73	0.00	
		RVR2297279	0.00	4,458.15	
		SCBBIL4642	773.39	0.00	
		SCBBIL4645	0.00	0.32	
		SCBBIL4667	0.00	0.09	
		Period 6 Total:			66,136.64
		ACC2326174	4,275.45	0.00	
		AJEREC5894	0.00	3,202.62	
		CADKYECON	25,232.10	0.00	
		CADKYHEAP	20,541.68	0.00	
		CELPGR0965	1.35	0.00	
		FLEET30463	493.96	0.00	
		FLTCLR1274	140.58	0.00	
		OVH2311021	0.00	823.67	
		OVH2318863	1,134.56	0.00	
		OVH2325453	1,738.39	0.00	
		OVH2326263	784.98	0.00	
		PAY2317775	3,415.99	0.00	
		PAY2323973	5,194.63	0.00	
		RVR2310963	0.00	4,390.55	
		SCBBIL1844	1,114.29	0.00	
		SCBBIL1847	118.28	0.00	
		SCBBIL1899	36.04	0.00	
		Period 7 Total:			55,805.44
		ACC2342589	8,683.40	0.00	
		CADKYECON	25,217.65	0.00	
		CADKYHEAP	20,522.88	0.00	
		CELPGR6846	86.41	0.00	

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Report ID: GLZ7002  
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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9080000		FLEET46347	1,708.06	0.00	
		FLEET_AJE	0.00	866.72	
		FLTCLR7178	0.00	0.19	
		OVH2326264	0.00	784.98	
		OVH2335104	2,097.97	0.00	
		OVH2342525	2,042.96	0.00	
		OVH2342712	1,549.12	0.00	
		PAY2334314	6,445.86	0.00	
		PAY2341014	6,722.95	0.00	
		RVR2326206	0.00	4,275.45	
		SCBBIL7658	1,076.79	0.00	
		SCBBIL7661	0.00	76.58	
		SCBBIL7683	0.00	23.34	
		Period 8 Total:			70,126.79
		ACC2360992	3,023.81	0.00	
		CADKYECON	25,279.35	0.00	
		CADKYHEAP	20,577.53	0.00	
		CELPGR1821	72.38	0.00	
		FLEET61220	751.37	0.00	
		FLTCLR2067	272.39	0.00	
		NTL2350040	27.81	0.00	
		OVH2342713	0.00	1,549.12	
		OVH2350199	1,496.76	0.00	
		OVH2355064	1,252.95	0.00	
		OVH2360897	2,816.43	0.00	
		OVH2361058	528.56	0.00	
		PAY2349326	6,000.31	0.00	
		PAY2354498	4,951.17	0.00	
		PAY2360310	6,483.32	0.00	
		RVR2342678	0.00	8,683.40	
		SCBBIL2543	699.42	0.00	
		SCBBIL2546	0.00	57.75	
		SCBBIL2571	0.00	17.58	
		Period 9 Total:			63,925.71
		ACC2376107	3,529.49	0.00	
		CADKYECON	25,191.65	0.00	



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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9080000		CADKYHEAP	20,496.62	0.00	
		CELPGR7897	208.20	0.00	
		FLEET77336	615.00	0.00	
		FLTCLR8267	1,086.94	0.00	
		OVH2361059	0.00	528.56	
		OVH2369318	1,998.92	0.00	
		OVH2375412	1,880.51	0.00	
		OVH2376712	618.02	0.00	
		PAY2369153	5,146.90	0.00	
		PAY2374740	6,211.49	0.00	
		RVR2361024	0.00	3,023.81	
		SCBBIL8824	1,002.88	0.00	
		SCBBIL8827	25.15	0.00	
		SCBBIL8849	7.67	0.00	
		Period 10 Total:			64,467.07
		ACC2391191	2,802.15	0.00	
		CADKYECON	25,167.60	0.00	
		CADKYHEAP	20,490.50	0.00	
		CELPGR2620	145.19	0.00	
		FLEET92107	1,315.24	0.00	
		FLTCLR2972	0.00	1,438.72	
		OVH2376714	0.00	618.02	
		OVH2385215	1,914.14	0.00	
		OVH2390569	1,507.43	0.00	
		OVH2391259	459.56	0.00	
		PAY2384682	5,737.52	0.00	
		PAY2389695	4,566.14	0.00	
		RVR2376205	0.00	3,529.49	
		SCBBIL3589	1,190.22	0.00	
		SCBBIL3592	17.22	0.00	
		SCBBIL3614	5.23	0.00	
		Period 11 Total:			59,731.91
		ACC2406487	2,987.12	0.00	
		AJEFUELHDG	0.00	0.00	
		CADKYECON	25,207.57	0.00	
		CADKYHEAP	20,526.84	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9080000		CELPGR8103	321.08	0.00	
		CELPGR8530	0.00	160.54	
		FLEET07237	616.52	0.00	
		FLTCLR8498	578.60	0.00	
		OVH2391260	0.00	459.56	
		OVH2398843	1,274.38	0.00	
		OVH2405787	7,589.46	0.00	
		OVH2406557	1,253.39	0.00	
		PAY2398065	3,600.09	0.00	
		PAY2405121	4,193.24	0.00	
		RVR2391225	0.00	2,802.15	
		SCBBIL9124	1,993.66	0.00	
		SCBBIL9127	0.00	0.32	
		SCBBIL9149	0.00	0.08	
		Period 12 Total:			66,719.30
9080000	USD	Total Activity:			806,656.58
		Ending Balance:			806,656.58

9080004	USD	Beginning Balance:			0.00
		Cust Assistnce Exp - DSM - Ind			
		SCBBIL2015	30.72	0.00	
		SCBBIL2018	26.58	0.00	
		SCBBIL2042	8.78	0.00	
		Period 1 Total:			66.08
		SCBBIL0486	0.00	24.68	
		SCBBIL0489	0.00	28.24	
		SCBBIL0513	0.00	8.60	
		Period 2 Total:		<	61.52>
		SCBBIL7204	0.00	9.56	
		SCBBIL7207	2.05	0.00	
		SCBBIL7233	0.62	0.00	
		Period 3 Total:		>	

KPSC Case No. 2017-00179  
 AG's First Set of Data Requests  
 Dated August 14, 2017  
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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9080004		SCBBIL3908	0.00	0.30	
		SCBBIL3911	0.00	3.38	
		SCBBIL3934	0.00	1.03	
		Period 4 Total:		<	4.71>
		SCBBIL9465	0.00	0.76	
		SCBBIL9468	0.73	0.00	
		SCBBIL9491	0.23	0.00	
		Period 5 Total:			0.20
		SCBBIL1844	1.94	0.00	
		SCBBIL1847	4.84	0.00	
		SCBBIL1899	1.47	0.00	
		Period 7 Total:			8.25
		SCBBIL7658	0.00	0.74	
		SCBBIL7661	0.00	1.86	
		SCBBIL7683	0.00	0.56	
		Period 8 Total:		<	3.16>
		SCBBIL2543	0.12	0.00	
		SCBBIL2546	0.32	0.00	
		SCBBIL2571	0.09	0.00	
		Period 9 Total:			0.53
		SCBBIL8824	0.00	1.32	
		SCBBIL8827	0.00	3.30	
		SCBBIL8849	0.00	1.00	
		Period 10 Total:		<	5.62>
9080004	USD	Total Activity:		<	6.84>
		Ending Balance:		>	6.84>

9080009 USD Beginning Balance:  
Cust Assistance Expense - DSM

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9080009		ACC2227994	9,493.24	0.00	
		APACC24076	16.45	0.00	
		APACC26369	2,235.00	0.00	
		APACC27612	39.79	0.00	
		APACC28849	145,033.34	0.00	
		APACC30194	14,182.63	0.00	
		APACC30854	320,022.66	0.00	
		APCLO23591	0.00	300.00	
		CELPGR1251	66.94	0.00	
		DSMREVENUE	209,175.00	0.00	
		DSM_COST	0.00	38,919.54	
		FLEET30666	754.10	0.00	
		FLTCLR1534	166.11	0.00	
		OVH2213551	0.00	1,122.83	
		OVH2223026	1,262.74	0.00	
		OVH2227418	3,755.95	0.00	
		OVH2228100	1,498.66	0.00	
		PAY2222560	6,858.83	0.00	
		PAY2227319	9,128.02	0.00	
		RVR2213495	0.00	6,087.69	
		SCBBIL2015	267.37	0.00	
		SCBBIL2018	0.00	1.34	
		SCBBIL2042	0.00	0.44	
		UVLACC1851	33,541.57	0.00	
		UVLREV6096	0.00	475,928.19	
			Period 1 Total:		235,138.37
		ACC2244930	9,082.34	0.00	
		APACC33238	425.00	0.00	
		APACC37018	110.00	0.00	
		APACC37793	1,300.00	0.00	
		APACC39800	126,566.01	0.00	
		APACC40360	600.00	0.00	
		APACC41729	10,234.03	0.00	
		APACC42292	5,900.00	0.00	
		APACC44210	4,750.00	0.00	
		APACC45204	500.00	0.00	

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Report ID: GLZ7002  
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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9080009		APACC46956	57,080.00	0.00	
		APACC48142	13,083.77	0.00	
		APACC48755	15,400.00	0.00	
		APACC49513	59,199.05	0.00	
		CELPGR9880	72.26	0.00	
		DSMREVENUE	217,908.00	0.00	
		DSM_COST	0.00	620,310.83	
		FLEET49245	1,159.46	0.00	
		FLTCLR0046	0.00	86.41	
		OVH2228101	0.00	1,498.66	
		OVH2236260	444.12	0.00	
		OVH2244047	2,827.28	0.00	
		OVH2244998	1,434.77	0.00	
		PAY2235058	9,506.40	0.00	
		PAY2243628	8,914.32	0.00	
		RVR2228060	0.00	9,493.24	
		SCBBIL0486	587.47	0.00	
		SCBBIL0489	0.00	0.80	
		SCBBIL0513	0.00	0.25	
		UVLACC0294	358,704.54	0.00	
		UVLREV1916	0.00	33,541.57	
			Period 2 Total:		240,857.06
		ACC2260743	13,937.80	0.00	
		AJEREC0893	0.00	0.00	
		APACC50926	8,750.00	0.00	
		APACC53587	26,246.25	0.00	
		APACC55306	7,600.00	0.00	
		APACC56288	3,550.00	0.00	
		APACC57470	300.00	0.00	
		APACC58028	852.25	0.00	
		APACC58596	444,250.00	0.00	
		APACC61259	285.00	0.00	
		APACC61652	12,802.24	0.00	
		APACC64676	78,741.63	0.00	
		APACC65379	68.35	0.00	
		APACC65965	54,555.00	0.00	
		CELPGR6242	80.27	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9080009		DSMREVENUE	183,007.00	0.00	
		DSM_COST	0.00	770,882.00	
		DSM_TRUEUP	8.00	0.00	
		FLEET65775	997.68	0.00	
		FLTCLR6455	1,223.78	0.00	
		INDUS61767	4,592.64	0.00	
		OVH2244999	0.00	1,434.77	
		OVH2253337	2,849.13	0.00	
		OVH2260682	3,756.91	0.00	
		OVH2260819	2,103.28	0.00	
		PAY2253127	8,872.06	0.00	
		PAY2260087	10,142.04	0.00	
		RVR2244963	0.00	9,082.34	
		SCBBIL7204	0.00	49.46	
		SCBBIL7207	3.79	0.00	
		SCBBIL7233	1.15	0.00	
		STREXP7550	1,119.87	0.00	
		UVLACC6712	486,227.03	0.00	
		UVLREV0360	0.00	358,704.54	
					Period 3 Total: 216,770.04
		ACC2281829	4,974.71	0.00	
		APACC67089	133.95	0.00	
		APACC68430	907.14	0.00	
		APACC70850	18,057.95	0.00	
		APACC71527	9,500.00	0.00	
		APACC71956	9,200.00	0.00	
		APACC72487	2,950.00	0.00	
		APACC73546	2,900.00	0.00	
		APACC74165	4,289.17	0.00	
		APACC74744	8,949.98	0.00	
		APACC75292	4,400.00	0.00	
		APACC75967	6,650.00	0.00	
		APACC76368	8,600.00	0.00	
		APACC78374	55,911.64	0.00	
		APACC78861	1,600.00	0.00	
		APACC80081	110.00	0.00	
		APACC80946	33,768.00	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9080009		APACC82586	5,818.20	0.00	
		CELPGR3098	382.19	0.00	
		DSMREVENUE	457,399.00	0.00	
		DSM_COST	0.00	230,354.32	
		FLEET82518	672.74	0.00	
		FLTCLR3398	885.74	0.00	
		INDUS82835	0.00	4,592.64	
		OVH2260820	0.00	2,103.28	
		OVH2269292	1,728.74	0.00	
		OVH2274682	677.21	0.00	
		OVH2281790	3,968.73	0.00	
		OVH2282359	753.47	0.00	
		PAY2269098	7,822.10	0.00	
		PAY2274072	2,746.02	0.00	
		PAY2281458	15,429.98	0.00	
		RVR2260779	0.00	13,937.80	
		SCBBIL3908	458.79	0.00	
		SCBBIL3911	0.00	0.89	
		SCBBIL3934	0.00	0.27	
		STREXP4088	964.45	0.00	
		UVLACC3527	563,701.72	0.00	
		UVLREV6777	0.00	486,227.03	
			Period 4 Total:		499,095.39
		ACC2297247	6,066.34	0.00	
		AJEREC6518	0.00	0.00	
		APACC83793	8,100.00	0.00	
		APACC88590	13,645.55	0.00	
		APACC89720	199,356.96	0.00	
		APACC90339	50.00	0.00	
		APACC90881	2,300.00	0.00	
		APACC91517	32,505.25	0.00	
		APACC92081	165.00	0.00	
		APACC93230	207,010.65	0.00	
		APACC94302	64,331.44	0.00	
		APACC95434	12,529.36	0.00	
		APACC95848	22,305.00	0.00	
		APACC96687	129,552.39	0.00	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9080009		APACC97495	6,971.50	0.00	
		CELPGR8619	137.90	0.00	
		DSMREVENUE	393,259.00	0.00	
		DSM_COST	0.00	468,680.39	
		FLEET98433	623.32	0.00	
		FLTCLR8964	4.19	0.00	
		OVH2282360	0.00	753.47	
		OVH2291470	2,692.65	0.00	
		OVH2297213	2,826.60	0.00	
		OVH2297317	977.07	0.00	
		PAY2291350	10,397.85	0.00	
		PAY2296465	10,587.89	0.00	
		RVR2282298	0.00	4,974.71	
		SCBBIL9465	626.44	0.00	
		SCBBIL9468	0.00	0.50	
		SCBBIL9491	0.00	0.14	
		UVLACC9081	333,655.36	0.00	
		UVLREV3594	0.00	563,701.72	
			Period 5 Total:		422,566.78
		ACC2310925	8,268.79	0.00	
		AJEREC2193	0.00	964.45	
		APACC00234	40.42	0.00	
		APACC01986	50,250.00	0.00	
		APACC03199	55.00	0.00	
		APACC04893	22,903.80	0.00	
		APACC07049	100,707.95	0.00	
		APACC07555	34,427.52	0.00	
		APACC08093	7,700.00	0.00	
		APACC08679	127,804.33	0.00	
		APACC10236	72,387.80	0.00	
		APACC11085	3,600.00	0.00	
		APACC11691	5,150.00	0.00	
		APACC12414	95,501.05	0.00	
		APACC13025	187,153.36	0.00	
		APACC13651	28,001.28	0.00	
		CELPGR4061	76.25	0.00	
		DSMREVENUE	460,605.00	0.00	



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Report ID: GLZ7002  
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For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9080009		DSM_COST	0.00	697,582.00	
		FLEET13542	707.96	0.00	
		FLTCLR4367	0.00	174.43	
		OVH2297318	0.00	977.07	
		OVH2305326	2,625.22	0.00	
		OVH2310888	3,025.42	0.00	
		OVH2311020	1,322.35	0.00	
		PAY2304820	9,572.02	0.00	
		PAY2310755	10,954.72	0.00	
		RVR2297279	0.00	6,066.34	
		SCBBIL4642	271.66	0.00	
		SCBBIL4645	0.00	2.40	
		SCBBIL4667	0.00	0.74	
		STREXP5094	826.68	0.00	
		UVLACC4513	296,163.98	0.00	
		UVLREV9147	0.00	333,655.36	
			Period 6 Total:		490,679.77
		ACC2326174	10,872.62	0.00	
		AJEREC5894	3,202.62	0.00	
		APACC22390	52.76	0.00	
		APACC28065	249,737.01	0.00	
		APACC29320	376,388.89	0.00	
		APACC29846	132,227.31	0.00	
		APCLO29381	0.00	111,675.03	
		CELPGR0965	98.64	0.00	
		DSMREVENUE	543,437.00	0.00	
		DSM_COST	0.00	541,704.13	
		FLEET30463	645.76	0.00	
		FLTCLR1274	252.47	0.00	
		OVH2311021	0.00	1,322.35	
		OVH2318863	1,978.65	0.00	
		OVH2325453	2,780.31	0.00	
		OVH2326263	1,721.05	0.00	
		PAY2317775	6,501.64	0.00	
		PAY2323973	8,962.81	0.00	
		RVR2310963	0.00	8,268.79	
		SCBBIL1844	273.89	0.00	

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For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9080009		UVLACC1487	187,987.31	0.00	
		UVLREV4574	0.00	296,163.98	
					567,986.46
					Period 7 Total:
		ACC2342589	13,217.15	0.00	
		AJEREC5517	0.00	0.00	
		APACC33694	41.00	0.00	
		APACC35823	1,025.00	0.00	
		APACC36430	15,201.02	0.00	
		APACC37259	110.00	0.00	
		APACC38302	7,373.75	0.00	
		APACC39335	8,350.00	0.00	
		APACC39994	107,241.87	0.00	
		APACC40519	50.00	0.00	
		APACC41063	150.00	0.00	
		APACC41542	2,050.00	0.00	
		APACC42111	9,718.00	0.00	
		APACC42803	52,713.25	0.00	
		APACC43328	1,000.00	0.00	
		APACC43861	12,510.00	0.00	
		APACC44499	15,550.00	0.00	
		APACC45106	6,450.00	0.00	
		APACC45795	158,239.39	0.00	
		CELPGR6846	143.92	0.00	
		DSMREVENUE	582,299.00	0.00	
		DSM_COST	0.00	497,115.55	
		FLEET46347	1,676.83	0.00	
		FLEET_AJE	0.00	947.81	
		FLTCLR7178	0.00	0.24	
		NTL2342055	386.03	0.00	
		OVH2326264	0.00	1,721.05	
		OVH2335104	2,825.54	0.00	
		OVH2342525	2,458.90	0.00	
		OVH2342712	2,003.72	0.00	
		PAY2334314	9,432.40	0.00	
		PAY2341014	8,935.36	0.00	
		RVR2326206	0.00	10,872.62	
		SCBBIL7658	319.83	0.00	

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For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9080009		SCBBIL7661	20.92	0.00	
		SCBBIL7683	6.37	0.00	
		UVLACC7288	287,371.60	0.00	
		UVLREV1555	0.00	187,987.31	
				Period 8 Total:	610,226.27
		ACC2360992	4,984.76	0.00	
		AJEREC2704	0.00	0.00	
		AJEREC7790	0.00	0.00	
		APACC47427	1,800.00	0.00	
		APACC52007	11,853.84	0.00	
		APACC52898	20,395.85	0.00	
		APACC53579	112,906.70	0.00	
		APACC55137	208,244.12	0.00	
		APACC55677	130,720.62	0.00	
		APACC57331	19,228.40	0.00	
		APACC57831	2,669.90	0.00	
		APACC58401	12,841.88	0.00	
		APACC60511	200.00	0.00	
		APACC61392	900.00	0.00	
		CELPGR1821	52.40	0.00	
		DSMREVENUE	569,106.00	0.00	
		DSM_COST	0.00	574,043.86	
		FLEET61220	1,520.90	0.00	
		FLTCLR2067	451.07	0.00	
		INDUS56994	18,140.00	0.00	
		INDUS57524	0.00	18,140.00	
		OVH2342713	0.00	2,003.72	
		OVH2350199	2,278.84	0.00	
		OVH2355064	2,203.07	0.00	
		OVH2360897	3,895.53	0.00	
		OVH2361058	792.67	0.00	
		PAY2349326	10,332.56	0.00	
		PAY2354498	9,234.02	0.00	
		PAY2360310	9,303.55	0.00	
		RVR2342678	0.00	13,217.15	
		SCBBIL2543	385.06	0.00	
		SCBBIL2546	0.00	18.04	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9080009		SCBBIL2571	0.00	5.49	
		STREXP2841	4,172.20	0.00	
		UVLACC2174	335,547.27	0.00	
		UVLREV7356	0.00	287,371.60	
			Period 9 Total:		599,361.35
		ACC2376107	5,837.79	0.00	
		APACC64397	37,247.07	0.00	
		APACC66561	12,145.00	0.00	
		APACC67168	46.00	0.00	
		APACC67769	66,538.42	0.00	
		APACC68275	450.00	0.00	
		APACC70559	212,605.38	0.00	
		APACC72079	17,360.56	0.00	
		APACC72655	96,499.12	0.00	
		APACC73676	33,350.65	0.00	
		APACC74267	64,557.02	0.00	
		APACC75028	3,700.00	0.00	
		APACC77376	14,702.80	0.00	
		CELPGR7897	187.13	0.00	
		DSMREVENUE	437,086.00	0.00	
		DSM_COST	0.00	531,447.27	
		FLEET77336	621.35	0.00	
		FLTCLR8267	1,849.65	0.00	
		INDUS72327	0.00	0.00	
		OVH2361059	0.00	792.67	
		OVH2369318	3,027.00	0.00	
		OVH2375412	3,406.41	0.00	
		OVH2376712	1,025.40	0.00	
		PAY2369153	8,120.83	0.00	
		PAY2374740	11,207.64	0.00	
		RVR2361024	0.00	4,984.76	
		SCBBIL8824	635.64	0.00	
		SCBBIL8827	0.00	1.92	
		SCBBIL8849	0.00	0.58	
		STREXP9123	1,709.93	0.00	
		UVLACC8445	306,158.70	0.00	
		UVLREV2242	0.00	335,547.27	

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Report ID: GLZ7002  
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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
			Period 10 Total:		467,301.02
9080009		ACC2391191	5,800.91	0.00	
		APACC78708	80.21	0.00	
		APACC81684	369.00	0.00	
		APACC82641	19,450.26	0.00	
		APACC83474	18,500.84	0.00	
		APACC84247	2,006.25	0.00	
		APACC84875	71,672.28	0.00	
		APACC85320	328.23	0.00	
		APACC85830	350.98	0.00	
		APACC86811	273,780.88	0.00	
		APACC88436	49,068.57	0.00	
		APACC89119	44,980.18	0.00	
		APACC89778	18,205.00	0.00	
		APACC91498	89,895.89	0.00	
		CELPGR2620	273.45	0.00	
		DSMREVENUE	396,217.00	0.00	
		DSM_COST	0.00	458,245.97	
		FLEET92107	1,819.26	0.00	
		FLTCLR2972	0.00	2,858.32	
		OVH2376714	0.00	1,025.40	
		OVH2385215	3,473.04	0.00	
		OVH2390569	3,283.10	0.00	
		OVH2391259	926.72	0.00	
		PAY2384682	10,392.76	0.00	
		PAY2389695	10,077.79	0.00	
		PREPAYMRT	32,833.33	0.00	
		RECLASSPRE	0.00	131,333.33	
		RVR2376205	0.00	5,837.79	
		SCBBIL3589	385.79	0.00	
		SCBBIL3592	0.00	0.96	
		SCBBIL3614	0.00	0.30	
		UVLACC3082	274,780.79	0.00	
		UVLREV8513	0.00	306,158.70	
			Period 11 Total:		423,491.74
		ACC2406487	7,986.82	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9080009		AJEFUELHDG	0.00	0.00	
		APACC01408	3,125.00	0.00	
		APACC01963	65,474.26	0.00	
		APACC02575	9,419.31	0.00	
		APACC03191	43,836.09	0.00	
		APACC03789	163,005.37	0.00	
		APACC04393	1,907.80	0.00	
		APACC05994	34,872.11	0.00	
		APACC07438	18.35	0.00	
		APACC95433	6,010.00	0.00	
		APACC96576	17,297.17	0.00	
		APACC97690	29,872.17	0.00	
		APACC98495	103.00	0.00	
		APACC99361	95,368.13	0.00	
		APACC99671	261,910.81	0.00	
		CELPGR8103	471.04	0.00	
		CELPGR8530	0.00	235.52	
		DSMREVENUE	618,203.00	0.00	
		DSM_COST	0.00	1,085,109.42	
		FLEET07237	10,631.78	0.00	
		FLTCLR8498	1,120.70	0.00	
		OVH2391260	0.00	926.72	
		OVH2398843	2,203.55	0.00	
		OVH2405787	13,503.18	0.00	
		OVH2406557	1,600.52	0.00	
		PAY2398065	6,303.41	0.00	
		PAY2405121	8,456.79	0.00	
		PREPAYAMRT	50,588.33	0.00	
		RVR2391225	0.00	5,800.91	
		SCBBIL9124	591.28	0.00	
		STREXP9362	13.02	0.00	
		UVLACC8372	577,154.76	0.00	
		UVLREV3148	0.00	274,780.79	
		Period 12 Total:			664,194.39

9080009 USD Total Activity:  
Ending Balance:

5,437,668.64  
5,437,668.64

KPSC Case No. 2017-00179  
AG's First Set of Data Requests  
Dated August 14, 2017  
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Attachment 2  
Item No. 42

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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9090000	USD	Beginning Balance:			0.00
Information & Instruct Advrtis					
9090000		APACC21585	5,000.00	0.00	
		APACC22149	0.00	0.00	
		APACC28849	50.00	0.00	
		INTCOM2355	0.00	3,475.88	
		INTCOM2358	2,516.00	0.00	
		INTCOM2377	959.88	0.00	
		Period 1 Total:			5,050.00
		APACC39276	300.00	0.00	
		APACC48142	4,100.00	0.00	
		APACC49513	160.00	0.00	
		INTCOM0711	0.00	3,362.81	
		INTCOM0714	2,730.35	0.00	
		INTCOM0735	632.46	0.00	
		Period 2 Total:			4,560.00
		APACC50926	160.00	0.00	
		Period 3 Total:			160.00
		APACC69637	160.00	0.00	
		APACC81991	2,517.50	0.00	
		INTCOM4292	0.00	1,919.61	
		INTCOM4295	1,560.77	0.00	
		INTCOM4316	358.84	0.00	
		Period 4 Total:			2,677.50
		APACC92081	160.00	0.00	
		Period 5 Total:			160.00
		APACC99339	160.00	0.00	
		Period 6 Total:			160.00
		APACC41542	10,350.00	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9090000		APACC46516	8,285.00	0.00	
		INTCOM7800	0.00	6,321.78	
		INTCOM7803	5,152.22	0.00	
		INTCOM7822	1,169.57	0.00	
			Period 8 Total:		18,635.01
		APACC57331	480.00	0.00	
		APACC58401	2,910.00	0.00	
		INTCOM2721	0.00	2,220.45	
		INTCOM2724	1,809.65	0.00	
		INTCOM2743	410.79	0.00	
			Period 9 Total:		3,389.99
		APACC70041	5,000.00	0.00	
		APACC72079	720.00	0.00	
		INTCOM9005	0.00	4,363.10	
		INTCOM9008	3,556.77	0.00	
		INTCOM9028	806.34	0.00	
			Period 10 Total:		5,720.01
		APACC81684	160.00	0.00	
		APACC87451	540.00	0.00	
		INTCOM3760	0.00	411.90	
		INTCOM3763	335.78	0.00	
		INTCOM3783	76.12	0.00	
			Period 11 Total:		700.00
		APACC05994	160.00	0.00	
		APACC93433	320.00	0.00	
			Period 12 Total:		480.00
9090000	USD	Total Activity:			41,692.51
		Ending Balance:			41,692.51

9100000 USD Beginning Balance:  
Misc Cust Svc&Informational Ex



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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9100000		APACC17337	920.22	0.00	
		APACC19383	0.00	0.00	
		APACC24437	302.00	0.00	
		APACC28340	275.20	0.00	
		INTCOM2355	0.00	1,007.26	
		INTCOM2358	818.00	0.00	
		INTCOM2377	189.26	0.00	
		SCBBIL2015	201.19	0.00	
		SCBBIL2018	406.45	0.00	
		SCBBIL2042	112.14	0.00	
		TXOUA24390	29.70	0.00	
			Period 1 Total:		2,246.90
		APACC37018	79.00	0.00	
		APACC40360	395.00	0.00	
		APACC42851	271.07	0.00	
		APACC49513	41.79	0.00	
		INTCOM0711	0.00	559.60	
		INTCOM0714	484.20	0.00	
		INTCOM0735	75.40	0.00	
		SCBBIL0486	157.31	0.00	
		SCBBIL0489	217.61	0.00	
		SCBBIL0513	15.37	0.00	
			Period 2 Total:		1,177.15
		APACC50926	539.54	0.00	
		INTCOM7428	0.00	0.00	
		SCBBIL7204	0.00	60.68	
		SCBBIL7207	0.00	159.16	
		SCBBIL7233	0.00	50.47	
			Period 3 Total:		269.23
		APACC67089	395.00	0.00	
		APACC68430	3,800.29	0.00	
		APACC72487	698.20	0.00	
		APACC75967	1,200.00	0.00	
		APACC76368	572.70	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9100000		APACC81991	100.00	0.00	
		INTCOM4292	0.00	4,714.48	
		INTCOM4295	3,804.57	0.00	
		INTCOM4316	909.89	0.00	
		SCBBIL3908	0.00	65.35	
		SCBBIL3911	0.00	175.87	
		SCBBIL3934	0.00	57.33	
		Period 4 Total:			6,467.62
		APACC85919	200.00	0.00	
		APACC90881	4,587.34	0.00	
		APACC94302	580.00	0.00	
		APACC94824	150.71	0.00	
		INTCOM9636	0.00	3,896.13	
		INTCOM9639	3,163.43	0.00	
		INTCOM9659	732.62	0.00	
		SCBBIL9465	13.01	0.00	
		SCBBIL9468	32.40	0.00	
		SCBBIL9491	9.83	0.00	
		STREXP9756	0.17	0.00	
		Period 5 Total:			5,573.38
		APACC03199	1,179.14	0.00	
		APACC07049	641.25	0.00	
		APACC08679	865.27	0.00	
		APACC10236	69.79	0.00	
		INTCOM4977	0.00	2,100.59	
		INTCOM4980	1,706.35	0.00	
		INTCOM4999	394.25	0.00	
		SCBBIL4642	174.82	0.00	
		SCBBIL4645	365.32	0.00	
		SCBBIL4667	91.00	0.00	
		Period 6 Total:			3,386.60
		APACC17125	1,995.74	0.00	
		APACC29320	21.63	0.00	
		APACC29846	398.69	0.00	
		INTCOM2106	0.00	50.69	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9100000		INTCOM2109	41.31	0.00	
		INTCOM2128	9.38	0.00	
		SCBBIL1844	0.00	17.13	
		SCBBIL1847	0.00	60.21	
		SCBBIL1899	0.00	23.51	
		STREXP2222	7.52	0.00	
		TXOUA29151	66.43	0.00	
		Period 7 Total:			2,389.16
		APACC36430	3,467.25	0.00	
		APACC37774	6,575.00	0.00	
		APACC43861	4,061.26	0.00	
		APACC46516	934.43	0.00	
		INTCOM7800	0.00	1,806.30	
		INTCOM7803	1,472.13	0.00	
		INTCOM7822	334.18	0.00	
		SCBBIL7658	35.46	0.00	
		SCBBIL7661	85.20	0.00	
		SCBBIL7683	25.08	0.00	
		Period 8 Total:			15,183.69
		AJEREC9239	0.00	0.00	
		APACC52898	12,606.68	0.00	
		APACC54043	865.45	0.00	
		APACC56882	6,926.21	0.00	
		APACC59766	348.70	0.00	
		APACC61392	699.23	0.00	
		INTCOM2721	0.00	1,193.91	
		INTCOM2724	973.04	0.00	
		INTCOM2743	220.87	0.00	
		SCBBIL2543	0.00	16.48	
		SCBBIL2546	0.00	193.40	
		SCBBIL2571	0.00	103.39	
		Period 9 Total:			21,133.00
		ACC2376107	368.14	0.00	
		APACC66561	17,556.34	0.00	
		APACC70559	3,173.40	0.00	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9100000		APACC72079	16.00	0.00	
		APACC77376	875.56	0.00	
		FLEET77336	55.78	0.00	
		FLTCLR8267	122.19	0.00	
		INTCOM9005	0.00	1,289.09	
		INTCOM9008	1,721.20	0.00	
		INTCOM9028	390.21	0.00	
		OVH2375412	395.61	0.00	
		OVH2376712	66.49	0.00	
		PAY2374740	1,276.89	0.00	
		SCBBIL8824	100.37	0.00	
		SCBBIL8827	133.04	0.00	
		SCBBIL8849	35.11	0.00	
			Period 10 Total:		24,997.24
		APACC82641	499.90	0.00	
		APACC83474	7,797.30	0.00	
		CELPGR2620	14.05	0.00	
		INTCOM3760	0.00	10.72	
		INTCOM3763	8.74	0.00	
		INTCOM3783	1.99	0.00	
		OVH2376714	0.00	66.49	
		RVR2376205	0.00	368.14	
		SCBBIL3589	0.00	40.09	
		SCBBIL3592	0.00	99.72	
		SCBBIL3614	0.00	30.40	
			Period 11 Total:		7,706.42
		APACC00859	1,914.94	0.00	
		APACC02575	1,917.54	0.00	
		APACC03789	17,988.80	0.00	
		APACC95433	24,585.65	0.00	
		APACC97690	4.24	0.00	
		APCLO96632	0.00	7,797.30	
		BI02405531	0.00	16.00	
		INTCOM9236	0.00	2,395.38	
		INTCOM9239	1,952.71	0.00	
		INTCOM9258	442.70	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9100000		SCBBIL9124	28.56	0.00	
		SCBBIL9127	70.99	0.00	
		SCBBIL9149	21.64	0.00	
		UVLACC8372	17,257.92	0.00	
					Period 12 Total:
					55,977.01
9100000	USD	Total Activity:			146,507.40
		Ending Balance:			146,507.40
9100001	USD	Beginning Balance:			0.00
		Misc Cust Svc & Info Exp - RCS			
		APACC42292	79.00	0.00	
		INTCOM0711	0.00	60.38	
		INTCOM0714	49.02	0.00	
		INTCOM0735	11.36	0.00	
					Period 2 Total:
					79.00
		SCBBIL3589	682.69	0.00	
					Period 11 Total:
					682.69
		SCBBIL9124	241.62	0.00	
					Period 12 Total:
					241.62
9100001	USD	Total Activity:			1,003.31
		Ending Balance:			1,003.31
9110001	USD	Beginning Balance:			0.00
		Supervision - Residential			
		SCBBIL2015	13.83	0.00	
					Period 1 Total:
					13.83
		SCBBIL0486	0.00	24.82	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 2 Total: < 24.82>
9110001		SCBBIL7204	10.99	0.00	10.99
					Period 3 Total: 10.99
9110001	USD	Total Activity:			0.00
		Ending Balance:			0.00
9110002	USD	Beginning Balance:			0.00
		Supervision - Comm & Ind			
		INTCOM7428	23.26	0.00	23.26
					Period 3 Total: 23.26
		INTCOM4292	0.18	0.00	0.18
					Period 4 Total: 0.18
		INTCOM3760	86.45	0.00	86.45
					Period 11 Total: 86.45
		INTCOM9236	0.36	0.00	0.36
					Period 12 Total: 0.36
9110002	USD	Total Activity:			110.25
		Ending Balance:			110.25
9120000	USD	Beginning Balance:			0.00
		Demonstrating & Selling Exp			
		INTCOM2355	1,452.48	0.00	
		SCBBIL2015	1,222.85	0.00	
		TXOUA24390	0.00	1,500.00	
					Period 1 Total: 1,173.33

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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9120000		APACC37018	2,650.00	0.00	
		APACC42851	26,500.00	0.00	
		INTCOM0711	0.00	28,226.52	
		SCBBIL0486	1,854.91	0.00	
		STREXP0832	109.12	0.00	
			Period 2 Total:		2,887.51
		AJEREC2559	0.00	27,609.12	
		APACC56288	4,300.00	0.00	
		APACC62154	405.00	0.00	
		INTCOM7428	23,776.22	0.00	
		SCBBIL7204	2,767.20	0.00	
		STREXP7550	14.88	0.00	
		TXOUA60887	0.00	1,650.00	
			Period 3 Total:		2,004.18
		AJEREC1306	0.00	14.88	
		INTCOM4292	4,570.35	0.00	
		SCBBIL3908	1,937.65	0.00	
			Period 4 Total:		6,493.12
		SCBBIL9465	2,822.35	0.00	
			Period 5 Total:		2,822.35
		SCBBIL4642	2,382.83	0.00	
			Period 6 Total:		2,382.83
		SCBBIL1844	2,010.49	0.00	
			Period 7 Total:		2,010.49
		SCBBIL7658	1,890.83	0.00	
			Period 8 Total:		1,890.83
		SCBBIL2543	5,723.22	0.00	
			Period 9 Total:		5,723.22
		APACC74267	3,590.00	0.00	
		INTCOM9005	0.00	3,477.29	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9120000		SCBBIL8824	1,658.78	0.00	
		STREXP9123	26.18	0.00	
			Period 10 Total:		1,797.67
		APACC87451	22,083.34	0.00	
		INTCOM3760	0.00	21,390.07	
		SCBBIL3589	3,129.37	0.00	
		STREXP3890	67.56	0.00	
			Period 11 Total:		3,890.20
		APACC02575	497.08	0.00	
		APACC03789	19,700.10	0.00	
		APACC97690	581.71	0.00	
		INTCOM9236	0.00	4,128.58	
		INTCOM9239	604.61	0.00	
		INTCOM9258	84.14	0.00	
		SCBBIL9124	9,639.14	0.00	
			Period 12 Total:		26,978.20
9120000	USD	Total Activity:			60,055.93
		Ending Balance:			60,055.93
9130001	USD	Beginning Balance:			0.00
		Advertising Exp - Residential			
		APACC48142	95.17	0.00	
			Period 2 Total:		95.17
		AJEREC1030	0.00	0.00	
		APACC07049	2,020.76	0.00	
			Period 6 Total:		2,020.76
		APACC16183	337.83	0.00	
		SCBBIL1844	143.76	0.00	
		SCBBIL1847	175.32	0.00	
		SCBBIL1899	0.58	0.00	



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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 7 Total:
					657.49
9130001		APACC37774	833.54	0.00	
		SCBBIL7658	11.41	0.00	
		SCBBIL7661	14.93	0.00	
		SCBBIL7683	0.39	0.00	
					Period 8 Total:
					860.27
		APACC60511	1,175.42	0.00	
		SCBBIL2543	9.70	0.00	
		SCBBIL2546	33.96	0.00	
		SCBBIL2571	5.77	0.00	
					Period 9 Total:
					1,224.85
		APACC65270	1,014.70	0.00	
		APACC75028	379.78	0.00	
		SCBBIL8827	0.00	8.46	
					Period 10 Total:
					1,386.02
		APACC92291	2,574.34	0.00	
					Period 11 Total:
					2,574.34
		APACC02575	64.60	0.00	
					Period 12 Total:
					64.60
9130001	USD	Total Activity:			8,883.50
		Ending Balance:			8,883.50
9130006	USD	Beginning Balance:			0.00
		Advertising Exp-Mktg Research			
		APACC07049	12,500.00	0.00	
		APACC13651	12,500.00	0.00	
					Period 6 Total:
					25,000.00

