

PeopleSoft GL
GENERAL LEDGER ACTIVITY

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Run Date 08/15/2017
Run Time 15:07:14

Report ID: GLZ7002
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

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

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

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Account	Cur	Journal ID	Debit	Credit	Balance
1010001		OAJ2678341	331,812.21	0.00	
		OAJ2678457	0.00	2,091,902.32	
		OAJARO8352	2,091,902.32	0.00	
			Period 6 Total:		5,134,083.59
1010001	USD	Total Activity:			81,969,026.31
		Ending Balance:			2,582,650,887.40
1011001	USD	Beginning Balance:			5,535,231.16
		Capital Leases			
		LEACAP1136	0.00	32,363.33	
		LEAMITCH	0.01	0.00	
			Period 1 Total:		< 32,363.32>
		LEACAP8147	8,971.73	0.00	
		LEACAP8149	8,437.67	0.00	
		LEAMITCH	0.00	0.00	
			Period 2 Total:		17,409.40
		LEACAP5600	34,546.78	0.00	
		LEACAP5602	3,459.67	0.00	
		LEAMITCH	722.77	0.00	
			Period 3 Total:		38,729.22
		LEACAP9785	19,999.63	0.00	
		LEACAP9787	0.00	22,139.76	
		LEAMITCH	0.01	0.00	
			Period 4 Total:		< 2,140.12>
		LEACAP7132	20,550.10	0.00	
		LEAMITCH	0.00	0.01	
			Period 5 Total:		20,550.09
		LEACAP3391	0.00	109,506.27	
		LEACAP3393	4,562.75	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1011001		LEAMITCH	0.00	0.00	
			Period 6 Total:	<	104,943.52>
1011001	USD	Total Activity:		<	62,758.25>
		Ending Balance:			5,472,472.91
1011006	USD	Beginning Balance:		<	2,858,470.98>
		Prov-Leased Assets			
		LEAACC1100	0.00	39,794.66	
		LEAACC1102	0.00	61,226.24	
		LEAACC1117	0.00	2,156.26	
		LEACAP1136	26,807.06	0.00	
		LEAMITCH	22,936.04	0.00	
			Period 1 Total:	<	53,434.06>
		LEAACC8111	0.00	38,983.65	
		LEAACC8113	0.00	61,559.12	
		LEAACC8128	0.00	2,162.30	
		LEAMITCH	23,009.77	0.00	
			Period 2 Total:	<	79,695.30>
		LEAACC5564	0.00	40,305.62	
		LEAACC5566	0.00	61,766.10	
		LEAACC5581	0.00	2,168.31	
		LEACAP5600	33,058.86	0.00	
		LEACAP5602	1,034.81	0.00	
		LEAMITCH	22,566.44	0.00	
			Period 3 Total:	<	47,579.92>
		LEAACC9749	0.00	41,234.17	
		LEAACC9751	0.00	61,578.96	
		LEAACC9766	0.00	2,174.40	
		LEACAP9787	18,637.16	0.00	
		LEAMITCH	23,145.54	0.00	
			Period 4 Total:	<	63,204.83>

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Account	Cur	Journal ID	Debit	Credit	Balance
1011006		LEAACC7093	0.00	41,351.12	
		LEAACC7097	0.00	61,786.40	
		LEAACC7112	0.00	2,180.44	
		LEACAP7132	15,058.63	0.00	
		LEAMITCH	23,219.94	0.00	
		Period 5 Total:		<	67,039.39>
		LEAACC3354	0.00	42,413.16	
		LEAACC3356	0.00	62,075.52	
		LEAACC3371	0.00	2,186.58	
		LEACAP3391	119,615.18	0.00	
		LEACAP3393	0.00	3,992.42	
		LEAMITCH	23,294.70	0.00	
		Period 6 Total:			32,242.20
1011006	USD	Total Activity:		<	278,711.30>
		Ending Balance:		<	3,137,182.28>

1011012	USD	Beginning Balance:			11,306.83
		Accrued Capital Leases			
		LEAACCRUE	48,610.93	0.00	
		Period 1 Total:			48,610.93
		LEAACCRUE	31,898.86	0.00	
		Period 2 Total:			31,898.86
		LEAACCRUE	0.00	61,698.84	
		Period 3 Total:		<	61,698.84>
		LEAACCRUE	0.00	24,716.18	
		UVLACC4242	43,411.02	0.00	
		Period 4 Total:			18,694.84
		LEAACCRUE	8,131.12	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1011012		UVLACC0384	43,411.00	0.00	
		UVLREV4309	0.00	43,411.02	
				Period 5 Total:	8,131.10
		LEAACCRUE	44,542.48	0.00	
		UVLREV0453	0.00	43,411.00	
				Period 6 Total:	1,131.48
1011012	USD	Total Activity:			46,768.37
		Ending Balance:			58,075.20
1050001	USD	Beginning Balance:			6,303,503.75
		Held For Fut Use			
		OAJ0050938	0.00	322.23	
				Period 4 Total:	< 322.23>
1050001	USD	Total Activity:		<	322.23>
		Ending Balance:			6,303,181.52
1060001	USD	Beginning Balance:			92,092,165.05
		Const Not Classifd			
		OAJ2665862	283,568.66	0.00	
		OAJ2666766	3,686,629.26	0.00	
		OAJ2666780	39,806.92	0.00	
		OAJ2668220	2,835,986.14	0.00	
		OAJ2668230	0.00	3,109.38	
		OAJ2673013	0.00	4,081,215.24	
		OAJ2673016	0.00	60,183,371.98	
		OAJ2673030	0.00	106.96	
		OAJ2675783	0.00	0.00	
		OAJ2675789	0.00	961.55	
		OAJ2676796	0.00	260,806.91	

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Account	Cur	Journal ID	Debit	Credit	Balance
					Period 1 Total: < 57,683,581.04>
1060001		OAJ2663567	2,311,492.74	0.00	
		OAJ2663801	72,748.05	0.00	
		OAJ2663850	374,690.38	0.00	
		OAJ2663851	47,571.77	0.00	
		OAJ2665189	361,011.64	0.00	
		OAJ2671999	0.00	613.91	
		OAJ2674045	0.00	261,461.84	
		OAJ2679391	0.00	2,532,183.23	
		OAJ2679394	0.00	581,057.31	
		OAJ2679411	0.00	1,614,514.31	
					Period 2 Total: < 1,822,316.02>
		OAJ2660015	2,768,597.94	0.00	
		OAJ2660021	174,696.42	0.00	
		OAJ2661145	299,774.64	0.00	
		OAJ2661159	58,337.57	0.00	
		OAJ2662158	85,272.07	0.00	
		OAJ2662220	118,786.53	0.00	
		OAJ2677041	0.00	2,187,727.97	
		OAJ2677043	0.00	750,764.06	
		OAJ2677058	0.00	205,067.71	
					Period 3 Total: 361,905.43
		OAJ2665431	1,986,686.03	0.00	
		OAJ2665436	114,200.85	0.00	
		OAJ2666364	136,866.39	0.00	
		OAJ2666374	46,745.47	0.00	
		OAJ2667482	1,437,811.43	0.00	
		OAJ2667506	174,843.90	0.00	
		OAJ2672430	0.00	1,670,947.92	
		OAJ2672433	0.00	2,770,287.42	
		OAJ2672450	0.00	320,663.37	
					Period 4 Total: < 864,744.64>
		OAJ2661619	974,216.56	0.00	
		OAJ2662138	1,634,044.18	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1060001		OAJ2662510	505,448.21	0.00	
		OAJ2662524	59,550.33	0.00	
		OAJ2663540	1,279,273.41	0.00	
		OAJ2663620	176,656.39	0.00	
		OAJ2672537	0.00	381,182.59	
		OAJ2672606	2,172.35	0.00	
		OAJ2672613	0.00	902.10	
		OAJ2678543	0.00	1,531,476.78	
		OAJ2678546	0.00	1,182,027.32	
		OAJ2678560	0.00	1,027,799.55	
			Period 5 Total:		507,973.09
		OAJ2668112	3,166,369.28	0.00	
		OAJ2668124	1,273,509.61	0.00	
		OAJ2668576	2,342,404.94	0.00	
		OAJ2668590	475,922.97	0.00	
		OAJ2669715	4,015,192.33	0.00	
		OAJ2674596	0.00	5,131,416.99	
		OAJ2674599	0.00	539,597.54	
		OAJ2674616	0.00	224,081.79	
		OAJ2678649	0.00	0.00	
			Period 6 Total:		5,378,302.81
1060001	USD	Total Activity:		<	54,122,460.37>
		Ending Balance:			37,969,704.68
1070000	USD	Beginning Balance:			0.00
		Construction Work In Progress			
		APACC08935	3,987.76	0.00	
		APACC08938	3,256.74	0.00	
		APACC13759	305.22	0.00	
		APACC13761	3,216.74	0.00	
		APACC14662	1,524.98	0.00	
		APACC16799	3,409.20	0.00	
		APACC19929	14,426.71	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1070000		APACC19932	3,409.20	0.00	
		APACC21456	583.00	0.00	
		APACC21952	656.73	0.00	
		APACC23062	3,449.20	0.00	
		APACC23949	16.12	0.00	
		CELPGR4260	284.81	0.00	
		FLEET23632	3,829.36	0.00	
		FLTCLR4450	1,734.61	0.00	
		INDUS15982	0.00	66.37	
		INDUS16922	219.47	0.00	
		INDUS18846	952.67	0.00	
		INDUS19810	14,426.71	0.00	
		INDUS20191	0.00	14,426.71	
		INTCOM5374	0.00	80,370.50	
		INTCOM5377	0.00	17,632.87	
		INTCOM5397	0.00	1,254.52	
		LCA2414467	29.89	0.00	
		OAAQZAJE02	0.00	665.26	
		OVH2415132	4,959.89	0.00	
		OVH2419201	16,604.74	0.00	
		PAY2414951	6,629.56	0.00	
		PAY2419134	10,623.93	0.00	
		SACONT0116	93.66	0.00	
		SCBBIL5229	665.26	0.00	
		STREXP5498	80.49	0.00	
		STREXP5500	349.28	0.00	
		STREXP5515	45.91	0.00	
		TXIMX16022	0.00	3.98	
		TXIMX16958	13.16	0.00	
		UVLACC4641	14,092.70	0.00	
		UVLACC4644	1,399.15	0.00	
		UVLREV8439	0.00	856.64	
		Period 1 Total:			0.00
		APACC24968	3,297.67	0.00	
		APACC26957	2,152.50	0.00	
		APACC28262	3,409.20	0.00	
		APACC32136	2,155.18	0.00	

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1070000		APACC33215	50,393.67	0.00	
		APACC38249	11,001.80	0.00	
		APACC40222	76.65	0.00	
		CELPGR0750	122.26	0.00	
		CUA2427774	150.69	0.00	
		CUA2437211	0.00	33.79	
		FLEET40140	3,516.20	0.00	
		FLEET40156	142.56	0.00	
		FLTCLR11147	0.00	1,593.71	
		FLTCLR11163	0.01	0.00	
		INDUS25304	0.00	0.00	
		INDUS28535	1,099.19	0.00	
		INDUS33465	0.00	0.00	
		INDUS38501	0.00	0.00	
		INDUS39711	452.00	0.00	
		INTCOM2398	0.00	107,375.41	
		INTCOM2401	0.00	2,473.09	
		INTCOM2421	0.00	2,886.22	
		INTCOM2782	107,375.41	0.00	
		INTCOM2806	2,473.09	0.00	
		INTCOM2831	2,886.22	0.00	
		INTCOM2897	0.00	107,375.41	
		INTCOM2900	0.00	2,473.09	
		INTCOM2920	0.00	2,886.22	
		LCA2427727	260.10	0.00	
		LCA2437168	436.83	0.00	
		OAAQZAJE02	0.00	503.37	
		OVH2429069	13,745.84	0.00	
		OVH2437352	6,698.54	0.00	
		OVH2437369	307.51	0.00	
		PAY2428806	18,276.19	0.00	
		PAY2437225	10,427.83	0.00	
		PAY2437241	542.98	0.00	
		SACONT0202	171.34	0.00	
		SACONT0209	94.08	0.00	
		SCBBIL2275	503.37	0.00	
		STREXP2519	289.58	0.00	
		STREXP2521	8.48	0.00	

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1070000		STREXP2536	170.63	0.00	
		UVLACC1019	454.56	0.00	
		UVLREV4710	0.00	14,092.70	
		UVLREV4713	0.00	1,399.15	
					0.00
					Period 2 Total:
		APACC45262	40.23	0.00	
		APACC46560	24,109.26	0.00	
		APACC48524	17,691.91	0.00	
		APACC54072	58.40	0.00	
		APACC55297	5,571.40	0.00	
		CELPGR8510	253.06	0.00	
		CELPGR8526	4.50	0.00	
		CUA2446403	0.00	74.94	
		CUA2451221	98.02	0.00	
		FLEET57885	5,226.19	0.00	
		FLTCLR8827	1,077.18	0.00	
		INDUS45544	77.56	0.00	
		INDUS46686	11,738.68	0.00	
		INDUS47610	21,090.67	0.00	
		INDUS49819	1,161.73	0.00	
		INDUS50411	1,323.43	0.00	
		INDUS50938	677.97	0.00	
		INDUS51554	60.31	0.00	
		INDUS54879	990.18	0.00	
		INTCOM9822	0.00	119,549.90	
		INTCOM9825	454.56	0.00	
		INTCOM9845	0.00	41,560.78	
		LCA2446361	230.26	0.00	
		LCA2451186	104.04	0.00	
		LCA2456905	144.72	0.00	
		OAAQZAJE02	0.00	989.40	
		OVH2447235	6,051.43	0.00	
		OVH2452380	7,927.53	0.00	
		OVH2457578	9,735.44	0.00	
		PAY2447000	11,734.81	0.00	
		PAY2451235	13,655.62	0.00	
		PAY2456937	14,207.04	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1070000		SACONT0302	293.85	0.00	
		SACONT0309	163.70	0.00	
		SACONT0313	93.66	0.00	
		SACONT0316	91.43	0.00	
		SACONT0323	93.66	0.00	
		SCBBIL9535	989.40	0.00	
		STREXP9740	181.65	0.00	
		STREXP9756	4,101.22	0.00	
		TXIMX50973	40.68	0.00	
		UVLACC8936	1,084.20	0.00	
		UVLREV1086	0.00	454.56	
					0.00
					Period 3 Total:
		APACC61480	23,343.12	0.00	
		APACC65132	7.02	0.00	
		APACC67673	610.85	0.00	
		APACC68783	31,218.38	0.00	
		APACC72610	132.51	0.00	
		CELPGR3853	448.53	0.00	
		CUA2467410	16.77	0.00	
		FLEET73218	1,423.83	0.00	
		FLTCLR4144	0.00	70.67	
		INDUS67781	0.00	0.00	
		INDUS72729	0.00	0.00	
		INTCOM5234	0.00	68,719.26	
		INTCOM5258	0.00	2,246.98	
		LCA2467375	496.10	0.00	
		LCA2472236	103.85	0.00	
		OAAQZAJE02	0.00	866.69	
		OVH2467949	1,074.67	0.00	
		OVH2472981	3,711.60	0.00	
		PAY2467424	1,978.79	0.00	
		PAY2472295	5,310.80	0.00	
		SACONT0420	93.66	0.00	
		SCBBIL4885	866.69	0.00	
		STREXP5042	0.00	2.69	
		TXOUARIHUT	2,153.32	0.00	
		UVLREV8996	0.00	1,084.20	

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Account	Cur	Journal ID	Debit	Credit	Balance
					0.00
					Period 4 Total:
1070000		APACC77682	22,559.46	0.00	
		APACC80320	18,655.47	0.00	
		APACC86024	601.54	0.00	
		APACC86555	83.24	0.00	
		CELPGR9862	178.15	0.00	
		CUA2481766	623.89	0.00	
		FLEET89218	3,313.81	0.00	
		FLTCLR0232	0.00	246.33	
		INDUS76847	45.13	0.00	
		INDUS79595	1,997.41	0.00	
		INDUS84432	1,779.72	0.00	
		INDUS89680	336.93	0.00	
		INTCOM1092	0.00	77,876.26	
		INTCOM1114	0.00	5,703.93	
		LCA2481746	119.15	0.00	
		LCA2487041	334.99	0.00	
		OAAQZAJE02	0.00	1,362.52	
		OVH2482470	5,980.12	0.00	
		OVH2487667	6,197.67	0.00	
		PAY2481805	10,944.01	0.00	
		PAY2486943	9,143.25	0.00	
		SCBBIL0952	1,362.52	0.00	
		STREXP1214	27.49	0.00	
		STREXP1231	905.09	0.00	
					Period 5 Total:
		AJEREC2087	0.00	0.00	
		APACC02959	875.78	0.00	
		APACC04782	644.44	0.00	
		APACC90756	19,181.75	0.00	
		APACC97173	23,257.81	0.00	
		APACC98253	23,212.63	0.00	
		CELPGR5835	60.08	0.00	
		CUA2495449	2,230.73	0.00	
		CUMON05962	22.99	0.00	
		CUREA05834	783.50	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1070000		FLEET05278	1,605.23	0.00	
		FLTCLR6220	40.67	0.00	
		INDUS03078	0.00	0.00	
		INTCOM7033	0.00	84,011.99	
		INTCOM7054	0.00	119.84	
		LCA2495409	339.80	0.00	
		LCA2501865	207.30	0.00	
		NTL2496120	88.00	0.00	
		OAAQZAJE02	0.00	732.68	
		OHREA05841	292.99	0.00	
		OVH2496212	4,282.12	0.00	
		OVH2502104	795.74	0.00	
		PAY2495498	4,748.19	0.00	
		PAY2501900	1,325.97	0.00	
		SCBBIL6945	732.68	0.00	
		STREXP7149	16.27	0.00	
		TXOUARIHUT	119.84	0.00	
			Period 6 Total:		0.00
1070000	USD	Total Activity:			0.00
		Ending Balance:			0.00
1070001	USD	Beginning Balance:			27,379,768.69
		CWIP - Project			
		ACC2420421	255,498.67	0.00	
		ACC2420423	16,009.49	0.00	
		AJE1840035	5,381.95	0.00	
		AJECAN3735	0.00	14,804.70	
		AJECAN3738	0.00	0.00	
		AJEOHREA	0.53	0.00	
		AJEREC2361	0.00	22,277.73	
		APACC08935	7,155.08	0.00	
		APACC08938	61,921.76	0.00	
		APACC08955	3,393.75	0.00	
		APACC10134	5,608.84	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1070001		APACC10136	112,436.38	0.00	
		APACC10154	2,040.98	0.00	
		APACC11114	115,270.98	0.00	
		APACC11120	296,799.63	0.00	
		APACC11162	5,457.31	0.00	
		APACC11965	11,145.52	0.00	
		APACC11967	280,972.62	0.00	
		APACC11983	34,615.17	0.00	
		APACC13759	35,491.59	0.00	
		APACC13761	109,628.78	0.00	
		APACC13779	7,572.60	0.00	
		APACC14662	2,982.06	0.00	
		APACC14664	42,087.63	0.00	
		APACC14681	90.00	0.00	
		APACC15327	94,921.30	0.00	
		APACC15330	56,652.70	0.00	
		APACC15348	26,404.00	0.00	
		APACC15850	1,127.25	0.00	
		APACC15852	116,312.46	0.00	
		APACC15869	5,777.00	0.00	
		APACC16343	954.41	0.00	
		APACC16346	13,140.58	0.00	
		APACC16392	9,692.39	0.00	
		APACC16797	148,403.45	0.00	
		APACC16799	5,716.59	0.00	
		APACC17356	23,654.05	0.00	
		APACC17358	136,061.64	0.00	
		APACC17377	11,178.60	0.00	
		APACC17881	80,901.22	0.00	
		APACC17883	76,699.15	0.00	
		APACC17900	5,149.16	0.00	
		APACC18707	69,077.93	0.00	
		APACC18710	41,757.19	0.00	
		APACC18727	24,593.51	0.00	
		APACC19345	292,727.83	0.00	
		APACC19348	12,191.71	0.00	
		APACC19929	17,619.26	0.00	
		APACC19932	32,387.15	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1070001		APACC19951	14,532.26	0.00	
		APACC20728	31,641.87	0.00	
		APACC20730	25,752.56	0.00	
		APACC20747	8,680.00	0.00	
		APACC21456	17,492.05	0.00	
		APACC21458	28,067.53	0.00	
		APACC21475	1,280.00	0.00	
		APACC21952	78,858.26	0.00	
		APACC21958	18,418.85	0.00	
		APACC21987	19,792.75	0.00	
		APACC22529	8,277.36	0.00	
		APACC22532	21,709.92	0.00	
		APACC22561	14,292.58	0.00	
		APACC23060	10,591.33	0.00	
		APACC23062	12,504.50	0.00	
		APACC23079	234,732.12	0.00	
		APACC23949	12,010.70	0.00	
		APACC23951	20,663.14	0.00	
		APACC23970	4,351.74	0.00	
		APCLO10192	0.00	3,800.00	
		APPAY11214	0.00	103.92	
		APPAY12029	0.00	570.16	
		APPAY13832	0.00	9.23	
		APPAY15407	0.00	176.98	
		APPAY16435	0.00	183.12	
		APPAY17957	0.00	0.58	
		APPAY19415	0.00	430.84	
		APPAY19994	0.00	4.06	
		APPAY22033	0.00	228.09	
		APPAY22051	0.00	137.84	
		APPAY22628	0.00	706.97	
		BI02417578	0.00	313.93	
		BI02422162	0.00	2,917.36	
		BI02422758	0.00	54,762.53	
		BI02422760	0.00	31,021.00	
		BLD2426613	10,740.83	0.00	
		CELPGR4260	4,274.28	0.00	
		CELPGR4262	127.68	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1070001		CIP_AJE_2	0.00	184,196.76	
		CIP_AJE_3	0.00	43,362.77	
		CIP_AJE_4	0.00	220,865.08	
		CM02425541	105,531.52	0.00	
		CUA2414508	79,293.94	0.00	
		CUA2419102	89,549.42	0.00	
		CUMON24294	265,241.58	0.00	
		CUREA24246	7.23	0.00	
		FLEET23632	127,361.29	0.00	
		FLEET23634	386.49	0.00	
		FLTCLR4450	35,586.40	0.00	
		INDUS09056	35,310.37	0.00	
		INDUS09058	0.00	27,280.47	
		INDUS09071	3,085.10	0.00	
		INDUS10255	20,861.71	0.00	
		INDUS10257	0.00	67,484.78	
		INDUS10270	0.00	0.00	
		INDUS11298	10,514.96	0.00	
		INDUS11300	0.00	3,594.00	
		INDUS11314	7,043.22	0.00	
		INDUS12204	9,935.84	0.00	
		INDUS12206	0.00	5,767.27	
		INDUS12219	6.58	0.00	
		INDUS13872	13,592.54	0.00	
		INDUS13874	0.00	2,550.91	
		INDUS13887	0.00	185.00	
		INDUS14778	24,335.80	0.00	
		INDUS14780	0.00	19,959.00	
		INDUS15452	19,106.04	0.00	
		INDUS15454	0.00	9,257.98	
		INDUS15467	0.00	17,185.90	
		INDUS15967	19,194.29	0.00	
		INDUS15969	1,080.12	0.00	
		INDUS15982	43.17	0.00	
		INDUS16522	12,880.21	0.00	
		INDUS16524	736.16	0.00	
		INDUS16538	0.00	8,580.00	
		INDUS16906	9,054.10	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1070001		INDUS16908	1,422.12	0.00	
		INDUS16922	37,456.34	0.00	
		INDUS17476	15,649.20	0.00	
		INDUS17478	2,794.98	0.00	
		INDUS17491	37,849.09	0.00	
		INDUS18026	10,582.57	0.00	
		INDUS18028	117.60	0.00	
		INDUS18041	622.89	0.00	
		INDUS18831	32,417.58	0.00	
		INDUS18833	5,635.61	0.00	
		INDUS18846	398.53	0.00	
		INDUS19613	31,726.07	0.00	
		INDUS19615	42,021.55	0.00	
		INDUS19628	38.56	0.00	
		INDUS19817	738.31	0.00	
		INDUS20191	17,185.74	0.00	
		INDUS20193	0.00	29,011.70	
		INDUS20206	0.00	709.92	
		INDUS20840	23,539.77	0.00	
		INDUS20842	556.52	0.00	
		INDUS20855	0.00	0.00	
		INDUS21569	41,747.96	0.00	
		INDUS21571	10,299.91	0.00	
		INDUS21584	0.00	0.00	
		INDUS22083	6,387.26	0.00	
		INDUS22085	22,510.96	0.00	
		INDUS22098	0.00	0.00	
		INDUS22675	9,662.47	0.00	
		INDUS22677	14,580.42	0.00	
		INDUS22690	6,508.60	0.00	
		INDUS22932	41,462.08	0.00	
		INDUS23314	10,040.40	0.00	
		INDUS23316	0.00	2,291.23	
		INDUS23329	0.00	33,235.34	
		INDUS24066	20,121.93	0.00	
		INDUS24068	0.00	9,137.54	
		INDUS24081	328.72	0.00	
		INTCOM5374	3,767.18	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1070001		INTCOM5377	31,188.31	0.00	
		INTCOM5397	11,278.92	0.00	
		LCA2414467	4,894.90	0.00	
		LCA2419060	8,349.78	0.00	
		LEAAC1100	10,248.94	0.00	
		LEAAC1102	313.74	0.00	
		LEAAC1117	1,541.30	0.00	
		MITC426674	0.00	241,382.45	
		NTL2419167	276.08	0.00	
		OAA012	47,484.00	0.00	
		OAACIACAJE	10,229.63	0.00	
		OAAMETERS	7,862.71	0.00	
		OATXFMR	996.62	0.00	
		OAJ0154930	39,775.64	0.00	
		OAJ0154942	26,494.38	0.00	
		OAJ0157813	14,873.30	0.00	
		OAJ2005856	0.00	0.00	
		OAJ2007824	0.00	0.00	
		OAJ2007829	0.00	0.00	
		OAJ2665862	0.00	283,568.66	
		OAJ2666766	0.00	3,686,629.26	
		OAJ2666780	0.00	39,806.92	
		OAJ2668220	0.00	2,835,986.14	
		OAJ2668230	3,109.38	0.00	
		OAJ2673013	54,498.52	0.00	
		OAJ2673016	53,168.73	0.00	
		OAJ2673030	2,220.74	0.00	
		OAJ2675783	0.00	0.00	
		OAJ2675789	0.00	5,697.17	
		OAJ2676796	0.00	0.00	
		OHREA24238	15.68	0.00	
		OVH2406558	0.00	108,014.14	
		OVH2406562	0.00	7,402.92	
		OVH2415132	107,739.82	0.00	
		OVH2415134	5,504.86	0.00	
		OVH2419201	323,633.55	0.00	
		OVH2419203	13,974.01	0.00	
		OVH2420487	149,318.25	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1070001		OVH2420491	8,201.10	0.00	
		PAY2414951	69,980.88	0.00	
		PAY2414953	10,049.75	0.00	
		PAY2419134	121,215.85	0.00	
		PAY2419136	11,903.79	0.00	
		PSI_AJE_2	0.00	5,413.35	
		PSI_AJE_4	0.00	3,492.00	
		RVR2406523	0.00	133,622.79	
		RVR2406525	0.00	12,603.90	
		SACONT0102	193.82	0.00	
		SACONT0105	214.26	0.00	
		SACONT0109	1,355.30	0.00	
		SACONT0112	878.93	0.00	
		SACONT0116	660.00	0.00	
		SACONT0119	3,778.68	0.00	
		SACONT0123	93.24	0.00	
		SACONT0126	309.40	0.00	
		SACONT0130	113.76	0.00	
		SAEOMCLR01	23,312.49	0.00	
		SCBAJEETT	6.93	0.00	
		SCBAJEWO	0.00	0.00	
		SCBAJUVL	28,807.72	0.00	
		SCBBIL5204	229,313.31	0.00	
		SCBBIL5207	442,279.47	0.00	
		SCBBIL5229	276,812.08	0.00	
		SCBSNOLCAP	541.27	0.00	
		STREXP5498	157,105.39	0.00	
		STREXP5500	227,032.07	0.00	
		STREXP5515	12,246.59	0.00	
		TEL2426633	7,068.55	0.00	
		TEL2426644	461.92	0.00	
		TXACCJAS	160,200.00	0.00	
		TXACCJKN	0.00	0.00	
		TXIMX09094	1,717.03	0.00	
		TXIMX10295	1,411.01	0.00	
		TXIMX11337	616.31	0.00	
		TXIMX12278	591.62	0.00	
		TXIMX13910	725.12	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1070001		TXIMX14815	1,452.83	0.00	
		TXIMX15488	1,007.88	0.00	
		TXIMX16011	1,104.18	0.00	
		TXIMX16559	735.46	0.00	
		TXIMX16944	498.10	0.00	
		TXIMX17522	697.46	0.00	
		TXIMX18065	535.38	0.00	
		TXIMX18871	1,930.28	0.00	
		TXIMX19651	1,724.90	0.00	
		TXIMX20229	877.78	0.00	
		TXIMX20879	1,474.97	0.00	
		TXIMX21604	707.76	0.00	
		TXIMX22124	340.19	0.00	
		TXIMX22714	369.19	0.00	
		TXIMX22726	471.87	0.00	
		TXIMX23351	844.92	0.00	
		TXIMX23365	523.18	0.00	
		TXIMX24104	1,376.64	0.00	
		TXOUA19839	991.16	0.00	
		TXOUA19840	10,445.46	0.00	
		TXOUA19841	502.56	0.00	
		TXOUARIHUT	443.22	0.00	
		UVLACC4641	904,603.57	0.00	
		UVLACC4644	479,884.70	0.00	
		UVLACC4663	294,967.40	0.00	
		UVLACC4853	159,525.80	0.00	
		UVLACC4867	28,360.98	0.00	
		UVLADJ	413,621.23	0.00	
		UVLADJR	0.00	464,508.57	
		UVLREV8436	0.00	1,070,104.29	
		UVLREV8439	0.00	1,739,951.81	
		UVLREV8457	0.00	243,066.54	
		UVLREV8674	0.00	345,476.20	
		UVLREV8687	0.00	124,109.00	
		Period 1 Total:		<	2,478,369.16>
		ACC2437418	274,406.47	0.00	
		ACC2437420	34,070.05	0.00	

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Report ID: GLZ7002
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1070001		ACC2437434	651.58	0.00	
		AJE1840035	7,080.86	0.00	
		AJECAN9904	0.00	10,584.53	
		AJECAN9931	0.00	0.00	
		AJECUA	439.37	0.00	
		AJEOHREA	0.52	0.00	
		AJEREC3744	132,355.36	0.00	
		AJEREC8181	0.00	0.00	
		AJEREC9372	0.00	396.78	
		AJEREC9376	816.20	0.00	
		APACC24968	17,503.20	0.00	
		APACC24970	0.00	19,072.98	
		APACC25007	2,037.66	0.00	
		APACC25993	68,473.81	0.00	
		APACC25997	203,447.49	0.00	
		APACC26957	18,975.62	0.00	
		APACC26959	38,109.93	0.00	
		APACC26974	10,575.80	0.00	
		APACC28260	25,687.90	0.00	
		APACC28262	62,361.66	0.00	
		APACC28279	23,140.71	0.00	
		APACC29314	11,641.02	0.00	
		APACC29317	3,922.65	0.00	
		APACC29334	50,833.74	0.00	
		APACC30158	5,987.43	0.00	
		APACC30160	56,015.27	0.00	
		APACC31126	54,534.60	0.00	
		APACC31128	4,141.23	0.00	
		APACC31146	20,275.35	0.00	
		APACC31551	29,121.02	0.00	
		APACC31553	8,371.09	0.00	
		APACC31569	6,220.21	0.00	
		APACC32138	52,204.16	0.00	
		APACC32154	17,698.02	0.00	
		APACC32658	4,640.83	0.00	
		APACC32660	144,796.08	0.00	
		APACC32677	6,019.29	0.00	
		APACC33215	28,969.69	0.00	

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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>
1070001		APACC33217	42,410.08	0.00	
		APACC33235	50,307.68	0.00	
		APACC33772	47,805.55	0.00	
		APACC33774	8,427.00	0.00	
		APACC33790	7,911.15	0.00	
		APACC35864	680.45	0.00	
		APACC35866	51,527.89	0.00	
		APACC35881	1,579.04	0.00	
		APACC36351	84,385.49	0.00	
		APACC36353	16,369.12	0.00	
		APACC36370	44,796.38	0.00	
		APACC36875	37,328.92	0.00	
		APACC36877	17,581.01	0.00	
		APACC36897	52,166.42	0.00	
		APACC37714	96,299.46	0.00	
		APACC37716	30,072.02	0.00	
		APACC37733	4,159.63	0.00	
		APACC38249	47,060.35	0.00	
		APACC38253	56,842.64	0.00	
		APACC38301	90,233.03	0.00	
		APACC38823	76,720.31	0.00	
		APACC38826	9,675.33	0.00	
		APACC38842	29,468.00	0.00	
		APACC39444	48,614.96	0.00	
		APACC39446	15,088.45	0.00	
		APACC39462	27,768.98	0.00	
		APACC40222	1,242.75	0.00	
		APACC40224	55,851.74	0.00	
		APACC40240	88,382.88	0.00	
		APCLO40284	977.70	0.00	
		APPAY31234	0.00	292.25	
		APPAY31621	0.00	24.20	
		APPAY32194	0.00	50.09	
		APPAY33285	0.00	503.78	
		APPAY33846	0.00	125.41	
		APPAY35923	0.00	54.12	
		APPAY38391	0.00	2.57	
		APPAY38393	0.00	12.42	

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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		APPAY38893	0.00	1.81	
		APPAY38909	0.00	171.10	
		BI02426275	0.00	300.00	
		BI02438569	0.00	55,952.32	
		BI02440563	0.00	7,180.57	
		BLD2443872	15,159.37	0.00	
		CELPGR0750	350.54	0.00	
		CELPGR0752	31.41	0.00	
		CM02442563	122,877.06	0.00	
		CUA2427774	108,734.47	0.00	
		CUA2437211	106,281.96	0.00	
		CUMON40985	11,678.50	0.00	
		CUREA40729	396.75	0.00	
		FLEET40140	148,769.89	0.00	
		FLEET40142	488.08	0.00	
		FLEET40156	142.56	0.00	
		FLTCLR1147	0.00	25,738.61	
		FLTCLR1149	0.51	0.00	
		FLTCLR1163	0.01	0.00	
		INDUS25304	9,430.11	0.00	
		INDUS25306	9,450.59	0.00	
		INDUS25319	15,031.84	0.00	
		INDUS26188	9,654.23	0.00	
		INDUS26190	10,531.74	0.00	
		INDUS26203	119.46	0.00	
		INDUS27213	13,457.55	0.00	
		INDUS27215	14,181.27	0.00	
		INDUS27228	0.00	0.00	
		INDUS28520	11,187.97	0.00	
		INDUS28522	4,651.00	0.00	
		INDUS28535	0.00	0.00	
		INDUS29558	13,635.76	0.00	
		INDUS29560	3,230.25	0.00	
		INDUS29573	4,808.77	0.00	
		INDUS30271	90,385.43	0.00	
		INDUS30273	0.00	19,641.62	
		INDUS30286	4,506.36	0.00	
		INDUS31286	28,007.15	0.00	

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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		INDUS31288	9,814.19	0.00	
		INDUS31301	841.64	0.00	
		INDUS31814	25,344.63	0.00	
		INDUS31816	0.00	19.47	
		INDUS31829	0.01	0.00	
		INDUS32382	9,564.11	0.00	
		INDUS32384	0.00	22,744.58	
		INDUS32397	0.00	14,670.09	
		INDUS32909	9,372.94	0.00	
		INDUS32911	37,336.61	0.00	
		INDUS32924	19,183.20	0.00	
		INDUS33465	20,584.71	0.00	
		INDUS33467	4,731.62	0.00	
		INDUS33480	6,223.12	0.00	
		INDUS34027	0.00	2,032.76	
		INDUS34029	24,175.68	0.00	
		INDUS34042	13,199.92	0.00	
		INDUS36117	17,006.08	0.00	
		INDUS36119	18,648.73	0.00	
		INDUS36132	12,507.29	0.00	
		INDUS36303	37,450.00	0.00	
		INDUS36465	40,528.08	0.00	
		INDUS36467	9,711.08	0.00	
		INDUS36480	0.00	27,791.40	
		INDUS36999	13,474.95	0.00	
		INDUS37001	0.00	6,618.68	
		INDUS37014	45,443.18	0.00	
		INDUS37825	18,318.06	0.00	
		INDUS37827	16,442.32	0.00	
		INDUS37840	3,712.61	0.00	
		INDUS38501	23,270.97	0.00	
		INDUS38503	0.00	13,729.96	
		INDUS38517	6,045.89	0.00	
		INDUS39071	10,383.31	0.00	
		INDUS39074	24,704.89	0.00	
		INDUS39087	1,516.73	0.00	
		INDUS39696	16,224.28	0.00	
		INDUS39698	29,060.45	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1070001		INDUS39711	271.84	0.00	
		INDUS40484	12,336.10	0.00	
		INDUS40486	0.00	86,427.96	
		INDUS40499	121.80	0.00	
		INTCOM2398	6,001.17	0.00	
		INTCOM2401	10,620.37	0.00	
		INTCOM2421	69,109.50	0.00	
		INTCOM2782	0.00	6,001.17	
		INTCOM2806	0.00	10,620.37	
		INTCOM2831	0.00	69,109.50	
		INTCOM2897	6,001.17	0.00	
		INTCOM2900	10,620.37	0.00	
		INTCOM2920	69,109.50	0.00	
		LCA2427727	8,722.33	0.00	
		LCA2437168	10,095.16	0.00	
		LEAACC8111	10,355.16	0.00	
		LEAACC8113	313.74	0.00	
		LEAACC8128	1,541.31	0.00	
		MITC443937	0.00	1,308,322.68	
		NTL2429000	714.72	0.00	
		NTL2437264	78.41	0.00	
		OAA012	64,663.00	0.00	
		OAACIACAJE	10,502.00	0.00	
		OAAMETERS	7,959.34	0.00	
		OATXFMR	4,906.05	0.00	
		OAJ0151964	48,194.22	0.00	
		OAJ0151976	51,764.93	0.00	
		OAJ0155158	33,922.99	0.00	
		OAJ2003562	0.00	0.00	
		OAJ2005173	0.00	0.00	
		OAJ2005181	0.00	0.00	
		OAJ2663567	0.00	2,311,492.74	
		OAJ2663801	0.00	72,748.05	
		OAJ2663850	0.00	374,690.38	
		OAJ2663851	0.00	47,571.77	
		OAJ2665189	0.00	361,011.64	
		OAJ2671999	0.00	160.36	
		OAJ2673585	0.00	874.86	

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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		OAJ2673593	0.00	902.10	
		OAJ2674045	0.00	0.00	
		OAJ2679391	29,658.41	0.00	
		OAJ2679394	0.00	171.76	
		OAJ2679411	5,697.17	0.00	
		OHREA40725	181.16	0.00	
		OVH2420488	0.00	149,318.25	
		OVH2420492	0.00	8,201.10	
		OVH2429069	192,117.99	0.00	
		OVH2429071	13,060.79	0.00	
		OVH2437352	174,587.95	0.00	
		OVH2437354	18,080.16	0.00	
		OVH2437369	307.50	0.00	
		OVH2437494	162,951.79	0.00	
		OVH2437498	17,985.09	0.00	
		OVH2437526	302.38	0.00	
		PAY2428806	122,480.11	0.00	
		PAY2428808	33,095.09	0.00	
		PAY2437225	137,674.73	0.00	
		PAY2437227	29,630.78	0.00	
		PAY2437241	542.98	0.00	
		RVR2420453	0.00	255,498.67	
		RVR2420455	0.00	16,009.49	
		SACONT0202	232.09	0.00	
		SACONT0206	207.10	0.00	
		SACONT0209	1,561.92	0.00	
		SACONT0213	966.08	0.00	
		SACONT0216	1,644.90	0.00	
		SACONT0223	93.66	0.00	
		SACONT0227	488.76	0.00	
		SAEOMCLR02	6,287.48	0.00	
		SCBAJEETT	8.02	0.00	
		SCBAJEWO	0.00	0.00	
		SCBBIL2250	280,343.34	0.00	
		SCBBIL2253	617,764.14	0.00	
		SCBBIL2275	361,340.45	0.00	
		SCBSNOLMAX	0.00	0.00	
		STREXP2519	185,838.50	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1070001		STREXP2521	202,223.28	0.00	
		STREXP2536	21,721.18	0.00	
		TEL2443896	8,314.60	0.00	
		TEL2443907	560.74	0.00	
		TXIMX25342	529.75	0.00	
		TXIMX26227	572.47	0.00	
		TXIMX27253	781.78	0.00	
		TXIMX28557	612.63	0.00	
		TXIMX29595	782.49	0.00	
		TXIMX29608	341.84	0.00	
		TXIMX30305	689.95	0.00	
		TXIMX30318	297.54	0.00	
		TXIMX31322	1,724.12	0.00	
		TXIMX31851	1,509.86	0.00	
		TXIMX32421	509.26	0.00	
		TXIMX32947	570.39	0.00	
		TXIMX32959	0.41	0.00	
		TXIMX33503	1,235.08	0.00	
		TXIMX34065	0.00	156.01	
		TXIMX34079	1,361.50	0.00	
		TXIMX36155	1,013.44	0.00	
		TXIMX36170	875.51	0.00	
		TXIMX36503	2,412.97	0.00	
		TXIMX36516	0.00	589.05	
		TXIMX37036	844.01	0.00	
		TXIMX37050	1,232.98	0.00	
		TXIMX37864	676.95	0.00	
		TXIMX37878	269.16	0.00	
		TXIMX38540	1,396.25	0.00	
		TXIMX38554	171.74	0.00	
		TXIMX39108	622.98	0.00	
		TXIMX39122	2,029.31	0.00	
		TXIMX39733	429.91	0.00	
		TXIMX40522	753.00	0.00	
		TXIMX40535	7.30	0.00	
		TXOUA39281	523.71	0.00	
		TXOUA39282	7,661.62	0.00	
		TXOUA39283	7,798.25	0.00	

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

Account	Cur	Journal ID	Debit	Credit	Balance
1070001		TXOUARIHUT	134.35	0.00	
		UVLACC1016	611,784.58	0.00	
		UVLACC1019	1,589,961.16	0.00	
		UVLACC1038	256,374.67	0.00	
		UVLACC1265	8,567.18	0.00	
		UVLACC1295	44,991.40	0.00	
		UVLADJ	385,768.21	0.00	
		UVLADJR	0.00	413,621.23	
		UVLREV4710	0.00	904,603.57	
		UVLREV4713	0.00	479,884.70	
		UVLREV4732	0.00	294,967.40	
		UVLREV4892	0.00	159,525.80	
		UVLREV4906	0.00	28,360.98	
			Period 2 Total:		2,264,403.67
		ACC2457681	98,875.85	0.00	
		ACC2457683	14,597.56	0.00	
		ACC2457697	310.88	0.00	
		AJE1840035	13,823.70	0.00	
		AJECAN0792	7,963.44	0.00	
		AJECAN8463	93.31	0.00	
		AJECAN8465	0.00	0.00	
		AJECAN8489	317.49	0.00	
		AJECUA	730.99	0.00	
		AJEOHREA	6.01	0.00	
		AJEREC2925	38,815.12	0.00	
		AJEREC6306	0.00	324.09	
		AJEREC6969	0.00	0.00	
		APACC42123	102,571.35	0.00	
		APACC42125	100,614.38	0.00	
		APACC42142	591.92	0.00	
		APACC43087	12,187.91	0.00	
		APACC43089	134,176.77	0.00	
		APACC43105	22,295.57	0.00	
		APACC44288	15,341.16	0.00	
		APACC44290	14,291.46	0.00	
		APACC44306	137,681.06	0.00	
		APACC45262	50,321.33	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1070001		APACC45265	40,385.00	0.00	
		APACC45283	6,317.72	0.00	
		APACC46560	1,961.87	0.00	
		APACC46563	23,544.12	0.00	
		APACC47339	18,477.65	0.00	
		APACC47341	1,051,995.18	0.00	
		APACC47359	14,977.87	0.00	
		APACC48524	21,763.38	0.00	
		APACC48526	84,080.11	0.00	
		APACC48542	65,068.25	0.00	
		APACC49022	70,312.01	0.00	
		APACC49039	17,374.76	0.00	
		APACC49570	31,918.24	0.00	
		APACC49572	163,103.64	0.00	
		APACC49590	28,431.61	0.00	
		APACC50147	2,232.00	0.00	
		APACC50149	37,602.64	0.00	
		APACC50165	4,113.19	0.00	
		APACC50806	21,522.34	0.00	
		APACC50808	11,194.92	0.00	
		APACC50827	24,601.00	0.00	
		APACC51277	35,949.15	0.00	
		APACC51279	44,572.43	0.00	
		APACC51295	56,091.82	0.00	
		APACC51802	143,813.57	0.00	
		APACC51804	25,466.74	0.00	
		APACC51822	14,198.36	0.00	
		APACC52424	0.00	2,084.19	
		APACC52426	14,805.96	0.00	
		APACC52444	14.06	0.00	
		APACC53000	9,099.82	0.00	
		APACC53002	55,662.08	0.00	
		APACC53019	18,843.05	0.00	
		APACC53524	4,121.49	0.00	
		APACC53526	7,184.99	0.00	
		APACC53545	138.00	0.00	
		APACC54072	42,148.67	0.00	
		APACC54074	8,524.43	0.00	

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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		APACC54090	423.77	0.00	
		APACC54624	68,895.45	0.00	
		APACC54643	120,665.00	0.00	
		APACC55297	255.65	0.00	
		APACC55300	58,916.36	0.00	
		APACC55316	779.55	0.00	
		APACC55909	53,147.93	0.00	
		APACC55911	28,215.94	0.00	
		APACC55927	6,315.47	0.00	
		APACC56462	20,566.54	0.00	
		APACC56464	938.96	0.00	
		APACC56482	85,124.61	0.00	
		APACC57220	78,847.36	0.00	
		APACC57223	44,734.84	0.00	
		APACC57239	5,116.80	0.00	
		APACC58114	2,071.77	0.00	
		APACC58116	21,796.82	0.00	
		APACC58131	9,036.25	0.00	
		APCLO52483	13,623.03	0.00	
		APPAY42196	0.00	33.95	
		APPAY43150	0.00	137.35	
		APPAY43167	0.00	6.93	
		APPAY47408	0.00	73.56	
		APPAY50218	0.00	17.11	
		APPAY51350	0.00	17.81	
		APPAY53603	0.00	93.65	
		APPAY54686	0.00	128.74	
		APPAY57284	0.00	75.32	
		BI02444620	0.00	4.26	
		BI02450510	0.00	467.83	
		BI02451616	0.00	8,805.33	
		BI02451645	0.00	124.10	
		BI02452129	0.00	5,964.32	
		BI02458325	0.00	4,093.04	
		BLD2461014	15,914.31	0.00	
		CELPGR8510	3,123.93	0.00	
		CELPGR8512	87.90	0.00	
		CELPGR8526	4.49	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1070001		CIP_AJE_3	0.00	8,420.07	
		CIP_AJE_4	0.00	74,480.58	
		CM02459783	96,443.52	0.00	
		CUA2446403	102,807.28	0.00	
		CUA2451221	137,609.68	0.00	
		CUA2456903	107,291.57	0.00	
		CUMON58606	395,975.28	0.00	
		CUREA58455	3,136.27	0.00	
		FLEET57885	186,963.70	0.00	
		FLEET57887	636.35	0.00	
		FLEET57901	323.95	0.00	
		FLTCLR8827	19,283.96	0.00	
		FLTCLR8829	0.70	0.00	
		FLTCLR8843	0.11	0.00	
		INDUS42353	15,319.51	0.00	
		INDUS42355	38,120.15	0.00	
		INDUS42368	14.97	0.00	
		INDUS43343	21,738.55	0.00	
		INDUS43345	0.00	7,712.08	
		INDUS43358	0.00	317.84	
		INDUS44543	22,618.36	0.00	
		INDUS44545	0.00	8,934.41	
		INDUS44558	156.28	0.00	
		INDUS44751	15,796.96	0.00	
		INDUS44760	5,427.26	0.00	
		INDUS44783	17,803.55	0.00	
		INDUS44794	726.89	0.00	
		INDUS45528	25,288.82	0.00	
		INDUS45531	0.00	1,203.36	
		INDUS45544	5,267.89	0.00	
		INDUS46671	10,729.35	0.00	
		INDUS46673	0.00	447.32	
		INDUS46686	42,382.62	0.00	
		INDUS47595	24,324.09	0.00	
		INDUS47597	113,316.21	0.00	
		INDUS47610	914.74	0.00	
		INDUS48758	73,426.03	0.00	
		INDUS48760	0.00	72,451.53	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1070001		INDUS48773	11,377.86	0.00	
		INDUS49260	17,388.80	0.00	
		INDUS49262	10,268.80	0.00	
		INDUS49275	6,774.40	0.00	
		INDUS49804	24,801.76	0.00	
		INDUS49806	0.00	117,301.20	
		INDUS49819	0.00	5,189.54	
		INDUS50396	14,017.99	0.00	
		INDUS50398	0.00	2,343.80	
		INDUS50411	0.00	0.00	
		INDUS50923	29,625.83	0.00	
		INDUS50925	0.00	0.00	
		INDUS50938	1,249.04	0.00	
		INDUS51539	31,522.28	0.00	
		INDUS51541	3,702.47	0.00	
		INDUS51554	13.69	0.00	
		INDUS52057	23,112.16	0.00	
		INDUS52059	21,024.08	0.00	
		INDUS52072	0.00	7,728.92	
		INDUS52689	12,624.25	0.00	
		INDUS52691	0.00	12,469.74	
		INDUS52704	63.86	0.00	
		INDUS53254	0.00	3,335.10	
		INDUS53256	0.00	0.00	
		INDUS53269	0.00	0.00	
		INDUS53794	9,374.02	0.00	
		INDUS53796	4,126.00	0.00	
		INDUS53809	0.00	0.00	
		INDUS54349	5,864.89	0.00	
		INDUS54351	0.00	170,996.00	
		INDUS54864	5,609.52	0.00	
		INDUS54866	9,651.11	0.00	
		INDUS54879	158.95	0.00	
		INDUS55404	18,337.27	0.00	
		INDUS55407	15,428.70	0.00	
		INDUS55420	1,073.46	0.00	
		INDUS56022	18,749.92	0.00	
		INDUS56024	0.00	3,145.51	