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9130006	USD	Total Activity:			25,000.00
		Ending Balance:			25,000.00
9200000	USD	Beginning Balance:			0.00
Administrative & Gen Salaries					
9200000		ACC2227994	47,665.71	0.00	
		ACC2227998	23.78	0.00	
		CELPGR1251	5.14	0.00	
		FLEET30666	209.18	0.00	
		FLTCLR1534	415.95	0.00	
		FLTCLR1536	0.00	0.03	
		INTCOM2355	0.00	30,198.60	
		INTCOM2358	24,156.23	0.00	
		INTCOM2377	11,921.74	0.00	
		MITC233926	0.00	155,561.62	
		OVH2213551	0.00	3,280.68	
		OVH2213555	0.00	146.53	
		OVH2223026	2,553.94	0.00	
		OVH2227418	19,370.53	0.00	
		OVH2227420	18.36	0.00	
		OVH2228100	7,555.44	0.00	
		OVH2228104	4.86	0.00	
		PAY2222560	15,082.76	0.00	
		PAY2227319	46,936.49	0.00	
		PAY2227321	46.29	0.00	
		RVR2213495	0.00	20,862.98	
		RVR2213497	0.00	530.67	
		SCBAJEDOHN	3.36	0.00	
		SCBBIL2015	229,795.58	0.00	
		SCBBIL2018	372,863.42	0.00	
		SCBBIL2042	106,310.46	0.00	
		Period 1 Total:			674,358.11
		ACC2244930	50,302.38	0.00	
		ACC2244932	382.10	0.00	
		CELPGR9880	14.82	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9200000		FLEET49245	25.14	0.00	
		FLTCLR0046	0.00	262.58	
		FLTCLR0048	0.09	0.00	
		INTCOM0711	0.00	44,330.45	
		INTCOM0714	42,252.08	0.00	
		INTCOM0735	11,182.92	0.00	
		MITC252232	0.00	223,892.50	
		OVH2228101	0.00	7,555.44	
		OVH2228105	0.00	4.86	
		OVH2236260	2,118.38	0.00	
		OVH2236262	50.25	0.00	
		OVH2244047	14,872.98	0.00	
		OVH2244049	214.62	0.00	
		OVH2244998	7,701.67	0.00	
		OVH2245002	78.52	0.00	
		PAY2235058	43,968.58	0.00	
		PAY2235060	112.06	0.00	
		PAY2243628	47,572.17	0.00	
		PAY2243630	696.12	0.00	
		RVR2228060	0.00	47,665.71	
		RVR2228062	0.00	23.78	
		SCBBIL0486	278,942.38	0.00	
		SCBBIL0489	549,929.90	0.00	
		SCBBIL0513	113,975.36	0.00	
					Period 2 Total: 840,657.20
		ACC2260743	57,769.48	0.00	
		ACC2260745	1,189.18	0.00	
		CELPGR6242	1.66	0.00	
		CELPGR6244	0.00	0.00	
		FLEET65775	151.41	0.00	
		FLTCLR6455	3,564.02	0.00	
		FLTCLR6457	0.00	0.67	
		INTCOM7428	0.00	55,379.99	
		INTCOM7431	54,717.12	0.00	
		INTCOM7452	13,686.72	0.00	
		MITC268100	0.00	262,939.91	
		OVH2244999	0.00	7,701.67	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
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Account	Cur	Journal ID	Debit	Credit	Balance
9200000		OVH2245003	0.00	78.52	
		OVH2253337	14,306.75	0.00	
		OVH2253339	240.56	0.00	
		OVH2260682	17,476.42	0.00	
		OVH2260686	343.12	0.00	
		OVH2260819	8,844.21	0.00	
		OVH2260823	248.55	0.00	
		PAY2253127	45,135.06	0.00	
		PAY2253129	770.46	0.00	
		PAY2260087	46,877.24	0.00	
		PAY2260089	1,292.66	0.00	
		RVR2244963	0.00	50,302.38	
		RVR2244965	0.00	382.10	
		SCBAJEETT	0.01	0.00	
		SCBBIL7204	308,451.00	0.00	
		SCBBIL7207	651,076.82	0.00	
		SCBBIL7233	138,647.67	0.00	
			Period 3 Total:		988,004.88
		ACC2281829	23,079.56	0.00	
		ACC2281831	47.06	0.00	
		CELPGR3098	10.22	0.00	
		FLEET82518	36.34	0.00	
		FLTCLR3398	2,952.26	0.00	
		FLTCLR3400	0.02	0.00	
		INTCOM4292	0.00	61,544.89	
		INTCOM4295	66,421.66	0.00	
		INTCOM4316	16,873.37	0.00	
		MITC285462	0.00	210,315.94	
		OVH2260820	0.00	8,844.21	
		OVH2260824	0.00	248.55	
		OVH2269292	9,427.07	0.00	
		OVH2269298	30.53	0.00	
		OVH2274682	11,484.15	0.00	
		OVH2274684	30.75	0.00	
		OVH2281790	12,056.22	0.00	
		OVH2281793	28.67	0.00	
		OVH2282359	3,675.47	0.00	

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

Account	Cur	Journal ID	Debit	Credit	Balance
9200000		OVH2282363	9.98	0.00	
		PAY2269098	42,220.33	0.00	
		PAY2269100	111.60	0.00	
		PAY2274072	45,678.08	0.00	
		PAY2274074	109.68	0.00	
		PAY2281458	45,175.09	0.00	
		PAY2281460	105.54	0.00	
		RVR2260779	0.00	57,769.48	
		RVR2260781	0.00	1,189.18	
		SCBAJEETT	0.10	0.00	
		SCBBIL3908	251,847.56	0.00	
		SCBBIL3911	476,346.00	0.00	
		SCBBIL3934	87,793.99	0.00	
		Period 4 Total:			755,639.05
		ACC2297247	25,850.45	0.00	
		ACC2297249	58.11	0.00	
		AJEREC4137	169.58	0.00	
		CELPGR8619	3.82	0.00	
		CELPGR8621	0.00	0.00	
		FLEET98433	15.67	0.00	
		FLTCLR8964	11.94	0.00	
		FLTCLR8966	0.00	0.00	
		INTCOM9636	0.00	48,133.86	
		INTCOM9639	50,786.59	0.00	
		INTCOM9659	12,573.35	0.00	
		INTCOMAJE4	99.37	0.00	
		MITC300998	0.00	197,647.11	
		OVH2282360	0.00	3,675.47	
		OVH2282364	0.00	9.98	
		OVH2291470	12,551.22	0.00	
		OVH2291472	36.09	0.00	
		OVH2297213	12,470.78	0.00	
		OVH2297215	37.26	0.00	
		OVH2297317	4,055.63	0.00	
		OVH2297321	13.06	0.00	
		PAY2291350	46,788.77	0.00	
		PAY2291352	116.74	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
9200000		PAY2296465	47,580.11	0.00	
		PAY2296467	116.38	0.00	
		RVR2282298	0.00	23,079.56	
		RVR2282303	0.00	47.06	
		SCBAJEETT	0.16	0.00	
		SCBBIL9465	212,795.25	0.00	
		SCBBIL9468	436,635.81	0.00	
		SCBBIL9491	90,279.33	0.00	
		Period 5 Total:			680,452.43
		ACC2310925	41,200.78	0.00	
		ACC2310927	82.96	0.00	
		CELPGR4061	0.73	0.00	
		FLEET13542	59.00	0.00	
		FLEET13544	0.00	0.00	
		FLTCLR4367	0.00	453.40	
		FLTCLR4369	0.00	0.24	
		INTCOM4977	0.00	48,693.12	
		INTCOM4980	49,993.89	0.00	
		INTCOM4999	12,219.16	0.00	
		INTCOMAJE4	551.09	0.00	
		MITC315798	0.00	214,095.40	
		OVH2297318	0.00	4,055.63	
		OVH2297322	0.00	13.06	
		OVH2305326	10,707.65	0.00	
		OVH2305328	31.87	0.00	
		OVH2310888	13,090.77	0.00	
		OVH2310890	38.30	0.00	
		OVH2311020	6,589.99	0.00	
		OVH2311024	19.45	0.00	
		PAY2304820	39,602.13	0.00	
		PAY2304823	98.72	0.00	
		PAY2310755	47,702.59	0.00	
		PAY2310757	113.76	0.00	
		RVR2297279	0.00	25,850.45	
		RVR2297281	0.00	58.11	
		SCBAJEETT	0.21	0.00	
		SCBBIL4642	220,904.67	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
9200000		SCBBIL4645	466,430.54	0.00	
		SCBBIL4667	100,453.32	0.00	
					Period 6 Total: 716,672.17
		ACC2326174	44,036.94	0.00	
		ACC2326176	97.72	0.00	
		CELPGR0965	0.18	0.00	
		CELPGR0967	0.00	0.00	
		FLEET30463	94.16	0.00	
		FLTCLR1263	51.51	0.00	
		FLTCLR1274	866.69	0.00	
		FLTCLR1276	0.34	0.00	
		INTCOM2106	0.00	38,790.19	
		INTCOM2109	42,914.54	0.00	
		INTCOM2128	10,428.35	0.00	
		INTCOMAJE4	340.50	0.00	
		MITC333347	0.00	181,708.45	
		OVH2311021	0.00	6,589.99	
		OVH2311025	0.00	19.45	
		OVH2318863	12,160.41	0.00	
		OVH2318865	35.60	0.00	
		OVH2325453	14,112.55	0.00	
		OVH2325459	40.15	0.00	
		OVH2326263	7,075.29	0.00	
		OVH2326267	23.11	0.00	
		PAY2317775	39,421.30	0.00	
		PAY2317777	101.24	0.00	
		PAY2323973	45,953.64	0.00	
		PAY2323975	111.36	0.00	
		RVR2310963	0.00	41,200.78	
		RVR2310965	0.00	82.96	
		SCBAJEETT	0.10	0.00	
		SCBBIL1844	200,512.76	0.00	
		SCBBIL1847	400,277.37	0.00	
		SCBBIL1899	79,953.07	0.00	
					Period 7 Total: 630,217.06
		ACC2342589	67,124.35	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
9200000		ACC2342591	133.77	0.00	
		CELPGR6846	6.75	0.00	
		CELPGR6848	0.00	0.00	
		FLEET46347	175.67	0.00	
		FLEET46349	0.00	0.00	
		FLTCLR7178	0.00	0.86	
		FLTCLR7180	0.00	0.08	
		INTCOM7800	0.00	53,339.92	
		INTCOM7803	57,620.59	0.00	
		INTCOM7822	13,122.32	0.00	
		INTCOMAJE4	530.50	0.00	
		MITC349215	0.00	223,705.02	
		NTL2334891	11,153.84	0.00	
		NTL2342055	17,113.97	0.00	
		OVH2326264	0.00	7,075.29	
		OVH2326268	0.00	23.11	
		OVH2335104	14,680.45	0.00	
		OVH2335106	39.99	0.00	
		OVH2342525	12,525.40	0.00	
		OVH2342527	40.69	0.00	
		OVH2342712	7,955.08	0.00	
		OVH2342716	31.74	0.00	
		PAY2334314	48,627.88	0.00	
		PAY2334316	116.00	0.00	
		PAY2341014	51,275.25	0.00	
		PAY2341016	119.74	0.00	
		RVR2326206	0.00	44,036.94	
		RVR2326208	0.00	97.72	
		SCBAJEETT	0.15	0.00	
		SCBBIL7658	225,942.90	0.00	
		SCBBIL7661	491,481.70	0.00	
		SCBBIL7683	99,999.36	0.00	
		Period 8 Total:			791,539.15
		ACC2360992	20,010.99	0.00	
		ACC2360994	58.77	0.00	
		CELPGR1821	9.82	0.00	
		CELPGR1823	0.00	0.00	



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Account	Cur	Journal ID	Debit	Credit	Balance
9200000		FLEET61220	52.81	0.00	
		FLEET61222	0.00	0.00	
		FLTCLR2067	1,108.51	0.00	
		FLTCLR2069	0.04	0.00	
		INTCOM2721	0.00	62,769.61	
		INTCOM2724	64,400.88	0.00	
		INTCOM2743	15,661.11	0.00	
		INTCOMAJE4	454.70	0.00	
		MITC364073	0.00	204,275.54	
		OVH2342713	0.00	7,955.08	
		OVH2342717	0.00	31.74	
		OVH2350199	7,949.97	0.00	
		OVH2350201	35.19	0.00	
		OVH2355064	8,108.31	0.00	
		OVH2355066	17.11	0.00	
		OVH2360897	18,643.03	0.00	
		OVH2360899	112.84	0.00	
		OVH2361058	2,928.77	0.00	
		OVH2361062	13.81	0.00	
		PAY2349326	41,771.23	0.00	
		PAY2349328	116.00	0.00	
		PAY2354498	35,843.64	0.00	
		PAY2354500	56.34	0.00	
		PAY2360310	46,180.89	0.00	
		PAY2360312	232.00	0.00	
		RVR2342678	0.00	67,124.35	
		RVR2342680	0.00	133.77	
		SCBAJEETT	0.13	0.00	
		SCBBIL2543	248,882.81	0.00	
		SCBBIL2546	433,934.86	0.00	
		SCBBIL2571	72,724.89	0.00	
			Period 9 Total:		677,019.36
		ACC2376107	28,187.28	0.00	
		ACC2376109	56.75	0.00	
		CELPGR7897	4.87	0.00	
		CELPGR7899	0.00	0.00	
		FLEET77336	63.27	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
9200000		FLTCLR8267	5,199.41	0.00	
		FLTCLR8269	0.05	0.00	
		INTCOM9005	0.00	47,974.43	
		INTCOM9008	51,429.19	0.00	
		INTCOM9028	11,988.70	0.00	
		INTCOMAJE4	340.58	0.00	
		MITC380291	0.00	207,852.61	
		NTL2369240	12,486.49	0.00	
		OVH2361059	0.00	2,928.77	
		OVH2361063	0.00	13.81	
		OVH2369318	15,950.44	0.00	
		OVH2369320	44.78	0.00	
		OVH2375412	14,123.12	0.00	
		OVH2375414	46.03	0.00	
		OVH2376712	4,885.29	0.00	
		OVH2376720	15.26	0.00	
		PAY2369153	44,963.63	0.00	
		PAY2369155	121.70	0.00	
		PAY2374740	46,610.47	0.00	
		PAY2374742	116.00	0.00	
		RVR2361024	0.00	20,010.99	
		RVR2361026	0.00	58.77	
		SCBAJEETT	0.20	0.00	
		SCBBIL8824	225,295.21	0.00	
		SCBBIL8827	526,764.17	0.00	
		SCBBIL8849	88,517.70	0.00	
			Period 10 Total:		798,371.21
		ACC2391191	26,124.91	0.00	
		ACC2391193	51.49	0.00	
		BI02392496	0.00	26,080.01	
		CELPGR2620	7.86	0.00	
		CELPGR2627	0.00	0.00	
		FLEET92107	20.80	0.00	
		FLTCLR2972	0.00	8,808.79	
		FLTCLR2974	0.00	0.00	
		INTCOM3760	0.00	50,746.72	
		INTCOM3763	55,452.14	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
9200000		INTCOM3783	12,942.18	0.00	
		INTCOMAJE4	157.29	0.00	
		MITC395218	0.00	199,697.49	
		NTL2384746	627.15	0.00	
		NTL2389754	1,168.06	0.00	
		OVH2376714	0.00	4,885.29	
		OVH2376721	0.00	15.26	
		OVH2385215	16,529.35	0.00	
		OVH2385217	44.68	0.00	
		OVH2390569	19,135.42	0.00	
		OVH2390571	45.72	0.00	
		OVH2391259	5,790.33	0.00	
		OVH2391263	12.57	0.00	
		PAY2384682	49,616.87	0.00	
		PAY2384684	111.36	0.00	
		PAY2389695	47,247.61	0.00	
		PAY2389697	120.08	0.00	
		RVR2376205	0.00	28,187.28	
		RVR2376207	0.00	56.75	
		SCBAJEETT	0.09	0.00	
		SCBBIL3589	225,196.93	0.00	
		SCBBIL3592	448,152.69	0.00	
		SCBBIL3614	83,890.96	0.00	
		Period 11 Total:			673,968.95
		ACC2406487	15,432.61	0.00	
		ACC2406489	68.19	0.00	
		CELPGR8103	34.42	0.00	
		CELPGR8105	0.00	0.00	
		CELPGR8530	0.00	17.21	
		CELPGR8532	0.00	0.00	
		FLTCLR8498	3,100.22	0.00	
		FLTCLR8500	0.00	0.02	
		INTCOM9236	0.00	126,941.52	
		INTCOM9239	125,051.84	0.00	
		INTCOM9258	11,078.51	0.00	
		INTCOMAJE4	7.06	0.00	
		MITC410796	0.00	334,725.96	

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Account	Cur	Journal ID	Debit	Credit	Balance
9200000		NTL2405167	3,584.63	0.00	
		OVH2391260	0.00	5,790.33	
		OVH2391264	0.00	12.57	
		OVH2398843	13,729.02	0.00	
		OVH2398845	42.70	0.00	
		OVH2405787	56,509.93	0.00	
		OVH2405789	105.23	0.00	
		OVH2406557	4,639.20	0.00	
		OVH2406561	17.24	0.00	
		PAY2398065	32,700.00	0.00	
		PAY2398067	106.06	0.00	
		PAY2405121	33,483.20	0.00	
		PAY2405123	114.44	0.00	
		RLCACCR	146,000.00	0.00	
		RVR2391225	0.00	26,124.91	
		RVR2391227	0.00	51.49	
		SCBAJEETT	0.21	0.00	
		SCBBIL9124	366,447.20	0.00	
		SCBBIL9127	682,932.82	0.00	
		SCBBIL9149	138,594.30	0.00	
		Period 12 Total:			1,140,115.02
9200000	USD	Total Activity:			9,367,014.59
		Ending Balance:			9,367,014.59
9210001	USD	Beginning Balance:			0.00
		Off Supl & Exp - Nonassociated			
		APACC17337	54.00	0.00	
		APACC20310	396.90	0.00	
		APACC21585	842.35	0.00	
		APACC23532	389.16	0.00	
		APACC24076	15.60	0.00	
		APACC24440	395.00	0.00	
		APACC25851	5,573.93	0.00	
		APACC26369	33.28	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
9210001		APACC27612	119.76	0.00	
		APACC28340	183.09	0.00	
		APACC30854	758.95	0.00	
		BNKACRLIAB	2,476.03	0.00	
		CELPGR1251	453.14	0.00	
		CELPGR1253	3.69	0.00	
		EXPACP1471	49,421.79	0.00	
		EXPACP1475	40,250.06	0.00	
		EXPACP5735	0.00	3,460.37	
		EXPACP5739	0.00	18,337.99	
		FLEET30666	1,409.84	0.00	
		GL0121	2,330.00	0.00	
		INTCOM2355	0.00	2,078.95	
		INTCOM2358	821.62	0.00	
		INTCOM2377	458.98	0.00	
		MITC233926	0.00	21,730.52	
		RELPAY2015	0.00	395.00	
		SCBBIL2015	35,729.29	0.00	
		SCBBIL2018	50,502.30	0.00	
		SCBBIL2042	7,350.76	0.00	
		STREXP2480	3.97	0.00	
		TEL2233885	1,744.81	0.00	
		TEL2233896	8.73	0.00	
			Period 1 Total:		155,724.20
		AJECAN9331	81.86	0.00	
		APACC33238	141.67	0.00	
		APACC37018	1,069.91	0.00	
		APACC38757	14.65	0.00	
		APACC39276	1,275.16	0.00	
		APACC42292	1,817.39	0.00	
		APACC46393	105.49	0.00	
		APACC46956	75.00	0.00	
		APACC48142	1,446.80	0.00	
		APACC48755	199.56	0.00	
		BANK_FEES	6,083.78	0.00	
		BNKACRLIAB	0.00	5,393.59	
		CELPGR9880	126.26	0.00	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9210001		EXPACP1472	0.00	49,421.79	
		EXPACP1476	0.00	40,250.06	
		EXPACP9984	35,528.35	0.00	
		EXPACP9988	63,899.99	0.00	
		FLEET49245	1,233.33	0.00	
		FLEET49247	4.29	0.00	
		GL0121	2,330.00	0.00	
		INTCOM0711	0.00	2,660.30	
		INTCOM0714	1,368.52	0.00	
		INTCOM0735	371.44	0.00	
		MITC252232	0.00	13,002.61	
		SCBBIL0486	14,318.36	0.00	
		SCBBIL0489	29,887.25	0.00	
		SCBBIL0513	5,456.07	0.00	
		STREXP0832	3.99	0.00	
		TEL2252191	2,110.96	0.00	
		TEL2252202	11.06	0.00	
			Period 2 Total:		58,232.79
		APACC50926	528.04	0.00	
		APACC55306	14.63	0.00	
		APACC56288	753.95	0.00	
		APACC58028	548.50	0.00	
		APACC62154	1,708.85	0.00	
		APACC62705	395.00	0.00	
		APACC64676	374.70	0.00	
		APACC65965	115.41	0.00	
		BNKACRLIAB	2,476.03	0.00	
		CELPGR6242	315.57	0.00	
		CELPGR6244	0.12	0.00	
		EXPACP6393	25,682.99	0.00	
		EXPACP6397	40,148.70	0.00	
		EXPACP9985	0.00	35,528.35	
		EXPACP9989	0.00	63,899.99	
		FLEET65775	2,081.00	0.00	
		FLEET65777	14.01	0.00	
		GL0121	2,330.00	0.00	
		INTCOM7428	0.00	3,226.85	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9210001		INTCOM7431	1,779.26	0.00	
		INTCOM7452	475.55	0.00	
		MITC268100	2,173.99	0.00	
		SCBBIL7204	0.00	10,287.91	
		SCBBIL7207	0.00	6,873.31	
		SCBBIL7233	4,210.83	0.00	
		STREXP7550	2.40	0.00	
		TEL2268060	1,859.57	0.00	
		Period 3 Total:		<	31,827.31>
		APACC67089	85.86	0.00	
		APACC70850	330.29	0.00	
		APACC71956	16.60	0.00	
		APACC72487	18.35	0.00	
		APACC73089	578.00	0.00	
		APACC74168	365.00	0.00	
		APACC75292	676.27	0.00	
		APACC76907	628.75	0.00	
		APACC80081	1,154.98	0.00	
		APACC81991	688.97	0.00	
		BNKACRLIAB	2,476.03	0.00	
		CELPGR3098	2,419.86	0.00	
		CELPGR3100	7.97	0.00	
		EXPACP3231	58,636.91	0.00	
		EXPACP3235	59,331.19	0.00	
		EXPACP6394	0.00	25,682.99	
		EXPACP6398	0.00	40,148.70	
		FLEET82518	1,596.17	0.00	
		FLEET82520	1.32	0.00	
		GL0121	2,330.00	0.00	
		INTCOM4292	0.00	3,934.79	
		INTCOM4295	1,957.05	0.00	
		INTCOM4316	543.15	0.00	
		MITC285462	0.00	8,897.47	
		RELPAY2015	0.00	365.00	
		SCBBIL3908	10,714.58	0.00	
		SCBBIL3911	19,333.04	0.00	
		SCBBIL3934	4,128.67	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9210001		STREXP4088	6.37	0.00	
		TEL2285418	1,541.91	0.00	
					Period 4 Total:
					90,538.34
		APACC89720	15.55	0.00	
		APACC90881	2,657.80	0.00	
		APACC91517	3,874.30	0.00	
		APACC92600	520.20	0.00	
		APACC95434	395.00	0.00	
		BANK_FEES	6,548.29	0.00	
		BNKACRLIAB	0.00	4,952.06	
		CELPGR8619	170.03	0.00	
		CELPGR8621	0.53	0.00	
		EXPACP3232	0.00	58,636.91	
		EXPACP3236	0.00	59,331.19	
		EXPACP8749	34,451.25	0.00	
		EXPACP8753	88,794.69	0.00	
		FLEET98433	1,600.33	0.00	
		FLEET98435	2.19	0.00	
		GL0121	2,330.00	0.00	
		INTCOM9636	0.00	5,033.47	
		INTCOM9639	3,736.65	0.00	
		INTCOM9659	432.97	0.00	
		MITC300998	0.00	15,255.07	
		SCBBIL9465	16,484.19	0.00	
		SCBBIL9468	33,737.55	0.00	
		SCBBIL9491	5,817.08	0.00	
		STREXP9756	0.72	0.00	
		TEL2300954	1,176.46	0.00	
					Period 5 Total:
					59,537.08
		APACC00234	2,162.50	0.00	
		APACC00236	2,162.50	0.00	
		APACC00255	2,162.50	0.00	
		APACC01110	1,591.07	0.00	
		APACC03199	1,986.66	0.00	
		APACC06006	518.66	0.00	
		APACC07049	110.28	0.00	



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Account	Cur	Journal ID	Debit	Credit	Balance
9210001		APACC08679	1,658.33	0.00	
		APACC08682	1,658.33	0.00	
		APACC08701	1,658.33	0.00	
		APACC09327	35.98	0.00	
		APACC10236	93.63	0.00	
		APACC12414	1,233.33	0.00	
		APACC12416	1,233.34	0.00	
		APACC12434	1,233.33	0.00	
		APACC13025	800.80	0.00	
		APACC99339	504.09	0.00	
		BNKACRLIAB	2,476.03	0.00	
		CELPGR4061	347.53	0.00	
		CELPGR4063	0.06	0.00	
		EXPACP4194	47,735.56	0.00	
		EXPACP4198	31,957.20	0.00	
		EXPACP8750	0.00	34,451.25	
		EXPACP8754	0.00	88,794.69	
		FLEET13542	2,148.10	0.00	
		FLEET13544	1.14	0.00	
		GL0121	2,330.00	0.00	
		INTCOM4977	0.00	3,681.41	
		INTCOM4980	2,266.75	0.00	
		INTCOM4999	515.26	0.00	
		MITC315798	0.00	11,211.89	
		SCBBIL4642	12,460.66	0.00	
		SCBBIL4645	24,199.68	0.00	
		SCBBIL4667	5,131.36	0.00	
		STREXP5094	5.75	0.00	
		TEL2315753	2,609.96	0.00	
			Period 6 Total:		16,849.46
		APACC16183	3.90	0.00	
		APACC19686	421.41	0.00	
		APACC20939	304.56	0.00	
		APACC21857	976.47	0.00	
		APACC26335	15.26	0.00	
		APACC26914	98.79	0.00	
		APACC29320	189.50	0.00	

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

Account	Cur	Journal ID	Debit	Credit	Balance
9210001		BNKACRLIAB	2,476.03	0.00	
		CELPGR0965	253.28	0.00	
		CELPGR0967	0.68	0.00	
		EXPACP1199	0.00	0.00	
		EXPACP1203	0.00	0.00	
		EXPACP1231	0.00	0.00	
		EXPACP1344	27,540.67	0.00	
		EXPACP1348	16,618.35	0.00	
		EXPACP1376	466.12	0.00	
		EXPACP4195	0.00	47,735.56	
		EXPACP4199	0.00	31,957.20	
		FLEET30463	1,699.53	0.00	
		FLEET30465	1.47	0.00	
		GL0121	2,330.00	0.00	
		INTCOM2106	0.00	1,504.42	
		INTCOM2109	1,340.73	0.00	
		INTCOM2128	174.73	0.00	
		MITC333347	0.00	8,684.77	
		SCBBIL1844	13,523.49	0.00	
		SCBBIL1847	19,913.07	0.00	
		SCBBIL1899	4,561.39	0.00	
		STREXP2222	6.72	0.00	
		TEL2333306	987.13	0.00	
			Period 7 Total:		4,021.33
		APACC36430	1,222.39	0.00	
		APACC37259	68.84	0.00	
		APACC37774	663.28	0.00	
		APACC38826	16.68	0.00	
		APACC39335	2,099.77	0.00	
		APACC39994	1,327.66	0.00	
		APACC43328	585.62	0.00	
		APACC43861	347.23	0.00	
		APACC45795	9,090.60	0.00	
		APACC46516	19,229.26	0.00	
		BANK_FEES	6,036.06	0.00	
		BNKACRLIAB	0.00	4,952.06	
		CELPGR6846	432.24	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
9210001		CELPGR6848	0.74	0.00	
		EXPACP1200	0.00	0.00	
		EXPACP1204	0.00	0.00	
		EXPACP1232	0.00	0.00	
		EXPACP1345	0.00	27,540.67	
		EXPACP1349	0.00	16,618.35	
		EXPACP1377	0.00	466.12	
		EXPACP6990	29,659.77	0.00	
		EXPACP6994	17,396.97	0.00	
		FLEET46347	4,058.55	0.00	
		FLEET46349	2.88	0.00	
		FLEET_AJE	0.00	1,835.57	
		GL0121	2,330.00	0.00	
		INTCOM7800	0.00	5,296.94	
		INTCOM7803	5,098.61	0.00	
		INTCOM7822	584.46	0.00	
		MITC349215	0.00	9,582.64	
		SCBBIL7658	1,590.29	0.00	
		SCBBIL7661	18,733.98	0.00	
		SCBBIL7683	3,196.02	0.00	
		STREXP7950	47.24	0.00	
		TEL2349173	1,781.25	0.00	
					59,308.04
					Period 8 Total:
		APACC49511	28.21	0.00	
		APACC50389	285.28	0.00	
		APACC51568	1,370.46	0.00	
		APACC52898	1,321.10	0.00	
		APACC54576	62,788.90	0.00	
		APACC57331	294.91	0.00	
		APACC60511	690.35	0.00	
		BI02356586	0.00	62,788.90	
		BNKACRLIAB	2,476.03	0.00	
		CELPGR1821	158.00	0.00	
		CELPGR1823	0.54	0.00	
		EXPACP1717	14,450.19	0.00	
		EXPACP1721	22,040.75	0.00	
		EXPACP6991	0.00	29,659.77	

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Account	Cur	Journal ID	Debit	Credit	Balance
9210001		EXPACP6995	0.00	17,396.97	
		FLEET61220	1,732.79	0.00	
		FLEET61222	1.33	0.00	
		GL0121	2,330.00	0.00	
		INTCOM2721	0.00	3,033.50	
		INTCOM2724	1,107.40	0.00	
		INTCOM2743	356.21	0.00	
		MITC364073	0.00	11,202.46	
		SCBBIL2543	12,673.88	0.00	
		SCBBIL2546	25,347.43	0.00	
		SCBBIL2571	6,273.91	0.00	
		STREXP2841	12.67	0.00	
		TEL2364031	2,336.93	0.00	
		Period 9 Total:			33,995.67
		ACC2376107	145.05	0.00	
		AJE9302458	0.00	0.01	
		APACC65270	108.14	0.00	
		APACC67168	349.53	0.00	
		APACC67769	543.16	0.00	
		APACC70559	63.03	0.00	
		APACC71100	689.09	0.00	
		APACC72079	1,837.09	0.00	
		APACC75028	5.38	0.00	
		APACC75594	3,385.14	0.00	
		BNKACRLIAB	2,476.03	0.00	
		CELPGR7897	631.63	0.00	
		CELPGR7899	0.31	0.00	
		EXPACP1016	18,267.02	0.00	
		EXPACP1718	0.00	14,450.19	
		EXPACP1722	0.00	22,040.75	
		EXPACP2031	0.00	0.00	
		EXPACP2033	0.00	0.00	
		EXPACP8019	23,343.02	0.00	
		EXPACP8023	18,960.54	0.00	
		EXPACP8051	292.74	0.00	
		EXPACP8095	729.12	0.00	
		FLEET77336	1,968.63	0.00	

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

Account	Cur	Journal ID	Debit	Credit	Balance
9210001		FLEET77338	0.85	0.00	
		GL0121	2,330.00	0.00	
		INTCOM9005	0.00	4,599.46	
		INTCOM9008	2,672.11	0.00	
		INTCOM9028	561.24	0.00	
		MITC380291	0.00	24,748.40	
		OVH2369318	171.90	0.00	
		OVH2376712	19.15	0.00	
		PAY2369153	496.15	0.00	
		SCBBIL8824	28,211.51	0.00	
		SCBBIL8827	59,748.89	0.00	
		SCBBIL8849	12,457.34	0.00	
		STREXP9123	29.21	0.00	
		TEL2380245	1,208.82	0.00	
					Period 10 Total:
					115,863.01
		ACC2391191	225.46	0.00	
		APACC82641	269.63	0.00	
		APACC84247	19.51	0.00	
		APACC85320	385.00	0.00	
		APACC91498	97,174.11	0.00	
		APACC92291	1,246.75	0.00	
		BANK_FEES	6,513.76	0.00	
		BNKACRLIAB	0.00	4,952.06	
		CELPGR2620	1,055.92	0.00	
		CELPGR2627	0.84	0.00	
		EXPACP1016	0.00	18,267.02	
		EXPACP1116	32,655.52	0.00	
		EXPACP2788	14,912.03	0.00	
		EXPACP2792	20,524.29	0.00	
		EXPACP8020	0.00	23,343.02	
		EXPACP8024	0.00	18,960.54	
		EXPACP8052	0.00	292.74	
		EXPACP8096	0.00	729.12	
		FLEET92107	3,650.78	0.00	
		FLEET92109	3.79	0.00	
		FLTCLR2972	0.00	128.53	
		GL0121	2,330.00	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
9210001		INTCOM3760	0.00	57,569.06	
		INTCOM3763	54,547.81	0.00	
		INTCOM3783	671.44	0.00	
		MITC395218	0.00	35,513.78	
		OVH2376714	0.00	19.15	
		OVH2390569	288.31	0.00	
		OVH2391259	50.45	0.00	
		PAY2389695	920.48	0.00	
		RVR2376205	0.00	145.05	
		SCBBIL3589	14,889.73	0.00	
		SCBBIL3592	30,068.23	0.00	
		SCBBIL3614	8,480.91	0.00	
		STREXP3890	5.91	0.00	
		TEL2395176	2,894.90	0.00	
					Period 11 Total:
					133,865.49
		ACC2406487	38.07	0.00	
		AJEFUELHDG	0.00	0.00	
		AJEREC7196	0.00	0.00	
		APACC01963	18.90	0.00	
		APACC02575	820.18	0.00	
		APACC03191	5,158.97	0.00	
		APACC03789	87.94	0.00	
		APACC05191	2,955.44	0.00	
		APACC06759	39,991.22	0.00	
		APACC94519	199,181.50	0.00	
		APACC97690	267.05	0.00	
		BI02400498	0.00	198,861.78	
		BNKACRLIAB	2,476.03	0.00	
		CELPGR8103	6,477.90	0.00	
		CELPGR8105	1.32	0.00	
		CELPGR8530	0.00	3,238.95	
		CELPGR8532	0.00	0.66	
		EXPACP1116	0.00	32,655.52	
		EXPACP2789	0.00	14,912.03	
		EXPACP2793	0.00	20,524.29	
		EXPACP8139	2,101.27	0.00	
		EXPACP8143	11,069.12	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9210001		EXPACP8308	162.50	0.00	
		FLEET07237	1,897.04	0.00	
		FLEET07239	1.93	0.00	
		GL0121	2,330.00	0.00	
		INTCOM9236	0.00	24,482.43	
		INTCOM9239	22,709.01	0.00	
		INTCOM9258	717.55	0.00	
		MITC410796	0.00	14,142.55	
		OVH2391260	0.00	50.45	
		OVH2398843	60.92	0.00	
		OVH2406557	15.00	0.00	
		PAY2398065	186.06	0.00	
		RVR2391225	0.00	225.46	
		SCBBIL9124	3,683.90	0.00	
		SCBBIL9127	12,029.99	0.00	
		SCBBIL9149	6,961.12	0.00	
		STREXP9362	113.56	0.00	
		TEL2410755	1,852.83	0.00	
		TXAJEOUAJH	0.01	0.00	
		Period 12 Total:			14,272.21
9210001	USD	Total Activity:			710,380.31
		Ending Balance:			710,380.31
9210005	USD	Beginning Balance:			0.00
		Cellular Phones and Pagers			
		MITC233926	0.05	0.00	
		SCBBIL2015	0.00	0.53	
		SCBBIL2018	0.00	0.12	
		SCBBIL2042	0.00	0.02	
		Period 1 Total:		<	0.62>
		MITC268100	0.00	0.13	
		SCBBIL7204	0.24	0.00	
		SCBBIL7207	0.29	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance	
					Period 3 Total:	0.40
9210005		MITC395218	0.30	0.00		
		SCBBIL3589	0.00	0.28		
		SCBBIL3592	0.00	0.73		
		SCBBIL3614	0.00	0.17		
					Period 11 Total:	< 0.88>
9210005	USD	Total Activity:		<		1.10>
		Ending Balance:		<		1.10>
9220000	USD	Beginning Balance:				0.00
		Administrative Exp Trnsf - Cr				
		FLEETOCCUP	0.00	42,876.16		
		STOREOCCUP	0.00	82,177.79		
					Period 1 Total:	< 125,053.95>
		FLEETOCCUP	0.00	17,829.43		
		OAACABLE	0.00	3.30		
		STOREOCCUP	0.00	37,983.15		
					Period 2 Total:	< 55,815.88>
		AJESTORMS	33.03	0.00		
		FLEETOCCUP	0.00	21,879.97		
		SCBBIL7204	0.00	0.00		
		SCBBIL7207	0.00	0.00		
		SCBBIL7233	0.00	0.00		
		STOREOCCUP	0.00	45,204.35		
					Period 3 Total:	< 67,051.29>
		FLEETOCCUP	0.00	17,716.81		
		SCBBIL3908	0.00	0.00		
		SCBBIL3911	0.00	0.00		
		SCBBIL3934	0.00	0.00		
		STOREOCCUP	0.00	36,278.40		

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 4 Total: < 53,995.21>
9220000		FLEETOCCUP	0.00	16,126.11	
		MITC300998	0.00	0.00	
		SCBBIL9465	0.01	0.00	
		SCBBIL9468	0.01	0.00	
		SCBBIL9491	0.00	0.00	
		STOREOCCUP	0.00	34,120.73	
					Period 5 Total: < 50,246.82>
		FLEETOCCUP	0.00	16,224.53	
		SCBBIL4642	0.00	0.00	
		SCBBIL4645	0.00	0.00	
		SCBBIL4667	0.00	0.00	
		STOREOCCUP	0.00	32,560.51	
					Period 6 Total: < 48,785.04>
		FLEETOCCUP	0.00	16,293.59	
		OAACABLE	0.00	22.33	
		STOREOCCUP	0.00	38,735.75	
					Period 7 Total: < 55,051.67>
		FLEETOCCUP	0.00	16,259.08	
		OAACABLE	0.00	5.29	
		SCBBIL7658	0.00	0.00	
		SCBBIL7661	0.00	0.00	
		SCBBIL7683	0.00	0.00	
		STOREOCCUP	0.00	35,907.10	
					Period 8 Total: < 52,171.47>
		FLEETOCCUP	0.00	15,810.46	
		OAACABLE	0.00	10.79	
		SCBBIL2543	0.00	0.00	
		SCBBIL2546	0.00	0.00	
		SCBBIL2571	0.01	0.00	
		STOREOCCUP	0.00	36,512.02	
					Period 9 Total: < 52,332.26>

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Account	Cur	Journal ID	Debit	Credit	Balance
9220000		FLEETOCCUP	0.00	14,243.19	
		OACABLE	0.00	7.19	
		SCBBIL8824	0.00	0.00	
		SCBBIL8827	0.00	0.00	
		SCBBIL8849	0.00	0.00	
		STOREOCCUP	0.00	32,180.30	
		Period 10 Total:		<	46,430.68>
		AJESTORMS	0.00	2,218.79	
		FLEETOCCUP	0.00	16,727.58	
		OACABLE	0.00	48.11	
		SCBBIL3589	0.00	0.00	
		SCBBIL3592	0.00	0.00	
		SCBBIL3614	0.00	0.00	
		STOREOCCUP	0.00	38,027.39	
		Period 11 Total:		<	57,021.87>
		AJESTORMS	0.00	106,575.10	
		FLEETOCCUP	0.00	23,832.08	
		MITC410796	0.00	0.00	
		SCBBIL9124	0.00	0.00	
		SCBBIL9127	0.01	0.00	
		SCBBIL9149	0.00	0.00	
		STOREOCCUP	0.00	47,670.75	
		Period 12 Total:		<	178,077.92>
9220000	USD	Total Activity:		<	842,035.06>
		Ending Balance:		<	842,035.06>

9220001	USD	Beginning Balance:			0.00
		Admin Exp Trnsf to Cnstrction			
		OAA012	0.00	62,854.00	
		Period 1 Total:		<	62,854.00>
		OAA012	0.00	67,708.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
					Period 2 Total: < 67,708.00>
9220001		OAA012	0.00	107,193.00	
					Period 3 Total: < 107,193.00>
		OAA012	0.00	75,293.00	
					Period 4 Total: < 75,293.00>
		OAA012	0.00	23,350.00	
					Period 5 Total: < 23,350.00>
		OAA012	0.00	28,613.00	
					Period 6 Total: < 28,613.00>
		OAA012	0.00	22,440.00	
					Period 7 Total: < 22,440.00>
		OAA012	0.00	21,522.00	
					Period 8 Total: < 21,522.00>
		OAA012	0.00	38,457.00	
		OAA012TRF	0.00	45,553.00	
					Period 9 Total: < 84,010.00>
		OAA012	0.00	40,385.00	
					Period 10 Total: < 40,385.00>
		OAA012	0.00	41,940.00	
		SCBBIL3589	0.00	0.00	
		SCBBIL3592	0.00	0.00	
		SCBBIL3614	0.00	0.00	
					Period 11 Total: < 41,940.00>
		OAA012	0.00	22,922.00	
					Period 12 Total: < 22,922.00>
9220001	USD	Total Activity:			< 598,230.00>