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Account	Cur	Journal ID	Debit	Credit	Balance
1070001		INDUS56037	16,788.15	0.00	
		INDUS56588	27,868.85	0.00	
		INDUS56590	6,954.79	0.00	
		INDUS56603	56.62	0.00	
		INDUS57334	24,255.74	0.00	
		INDUS57336	0.00	64,876.00	
		INDUS57349	43.40	0.00	
		INDUS58234	4,652.50	0.00	
		INDUS58236	3,962.04	0.00	
		INDUS58249	0.00	4,715.90	
		INTCOM9822	98,217.44	0.00	
		INTCOM9825	13,829.97	0.00	
		INTCOM9845	78,272.62	0.00	
		LCA2446361	11,966.20	0.00	
		LCA2451186	7,472.91	0.00	
		LCA2456905	8,020.25	0.00	
		LEAACC5564	10,364.18	0.00	
		LEAACC5566	287.62	0.00	
		LEAACC5581	1,596.47	0.00	
		MITC461083	0.00	946,208.00	
		NTL2452286	3,769.51	0.00	
		OAA012	51,399.00	0.00	
		OAACIACAJE	13,850.12	0.00	
		OAACORR110	0.00	0.00	
		OAAMETERS	1,660.34	0.00	
		OAAQZAJE02	9.58	0.00	
		OATXFMR	3,983.67	0.00	
		OAJ0152141	37,154.39	0.00	
		OAJ0159160	49,801.30	0.00	
		OAJ0159172	52,467.19	0.00	
		OAJ2000118	0.00	0.00	
		OAJ2002151	0.00	0.00	
		OAJ2002155	0.00	0.00	
		OAJ2660015	0.00	2,768,597.94	
		OAJ2660021	0.00	174,696.42	
		OAJ2661145	0.00	299,774.64	
		OAJ2661159	0.00	58,337.57	
		OAJ2662158	0.00	85,272.07	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1070001		OAJ2662220	0.00	118,786.53	
		OAJ2671002	0.00	401,704.84	
		OAJ2677041	0.00	171,578.00	
		OAJ2677043	0.00	0.00	
		OAJ2677058	952.34	0.00	
		OHREA58456	2,006.67	0.00	
		OVH2437495	0.00	162,951.79	
		OVH2437499	0.00	17,985.09	
		OVH2437527	0.00	302.38	
		OVH2447235	168,617.66	0.00	
		OVH2447239	18,952.85	0.00	
		OVH2447275	295.86	0.00	
		OVH2452380	123,221.70	0.00	
		OVH2452382	17,928.91	0.00	
		OVH2452397	306.97	0.00	
		OVH2457578	163,178.10	0.00	
		OVH2457580	17,936.10	0.00	
		OVH2457634	301.87	0.00	
		OVH2457760	59,609.85	0.00	
		OVH2457764	7,810.27	0.00	
		OVH2457792	143.68	0.00	
		PAY2447000	138,192.27	0.00	
		PAY2447002	33,951.54	0.00	
		PAY2447016	556.06	0.00	
		PAY2451235	94,380.86	0.00	
		PAY2451237	31,566.81	0.00	
		PAY2451251	576.92	0.00	
		PAY2456937	119,638.06	0.00	
		PAY2456939	32,963.75	0.00	
		PAY2456953	576.92	0.00	
		PSI_AJE_4	110.00	0.00	
		RVR2437460	0.00	274,406.47	
		RVR2437462	0.00	34,070.05	
		RVR2437476	0.00	651.58	
		SACONT0302	3,211.29	0.00	
		SACONT0306	505.96	0.00	
		SACONT0309	185.09	0.00	
		SACONT0313	1,376.68	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1070001		SACONT0316	899.08	0.00	
		SACONT0320	209.35	0.00	
		SACONT0323	1,352.78	0.00	
		SACONT0327	3,090.73	0.00	
		SACONT0330	1,723.89	0.00	
		SAEOMCLR03	12,757.83	0.00	
		SCBAJEETT	8.52	0.00	
		SCBAJEW0	0.00	0.00	
		SCBBIL9510	199,204.92	0.00	
		SCBBIL9513	705,632.19	0.00	
		SCBBIL9535	588,705.93	0.00	
		STREXP9740	248,183.06	0.00	
		STREXP9742	218,984.98	0.00	
		STREXP9756	9,862.17	0.00	
		TEL2461035	8,448.60	0.00	
		TEL2461046	830.19	0.00	
		TXIMX42599	919.18	0.00	
		TXIMX42612	1.05	0.00	
		TXIMX43384	1,217.09	0.00	
		TXIMX44579	1,357.23	0.00	
		TXIMX44592	9.38	0.00	
		TXIMX44770	947.80	0.00	
		TXIMX44804	250.85	0.00	
		TXIMX45568	749.32	0.00	
		TXIMX45582	827.28	0.00	
		TXIMX46711	404.44	0.00	
		TXIMX46724	75.32	0.00	
		TXIMX47635	1,436.11	0.00	
		TXIMX48796	1,172.76	0.00	
		TXIMX49297	1,043.41	0.00	
		TXIMX49843	1,451.51	0.00	
		TXIMX49857	2.09	0.00	
		TXIMX50435	841.06	0.00	
		TXIMX50961	1,444.26	0.00	
		TXIMX51575	1,863.46	0.00	
		TXIMX51588	0.82	0.00	
		TXIMX52096	1,316.76	0.00	
		TXIMX52728	750.79	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1070001		TXIMX52741	3.92	0.00	
		TXIMX53291	0.00	208.23	
		TXIMX53834	542.56	0.00	
		TXIMX54388	298.77	0.00	
		TXIMX54903	145.49	0.00	
		TXIMX55444	1,100.23	0.00	
		TXIMX56062	804.30	0.00	
		TXIMX56625	734.48	0.00	
		TXIMX57372	663.72	0.00	
		TXIMX58273	192.97	0.00	
		TXOUA52957	0.00	504.41	
		TXOUA52958	1,425.51	0.00	
		TXOUA52959	0.00	1,884.45	
		TXOUARIHUT	0.00	465.78	
		UVLACC8936	1,256,456.42	0.00	
		UVLACC8939	678,083.15	0.00	
		UVLACC8956	725,288.27	0.00	
		UVLADJ	328,341.86	0.00	
		UVLADJR	0.00	385,768.21	
		UVLREV1083	0.00	611,784.58	
		UVLREV1086	0.00	1,589,961.16	
		UVLREV1105	0.00	256,374.67	
		UVLREV1317	0.00	8,567.18	
		UVLREV1332	0.00	44,991.40	
			Period 3 Total:		2,981,071.63
		ACC2473084	110,388.59	0.00	
		ACC2473086	16,492.37	0.00	
		ACC2473100	453.19	0.00	
		AJE1840035	7,605.11	0.00	
		AJECAN2385	0.00	781.66	
		AJECAN5209	0.00	0.00	
		AJEOHREA	5.70	0.00	
		AJEREC0914	0.00	2,778.60	
		AJEREC1418	50.40	0.00	
		AJEREC2998	0.00	0.00	
		AJEREC2999	11,224.89	0.00	
		APACC59266	26,421.95	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1070001		APACC59268	103,862.23	0.00	
		APACC59285	9,702.39	0.00	
		APACC60291	50,870.57	0.00	
		APACC60293	46,744.04	0.00	
		APACC60310	6,357.74	0.00	
		APACC61480	110,944.08	0.00	
		APACC61482	621.50	0.00	
		APACC61500	17,192.75	0.00	
		APACC62410	22,817.23	0.00	
		APACC62412	82,934.42	0.00	
		APACC62430	18,374.39	0.00	
		APACC63377	82,623.83	0.00	
		APACC63380	0.00	23,333.82	
		APACC63397	43,325.17	0.00	
		APACC64315	41,473.80	0.00	
		APACC64317	267,398.55	0.00	
		APACC64342	6,001.37	0.00	
		APACC65132	47,991.10	0.00	
		APACC65135	455.07	0.00	
		APACC65154	5,252.90	0.00	
		APACC65673	2,861.76	0.00	
		APACC65676	7,562.61	0.00	
		APACC65694	717.11	0.00	
		APACC66226	8,733.96	0.00	
		APACC66228	132,795.03	0.00	
		APACC66245	1,236.15	0.00	
		APACC67001	26,776.53	0.00	
		APACC67003	11,426.47	0.00	
		APACC67020	46,432.46	0.00	
		APACC67673	11,401.43	0.00	
		APACC67676	18,390.66	0.00	
		APACC67693	5,788.77	0.00	
		APACC68267	4,292.20	0.00	
		APACC68269	42,668.31	0.00	
		APACC68288	2,019.52	0.00	
		APACC68785	114,485.19	0.00	
		APACC68802	129,938.94	0.00	
		APACC69329	196,715.00	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1070001		APACC69331	62,543.15	0.00	
		APACC69348	1,424.16	0.00	
		APACC69843	29,725.20	0.00	
		APACC69848	7,978.48	0.00	
		APACC69896	27,027.28	0.00	
		APACC70494	3,564.25	0.00	
		APACC70497	1,562.36	0.00	
		APACC70514	24,182.57	0.00	
		APACC71108	101,874.78	0.00	
		APACC71110	23,415.90	0.00	
		APACC71127	10,572.18	0.00	
		APACC72610	64,306.48	0.00	
		APACC72613	18,352.78	0.00	
		APACC72631	57,686.25	0.00	
		APACC73453	4,144.44	0.00	
		APACC73455	5,258.19	0.00	
		APACC73473	37,545.43	0.00	
		APCLO65198	0.00	33.89	
		APPAY62479	0.00	140.51	
		APPAY63440	0.00	7.12	
		APPAY65748	0.00	45.00	
		APPAY65750	0.00	998.30	
		APPAY65767	0.00	45.00	
		APPAY67737	0.00	70.69	
		APPAY68330	0.00	815.85	
		APPAY68347	0.00	2.31	
		APPAY68849	0.00	69.36	
		APPAY70562	0.00	47.92	
		APPAY71188	0.00	1.92	
		APPAY72676	0.00	261.75	
		BI02465356	0.00	2.37	
		BLD2476220	9,872.95	0.00	
		CELPGR3853	3,275.92	0.00	
		CELPGR3855	275.79	0.00	
		CELPGR3869	11.55	0.00	
		CIP_AJE_3	8,420.07	0.00	
		CIP_AJE_4	74,480.58	0.00	
		CM02475086	789.49	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1070001		CUA2467410	90,846.20	0.00	
		CUA2472242	79,718.71	0.00	
		CUMON74009	208,709.16	0.00	
		CUREA73827	2,349.93	0.00	
		FLEET73218	148,156.71	0.00	
		FLEET73220	561.60	0.00	
		FLEET73234	448.92	0.00	
		FLTCLR4144	0.00	3,894.92	
		FLTCLR4146	0.21	0.00	
		FLTCLR4159	0.05	0.00	
		INDUS59438	5,947.55	0.00	
		INDUS59440	0.00	7,526.04	
		INDUS59453	23,196.89	0.00	
		INDUS60406	25,060.24	0.00	
		INDUS60408	83,083.04	0.00	
		INDUS60421	65,362.11	0.00	
		INDUS61609	13,545.85	0.00	
		INDUS61611	0.00	45,902.60	
		INDUS61624	0.00	14,003.00	
		INDUS62532	14,357.48	0.00	
		INDUS62534	4,483.19	0.00	
		INDUS62547	1,486.94	0.00	
		INDUS63484	9,976.62	0.00	
		INDUS63486	8,442.40	0.00	
		INDUS63499	1,013.06	0.00	
		INDUS64550	7,302.25	0.00	
		INDUS64552	0.00	39,819.00	
		INDUS64565	31.38	0.00	
		INDUS65254	31,167.87	0.00	
		INDUS65256	1,458.00	0.00	
		INDUS65269	4,895.80	0.00	
		INDUS65800	18,922.07	0.00	
		INDUS65803	4,950.00	0.00	
		INDUS65816	12,750.00	0.00	
		INDUS66367	26,544.83	0.00	
		INDUS66369	0.00	1,458.00	
		INDUS66382	0.00	0.00	
		INDUS67114	18,314.30	0.00	

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Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1070001		INDUS67116	0.00	1,417.52	
		INDUS67129	1,880.45	0.00	
		INDUS67781	30,871.04	0.00	
		INDUS67783	0.00	705.93	
		INDUS67796	32,232.95	0.00	
		INDUS68376	17,014.08	0.00	
		INDUS68378	6,270.00	0.00	
		INDUS68391	379.49	0.00	
		INDUS68899	34,223.99	0.00	
		INDUS68901	0.00	14,083.54	
		INDUS68915	26.89	0.00	
		INDUS69443	4,947.48	0.00	
		INDUS69445	6,517.91	0.00	
		INDUS69458	3,694.99	0.00	
		INDUS69674	26,787.00	0.00	
		INDUS70069	21,704.92	0.00	
		INDUS70072	679.32	0.00	
		INDUS70085	0.00	26,676.75	
		INDUS70607	8,401.69	0.00	
		INDUS70609	1,145.76	0.00	
		INDUS70623	19,258.72	0.00	
		INDUS71233	101,829.13	0.00	
		INDUS71235	664.31	0.00	
		INDUS71249	0.00	0.00	
		INDUS72729	33,378.64	0.00	
		INDUS72731	0.00	291.46	
		INDUS72744	3,191.08	0.00	
		INDUS73572	44,116.52	0.00	
		INDUS73574	1,856.34	0.00	
		INDUS73587	0.00	32,389.49	
		INTCOM5234	3,634.93	0.00	
		INTCOM5237	16,743.81	0.00	
		INTCOM5258	55,243.45	0.00	
		LCA2467375	10,156.33	0.00	
		LCA2472236	6,056.35	0.00	
		LEAACC9749	10,832.94	0.00	
		LEAACC9751	287.37	0.00	
		LEAACC9766	1,596.38	0.00	

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Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1070001		MITC476282	0.00	552,725.36	
		NTL2472367	6,825.82	0.00	
		NTL2472368	0.62	0.00	
		OAA012	82,099.00	0.00	
		OAACIACAJE	0.00	4,540.90	
		OAAMETERS	51.34	0.00	
		OAATXFMR	3,322.40	0.00	
		OAJ0154494	45,561.93	0.00	
		OAJ0154506	57,344.53	0.00	
		OAJ0157422	22,017.71	0.00	
		OAJ2005539	0.00	0.00	
		OAJ2007433	0.00	0.00	
		OAJ2007441	0.00	0.00	
		OAJ2665431	0.00	1,986,686.03	
		OAJ2665436	0.00	114,200.85	
		OAJ2666364	0.00	136,866.39	
		OAJ2666374	0.00	46,745.47	
		OAJ2667482	0.00	1,437,811.43	
		OAJ2667506	0.00	174,843.90	
		OAJ2672430	0.00	597.27	
		OAJ2672433	0.00	1,552.08	
		OAJ2672450	902.10	0.00	
		OAJ2675452	0.00	902.10	
		OAJ2676383	0.00	437,331.05	
		OHREA73824	490.20	0.00	
		OVH2457761	0.00	59,609.85	
		OVH2457765	0.00	7,810.27	
		OVH2457793	0.00	143.68	
		OVH2467949	111,730.75	0.00	
		OVH2467951	14,809.97	0.00	
		OVH2467966	322.79	0.00	
		OVH2472981	153,770.84	0.00	
		OVH2472983	7,345.24	0.00	
		OVH2473008	354.06	0.00	
		OVH2473157	67,343.95	0.00	
		OVH2473161	8,166.60	0.00	
		OVH2473189	205.07	0.00	
		PAY2467424	124,890.43	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1070001		PAY2467426	53,612.71	0.00	
		PAY2467440	857.37	0.00	
		PAY2472295	131,048.92	0.00	
		PAY2472297	13,489.80	0.00	
		PAY2472311	624.56	0.00	
		PSI_AJE_4	0.00	110.00	
		RVR2457713	0.00	98,875.85	
		RVR2457715	0.00	14,597.56	
		RVR2457729	0.00	310.88	
		SACONT0403	93.66	0.00	
		SACONT0406	840.00	0.00	
		SACONT0413	280.98	0.00	
		SACONT0417	1,225.05	0.00	
		SACONT0420	93.66	0.00	
		SACONT0424	298.08	0.00	
		SACONT0427	122.87	0.00	
		SAEOMCLR04	15,746.29	0.00	
		SCBAJEETT	12.12	0.00	
		SCBAJEWO	0.00	0.00	
		SCBBIL4860	278,165.24	0.00	
		SCBBIL4863	611,852.77	0.00	
		SCBBIL4885	456,775.39	0.00	
		STREXP5042	180,266.81	0.00	
		STREXP5044	187,090.85	0.00	
		STREXP5058	8,306.21	0.00	
		TEL2476240	9,541.33	0.00	
		TEL2476251	937.55	0.00	
		TXIMX59478	304.14	0.00	
		TXIMX59491	1,581.75	0.00	
		TXIMX60450	1,486.53	0.00	
		TXIMX61650	856.95	0.00	
		TXIMX62572	459.46	0.00	
		TXIMX62586	78.55	0.00	
		TXIMX63520	598.56	0.00	
		TXIMX64591	429.92	0.00	
		TXIMX65299	2,127.88	0.00	
		TXIMX65839	1,119.58	0.00	
		TXIMX66409	1,224.80	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1070001		TXIMX67155	1,171.51	0.00	
		TXIMX67825	393.77	0.00	
		TXIMX67838	1.70	0.00	
		TXIMX68420	1,039.77	0.00	
		TXIMX68434	22.76	0.00	
		TXIMX68936	2,053.42	0.00	
		TXIMX68949	1.61	0.00	
		TXIMX69482	227.12	0.00	
		TXIMX69495	1.70	0.00	
		TXIMX70106	871.02	0.00	
		TXIMX70649	495.77	0.00	
		TXIMX70662	71.58	0.00	
		TXIMX71273	488.48	0.00	
		TXIMX72769	1,565.61	0.00	
		TXIMX73611	721.37	0.00	
		TXOUA69739	417.97	0.00	
		TXOUA69740	493.74	0.00	
		TXOUA69741	0.00	2,484.87	
		TXOUARIHUT	914.53	0.00	
		UVLACC4242	1,404,977.60	0.00	
		UVLACC4245	521,762.76	0.00	
		UVLACC4264	571,166.28	0.00	
		UVLACC4377	67,150.25	0.00	
		UVLADJ	383,504.32	0.00	
		UVLADJR	0.00	328,341.86	
		UVLREV8996	0.00	1,256,456.42	
		UVLREV8999	0.00	678,083.15	
		UVLREV9016	0.00	725,288.27	
		Period 4 Total:			1,242,925.80
		ACC2487705	132,152.33	0.00	
		ACC2487707	22,483.82	0.00	
		ACC2487721	594.06	0.00	
		AJE1840035	8,577.81	0.00	
		AJECAN9191	0.00	45,367.52	
		AJECAN9193	0.00	9,498.80	
		AJEOHREA	37.58	0.00	
		AJEREC0614	15,519.90	0.00	

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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		AJEREC1859	7,097.75	0.00	
		AJEREC7880	4,060.86	0.00	
		APACC74694	1,432.90	0.00	
		APACC74696	78,257.95	0.00	
		APACC74714	1,762.56	0.00	
		APACC75679	21,786.28	0.00	
		APACC75681	126,553.42	0.00	
		APACC75697	28,992.81	0.00	
		APACC76647	5,967.48	0.00	
		APACC76649	46,484.61	0.00	
		APACC76666	5,975.00	0.00	
		APACC77682	0.00	12,799.38	
		APACC77684	26,628.40	0.00	
		APACC77700	396.67	0.00	
		APACC78726	21,327.40	0.00	
		APACC78743	1,975.37	0.00	
		APACC79484	15,176.82	0.00	
		APACC79486	25,414.18	0.00	
		APACC79503	24,380.00	0.00	
		APACC80320	109,203.36	0.00	
		APACC80322	4,449.48	0.00	
		APACC80338	20,883.65	0.00	
		APACC80883	215,760.21	0.00	
		APACC80886	47,256.01	0.00	
		APACC80901	4,752.93	0.00	
		APACC81395	70,634.80	0.00	
		APACC81398	50,615.63	0.00	
		APACC81416	4,533.00	0.00	
		APACC82079	67,303.26	0.00	
		APACC82081	41,151.76	0.00	
		APACC82686	541.61	0.00	
		APACC82688	99,373.37	0.00	
		APACC82706	8,253.90	0.00	
		APACC83185	6,416.12	0.00	
		APACC83187	153,974.20	0.00	
		APACC83205	5,283.50	0.00	
		APACC83755	36,075.28	0.00	
		APACC83757	26,178.52	0.00	

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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		APACC83774	187,897.92	0.00	
		APACC84289	67,974.46	0.00	
		APACC84292	9,551.50	0.00	
		APACC84312	41,739.05	0.00	
		APACC84849	102,323.99	0.00	
		APACC84851	4,767.37	0.00	
		APACC84867	156,639.81	0.00	
		APACC85430	23,601.45	0.00	
		APACC85432	39,721.21	0.00	
		APACC85450	1,385.93	0.00	
		APACC86006	4,620.10	0.00	
		APACC86008	16,293.04	0.00	
		APACC86024	18,746.95	0.00	
		APACC86536	33,132.46	0.00	
		APACC86538	14,690.18	0.00	
		APACC86555	155,505.58	0.00	
		APACC87300	3,444.63	0.00	
		APACC87302	12,890.59	0.00	
		APACC87319	16,247.91	0.00	
		APACC88076	90,429.99	0.00	
		APACC88078	100,119.02	0.00	
		APACC88095	6,500.84	0.00	
		APACC88731	101,298.12	0.00	
		APACC88733	18,824.82	0.00	
		APACC88752	63,196.75	0.00	
		APACC89526	3,203.09	0.00	
		APACC89528	2,565.04	0.00	
		APACC89548	13,028.44	0.00	
		APCLO82136	1,721.72	0.00	
		APPAY78785	0.00	4.27	
		APPAY78787	0.00	1,331.20	
		APPAY82147	0.00	61.00	
		APPAY83828	0.00	1,345.01	
		APPAY87374	0.00	152.74	
		BI02481602	0.00	16,345.56	
		BI02483382	0.00	1,250.26	
		BI02483959	0.00	8,831.63	
		BI02486747	0.00	5,296.92	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1070001		BLD2492417	26,248.00	0.00	
		CELPGR9862	5,282.37	0.00	
		CELPGR9864	312.47	0.00	
		CELPGR9878	42.11	0.00	
		CM02491257	19,391.52	0.00	
		CUA2481766	100,004.35	0.00	
		CUA2486926	103,579.38	0.00	
		CUMON89894	279,922.57	0.00	
		CUREA89838	2,953.58	0.00	
		FLEET89218	131,824.77	0.00	
		FLEET89220	666.60	0.00	
		FLEET89234	530.07	0.00	
		FLTCLR0043	11.06	0.00	
		FLTCLR0232	0.00	5,384.32	
		FLTCLR0234	0.00	102.57	
		FLTCLR0247	4.60	0.00	
		INDUS74816	18,733.26	0.00	
		INDUS74818	118,419.00	0.00	
		INDUS74831	13.51	0.00	
		INDUS75795	17,341.96	0.00	
		INDUS75797	0.00	450.12	
		INDUS75810	23,000.00	0.00	
		INDUS76847	30,165.48	0.00	
		INDUS76849	23,776.42	0.00	
		INDUS76862	2,310.98	0.00	
		INDUS77794	8,133.72	0.00	
		INDUS77796	38,070.28	0.00	
		INDUS77810	0.00	0.00	
		INDUS78838	31,124.57	0.00	
		INDUS78840	0.00	540.56	
		INDUS78853	950.81	0.00	
		INDUS79580	0.00	716.80	
		INDUS79582	0.00	20.54	
		INDUS79595	0.00	22,685.32	
		INDUS80438	4,892.49	0.00	
		INDUS80440	0.00	2,475.00	
		INDUS80453	0.00	16,428.00	
		INDUS81008	7,697.34	0.00	

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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		INDUS81010	0.00	18,167.58	
		INDUS81023	0.00	0.00	
		INDUS81526	47,775.87	0.00	
		INDUS81528	0.00	0.00	
		INDUS81541	0.00	0.00	
		INDUS82193	0.00	14,497.08	
		INDUS82195	0.00	42,684.52	
		INDUS82208	2,977.82	0.00	
		INDUS82806	23,343.02	0.00	
		INDUS82808	3,231.25	0.00	
		INDUS82821	12,713.18	0.00	
		INDUS83308	10,985.80	0.00	
		INDUS83310	25,841.40	0.00	
		INDUS83323	0.00	0.00	
		INDUS83881	18,884.02	0.00	
		INDUS83883	0.00	310.75	
		INDUS83896	2,440.09	0.00	
		INDUS84417	14,109.33	0.00	
		INDUS84419	2,016.98	0.00	
		INDUS84432	6,181.21	0.00	
		INDUS84962	10,301.28	0.00	
		INDUS84964	0.00	2,723.15	
		INDUS84977	0.00	229.20	
		INDUS85204	3,000.01	0.00	
		INDUS85548	44,798.23	0.00	
		INDUS85550	62,235.88	0.00	
		INDUS85563	11,321.00	0.00	
		INDUS86117	4,027.67	0.00	
		INDUS86119	36,869.83	0.00	
		INDUS86132	16,390.97	0.00	
		INDUS86661	9,728.45	0.00	
		INDUS86663	170.36	0.00	
		INDUS86676	495.44	0.00	
		INDUS87428	5,471.51	0.00	
		INDUS87431	25,234.16	0.00	
		INDUS87444	140.42	0.00	
		INDUS88190	17,451.27	0.00	
		INDUS88192	694.17	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1070001		INDUS88205	2,002.33	0.00	
		INDUS88393	3,475.25	0.00	
		INDUS88861	0.00	6,077.69	
		INDUS88863	0.00	0.00	
		INDUS88876	0.00	1,476.79	
		INDUS89664	95,872.35	0.00	
		INDUS89667	387.48	0.00	
		INDUS89680	5,008.50	0.00	
		INTCOM1092	2,999.78	0.00	
		INTCOM1095	18,535.00	0.00	
		INTCOM1114	45,390.59	0.00	
		LCA2481746	8,655.34	0.00	
		LCA2487041	10,116.95	0.00	
		LEAACC7093	10,832.91	0.00	
		LEAACC7097	287.70	0.00	
		LEAACC7112	1,596.47	0.00	
		MITC492480	0.00	510,108.72	
		NTL2481839	1.86	0.00	
		NTL2487065	26.68	0.00	
		OAA012	81,170.00	0.00	
		OAACIACAJE	0.00	24,666.30	
		OAJ0151375	38,913.78	0.00	
		OAJ0151387	54,075.44	0.00	
		OAJ0153394	33,838.42	0.00	
		OAJ2001611	0.00	0.00	
		OAJ2003529	0.00	0.00	
		OAJ2003534	0.00	0.00	
		OAJ2661619	0.00	974,216.56	
		OAJ2662138	0.00	1,634,044.18	
		OAJ2662510	0.00	505,448.21	
		OAJ2662524	0.00	59,550.33	
		OAJ2663540	0.00	1,279,273.41	
		OAJ2663620	0.00	176,656.39	
		OAJ2672537	0.00	0.00	
		OAJ2672606	0.00	0.00	
		OAJ2672613	0.00	0.00	
		OAJ2678543	0.00	323.99	
		OAJ2678546	60,157.77	0.00	

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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>
1070001		OAJ2678560	902.10	0.00	
		OHREA89839	71.27	0.00	
		OVH2473158	0.00	67,343.95	
		OVH2473162	0.00	8,166.60	
		OVH2473190	0.00	205.07	
		OVH2482470	147,842.54	0.00	
		OVH2482472	12,654.97	0.00	
		OVH2482488	604.07	0.00	
		OVH2487667	163,468.52	0.00	
		OVH2487669	17,590.38	0.00	
		OVH2487688	330.54	0.00	
		OVH2487771	82,675.25	0.00	
		OVH2487775	11,599.82	0.00	
		OVH2487803	294.21	0.00	
		PAY2481805	121,695.66	0.00	
		PAY2481807	24,596.29	0.00	
		PAY2481821	1,146.61	0.00	
		PAY2486943	124,550.45	0.00	
		PAY2486945	34,519.33	0.00	
		PAY2486959	580.30	0.00	
		RVR2473116	0.00	110,388.59	
		RVR2473118	0.00	16,492.37	
		RVR2473132	0.00	453.19	
		SACONT0502	311.07	0.00	
		SACONT0505	271.52	0.00	
		SACONT0511	251.50	0.00	
		SACONT0515	501.30	0.00	
		SACONT0518	1,537.30	0.00	
		SACONT0522	181.18	0.00	
		SACONT0525	91.43	0.00	
		SACONT0529	91.43	0.00	
		SAEOMCLR05	8,199.60	0.00	
		SCBAJEETT	12.74	0.00	
		SCBAJEWO	0.00	0.00	
		SCBBIL0927	363,382.18	0.00	
		SCBBIL0930	625,500.01	0.00	
		SCBBIL0952	423,809.73	0.00	
		STREXP1214	250,371.85	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1070001		STREXP1216	204,687.31	0.00	
		STREXP1231	21,650.50	0.00	
		TEL2492437	9,239.71	0.00	
		TEL2492448	907.92	0.00	
		TXIMX74968	457.36	0.00	
		TXIMX75836	1,420.18	0.00	
		TXIMX76888	1,224.99	0.00	
		TXIMX77837	487.97	0.00	
		TXIMX77839	1.22	0.00	
		TXIMX78877	914.09	0.00	
		TXIMX79623	426.08	0.00	
		TXIMX80479	275.08	0.00	
		TXIMX81046	465.00	0.00	
		TXIMX81569	2,534.24	0.00	
		TXIMX82231	2,061.53	0.00	
		TXIMX82850	932.35	0.00	
		TXIMX82863	156.05	0.00	
		TXIMX83353	659.24	0.00	
		TXIMX83919	989.55	0.00	
		TXIMX84466	846.61	0.00	
		TXIMX84480	1.70	0.00	
		TXIMX85002	510.96	0.00	
		TXIMX85210	180.00	0.00	
		TXIMX85592	2,687.90	0.00	
		TXIMX85594	7.09	0.00	
		TXIMX85606	9.12	0.00	
		TXIMX86322	223.12	0.00	
		TXIMX86335	4.94	0.00	
		TXIMX86699	552.89	0.00	
		TXIMX86713	1.62	0.00	
		TXIMX87474	290.98	0.00	
		TXIMX88230	524.47	0.00	
		TXIMX88907	249.61	0.00	
		TXIMX88920	0.00	4.68	
		TXIMX90971	685.57	0.00	
		TXOUA86939	308.09	0.00	
		TXOUA86940	5,200.56	0.00	
		TXOUA86941	795.34	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1070001		TXOUARIHUT	5,175.06	0.00	
		UVLACC0384	1,070,352.32	0.00	
		UVLACC0387	1,204,799.32	0.00	
		UVLACC0406	656,196.25	0.00	
		UVLADJ	311,472.91	0.00	
		UVLADJR	0.00	383,504.32	
		UVLREV4309	0.00	1,404,977.60	
		UVLREV4312	0.00	521,762.76	
		UVLREV4331	0.00	571,166.28	
		UVLREV4415	0.00	67,150.25	
					Period 5 Total:
					2,172,360.92
		ACC2502679	181,839.77	0.00	
		ACC2502681	28,261.31	0.00	
		ACC2502695	755.00	0.00	
		AJE1840035	8,260.30	0.00	
		AJECAN5973	48,158.28	0.00	
		AJECAN5986	13,803.56	0.00	
		AJECAN6246	343.40	0.00	
		AJECAN8530	140.22	0.00	
		AJECUA	105.93	0.00	
		AJEOHREA	7.25	0.00	
		AJEREC2089	0.00	82,393.24	
		AJEREC3988	0.00	0.00	
		AJEREC8076	0.00	0.00	
		AJEREC9196	0.00	30,297.54	
		APACC00414	121,008.42	0.00	
		APACC00417	53,299.71	0.00	
		APACC00437	9,515.46	0.00	
		APACC00984	39,602.90	0.00	
		APACC00987	101,712.41	0.00	
		APACC01565	66,796.09	0.00	
		APACC01567	19,432.01	0.00	
		APACC01582	4,938.24	0.00	
		APACC02282	69,959.52	0.00	
		APACC02284	57,336.79	0.00	
		APACC02299	49,387.22	0.00	
		APACC02959	8,107.02	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1070001		APACC02962	42,112.83	0.00	
		APACC02979	59,136.77	0.00	
		APACC03609	14,613.85	0.00	
		APACC03611	29,133.04	0.00	
		APACC03627	56,437.29	0.00	
		APACC04182	9,128.66	0.00	
		APACC04184	83,826.60	0.00	
		APACC04201	35,692.35	0.00	
		APACC04782	116,229.18	0.00	
		APACC04784	212,665.98	0.00	
		APACC04801	49,431.03	0.00	
		APACC05460	20,652.10	0.00	
		APACC05462	5,346.32	0.00	
		APACC90756	45.09	0.00	
		APACC90759	62,753.76	0.00	
		APACC90775	9,309.31	0.00	
		APACC91797	238,456.54	0.00	
		APACC91799	4,840.74	0.00	
		APACC91816	1,592.86	0.00	
		APACC92921	502.34	0.00	
		APACC92923	6,730.83	0.00	
		APACC92940	9,987.35	0.00	
		APACC93828	24,525.11	0.00	
		APACC93830	29,719.94	0.00	
		APACC93847	28,280.33	0.00	
		APACC94865	82,715.70	0.00	
		APACC94867	530,127.16	0.00	
		APACC94885	47,847.94	0.00	
		APACC95676	7,329.16	0.00	
		APACC95678	0.00	859.27	
		APACC95695	8,158.24	0.00	
		APACC96590	1,986.05	0.00	
		APACC96592	14,780.77	0.00	
		APACC96608	838.53	0.00	
		APACC97173	115.15	0.00	
		APACC97175	12,688.21	0.00	
		APACC97193	21,578.64	0.00	
		APACC97680	98,621.36	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1070001		APACC97682	2,635.12	0.00	
		APACC97698	7,122.66	0.00	
		APACC98253	7,596.44	0.00	
		APACC98256	338,029.83	0.00	
		APACC98274	6,352.78	0.00	
		APACC98821	4,821.01	0.00	
		APACC98823	21,804.27	0.00	
		APACC98842	90,284.06	0.00	
		APACC99360	37,580.53	0.00	
		APACC99362	19,053.96	0.00	
		APACC99378	16,671.13	0.00	
		APACC99902	5,908.15	0.00	
		APACC99904	272,376.88	0.00	
		APACC99921	2,305.75	0.00	
		APCLO04847	0.00	6,250.00	
		APCLO93877	0.00	0.00	
		APPAY01629	0.00	47.54	
		APPAY04857	0.00	80.09	
		APPAY04875	0.00	25.41	
		APPAY94933	0.00	11.20	
		APPAY95742	0.00	29.27	
		APPAY98897	0.00	10.18	
		APPAY99972	0.00	29.92	
		BI02497940	0.00	154.03	
		BI02500132	0.00	152.03	
		BI02500628	0.00	68,007.36	
		BI02505005	0.00	11,522.74	
		BLD2508460	13,096.14	0.00	
		CELPGR5835	3,072.85	0.00	
		CIP_AJE_2	0.00	5,599.60	
		CIP_AJE_3	0.00	845.56	
		CIP_AJE_4	0.00	7,611.00	
		CM02507193	18,647.67	0.00	
		CUA2495449	91,787.82	0.00	
		CUA2501868	100,436.18	0.00	
		CUMON05962	136,094.97	0.00	
		CUREA05834	14,766.75	0.00	
		FLEET05278	114,202.61	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1070001		FLEET05280	700.75	0.00	
		FLEET05302	340.66	0.00	
		FLTCLR6220	2,018.96	0.00	
		FLTCLR6222	0.00	174.25	
		FLTCLR6235	0.01	0.00	
		INDUS00020	9,606.18	0.00	
		INDUS00022	3,622.84	0.00	
		INDUS00035	594.00	0.00	
		INDUS00551	0.00	11,273.29	
		INDUS00554	13,817.90	0.00	
		INDUS00567	77,579.16	0.00	
		INDUS01113	46,444.16	0.00	
		INDUS01116	395.29	0.00	
		INDUS01130	0.00	1,383.12	
		INDUS01680	16,183.96	0.00	
		INDUS01682	2,135.30	0.00	
		INDUS01696	94.78	0.00	
		INDUS02390	40,794.13	0.00	
		INDUS02392	20,336.36	0.00	
		INDUS02405	0.00	13.82	
		INDUS02578	10,821.40	0.00	
		INDUS02586	4,771.05	0.00	
		INDUS02601	329.63	0.00	
		INDUS03078	32,467.91	0.00	
		INDUS03081	32,902.96	0.00	
		INDUS03094	10,479.77	0.00	
		INDUS03729	12,638.73	0.00	
		INDUS03731	158.77	0.00	
		INDUS03745	757.12	0.00	
		INDUS04312	9,154.46	0.00	
		INDUS04314	0.00	11,760.80	
		INDUS04327	23,714.39	0.00	
		INDUS04919	324,840.96	0.00	
		INDUS04922	0.00	2,652.00	
		INDUS04935	0.00	29,242.55	
		INDUS05584	0.00	3,859.09	
		INDUS05586	0.00	42,290.98	
		INDUS05599	5,251.02	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1070001		INDUS90878	11,416.42	0.00	
		INDUS90881	0.00	40,275.20	
		INDUS90894	0.00	5,107.36	
		INDUS91902	25,674.56	0.00	
		INDUS91904	0.00	704.00	
		INDUS91917	918.82	0.00	
		INDUS93030	9,607.62	0.00	
		INDUS93032	1,647.40	0.00	
		INDUS93045	2,914.83	0.00	
		INDUS93932	6,433.10	0.00	
		INDUS93934	15,285.00	0.00	
		INDUS93947	17,476.75	0.00	
		INDUS94977	25,656.49	0.00	
		INDUS94979	0.00	1,975.50	
		INDUS94992	0.00	0.00	
		INDUS95798	11,516.75	0.00	
		INDUS95800	2,406.18	0.00	
		INDUS95813	1,656.88	0.00	
		INDUS96713	6,200.06	0.00	
		INDUS96716	0.00	264.35	
		INDUS96729	252.96	0.00	
		INDUS97292	16,487.12	0.00	
		INDUS97294	2,630.39	0.00	
		INDUS97307	5,479.10	0.00	
		INDUS97823	0.00	55,258.39	
		INDUS97825	891.92	0.00	
		INDUS97838	3,200.21	0.00	
		INDUS98381	32,157.94	0.00	
		INDUS98384	1,590.00	0.00	
		INDUS98397	0.01	0.00	
		INDUS98956	84,314.46	0.00	
		INDUS98958	0.00	21,244.10	
		INDUS98971	411.85	0.00	
		INDUS99476	0.00	29,540.62	
		INDUS99478	0.00	15,669.98	
		INDUS99491	0.00	21,082.53	
		INTCOM7033	4,683.57	0.00	
		INTCOM7036	18,420.74	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1070001		INTCOM7054	72,909.65	0.00	
		LCA2495409	8,710.19	0.00	
		LCA2501865	8,165.56	0.00	
		LEAAC33354	10,917.17	0.00	
		LEAAC33356	287.69	0.00	
		LEAAC33371	1,596.40	0.00	
		MITC508523	0.00	644,830.26	
		NTL2496120	14.93	0.00	
		NTL2502044	0.00	1.32	
		OAA012	64,438.00	0.00	
		OAACIACAJE	55,991.86	0.00	
		OAAMETERS	17,388.11	0.00	
		OATXFMR	11,406.89	0.00	
		OAJ0157370	46,403.69	0.00	
		OAJ0157382	52,104.51	0.00	
		OAJ0159584	36,938.79	0.00	
		OAJ2008108	0.00	0.00	
		OAJ2009594	0.00	0.00	
		OAJ2009596	0.00	0.00	
		OAJ2668112	0.00	3,166,369.28	
		OAJ2668124	0.00	1,273,509.61	
		OAJ2668576	0.00	2,342,404.94	
		OAJ2668590	0.00	475,922.97	
		OAJ2669715	0.00	4,015,192.33	
		OAJ2674596	0.00	119,329.40	
		OAJ2674599	0.00	9,118.39	
		OAJ2674616	902.10	0.00	
		OAJ2678341	0.00	331,812.21	
		OAJ2678649	0.00	0.00	
		OHREA05841	493.37	0.00	
		OVH2487772	0.00	82,675.25	
		OVH2487776	0.00	11,599.82	
		OVH2487804	0.00	294.21	
		OVH2496212	138,074.73	0.00	
		OVH2496214	13,957.79	0.00	
		OVH2496229	343.73	0.00	
		OVH2502104	182,346.96	0.00	
		OVH2502106	16,235.05	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1070001		OVH2502121	489.50	0.00	
		OVH2502745	119,472.38	0.00	
		OVH2502749	14,777.85	0.00	
		OVH2502777	386.45	0.00	
		PAY2495498	108,634.34	0.00	
		PAY2495500	25,917.33	0.00	
		PAY2495514	594.80	0.00	
		PAY2501900	126,825.15	0.00	
		PAY2501902	27,820.78	0.00	
		PAY2501916	839.72	0.00	
		PSI_AJE_4	0.00	782.00	
		RVR2487737	0.00	132,152.33	
		RVR2487739	0.00	22,483.82	
		RVR2487753	0.00	594.06	
		SACONT0601	2,739.96	0.00	
		SACONT0612	93.66	0.00	
		SACONT0615	780.09	0.00	
		SACONT0622	91.43	0.00	
		SACONT0629	187.32	0.00	
		SAEOMCLR06	8,648.94	0.00	
		SCBAJEETT	9.24	0.00	
		SCBAJEUVL	0.00	54,669.55	
		SCBAJEWO	0.00	0.00	
		SCBBIL6920	2,379,380.91	0.00	
		SCBBIL6923	2,819,471.98	0.00	
		SCBBIL6945	969,284.04	0.00	
		STREXP7149	216,838.76	0.00	
		STREXP7151	134,429.22	0.00	
		STREXP7166	36,094.77	0.00	
		TEL2508481	9,282.16	0.00	
		TEL2508492	914.69	0.00	
		TXIMX00067	365.92	0.00	
		TXIMX00596	0.00	59.14	
		TXIMX00610	10.75	0.00	
		TXIMX01153	152.75	0.00	
		TXIMX01165	278.40	0.00	
		TXIMX01726	737.65	0.00	
		TXIMX02433	421.08	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1070001		TXIMX02594	649.41	0.00	
		TXIMX02613	19.77	0.00	
		TXIMX03125	398.28	0.00	
		TXIMX03769	752.72	0.00	
		TXIMX04517	544.99	0.00	
		TXIMX04959	1,469.86	0.00	
		TXIMX05623	618.22	0.00	
		TXIMX90972	597.04	0.00	
		TXIMX91941	1,363.71	0.00	
		TXIMX91954	1.17	0.00	
		TXIMX93074	394.63	0.00	
		TXIMX93969	83.17	0.00	
		TXIMX95017	1,493.01	0.00	
		TXIMX95836	276.02	0.00	
		TXIMX95849	9.60	0.00	
		TXIMX96751	363.76	0.00	
		TXIMX97335	1,000.35	0.00	
		TXIMX97348	3.50	0.00	
		TXIMX97867	2,152.41	0.00	
		TXIMX98427	1,473.90	0.00	
		TXIMX98995	388.58	0.00	
		TXIMX99513	332.74	0.00	
		TXIMX99526	1.61	0.00	
		TXOUA01356	2,201.76	0.00	
		TXOUA01357	5,059.23	0.00	
		TXOUA01358	2,640.53	0.00	
		TXOUARIHUT	3,876.44	0.00	
		UVLACC6381	1,376,278.20	0.00	
		UVLACC6384	478,196.32	0.00	
		UVLACC6403	547,573.85	0.00	
		UVLACC6505	359,887.60	0.00	
		UVLACC6517	143,520.00	0.00	
		UVLADJ	368,591.89	0.00	
		UVLADJR	0.00	311,472.91	
		UVLREV0453	0.00	1,070,352.32	
		UVLREV0456	0.00	1,204,799.32	
		UVLREV0475	0.00	656,196.25	
			Period 6 Total:	<	188,866.92>

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Report ID: GLZ7002
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1070001	USD	Total Activity:			5,993,525.94
		Ending Balance:			33,373,294.63
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		CELPGR4260	8.27	0.00	
		INTCOM5374	0.00	8.27	
		Period 1 Total:			0.00
		CUA2427774	22.16	0.00	
		CUA2437211	0.00	0.65	
		FLTCLR1147	0.00	1.16	
		INTCOM2398	0.00	35.10	
		INTCOM2782	35.10	0.00	
		INTCOM2897	0.00	35.10	
		OVH2429069	16.84	0.00	
		OVH2437352	0.00	2.09	
		Period 2 Total:			0.00
		CUA2446403	0.00	10.41	
		CUA2451221	29.85	0.00	
		FLEET57885	63.83	0.00	
		FLTCLR8827	13.93	0.00	
		INTCOM9822	0.00	899.85	
		OVH2447235	101.84	0.00	
		OVH2452380	203.28	0.00	
		PAY2447000	166.08	0.00	
		PAY2451235	331.45	0.00	

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Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance	
					Period 3 Total:	0.00
1080000		CELPGR3853	5.09	0.00		
		CUA2467410	3.73	0.00		
		FLTCLR4144	0.00	0.03		
		INTCOM5234	0.00	8.90		
		OVH2467949	0.11	0.00		
					Period 4 Total:	0.00
		CUA2481766	135.16	0.00		
		FLEET89218	28.62	0.00		
		FLTCLR0232	0.00	3.43		
		INTCOM1092	0.00	502.20		
		OVH2482470	74.18	0.00		
		OVH2487667	105.10	0.00		
		PAY2486943	162.57	0.00		
					Period 5 Total:	0.00
		CELPGR5835	0.58	0.00		
		CUA2495449	749.13	0.00		
		CUMON05962	4.33	0.00		
		CUREA05834	0.00	130.56		
		FLEET05278	89.55	0.00		
		FLTCLR6220	3.37	0.00		
		INTCOM7033	0.00	953.05		
		OHREA05841	0.00	48.82		
		OVH2496212	285.47	0.00		
					Period 6 Total:	0.00
1080000	USD	Total Activity:				0.00
		Ending Balance:				0.00
1080001	USD	Beginning Balance:				< 868,429,147.20>
		A/P for Deprec of Plt				
		OAA299	0.00	0.00		

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Report ID: GLZ7002
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1080001		OAJ0025747	0.00	1,159,694.45	
		OAJ0025762	0.00	861,077.64	
		OAJ0025897	0.00	2,607,286.60	
		OAJ0052384	604,678.62	0.00	
		OAJ0052387	378,939.98	0.00	
		OAJ0052396	68,188.94	0.00	
		OAJ0052918	60,849.73	0.00	
		OAJ0055849	127,995.22	0.00	
		OAJ0653689	0.00	0.00	
		OAJ2673013	0.00	10,647.74	
			Period 1 Total:	<	3,398,053.94>
		OAJ0023511	0.00	1,163,493.54	
		OAJ0023514	0.00	2,612,675.60	
		OAJ0023527	0.00	861,568.15	
		OAJ0053547	88,355.76	0.00	
		OAJ0058777	579,018.06	0.00	
		OAJ0058780	418,172.52	0.00	
		OAJ0058794	3,059.43	0.00	
		OAJ2674045	0.00	8,563.07	
		OAJ2679391	0.00	45,687.15	
		OAJ2679394	764.66	0.00	
		OAJ2679411	0.00	5,945.12	
			Period 2 Total:	<	3,608,562.20>
		OAAREMAJE	0.00	770,627.84	
		OAJ0020011	0.00	2,616,972.98	
		OAJ0029128	0.00	1,166,513.65	
		OAJ0029141	0.00	865,392.69	
		OAJ0050106	200,279.31	0.00	
		OAJ0056774	461,355.24	0.00	
		OAJ0056777	60,245.06	0.00	
		OAJ0056791	69,170.68	0.00	
		OAJ2671002	0.00	2,902.76	
		OAJ2677041	0.00	30,592.03	
		OAJ2677043	0.00	60,354.50	
			Period 3 Total:	<	4,722,306.16>

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For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1080001		OAJ0024524	0.00	1,170,174.06	
		OAJ0024527	0.00	2,612,342.33	
		OAJ0024539	0.00	861,957.98	
		OAJ0050935	289,540.31	0.00	
		OAJ0050938	515,117.55	0.00	
		OAJ0050953	7,015.18	0.00	
		OAJ0055416	162,428.12	0.00	
		OAJ0655533	0.00	0.00	
		OAJ0656420	0.00	0.00	
		OAJ2672430	0.00	18,683.32	
		OAJ2672433	0.00	59,179.90	
		OAJ2676384	0.00	1,102,777.21	
		Period 4 Total:		<	4,851,013.64>
		OAJ0021483	0.00	1,172,805.23	
		OAJ0021486	0.00	2,614,352.37	
		OAJ0021499	0.00	862,104.16	
		OAJ0052126	202,258.04	0.00	
		OAJ0057902	710,984.74	0.00	
		OAJ0057905	318,670.68	0.00	
		OAJ0057917	149,602.41	0.00	
		OAJ0651606	0.00	0.00	
		OAJ0652505	0.00	0.00	
		OAJ0657928	0.00	0.00	
		OAJ2672537	0.00	10,682.31	
		OAJ2678543	0.00	56,780.12	
		OAJ2678546	0.00	11,678.77	
		Period 5 Total:		<	3,346,887.09>
		OAAREMAJE	0.00	15,096.99	
		OAJ0026574	0.00	1,176,658.58	
		OAJ0026587	0.00	864,111.02	
		OAJ0028570	0.00	2,623,868.68	
		OAJ0054014	640,280.07	0.00	
		OAJ0054017	275,950.42	0.00	
		OAJ0054031	39,483.37	0.00	
		OAJ0058095	134,574.16	0.00	
		OAJ0659752	0.00	0.00	