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	
Ending Balance:					<	598,230.00>
9220004	USD	Beginning Balance:			0.00	
Admin Exp Trnsf to ABD						
9220004		OAAABD	0.00	5.86		
			Period 6 Total:	<	5.86>	
		OAAABD	0.00	5.86		
			Period 7 Total:	<	5.86>	
		OAAABD	0.00	0.33		
			Period 8 Total:	<	0.33>	
		OAAABD	0.00	1,108.27		
			Period 12 Total:	<	1,108.27>	
9220004	USD	Total Activity:		<	1,120.32>	
		Ending Balance:		<	1,120.32>	
9230001	USD	Beginning Balance:			0.00	
Outside Svcs Empl - Nonassoc						
		APACC18502	542.50	0.00		
		APACC21585	70.00	0.00		
		APACC22149	816.65	0.00		
		APACC24078	237.50	0.00		
		APACC24437	9,035.24	0.00		
		APACC24440	2,633.19	0.00		
		APACC24458	4,071.40	0.00		
		APACC25851	525.00	0.00		
		APACC25853	4,088.00	0.00		
		APACC29463	69.39	0.00		
		AUDITAC	35,625.92	0.00		
		CITIIIPA	366.30	0.00		

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Account	Cur	Journal ID	Debit	Credit	Balance
9230001		INTCOM2355	0.00	11,260.75	
		INTCOM2358	4,617.84	0.00	
		INTCOM2377	4,775.94	0.00	
		MITC233926	0.00	26,046.88	
		S&P_ANNUAL	14,214.70	0.00	
		SCBAJEDOHN	0.17	0.00	
		SCBBIL2015	11,459.90	0.00	
		SCBBIL2018	53,508.11	0.00	
		SCBBIL2042	11,146.78	0.00	
		TXOUA24390	0.00	40.95	
		TXOUA24391	0.00	13.37	
		UVLACC1873	6,000.00	0.00	
			Period 1 Total:		126,442.58
		APACC41729	472.50	0.00	
		APACC41749	609.50	0.00	
		APACC42295	9,207.54	0.00	
		APACC46393	4,286.26	0.00	
		APACC46396	1,218.00	0.00	
		APACC46412	8,278.25	0.00	
		APACC47591	7,197.83	0.00	
		APACC47593	5,526.15	0.00	
		APACC48757	8,556.00	0.00	
		AUDITAC	35,625.92	0.00	
		INTCOM0711	1,190.29	0.00	
		INTCOM0714	0.00	198.97	
		INTCOM0735	2,261.36	0.00	
		MITC252232	0.00	34,928.81	
		MOODYS_FEE	2,002.60	0.00	
		S&PCP	844.03	0.00	
		SCBBIL0486	32,709.25	0.00	
		SCBBIL0489	69,983.13	0.00	
		SCBBIL0513	15,858.22	0.00	
		TXOUA42676	0.00	22.47	
		TXOUA42677	0.00	8.34	
		UVLREV1938	0.00	6,000.00	
			Period 2 Total:		164,662.24

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Account	Cur	Journal ID	Debit	Credit	Balance
9230001		APACC50926	1,036.00	0.00	
		APACC58596	779.92	0.00	
		APACC58598	116.39	0.00	
		APACC58616	434.20	0.00	
		APACC59140	86.43	0.00	
		APACC59658	5,658.51	0.00	
		APACC59660	7,534.38	0.00	
		APACC60256	117.00	0.00	
		APACC60273	2,646.30	0.00	
		APACC61259	480.00	0.00	
		APACC61278	4,478.50	0.00	
		APACC61655	43.86	0.00	
		APACC62156	6,696.95	0.00	
		AUDITAC	35,625.92	0.00	
		INTCOM7428	737.78	0.00	
		INTCOM7431	0.00	277.72	
		INTCOM7452	2,124.60	0.00	
		MITC268100	0.00	33,911.46	
		SCBBIL7204	35,464.80	0.00	
		SCBBIL7207	107,637.31	0.00	
		SCBBIL7233	14,914.64	0.00	
		TXOUA60887	0.00	23.38	
		TXOUA60888	0.00	8.80	
			Period 3 Total:		192,392.13
		APACC72487	119.93	0.00	
		APACC73546	960.00	0.00	
		APACC74744	1,668.53	0.00	
		APACC74746	363.12	0.00	
		APACC75294	422.46	0.00	
		APACC78374	1,490.00	0.00	
		APACC78376	1,276.50	0.00	
		APACC78392	1,747.50	0.00	
		APACC78861	228.50	0.00	
		APACC81993	305.58	0.00	
		APACC82588	9,053.24	0.00	
		AUDITAC	38,701.20	0.00	
		CITIIIPA	361.20	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9230001		GRIDASSREX	0.00	3,874.07	
		INTCOM4292	6,650.77	0.00	
		INTCOM4295	12,202.72	0.00	
		INTCOM4316	9,956.69	0.00	
		MITC285462	0.00	29,966.23	
		MOODYS_FEE	1,638.46	0.00	
		SCBBIL3908	28,068.49	0.00	
		SCBBIL3911	52,753.54	0.00	
		SCBBIL3934	8,279.06	0.00	
		TXOUA75807	0.00	33.39	
		TXOUA75808	4.47	0.00	
					Period 4 Total: 142,378.27
		APACC83793	11,190.08	0.00	
		APACC83811	65.00	0.00	
		APACC91517	1,957.94	0.00	
		APACC91519	3,724.53	0.00	
		APACC92081	417.50	0.00	
		APACC92099	187.50	0.00	
		APACC92603	8,599.00	0.00	
		APACC92620	875.00	0.00	
		APACC93230	69.50	0.00	
		APACC94302	5,392.50	0.00	
		APACC94304	3,573.25	0.00	
		APACC94322	65.00	0.00	
		APACC95436	70.00	0.00	
		AUDITAC	36,394.74	0.00	
		CUSIP_FEE	27.11	0.00	
		GRIDASSREX	0.00	0.00	
		INTCOM9636	0.00	10,498.47	
		INTCOM9639	4,168.06	0.00	
		INTCOM9659	0.00	635.11	
		MITC300998	0.00	38,225.55	
		S&PCP	1,366.80	0.00	
		SCBBIL9465	37,044.91	0.00	
		SCBBIL9468	93,290.41	0.00	
		SCBBIL9491	15,140.55	0.00	
		TXOUA92584	0.00	23.28	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9230001		TXOUA92585	0.00	5.06	
			Period 5 Total:		174,231.91
		APACC05445	195.00	0.00	
		APACC07555	585.00	0.00	
		APACC07557	12,433.80	0.00	
		APACC08679	3,247.46	0.00	
		APACC08682	11,449.99	0.00	
		APACC08701	101.00	0.00	
		APACC09717	280.00	0.00	
		AUDITAC	36,394.74	0.00	
		INTCOM4977	2,245.24	0.00	
		INTCOM4980	7,763.53	0.00	
		INTCOM4999	2,406.62	0.00	
		MITC315798	0.00	30,924.55	
		S&PCP	2,231.50	0.00	
		SCBBIL4642	32,630.95	0.00	
		SCBBIL4645	63,083.94	0.00	
		SCBBIL4667	8,957.38	0.00	
		TXOUA06539	0.00	51.97	
		TXOUA06975	0.00	27.32	
			Period 6 Total:		153,002.31
		APACC19082	2,450.00	0.00	
		APACC19099	815.00	0.00	
		APACC20310	1,152.00	0.00	
		APACC20941	4,185.00	0.00	
		APACC20959	394.25	0.00	
		APACC23042	14.62	0.00	
		APACC26914	2,340.00	0.00	
		APACC28065	1,934.89	0.00	
		APACC28067	434.99	0.00	
		APACC30506	18,197.52	0.00	
		AUDITAC	36,394.74	0.00	
		CITIIIPA	354.56	0.00	
		INTCOM2106	4,786.23	0.00	
		INTCOM2109	0.00	6,044.61	
		INTCOM2128	4,263.95	0.00	



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

Account	Cur	Journal ID	Debit	Credit	Balance
9230001		MITC333347	0.00	22,796.16	
		S&P_FEES	2,542.67	0.00	
		SCBBIL1844	26,152.05	0.00	
		SCBBIL1847	37,536.26	0.00	
		SCBBIL1899	5,507.01	0.00	
		TXOUA29151	0.00	33.87	
		TXOUA29154	0.00	7.17	
		Period 7 Total:			120,573.93
		APACC33696	3,377.50	0.00	
		APACC33713	245.00	0.00	
		APACC34451	3,150.00	0.00	
		APACC34470	525.00	0.00	
		APACC39335	1,736.83	0.00	
		APACC39337	1,150.28	0.00	
		APACC39994	3,542.50	0.00	
		APACC39997	9,481.90	0.00	
		APACC40016	150.00	0.00	
		APACC40519	1,870.64	0.00	
		APACC40538	342.00	0.00	
		APACC46535	332.50	0.00	
		AUDITAC	36,394.74	0.00	
		INTCOM7800	0.00	10,106.34	
		INTCOM7803	7,562.59	0.00	
		INTCOM7822	4,828.49	0.00	
		MITC349215	0.00	31,164.56	
		MOODYS_FEE	16,312.47	0.00	
		S&PCP	1,760.00	0.00	
		SCBBIL7658	30,742.70	0.00	
		SCBBIL7661	62,907.56	0.00	
		SCBBIL7683	36,882.64	0.00	
		TXOUA42774	0.00	6.07	
		TXOUA42776	0.00	27.00	
		Period 8 Total:			181,991.37
		APACC51570	22,148.56	0.00	
		APACC52898	5,991.52	0.00	
		APACC52901	292.50	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9230001		APACC54043	5,157.00	0.00	
		APACC54090	171.00	0.00	
		APACC54594	2,377.75	0.00	
		APACC57331	9,826.56	0.00	
		APACC57336	2,546.30	0.00	
		APACC59768	3,290.62	0.00	
		AUDITAC	36,394.74	0.00	
		INTCOM2721	0.00	23,589.28	
		INTCOM2724	0.00	9,614.36	
		INTCOM2743	4,474.45	0.00	
		MITC364073	0.00	36,137.87	
		SCBBIL2543	30,960.95	0.00	
		SCBBIL2546	68,177.52	0.00	
		SCBBIL2571	18,063.43	0.00	
		STREXP2843	0.00	123.19	
		TXOUA57268	0.00	24.23	
		TXOUA57269	0.00	16.05	
		UVLACC2174	20,450.00	0.00	
					Period 9 Total: 160,817.92
		APACC63435	404.16	0.00	
		APACC68277	4,734.42	0.00	
		APACC68792	19,257.00	0.00	
		APACC70559	1,672.00	0.00	
		APACC70578	332.25	0.00	
		APACC72079	1,440.00	0.00	
		APACC72655	1,780.14	0.00	
		APACC72658	349.00	0.00	
		APACC77376	1,659.75	0.00	
		APACC77378	882.50	0.00	
		AUDITAC	36,394.74	0.00	
		INTCOM9005	0.00	1,338.09	
		INTCOM9008	2,653.16	0.00	
		INTCOM9028	1,363.05	0.00	
		MITC380291	0.00	37,624.33	
		MOODYS_FEE	1,712.17	0.00	
		SCBBIL8824	38,226.69	0.00	
		SCBBIL8827	81,037.13	0.00	

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For Fiscal Year 2016 Period 1 to 12  
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Account	Cur	Journal ID	Debit	Credit	Balance
9230001		SCBBIL8849	14,077.95	0.00	
		TXOUA71434	0.00	22.44	
		TXOUA71435	0.00	5.99	
		UVLREV2242	0.00	20,450.00	
			Period 10 Total:		148,535.26
		APACC78708	100.00	0.00	
		APACC84247	189.00	0.00	
		APACC84900	175.00	0.00	
		APACC85830	1,172.50	0.00	
		APACC86401	95.00	0.00	
		APACC86811	1,932.80	0.00	
		APACC86813	534.81	0.00	
		APACC87470	257.50	0.00	
		APACC92291	35.00	0.00	
		APACC92293	4,053.94	0.00	
		AUDITAC	36,394.74	0.00	
		BI02392496	0.00	12,040.79	
		CITIIIPA	341.09	0.00	
		INTCOM3760	0.00	504.36	
		INTCOM3763	0.00	1,867.08	
		INTCOM3783	1,514.45	0.00	
		MITC395218	0.00	32,111.57	
		S&PCP	1,693.60	0.00	
		SCBBIL3589	35,514.41	0.00	
		SCBBIL3592	87,718.99	0.00	
		SCBBIL3614	19,690.84	0.00	
		TXOUA86782	0.00	24.84	
		TXOUA86783	0.00	4.87	
			Period 11 Total:		144,860.16
		APACC03191	77.38	0.00	
		APACC03789	1,959.55	0.00	
		APACC03791	714.53	0.00	
		APACC04393	182.50	0.00	
		APACC04395	4,348.22	0.00	
		APACC05193	3,165.15	0.00	
		APACC07438	251.02	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
9230001		APACC96576	2,859.25	0.00	
		APACC99671	717.50	0.00	
		AUDITAC	36,394.74	0.00	
		AUDITPYAJE	330.68	0.00	
		INTCOM9236	819.60	0.00	
		INTCOM9239	973.80	0.00	
		INTCOM9258	2,421.95	0.00	
		MARGINTSIA	10.37	0.00	
		MITC410796	0.00	54,116.42	
		SCBBIL9124	47,448.20	0.00	
		SCBBIL9127	107,213.01	0.00	
		SCBBIL9149	22,913.33	0.00	
		TXOUA02464	0.00	26.97	
		TXOUA02465	0.00	7.46	
		UVLACC8375	12,300.00	0.00	
					Period 12 Total:
					190,949.93

9230001 USD Total Activity: 1,900,844.01  
Ending Balance: 1,900,844.01

9230003 USD Beginning Balance: 0.00  
AEPSC Billed to Client Co

		MITC233926	0.00	140,854.66	
		SCBAJEDOH	0.00	290.68	
		SCBBIL2015	151,407.85	0.00	
		SCBBIL2018	334,179.86	0.00	
		SCBBIL2042	132,593.81	0.00	
					Period 1 Total:
					477,036.18

		MITC252232	0.00	38,050.89	
		SCBAJEISC	0.00	4.42	
		SCBBIL0486	39,206.96	0.00	
		SCBBIL0489	91,920.70	0.00	
		SCBBIL0513	33,484.05	0.00	
					Period 2 Total:
					126,556.40

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Account	Cur	Journal ID	Debit	Credit	Balance
9230003		MITC268100	127,723.32	0.00	
		SCBAJEFRNG	188,370.14	0.00	
		SCBBIL7204	0.00	125,874.37	
		SCBBIL7207	0.00	298,715.65	
		SCBBIL7233	0.00	102,877.49	
		Period 3 Total:		<	211,374.05>
		MITC285462	9,173.42	0.00	
		RATA_JOINT	702.36	0.00	
		SCBAJEFRNG	0.00	188,370.14	
		SCBBIL3908	0.00	6,652.57	
		SCBBIL3911	0.00	19,199.47	
		SCBBIL3934	0.00	5,815.43	
		Period 4 Total:		<	210,161.83>
		MITC300998	16,082.57	0.00	
		SCBBIL9465	0.00	4,188.59	
		SCBBIL9468	0.00	33,249.03	
		SCBBIL9491	0.00	9,364.57	
		Period 5 Total:		<	30,719.62>
		MITC315798	1,394.65	0.00	
		SCBBIL4642	0.00	352.70	
		SCBBIL4645	0.00	964.54	
		SCBBIL4667	0.00	412.55	
		Period 6 Total:		<	335.14>
		MITC333347	59,823.08	0.00	
		SCBBIL1844	0.00	48,247.12	
		SCBBIL1847	0.00	138,799.74	
		SCBBIL1899	0.00	38,578.03	
		Period 7 Total:		<	165,801.81>
		MITC349215	0.00	3,695.19	
		SCBBIL7658	4,047.36	0.00	
		SCBBIL7661	11,235.25	0.00	
		SCBBIL7683	2,911.63	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance	
					Period 8 Total:	14,499.05
9230003		AJE9302458	0.07	0.00		
		MITC364073	0.00	4,525.39		
		SCBBIL2543	5,303.94	0.00		
		SCBBIL2546	13,001.38	0.00		
		SCBBIL2571	4,015.10	0.00		
					Period 9 Total:	17,795.10
		MITC380291	0.00	56,253.44		
		SCBBIL8824	60,887.37	0.00		
		SCBBIL8827	135,030.29	0.00		
		SCBBIL8849	48,738.83	0.00		
					Period 10 Total:	188,403.05
		MITC395218	0.00	11,649.07		
		SCBBIL3589	12,550.62	0.00		
		SCBBIL3592	29,806.45	0.00		
		SCBBIL3614	10,248.33	0.00		
					Period 11 Total:	40,956.33
		EXP_ALLOC	14,320.80	0.00		
		MITC410796	0.00	1,172.69		
		SCBAJEFRNG	0.00	37,470.78		
		SCBBIL9124	8,830.29	0.00		
		SCBBIL9127	5,091.96	0.00		
		SCBBIL9149	7,048.00	0.00		
					Period 12 Total:	< 3,352.42 >
9230003	USD	Total Activity:				243,501.24
		Ending Balance:				243,501.24
9240000	USD	Beginning Balance:				0.00
		Property Insurance				
		PPINSUR	66,404.11	0.00		

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Account	Cur	Journal ID	Debit	Credit	Balance	
					Period 1 Total:	66,404.11
9240000		PPINSUR	51,162.62	0.00		
					Period 2 Total:	51,162.62
		AJEREC0316	0.00	0.00		
		PPINSUR	51,162.62	0.00		
					Period 3 Total:	51,162.62
		PPINSUR	51,162.62	0.00		
					Period 4 Total:	51,162.62
		INTCOM9636	219.29	0.00		
		INTCOM9659	146.99	0.00		
		PPINSUR	51,162.62	0.00		
					Period 5 Total:	51,528.90
		PPINSUR	51,162.28	0.00		
					Period 6 Total:	51,162.28
		PPINSUR	88,377.20	0.00		
					Period 7 Total:	88,377.20
		PPINSUR	76,456.31	0.00		
					Period 8 Total:	76,456.31
		PPINSUR	63,060.03	0.00		
					Period 9 Total:	63,060.03
		PPINSUR	60,650.20	0.00		
					Period 10 Total:	60,650.20
		PPINSUR	60,650.20	0.00		
		PPINSUR487	575.00	0.00		
					Period 11 Total:	61,225.20
		PPINSUR	60,650.32	0.00		
					Period 12 Total:	60,650.32

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Account	Cur	Journal ID	Debit	Credit	Balance
9240000	USD	Total Activity:			733,002.41
		Ending Balance:			733,002.41
9250000	USD	Beginning Balance:			0.00
		Injuries and Damages			
9250000		PPINSUR	116,213.57	0.00	
		Period 1 Total:			116,213.57
		PPINSUR	116,115.33	0.00	
		SCBBIL0513	10.22	0.00	
		Period 2 Total:			116,125.55
		AJEREC0316	0.00	0.00	
		PPINSUR	120,868.06	0.00	
		Period 3 Total:			120,868.06
		PPINSUR	76,845.75	0.00	
		Period 4 Total:			76,845.75
		PPINSUR	135,551.77	0.00	
		Period 5 Total:			135,551.77
		PPINSUR	113,089.39	0.00	
		Period 6 Total:			113,089.39
		PPINSUR	126,167.59	0.00	
		SCBBIL1899	48.35	0.00	
		Period 7 Total:			126,215.94
		PPINSUR	112,359.19	0.00	
		SCBBIL7683	61.62	0.00	
		Period 8 Total:			112,420.81
		PPINSUR	112,272.32	0.00	



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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9250000		SCBBIL2571	26.58	0.00	
					Period 9 Total:
					112,298.90
		PPINSUR	118,000.27	0.00	
		SCBBIL8849	2.19	0.00	
					Period 10 Total:
					118,002.46
		MITC395218	0.00	900.79	
		PPINSUR	118,000.27	0.00	
		PPINSUR485	10,495.37	0.00	
		PPINSUR488	93.95	0.00	
		PPINSUR489	7,301.62	0.00	
		SCBBIL3589	1,756.67	0.00	
		SCBBIL3592	2,125.01	0.00	
		SCBBIL3614	11.38	0.00	
					Period 11 Total:
					138,883.48
		PPINSUR	118,000.26	0.00	
		SCBBIL9149	0.00	1.08	
					Period 12 Total:
					117,999.18
9250000	USD	Total Activity:			1,404,514.86
		Ending Balance:			1,404,514.86

9250001	USD	Beginning Balance:			0.00
		Safety Dinners and Awards			
		APACC48755	1,549.40	0.00	
		APACC49513	31.00	0.00	
					Period 2 Total:
					1,580.40
		APACC58596	50.00	0.00	
		APACC65379	800.00	0.00	
		SCBBIL7204	1.50	0.00	
					Period 3 Total:
					855.50

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Account	Cur	Journal ID	Debit	Credit	Balance
9250001		APACC66561	400.00	0.00	
					Period 10 Total:
					400.00
		APACC85320	1,293.78	0.00	
		APACC86401	1,169.46	0.00	
		INTCOM3760	0.00	1,293.78	
		SCBBIL3589	34.73	0.00	
					Period 11 Total:
					1,204.19
		APACC03789	239.85	0.00	
					Period 12 Total:
					239.85
9250001	USD	Total Activity:			4,275.94
		Ending Balance:			4,275.94
9250002	USD	Beginning Balance:			0.00
		Emp Accident Prvntion-Adm Exp			
		APACC28340	560.00	0.00	
		APACC30854	240.00	0.00	
		MITC233926	0.00	87.97	
		SCBBIL2015	143.02	0.00	
		SCBBIL2018	207.38	0.00	
		SCBBIL2042	20.54	0.00	
					Period 1 Total:
					1,082.97
		APACC33238	200.00	0.00	
		MITC252232	0.00	80.89	
		SCBBIL0486	152.66	0.00	
		SCBBIL0489	190.66	0.00	
		SCBBIL0513	3.96	0.00	
					Period 2 Total:
					466.39
		MITC268100	0.00	115.14	
		SCBBIL7204	207.76	0.00	
		SCBBIL7207	271.37	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
9250002		SCBBIL7233	12.37	0.00	
			Period 3 Total:		376.36
		MITC285462	0.00	187.53	
		SCBBIL3908	410.30	0.00	
		SCBBIL3911	441.97	0.00	
		SCBBIL3934	0.00	29.55	
			Period 4 Total:		635.19
		MITC300998	0.00	64.43	
		SCBBIL9465	118.24	0.00	
		SCBBIL9468	151.82	0.00	
		SCBBIL9491	5.61	0.00	
			Period 5 Total:		211.24
		MITC315798	0.00	51.76	
		SCBBIL4642	95.81	0.00	
		SCBBIL4645	122.14	0.00	
		SCBBIL4667	3.34	0.00	
			Period 6 Total:		169.53
		MITC333347	0.00	362.70	
		SCBBIL1844	671.83	0.00	
		SCBBIL1847	855.63	0.00	
		SCBBIL1899	24.33	0.00	
			Period 7 Total:		1,189.09
		APACC46516	767.02	0.00	
		MITC349215	0.00	27.94	
		SCBBIL7658	74.18	0.00	
		SCBBIL7661	65.88	0.00	
		SCBBIL7683	0.00	14.50	
			Period 8 Total:		864.64
		MITC364073	0.00	187.37	
		SCBBIL2543	379.48	0.00	
		SCBBIL2546	442.09	0.00	
		SCBBIL2571	0.00	11.17	

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Account	Cur	Journal ID	Debit	Credit	Balance
					Period 9 Total:
					623.03
9250002		MITC380291	0.00	48.97	
		SCBBIL8824	96.57	0.00	
		SCBBIL8827	115.61	0.00	
		SCBBIL8849	0.00	0.40	
					Period 10 Total:
					162.81
		MITC395218	0.00	71.68	
		SCBBIL3589	140.09	0.00	
		SCBBIL3592	169.07	0.00	
		SCBBIL3614	0.31	0.00	
					Period 11 Total:
					237.79
		MITC410796	0.00	255.53	
		SCBBIL9124	501.73	0.00	
		SCBBIL9127	602.80	0.00	
		SCBBIL9149	0.00	1.60	
					Period 12 Total:
					847.40
9250002	USD	Total Activity:			6,866.44
		Ending Balance:			6,866.44
9250006	USD	Beginning Balance:			0.00
Wrkrs Cmpnstin		Pre&Slf Ins Prv			
		APACC16318	6,762.50	0.00	
		APACC28849	29,110.28	0.00	
		GL0054	2,722.95	0.00	
		MITC233926	0.00	1,938.40	
		PPINSUR	8,458.56	0.00	
					Period 1 Total:
					45,115.89
		APACC32242	2,250.00	0.00	
		APACC37793	317.38	0.00	
		GL0054	240,931.15	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
9250006		MITC252232	0.00	93,972.46	
		PPINSUR	8,458.56	0.00	
					Period 2 Total:
					157,984.63
		AJEREC0316	0.00	0.00	
		APACC56290	1,225.00	0.00	
		APACC61652	158.40	0.00	
		APACC61655	26.82	0.00	
		APACC61674	15.05	0.00	
		APACC63239	1,225.00	0.00	
		GL0054	0.00	1,606.32	
		MITC268100	0.00	1,300.18	
		PPINSUR	8,458.56	0.00	
					Period 3 Total:
					8,202.33
		APACC69637	6,606.41	0.00	
		APACC71956	1,225.00	0.00	
		APACC71958	1,225.00	0.00	
		APACC75292	79.20	0.00	
		APACC75294	113.41	0.00	
		APACC75312	7.52	0.00	
		APACC76907	38,950.13	0.00	
		APACC78376	1,225.00	0.00	
		GL0054	0.00	10,829.83	
		MITC285462	8,265.78	0.00	
		PPINSUR	8,458.56	0.00	
					Period 4 Total:
					55,326.18
		APACC87912	1,264.66	0.00	
		APACC87914	1,264.67	0.00	
		APACC87932	39.67	0.00	
		GL0054	37,075.36	0.00	
		MITC300998	8,444.75	0.00	
		PPINSUR	8,458.56	0.00	
					Period 5 Total:
					56,547.67
		APACC06553	53.31	0.00	
		APACC07051	4.32	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
9250006		APACC11693	1,225.00	0.00	
		APACC12414	478.40	0.00	
		APACC12416	26.82	0.00	
		APACC12434	15.04	0.00	
		GL0054	2,973.99	0.00	
		MITC315798	0.00	3,696.16	
		PPINSUR	8,458.56	0.00	
			Period 6 Total:		9,539.28
		AJEINTCOM	0.00	2,467.00	
		APACC16183	7,323.80	0.00	
		APACC23044	1,225.00	0.00	
		APACC24039	28,991.52	0.00	
		APACC24042	13.41	0.00	
		APACC24085	7.52	0.00	
		GL0054	35,964.12	0.00	
		INTCOM2109	2,467.00	0.00	
		MITC333347	627.35	0.00	
		PPINSUR	8,458.56	0.00	
			Period 7 Total:		82,611.28
		APACC35823	20,196.75	0.00	
		APACC35825	4,417.37	0.00	
		APACC35842	2,444.96	0.00	
		APACC39994	869.20	0.00	
		APACC39997	13.41	0.00	
		APACC40016	7.52	0.00	
		GL0054	25,849.63	0.00	
		MITC349215	0.00	3,776.39	
		PPINSUR	8,458.56	0.00	
			Period 8 Total:		58,481.01
		APACC56383	559.20	0.00	
		APACC56385	13.41	0.00	
		APACC56402	7.52	0.00	
		APACC56882	1,225.00	0.00	
		APACC56884	1,225.00	0.00	
		APACC58401	680.00	0.00	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9250006		APACC58420	100.00	0.00	
		APACC59155	280.00	0.00	
		APACC59174	80.00	0.00	
		GL0054	75,992.02	0.00	
		MITC364073	0.00	14,156.73	
		PPINSUR	8,458.56	0.00	
		Period 9 Total:			74,463.98
		APACC62439	6,119.02	0.00	
		APACC66563	650.00	0.00	
		APACC68275	559.20	0.00	
		APACC68277	13.41	0.00	
		APACC68295	7.52	0.00	
		APACC70561	34.13	0.00	
		APACC71593	34,653.12	0.00	
		APACC71595	1,225.00	0.00	
		GL0054	118,454.10	0.00	
		MITC380291	0.00	3,478.83	
		PPINSUR	8,458.56	0.00	
		Period 10 Total:			166,695.23
		GL0054	0.00	53,192.44	
		MITC395218	3,156.81	0.00	
		PPINSUR	8,458.49	0.00	
		PPINSUR490	234.96	0.00	
		Period 11 Total:		<	41,342.18>
		APACC03191	949.20	0.00	
		APACC03194	13.41	0.00	
		APACC03212	27.52	0.00	
		APACC99671	159.20	0.00	
		APACC99673	13.41	0.00	
		APACC99692	27.52	0.00	
		GL0054	0.00	80,930.85	
		MITC410796	2,557.43	0.00	
		PPINSUR	4,372.73	0.00	
		PPINSUR486	3,487.02	0.00	
		Period 12 Total:		<	69,328.41>

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9250006	USD	Total Activity:			604,301.89
		Ending Balance:			604,301.89
<hr/>					
9250007	USD	Beginning Balance:			0.00
		Prsnal Injries&Prop Dmage-Pub			
9250007		APACC17340	46.67	0.00	
		APACC18504	51,391.46	0.00	
		APACC28342	182.79	0.00	
		APACC28851	40.67	0.00	
		APACC29463	60.39	0.00	
		INTCOM2358	41.02	0.00	
		MITC233926	0.00	65.59	
		SCBBIL2015	40.91	0.00	
		SCBBIL2018	108.23	0.00	
		SCBBIL2042	31.32	0.00	
		UVLACC1854	2,157.50	0.00	
		UVLREV6099	0.00	2,157.50	
		Period 1 Total:			51,877.87
		APACC46958	162.84	0.00	
		APACC48757	84.81	0.00	
		INTCOM0714	569.70	0.00	
		MITC252232	0.00	216.38	
		SCBBIL0486	0.00	26.17	
		SCBBIL0489	0.00	65.12	
		SCBBIL0513	0.00	19.84	
		UVLACC0297	2,157.50	0.00	
		UVLREV1919	0.00	2,157.50	
		Period 2 Total:			489.84
		ACC2260743	72.28	0.00	
		APACC51604	2,063.56	0.00	
		APACC60256	43.86	0.00	
		APACC61655	374.02	0.00	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9250007		FLEET65775	23.29	0.00	
		FLTCLR6455	7.75	0.00	
		INTCOM7431	867.65	0.00	
		MITC268100	0.00	375.50	
		OVH2260682	45.86	0.00	
		OVH2260819	12.56	0.00	
		PAY2260087	120.38	0.00	
		SCBBIL7204	4.80	0.00	
		SCBBIL7207	11.94	0.00	
		SCBBIL7233	3.65	0.00	
		UVLACC6715	22,655.96	0.00	
		UVLREV0363	0.00	2,157.50	
			Period 3 Total:		23,774.56
		ACC2281829	653.93	0.00	
		APACC67091	33,086.47	0.00	
		APACC73548	71,670.25	0.00	
		APACC80083	447.82	0.00	
		CELPGR3098	1.57	0.00	
		FLEET82518	198.50	0.00	
		FLTCLR3398	120.43	0.00	
		INTCOM4295	928.98	0.00	
		MITC285462	0.00	383.05	
		OVH2260820	0.00	12.56	
		OVH2269292	57.26	0.00	
		OVH2281790	949.19	0.00	
		OVH2282359	117.42	0.00	
		PAY2269098	234.26	0.00	
		PAY2281458	3,300.61	0.00	
		RVR2260779	0.00	72.28	
		SCBBIL3908	0.00	12.72	
		SCBBIL3911	0.00	31.63	
		SCBBIL3934	0.00	9.64	
		UVLACC3530	1,545.90	0.00	
		UVLREV6780	0.00	22,655.96	
			Period 4 Total:		90,134.75
		ACC2297247	189.07	0.00	

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For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9250007		APACC84564	60,003.00	0.00	
		APACC95854	116.67	0.00	
		CELPGR8619	29.34	0.00	
		FLEET98433	64.64	0.00	
		FLTCLR8964	0.13	0.00	
		INTCOM9639	29.67	0.00	
		MITC300998	0.00	38.23	
		OVH2282360	0.00	117.42	
		OVH2291470	170.21	0.00	
		OVH2297317	30.09	0.00	
		PAY2291350	628.75	0.00	
		RVR2282298	0.00	653.93	
		SCBBIL9465	2.57	0.00	
		SCBBIL9468	55.10	0.00	
		SCBBIL9491	1.94	0.00	
		UVLACC9084	1,545.90	0.00	
		UVLREV3597	0.00	1,545.90	
			Period 5 Total:		60,511.60
		APACC00236	13,334.00	0.00	
		APACC01113	3,617.76	0.00	
		APACC03201	53.60	0.00	
		APACC06008	163.35	0.00	
		APACC08682	657.50	0.00	
		APACC09717	119.38	0.00	
		CELPGR4061	4.64	0.00	
		INTCOM4980	368.33	0.00	
		MITC315798	0.00	165.57	
		OVH2297318	0.00	30.09	
		RVR2297279	0.00	189.07	
		SCBBIL4642	27.71	0.00	
		SCBBIL4645	14.85	0.00	
		SCBBIL4667	10.71	0.00	
		UVLREV9150	0.00	1,545.90	
			Period 6 Total:		16,441.20
		APACC26916	117.01	0.00	
		APACC29322	430.03	0.00	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9250007		APACC30506	32.53	0.00	
		INTCOM2109	295.94	0.00	
		MITC333347	0.00	133.24	
		SCBBIL1844	5.51	0.00	
		SCBBIL1847	12.91	0.00	
		SCBBIL1899	3.70	0.00	
		Period 7 Total:			764.39
		ACC2342589	39.55	0.00	
		APACC39997	548.37	0.00	
		APACC40521	3,135.33	0.00	
		APACC46518	153.33	0.00	
		FLTCLR7178	0.00	0.00	
		INTCOM7803	412.03	0.00	
		MITC349215	0.00	194.79	
		OVH2335104	17.44	0.00	
		OVH2342712	5.32	0.00	
		PAY2334314	62.02	0.00	
		SCBBIL7658	16.95	0.00	
		SCBBIL7661	42.17	0.00	
		SCBBIL7683	12.85	0.00	
		Period 8 Total:			4,250.57
		ACC2360992	16.30	0.00	
		APACC54578	3,333.50	0.00	
		APACC56884	71.95	0.00	
		FLEET61220	6.31	0.00	
		FLTCLR2067	1.57	0.00	
		INTCOM2724	270.25	0.00	
		MITC364073	0.00	76.77	
		OVH2342713	0.00	5.32	
		OVH2350199	26.95	0.00	
		OVH2361058	3.28	0.00	
		PAY2349326	100.40	0.00	
		RVR2342678	0.00	39.55	
		SCBBIL2543	0.00	38.00	
		SCBBIL2546	0.00	94.54	
		SCBBIL2571	0.00	28.80	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 9 Total:
					3,547.53
9250007		APACC77378	621.95	0.00	
		CELPGR7897	0.77	0.00	
		INTCOM9008	1,540.07	0.00	
		MITC380291	0.00	666.21	
		OVH2361059	0.00	3.28	
		RVR2361024	0.00	16.30	
		SCBBIL8824	18.55	0.00	
		SCBBIL8827	26.12	0.00	
		SCBBIL8849	2.24	0.00	
					Period 10 Total:
					1,523.91
		APACC82643	13,334.00	0.00	
		APACC92293	60.42	0.00	
		INTCOM3763	818.36	0.00	
		MITC395218	0.00	348.70	
		SCBBIL3589	0.00	0.42	
		SCBBIL3592	0.00	1.12	
		SCBBIL3614	0.00	0.36	
					Period 11 Total:
					13,862.18
		APACC01965	1,627.95	0.00	
		APACC02582	59.23	0.00	
		APACC94522	118.79	0.00	
		APACC96578	880.52	0.00	
		APACC97692	186.64	0.00	
		INTCOM9239	1,703.60	0.00	
		MITC410796	0.00	833.65	
		SCBBIL9124	0.00	4.16	
		SCBBIL9127	0.00	10.32	
		SCBBIL9149	0.00	3.15	
					Period 12 Total:
					3,725.45
9250007	USD	Total Activity:			270,903.85
		Ending Balance:			270,903.85

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9250010	USD	Beginning Balance:			0.00
		Frg Ben Loading - Workers Comp			
9250010		MITC233926	519.06	0.00	
		OHREA31280	17.53	0.00	
		OVH2223026	0.00	3,673.93	
		OVH2223028	0.00	767.77	
		OVH2227418	0.00	7,380.72	
		OVH2227420	0.00	912.97	
		Period 1 Total:		<	12,198.80>
		AJEBLNDFRG	0.00	17.27	
		MITC252232	595.93	0.00	
		OHREA49840	5.50	0.00	
		OVH2236260	0.00	6,373.97	
		OVH2236262	0.00	872.34	
		OVH2236284	0.00	16.58	
		OVH2244047	0.00	6,778.48	
		OVH2244049	0.00	920.48	
		OVH2244064	0.00	16.58	
		Period 2 Total:		<	14,394.27>
		MITC268100	614.60	0.00	
		OHREA66274	0.00	18.11	
		OVH2253337	0.00	6,591.07	
		OVH2253339	0.00	961.51	
		OVH2253361	0.00	16.58	
		OVH2260682	0.00	7,291.66	
		OVH2260686	0.00	922.19	
		OVH2260715	0.00	16.58	
		Period 3 Total:		<	15,203.10>
		MITC285462	1,577.90	0.00	
		OHREA83105	0.00	4.61	
		OVH2269292	0.00	4,902.95	
		OVH2269298	0.00	1,455.17	
		OVH2269378	0.00	17.41	

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For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9250010		OVH2274682	0.00	5,184.37	
		OVH2274684	0.00	1,816.84	
		OVH2274701	0.00	17.66	
		OVH2281790	0.00	5,180.20	
		OVH2281793	0.00	1,671.04	
		OVH2281809	0.00	18.25	
		Period 4 Total:		<	18,690.60>
		MITC300998	1,063.02	0.00	
		OHREA98595	0.00	16.28	
		OVH2291470	0.00	5,330.40	
		OVH2291472	0.00	1,723.17	
		OVH2291487	0.00	18.25	
		OVH2297213	0.00	5,139.81	
		OVH2297215	0.00	1,706.40	
		OVH2297230	0.00	18.26	
		Period 5 Total:		<	12,889.55>
		MITC315798	983.09	0.00	
		OHREA14091	46.47	0.00	
		OVH2305326	0.00	4,913.37	
		OVH2305328	0.00	1,345.12	
		OVH2305343	0.00	9.13	
		OVH2310888	0.00	5,343.79	
		OVH2310890	0.00	1,475.54	
		OVH2310905	0.00	18.26	
		Period 6 Total:		<	12,075.65>
		MITC333347	475.44	0.00	
		OHREA30998	2.85	0.00	
		OVH2318863	0.00	9,629.84	
		OVH2318865	0.00	721.49	
		OVH2318887	0.00	18.26	
		OVH2325453	0.00	7,469.60	
		OVH2325459	0.00	594.62	
		OVH2325563	0.00	9.13	
		Period 7 Total:		<	17,964.65>

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9250010		MITC349215	479.70	0.00	
		OHREA46854	1.76	0.00	
		OVH2335104	0.00	9,968.47	
		OVH2335106	0.00	622.02	
		OVH2342525	0.00	10,890.57	
		OVH2342527	0.00	688.19	
		OVH2342542	0.00	36.52	
		Period 8 Total:		<	21,724.31>
		MITC364073	820.84	0.00	
		OHREA61851	0.00	15.62	
		OVH2350199	0.00	10,950.16	
		OVH2350201	0.00	783.64	
		OVH2350223	0.00	18.26	
		OVH2355064	0.00	9,539.93	
		OVH2355066	0.00	611.85	
		OVH2355081	0.00	10.04	
		OVH2360897	0.00	11,449.86	
		OVH2360899	0.00	788.25	
		OVH2360914	0.00	36.52	
		Period 9 Total:		<	33,383.29>
		AJEBLNDFRG	0.00	43.09	
		MITC380291	886.31	0.00	
		OHREA77842	0.00	33.27	
		OVH2369318	0.00	9,831.20	
		OVH2369320	0.00	1,173.44	
		OVH2369335	0.00	36.52	
		OVH2375412	0.00	10,118.72	
		OVH2375414	0.00	1,254.77	
		OVH2375429	0.00	23.74	
		Period 10 Total:		<	21,628.44>
		MITC395218	994.82	0.00	
		OHREA92615	0.00	23.47	
		OVH2385215	0.00	10,900.18	
		OVH2385217	0.00	1,367.35	
		OVH2385232	0.00	18.26	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9250010		OVH2390569	0.00	10,405.42	
		OVH2390571	0.00	1,423.49	
		OVH2390589	0.00	18.26	
		Period 11 Total:		<	23,161.61>
		MITC410796	811.06	0.00	
		OHREA08019	0.00	5.80	
		OVH2398843	0.00	7,654.21	
		OVH2398845	0.00	970.71	
		OVH2405787	0.00	11,208.40	
		OVH2405789	0.00	1,402.03	
		Period 12 Total:		<	20,430.09>
9250010	USD	Total Activity:		<	223,744.36>
		Ending Balance:		<	223,744.36>

9260000	USD	Beginning Balance:			0.00
		Employee Pensions & Benefits			
		CAD374	295.08	0.00	
		Period 1 Total:			295.08
		ACC2244932	1,401.81	0.00	
		CAD374	310.56	0.00	
		FLEET49247	15.42	0.00	
		FLTCLR0048	0.31	0.00	
		MITC252232	0.00	2,960.45	
		OVH2236262	1,075.87	0.00	
		OVH2244049	174.29	0.00	
		OVH2245002	288.07	0.00	
		PAY2235060	2,399.71	0.00	
		PAY2243630	565.31	0.00	
		SCBBIL0513	0.00	0.00	
		Period 2 Total:			3,270.90
		ACC2260745	1,096.76	0.00	



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For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9260000		CAD374	297.83	0.00	
		CELPGR6244	0.48	0.00	
		FLEET65777	12.44	0.00	
		FLTCLR6457	0.00	0.62	
		MITC268100	0.00	1,054.50	
		NTL2260572	0.32	0.00	
		OVH2245003	0.00	288.07	
		OVH2253339	350.43	0.00	
		OVH2260686	206.99	0.00	
		OVH2260823	229.23	0.00	
		PAY2253129	1,122.38	0.00	
		PAY2260089	780.39	0.00	
		RVR2244965	0.00	1,401.81	
		SCBBIL7204	0.00	0.00	
		SCBBIL7207	0.00	0.00	
		SCBBIL7233	0.00	0.00	
			Period 3 Total:		1,352.25
		ACC2281831	348.70	0.00	
		CAD374	280.24	0.00	
		CELPGR3100	7.05	0.00	
		FLEET82520	9.78	0.00	
		FLTCLR3400	0.14	0.00	
		MITC285462	0.00	1,101.93	
		OVH2260824	0.00	229.23	
		OVH2269298	150.91	0.00	
		OVH2274684	253.10	0.00	
		OVH2281793	264.60	0.00	
		OVH2282363	73.85	0.00	
		PAY2269100	551.69	0.00	
		PAY2274074	902.96	0.00	
		PAY2281460	967.00	0.00	
		RVR2260781	0.00	1,096.76	
			Period 4 Total:		1,382.10
		ACC2297249	1,098.44	0.00	
		CAD374	306.46	0.00	
		CELPGR8621	2.63	0.00	

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Ledger: ACTUALS -- Actual Accounting Information  
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Account	Cur	Journal ID	Debit	Credit	Balance
9260000		FLEET98435	40.82	0.00	
		FLTCLR8966	0.02	0.00	
		MITC300998	0.00	3,312.49	
		OVH2282364	0.00	73.85	
		OVH2291472	733.43	0.00	
		OVH2297215	518.30	0.00	
		OVH2297321	246.92	0.00	
		PAY2291352	2,721.90	0.00	
		PAY2296467	1,684.98	0.00	
		RVR2282303	0.00	348.70	
		SCBBIL9465	0.00	0.00	
		SCBBIL9468	0.01	0.00	
		SCBBIL9491	0.00	0.00	
					Period 5 Total:
					3,618.87
		ACC2310927	275.56	0.00	
		CAD374	308.76	0.00	
		CELPGR4063	0.82	0.00	
		FLEET13544	3.66	0.00	
		FLTCLR4369	0.00	0.80	
		MITC315798	31.16	0.00	
		OVH2297322	0.00	246.92	
		OVH2305328	113.85	0.00	
		OVH2310890	119.57	0.00	
		OVH2311024	64.57	0.00	
		PAY2304823	352.52	0.00	
		PAY2310757	353.23	0.00	
		RVR2297281	0.00	1,098.44	
		SCBBIL4667	0.00	0.00	
					Period 6 Total:
					277.54
		ACC2326176	269.72	0.00	
		CAD374	285.07	0.00	
		CELPGR0967	2.50	0.00	
		FLEET30465	4.06	0.00	
		FLTCLR1276	0.93	0.00	
		MITC333347	0.00	398.01	
		OVH2311025	0.00	64.57	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9260000		OVH2318865	130.27	0.00	
		OVH2325459	78.00	0.00	
		OVH2326267	63.79	0.00	
		PAY2317777	370.41	0.00	
		PAY2323975	216.41	0.00	
		RVR2310965	0.00	275.56	
		SCBBIL1899	0.00	0.00	
			Period 7 Total:		683.02
		ACC2342591	804.85	0.00	
		CAD374	305.27	0.00	
		CELPGR6848	1.67	0.00	
		FLEET46349	16.62	0.00	
		FLEET_AJE	0.00	7.05	
		FLTCLR7180	0.00	0.45	
		MITC349215	0.00	1,289.53	
		OVH2326268	0.00	63.79	
		OVH2335106	330.22	0.00	
		OVH2342527	157.37	0.00	
		OVH2342716	190.93	0.00	
		PAY2334316	957.92	0.00	
		PAY2341016	460.44	0.00	
		RVR2326208	0.00	269.72	
		SCBBIL7658	0.01	0.00	
		SCBBIL7661	0.00	0.00	
		SCBBIL7683	0.01	0.00	
			Period 8 Total:		1,594.77
		ACC2360994	135.58	0.00	
		CAD374	310.19	0.00	
		CELPGR1823	2.27	0.00	
		FLEET61222	3.06	0.00	
		FLTCLR2069	0.10	0.00	
		MITC364073	0.00	224.11	
		OVH2342717	0.00	190.93	
		OVH2350201	132.01	0.00	
		OVH2355066	60.27	0.00	
		OVH2360899	146.12	0.00	

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

Account	Cur	Journal ID	Debit	Credit	Balance
9260000		OVH2361062	31.84	0.00	
		PAY2349328	435.14	0.00	
		PAY2354500	198.36	0.00	
		PAY2360312	299.26	0.00	
		RVR2342680	0.00	804.85	
				Period 9 Total:	534.31
		ACC2376109	202.11	0.00	
		CAD374	300.41	0.00	
		CELPGR7899	0.66	0.00	
		FLEET77338	2.96	0.00	
		FLTCLR8269	0.18	0.00	
		MITC380291	0.00	632.91	
		OVH2361063	0.00	31.84	
		OVH2369320	58.96	0.00	
		OVH2375414	267.47	0.00	
		OVH2376720	54.27	0.00	
		PAY2369155	160.24	0.00	
		PAY2374742	686.33	0.00	
		RVR2361026	0.00	135.58	
				Period 10 Total:	933.26
		ACC2391193	441.79	0.00	
		CAD374	290.96	0.00	
		CELPGR2627	3.22	0.00	
		FLEET92109	32.50	0.00	
		FLTCLR2974	0.01	0.00	
		MITC395218	0.00	1,545.46	
		OVH2376721	0.00	54.27	
		OVH2385217	354.32	0.00	
		OVH2390571	421.83	0.00	
		OVH2391263	107.80	0.00	
		PAY2384684	883.32	0.00	
		PAY2389697	1,102.42	0.00	
		RVR2376207	0.00	202.11	
		SCBBIL3614	0.00	0.00	
				Period 11 Total:	1,834.33

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9260000		ACC2406489	274.49	0.00	
		APACC99673	31.34	0.00	
		CAD374	288.19	0.00	
		CELPGR8105	12.54	0.00	
		CELPGR8532	0.00	6.27	
		FLEET07239	7.76	0.00	
		FLTCLR8500	0.00	0.07	
		MITC410796	0.00	775.16	
		OVH2391264	0.00	107.80	
		OVH2398845	378.80	0.00	
		OVH2405789	187.14	0.00	
		OVH2406561	69.42	0.00	
		PAY2398067	941.24	0.00	
		PAY2405123	203.50	0.00	
		RVR2391227	0.00	441.79	
				Period 12 Total:	1,063.33
9260000	USD	Total Activity:			16,841.76
		Ending Balance:			16,841.76

9260001	USD	Beginning Balance:			0.00
Edit & Print Empl Pub-Salaries					
		MITC233926	0.00	462.34	
		SCBBIL2015	629.74	0.00	
		SCBBIL2018	1,089.42	0.00	
		SCBBIL2042	383.60	0.00	
				Period 1 Total:	1,640.42
		MITC252232	0.00	482.44	
		SCBBIL0486	444.72	0.00	
		SCBBIL0489	1,136.89	0.00	
		SCBBIL0513	254.97	0.00	
				Period 2 Total:	1,354.14
		MITC268100	0.00	815.61	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9260001		SCBBIL7204	756.20	0.00	
		SCBBIL7207	1,922.04	0.00	
		SCBBIL7233	450.52	0.00	
		Period 3 Total:			2,313.15
		MITC285462	0.00	713.07	
		SCBBIL3908	699.22	0.00	
		SCBBIL3911	1,680.40	0.00	
		SCBBIL3934	324.64	0.00	
		Period 4 Total:			1,991.19
		MITC300998	0.00	584.08	
		SCBBIL9465	564.18	0.00	
		SCBBIL9468	1,376.35	0.00	
		SCBBIL9491	300.00	0.00	
		Period 5 Total:			1,656.45
		MITC315798	0.00	611.28	
		SCBBIL4642	566.34	0.00	
		SCBBIL4645	1,441.97	0.00	
		SCBBIL4667	336.03	0.00	
		Period 6 Total:			1,733.06
		MITC333347	0.00	755.01	
		SCBBIL1844	700.31	0.00	
		SCBBIL1847	1,781.07	0.00	
		SCBBIL1899	406.01	0.00	
		Period 7 Total:			2,132.38
		MITC349215	0.00	382.57	
		SCBBIL7658	387.12	0.00	
		SCBBIL7661	902.55	0.00	
		SCBBIL7683	175.52	0.00	
		Period 8 Total:			1,082.62
		MITC364073	0.00	773.87	
		SCBBIL2543	917.90	0.00	
		SCBBIL2546	1,825.59	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9260001		SCBBIL2571	282.56	0.00	
			Period 9 Total:		2,252.18
		MITC380291	0.00	573.75	
		SCBBIL8824	656.89	0.00	
		SCBBIL8827	1,353.41	0.00	
		SCBBIL8849	235.22	0.00	
			Period 10 Total:		1,671.77
		MITC395218	0.00	571.59	
		SCBBIL3589	649.11	0.00	
		SCBBIL3592	1,348.37	0.00	
		SCBBIL3614	235.01	0.00	
			Period 11 Total:		1,660.90
		MITC410796	0.00	694.60	
		SCBBIL9124	854.41	0.00	
		SCBBIL9127	1,638.62	0.00	
		SCBBIL9149	255.57	0.00	
			Period 12 Total:		2,054.00
9260001	USD	Total Activity:			21,542.26
		Ending Balance:			21,542.26
9260002	USD	Beginning Balance:			0.00
		Pension & Group Ins Admin			
		APACC17337	1,130.00	0.00	
		APACC17340	1,321.00	0.00	
		APACC17359	37.00	0.00	
		TW_UVL	0.00	9,580.00	
			Period 1 Total:		7,092.00
		AON_AJE	3,190.00	0.00	
		APACC48142	655.00	0.00	
		APACC48145	766.00	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9260002		APACC48167	21.00	0.00	
			Period 2 Total:		4,632.00
		APACC55306	1,677.00	0.00	
		APACC55309	1,961.00	0.00	
		APACC55327	55.00	0.00	
		APACC59137	1,562.00	0.00	
		APACC59140	1,826.00	0.00	
		APACC59159	51.00	0.00	
		UVLACC6712	1,369.00	0.00	
		UVLACC6715	1,600.00	0.00	
		UVLACC6734	45.00	0.00	
			Period 3 Total:		10,146.00
		APACC74165	1,296.00	0.00	
		APACC74168	1,516.00	0.00	
		APACC74187	42.00	0.00	
		UVLACC3527	1,116.00	0.00	
		UVLACC3530	1,260.00	0.00	
		UVLACC3549	37.00	0.00	
		UVLREV6777	0.00	1,369.00	
		UVLREV6780	0.00	1,600.00	
		UVLREV6799	0.00	45.00	
			Period 4 Total:		2,253.00
		CASH_AJE	547.00	0.00	
		TW_AJE	2,413.00	0.00	
		UVLACC9081	1,540.00	0.00	
		UVLACC9084	1,740.00	0.00	
		UVLACC9103	51.00	0.00	
		UVLREV3594	0.00	1,116.00	
		UVLREV3597	0.00	1,260.00	
		UVLREV3616	0.00	37.00	
			Period 5 Total:		3,878.00
		CASH_AJE	432.00	0.00	
		UVLACC4513	1,540.00	0.00	
		UVLACC4516	1,740.00	0.00	



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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9260002		UVLACC4534	51.00	0.00	
		UVLREV9147	0.00	1,540.00	
		UVLREV9150	0.00	1,740.00	
		UVLREV9169	0.00	51.00	
		Period 6 Total:			432.00
		SCBBIL1844	0.00	0.00	
		SCBBIL1847	0.00	0.00	
		SCBBIL1899	0.00	0.00	
		UVLACC1487	1,520.00	0.00	
		UVLACC1490	1,718.00	0.00	
		UVLACC1509	50.00	0.00	
		UVLREV4574	0.00	1,540.00	
		UVLREV4577	0.00	1,740.00	
		UVLREV4595	0.00	51.00	
		Period 7 Total:		<	43.00>
		UVLACC7288	4,926.00	0.00	
		UVLACC7291	5,566.00	0.00	
		UVLACC7310	162.00	0.00	
		UVLREV1555	0.00	1,520.00	
		UVLREV1558	0.00	1,718.00	
		UVLREV1577	0.00	50.00	
		Period 8 Total:			7,366.00
		UVLACC2174	4,598.00	0.00	
		UVLACC2177	5,195.00	0.00	
		UVLACC2196	151.00	0.00	
		UVLREV7356	0.00	4,926.00	
		UVLREV7359	0.00	5,566.00	
		UVLREV7378	0.00	162.00	
		Period 9 Total:		<	710.00>
		CASH_AJE	718.00	0.00	
		PAYFLEXAJE	118.00	0.00	
		TW_AJE	12,251.00	0.00	
		UVLACC8445	2,428.00	0.00	
		UVLACC8448	2,743.00	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9260002		UVLACC8467	80.00	0.00	
		UVLREV2242	0.00	4,598.00	
		UVLREV2245	0.00	5,195.00	
		UVLREV2264	0.00	151.00	
		Period 10 Total:			8,394.00
		AON_AJE	6,886.00	0.00	
		HQ_ALLOC	705.00	0.00	
		TW_AJE	1,097.00	0.00	
		UVLACC3082	2,468.00	0.00	
		UVLACC3085	2,788.00	0.00	
		UVLACC3104	81.00	0.00	
		UVLREV8513	0.00	2,428.00	
		UVLREV8516	0.00	2,743.00	
		UVLREV8535	0.00	80.00	
		Period 11 Total:			8,774.00
		HQ_ALLOC	768.00	0.00	
		PAYFLEXAJE	359.12	0.00	
		TW_AJE	2,662.00	0.00	
		UVLACC8372	2,468.00	0.00	
		UVLACC8375	2,788.00	0.00	
		UVLACC8393	81.00	0.00	
		UVLREV3148	0.00	2,468.00	
		UVLREV3151	0.00	2,788.00	
		UVLREV3170	0.00	81.00	
		Period 12 Total:			3,789.12
9260002	USD	Total Activity:			41,819.12
		Ending Balance:			41,819.12
9260003	USD	Beginning Balance:			0.00
		Pension Plan			
		GL0028	250,427.41	0.00	
		MERCER_FEE	74.40	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
9260003		MITC233926	0.00	23,334.75	
		UVLACC1851	96.18	0.00	
		UVLACC1854	124.33	0.00	
		UVLACC1873	9.00	0.00	
		UVLREV6096	0.00	96.18	
		UVLREV6099	0.00	124.33	
		UVLREV6118	0.00	9.00	
		Period 1 Total:			227,167.06
		GL0028	250,427.41	0.00	
		MERCER_FEE	72.04	0.00	
		MITC252232	0.00	23,334.39	
		UVLACC0294	96.18	0.00	
		UVLACC0297	124.33	0.00	
		UVLACC0316	9.00	0.00	
		UVLREV1916	0.00	96.18	
		UVLREV1919	0.00	124.33	
		UVLREV1938	0.00	9.00	
		Period 2 Total:			227,165.06
		GL0028	200,912.43	0.00	
		MERCER_FEE	72.59	0.00	
		MITC268100	0.00	44,838.44	
		UVLACC6712	153.65	0.00	
		UVLACC6715	218.56	0.00	
		UVLACC6734	9.44	0.00	
		UVLREV0360	0.00	96.18	
		UVLREV0363	0.00	124.33	
		UVLREV0382	0.00	9.00	
		Period 3 Total:			156,298.72
		GL0028	233,922.42	0.00	
		MERCER_FEE	123.75	0.00	
		MITC285462	0.00	30,502.60	
		UVLACC3527	153.65	0.00	
		UVLACC3530	218.56	0.00	
		UVLACC3549	9.44	0.00	
		UVLREV6777	0.00	153.65	

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Account	Cur	Journal ID	Debit	Credit	Balance
9260003		UVLREV6780	0.00	218.56	
		UVLREV6799	0.00	9.44	
			Period 4 Total:		203,543.57
		GL0028	233,922.42	0.00	
		MERCER_FEE	80.20	0.00	
		MITC300998	0.00	30,496.00	
		UVLACC9081	153.65	0.00	
		UVLACC9084	218.56	0.00	
		UVLACC9103	9.44	0.00	
		UVLREV3594	0.00	153.65	
		UVLREV3597	0.00	218.56	
		UVLREV3616	0.00	9.44	
			Period 5 Total:		203,506.62
		GL0028	233,922.42	0.00	
		MERCER_FEE	71.49	0.00	
		MITC315798	0.00	30,494.68	
		UVLACC4513	153.65	0.00	
		UVLACC4516	218.56	0.00	
		UVLACC4534	9.44	0.00	
		UVLREV9147	0.00	153.65	
		UVLREV9150	0.00	218.56	
		UVLREV9169	0.00	9.44	
			Period 6 Total:		203,499.23
		BEN_AJE	0.00	0.00	
		GL0028	233,922.42	0.00	
		MITC333347	0.00	30,498.31	
		UVLACC1487	192.06	0.00	
		UVLACC1490	273.21	0.00	
		UVLACC1509	11.80	0.00	
		UVLREV4574	0.00	153.65	
		UVLREV4577	0.00	218.56	
		UVLREV4595	0.00	9.44	
			Period 7 Total:		203,519.53
		GL0028	233,922.42	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9260003		MERCER_FEE	153.70	0.00	
		MITC349215	0.00	30,434.82	
		UVLREV1555	0.00	192.06	
		UVLREV1558	0.00	273.21	
		UVLREV1577	0.00	11.80	
		Period 8 Total:			203,164.23
		BEN_AJE	0.00	0.00	
		GL0028	233,922.42	0.00	
		MITC364073	0.00	30,556.17	
		UVLACC2174	192.06	0.00	
		UVLACC2177	273.21	0.00	
		UVLACC2196	11.80	0.00	
		Period 9 Total:			203,843.32
		GL0028	233,922.42	0.00	
		MERCER_FEE	72.63	0.00	
		MITC380291	0.00	30,494.85	
		UVLACC8445	192.06	0.00	
		UVLACC8448	273.21	0.00	
		UVLACC8467	11.80	0.00	
		UVLREV2242	0.00	192.06	
		UVLREV2245	0.00	273.21	
		UVLREV2264	0.00	11.80	
		Period 10 Total:			203,500.20
		GL0028	233,922.42	0.00	
		MERCER_FEE	80.01	0.00	
		MITC395218	0.00	30,495.97	
		UVLACC3082	192.06	0.00	
		UVLACC3085	273.21	0.00	
		UVLACC3104	11.80	0.00	
		UVLREV8513	0.00	192.06	
		UVLREV8516	0.00	273.21	
		UVLREV8535	0.00	11.80	
		Period 11 Total:			203,506.46
		GL0028	233,922.42	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9260003		MERCER_FEE	72.18	0.00	
		MITC410796	0.00	30,494.79	
		UVLACC8372	192.06	0.00	
		UVLACC8375	273.21	0.00	
		UVLACC8393	11.80	0.00	
		UVLREV3148	0.00	192.06	
		UVLREV3151	0.00	273.21	
		UVLREV3170	0.00	11.80	
		Period 12 Total:			203,499.81
9260003	USD	Total Activity:			2,442,213.81
		Ending Balance:			2,442,213.81
9260004	USD	Beginning Balance:			0.00
		Group Life Insurance Premiums			
		GL0180	0.00	0.00	
		MITC233926	0.00	4,797.66	
		PAYLIFE	19,448.96	0.00	
		Period 1 Total:			14,651.30
		GL0180	0.00	0.00	
		MITC252232	0.00	2,974.00	
		PAYLIFE	12,820.05	0.00	
		Period 2 Total:			9,846.05
		GL0180	0.00	0.00	
		MITC268100	0.00	4,416.23	
		PAYLIFE	18,303.69	0.00	
		Period 3 Total:			13,887.46
		GL0180	0.00	0.00	
		MITC285462	0.00	3,703.01	
		PAYLIFE	15,430.19	0.00	
		Period 4 Total:			11,727.18

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9260004		GL0180	0.00	0.00	
		MITC300998	0.00	3,688.24	
		PAYLIFE	15,350.88	0.00	
					Period 5 Total:
					11,662.64
		GL0180	0.00	0.00	
		MITC315798	0.00	3,873.27	
		PAYLIFE	16,511.56	0.00	
					Period 6 Total:
					12,638.29
		GL0180	0.00	0.00	
		MITC333347	0.00	3,885.72	
		PAYLIFE	16,392.23	0.00	
					Period 7 Total:
					12,506.51
		GL0180	0.00	0.00	
		MITC349215	0.00	3,929.36	
		PAYLIFE	15,772.56	0.00	
					Period 8 Total:
					11,843.20
		GL0180	0.00	0.00	
		MITC364073	0.00	3,823.80	
		PAYLIFE	15,895.29	0.00	
					Period 9 Total:
					12,071.49
		GL0180	0.00	0.00	
		MITC380291	0.00	3,745.25	
		PAYLIFE	15,765.26	0.00	
					Period 10 Total:
					12,020.01
		AJEPYTXWH	62.90	0.00	
		GL0180	0.00	0.00	
		MITC395218	0.00	3,861.49	
		PAYLIFE	16,085.92	0.00	
					Period 11 Total:
					12,287.33
		GL0180	0.00	0.00	
		MITC410796	0.00	3,788.99	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9260004		PAYLIFE	16,059.37	0.00	
					Period 12 Total:
					12,270.38
9260004	USD	Total Activity:			147,411.84
		Ending Balance:			147,411.84
9260005	USD	Beginning Balance:			0.00
		Group Medical Ins Premiums			
		GL0180	0.00	0.00	
		IBNR_MED	40,511.28	0.00	
		MITC233926	0.00	124,814.13	
		PAYHSAPLUS	72,250.00	0.00	
		PAYMEDICAL	482,430.88	0.00	
					Period 1 Total:
					470,378.03
		GL0180	0.00	0.00	
		IBNR_MED	0.00	238,774.26	
		MITC252232	0.00	165,489.11	
		PAYMEDICAL	706,316.92	0.00	
					Period 2 Total:
					302,053.55
		AJENTLWEL	140,050.00	0.00	
		GL0180	0.00	0.00	
		MITC268100	0.00	142,853.03	
		PAYHSAPLUS	208.33	0.00	
		PAYMEDICAL	505,245.88	0.00	
					Period 3 Total:
					502,651.18
		AJENTLWEL	19,200.00	0.00	
		GL0180	0.00	0.00	
		MITC285462	0.00	112,067.24	
		PAYMEDICAL	481,914.22	0.00	
					Period 4 Total:
					389,046.98
		GL0180	0.00	0.00	



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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9260005		MITC300998	0.00	108,566.95	
		PAYHSAPLUS	375.00	0.00	
		PAYMEDICAL	490,746.03	0.00	
		Period 5 Total:			382,554.08
		GL0180	0.00	0.00	
		MITC315798	0.00	108,328.48	
		PAYHSAPLUS	666.67	0.00	
		PAYMEDICAL	488,462.72	0.00	
		UNF_ALLOC	2,100.60	0.00	
		Period 6 Total:			382,901.51
		GL0180	0.00	0.00	
		MITC333347	0.00	107,946.32	
		PAYMEDICAL	487,371.21	0.00	
		UNF_ALLOC	538.21	0.00	
		Period 7 Total:			379,963.10
		GL0180	0.00	0.00	
		MITC349215	0.00	110,104.92	
		PAYHSAPLUS	1,000.00	0.00	
		PAYMEDICAL	487,892.93	0.00	
		Period 8 Total:			378,788.01
		GL0180	0.00	0.00	
		MITC364073	0.00	109,580.39	
		PAYMEDICAL	491,536.30	0.00	
		Period 9 Total:			381,955.91
		GL0180	0.00	0.00	
		MITC380291	0.00	108,453.55	
		PAYMEDICAL	488,282.75	0.00	
		UNF_ALLOC	862.21	0.00	
		Period 10 Total:			380,691.41
		GL0180	0.00	0.00	
		MITC395218	0.00	106,780.85	
		PAYMEDICAL	485,313.10	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9260005		UNF_ALLOC	538.21	0.00	
					379,070.46
		GL0180	0.00	0.00	
		MITC410796	0.00	106,479.46	
		PAYHSAPLUS	83.33	0.00	
		PAYMEDICAL	485,395.50	0.00	
					378,999.37
9260005	USD	Total Activity:			4,709,053.59
		Ending Balance:			4,709,053.59
9260007	USD	Beginning Balance:			0.00
		Group L-T Disability Ins Prem			
		GL0180	0.00	0.00	
		MITC233926	0.00	258.44	
		PAYLTD	1,166.00	0.00	
					907.56
		GL0180	0.00	0.00	
		MITC252232	0.00	260.49	
		PAYLTD	1,142.00	0.00	
					881.51
		GL0180	0.00	0.00	
		MITC268100	0.00	259.48	
		PAYLTD	1,142.00	0.00	
					882.52
		GL0180	0.00	0.00	
		MITC285462	0.00	5,232.14	
		PAYLTD	24,290.00	0.00	
					19,057.86
		GL0180	0.00	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9260007		MITC300998	0.00	5,215.47	
		PAYLTD	24,292.00	0.00	
					Period 5 Total:
					19,076.53
		GL0180	0.00	0.00	
		MITC315798	0.00	3,644.52	
		PAYLTD	20,444.00	0.00	
					Period 6 Total:
					16,799.48
		GL0180	0.00	0.00	
		MITC333347	0.00	3,615.84	
		PAYLTD	20,446.00	0.00	
					Period 7 Total:
					16,830.16
		GL0180	0.00	0.00	
		MITC349215	0.00	6,510.03	
		PAYLTD	27,085.72	0.00	
					Period 8 Total:
					20,575.69
		GL0180	0.00	0.00	
		MITC364073	0.00	6,349.27	
		PAYLTD	28,720.17	0.00	
					Period 9 Total:
					22,370.90
		GL0180	0.00	0.00	
		MITC380291	0.00	6,755.56	
		PAYLTD	32,180.21	0.00	
					Period 10 Total:
					25,424.65
		GL0180	0.00	0.00	
		MITC395218	0.00	6,971.39	
		PAYLTD	30,554.21	0.00	
					Period 11 Total:
					23,582.82
		GL0180	0.00	0.00	
		LTDPENSIION	0.00	4,599.00	
		MITC410796	0.00	5,667.78	
		PAYLTD	28,764.59	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Period 12 Total:					18,497.81
9260007	USD	Total Activity:			184,887.49
		Ending Balance:			184,887.49
<hr/>					
9260009	USD	Beginning Balance:			0.00
Group Dental Insurance Prem					
9260009		GL0180	0.00	0.00	
		MITC233926	0.00	5,880.40	
		PAYDENTAL	27,284.79	0.00	
Period 1 Total:					21,404.39
		GL0180	0.00	0.00	
		MITC252232	0.00	5,085.71	
		PAYDENTAL	22,882.19	0.00	
Period 2 Total:					17,796.48
		GL0180	0.00	0.00	
		MITC268100	0.00	5,098.05	
		PAYDENTAL	23,405.48	0.00	
Period 3 Total:					18,307.43
		GL0180	0.00	0.00	
		MITC285462	0.00	4,889.26	
		PAYDENTAL	22,395.49	0.00	
Period 4 Total:					17,506.23
		GL0180	0.00	0.00	
		MITC300998	0.00	5,044.79	
		PAYDENTAL	23,040.91	0.00	
Period 5 Total:					17,996.12
		GL0180	0.00	0.00	
		MITC315798	0.00	4,970.23	
		PAYDENTAL	22,937.29	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance	
					Period 6 Total:	17,967.06
9260009		GL0180	0.00	0.00		
		MITC333347	0.00	5,023.22		
		PAYDENTAL	22,960.44	0.00		
					Period 7 Total:	17,937.22
		GL0180	0.00	0.00		
		MITC349215	0.00	5,161.74		
		PAYDENTAL	23,065.63	0.00		
					Period 8 Total:	17,903.89
		GL0180	0.00	0.00		
		MITC364073	0.00	5,176.66		
		PAYDENTAL	23,334.48	0.00		
					Period 9 Total:	18,157.82
		GL0180	0.00	0.00		
		MITC380291	0.00	5,130.03		
		PAYDENTAL	22,970.65	0.00		
					Period 10 Total:	17,840.62
		AJEPYTXWH	257.20	0.00		
		GL0180	0.00	0.00		
		MITC395218	0.00	5,034.52		
		PAYDENTAL	23,093.53	0.00		
					Period 11 Total:	18,316.21
		AJEPYTXWH	53.46	0.00		
		GL0180	0.00	0.00		
		MITC410796	0.00	5,015.19		
		PAYDENTAL	23,042.82	0.00		
					Period 12 Total:	18,081.09
9260009	USD	Total Activity:				219,214.56
		Ending Balance:				219,214.56

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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9260010	USD	Beginning Balance:			0.00
		Training Administration Exp			
9260010		MITC233926	3.06	0.00	
		SCBBIL2015	0.00	2.80	
		SCBBIL2018	0.00	7.18	
		SCBBIL2042	0.00	0.02	
		Period 1 Total:		<	6.94>
		INTCOM7452	1.86	0.00	
		MITC268100	0.00	10.87	
		SCBBIL7204	15.03	0.00	
		SCBBIL7207	25.62	0.00	
		SCBBIL7233	3.22	0.00	
		Period 3 Total:			34.86
		MITC285462	0.00	52.20	
		SCBBIL3908	52.74	0.00	
		SCBBIL3911	122.98	0.00	
		SCBBIL3934	53.22	0.00	
		Period 4 Total:			176.74
		MITC300998	0.00	0.77	
		SCBBIL9465	56.17	0.00	
		SCBBIL9468	1.86	0.00	
		SCBBIL9491	0.00	37.82	
		Period 5 Total:			19.44
		MITC315798	0.00	335.82	
		SCBBIL4642	158.31	0.00	
		SCBBIL4645	792.22	0.00	
		SCBBIL4667	0.51	0.00	
		Period 6 Total:			615.22
		MITC333347	0.00	13.99	
		SCBBIL1844	40.01	0.00	
		SCBBIL1847	33.01	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9260010		SCBBIL1899	0.11	0.00	
			Period 7 Total:		59.14
		MITC349215	0.00	89.62	
		SCBBIL7658	78.36	0.00	
		SCBBIL7661	211.37	0.00	
		SCBBIL7683	54.57	0.00	
			Period 8 Total:		254.68
		MITC364073	0.00	36.88	
		SCBBIL2543	127.64	0.00	
		SCBBIL2546	86.92	0.00	
		SCBBIL2571	0.29	0.00	
			Period 9 Total:		177.97
		MITC380291	27.35	0.00	
		SCBBIL8824	27.14	0.00	
		SCBBIL8827	0.00	64.53	
		SCBBIL8849	11.62	0.00	
			Period 10 Total:		1.58
		MITC395218	0.00	17.13	
		SCBBIL3589	67.62	0.00	
		SCBBIL3592	40.41	0.00	
		SCBBIL3614	0.17	0.00	
			Period 11 Total:		91.07
		MITC410796	0.00	194.57	
		SCBBIL9124	278.24	0.00	
		SCBBIL9127	459.01	0.00	
		SCBBIL9149	19.84	0.00	
			Period 12 Total:		562.52
9260010	USD	Total Activity:			1,986.28
		Ending Balance:			1,986.28

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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9260012	USD	Beginning Balance:			0.00
Employee Activities					
9260012		MITC233926	0.00	13.25	
		SCBBIL2015	8.59	0.00	
		SCBBIL2018	31.33	0.00	
		SCBBIL2042	1.72	0.00	
		Period 1 Total:			28.39
		MITC252232	0.00	6.75	
		SCBBIL0486	12.07	0.00	
		SCBBIL0489	15.84	0.00	
		SCBBIL0513	5.25	0.00	
		Period 2 Total:			26.41
		MITC268100	0.00	4.59	
		SCBBIL7204	8.91	0.00	
		SCBBIL7207	10.80	0.00	
		SCBBIL7233	5.92	0.00	
		Period 3 Total:			21.04
		APACC72487	105.99	0.00	
		MITC285462	0.00	8.87	
		SCBBIL3908	31.14	0.00	
		SCBBIL3911	20.92	0.00	
		SCBBIL3934	6.87	0.00	
		STREXP4088	2.12	0.00	
		Period 4 Total:			158.17
		APACC93230	144.06	0.00	
		MITC300998	0.00	112.38	
		SCBBIL9465	221.28	0.00	
		SCBBIL9468	264.82	0.00	
		SCBBIL9491	17.91	0.00	
		Period 5 Total:			535.69
		MITC315798	0.00	18.44	
		SCBBIL4642	8.99	0.00	