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Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1080001		OAJ2674596	0.00	24,543.40	
		OAJ2674599	0.00	11,468.75	
		OAJ2678341	0.00	9,319.27	
		OAJ2678649	0.00	635.64	
		Period 6 Total:		<	3,635,414.31>
1080001	USD	Total Activity:		<	23,562,237.34>
		Ending Balance:		<	891,991,384.54>
1080002	USD	Beginning Balance:			0.00
		A/P for Deprec of Plt-Transmn			
		Total Activity:			0.00
		Ending Balance:			0.00
1080005	USD	Beginning Balance:			3,550,868.53
		RWIP - Project Detail			
		ACC2420421	45,556.79	0.00	
		ACC2420423	9,043.80	0.00	
		AJECAN3735	0.00	33.72	
		AJEOHREA	0.00	0.41	
		APACC08935	26.65	0.00	
		APACC08938	8,063.30	0.00	
		APACC10134	2,752.33	0.00	
		APACC10154	940.00	0.00	
		APACC11114	75.73	0.00	
		APACC11120	22,496.73	0.00	
		APACC11967	34,681.83	0.00	
		APACC13761	7,953.66	0.00	
		APACC14662	148.03	0.00	
		APACC14664	1,949.34	0.00	
		APACC15327	38.17	0.00	
		APACC15330	1,585.62	0.00	
		APACC15850	201.30	0.00	
		APACC15852	38,936.32	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>
1080005		APACC16346	4,393.18	0.00	
		APACC16797	6.96	0.00	
		APACC16799	1,218.76	0.00	
		APACC17356	57.50	0.00	
		APACC17358	1,931.04	0.00	
		APACC17881	330.93	0.00	
		APACC17883	1,175.35	0.00	
		APACC18707	18.39	0.00	
		APACC18710	3,874.67	0.00	
		APACC19348	1,451.65	0.00	
		APACC19365	819.21	0.00	
		APACC19929	31.82	0.00	
		APACC20728	57.50	0.00	
		APACC20730	9,630.87	0.00	
		APACC21952	1.91	0.00	
		APACC21958	472,724.47	0.00	
		APACC22532	50,593.04	0.00	
		APACC23062	996.40	0.00	
		APACC23949	34.50	0.00	
		APACC23951	2,604.99	0.00	
		APACC23970	9,288.80	0.00	
		APPAY12029	0.00	57.78	
		APPAY15407	0.00	0.72	
		APPAY16435	0.00	15.56	
		APPAY18777	0.00	20.45	
		APPAY19415	0.00	1.35	
		APPAY22033	0.00	2.03	
		BI02409592	0.00	2,116,811.50	
		BI02415530	0.00	2,741.76	
		BI02418908	0.00	130.00	
		BI02422162	0.00	635.58	
		BI02422758	0.00	6,820.68	
		BLD2426613	3,306.23	0.00	
		CELPGR4260	710.26	0.00	
		CELPGR4262	59.33	0.00	
		CM02425541	18,457.06	0.00	
		CUA2414508	20,135.41	0.00	
		CUA2419102	24,007.94	0.00	

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Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1080005		CUMON24294	94,937.38	0.00	
		CUREA24246	5.26	0.00	
		FLEET23632	23,681.92	0.00	
		FLEET23634	286.56	0.00	
		FLTCLR4450	7,329.98	0.00	
		GL0121	0.00	297.00	
		INDUS09058	0.00	3,397.00	
		INDUS11300	0.00	55.57	
		INDUS12204	0.00	16.73	
		INDUS12206	0.00	0.00	
		INDUS13874	822.16	0.00	
		INDUS14780	0.00	1,840.94	
		INDUS15454	0.00	0.00	
		INDUS15969	0.00	1,022.72	
		INDUS16524	1,930.00	0.00	
		INDUS16906	0.00	494.16	
		INDUS16908	1,880.00	0.00	
		INDUS17476	0.00	635.64	
		INDUS17478	2,187.45	0.00	
		INDUS18028	0.00	0.00	
		INDUS18833	4,973.00	0.00	
		INDUS19615	122.46	0.00	
		INDUS19628	0.00	0.00	
		INDUS20193	385.17	0.00	
		INDUS20842	0.00	0.00	
		INDUS22085	0.00	1,255.00	
		INDUS22677	1,260.00	0.00	
		INDUS23316	1,062.00	0.00	
		INDUS24068	0.00	16,944.48	
		INTCOM5374	531.76	0.00	
		LCA2414467	961.30	0.00	
		LCA2419060	1,632.60	0.00	
		MITC426674	0.00	158,645.85	
		NTL2419167	382.62	0.00	
		OAA012	39,931.00	0.00	
		OAACIACAJE	917.55	0.00	
		OAADECREM	0.00	389,656.80	
		OAAATXFMR	0.00	38,788.47	

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For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1080005		OAJ2005856	0.00	0.00	
		OAJ2007824	0.00	0.00	
		OAJ2007829	0.00	0.00	
		OAJ2673013	0.00	145,232.83	
		OAJ2673016	0.00	0.00	
		OAJ2673030	0.00	1,188.16	
		OAJ2676796	11,495.23	0.00	
		OHREA24238	0.00	4.55	
		OVH2406558	0.00	21,582.82	
		OVH2406562	0.00	4,209.44	
		OVH2415132	23,138.21	0.00	
		OVH2415134	4,424.39	0.00	
		OVH2419201	62,148.71	0.00	
		OVH2419203	6,795.50	0.00	
		OVH2420487	27,220.47	0.00	
		OVH2420491	4,778.79	0.00	
		PAY2414951	11,335.67	0.00	
		PAY2414953	7,355.70	0.00	
		PAY2419134	16,449.24	0.00	
		PAY2419136	5,815.61	0.00	
		RVR2406523	0.00	25,229.15	
		RVR2406525	0.00	6,919.03	
		SACONT0116	420.00	0.00	
		SCBBIL5204	6,271.05	0.00	
		SCBBIL5207	155,130.45	0.00	
		SCBBIL5229	18,524.72	0.00	
		STREXP5498	31.59	0.00	
		TEL2426633	2,175.81	0.00	
		TEL2426644	132.47	0.00	
		TXIMX16944	0.00	29.65	
		TXOUA19840	676.77	0.00	
		UVLACC4641	2,455.00	0.00	
		UVLACC4644	204,299.99	0.00	
		UVLACC4663	8,363.93	0.00	
		UVLREV8436	0.00	2,455.00	
		UVLREV8439	0.00	341,210.98	
		UVLREV8457	0.00	5,363.93	
		Period 1 Total:		<	1,726,720.20 >

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Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1080005		ACC2437418	48,974.69	0.00	
		ACC2437420	27,000.17	0.00	
		AJECAN9904	0.00	3,421.70	
		AJEOHREA	0.00	0.29	
		AJEREC3744	0.00	132,355.36	
		APACC24968	2,455.00	0.00	
		APACC24970	5,126.88	0.00	
		APACC25997	65,334.22	0.00	
		APACC26959	4,071.46	0.00	
		APACC28262	28,032.39	0.00	
		APACC29314	27.35	0.00	
		APACC30158	735.45	0.00	
		APACC30160	13,769.25	0.00	
		APACC30178	4,693.14	0.00	
		APACC31126	74.98	0.00	
		APACC31128	2,362.52	0.00	
		APACC31553	93,536.00	0.00	
		APACC32138	3,606.49	0.00	
		APACC32658	65.02	0.00	
		APACC32660	67,867.24	0.00	
		APACC33217	28,124.18	0.00	
		APACC33772	836.32	0.00	
		APACC33774	5,178.11	0.00	
		APACC35866	75,407.51	0.00	
		APACC36353	12,476.18	0.00	
		APACC36875	46.00	0.00	
		APACC36877	1,560.99	0.00	
		APACC37714	81.79	0.00	
		APACC37733	3,113.37	0.00	
		APACC38253	14,113.40	0.00	
		APACC38301	2,120.19	0.00	
		APACC38826	1,374.64	0.00	
		APACC39446	940.66	0.00	
		APACC40222	41.10	0.00	
		APACC40224	1,271.40	0.00	
		APPAY38393	0.00	74.54	
		APPAY40301	0.00	44.57	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1080005		BI02428597	0.00	6,855.01	
		BI02428621	0.00	229.12	
		BI02429635	0.00	1,311.58	
		BI02438569	0.00	12,106.64	
		BI02439136	0.00	5,196.92	
		BI02440563	0.00	847.02	
		BLD2443872	4,666.33	0.00	
		CELPGR0750	56.42	0.00	
		CELPGR0752	20.19	0.00	
		CM02442563	78,530.02	0.00	
		CUA2427774	25,826.14	0.00	
		CUA2437211	31,192.27	0.00	
		CUMON40985	12,393.85	0.00	
		CUREA40729	0.00	683.26	
		FLEET40140	27,715.20	0.00	
		FLEET40142	388.29	0.00	
		FLTCLR1147	0.00	4,925.19	
		FLTCLR1149	0.07	0.00	
		GL0121	0.00	299.00	
		INDUS25304	0.00	0.00	
		INDUS25306	0.00	4,183.00	
		INDUS26190	90.00	0.00	
		INDUS27215	0.00	4,220.00	
		INDUS28522	3,025.00	0.00	
		INDUS29560	231.01	0.00	
		INDUS30273	1,181.19	0.00	
		INDUS31288	0.00	21,942.10	
		INDUS31816	0.00	92,775.63	
		INDUS32382	0.00	86.53	
		INDUS32384	0.00	119,414.40	
		INDUS32911	0.00	0.00	
		INDUS33467	0.00	394.80	
		INDUS34029	337.00	0.00	
		INDUS36119	0.00	0.00	
		INDUS36467	0.00	0.00	
		INDUS37827	0.00	16,630.00	
		INDUS37840	0.00	0.00	
		INDUS38503	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 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1080005		INDUS38517	0.00	0.00	
		INDUS39074	0.00	0.00	
		INDUS39696	0.00	2,581.41	
		INDUS39698	14,661.79	0.00	
		INDUS40486	1,943.00	0.00	
		INTCOM2398	652.50	0.00	
		INTCOM2782	0.00	652.50	
		INTCOM2897	652.50	0.00	
		LCA2427727	1,633.36	0.00	
		LCA2437168	1,867.49	0.00	
		MITC443937	0.00	208,544.58	
		NTL2429000	240.21	0.00	
		NTL2437264	27.31	0.00	
		NTL2437266	8.26	0.00	
		OAA012	27,233.00	0.00	
		OAACIACAJE	0.00	148.18	
		OAADECREM	0.00	184,500.84	
		OAAMETERS	0.00	13,304.60	
		OAAFXFMR	0.00	38,955.95	
		OAJ2005173	0.00	0.00	
		OAJ2005181	0.00	0.00	
		OAJ2673585	0.00	567.41	
		OAJ2674045	0.00	33,008.35	
		OAJ2679391	0.00	131,285.08	
		OAJ2679394	0.00	165,728.07	
		OAJ2679411	0.00	64,705.69	
		OHREA40725	0.00	195.95	
		OVH2420488	0.00	27,220.47	
		OVH2420492	0.00	4,778.79	
		OVH2429069	35,772.65	0.00	
		OVH2429071	5,423.82	0.00	
		OVH2437352	34,556.23	0.00	
		OVH2437354	19,621.16	0.00	
		OVH2437494	29,865.24	0.00	
		OVH2437498	14,710.40	0.00	
		PAY2428806	16,931.30	0.00	
		PAY2428808	12,544.69	0.00	
		PAY2437225	17,007.59	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 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1080005		PAY2437227	38,465.21	0.00	
		RVR2420453	0.00	45,556.79	
		RVR2420455	0.00	9,043.80	
		SACONT0227	27,000.00	0.00	
		SCBBIL2250	10,459.10	0.00	
		SCBBIL2253	489,287.83	0.00	
		SCBBIL2275	9,796.90	0.00	
		STREXP2519	4.64	0.00	
		TEL2443896	2,559.37	0.00	
		TEL2443907	160.81	0.00	
		TXIMX39733	0.00	148.32	
		TXOUA39281	0.00	23.09	
		TXOUA39282	94.21	0.00	
		TXOUA39283	557.33	0.00	
		TXOUARIHUT	34.27	0.00	
		UVLACC1019	86,182.81	0.00	
		UVLACC1038	30,147.33	0.00	
		UVLREV4710	0.00	2,455.00	
		UVLREV4713	0.00	204,299.99	
		UVLREV4732	0.00	8,363.93	
		Period 2 Total:			56,107.93
		ACC2457681	17,231.37	0.00	
		ACC2457683	3,141.37	0.00	
		AJECAN0792	0.00	0.00	
		AJECAN8489	0.00	2,796.28	
		AJEOHREA	0.00	6.59	
		AJEREC2925	3,327.53	0.00	
		AJEREC3960	954.00	0.00	
		AJEREC6306	5,488.75	0.00	
		APACC42123	57.50	0.00	
		APACC42125	23,359.64	0.00	
		APACC43087	5,269.48	0.00	
		APACC43089	21,632.98	0.00	
		APACC44290	7,506.74	0.00	
		APACC45265	20,522.87	0.00	
		APACC47339	0.00	12.62	
		APACC47341	22,131.61	0.00	

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Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1080005		APACC48524	60.11	0.00	
		APACC48526	2,320.41	0.00	
		APACC49022	22,247.59	0.00	
		APACC49572	19,647.70	0.00	
		APACC50149	16,043.31	0.00	
		APACC50806	19.30	0.00	
		APACC51279	12,280.65	0.00	
		APACC51802	2,228.12	0.00	
		APACC52424	0.00	16.75	
		APACC52426	1,251.86	0.00	
		APACC53002	25,073.94	0.00	
		APACC54072	27.16	0.00	
		APACC54626	3,114.06	0.00	
		APACC54643	28,359.00	0.00	
		APACC55300	8,502.33	0.00	
		APACC55909	112.61	0.00	
		APACC55911	13,234.57	0.00	
		APACC55927	8,050.61	0.00	
		APACC56464	552.90	0.00	
		APACC57223	125,282.43	0.00	
		APPAY43150	0.00	467.68	
		APPAY44358	0.00	5.38	
		APPAY49089	0.00	19.83	
		APPAY50218	0.00	74.58	
		APPAY53603	0.00	65.91	
		APPAY57284	0.00	69.17	
		BI02452129	0.00	4,607.59	
		BI02454423	0.00	1,130.98	
		BI02454934	0.00	4,391.19	
		BLD2461014	4,050.56	0.00	
		CELPGR8510	499.78	0.00	
		CELPGR8512	30.57	0.00	
		CM02459783	6,335.06	0.00	
		CUA2446403	26,622.99	0.00	
		CUA2451221	33,748.95	0.00	
		CUA2456903	23,338.11	0.00	
		CUMON58606	105,100.27	0.00	
		CUREA58455	0.00	1,653.90	

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Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1080005		FLEET57885	31,798.60	0.00	
		FLEET57887	301.69	0.00	
		FLTCLR8827	3,541.88	0.00	
		FLTCLR8829	0.14	0.00	
		GL0121	0.00	299.00	
		INDUS42355	0.00	0.00	
		INDUS43345	0.00	1,815.35	
		INDUS44545	0.00	0.00	
		INDUS45531	0.00	0.00	
		INDUS46671	0.00	292.71	
		INDUS47597	0.00	0.00	
		INDUS48758	0.00	635.64	
		INDUS48760	0.00	0.00	
		INDUS49262	0.00	10,683.52	
		INDUS49806	0.00	4,973.00	
		INDUS50398	0.00	0.00	
		INDUS50925	3,158.00	0.00	
		INDUS51539	0.00	635.64	
		INDUS51541	79.33	0.00	
		INDUS52691	0.00	4,621.40	
		INDUS53256	49.09	0.00	
		INDUS54351	269.53	0.00	
		INDUS54866	0.00	1,543.72	
		INDUS54879	0.00	0.00	
		INDUS55404	0.00	24,272.01	
		INDUS55407	0.00	14,661.79	
		INDUS56024	327.00	0.00	
		INDUS56037	0.00	0.00	
		INDUS56590	55.50	0.00	
		INDUS57336	0.00	0.00	
		INDUS58234	0.00	41,446.66	
		INDUS58236	1,436.00	0.00	
		INTCOM9822	14,340.88	0.00	
		INTCOM9825	1,023.92	0.00	
		LCA2446361	2,247.98	0.00	
		LCA2451186	1,453.64	0.00	
		LCA2456905	1,617.88	0.00	
		MITC461083	0.00	93,106.72	

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Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1080005		NTL2452286	769.16	0.00	
		OAA012	67,929.00	0.00	
		OAACIACAJE	1,491.02	0.00	
		OAADECREM	0.00	238,426.61	
		OAGAIN	0.00	5,191.25	
		OAAMETERS	0.00	14,700.07	
		OAATXFMR	0.00	32,636.22	
		OAJ2000118	0.00	0.00	
		OAJ2002151	0.00	0.00	
		OAJ2002155	0.00	0.00	
		OAJ2671002	0.00	23,732.70	
		OAJ2677041	0.00	365,927.83	
		OAJ2677043	0.00	14,719.36	
		OAJ2677058	0.00	85.84	
		OHREA58456	0.00	696.95	
		OVH2437495	0.00	29,865.24	
		OVH2437499	0.00	14,710.40	
		OVH2447235	31,610.42	0.00	
		OVH2447239	4,185.15	0.00	
		OVH2452380	23,026.67	0.00	
		OVH2452382	4,373.61	0.00	
		OVH2457578	27,412.65	0.00	
		OVH2457580	2,313.89	0.00	
		OVH2457760	10,609.05	0.00	
		OVH2457764	1,690.30	0.00	
		PAY2447000	17,667.85	0.00	
		PAY2447002	7,543.24	0.00	
		PAY2451235	11,978.78	0.00	
		PAY2451237	7,451.62	0.00	
		PAY2456937	14,471.41	0.00	
		PAY2456939	3,824.10	0.00	
		RVR2437460	0.00	48,974.69	
		RVR2437462	0.00	27,000.17	
		SACONT0316	219.60	0.00	
		SCBBIL9510	1,343.52	0.00	
		SCBBIL9513	100,487.36	0.00	
		SCBBIL9535	65,968.45	0.00	
		STREXP9740	46.37	0.00	

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For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1080005		TEL2461035	2,150.36	0.00	
		TEL2461046	132.08	0.00	
		TXOUA52957	0.00	57.39	
		TXOUA52958	16.50	0.00	
		TXOUARIHUT	219.61	0.00	
		UVLACC8936	30,000.00	0.00	
		UVLACC8939	56,910.98	0.00	
		UVLACC8956	107,373.94	0.00	
		UVLREV1086	0.00	86,182.81	
		UVLREV1105	0.00	30,147.33	
					Period 3 Total: 136,316.07
		ACC2473084	17,536.11	0.00	
		ACC2473086	3,692.45	0.00	
		AJECAN2385	0.00	108.01	
		AJEOHREA	0.00	8.78	
		AJEREC2998	0.00	0.00	
		AJEREC2999	0.00	957.75	
		AJEREC6071	2,385.00	0.00	
		APACC59268	6,434.69	0.00	
		APACC60291	126.50	0.00	
		APACC60293	11,247.12	0.00	
		APACC62412	392.97	0.00	
		APACC63380	1,176.98	0.00	
		APACC63397	4,054.65	0.00	
		APACC64317	13,206.64	0.00	
		APACC65135	2,782.72	0.00	
		APACC66228	5,109.77	0.00	
		APACC66245	1,122.00	0.00	
		APACC67003	465.00	0.00	
		APACC67673	1,487.59	0.00	
		APACC67676	5,218.22	0.00	
		APACC67693	11,540.47	0.00	
		APACC68269	43,188.50	0.00	
		APACC68785	5,906.98	0.00	
		APACC68802	14,179.60	0.00	
		APACC69331	23,712.34	0.00	
		APACC69848	53,100.50	0.00	

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Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1080005		APACC70494	4,796.87	0.00	
		APACC70497	630.00	0.00	
		APACC70514	11,724.40	0.00	
		APACC71110	37,571.33	0.00	
		APACC71127	7,275.26	0.00	
		APACC72613	26,356.17	0.00	
		APACC72631	7,541.20	0.00	
		APACC73455	3,768.06	0.00	
		APPAY65750	0.00	60.35	
		APPAY68330	0.00	32.18	
		APPAY70562	0.00	42.48	
		BI02468971	0.00	864.00	
		BLD2476220	2,512.89	0.00	
		CELPGR3853	488.02	0.00	
		CELPGR3855	42.07	0.00	
		CM02475086	4.09	0.00	
		CUA2467410	22,097.22	0.00	
		CUA2472242	16,942.81	0.00	
		CUMON74009	58,697.18	0.00	
		CUREA73827	0.00	889.69	
		FLEET73218	22,463.06	0.00	
		FLEET73220	198.46	0.00	
		FLTCLR4144	0.00	634.98	
		FLTCLR4146	0.02	0.00	
		GL0121	0.00	299.00	
		INDUS59440	0.00	327.00	
		INDUS60406	0.00	13,608.32	
		INDUS60408	240.56	0.00	
		INDUS62532	0.00	78.29	
		INDUS62534	0.00	2,852.10	
		INDUS63486	1,225.00	0.00	
		INDUS63499	0.00	0.00	
		INDUS64552	0.00	501.90	
		INDUS65254	0.00	94.50	
		INDUS65256	0.00	1,225.00	
		INDUS65803	675.71	0.00	
		INDUS66369	13,415.74	0.00	
		INDUS66382	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 2017 Period 1 to 6
Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1080005		INDUS67116	8,993.86	0.00	
		INDUS67783	250.00	0.00	
		INDUS67796	0.00	0.00	
		INDUS68378	48,109.50	0.00	
		INDUS68901	0.00	1,055.00	
		INDUS68915	0.00	0.00	
		INDUS69445	0.00	7,357.91	
		INDUS70072	0.00	48,109.50	
		INDUS70607	0.00	100.50	
		INDUS70609	0.00	630.00	
		INDUS70623	0.00	0.00	
		INDUS71235	20,945.48	0.00	
		INDUS71249	0.00	0.00	
		INDUS72729	0.00	635.64	
		INDUS72731	15,703.41	0.00	
		INDUS72744	0.00	0.00	
		INDUS73574	47.26	0.00	
		INTCOM5234	545.93	0.00	
		INTCOM5237	5.09	0.00	
		LCA2467375	1,945.21	0.00	
		LCA2472236	1,155.77	0.00	
		MITC476282	0.00	107,697.29	
		NTL2472367	2,386.35	0.00	
		NTL2472368	0.62	0.00	
		OAA012	42,201.00	0.00	
		OAACIACAJE	0.00	774.06	
		OAADECREM	0.00	311,671.76	
		OAMETERS	0.00	3,197.00	
		OAAATXFMR	0.00	18,908.45	
		OAJ2007433	0.00	0.00	
		OAJ2007441	0.00	0.00	
		OAJ2672430	0.00	175,340.02	
		OAJ2672433	0.00	41,177.99	
		OAJ2672450	0.00	771.87	
		OAJ2676383	4,780.56	0.00	
		OAJ2676384	1,102,777.21	0.00	
		OHREA73824	0.00	47.03	
		OVH2457761	0.00	10,609.05	

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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 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1080005		OVH2457765	0.00	1,690.30	
		OVH2467949	20,013.36	0.00	
		OVH2467951	2,802.92	0.00	
		OVH2472981	23,260.89	0.00	
		OVH2472983	2,770.75	0.00	
		OVH2473157	10,940.53	0.00	
		OVH2473161	1,824.17	0.00	
		PAY2467424	15,580.07	0.00	
		PAY2467426	6,539.82	0.00	
		PAY2472295	14,202.31	0.00	
		PAY2472297	4,996.34	0.00	
		RVR2457713	0.00	17,231.37	
		RVR2457715	0.00	3,141.37	
		SCBAJEETT	0.10	0.00	
		SCBBIL4860	454.53	0.00	
		SCBBIL4863	37,051.02	0.00	
		SCBBIL4885	44,038.19	0.00	
		TEL2476240	2,428.49	0.00	
		TEL2476251	149.17	0.00	
		TXIMX62572	0.00	4.70	
		TXIMX65299	0.00	0.57	
		TXOUA69740	102.29	0.00	
		TXOUARIHUT	15.00	0.00	
		UVLACC4242	30,000.00	0.00	
		UVLACC4245	235,261.47	0.00	
		UVLACC4264	147,604.35	0.00	
		UVLACC4377	4,540.77	0.00	
		UVLREV8996	0.00	30,000.00	
		UVLREV8999	0.00	56,910.98	
		UVLREV9016	0.00	107,373.94	
			Period 4 Total:		1,354,136.08
		ACC2487705	20,938.09	0.00	
		ACC2487707	10,024.73	0.00	
		AJECAN9191	87.99	0.00	
		AJECAN9193	0.00	1,943.73	
		AJEOHREA	0.00	24.51	
		AJEREC0614	506.63	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 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1080005		AJEREC7880	0.00	4,060.86	
		APACC74696	6,083.42	0.00	
		APACC75681	19,587.75	0.00	
		APACC76647	10.66	0.00	
		APACC76649	69,701.55	0.00	
		APACC77684	14,667.95	0.00	
		APACC78726	3,283.35	0.00	
		APACC79484	3,588.80	0.00	
		APACC79486	6,046.84	0.00	
		APACC79503	1,482.60	0.00	
		APACC80320	9.02	0.00	
		APACC81395	1,603.73	0.00	
		APACC82081	812.50	0.00	
		APACC82688	21,513.44	0.00	
		APACC83187	40.24	0.00	
		APACC83757	138,224.34	0.00	
		APACC84292	1,199.34	0.00	
		APACC84312	5,361.39	0.00	
		APACC84851	291.09	0.00	
		APACC84867	80,972.20	0.00	
		APACC85430	46.61	0.00	
		APACC85432	18,026.81	0.00	
		APACC86008	3,981.76	0.00	
		APACC86538	32,510.48	0.00	
		APACC86555	816.00	0.00	
		APACC87302	3,519.04	0.00	
		APACC88078	5,037.77	0.00	
		APACC88095	17,836.05	0.00	
		APACC88733	25,845.13	0.00	
		APACC89526	19.66	0.00	
		APCLO79530	1,791.36	0.00	
		BI02477874	0.00	7,530.98	
		BI02479650	0.00	1,791.36	
		BI02481602	0.00	11,865.56	
		BI02483959	0.00	1,589.62	
		BI02486747	0.00	7,530.68	
		BI02487502	0.00	6,114.58	
		BLD2492417	6,680.72	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1080005		CELPGR9862	647.46	0.00	
		CELPGR9864	77.18	0.00	
		CUA2481766	21,468.04	0.00	
		CUA2486926	25,439.86	0.00	
		CUMON89894	69,814.95	0.00	
		CUREA89838	0.00	2,461.47	
		FLEET89218	21,027.78	0.00	
		FLEET89220	262.55	0.00	
		FLTCLR0043	0.48	0.00	
		FLTCLR0232	0.00	937.18	
		FLTCLR0234	0.00	50.95	
		GL0121	0.00	299.00	
		INDUS74818	0.00	118,419.00	
		INDUS75797	26,220.59	0.00	
		INDUS76847	0.00	628.20	
		INDUS76849	0.00	0.00	
		INDUS77796	0.00	0.00	
		INDUS78840	2,380.00	0.00	
		INDUS79582	968.40	0.00	
		INDUS82808	0.00	0.00	
		INDUS83308	0.00	186.25	
		INDUS83310	0.00	0.00	
		INDUS83883	0.00	2,380.00	
		INDUS84417	0.00	119.48	
		INDUS84419	0.00	15,615.00	
		INDUS84432	0.00	0.00	
		INDUS84964	0.00	0.00	
		INDUS84977	0.00	0.00	
		INDUS85204	0.00	423.11	
		INDUS85548	0.00	1,263.84	
		INDUS85550	0.00	51,081.70	
		INDUS86119	0.00	2,380.00	
		INDUS86663	0.00	17,203.41	
		INDUS86676	0.00	0.00	
		INDUS87428	0.00	103.11	
		INDUS87431	0.00	7,876.55	
		INDUS88192	22,622.50	0.00	
		INDUS88205	0.00	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1080005		INDUS88863	87.78	0.00	
		INDUS89667	28,905.20	0.00	
		INTCOM1092	683.59	0.00	
		INTCOM1095	345.49	0.00	
		LCA2481746	1,655.88	0.00	
		LCA2487041	1,943.71	0.00	
		MITC492480	0.00	4,733.87	
		NTL2481839	1.31	0.00	
		NTL2487065	13.38	0.00	
		OAA012	64,283.00	0.00	
		OAACIACAJE	1,101.97	0.00	
		OAADECREM	0.00	829,727.28	
		OAMETERS	0.00	12,690.61	
		OATXFMR	0.00	29,856.67	
		OAJ2001611	0.00	0.00	
		OAJ2003529	0.00	0.00	
		OAJ2003534	0.00	0.00	
		OAJ2672537	0.00	36,329.04	
		OAJ2672606	353.64	0.00	
		OAJ2678543	0.00	98,179.14	
		OAJ2678546	0.00	121,765.90	
		OAJ2678560	0.00	235,475.05	
		OHREA89839	25.60	0.00	
		OVH2473158	0.00	10,940.53	
		OVH2473162	0.00	1,824.17	
		OVH2482470	24,815.00	0.00	
		OVH2482472	6,492.42	0.00	
		OVH2487667	29,508.27	0.00	
		OVH2487669	9,307.98	0.00	
		OVH2487771	13,455.60	0.00	
		OVH2487775	5,256.99	0.00	
		PAY2481805	15,375.67	0.00	
		PAY2481807	12,986.89	0.00	
		PAY2486943	15,680.61	0.00	
		PAY2486945	16,355.24	0.00	
		RVR2473116	0.00	17,536.11	
		RVR2473118	0.00	3,692.45	
		SCBAJEETT	0.14	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1080005		SCBBIL0927	6,283.70	0.00	
		SCBBIL0930	31,997.06	0.00	
		SCBBIL0952	13,367.97	0.00	
		STREXP1214	1.13	0.00	
		TEL2492437	2,351.71	0.00	
		TEL2492448	144.44	0.00	
		TXIMX84466	0.00	7.17	
		TXIMX87474	0.00	6.19	
		TXOUA86939	0.00	334.67	
		TXOUA86940	340.47	0.00	
		UVLACC0384	20,000.00	0.00	
		UVLACC0387	778,852.30	0.00	
		UVLACC0406	156,840.63	0.00	
		UVLREV4309	0.00	30,000.00	
		UVLREV4312	0.00	235,261.47	
		UVLREV4331	0.00	147,604.35	
		UVLREV4415	0.00	4,540.77	
			Period 5 Total:	<	112,491.97>
		ACC2502679	31,965.17	0.00	
		ACC2502681	13,418.68	0.00	
		AJECAN5973	7,412.25	0.00	
		AJECAN8530	0.00	21.44	
		AJEOHREA	0.00	1.43	
		AJEREC2089	25,619.11	0.00	
		AJEREC8076	0.00	0.00	
		APACC00417	30,903.29	0.00	
		APACC00987	14,346.60	0.00	
		APACC01567	1,839.93	0.00	
		APACC02282	135.00	0.00	
		APACC02284	9,320.01	0.00	
		APACC02299	2,960.00	0.00	
		APACC02962	20,376.56	0.00	
		APACC02979	13,848.23	0.00	
		APACC03611	8,574.87	0.00	
		APACC04184	5,050.37	0.00	
		APACC04784	117,640.15	0.00	
		APACC04801	35,909.50	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1080005		APACC05462	64,795.22	0.00	
		APACC90759	30,744.28	0.00	
		APACC92923	4,526.64	0.00	
		APACC93828	2,744.42	0.00	
		APACC93830	2,004.16	0.00	
		APACC93847	29,662.14	0.00	
		APACC94867	44,103.70	0.00	
		APACC94885	4,440.00	0.00	
		APACC95676	975.28	0.00	
		APACC95678	0.00	1,210.45	
		APACC96592	4,471.85	0.00	
		APACC97175	3,787.20	0.00	
		APACC97193	2,127.50	0.00	
		APACC98256	652,825.83	0.00	
		APACC98823	2,529.99	0.00	
		APACC99362	45.43	0.00	
		APACC99378	23,375.89	0.00	
		APACC99904	873.96	0.00	
		APPAY01629	0.00	144.53	
		BI02504998	0.00	11,503.22	
		BI02505005	0.00	4,370.83	
		BI02505672	0.00	64,795.22	
		BLD2508460	3,333.30	0.00	
		CELPGR5835	421.55	0.00	
		CM02507193	9,052.06	0.00	
		CUA2495449	24,148.75	0.00	
		CUA2501868	25,254.13	0.00	
		CUMON05962	37,171.13	0.00	
		CUREA05834	0.00	12,978.90	
		FLEET05278	20,325.31	0.00	
		FLEET05280	395.31	0.00	
		FLTCLR6220	378.19	0.00	
		FLTCLR6222	0.00	86.19	
		GL0121	0.00	299.00	
		INDUS00022	568.53	0.00	
		INDUS00554	0.00	0.00	
		INDUS01116	0.00	0.00	
		INDUS01682	862.84	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1080005		INDUS02390	123.72	0.00	
		INDUS02392	0.00	69,002.69	
		INDUS02405	0.00	0.00	
		INDUS03078	0.00	285.74	
		INDUS03081	0.00	24,880.11	
		INDUS03094	0.00	0.00	
		INDUS03729	0.00	123.72	
		INDUS03731	1,492.22	0.00	
		INDUS04314	0.00	0.00	
		INDUS04327	35,909.50	0.00	
		INDUS04922	0.00	0.00	
		INDUS04935	0.00	35,909.50	
		INDUS05586	0.00	1,492.22	
		INDUS90881	0.00	28,905.20	
		INDUS91904	3,966.95	0.00	
		INDUS93947	0.00	0.00	
		INDUS94979	0.00	0.00	
		INDUS94992	0.00	0.00	
		INDUS95800	1,860.40	0.00	
		INDUS96716	0.00	0.00	
		INDUS97294	144.00	0.00	
		INDUS97307	0.00	0.00	
		INDUS98384	0.00	0.00	
		INDUS98958	0.00	0.00	
		INDUS99491	0.00	0.00	
		INTCOM7033	527.01	0.00	
		INTCOM7036	0.58	0.00	
		LCA2495409	1,531.77	0.00	
		LCA2501865	1,580.13	0.00	
		MITC508523	0.00	59,531.29	
		NTL2502044	0.00	6.47	
		OAA012	41,773.00	0.00	
		OAACIACAJE	10,598.19	0.00	
		OAADECREM	0.00	253,893.81	
		OAAMETERS	0.00	99.13	
		OAATXFMR	0.00	15,250.74	
		OAJ2008108	0.00	0.00	
		OAJ2009594	0.00	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1080005		OAJ2009596	0.00	0.00	
		OAJ2674596	0.00	271,658.05	
		OAJ2674599	6,301.66	0.00	
		OAJ2674616	0.00	10,044.96	
		OAJ2678341	0.00	41,035.05	
		OAJ2678649	0.00	576.52	
		OHREA05841	0.00	1,143.11	
		OVH2487772	0.00	13,455.60	
		OVH2487776	0.00	5,256.99	
		OVH2496212	24,914.29	0.00	
		OVH2496214	8,919.06	0.00	
		OVH2502104	34,142.37	0.00	
		OVH2502106	7,073.94	0.00	
		OVH2502745	21,876.20	0.00	
		OVH2502749	7,257.09	0.00	
		PAY2495498	14,926.56	0.00	
		PAY2495500	15,120.14	0.00	
		PAY2501900	15,751.61	0.00	
		PAY2501902	11,459.80	0.00	
		RVR2487737	0.00	20,938.09	
		RVR2487739	0.00	10,024.73	
		SACONT0605	122.96	0.00	
		SACONT0622	309.40	0.00	
		SCBBIL6920	6,598.74	0.00	
		SCBBIL6923	75,404.49	0.00	
		SCBBIL6945	25,869.73	0.00	
		STREXP7149	34.45	0.00	
		TEL2508481	2,362.53	0.00	
		TEL2508492	145.52	0.00	
		TXIMX02433	7.42	0.00	
		TXIMX03125	0.00	17.14	
		TXIMX03769	0.00	7.42	
		TXOUA01356	0.00	111.89	
		TXOUA01357	236.33	0.00	
		UVLACC6381	10,000.00	0.00	
		UVLACC6384	246,662.94	0.00	
		UVLACC6403	30,383.75	0.00	
		UVLACC7540	0.00	80,000.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1080005		UVLREV0453	0.00	20,000.00	
		UVLREV0456	0.00	778,852.30	
		UVLREV0475	0.00	156,840.63	
		Period 6 Total:			5,898.45
1080005	USD	Total Activity:		<	286,753.64>
		Ending Balance:			3,264,114.89
1080011	USD	Beginning Balance:			18,660,637.87
		Cost of Removal Reserve			
		OAA299	0.00	0.00	
		OAJ0025747	0.00	1,258,535.33	
		OAJ0025762	0.00	412,577.94	
		OAJ0025897	0.00	445,511.30	
		OAJ0653689	0.00	0.00	
		OAJ2673013	155,880.57	0.00	
		OAJ2673016	0.00	0.00	
		OAJ2673030	1,188.16	0.00	
		OAJ2676796	0.00	11,495.23	
		Period 1 Total:		<	1,971,051.07>
		OAJ0023511	0.00	1,262,941.45	
		OAJ0023514	0.00	446,241.25	
		OAJ0023527	0.00	412,773.51	
		OAJ2673585	567.41	0.00	
		OAJ2674045	41,571.42	0.00	
		OAJ2679391	176,972.23	0.00	
		OAJ2679394	164,963.41	0.00	
		OAJ2679411	70,650.81	0.00	
		Period 2 Total:		<	1,667,230.93>
		OAAREMAJE	770,627.84	0.00	
		OAJ0020011	0.00	446,342.81	
		OAJ0029128	0.00	1,266,094.68	
		OAJ0029141	0.00	415,263.89	

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Account	Cur	Journal ID	Debit	Credit	Balance
1080011		OAJ2671002	26,635.46	0.00	
		OAJ2677041	396,519.86	0.00	
		OAJ2677043	75,073.86	0.00	
		OAJ2677058	85.84	0.00	
		Period 3 Total:		<	858,758.52>
		OAJ0024524	0.00	1,270,461.28	
		OAJ0024527	0.00	446,107.78	
		OAJ0024539	0.00	412,915.17	
		OAJ0655533	0.00	0.00	
		OAJ0656420	0.00	0.00	
		OAJ2672430	194,023.34	0.00	
		OAJ2672433	100,357.89	0.00	
		OAJ2672450	771.87	0.00	
		OAJ2676383	0.00	4,780.56	
		Period 4 Total:		<	1,839,111.69>
		OAJ0021483	0.00	1,273,617.19	
		OAJ0021486	0.00	446,451.60	
		OAJ0021499	0.00	413,017.37	
		OAJ0651606	0.00	0.00	
		OAJ0652505	0.00	0.00	
		OAJ0657928	0.00	0.00	
		OAJ2672537	47,011.35	0.00	
		OAJ2672606	0.00	353.64	
		OAJ2678543	154,959.26	0.00	
		OAJ2678546	133,444.67	0.00	
		OAJ2678560	235,475.05	0.00	
		Period 5 Total:		<	1,562,549.47>
		OAAREMAJE	15,096.99	0.00	
		OAJ0026574	0.00	1,275,571.91	
		OAJ0026587	0.00	413,372.33	
		OAJ0028570	0.00	448,220.52	
		OAJ0659752	0.00	0.00	
		OAJ2674596	296,201.45	0.00	
		OAJ2674599	5,167.09	0.00	
		OAJ2674616	10,044.96	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1080011		OAJ2678341	50,354.32	0.00	
		OAJ2678649	1,212.16	0.00	
		Period 6 Total:		<	1,759,087.79>
1080011	USD	Total Activity:		<	9,657,789.47>
		Ending Balance:			9,002,848.40
1080013	USD	Beginning Balance:			2,285,536.60
		ARO Removal Deprec - Accretion			
		OAJ1431635	346.87	0.00	
		OAJ1432266	6,357.84	0.00	
		OAJ1435795	469.37	0.00	
		OAJ1435905	17,579.85	0.00	
		Period 1 Total:			24,753.93
		OAJ1433598	469.37	0.00	
		OAJ1433599	17,579.88	0.00	
		OAJ1437716	348.52	0.00	
		OAJ1438731	6,276.65	0.00	
		Period 2 Total:			24,674.42
		OAJ1430026	17,579.85	0.00	
		OAJ1435003	350.20	0.00	
		OAJ1435249	6,150.80	0.00	
		OAJ1439191	469.36	0.00	
		Period 3 Total:			24,550.21
		OAJ1431904	351.87	0.00	
		OAJ1432816	6,060.30	0.00	
		OAJ1434556	469.36	0.00	
		OAJ1434557	17,579.86	0.00	
		Period 4 Total:			24,461.39
		OAJ1431521	469.37	0.00	
		OAJ1431522	17,579.86	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1080013		OAJ1437181	353.56	0.00	
		OAJ1437537	5,521.93	0.00	
					Period 5 Total: 23,924.72
		OAJ1433443	355.25	0.00	
		OAJ1433698	5,151.13	0.00	
		OAJ1436604	469.37	0.00	
		OAJ1438601	17,579.86	0.00	
					Period 6 Total: 23,555.61
1080013	USD	Total Activity:			145,920.28
		Ending Balance:			2,431,456.88
1110001	USD	Beginning Balance:			< 11,280,894.88>
		A/P for Amort of Plt			
		OAJ0025747	0.00	162,641.23	
		OAJ0025762	0.00	64,801.48	
		OAJ0025897	0.00	106,592.20	
					Period 1 Total: < 334,034.91>
		OAJ0023511	0.00	163,455.24	
		OAJ0023514	0.00	106,138.44	
		OAJ0023527	0.00	65,454.70	
					Period 2 Total: < 335,048.38>
		OAJ0020011	0.00	109,005.84	
		OAJ0029128	0.00	164,897.80	
		OAJ0029141	0.00	66,247.56	
		OAJ0056774	15,586.59	0.00	
		OAJ0056791	30,472.72	0.00	
					Period 3 Total: < 294,091.89>
		OAJ0024524	0.00	167,466.79	
		OAJ0024527	0.00	110,985.59	
		OAJ0024539	0.00	66,696.10	

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Account	Cur	Journal ID	Debit	Credit	Balance
					Period 4 Total: < 345,148.48>
1110001		OAJ0021483	0.00	169,747.40	
		OAJ0021486	0.00	113,885.94	
		OAJ0021499	0.00	67,475.20	
					Period 5 Total: < 351,108.54>
		OAJ0026574	0.00	176,532.39	
		OAJ0026587	0.00	68,190.44	
		OAJ0028570	0.00	116,441.13	
		OAJ0054014	7,978.90	0.00	
		OAJ0054031	122,103.71	0.00	
					Period 6 Total: < 231,081.35>
1110001	USD	Total Activity:			< 1,890,513.55>
		Ending Balance:			< 13,171,408.43>
1210001	USD	Beginning Balance:			995,120.00
		Nonutility Property - Owned			
		Total Activity:			0.00
		Ending Balance:			995,120.00
1220001	USD	Beginning Balance:			< 234,964.91>
		Depr&Amrt of Nonutl Prop-Ownd			
		OAJ0025762	0.00	555.81	
					Period 1 Total: < 555.81>
		OAJ0023527	0.00	555.81	
					Period 2 Total: < 555.81>
		OAJ0029141	0.00	555.81	
					Period 3 Total: < 555.81>
		OAJ0024539	0.00	555.81	

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Account	Cur	Journal ID	Debit	Credit	Balance
					Period 4 Total: < 555.81>
1220001		OAJ0021499	0.00	555.81	
					Period 5 Total: < 555.81>
		OAJ0026587	0.00	555.81	
					Period 6 Total: < 555.81>
1220001	USD	Total Activity:		<	3,334.86>
		Ending Balance:		<	238,299.77>
1220003	USD	Beginning Balance:			0.00
		Depr&Amrt of Nonutl Prop-WIP			
		Total Activity:			0.00
		Ending Balance:			0.00
1240001	USD	Beginning Balance:			0.00
		Other Investments - Associated			
		Total Activity:			0.00
		Ending Balance:			0.00
1240002	USD	Beginning Balance:			806.00
		Oth Investments-Nonassociated			
		Total Activity:			0.00
		Ending Balance:			806.00
1240004	USD	Beginning Balance:			0.00
		Other Inv-Employee Loans-LT			
		Total Activity:			0.00
		Ending Balance:			0.00
1240005	USD	Beginning Balance:			8,299.40

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Account	Cur	Journal ID	Debit	Credit	Balance
Spec Allowance Inv NOx					
		Total Activity:			0.00
		Ending Balance:			8,299.40
1240006	USD	Beginning Balance:			0.00
		Other Investments - COLI			
		Total Activity:			0.00
		Ending Balance:			0.00
1240007	USD	Beginning Balance:			40,404.25
		Deferred Compensation Benefits			
		Total Activity:			0.00
		Ending Balance:			40,404.25
1240009	USD	Beginning Balance:			0.00
		Land & Land Rights			
		Total Activity:			0.00
		Ending Balance:			0.00
1240011	USD	Beginning Balance:			0.00
		Unreal Gain on Fwd Commitments			
		Total Activity:			0.00
		Ending Balance:			0.00
1240025	USD	Beginning Balance:			0.00
		Other Property - CWIP			
		Total Activity:			0.00
		Ending Balance:			0.00
1240027	USD	Beginning Balance:			0.00
		Other Property - RWIP			
		Total Activity:			0.00

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Account	Cur	Journal ID	Debit	Credit	Balance
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		Total Activity:			0.00
Ending Balance:					0.00
1240037	USD	Beginning Balance:			0.00
Intang Assets - Amortizable		Total Activity:			0.00
Ending Balance:					0.00
1240044	USD	Beginning Balance:			0.00
Spec Allowances Inv SO2		Total Activity:			0.00
Ending Balance:					0.00
1240092	USD	Beginning Balance:			134,775.00
Fbr Opt Lns-In Kind Sv-Invest					
1240092		GL0121	0.00	795.00	
			Period 1 Total:	<	795.00>

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Account	Cur	Journal ID	Debit	Credit	Balance
1240092		GL0121	0.00	791.00	
			Period 2 Total:	<	791.00>
		GL0121	0.00	791.00	
			Period 3 Total:	<	791.00>
		GL0121	0.00	791.00	
			Period 4 Total:	<	791.00>
		GL0121	0.00	791.00	
			Period 5 Total:	<	791.00>
		GL0121	0.00	791.00	
			Period 6 Total:	<	791.00>
1240092	USD	Total Activity:		<	4,750.00>
		Ending Balance:			130,025.00
1290001	USD	Beginning Balance:			5,891,385.49
		Non-UMWA PRW Funded Position			
		PRWNU_QTR	0.00	258,377.00	
			Period 3 Total:	<	258,377.00>
		PRWNU_QTR	0.00	258,377.00	
			Period 6 Total:	<	258,377.00>
1290001	USD	Total Activity:		<	516,754.00>
		Ending Balance:			5,374,631.49
1290002	USD	Beginning Balance:			0.00
		SFAS 106 - Non-UMWA PRW			

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Account	Cur	Journal ID	Debit	Credit	Balance
1290002		PRW_BLNCE	206,139.83	0.00	
			Period 1 Total:		206,139.83
		PRW_BLNCE	206,139.83	0.00	
			Period 2 Total:		206,139.83
		PRW_BLNCE	183,609.09	0.00	
			Period 3 Total:		183,609.09
		PRW_BLNCE	180,693.76	0.00	
			Period 4 Total:		180,693.76
		PRW_BLNCE	198,629.59	0.00	
			Period 5 Total:		198,629.59
		PRW_BLNCE	200,384.58	0.00	
			Period 6 Total:		200,384.58
1290002	USD	Total Activity:			1,175,596.68
		Ending Balance:			1,175,596.68
1310000	USD	Beginning Balance:			859,326.23
		Cash			
		APPAY15915	0.00	351,848.29	
		APPAY16433	0.00	1,941.61	
		APPAY19992	0.00	274,498.43	
		APPAY21523	0.00	1,313,739.25	
		ARM2411383	0.00	1,715.00	
		ARP2410394	25,767.00	0.00	
		ARP2411432	250.00	0.00	
		ARP2412388	8,832.10	0.00	
		ARP2418962	3,261.92	0.00	
		ARP2419728	487,870.39	0.00	
		ARP2420318	232,535.07	0.00	
		ARP2422212	3,649.34	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1310000		ARP2423442	7,091.48	0.00	
		ARP2424199	64,079.75	0.00	
		CASH	17,981,986.01	0.00	
		TR02411060	0.00	850,432.98	
		TR02412081	0.00	1,445,113.61	
		TR02413612	0.00	38,687.43	
		TR02413613	0.00	1,131,498.54	
		TR02414534	0.00	1,153,032.68	
		TR02415195	0.00	683,282.16	
		TR02415721	0.00	877,150.06	
		TR02415723	10,157,824.79	0.00	
		TR02416279	0.00	581,856.09	
		TR02417225	0.00	10,530,089.12	
		TR02417783	0.00	841,403.32	
		TR02418580	0.00	723,456.43	
		TR02419481	0.00	1,340,847.98	
		TR02419483	2,256,015.37	0.00	
		TR02420052	0.00	1,434,536.43	
		TR02420597	0.00	3,332,616.51	
		TR02421319	0.00	486,887.87	
		TR02421838	0.00	1,098,195.70	
		TR02422428	623,108.69	0.00	
		TR02423182	0.00	611,309.52	
		TR02423813	0.00	757,224.51	
		TR02423815	0.00	9,462,302.13	
		TR02424480	0.00	780,183.04	
		TR02425920	8,208,748.68	0.00	
			Period 1 Total:	<	42,828.10>
		APPAY38891	0.00	105,379.36	
		APPAY39515	0.00	736,557.75	
		ARP2427355	3,033.71	0.00	
		ARP2428657	1,343.68	0.00	
		ARP2429692	1,938.10	0.00	
		ARP2430387	1,353.45	0.00	
		ARP2432469	7,391.14	0.00	
		ARP2433589	2,463.00	0.00	
		ARP2436230	452,424.52	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1310000		ARP2437968	206,495.47	0.00	
		ARP2437969	41,292.70	0.00	
		ARP2438631	44,354.58	0.00	
		ARP2439845	3,908.75	0.00	
		ARP2442664	21,882.00	0.00	
		CASH	19,313,042.77	0.00	
		TR02427079	0.00	790,041.16	
		TR02428377	0.00	688,004.58	
		TR02429425	0.00	899,641.19	
		TR02430033	0.00	1,046,819.62	
		TR02431029	0.00	1,482,918.74	
		TR02431031	6,674,391.96	0.00	
		TR02431687	0.00	420,583.33	
		TR02431688	0.00	864,929.21	
		TR02432249	0.00	7,598,643.69	
		TR02432782	0.00	779,622.67	
		TR02433336	0.00	750,470.30	
		TR02433901	0.00	1,182,120.73	
		TR02435988	0.00	717,186.08	
		TR02436738	0.00	1,356,633.48	
		TR02437584	0.00	978,067.83	
		TR02437586	0.00	8,417,029.88	
		TR02438255	0.00	832,954.69	
		TR02438945	6,646,099.40	0.00	
		TR02439568	0.00	1,076,765.54	
		TR02440353	0.00	632,448.85	
		TR02440355	0.00	2,109,273.06	
		TR02440875	0.00	232,583.29	
		TR02443209	603,227.13	0.00	
					Period 2 Total:
					325,967.33
		APPAY51348	0.00	525,446.28	
		APPAY52501	0.00	5,000.00	
		APPAY55360	0.00	485,337.25	
		ARP2443469	13,352.29	0.00	
		ARP2444681	3,009.65	0.00	
		ARP2445665	4.00	0.00	
		ARP2446800	2,397.40	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1310000		ARP2447732	6,599.13	0.00	
		ARP2448887	2,792.97	0.00	
		ARP2449390	1,205.95	0.00	
		ARP2452168	381,891.99	0.00	
		ARP2452806	167,380.70	0.00	
		ARP2453378	3,901.75	0.00	
		ARP2456726	3,908.75	0.00	
		ARP2458878	300.00	0.00	
		CASH	19,965,129.71	0.00	
		TR02444411	0.00	883,137.77	
		TR02445381	0.00	33,319.18	
		TR02445382	0.00	923,537.34	
		TR02446427	0.00	977,318.53	
		TR02447466	0.00	977,987.17	
		TR02448632	0.00	1,867,165.20	
		TR02448633	0.00	946,218.01	
		TR02448634	3,525,981.54	0.00	
		TR02449143	0.00	4,435,770.09	
		TR02450274	0.00	875,446.58	
		TR02450275	0.00	741,908.27	
		TR02451413	0.00	1,150,508.26	
		TR02451414	8,991,936.88	0.00	
		TR02451929	0.00	9,750,000.00	
		TR02452561	0.00	585,242.78	
		TR02453119	0.00	998,278.50	
		TR02453121	0.00	285,401.99	
		TR02453661	0.00	641,346.20	
		TR02454204	0.00	1,057,907.24	
		TR02454205	0.00	735,376.61	
		TR02455163	0.00	806,831.89	
		TR02455164	0.00	609,799.12	
		TR02456328	0.00	139,927.60	
		TR02457095	0.00	994,313.21	
		TR02457096	0.00	620,532.27	
		TR02457995	0.00	5,510,919.98	
		TR02458705	0.00	230.15	
		TR02458706	0.00	654,755.97	
		TR02460156	4,820,540.18	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 3 Total: < 328,630.55>
1310000		APPAY66303	0.00	440.00	
		APPAY69993	0.00	572,671.74	
		APPAY70560	0.00	1,953,816.30	
		ARP2460543	30.00	0.00	
		ARP2462666	2,723.74	0.00	
		ARP2463616	4,146.09	0.00	
		ARP2465397	142.00	0.00	
		ARP2465914	188,203.11	0.00	
		ARP2466674	8,951.65	0.00	
		ARP2467883	19,883.48	0.00	
		ARP2469018	413,960.04	0.00	
		ARP2470748	177,679.16	0.00	
		ARP2470749	2,631.38	0.00	
		ARP2471364	22,847.44	0.00	
		ARP2472869	6,245.74	0.00	
		ARP2473676	3,888.45	0.00	
		ARP2474207	28.25	0.00	
		ARP2474208	1,106.82	0.00	
		CASH	16,182,310.26	0.00	
		TR02461349	0.00	663,676.73	
		TR02462263	0.00	43,149.32	
		TR02462264	0.00	1,456,337.13	
		TR02463247	0.00	992,223.64	
		TR02464305	0.00	1,084,906.55	
		TR02464306	0.00	847,097.95	
		TR02465016	0.00	750,462.98	
		TR02466100	0.00	1,243,820.00	
		TR02466102	6,795,876.00	0.00	
		TR02466477	0.00	653,099.89	
		TR02466870	0.00	7,523,472.26	
		TR02467546	0.00	552,881.01	
		TR02468128	0.00	897,192.11	
		TR02468654	0.00	859,126.44	
		TR02468656	0.00	8,822,452.64	
		TR02469192	0.00	1,183,242.54	
		TR02469834	8,141,056.30	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1310000		TR02469835	0.00	889,567.10	
		TR02470369	0.00	109,167.61	
		TR02470981	961,625.22	0.00	
		TR02473332	0.00	634,965.23	
		TR02473334	0.00	1,651,570.90	
		TR02474046	0.00	693,225.31	
		TR02474572	979,070.90	0.00	
			Period 4 Total:	<	166,159.35>
		APPAY74766	0.00	150.00	
		APPAY85502	0.00	554,010.97	
		APPAY87372	0.00	657,389.00	
		ARP2475935	3,845.55	0.00	
		ARP2476987	1,680.47	0.00	
		ARP2477936	1,231.74	0.00	
		ARP2479720	2,672.05	0.00	
		ARP2482280	35,218.77	0.00	
		ARP2482891	37,043.25	0.00	
		ARP2483472	111,424.08	0.00	
		ARP2483990	341,363.64	0.00	
		ARP2485092	150,966.95	0.00	
		ARP2485683	8,467.02	0.00	
		ARP2486217	3,316.45	0.00	
		ARP2486796	16,612.61	0.00	
		ARP2487563	1,909.80	0.00	
		ARP2489010	75,820.50	0.00	
		ARP2490320	449,869.58	0.00	
		CASH	17,116,756.81	0.00	
		TR02476518	0.00	526,896.60	
		TR02477556	0.00	833,254.78	
		TR02477557	0.00	922,319.59	
		TR02479332	0.00	46,105.48	
		TR02479333	0.00	1,011,081.82	
		TR02480188	0.00	872,890.40	
		TR02480759	0.00	575,526.05	
		TR02480760	0.00	1,327,527.98	
		TR02481280	4,875,308.79	0.00	
		TR02481939	0.00	452,812.50	

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Account	Cur	Journal ID	Debit	Credit	Balance
1310000		TR02481940	0.00	652,338.23	
		TR02482545	0.00	5,619,607.88	
		TR02482546	0.00	691,496.07	
		TR02483062	0.00	773,124.30	
		TR02483632	0.00	1,350,217.44	
		TR02484170	0.00	642,226.27	
		TR02485297	0.00	892,358.60	
		TR02485298	0.00	638,333.87	
		TR02485299	0.00	8,911,778.19	
		TR02486404	8,785,439.63	0.00	
		TR02486405	0.00	850,095.19	
		TR02487947	0.00	530,563.67	
		TR02488597	61,718.49	0.00	
		TR02489394	0.00	674,962.97	
		TR02489396	0.00	691,252.71	
		TR02490130	0.00	734,897.64	
		TR02491660	0.00	614,909.47	
				Period 5 Total:	32,538.51
		APPAY01627	0.00	505,473.74	
		APPAY03030	0.00	173,810.00	
		APPAY05535	0.00	133,167.61	
		APPAY92985	0.00	126,310.67	
		APPAY99972	0.00	146,250.00	
		ARP2492010	1,416.47	0.00	
		ARP2495120	5,176.60	0.00	
		ARP2497378	323.73	0.00	
		ARP2497971	2,347.10	0.00	
		ARP2498524	1,741.13	0.00	
		ARP2499075	6,180.20	0.00	
		ARP2499590	366,613.31	0.00	
		ARP2500108	151,096.20	0.00	
		ARP2500689	758.04	0.00	
		ARP2502511	7,272.96	0.00	
		ARP2503203	8,411.04	0.00	
		ARP2503852	6,341.58	0.00	
		ARP2504472	3,908.75	0.00	
		ARP2505033	3,140.39	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1310000		ARP2507314	123,416.13	0.00	
		CASH	15,199,488.00	0.00	
		TR02492776	0.00	631,986.44	
		TR02492777	0.00	576,301.10	
		TR02493712	0.00	574,143.58	
		TR02495543	0.00	1,581,242.73	
		TR02495545	368,160.20	0.00	
		TR02496460	0.00	775,514.12	
		TR02497037	0.00	1,013,239.83	
		TR02497545	0.00	595,919.59	
		TR02498130	0.00	550,754.21	
		TR02498131	0.00	759,003.68	
		TR02499220	0.00	545,982.09	
		TR02499771	0.00	997,117.06	
		TR02500307	0.00	699,279.30	
		TR02500309	6,157,111.98	0.00	
		TR02500852	4,422,045.16	0.00	
		TR02501415	0.00	5,118,609.59	
		TR02501416	0.00	7,087,583.44	
		TR02502151	0.00	610,527.72	
		TR02502825	0.00	59,888.57	
		TR02503475	0.00	530,993.29	
		TR02504062	0.00	437,747.06	
		TR02504654	0.00	893,153.78	
		TR02505333	0.00	536,741.80	
		TR02505335	0.00	3,891,105.49	
		TR02506089	0.00	522,044.97	
		TR02506314	0.00	1,732,000.00	
		TR02507621	5,038,476.54	0.00	
			Period 6 Total:		67,534.05

1310000 USD Total Activity: < 111,578.11>
Ending Balance: 747,748.12

1340000 USD Beginning Balance: 0.00
Other Special Deposits

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Account	Cur	Journal ID	Debit	Credit	Balance
Total Activity:					0.00
Ending Balance:					0.00
<hr/>					
1340002	USD	Beginning Balance:			0.00
Allowances		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1340004	USD	Beginning Balance:			0.00
Worker's Comp Adv Premium		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1340017	USD	Beginning Balance:			0.00
Spec Deposits - Gas Options		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1340018	USD	Beginning Balance:			2,173,377.30
Spec Deposits - Elect Trading					
<hr/>					
1340018		CA0091	400.71	0.00	
		LAST_DAY_1	0.00	705,320.00	
		LAST_DAY_2	0.00	4.03	
		LAST_DAY_3	0.00	253.96	
		Period 1 Total:		<	705,177.28>
		CA0091	272.21	0.00	
		LAST_DAY_1	0.00	302,280.00	
		MARGINSIA	0.00	908.21	
		Period 2 Total:		<	302,916.00>
		CA0091	243.41	0.00	
		CLTRL_SIA	0.00	302,280.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1340018		LAST_DAY_1	151,140.00	0.00	
		LAST_DAY_2	302,280.00	0.00	
		LAST_DAY_3	0.00	270.53	
		Period 3 Total:			151,112.88
		CA0091	237.25	0.00	
		CLTRL_SIA	302,280.00	0.00	
		LAST_DAY_1	453,178.45	0.00	
		LAST_DAY_2	0.00	5.36	
		Period 4 Total:			755,690.34
		CA0091	267.14	0.00	
		LAST_DAY_1	0.00	453,651.89	
		LAST_DAY_2	0.00	1,511,400.00	
		Period 5 Total:		<	1,964,784.75>
		CA0091	0.00	1.49	
		CLTRL_SIA	0.00	2,697.06	
		LAST_DAY_1	392,022.06	0.00	
		Period 6 Total:			389,323.51
1340018	USD	Total Activity:		<	1,676,751.30>
		Ending Balance:			496,626.00
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

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Account	Cur	Journal ID	Debit	Credit	Balance
1340048	USD	Beginning Balance: Spec Deposits-Trading Contra		<	15,750.00>
1340048		COLL_NET	181,518.00	0.00	181,518.00
			Period 1 Total:		181,518.00
		COLL_NET	0.00	41,435.00	< 41,435.00>
			Period 2 Total:		< 41,435.00>
		COLL_NET	0.00	175,530.00	< 175,530.00>
			Period 3 Total:		< 175,530.00>
		COLL_NET	1,207.00	0.00	1,207.00
			Period 4 Total:		1,207.00
		COLL_NET	165,405.00	0.00	165,405.00
			Period 5 Total:		165,405.00
		COLL_NET	386,812.00	0.00	386,812.00
			Period 6 Total:		386,812.00
1340048	USD	Total Activity: Ending Balance:			517,977.00 502,227.00
1340050	USD	Beginning Balance: Spec Deposit Mizuho Securities			350,687.66
		LAST_DAY_1	32,699.60	0.00	
		LAST_DAY_2	79,502.10	0.00	
		LAST_GAS_2	0.00	48,537.85	
		MIZ_FUT	0.00	75,783.42	
		MIZ_SIA	0.00	35,761.92	
			Period 1 Total:	<	47,881.49>
		LAST_DAY_1	7,300.77	0.00	
		LAST_DAY_2	0.00	15,407.57	

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Account	Cur	Journal ID	Debit	Credit	Balance
1340050		LAST_GAS_2	0.00	3,239.64	
		MIZ_FUT	0.00	172,736.05	
		MIZ_SIA	167,104.74	0.00	
		Period 2 Total:		<	16,977.75>
		LAST_DAY_1	0.00	14,002.15	
		LAST_DAY_2	3,322.62	0.00	
		LAST_GAS_2	0.00	430.78	
		MIZ_FUT	0.00	138,767.80	
		MIZ_SIA	68,618.46	0.00	
		Period 3 Total:		<	81,259.65>
		LAST_DAY_1	0.00	1,280.47	
		LAST_DAY_2	0.00	14,953.58	
		LAST_GAS_2	0.00	1,526.99	
		MIZ_FUT	0.00	18,582.60	
		MIZ_SIA	0.00	27,151.91	
		Period 4 Total:		<	63,495.55>
		LAST_DAY_1	31,542.48	0.00	
		LAST_DAY_2	15,471.34	0.00	
		LAST_GAS_2	0.00	6,151.06	
		MIZ_FUT	0.00	40,122.51	
		MIZ_SIA	43,112.50	0.00	
		Period 5 Total:			43,852.75
		LAST_DAY_1	23,613.39	0.00	
		LAST_DAY_2	0.00	12,822.30	
		LAST_GAS_2	2,815.42	0.00	
		MIZ_FUT	0.00	22,110.91	
		MIZ_SIA	22,953.77	0.00	
		Period 6 Total:			14,449.37
1340050	USD	Total Activity:		<	151,312.32>
		Ending Balance:			199,375.34

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Account	Cur	Journal ID	Debit	Credit	Balance
1340051	USD	Beginning Balance:			1,721,066.55
		Spec Depost RBC			
1340051		FUEL_HEDGE	1,843.95	0.00	
		LAST_DAY_1	0.00	804,472.14	
		LAST_DAY_2	0.00	72,772.74	
		LAST_GAS_2	518,185.91	0.00	
		RBC_FUT	0.00	372,752.99	
		RBC_REC	43,057.36	0.00	
		RBC_SIA	0.00	857,546.98	
		Period 1 Total:		<	1,544,457.63>
		FUEL_HEDGE	2,866.16	0.00	
		LAST_DAY_1	0.00	461,315.01	
		LAST_DAY_2	0.00	45,693.95	
		LAST_GAS_2	0.00	107,922.27	
		RBC_FUT	0.00	242,107.15	
		RBC_REC	34,446.86	0.00	
		RBC_SIA	703,013.17	0.00	
		Period 2 Total:		<	116,712.19>
		FUEL_HEDGE	3,569.24	0.00	
		LAST_DAY_1	44,658.49	0.00	
		LAST_DAY_2	196,140.87	0.00	
		LAST_GAS_2	38,087.97	0.00	
		RBC_FUT	591,256.97	0.00	
		RBC_REC	0.00	77,504.22	
		RBC_SIA	0.00	633,494.91	
		Period 3 Total:			162,714.41
		FUEL_HEDGE	947.91	0.00	
		LAST_DAY_1	0.00	103,859.79	
		LAST_DAY_2	0.00	44,440.90	
		LAST_GAS_2	47,973.01	0.00	
		RBC_FUT	9,735.79	0.00	
		RBC_SIA	0.00	32,149.24	
		Period 4 Total:		<	121,793.22>

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Account	Cur	Journal ID	Debit	Credit	Balance
1340051		FUEL_HEDGE	3,021.60	0.00	
		LAST_DAY_1	0.00	35,130.28	
		LAST_DAY_2	0.00	87,043.89	
		LAST_GAS_2	0.00	78,388.41	
		RBC_FUT	40,303.75	0.00	
		RBC_SIA	315,152.64	0.00	
		Period 5 Total:			157,915.41
		FUEL_HEDGE	0.00	890.42	
		LAST_DAY_1	0.00	96,331.49	
		LAST_DAY_2	0.00	101,546.31	
		LAST_GAS_2	0.00	14,211.60	
		RBC_FUT	0.00	14,117.67	
		RBC_SIA	301,392.71	0.00	
		Period 6 Total:			74,295.22
1340051	USD	Total Activity:		<	1,388,038.00>
		Ending Balance:			333,028.55
1340053	USD	Beginning Balance:			8,942.55
		Deposits - Flexible Spending			
		FSAPRFND	17,369.16	0.00	
		HQ_ALLOC	0.00	9,163.00	
		Period 6 Total:			8,206.16
1340053	USD	Total Activity:			8,206.16
		Ending Balance:			17,148.71
1340055	USD	Beginning Balance:			0.00
		Spec Dep Affil - Elect Trading			
		CLTRL_SIA	302,280.00	0.00	
		Period 3 Total:			302,280.00

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Account	Cur	Journal ID	Debit	Credit	Balance
1340055		CLTRL_SIA	0.00	302,280.00	
			Period 4 Total:	<	302,280.00>
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			
		HRPAY17185	651.79	0.00	
			Period 1 Total:		651.79
		HRPAY23772	0.00	651.79	
			Period 2 Total:	<	651.79>
		HRPAY80683	3,617.25	0.00	
		HRPAY85833	0.00	3,617.25	
			Period 5 Total:		0.00
1410002	USD	Total Activity:			0.00
		Ending Balance:			0.00

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1420001	USD	Beginning Balance:			40,689,245.54
Customer A/R - Electric					
1420001		APACC08935	17,397.45	0.00	
		APACC13759	16,146.18	0.00	
		APACC16797	17,202.29	0.00	
		APACC19929	13,596.54	0.00	
		APACC23060	15,516.62	0.00	
		CAD0330103	1,858,518.52	0.00	
		CAD0330104	2,303,091.79	0.00	
		CAD0330105	3,179,840.41	0.00	
		CAD0330106	2,166,640.68	0.00	
		CAD0330109	3,907,049.62	0.00	
		CAD0330110	2,572,934.83	0.00	
		CAD0330111	3,289,260.48	0.00	
		CAD0330112	2,602,471.89	0.00	
		CAD0330113	2,697,249.77	0.00	
		CAD0330116	2,998,453.25	0.00	
		CAD0330117	2,244,274.15	0.00	
		CAD0330118	1,805,770.58	0.00	
		CAD0330119	2,143,567.91	0.00	
		CAD0330120	1,935,069.27	0.00	
		CAD0330123	1,481,498.05	0.00	
		CAD0330124	1,940,912.27	0.00	
		CAD0330125	2,247,798.30	0.00	
		CAD0330126	2,477,432.67	0.00	
		CAD0330127	2,139,571.72	0.00	
		CAD0330130	2,347,778.97	0.00	
		CAD0330131	239,144.36	0.00	
		CAD0330201	5,493,782.44	0.00	
		CAD0331230	2,672,487.43	0.00	
		CAD040RCL	456,559.77	0.00	
		CAD041	0.00	28,971.50	
		CAD374	0.00	580.01	
		CAD6210103	16,302.41	0.00	
		CAD6210104	45,545.53	0.00	
		CAD6210105	80,549.47	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1420001		CAD6210106	69,027.39	0.00	
		CAD6210109	0.00	19,358.76	
		CAD6210110	1,030.05	0.00	
		CAD6210111	58,028.40	0.00	
		CAD6210112	0.00	72,169.80	
		CAD6210113	37,471.27	0.00	
		CAD6210116	128,954.60	0.00	
		CAD6210117	82,803.17	0.00	
		CAD6210118	98,260.54	0.00	
		CAD6210119	92,959.16	0.00	
		CAD6210120	57,748.76	0.00	
		CAD6210123	76,267.47	0.00	
		CAD6210124	0.00	3,757.83	
		CAD6210125	36,444.94	0.00	
		CAD6210126	3,462.41	0.00	
		CAD6210127	3,569.62	0.00	
		CAD6210130	0.00	70,932.52	
		CAD6210131	0.00	83,733.78	
		CAD6210201	26,868.68	0.00	
		CAD6211230	49,260.83	0.00	
		CASH	0.00	55,674,494.57	
		TXACC26584	1,526,511.29	0.00	
		TXACCRIHST	765,012.40	0.00	
			Period 1 Total:		4,583,097.83
		APACC24968	7,165.42	0.00	
		APACC28260	1,282.41	0.00	
		APACC32136	12,047.85	0.00	
		APACC36875	27,768.53	0.00	
		APACC39444	4,171.38	0.00	
		CAD0330131	2,553,969.14	0.00	
		CAD0330201	1,816,354.33	0.00	
		CAD0330202	3,644,113.18	0.00	
		CAD0330203	2,586,590.51	0.00	
		CAD0330206	2,333,932.35	0.00	
		CAD0330207	2,196,002.37	0.00	
		CAD0330208	1,653,291.19	0.00	
		CAD0330209	2,260,949.97	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1420001		CAD0330210	2,207,073.87	0.00	
		CAD0330213	3,139,438.66	0.00	
		CAD0330214	2,369,617.09	0.00	
		CAD0330215	1,956,081.92	0.00	
		CAD0330216	1,344,370.30	0.00	
		CAD0330217	1,447,000.60	0.00	
		CAD0330220	1,167,899.82	0.00	
		CAD0330221	1,999,809.40	0.00	
		CAD0330222	1,833,854.68	0.00	
		CAD0330223	1,673,135.08	0.00	
		CAD0330224	2,202,491.55	0.00	
		CAD0330227	2,376,380.77	0.00	
		CAD0330228	2,384,212.23	0.00	
		CAD0330301	5,605,187.21	0.00	
		CAD040RCL	285,795.54	0.00	
		CAD041	0.00	100,182.79	
		CAD374	0.00	592.16	
		CAD6210131	123,620.63	0.00	
		CAD6210201	0.00	182,728.68	
		CAD6210202	59,676.78	0.00	
		CAD6210203	69,086.98	0.00	
		CAD6210206	80,406.40	0.00	
		CAD6210207	36,936.98	0.00	
		CAD6210208	55,987.16	0.00	
		CAD6210209	87,500.11	0.00	
		CAD6210210	25,793.16	0.00	
		CAD6210213	82,478.43	0.00	
		CAD6210214	77,780.75	0.00	
		CAD6210215	72,656.88	0.00	
		CAD6210216	72,873.05	0.00	
		CAD6210217	86,112.10	0.00	
		CAD6210220	71,677.11	0.00	
		CAD6210221	84,840.15	0.00	
		CAD6210222	59,739.31	0.00	
		CAD6210223	44,178.05	0.00	
		CAD6210224	69,193.94	0.00	
		CAD6210227	53,995.72	0.00	
		CAD6210228	0.00	110,410.24	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1420001		CAD6210301	24,980.82	0.00	
		CASH	0.00	53,590,220.27	
		TXACC44071	1,333,997.97	0.00	
		TXACCRIHST	721,109.19	0.00	
			Period 2 Total:		500,474.88
		APACC43087	85,872.87	0.00	
		APACC45262	2,666.63	0.00	
		APACC49570	9,507.91	0.00	
		APACC50806	493.71	0.00	
		APACC52424	21,708.12	0.00	
		APACC53000	83.00	0.00	
		APACC55297	14,507.49	0.00	
		APACC55909	82.05	0.00	
		CAD0330301	1,229,177.85	0.00	
		CAD0330302	1,352,333.20	0.00	
		CAD0330303	2,898,964.47	0.00	
		CAD0330306	3,108,973.70	0.00	
		CAD0330307	1,941,931.58	0.00	
		CAD0330308	3,223,163.75	0.00	
		CAD0330309	1,475,587.67	0.00	
		CAD0330310	2,227,681.40	0.00	
		CAD0330313	2,033,453.01	0.00	
		CAD0330314	1,950,723.46	0.00	
		CAD0330315	2,008,458.60	0.00	
		CAD0330316	1,813,155.21	0.00	
		CAD0330317	1,378,954.80	0.00	
		CAD0330320	1,587,979.83	0.00	
		CAD0330321	1,839,801.67	0.00	
		CAD0330322	1,386,109.89	0.00	
		CAD0330323	1,520,969.20	0.00	
		CAD0330324	1,776,426.37	0.00	
		CAD0330327	2,347,702.36	0.00	
		CAD0330328	2,190,833.27	0.00	
		CAD0330329	2,122,241.51	0.00	
		CAD0330330	333,467.54	0.00	
		CAD0330331	183,211.15	0.00	
		CAD0330403	6,873,883.22	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1420001		CAD040RCL	0.00	528,997.29	
		CAD041	0.00	40,331.85	
		CAD374	0.00	849.81	
		CAD6210301	42,321.14	0.00	
		CAD6210302	14,308.99	0.00	
		CAD6210303	104,197.40	0.00	
		CAD6210306	98,271.66	0.00	
		CAD6210307	43,508.36	0.00	
		CAD6210308	81,184.86	0.00	
		CAD6210309	60,859.50	0.00	
		CAD6210310	86,898.33	0.00	
		CAD6210313	55,468.75	0.00	
		CAD6210314	75,335.25	0.00	
		CAD6210315	103,541.82	0.00	
		CAD6210316	74,268.10	0.00	
		CAD6210317	81,881.41	0.00	
		CAD6210320	55,916.81	0.00	
		CAD6210321	82,330.70	0.00	
		CAD6210322	70,064.11	0.00	
		CAD6210323	77,670.78	0.00	
		CAD6210324	87,831.08	0.00	
		CAD6210327	63,585.85	0.00	
		CAD6210328	67,108.87	0.00	
		CAD6210329	0.00	34,133.25	
		CAD6210330	14,224.33	0.00	
		CAD6210331	899.40	0.00	
		CAD6210403	19,957.31	0.00	
		CASH	0.00	55,329,099.62	
		TXACC60771	1,272,440.99	0.00	
		TXACCRIHST	719,402.20	0.00	
			Period 3 Total:	<	3,539,827.33>
		APACC59266	21,738.99	0.00	
		APACC64315	19,502.23	0.00	
		APACC67001	14,441.95	0.00	
		APACC68267	30.63	0.00	
		APACC69843	24,694.09	0.00	
		CAD0330330	2,178,261.35	0.00	

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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>
1420001		CAD0330331	1,414,598.48	0.00	
		CAD0330403	1,630,867.06	0.00	
		CAD0330404	2,313,669.48	0.00	
		CAD0330405	1,733,868.21	0.00	
		CAD0330406	1,801,079.35	0.00	
		CAD0330407	1,425,261.15	0.00	
		CAD0330410	3,759,876.46	0.00	
		CAD0330411	1,655,393.06	0.00	
		CAD0330412	1,745,880.39	0.00	
		CAD0330413	1,989,497.07	0.00	
		CAD0330417	1,621,479.40	0.00	
		CAD0330418	1,181,469.11	0.00	
		CAD0330419	1,306,761.13	0.00	
		CAD0330420	1,219,509.32	0.00	
		CAD0330421	1,956,883.95	0.00	
		CAD0330424	1,572,526.47	0.00	
		CAD0330425	1,683,199.47	0.00	
		CAD0330426	1,780,759.06	0.00	
		CAD0330427	1,899,913.79	0.00	
		CAD0330428	553,357.21	0.00	
		CAD0330501	7,053,389.55	0.00	
		CAD040RCL	10,478.72	0.00	
		CAD041	336,983.03	0.00	
		CAD374	0.00	571.99	
		CAD6210330	98,274.13	0.00	
		CAD6210331	75,245.36	0.00	
		CAD6210403	50,869.40	0.00	
		CAD6210404	78,391.91	0.00	
		CAD6210405	75,236.71	0.00	
		CAD6210406	76,203.58	0.00	
		CAD6210407	73,443.52	0.00	
		CAD6210410	99,657.60	0.00	
		CAD6210411	67,843.67	0.00	
		CAD6210412	87,818.47	0.00	
		CAD6210413	109,880.15	0.00	
		CAD6210417	79,008.25	0.00	
		CAD6210418	57,010.74	0.00	
		CAD6210419	70,688.67	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1420001		CAD6210420	62,090.22	0.00	
		CAD6210421	122,839.18	0.00	
		CAD6210424	79,228.36	0.00	
		CAD6210425	50,829.56	0.00	
		CAD6210426	55,465.19	0.00	
		CAD6210427	0.00	25,951.36	
		CAD6210428	0.00	4,107.01	
		CAD6210501	20,495.46	0.00	
		CASH	0.00	47,492,472.40	
		TXACC76073	1,110,454.60	0.00	
		TXACCRIHST	669,838.53	0.00	
			Period 4 Total:	<	346,919.34>
		APACC74694	16,025.61	0.00	
		APACC79484	14,698.87	0.00	
		APACC80320	258.08	0.00	
		APACC82686	58,378.50	0.00	
		APACC83755	150.00	0.00	
		APACC85430	25,334.91	0.00	
		APACC88731	51,726.48	0.00	
		CAD0330428	1,823,321.97	0.00	
		CAD0330501	1,089,022.88	0.00	
		CAD0330502	1,770,245.41	0.00	
		CAD0330503	1,612,089.60	0.00	
		CAD0330504	1,394,233.51	0.00	
		CAD0330505	2,767,597.42	0.00	
		CAD0330508	1,252,149.38	0.00	
		CAD0330509	1,842,251.74	0.00	
		CAD0330510	1,374,325.31	0.00	
		CAD0330511	1,049,089.93	0.00	
		CAD0330512	2,179,462.43	0.00	
		CAD0330515	1,262,472.92	0.00	
		CAD0330516	999,645.15	0.00	
		CAD0330517	1,260,869.17	0.00	
		CAD0330518	990,556.04	0.00	
		CAD0330519	1,189,701.46	0.00	
		CAD0330522	1,114,141.66	0.00	
		CAD0330523	1,533,591.65	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1420001		CAD0330524	1,906,596.56	0.00	
		CAD0330525	1,449,565.21	0.00	
		CAD0330526	2,035,721.91	0.00	
		CAD0330530	573,994.09	0.00	
		CAD0330531	522,855.17	0.00	
		CAD0330601	1,455,758.94	0.00	
		CAD040RCL	113,862.08	0.00	
		CAD041	0.00	56,263.15	
		CAD374	0.00	580.00	
		CAD6210428	71,596.25	0.00	
		CAD6210501	12,249.11	0.00	
		CAD6210502	51,077.88	0.00	
		CAD6210503	75,001.86	0.00	
		CAD6210504	68,505.49	0.00	
		CAD6210505	61,615.76	0.00	
		CAD6210508	61,727.29	0.00	
		CAD6210509	75,781.14	0.00	
		CAD6210510	61,452.60	0.00	
		CAD6210511	49,631.90	0.00	
		CAD6210512	114,862.21	0.00	
		CAD6210515	58,953.42	0.00	
		CAD6210516	45,755.41	0.00	
		CAD6210517	65,502.97	0.00	
		CAD6210518	56,632.61	0.00	
		CAD6210519	22,333.58	0.00	
		CAD6210522	68,714.29	0.00	
		CAD6210523	42,163.39	0.00	
		CAD6210524	55,033.16	0.00	
		CAD6210525	52,789.18	0.00	
		CAD6210526	0.00	135,916.28	
		CAD6210530	0.00	2,047.56	
		CAD6210531	0.00	6,906.20	
		CAD6210601	22,504.97	0.00	
		CAD623	0.00	137.18	
		CASH	0.00	49,766,091.93	
		TXACC92398	1,002,202.58	0.00	
		TXACCRIHST	653,014.40	0.00	
		Period 5 Total:		<	12,389,146.81 >

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1420001		APACC02959	31,575.44	0.00	
		APACC03609	210.20	0.00	
		APACC90756	1,896.96	0.00	
		APACC92921	3,536.91	0.00	
		APACC97173	22,253.10	0.00	
		APACC99902	21,831.71	0.00	
		CAB264AJER	0.00	348.77	
		CAD0330530	1,853,977.47	0.00	
		CAD0330531	1,188,944.24	0.00	
		CAD0330601	1,293,865.64	0.00	
		CAD0330602	1,780,112.24	0.00	
		CAD0330605	1,461,128.65	0.00	
		CAD0330606	1,545,923.13	0.00	
		CAD0330607	7,064,268.99	0.00	
		CAD0330608	1,941,301.62	0.00	
		CAD0330609	2,906,748.26	0.00	
		CAD0330612	1,663,680.04	0.00	
		CAD0330613	2,010,929.11	0.00	
		CAD0330614	1,426,606.00	0.00	
		CAD0330615	1,201,454.14	0.00	
		CAD0330616	1,085,656.07	0.00	
		CAD0330619	1,362,458.08	0.00	
		CAD0330620	1,294,486.53	0.00	
		CAD0330621	1,290,617.07	0.00	
		CAD0330622	1,514,639.11	0.00	
		CAD0330623	1,707,135.98	0.00	
		CAD0330626	2,191,330.84	0.00	
		CAD0330627	2,406,924.73	0.00	
		CAD0330628	316,642.66	0.00	
		CAD0330629	484,755.62	0.00	
		CAD0330630	883,484.66	0.00	
		CAD0330703	5,911,802.03	0.00	
		CAD040RCL	0.00	167,687.85	
		CAD041	138,529.85	0.00	
		CAD374	0.00	564.49	
		CAD6210530	72,635.15	0.00	
		CAD6210531	60,835.13	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1420001		CAD6210601	37,560.20	0.00	
		CAD6210602	77,702.43	0.00	
		CAD6210605	69,371.52	0.00	
		CAD6210606	69,259.10	0.00	
		CAD6210607	59,537.88	0.00	
		CAD6210608	83,791.38	0.00	
		CAD6210609	61,439.79	0.00	
		CAD6210612	97,906.31	0.00	
		CAD6210613	77,194.76	0.00	
		CAD6210614	74,073.71	0.00	
		CAD6210615	59,186.17	0.00	
		CAD6210616	55,991.08	0.00	
		CAD6210619	64,620.50	0.00	
		CAD6210620	59,462.74	0.00	
		CAD6210621	59,789.42	0.00	
		CAD6210622	64,053.09	0.00	
		CAD6210623	55,870.78	0.00	
		CAD6210626	0.00	46,657.28	
		CAD6210627	0.00	145,404.69	
		CAD6210628	18,046.86	0.00	
		CAD6210629	7,874.40	0.00	
		CAD6210630	0.00	5,282.64	
		CAD6210703	17,327.64	0.00	
		CASH	0.00	46,402,910.87	
		TXACC08159	1,107,740.42	0.00	
		TXACCRIHST	708,083.22	0.00	
			Period 6 Total:		4,359,204.17

1420001 USD Total Activity: < 6,833,116.60>
Ending Balance: 33,856,128.94

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

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Account	Cur	Journal ID	Debit	Credit	Balance
1420005	USD	Beginning Balance:			0.00
		Employee Loans - Current			
		Total Activity:			0.00
		Ending Balance:			0.00
1420011	USD	Beginning Balance:			0.00
		A/R - Retail Cust Rents			
		Total Activity:			0.00
		Ending Balance:			0.00
1420014	USD	Beginning Balance:			706,404.54
		Customer A/R-System Sales			
1420014		ARB2424134	0.00	706,362.54	
		DEDEER5080	0.00	706,404.54	
		DEDE_A5086	706,362.54	0.00	
		DEDE_E7658	653,520.35	0.00	
		Period 1 Total:		<	52,884.19>
		ARB2440549	0.00	654,078.70	
		DEDEER5724	0.00	653,520.35	
		DEDE_A5730	654,078.70	0.00	
		DEDE_E5047	548,638.77	0.00	
		Period 2 Total:		<	104,881.58>
		ARB2458309	0.00	549,122.69	
		DEDEER0041	0.00	548,638.77	
		DEDE_A0047	549,122.69	0.00	
		DEDE_E2020	590,603.01	0.00	
		Period 3 Total:			41,964.24
		ARB2474173	0.00	591,639.50	
		DEDEER7340	0.00	590,603.01	
		DEDE_A7346	591,639.50	0.00	
		DEDE_E7297	481,186.07	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
					Period 4 Total: < 109,416.94>
1420014		ARB2489738	0.00	481,342.79	
		DEDEER9912	0.00	481,186.07	
		DEDE_A9918	481,342.79	0.00	
		DEDE_E3415	514,991.05	0.00	
		DED_MCR_R	0.00	60,329.56	
					Period 5 Total: < 26,524.58>
		ARB2505654	0.00	515,232.16	
		DEDEER7004	0.00	514,991.05	
		DEDE_A7010	515,232.16	0.00	
		DEDE_E8603	530,845.78	0.00	
					Period 6 Total: 15,854.73
1420014	USD	Total Activity:			< 235,888.32>
		Ending Balance:			470,516.22
1420019	USD	Beginning Balance:			5,550.00
		Transmission Sales Receivable			
		BI02412355	0.00	0.00	
		CA0527	5,130.00	0.00	
					Period 1 Total: 5,130.00
		ARP2425625	0.00	5,550.00	
		ARP2440639	0.00	5,130.00	
		BI02428621	0.00	0.00	
		CA0527	4,231.50	0.00	
					Period 2 Total: < 6,448.50>
		ARP2456183	0.00	4,231.50	
		BI02443448	0.00	0.00	
		CA0527	4,540.50	0.00	
					Period 3 Total: 309.00

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Account	Cur	Journal ID	Debit	Credit	Balance
1420019		ARP2471390	0.00	4,540.50	
		BI02461723	0.00	0.00	
		CA0527	3,511.50	0.00	
		Period 4 Total:		<	1,029.00>
		ARP2484023	0.00	3,511.50	
		BI02477905	0.00	0.00	
		CA0527	3,652.50	0.00	
		Period 5 Total:			141.00
		ARP2503878	0.00	3,652.50	
		BI02492059	0.00	0.00	
		CA0527	4,099.50	0.00	
		Period 6 Total:			447.00
1420019	USD	Total Activity:		<	1,450.50>
		Ending Balance:			4,099.50
1420022	USD	Beginning Balance:		<	33,614,001.83>
		Cust A/R - Factored			
		CAD6210103	0.00	4,757.45	
		CAD6210104	0.00	1,201.15	
		CAD6210105	0.00	2,569.81	
		CAD6210106	0.00	648.33	
		CAD6210109	0.00	1,646.88	
		CAD6210110	0.00	266.77	
		CAD6210111	0.00	869.61	
		CAD6210112	0.00	808.68	
		CAD6210113	0.00	2,886.11	
		CAD6210116	0.00	1,798.62	
		CAD6210117	0.00	843.79	
		CAD6210118	0.00	1,558.53	
		CAD6210119	0.00	1,628.08	
		CAD6210120	0.00	2,246.89	
		CAD6210123	0.00	861.54	

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Account	Cur	Journal ID	Debit	Credit	Balance
1420022		CAD6210124	0.00	652.05	
		CAD6210125	0.00	840.73	
		CAD6210126	0.00	970.85	
		CAD6210127	0.00	2,646.10	
		CAD6210130	174,382.75	0.00	
		CAD6210131	0.00	1,857.17	
		CRD030	0.00	6,206,514.77	
		TXACC26584	0.00	3,791.18	
		TXACCRIHCR	0.00	738.57	
		Period 1 Total:		<	6,068,220.91>
		CAD6210201	0.00	1,179.08	
		CAD6210202	0.00	4,518.07	
		CAD6210203	0.00	2,753.98	
		CAD6210206	0.00	2,097.14	
		CAD6210207	0.00	2,892.89	
		CAD6210208	0.00	1,674.21	
		CAD6210209	0.00	167.92	
		CAD6210210	0.00	147.89	
		CAD6210213	0.00	92.11	
		CAD6210214	0.00	952.81	
		CAD6210215	0.00	2,495.39	
		CAD6210216	0.00	1,282.61	
		CAD6210217	0.00	780.35	
		CAD6210220	0.00	506.78	
		CAD6210221	0.00	879.13	
		CAD6210222	0.00	1,259.25	
		CAD6210223	0.00	1,016.70	
		CAD6210224	0.00	3,256.88	
		CAD6210227	0.00	1,292.66	
		CAD6210228	172,562.25	0.00	
		CRD030	1,123,164.68	0.00	
		TXACC44071	0.00	3,951.63	
		TXACCRIHCR	0.00	890.41	
		Period 2 Total:			1,261,639.04
		CAD6210301	0.00	3,382.76	
		CAD6210302	0.00	1,912.47	

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Account	Cur	Journal ID	Debit	Credit	Balance
1420022		CAD6210303	0.00	938.57	
		CAD6210306	0.00	3,455.40	
		CAD6210307	0.00	1,788.18	
		CAD6210308	0.00	3,785.06	
		CAD6210309	0.00	2,702.31	
		CAD6210310	0.00	1,343.45	
		CAD6210313	0.00	1,306.94	
		CAD6210314	0.00	2,130.30	
		CAD6210315	0.00	4,881.24	
		CAD6210316	0.00	1,051.46	
		CAD6210317	0.00	1,379.04	
		CAD6210320	0.00	1,339.04	
		CAD6210321	0.00	1,621.62	
		CAD6210322	0.00	1,198.83	
		CAD6210323	0.00	1,370.74	
		CAD6210324	0.00	1,686.19	
		CAD6210327	0.00	206.46	
		CAD6210328	0.00	760.41	
		CAD6210329	114,985.54	0.00	
		CAD6210330	0.00	363.03	
		CAD6210331	0.00	405.52	
		CRD030	1,209,637.70	0.00	
		TXACC60771	0.00	2,108.18	
		TXACCRIHCR	0.00	167.55	
				Period 3 Total:	1,283,338.49
		CAD6210403	0.00	1,443.47	
		CAD6210404	0.00	1,068.56	
		CAD6210405	0.00	1,462.77	
		CAD6210406	0.00	223.68	
		CAD6210407	0.00	713.51	
		CAD6210410	0.00	1,863.91	
		CAD6210411	0.00	200.12	
		CAD6210412	0.00	1,952.29	
		CAD6210413	0.00	3,362.40	
		CAD6210418	0.00	431.54	
		CAD6210419	0.00	1,389.75	
		CAD6210420	0.00	1,175.35	

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Account	Cur	Journal ID	Debit	Credit	Balance
1420022		CAD6210421	0.00	1,311.24	
		CAD6210424	0.00	432.15	
		CAD6210425	0.00	1,055.96	
		CAD6210426	0.00	1,073.88	
		CAD6210427	90,995.55	0.00	
		CAD6210428	0.00	627.29	
		CRD030	3,123,967.12	0.00	
		TXACC76073	0.00	1,741.00	
		TXACCRIHCR	0.00	297.40	
				Period 4 Total:	3,193,136.40
		CAD6210501	0.00	1,855.08	
		CAD6210502	0.00	1,910.45	
		CAD6210503	0.00	1,942.61	
		CAD6210504	0.00	1,587.28	
		CAD6210505	0.00	1,253.93	
		CAD6210508	0.00	2,493.24	
		CAD6210509	0.00	200.24	
		CAD6210510	0.00	1,649.52	
		CAD6210511	0.00	2,146.95	
		CAD6210512	0.00	1,114.97	
		CAD6210515	0.00	3,807.84	
		CAD6210516	0.00	1,275.40	
		CAD6210517	0.00	1,550.50	
		CAD6210518	0.00	837.13	
		CAD6210519	0.00	878.68	
		CAD6210522	0.00	208.71	
		CAD6210523	0.00	1,261.73	
		CAD6210524	0.00	761.61	
		CAD6210525	0.00	879.24	
		CAD6210526	210,452.87	0.00	
		CAD6210530	0.00	876.36	
		CAD6210531	0.00	1,970.47	
		CRD030	4,990,437.59	0.00	
		CRD030_ADJ	0.00	473,554.82	
		TXACC92398	0.00	5,187.73	
		TXACCRIHCR	2.31	0.00	
				Period 5 Total:	4,691,688.28

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Account	Cur	Journal ID	Debit	Credit	Balance
1420022		CAD6210601	0.00	3,887.72	
		CAD6210602	0.00	146.24	
		CAD6210605	0.00	1,682.65	
		CAD6210606	0.00	2,894.64	
		CAD6210607	0.00	996.77	
		CAD6210608	0.00	2,705.60	
		CAD6210609	0.94	0.00	
		CAD6210612	0.00	2,723.79	
		CAD6210613	0.00	2,944.45	
		CAD6210614	0.00	2,209.62	
		CAD6210615	0.00	88.13	
		CAD6210616	0.00	1,439.43	
		CAD6210619	0.00	82.52	
		CAD6210620	0.00	885.46	
		CAD6210621	0.00	1,897.23	
		CAD6210622	0.00	329.56	
		CAD6210623	0.00	2,553.93	
		CAD6210626	0.00	1,594.94	
		CAD6210627	231,749.00	0.00	
		CAD6210628	0.00	2,185.93	
		CAD6210629	0.00	661.49	
		CAD6210630	0.00	500.91	
		CRD030	0.00	1,233,391.79	
		TXACC08159	0.00	5,421.76	
		TXACCRIHCR	0.00	290.95	
			Period 6 Total:	<	1,039,765.57>
1420022	USD	Total Activity:			3,321,815.73
		Ending Balance:		<	30,292,186.10>
1420023	USD	Beginning Balance:			1,348,827.28
		Cust A/R-System Sales - MLR			
		3RDEER6206	0.00	271,904.94	
		3RDE_A6201	271,904.94	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1420023		3RDE_E5740	357,826.97	0.00	
		CA0055	27,111.87	0.00	
		LAST_DAY_1	0.00	1,261,632.30	
		LAST_DAY_2	0.00	110,055.64	
		LAST_DAY_3	0.00	0.00	
		OFFEER4266	0.00	173,172.53	
		OFFE_A4270	174,198.50	0.00	
		OFFSYS_A	945,357.02	0.00	
		OFFSYS_E	0.00	456,045.11	
		Period 1 Total:		<	496,411.22>
		3RDEER3151	0.00	357,826.97	
		3RDE_A3147	357,826.97	0.00	
		3RDE_E2889	321,722.65	0.00	
		CA0055	4,332.20	0.00	
		LAST_DAY_1	0.00	857,426.02	
		LAST_DAY_2	0.00	0.00	
		OFFSYS_A	449,138.09	0.00	
		OFFSYS_E	0.00	86,641.87	
		Period 2 Total:		<	168,874.95>
		3RDEER2951	0.00	321,722.65	
		3RDE_A2947	321,722.65	0.00	
		3RDE_E0790	152,675.58	0.00	
		AEP_CAL	0.00	1,810.43	
		CA0055	11,536.08	0.00	
		LAST_DAY_1	0.00	686,358.01	
		LAST_DAY_2	0.00	11,455.11	
		OFFSYS_A	365,717.89	0.00	
		OFFSYS_E	24,961.15	0.00	
		Period 3 Total:		<	144,732.85>
		3RDEER6837	0.00	152,675.58	
		3RDE_A6833	152,675.58	0.00	
		3RDE_E5407	132,761.38	0.00	
		CA0055	4,656.62	0.00	
		LAST_DAY_1	0.00	538,498.02	
		LAST_DAY_3	0.00	0.05	

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Account	Cur	Journal ID	Debit	Credit	Balance
1420023		OFFSYS_A	392,252.99	0.00	
		OFFSYS_E	0.00	85,537.51	
				Period 4 Total:	< 94,364.59>
		3RDEER2501	0.00	132,761.38	
		3RDE_A2497	132,761.38	0.00	
		CA0055	139.95	0.00	
		LAST_DAY_1	0.00	410,705.97	
		LAST_DAY_2	0.00	27,372.12	
		OFFSYS_A	302,721.21	0.00	
		OFFSYS_E	20,707.73	0.00	
				Period 5 Total:	< 114,509.20>
		LAST_DAY_1	0.00	322,650.78	
		OFFSYS_A	313,914.00	0.00	
		OFFSYS_E	216,319.93	0.00	
				Period 6 Total:	207,583.15
1420023	USD	Total Activity:		<	811,309.66>
		Ending Balance:			537,517.62

1420024	USD	Beginning Balance:			0.01
		Cust A/R-Options & Swaps - MLR			
		LAST_DAY_1	62,541.38	0.00	
		NETARAP	0.00	61,353.20	
		OFFSYS_A	0.00	62,541.37	
		OFFSYS_E	62,541.37	0.00	
				Period 1 Total:	1,188.18
		NETARAP	0.00	1,188.17	
				Period 2 Total:	< 1,188.17>
		GLOIRSTL	42.60	0.00	
		OFFSYS_A	0.00	0.02	
				Period 3 Total:	42.58

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Account	Cur	Journal ID	Debit	Credit	Balance
1420024		LAST_DAY_1	0.00	42.60	
			Period 6 Total:	<	42.60>
1420024	USD	Total Activity:		<	0.01>
		Ending Balance:			0.00
1420027	USD	Beginning Balance:			398,060.00
		Low Inc Energy Asst Pr (LIEAP)			
		CAD6210103	7,682.00	0.00	
		CAD6210109	6,943.00	0.00	
		CAD6210110	200.00	0.00	
		CASH	0.00	271,707.00	
			Period 1 Total:	<	256,882.00>
		CAD6210215	32,246.42	0.00	
		CAD6210216	0.00	32,374.98	
		CAD6210217	128.56	0.00	
		CASH	0.00	121,640.00	
			Period 2 Total:	<	121,640.00>
		CAD6210306	182.00	0.00	
		CAD6210310	0.00	154.00	
		CAD6210322	1,818.50	0.00	
		CAD6210323	0.00	1,818.50	
		CAD6210327	98.00	0.00	
		CASH	0.00	19,384.00	
			Period 3 Total:	<	19,258.00>
		CASH	0.00	280.00	
			Period 4 Total:	<	280.00>
1420027	USD	Total Activity:		<	398,060.00>
		Ending Balance:			0.00

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Account	Cur	Journal ID	Debit	Credit	Balance
1420028	USD	Beginning Balance:			0.00
		Emergency LIEAP			
1420028		CAD6210109	11,254.95	0.00	
		CAD6210110	70,852.04	0.00	
		CAD6210111	45,890.31	0.00	
		CAD6210112	161,808.89	0.00	
		CAD6210113	82,360.17	0.00	
		CAD6210116	20,018.73	0.00	
		CAD6210120	42,497.66	0.00	
		CAD6210123	0.20	0.00	
		CAD6210124	101,605.12	0.00	
		CAD6210125	56,821.40	0.00	
		CAD6210126	89,119.58	0.00	
		CAD6210127	0.30	0.00	
		CAD6210131	98,145.80	0.00	
		Period 1 Total:			780,375.15
		CAD6210201	261,638.24	0.00	
		CAD6210202	42,267.01	0.00	
		CAD6210203	61,170.82	0.00	
		CAD6210206	27,172.23	0.00	
		CAD6210207	69,525.44	0.00	
		CAD6210208	39,282.01	0.00	
		CAD6210209	37,096.08	0.00	
		CAD6210210	70,912.94	0.00	
		CAD6210213	44,286.82	0.00	
		CAD6210214	41,858.39	0.00	
		CAD6210215	4,850.56	0.00	
		CAD6210216	56,457.76	0.00	
		CAD6210217	28,266.84	0.00	
		CAD6210220	15,248.44	0.00	
		CAD6210221	30,363.68	0.00	
		CAD6210222	39,412.91	0.00	
		CAD6210223	46,269.86	0.00	
		CAD6210224	21,308.57	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1420028		CAD6210227	26,677.97	0.00	
		CAD6210228	15,704.66	0.00	
		CASH	0.00	175,605.95	
		Period 2 Total:			804,165.28
		CAD6210302	49,015.25	0.00	
		CAD6210303	21,669.30	0.00	
		CAD6210306	12,753.21	0.00	
		CAD6210307	44,852.65	0.00	
		CAD6210308	10,349.04	0.00	
		CAD6210309	25,426.73	0.00	
		CAD6210310	22,003.46	0.00	
		CAD6210313	3,785.54	0.00	
		CAD6210314	14,920.92	0.00	
		CAD6210315	12,962.03	0.00	
		CAD6210316	12,604.33	0.00	
		CAD6210317	3,926.40	0.00	
		CAD6210320	17,299.59	0.00	
		CAD6210321	6,492.51	0.00	
		CAD6210322	5,371.62	0.00	
		CAD6210323	5,684.17	0.00	
		CAD6210324	2,048.96	0.00	
		CAD6210327	9,735.63	0.00	
		CAD6210328	3,125.94	0.00	
		CAD6210329	4,025.79	0.00	
		CAD6210330	1,640.03	0.00	
		CAD6210331	2,257.80	0.00	
		CASH	0.00	1,643,435.99	
		Period 3 Total:		<	1,351,485.09>
		CAD6210403	5,859.83	0.00	
		CAD6210404	120.87	0.00	
		CAD6210411	106.16	0.00	
		CAD6210418	303.43	0.00	
		CAD6210420	59.99	0.00	
		CAD6210428	4,834.36	0.00	
		CASH	0.00	217,074.61	
		Period 4 Total:		<	205,789.97>