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Account	Cur	Journal ID	Debit	Credit	Balance
9260012		SCBBIL4645	43.42	0.00	
		SCBBIL4667	2.41	0.00	
		Period 6 Total:			36.38
		MITC333347	0.00	42.35	
		SCBBIL1844	37.47	0.00	
		SCBBIL1847	99.86	0.00	
		SCBBIL1899	47.82	0.00	
		Period 7 Total:			142.80
		APACC40519	207.08	0.00	
		MITC349215	0.00	136.12	
		SCBBIL7658	210.28	0.00	
		SCBBIL7661	321.02	0.00	
		SCBBIL7683	0.00	26.31	
		Period 8 Total:			575.95
		APACC57831	437.80	0.00	
		MITC364073	0.00	15.94	
		SCBBIL2543	24.70	0.00	
		SCBBIL2546	37.53	0.00	
		SCBBIL2571	1.57	0.00	
		Period 9 Total:			485.66
		MITC380291	0.00	46.21	
		SCBBIL8824	82.50	0.00	
		SCBBIL8827	108.82	0.00	
		SCBBIL8849	3.58	0.00	
		Period 10 Total:			148.69
		AJESRVCARD	3,206.39	0.00	
		MITC395218	0.00	99.92	
		SCBBIL3589	193.98	0.00	
		SCBBIL3592	235.68	0.00	
		SCBBIL3614	14.87	0.00	
		Period 11 Total:			3,551.00
		AJESRVCARD	2,304.28	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9260012		APACC03191	121.00	0.00	
		INTCOM9236	0.00	92.30	
		INTCOM9239	75.24	0.00	
		INTCOM9258	17.06	0.00	
		MITC410796	0.00	49.39	
		SCBBIL9124	20.80	0.00	
		SCBBIL9127	41.25	0.00	
		SCBBIL9149	3.94	0.00	
		Period 12 Total:			2,441.88
9260012	USD	Total Activity:			8,152.06
		Ending Balance:			8,152.06
9260014	USD	Beginning Balance:			0.00
		Educational Assistance Pmts			
		APACC22152	582.00	0.00	
		Period 1 Total:			582.00
		SCBAJEETT	0.01	0.00	
		SCBBIL0513	180.33	0.00	
		Period 2 Total:			180.34
		SCBAJEETT	0.02	0.00	
		SCBBIL7233	102.38	0.00	
		Period 3 Total:			102.40
		SCBBIL3934	22.51	0.00	
		Period 4 Total:			22.51
		APACC87914	1,267.52	0.00	
		SCBAJEETT	0.01	0.00	
		SCBBIL9491	73.46	0.00	
		Period 5 Total:			1,340.99
		SCBAJEETT	0.01	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9260014		SCBBIL4667	120.13	0.00	
			Period 6 Total:		120.14
		SCBBIL1899	0.00	34.28	
			Period 7 Total:	<	34.28>
		APACC39997	1,739.17	0.00	
		APACC41065	937.50	0.00	
		SCBAJEETT	0.01	0.00	
		SCBBIL7683	104.09	0.00	
			Period 8 Total:		2,780.77
		APACC58401	1,175.20	0.00	
		SCBBIL2571	0.00	37.03	
			Period 9 Total:		1,138.17
		SCBAJEETT	0.06	0.00	
		SCBBIL8849	416.78	0.00	
			Period 10 Total:		416.84
		SCBBIL3614	0.00	77.47	
			Period 11 Total:	<	77.47>
		SCBAJEETT	0.04	0.00	
		SCBBIL9149	173.23	0.00	
			Period 12 Total:		173.27
9260014	USD	Total Activity:			6,745.68
		Ending Balance:			6,745.68
9260021	USD	Beginning Balance:			0.00
		Postretirement Benefits - OPEB			
		GL0067	0.00	232,901.33	
		MERCER_FEE	4,001.71	0.00	
		MITC233926	17,017.38	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
9260021		UVLACC1851	6,001.65	0.00	
		UVLACC1854	7,758.02	0.00	
		UVLACC1873	561.89	0.00	
		UVLREV6096	0.00	6,001.65	
		UVLREV6099	0.00	7,758.02	
		UVLREV6118	0.00	561.89	
		Period 1 Total:		<	211,882.24>
		GL0067	0.00	232,901.33	
		MERCER_FEE	4,385.16	0.00	
		MITC252232	16,958.32	0.00	
		UVLACC0294	6,001.65	0.00	
		UVLACC0297	7,758.02	0.00	
		UVLACC0316	561.89	0.00	
		UVLREV1916	0.00	6,001.65	
		UVLREV1919	0.00	7,758.02	
		UVLREV1938	0.00	561.89	
		Period 2 Total:		<	211,557.85>
		GL0067	0.00	232,950.59	
		MERCER_FEE	3,094.47	0.00	
		MITC268100	17,193.45	0.00	
		UVLACC6712	6,549.67	0.00	
		UVLACC6715	9,316.71	0.00	
		UVLACC6734	402.47	0.00	
		UVLREV0360	0.00	6,001.65	
		UVLREV0363	0.00	7,758.02	
		UVLREV0382	0.00	561.89	
		Period 3 Total:		<	210,715.38>
		GL0067	0.00	232,917.75	
		MERCER_FEE	5,146.34	0.00	
		MITC285462	16,949.98	0.00	
		UVLACC3527	6,549.67	0.00	
		UVLACC3530	9,316.71	0.00	
		UVLACC3549	402.47	0.00	
		UVLREV6777	0.00	6,549.67	
		UVLREV6780	0.00	9,316.71	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9260021		UVLREV6799	0.00	402.47	
			Period 4 Total:	<	210,821.43>
		GL0067	0.00	232,917.75	
		MERCER_FEE	5,317.85	0.00	
		MITC300998	16,923.98	0.00	
		UVLACC9081	6,549.67	0.00	
		UVLACC9084	9,316.71	0.00	
		UVLACC9103	402.47	0.00	
		UVLREV3594	0.00	6,549.67	
		UVLREV3597	0.00	9,316.71	
		UVLREV3616	0.00	402.47	
			Period 5 Total:	<	210,675.92>
		GL0067	0.00	232,917.75	
		MERCER_FEE	6,677.18	0.00	
		MITC315798	16,717.90	0.00	
		UVLACC4513	6,549.67	0.00	
		UVLACC4516	9,316.71	0.00	
		UVLACC4534	402.47	0.00	
		UVLREV9147	0.00	6,549.67	
		UVLREV9150	0.00	9,316.71	
		UVLREV9169	0.00	402.47	
			Period 6 Total:	<	209,522.67>
		BEN_AJE	0.00	0.00	
		GL0067	0.00	232,917.75	
		MITC333347	17,113.59	0.00	
		UVLACC1487	8,187.09	0.00	
		UVLACC1490	11,645.89	0.00	
		UVLACC1509	503.09	0.00	
		UVLREV4574	0.00	6,549.67	
		UVLREV4577	0.00	9,316.71	
		UVLREV4595	0.00	402.47	
			Period 7 Total:	<	211,736.94>
		GL0067	0.00	232,917.75	
		MERCER_FEE	7,830.61	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9260021		MITC349215	19,626.13	0.00	
		UVLREV1555	0.00	8,187.09	
		UVLREV1558	0.00	11,645.89	
		UVLREV1577	0.00	503.09	
		Period 8 Total:		<	225,797.08>
		BEN_AJE	0.00	0.00	
		GL0067	0.00	232,917.75	
		MITC364073	14,647.11	0.00	
		UVLACC2174	8,187.09	0.00	
		UVLACC2177	11,645.89	0.00	
		UVLACC2196	503.09	0.00	
		Period 9 Total:		<	197,934.57>
		GL0067	0.00	232,917.75	
		MERCER_FEE	2,596.98	0.00	
		MITC380291	17,336.48	0.00	
		UVLACC8445	8,187.09	0.00	
		UVLACC8448	11,645.89	0.00	
		UVLACC8467	503.09	0.00	
		UVLREV2242	0.00	8,187.09	
		UVLREV2245	0.00	11,645.89	
		UVLREV2264	0.00	503.09	
		Period 10 Total:		<	212,984.29>
		GL0067	0.00	232,917.75	
		MERCER_FEE	3,489.33	0.00	
		MITC395218	17,201.20	0.00	
		UVLACC3082	8,187.09	0.00	
		UVLACC3085	11,645.89	0.00	
		UVLACC3104	503.09	0.00	
		UVLREV8513	0.00	8,187.09	
		UVLREV8516	0.00	11,645.89	
		UVLREV8535	0.00	503.09	
		Period 11 Total:		<	212,227.22>
		GL0067	0.00	232,917.75	
		MERCER_FEE	2,934.71	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9260021		MITC410796	17,285.28	0.00	
		UVLACC8372	8,187.09	0.00	
		UVLACC8375	11,645.89	0.00	
		UVLACC8393	503.09	0.00	
		UVLREV3148	0.00	8,187.09	
		UVLREV3151	0.00	11,645.89	
		UVLREV3170	0.00	503.09	
		Period 12 Total:		<	212,697.76>
9260021	USD	Total Activity:		<	2,538,553.35>
		Ending Balance:		<	2,538,553.35>
9260027	USD	Beginning Balance:			0.00
Savings Plan		Contributions			
		HRPAY17958	32,037.44	0.00	
		HRPAY17960	46,476.00	0.00	
		HRPAY17974	80.60	0.00	
		HRPAY25675	32,365.50	0.00	
		HRPAY25677	44,065.40	0.00	
		HRPAY25691	80.60	0.00	
		MITC233926	0.00	39,223.47	
		OVH2223028	0.00	0.00	
		OVH2227418	6,060.21	0.00	
		OVH2227420	7,430.98	0.00	
		OVH2227435	7.06	0.00	
		Period 1 Total:			129,380.32
		HRPAY33934	32,686.64	0.00	
		HRPAY33936	44,181.43	0.00	
		HRPAY33952	88.66	0.00	
		HRPAY42118	30,758.22	0.00	
		HRPAY42120	42,547.23	0.00	
		HRPAY42134	80.60	0.00	
		MITC252232	0.00	39,826.49	
		OVH2236260	0.00	3,144.62	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9260027		OVH2236262	9,706.84	0.00	
		OVH2236284	7.44	0.00	
		OVH2244047	3,030.07	0.00	
		OVH2244049	3,715.50	0.00	
		OVH2244064	3.53	0.00	
					Period 2 Total:
					123,835.05
		AJEINCACC	0.00	259,722.23	
		HRPAY50450	31,973.07	0.00	
		HRPAY50452	42,869.54	0.00	
		HRPAY50466	80.60	0.00	
		HRPAY55095	112,758.03	0.00	
		HRPAY55097	142,285.22	0.00	
		HRPAY55111	249.34	0.00	
		HRPAY58975	32,010.80	0.00	
		HRPAY58977	42,549.98	0.00	
		HRPAY58991	80.60	0.00	
		MITC268100	0.00	37,091.56	
		OVH2253337	3,030.06	0.00	
		OVH2253339	3,715.50	0.00	
		OVH2253361	3.53	0.00	
		OVH2260682	2,547.84	0.00	
		OVH2260686	1,311.50	0.00	
		OVH2260715	13.32	0.00	
		PAY416	449.81	0.00	
					Period 3 Total:
					119,114.95
		HRPAY64505	31,002.68	0.00	
		HRPAY64507	45,281.83	0.00	
		HRPAY64521	80.60	0.00	
		HRPAY73025	35,746.80	0.00	
		HRPAY73027	43,830.32	0.00	
		HRPAY73041	84.85	0.00	
		HRPAY79803	31,729.81	0.00	
		HRPAY79805	48,239.67	0.00	
		HRPAY79819	87.69	0.00	
		MITC285462	0.00	58,955.58	
		OVH2269292	1,729.39	0.00	



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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9260027		OVH2269298	2,418.02	0.00	
		OVH2269378	3.72	0.00	
		OVH2274682	2,020.08	0.00	
		OVH2274684	2,418.02	0.00	
		OVH2274701	3.72	0.00	
		OVH2281790	2,020.10	0.00	
		OVH2281793	2,418.03	0.00	
		OVH2281809	3.72	0.00	
		Period 4 Total:			190,163.47
		HRPAY89557	35,033.82	0.00	
		HRPAY89559	44,499.10	0.00	
		HRPAY89573	87.69	0.00	
		HRPAY95253	33,794.24	0.00	
		HRPAY95255	44,005.89	0.00	
		HRPAY95269	87.69	0.00	
		MITC300998	0.00	38,399.00	
		OVH2291470	3,030.07	0.00	
		OVH2291472	3,627.03	0.00	
		OVH2291487	5.59	0.00	
		OVH2297213	3,030.10	0.00	
		OVH2297215	3,627.03	0.00	
		OVH2297230	5.59	0.00	
		Period 5 Total:			132,434.84
		HRPAY03163	33,385.27	0.00	
		HRPAY03166	47,701.62	0.00	
		HRPAY03180	87.69	0.00	
		HRPAY09163	34,278.25	0.00	
		HRPAY09165	44,363.26	0.00	
		HRPAY09179	87.69	0.00	
		MITC315798	0.00	39,438.97	
		OVH2305326	3,030.08	0.00	
		OVH2305328	3,627.02	0.00	
		OVH2305343	5.59	0.00	
		OVH2310888	3,603.86	0.00	
		OVH2310890	3,888.33	0.00	
		OVH2310905	22.72	0.00	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9260027		PAY416	483.91	0.00	
			Period 6 Total:		135,126.32
		HRPAY15922	39,665.37	0.00	
		HRPAY15924	44,297.33	0.00	
		HRPAY15938	87.69	0.00	
		HRPAY22876	38,749.15	0.00	
		HRPAY22878	44,895.46	0.00	
		HRPAY22892	100.84	0.00	
		MITC333347	0.00	39,513.24	
		OVH2318863	3,077.21	0.00	
		OVH2318865	3,670.61	0.00	
		OVH2318887	8.44	0.00	
		OVH2325453	3,077.18	0.00	
		OVH2325459	3,670.63	0.00	
		OVH2325563	8.44	0.00	
			Period 7 Total:		141,795.11
		HRPAY32542	32,908.12	0.00	
		HRPAY32544	44,424.51	0.00	
		HRPAY32558	142.50	0.00	
		HRPAY39828	32,621.42	0.00	
		HRPAY39830	44,193.95	0.00	
		HRPAY39844	87.69	0.00	
		MITC349215	0.00	39,495.06	
		OVH2335104	3,077.21	0.00	
		OVH2335106	3,678.49	0.00	
		OVH2335129	8.44	0.00	
		OVH2342525	3,077.19	0.00	
		OVH2342527	3,670.61	0.00	
		OVH2342542	8.44	0.00	
			Period 8 Total:		128,403.51
		HRPAY45635	34,460.44	0.00	
		HRPAY45637	44,472.51	0.00	
		HRPAY45651	87.69	0.00	
		HRPAY53418	31,680.02	0.00	
		HRPAY53420	45,939.27	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9260027		HRPAY53434	87.69	0.00	
		HRPAY59000	32,149.28	0.00	
		HRPAY59002	43,404.31	0.00	
		HRPAY59016	87.69	0.00	
		MITC364073	0.00	61,722.70	
		OVH2350199	2,051.43	0.00	
		OVH2350201	2,447.05	0.00	
		OVH2350223	5.62	0.00	
		OVH2355064	2,051.45	0.00	
		OVH2355066	2,447.05	0.00	
		OVH2355081	5.62	0.00	
		OVH2360897	7,755.42	0.00	
		OVH2360899	9,671.87	0.00	
		OVH2360914	22.65	0.00	
		PAY416	564.56	0.00	
			Period 9 Total:		197,668.92
		HRPAY67589	32,039.63	0.00	
		HRPAY67591	46,342.07	0.00	
		HRPAY67605	87.69	0.00	
		HRPAY73519	41,055.79	0.00	
		HRPAY73521	43,998.29	0.00	
		HRPAY73535	90.98	0.00	
		MITC380291	0.00	41,716.30	
		OVH2369318	4,027.68	0.00	
		OVH2369320	4,874.73	0.00	
		OVH2369335	11.29	0.00	
		OVH2375412	4,027.64	0.00	
		OVH2375414	4,874.74	0.00	
		OVH2375429	11.29	0.00	
			Period 10 Total:		139,725.52
		HRPAY82603	31,376.65	0.00	
		HRPAY82605	43,645.47	0.00	
		HRPAY82619	87.69	0.00	
		HRPAY88399	31,525.43	0.00	
		HRPAY88401	41,731.22	0.00	
		HRPAY88415	87.69	0.00	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9260027		MITC395218	0.00	39,238.28	
		OVH2385215	4,027.63	0.00	
		OVH2385217	4,874.75	0.00	
		OVH2385232	11.29	0.00	
		OVH2390569	4,027.66	0.00	
		OVH2390571	4,874.74	0.00	
		OVH2390589	11.29	0.00	
			Period 11 Total:		127,043.23
		CIP_AJE_3	29,818.34	0.00	
		HRPAY03553	31,849.40	0.00	
		HRPAY03555	42,329.01	0.00	
		HRPAY03569	87.69	0.00	
		HRPAY96329	31,667.47	0.00	
		HRPAY96331	45,478.99	0.00	
		HRPAY96345	87.69	0.00	
		MITC410796	0.00	48,714.43	
		OVH2398843	4,027.66	0.00	
		OVH2398845	4,874.75	0.00	
		OVH2398867	11.29	0.00	
		OVH2405787	35,740.27	0.00	
		OVH2405789	25,005.17	0.00	
		OVH2405808	65.25	0.00	
		PAY416	377.43	0.00	
			Period 12 Total:		202,705.98
9260027	USD	Total Activity:			1,767,397.22
		Ending Balance:			1,767,397.22
9260036	USD	Beginning Balance:			0.00
		Deferred Compensation			
		GL0070A	27,323.17	0.00	
			Period 12 Total:		27,323.17

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9260036	USD	Total Activity:			27,323.17
		Ending Balance:			27,323.17
9260037	USD	Beginning Balance:			0.00
		Supplemental Pension			
9260037		GL0028	305.75	0.00	
		Period 1 Total:			305.75
		GL0028	305.75	0.00	
		Period 2 Total:			305.75
		GL0028	535.75	0.00	
		Period 3 Total:			535.75
		GL0028	382.42	0.00	
		Period 4 Total:			382.42
		GL0028	382.42	0.00	
		Period 5 Total:			382.42
		GL0028	382.42	0.00	
		Period 6 Total:			382.42
		GL0028	382.42	0.00	
		Period 7 Total:			382.42
		GL0028	382.42	0.00	
		Period 8 Total:			382.42
		GL0028	382.42	0.00	
		Period 9 Total:			382.42
		GL0028	382.42	0.00	
		Period 10 Total:			382.42
		GL0028	382.42	0.00	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 11 Total:
					382.42
9260037		GL0028	382.42	0.00	
					Period 12 Total:
					382.42
9260037	USD	Total Activity:			4,589.03
		Ending Balance:			4,589.03
9260040	USD	Beginning Balance:			0.00
		SFAS 112 Postemployment Benef			
		GL0077	6,462.99	0.00	
		MERCER_FEE	652.37	0.00	
		MITC233926	0.00	48.33	
		UVLACC1851	980.06	0.00	
		UVLACC1854	1,336.46	0.00	
		UVLACC1873	89.10	0.00	
		UVLREV6096	0.00	980.06	
		UVLREV6099	0.00	1,336.46	
		UVLREV6118	0.00	89.10	
					Period 1 Total:
					7,067.03
		GL0077	6,462.99	0.00	
		MERCER_FEE	709.37	0.00	
		MITC252232	0.00	52.55	
		UVLACC0294	980.06	0.00	
		UVLACC0297	1,336.46	0.00	
		UVLACC0316	89.10	0.00	
		UVLREV1916	0.00	980.06	
		UVLREV1919	0.00	1,336.46	
		UVLREV1938	0.00	89.10	
					Period 2 Total:
					7,119.81
		GL0077	0.00	334,851.72	
		MERCER_FEE	452.29	0.00	
		MITC268100	0.00	2,477.92	

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Report ID: GLZ7002  
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For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9260040		UVLACC6712	792.61	0.00	
		UVLACC6715	1,471.99	0.00	
		UVLACC6734	113.23	0.00	
		UVLREV0360	0.00	980.06	
		UVLREV0363	0.00	1,336.46	
		UVLREV0382	0.00	89.10	
		Period 3 Total:		<	336,905.14>
		MERCER_FEE	687.66	0.00	
		MITC285462	0.00	65.49	
		UVLACC3527	792.61	0.00	
		UVLACC3530	1,471.99	0.00	
		UVLACC3549	113.23	0.00	
		UVLREV6777	0.00	792.61	
		UVLREV6780	0.00	1,471.99	
		UVLREV6799	0.00	113.23	
		Period 4 Total:			622.17
		MERCER_FEE	794.18	0.00	
		MITC300998	0.00	75.64	
		UVLACC9081	792.61	0.00	
		UVLACC9084	1,471.99	0.00	
		UVLACC9103	113.23	0.00	
		UVLREV3594	0.00	792.61	
		UVLREV3597	0.00	1,471.99	
		UVLREV3616	0.00	113.23	
		Period 5 Total:			718.54
		MERCER_FEE	1,099.72	0.00	
		MITC315798	0.00	104.74	
		UVLACC4513	792.61	0.00	
		UVLACC4516	1,471.99	0.00	
		UVLACC4534	113.23	0.00	
		UVLREV9147	0.00	792.61	
		UVLREV9150	0.00	1,471.99	
		UVLREV9169	0.00	113.23	
		Period 6 Total:			

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For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9260040		MITC333347	0.00	56.62	
		UVLACC1487	990.76	0.00	
		UVLACC1490	1,839.99	0.00	
		UVLACC1509	141.54	0.00	
		UVLREV4574	0.00	792.61	
		UVLREV4577	0.00	1,471.99	
		UVLREV4595	0.00	113.23	
		Period 7 Total:			537.84
		MERCER_FEE	1,069.30	0.00	
		MITC349215	181.24	0.00	
		UVLREV1555	0.00	990.76	
		UVLREV1558	0.00	1,839.99	
		UVLREV1577	0.00	141.54	
		Period 8 Total:		<	1,721.75>
		MITC364073	0.00	283.08	
		UVLACC2174	990.76	0.00	
		UVLACC2177	1,839.99	0.00	
		UVLACC2196	141.54	0.00	
		Period 9 Total:			2,689.21
		MERCER_FEE	373.74	0.00	
		MITC380291	0.00	35.60	
		UVLACC8445	990.76	0.00	
		UVLACC8448	1,839.99	0.00	
		UVLACC8467	141.54	0.00	
		UVLREV2242	0.00	990.76	
		UVLREV2245	0.00	1,839.99	
		UVLREV2264	0.00	141.54	
		Period 10 Total:			338.14
		MERCER_FEE	457.80	0.00	
		MITC395218	0.00	43.60	
		UVLACC3082	990.76	0.00	
		UVLACC3085	1,839.99	0.00	
		UVLACC3104	141.54	0.00	
		UVLREV8513	0.00	990.76	



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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9260040		UVLREV8516	0.00	1,839.99	
		UVLREV8535	0.00	141.54	
		Period 11 Total:			414.20
		MERCER_FEE	456.42	0.00	
		MITC410796	0.00	43.47	
		UVLACC8372	990.76	0.00	
		UVLACC8375	1,839.99	0.00	
		UVLACC8393	141.54	0.00	
		UVLREV3148	0.00	990.76	
		UVLREV3151	0.00	1,839.99	
		UVLREV3170	0.00	141.54	
		Period 12 Total:			412.95
9260040	USD	Total Activity:		<	317,712.02>
		Ending Balance:		<	317,712.02>
9260050	USD	Beginning Balance:			0.00
		Frg Ben Loading - Pension			
		MITC233926	5,935.87	0.00	
		OHREA31280	80.77	0.00	
		OVH2223026	0.00	16,929.59	
		OVH2223028	0.00	8,780.40	
		OVH2227418	0.00	34,010.65	
		OVH2227420	0.00	10,440.95	
		Period 1 Total:		<	64,144.95>
		AJEBLNDFRG	0.00	183.76	
		MITC252232	6,815.10	0.00	
		OHREA49840	25.35	0.00	
		OVH2236260	0.00	29,371.49	
		OVH2236262	0.00	9,976.29	
		OVH2236284	0.00	54.91	
		OVH2244047	0.00	31,235.52	
		OVH2244049	0.00	10,526.96	

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Report ID: GLZ7002  
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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9260050		OVH2244064	0.00	54.91	
			Period 2 Total:	<	74,563.39>
		MITC268100	7,028.80	0.00	
		OHREA66274	0.00	83.47	
		OVH2253337	0.00	30,371.94	
		OVH2253339	0.00	10,996.18	
		OVH2253361	0.00	54.91	
		OVH2260682	0.00	33,600.24	
		OVH2260686	0.00	10,546.55	
		OVH2260715	0.00	54.91	
			Period 3 Total:	<	78,679.40>
		MITC285462	12,114.65	0.00	
		OHREA83105	0.00	28.11	
		OVH2269292	0.00	34,388.27	
		OVH2269298	0.00	11,172.41	
		OVH2269378	0.00	57.65	
		OVH2274682	0.00	36,362.07	
		OVH2274684	0.00	13,949.25	
		OVH2274701	0.00	58.48	
		OVH2281790	0.00	36,332.83	
		OVH2281793	0.00	12,829.83	
		OVH2281809	0.00	60.44	
			Period 4 Total:	<	133,124.69>
		MITC300998	8,161.70	0.00	
		OHREA98595	0.00	95.44	
		OVH2291470	0.00	37,386.34	
		OVH2291472	0.00	13,230.35	
		OVH2291487	0.00	60.44	
		OVH2297213	0.00	36,049.53	
		OVH2297215	0.00	13,101.38	
		OVH2297230	0.00	60.46	
			Period 5 Total:	<	91,822.24>
		MITC315798	7,547.90	0.00	
		OHREA14091	305.02	0.00	

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Report ID: GLZ7002  
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For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9260050		OVH2305326	0.00	34,461.35	
		OVH2305328	0.00	10,327.56	
		OVH2305343	0.00	30.23	
		OVH2310888	0.00	37,480.25	
		OVH2310890	0.00	11,328.76	
		OVH2310905	0.00	60.46	
		Period 6 Total:		<	85,835.69>
		MITC333347	2,650.28	0.00	
		OHREA30998	14.69	0.00	
		OVH2318863	0.00	25,378.97	
		OVH2318865	0.00	4,021.88	
		OVH2318887	0.00	60.45	
		OVH2325453	0.00	19,685.77	
		OVH2325459	0.00	3,314.62	
		OVH2325563	0.00	30.23	
		Period 7 Total:		<	49,826.95>
		MITC349215	2,674.03	0.00	
		OHREA46854	3.73	0.00	
		OVH2335104	0.00	26,271.41	
		OVH2335106	0.00	3,467.44	
		OVH2342525	0.00	28,701.57	
		OVH2342527	0.00	3,836.24	
		OVH2342542	0.00	120.91	
		Period 8 Total:		<	59,719.81>
		MITC364073	4,575.74	0.00	
		OHREA61851	0.00	42.28	
		OVH2350199	0.00	28,858.62	
		OVH2350201	0.00	4,368.40	
		OVH2350223	0.00	60.46	
		OVH235064	0.00	25,142.01	
		OVH2355066	0.00	3,410.71	
		OVH2355081	0.00	33.26	
		OVH2360897	0.00	30,175.56	
		OVH2360899	0.00	4,394.07	
		OVH2360914	0.00	120.91	

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Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 9 Total: < 92,030.54>
9260050		AJEBLNDFRG	0.00	113.58	
		MITC380291	2,520.79	0.00	
		OHREA77842	0.00	96.93	
		OVH2369318	0.00	29,189.93	
		OVH2369320	0.00	3,337.43	
		OVH2369335	0.00	120.92	
		OVH2375412	0.00	30,043.60	
		OVH2375414	0.00	3,568.76	
		OVH2375429	0.00	78.60	
					Period 10 Total: < 64,028.96>
		MITC395218	2,829.39	0.00	
		OHREA92615	0.00	73.53	
		OVH2385215	0.00	32,363.84	
		OVH2385217	0.00	3,888.96	
		OVH2385232	0.00	60.45	
		OVH2390569	0.00	30,894.85	
		OVH2390571	0.00	4,048.64	
		OVH2390589	0.00	60.45	
					Period 11 Total: < 68,561.33>
		MITC410796	2,306.73	0.00	
		OHREA08019	0.00	17.55	
		OVH2398843	0.00	22,726.19	
		OVH2398845	0.00	2,760.84	
		OVH2405787	0.00	33,278.99	
		OVH2405789	0.00	3,987.60	
					Period 12 Total: < 60,464.44>
9260050	USD	Total Activity:			< 922,802.39>
		Ending Balance:			< 922,802.39>

9260051 USD Beginning Balance:  
Frg Ben Loading - Grp Ins

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Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9260051		MITC233926	14,476.33	0.00	
		OHREA31280	145.84	0.00	
		OVH2223026	0.00	30,572.96	
		OVH2223028	0.00	21,413.57	
		OVH2227418	0.00	61,419.45	
		OVH2227420	0.00	25,463.31	
		Period 1 Total:		<	124,247.12>
		AJEBLNDFRG	0.00	285.03	
		MITC252232	16,620.60	0.00	
		OHREA49840	45.77	0.00	
		OVH2236260	0.00	53,041.64	
		OVH2236262	0.00	24,330.08	
		OVH2236284	0.00	89.54	
		OVH2244047	0.00	56,407.87	
		OVH2244049	0.00	25,673.07	
		OVH2244064	0.00	89.54	
		Period 2 Total:		<	143,250.40>
		MITC268100	17,141.75	0.00	
		OHREA66274	0.00	150.73	
		OVH2253337	0.00	54,848.34	
		OVH2253339	0.00	26,817.46	
		OVH2253361	0.00	89.54	
		OVH2260682	0.00	60,678.29	
		OVH2260686	0.00	25,720.85	
		OVH2260715	0.00	89.54	
		Period 3 Total:		<	151,253.00>
		MITC285462	28,472.04	0.00	
		OHREA83105	0.00	48.79	
		OVH2269292	0.00	58,733.95	
		OVH2269298	0.00	26,257.61	
		OVH2269378	0.00	94.02	
		OVH2274682	0.00	62,105.13	
		OVH2274684	0.00	32,783.77	
		OVH2274701	0.00	95.36	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9260051		OVH2281790	0.00	62,055.19	
		OVH2281793	0.00	30,152.89	
		OVH2281809	0.00	98.56	
		Period 4 Total:		<	243,953.23>
		MITC300998	19,181.75	0.00	
		OHREA98595	0.00	166.53	
		OVH2291470	0.00	63,854.55	
		OVH2291472	0.00	31,094.18	
		OVH2291487	0.00	98.56	
		OVH2297213	0.00	61,571.32	
		OVH2297215	0.00	30,791.08	
		OVH2297230	0.00	98.59	
		Period 5 Total:		<	168,493.06>
		MITC315798	17,739.20	0.00	
		OHREA14091	524.90	0.00	
		OVH2305326	0.00	58,858.76	
		OVH2305328	0.00	24,271.97	
		OVH2305343	0.00	49.29	
		OVH2310888	0.00	64,014.93	
		OVH2310890	0.00	26,625.06	
		OVH2310905	0.00	98.59	
		Period 6 Total:		<	155,654.50>
		MITC333347	16,265.72	0.00	
		OHREA30998	26.83	0.00	
		OVH2318863	0.00	56,039.86	
		OVH2318865	0.00	24,683.91	
		OVH2318887	0.00	98.59	
		OVH2325453	0.00	43,468.57	
		OVH2325459	0.00	20,343.13	
		OVH2325563	0.00	49.30	
		Period 7 Total:		<	128,390.81>
		MITC349215	16,411.51	0.00	
		OHREA46854	8.27	0.00	
		OVH2335104	0.00	58,010.47	

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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9260051		OVH2335106	0.00	21,280.98	
		OVH2342525	0.00	63,376.55	
		OVH2342527	0.00	23,544.55	
		OVH2342542	0.00	197.17	
		Period 8 Total:		<	149,989.94>
		MITC364073	28,083.12	0.00	
		OHREA61851	0.00	92.46	
		OVH2350199	0.00	63,723.35	
		OVH2350201	0.00	26,810.58	
		OVH2350223	0.00	98.59	
		OVH2355064	0.00	55,516.62	
		OVH2355066	0.00	20,932.91	
		OVH2355081	0.00	54.23	
		OVH2360897	0.00	66,631.31	
		OVH2360899	0.00	26,968.15	
		OVH2360914	0.00	197.17	
		Period 9 Total:		<	232,942.25>
		AJEBLNDFRG	0.00	250.74	
		MITC380291	17,357.74	0.00	
		OHREA77842	0.00	207.35	
		OVH2369318	0.00	63,618.10	
		OVH2369320	0.00	22,981.12	
		OVH2369335	0.00	197.19	
		OVH2375412	0.00	65,478.63	
		OVH2375414	0.00	24,573.89	
		OVH2375429	0.00	128.17	
		Period 10 Total:		<	160,077.45>
		MITC395218	19,482.62	0.00	
		OHREA92615	0.00	156.52	
		OVH2385215	0.00	70,535.50	
		OVH2385217	0.00	26,778.80	
		OVH2385232	0.00	98.59	
		OVH2390569	0.00	67,333.89	
		OVH2390571	0.00	27,878.26	
		OVH2390589	0.00	98.59	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
			Period 11 Total:		< 173,397.53>
9260051		MITC410796	15,883.75	0.00	
		OHREA08019	0.00	37.73	
		OVH2398843	0.00	49,530.69	
		OVH2398845	0.00	19,010.71	
		OVH2405787	0.00	72,530.02	
		OVH2405789	0.00	27,457.97	
			Period 12 Total:		< 152,683.37>
9260051	USD	Total Activity:		<	1,984,332.66>
		Ending Balance:		<	1,984,332.66>
<hr/>					
9260052	USD	Beginning Balance:			0.00
Frg Ben Loading - Savings					
		MITC233926	4,812.94	0.00	
		OHREA31280	40.40	0.00	
		OVH2223026	0.00	8,347.85	
		OVH2223028	0.00	7,195.97	
		OVH2227418	0.00	18,881.31	
		OVH2227420	0.00	9,038.45	
			Period 1 Total:		< 38,610.24>
		AJEBLNDFRG	0.00	10.42	
		MITC252232	6,089.82	0.00	
		OHREA49840	0.81	0.00	
		OVH2236260	0.00	13,118.49	
		OVH2236262	0.00	9,715.71	
		OVH2236284	0.00	25.53	
		OVH2244047	0.00	15,971.23	
		OVH2244049	0.00	8,733.25	
		OVH2244064	0.00	24.43	
			Period 2 Total:		< 41,508.43>
		MITC268100	5,485.26	0.00	



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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9260052		OHREA66274	0.00	38.74	
		OVH2253337	0.00	16,121.78	
		OVH2253339	0.00	8,928.99	
		OVH2253361	0.00	24.43	
		OVH2260682	0.00	17,165.15	
		OVH2260686	0.00	8,233.68	
		OVH2260715	0.00	27.18	
		Period 3 Total:		<	45,054.69>
		MITC285462	8,027.93	0.00	
		OHREA83105	0.00	9.83	
		OVH2269292	0.00	15,511.39	
		OVH2269298	0.00	7,848.04	
		OVH2269378	0.00	25.68	
		OVH2274682	0.00	17,582.25	
		OVH2274684	0.00	9,796.57	
		OVH2274701	0.00	25.88	
		OVH2281790	0.00	16,563.38	
		OVH2281793	0.00	9,038.44	
		OVH2281809	0.00	26.72	
		Period 4 Total:		<	68,400.25>
		MITC300998	5,521.07	0.00	
		OHREA98595	0.00	41.59	
		OVH2291470	0.00	17,816.89	
		OVH2291472	0.00	9,421.24	
		OVH2291487	0.00	27.18	
		OVH2297213	0.00	16,861.89	
		OVH2297215	0.00	9,588.79	
		OVH2297230	0.00	27.19	
		Period 5 Total:		<	48,263.70>
		MITC315798	5,268.60	0.00	
		OHREA14091	126.80	0.00	
		OVH2305326	0.00	16,263.28	
		OVH2305328	0.00	7,627.98	
		OVH2305343	0.00	13.67	
		OVH2310888	0.00	17,943.88	

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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9260052		OVH2310890	0.00	7,947.63	
		OVH2310905	0.00	31.42	
				Period 6 Total:	< 44,432.46>
		MITC333347	5,121.44	0.00	
		OHREA30998	6.40	0.00	
		OVH2318863	0.00	16,899.99	
		OVH2318865	0.00	7,394.02	
		OVH2318887	0.00	27.89	
		OVH2325453	0.00	12,598.38	
		OVH2325459	0.00	6,550.98	
		OVH2325563	0.00	13.89	
				Period 7 Total:	< 38,357.31>
		MITC349215	5,148.47	0.00	
		OHREA46854	4.19	0.00	
		OVH2335104	0.00	15,455.50	
		OVH2335106	0.00	6,498.93	
		OVH2342525	0.00	16,941.84	
		OVH2342527	0.00	7,342.27	
		OVH2342542	0.00	55.78	
				Period 8 Total:	< 41,141.66>
		MITC364073	9,128.14	0.00	
		OHREA61851	0.00	23.98	
		OVH2350199	0.00	17,080.22	
		OVH2350201	0.00	8,481.64	
		OVH2350223	0.00	28.58	
		OVH2355064	0.00	14,636.79	
		OVH2355066	0.00	6,497.36	
		OVH2355081	0.00	16.11	
		OVH2360897	0.00	20,049.84	
		OVH2360899	0.00	9,227.12	
		OVH2360914	0.00	62.80	
				Period 9 Total:	< 66,976.30>
		AJEBLNDFRG	0.00	54.27	
		MITC380291	6,008.47	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9260052		OHREA77842	0.00	57.34	
		OVH2369318	0.00	19,138.11	
		OVH2369320	0.00	8,510.26	
		OVH2369335	0.00	57.19	
		OVH2375412	0.00	29,338.09	
		OVH2375414	0.00	7,953.76	
		OVH2375429	0.00	40.69	
		Period 10 Total:		<	59,141.24>
		MITC395218	6,532.43	0.00	
		OHREA92615	0.00	37.13	
		OVH2385215	0.00	19,901.86	
		OVH2385217	0.00	9,361.85	
		OVH2385232	0.00	28.60	
		OVH2390569	0.00	19,084.54	
		OVH2390571	0.00	9,357.41	
		OVH2390589	0.00	28.59	
		Period 11 Total:		<	51,267.55>
		CIP_AJE_3	0.00	8,945.51	
		MITC410796	7,858.17	0.00	
		OHREA08019	0.00	10.24	
		OVH2398843	0.00	14,815.14	
		OVH2398845	0.00	7,619.03	
		OVH2405787	0.00	36,290.45	
		OVH2405789	0.00	14,125.81	
		Period 12 Total:		<	73,948.01>
9260052	USD	Total Activity:		<	617,101.84>
		Ending Balance:		<	617,101.84>
9260053	USD	Beginning Balance:			0.00
		Frg Ben Loading - OPEB			
		MITC233926	0.00	3,954.10	
		OHREA31280	0.00	54.07	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9260053		OVH2223026	11,335.63	0.00	
		OVH2223028	5,848.96	0.00	
		OVH2227418	22,772.67	0.00	
		OVH2227420	6,955.10	0.00	
		Period 1 Total:			42,904.19
		AJEBLNDFRG	125.84	0.00	
		MITC252232	0.00	4,539.79	
		OHREA49840	0.00	16.96	
		OVH2236260	19,666.41	0.00	
		OVH2236262	6,645.58	0.00	
		OVH2236284	40.43	0.00	
		OVH2244047	20,914.51	0.00	
		OVH2244049	7,012.40	0.00	
		OVH2244064	40.43	0.00	
		Period 2 Total:			49,888.85
		MITC268100	0.00	4,682.14	
		OHREA66274	55.89	0.00	
		OVH2253337	20,336.28	0.00	
		OVH2253339	7,324.97	0.00	
		OVH2253361	40.43	0.00	
		OVH2260682	22,497.87	0.00	
		OVH2260686	7,025.45	0.00	
		OVH2260715	40.43	0.00	
		Period 3 Total:			52,639.18
		MITC285462	0.00	12,325.04	
		OHREA83105	21.25	0.00	
		OVH2269292	27,152.19	0.00	
		OVH2269298	11,366.44	0.00	
		OVH2269378	42.46	0.00	
		OVH2274682	28,710.66	0.00	
		OVH2274684	14,191.50	0.00	
		OVH2274701	43.06	0.00	
		OVH2281790	28,687.58	0.00	
		OVH2281793	13,052.63	0.00	
		OVH2281809	44.51	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 4 Total:
					110,987.24
9260053		MITC300998	0.00	8,303.43	
		OHREA98595	71.07	0.00	
		OVH2291470	29,519.40	0.00	
		OVH2291472	13,460.10	0.00	
		OVH2291487	44.51	0.00	
		OVH2297213	28,463.89	0.00	
		OVH2297215	13,328.89	0.00	
		OVH2297230	44.52	0.00	
					Period 5 Total:
					76,628.95
		MITC315798	0.00	7,678.98	
		OHREA14091	0.00	236.03	
		OVH2305326	27,209.89	0.00	
		OVH2305328	10,506.90	0.00	
		OVH2305343	22.26	0.00	
		OVH2310888	29,593.55	0.00	
		OVH2310890	11,525.51	0.00	
		OVH2310905	44.52	0.00	
					Period 6 Total:
					70,987.62
		MITC333347	0.00	6,170.47	
		OHREA30998	0.00	11.73	
		OVH2318863	18,905.40	0.00	
		OVH2318865	9,363.93	0.00	
		OVH2318887	44.52	0.00	
		OVH2325453	14,664.40	0.00	
		OVH2325459	7,717.24	0.00	
		OVH2325563	22.26	0.00	
					Period 7 Total:
					44,535.55
		MITC349215	0.00	6,225.77	
		OHREA46854	0.00	1.48	
		OVH2335104	19,570.20	0.00	
		OVH2335106	8,073.01	0.00	
		OVH2342525	21,380.48	0.00	
		OVH2342527	8,931.70	0.00	

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GENERAL LEDGER ACTIVITY

Report ID: GLZ7002  
 Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
 Ledger: ACTUALS -- Actual Accounting Information  
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Account	Cur	Journal ID	Debit	Credit	Balance
9260053		OVH2342542	89.04	0.00	
			Period 8 Total:		51,817.18
		MITC364073	0.00	10,653.43	
		OHREA61851	31.58	0.00	
		OVH2350199	21,497.48	0.00	
		OVH2350201	10,170.68	0.00	
		OVH2350223	44.52	0.00	
		OVH2355064	18,728.88	0.00	
		OVH2355066	7,940.97	0.00	
		OVH2355081	24.49	0.00	
		OVH2360897	22,478.49	0.00	
		OVH2360899	10,230.45	0.00	
		OVH2360914	89.04	0.00	
			Period 9 Total:		80,583.15
		AJEBLNDFRG	84.59	0.00	
		MITC380291	0.00	6,445.86	
		OHREA77842	71.97	0.00	
		OVH2369318	20,421.56	0.00	
		OVH2369320	8,534.11	0.00	
		OVH2369335	89.05	0.00	
		OVH2375412	21,018.80	0.00	
		OVH2375414	9,125.58	0.00	
		OVH2375429	57.88	0.00	
			Period 10 Total:		52,957.68
		MITC395218	0.00	7,234.93	
		OHREA92615	52.45	0.00	
		OVH2385215	22,642.07	0.00	
		OVH2385217	9,944.37	0.00	
		OVH2385232	44.52	0.00	
		OVH2390569	21,614.34	0.00	
		OVH2390571	10,352.67	0.00	
		OVH2390589	44.52	0.00	
			Period 11 Total:		57,460.01
		MITC410796	0.00	5,898.48	

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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9260053		OHREA08019	12.51	0.00	
		OVH2398843	15,899.47	0.00	
		OVH2398845	7,059.70	0.00	
		OVH2405787	23,282.31	0.00	
		OVH2405789	10,196.59	0.00	
		Period 12 Total:			50,552.10
9260053	USD	Total Activity:			741,941.70
		Ending Balance:			741,941.70
9260055	USD	Beginning Balance:			0.00
		IntercoFringeOffset- Don't Use			
		INTCOM2355	0.00	17,890.75	
		INTCOM2358	0.00	12,276.82	
		INTCOM2538	0.00	0.00	
		INTCOM2540	0.00	0.00	
		Period 1 Total:		<	30,167.57>
		AJECUAOVH	0.00	23.97	
		INTCOM0711	0.00	22,893.20	
		INTCOM0714	0.00	10,661.09	
		INTCOM0896	0.00	0.00	
		INTCOM0898	0.00	0.00	
		Period 2 Total:		<	33,578.26>
		INTCOM7428	0.00	24,800.53	
		INTCOM7431	0.00	7,500.31	
		INTCOM7617	0.00	0.00	
		INTCOM7619	0.00	0.00	
		SEVACCINT	0.00	2,301.40	
		Period 3 Total:		<	34,602.24>
		INTCOM4150	0.00	0.00	
		INTCOM4152	0.00	0.00	
		INTCOM4292	0.00	32,987.96	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9260055		INTCOM4295	0.00	11,812.06	
			Period 4 Total:	<	44,800.02>
		INTCOM9636	0.00	22,537.47	
		INTCOM9639	0.00	6,590.99	
		INTCOM9807	0.00	0.00	
		INTCOM9809	0.00	0.00	
			Period 5 Total:	<	29,128.46>
		INTCOM4977	0.00	22,300.15	
		INTCOM4980	0.00	5,903.04	
		INTCOM5147	0.00	0.00	
		INTCOM5149	0.00	0.00	
			Period 6 Total:	<	28,203.19>
		INTCOM2106	0.00	20,896.90	
		INTCOM2109	0.00	5,173.73	
		INTCOM2271	0.00	0.00	
		INTCOM2273	0.00	0.00	
			Period 7 Total:	<	26,070.63>
		INTCOM7800	0.00	26,675.12	
		INTCOM7803	0.00	5,987.94	
		INTCOM8007	0.00	0.00	
		INTCOM8009	0.00	0.00	
			Period 8 Total:	<	32,663.06>
		INTCOM2721	0.00	30,252.09	
		INTCOM2724	0.00	7,929.33	
		INTCOM2900	0.00	0.00	
		INTCOM2902	0.00	0.00	
			Period 9 Total:	<	38,181.42>
		INTCOM9005	0.00	25,051.47	
		INTCOM9008	0.00	3,727.63	
		INTCOM9180	0.00	0.00	
		INTCOM9182	0.00	0.00	
			Period 10 Total:	<	28,779.10>