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Account	Cur	Journal ID	Debit	Credit	Balance
1420028		CAD6210505	1,630.78	0.00	
		CAD6210508	0.00	326.99	
		CAD6210510	473.47	0.00	
		CAD6210531	112.96	0.00	
		CASH	0.00	29,042.63	
		Period 5 Total:		<	27,152.41>
1420028	USD	Total Activity:			112.96
		Ending Balance:			112.96
1420044	USD	Beginning Balance:			1,264,628.00
		Customer A/R - Estimated			
		CAD040RCL	0.00	469,253.00	
		CAD041	0.00	61,104.46	
		CAD3725875	2,575,677.00	0.00	
		CAD37R9961	0.00	1,264,628.00	
		Period 1 Total:		<	780,691.54
		CAD040RCL	0.00	123,595.00	
		CAD041	0.00	1,120.40	
		CAD3743053	1,699,574.00	0.00	
		CAD37R5886	0.00	2,575,677.00	
		Period 2 Total:		<	1,000,818.40>
		CAD040RCL	592,848.00	0.00	
		CAD041	3,950.00	0.00	
		CAD3760063	495,625.00	0.00	
		CAD37R3064	0.00	1,699,574.00	
		Period 3 Total:		<	607,151.00>
		CAD040RCL	0.00	0.00	
		CAD041	58,274.86	0.00	
		CAD3775477	342,802.00	0.00	
		CAD37R0072	0.00	495,625.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
					Period 4 Total: < 94,548.14>
1420044		CAD040RCL	0.00	0.00	
		CAD041	0.00	0.00	
		CAD3791627	5,195,015.00	0.00	
		CAD3792355	0.00	0.00	
		CAD37R5488	0.00	342,802.00	
					Period 5 Total: 4,852,213.00
		CAD040RCL	0.00	0.00	
		CAD041	0.00	0.00	
		CAD3707565	75,552.00	0.00	
		CAD3707587	0.00	0.00	
		CAD37R1637	0.00	5,195,015.00	
		CAD37R2365	0.00	0.00	
					Period 6 Total: < 5,119,463.00>
1420044	USD	Total Activity:			< 1,189,076.00>
		Ending Balance:			75,552.00
1420048	USD	Beginning Balance:			0.00
		Emission Allowance Trading			
		ARM2421645	0.00	5,500.00	
		BI02420270	0.00	0.00	
					Period 1 Total: < 5,500.00>
		CA0478	5,500.00	0.00	
					Period 2 Total: 5,500.00
		ARP2465399	0.00	57,750.00	
		BI02464630	0.00	0.00	
		CA0478	57,750.00	0.00	
					Period 4 Total: 0.00
		CA0478	65,000.00	0.00	

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Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Period 6 Total:					65,000.00
1420048	USD	Total Activity:			65,000.00
		Ending Balance:			65,000.00
<hr/>					
1420050	USD	Beginning Balance:		<	0.00>
		PJM AR Accrual			
1420050		CA0042-D	0.00	3,230,220.38	
		CA0043	0.00	2,726,055.47	
		CA0044-D	0.00	3,335,857.87	
		CA0048	5,203,237.20	0.00	
		LAST_DAY_P	6,766,024.65	0.00	
		PJMCSHALOC	2,467.57	0.00	
		PJMINV_A	2,431.26	0.00	
		PJMMISCPAR	0.00	0.10	
		PJMSCG_A	0.00	198,571.71	
		PJMTEA_A	0.00	78,800.81	
		PJMTRANS	0.00	2,427,682.54	
		PJMTRANS2	199,617.82	0.00	
		PJMTRANWV	0.00	3,880.36	
		PJMTRWV_A	0.00	57.25	
		PJMTRWV_E	0.00	7.12	
		PJMTR_ACT	0.00	35,817.63	
		PJMTR_EST	11,698.14	0.00	
		PJMTR_N_A	861,573.74	0.00	
		PJMTR_N_E	0.00	3,746.86	
		PJM_A_3667	0.00	3,555,133.21	
		PJM_ER3661	3,567,294.02	0.00	
		PJM_E_6602	0.00	1,760,073.78	
		PJM_E_7670	0.00	407,412.49	
		PJM_INV_A	0.00	7,638.21	
		PJM_INV_E	0.00	2,122.22	
		PJM_MIDMO	0.00	90,888.89	
		PJM_MIDMO2	0.00	103,979.52	
		PJM_NITS_A	16.47	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1420050		PJM_PAR_A	610.73	0.00	
		PJM_REC	1,051,763.39	0.00	
		PJM_TEA_A	595,512.97	0.00	
		PJM_TEA_E	0.00	294,301.54	
			Period 1 Total:		0.00
		CA0042-D	1,465,082.69	0.00	
		CA0043	0.00	5,955,543.30	
		CA0044-D	0.00	1,140,409.78	
		CA0048	1,867,452.23	0.00	
		LAST_DAY_P	6,391,941.79	0.00	
		PJMAFFIL	0.00	0.00	
		PJMCSHALOC	0.00	10,400.07	
		PJMINV_A	3,018.75	0.00	
		PJMMISCPAR	0.09	0.00	
		PJMSCG_A	0.00	198,571.84	
		PJMTEA_A	38,879.18	0.00	
		PJMTRANS	0.00	1,498,967.50	
		PJMTRANS2	119,041.16	0.00	
		PJMTRANWV	0.00	4,000.31	
		PJMTRWV_A	0.00	64.37	
		PJMTRWV_E	0.00	0.00	
		PJMTR_ACT	0.00	24,119.49	
		PJMTR_EST	1,565.56	0.00	
		PJMTR_N_A	859,409.63	0.00	
		PJMTR_N_E	0.00	65,276.74	
		PJM_A_0175	0.00	1,939,556.30	
		PJM_ER0169	2,167,486.27	0.00	
		PJM_E_3781	0.00	1,318,189.45	
		PJM_E_4061	0.00	286,728.32	
		PJM_INV_A	0.00	9,646.35	
		PJM_INV_E	0.00	918,311.91	
		PJM_MIDMO	0.00	373,556.06	
		PJM_MIDMO2	29,633.26	0.00	
		PJM_NITS_A	0.00	0.04	
		PJM_PAR_A	176.13	0.00	
		PJM_REC	0.00	380,056.11	
		PJM_TEA_A	306,028.13	0.00	

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For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1420050		PJM_TEA_E	873,683.07	0.00	
			Period 2 Total:		0.00
		CA0042-D	0.00	451,267.22	
		CA0043	0.00	4,490,459.98	
		CA0044-D	528,127.37	0.00	
		CA0048	727,042.65	0.00	
		LAST_DAY_P	7,966,815.54	0.00	
		PJM205ACRL	193,466.00	0.00	
		PJMAFFIL	0.00	0.00	
		PJMCSHALOC	0.00	151,796.74	
		PJMINV_A	2,606.85	0.00	
		PJMMISCPAR	0.04	0.00	
		PJMSCG_A	0.00	179,355.14	
		PJMTEA_A	39,621.02	0.00	
		PJMTRANS	0.00	1,401,671.74	
		PJMTRANS2	0.03	0.00	
		PJMTRANWV	0.00	4,000.31	
		PJMTRWV_A	0.00	64.37	
		PJMTRWV_E	0.00	0.00	
		PJMTR_ACT	0.00	22,553.93	
		PJMTR_EST	0.00	15,385.73	
		PJMTR_N_A	876,144.98	0.00	
		PJMTR_N_E	22,790.28	0.00	
		PJM_A_7750	0.00	2,097,309.72	
		PJM_A_7824	0.00	284,125.65	
		PJM_ER7744	1,318,189.45	0.00	
		PJM_ER7820	286,728.32	0.00	
		PJM_E_0813	0.00	1,195,726.15	
		PJM_E_1983	0.00	351,627.65	
		PJM_INV_A	171,404.60	0.00	
		PJM_INV_E	780,692.51	0.00	
		PJM_MIDMO	0.00	341,548.49	
		PJM_MIDMO2	0.00	140,110.04	
		PJM_NITS_A	0.00	0.03	
		PJM_PAR_A	0.00	32.60	
		PJM_REC	0.00	2,416,996.68	
		PJM_TEA_A	1,251,610.95	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1420050		PJM_TEA_E	0.00	621,208.42	
			Period 3 Total:		0.00
		CA0042-D	0.00	264,074.04	
		CA0043	0.00	4,941,727.20	
		CA0044-D	0.00	655,470.15	
		CA0048	1,255,170.02	0.00	
		LAST_DAY_P	7,526,907.29	0.00	
		PJM205ACRL	0.00	27,637.93	
		PJMCSHALOC	0.00	486.32	
		PJMINV_A	0.00	3,863.63	
		PJMMISCPAR	0.03	0.00	
		PJMSCG_A	0.00	198,571.76	
		PJMTEA_A	38,181.15	0.00	
		PJMTRANS	0.00	2,357,857.35	
		PJMTRANS2	0.00	79,048.61	
		PJMTRANWV	0.00	4,000.31	
		PJMTRWV_A	0.00	64.37	
		PJMTRWV_E	0.00	0.00	
		PJMTR_ACT	0.00	37,939.66	
		PJMTR_EST	3,155.31	0.00	
		PJMTR_N_A	815,930.66	0.00	
		PJMTR_N_E	117,427.74	0.00	
		PJM_A_3254	0.00	1,331,775.36	
		PJM_A_3270	0.00	351,403.76	
		PJM_ER3248	1,195,726.15	0.00	
		PJM_ER3266	351,627.65	0.00	
		PJM_E_6175	0.00	1,128,279.08	
		PJM_E_7268	0.00	278,835.82	
		PJM_INV_A	55,778.86	0.00	
		PJM_INV_E	139,097.83	0.00	
		PJM_MIDMO	0.00	414,825.00	
		PJM_MIDMO2	38,485.79	0.00	
		PJM_NITS_A	0.00	0.62	
		PJM_PAR_A	222.83	0.00	
		PJM_PAR_E	71.44	0.00	
		PJM_REC	131,516.10	0.00	
		PJM_TEA_A	556,296.53	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1420050		PJM_TEA_E	0.00	149,734.41	
				Period 4 Total:	0.00
		CA0042-D	2,843,617.64	0.00	
		CA0043	0.00	5,205,801.24	
		CA0044-D	2,285,650.25	0.00	
		CA0048	599,699.87	0.00	
		LAST_DAY_P	4,476,859.90	0.00	
		PJM205ACRL	0.00	27,637.93	
		PJMCSHALOC	0.00	6,893.84	
		PJMINV_A	2,921.08	0.00	
		PJMMISCPAR	0.09	0.00	
		PJMSCG_A	0.00	192,166.30	
		PJMTEA_A	39,476.66	0.00	
		PJMTRANS	0.00	2,161,762.87	
		PJMTRANS2	0.00	280,820.46	
		PJMTRANWV	0.00	4,000.31	
		PJMTRWV_A	0.00	64.37	
		PJMTRWV_E	0.00	0.00	
		PJMTR_ACT	0.00	34,784.35	
		PJMTR_EST	0.00	905.25	
		PJMTR_N_A	933,235.18	0.00	
		PJMTR_N_E	24,864.57	0.00	
		PJM_A_9280	0.00	1,115,613.37	
		PJM_A_9970	0.00	278,745.24	
		PJM_ER9275	1,128,279.08	0.00	
		PJM_ER9966	278,835.82	0.00	
		PJM_E_2348	0.00	1,200,028.84	
		PJM_E_2497	0.00	308,107.56	
		PJM_INV_A	0.00	11,389.00	
		PJM_INV_E	335,200.00	0.00	
		PJM_MIDMO	0.00	448,475.71	
		PJM_MIDMO2	25,792.83	0.00	
		PJM_NITS_A	0.00	0.30	
		PJM_PAR_A	214.99	0.00	
		PJM_PAR_E	0.00	71.44	
		PJM_REC	0.00	863,805.88	
		PJM_TEA_A	406,081.28	0.00	

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For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1420050		PJM_TEA_E	0.00	1,365.38	
				Period 5 Total:	1,238,289.60
		CA0042-D	161,102.32	0.00	
		CA0043	0.00	2,362,183.60	
		CA0044-D	1,691,118.18	0.00	
		CA0048	2,885,350.12	0.00	
		LAST_DAY_P	915,568.60	0.00	
		PJM205ACRL	0.00	27,637.93	
		PJMCSHALOC	0.00	28,013.71	
		PJMINV_A	24,640.12	0.00	
		PJMMISCPAR	0.00	0.11	
		PJMSCG_A	0.00	198,571.84	
		PJMTEA_A	41,336.21	0.00	
		PJMTRANS	0.00	2,217,742.63	
		PJMTRANS2	168,288.90	0.00	
		PJMTRANWV	0.00	3,999.78	
		PJMTRWV_A	0.00	64.37	
		PJMTRWV_E	0.00	0.01	
		PJMTR_ACT	0.00	35,689.60	
		PJMTR_EST	903.05	0.00	
		PJMTR_N_A	958,161.55	0.00	
		PJMTR_N_E	0.00	21,841.70	
		PJM_A_5292	0.00	307,788.33	
		PJM_A_6308	0.00	1,251,498.79	
		PJM_ER5287	308,107.56	0.00	
		PJM_ER6303	1,200,028.84	0.00	
		PJM_E_8245	0.00	1,815,118.35	
		PJM_E_9420	0.00	536,621.27	
		PJM_INV_A	328,850.80	0.00	
		PJM_INV_E	0.00	280,737.86	
		PJM_MIDMO	0.00	458,959.99	
		PJM_MIDMO2	0.00	51,897.63	
		PJM_NITS_A	0.00	0.29	
		PJM_PAR_A	287.95	0.00	
		PJM_REC	0.00	729,618.36	
		PJM_TEA_A	404,354.52	0.00	
		PJM_TEA_E	1,597.83	0.00	

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For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
			Period 6 Total:		1,238,289.60>
1420050	USD	Total Activity:			0.00
		Ending Balance:			0.00>
<hr/>					
1420052	USD	Beginning Balance:			0.00
		Gas Accruals			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1420053	USD	Beginning Balance:			0.00
		AR Coal Trading			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1420054	USD	Beginning Balance:			0.01
		Accrued Power Brokers			
<hr/>					
1420054		RBC_MIZ_E	371,482.34	0.00	
			Period 1 Total:		371,482.34
		RBC_MIZ_A	0.00	371,482.34	
		RBC_MIZ_E	659,066.71	0.00	
			Period 2 Total:		287,584.37
		RBC_MIZ_A	0.00	659,066.71	
		RBC_MIZ_E	69,192.41	0.00	
			Period 3 Total:		589,874.30>
		RBC_MIZ_A	0.00	69,192.41	
		RBC_MIZ_E	74,181.76	0.00	
			Period 4 Total:		4,989.35
		RBC_MIZ_A	0.00	74,181.76	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1420054		RBC_MIZ_E	3,446.57	0.00	
					70,735.19>
		RBC_MIZ_A	0.00	3,446.57	
		RBC_MIZ_E	137,515.32	0.00	
					134,068.75
1420054	USD	Total Activity:			137,515.32
		Ending Balance:			137,515.33
<hr/>					
1420057	USD	Beginning Balance:			0.00
		Customer A/R - REC activity			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1420058	USD	Beginning Balance:			111,681.33>
		Cust A/R-Contra-Home Warranty			
		CAD6210103	2,854.35	0.00	
		CAD6210104	1,498.17	0.00	
		CAD6210105	1,620.26	0.00	
		CAD6210106	0.00	157.61	
		CAD6210109	690.97	0.00	
		CAD6210110	0.00	2,624.39	
		CAD6210111	0.00	1,524.13	
		CAD6210112	289.71	0.00	
		CAD6210113	0.00	706.89	
		CAD6210116	0.00	961.90	
		CAD6210117	0.00	977.03	
		CAD6210118	0.00	1,009.76	
		CAD6210119	0.00	922.07	
		CAD6210120	0.00	1,708.84	
		CAD6210123	1,355.01	0.00	
		CAD6210124	0.00	1,876.69	
		CAD6210125	0.00	208.02	

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For Fiscal Year 2017 Period 1 to 6
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Account	Cur	Journal ID	Debit	Credit	Balance
1420058		CAD6210126	0.00	799.93	
		CAD6210127	0.00	1,297.92	
		CAD6210130	0.00	452.90	
		CAD6210131	0.00	2,009.59	
		Period 1 Total:		<	8,929.20>
		CAD6210201	0.00	1,235.59	
		CAD6210202	0.00	365.03	
		CAD6210203	0.00	597.29	
		CAD6210206	5,128.96	0.00	
		CAD6210207	0.00	1,585.35	
		CAD6210208	0.00	459.38	
		CAD6210209	522.84	0.00	
		CAD6210210	0.00	934.96	
		CAD6210213	1,441.03	0.00	
		CAD6210214	0.00	2,266.29	
		CAD6210215	0.00	695.02	
		CAD6210216	0.00	489.05	
		CAD6210217	0.00	872.95	
		CAD6210220	975.45	0.00	
		CAD6210221	0.00	1,157.72	
		CAD6210222	0.00	891.87	
		CAD6210223	610.15	0.00	
		CAD6210224	0.00	92.32	
		CAD6210227	1,608.36	0.00	
		CAD6210228	0.00	2,481.44	
		Period 2 Total:		<	3,837.47>
		CAD6210301	828.61	0.00	
		CAD6210302	1,145.70	0.00	
		CAD6210303	0.00	1,762.36	
		CAD6210306	4,685.58	0.00	
		CAD6210307	683.35	0.00	
		CAD6210308	0.00	1,263.28	
		CAD6210309	1,420.52	0.00	
		CAD6210310	0.00	335.01	
		CAD6210313	2,382.96	0.00	
		CAD6210314	0.00	1,823.37	

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Account	Cur	Journal ID	Debit	Credit	Balance
1420058		CAD6210315	0.00	512.72	
		CAD6210316	989.45	0.00	
		CAD6210317	0.00	865.14	
		CAD6210320	24,216.75	0.00	
		CAD6210321	0.00	1,484.32	
		CAD6210322	380.04	0.00	
		CAD6210323	0.00	257.97	
		CAD6210324	0.00	1,127.71	
		CAD6210327	211.33	0.00	
		CAD6210328	0.00	2,250.32	
		CAD6210329	0.00	2,542.48	
		CAD6210330	0.00	1,564.58	
		CAD6210331	0.00	1,214.26	
		Period 3 Total:			19,940.77
		CAD6210403	2,411.37	0.00	
		CAD6210404	732.36	0.00	
		CAD6210405	0.00	890.10	
		CAD6210406	1,248.48	0.00	
		CAD6210407	534.42	0.00	
		CAD6210410	534.47	0.00	
		CAD6210411	0.00	1,612.85	
		CAD6210412	0.00	586.55	
		CAD6210413	616.66	0.00	
		CAD6210417	2,460.35	0.00	
		CAD6210418	0.00	928.02	
		CAD6210419	0.00	1,350.13	
		CAD6210420	1,131.03	0.00	
		CAD6210421	0.00	3,550.28	
		CAD6210424	0.00	600.73	
		CAD6210425	0.00	1,986.03	
		CAD6210426	0.00	1,639.47	
		CAD6210427	0.00	1,653.80	
		CAD6210428	0.00	1,022.46	
		Period 4 Total:		<	6,151.28>
		CAD6210501	26.42	0.00	
		CAD6210502	0.00	496.22	

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Account	Cur	Journal ID	Debit	Credit	Balance
1420058		CAD6210503	715.26	0.00	
		CAD6210504	1,173.87	0.00	
		CAD6210505	1,257.96	0.00	
		CAD6210508	1,799.85	0.00	
		CAD6210509	0.00	448.44	
		CAD6210510	0.00	1,095.71	
		CAD6210511	1,353.28	0.00	
		CAD6210512	0.00	686.04	
		CAD6210515	1,873.22	0.00	
		CAD6210516	0.00	1,542.06	
		CAD6210517	0.00	429.64	
		CAD6210518	195.99	0.00	
		CAD6210519	0.00	127.46	
		CAD6210522	804.09	0.00	
		CAD6210523	0.00	1,529.00	
		CAD6210524	316.49	0.00	
		CAD6210525	0.00	1,132.19	
		CAD6210526	0.00	1,689.73	
		CAD6210530	654.21	0.00	
		CAD6210531	0.00	1,975.33	
		Period 5 Total:		<	981.18>
		CAD6210601	604.68	0.00	
		CAD6210602	774.09	0.00	
		CAD6210605	2,347.84	0.00	
		CAD6210606	1,640.27	0.00	
		CAD6210607	406.72	0.00	
		CAD6210608	0.00	81.87	
		CAD6210609	46.21	0.00	
		CAD6210612	1,220.40	0.00	
		CAD6210613	0.00	1,881.30	
		CAD6210614	0.00	657.71	
		CAD6210615	0.00	82.50	
		CAD6210616	31.31	0.00	
		CAD6210619	555.80	0.00	
		CAD6210620	0.00	1,714.90	
		CAD6210621	225.51	0.00	
		CAD6210622	0.00	8.45	

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Account	Cur	Journal ID	Debit	Credit	Balance
1420058		CAD6210623	0.00	326.13	
		CAD6210626	32,791.20	0.00	
		CAD6210627	0.00	2,653.90	
		CAD6210628	0.00	1,053.45	
		CAD6210629	0.00	716.61	
		CAD6210630	0.00	585.87	
			Period 6 Total:		30,881.34
1420058	USD	Total Activity:			30,922.98
		Ending Balance:		<	80,758.35>
1420059	USD	Beginning Balance:			20,102.62
		AR PS Bill-Cust Home Warranty			
		CADHMWAR	1,607.25	0.00	
			Period 1 Total:		1,607.25
		CADHMWAR	690.75	0.00	
			Period 2 Total:		690.75
		CADHMWAR	0.00	3,589.34	
			Period 3 Total:	<	3,589.34>
		CADHMWAR	1,107.23	0.00	
			Period 4 Total:		1,107.23
		CADHMWAR	176.61	0.00	
			Period 5 Total:		176.61
		CADHMWAR	0.00	5,558.64	
			Period 6 Total:	<	5,558.64>
1420059	USD	Total Activity:		<	5,566.14>
		Ending Balance:			14,536.48

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Account	Cur	Journal ID	Debit	Credit	Balance
1420101	USD	Beginning Balance:			0.00
		Other Accounts Rec - Cust			
1420101		GL0121	0.00	0.00	
			Period 1 Total:		0.00
		GL0121	0.00	0.00	
			Period 2 Total:		0.00
		GL0121	0.00	0.00	
			Period 3 Total:		0.00
		GL0121	0.00	0.00	
			Period 4 Total:		0.00
		GL0121	0.00	0.00	
			Period 5 Total:		0.00
		GL0121	0.00	0.00	
			Period 6 Total:		0.00
1420101	USD	Total Activity:			0.00
		Ending Balance:			0.00
1420102	USD	Beginning Balance:			847,152.28
		AR Peoplesoft Billing - Cust			
		ARM2410341	0.00	2,116,811.50	
		ARM2412322	0.00	7,204.64	
		ARM2412323	0.00	0.00	
		ARM2414856	0.00	548.00	
		ARM2414857	0.00	3,041.75	
		ARM2416041	0.00	4,085.00	
		ARM2418937	0.00	0.00	
		ARM2419685	264.00	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1420102		ARM2422750	0.00	523.79	
		ARM2424154	0.00	0.00	
		ARM2424601	0.00	3,211.80	
		ARP2409647	0.00	8,195.38	
		ARP2410395	0.00	125.00	
		ARP2411433	0.00	2,500.00	
		ARP2412388	0.00	150.00	
		ARP2414001	0.00	320.00	
		ARP2414918	0.00	1,336.48	
		ARP2414936	0.00	435.41	
		ARP2415580	0.00	1,000.00	
		ARP2416069	0.00	2,412.00	
		ARP2416662	0.00	527.58	
		ARP2417036	0.00	981.58	
		ARP2417590	0.00	8,411.80	
		ARP2418153	0.00	10,938.27	
		ARP2418963	0.00	11,553.96	
		ARP2420319	0.00	22,490.20	
		ARP2420973	0.00	5,116.36	
		ARP2420974	0.00	9,099.80	
		ARP2421200	0.00	226.68	
		ARP2422212	0.00	3,649.34	
		ARP2422213	0.00	10,641.34	
		ARP2422802	0.00	4,854.21	
		ARP2423442	0.00	6,491.48	
		ARP2423443	0.00	15,343.14	
		ARP2423446	0.00	125.00	
		ARP2424200	0.00	34,039.10	
		ARP2424202	0.00	670.00	
		ARP2424622	0.00	37.53	
		AR_BAL	0.00	126.50	
		BI02409590	3,655.00	0.00	
		BI02409592	2,116,811.50	0.00	
		BI02410333	3,528.48	0.00	
		BI02411384	0.00	195.90	
		BI02412321	24,812.05	0.00	
		BI02413965	7,991.75	0.00	
		BI02414854	4,933.43	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1420102		BI02415530	2,741.76	0.00	
		BI02416097	18,463.74	0.00	
		BI02416594	8,707.48	0.00	
		BI02416596	2,661.49	0.00	
		BI02416634	450.00	0.00	
		BI02417554	20,709.78	0.00	
		BI02417578	1,678.84	0.00	
		BI02418107	25,077.92	0.00	
		BI02418908	137.80	0.00	
		BI02419709	1,264.83	0.00	
		BI02420267	27,641.34	0.00	
		BI02420914	8,924.82	0.00	
		BI02422162	17,975.16	0.00	
		BI02422758	172,237.88	0.00	
		BI02423394	89,468.84	0.00	
		BI02424142	11,314.92	0.00	
		BI02424143	231,462.75	0.00	
			Period 1 Total:		505,495.04
		ARM2426263	0.00	32,256.40	
		ARM2427290	0.00	3,041.75	
		ARM2431368	6,250.18	0.00	
		ARM2432991	1.26	0.00	
		ARM2433546	4,752.69	0.00	
		ARM2436194	0.00	0.01	
		ARM2437916	7,827.79	0.00	
		ARM2439788	0.00	0.00	
		ARM2441181	0.00	7,493.01	
		ARP2426311	0.00	2,732.52	
		ARP2427372	0.00	1,678.84	
		ARP2428657	0.00	252.01	
		ARP2428658	0.00	106,908.59	
		ARP2429692	0.00	85,742.72	
		ARP2429693	0.00	279,917.71	
		ARP2430386	0.00	1,334.03	
		ARP2430387	0.00	519.26	
		ARP2430388	0.00	14,648.96	
		ARP2430389	0.00	350.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1420102		ARP2431417	0.00	27,284.79	
		ARP2433048	0.00	500.00	
		ARP2433049	0.00	78,617.26	
		ARP2433051	0.00	4,693.25	
		ARP2433590	0.00	299.18	
		ARP2434159	0.00	284.00	
		ARP2434160	0.00	280,232.60	
		ARP2435812	0.00	4,856.10	
		ARP2436231	0.00	260.00	
		ARP2436599	0.00	5,000.00	
		ARP2436600	0.00	471.28	
		ARP2437143	0.00	450.00	
		ARP2437969	0.00	350.34	
		ARP2437970	0.00	6,855.01	
		ARP2437972	0.00	264,027.93	
		ARP2438002	0.00	229.12	
		ARP2438631	0.00	44,354.58	
		ARP2438632	0.00	34,504.32	
		ARP2439161	0.00	55,368.67	
		ARP2439845	0.00	31,998.69	
		ARP2439846	0.00	44,410.00	
		ARP2440614	0.00	160.00	
		ARP2440615	0.00	20,863.98	
		ARP2440617	0.00	125.00	
		AR_BAL	627.01	0.00	
		BI02425598	56,591.06	0.00	
		BI02426272	29,581.29	0.00	
		BI02426275	650.00	0.00	
		BI02427321	13,587.01	0.00	
		BI02428597	972.94	0.00	
		BI02428621	229.12	0.00	
		BI02429631	11,560.53	0.00	
		BI02429635	1,311.58	0.00	
		BI02430344	91,585.97	0.00	
		BI02431358	41,009.93	0.00	
		BI02431889	969.75	0.00	
		BI02432467	202,918.89	0.00	
		BI02432475	710.00	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1420102		BI02432511	450.00	0.00	
		BI02432990	50.00	0.00	
		BI02433557	76,870.61	0.00	
		BI02434103	931.27	0.00	
		BI02436193	36,346.06	0.00	
		BI02436540	0.00	7,477.45	
		BI02437076	92,505.08	0.00	
		BI02437078	1,456.22	0.00	
		BI02437902	7,613.43	0.00	
		BI02438569	138,329.10	0.00	
		BI02438570	60,520.29	0.00	
		BI02439136	9,719.54	0.00	
		BI02439770	31,990.00	0.00	
		BI02440563	15,768.47	0.00	
			Period 2 Total:	<	506,862.29>
		ARM2443432	0.00	3,041.75	
		ARM2443434	0.00	462.00	
		ARM2445612	0.00	0.00	
		ARM2445613	0.00	0.22	
		ARM2446748	627.01	0.00	
		ARM2450511	0.00	450.00	
		ARM2453328	8,465.44	0.00	
		ARM2456103	0.00	8,065.54	
		ARP2443469	0.00	561.95	
		ARP2443470	0.00	1,739.79	
		ARP2443472	0.00	137.80	
		ARP2444681	0.00	3,009.65	
		ARP2445665	0.00	39,347.77	
		ARP2446801	0.00	14,389.66	
		ARP2447731	0.00	124.16	
		ARP2447732	0.00	150.00	
		ARP2447733	0.00	25,969.38	
		ARP2448888	0.00	52,879.10	
		ARP2448889	0.00	1,311.58	
		ARP2448904	0.00	900.00	
		ARP2449390	0.00	80,019.93	
		ARP2449391	0.00	1,992.49	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1420102		ARP2449942	0.00	2,020.00	
		ARP2450543	0.00	2,000.00	
		ARP2451057	0.00	1,636.36	
		ARP2451671	0.00	132,512.96	
		ARP2451673	0.00	170.00	
		ARP2452169	0.00	106,913.09	
		ARP2452807	0.00	6,763.62	
		ARP2453379	0.00	19,269.54	
		ARP2454478	0.00	30,137.65	
		ARP2454989	0.00	84,216.62	
		ARP2455007	0.00	105.00	
		ARP2455523	0.00	34,925.88	
		ARP2455524	0.00	60,520.29	
		ARP2456160	0.00	54,494.86	
		ARP2456161	0.00	4,025.00	
		ARP2456725	0.00	8.34	
		ARP2457469	0.00	10,579.20	
		ARP2457470	0.00	8,642.50	
		ARP2457486	0.00	2,501.87	
		ARP2458379	0.00	13,585.51	
		ARP2458381	0.00	9,493.72	
		ARP2458879	0.00	300.00	
		AR_BAL	0.00	627.01	
		BI02442632	3,591.75	0.00	
		BI02442634	462.00	0.00	
		BI02443417	472,163.01	0.00	
		BI02444620	119,481.56	0.00	
		BI02445611	11,581.95	0.00	
		BI02446747	192.91	0.00	
		BI02449333	7,455.00	0.00	
		BI02449886	2,820.00	0.00	
		BI02449887	710.00	0.00	
		BI02449910	555.00	0.00	
		BI02450478	118,808.87	0.00	
		BI02450510	2,501.87	0.00	
		BI02451003	23,791.16	0.00	
		BI02451616	25,227.89	0.00	
		BI02451645	663.65	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1420102		BI02452770	30,870.17	0.00	
		BI02453327	315.18	0.00	
		BI02453869	13,660.00	0.00	
		BI02454422	2,661.06	0.00	
		BI02454423	1,130.98	0.00	
		BI02454934	9,657.45	0.00	
		BI02456101	8.34	0.00	
		BI02456105	66,257.04	0.00	
		BI02456666	123,159.76	0.00	
		BI02457417	9,704.06	0.00	
		BI02458324	28,785.00	0.00	
					Period 3 Total:
					265,306.32
		ARM2461699	0.00	3,041.75	
		ARM2463557	0.00	7,204.64	
		ARM2463558	0.00	0.00	
		ARM2469526	0.00	0.00	
		ARM2470715	0.00	0.00	
		ARM2473648	0.00	18,964.00	
		ARM2473660	0.00	35,725.00	
		ARM2475126	0.00	3,783.87	
		ARP2459663	0.00	117,712.06	
		ARP2459666	0.00	13,275.91	
		ARP2460544	0.00	2,500.00	
		ARP2460546	0.00	4,039.48	
		ARP2461745	0.00	8.34	
		ARP2462665	0.00	690.68	
		ARP2462667	0.00	3,532.56	
		ARP2462668	0.00	5,300.00	
		ARP2463616	0.00	150.00	
		ARP2463617	0.00	11,042.20	
		ARP2464685	0.00	10,468.28	
		ARP2464708	0.00	663.65	
		ARP2465398	0.00	278.72	
		ARP2465400	0.00	5,088.10	
		ARP2465913	0.00	180.00	
		ARP2465915	0.00	545.90	
		ARP2466674	0.00	3,752.24	

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Account	Cur	Journal ID	Debit	Credit	Balance
1420102		ARP2466675	0.00	117,946.14	
		ARP2467242	0.00	24,503.97	
		ARP2467884	0.00	106.00	
		ARP2468506	0.00	9,899.59	
		ARP2469019	0.00	20,225.16	
		ARP2469572	0.00	1,104.17	
		ARP2470191	0.00	2,000.00	
		ARP2470192	0.00	4,085.87	
		ARP2470749	0.00	8.34	
		ARP2470750	0.00	8,659.70	
		ARP2470752	0.00	1,500.00	
		ARP2472868	0.00	844.62	
		ARP2472870	0.00	57,799.98	
		ARP2472872	0.00	125.00	
		ARP2474207	0.00	28.25	
		ARP2474208	0.00	1,106.82	
		BI02459622	848.50	0.00	
		BI02460479	3,050.09	0.00	
		BI02461688	1,910.88	0.00	
		BI02461691	5,300.00	0.00	
		BI02462612	13,589.28	0.00	
		BI02463556	15,767.55	0.00	
		BI02464625	7,212.29	0.00	
		BI02465325	95,970.92	0.00	
		BI02465356	13.65	0.00	
		BI02465879	9,852.43	0.00	
		BI02466613	2,500.00	0.00	
		BI02466614	14,643.25	0.00	
		BI02466651	670.00	0.00	
		BI02467185	18,639.38	0.00	
		BI02467917	6,847.20	0.00	
		BI02468456	8,241.45	0.00	
		BI02468969	0.00	1,646.00	
		BI02468971	864.00	0.00	
		BI02469516	247.50	0.00	
		BI02470133	0.00	65,695.58	
		BI02470134	21,250.00	0.00	
		BI02470685	56,851.18	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1420102		BI02470686	3,555.71	0.00	
		BI02471308	844.62	0.00	
		BI02472806	6,257.52	0.00	
		BI02473793	16,107.43	0.00	
		BI02473794	79,082.58	0.00	
			Period 4 Total:	<	175,115.16>
		ARM2476930	0.00	3,041.75	
		ARM2477904	0.00	450.00	
		ARM2479664	0.00	0.00	
		ARM2483410	0.00	3,845.55	
		ARM2483411	0.00	0.00	
		ARM2483439	0.00	450.00	
		ARM2483952	0.00	0.00	
		ARM2483953	0.00	0.00	
		ARM2483955	0.00	0.00	
		ARM2485060	32,379.70	0.00	
		ARM2486739	0.00	3,316.45	
		ARM2487519	0.00	0.00	
		ARM2488269	0.00	0.00	
		ARM2488943	0.00	252.50	
		ARM2488944	1,551.30	0.00	
		ARM2489747	0.00	280.00	
		ARM2489748	0.00	0.00	
		ARP2475158	0.00	6,465.48	
		ARP2475159	0.00	13,808.25	
		ARP2475935	0.00	127.68	
		ARP2475936	0.00	45,665.93	
		ARP2475937	0.00	125.00	
		ARP2475957	0.00	220.00	
		ARP2476988	0.00	2,500.00	
		ARP2477936	0.00	150.00	
		ARP2477937	0.00	18,140.30	
		ARP2477939	0.00	3,305.00	
		ARP2478932	0.00	5,945.20	
		ARP2478933	0.00	864.00	
		ARP2480569	0.00	91,297.31	
		ARP2480591	0.00	13.65	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1420102		ARP2481116	0.00	2,000.00	
		ARP2481622	0.00	826.00	
		ARP2483472	0.00	40,532.41	
		ARP2483474	0.00	135.00	
		ARP2483990	0.00	1,494.13	
		ARP2484551	0.00	78,157.60	
		ARP2485092	0.00	9,493.67	
		ARP2485096	0.00	3,555.71	
		ARP2485683	0.00	8,467.02	
		ARP2487564	0.00	1,629.12	
		ARP2488308	0.00	191.20	
		ARP2489011	0.00	7,530.98	
		ARP2489788	0.00	66,955.54	
		ARP2490319	0.00	65.92	
		AR_BAL	3,834.98	0.00	
		BI02475132	18,617.98	0.00	
		BI02475873	3,041.75	0.00	
		BI02475878	3,305.00	0.00	
		BI02477874	16,282.45	0.00	
		BI02478924	0.00	5,545.13	
		BI02479650	135.00	0.00	
		BI02480513	220.00	0.00	
		BI02481117	0.00	31,545.95	
		BI02481602	70,013.39	0.00	
		BI02482388	16,613.70	0.00	
		BI02482886	12,362.89	0.00	
		BI02482894	3,762.28	0.00	
		BI02482927	450.00	0.00	
		BI02483381	60,800.90	0.00	
		BI02483958	13,675.50	0.00	
		BI02484500	236,310.99	0.00	
		BI02485034	829.98	0.00	
		BI02485627	321.19	0.00	
		BI02486164	13,816.95	0.00	
		BI02486738	96,284.91	0.00	
		BI02487502	2,474.85	0.00	
		BI02488268	12,079.05	0.00	
		BI02488939	2,676.56	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1420102		BI02488946	57,800.64	0.00	
		BI02489712	2,449.00	0.00	
					223,701.51
					Period 5 Total:
		ARM2491980	0.00	3,041.75	
		ARM2495060	3,834.98	0.00	
		ARM2496787	0.00	0.00	
		ARM2497908	0.00	6,880.00	
		ARM2498465	0.00	56,896.58	
		ARM2498469	0.00	6,372.30	
		ARM2500638	0.00	0.00	
		ARM2501200	0.00	0.00	
		ARM2501767	0.00	0.00	
		ARM2501768	0.00	0.00	
		ARM2502466	9,330.80	0.00	
		ARM2503161	7,300.76	0.00	
		ARM2503810	0.00	8,411.04	
		ARM2504413	0.00	0.00	
		ARM2504446	0.00	450.00	
		ARM2504990	0.00	8,388.16	
		ARM2504991	4,319.16	0.00	
		ARM2504992	0.00	0.00	
		ARM2505666	0.00	0.00	
		ARM2506268	0.00	0.00	
		ARP2491325	0.00	126.63	
		ARP2493167	0.00	2,500.00	
		ARP2493168	0.00	3,052.28	
		ARP2494051	0.00	16,306.40	
		ARP2494052	0.00	36,889.52	
		ARP2494056	0.00	333.90	
		ARP2495119	0.00	474.72	
		ARP2495120	0.00	150.00	
		ARP2495121	0.00	2,257.80	
		ARP2495924	0.00	3,272.36	
		ARP2495926	0.00	125.00	
		ARP2496813	0.00	337.84	
		ARP2497379	0.00	239,265.78	
		ARP2497972	0.00	323.47	

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Account	Cur	Journal ID	Debit	Credit	Balance
1420102		ARP2498524	0.00	1,741.13	
		ARP2498525	0.00	23.68	
		ARP2499076	0.00	50,569.35	
		ARP2499590	0.00	2,477.35	
		ARP2499592	0.00	15,608.50	
		ARP2500109	0.00	34,650.43	
		ARP2500691	0.00	808.78	
		ARP2501816	0.00	1,317.80	
		ARP2501817	0.00	16,688.56	
		ARP2502511	0.00	7,272.96	
		ARP2503202	0.00	148.08	
		ARP2503204	0.00	8,006.28	
		ARP2503853	0.00	25,895.00	
		ARP2503854	0.00	500.00	
		ARP2504471	0.00	8.34	
		ARP2505033	0.00	3,140.39	
		ARP2505034	0.00	5,810.00	
		AR_BAL	0.00	3,834.98	
		BI02491299	52,824.94	0.00	
		BI02491307	1,097.10	0.00	
		BI02492008	50,570.15	0.00	
		BI02492014	15,617.74	0.00	
		BI02493106	1,935.70	0.00	
		BI02494004	188,265.18	0.00	
		BI02494011	1,823.20	0.00	
		BI02495054	7,205.69	0.00	
		BI02495865	0.00	3,036.68	
		BI02496835	38,076.46	0.00	
		BI02496836	76,222.84	0.00	
		BI02497377	15,191.18	0.00	
		BI02497900	44,528.62	0.00	
		BI02497902	69,680.06	0.00	
		BI02497940	1,437.51	0.00	
		BI02498464	9,526.14	0.00	
		BI02499025	8,971.36	0.00	
		BI02499548	15,952.71	0.00	
		BI02499550	1,766.86	0.00	
		BI02500097	16,358.56	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1420102		BI02500132	875.98	0.00	
		BI02500628	3,289,343.69	0.00	
		BI02501189	15,543.35	0.00	
		BI02501191	4,023.64	0.00	
		BI02501754	85,910.62	0.00	
		BI02502465	16,119.19	0.00	
		BI02502469	5,810.00	0.00	
		BI02503152	393.25	0.00	
		BI02503797	0.00	207.52	
		BI02504411	3,760.35	0.00	
		BI02504417	0.00	71,165.60	
		BI02504998	10,477.72	0.00	
		BI02505665	6,069.55	0.00	
		BI02505672	69,492.87	0.00	
		Period 6 Total:			3,500,890.97

1420102 USD Total Activity: 3,813,416.39
Ending Balance: 4,660,568.67

1430001 USD Beginning Balance: 0.00
Other Accounts Rec-Regular
Total Activity: 0.00
Ending Balance: 0.00

1430002 USD Beginning Balance: 64.50
Allowances

ALLOWRECL	0.00	30.00	
Period 1 Total:		<	30.00>
AMS_AUCT	39.46	0.00	
Period 3 Total:			39.46
BI02473793	0.00	28.25	
Period 4 Total:		<	28.25>

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Account	Cur	Journal ID	Debit	Credit	Balance
1430002		ALLOWRECL	0.00	0.00	
			Period 6 Total:		0.00
1430002	USD	Total Activity:		<	18.79>
		Ending Balance:			45.71
1430006	USD	Beginning Balance:			0.00
		Unbilled Accounts Receivable			
		Total Activity:			0.00
		Ending Balance:			0.00
1430018	USD	Beginning Balance:			0.00
		Survivor Benefit Plan Premiums			
		Total Activity:			0.00
		Ending Balance:			0.00
1430019	USD	Beginning Balance:			0.00
		Coal Trading			
		Total Activity:			0.00
		Ending Balance:			0.00
1430021	USD	Beginning Balance:			0.00
		Emission Allowance Trading			
		Total Activity:			0.00
		Ending Balance:			0.00
1430022	USD	Beginning Balance:			69,484.24
		2001 Employee Biweekly Pay Cnv			
		HRPAY08870	0.00	1,284.57	
			Period 1 Total:	<	1,284.57>

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Account	Cur	Journal ID	Debit	Credit	Balance
1430022		HRPAY32622	0.00	1,096.30	
			Period 2 Total:	<	1,096.30>
		HRPAY50112	0.00	3,257.72	
		HRPAY55732	0.00	1,307.72	
			Period 3 Total:	<	4,565.44>
		AJE1430022	0.00	1,498.09	
		HRPAY64975	0.00	1,394.20	
			Period 4 Total:	<	2,892.29>
		AJE1430022	0.00	711.55	
			Period 6 Total:	<	711.55>
1430022	USD	Total Activity:		<	10,550.15>
		Ending Balance:			58,934.09
1430023	USD	Beginning Balance:			0.00
		A/R PeopleSoft Billing System			
		ARM2409609	98.00	0.00	
		ARM2410340	11,567.00	0.00	
		ARM2410341	2,116,811.50	0.00	
		ARM2411383	1,715.00	0.00	
		ARM2412322	0.00	3,041.75	
		ARM2414857	3,041.75	0.00	
		ARM2416041	4,085.00	0.00	
		ARM2419684	0.00	40.00	
		ARM2420272	40.00	0.00	
		ARM2421182	250.00	0.00	
		ARM2423396	600.00	0.00	
		ARM2424155	0.00	3,211.80	
		ARM2424601	3,211.80	0.00	
		ARP2410394	0.00	13,282.00	
		ARP2411432	0.00	250.00	

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

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

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Account	Cur	Journal ID	Debit	Credit	Balance
1430023		ARP2486217	0.00	3,316.45	
		ARP2489010	0.00	77,820.50	
		AR_BAL	46,992.68	0.00	
			Period 5 Total:		0.00
		ARM2491980	3,041.75	0.00	
		ARM2494009	2,028.00	0.00	
		ARM2495059	0.00	0.00	
		ARM2496787	2,088.83	0.00	
		ARM2497908	0.00	42,028.62	
		ARM2497909	25,734.99	0.00	
		ARM2497911	0.00	6,372.30	
		ARM2498465	57,842.73	0.00	
		ARM2498469	6,372.30	0.00	
		ARM2499029	0.00	65.00	
		ARM2500639	65.00	0.00	
		ARM2501199	0.00	100.00	
		ARM2501768	100.00	0.00	
		ARM2503810	8,411.04	0.00	
		ARM2504412	49.00	0.00	
		ARM2504413	3,908.75	0.00	
		ARM2504446	450.00	0.00	
		ARM2505664	0.00	17.50	
		ARP2503203	0.00	8,411.04	
		ARP2503852	0.00	49.00	
		ARP2504472	0.00	3,908.75	
		ARP2504500	0.00	1,350.00	
		AR_BAL	0.00	47,790.18	
			Period 6 Total:		0.00
1430023	USD	Total Activity:			0.00
		Ending Balance:			0.00
1430081	USD	Beginning Balance:			2,653.52
		Damage Recovery - Third Party			

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Account	Cur	Journal ID	Debit	Credit	Balance
1430081		ARM2420272	0.00	40.00	
		ARM2424600	0.00	10.00	
		ARP2409647	0.00	162.26	
		ARP2410394	0.00	162.26	
		ARP2411433	0.00	200.00	
		ARP2421674	0.00	5,186.00	
		BI02416594	5,186.00	0.00	
		BI02419709	40.00	0.00	
		BI02424142	10.00	0.00	
		Period 1 Total:		<	524.52>
		ARM2427290	0.00	0.00	
		ARM2432457	0.00	4,493.33	
		ARM2434104	0.00	6,927.00	
		ARM2434105	0.00	0.00	
		ARM2436541	0.00	15.00	
		ARM2439788	0.00	50.00	
		ARP2431942	0.00	9,894.00	
		ARP2439846	0.00	100.00	
		BI02426272	9,894.00	0.00	
		BI02431889	4,493.33	0.00	
		BI02433557	6,927.00	0.00	
		BI02436193	15.00	0.00	
		BI02439136	50.00	0.00	
		BI02439770	12,556.00	0.00	
		Period 2 Total:			12,456.00
		ARM2447677	0.00	4,211.00	
		ARM2447678	0.00	95.00	
		ARM2450480	0.00	115.00	
		ARM2450481	0.00	50.00	
		ARM2451619	0.00	0.00	
		ARM2453878	0.00	2,479.00	
		ARM2454434	0.00	0.00	
		ARM2457413	0.00	636.00	
		ARP2449942	0.00	641.00	
		ARP2451671	0.00	100.00	
		BI02446747	4,947.00	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1430081		BI02449886	165.00	0.00	
		BI02451003	0.00	0.00	
		BI02453869	0.00	0.00	
		BI02456666	636.00	0.00	
		Period 3 Total:		<	2,579.00>
		ARM2461698	0.00	150.00	
		ARM2463558	0.00	20.00	
		ARM2465880	0.00	4,408.00	
		ARM2467195	0.00	636.00	
		ARM2467196	0.00	150.00	
		ARM2467855	0.00	15.00	
		ARM2469526	0.00	70.00	
		ARM2472816	0.00	40.00	
		ARP2461746	0.00	850.00	
		ARP2468505	0.00	150.00	
		ARP2470750	0.00	100.00	
		BI02460479	2,680.73	0.00	
		BI02462612	20.00	0.00	
		BI02463556	4,408.00	0.00	
		BI02466613	786.00	0.00	
		BI02467185	15.00	0.00	
		BI02468969	70.00	0.00	
		BI02471308	40.00	0.00	
		Period 4 Total:			1,430.73
		ARM2479663	0.00	25.50	
		ARM2482269	0.00	1,414.80	
		ARM2483955	0.00	15.00	
		ARM2485060	0.00	0.00	
		ARP2483991	0.00	100.00	
		ARP2485684	0.00	162.26	
		ARP2489011	0.00	6,782.00	
		BI02476929	6,782.00	0.00	
		BI02477874	25.50	0.00	
		BI02481117	5,493.80	0.00	
		BI02483381	15.00	0.00	
		BI02483958	162.26	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1430081		BI02484496	0.00	10,077.00	
			Period 5 Total:	<	6,098.00>
		ARM2493120	0.00	0.00	
		ARM2497908	162.26	0.00	
		ARM2500638	0.00	7,215.00	
		ARM2500639	0.00	65.00	
		ARM2501768	0.00	100.00	
		ARM2503160	0.00	441.00	
		ARP2497972	0.00	100.00	
		BI02492008	0.00	0.00	
		BI02497377	0.00	162.26	
		BI02498464	21,092.00	0.00	
		BI02499548	7,280.00	0.00	
		BI02501187	2,145.77	0.00	
		BI02501189	100.00	0.00	
		BI02502465	441.00	0.00	
		BI02504411	14,187.00	0.00	
		BI02504998	1,658.00	0.00	
			Period 6 Total:		38,982.77
1430081	USD	Total Activity:			43,667.98
		Ending Balance:			46,321.50
1430082	USD	Beginning Balance:			0.00
		Acct Rec Gas - AEP Sys Pool			
		Total Activity:			0.00
		Ending Balance:			0.00
1430083	USD	Beginning Balance:		<	2,653.52>
		Damage Recovery Offset Demand			
		AR_RISK	0.00	1,844.48	
		BI02416594	0.00	5,186.00	
			Period 1 Total:	<	7,030.48>