KPSC Case No. 2017-00179  
 AG's First Set of Data Requests  
 Dated August 14, 2017  
 Item No. 42  
 Attachment 2  
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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9260055		INTCOM3760	0.00	29,632.16	
		INTCOM3763	0.00	4,387.62	
		INTCOM3783	0.00	75.44	
		INTCOM3945	0.00	0.00	
		INTCOM3947	0.00	0.00	
		INTCOM3960	0.00	0.00	
		Period 11 Total:		<	34,095.22>
		INTCOM9236	0.00	25,459.16	
		INTCOM9239	0.00	8,502.55	
		INTCOM9415	0.00	0.00	
		INTCOM9417	0.00	0.00	
		Period 12 Total:		<	33,961.71>
9260055	USD	Total Activity:		<	394,230.88>
		Ending Balance:		<	394,230.88>
9260058	USD	Beginning Balance:			0.00
		Frg Ben Loading - Accrual			
		MITC233926	3,899.36	0.00	
		OVH2213551	58,018.64	0.00	
		OVH2213555	38,975.31	0.00	
		OVH2228100	0.00	114,885.93	
		OVH2228104	0.00	51,566.46	
		Period 1 Total:		<	65,559.08>
		MITC252232	1,832.43	0.00	
		OVH2228101	114,885.93	0.00	
		OVH2228105	51,566.46	0.00	
		OVH2244998	0.00	113,842.41	
		OVH2245002	0.00	51,797.08	
		OVH2245030	0.00	205.63	
		Period 2 Total:			2,437.70

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Account	Cur	Journal ID	Debit	Credit	Balance
9260058		MITC268100	4,073.05	0.00	
		OVH2244999	113,842.41	0.00	
		OVH2245003	51,797.08	0.00	
		OVH2245031	205.63	0.00	
		OVH2260819	0.00	139,745.50	
		OVH2260823	0.00	63,999.24	
		OVH2260851	0.00	243.37	
		Period 3 Total:		<	34,069.94>
		MITC285462	0.00	14,995.96	
		OVH2260820	139,745.50	0.00	
		OVH2260824	63,999.24	0.00	
		OVH2260852	243.37	0.00	
		OVH2282359	0.00	59,658.30	
		OVH2282363	0.00	24,657.53	
		OVH2282391	0.00	107.95	
		Period 4 Total:			104,568.37
		MITC300998	1,359.03	0.00	
		OVH2282360	59,658.30	0.00	
		OVH2282364	24,657.53	0.00	
		OVH2282392	107.95	0.00	
		OVH2297317	0.00	57,987.41	
		OVH2297321	0.00	27,891.37	
		OVH2297349	0.00	121.03	
		Period 5 Total:		<	217.00>
		MITC315798	4,855.43	0.00	
		OVH2297318	57,987.41	0.00	
		OVH2297322	27,891.37	0.00	
		OVH2297350	121.03	0.00	
		OVH2311020	0.00	98,847.50	
		OVH2311024	0.00	35,066.28	
		OVH2311052	0.00	146.23	
		Period 6 Total:		<	43,204.77>
		MITC333347	0.00	399.20	
		OVH2311021	98,847.50	0.00	

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

Account	Cur	Journal ID	Debit	Credit	Balance
9260058		OVH2311025	35,066.28	0.00	
		OVH2311053	146.23	0.00	
		OVH2326263	0.00	87,335.84	
		OVH2326267	0.00	32,041.83	
		OVH2326295	0.00	144.01	
					Period 7 Total:
					14,139.13
		MITC349215	3,387.47	0.00	
		OVH2326264	87,335.84	0.00	
		OVH2326268	32,041.83	0.00	
		OVH2326296	144.01	0.00	
		OVH2342712	0.00	151,857.77	
		OVH2342716	0.00	38,513.83	
		OVH2342744	0.00	205.18	
					Period 8 Total:
					< 67,667.63 >
		MITC364073	0.00	9,701.84	
		OVH2342713	151,857.77	0.00	
		OVH2342717	38,513.83	0.00	
		OVH2342745	205.18	0.00	
		OVH2361058	0.00	61,519.93	
		OVH2361062	0.00	17,496.25	
		OVH2361090	0.00	193.56	
					Period 9 Total:
					101,665.20
		MITC380291	819.33	0.00	
		OVH2361059	61,519.93	0.00	
		OVH2361063	17,496.25	0.00	
		OVH2361091	193.56	0.00	
		OVH2376712	0.00	71,991.46	
		OVH2376720	0.00	20,251.20	
		OVH2376780	0.00	157.85	
					Period 10 Total:
					< 12,371.44 >
		MITC395218	0.00	292.55	
		OVH2376714	71,991.46	0.00	
		OVH2376721	20,251.20	0.00	
		OVH2376781	157.85	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9260058		OVH2391259	0.00	72,443.39	
		OVH2391263	0.00	20,212.41	
		OVH2391291	0.00	48.07	
		Period 11 Total:		<	595.91>
		MITC410796	4,082.90	0.00	
		OVH2391260	72,443.39	0.00	
		OVH2391264	20,212.41	0.00	
		OVH2391292	48.07	0.00	
		OVH2406557	0.00	88,051.82	
		OVH2406561	0.00	28,965.38	
		Period 12 Total:		<	20,230.43>
9260058	USD	Total Activity:		<	21,103.80>
		Ending Balance:		<	21,103.80>

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
		PRB_AMORT	18,051.68	0.00	
		Period 3 Total:			18,051.68
		PRB_AMORT	18,051.68	0.00	
		Period 4 Total:			18,051.68
		PRB_AMORT	18,051.68	0.00	
		Period 5 Total:			18,051.68
		PRB_AMORT	18,051.68	0.00	
		Period 6 Total:			18,051.68

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9260060		PRB_AMORT	18,051.68	0.00	
			Period 7 Total:		18,051.68
		PRB_AMORT	18,051.68	0.00	
			Period 8 Total:		18,051.68
		PRB_AMORT	18,051.68	0.00	
			Period 9 Total:		18,051.68
		PRB_AMORT	18,051.68	0.00	
			Period 10 Total:		18,051.68
		PRB_AMORT	18,051.68	0.00	
			Period 11 Total:		18,051.68
		PRB_AMORT	18,051.68	0.00	
			Period 12 Total:		18,051.68
9260060	USD	Total Activity:			216,620.16
		Ending Balance:			216,620.16
9270000	USD	Beginning Balance:			0.00
		Franchise Requirements			
		TXACC33533	11,090.05	0.00	
			Period 1 Total:		11,090.05
		TXACC51417	11,681.49	0.00	
			Period 2 Total:		11,681.49
		TXACC68001	11,630.65	0.00	
			Period 3 Total:		11,630.65
		TXACC85057	11,528.01	0.00	
			Period 4 Total:		11,528.01

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Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9270000		TXACC00192	11,597.87	0.00	
			Period 5 Total:		11,597.87
		TXACC15408	11,493.11	0.00	
			Period 6 Total:		11,493.11
		TXACC33042	11,442.29	0.00	
			Period 7 Total:		11,442.29
		TXACC48297	12,359.07	0.00	
			Period 8 Total:		12,359.07
		TXACC63749	11,675.34	0.00	
			Period 9 Total:		11,675.34
		TXACC79450	11,863.28	0.00	
			Period 10 Total:		11,863.28
		TXACC94189	11,947.09	0.00	
			Period 11 Total:		11,947.09
		TXACC09844	12,008.88	0.00	
			Period 12 Total:		12,008.88
9270000	USD	Total Activity:			140,317.13
		Ending Balance:			140,317.13
9280000	USD	Beginning Balance:			0.00
		Regulatory Commission Exp			
		MITC233926	0.00	1.24	
		SCBBIL2015	1.02	0.00	
		SCBBIL2018	2.94	0.00	
		SCBBIL2042	0.95	0.00	
			Period 1 Total:		

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9280000		MITC252232	0.00	10.10	
		SCBBIL0486	9.60	0.00	
		SCBBIL0489	23.85	0.00	
		SCBBIL0513	7.28	0.00	
		Period 2 Total:			30.63
		MITC268100	18.33	0.00	
		SCBBIL7204	0.00	17.40	
		SCBBIL7207	0.00	43.26	
		SCBBIL7233	0.00	13.19	
		Period 3 Total:		<	55.52>
		MITC285462	0.81	0.00	
		SCBBIL3908	0.00	0.74	
		SCBBIL3911	0.00	1.85	
		SCBBIL3934	0.00	0.56	
		Period 4 Total:		<	2.34>
		MITC300998	0.00	2.97	
		SCBBIL9465	2.82	0.00	
		SCBBIL9468	7.01	0.00	
		SCBBIL9491	2.14	0.00	
		Period 5 Total:			9.00
		MITC315798	2.97	0.00	
		SCBBIL4642	0.00	2.82	
		SCBBIL4645	0.00	7.01	
		SCBBIL4667	0.00	2.14	
		Period 6 Total:		<	9.00>
		MITC349215	0.00	2.42	
		SCBBIL7658	2.31	0.00	
		SCBBIL7661	5.72	0.00	
		SCBBIL7683	1.75	0.00	
		Period 8 Total:			7.36
		MITC364073	0.00	14.54	

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

Account	Cur	Journal ID	Debit	Credit	Balance
9280000		SCBBIL2543	13.78	0.00	
		SCBBIL2546	34.29	0.00	
		SCBBIL2571	10.44	0.00	
		Period 9 Total:			43.97
		MITC380291	11.49	0.00	
		SCBBIL8824	0.00	10.88	
		SCBBIL8827	0.00	27.06	
		SCBBIL8849	0.00	8.24	
		Period 10 Total:		<	34.69>
		MITC395218	5.17	0.00	
		SCBBIL3589	0.00	4.90	
		SCBBIL3592	0.00	12.18	
		SCBBIL3614	0.00	3.71	
		Period 11 Total:		<	15.62>
		MITC410796	0.00	0.00	
		SCBBIL9124	0.00	0.01	
		SCBBIL9127	0.00	0.03	
		SCBBIL9149	0.00	0.01	
		Period 12 Total:		<	0.05>
9280000	USD	Total Activity:		<	22.59>
		Ending Balance:		<	22.59>

9280001	USD	Beginning Balance:			0.00
		Regulatory Commission Exp-Adm			
		MITC268100	0.00	7.05	
		SCBBIL7204	6.67	0.00	
		SCBBIL7207	16.63	0.00	
		SCBBIL7233	5.07	0.00	
		Period 3 Total:			21.32
		MITC285462	6.37	0.00	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9280001		SCBBIL3908	0.00	6.01	
		SCBBIL3911	0.00	15.00	
		SCBBIL3934	165.09	0.00	
		Period 4 Total:			150.45
		MITC300998	0.68	0.00	
		SCBBIL9465	0.00	0.66	
		SCBBIL9468	0.00	1.63	
		SCBBIL9491	0.00	0.50	
		Period 5 Total:		<	2.11>
		MITC315798	0.00	5.22	
		SCBBIL4642	4.95	0.00	
		SCBBIL4645	12.29	0.00	
		SCBBIL4667	3.74	0.00	
		Period 6 Total:			15.76
		MITC333347	0.81	0.00	
		SCBBIL1844	0.00	0.76	
		SCBBIL1847	0.00	1.88	
		SCBBIL1899	0.00	0.57	
		Period 7 Total:		<	2.40>
		MITC349215	0.00	4.96	
		SCBBIL7658	4.71	0.00	
		SCBBIL7661	11.74	0.00	
		SCBBIL7683	3.58	0.00	
		Period 8 Total:			15.07
		MITC364073	9.41	0.00	
		SCBBIL2543	0.00	8.90	
		SCBBIL2546	0.00	22.15	
		SCBBIL2571	0.00	6.75	
		Period 9 Total:		<	28.39>
9280001	USD	Total Activity:			168.70
		Ending Balance:			168.70

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9280002	USD	Beginning Balance:			0.00
Regulatory Commission Exp-Case					
9280002		APACC24437	65.00	0.00	
		INTCOM2355	0.00	42.98	
		INTCOM2358	28.12	0.00	
		INTCOM2377	14.86	0.00	
		SCBBIL2015	1,114.86	0.00	
		SCBBIL2018	2,357.68	0.00	
		SCBBIL2042	865.55	0.00	
		Period 1 Total:			4,403.09
		SCBBIL0486	577.94	0.00	
		SCBBIL0489	5,017.70	0.00	
		SCBBIL0513	452.86	0.00	
		Period 2 Total:			6,048.50
		SCBBIL7204	959.92	0.00	
		SCBBIL7207	4,556.70	0.00	
		SCBBIL7233	731.26	0.00	
		Period 3 Total:			6,247.88
		SCBAJEETT	0.08	0.00	
		SCBBIL3908	0.00	1,780.90	
		SCBBIL3911	0.00	2,217.87	
		SCBBIL3934	0.00	1,239.18	
		Period 4 Total:		<	5,237.87>
		SCBAJEETT	1.72	0.00	
		SCBBIL9465	613.59	0.00	
		SCBBIL9468	3,480.96	0.00	
		SCBBIL9491	477.67	0.00	
		Period 5 Total:			4,573.94
		SCBAJEETT	1.37	0.00	
		SCBBIL4642	1,702.31	0.00	

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

Account	Cur	Journal ID	Debit	Credit	Balance
9280002		SCBBIL4645	5,380.89	0.00	
		SCBBIL4667	1,389.45	0.00	
					Period 6 Total:
					8,474.02
		APACC26914	390.00	0.00	
		INTCOM2106	0.00	296.32	
		INTCOM2109	234.53	0.00	
		INTCOM2128	61.79	0.00	
		SCBAJEETT	1.61	0.00	
		SCBBIL1844	1,375.38	0.00	
		SCBBIL1847	7,625.82	0.00	
		SCBBIL1899	895.21	0.00	
					Period 7 Total:
					10,288.02
		APACC40016	1,520.00	0.00	
		APACC43861	97.26	0.00	
		INTCOM7800	291.18	0.00	
		INTCOM7803	972.57	0.00	
		INTCOM7822	0.00	1,263.75	
		SCBAJEETT	1.57	0.00	
		SCBBIL7658	1,626.26	0.00	
		SCBBIL7661	6,094.38	0.00	
		SCBBIL7683	996.71	0.00	
					Period 8 Total:
					10,336.18
		APACC52918	390.00	0.00	
		INTCOM2721	93.68	0.00	
		INTCOM2724	234.53	0.00	
		INTCOM2743	0.00	328.21	
		SCBAJEETT	2.60	0.00	
		SCBBIL2543	885.92	0.00	
		SCBBIL2546	5,982.16	0.00	
		SCBBIL2571	391.25	0.00	
					Period 9 Total:
					7,651.93
		APACC68810	4,292.50	0.00	
		INTCOM9005	1,039.96	0.00	
		INTCOM9008	2,569.05	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9280002		INTCOM9028	0.00	3,609.01	
		SCBAJEETT	4.88	0.00	
		SCBBIL8824	7,331.32	0.00	
		SCBBIL8827	20,849.08	0.00	
		SCBBIL8849	4,802.56	0.00	
					Period 10 Total:
					37,280.34
		ACC2391191	897.09	0.00	
		APACC89796	3,517.00	0.00	
		APACC91498	22.47	0.00	
		FLEET92107	87.26	0.00	
		FLTCLR2972	0.00	248.32	
		INTCOM3760	6,426.80	0.00	
		INTCOM3763	27,399.50	0.00	
		INTCOM3783	0.00	31,652.38	
		NTL2389754	40.84	0.00	
		OVH2385215	131.42	0.00	
		OVH2390569	1,007.30	0.00	
		OVH2391259	155.89	0.00	
		PAY2384682	398.46	0.00	
		PAY2389695	2,968.73	0.00	
		SCBAJEETT	6.45	0.00	
		SCBBIL3589	23,838.12	0.00	
		SCBBIL3592	61,586.00	0.00	
		SCBBIL3614	16,046.90	0.00	
		UVLACC3104	35,425.00	0.00	
					Period 11 Total:
					148,054.53
		ACC2406487	2,046.78	0.00	
		AJEFUELHDG	0.00	0.00	
		APACC02575	172.23	0.00	
		APACC03191	336.74	0.00	
		APACC04395	1,203.42	0.00	
		CELPGR8103	43.90	0.00	
		CELPGR8530	0.00	21.95	
		FLEET07237	39.91	0.00	
		FLTCLR8498	96.13	0.00	
		INTCOM9236	0.00	4,597.64	

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

Account	Cur	Journal ID	Debit	Credit	Balance
9280002		INTCOM9239	31,470.04	0.00	
		INTCOM9258	0.00	18,489.88	
		OVH2391260	0.00	155.89	
		OVH2398843	1,997.11	0.00	
		OVH2405787	9,586.69	0.00	
		OVH2406557	407.27	0.00	
		PAY2398065	5,594.65	0.00	
		PAY2405121	6,072.93	0.00	
		RVR2391225	0.00	897.09	
		SCBAJEETT	21.52	0.00	
		SCBBIL9124	39,488.85	0.00	
		SCBBIL9127	98,955.26	0.00	
		SCBBIL9149	25,999.74	0.00	
		UVLACC8375	17,250.00	0.00	
		UVLACC8393	67,197.00	0.00	
		UVLREV3170	0.00	35,425.00	
			Period 12 Total:		248,392.72
9280002	USD	Total Activity:			486,513.28
		Ending Balance:			486,513.28
9280005	USD	Beginning Balance:			0.00
		Reg Com Exp-FERC Trans Cases			
		MITC395218	0.00	169.35	
		SCBBIL3589	160.59	0.00	
		SCBBIL3592	399.47	0.00	
		SCBBIL3614	6,021.47	0.00	
			Period 11 Total:		6,412.18
		MITC410796	71.26	0.00	
		SCBBIL9124	0.00	67.60	
		SCBBIL9127	0.00	168.17	
		SCBBIL9149	4,627.82	0.00	
			Period 12 Total:		4,467.31

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9280005	USD	Total Activity:			10,875.49
		Ending Balance:			10,875.49
9301000	USD	Beginning Balance:			0.00
		General Advertising Expenses			
9301000		APACC62154	16.15	0.00	
		Period 3 Total:			16.15
		APACC07049	164.45	0.00	
		Period 6 Total:			164.45
		APACC37774	98.98	0.00	
		SCBBIL7658	10.20	0.00	
		Period 8 Total:			109.18
		APACC75028	71.04	0.00	
		Period 10 Total:			71.04
		APACC02575	420.90	0.00	
		STREXP9362	17.54	0.00	
		Period 12 Total:			438.44
9301000	USD	Total Activity:			799.26
		Ending Balance:			799.26
9301001	USD	Beginning Balance:			0.00
		Newspaper Advertising Space			
		APACC39276	3,000.00	0.00	
		APACC47591	25.00	0.00	
		INTCOM0711	0.00	2,311.93	
		INTCOM0714	1,877.11	0.00	
		INTCOM0735	434.82	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance	
					Period 2 Total:	3,025.00
9301001		APACC56288	249.00	0.00		
		APACC57470	2,400.00	0.00		
		APACC62154	475.00	0.00		
		INTCOM7428	0.00	2,387.59		
		INTCOM7431	1,938.54	0.00		
		INTCOM7452	449.05	0.00		
					Period 3 Total:	3,124.00
		AJEREC4718	0.00	0.00		
		APACC71956	2,400.00	0.00		
		APACC74165	279.00	0.00		
		INTCOM4292	244.75	0.00		
		INTCOM4295	0.00	199.00		
		INTCOM4316	0.00	45.75		
					Period 4 Total:	2,679.00
		APACC94824	5,107.10	0.00		
		APACC96687	449.28	0.00		
		INTCOM9636	0.00	4,236.77		
		INTCOM9639	3,444.79	0.00		
		INTCOM9659	791.99	0.00		
					Period 5 Total:	5,556.39
		APACC03199	2,700.00	0.00		
		APACC07049	149.00	0.00		
		INTCOM4977	0.00	2,172.37		
		INTCOM4980	1,766.30	0.00		
		INTCOM4999	406.09	0.00		
					Period 6 Total:	2,849.02
		APACC29320	2,400.00	0.00		
		INTCOM2106	0.00	1,831.30		
		INTCOM2109	1,492.50	0.00		
		INTCOM2128	338.80	0.00		
					Period 7 Total:	2,400.00

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9301001		APACC37774	2,550.00	0.00	
		APACC39335	99.00	0.00	
		APACC46516	150.00	0.00	
		INTCOM7800	0.00	2,135.78	
		INTCOM7803	1,740.63	0.00	
		INTCOM7822	395.14	0.00	
		Period 8 Total:			2,798.99
		APACC54043	3,149.00	0.00	
		INTCOM2721	0.00	2,402.81	
		INTCOM2724	1,958.29	0.00	
		INTCOM2743	444.54	0.00	
		SCBBIL2543	0.22	0.00	
		SCBBIL2546	0.56	0.00	
		SCBBIL2571	0.13	0.00	
		Period 9 Total:			3,149.93
		APACC72079	512.25	0.00	
		INTCOM9005	0.00	390.74	
		INTCOM9008	318.52	0.00	
		INTCOM9028	72.22	0.00	
		SCBBIL8824	27.54	0.00	
		SCBBIL8827	72.21	0.00	
		SCBBIL8849	16.37	0.00	
		Period 10 Total:			628.37
		APACC93433	2,550.00	0.00	
		INTCOM9236	0.00	3,890.18	
		INTCOM9239	3,171.24	0.00	
		INTCOM9258	718.94	0.00	
		UVLACC8372	2,550.00	0.00	
		Period 12 Total:			5,100.00
9301001	USD	Total Activity:			31,310.70
		Ending Balance:			31,310.70



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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9301003	USD	Beginning Balance:			0.00
		TV Station Advertising Time			
9301003		APACC52898	5,253.00	0.00	
		INTCOM2721	0.00	4,008.26	
		INTCOM2724	3,266.70	0.00	
		INTCOM2743	741.55	0.00	
		Period 9 Total:			5,252.99
9301003	USD	Total Activity:			5,252.99
		Ending Balance:			5,252.99
9301010	USD	Beginning Balance:			0.00
		Publicity			
		SCBBIL0486	16.22	0.00	
		SCBBIL0489	42.67	0.00	
		SCBBIL0513	9.89	0.00	
		Period 2 Total:			68.78
		SCBBIL7204	17.99	0.00	
		SCBBIL7207	47.34	0.00	
		SCBBIL7233	10.97	0.00	
		Period 3 Total:			76.30
		SCBBIL9465	39.05	0.00	
		SCBBIL9468	101.92	0.00	
		SCBBIL9491	23.44	0.00	
		Period 5 Total:			164.41
		SCBBIL1844	8.71	0.00	
		SCBBIL1847	22.86	0.00	
		SCBBIL1899	5.19	0.00	
		Period 7 Total:			36.76
		SCBBIL7658	10.66	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9301010		SCBBIL7661	27.97	0.00	
		SCBBIL7683	6.35	0.00	
			Period 8 Total:		44.98
		SCBBIL2543	8.31	0.00	
		SCBBIL2546	21.82	0.00	
		SCBBIL2571	4.95	0.00	
			Period 9 Total:		35.08
		SCBBIL8824	29.48	0.00	
		SCBBIL8827	77.25	0.00	
		SCBBIL8849	17.52	0.00	
			Period 10 Total:		124.25
		SCBBIL9124	444.69	0.00	
		SCBBIL9127	1,165.62	0.00	
		SCBBIL9149	264.25	0.00	
			Period 12 Total:		1,874.56
9301010	USD	Total Activity:			2,425.12
		Ending Balance:			2,425.12
9301012	USD	Beginning Balance:			0.00
		Public Opinion Surveys			
		SCBBIL2015	617.22	0.00	
			Period 1 Total:		617.22
		SCBBIL0486	804.66	0.00	
			Period 2 Total:		804.66
		SCBBIL7204	2,249.51	0.00	
		UVLACC6712	6,156.57	0.00	
			Period 3 Total:		8,406.08
		APACC71527	6,156.51	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9301012		SCBBIL3908	944.48	0.00	
		UVLREV6777	0.00	6,156.57	
			Period 4 Total:		944.42
		SCBBIL9465	686.45	0.00	
			Period 5 Total:		686.45
		APACC06006	3,212.71	0.00	
		SCBBIL4642	410.70	0.00	
		SCBBIL4645	5.24	0.00	
		SCBBIL4667	1.20	0.00	
			Period 6 Total:		3,629.85
		APACC23042	13,573.69	0.00	
		SCBBIL1844	675.74	0.00	
		SCBBIL1847	2.50	0.00	
		SCBBIL1899	0.57	0.00	
			Period 7 Total:		14,252.50
		APACC39994	4,292.39	0.00	
		SCBBIL7658	901.19	0.00	
		SCBBIL7661	3.17	0.00	
		SCBBIL7683	0.72	0.00	
			Period 8 Total:		5,197.47
		APACC52007	4,549.53	0.00	
		SCBBIL2543	747.92	0.00	
		SCBBIL2546	9.61	0.00	
		SCBBIL2571	2.18	0.00	
			Period 9 Total:		5,309.24
		APACC66561	4,549.53	0.00	
		APACC72655	11,320.07	0.00	
		SCBBIL8824	821.04	0.00	
			Period 10 Total:		16,690.64
		APACC82641	4,549.53	0.00	
		SCBBIL3589	371.51	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 11 Total:
					4,921.04
9301012		APACC03789	4,549.53	0.00	
		APACC05994	5,591.46	0.00	
		APACC95433	4,549.53	0.00	
		SCBBIL9124	1,051.19	0.00	
					Period 12 Total:
					15,741.71
9301012	USD	Total Activity:			77,201.28
		Ending Balance:			77,201.28
9301014	USD	Beginning Balance:			0.00
		Video Communications			
		UVLACC8372	954.24	0.00	
					Period 12 Total:
					954.24
9301014	USD	Total Activity:			954.24
		Ending Balance:			954.24
9301015	USD	Beginning Balance:			0.00
		Other Corporate Comm Exp			
		APACC16318	466.77	0.00	
		APACC18502	0.00	0.00	
		APACC21585	2,525.88	0.00	
		APACC24437	1,445.96	0.00	
		APACC26911	16.36	0.00	
		INTCOM2355	0.00	1,422.19	
		INTCOM2358	1,029.43	0.00	
		INTCOM2377	392.75	0.00	
		SCBBIL2015	106.87	0.00	
		SCBBIL2018	170.80	0.00	
		SCBBIL2042	65.17	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9301015		STREXP2480	154.94	0.00	
		TXOUA24390	0.00	1.42	
			Period 1 Total:		4,951.32
		APACC40360	161.80	0.00	
		APACC46393	16.36	0.00	
		APACC47591	1,800.00	0.00	
		INTCOM0711	0.00	1,355.29	
		INTCOM0714	1,100.39	0.00	
		INTCOM0735	254.90	0.00	
		SCBBIL0486	0.47	0.00	
		SCBBIL0489	1.25	0.00	
		SCBBIL0513	0.29	0.00	
		TXOUA42676	0.00	26.70	
			Period 2 Total:		1,953.47
		APACC59137	183.33	0.00	
		APACC62154	16.36	0.00	
		SCBBIL7204	1.10	0.00	
		SCBBIL7207	2.91	0.00	
		SCBBIL7233	0.68	0.00	
			Period 3 Total:		204.38
		APACC73089	96.61	0.00	
		APACC75292	16.36	0.00	
		APACC80081	12.30	0.00	
		SCBBIL3908	1.53	0.00	
		SCBBIL3911	3.99	0.00	
		SCBBIL3934	0.91	0.00	
		STREXP4088	0.25	0.00	
			Period 4 Total:		131.95
		APACC90339	1,004.85	0.00	
		APACC90881	619.83	0.00	
		APACC93230	16.36	0.00	
		APACC96687	4,527.91	0.00	
		APACC98106	1,143.48	0.00	
		INTCOM9636	0.00	5,848.42	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9301015		INTCOM9639	4,755.12	0.00	
		INTCOM9659	1,093.26	0.00	
		SCBBIL9465	0.47	0.00	
		SCBBIL9468	1.24	0.00	
		SCBBIL9491	0.28	0.00	
		STREXP9756	993.67	0.00	
		Period 5 Total:			8,308.05
		APACC06006	409.34	0.00	
		APACC08679	16.36	0.00	
		INTCOM4977	98.03	0.00	
		INTCOM4980	0.00	79.72	
		INTCOM4999	0.00	18.33	
		SCBBIL4642	3.62	0.00	
		SCBBIL4645	9.46	0.00	
		SCBBIL4667	2.17	0.00	
		TXOUA06975	0.00	128.59	
		Period 6 Total:			312.34
		APACC26335	16.36	0.00	
		SCBBIL1844	3.23	0.00	
		SCBBIL1847	8.51	0.00	
		SCBBIL1899	1.94	0.00	
		Period 7 Total:			30.04
		APACC38826	199.24	0.00	
		APACC42803	16.36	0.00	
		SCBBIL7658	3.05	0.00	
		SCBBIL7661	8.01	0.00	
		SCBBIL7683	1.82	0.00	
		Period 8 Total:			228.48
		APACC53579	215.34	0.00	
		APACC54576	16.36	0.00	
		Period 9 Total:			231.70
		APACC64397	421.74	0.00	
		APACC69474	16.36	0.00	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9301015		INTCOM9005	0.00	321.70	
		INTCOM9008	262.24	0.00	
		INTCOM9028	59.45	0.00	
		Period 10 Total:			438.09
		ACC2391191	167.29	0.00	
		APACC84875	569.39	0.00	
		APACC85830	665.03	0.00	
		APACC86401	16.36	0.00	
		FLEET92107	201.73	0.00	
		FLTCLR2972	0.00	88.08	
		OVH2385215	197.39	0.00	
		OVH2391259	33.49	0.00	
		PAY2384682	630.78	0.00	
		Period 11 Total:			2,393.38
		APACC02575	16.36	0.00	
		APACC98495	244.44	0.00	
		CELPGR8103	22.80	0.00	
		CELPGR8530	0.00	11.40	
		OVH2391260	0.00	33.49	
		RVR2391225	0.00	167.29	
		SCBBIL9124	1,074.45	0.00	
		SCBBIL9127	417.99	0.00	
		SCBBIL9149	94.76	0.00	
		Period 12 Total:			1,658.62
9301015	USD	Total Activity:			20,841.82
		Ending Balance:			20,841.82
9302000	USD	Beginning Balance:			0.00
		Misc General Expenses			
		AJEREC9819	88,265.76	0.00	
		FUEL_HEDGE	0.62	0.00	
		INTCOM2355	0.00	60,129.85	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9302000		INTCOM2358	45,067.08	0.00	
		INTCOM2377	17,230.81	0.00	
		MITC233926	0.00	20,402.34	
		SCBAJEETT	0.77	0.00	
		SCBBIL2015	2,289.58	0.00	
		SCBBIL2018	3,011.80	0.00	
		SCBBIL2042	2,563.54	0.00	
		TR02230730	0.00	14.41	
			Period 1 Total:		77,883.36
		ACC2244930	292.26	0.00	
		FLEET49245	9.51	0.00	
		FLTCLR0046	0.00	2.43	
		FUEL_HEDGE	0.69	0.00	
		INTCOM0711	0.00	930.36	
		INTCOM0714	0.00	2,046.34	
		INTCOM0735	1,519.25	0.00	
		MITC252232	770.70	0.00	
		OVH2236260	32.66	0.00	
		OVH2244998	59.84	0.00	
		PAY2235058	517.95	0.00	
		SCBAJEETT	0.14	0.00	
		SCBBIL0486	468.99	0.00	
		SCBBIL0489	230.19	0.00	
		SCBBIL0513	116.02	0.00	
			Period 2 Total:		1,039.07
		353_ALLOC	1,613.32	0.00	
		CELPGR6242	2.65	0.00	
		FUEL_HEDGE	3.29	0.00	
		INTCOM7428	0.00	205.28	
		INTCOM7431	0.00	64.34	
		INTCOM7452	0.00	0.16	
		MITC268100	0.00	682.91	
		OVH2244999	0.00	59.84	
		RVR2244963	0.00	292.26	
		SCBAJEETT	0.23	0.00	
		SCBBIL7204	642.62	0.00	



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Report ID: GLZ7002  
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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9302000		SCBBIL7207	1,673.79	0.00	
		SCBBIL7233	1,284.71	0.00	
					Period 3 Total:
					3,915.82
		APACC70850	100.00	0.00	
		APACC72487	9.00	0.00	
		FUEL_HEDGE	0.63	0.00	
		INTCOM4292	0.00	325.11	
		INTCOM4295	0.00	40.12	
		INTCOM4316	14.25	0.00	
		MITC285462	0.00	178.18	
		SCBAJEETT	0.30	0.00	
		SCBBIL3908	612.72	0.00	
		SCBBIL3911	459.92	0.00	
		SCBBIL3934	1,437.05	0.00	
					Period 4 Total:
					2,090.46
		APACC90883	106,496.50	0.00	
		APACC96689	9,396.45	0.00	
		FUEL_HEDGE	6.16	0.00	
		INTCOM9636	0.00	191.66	
		INTCOM9639	0.00	55.74	
		MITC300998	0.00	60.42	
		SCBAJEETT	0.24	0.00	
		SCBBIL9465	516.58	0.00	
		SCBBIL9468	198.00	0.00	
		SCBBIL9491	803.25	0.00	
					Period 5 Total:
					117,109.36
		353_ALLOC	1,564.11	0.00	
		AJEPPINS	0.00	106,496.50	
		FUEL_HEDGE	2.39	0.00	
		INTCOM4977	0.00	178.29	
		INTCOM4980	0.00	48.66	
		MITC315798	0.00	5,613.87	
		PPINSUR	9,703.83	0.00	
		SCBAJEETT	0.12	0.00	
		SCBBIL4642	5,508.31	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
9302000		SCBBIL4645	13,292.18	0.00	
		SCBBIL4667	4,261.70	0.00	
			Period 6 Total:	<	78,004.68>
		APACC26914	5,071.00	0.00	
		BI02322691	0.00	289.00	
		FUEL_HEDGE	0.63	0.00	
		INTCOM2106	0.00	4,028.25	
		INTCOM2109	3,103.44	0.00	
		INTCOM2128	723.00	0.00	
		MITC333347	0.00	3,509.34	
		PPINSUR	9,703.83	0.00	
		SCBAJEETT	0.08	0.00	
		SCBBIL1844	1,947.36	0.00	
		SCBBIL1847	5,175.25	0.00	
		SCBBIL1899	1,629.64	0.00	
			Period 7 Total:		19,527.64
		FUEL_HEDGE	0.68	0.00	
		INTCOM7800	0.00	289.90	
		INTCOM7803	0.00	88.21	
		MITC349215	0.00	83.46	
		PPINSUR	9,703.83	0.00	
		SCBAJEETT	0.88	0.00	
		SCBBIL7658	127.78	0.00	
		SCBBIL7661	285.04	0.00	
		SCBBIL7683	3,013.44	0.00	
			Period 8 Total:		12,670.08
		353_ALLOC	1,812.08	0.00	
		ACC2360992	97.82	0.00	
		FLEET61220	37.81	0.00	
		FLTCLR2067	9.41	0.00	
		FUEL_HEDGE	0.61	0.00	
		INTCOM2721	0.00	396.53	
		INTCOM2724	0.00	115.99	
		INTCOM2743	0.00	2.54	
		MITC364073	30.41	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9302000		OVH2350199	161.74	0.00	
		OVH2361058	19.68	0.00	
		PAY2349326	602.50	0.00	
		PPINSUR	9,703.83	0.00	
		SCBAJEETT	0.21	0.00	
		SCBBIL2543	2.15	0.00	
		SCBBIL2546	44.21	0.00	
		SCBBIL2571	902.46	0.00	
		Period 9 Total:			12,909.86
		APACC68275	123.88	0.00	
		CELPGR7897	4.58	0.00	
		FUEL_HEDGE	4.95	0.00	
		INTCOM9005	0.00	266.32	
		INTCOM9008	0.00	49.30	
		INTCOM9028	0.00	0.76	
		MITC380291	0.00	319.55	
		OVH2361059	0.00	19.68	
		PPINSUR	9,703.83	0.00	
		RVR2361024	0.00	97.82	
		SCBAJEETT	0.19	0.00	
		SCBBIL8824	151.76	0.00	
		SCBBIL8827	803.04	0.00	
		SCBBIL8849	2,344.57	0.00	
		Period 10 Total:			12,383.37
		FUEL_HEDGE	0.58	0.00	
		INTCOM3760	0.00	316.81	
		INTCOM3763	0.00	45.40	
		INTCOM3783	0.00	0.89	
		MITC395218	0.00	10.94	
		PPINSUR	9,703.83	0.00	
		SCBBIL3589	21.25	0.00	
		SCBBIL3592	71.20	0.00	
		SCBBIL3614	911.65	0.00	
		Period 11 Total:			10,334.47
		353_ALLOC	3,389.72	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
9302000		FUEL_HEDGE	0.56	0.00	
		INTCOM9236	0.00	252.75	
		INTCOM9239	0.00	70.61	
		MITC410796	0.00	8,873.38	
		PPINSUR	9,703.83	0.00	
		SCBAJEETT	3.32	0.00	
		SCBBIL9124	7,361.86	0.00	
		SCBBIL9127	21,003.44	0.00	
		SCBBIL9149	7,588.43	0.00	
		Period 12 Total:			39,854.42
9302000	USD	Total Activity:			231,713.23
		Ending Balance:			231,713.23
9302003	USD	Beginning Balance:			0.00
		Corporate & Fiscal Expenses			
		APACC21585	2,200.00	0.00	
		IABAJECENT	0.00	0.01	
		MITC233926	0.00	117.55	
		SCBBIL2015	122.64	0.00	
		SCBBIL2018	276.90	0.00	
		SCBBIL2042	92.68	0.00	
		Period 1 Total:			2,574.66
		IABAJECENT	0.00	0.00	
		MITC252232	0.00	266.24	
		SCBBIL0486	772.77	0.00	
		SCBBIL0489	627.34	0.00	
		SCBBIL0513	359.65	0.00	
		Period 2 Total:			1,493.52
		IABAJECENT	0.00	0.00	
		MITC268100	0.00	298.96	
		SCBBIL7204	220.63	0.00	
		SCBBIL7207	704.53	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
9302003		SCBBIL7233	140.87	0.00	
			Period 3 Total:		767.07
		MITC285462	47.95	0.00	
		SCBBIL3908	0.43	0.00	
		SCBBIL3911	0.00	112.97	
		SCBBIL3934	0.00	20.43	
			Period 4 Total:	<	85.02>
		IABAJECENT	0.00	0.00	
		MITC300998	0.00	156.04	
		SCBBIL9465	123.54	0.00	
		SCBBIL9468	367.71	0.00	
		SCBBIL9491	77.63	0.00	
			Period 5 Total:		412.84
		IABAJECENT	0.01	0.00	
		MITC315798	20.69	0.00	
		SCBBIL4642	0.00	0.53	
		SCBBIL4645	0.00	48.81	
		SCBBIL4667	0.00	0.87	
			Period 6 Total:	<	29.52>
		IABAJECENT	0.00	0.00	
		MITC333347	0.00	222.42	
		SCBBIL1844	204.81	0.00	
		SCBBIL1847	524.59	0.00	
		SCBBIL1899	137.36	0.00	
			Period 7 Total:		644.34
		IABAJECENT	0.01	0.00	
		MITC349215	0.00	161.51	
		SCBBIL7658	138.76	0.00	
		SCBBIL7661	380.99	0.00	
		SCBBIL7683	84.54	0.00	
			Period 8 Total:		442.79
		APACC54043	4,000.00	0.00	