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Account	Cur	Journal ID	Debit	Credit	Balance
1430083		BI02426272	0.00	4,708.00	
		BI02433557	9,894.00	0.00	
		BI02439770	0.00	12,556.00	
		Period 2 Total:		<	7,370.00>
		AR_RISK	2,569.00	0.00	
		BI02446747	0.00	641.00	
		BI02451003	641.00	0.00	
		BI02453869	2,479.00	0.00	
		INTCOM9822	0.00	0.00	
		Period 3 Total:			5,048.00
		AR_RISK	0.00	2,569.00	
		BI02463556	0.00	4,408.00	
		BI02467185	4,408.00	0.00	
		Period 4 Total:		<	2,569.00>
		BI02476929	0.00	6,782.00	
		BI02481117	0.00	4,079.00	
		BI02484496	10,077.00	0.00	
		INTCOM1092	4,079.00	0.00	
		Period 5 Total:			3,295.00
		AR_RISK	5,189.27	0.00	
		BI02492008	6,782.00	0.00	
		BI02498464	0.00	21,092.00	
		BI02501187	0.00	2,145.77	
		BI02504411	0.00	14,187.00	
		BI02504998	0.00	1,658.00	
		INTCOM7033	0.00	7,930.00	
		Period 6 Total:		<	35,041.50>
1430083	USD	Total Activity:		<	43,667.98>
		Ending Balance:		>	46,321.50>

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Account	Cur	Journal ID	Debit	Credit	Balance
1430085	USD	Beginning Balance:			0.00
Gas Accruals		GDA Transactions			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1430086	USD	Beginning Balance:			0.00
AR Accrual		NYMEX OTC Penults			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1430087	USD	Beginning Balance:			0.00
PJM AR Accrual					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1430089	USD	Beginning Balance:			0.00
A/R - Benefits		Billing			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1430090	USD	Beginning Balance:			0.00
Accrued Broker		- Power			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1430101	USD	Beginning Balance:			49,262.50
Other Accounts Rec		- Misc			
1430101		FA0163	0.00	0.00	
					Period 1 Total:
		FA0163	0.00	0.00	
		FA0163CLE	0.00	103,559.50	

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Account	Cur	Journal ID	Debit	Credit	Balance
					Period 2 Total:
					< 103,559.50>
1430101		FA0163	0.00	0.00	
		FA0163CLE	54,297.00	0.00	
					Period 3 Total:
					54,297.00
1430101	USD	Total Activity:			< 49,262.50>
		Ending Balance:			0.00
1430102	USD	Beginning Balance:			261,677.03
AR Peoplesoft		Billing - Misc			
		ARB2424134	706,362.54	0.00	
		ARM2412323	0.00	0.00	
		ARP2417037	0.00	29,116.85	
		ARP2418962	0.00	2,635.38	
		ARP2419733	0.00	487,870.39	
		ARP2420320	0.00	218,492.15	
		ARP2421201	0.00	897.88	
		ARP2422212	0.00	71,284.37	
		BI02411384	0.00	26.35	
		BI02415529	2,635.38	0.00	
		BI02416594	29,116.85	0.00	
		BI02419709	897.88	0.00	
		BI02420914	71,284.37	0.00	
		BI02422760	31,021.00	0.00	
					Period 1 Total:
					30,994.65
		ARB2440549	654,078.70	0.00	
		ARM2436543	0.00	452,424.52	
		ARM2437075	0.00	2.84	
		ARM2438579	0.00	4,296.92	
		ARM2438580	0.00	5,101.74	
		ARM2438603	0.00	2,630.83	
		ARP2437970	0.00	675.92	
		ARP2437971	0.00	201,654.18	

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Account	Cur	Journal ID	Debit	Credit	Balance
1430102		BI02433561	4,905.20	0.00	
		BI02436193	675.92	0.00	
		BI02436542	2.84	0.00	
		BI02437902	12,182.06	0.00	
		BI02437903	5,101.74	0.00	
		BI02437940	2,630.83	0.00	
		BI02440563	2,792.97	0.00	
					Period 2 Total:
					15,583.31
		ARB2458309	549,122.69	0.00	
		ARM2448838	0.00	313.95	
		ARM2451618	0.00	4,624.75	
		ARM2451620	0.00	13,978.45	
		ARM2455478	0.00	1,224.75	
		ARM2455499	0.00	2,449.50	
		ARM2458323	0.00	385,961.00	
		ARP2443469	0.00	7,885.14	
		ARP2443471	0.00	4,905.20	
		ARP2448887	0.00	2,792.97	
		ARP2452172	0.00	381,741.99	
		ARP2452808	0.00	167,380.70	
		ARP2453917	0.00	31,021.00	
		ARP2454480	0.00	8,805.33	
		ARP2458378	0.00	2,628.96	
		BI02444620	4.26	0.00	
		BI02447674	313.95	0.00	
		BI02449338	240.84	0.00	
		BI02451003	4,624.75	0.00	
		BI02451004	13,978.45	0.00	
		BI02451616	8,805.33	0.00	
		BI02452129	34,935.63	0.00	
		BI02453327	8.17	0.00	
		BI02454422	2,628.96	0.00	
		BI02454934	3,948.49	0.00	
		BI02454961	2,449.50	0.00	
		BI02456666	2,178.97	0.00	
		BI02457422	385,961.00	0.00	
		BI02458325	4,093.04	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
					Period 3 Total: < 2,419.66>
1430102		ARB2474173	591,639.50	0.00	
		ARM2466623	0.00	142.00	
		ARM2469525	0.00	1,103.50	
		ARM2470716	0.00	177,679.16	
		ARP2460544	0.00	4.26	
		ARP2461747	0.00	2,178.97	
		ARP2462666	0.00	2,723.74	
		ARP2466674	0.00	5,220.78	
		ARP2466677	0.00	4,093.04	
		ARP2469020	0.00	413,960.04	
		ARP2469573	0.00	3,834.24	
		ARP2470194	0.00	34,935.63	
		ARP2472869	0.00	1,231.74	
		ARP2472870	0.00	8.17	
		BI02461688	5,220.78	0.00	
		BI02465949	142.00	0.00	
		BI02467917	5,065.98	0.00	
		BI02468969	1,103.50	0.00	
		BI02470133	0.00	0.00	
		BI02471308	1,231.74	0.00	
		BI02473793	16,505.84	0.00	
					Period 4 Total: < 26,205.93>
		ARB2489738	481,342.79	0.00	
		ARM2475127	0.00	0.30	
		ARM2477876	0.00	1,539.67	
		ARM2479664	0.00	0.00	
		ARM2483412	0.00	0.00	
		ARM2483954	0.00	191,804.33	
		ARM2485061	0.00	118.85	
		ARP2477936	0.00	1,231.74	
		ARP2478932	0.00	62,788.90	
		ARP2481626	0.00	1,791.36	
		ARP2482280	0.00	35,218.77	
		ARP2483993	0.00	339,869.51	
		ARP2484551	0.00	126.87	

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Account	Cur	Journal ID	Debit	Credit	Balance
1430102		ARP2485093	0.00	7.00	
		ARP2485095	0.00	141,473.28	
		ARP2487563	0.00	2,219.88	
		BI02475132	125.36	0.00	
		BI02476929	1,539.67	0.00	
		BI02478924	0.00	125.36	
		BI02479650	1,791.36	0.00	
		BI02481117	1,235.74	0.00	
		BI02481602	33,983.03	0.00	
		BI02482886	1,909.80	0.00	
		BI02483381	191,931.20	0.00	
		BI02483382	4,231.66	0.00	
		BI02483959	10,421.25	0.00	
		BI02484496	7.00	0.00	
		BI02484500	118.85	0.00	
		BI02486164	26,740.09	0.00	
		BI02486738	310.08	0.00	
		BI02486747	14,695.70	0.00	
		Period 5 Total:		<	7,932.24>
		ARB2505654	515,232.16	0.00	
		ARM2501769	0.00	458.52	
		ARM2503811	0.00	28,095.00	
		ARP2497379	0.00	5.00	
		ARP2498526	0.00	14,652.91	
		ARP2499591	0.00	364,135.96	
		ARP2500109	0.00	5,508.14	
		ARP2500112	0.00	151,096.20	
		ARP2500689	0.00	96,374.36	
		ARP2503203	0.00	3,270.04	
		ARP2503853	0.00	62.79	
		BI02495865	5.00	0.00	
		BI02498464	663.46	0.00	
		BI02499548	101,882.50	0.00	
		BI02500630	458.52	0.00	
		BI02501189	3,270.04	0.00	
		BI02501754	62.79	0.00	
		BI02502465	1,231.74	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1430102		BI02503152	28,095.00	0.00	
		BI02505005	43,150.21	0.00	
		BI02505665	378.09	0.00	
		Period 6 Total:			30,770.59
1430102	USD	Total Activity:			40,790.72
		Ending Balance:			302,467.75
1440001	USD	Beginning Balance:			0.00
		Uncoll Accts-Elect Receivables			
		Total Activity:			0.00
		Ending Balance:			0.00
1440002	USD	Beginning Balance:		<	66,756.02>
		Uncoll Accts-Other Receivables			
		OAR_UNCOLL	20,089.58	0.00	
		Period 1 Total:			20,089.58
		OAR_UNCOLL	0.00	19,014.00	
		Period 2 Total:		<	19,014.00>
		OAR_UNCOLL	2,299.24	0.00	
		Period 3 Total:			2,299.24
		OAR_UNCOLL	13,124.94	0.00	
		Period 4 Total:			13,124.94
		OAR_UNCOLL	0.00	8,924.07	
		Period 5 Total:		<	8,924.07>
		OAR_UNCOLL	2,439.79	0.00	
		Period 6 Total:			2,439.79

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Account	Cur	Journal ID	Debit	Credit	Balance
1440002	USD	Total Activity:			10,015.48
		Ending Balance:		<	56,740.54>
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)			
1450000		MP_NET	1,882,249.58	0.00	
		Period 1 Total:			1,882,249.58
		MP_NET	0.00	1,882,249.58	
		Period 2 Total:		<	1,882,249.58>
1450000	USD	Total Activity:			0.00
		Ending Balance:			0.00
1460001	USD	Beginning Balance:			100,252,158.06
		A/R Assoc Co - InterUnit G/L			
		AJE18429RS	7,975.05	0.00	
		AJEEFTGARN	8,932.04	0.00	
		AJEFLTCLR	3.26	0.00	
		AJEPRUDNT	5,005.85	0.00	
		ALLOINCEXP	25.11	0.00	
		ARM2409609	0.00	98.00	
		ARM2410340	0.00	11,567.00	
		ARM2421182	0.00	250.00	
		ARM2421645	5,500.00	0.00	
		ARM2423396	0.00	600.00	
		ARP2409647	8,357.64	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1460001		ARP2410394	162.26	0.00	
		ARP2410395	125.00	0.00	
		ARP2411433	2,700.00	0.00	
		ARP2412388	150.00	0.00	
		ARP2414001	320.00	0.00	
		ARP2414918	1,336.48	0.00	
		ARP2414936	435.41	0.00	
		ARP2415580	1,000.00	0.00	
		ARP2415582	4,085.00	0.00	
		ARP2416069	2,412.00	0.00	
		ARP2416662	527.58	0.00	
		ARP2417036	981.58	0.00	
		ARP2417037	29,116.85	0.00	
		ARP2417590	8,411.80	0.00	
		ARP2418153	10,938.27	0.00	
		ARP2418963	11,553.96	0.00	
		ARP2419733	487,870.39	0.00	
		ARP2420319	22,490.20	0.00	
		ARP2420320	218,492.15	0.00	
		ARP2420973	5,116.36	0.00	
		ARP2420974	9,099.80	0.00	
		ARP2421200	226.68	0.00	
		ARP2421201	897.88	0.00	
		ARP2421674	5,186.00	0.00	
		ARP2422212	71,284.37	0.00	
		ARP2422213	10,641.34	0.00	
		ARP2422802	4,854.21	0.00	
		ARP2423443	15,343.14	0.00	
		ARP2423446	125.00	0.00	
		ARP2424200	34,039.10	0.00	
		ARP2424202	670.00	0.00	
		ARP2424622	37.53	0.00	
		AR_BAL	32,256.40	0.00	
		BRKR_MLR	156.91	0.00	
		CA0366	0.00	2,625.70	
		CAD033UNG	41,237,193.50	0.00	
		CAD033UNT	3,102,351.09	0.00	
		CAD037UNG	1,139,617.94	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1460001		CAD037UNT	122,446.65	0.00	
		CAD038UNG	0.00	5,024,150.46	
		CAD038UNT	0.00	370,156.90	
		CAD374	571.33	0.00	
		CARD_STLMT	137.72	0.00	
		CD_GYP_MTA	1,652.95	0.00	
		CD_GYP_MTB	0.97	0.00	
		CD_GYP_MTC	1.06	0.00	
		CIP_AJE_3	61,333.54	0.00	
		CON2441835	0.00	57,492,027.15	
		DEDEER5084	0.00	116,748.11	
		DEDE_A5090	116,706.11	0.00	
		DEDE_E7662	79,427.04	0.00	
		EPOHAUCT	0.00	0.00	
		ETT_RCLS	15.07	0.00	
		FA0138M	0.00	380,743.63	
		FA0161M	5,123,275.28	0.00	
		FA0162M	183,357.30	0.00	
		FA0181M	231,509.22	0.00	
		FA0303M	216,243.28	0.00	
		FA0539M	62,668.97	0.00	
		FA0542	0.00	130,660.26	
		FCLTYFEES	7,324.93	0.00	
		INDUS09056	8,561.34	0.00	
		INDUS09058	58.22	0.00	
		INDUS09071	92.52	0.00	
		INDUS10255	9,619.18	0.00	
		INDUS10257	265.65	0.00	
		INDUS11298	9,803.83	0.00	
		INDUS11300	2,210.00	0.00	
		INDUS11314	12,256.99	0.00	
		INDUS12204	3,373.93	0.00	
		INDUS12206	304.70	0.00	
		INDUS13872	14,680.88	0.00	
		INDUS13874	74,970.96	0.00	
		INDUS13887	7,918.20	0.00	
		INDUS14778	26,735.78	0.00	
		INDUS15452	32,895.58	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1460001		INDUS15454	147.89	0.00	
		INDUS15467	25,335.00	0.00	
		INDUS15967	18,335.16	0.00	
		INDUS15969	1,398.00	0.00	
		INDUS16522	1,832.20	0.00	
		INDUS16524	2.22	0.00	
		INDUS16538	956.99	0.00	
		INDUS16730	537.48	0.00	
		INDUS16906	13,026.75	0.00	
		INDUS16908	959.89	0.00	
		INDUS17476	31,042.68	0.00	
		INDUS17478	7,088.83	0.00	
		INDUS17491	11,786.40	0.00	
		INDUS18026	3,955.45	0.00	
		INDUS18028	17,939.42	0.00	
		INDUS18831	40,366.94	0.00	
		INDUS18846	30,813.10	0.00	
		INDUS19613	102,614.68	0.00	
		INDUS19615	263.88	0.00	
		INDUS20191	5,592.57	0.00	
		INDUS20193	441.47	0.00	
		INDUS20206	19,962.76	0.00	
		INDUS20840	32,518.49	0.00	
		INDUS20842	1,145.52	0.00	
		INDUS20855	8,615.00	0.00	
		INDUS21571	4,603.51	0.00	
		INDUS21584	29,952.00	0.00	
		INDUS22083	62,364.78	0.00	
		INDUS22085	1,406.00	0.00	
		INDUS22098	59,770.75	0.00	
		INDUS22675	8,797.22	0.00	
		INDUS22677	13,272.00	0.00	
		INDUS22690	2,550.81	0.00	
		INDUS22882	221.45	0.00	
		INDUS23314	53,416.91	0.00	
		INDUS23329	18,486.06	0.00	
		INDUS24066	5,751.29	0.00	
		INDUS24081	1,656.74	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1460001		IUCSTL0367	0.00	13,190.59	
		IUCSTL0370	0.00	2,699.12	
		IUCSTL0387	0.00	20,150.29	
		IUCSTL0476	0.00	215,129.85	
		IUCSTL0479	0.00	46,729,548.40	
		IUCSTL0500	0.00	2,956,355.30	
		IUCSTL1011	0.00	22,490.20	
		IUCSTL1013	0.00	218,492.15	
		IUCSTL1501	0.00	2,680.46	
		IUCSTL1504	0.00	17,435,753.86	
		IUCSTL1524	0.00	67,647.00	
		IUCSTL1701	0.00	38,509.41	
		IUCSTL1703	0.00	10,245.32	
		IUCSTL1721	0.00	8,615.00	
		IUCSTL2263	0.00	5,186.00	
		IUCSTL2265	0.00	2,437,832.05	
		IUCSTL2283	0.00	29,952.00	
		IUCSTL2948	0.00	153,309.16	
		IUCSTL2951	0.00	2,619,004.19	
		IUCSTL2969	0.00	5,320,692.77	
		IUCSTL3332	0.00	6,314,195.46	
		IUCSTL3335	0.00	1,145,632.16	
		IUCSTL3353	0.00	12,256.99	
		IUCSTL3499	0.00	132,176.88	
		IUCSTL3521	0.00	18,486.06	
		IUCSTL4053	0.00	77,177.05	
		IUCSTL4055	0.00	3,880.36	
		IUCSTL4073	0.00	116,748.11	
		IUCSTL4985	0.00	17,609.18	
		IUCSTL4987	743,799.05	0.00	
		IUCSTL5005	0.00	7,918.20	
		IUCSTL5623	0.00	669,999.88	
		IUCSTL5643	0.00	435.41	
		IUCSTL6149	0.00	37,987.52	
		IUCSTL6152	0.00	2,238.57	
		IUCSTL6170	0.00	25,423.78	
		IUCSTL7071	0.00	36,671.17	
		IUCSTL7073	0.00	2,360.11	

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Account	Cur	Journal ID	Debit	Credit	Balance
1460001		IUCSTL7090	0.00	956.99	
		IUCSTL7642	0.00	30,098.43	
		IUCSTL8045	0.00	208,599.88	
		IUCSTL8048	0.00	12,273.65	
		IUCSTL8066	0.00	61,578.99	
		IUCSTL8323	0.00	39,454.48	
		IUCSTL8325	0.00	7,088.83	
		IUCSTL8344	0.00	11,786.40	
		IUCSTL9002	0.00	14,893.72	
		IUCSTL9005	0.00	17,939.42	
		IUCSTL9481	0.00	321,058.24	
		IUCSTL9484	0.00	58.22	
		IUCSTL9504	0.00	92.52	
		IUCSTL9867	0.00	849,575.05	
		IUCSTL9870	0.00	488,134.27	
		IUCSTL9887	0.00	30,813.10	
		JOINT_LIC	10,244.27	0.00	
		LAST_DAY_1	2,599,471.98	0.00	
		LAST_DAY_2	89,873.34	0.00	
		LAST_DAY_3	46.00	0.00	
		LAST_GAS_2	48,537.85	0.00	
		LEA186	477.60	0.00	
		LEA242	76,856.48	0.00	
		MI0305	34,991.61	0.00	
		MITC426674	3,805,972.71	0.00	
		MIZ_SIA	35,761.92	0.00	
		MOBILE_REN	147,436.00	0.00	
		MPINTRECL	898.61	0.00	
		NPOTHTRANS	996.59	0.00	
		OAA299	291,160.22	0.00	
		OAABLDGRNT	65,239.65	0.00	
		OATXFMR	37,791.85	0.00	
		OVH2415132	641,927.62	0.00	
		OVH2419201	695,039.47	0.00	
		PJMSCG_A	198,571.71	0.00	
		PJMTEA_A	78,800.81	0.00	
		PJMTRANS	2,427,682.54	0.00	
		PJMTRANS2	0.00	199,617.82	

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Account	Cur	Journal ID	Debit	Credit	Balance
1460001		PJMTRANWV	3,880.36	0.00	
		PJMTR_A_A	4,192,759.29	0.00	
		PJMTR_A_E	0.00	392,147.43	
		PJMTR_PROV	0.00	55,268.98	
		PJM_MIDMO	927,748.65	0.00	
		PJM_MIDMO2	0.00	79,406.21	
		PSI_TRF	26,945.00	0.00	
		RBC_SIA	857,546.98	0.00	
		RENEW_EC_A	257.47	0.00	
		SAEOMCLR01	0.01	0.00	
		SAFRT12	750.62	0.00	
		SAMSMKT12	1,612.37	0.00	
		SAMSMKTC12	3,713.01	0.00	
		SASCBLDG	79,979.45	0.00	
		SATRANS01	365,193.27	0.00	
		SATRANS12	0.00	362,580.36	
		TRANS_RCLS	1.76	0.00	
		TR_CORRLTD	740.35	0.00	
		VACTRANSCY	20,502.24	0.00	
			Period 1 Total:	<	81,571,168.90>
		AJE18429RS	96,949.70	0.00	
		AJEFTGARN	8,674.96	0.00	
		AJEFLTCLR	0.00	3.26	
		AJEPRUDNT	5,316.85	0.00	
		AJEREC9372	396.78	0.00	
		ARM2426263	32,256.40	0.00	
		ARM2433545	0.00	5,109.14	
		ARM2436192	0.00	452,424.52	
		ARM2439788	0.00	3,908.75	
		ARP2425625	5,550.00	0.00	
		ARP2426311	2,732.52	0.00	
		ARP2427372	1,678.84	0.00	
		ARP2428657	252.01	0.00	
		ARP2428658	106,908.59	0.00	
		ARP2429692	83,804.62	0.00	
		ARP2429693	279,917.71	0.00	
		ARP2430386	1,334.03	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1460001		ARP2430388	14,648.96	0.00	
		ARP2430389	350.00	0.00	
		ARP2431417	27,284.79	0.00	
		ARP2431942	9,894.00	0.00	
		ARP2433048	500.00	0.00	
		ARP2433049	78,617.26	0.00	
		ARP2433051	4,693.25	0.00	
		ARP2433590	299.18	0.00	
		ARP2434159	284.00	0.00	
		ARP2434160	280,232.60	0.00	
		ARP2435812	4,856.10	0.00	
		ARP2436231	260.00	0.00	
		ARP2436599	5,000.00	0.00	
		ARP2436600	471.28	0.00	
		ARP2437143	450.00	0.00	
		ARP2437969	350.34	0.00	
		ARP2437970	7,530.93	0.00	
		ARP2437971	201,654.18	0.00	
		ARP2437972	264,027.93	0.00	
		ARP2438002	229.12	0.00	
		ARP2438632	34,504.32	0.00	
		ARP2439161	55,368.67	0.00	
		ARP2439845	31,998.69	0.00	
		ARP2439846	44,510.00	0.00	
		ARP2440614	160.00	0.00	
		ARP2440615	20,863.98	0.00	
		ARP2440617	125.00	0.00	
		ARP2440639	5,130.00	0.00	
		AR_BAL	0.00	32,256.40	
		BANKCREDIT	87.39	0.00	
		BNKACRLIAB	7,428.09	0.00	
		CAD033UNG	37,362,723.49	0.00	
		CAD033UNT	2,972,870.60	0.00	
		CAD037UNG	0.00	773,388.85	
		CAD037UNT	0.00	87,108.12	
		CAD038UNG	0.00	4,515,430.34	
		CAD038UNT	0.00	326,002.89	
		CAD374	583.00	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1460001		CARD_STLMT	0.00	0.00	
		CD_GYP_MTA	2,665.65	0.00	
		CD_GYP_MTC	1,940.35	0.00	
		CON2441835	57,492,027.15	0.00	
		CON2448357	0.00	47,930,893.85	
		DEDER5728	0.00	79,427.04	
		DEDE_A5734	79,985.39	0.00	
		DEDE_E5051	73,912.45	0.00	
		ETT_RCLS	59.68	0.00	
		FA0138M	0.00	85,898.72	
		FA0161M	4,317,261.93	0.00	
		FA0162M	321,896.85	0.00	
		FA0181M	187,284.76	0.00	
		FA0303M	165,547.94	0.00	
		FA0539M	20,892.17	0.00	
		FA0542	0.00	134,107.65	
		FR_AMORT	1,836.37	0.00	
		INDUS25304	53,281.53	0.00	
		INDUS25306	11,045.24	0.00	
		INDUS25319	51,238.66	0.00	
		INDUS26188	20,488.47	0.00	
		INDUS27213	34,832.49	0.00	
		INDUS27228	30,482.49	0.00	
		INDUS27427	3,936.15	0.00	
		INDUS28520	12,922.73	0.00	
		INDUS28522	891.65	0.00	
		INDUS28535	77.10	0.00	
		INDUS29558	59,644.88	0.00	
		INDUS29573	54,624.67	0.00	
		INDUS30271	4,690.18	0.00	
		INDUS30273	46.00	0.00	
		INDUS30286	412.24	0.00	
		INDUS31286	6,966.49	0.00	
		INDUS31288	15.01	0.00	
		INDUS31301	395.35	0.00	
		INDUS31814	40,070.47	0.00	
		INDUS31816	10,932.61	0.00	
		INDUS31829	1,430.88	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1460001		INDUS32382	23,889.65	0.00	
		INDUS32384	22,805.85	0.00	
		INDUS32397	14,592.46	0.00	
		INDUS32909	3,150.45	0.00	
		INDUS32911	256.97	0.00	
		INDUS32924	6,074.01	0.00	
		INDUS33465	4,079.90	0.00	
		INDUS33467	1,668.27	0.00	
		INDUS33480	2,906.58	0.00	
		INDUS34027	3,419.21	0.00	
		INDUS34029	1,497.39	0.00	
		INDUS34042	7,442.40	0.00	
		INDUS36117	22,511.54	0.00	
		INDUS36119	835.38	0.00	
		INDUS36132	1,579.04	0.00	
		INDUS36465	11,998.56	0.00	
		INDUS36467	371.72	0.00	
		INDUS36480	34,895.87	0.00	
		INDUS36999	55,187.64	0.00	
		INDUS37001	10,990.67	0.00	
		INDUS37014	52,166.42	0.00	
		INDUS37825	1,317.23	0.00	
		INDUS37827	853.69	0.00	
		INDUS37840	92.61	0.00	
		INDUS38501	40,700.20	0.00	
		INDUS38503	49.75	0.00	
		INDUS38517	43,981.42	0.00	
		INDUS39071	1,258.60	0.00	
		INDUS39074	362.37	0.00	
		INDUS39087	1,305.38	0.00	
		INDUS39696	11,446.74	0.00	
		INDUS39711	1,666.35	0.00	
		INDUS40484	78,296.99	0.00	
		INDUS40486	9,035.41	0.00	
		INDUS40499	77,808.81	0.00	
		IUCSTL0437	0.00	732,975.34	
		IUCSTL0439	0.00	118,150.38	
		IUCSTL1450	0.00	66,064.40	

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Account	Cur	Journal ID	Debit	Credit	Balance
1460001		IUCSTL1453	0.00	853,681.66	
		IUCSTL1472	0.00	412.24	
		IUCSTL2058	0.00	84,875.67	
		IUCSTL2060	0.00	10,947.62	
		IUCSTL2078	0.00	1,826.23	
		IUCSTL2538	0.00	23,889.65	
		IUCSTL2540	0.00	22,805.85	
		IUCSTL2557	0.00	14,592.46	
		IUCSTL3092	0.00	3,733.45	
		IUCSTL3094	0.00	256.97	
		IUCSTL3111	0.00	6,074.01	
		IUCSTL3654	0.00	83,197.16	
		IUCSTL3656	0.00	6,361.52	
		IUCSTL3673	0.00	2,906.58	
		IUCSTL4307	0.00	41,688.14	
		IUCSTL4310	0.00	7,464.35	
		IUCSTL4329	0.00	635.70	
		IUCSTL5658	0.00	129,575.46	
		IUCSTL5660	0.00	7,338.59	
		IUCSTL5681	0.00	1,656.74	
		IUCSTL5744	1,390.75	0.00	
		IUCSTL5746	0.00	1,497.39	
		IUCSTL5763	0.00	7,442.40	
		IUCSTL6504	0.00	57,772.66	
		IUCSTL6507	0.00	41,431,853.51	
		IUCSTL6527	0.00	3,159,139.75	
		IUCSTL6633	128,072.78	0.00	
		IUCSTL6635	0.00	1,207.10	
		IUCSTL6654	0.00	36,474.91	
		IUCSTL7281	0.00	60,658.92	
		IUCSTL7283	0.00	13,745.23	
		IUCSTL7302	0.00	52,724.77	
		IUCSTL7590	0.00	143,127.39	
		IUCSTL7593	0.00	9,057,369.80	
		IUCSTL7610	0.00	64,872.51	
		IUCSTL8048	0.00	607,429.92	
		IUCSTL8068	0.00	19,817.00	
		IUCSTL8673	0.00	49,898.70	

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Account	Cur	Journal ID	Debit	Credit	Balance
1460001		IUCSTL8676	0.00	1,966,691.46	
		IUCSTL8694	0.00	3,845,368.79	
		IUCSTL8747	0.00	12,922.73	
		IUCSTL8750	0.00	560,007.88	
		IUCSTL8768	0.00	77.10	
		IUCSTL9314	0.00	91,131.59	
		IUCSTL9317	0.00	362.37	
		IUCSTL9335	0.00	1,305.38	
		IUCSTL9903	0.00	740,506.53	
		IUCSTL9906	0.00	198,571.71	
		IUCSTL9924	0.00	134,051.71	
		IUCSTL9953	0.00	21,511.02	
		IUCSTL9956	0.00	1,635,801.69	
		IUCSTL9975	0.00	915,627.90	
		JOINT_LIC	10,274.67	0.00	
		LAST_DAY_1	1,631,615.48	0.00	
		LAST_DAY_2	22,258.72	0.00	
		LAST_DAY_3	160.21	0.00	
		LAST_GAS_2	111,161.91	0.00	
		LEA186	4,905.20	0.00	
		LEA242	77,027.20	0.00	
		LTDINTPAY	295,174.00	0.00	
		MI0305	605,059.46	0.00	
		MITC443937	4,309,393.66	0.00	
		MOBILE_REN	19,817.00	0.00	
		MPINTRECL	1,068.04	0.00	
		NETARAP	1,188.16	0.00	
		OAABLDGRNT	65,239.65	0.00	
		OAAMETERS	5,345.26	0.00	
		OAATXFMR	34,049.90	0.00	
		OVH2429069	573,701.05	0.00	
		OVH2437352	606,979.92	0.00	
		PJMCSHALOC	10,400.07	0.00	
		PJMSCG_A	198,571.84	0.00	
		PJMTRANS	1,498,967.50	0.00	
		PJMTRANS2	0.00	119,041.16	
		PJMTRANWV	4,000.31	0.00	
		PJMTR_A_A	3,800,635.40	0.00	

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Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1460001		PJMTR_A_E	0.00	357,188.83	
		PJMTR_PROV	0.00	79,357.90	
		PJM_MIDMO	903,816.45	0.00	
		PJM_MIDMO2	0.00	61,915.84	
		PSI_PAY	19,972.12	0.00	
		RBC_SIA	37,313.02	0.00	
		RENEW_EC_A	40.86	0.00	
		REV_TRUEUP	2,754.56	0.00	
		SAEOMCLR02	0.01	0.00	
		SAFR01	659.92	0.00	
		SAMSMKT01	1,718.83	0.00	
		SASCBLDG	54,215.87	0.00	
		SATRANS01	0.00	365,193.27	
		SATRANS02	356,945.40	0.00	
		TRANS_RCLS	6.94	0.00	
		TR_CORRLTD	2,350.68	0.00	
			Period 2 Total:	<	1,444,492.05>
		AEP_CAL	1,810.43	0.00	
		AJECIP	95,805.59	0.00	
		AJEEFTGARN	14,362.30	0.00	
		AJEPRUDNT	4,972.97	0.00	
		AJESTORMS	45,705.45	0.00	
		ARM2456103	8,065.54	0.00	
		ARM2456665	0.00	3,908.75	
		ARP2443470	1,739.79	0.00	
		ARP2443471	4,905.20	0.00	
		ARP2443472	137.80	0.00	
		ARP2445665	39,347.77	0.00	
		ARP2446801	14,389.66	0.00	
		ARP2447731	124.16	0.00	
		ARP2447732	150.00	0.00	
		ARP2447733	25,969.38	0.00	
		ARP2448888	52,879.10	0.00	
		ARP2448889	1,311.58	0.00	
		ARP2448904	900.00	0.00	
		ARP2449390	78,813.98	0.00	
		ARP2449391	1,992.49	0.00	

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Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1460001		ARP2449942	2,661.00	0.00	
		ARP2450543	2,000.00	0.00	
		ARP2451057	1,636.36	0.00	
		ARP2451671	132,612.96	0.00	
		ARP2451673	170.00	0.00	
		ARP2452169	106,913.09	0.00	
		ARP2452172	381,741.99	0.00	
		ARP2452807	6,763.62	0.00	
		ARP2452808	167,380.70	0.00	
		ARP2453379	19,269.54	0.00	
		ARP2453917	31,021.00	0.00	
		ARP2454478	30,137.65	0.00	
		ARP2454480	8,805.33	0.00	
		ARP2454989	84,216.62	0.00	
		ARP2455007	105.00	0.00	
		ARP2455523	34,925.88	0.00	
		ARP2455524	60,520.29	0.00	
		ARP2456160	54,494.86	0.00	
		ARP2456161	4,025.00	0.00	
		ARP2456183	4,231.50	0.00	
		ARP2456725	8.34	0.00	
		ARP2457469	10,579.20	0.00	
		ARP2457470	8,642.50	0.00	
		ARP2457486	2,501.87	0.00	
		ARP2458378	2,628.96	0.00	
		ARP2458379	13,585.51	0.00	
		ARP2458381	9,493.72	0.00	
		ARP2458879	300.00	0.00	
		CA0366	530.39	0.00	
		CAD033UNG	36,315,103.97	0.00	
		CAD033UNT	2,847,745.62	0.00	
		CAD037UNG	0.00	1,057,622.31	
		CAD037UNT	0.00	106,402.62	
		CAD038UNG	4,695,650.07	0.00	
		CAD038UNT	350,378.67	0.00	
		CAD374	840.68	0.00	
		CARD_STLMT	0.00	479.76	
		CD_GYP_MTA	0.32	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1460001		CD_GYP_MTB	5,641.66	0.00	
		CD_GYP_MTC	757.66	0.00	
		CON2448357	47,930,893.85	0.00	
		CON2464072	0.00	62,231,658.07	
		DEDEER0045	0.00	73,912.45	
		DEDE_A0051	74,396.37	0.00	
		DEDE_E2024	114,558.92	0.00	
		DEPTCLOSE	375.92	0.00	
		ETT_RCLS	48.10	0.00	
		FA0138M	0.00	95,231.39	
		FA0161M	5,506,366.55	0.00	
		FA0162M	17,043.34	0.00	
		FA0181M	247,935.30	0.00	
		FA0303M	227,209.03	0.00	
		FA0539M	62,799.40	0.00	
		FA0542	143,283.02	0.00	
		FR_AMORT	0.00	459.09	
		GL0054	0.03	0.00	
		INDUS42353	3,645.94	0.00	
		INDUS42355	510.53	0.00	
		INDUS43343	45,870.36	0.00	
		INDUS43358	21,331.32	0.00	
		INDUS44543	14,593.57	0.00	
		INDUS44545	3,232.38	0.00	
		INDUS44558	14,012.74	0.00	
		INDUS44783	726.89	0.00	
		INDUS45528	3,584.63	0.00	
		INDUS45544	6,154.15	0.00	
		INDUS46671	27,561.35	0.00	
		INDUS46673	17,326.43	0.00	
		INDUS47595	29,131.63	0.00	
		INDUS47597	68.00	0.00	
		INDUS48758	24,230.98	0.00	
		INDUS48773	57,752.00	0.00	
		INDUS49260	30,424.77	0.00	
		INDUS49262	4,920.88	0.00	
		INDUS49275	18,096.04	0.00	
		INDUS49804	13,926.44	0.00	

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Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1460001		INDUS49806	1,680.21	0.00	
		INDUS49819	19,664.45	0.00	
		INDUS50396	20,334.99	0.00	
		INDUS50411	189.21	0.00	
		INDUS50923	5,912.39	0.00	
		INDUS50925	344.48	0.00	
		INDUS50938	1,587.00	0.00	
		INDUS51539	11,930.47	0.00	
		INDUS51541	18.90	0.00	
		INDUS51554	50,943.18	0.00	
		INDUS52057	19,746.51	0.00	
		INDUS52072	8,876.93	0.00	
		INDUS52689	17,776.82	0.00	
		INDUS52691	461.80	0.00	
		INDUS52704	7,094.52	0.00	
		INDUS53254	1,087.80	0.00	
		INDUS53256	1,054.36	0.00	
		INDUS53269	3,944.13	0.00	
		INDUS53794	4,821.13	0.00	
		INDUS53796	21,099.80	0.00	
		INDUS53809	351.98	0.00	
		INDUS54349	3,199.92	0.00	
		INDUS54351	131.05	0.00	
		INDUS54864	36,327.21	0.00	
		INDUS54879	36,753.06	0.00	
		INDUS55404	14,462.38	0.00	
		INDUS55407	434.51	0.00	
		INDUS56022	6,058.33	0.00	
		INDUS56024	3,218.83	0.00	
		INDUS56037	1,868.60	0.00	
		INDUS56588	2,235.16	0.00	
		INDUS56590	235.66	0.00	
		INDUS56603	79,430.18	0.00	
		INDUS57334	8,155.08	0.00	
		INDUS57336	11,454.80	0.00	
		INDUS57349	91.20	0.00	
		INDUS58234	6,386.70	0.00	
		IUCSTL0011	0.00	19,664.45	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1460001		IUCSTL0577	0.00	23,521.48	
		IUCSTL0595	0.00	189.21	
		IUCSTL0664	0.00	321,895.04	
		IUCSTL0667	0.00	9,035.41	
		IUCSTL0686	0.00	77,808.81	
		IUCSTL1092	0.00	2,000.00	
		IUCSTL1113	0.00	483.92	
		IUCSTL1704	0.00	24,367.59	
		IUCSTL1706	0.00	363.38	
		IUCSTL1724	0.00	52,530.18	
		IUCSTL2323	0.00	259,272.56	
		IUCSTL2325	0.00	381,911.99	
		IUCSTL2344	0.00	8,876.93	
		IUCSTL2720	0.00	86,263.63	
		IUCSTL2723	0.00	125.00	
		IUCSTL2744	0.00	5,130.00	
		IUCSTL2857	0.00	896,031.94	
		IUCSTL2859	0.00	461.80	
		IUCSTL2875	0.00	7,094.52	
		IUCSTL3434	0.00	7,851.42	
		IUCSTL3436	0.00	168,435.06	
		IUCSTL3453	0.00	3,944.13	
		IUCSTL3703	0.00	54,101.86	
		IUCSTL3706	0.00	37,363,324.63	
		IUCSTL3726	0.00	2,994,201.92	
		IUCSTL3968	0.00	24,090.67	
		IUCSTL3970	0.00	21,099.80	
		IUCSTL3989	0.00	351.98	
		IUCSTL4523	0.00	17,482.09	
		IUCSTL4525	0.00	33,471.69	
		IUCSTL4543	0.00	300.67	
		IUCSTL4913	0.00	55,728.52	
		IUCSTL4916	0.00	4,662,892.66	
		IUCSTL4936	0.00	14,012.74	
		IUCSTL5095	0.00	150,681.48	
		IUCSTL5097	0.00	8,805.33	
		IUCSTL5116	0.00	36,858.06	
		IUCSTL5799	0.00	378,863.40	

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Account	Cur	Journal ID	Debit	Credit	Balance
1460001		IUCSTL5802	0.00	4,802,148.71	
		IUCSTL5820	0.00	6,154.15	
		IUCSTL6204	0.00	49,388.26	
		IUCSTL6207	0.00	60,954.80	
		IUCSTL6818	0.00	162,017.93	
		IUCSTL6821	0.00	512,553.94	
		IUCSTL6840	0.00	6,102.52	
		IUCSTL7033	0.00	72,410.36	
		IUCSTL7036	0.00	622,546.10	
		IUCSTL7054	0.00	73,912.45	
		IUCSTL7511	0.00	3,223.12	
		IUCSTL7514	0.00	1,406,477.10	
		IUCSTL7532	0.00	4,356,179.14	
		IUCSTL7949	0.00	2,364,300.63	
		IUCSTL7951	0.00	212,972.22	
		IUCSTL7970	0.00	0.00	
		IUCSTL8922	0.00	116,919.91	
		IUCSTL8924	0.00	4,193.50	
		IUCSTL8941	0.00	57,752.00	
		IUCSTL9494	0.00	164,110.34	
		IUCSTL9496	0.00	6,232.46	
		IUCSTL9512	0.00	18,996.04	
		IUCSTL9992	0.00	14,767.12	
		IUCSTL9994	0.00	1,680.21	
		IUC_AJE	385,961.00	0.00	
		JOINT_LIC	10,259.14	0.00	
		LAST_DAY_1	504,632.08	0.00	
		LAST_DAY_3	270.53	0.00	
		LAST_GAS_2	430.78	0.00	
		LEA242	77,464.19	0.00	
		LTDINTPAY	8,602,909.00	0.00	
		LTDPENSIION	76.19	0.00	
		MI0305	0.00	352,027.45	
		MITC461083	4,812,110.10	0.00	
		MOBILE_REN	19,817.00	0.00	
		NPOTHTRANS	414.18	0.00	
		OAABLDGRNT	82,009.53	0.00	
		OAAMETERS	13,039.73	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1460001		OAATXFMR	28,652.55	0.00	
		OVH2447235	596,733.35	0.00	
		OVH2447236	1,753,170.68	0.00	
		OVH2452380	878,255.12	0.00	
		OVH2457578	763,604.33	0.00	
		PJM205ACRL	2,066,061.00	0.00	
		PJMCSHALOC	151,796.74	0.00	
		PJMSCG_A	179,355.14	0.00	
		PJMTRANS	1,401,671.74	0.00	
		PJMTRANS2	0.00	0.03	
		PJMTRANWV	4,000.31	0.00	
		PJMTR_A_A	3,795,806.95	0.00	
		PJMTR_A_E	1,387,580.46	0.00	
		PJMTR_PROV	0.00	49,646.38	
		PJM_MIDMO	833,175.53	0.00	
		PJM_MIDMO2	268,280.77	0.00	
		PPINSUR497	40,378.38	0.00	
		PSI_TRF	8,876.00	0.00	
		RBC_SIA	725,933.33	0.00	
		RENEW_ADJ	461.48	0.00	
		RENEW_EC_A	19,990.28	0.00	
		SAFR02	525.49	0.00	
		SAMSMKT02	4,569.70	0.00	
		SAMSMKTC02	5,744.58	0.00	
		SASCBLDG	43,385.96	0.00	
		SATRANS02	0.00	356,945.40	
		SATRANS03	370,216.74	0.00	
		SEVACCINT	14,075.72	0.00	
		TRAJEARAP3	474,049.00	0.00	
		TRAJEARAP5	0.00	34,021.00	
		TRANS_RCLS	5.62	0.00	
		TR_CORRLTD	6,897.72	0.00	
		TXPMTJAS	108,471.36	0.00	
		VACTRANSY	9,520.00	0.00	
		VACTRANSNY	1,995.34	0.00	
			Period 3 Total:		3,683,580.45
		AJE1430022	1,498.09	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		AJEEFTGARN	9,776.74	0.00	
		AJEPRUDNT	4,872.97	0.00	
		AJEPYTXWH	2,932.73	0.00	
		AJESTORMS	27,933.50	0.00	
		ARM2465332	0.00	142.00	
		ARM2470714	0.00	177,679.16	
		ARM2471314	0.00	3,908.75	
		ARM2472815	0.00	1,745.38	
		ARP2459663	117,712.06	0.00	
		ARP2459666	13,275.91	0.00	
		ARP2460544	2,504.26	0.00	
		ARP2460546	4,039.48	0.00	
		ARP2461745	8.34	0.00	
		ARP2461746	850.00	0.00	
		ARP2461747	2,178.97	0.00	
		ARP2462665	690.68	0.00	
		ARP2462667	3,532.56	0.00	
		ARP2462668	5,300.00	0.00	
		ARP2463616	150.00	0.00	
		ARP2463617	11,042.20	0.00	
		ARP2464685	10,468.28	0.00	
		ARP2464708	663.65	0.00	
		ARP2465398	278.72	0.00	
		ARP2465399	57,750.00	0.00	
		ARP2465400	5,088.10	0.00	
		ARP2465913	180.00	0.00	
		ARP2465915	545.90	0.00	
		ARP2466674	21.37	0.00	
		ARP2466675	117,946.14	0.00	
		ARP2466677	4,093.04	0.00	
		ARP2467242	24,503.97	0.00	
		ARP2467884	106.00	0.00	
		ARP2468505	150.00	0.00	
		ARP2468506	9,899.59	0.00	
		ARP2469019	20,225.16	0.00	
		ARP2469020	413,960.04	0.00	
		ARP2469572	1,104.17	0.00	
		ARP2469573	3,834.24	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1460001		ARP2470191	2,000.00	0.00	
		ARP2470192	4,085.87	0.00	
		ARP2470194	34,935.63	0.00	
		ARP2470749	8.34	0.00	
		ARP2470750	8,759.70	0.00	
		ARP2470752	1,500.00	0.00	
		ARP2471364	3,783.87	0.00	
		ARP2471390	4,540.50	0.00	
		ARP2472868	844.62	0.00	
		ARP2472870	57,808.15	0.00	
		ARP2472872	125.00	0.00	
		CA0366	0.00	530.39	
		CAD033UNG	32,303,670.03	0.00	
		CAD033UNT	2,618,634.56	0.00	
		CAD037UNG	0.00	139,024.35	
		CAD037UNT	0.00	12,210.76	
		CAD038UNG	0.00	3,464,248.13	
		CAD038UNT	0.00	240,567.10	
		CAD374	563.52	0.00	
		CARD_STLMT	95.26	0.00	
		CD_GYP_MTA	46.27	0.00	
		CD_GYP_MTB	3,345.65	0.00	
		CD_GYP_MTC	1.50	0.00	
		CON2464072	62,231,658.07	0.00	
		CON2480016	0.00	42,733,799.98	
		DEDEER7344	0.00	114,558.92	
		DEDE_A7350	115,595.41	0.00	
		DEDE_E7301	98,336.76	0.00	
		ETT_RCLS	85.13	0.00	
		FA0138M	994,458.35	0.00	
		FA0139M	144,199.74	0.00	
		FA0161M	4,550,406.94	0.00	
		FA0162M	138,249.69	0.00	
		FA0181M	208,766.47	0.00	
		FA0303M	183,009.10	0.00	
		FA0539M	39,331.73	0.00	
		FA0542	0.00	0.00	
		FR_AMORT	0.00	459.09	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1460001		GL0054	0.02	0.00	
		GL0068_PMT	17,935.83	0.00	
		INDUS59438	13,578.57	0.00	
		INDUS59453	13.00	0.00	
		INDUS60406	519.17	0.00	
		INDUS60408	1,784.84	0.00	
		INDUS61609	6,169.32	0.00	
		INDUS61624	626.00	0.00	
		INDUS62532	26,394.91	0.00	
		INDUS62534	6,505.17	0.00	
		INDUS62547	11,489.39	0.00	
		INDUS63484	59,573.40	0.00	
		INDUS63486	1,518.32	0.00	
		INDUS63499	11,061.44	0.00	
		INDUS64217	35.64	0.00	
		INDUS64550	19,798.57	0.00	
		INDUS64565	11,912.30	0.00	
		INDUS65254	45,535.23	0.00	
		INDUS65269	3,470.88	0.00	
		INDUS65800	414.00	0.00	
		INDUS65803	7,208.81	0.00	
		INDUS65816	690.00	0.00	
		INDUS66367	11,974.37	0.00	
		INDUS66369	2,472.00	0.00	
		INDUS66382	2,209.28	0.00	
		INDUS66742	2,405.39	0.00	
		INDUS67114	5,281.30	0.00	
		INDUS67116	890.80	0.00	
		INDUS67129	43,518.46	0.00	
		INDUS67781	29,117.42	0.00	
		INDUS67783	4,410.68	0.00	
		INDUS67796	11,574.51	0.00	
		INDUS68376	5,168.04	0.00	
		INDUS68391	138.00	0.00	
		INDUS68899	5,626.34	0.00	
		INDUS68901	1,534.00	0.00	
		INDUS68915	36,995.64	0.00	
		INDUS69443	15,275.10	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1460001		INDUS69458	22.80	0.00	
		INDUS69667	26,787.00	0.00	
		INDUS70069	23,045.38	0.00	
		INDUS70072	4,709.79	0.00	
		INDUS70085	26,787.00	0.00	
		INDUS70607	11,991.52	0.00	
		INDUS70609	470.56	0.00	
		INDUS70623	12,218.42	0.00	
		INDUS71233	3,680.72	0.00	
		INDUS71235	374.21	0.00	
		INDUS71249	101,306.00	0.00	
		INDUS72729	22,006.67	0.00	
		INDUS72731	176.44	0.00	
		INDUS73572	6,101.52	0.00	
		INDUS73574	9,823.56	0.00	
		IUCSTL0236	0.00	49,832.38	
		IUCSTL0239	0.00	4,699.29	
		IUCSTL0255	0.00	46,604.00	
		IUCSTL0686	0.00	131,290.63	
		IUCSTL0689	0.00	36,379,865.14	
		IUCSTL0710	0.00	2,905,056.44	
		IUCSTL0807	0.00	21,010.12	
		IUCSTL0810	0.00	42,155.98	
		IUCSTL0827	0.00	12,218.42	
		IUCSTL1503	168,911.12	0.00	
		IUCSTL1505	0.00	1,500.00	
		IUCSTL1910	0.00	149,067.58	
		IUCSTL1913	0.00	10,564,993.28	
		IUCSTL1932	0.00	362,500.08	
		IUCSTL2825	0.00	8,612,117.07	
		IUCSTL2828	0.00	332,113.87	
		IUCSTL2846	0.00	626.00	
		IUCSTL2920	0.00	8,444.21	
		IUCSTL2923	0.00	2,545,486.17	
		IUCSTL2942	0.00	5,806,823.83	
		IUCSTL4233	0.00	101,905.97	
		IUCSTL4236	0.00	1,074,679.54	
		IUCSTL4254	0.00	137,109.75	