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Ledger: ACTUALS -- Actual Accounting Information  
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Account	Cur	Journal ID	Debit	Credit	Balance
9302003		APACC54046	2,310.00	0.00	
		APACC56383	2,030.00	0.00	
		IABAJECENT	0.00	0.00	
		MITC364073	0.00	300.42	
		SCBBIL2543	374.50	0.00	
		SCBBIL2546	708.70	0.00	
		SCBBIL2571	136.19	0.00	
			Period 9 Total:		9,258.97
		APACC68275	4,000.00	0.00	
		IABAJECENT	0.00	0.00	
		MITC380291	0.00	96.78	
		SCBBIL8824	63.09	0.00	
		SCBBIL8827	228.30	0.00	
		SCBBIL8849	14.81	0.00	
			Period 10 Total:		4,209.42
		IABAJECENT	0.00	0.00	
		MITC395218	0.00	714.11	
		SCBBIL3589	687.70	0.00	
		SCBBIL3592	1,684.64	0.00	
		SCBBIL3614	390.24	0.00	
			Period 11 Total:		2,048.47
		APACC03191	990.00	0.00	
		IABAJECENT	0.00	0.00	
		MITC410796	0.00	253.82	
		SCBBIL9124	245.54	0.00	
		SCBBIL9127	598.77	0.00	
		SCBBIL9149	106.62	0.00	
			Period 12 Total:		1,687.11
9302003	USD	Total Activity:			23,424.65
		Ending Balance:			23,424.65

9302004 USD Beginning Balance:

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Account	Cur	Journal ID	Debit	Credit	Balance
Research, Develop&Demonstr Exp					
9302004		SCBBIL2015	0.00	5.02	
			Period 1 Total:	<	5.02>
		SCBBIL0486	43.24	0.00	
			Period 2 Total:		43.24
		SCBBIL7204	0.00	0.65	
			Period 3 Total:	<	0.65>
		SCBBIL3908	0.00	1.69	
			Period 4 Total:	<	1.69>
		SCBBIL1844	24.72	0.00	
			Period 7 Total:		24.72
		SCBBIL7658	29.78	0.00	
			Period 8 Total:		29.78
		SCBBIL2543	168.17	0.00	
			Period 9 Total:		168.17
		SCBBIL8824	351.27	0.00	
			Period 10 Total:		351.27
		SCBBIL3589	294.53	0.00	
			Period 11 Total:		294.53
		SCBBIL9124	0.00	34.03	
			Period 12 Total:	<	34.03>
9302004	USD	Total Activity:			870.32
		Ending Balance:			870.32
9302006	USD	Beginning Balance:			0.00

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Account	Cur	Journal ID	Debit	Credit	Balance
Assoc Bus Dev - Materials Sold					
9302006		INDUS39392	863.18	0.00	
		INDUS42410	0.00	863.18	
		STREXP0832	138.11	0.00	
			Period 2 Total:		138.11
		AJEREC2559	0.00	138.11	
		INDUS59261	115.17	0.00	
		INDUS59772	500.62	0.00	
		INDUS61093	814.14	0.00	
		STREXP7550	343.18	0.00	
			Period 3 Total:		1,635.00
		INDUS74984	320.85	0.00	
		STREXP4088	67.38	0.00	
			Period 4 Total:		388.23
		AJEREC0997	8,799.00	0.00	
		INDUS09952	1,698.63	0.00	
		STREXP5094	1,889.57	0.00	
			Period 6 Total:		12,387.20
		AJEREC6237	1,677.56	0.00	
		STREXP2222	503.27	0.00	
			Period 7 Total:		2,180.83
		INDUS36656	132.13	0.00	
		STREXP7950	40.91	0.00	
			Period 8 Total:		173.04
		INDUS60627	175.64	0.00	
		STREXP2841	40.40	0.00	
			Period 9 Total:		216.04
		INDUS81795	1,163.29	0.00	
		INDUS90027	54.74	0.00	
		STREXP3890	194.89	0.00	



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Account	Cur	Journal ID	Debit	Credit	Balance	
					Period 11 Total:	1,412.92
9302006		INDUS02728	111.87	0.00		
		STREXP9362	27.97	0.00		
					Period 12 Total:	139.84
9302006	USD	Total Activity:				18,671.21
		Ending Balance:				18,671.21
9302007	USD	Beginning Balance:				0.00
		Assoc Business Development Exp				
		ACC2227994	446.40	0.00		
		AJEREC5594	198.00	0.00		
		APACC18502	1,000.00	0.00		
		APACC22170	1,300.00	0.00		
		APACC27612	145.20	0.00		
		FLEET30666	134.07	0.00		
		FLTCLR1534	6.40	0.00		
		INTCOM2355	0.00	940.55		
		MITC233926	0.00	29.98		
		OVH2213551	13.37	0.00		
		OVH2223026	23.36	0.00		
		OVH2227418	160.76	0.00		
		OVH2228100	85.93	0.00		
		PAY2222560	110.56	0.00		
		PAY2227319	505.40	0.00		
		RVR2213495	63.10	0.00		
		SCBBIL2015	2,451.87	0.00		
		SCBBIL2018	70.56	0.00		
		SCBBIL2042	639.21	0.00		
					Period 1 Total:	6,383.66
		ACC2244930	1,314.14	0.00		
		AJEREC7905	161.70	0.00		
		APACC34347	13.65	0.00		

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Account	Cur	Journal ID	Debit	Credit	Balance
9302007		APACC42292	118.58	0.00	
		APACC42312	1,300.00	0.00	
		CELPGR9880	5.44	0.00	
		FLEET49245	191.17	0.00	
		FLTCLR0046	0.00	12.69	
		INDUS33357	2,860.36	0.00	
		INTCOM0711	0.00	422.88	
		INTCOM0735	0.00	3,060.59	
		MITC252232	0.00	1,521.67	
		OVH2228101	0.00	85.93	
		OVH2244047	875.92	0.00	
		OVH2244998	250.18	0.00	
		PAY2243628	2,704.67	0.00	
		RVR2228060	0.00	446.40	
		SCBBIL0486	7,777.08	0.00	
		SCBBIL0489	3,585.83	0.00	
		SCBBIL0513	920.54	0.00	
		STREXP0850	200.23	0.00	
					16,729.33
					Period 2 Total:
		ACC2260743	901.10	0.00	
		AJEREC2559	217.20	0.00	
		APACC53587	200.00	0.00	
		APACC59678	1,300.00	0.00	
		APACC61652	159.28	0.00	
		CELPGR6242	4.95	0.00	
		FLEET65775	130.64	0.00	
		FLTCLR6455	109.02	0.00	
		INTCOM7428	0.00	202.03	
		MITC268100	445.82	0.00	
		OVH2244999	0.00	250.18	
		OVH2253337	506.93	0.00	
		OVH2260682	22.88	0.00	
		OVH2260819	153.64	0.00	
		PAY2253127	1,587.93	0.00	
		PAY2260087	105.86	0.00	
		RVR2244963	0.00	1,314.14	
		SCBBIL7204	2,113.48	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
9302007		SCBBIL7207	0.00	1,050.53	
		SCBBIL7233	1,048.19	0.00	
					6,190.04
					Period 3 Total:
		ACC2281829	325.58	0.00	
		AJEREC9505	208.20	0.00	
		APACC73131	1,300.00	0.00	
		APACC75292	152.68	0.00	
		CELPGR3098	26.20	0.00	
		FLEET82518	177.03	0.00	
		FLTCLR3398	58.01	0.00	
		INTCOM4292	0.00	2,270.36	
		MITC285462	0.00	896.50	
		OVH2260820	0.00	153.64	
		OVH2281790	332.56	0.00	
		OVH2282359	80.13	0.00	
		PAY2281458	1,702.76	0.00	
		RVR2260779	0.00	901.10	
		SCBBIL3908	6,392.16	0.00	
		SCBBIL3911	2,112.46	0.00	
		SCBBIL3934	0.00	1,308.02	
					Period 4 Total:
					7,338.15
		ACC2297247	10.65	0.00	
		AJEREC4137	200.70	0.00	
		APACC90363	170.97	0.00	
		APACC91535	818.72	0.00	
		APACC94824	147.18	0.00	
		APACC98106	1,500.00	0.00	
		CELPGR8619	12.77	0.00	
		FLTCLR8964	0.01	0.00	
		INDUS90596	0.00	0.00	
		INDUS91777	0.00	0.00	
		INDUS92317	218.26	0.00	
		INTCOM9636	0.00	59.52	
		INTCOM9659	0.00	1,573.61	
		MITC300998	1,406.73	0.00	
		OVH2282360	0.00	80.13	

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Account	Cur	Journal ID	Debit	Credit	Balance
9302007		OVH2297213	14.09	0.00	
		OVH2297317	3.03	0.00	
		PAY2296465	32.65	0.00	
		RVR2282298	0.00	325.58	
		SCBBIL9465	0.00	969.29	
		SCBBIL9468	0.00	3,314.93	
		SCBBIL9491	3,175.49	0.00	
		STREXP9756	34.92	0.00	
		STREXP9772	583.92	0.00	
		TXIMX92356	13.10	0.00	
					Period 5 Total:
					2,020.13
		ACC2310925	595.46	0.00	
		AJEREC0997	214.50	0.00	
		APACC09327	157.30	0.00	
		FLEET13542	184.55	0.00	
		FLTCLR4367	0.00	11.40	
		INTCOM4977	0.00	1,222.14	
		INTCOM4999	0.00	49.12	
		MITC315798	0.00	249.38	
		OAAABD	5.86	0.00	
		OVH2297318	0.00	3.03	
		OVH2305326	182.13	0.00	
		OVH2310888	140.22	0.00	
		OVH2311020	191.85	0.00	
		PAY2304820	884.78	0.00	
		PAY2310755	455.86	0.00	
		RVR2297279	0.00	10.65	
		SCBBIL4642	4,390.49	0.00	
		SCBBIL4645	588.23	0.00	
		SCBBIL4667	0.00	918.06	
		TXOUA06540	49.12	0.00	
					Period 6 Total:
					5,576.57
		ACC2326174	99.76	0.00	
		AJEREC6237	235.80	0.00	
		APACC26914	172.92	0.00	
		CELPGR0965	16.92	0.00	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9302007		FLEET30463	23.76	0.00	
		FLTCLR1274	5.66	0.00	
		INTCOM2106	0.00	14.36	
		INTCOM2128	5,223.90	0.00	
		MITC333347	0.00	1,217.28	
		OAAABD	5.86	0.00	
		OVH2311021	0.00	191.85	
		OVH2318863	43.75	0.00	
		OVH2325453	82.32	0.00	
		OVH2326263	20.22	0.00	
		PAY2317775	128.75	0.00	
		PAY2323973	218.08	0.00	
		RVR2310963	0.00	595.46	
		SCBBIL1844	6,045.73	0.00	
		SCBBIL1847	2,871.66	0.00	
		SCBBIL1899	1,891.88	0.00	
					Period 7 Total: 15,068.02
		ACC2342589	880.83	0.00	
		AJEREC4464	232.50	0.00	
		APACC34451	134.77	0.00	
		APACC42111	170.50	0.00	
		APACC42803	240.08	0.00	
		CELPGR6846	2.12	0.00	
		FLEET46347	240.10	0.00	
		FLEET_AJE	0.00	110.05	
		FLTCLR7178	0.00	0.02	
		INTCOM7800	0.00	1,591.78	
		INTCOM7822	2,295.87	0.00	
		MITC349215	1,557.88	0.00	
		OAAABD	0.33	0.00	
		OVH2326264	0.00	20.22	
		OVH2335104	341.76	0.00	
		OVH2342525	215.26	0.00	
		OVH2342712	303.45	0.00	
		PAY2334314	807.70	0.00	
		PAY2341014	413.62	0.00	
		RVR2326206	0.00	99.76	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9302007		SCBBIL7658	0.00	982.82	
		SCBBIL7661	0.00	3,675.11	
		SCBBIL7683	0.00	202.88	
			Period 8 Total:		1,154.13
		ACC2360992	309.15	0.00	
		AJEREC0229	276.30	0.00	
		AJEREC9601	0.00	0.00	
		APACC56383	202.62	0.00	
		CELPGR1821	6.47	0.00	
		FLEET61220	251.32	0.00	
		FLTCLR2067	29.37	0.00	
		INTCOM2721	0.00	1,610.75	
		INTCOM2743	362.82	0.00	
		MITC364073	31.34	0.00	
		OVH2342713	0.00	303.45	
		OVH2350199	517.73	0.00	
		OVH2355064	126.40	0.00	
		OVH2360897	231.75	0.00	
		OVH2361058	81.42	0.00	
		PAY2349326	1,187.80	0.00	
		PAY2354498	321.65	0.00	
		PAY2360310	370.20	0.00	
		RVR2342678	0.00	880.83	
		SCBBIL2543	3,104.52	0.00	
		SCBBIL2546	0.00	73.88	
		SCBBIL2571	923.01	0.00	
		STREXP2841	50.20	0.00	
			Period 9 Total:		5,515.16
		ACC2376107	6.81	0.00	
		AJEREC1982	218.10	0.00	
		APACC70041	159.94	0.00	
		APACC72655	4,716.00	0.00	
		CELPGR7897	20.81	0.00	
		FLTCLR8267	2.46	0.00	
		INDUS72896	42.05	0.00	
		INTCOM9005	0.00	8.33	

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

Account	Cur	Journal ID	Debit	Credit	Balance
9302007		INTCOM9028	75,229.00	0.00	
		MITC380291	0.00	15.98	
		OVH2361059	0.00	81.42	
		OVH2369318	12.17	0.00	
		OVH2376712	1.88	0.00	
		PAY2369153	25.72	0.00	
		RVR2361024	0.00	309.15	
		SCBBIL8824	4,068.54	0.00	
		SCBBIL8827	37.72	0.00	
		SCBBIL8849	0.00	428.92	
		STREXP9123	6.29	0.00	
		Period 10 Total:			83,703.69
		AJEREC9018	36,801.50	0.00	
		APACC89778	155.10	0.00	
		APACC91498	380.00	0.00	
		INDUS88691	5,673.36	0.00	
		INDUS89362	109.60	0.00	
		INTCOM3783	0.00	202.90	
		MITC395218	0.00	2,483.84	
		OVH2376714	0.00	1.88	
		RVR2376205	0.00	6.81	
		SCBBIL3589	11,736.93	0.00	
		SCBBIL3592	5,859.51	0.00	
		SCBBIL3614	5,766.79	0.00	
		STREXP3890	10,218.45	0.00	
		TXIMX88732	340.41	0.00	
		TXIMX89401	6.58	0.00	
		Period 11 Total:			74,352.80
		ACC2406487	894.95	0.00	
		AJEFUELHDG	0.00	0.00	
		AJEREC7267	209.70	0.00	
		APACC01408	1,000.00	0.00	
		APACC03191	6.24	0.00	
		APACC03789	153.78	0.00	
		APACC96576	3,700.00	0.00	
		FLEET07237	1,169.51	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9302007		FLTCLR8498	239.92	0.00	
		HOMESERVE	0.00	25,393.49	
		INDUS97807	0.00	4,472.41	
		INTCOM9236	0.00	2,005.59	
		INTCOM9258	0.84	0.00	
		MITC410796	0.00	940.57	
		OAAABD	1,108.27	0.00	
		OVH2398843	1,722.25	0.00	
		OVH2405787	472.50	0.00	
		OVH2406557	325.99	0.00	
		PAY2398065	4,226.87	0.00	
		PAY2405121	371.71	0.00	
		SCBBIL9124	6,741.52	0.00	
		SCBBIL9127	2,218.78	0.00	
		SCBBIL9149	0.00	452.41	
		STREXP9362	14.53	0.00	
		TXIMX97846	0.00	268.34	
		Period 12 Total:		<	8,955.45>

9302007 USD Total Activity: 215,076.23  
Ending Balance: 215,076.23

9302458	USD	Beginning Balance:			0.00
		AEPSC Non Affiliated expenses			
		MITC233926	0.00	0.00	
		SCBBIL2018	0.01	0.00	
		Period 1 Total:			0.01
		MITC252232	0.00	0.00	
		SCBBIL0489	0.00	0.00	
		Period 2 Total:			0.00
		MITC268100	0.00	0.00	
		SCBBIL7207	0.02	0.00	
		Period 3 Total:			

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9302458		MITC285462	0.00	0.00	
		SCBBIL3911	0.02	0.00	
		Period 4 Total:			0.02
		MITC300998	0.00	0.00	
		SCBBIL9468	0.02	0.00	
		Period 5 Total:			0.02
		SCBBIL4645	0.00	0.00	
		Period 6 Total:			0.00
		SCBBIL1847	0.00	0.00	
		Period 7 Total:			0.00
		SCBBIL7661	0.00	0.00	
		Period 8 Total:			0.00
		AJE9302458	0.00	0.07	
		SCBBIL2546	0.00	0.00	
		Period 9 Total:		<	0.07>
		AJE9302458	0.01	0.00	
		MITC380291	0.00	0.00	
		SCBBIL8827	0.00	0.01	
		Period 10 Total:			0.00
		SCBBIL3592	0.00	0.00	
		Period 11 Total:			0.00
		SCBBIL9124	0.00	0.00	
		SCBBIL9127	0.00	0.00	
		SCBBIL9149	0.00	0.00	
		Period 12 Total:			0.00
9302458	USD	Total Activity:			0.00
		Ending Balance:			0.00

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

Account	Cur	Journal ID	Debit	Credit	Balance
9310000	USD	Beginning Balance:			0.00
		Rents			
9310000		MITC380291	0.00	1.02	
		SCBBIL8824	1.97	0.00	
		SCBBIL8827	2.39	0.00	
		SCBBIL8849	0.01	0.00	
		Period 10 Total:			3.35
9310000	USD	Total Activity:			3.35
		Ending Balance:			3.35
9310001	USD	Beginning Balance:			0.00
		Rents - Real Property			
		LEAACC9237	9,797.30	0.00	
		Period 1 Total:			9,797.30
		LEAACC7478	9,797.30	0.00	
		LEABLDGAJE	0.01	0.00	
		Period 2 Total:			9,797.31
		LEAACC4428	9,797.29	0.00	
		Period 3 Total:			9,797.29
		LEAACC9880	9,797.30	0.00	
		Period 4 Total:			9,797.30
		LEAACC7077	9,797.30	0.00	
		Period 5 Total:			9,797.30
		LEAACC2214	9,797.29	0.00	
		Period 6 Total:			9,797.29

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9310001		LEAACC7458	9,797.30	0.00	
			Period 7 Total:		9,797.30
		LEAACC4375	9,797.30	0.00	
			Period 8 Total:		9,797.30
		LEAACC8927	9,797.29	0.00	
			Period 9 Total:		9,797.29
		LEAACC3962	9,797.30	0.00	
			Period 10 Total:		9,797.30
		LEAACC9039	9,797.30	0.00	
			Period 11 Total:		9,797.30
		LEA242AJE	0.00	6,555.00	
		LEAACC4220	12,908.21	0.00	
			Period 12 Total:		6,353.21
9310001	USD	Total Activity:			114,123.49
		Ending Balance:			114,123.49
9310002	USD	Beginning Balance:			0.00
		Rents - Personal Property			
		INTCOM2355	1,593.22	0.00	
		LEAACC9237	10,882.05	0.00	
		LEAACC9239	4,914.86	0.00	
		LEAACC9254	623.81	0.00	
		MITC233926	0.00	2,142.15	
		SCBBIL2015	3,143.71	0.00	
		SCBBIL2018	2,725.26	0.00	
		SCBBIL2042	332.90	0.00	
			Period 1 Total:		22,073.66
		INTCOM0711	1,570.41	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
9310002		LEAACC7478	11,068.93	0.00	
		LEAACC7480	4,912.69	0.00	
		LEAACC7495	616.54	0.00	
		MITC252232	0.00	2,380.35	
		SCBBIL0486	3,157.84	0.00	
		SCBBIL0489	3,286.78	0.00	
		SCBBIL0513	335.32	0.00	
		Period 2 Total:			22,568.16
		INTCOM7428	1,570.03	0.00	
		LEAACC4428	11,068.78	0.00	
		LEAACC4430	4,912.61	0.00	
		LEAACC4445	616.55	0.00	
		MITC268100	0.00	2,380.13	
		SCBBIL7204	3,228.23	0.00	
		SCBBIL7207	3,286.38	0.00	
		SCBBIL7233	338.34	0.00	
		Period 3 Total:			22,640.79
		INTCOM4292	1,570.02	0.00	
		LEAACC9880	11,068.39	0.00	
		LEAACC9882	4,912.83	0.00	
		LEAACC9897	616.57	0.00	
		MITC285462	0.00	2,270.52	
		SCBBIL3908	3,116.44	0.00	
		SCBBIL3911	3,028.08	0.00	
		SCBBIL3934	284.17	0.00	
		Period 4 Total:			22,325.98
		INTCOM9636	1,570.02	0.00	
		LEAACC7077	11,068.85	0.00	
		LEAACC7079	4,931.17	0.00	
		LEAACC7094	616.47	0.00	
		MITC300998	0.00	2,281.96	
		SCBBIL9465	3,144.11	0.00	
		SCBBIL9468	3,033.53	0.00	
		SCBBIL9491	281.57	0.00	
		Period 5 Total:			22,366.76

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For Fiscal Year 2016 Period 1 to 12  
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Account	Cur	Journal ID	Debit	Credit	Balance
9310002		INTCOM4977	1,570.02	0.00	
		LEAACC2214	11,376.33	0.00	
		LEAACC2216	4,930.00	0.00	
		LEAACC2231	616.48	0.00	
		MITC315798	0.00	2,312.13	
		SCBBIL4642	3,203.72	0.00	
		SCBBIL4645	3,109.13	0.00	
		SCBBIL4667	287.50	0.00	
		Period 6 Total:			22,781.05
		INTCOM2106	1,570.02	0.00	
		LEAACC7458	11,346.42	0.00	
		LEAACC7460	4,930.04	0.00	
		LEAACC7475	616.59	0.00	
		MITC333347	0.00	2,314.16	
		SCBBIL1844	3,250.94	0.00	
		SCBBIL1847	3,113.79	0.00	
		SCBBIL1899	289.08	0.00	
		Period 7 Total:			22,802.72
		INTCOM7800	1,570.03	0.00	
		LEAACC4375	11,341.55	0.00	
		LEAACC4377	4,930.11	0.00	
		LEAACC4392	616.57	0.00	
		MITC349215	0.00	2,429.00	
		SCBBIL7658	3,418.34	0.00	
		SCBBIL7661	3,384.78	0.00	
		SCBBIL7683	338.33	0.00	
		Period 8 Total:			23,170.71
		INTCOM2721	1,570.02	0.00	
		LEAACC8927	11,411.39	0.00	
		LEAACC8929	4,961.55	0.00	
		LEAACC8944	616.51	0.00	
		MITC364073	0.00	2,374.93	
		SCBBIL2543	3,326.20	0.00	
		SCBBIL2546	3,220.17	0.00	

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Report ID: GLZ7002  
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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9310002		SCBBIL2571	295.73	0.00	
			Period 9 Total:		23,026.64
		INTCOM9005	1,570.02	0.00	
		LEAACC3962	11,403.12	0.00	
		LEAACC3964	4,959.36	0.00	
		LEAACC3979	4,119.93	0.00	
		MITC380291	0.00	2,381.32	
		SCBBIL8824	3,367.19	0.00	
		SCBBIL8827	3,237.54	0.00	
		SCBBIL8849	299.86	0.00	
			Period 10 Total:		26,575.70
		INTCOM3760	1,570.02	0.00	
		LEA242AJE	0.00	0.23	
		LEAACC9039	21,598.85	0.00	
		LEAACC9041	4,959.47	0.00	
		LEAACC9056	922.76	0.00	
		MITC395218	0.00	2,384.71	
		SCBBIL3589	3,358.40	0.00	
		SCBBIL3592	3,245.58	0.00	
		SCBBIL3614	295.46	0.00	
			Period 11 Total:		33,565.60
		INTCOM9236	1,570.41	0.00	
		LEAACC4220	11,980.83	0.00	
		LEAACC4222	5,200.89	0.00	
		LEAACC4237	455.41	0.00	
		MITC410796	0.00	1,853.22	
		SCBBIL9124	583.81	0.00	
		SCBBIL9127	1,517.14	0.00	
		SCBBIL9149	343.41	0.00	
			Period 12 Total:		19,798.68
9310002	USD	Total Activity:			283,693.45
		Ending Balance:			283,693.45

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

Account	Cur	Journal ID	Debit	Credit	Balance
9350001	USD	Beginning Balance:			0.00
		Maint of Structures - Owned			
9350001		APACC17337	296.07	0.00	
		APACC19383	5,189.85	0.00	
		APACC20310	1,602.50	0.00	
		APACC21585	1,139.20	0.00	
		APACC22149	360.00	0.00	
		APACC23073	2,090.84	0.00	
		APACC24076	482.16	0.00	
		APACC24437	521.04	0.00	
		APACC25851	412.00	0.00	
		APACC26911	4,855.16	0.00	
		APACC28849	112.50	0.00	
		APACC29461	4,645.63	0.00	
		APACC30854	1,805.25	0.00	
		INTCOM2355	558.74	0.00	
		MITC233926	0.00	10.24	
		SCBBIL2015	2,450.60	0.00	
		SCBBIL2018	24.16	0.00	
		SCBBIL2042	8.04	0.00	
		STREXP2480	10.19	0.00	
		TXOUA24390	0.00	28.08	
		Period 1 Total:			26,525.61
		APACC34347	53.00	0.00	
		APACC38757	1,914.00	0.00	
		APACC39800	5,444.04	0.00	
		APACC40360	307.86	0.00	
		APACC41729	300.65	0.00	
		APACC42292	2,353.13	0.00	
		APACC44210	2,154.16	0.00	
		APACC46393	3,424.01	0.00	
		APACC46956	4,388.04	0.00	
		INTCOM0711	125.81	0.00	
		MITC252232	0.00	28.17	
		SCBBIL0486	4,020.80	0.00	

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Report ID: GLZ7002  
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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9350001		SCBBIL0489	66.40	0.00	
		SCBBIL0513	1.31	0.00	
		STREXP0832	109.76	0.00	
		TXOUA42676	0.00	2.44	
			Period 2 Total:		24,632.36
		APACC51602	1,590.20	0.00	
		APACC55306	293.20	0.00	
		APACC57470	2,598.50	0.00	
		APACC58028	1,304.78	0.00	
		APACC58596	7,323.52	0.00	
		APACC59658	159.31	0.00	
		APACC60254	5,104.74	0.00	
		APACC61652	1,438.42	0.00	
		APACC62705	6,047.34	0.00	
		APACC64676	8,580.00	0.00	
		APACC65965	286.00	0.00	
		INTCOM7428	2,293.55	0.00	
		MITC268100	18.25	0.00	
		SCBBIL7204	1,989.40	0.00	
		SCBBIL7207	0.00	43.05	
		SCBBIL7233	13.13	0.00	
		STREXP7550	41.68	0.00	
		TXOUA60887	0.00	17.08	
			Period 3 Total:		39,021.89
		APACC67089	110.00	0.00	
		APACC70850	4,644.02	0.00	
		APACC71527	187.50	0.00	
		APACC73546	1,049.97	0.00	
		APACC75292	1,354.40	0.00	
		APACC78861	4,546.74	0.00	
		APACC81991	112.50	0.00	
		APACC82586	8.44	0.00	
		INTCOM4292	732.39	0.00	
		MITC285462	18.63	0.00	
		SCBBIL3908	9,121.48	0.00	
		SCBBIL3911	0.00	43.93	



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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9350001		SCBBIL3934	104.73	0.00	
		TXOUA75807	1.86	0.00	
			Period 4 Total:		21,948.73
		APACC85919	4,670.26	0.00	
		APACC86631	1,477.71	0.00	
		APACC90339	1,086.08	0.00	
		APACC92081	491.72	0.00	
		APACC94302	365.55	0.00	
		APACC95434	4,932.54	0.00	
		APACC96687	1,052.27	0.00	
		APACC97495	4,022.10	0.00	
		APACC98106	85.00	0.00	
		INTCOM9636	1,996.15	0.00	
		MITC300998	1.11	0.00	
		SCBBIL9465	4,398.11	0.00	
		SCBBIL9468	0.00	2.52	
		SCBBIL9491	0.00	0.76	
		STREXP9756	23.22	0.00	
		TXOUA92584	0.00	0.02	
			Period 5 Total:		24,598.52
		APACC00234	344.50	0.00	
		APACC06006	102.25	0.00	
		APACC07049	368.52	0.00	
		APACC07555	5,418.10	0.00	
		APACC09715	276.86	0.00	
		APACC10236	527.08	0.00	
		APACC11691	4,787.57	0.00	
		APACC12414	1,165.33	0.00	
		APACC13651	1,233.26	0.00	
		APACC99339	514.46	0.00	
		INDUS09439	8,228.77	0.00	
		INTCOM4977	0.00	88.24	
		MITC315798	5.86	0.00	
		SCBBIL4642	9,596.46	0.00	
		SCBBIL4645	0.00	13.70	
		SCBBIL4667	262.57	0.00	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9350001		STREXP5094	1,491.03	0.00	
		TXIMX09479	493.72	0.00	
		TXOUA06975	0.00	64.14	
		Period 6 Total:			34,650.26
		APACC18276	80.00	0.00	
		APACC19082	1,739.04	0.00	
		APACC20310	5,947.50	0.00	
		APACC21857	4,091.91	0.00	
		APACC30503	112.50	0.00	
		INTCOM2106	2,406.99	0.00	
		MITC333347	0.00	20.26	
		SCBBIL1844	1,649.59	0.00	
		SCBBIL1847	47.80	0.00	
		SCBBIL1899	162.10	0.00	
		Period 7 Total:			16,217.17
		AJEREC4464	0.00	622.50	
		APACC31719	4,120.32	0.00	
		APACC32721	940.05	0.00	
		APACC33694	347.96	0.00	
		APACC34451	1,635.60	0.00	
		APACC35823	680.00	0.00	
		APACC38826	4,722.42	0.00	
		APACC39335	3,376.14	0.00	
		APACC42111	775.96	0.00	
		APACC44499	3,958.91	0.00	
		APACC46516	6,200.00	0.00	
		INTCOM7800	1,324.25	0.00	
		MITC349215	2.80	0.00	
		SCBBIL7658	3,354.64	0.00	
		SCBBIL7661	0.00	6.50	
		SCBBIL7683	0.00	1.99	
		STREXP7950	155.78	0.00	
		Period 8 Total:			30,963.84
		APACC47427	3,212.22	0.00	
		APACC49511	866.85	0.00	

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For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9350001		APACC52898	353.40	0.00	
		APACC53579	930.00	0.00	
		APACC57331	1,006.94	0.00	
		APACC58401	2,682.52	0.00	
		APACC59155	3,297.81	0.00	
		APACC61392	347.96	0.00	
		INTCOM2721	263.81	0.00	
		MITC364073	12.64	0.00	
		SCBBIL2543	5,441.36	0.00	
		SCBBIL2546	0.00	29.83	
		SCBBIL2571	0.00	9.09	
		STREXP2841	139.88	0.00	
		TXOUA57268	187.36	0.00	
			Period 9 Total:		18,703.83
		APACC65270	4,908.73	0.00	
		APACC67769	441.24	0.00	
		APACC68275	585.00	0.00	
		APACC68792	22,229.66	0.00	
		APACC69474	1,683.30	0.00	
		APACC70041	2,278.83	0.00	
		APACC75028	6,455.94	0.00	
		APACC75594	112.50	0.00	
		APACC77376	7,322.12	0.00	
		INTCOM9005	567.76	0.00	
		MITC380291	0.00	1.48	
		SCBBIL8824	60.64	0.00	
		SCBBIL8827	3.49	0.00	
		SCBBIL8849	3.13	0.00	
		STREXP9123	82.66	0.00	
		TXOUA71434	12.60	0.00	
			Period 10 Total:		46,746.12
		APACC80734	1,208.21	0.00	
		APACC82641	21,750.00	0.00	
		APACC83474	1,138.09	0.00	
		APACC86401	7,700.00	0.00	
		APACC86811	4,986.06	0.00	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9350001		APACC88436	31,928.64	0.00	
		APACC89119	7,700.00	0.00	
		APACC89778	5,888.31	0.00	
		APACC91498	1,040.55	0.00	
		APACC92291	16,476.98	0.00	
		INTCOM3760	4,724.30	0.00	
		MITC395218	0.00	1.40	
		SCBBIL3589	817.59	0.00	
		SCBBIL3592	3.28	0.00	
		SCBBIL3614	0.00	1.06	
		STREXP3890	19.29	0.00	
		TXOUA86782	0.00	4.88	
			Period 11 Total:		105,373.96
		APACC00859	44,369.27	0.00	
		APACC01963	877.90	0.00	
		APACC02575	15,000.00	0.00	
		APACC03191	12,347.27	0.00	
		APACC03789	9,204.80	0.00	
		APACC05191	4,436.35	0.00	
		APACC05994	7,405.00	0.00	
		APACC06759	4,223.00	0.00	
		APACC07438	25,663.00	0.00	
		APACC95433	660.00	0.00	
		APACC96576	11,233.46	0.00	
		APACC99671	5,867.83	0.00	
		INTCOM9236	4,435.61	0.00	
		MITC410796	1.28	0.00	
		SCBBIL9124	3,545.28	0.00	
		SCBBIL9127	0.00	2.92	
		SCBBIL9149	0.00	0.89	
		STREXP9362	541.98	0.00	
		TXOUA02464	0.00	311.00	
		UVLACC8637	41,696.32	0.00	
			Period 12 Total:		191,193.54
9350001	USD	Total Activity:			580,570.83

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Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Ending Balance:					580,575.83
9350002	USD	Beginning Balance:			0.00
Maint of Structures - Leased					
9350002		APACC20310	823.75	0.00	
		APACC24437	182.26	0.00	
		APACC30854	406.00	0.00	
		SCBBIL2015	2,276.23	0.00	
			Period 1 Total:		3,688.24
		APACC38757	9,203.00	0.00	
		APACC40360	11.62	0.00	
		APACC41729	454.44	0.00	
		APACC48142	420.00	0.00	
		APACC49513	117.87	0.00	
		SCBBIL0486	4,781.65	0.00	
		STREXP0832	0.23	0.00	
			Period 2 Total:		14,988.81
		APACC62705	188.50	0.00	
		SCBBIL7204	284.90	0.00	
			Period 3 Total:		473.40
		SCBBIL3908	431.55	0.00	
			Period 4 Total:		431.55
		APACC97495	1,232.83	0.00	
		SCBBIL9465	4,325.11	0.00	
			Period 5 Total:		5,557.94
		SCBBIL4642	3,551.81	0.00	
			Period 6 Total:		3,551.81
		APACC14744	1,728.96	0.00	
		APACC21857	1,152.25	0.00	
		APACC23042	2,159.92	0.00	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9350002		APACC30503	100.95	0.00	
		SCBBIL1844	1,926.79	0.00	
					Period 7 Total:
					7,068.87
		APACC31719	723.08	0.00	
		APACC34451	300.00	0.00	
		APACC39335	515.69	0.00	
		APACC44499	515.68	0.00	
		SCBBIL7658	1,145.79	0.00	
		STREXP7950	12.45	0.00	
					Period 8 Total:
					3,212.69
		APACC49511	651.58	0.00	
		APACC58401	873.98	0.00	
		APACC59155	805.76	0.00	
		SCBBIL2543	3,796.27	0.00	
					Period 9 Total:
					6,127.59
		APACC65270	257.84	0.00	
		APACC75028	337.50	0.00	
		APACC77376	1,003.52	0.00	
		SCBBIL8824	4,664.55	0.00	
		STREXP9123	3.85	0.00	
					Period 10 Total:
					6,267.26
		APACC80734	3,338.19	0.00	
		APACC86811	975.88	0.00	
		APACC89778	1,000.82	0.00	
		APACC92291	4,500.00	0.00	
		SCBBIL3589	7,023.03	0.00	
		STREXP3890	4.05	0.00	
					Period 11 Total:
					16,841.97
		APACC01963	16,005.00	0.00	
		APACC03191	9,236.54	0.00	
		APACC04393	23,756.68	0.00	
		APACC05191	547.91	0.00	
		APACC07438	4,000.00	0.00	

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For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9350002		APACC95433	365.90	0.00	
		APACC96576	1,160.28	0.00	
		APACC99361	127.20	0.00	
		APACC99671	793.20	0.00	
		SCBBIL9124	40.93	0.00	
		STREXP9362	52.84	0.00	
		Period 12 Total:			56,086.48
9350002	USD	Total Activity:			124,296.61
		Ending Balance:			124,296.61
9350012	USD	Beginning Balance:			0.00
		Maint of Data Equipment			
		FERC668RCL	0.00	28.72	
		MITC233926	0.00	2,948.81	
		SCBBIL2015	9,705.63	0.00	
		SCBBIL2018	6,949.01	0.00	
		SCBBIL2042	28.72	0.00	
		Period 1 Total:			13,705.83
		FERC668RCL	0.00	26.68	
		MITC252232	0.00	2,727.90	
		SCBBIL0486	9,015.75	0.00	
		SCBBIL0489	6,428.39	0.00	
		SCBBIL0513	26.68	0.00	
		Period 2 Total:			12,716.24
		FERC668RCL	0.00	26.35	
		MITC268100	0.00	3,122.96	
		SCBBIL7204	9,169.31	0.00	
		SCBBIL7207	7,359.36	0.00	
		SCBBIL7233	26.35	0.00	
		Period 3 Total:			13,405.71
		FERC668RCL	0.00	26.07	

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For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9350012		MITC285462	0.00	2,643.66	
		SCBBIL3908	9,071.15	0.00	
		SCBBIL3911	6,229.90	0.00	
		SCBBIL3934	26.07	0.00	
		Period 4 Total:			12,657.39
		FERC668RCL	0.00	25.94	
		MITC300998	0.00	2,629.83	
		SCBBIL9465	9,049.53	0.00	
		SCBBIL9468	6,197.25	0.00	
		SCBBIL9491	25.94	0.00	
		Period 5 Total:			12,616.95
		FERC668RCL	0.00	51.78	
		MITC315798	0.00	2,699.74	
		SCBBIL4642	9,087.25	0.00	
		SCBBIL4645	6,368.84	0.00	
		SCBBIL4667	51.78	0.00	
		Period 6 Total:			12,756.35
		FERC668RCL	0.00	51.47	
		MITC333347	0.00	2,672.82	
		SCBBIL1844	9,213.46	0.00	
		SCBBIL1847	6,305.31	0.00	
		SCBBIL1899	51.47	0.00	
		Period 7 Total:			12,845.95
		FERC668RCL	0.00	54.52	
		MITC349215	0.00	2,807.96	
		SCBBIL7658	9,677.07	0.00	
		SCBBIL7661	6,624.02	0.00	
		SCBBIL7683	54.52	0.00	
		Period 8 Total:			13,493.13
		FERC668RCL	0.00	51.06	
		MITC364073	0.00	2,672.90	
		SCBBIL2543	9,037.06	0.00	
		SCBBIL2546	6,305.52	0.00	