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1460001		IUCSTL4804	0.00	624.23	
		IUCSTL4806	0.00	122,021.55	
		IUCSTL5450	0.00	30,266.85	
		IUCSTL5471	0.00	12,575.95	
		IUCSTL5978	0.00	45,671.95	
		IUCSTL5981	0.00	62,838.10	
		IUCSTL6000	0.00	3,470.88	
		IUCSTL6775	0.00	138,375.54	
		IUCSTL6778	0.00	13,773.85	
		IUCSTL6796	0.00	2,899.28	
		IUCSTL7295	0.00	563.52	
		IUCSTL8025	0.00	29,785.27	
		IUCSTL8028	0.00	1,584,890.80	
		IUCSTL8049	0.00	43,518.46	
		IUCSTL8543	0.00	865,375.74	
		IUCSTL8545	0.00	248,540.95	
		IUCSTL8557	0.00	623,409.23	
		IUCSTL8559	0.00	4,410.68	
		IUCSTL8563	0.00	1,828,668.07	
		IUCSTL8577	0.00	11,574.51	
		IUCSTL9065	0.00	17,470.29	
		IUCSTL9068	0.00	2,319.64	
		IUCSTL9086	0.00	438.67	
		IUCSTL9689	0.00	46,065.01	
		IUCSTL9691	0.00	415,494.04	
		IUCSTL9709	19,242.89	0.00	
		IUCSTL9927	0.00	128,987.45	
		IUCSTL9930	0.00	107,960.40	
		IUC_AJE	0.00	385,961.00	
		JOINT_LIC	10,241.67	0.00	
		LAST_DAY_1	183,803.70	0.00	
		LAST_DAY_2	66,521.89	0.00	
		LAST_DAY_3	0.03	0.00	
		LAST_DAY_P	1,296.36	0.00	
		LAST_GAS_2	1,526.99	0.00	
		LEA242	76,664.81	0.00	
		MI0305	0.00	1,100,808.32	
		MITC476282	3,231,674.85	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1460001		MIZ_SIA	27,151.91	0.00	
		MOBILE_REN	19,817.00	0.00	
		OAABLDGRNT	70,829.61	0.00	
		OAAMETERS	3,145.66	0.00	
		OAATXFMR	15,586.05	0.00	
		OVH2467949	594,185.81	0.00	
		OVH2472981	618,799.67	0.00	
		PJM205ACRL	259,801.46	0.00	
		PJMCSHALOC	486.32	0.00	
		PJMINV_A	6,749.79	0.00	
		PJMSCG_A	198,571.76	0.00	
		PJMTRANS	2,357,857.35	0.00	
		PJMTRANS2	79,048.61	0.00	
		PJMTRANWV	4,000.31	0.00	
		PJMTR_A_A	4,830,956.03	0.00	
		PJMTR_A_E	0.00	175,227.91	
		PJMTR_PROV	0.00	49,671.06	
		PJM_MIDMO	870,021.30	0.00	
		PJM_MIDMO2	0.00	78,212.63	
		RBC_MIZ_A	38.24	0.00	
		RBC_SIA	46,622.87	0.00	
		RENEW_EC_A	1,767.04	0.00	
		SAFR03	588.59	0.00	
		SAMSMKT03	3,450.91	0.00	
		SAMSMKTC03	267.60	0.00	
		SASCBLDG	53,300.42	0.00	
		SATRANS03	0.00	370,216.74	
		SATRANS04	347,920.69	0.00	
		TRANS_RCLS	9.65	0.00	
		TR_CORRLTD	5,888.58	0.00	
		TXPMTEXT16	1,584,000.00	0.00	
			Period 4 Total:	<	3,668,024.33>
		AJE1840054	296.65	0.00	
		AJEFTGARN	10,999.62	0.00	
		AJEPRUDNT	4,872.97	0.00	
		AJEPYTXWH	316,585.93	0.00	
		ARM2476930	0.00	1,715.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1460001		ARM2477875	0.00	1,680.47	
		ARM2488943	0.00	75,820.50	
		ARP2475158	6,465.48	0.00	
		ARP2475159	13,808.25	0.00	
		ARP2475935	127.68	0.00	
		ARP2475936	45,665.93	0.00	
		ARP2475937	125.00	0.00	
		ARP2475957	220.00	0.00	
		ARP2476988	2,500.00	0.00	
		ARP2477936	150.00	0.00	
		ARP2477937	18,140.30	0.00	
		ARP2477939	3,305.00	0.00	
		ARP2478932	68,734.10	0.00	
		ARP2478933	864.00	0.00	
		ARP2480569	91,297.31	0.00	
		ARP2480591	13.65	0.00	
		ARP2481116	2,000.00	0.00	
		ARP2481622	826.00	0.00	
		ARP2481626	1,791.36	0.00	
		ARP2483472	40,532.41	0.00	
		ARP2483474	135.00	0.00	
		ARP2483991	100.00	0.00	
		ARP2483993	339,869.51	0.00	
		ARP2484023	3,511.50	0.00	
		ARP2484551	78,284.47	0.00	
		ARP2485093	7.00	0.00	
		ARP2485095	141,473.28	0.00	
		ARP2485096	3,555.71	0.00	
		ARP2485684	162.26	0.00	
		ARP2487563	310.08	0.00	
		ARP2487564	1,629.12	0.00	
		ARP2488308	191.20	0.00	
		ARP2489010	2,000.00	0.00	
		ARP2489011	14,312.98	0.00	
		ARP2489788	66,955.54	0.00	
		ARP2490319	65.92	0.00	
		BANKCREDIT	1,387.48	0.00	
		BNKACRLIAB	6,986.98	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1460001		CAD033UNG	24,864,242.56	0.00	
		CAD033UNT	2,003,543.58	0.00	
		CAD037UNG	4,405,558.52	0.00	
		CAD037UNT	443,667.96	0.00	
		CAD038UNG	4,608,033.68	0.00	
		CAD038UNT	371,619.16	0.00	
		CAD374	571.53	0.00	
		CARD_STLMT	0.00	3,126.25	
		CD_GYP_MTA	432.87	0.00	
		CD_GYP_MTB	575.34	0.00	
		CD_GYP_MTC	1,182.18	0.00	
		CON2480016	42,733,799.98	0.00	
		CON2496272	0.00	44,405,080.13	
		DEDEER9916	0.00	98,336.76	
		DEDE_A9922	98,493.48	0.00	
		DEDE_E3419	100,778.25	0.00	
		ETT_RCLS	0.76	0.00	
		FA0138M	0.00	696,717.51	
		FA0139M	0.00	26,171.71	
		FA0161M	7,502,970.56	0.00	
		FA0162M	106,137.34	0.00	
		FA0181M	289,580.73	0.00	
		FA0303M	303,983.08	0.00	
		FA0539M	92,360.22	0.00	
		FA0542	134,206.02	0.00	
		FR_AMORT	688.63	0.00	
		GL0068_PMT	0.00	0.00	
		INDUS74816	24,257.39	0.00	
		INDUS74818	10,646.94	0.00	
		INDUS74831	1,762.56	0.00	
		INDUS75797	447.75	0.00	
		INDUS75810	10,491.31	0.00	
		INDUS76847	1,722.90	0.00	
		INDUS76862	5,819.78	0.00	
		INDUS77794	15,157.70	0.00	
		INDUS77796	723.92	0.00	
		INDUS78838	18,080.64	0.00	
		INDUS78840	6,741.95	0.00	

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1460001		INDUS78853	916.26	0.00	
		INDUS79580	4,498.37	0.00	
		INDUS79582	384.76	0.00	
		INDUS80438	24,050.79	0.00	
		INDUS80440	3,885.54	0.00	
		INDUS80453	210.49	0.00	
		INDUS81008	160.20	0.00	
		INDUS81010	6,973.00	0.00	
		INDUS81526	41,521.07	0.00	
		INDUS81528	1.80	0.00	
		INDUS81541	36,633.58	0.00	
		INDUS82193	63,636.00	0.00	
		INDUS82195	200.47	0.00	
		INDUS82208	3,092.24	0.00	
		INDUS82806	20,626.09	0.00	
		INDUS82808	3,103.90	0.00	
		INDUS82821	8,721.50	0.00	
		INDUS83308	45,337.20	0.00	
		INDUS83310	593.00	0.00	
		INDUS83323	45,273.38	0.00	
		INDUS83881	4,387.71	0.00	
		INDUS83883	8,970.26	0.00	
		INDUS83896	189,594.33	0.00	
		INDUS84417	23,417.84	0.00	
		INDUS84432	13,428.40	0.00	
		INDUS84962	15,445.94	0.00	
		INDUS84964	10,918.97	0.00	
		INDUS84977	13,154.31	0.00	
		INDUS85182	5,181.79	0.00	
		INDUS85548	7,112.34	0.00	
		INDUS85550	16,658.20	0.00	
		INDUS85563	2,014.34	0.00	
		INDUS86117	23,461.24	0.00	
		INDUS86119	8,504.33	0.00	
		INDUS86661	65,989.70	0.00	
		INDUS86663	1,777.70	0.00	
		INDUS86676	104,012.61	0.00	
		INDUS87428	5,550.57	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1460001		INDUS87431	30,048.68	0.00	
		INDUS87444	11,435.30	0.00	
		INDUS88190	17,436.81	0.00	
		INDUS88192	1,416.70	0.00	
		INDUS88205	11,077.86	0.00	
		INDUS88861	63,691.16	0.00	
		INDUS88876	58,661.56	0.00	
		INDUS89664	14,108.81	0.00	
		INDUS89667	13,792.09	0.00	
		INDUS89680	89,971.87	0.00	
		IUCSTL0625	0.00	4,498.37	
		IUCSTL0627	1,100,423.56	0.00	
		IUCSTL1182	0.00	425,534.76	
		IUCSTL1185	0.00	3,885.54	
		IUCSTL1201	0.00	380.86	
		IUCSTL1684	0.00	7,754.72	
		IUCSTL1687	0.00	6,973.00	
		IUCSTL2413	0.00	105,983.07	
		IUCSTL2415	0.00	1,993.63	
		IUCSTL2432	0.00	39,725.82	
		IUCSTL2966	0.00	617,087.49	
		IUCSTL3531	0.00	22,878.75	
		IUCSTL3533	0.00	4,543.28	
		IUCSTL3552	0.00	9,022.17	
		IUCSTL3887	0.00	784,301.23	
		IUCSTL3889	0.00	10,974.09	
		IUCSTL3908	0.00	0.00	
		IUCSTL4040	0.00	85,869.61	
		IUCSTL4043	0.00	13,936.26	
		IUCSTL4060	0.00	45,273.38	
		IUCSTL4588	0.00	10,362.48	
		IUCSTL4591	0.00	348,839.77	
		IUCSTL4610	0.00	193,105.83	
		IUCSTL5218	0.00	122,908.57	
		IUCSTL5220	0.00	155,947.96	
		IUCSTL5237	0.00	26,582.71	
		IUCSTL5318	0.00	70,829.63	
		IUCSTL5321	0.00	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1460001		IUCSTL5730	0.00	592.37	
		IUCSTL6089	0.00	46,308.92	
		IUCSTL6092	0.00	32,329,892.26	
		IUCSTL6113	0.00	2,630,638.79	
		IUCSTL6267	0.00	7,274.60	
		IUCSTL6269	0.00	16,658.20	
		IUCSTL6286	0.00	2,014.34	
		IUCSTL6870	0.00	23,461.24	
		IUCSTL6872	0.00	4,707.76	
		IUCSTL7195	0.00	48,939.27	
		IUCSTL7198	0.00	8,436,125.26	
		IUCSTL7216	0.00	10,711.31	
		IUCSTL7607	0.00	91,105.50	
		IUCSTL7609	0.00	6,274.71	
		IUCSTL7627	0.00	123,829.61	
		IUCSTL8071	0.00	2,596.32	
		IUCSTL8074	0.00	255,639.41	
		IUCSTL8092	0.00	5,819.78	
		IUCSTL8445	0.00	622,884.26	
		IUCSTL8448	0.00	858,638.73	
		IUCSTL8466	0.00	22,513.16	
		IUCSTL9064	0.00	2,162,136.72	
		IUCSTL9083	0.00	5,640,829.93	
		IUCSTL9222	0.00	119,424.93	
		IUCSTL9224	0.00	12,931.26	
		IUCSTL9242	0.00	99,253.02	
		IUCSTL9932	0.00	76,664.81	
		IUCSTL9934	0.00	272,832.86	
		IUCSTL9951	0.00	0.00	
		JOINT_LIC	10,223.66	0.00	
		LAST_DAY_1	826,982.15	0.00	
		LAST_DAY_2	1,644,953.23	0.00	
		LAST_DAY_P	71.52	0.00	
		LAST_GAS_2	84,539.47	0.00	
		LEA242	76,667.15	0.00	
		LTDINTPAY	317,792.87	0.00	
		MI0305	1,368,522.29	0.00	
		MITC492480	3,253,512.19	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1460001		MOBILE_REN	19,817.00	0.00	
		MPINTRECL	1,077.28	0.00	
		OAABLDGRNT	70,829.61	0.00	
		OAAMETERS	12,690.61	0.00	
		OAATXFMR	29,856.67	0.00	
		OVH2482470	617,087.49	0.00	
		OVH2487667	597,957.68	0.00	
		PJM205ACRL	259,801.46	0.00	
		PJMCSHALOC	6,893.84	0.00	
		PJMSCG_A	192,166.30	0.00	
		PJMTRANS	2,161,762.87	0.00	
		PJMTRANS2	280,820.46	0.00	
		PJMTRANWV	4,000.31	0.00	
		PJMTR_A_A	4,655,728.98	0.00	
		PJMTR_A_E	146,892.65	0.00	
		PJMTR_PROV	74,192.98	0.00	
		PJM_MIDMO	985,100.95	0.00	
		PJM_MIDMO2	0.00	52,737.91	
		RBC_SIA	8,694.38	0.00	
		RENEW_EC_A	22.23	0.00	
		RSTR_UNITS	25,908.48	0.00	
		SAFR04	592.37	0.00	
		SAMSMKTC04	26.00	0.00	
		SASCBLDG	44,367.95	0.00	
		SATRANS04	0.00	347,920.69	
		SATRANS05	343,540.87	0.00	
		TRANS_RCLS	0.08	0.00	
		TR_CORRLTD	302.74	0.00	
		VACTRANSCY	10,748.08	0.00	
		VACTRANSNY	2,460.19	0.00	
					Period 5 Total: 7,067,409.35
		154_STLMT	473,554.82	0.00	
		AJE1430022	711.55	0.00	
		AJEACTBAL	0.39	0.00	
		AJECAN5973	15,125.86	0.00	
		AJEEFTGARN	11,557.90	0.00	
		AJEPRUDNT	4,872.97	0.00	

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1460001		AJEPYTXWH	687,283.21	0.00	
		AJEREC4261	3,794.56	0.00	
		ALLOWRECL	58.25	0.00	
		ARM2504412	0.00	49.00	
		ARM2504413	0.00	3,908.75	
		ARM2504990	8,388.16	0.00	
		ARP2491325	126.63	0.00	
		ARP2493167	2,500.00	0.00	
		ARP2493168	3,052.28	0.00	
		ARP2494051	16,306.40	0.00	
		ARP2494052	36,889.52	0.00	
		ARP2494056	333.90	0.00	
		ARP2495119	474.72	0.00	
		ARP2495120	150.00	0.00	
		ARP2495121	2,257.80	0.00	
		ARP2495924	3,272.36	0.00	
		ARP2495926	125.00	0.00	
		ARP2496813	337.84	0.00	
		ARP2497379	239,270.78	0.00	
		ARP2497972	423.47	0.00	
		ARP2498525	23.68	0.00	
		ARP2498526	14,652.91	0.00	
		ARP2499076	50,569.35	0.00	
		ARP2499591	364,135.96	0.00	
		ARP2499592	15,608.50	0.00	
		ARP2500109	40,158.57	0.00	
		ARP2500112	151,096.20	0.00	
		ARP2500689	96,374.36	0.00	
		ARP2500691	808.78	0.00	
		ARP2501816	1,317.80	0.00	
		ARP2501817	16,688.56	0.00	
		ARP2503202	148.08	0.00	
		ARP2503203	3,270.04	0.00	
		ARP2503204	8,006.28	0.00	
		ARP2503853	25,957.79	0.00	
		ARP2503854	500.00	0.00	
		ARP2503878	3,652.50	0.00	
		ARP2504471	8.34	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1460001		ARP2504500	1,350.00	0.00	
		ARP2505034	5,810.00	0.00	
		CA0366	7,925.46	0.00	
		CA0374SC	3.23	0.00	
		CAB264AJER	348.77	0.00	
		CAD033UNG	36,416,559.96	0.00	
		CAD033UNT	3,065,878.32	0.00	
		CAD037UNG	0.00	4,658,627.67	
		CAD037UNT	0.00	456,919.62	
		CAD038UNG	0.00	1,337,680.54	
		CAD038UNT	0.00	52,984.78	
		CAD242AJE	255,000.00	0.00	
		CAD374	555.08	0.00	
		CARD_STLMT	0.00	699.68	
		CD_GYP_MTA	1,026.37	0.00	
		CD_GYP_MTC	763.94	0.00	
		CESR_REC	0.64	0.00	
		CLTRL_SIA	2,697.06	0.00	
		CON2496272	44,405,080.13	0.00	
		CON2511309	0.00	121,613,192.48	
		DEDEER7008	0.00	100,778.25	
		DEDE_A7014	101,019.36	0.00	
		DEDE_E8607	99,143.93	0.00	
		EPOHAUCT	94,122.86	0.00	
		ETT_RCLS	7.57	0.00	
		FA0138M	56,579.36	0.00	
		FA0139M	11,967.02	0.00	
		FA0161M	7,733,692.81	0.00	
		FA0162M	79,400.32	0.00	
		FA0181M	303,425.80	0.00	
		FA0303M	331,685.18	0.00	
		FA0539M	91,932.51	0.00	
		FA0542	0.00	154,882.19	
		FR_AMORT	0.00	229.54	
		GL0054	0.02	0.00	
		GL0068_PMT	0.00	1,754.99	
		GL0217	122.00	0.00	
		HQ_ALLOC	9,163.00	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1460001		INDUS00020	11,873.05	0.00	
		INDUS00022	11,608.28	0.00	
		INDUS00035	382.00	0.00	
		INDUS00551	90,137.48	0.00	
		INDUS00554	1,196.46	0.00	
		INDUS00567	1,952.10	0.00	
		INDUS01116	2,569.80	0.00	
		INDUS01130	37,726.00	0.00	
		INDUS01680	17,047.94	0.00	
		INDUS01696	13,294.56	0.00	
		INDUS02390	37,468.65	0.00	
		INDUS02405	18,772.72	0.00	
		INDUS03078	23,394.64	0.00	
		INDUS03081	9,427.25	0.00	
		INDUS03094	54,980.13	0.00	
		INDUS03729	562.47	0.00	
		INDUS03731	198.65	0.00	
		INDUS03745	1,247.76	0.00	
		INDUS04312	956.72	0.00	
		INDUS04314	244.83	0.00	
		INDUS04327	21,685.10	0.00	
		INDUS04919	64,694.40	0.00	
		INDUS04922	10,051.75	0.00	
		INDUS04935	61,292.84	0.00	
		INDUS05584	7,445.89	0.00	
		INDUS05586	288.46	0.00	
		INDUS05599	6,250.00	0.00	
		INDUS90878	8,188.15	0.00	
		INDUS90881	755.00	0.00	
		INDUS90894	5,107.36	0.00	
		INDUS91902	14,862.56	0.00	
		INDUS91904	3,281.36	0.00	
		INDUS93030	10,949.62	0.00	
		INDUS93032	4,777.65	0.00	
		INDUS93045	12,458.40	0.00	
		INDUS93932	23,679.84	0.00	
		INDUS93934	927.60	0.00	
		INDUS93947	10,300.84	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1460001		INDUS94977	6,813.96	0.00	
		INDUS94979	2,142.85	0.00	
		INDUS94992	12,752.66	0.00	
		INDUS95798	9,210.40	0.00	
		INDUS95800	15,811.18	0.00	
		INDUS95813	4,408.30	0.00	
		INDUS96713	14,906.83	0.00	
		INDUS96716	4,343.96	0.00	
		INDUS96729	838.53	0.00	
		INDUS97292	39,602.11	0.00	
		INDUS97307	21,456.84	0.00	
		INDUS97823	115,863.97	0.00	
		INDUS97838	5,343.52	0.00	
		INDUS98381	3,807.04	0.00	
		INDUS98397	9,715.06	0.00	
		INDUS98956	48,637.95	0.00	
		INDUS98971	43,755.54	0.00	
		INDUS99476	23,106.57	0.00	
		INDUS99478	1,259.02	0.00	
		INDUS99491	14,720.86	0.00	
		IUCSTL0745	0.00	52,031.62	
		IUCSTL0748	0.00	162,704.48	
		IUCSTL0766	0.00	382.00	
		IUCSTL1299	0.00	186,511.84	
		IUCSTL1302	0.00	2,005.24	
		IUCSTL1320	0.00	1,952.10	
		IUCSTL1408	0.00	160,334.34	
		IUCSTL1411	0.00	19,366.36	
		IUCSTL1431	0.00	89,971.87	
		IUCSTL1934	0.00	5,778.95	
		IUCSTL1937	0.00	2,569.80	
		IUCSTL1954	0.00	37,726.00	
		IUCSTL2257	0.00	53,214.73	
		IUCSTL2260	0.00	24,867,004.92	
		IUCSTL2285	0.00	2,008,766.87	
		IUCSTL2624	0.00	683,452.81	
		IUCSTL2643	0.00	32,067.28	
		IUCSTL3268	0.00	3,193,252.66	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1460001		IUCSTL3271	0.00	3,300,062.27	
		IUCSTL3293	0.00	20,117.67	
		IUCSTL3307	0.00	76,667.15	
		IUCSTL3310	0.00	5,005,702.27	
		IUCSTL3327	0.00	0.00	
		IUCSTL3898	0.00	34,819.04	
		IUCSTL3901	0.00	269,228.71	
		IUCSTL3919	0.00	54,980.13	
		IUCSTL4199	0.00	344,235.84	
		IUCSTL4202	0.00	8,281,263.99	
		IUCSTL4220	0.00	12,458.40	
		IUCSTL4350	0.00	26,869.03	
		IUCSTL4352	0.00	479,170.03	
		IUCSTL4370	0.00	5,819,948.36	
		IUCSTL5094	0.00	519,478.64	
		IUCSTL5096	0.00	10,875.72	
		IUCSTL5115	0.00	24,065.89	
		IUCSTL5314	0.00	77,477.14	
		IUCSTL5316	0.00	1,333.02	
		IUCSTL5335	0.00	111,079.09	
		IUCSTL6142	0.00	17,233.58	
		IUCSTL6144	0.00	3,771,651.74	
		IUCSTL6162	0.00	12,752.66	
		IUCSTL6939	0.00	649,623.25	
		IUCSTL6942	2,172,481.05	0.00	
		IUCSTL6960	0.00	5,246.83	
		IUCSTL8022	0.00	279,279.79	
		IUCSTL8038	0.00	21,697.95	
		IUCSTL8566	0.00	116,287.44	
		IUCSTL8589	0.00	5,343.52	
		IUCSTL9110	0.00	3,830.72	
		IUCSTL9113	0.00	25,459.65	
		IUCSTL9131	0.00	9,715.06	
		IUCSTL9692	0.00	122,868.95	
		IUCSTL9695	0.00	381,003.48	
		IUCSTL9712	0.00	58,476.40	
		IUCSTL9908	0.00	48,024.69	
		IUCSTL9910	0.00	259,801.46	

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Account	Cur	Journal ID	Debit	Credit	Balance
1460001		IUCSTL9929	0.00	68,885.22	
		JOINT_LIC	12,183.26	0.00	
		LAST_DAY_1	3,064.90	0.00	
		LAST_DAY_2	110,076.64	0.00	
		LAST_DAY_P	478,471.38	0.00	
		LAST_GAS_2	14,211.60	0.00	
		LEA242	77,024.15	0.00	
		LTDCURRENT	65,000,000.00	0.00	
		LTDINTPAY	6,270,674.00	0.00	
		MI0305	0.00	1,183,764.51	
		MITC508523	3,637,969.80	0.00	
		MOBILE_REN	19,817.00	0.00	
		MPINTRECL	460.16	0.00	
		NPOTHTRANS	934.85	0.00	
		OAABLDGRNT	70,829.61	0.00	
		OAATXFMR	3,843.85	0.00	
		OAR_UNCOLL	8,736.78	0.00	
		OVECITMAX	9.15	0.00	
		OVH2496212	613,539.20	0.00	
		OVH2502104	610,929.86	0.00	
		PJM205ACRL	259,801.46	0.00	
		PJMCSHALOC	28,013.71	0.00	
		PJMSCG_A	198,571.84	0.00	
		PJMTRANS	2,217,742.63	0.00	
		PJMTRANS2	0.00	168,288.90	
		PJMTRANWV	3,999.78	0.00	
		PJMTR_A_A	4,802,829.50	0.00	
		PJMTR_A_E	0.00	142,868.14	
		PJMTR_PROV	778,874.38	0.00	
		PJM_MIDMO	1,012,218.60	0.00	
		PJM_MIDMO2	106,683.74	0.00	
		PPINSUR482	271.14	0.00	
		RBC_MIZ_A	119.27	0.00	
		RBC_SIA	4,166.35	0.00	
		RENEW_EC_A	17.06	0.00	
		S&PCP	1,001.45	0.00	
		SAFRT05	406.90	0.00	
		SAMSMKT	0.00	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1460001		SAMSMKT05	13.33	0.00	
		SAMSMKTC	0.00	0.00	
		SAMSMKTC05	58.24	0.00	
		SASCBLDG	42,251.57	0.00	
		SATRANS05	0.00	343,540.87	
		SATRANS06	332,374.64	0.00	
		TAXPMTFEDQ	0.00	0.00	
		TRANS_RCLS	0.82	0.00	
		TR_CORRLTD	2,113.24	0.00	
		TWV_AJE	702.61	0.00	
		TXPMTQ2	4,271,000.00	0.00	
		VACTRANSCY	6,637.55	0.00	
		VACTRANSNY	3,234.34	0.00	
		Period 6 Total:		<	2,548,274.94>
1460001	USD	Total Activity:		<	78,480,970.42>
		Ending Balance:			21,771,187.64
1460002	USD	Beginning Balance:			0.00
A/R Assoc Co - Allowances		Total Activity:			0.00
		Ending Balance:			0.00
1460006	USD	Beginning Balance:			963,225.66
A/R Assoc Co - Intercompany		CARD_STLMT	0.00	6.94	
		CON2441835	0.00	445,006.68	
		ETT_RCLS	0.00	15.07	
		INTCOM5374	449,968.04	0.00	
		INTCOM5377	72,504.01	0.00	
		INTCOM5397	56,441.10	0.00	
		IUCSTL0476	0.00	847,206.10	
		IUCSTL0479	0.00	82,859.51	
		IUCSTL0500	0.00	33,153.11	

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Account	Cur	Journal ID	Debit	Credit	Balance
1460006		TRANS_RCLS	0.00	1.76	
			Period 1 Total:		< 829,336.02>
		CARD_STLMT	0.10	0.00	
		CON2441835	445,006.68	0.00	
		CON2448357	0.00	400,936.87	
		ETT_RCLS	0.00	59.68	
		INTCOM2398	416,949.83	0.00	
		INTCOM2401	68,280.46	0.00	
		INTCOM2421	55,584.76	0.00	
		INTCOM2782	0.00	416,949.83	
		INTCOM2806	0.00	68,280.46	
		INTCOM2831	0.00	55,584.76	
		INTCOM2897	416,949.83	0.00	
		INTCOM2900	68,280.46	0.00	
		INTCOM2920	55,584.76	0.00	
		IUCSTL6504	0.00	449,951.31	
		IUCSTL6507	0.00	72,504.01	
		IUCSTL6527	0.00	56,441.10	
		TRANS_RCLS	0.00	6.94	
			Period 2 Total:		5,921.92
		CARD_STLMT	0.00	0.74	
		CON2448357	400,936.87	0.00	
		CON2464072	0.00	551,962.31	
		ETT_RCLS	0.00	48.10	
		INTCOM9822	565,531.51	0.00	
		INTCOM9825	26,964.14	0.00	
		INTCOM9845	71,004.50	0.00	
		IUCSTL3703	0.00	416,882.47	
		IUCSTL3706	0.00	68,280.46	
		IUCSTL3726	0.00	55,584.76	
		TRANS_RCLS	0.00	5.62	
			Period 3 Total:		< 28,327.44>
		CARD_STLMT	0.00	105.77	
		CON2464072	551,962.31	0.00	
		CON2480016	0.00	459,025.23	

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Account	Cur	Journal ID	Debit	Credit	Balance
1460006		ETT_RCLS	0.00	85.13	
		INTCOM5234	445,791.28	0.00	
		INTCOM5237	5,892.07	0.00	
		INTCOM5258	50,129.02	0.00	
		IUCSTL0686	0.00	565,476.35	
		IUCSTL0689	0.00	26,859.81	
		IUCSTL0710	0.00	71,004.50	
		TRANS_RCLS	0.00	9.65	
		Period 4 Total:		<	68,791.76>
		CARD_STLMT	0.00	324.07	
		CON2480016	459,025.23	0.00	
		CON2496272	0.00	1,051,122.45	
		ETT_RCLS	0.00	0.76	
		INTCOM1092	785,202.75	0.00	
		INTCOM1095	265,217.00	0.00	
		INTCOM1114	105,907.94	0.00	
		IUCSTL6089	0.00	445,608.14	
		IUCSTL6092	0.00	5,656.36	
		IUCSTL6113	0.00	50,129.02	
		TRANS_RCLS	0.00	0.08	
		Period 5 Total:			62,512.04
		CARD_STLMT	0.00	259.41	
		CON2496272	1,051,122.45	0.00	
		CON2511309	0.00	821,521.30	
		ETT_RCLS	0.00	7.57	
		INTCOM7033	801,453.87	0.00	
		INTCOM7036	11,910.07	0.00	
		INTCOM7054	52,792.48	0.00	
		IUCSTL2257	0.00	784,980.52	
		IUCSTL2260	0.00	265,178.98	
		IUCSTL2285	0.00	105,907.94	
		TRANS_RCLS	0.00	0.82	
		Period 6 Total:		<	60,577.67>
1460006	USD	Total Activity:		<	918,598.93>

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For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Ending Balance:					44,626.73
1460007	USD	Beginning Balance:			0.00
A/R Assoc Co - OAR System					
Total Activity:					0.00
Ending Balance:					0.00
1460008	USD	Beginning Balance:			0.00
A/R Assoc Co - AEPSC Bills					
Total Activity:					0.00
Ending Balance:					0.00
1460009	USD	Beginning Balance:			1,365,577.28
A/R Assoc Co - InterUnit A/P					
1460009		APACC08935	946.12	0.00	
		APACC08938	3.49	0.00	
		APACC08955	5.55	0.00	
		APACC10134	134.58	0.00	
		APACC10136	50.80	0.00	
		APACC10154	322.61	0.00	
		APACC11114	275,071.90	0.00	
		APACC11120	1.85	0.00	
		APACC11162	630.48	0.00	
		APACC11965	919.42	0.00	
		APACC11983	400.00	0.00	
		APACC13759	323,470.92	0.00	
		APACC13761	480.00	0.00	
		APACC13779	8,744.82	0.00	
		APACC14662	9,255.57	0.00	
		APACC14681	116.49	0.00	
		APACC15327	25,531.03	0.00	
		APACC15330	7,100.00	0.00	
		APACC15850	453.14	0.00	
		APACC15852	63.21	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1460009		APACC16343	77,187.97	0.00	
		APACC16392	25.50	0.00	
		APACC16797	1,957.73	0.00	
		APACC16799	35.46	0.00	
		APACC17356	13,256.93	0.00	
		APACC17358	52.50	0.00	
		APACC17377	3,120.00	0.00	
		APACC17881	1,375.13	0.00	
		APACC17900	78.30	0.00	
		APACC18707	568,934.81	0.00	
		APACC18710	41,164.77	0.00	
		APACC18727	6,240.00	0.00	
		APACC19345	8,602.63	0.00	
		APACC19929	364,646.80	0.00	
		APACC19951	607.06	0.00	
		APACC20728	16,469.20	0.00	
		APACC20730	1,758.19	0.00	
		APACC21456	59,439.68	0.00	
		APACC21458	1.53	0.00	
		APACC21952	59,165.48	0.00	
		APACC22529	798,850.21	0.00	
		APACC22561	84.83	0.00	
		APACC23060	15,982.76	0.00	
		APACC23949	332,368.99	0.00	
		APACC23951	192.59	0.00	
		APCAN15382	0.00	556,281.59	
		APCAN15897	0.00	351,848.29	
		APCAN20779	0.00	590,807.22	
		APPAY09014	83,842.14	0.00	
		APPAY10204	119,970.75	0.00	
		APPAY11212	660,287.86	0.00	
		APPAY12027	127,775.89	0.00	
		APPAY12029	13.04	0.00	
		APPAY13830	452,095.98	0.00	
		APPAY14727	1,318,014.14	0.00	
		APPAY14729	184.66	0.00	
		APPAY15405	10,870,045.17	0.00	
		APPAY15407	12,263.47	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1460009		APPAY15915	1,805,898.44	0.00	
		APPAY16433	915,134.26	0.00	
		APPAY16435	3.83	0.00	
		APPAY16863	110,321.56	0.00	
		APPAY16865	365.40	0.00	
		APPAY17424	4,101,654.04	0.00	
		APPAY17952	4,342,056.90	0.00	
		APPAY17957	28,606.71	0.00	
		APPAY18774	1,761,715.88	0.00	
		APPAY18777	298.92	0.00	
		APPAY19413	770,039.81	0.00	
		APPAY19992	763,606.01	0.00	
		APPAY20796	1,557,694.61	0.00	
		APPAY21523	2,680,758.63	0.00	
		APPAY21525	690.71	0.00	
		APPAY22031	1,862,493.58	0.00	
		APPAY22033	9,596.55	0.00	
		APPAY22051	137.84	0.00	
		APPAY22626	162,875.52	0.00	
		APPAY23124	333,671.17	0.00	
		APPAY24016	159,664.11	0.00	
		APPAY24018	191.57	0.00	
		CARD_STLMT	0.00	130.78	
		CON2441835	0.00	492,224.67	
		IUCSTL0367	0.00	1,128,252.81	
		IUCSTL0387	0.00	607.06	
		IUCSTL0476	0.00	120,105.33	
		IUCSTL0479	0.00	50.80	
		IUCSTL0500	0.00	322.61	
		IUCSTL1011	0.00	983,356.59	
		IUCSTL1013	0.00	1,758.19	
		IUCSTL1501	0.00	935,359.76	
		IUCSTL1504	0.00	1.85	
		IUCSTL1524	0.00	630.48	
		IUCSTL1701	0.00	2,740,198.31	
		IUCSTL1703	0.00	692.24	
		IUCSTL2263	0.00	1,921,659.06	
		IUCSTL2265	0.00	9,596.55	

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Account	Cur	Journal ID	Debit	Credit	Balance
1460009		IUCSTL2283	0.00	137.84	
		IUCSTL2948	0.00	961,725.73	
		IUCSTL2969	0.00	84.83	
		IUCSTL3332	0.00	128,695.31	
		IUCSTL3335	0.00	13.04	
		IUCSTL3353	0.00	400.00	
		IUCSTL3499	0.00	349,653.93	
		IUCSTL4053	0.00	775,566.90	
		IUCSTL4055	0.00	480.00	
		IUCSTL4073	0.00	8,614.04	
		IUCSTL4985	0.00	1,327,269.71	
		IUCSTL4987	0.00	184.66	
		IUCSTL5005	0.00	116.49	
		IUCSTL5623	0.00	10,339,294.61	
		IUCSTL5626	0.00	19,363.47	
		IUCSTL6149	0.00	1,454,503.29	
		IUCSTL6152	0.00	63.21	
		IUCSTL7071	0.00	1,104,601.52	
		IUCSTL7073	0.00	404.69	
		IUCSTL7090	0.00	25.50	
		IUCSTL7642	0.00	4,114,910.97	
		IUCSTL7644	0.00	52.50	
		IUCSTL7662	0.00	3,120.00	
		IUCSTL8045	0.00	1,364,470.26	
		IUCSTL8048	0.00	5.04	
		IUCSTL8066	0.00	1,101.96	
		IUCSTL8323	0.00	4,343,432.03	
		IUCSTL8325	0.00	28,606.71	
		IUCSTL8344	0.00	78.30	
		IUCSTL9002	0.00	2,330,650.69	
		IUCSTL9005	0.00	41,463.69	
		IUCSTL9024	0.00	6,240.00	
		IUCSTL9481	0.00	84,788.26	
		IUCSTL9484	0.00	3.49	
		IUCSTL9504	0.00	5.55	
		IUCSTL9867	0.00	778,642.44	
		Period 1 Total:		<	1,365,384.67>

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1460009		APACC24968	255,748.46	0.00	
		APACC24970	490.13	0.00	
		APACC25007	3,226.67	0.00	
		APACC25993	63,545.40	0.00	
		APACC26957	624.26	0.00	
		APACC26974	29,858.23	0.00	
		APACC28260	283,235.28	0.00	
		APACC28262	489.69	0.00	
		APACC28279	4.63	0.00	
		APACC29314	54,768.54	0.00	
		APACC29317	51.60	0.00	
		APACC30158	436.97	0.00	
		APACC30160	200.00	0.00	
		APACC30178	24.73	0.00	
		APACC31126	13,359.51	0.00	
		APACC31551	13,432.30	0.00	
		APACC31553	5,723.80	0.00	
		APACC32136	60,398.84	0.00	
		APACC32138	210.95	0.00	
		APACC32154	23.40	0.00	
		APACC32658	8,026.94	0.00	
		APACC32660	3.04	0.00	
		APACC32677	5.66	0.00	
		APACC33215	78,071.67	0.00	
		APACC33235	1,002.93	0.00	
		APACC33772	32,114.95	0.00	
		APACC33790	468.75	0.00	
		APACC35864	239.29	0.00	
		APACC36351	8,096.66	0.00	
		APACC36370	446.75	0.00	
		APACC36875	532,633.01	0.00	
		APACC36897	29,097.00	0.00	
		APACC37714	1,610,397.02	0.00	
		APACC37733	5.55	0.00	
		APACC38249	26,206.33	0.00	
		APACC38253	3.45	0.00	
		APACC38301	11,652.88	0.00	
		APACC38823	10,372.37	0.00	

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Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1460009		APACC38826	353.10	0.00	
		APACC38842	1,018.32	0.00	
		APACC39444	80,489.38	0.00	
		APACC39446	82.48	0.00	
		APACC39462	99.95	0.00	
		APACC40222	569,860.49	0.00	
		APACC40240	3,064.20	0.00	
		APCAN32709	0.00	20,000.00	
		APPAY25107	471,551.77	0.00	
		APPAY26099	1,365,072.66	0.00	
		APPAY26101	612.00	0.00	
		APPAY27020	2,079,414.73	0.00	
		APPAY28324	41,914.59	0.00	
		APPAY29370	81,483.12	0.00	
		APPAY30226	70,500.74	0.00	
		APPAY31231	1,786,225.52	0.00	
		APPAY31234	237.50	0.00	
		APPAY31621	1,258,253.83	0.00	
		APPAY32194	168,107.73	0.00	
		APPAY32196	3,285.00	0.00	
		APPAY32727	96,429.23	0.00	
		APPAY33283	140,610.55	0.00	
		APPAY33844	5,909,270.83	0.00	
		APPAY33846	268.32	0.00	
		APPAY35921	249,119.60	0.00	
		APPAY35923	184.00	0.00	
		APPAY36418	79,991.09	0.00	
		APPAY36420	26,822.95	0.00	
		APPAY36952	1,265,377.91	0.00	
		APPAY37775	104,932.94	0.00	
		APPAY37777	409.64	0.00	
		APPAY38391	1,823,325.58	0.00	
		APPAY38891	213,673.86	0.00	
		APPAY38893	10,892.83	0.00	
		APPAY38909	171.10	0.00	
		APPAY39515	800,588.07	0.00	
		APPAY39517	348.00	0.00	
		APPAY40298	2,772,721.31	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1460009		CON2441835	492,224.67	0.00	
		CON2448357	0.00	3,339,860.34	
		IUCSTL0437	0.00	70,937.71	
		IUCSTL0439	0.00	200.00	
		IUCSTL0457	0.00	24.73	
		IUCSTL1450	0.00	1,799,585.03	
		IUCSTL1453	0.00	237.50	
		IUCSTL2058	0.00	1,271,686.13	
		IUCSTL2060	0.00	5,723.80	
		IUCSTL2538	0.00	228,506.57	
		IUCSTL2540	0.00	3,495.95	
		IUCSTL2557	0.00	23.40	
		IUCSTL3092	0.00	84,456.17	
		IUCSTL3094	0.00	3.04	
		IUCSTL3111	0.00	5.66	
		IUCSTL3654	0.00	218,682.22	
		IUCSTL3673	0.00	1,002.93	
		IUCSTL4307	0.00	492,033.10	
		IUCSTL4310	0.00	384.16	
		IUCSTL5658	0.00	727,300.23	
		IUCSTL5660	0.00	490.13	
		IUCSTL5681	0.00	3,226.67	
		IUCSTL5744	0.00	5,941,385.78	
		IUCSTL5746	0.00	268.32	
		IUCSTL5763	0.00	468.75	
		IUCSTL6504	0.00	1,428,618.06	
		IUCSTL6507	0.00	612.00	
		IUCSTL6633	0.00	337,446.64	
		IUCSTL6635	0.00	27,006.95	
		IUCSTL6654	0.00	446.75	
		IUCSTL7281	0.00	1,798,010.92	
		IUCSTL7302	0.00	29,097.00	
		IUCSTL7590	0.00	2,080,038.99	
		IUCSTL7610	0.00	29,858.23	
		IUCSTL8048	0.00	1,715,329.96	
		IUCSTL8050	0.00	409.64	
		IUCSTL8068	0.00	5.55	
		IUCSTL8673	0.00	1,849,531.91	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1460009		IUCSTL8676	0.00	3.45	
		IUCSTL8694	0.00	11,652.88	
		IUCSTL8747	0.00	325,149.87	
		IUCSTL8750	0.00	489.69	
		IUCSTL8768	0.00	4.63	
		IUCSTL9314	0.00	224,046.23	
		IUCSTL9317	0.00	11,245.93	
		IUCSTL9335	0.00	1,189.42	
		IUCSTL9903	0.00	136,251.66	
		IUCSTL9906	0.00	51.60	
		IUCSTL9953	0.00	881,077.45	
		IUCSTL9956	0.00	430.48	
		IUCSTL9975	0.00	99.95	
			Period 2 Total:		5,593.07
		APACC42123	724.09	0.00	
		APACC43087	17,878.13	0.00	
		APACC43089	148.00	0.00	
		APACC43105	807.65	0.00	
		APACC44288	29,556.48	0.00	
		APACC45262	291,964.37	0.00	
		APACC45265	7.26	0.00	
		APACC45283	43.61	0.00	
		APACC46560	18.87	0.00	
		APACC46563	345.50	0.00	
		APACC47339	21,401.29	0.00	
		APACC49020	25,150.93	0.00	
		APACC49022	25.80	0.00	
		APACC49039	106.71	0.00	
		APACC49570	1,240,928.60	0.00	
		APACC49590	360.91	0.00	
		APACC50147	5,903.03	0.00	
		APACC50149	25.80	0.00	
		APACC50165	11.37	0.00	
		APACC50806	109,391.29	0.00	
		APACC50808	0.56	0.00	
		APACC51277	662,157.48	0.00	
		APACC51295	333.45	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1460009		APACC51802	108,125.05	0.00	
		APACC51822	3,000.63	0.00	
		APACC52424	437,676.21	0.00	
		APACC52426	254.55	0.00	
		APACC52444	7,094.52	0.00	
		APACC53000	5,192.00	0.00	
		APACC53002	458.52	0.00	
		APACC53524	226.82	0.00	
		APACC53526	368.95	0.00	
		APACC53545	12.84	0.00	
		APACC54072	1,195.74	0.00	
		APACC54090	8.38	0.00	
		APACC54624	47,119.47	0.00	
		APACC55297	59,074.24	0.00	
		APACC55300	6.84	0.00	
		APACC55909	1,451.61	0.00	
		APACC55911	2.51	0.00	
		APACC55927	548.33	0.00	
		APACC56462	940.34	0.00	
		APACC57220	2,172.98	0.00	
		APACC57223	25.80	0.00	
		APACC57239	5.47	0.00	
		APACC58114	511,982.45	0.00	
		APACC58116	1,030.98	0.00	
		APCLO52483	0.00	13,623.03	
		APCLO52484	0.00	210.95	
		APCLO54127	0.00	1,065.96	
		APPAY42194	1,339,143.36	0.00	
		APPAY43148	876,936.04	0.00	
		APPAY44356	320,128.47	0.00	
		APPAY45329	280,872.44	0.00	
		APPAY46623	91,254.21	0.00	
		APPAY47406	199,922.35	0.00	
		APPAY47408	821.89	0.00	
		APPAY48575	1,741,535.14	0.00	
		APPAY49087	124,815.19	0.00	
		APPAY49089	2,437.50	0.00	
		APPAY49632	26,475.08	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1460009		APPAY50216	1,803,084.73	0.00	
		APPAY50218	5,833.07	0.00	
		APPAY50869	201,330.70	0.00	
		APPAY51348	2,047,374.29	0.00	
		APPAY51350	3,025.04	0.00	
		APPAY51872	1,261,035.75	0.00	
		APPAY52501	12,627.35	0.00	
		APPAY52503	635.28	0.00	
		APPAY53065	1,190,491.36	0.00	
		APPAY53601	506,498.03	0.00	
		APPAY54140	485,019.81	0.00	
		APPAY54142	160.00	0.00	
		APPAY54684	131,797.14	0.00	
		APPAY55360	1,462,678.86	0.00	
		APPAY55362	270.00	0.00	
		APPAY55978	124,510.05	0.00	
		APPAY56533	1,411,756.55	0.00	
		APPAY57282	529,073.46	0.00	
		APPAY57284	5.16	0.00	
		APPAY58182	302,952.04	0.00	
		APPAY58184	10,830.00	0.00	
		CON2448357	3,339,860.34	0.00	
		CON2464072	0.00	816,194.45	
		IUCSTL0011	0.00	360.91	
		IUCSTL0577	0.00	1,808,987.76	
		IUCSTL0579	0.00	5,858.87	
		IUCSTL0595	0.00	11.37	
		IUCSTL0664	0.00	3,342,581.80	
		IUCSTL0686	0.00	3,064.20	
		IUCSTL1092	0.00	310,721.99	
		IUCSTL1095	0.00	0.56	
		IUCSTL1704	0.00	2,709,531.77	
		IUCSTL1706	0.00	3,025.04	
		IUCSTL1724	0.00	333.45	
		IUCSTL2323	0.00	1,369,160.80	
		IUCSTL2344	0.00	3,000.63	
		IUCSTL2720	0.00	1,339,867.45	
		IUCSTL2857	0.00	436,680.53	

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Account	Cur	Journal ID	Debit	Credit	Balance
1460009		IUCSTL2859	0.00	678.88	
		IUCSTL2875	0.00	7,094.52	
		IUCSTL3434	0.00	1,195,683.36	
		IUCSTL3436	0.00	458.52	
		IUCSTL3703	0.00	894,814.17	
		IUCSTL3706	0.00	148.00	
		IUCSTL3726	0.00	807.65	
		IUCSTL3968	0.00	506,724.85	
		IUCSTL3970	0.00	368.95	
		IUCSTL3989	0.00	12.84	
		IUCSTL4523	0.00	485,149.59	
		IUCSTL4525	0.00	160.00	
		IUCSTL4543	0.00	8.38	
		IUCSTL4913	0.00	349,684.95	
		IUCSTL5095	0.00	178,916.61	
		IUCSTL5636	0.00	1,521,753.10	
		IUCSTL5639	0.00	276.84	
		IUCSTL5799	0.00	572,836.81	
		IUCSTL5802	0.00	7.26	
		IUCSTL5820	0.00	43.61	
		IUCSTL6204	0.00	125,961.66	
		IUCSTL6207	0.00	2.51	
		IUCSTL6225	0.00	548.33	
		IUCSTL6818	0.00	1,412,696.89	
		IUCSTL7033	0.00	91,273.08	
		IUCSTL7036	0.00	345.50	
		IUCSTL7511	0.00	531,246.44	
		IUCSTL7514	0.00	30.96	
		IUCSTL7532	0.00	5.47	
		IUCSTL7949	0.00	221,323.64	
		IUCSTL7951	0.00	821.89	
		IUCSTL8922	0.00	1,741,535.14	
		IUCSTL9494	0.00	149,966.12	
		IUCSTL9496	0.00	2,463.30	
		IUCSTL9512	0.00	106.71	
		IUCSTL9992	0.00	1,267,403.68	
			Period 3 Total:		4,815.36

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1460009		APACC59266	388,854.84	0.00	
		APACC59285	0.78	0.00	
		APACC60291	16,270.00	0.00	
		APACC60293	1,956.95	0.00	
		APACC60310	12,341.00	0.00	
		APACC61480	9,997.00	0.00	
		APACC61482	0.67	0.00	
		APACC61500	654.98	0.00	
		APACC62410	9,699.65	0.00	
		APACC62412	67.80	0.00	
		APACC63377	11,611.67	0.00	
		APACC64315	566.04	0.00	
		APACC64317	25.80	0.00	
		APACC64342	6,989.03	0.00	
		APACC65132	222,025.65	0.00	
		APACC65154	2,448.00	0.00	
		APACC65673	3,825.35	0.00	
		APACC65676	100.00	0.00	
		APACC65694	174,000.00	0.00	
		APACC66226	2,890.56	0.00	
		APACC66245	65.24	0.00	
		APACC67001	563,278.86	0.00	
		APACC67003	3.07	0.00	
		APACC67673	11,673.23	0.00	
		APACC67693	12.84	0.00	
		APACC68288	1,140.00	0.00	
		APACC68783	8,397.14	0.00	
		APACC69329	48,851.61	0.00	
		APACC69348	1.36	0.00	
		APACC69843	26,787.00	0.00	
		APACC70494	51,088.64	0.00	
		APACC71108	32,578.92	0.00	
		APACC71110	48.55	0.00	
		APACC71127	1,344.20	0.00	
		APACC72610	706.10	0.00	
		APACC73453	498,595.16	0.00	
		APCAN60340	0.00	14.00	
		APCAN61535	0.00	382.40	

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Account	Cur	Journal ID	Debit	Credit	Balance
1460009		APCAN65731	0.00	1,694.90	
		APCAN70545	0.00	284.68	
		APPAY59358	501,344.50	0.00	
		APPAY60359	493,299.03	0.00	
		APPAY61560	514,678.92	0.00	
		APPAY62477	963,323.77	0.00	
		APPAY63438	175,160.09	0.00	
		APPAY64390	79,288.38	0.00	
		APPAY65207	184,147.92	0.00	
		APPAY65748	809,979.12	0.00	
		APPAY65750	10,304.66	0.00	
		APPAY65767	45.00	0.00	
		APPAY66303	881,928.98	0.00	
		APPAY66305	94.55	0.00	
		APPAY67071	25,891.92	0.00	
		APPAY67735	97,532.62	0.00	
		APPAY68328	2,476,833.71	0.00	
		APPAY68846	3,610,478.41	0.00	
		APPAY69396	281,215.40	0.00	
		APPAY69993	1,144,665.30	0.00	
		APPAY70560	2,098,997.39	0.00	
		APPAY71186	138,076.21	0.00	
		APPAY72674	744,194.61	0.00	
		APPAY72676	195.12	0.00	
		APPAY73520	135,951.09	0.00	
		CON2464072	816,194.45	0.00	
		CON2480016	0.00	634,546.25	
		IUCSTL0236	0.00	1,171,452.30	
		IUCSTL0686	0.00	509,555.03	
		IUCSTL0689	0.00	1,956.95	
		IUCSTL0710	0.00	12,341.00	
		IUCSTL0807	0.00	2,149,801.35	
		IUCSTL1503	0.00	170,655.13	
		IUCSTL1505	0.00	48.55	
		IUCSTL1523	0.00	1,344.20	
		IUCSTL1910	0.00	524,293.52	
		IUCSTL1913	0.00	0.67	
		IUCSTL1932	0.00	654.98	