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For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9350012		SCBBIL2571	51.06	0.00	
					Period 9 Total:
					12,669.68
		FERC668RCL	0.00	50.87	
		MITC380291	0.00	2,663.49	
		SCBBIL8824	9,132.29	0.00	
		SCBBIL8827	6,283.22	0.00	
		SCBBIL8849	50.87	0.00	
					Period 10 Total:
					12,752.02
		FERC668RCL	0.00	3,868.33	
		MITC395218	0.00	8,907.42	
		SCBBIL3589	14,634.40	0.00	
		SCBBIL3592	21,013.01	0.00	
		SCBBIL3614	3,868.33	0.00	
					Period 11 Total:
					26,739.99
		FERC668RCL	0.00	50.44	
		MITC410796	0.00	2,619.20	
		SCBBIL9124	27,898.56	0.00	
		SCBBIL9127	6,178.72	0.00	
		SCBBIL9149	50.44	0.00	
					Period 12 Total:
					31,458.08
9350012	USD	Total Activity:			187,817.32
		Ending Balance:			187,817.32
9350013	USD	Beginning Balance:			0.00
		Maint of Cmmncation Eq-Unall			
		ACC2227994	25,062.39	0.00	
		APACC16318	1,010.75	0.00	
		APACC17337	2,129.52	0.00	
		APACC18502	2,417.82	0.00	
		APACC22149	1,657.21	0.00	
		APACC25851	1,444.00	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9350013		APACC27612	1,419.31	0.00	
		APACC28340	274.46	0.00	
		APACC28849	5,450.83	0.00	
		APACC29461	1,427.68	0.00	
		APACC30854	86.53	0.00	
		CELPGR1251	384.27	0.00	
		FERC668RCL	0.00	1,943.34	
		FLEET30666	6,345.59	0.00	
		FLTCLR1534	359.13	0.00	
		INDUS20420	60.12	0.00	
		INDUS21693	33.40	0.00	
		INDUS25970	117.89	0.00	
		INDUS27021	18.79	0.00	
		INDUS27716	170.00	0.00	
		INTCOM2355	0.00	7,477.51	
		INTCOM2358	4,333.58	0.00	
		INTCOM2377	28.21	0.00	
		MITC233926	0.00	5,709.33	
		OVH2213551	0.00	2,006.22	
		OVH2223026	2,206.33	0.00	
		OVH2227418	10,565.53	0.00	
		OVH2228100	4,700.69	0.00	
		PAY2222560	11,268.85	0.00	
		PAY2227319	23,309.26	0.00	
		RVR2213495	0.00	10,034.74	
		SCBBIL2015	10,381.20	0.00	
		SCBBIL2018	8,956.93	0.00	
		SCBBIL2042	1,915.13	0.00	
		STREXP2480	113.97	0.00	
		TXIMX26005	2.00	0.00	
		TXIMX27058	1.13	0.00	
		TXIMX27754	10.20	0.00	
		Period 1 Total:			100,491.56
		ACC2244930	25,944.93	0.00	
		APACC33238	760.00	0.00	
		APACC34347	104.97	0.00	
		APACC37793	2,301.02	0.00	

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Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9350013		APACC38757	7,534.91	0.00	
		APACC39276	7,288.73	0.00	
		APACC41729	847.77	0.00	
		APACC42292	1,558.00	0.00	
		APACC44210	1,210.73	0.00	
		APACC46956	1,527.30	0.00	
		APACC48142	24,210.67	0.00	
		APACC48755	363.31	0.00	
		APACC49513	952.00	0.00	
		CELPGR9880	255.09	0.00	
		FERC668RCL	0.00	502.72	
		FLEET49245	4,735.27	0.00	
		FLTCLR0046	0.00	221.89	
		INDUS34462	66.82	0.00	
		INDUS37135	6,619.68	0.00	
		INDUS37896	0.00	0.00	
		INDUS38875	41.71	0.00	
		INDUS39392	0.00	6,339.00	
		INDUS41834	137.61	0.00	
		INDUS42410	677.47	0.00	
		INDUS47068	0.00	0.00	
		INDUS47700	0.00	6,209.11	
		INDUS48272	0.00	0.00	
		INDUS49629	0.00	0.00	
		INTCOM0711	0.00	21,220.03	
		INTCOM0714	19,526.37	0.00	
		INTCOM0735	126.94	0.00	
		MITC252232	0.00	10,270.54	
		OVH2228101	0.00	4,700.69	
		OVH2236260	8,658.36	0.00	
		OVH2244047	7,693.38	0.00	
		OVH2244998	5,731.39	0.00	
		PAY2235058	25,254.17	0.00	
		PAY2243628	22,073.11	0.00	
		RVR2228060	0.00	25,062.39	
		SCBBIL0486	9,799.65	0.00	
		SCBBIL0489	4,371.81	0.00	
		SCBBIL0513	375.78	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9350013		STREXP0832	1,616.67	0.00	
		TXIMX34501	4.01	0.00	
		TXIMX39427	16.84	0.00	
		TXIMX41873	8.26	0.00	
		TXIMX42450	50.81	0.00	
		TXIMX47106	0.00	0.00	
		TXIMX47737	0.00	372.55	
			Period 2 Total:		117,546.62
		ACC2260743	26,581.53	0.00	
		APACC50926	842.07	0.00	
		APACC51602	2,040.00	0.00	
		APACC55306	2,769.32	0.00	
		APACC58028	3,429.83	0.00	
		APACC59137	1,696.17	0.00	
		APACC59658	245.87	0.00	
		APACC61259	300.80	0.00	
		APACC62154	1,088.17	0.00	
		APACC62705	3,417.83	0.00	
		APACC63237	278.12	0.00	
		APACC63982	136.25	0.00	
		APACC64676	3,806.58	0.00	
		APACC65379	1,255.00	0.00	
		APCLO58645	0.00	1,500.00	
		CELPGR6242	281.00	0.00	
		FERC668RCL	0.00	44.95	
		FLEET65775	6,225.40	0.00	
		FLTCLR6455	2,498.14	0.00	
		INDUS53708	45.77	0.00	
		INDUS56401	532.00	0.00	
		INDUS58145	0.00	1,542.00	
		INDUS58696	45.77	0.00	
		INDUS59261	202.00	0.00	
		INDUS59772	45.77	0.00	
		INDUS61093	12.36	0.00	
		INDUS61767	97.30	0.00	
		INDUS64094	0.00	0.00	
		INDUS64787	0.00	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9350013		INTCOM7428	0.00	2,340.21	
		INTCOM7431	2,013.56	0.00	
		INTCOM7452	9.75	0.00	
		LCA2260026	1,464.75	0.00	
		MITC268100	0.00	2,401.22	
		OVH2244999	0.00	5,731.39	
		OVH2253337	6,906.03	0.00	
		OVH2260682	5,044.99	0.00	
		OVH2260819	5,867.68	0.00	
		PAY2253127	19,494.92	0.00	
		PAY2260087	17,854.14	0.00	
		RVR2244963	0.00	25,944.93	
		SCBBIL7204	15,639.48	0.00	
		SCBBIL7207	3,447.45	0.00	
		SCBBIL7233	35.20	0.00	
		STREXP7550	203.74	0.00	
		TXIMX53748	2.74	0.00	
		TXIMX58733	2.74	0.00	
		TXIMX59811	2.74	0.00	
		TXIMX61130	0.74	0.00	
		TXIMX62305	5.84	0.00	
		TXOUARIHUT	0.00	10.16	
		Period 3 Total:			96,354.68
		ACC2281829	11,687.86	0.00	
		APACC68430	556.64	0.00	
		APACC71527	2,106.99	0.00	
		APACC71956	66.00	0.00	
		APACC72487	210.96	0.00	
		APACC73089	1,422.70	0.00	
		APACC74744	334.33	0.00	
		APACC75292	1,007.00	0.00	
		APACC75967	960.34	0.00	
		APACC76907	1,269.67	0.00	
		APACC78374	3,435.64	0.00	
		APACC78861	4,417.24	0.00	
		APACC80081	1,566.64	0.00	
		APACC80946	183.36	0.00	

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AG's First Set of Data Requests  
Dated August 14, 2017  
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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9350013		APACC81991	529.47	0.00	
		APACC82586	210.21	0.00	
		CELPGR3098	1,042.68	0.00	
		FERC668RCL	1,950.60	0.00	
		FLEET82518	5,710.53	0.00	
		FLTCLR3398	2,061.16	0.00	
		INDUS68660	0.00	548.00	
		INDUS70960	782.91	0.00	
		INDUS72732	0.00	202.00	
		INDUS73304	33.42	0.00	
		INDUS73782	950.00	0.00	
		INDUS75540	0.00	950.00	
		INDUS76611	74.95	0.00	
		INDUS78510	61.32	0.00	
		INDUS82835	33.42	0.00	
		INTCOM4292	0.00	11,844.17	
		INTCOM4295	2,633.93	0.00	
		INTCOM4316	16.68	0.00	
		INTCOMAJE4	352.84	0.00	
		LCA2269042	2,270.25	0.00	
		LCA2273975	86.81	0.00	
		LCA2281400	1,035.25	0.00	
		MITC285462	158.80	0.00	
		OVH2260820	0.00	5,867.68	
		OVH2269292	5,207.36	0.00	
		OVH2274682	6,233.60	0.00	
		OVH2281790	7,386.07	0.00	
		OVH2282359	2,752.54	0.00	
		PAY2269098	14,120.24	0.00	
		PAY2274072	21,579.90	0.00	
		PAY2281458	21,405.48	0.00	
		RVR2260779	0.00	26,581.53	
		SCBBIL3908	6,925.34	0.00	
		SCBBIL3911	0.00	3,087.32	
		SCBBIL3934	0.00	1,967.28	
		STREXP4088	498.54	0.00	
		TXIMX71004	46.97	0.00	
		TXIMX73341	2.01	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9350013		TXIMX76651	4.50	0.00	
		TXIMX82872	2.01	0.00	
		TXOUA75807	60.60	0.00	
					84,397.78
					Period 4 Total:
		ACC2297247	10,211.58	0.00	
		APACC84559	1,197.68	0.00	
		APACC85919	273.80	0.00	
		APACC88590	191.27	0.00	
		APACC89720	429.29	0.00	
		APACC90881	575.80	0.00	
		APACC91517	873.26	0.00	
		APACC92081	198.41	0.00	
		APACC92600	240.09	0.00	
		APACC94302	1,633.06	0.00	
		APACC94824	10,962.53	0.00	
		APACC95434	80.03	0.00	
		APACC96687	1,489.55	0.00	
		APACC97495	1,232.88	0.00	
		APACC98106	1,371.34	0.00	
		CELPGR8619	428.06	0.00	
		FERC668RCL	0.00	410.98	
		FLEET98433	6,968.04	0.00	
		FLTCLR8964	6.28	0.00	
		INDUS90581	468.33	0.00	
		INDUS92317	0.00	0.00	
		INDUS94416	547.27	0.00	
		INDUS94963	0.00	513.85	
		INDUS98370	0.00	0.00	
		INTCOM9636	0.00	9,227.94	
		INTCOM9639	6,425.41	0.00	
		INTCOM9659	48.89	0.00	
		LCA2291265	78.81	0.00	
		LCA2296407	1,231.15	0.00	
		MITC300998	0.00	4,699.76	
		OVH2282360	0.00	2,752.54	
		OVH2291470	5,877.50	0.00	
		OVH2297213	6,370.55	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9350013		OVH2297317	2,644.95	0.00	
		PAY2291350	15,728.75	0.00	
		PAY2296465	14,468.73	0.00	
		RVR2282298	0.00	11,687.86	
		SCBBIL9465	10,211.02	0.00	
		SCBBIL9468	4,640.50	0.00	
		SCBBIL9491	362.09	0.00	
		STREXP9756	445.13	0.00	
		TXIMX90620	28.10	0.00	
		TXIMX94459	2.01	0.00	
		TXOUA92584	46.06	0.00	
					Period 5 Total: 78,695.27
		ACC2310925	13,665.82	0.00	
		APACC00234	2,524.06	0.00	
		APACC01110	657.62	0.00	
		APACC01986	93.75	0.00	
		APACC03199	664.76	0.00	
		APACC04053	42.39	0.00	
		APACC04893	1,113.23	0.00	
		APACC06006	522.92	0.00	
		APACC06551	160.06	0.00	
		APACC07049	269.76	0.00	
		APACC08093	200.46	0.00	
		APACC09327	3,383.37	0.00	
		APACC11085	151.92	0.00	
		APACC11691	10,338.23	0.00	
		APACC12414	158.36	0.00	
		APACC99339	116.81	0.00	
		CELPGR4061	215.90	0.00	
		FERC668RCL	0.00	1,132.14	
		FLEET13542	4,254.81	0.00	
		FLTCLR4367	0.00	261.62	
		INDUS00475	108.25	0.00	
		INDUS01413	0.00	633.25	
		INDUS02296	0.00	58.43	
		INDUS06248	0.00	300.00	
		INDUS07281	2,208.00	0.00	



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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9350013		INDUS09439	150.75	0.00	
		INDUS11339	0.00	150.75	
		INDUS13357	844.95	0.00	
		INDUS99565	652.17	0.00	
		INTCOM4977	0.00	11,567.69	
		INTCOM4980	6,804.97	0.00	
		INTCOM4999	48.49	0.00	
		LCA2310695	1,015.52	0.00	
		MITC315798	0.00	8,664.47	
		OVH2297318	0.00	2,644.95	
		OVH2305326	5,695.82	0.00	
		OVH2310888	7,421.53	0.00	
		OVH2311020	4,433.55	0.00	
		PAY2304820	13,720.69	0.00	
		PAY2310755	16,050.89	0.00	
		RVR2297279	0.00	10,211.58	
		SCBBIL4642	14,321.75	0.00	
		SCBBIL4645	13,547.76	0.00	
		SCBBIL4667	1,083.65	0.00	
		STREXP5094	684.02	0.00	
		TXIMX06285	0.00	18.00	
		TXIMX07319	132.48	0.00	
		TXIMX13396	50.69	0.00	
		TXIMX99600	2.01	0.00	
					Period 6 Total:
					91,869.29
		ACC2326174	17,928.02	0.00	
		APACC14744	20.45	0.00	
		APACC16183	3,582.75	0.00	
		APACC18276	74.20	0.00	
		APACC19686	1,093.51	0.00	
		APACC20310	480.17	0.00	
		APACC20939	196.80	0.00	
		APACC21330	1,294.18	0.00	
		APACC21857	0.00	0.00	
		APACC22390	923.92	0.00	
		APACC23042	3,089.50	0.00	
		APACC24039	46.23	0.00	

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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9350013		APACC26335	371.00	0.00	
		APACC28065	8,417.90	0.00	
		APACC29846	358.34	0.00	
		CELPGR0965	390.64	0.00	
		FERC668RCL	0.00	425.41	
		FLEET30463	7,873.07	0.00	
		FLTCLR1274	517.74	0.00	
		INDUS16368	0.00	0.00	
		INDUS17230	8.32	0.00	
		INDUS18522	4,639.86	0.00	
		INDUS19915	25.00	0.00	
		INDUS21559	0.00	2,860.89	
		INDUS22622	0.00	646.75	
		INDUS23158	0.00	1,120.00	
		INDUS26581	0.00	0.00	
		INDUS30743	104.42	0.00	
		INTCOM2106	0.00	8,372.64	
		INTCOM2109	5,252.42	0.00	
		INTCOM2128	31.53	0.00	
		LCA2317709	28.78	0.00	
		LCA2323917	321.75	0.00	
		MITC333347	0.00	4,299.91	
		OVH2311021	0.00	4,433.55	
		OVH2318863	7,666.86	0.00	
		OVH2325453	7,027.27	0.00	
		OVH2326263	6,356.39	0.00	
		PAY2317775	16,833.99	0.00	
		PAY2323973	14,580.52	0.00	
		RVR2310963	0.00	13,665.82	
		SCBBIL1844	8,391.94	0.00	
		SCBBIL1847	4,890.75	0.00	
		SCBBIL1899	393.88	0.00	
		STREXP2222	2,052.16	0.00	
		TXIMX17267	0.50	0.00	
		TXIMX18557	278.40	0.00	
		TXIMX19952	1.50	0.00	
		TXIMX21597	0.00	277.67	
		TXIMX30780	6.27	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 7 Total: 89,448.29
9350013		ACC2342589	24,695.65	0.00	
		APACC31719	611.61	0.00	
		APACC32721	320.12	0.00	
		APACC34451	264.10	0.00	
		APACC35823	87.01	0.00	
		APACC36430	334.98	0.00	
		APACC37774	1,238.95	0.00	
		APACC38302	111.23	0.00	
		APACC38826	5,056.28	0.00	
		APACC39335	505.23	0.00	
		APACC39994	1,089.99	0.00	
		APACC40519	646.52	0.00	
		APACC42111	2,024.42	0.00	
		APACC42803	470.96	0.00	
		APACC43328	4,190.19	0.00	
		APACC43861	346.09	0.00	
		APACC45795	320.11	0.00	
		APACC46516	275.26	0.00	
		CELPGR6846	340.24	0.00	
		FERC668RCL	0.00	942.35	
		FLEET46347	7,887.02	0.00	
		FLEET_AJE	0.00	3,673.49	
		FLTCLR7178	0.00	0.46	
		INDUS32062	0.00	0.00	
		INDUS35933	0.00	0.00	
		INDUS36656	76.10	0.00	
		INDUS38032	0.00	0.00	
		INDUS39062	42.68	0.00	
		INDUS39568	0.00	0.00	
		INDUS40672	0.00	0.00	
		INDUS41777	6.88	0.00	
		INDUS42351	0.00	0.00	
		INDUS43055	0.00	0.00	
		INDUS43565	0.00	0.00	
		INDUS45909	36.25	0.00	
		INTCOM7800	0.00	4,973.30	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9350013		INTCOM7803	2,466.29	0.00	
		INTCOM7822	15.16	0.00	
		LCA2334252	28.78	0.00	
		LCA2340938	281.71	0.00	
		MITC349215	0.00	4,261.37	
		OVH2326264	0.00	6,356.39	
		OVH2335104	7,176.58	0.00	
		OVH2342525	8,302.69	0.00	
		OVH2342712	9,121.23	0.00	
		PAY2334314	16,233.20	0.00	
		PAY2341014	17,264.18	0.00	
		RVR2326206	0.00	17,928.02	
		SCBBIL7658	15,959.01	0.00	
		SCBBIL7661	7,583.69	0.00	
		SCBBIL7683	927.19	0.00	
		STREXP7950	917.82	0.00	
		TXIMX36697	4.58	0.00	
		TXIMX39097	2.57	0.00	
		TXIMX41812	0.41	0.00	
		TXIMX45945	2.18	0.00	
		TXOUA42776	40.80	0.00	
			Period 8 Total:		99,170.56
		ACC2360992	8,765.67	0.00	
		APACC47427	256.99	0.00	
		APACC49511	1,208.41	0.00	
		APACC51568	386.23	0.00	
		APACC52007	500.74	0.00	
		APACC52898	521.00	0.00	
		APACC53579	967.81	0.00	
		APACC54576	310.61	0.00	
		APACC55137	647.98	0.00	
		APACC56383	152.00	0.00	
		APACC57331	206.25	0.00	
		APACC57831	1,550.96	0.00	
		APACC58401	5,691.27	0.00	
		APACC59155	1,348.54	0.00	
		APACC59766	11.09	0.00	

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GENERAL LEDGER ACTIVITY

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Run Date 08/15/2017  
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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9350013		APACC60511	1,178.06	0.00	
		APACC61392	137.80	0.00	
		CELPGR1821	205.75	0.00	
		FERC668RCL	2,479.51	0.00	
		FLEET61220	7,142.34	0.00	
		FLTCLR2067	838.23	0.00	
		INDUS48564	33.42	0.00	
		INDUS50614	1,723.93	0.00	
		INDUS51684	300.00	0.00	
		INDUS52251	112.85	0.00	
		INDUS53126	0.00	300.00	
		INDUS53686	0.00	0.00	
		INDUS55391	0.00	0.00	
		INDUS56994	33.42	0.00	
		INDUS57524	590.00	0.00	
		INDUS58063	0.00	590.00	
		INDUS58651	0.00	0.00	
		INDUS61499	0.00	0.00	
		INTCOM2721	0.00	5,776.45	
		INTCOM2724	2,377.65	0.00	
		INTCOM2743	14.22	0.00	
		LCA2349256	1,288.47	0.00	
		LCA2354454	898.38	0.00	
		LCA2360318	5,298.30	0.00	
		MITC364073	369.13	0.00	
		OVH2342713	0.00	9,121.23	
		OVH2350199	7,665.55	0.00	
		OVH2355064	6,480.50	0.00	
		OVH2360897	11,082.64	0.00	
		OVH2361058	2,334.50	0.00	
		PAY2349326	16,275.53	0.00	
		PAY2354498	17,318.95	0.00	
		PAY2360310	12,618.86	0.00	
		RVR2342678	0.00	24,695.65	
		SACONT0908	91.98	0.00	
		SCBBIL2543	6,215.08	0.00	
		SCBBIL2546	0.00	3,255.39	
		SCBBIL2571	0.00	2,493.73	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9350013		STREXP2841	824.45	0.00	
		TXIMX48601	2.01	0.00	
		TXIMX50650	103.44	0.00	
		TXIMX52292	6.77	0.00	
		TXIMX57032	2.01	0.00	
		TXOUA57268	0.00	8.53	
					Period 9 Total: 82,328.30
		ACC2376107	11,627.72	0.00	
		APACC62439	1,319.48	0.00	
		APACC63435	228.00	0.00	
		APACC66561	863.86	0.00	
		APACC67168	0.00	1.63	
		APACC67769	994.17	0.00	
		APACC68275	179.38	0.00	
		APACC69474	6,176.84	0.00	
		APACC70041	151.80	0.00	
		APACC70559	579.81	0.00	
		APACC71593	274.67	0.00	
		APACC72655	826.40	0.00	
		APACC73676	3,873.83	0.00	
		APACC75028	1,853.97	0.00	
		APACC77376	1,129.15	0.00	
		CELPGR7897	574.89	0.00	
		FERC668RCL	0.00	337.14	
		FLEET77336	6,103.62	0.00	
		FLTCLR8267	3,775.63	0.00	
		INDUS62570	24.07	0.00	
		INDUS64580	138.60	0.00	
		INDUS67880	0.00	0.00	
		INDUS68912	5,679.57	0.00	
		INDUS69611	0.00	5,384.06	
		INDUS70146	351.00	0.00	
		INDUS70672	0.00	351.00	
		INDUS71220	0.00	270.50	
		INDUS71725	0.00	0.00	
		INDUS72896	0.00	0.00	
		INDUS77638	0.00	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9350013		INTCOM9005	0.00	8,809.25	
		INTCOM9008	2,604.54	0.00	
		INTCOM9028	12.20	0.00	
		LCA2369092	143.90	0.00	
		LCA2374659	870.10	0.00	
		MITC380291	0.00	3,558.43	
		OVH2361059	0.00	2,334.50	
		OVH2369318	8,878.56	0.00	
		OVH2375412	7,664.59	0.00	
		OVH2376712	2,904.78	0.00	
		PAY2369153	20,223.24	0.00	
		PAY2374740	18,230.23	0.00	
		RVR2361024	0.00	8,765.67	
		SACONT1010	92.40	0.00	
		SCBBIL8824	14,709.55	0.00	
		SCBBIL8827	5,696.83	0.00	
		SCBBIL8849	324.94	0.00	
		STREXP9123	640.84	0.00	
		TXIMX62680	1.45	0.00	
		TXIMX64619	6.40	0.00	
		TXIMX68949	17.73	0.00	
			Period 10 Total:		99,936.56
		ACC2391191	6,083.93	0.00	
		APACC78708	610.90	0.00	
		APACC80734	0.00	1.63	
		APACC81684	11,477.67	0.00	
		APACC82641	4,027.99	0.00	
		APACC83474	1,146.76	0.00	
		APACC85320	966.00	0.00	
		APACC85830	2,483.20	0.00	
		APACC86811	1,913.25	0.00	
		APACC87451	3,417.83	0.00	
		APACC88436	544.07	0.00	
		APACC89119	998.84	0.00	
		APACC89778	51.78	0.00	
		APACC90621	154.76	0.00	
		APACC92291	122.74	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9350013		APPAY88507	0.00	99.62	
		CELPGR2620	865.98	0.00	
		FERC668RCL	57.19	0.00	
		FLEET92107	6,561.65	0.00	
		FLTCLR2972	0.00	4,381.52	
		INDUS78924	588.55	0.00	
		INDUS80925	9,961.69	0.00	
		INDUS81795	0.00	9,961.69	
		INDUS82877	0.00	0.00	
		INDUS83578	0.00	0.00	
		INDUS88691	0.00	0.00	
		INDUS90027	146.00	0.00	
		INDUS90844	0.00	146.00	
		INDUS92422	93.72	0.00	
		INTCOM3760	0.00	4,229.62	
		INTCOM3763	2,650.58	0.00	
		INTCOM3783	15.76	0.00	
		LCA2384625	1,263.85	0.00	
		LCA2389659	57.99	0.00	
		MITC395218	0.00	3,329.27	
		OVH2376714	0.00	2,904.78	
		OVH2385215	8,298.18	0.00	
		OVH2390569	4,025.58	0.00	
		OVH2391259	1,314.97	0.00	
		PAY2384682	19,591.75	0.00	
		PAY2389695	10,478.65	0.00	
		RVR2376205	0.00	11,627.72	
		SCBBIL3589	12,608.47	0.00	
		SCBBIL3592	5,145.22	0.00	
		SCBBIL3614	0.00	72.95	
		STREXP3890	2,076.14	0.00	
		TXIMX78969	44.14	0.00	
		TXOUA86782	0.48	0.00	
		Period 11 Total:			83,091.46
		ACC2406487	7,377.47	0.00	
		AJEFUELHDG	0.00	0.00	
		APACC00307	399.00	0.00	



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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9350013		APACC00859	630.63	0.00	
		APACC01408	3,712.17	0.00	
		APACC02575	232.20	0.00	
		APACC03191	570.00	0.00	
		APACC03789	393.38	0.00	
		APACC04393	76.32	0.00	
		APACC05191	625.56	0.00	
		APACC05994	601.46	0.00	
		APACC07438	992.45	0.00	
		APACC93433	821.58	0.00	
		APACC94519	182.44	0.00	
		APACC95433	659.24	0.00	
		APACC96576	3,266.00	0.00	
		APACC98495	423.45	0.00	
		APACC99361	331.80	0.00	
		APPAY96643	0.00	5.13	
		APPAY99734	0.00	1.46	
		CELPGR8103	1,157.72	0.00	
		CELPGR8530	0.00	578.86	
		FERC668RCL	47.92	0.00	
		FLEET07237	5,207.56	0.00	
		FLTCLR8498	2,054.66	0.00	
		INDUS04556	0.00	0.00	
		INDUS06893	362.21	0.00	
		INDUS07716	0.00	0.00	
		INDUS95748	0.00	93.72	
		INDUS96696	127.17	0.00	
		INDUS98614	0.00	0.00	
		INDUS99513	0.00	93.75	
		INTCOM9236	0.00	4,961.90	
		INTCOM9239	2,658.92	0.00	
		INTCOM9258	13.38	0.00	
		LCA2398129	28.78	0.00	
		LCA2405099	1,028.20	0.00	
		MITC410796	0.00	3,613.52	
		OVH2391260	0.00	1,314.97	
		OVH2398843	3,584.78	0.00	
		OVH2405787	27,745.01	0.00	

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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9350013		OVH2406557	2,840.97	0.00	
		PAY2398065	7,541.05	0.00	
		PAY2405121	16,482.84	0.00	
		RVR2391225	0.00	6,083.93	
		SCBBIL9124	16,445.62	0.00	
		SCBBIL9127	5,776.21	0.00	
		SCBBIL9149	0.00	61.30	
		STREXP9362	377.54	0.00	
		TXIMX96734	2.01	0.00	
		TXOUARIHUT	0.00	8.83	
			Period 12 Total:		97,960.33
9350013	USD	Total Activity:			1,121,290.70
		Ending Balance:			1,121,290.70
9350015	USD	Beginning Balance:			0.00
		Maint of Office Furniture & Eq			
		FERC668RCL	0.00	3,470.33	
		MITC233926	0.00	34,940.18	
		SCBBIL2015	43,909.00	0.00	
		SCBBIL2018	82,338.10	0.00	
		SCBBIL2042	3,470.33	0.00	
			Period 1 Total:		91,306.92
		FERC668RCL	0.00	5,260.86	
		MITC252232	0.00	12,168.59	
		SCBBIL0486	38,106.68	0.00	
		SCBBIL0489	28,675.90	0.00	
		SCBBIL0513	5,260.86	0.00	
			Period 2 Total:		54,613.99
		FERC668RCL	0.00	11,616.67	
		MITC268100	0.00	27,856.26	
		SCBBIL7204	28,912.53	0.00	
		SCBBIL7207	65,644.28	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9350015		SCBBIL7233	11,616.67	0.00	
					66,700.55
					Period 3 Total:
		FERC668RCL	0.00	636.05	
		MITC285462	0.00	11,428.01	
		SCBBIL3908	13,129.86	0.00	
		SCBBIL3911	26,930.74	0.00	
		SCBBIL3934	636.05	0.00	
					28,632.59
					Period 4 Total:
		FERC668RCL	0.00	2,078.62	
		MITC300998	0.00	12,353.73	
		SCBBIL9465	16,711.63	0.00	
		SCBBIL9468	29,111.93	0.00	
		SCBBIL9491	2,078.62	0.00	
					33,469.83
					Period 5 Total:
		FERC668RCL	0.00	1,902.69	
		MITC315798	0.00	13,035.15	
		SCBBIL4642	18,395.21	0.00	
		SCBBIL4645	30,750.49	0.00	
		SCBBIL4667	1,902.69	0.00	
					36,110.55
					Period 6 Total:
		FERC668RCL	0.00	2,177.08	
		MITC333347	0.00	8,020.53	
		SCBBIL1844	12,610.97	0.00	
		SCBBIL1847	18,920.68	0.00	
		SCBBIL1899	2,177.08	0.00	
					23,511.12
					Period 7 Total:
		FERC668RCL	1,725.04	0.00	
		MITC349215	0.00	3,706.47	
		SCBBIL7658	5,438.81	0.00	
		SCBBIL7661	8,743.28	0.00	
		SCBBIL7683	0.00	1,725.04	
					10,476.62
					Period 8 Total:

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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
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For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9350015		FERC668RCL	0.00	3,448.21	
		MITC364073	0.00	8,998.47	
		SCBBIL2543	14,748.15	0.00	
		SCBBIL2546	21,227.71	0.00	
		SCBBIL2571	3,448.21	0.00	
		Period 9 Total:			26,977.39
		APACC70559	449.58	0.00	
		FERC668RCL	0.00	2,949.04	
		MITC380291	0.00	9,766.16	
		SCBBIL8824	12,451.88	0.00	
		SCBBIL8827	23,038.70	0.00	
		SCBBIL8849	2,949.04	0.00	
		STREXP9123	8.20	0.00	
		Period 10 Total:			26,182.20
		FERC668RCL	0.00	1,383.27	
		MITC395218	0.00	14,710.82	
		SCBBIL3589	19,502.19	0.00	
		SCBBIL3592	34,703.38	0.00	
		SCBBIL3614	1,383.27	0.00	
		TXOUA86782	0.00	6.26	
		Period 11 Total:			39,488.49
		FERC668RCL	0.00	82.70	
		MITC410796	0.00	49,575.50	
		SCBBIL9124	174,011.41	0.00	
		SCBBIL9127	116,950.98	0.00	
		SCBBIL9149	82.70	0.00	
		Period 12 Total:			241,386.89
9350015	USD	Total Activity:			678,856.14
		Ending Balance:			678,856.14

9350016 USD Beginning Balance:  
Maintenance of Video Equipment

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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9350016		APACC37793	42.33	0.00	
		STREXP0832	0.85	0.00	
			Period 2 Total:		43.18
		APACC99339	18.92	0.00	
		STREXP5094	0.38	0.00	
			Period 6 Total:		19.30
		APACC92291	199.75	0.00	
		STREXP3890	4.00	0.00	
			Period 11 Total:		203.75
9350016	USD	Total Activity:			266.23
		Ending Balance:			266.23
9350019	USD	Beginning Balance:			0.00
		Maint of Gen Plant-SCADA Equ			
		FERC668RCL	0.00	13.41	
		SCBBIL2015	21.99	0.00	
		SCBBIL2042	13.41	0.00	
			Period 1 Total:		21.99
		FERC668RCL	0.00	13.41	
		SCBBIL0486	21.99	0.00	
		SCBBIL0513	13.41	0.00	
			Period 2 Total:		21.99
		FERC668RCL	0.00	13.41	
		SCBBIL7204	21.99	0.00	
		SCBBIL7233	13.41	0.00	
			Period 3 Total:		21.99
		FERC668RCL	0.00	13.75	
		SCBBIL3908	22.90	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9350019		SCBBIL3934	13.75	0.00	
			Period 4 Total:		22.90
		FERC668RCL	0.00	16.73	
		SCBBIL9465	27.87	0.00	
		SCBBIL9491	16.73	0.00	
			Period 5 Total:		27.87
		FERC668RCL	0.00	16.72	
		SCBBIL4642	27.85	0.00	
		SCBBIL4667	16.72	0.00	
			Period 6 Total:		27.85
		FERC668RCL	0.00	16.28	
		SCBBIL1844	27.33	0.00	
		SCBBIL1899	16.28	0.00	
			Period 7 Total:		27.33
		FERC668RCL	0.00	16.28	
		SCBBIL7658	27.33	0.00	
		SCBBIL7683	16.28	0.00	
			Period 8 Total:		27.33
		FERC668RCL	0.00	16.28	
		SCBBIL2543	27.33	0.00	
		SCBBIL2571	16.28	0.00	
			Period 9 Total:		27.33
		FERC668RCL	0.00	15.88	
		SCBBIL8824	26.72	0.00	
		SCBBIL8849	15.88	0.00	
			Period 10 Total:		26.72
		FERC668RCL	0.00	25.07	
		SCBBIL3589	42.19	0.00	
		SCBBIL3614	25.07	0.00	
			Period 11 Total:		

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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2016 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9350019		FERC668RCL	0.00	24.53	
		SCBBIL9124	41.28	0.00	
		SCBBIL9149	24.53	0.00	
		Period 12 Total:			41.28
9350019	USD	Total Activity:			336.77
		Ending Balance:			336.77
9350024	USD	Beginning Balance:			0.00
		Maint of DA-AMI Comm Equip			
		ACC2227994	2,127.79	0.00	
		APACC29461	9.84	0.00	
		APACC30854	9.31	0.00	
		FLEET30666	639.08	0.00	
		FLTCLR1534	30.51	0.00	
		MITC233926	0.00	10.31	
		OVH2213551	0.00	141.65	
		OVH2223026	124.68	0.00	
		OVH2227418	1,065.06	0.00	
		OVH2228100	409.60	0.00	
		PAY2222560	590.31	0.00	
		PAY2227319	2,345.69	0.00	
		RVR2213495	0.00	670.66	
		SCBBIL2015	10.53	0.00	
		SCBBIL2018	24.32	0.00	
		SCBBIL2042	8.02	0.00	
		Period 1 Total:			6,572.12
		ACC2244930	0.00	901.59	
		APACC37793	3.17	0.00	
		FLTCLR0046	7.45	0.00	
		MITC252232	0.00	14.22	
		OVH2228101	0.00	409.60	
		OVH2236260	517.19	0.00	
		OVH2244047	0.00	1,086.03	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9350024		OVH2244998	0.00	206.55	
		PAY2235058	1,456.56	0.00	
		PAY2243628	0.00	3,043.99	
		RVR2228060	0.00	2,127.79	
		SCBBIL0486	13.47	0.00	
		SCBBIL0489	33.50	0.00	
		SCBBIL0513	10.22	0.00	
		Period 2 Total:		<	5,748.21>
		ACC2260743	248.06	0.00	
		FLEET65775	57.45	0.00	
		FLTCLR6455	21.43	0.00	
		MITC268100	0.00	1.02	
		OVH2244999	206.55	0.00	
		OVH2253337	123.56	0.00	
		OVH2260819	58.28	0.00	
		PAY2253127	332.89	0.00	
		RVR2244963	901.59	0.00	
		SCBBIL7204	0.96	0.00	
		SCBBIL7207	2.40	0.00	
		SCBBIL7233	0.72	0.00	
		Period 3 Total:			1,952.87
		ACC2281829	367.77	0.00	
		FLEET82518	251.60	0.00	
		FLTCLR3398	68.66	0.00	
		MITC285462	19.65	0.00	
		OVH2260820	0.00	58.28	
		OVH2269292	210.99	0.00	
		OVH2274682	75.37	0.00	
		OVH2281790	365.84	0.00	
		OVH2282359	87.71	0.00	
		PAY2269098	754.79	0.00	
		PAY2274072	260.40	0.00	
		PAY2281458	999.96	0.00	
		RVR2260779	0.00	248.06	
		SCBBIL3908	0.00	18.62	
		SCBBIL3911	0.00	46.28	



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Account	Cur	Journal ID	Debit	Credit	Balance
9350024		SCBBIL3934	0.00	14.10	
			Period 4 Total:		3,077.40
		ACC2297247	567.94	0.00	
		FLEET98433	469.89	0.00	
		FLTCLR8964	0.40	0.00	
		MITC300998	3.82	0.00	
		OVH2282360	0.00	87.71	
		OVH2291470	247.43	0.00	
		OVH2297213	313.57	0.00	
		OVH2297317	108.39	0.00	
		PAY2291350	796.92	0.00	
		PAY2296465	1,197.93	0.00	
		RVR2282298	0.00	367.77	
		SCBBIL9465	0.00	3.60	
		SCBBIL9468	0.00	9.03	
		SCBBIL9491	0.00	2.75	
			Period 5 Total:		3,235.43
		ACC2310925	58.16	0.00	
		FLEET13542	109.39	0.00	
		FLTCLR4367	0.00	1.49	
		MITC315798	0.00	11.83	
		OVH2297318	0.00	108.39	
		OVH2305326	62.00	0.00	
		OVH2311020	13.49	0.00	
		PAY2304820	174.97	0.00	
		RVR2297279	0.00	567.94	
		SCBBIL4642	11.21	0.00	
		SCBBIL4645	27.92	0.00	
		SCBBIL4667	8.51	0.00	
			Period 6 Total:		< 224.00 >
		ACC2326174	103.27	0.00	
		FLEET30463	49.02	0.00	
		FLTCLR1274	2.49	0.00	
		MITC333347	6.40	0.00	
		OVH2311021	0.00	13.49	

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Account	Cur	Journal ID	Debit	Credit	Balance
9350024		OVH2325453	83.86	0.00	
		OVH2326263	39.06	0.00	
		PAY2323973	152.24	0.00	
		RVR2310963	0.00	58.16	
		SCBBIL1844	0.00	6.08	
		SCBBIL1847	0.00	15.09	
		SCBBIL1899	0.00	4.59	
			Period 7 Total:		338.93
		ACC2342589	122.54	0.00	
		FLEET46347	47.29	0.00	
		FLEET_AJE	0.00	22.44	
		FLTCLR7178	0.00	0.00	
		MITC349215	0.00	15.90	
		OVH2326264	0.00	39.06	
		OVH2342525	89.52	0.00	
		OVH2342712	50.87	0.00	
		PAY2341014	163.23	0.00	
		RVR2326206	0.00	103.27	
		SCBBIL7658	15.08	0.00	
		SCBBIL7661	37.47	0.00	
		SCBBIL7683	11.41	0.00	
			Period 8 Total:		356.74
		ACC2360992	73.36	0.00	
		FLEET61220	42.00	0.00	
		FLTCLR2067	5.96	0.00	
		MITC364073	13.61	0.00	
		OVH2342713	0.00	50.87	
		OVH2360897	214.08	0.00	
		OVH2361058	14.63	0.00	
		PAY2360310	381.63	0.00	
		RVR2342678	0.00	122.54	
		SCBBIL2543	0.00	12.88	
		SCBBIL2546	0.00	32.06	
		SCBBIL2571	0.00	9.75	
			Period 9 Total:		

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Account	Cur	Journal ID	Debit	Credit	Balance
9350024		MITC380291	4.84	0.00	
		OVH2361059	0.00	14.63	
		RVR2361024	0.00	73.36	
		SCBBIL8824	0.00	4.60	
		SCBBIL8827	0.00	11.41	
		SCBBIL8849	0.00	3.50	
		Period 10 Total:		<	102.66>
		ACC2391191	67.57	0.00	
		FLEET92107	107.27	0.00	
		FLTCLR2972	0.00	57.30	
		MITC395218	0.00	5.56	
		OVH2390569	135.57	0.00	
		OVH2391259	15.77	0.00	
		PAY2389695	410.36	0.00	
		SCBBIL3589	5.26	0.00	
		SCBBIL3592	13.10	0.00	
		SCBBIL3614	3.99	0.00	
		Period 11 Total:			696.03
		MITC410796	0.00	9.96	
		OVH2391260	0.00	15.77	
		RVR2391225	0.00	67.57	
		SCBBIL9124	65.51	0.00	
		SCBBIL9127	23.49	0.00	
		SCBBIL9149	7.15	0.00	
		Period 12 Total:			2.85
9350024	USD	Total Activity:			10,674.67
		Ending Balance:			10,674.67

BD0001	USD	Beginning Balance:			0.00
		Budget Use Only - O&M			
		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>
BD0011	USD	Beginning Balance:			0.00
		Budget Use Only - Depreciation			
		Total Activity:			0.00
		Ending Balance:			0.00