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Account	Cur	Journal ID	Debit	Credit	Balance
1460009		IUCSTL2825	0.00	973,023.42	
		IUCSTL2828	0.00	67.80	
		IUCSTL2920	0.00	744,900.71	
		IUCSTL2923	0.00	195.12	
		IUCSTL4233	0.00	186,771.76	
		IUCSTL4804	0.00	79,854.42	
		IUCSTL4806	0.00	25.80	
		IUCSTL4824	0.00	6,989.03	
		IUCSTL5450	0.00	406,173.57	
		IUCSTL5471	0.00	2,448.00	
		IUCSTL5978	0.00	812,109.57	
		IUCSTL5981	0.00	10,404.66	
		IUCSTL6000	0.00	174,045.00	
		IUCSTL6775	0.00	884,819.54	
		IUCSTL6778	0.00	94.55	
		IUCSTL6796	0.00	65.24	
		IUCSTL7295	0.00	589,170.78	
		IUCSTL7297	0.00	3.07	
		IUCSTL8025	0.00	109,205.85	
		IUCSTL8049	0.00	12.84	
		IUCSTL8543	0.00	814,934.49	
		IUCSTL8545	0.00	11,860.98	
		IUCSTL8557	0.00	2,476,833.71	
		IUCSTL8577	0.00	1,140.00	
		IUCSTL9065	0.00	3,618,875.55	
		IUCSTL9689	0.00	330,067.01	
		IUCSTL9709	0.00	1.36	
		IUCSTL9927	0.00	890,199.34	
		IUCSTL9949	0.00	0.78	
			Period 4 Total:	<	10,601.02>
		APACC74694	307,918.63	0.00	
		APACC74696	410.43	0.00	
		APACC75697	1,200.00	0.00	
		APACC76647	832.97	0.00	
		APACC76666	388.19	0.00	
		APACC77682	340.00	0.00	
		APACC77684	3.06	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1460009		APACC78724	614.57	0.00	
		APACC78726	90.30	0.00	
		APACC78743	15.12	0.00	
		APACC79484	246.67	0.00	
		APACC80320	8,163.34	0.00	
		APACC80322	274.50	0.00	
		APACC80338	264.23	0.00	
		APACC80883	6,623.81	0.00	
		APACC81395	70,646.52	0.00	
		APACC81398	216.57	0.00	
		APACC81416	8.64	0.00	
		APACC82079	1,811.31	0.00	
		APACC82081	1,721.72	0.00	
		APACC82099	51,264.80	0.00	
		APACC82686	382,964.15	0.00	
		APACC82706	33.41	0.00	
		APACC83185	45,738.33	0.00	
		APACC83187	110.22	0.00	
		APACC83755	1,037.54	0.00	
		APACC83757	38.10	0.00	
		APACC83774	5,887.51	0.00	
		APACC84289	15,513.26	0.00	
		APACC84292	27.29	0.00	
		APACC84849	18,087.80	0.00	
		APACC84851	25.80	0.00	
		APACC85430	16,484.99	0.00	
		APACC85450	120.85	0.00	
		APACC86006	4,870.78	0.00	
		APACC86008	5,000.25	0.00	
		APACC86024	1,200.00	0.00	
		APACC86536	68,866.13	0.00	
		APACC86555	654.00	0.00	
		APACC87300	38,914.77	0.00	
		APACC87302	2.72	0.00	
		APACC87319	7.53	0.00	
		APACC88076	2,407.16	0.00	
		APACC88078	32.98	0.00	
		APACC88731	346,099.35	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1460009		APACC88752	10,204.29	0.00	
		APACC89526	483,694.13	0.00	
		APACC89548	1,512.72	0.00	
		APCAN80376	0.00	100.00	
		APCAN87355	0.00	2,395.80	
		APCAN88127	0.00	272,533.94	
		APPAY74766	614,244.60	0.00	
		APPAY75748	1,963,457.31	0.00	
		APPAY76723	48,636.16	0.00	
		APPAY77744	785,063.97	0.00	
		APPAY77746	4,677.00	0.00	
		APPAY78785	635,301.23	0.00	
		APPAY79536	160,135.61	0.00	
		APPAY80391	154,968.69	0.00	
		APPAY80958	116,443.57	0.00	
		APPAY81471	630,931.05	0.00	
		APPAY82145	200,198.52	0.00	
		APPAY82751	190,743.97	0.00	
		APPAY83256	41,651.26	0.00	
		APPAY83258	174.72	0.00	
		APPAY83825	5,270,827.34	0.00	
		APPAY84363	463,266.89	0.00	
		APPAY84908	688,569.93	0.00	
		APPAY85502	1,444,155.85	0.00	
		APPAY86069	43,824.49	0.00	
		APPAY86612	134,107.76	0.00	
		APPAY87372	1,108,259.66	0.00	
		APPAY88139	4,388,532.99	0.00	
		APPAY88808	33,710.92	0.00	
		APPAY89609	107,225.82	0.00	
		CON2480016	634,546.25	0.00	
		CON2496272	0.00	592,342.67	
		IUCSTL0625	0.00	163,032.03	
		IUCSTL0627	0.00	274.50	
		IUCSTL0645	0.00	264.23	
		IUCSTL1182	0.00	123,067.38	
		IUCSTL1684	0.00	701,577.57	
		IUCSTL1687	0.00	216.57	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1460009		IUCSTL1706	0.00	8.64	
		IUCSTL2413	0.00	202,009.83	
		IUCSTL2415	0.00	1,721.72	
		IUCSTL2432	0.00	51,264.80	
		IUCSTL2966	0.00	573,708.12	
		IUCSTL2985	0.00	33.41	
		IUCSTL3531	0.00	87,389.59	
		IUCSTL3533	0.00	284.94	
		IUCSTL3887	0.00	634,546.25	
		IUCSTL4040	0.00	5,271,864.88	
		IUCSTL4043	0.00	38.10	
		IUCSTL4060	0.00	5,887.51	
		IUCSTL4588	0.00	478,780.15	
		IUCSTL4591	0.00	27.29	
		IUCSTL5218	0.00	706,657.73	
		IUCSTL5220	0.00	25.80	
		IUCSTL5318	0.00	922,163.23	
		IUCSTL5321	0.00	410.43	
		IUCSTL5730	0.00	1,460,640.84	
		IUCSTL5748	0.00	120.85	
		IUCSTL6089	0.00	1,963,457.31	
		IUCSTL6113	0.00	1,200.00	
		IUCSTL6267	0.00	48,695.27	
		IUCSTL6269	0.00	5,000.25	
		IUCSTL6286	0.00	1,200.00	
		IUCSTL6870	0.00	202,973.89	
		IUCSTL6889	0.00	654.00	
		IUCSTL7195	0.00	49,469.13	
		IUCSTL7216	0.00	388.19	
		IUCSTL7607	0.00	1,144,778.63	
		IUCSTL7609	0.00	2.72	
		IUCSTL7627	0.00	7.53	
		IUCSTL8071	0.00	785,403.97	
		IUCSTL8074	0.00	4,680.06	
		IUCSTL8445	0.00	4,118,406.21	
		IUCSTL8448	0.00	32.98	
		IUCSTL9062	0.00	379,810.27	
		IUCSTL9083	0.00	10,204.29	

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Account	Cur	Journal ID	Debit	Credit	Balance
1460009		IUCSTL9222	0.00	635,915.80	
		IUCSTL9224	0.00	90.30	
		IUCSTL9242	0.00	15.12	
		IUCSTL9932	0.00	160,382.28	
				Period 5 Total:	90.00
		APACC00414	14,477.41	0.00	
		APACC00417	32.74	0.00	
		APACC00437	6,192.50	0.00	
		APACC00984	28.67	0.00	
		APACC00987	63.05	0.00	
		APACC01565	5,175.27	0.00	
		APACC01582	8,684.21	0.00	
		APACC02282	50,005.01	0.00	
		APACC02299	25.24	0.00	
		APACC02959	335,710.31	0.00	
		APACC02962	68.96	0.00	
		APACC02979	8,107.02	0.00	
		APACC03609	102.97	0.00	
		APACC03627	60.50	0.00	
		APACC04182	211.15	0.00	
		APACC04782	17,589.76	0.00	
		APACC04784	63.90	0.00	
		APACC04801	30,680.92	0.00	
		APACC05460	2,089.89	0.00	
		APACC05462	300.00	0.00	
		APACC90756	13,767.71	0.00	
		APACC92921	6,468.00	0.00	
		APACC92940	145.54	0.00	
		APACC93828	58,365.08	0.00	
		APACC93847	1,245.00	0.00	
		APACC94865	7,402.73	0.00	
		APACC95676	3,706.51	0.00	
		APACC95695	128.80	0.00	
		APACC96590	27,349.56	0.00	
		APACC96592	1,025.80	0.00	
		APACC96608	1,000.00	0.00	
		APACC97173	339,825.73	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1460009		APACC97193	125.43	0.00	
		APACC97680	2,152.53	0.00	
		APACC97698	85,446.71	0.00	
		APACC98253	45,114.93	0.00	
		APACC98256	200,000.25	0.00	
		APACC98274	2,519.34	0.00	
		APACC98821	596,578.32	0.00	
		APACC98842	1,154.05	0.00	
		APACC99360	30.90	0.00	
		APACC99378	13,780.80	0.00	
		APACC99902	367.97	0.00	
		APCAN98315	0.00	50.00	
		APCLO00488	0.00	458.52	
		APCLO04245	0.00	50,000.00	
		APPAY00501	313,985.81	0.00	
		APPAY00503	2,031.11	0.00	
		APPAY01060	235,784.52	0.00	
		APPAY01627	1,003,539.77	0.00	
		APPAY02344	393,980.37	0.00	
		APPAY03030	209,932.43	0.00	
		APPAY03673	51,559.81	0.00	
		APPAY04255	178,051.79	0.00	
		APPAY04257	36.96	0.00	
		APPAY04855	1,504,689.08	0.00	
		APPAY04857	313,028.59	0.00	
		APPAY04875	15.71	0.00	
		APPAY05535	103,785.71	0.00	
		APPAY05537	21,944.00	0.00	
		APPAY90820	509,888.90	0.00	
		APPAY90822	1,916.25	0.00	
		APPAY91854	3,703,056.17	0.00	
		APPAY91856	3,724.34	0.00	
		APPAY92985	988,755.97	0.00	
		APPAY92987	1,707.20	0.00	
		APPAY93888	147,330.73	0.00	
		APPAY94931	112,934.70	0.00	
		APPAY94933	249.60	0.00	
		APPAY95740	550,639.41	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1460009		APPAY96661	267,126.26	0.00	
		APPAY97249	9,921.64	0.00	
		APPAY97770	158,769.35	0.00	
		APPAY98330	995,663.83	0.00	
		APPAY98332	52.80	0.00	
		APPAY98894	6,475,559.94	0.00	
		APPAY98897	300.00	0.00	
		APPAY99426	321,208.39	0.00	
		APPAY99972	818,215.20	0.00	
		APPAY99974	569.75	0.00	
		CON2496272	592,342.67	0.00	
		CON2511309	0.00	125,729.71	
		IUCSTL0167	0.00	818,583.17	
		IUCSTL0169	0.00	569.75	
		IUCSTL0745	0.00	328,463.22	
		IUCSTL0748	0.00	1,605.33	
		IUCSTL0766	0.00	6,192.50	
		IUCSTL1299	0.00	235,813.19	
		IUCSTL1302	0.00	63.05	
		IUCSTL1408	0.00	523,656.61	
		IUCSTL1411	0.00	1,916.25	
		IUCSTL1934	0.00	1,008,715.04	
		IUCSTL1954	0.00	8,684.21	
		IUCSTL2257	0.00	3,703,056.17	
		IUCSTL2260	0.00	3,724.34	
		IUCSTL2624	0.00	443,985.38	
		IUCSTL2643	0.00	25.24	
		IUCSTL3268	0.00	545,642.74	
		IUCSTL3271	0.00	68.96	
		IUCSTL3293	0.00	8,107.02	
		IUCSTL3307	0.00	995,223.97	
		IUCSTL3310	0.00	1,707.20	
		IUCSTL3327	0.00	145.54	
		IUCSTL3898	0.00	51,662.78	
		IUCSTL3919	0.00	60.50	
		IUCSTL4199	0.00	205,695.81	
		IUCSTL4220	0.00	1,245.00	
		IUCSTL4350	0.00	128,262.94	

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Account	Cur	Journal ID	Debit	Credit	Balance
1460009		IUCSTL4352	0.00	36.96	
		IUCSTL5094	0.00	1,522,278.84	
		IUCSTL5096	0.00	313,092.49	
		IUCSTL5115	0.00	30,696.63	
		IUCSTL5314	0.00	120,337.43	
		IUCSTL5316	0.00	249.60	
		IUCSTL6142	0.00	554,345.92	
		IUCSTL6162	0.00	128.80	
		IUCSTL6939	0.00	294,475.82	
		IUCSTL6942	0.00	1,025.80	
		IUCSTL6960	0.00	1,000.00	
		IUCSTL7443	0.00	349,747.37	
		IUCSTL7461	0.00	125.43	
		IUCSTL8566	0.00	1,201,650.64	
		IUCSTL8569	0.00	200,053.05	
		IUCSTL8589	0.00	87,966.05	
		IUCSTL9110	0.00	7,072,138.26	
		IUCSTL9113	0.00	300.00	
		IUCSTL9131	0.00	1,154.05	
		IUCSTL9692	0.00	321,239.29	
		IUCSTL9712	0.00	13,780.80	
		IUCSTL9908	0.00	590,919.95	
		IUCSTL9929	0.00	1,512.72	
		Period 6 Total:			2,299.89
1460009	USD	Total Activity:		<	1,363,187.37>
		Ending Balance:			2,389.91
1460011	USD	Beginning Balance:			904,657.16
		A/R Assoc Co - Multi Pmts			
		CASH	38,684,804.83	0.00	
		IUCSTL0367	0.00	2,354,324.74	
		IUCSTL0476	0.00	1,201,034.91	
		IUCSTL1011	0.00	2,130,147.21	
		IUCSTL1501	0.00	1,268,076.21	

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Account	Cur	Journal ID	Debit	Credit	Balance
1460011		IUCSTL1701	0.00	1,735,309.24	
		IUCSTL2263	0.00	1,971,501.76	
		IUCSTL2948	0.00	1,368,907.69	
		IUCSTL3332	0.00	1,136,746.87	
		IUCSTL3499	0.00	1,784,198.24	
		IUCSTL4053	0.00	2,129,185.79	
		IUCSTL4985	0.00	1,102,412.82	
		IUCSTL5623	0.00	1,133,886.74	
		IUCSTL6149	0.00	1,538,003.81	
		IUCSTL7071	0.00	2,609,461.19	
		IUCSTL7642	0.00	1,404,281.45	
		IUCSTL8045	0.00	904,657.16	
		IUCSTL8323	0.00	2,641,294.42	
		IUCSTL9002	0.00	7,008,580.17	
		IUCSTL9481	0.00	1,502,103.68	
		IUCSTL9867	0.00	1,095,384.34	
				Period 1 Total:	665,306.39
		CASH	36,156,700.19	0.00	
		IUCSTL0437	0.00	1,094,035.18	
		IUCSTL1450	0.00	1,972,867.57	
		IUCSTL2058	0.00	733,106.48	
		IUCSTL2538	0.00	2,396,067.48	
		IUCSTL3092	0.00	1,391,304.45	
		IUCSTL3654	0.00	6,292,687.44	
		IUCSTL4307	0.00	1,569,634.39	
		IUCSTL5658	0.00	934,036.96	
		IUCSTL6504	0.00	1,507,787.83	
		IUCSTL6633	0.00	4,203,793.86	
		IUCSTL7281	0.00	2,882,688.66	
		IUCSTL7590	0.00	936,449.86	
		IUCSTL8048	0.00	1,220,735.15	
		IUCSTL8673	0.00	1,096,568.09	
		IUCSTL8747	0.00	1,870,353.51	
		IUCSTL9314	0.00	1,702,922.46	
		IUCSTL9903	0.00	1,647,947.08	
		IUCSTL9953	0.00	2,289,031.33	
				Period 2 Total:	414,682.41

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Account	Cur	Journal ID	Debit	Credit	Balance
1460011		CASH	38,183,086.68	0.00	
		IUCSTL0577	0.00	1,655,165.98	
		IUCSTL1092	0.00	1,416,198.09	
		IUCSTL1704	0.00	2,897,991.13	
		IUCSTL2323	0.00	990,828.82	
		IUCSTL2720	0.00	3,432,113.76	
		IUCSTL2857	0.00	6,689,503.54	
		IUCSTL3434	0.00	983,628.33	
		IUCSTL3703	0.00	2,059,195.81	
		IUCSTL3968	0.00	1,428,554.46	
		IUCSTL4523	0.00	2,058,591.61	
		IUCSTL4913	0.00	927,052.82	
		IUCSTL5095	0.00	1,533,149.14	
		IUCSTL5636	0.00	1,552,041.64	
		IUCSTL5799	0.00	1,582,812.30	
		IUCSTL6204	0.00	1,053,668.00	
		IUCSTL6818	0.00	977,171.65	
		IUCSTL7033	0.00	1,292,289.99	
		IUCSTL7511	0.00	1,375,876.65	
		IUCSTL7949	0.00	436,724.78	
		IUCSTL8922	0.00	1,385,991.19	
		IUCSTL9494	0.00	1,727,256.24	
		IUCSTL9992	0.00	1,988,603.90	
			Period 3 Total:	<	1,261,323.15>
		CASH	32,094,728.08	0.00	
		IUCSTL0686	0.00	839,266.87	
		IUCSTL0807	0.00	2,566,694.47	
		IUCSTL1503	0.00	823,430.34	
		IUCSTL1910	0.00	1,024,716.26	
		IUCSTL2825	0.00	1,447,267.83	
		IUCSTL2920	0.00	1,845,216.72	
		IUCSTL4233	0.00	1,489,138.36	
		IUCSTL4804	0.00	1,721,338.99	
		IUCSTL5450	0.00	1,136,914.07	
		IUCSTL5978	0.00	1,959,816.68	
		IUCSTL6775	0.00	7,011,714.04	

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Account	Cur	Journal ID	Debit	Credit	Balance
1460011		IUCSTL7295	0.00	1,590,552.12	
		IUCSTL8025	0.00	2,645,051.61	
		IUCSTL8543	0.00	723,322.81	
		IUCSTL8557	0.00	689,756.75	
		IUCSTL9065	0.00	1,993,769.90	
		IUCSTL9689	0.00	1,025,204.87	
		IUCSTL9927	0.00	1,081,806.53	
				Period 4 Total:	479,748.86
		CASH	33,647,756.40	0.00	
		IUCSTL0625	0.00	1,341,083.61	
		IUCSTL1182	0.00	1,095,187.19	
		IUCSTL1684	0.00	1,264,245.79	
		IUCSTL2413	0.00	1,045,940.23	
		IUCSTL2966	0.00	7,119,075.27	
		IUCSTL3531	0.00	1,896,899.60	
		IUCSTL3887	0.00	1,203,071.67	
		IUCSTL4040	0.00	1,047,787.28	
		IUCSTL4588	0.00	1,046,883.69	
		IUCSTL5218	0.00	1,890,601.11	
		IUCSTL5318	0.00	1,237,541.19	
		IUCSTL5730	0.00	2,227,232.68	
		IUCSTL6089	0.00	1,088,597.47	
		IUCSTL6267	0.00	790,528.03	
		IUCSTL6870	0.00	1,593,709.76	
		IUCSTL7195	0.00	1,634,452.37	
		IUCSTL7607	0.00	594,537.46	
		IUCSTL8071	0.00	772,888.70	
		IUCSTL8445	0.00	1,096,279.84	
		IUCSTL9062	0.00	905,485.16	
		IUCSTL9222	0.00	1,705,409.48	
		IUCSTL9932	0.00	1,260,016.36	
				Period 5 Total:	< 209,697.54 >
		CASH	31,923,710.83	0.00	
		IUCSTL0167	0.00	1,169,641.92	
		IUCSTL0745	0.00	1,100,006.53	
		IUCSTL1299	0.00	6,527,918.46	

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Account	Cur	Journal ID	Debit	Credit	Balance
1460011		IUCSTL1408	0.00	738,231.15	
		IUCSTL1934	0.00	964,213.64	
		IUCSTL2257	0.00	855,052.94	
		IUCSTL2624	0.00	1,174,562.21	
		IUCSTL3268	0.00	2,833,464.15	
		IUCSTL3307	0.00	1,238,865.81	
		IUCSTL3898	0.00	478,331.96	
		IUCSTL4199	0.00	1,438,737.47	
		IUCSTL4350	0.00	1,306,865.27	
		IUCSTL5094	0.00	1,125,281.71	
		IUCSTL5314	0.00	1,027,750.98	
		IUCSTL6142	0.00	888,802.84	
		IUCSTL6939	0.00	1,185,683.19	
		IUCSTL7443	0.00	1,341,964.20	
		IUCSTL8022	0.00	1,858,023.49	
		IUCSTL8566	0.00	1,025,745.35	
		IUCSTL9110	0.00	786,282.79	
		IUCSTL9692	0.00	2,070,805.64	
		IUCSTL9908	0.00	992,830.54	
		Period 6 Total:		<	205,351.41>
1460011	USD	Total Activity:		<	116,634.44>
		Ending Balance:			788,022.72
1460012	USD	Beginning Balance:			0.00
		A/R Assoc-PCRB Interest			
		Total Activity:			0.00
		Ending Balance:			0.00
1460014	USD	Beginning Balance:			0.00
		A/R-Assoc-Unvouchered			
		Total Activity:			0.00
		Ending Balance:			0.00

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Account	Cur	Journal ID	Debit	Credit	Balance
1460019	USD	Beginning Balance:			0.00
A/R-Assoc Co-AEPSC-Agent					
		Total Activity:			0.00
		Ending Balance:			0.00
1460024	USD	Beginning Balance:			0.00
A/R Assoc Co - System Sales					
		Total Activity:			0.00
		Ending Balance:			0.00
1460025	USD	Beginning Balance:			191,116.51
Fleet - M4 - A/R					
1460025		CON2441835	0.00	23,247.38	
		FLEET23632	194,131.54	0.00	
		IUCSTL8045	0.00	190,844.59	
		IUCSTL8048	0.00	271.92	
		Period 1 Total:		<	20,232.35>
		AJE18429RS	15,950.01	0.00	
		CON2441835	23,247.38	0.00	
		CON2448357	0.00	31,560.30	
		FLEET40140	176,940.22	0.00	
		IUCSTL4307	0.00	194,131.54	
		Period 2 Total:		<	9,554.23>
		AJE18429RS	8,006.47	0.00	
		AJEPAYREC	0.00	87,786.31	
		CON2448357	31,560.30	0.00	
		CON2464072	0.00	32,334.27	
		FLEET57885	214,501.36	0.00	
		IUCSTL0664	0.00	176,940.22	
		IUCSTL2723	0.00	7,339.35	
		IUCSTL2744	0.00	635.70	
		IUCSTL3706	0.00	7,339.26	
		IUCSTL3726	0.00	635.70	

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Account	Cur	Journal ID	Debit	Credit	Balance
					Period 3 Total: < 58,942.68>
1460025		AJE18429RS	8,187.63	0.00	
		AJEPAYREC	87,786.31	0.00	
		CON2464072	32,334.27	0.00	
		CON2480016	0.00	26,009.93	
		FLEET73218	220,436.85	0.00	
		IUCSTL8543	0.00	214,501.36	
		IUCSTL9930	0.00	7,370.77	
		IUCSTL9949	0.00	635.70	
					Period 4 Total: 100,227.30
		AJE18429RS	8,191.04	0.00	
		CON2480016	26,009.93	0.00	
		CON2496272	0.00	20,141.00	
		FLEET89218	199,548.06	0.00	
		IUCSTL3887	0.00	220,436.85	
		IUCSTL6092	0.00	7,551.93	
		IUCSTL6113	0.00	635.70	
					Period 5 Total: < 15,016.45>
		AJE18429RS	8,465.73	0.00	
		AJEPAYREC	0.00	104,793.85	
		CON2496272	20,141.00	0.00	
		CON2511309	0.00	21,798.93	
		FLEET05278	230,222.82	0.00	
		IUCSTL1411	0.00	7,555.34	
		IUCSTL1431	0.00	635.70	
		IUCSTL9908	0.00	199,548.06	
					Period 6 Total: < 75,502.33>
1460025	USD	Total Activity:			< 79,020.74>
		Ending Balance:			112,095.77
1460028	USD	Beginning Balance:			0.00
		Factored-A/R Chg off Limit Fee			

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

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Account	Cur	Journal ID	Debit	Credit	Balance
1510001		FA0161M	0.00	8,634,523.86	
		FA0317M	34,841.23	0.00	
		MI0305	0.00	888,368.31	
			Period 2 Total:		888,368.31
		APACC47341	161,190.55	0.00	
		APACC49022	1,642,295.27	0.00	
		APACC51279	22,441.66	0.00	
		APACC53002	78,461.28	0.00	
		APACC53526	229,824.92	0.00	
		APACC57223	76,698.31	0.00	
		FA0129M	1,451,616.73	0.00	
		FA0135M	6,705,902.50	0.00	
		FA0161M	0.00	11,012,733.08	
		FA0317M	238,040.53	0.00	
		MI0305	203,130.66	0.00	
			Period 3 Total:		< 203,130.67>
		APACC61482	78,886.80	0.00	
		APACC66228	8,834.50	0.00	
		APACC67676	887,926.02	0.00	
		APACC68269	2,666,034.59	0.00	
		APACC73455	592,364.27	0.00	
		FA0129M	0.00	984,340.01	
		FA0135M	3,838,498.37	0.00	
		FA0161M	0.00	9,100,813.87	
		FA0317M	382,402.89	0.00	
		MI0305	815,103.22	0.00	
			Period 4 Total:		< 815,103.22>
		APACC77684	80,427.20	0.00	
		APACC83187	2,626,210.79	0.00	
		APACC84292	28,972.31	0.00	
		APACC84851	79,799.33	0.00	
		APACC87302	1,230,215.54	0.00	
		APACC88733	0.00	3,724.34	
		FA0129M	4,644,774.68	0.00	
		FA0135M	8,456,715.42	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1510001		FA0161M	0.00	15,005,923.11	
		FA0182M	4,218,273.30	0.00	
		FA0317M	843,388.32	0.00	
		MI0305	0.00	3,599,564.72	
			Period 5 Total:		3,599,564.72
		APACC04184	78,586.75	0.00	
		APACC05462	3,139,582.18	0.00	
		APACC90759	3,629,468.48	0.00	
		APACC98256	3,628,301.83	0.00	
		FA0129M	0.00	3,046,908.66	
		FA0135M	3,921,829.85	0.00	
		FA0161M	0.00	15,467,385.61	
		FA0317M	1,194,252.36	0.00	
		MI0305	1,461,136.40	0.00	
			Period 6 Total:	<	1,461,136.42>
1510001	USD	Total Activity:			1,908,738.29
		Ending Balance:			17,879,745.83
1510002	USD	Beginning Balance:			807,910.47
		Fuel Stock - Oil			
		APACC20730	163,176.50	0.00	
		FA0130M	516,961.06	0.00	
		FA0162M	0.00	366,714.59	
		MI0305	0.00	156,711.49	
			Period 1 Total:		156,711.48
		APACC24970	183,662.80	0.00	
		APACC31128	242,998.81	0.00	
		APACC33217	90,299.45	0.00	
		FA0130M	0.00	516,961.06	
		FA0162M	0.00	643,793.70	
		MI0305	321,896.85	0.00	
			Period 2 Total:	<	321,896.85>

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Account	Cur	Journal ID	Debit	Credit	Balance
1510002		FA0130M	251,850.32	0.00	
		FA0162M	0.00	34,086.68	
		MI0305	0.00	108,881.82	
		Period 3 Total:			108,881.82
		APACC60293	148,685.58	0.00	
		APACC63380	103,164.74	0.00	
		FA0130M	0.00	60,250.68	
		FA0162M	0.00	276,499.35	
		MI0305	42,449.86	0.00	
		Period 4 Total:		<	42,449.85>
		FA0130M	167,336.11	0.00	
		FA0162M	0.00	212,274.66	
		MI0305	22,469.27	0.00	
		Period 5 Total:		<	22,469.28>
		APACC98823	255,480.69	0.00	
		APACC99362	253,406.91	0.00	
		FA0130M	0.00	120,403.08	
		FA0162M	0.00	158,800.64	
		MI0305	0.00	114,841.94	
		Period 6 Total:			114,841.94
1510002	USD	Total Activity:		<	6,380.74>
		Ending Balance:			801,529.73

1510003	USD	Beginning Balance:			202,796.27
		Fuel Stock - Gas			
		FA0163	0.00	201,351.65	
		FA0164	0.00	2.67	
		Period 1 Total:		<	201,354.32>
		FA0163	0.00	38,940.96	

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Account	Cur	Journal ID	Debit	Credit	Balance
1510003		FA0164	3.56	0.00	
			Period 2 Total:	<	38,937.40>
		FA0163	33,427.12	0.00	
		FA0164	4,068.33	0.00	
			Period 3 Total:		37,495.45
		FA0163	12,304.60	0.00	
		FA0164	2.90	0.00	
			Period 4 Total:		12,307.50
		FA0163	55,839.86	0.00	
		FA0164	0.15	0.00	
			Period 5 Total:		55,840.01
		FA0163	0.00	68,148.28	
		FA0164	0.77	0.00	
			Period 6 Total:	<	68,147.51>
1510003	USD	Total Activity:		<	202,796.27>
		Ending Balance:			0.00
1510017	USD	Beginning Balance:			0.00
		Lignite Inv on Hand Inc Transp			
		Total Activity:			0.00
		Ending Balance:			0.00
1510020	USD	Beginning Balance:			2,216,882.15
		Fuel Stock Coal - Intransit			
		APACC13761	298,512.39	0.00	
		APACC14664	336,240.56	0.00	
		APACC15330	351,819.51	0.00	
		APACC16799	2,297,875.11	0.00	
		APACC17358	357,735.53	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1510020		APACC19348	602,507.32	0.00	
		APACC19932	569,271.23	0.00	
		APACC20730	640,165.25	0.00	
		FA0135M	0.00	4,125,805.92	
		FA0138M	0.00	1,709,064.60	
		Period 1 Total:		<	380,743.62>
		APACC31128	646,230.39	0.00	
		APACC31553	91,762.67	0.00	
		APACC33217	1,702,129.88	0.00	
		APACC36353	83,941.01	0.00	
		APACC37716	647,858.48	0.00	
		APACC38253	615,713.75	0.00	
		APACC38826	81,389.37	0.00	
		APACC40224	162,206.64	0.00	
		FA0135M	0.00	3,675,032.16	
		FA0138M	0.00	442,098.75	
		Period 2 Total:		<	85,898.72>
		APACC47341	1,020,702.70	0.00	
		APACC50808	715,077.19	0.00	
		APACC52426	2,413,485.20	0.00	
		APACC53002	339,761.19	0.00	
		APACC53526	699,321.35	0.00	
		APACC57223	948,426.71	0.00	
		FA0135M	0.00	6,705,902.50	
		FA0138M	473,896.77	0.00	
		Period 3 Total:		<	95,231.39>
		APACC60293	266,692.53	0.00	
		APACC61482	325,651.24	0.00	
		APACC62412	498,912.51	0.00	
		APACC67676	1,137,901.62	0.00	
		APACC68269	879,573.29	0.00	
		APACC68785	85,251.56	0.00	
		APACC71110	1,898,157.06	0.00	
		FA0135M	0.00	3,838,498.37	
		FA0138M	0.00	259,183.09	

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Account	Cur	Journal ID	Debit	Credit	Balance
					Period 4 Total:
					994,458.35
1510020		APACC74696	83,874.88	0.00	
		APACC77684	405,000.90	0.00	
		APACC83187	2,430,212.39	0.00	
		APACC84851	764,620.93	0.00	
		APACC87302	2,829,556.42	0.00	
		FA0135M	0.00	8,456,715.42	
		FA0138M	1,246,732.39	0.00	
					Period 5 Total:
					< 696,717.51>
		APACC01567	320,663.26	0.00	
		APACC91799	968,052.87	0.00	
		APACC98256	2,175,971.86	0.00	
		APACC99362	352,220.74	0.00	
		FA0135M	0.00	3,921,829.85	
		FA0138M	161,500.47	0.00	
					Period 6 Total:
					56,579.35
1510020	USD	Total Activity:			< 207,553.54>
		Ending Balance:			2,009,328.61
1520000	USD	Beginning Balance:			624,851.05
		Fuel Stock Exp Undistributed			
		ACC2420423	121,981.90	0.00	
		AJELBRACC	0.00	530.19	
		AJEREC6248	0.00	1,042.49	
		APACC08938	4,721.54	0.00	
		APACC10136	9,257.65	0.00	
		APACC13761	15,593.17	0.00	
		APACC14664	2,585.59	0.00	
		APACC15852	3,567.78	0.00	
		APACC16346	318.27	0.00	
		APACC18710	2,622.41	0.00	
		APACC19348	1,952.29	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1520000		APACC19932	21,028.29	0.00	
		APACC21458	1,692.64	0.00	
		APACC21958	2,258.23	0.00	
		CELPGR4262	497.27	0.00	
		FA0181M	0.00	461,975.95	
		FLEET23634	2,278.20	0.00	
		INDUS09058	0.00	11,402.50	
		INDUS10257	0.00	21,953.50	
		INDUS13874	0.00	0.00	
		INDUS14780	7,162.50	0.00	
		INDUS15969	0.00	8,041.50	
		INDUS16524	4,920.00	0.00	
		INDUS18833	6,420.01	0.00	
		INDUS19615	13,160.50	0.00	
		INDUS20193	0.00	0.00	
		INDUS21571	14,617.00	0.00	
		INDUS22085	0.00	5,678.50	
		INDUS23316	7,585.00	0.00	
		LEAACC1102	46,410.88	0.00	
		MI0305	0.00	104,303.76	
		OVH2406562	0.00	34,155.64	
		OVH2415134	39,334.22	0.00	
		OVH2419203	112,291.27	0.00	
		OVH2420491	67,947.34	0.00	
		PAY2414953	105,345.16	0.00	
		PAY2419136	101,449.63	0.00	
		RVR2406525	0.00	61,655.29	
		SCBBIL5204	299.67	0.00	
		SCBBIL5207	92,299.53	0.00	
		SCBBIL5229	230.52	0.00	
		STREXP5500	9,679.75	0.00	
		TXOUA19840	3.54	0.00	
		UVLACC4644	24,341.00	0.00	
		UVLREV8439	0.00	28,809.67	
			Period 1 Total:		104,303.76
		ACC2437420	92,608.40	0.00	
		AJELBRACC	0.00	192.03	

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Account	Cur	Journal ID	Debit	Credit	Balance
1520000		APACC24970	9,323.61	0.00	
		APACC25997	7,424.30	0.00	
		APACC26959	1,510.22	0.00	
		APACC28262	9,028.57	0.00	
		APACC29317	7,295.50	0.00	
		APACC30160	485.88	0.00	
		APACC31553	9,754.39	0.00	
		APACC32138	1,533.68	0.00	
		APACC35866	2,808.30	0.00	
		APACC36353	9,029.33	0.00	
		APACC38253	7,295.50	0.00	
		CELPGR0752	502.44	0.00	
		FA0181M	0.00	374,569.52	
		FLEET40142	813.84	0.00	
		FLTCLR1149	0.35	0.00	
		INDUS25306	0.00	0.00	
		INDUS26190	0.00	19,876.20	
		INDUS27215	168.50	0.00	
		INDUS28522	0.00	20,461.30	
		INDUS29560	950.00	0.00	
		INDUS30273	0.00	485.60	
		INDUS31816	0.00	0.00	
		INDUS32384	0.00	2,550.00	
		INDUS32911	3,620.00	0.00	
		INDUS36119	0.00	0.00	
		INDUS36467	0.00	0.00	
		INDUS38503	12,520.82	0.00	
		INDUS39074	15,015.00	0.00	
		LEAACC8113	46,410.89	0.00	
		MI0305	0.00	15,250.16	
		OVH2420492	0.00	67,947.34	
		OVH2429071	33,595.98	0.00	
		OVH2437354	53,178.84	0.00	
		OVH2437498	51,285.15	0.00	
		PAY2428808	95,599.38	0.00	
		PAY2437227	87,067.21	0.00	
		RVR2420455	0.00	121,981.90	
		SCBBIL2250	108.73	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1520000		SCBBIL2253	71,825.18	0.00	
		SCBBIL2275	83.30	0.00	
		STREXP2521	8,586.93	0.00	
		UVLACC1019	23,475.00	0.00	
		UVLREV4713	0.00	24,341.00	
				Period 2 Total:	15,250.17
		ACC2457683	40,367.31	0.00	
		AJELBRACC	623.64	0.00	
		APACC43089	7,295.50	0.00	
		APACC44290	11,452.14	0.00	
		APACC45265	785.95	0.00	
		APACC46563	2,258.43	0.00	
		APACC47341	1,810.18	0.00	
		APACC48526	1,735.76	0.00	
		APACC49572	5,009.52	0.00	
		APACC53002	7,295.50	0.00	
		APACC54626	2,199.26	0.00	
		APACC55300	229.02	0.00	
		APACC56464	14,738.05	0.00	
		APACC57223	75.44	0.00	
		CELPGR8512	41.97	0.00	
		FA0181M	0.00	495,870.60	
		FLEET57887	1,552.32	0.00	
		FLTCLR8829	2.16	0.00	
		GL0255AJEO	0.00	5.46	
		INDUS42355	1,880.00	0.00	
		INDUS43345	0.00	0.00	
		INDUS44545	0.00	26,982.20	
		INDUS45531	0.00	1,879.00	
		INDUS46673	0.00	0.00	
		INDUS47597	4,130.00	0.00	
		INDUS48760	0.00	4,130.00	
		INDUS49806	0.00	12,409.00	
		INDUS53256	6,215.00	0.00	
		INDUS54866	0.00	5,625.00	
		INDUS55407	4,368.50	0.00	
		INDUS56590	7,314.24	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1520000		INDUS58236	4,975.00	0.00	
		LEAACC5566	46,410.88	0.00	
		MI0305	0.00	19,084.32	
		OVH2437499	0.00	51,285.15	
		OVH2447239	51,551.06	0.00	
		OVH2452382	52,760.86	0.00	
		OVH2457580	52,633.81	0.00	
		OVH2457764	22,328.72	0.00	
		PAY2447002	90,408.97	0.00	
		PAY2451237	96,841.46	0.00	
		PAY2456939	99,002.22	0.00	
		RVR2437462	0.00	92,608.40	
		SCBBIL9510	0.00	349.55	
		SCBBIL9513	76,815.27	0.00	
		SCBBIL9535	0.00	268.63	
		STREXP9742	9,448.49	0.00	
		UVLACC8939	28,500.00	0.00	
		UVLREV1086	0.00	23,475.00	
					Period 3 Total: 19,084.32
		ACC2473086	37,353.22	0.00	
		AJELBRACC	43.08	0.00	
		APACC59268	7,295.50	0.00	
		APACC60293	2,998.22	0.00	
		APACC61482	1,957.92	0.00	
		APACC62412	5,613.78	0.00	
		APACC63380	763.94	0.00	
		APACC64317	7,295.50	0.00	
		APACC66228	7,295.50	0.00	
		APACC68269	1,914.20	0.00	
		APACC69848	12,037.20	0.00	
		CELPGR3855	748.14	0.00	
		FA0181M	0.00	417,532.93	
		FLEET73220	1,295.12	0.00	
		FLTCLR4146	0.57	0.00	
		INDUS59440	0.00	0.00	
		INDUS60408	815.00	0.00	
		INDUS61611	0.00	12,181.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1520000		INDUS62534	0.00	811.00	
		INDUS63486	0.00	1,909.00	
		INDUS64552	4,625.00	0.00	
		INDUS66369	0.00	0.00	
		INDUS67783	0.00	33,343.44	
		INDUS68378	1,588.00	0.00	
		INDUS70072	0.00	0.00	
		INDUS73574	3,592.00	0.00	
		LEAACC9751	46,410.88	0.00	
		MI0305	20,914.42	0.00	
		OVH2457765	0.00	22,328.72	
		OVH2467951	30,606.15	0.00	
		OVH2472983	40,706.41	0.00	
		OVH2473161	19,111.70	0.00	
		PAY2467426	91,404.53	0.00	
		PAY2472297	77,673.10	0.00	
		RVR2457715	0.00	40,367.31	
		SCBBIL4860	0.00	7.73	
		SCBBIL4863	80,666.54	0.00	
		SCBBIL4885	0.00	9.06	
		STREXP5044	8,126.44	0.00	
		UVLACC4245	23,250.00	0.00	
		UVLREV8999	0.00	28,500.00	
			Period 4 Total:	<	20,888.13>
		ACC2487707	47,075.09	0.00	
		AJELBRACC	0.00	84.94	
		APACC77684	84.85	0.00	
		APACC79486	2,332.86	0.00	
		APACC80886	1,330.98	0.00	
		APACC81398	5,895.22	0.00	
		APACC82688	3,942.71	0.00	
		APACC84292	13,620.99	0.00	
		APACC85432	281.44	0.00	
		APACC86008	1,900.35	0.00	
		APACC86538	7,692.41	0.00	
		APACC88078	6,899.62	0.00	
		CELPGR9864	378.93	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1520000		FA0181M	0.00	579,161.46	
		FA0183M	167,924.75	0.00	
		FLEET89220	631.72	0.00	
		FLTCLR0234	0.00	296.56	
		INDUS79582	4,919.20	0.00	
		INDUS81010	0.00	2,795.60	
		INDUS81528	0.00	0.00	
		INDUS82808	10,576.80	0.00	
		INDUS84419	0.00	0.00	
		INDUS85550	0.00	0.00	
		INDUS86119	5,320.00	0.00	
		INDUS86663	0.00	18,734.00	
		INDUS87431	1,412.00	0.00	
		INDUS88192	1,724.00	0.00	
		LEAACC7097	46,410.87	0.00	
		MI0305	0.00	16,909.50	
		OVH2473162	0.00	19,111.70	
		OVH2482472	40,630.34	0.00	
		OVH2487669	44,324.60	0.00	
		OVH2487775	24,525.56	0.00	
		PAY2481807	82,009.78	0.00	
		PAY2486945	89,298.97	0.00	
		RVR2473118	0.00	37,353.22	
		SCBBIL0927	56.53	0.00	
		SCBBIL0930	74,558.75	0.00	
		SCBBIL0952	41.76	0.00	
		STREXP1216	7,818.75	0.00	
		UVLACC0387	21,000.00	0.00	
		UVLREV4312	0.00	23,250.00	
			Period 5 Total:		16,922.85
		ACC2502681	76,533.94	0.00	
		AJELBRACC	83.23	0.00	
		APACC02962	1,642.22	0.00	
		APACC03611	75.80	0.00	
		APACC04784	11,103.52	0.00	
		APACC90759	6,221.30	0.00	
		APACC93830	908.92	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1520000		APACC94867	1,843.84	0.00	
		APACC95678	5,895.22	0.00	
		APACC96592	22.94	0.00	
		APACC97175	777.61	0.00	
		APACC97682	9,118.92	0.00	
		APACC98256	5,895.22	0.00	
		APACC99362	12,034.58	0.00	
		FA0181M	0.00	606,851.59	
		FLEET05280	749.82	0.00	
		FLTCLR6222	0.00	607.16	
		GL0255AJEO	0.00	154.22	
		INDUS02392	6,796.00	0.00	
		INDUS03081	2,509.20	0.00	
		INDUS04922	15,255.00	0.00	
		INDUS90881	0.00	12,097.20	
		INDUS91904	2,483.92	0.00	
		INDUS93934	2,724.08	0.00	
		INDUS94979	0.00	3,608.00	
		INDUS95800	12,768.00	0.00	
		INDUS96716	0.00	0.00	
		INDUS97294	0.00	1,595.50	
		INDUS97825	0.00	0.00	
		INDUS98384	0.00	0.00	
		INDUS99478	0.00	9,892.40	
		LEAACC3356	46,410.88	0.00	
		MI0305	39,145.98	0.00	
		OVH2487776	0.00	24,525.56	
		OVH2496214	43,588.14	0.00	
		OVH2502106	45,426.50	0.00	
		OVH2502749	41,871.36	0.00	
		PAY2495500	94,616.53	0.00	
		PAY2501902	93,120.26	0.00	
		RVR2487739	0.00	47,075.09	
		SCBBIL6920	63.75	0.00	
		SCBBIL6923	71,793.02	0.00	
		SCBBIL6945	0.00	32.40	
		STREXP7151	6,773.79	0.00	
		UVLACC6384	30,000.00	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1520000		UVLREV0456	0.00	21,000.00	
			Period 6 Total:	<	39,185.63>
1520000	USD	Total Activity:			95,487.34
		Ending Balance:			720,338.39
1530000	USD	Beginning Balance:			0.00
		Residuals			
		Total Activity:			0.00
		Ending Balance:			0.00
1540001	USD	Beginning Balance:			13,516,524.89
		M&S - Regular			
		APACC08935	21,978.78	0.00	
		APACC08938	15,328.77	0.00	
		APACC10134	30,416.71	0.00	
		APACC10136	204.49	0.00	
		APACC11114	10,320.11	0.00	
		APACC11965	7,932.51	0.00	
		APACC11967	1,375.60	0.00	
		APACC13759	75,951.66	0.00	
		APACC13761	8,620.34	0.00	
		APACC14662	14,148.94	0.00	
		APACC14664	13,833.75	0.00	
		APACC15327	7,050.00	0.00	
		APACC15330	12,445.42	0.00	
		APACC15850	7,141.90	0.00	
		APACC15852	3,588.20	0.00	
		APACC16343	8,807.06	0.00	
		APACC16346	25,818.58	0.00	
		APACC16797	27,169.64	0.00	
		APACC16799	5,975.20	0.00	
		APACC17356	7,985.07	0.00	
		APACC17358	22,247.00	0.00	

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Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1540001		APACC17881	2,690.00	0.00	
		APACC17883	16,231.45	0.00	
		APACC18707	379.80	0.00	
		APACC18710	1,576.90	0.00	
		APACC19345	13,346.65	0.00	
		APACC19348	20,768.99	0.00	
		APACC19929	42,227.44	0.00	
		APACC19932	25,388.56	0.00	
		APACC20728	9,395.33	0.00	
		APACC20730	133,740.01	0.00	
		APACC21456	32,769.12	0.00	
		APACC21458	2,378.95	0.00	
		APACC21952	29,813.03	0.00	
		APACC21958	8,777.58	0.00	
		APACC22529	44,398.84	0.00	
		APACC22532	1,525.81	0.00	
		APACC23060	4,444.60	0.00	
		APACC23062	23,762.09	0.00	
		APACC23949	16,803.68	0.00	
		APACC23951	6,224.41	0.00	
		APPAY11214	0.00	75.31	
		APPAY16865	0.00	32.86	
		APPAY18777	0.00	101.81	
		APPAY19994	0.00	79.69	
		APPAY21525	0.00	5.28	
		INDUS09056	0.00	23,027.38	
		INDUS09058	0.00	9,957.08	
		INDUS10255	0.00	43,422.30	
		INDUS10257	0.00	10,250.53	
		INDUS11298	0.00	10,807.45	
		INDUS11300	0.00	3,443.57	
		INDUS12204	0.00	7,177.86	
		INDUS12206	8,818.05	0.00	
		INDUS13872	0.00	34,879.65	
		INDUS13874	0.00	46,136.51	
		INDUS14778	0.00	55,360.82	
		INDUS14780	110,654.38	0.00	
		INDUS15452	0.00	12,329.53	

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Account	Cur	Journal ID	Debit	Credit	Balance
1540001		INDUS15454	9,246.45	0.00	
		INDUS15967	0.00	16,840.00	
		INDUS15969	701.23	0.00	
		INDUS16522	6,896.15	0.00	
		INDUS16524	0.00	101,816.66	
		INDUS16730	0.00	537.48	
		INDUS16906	0.00	36,418.91	
		INDUS16908	0.00	3,495.05	
		INDUS17476	0.00	28,722.81	
		INDUS17478	34,117.82	0.00	
		INDUS18026	0.00	13,577.79	
		INDUS18028	0.00	1,736.46	
		INDUS18831	74,682.46	0.00	
		INDUS18833	0.00	2,241.85	
		INDUS19613	0.00	96,989.14	
		INDUS19615	0.00	14,574.66	
		INDUS20191	0.00	28,539.14	
		INDUS20193	0.00	24,017.53	
		INDUS20840	0.00	44,777.13	
		INDUS20842	0.00	125,478.50	
		INDUS21569	0.00	17,415.54	
		INDUS21571	0.00	82,681.02	
		INDUS22083	0.00	18,427.96	
		INDUS22085	0.00	48,214.84	
		INDUS22675	0.00	26,721.54	
		INDUS22677	0.00	15,202.89	
		INDUS22882	0.00	221.45	
		INDUS23314	0.00	38,708.31	
		INDUS23316	0.00	12,778.51	
		INDUS24066	0.00	34,986.79	
		INDUS24068	0.00	25,443.20	
		MITC426674	5,444.86	0.00	
		SAAPPAY01	294.95	0.00	
		SAMSTRF117	139,081.98	0.00	
		SAREPAIR01	15,028.00	0.00	
		SATRANS01	0.00	0.00	
		SATRANS12	0.00	0.00	
		Period 1 Total:			52,296.51

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Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1540001		APACC24968	20,015.59	0.00	
		APACC24970	3,562.92	0.00	
		APACC25993	8,028.00	0.00	
		APACC25997	2,413.92	0.00	
		APACC26957	43,907.72	0.00	
		APACC26959	7,123.68	0.00	
		APACC28260	3,508.12	0.00	
		APACC28262	13,706.13	0.00	
		APACC29314	16,072.18	0.00	
		APACC29317	8,991.83	0.00	
		APACC30158	11,072.37	0.00	
		APACC30160	1,263.26	0.00	
		APACC31126	13,556.83	0.00	
		APACC31128	3,089.76	0.00	
		APACC31551	8,263.15	0.00	
		APACC31553	8,121.80	0.00	
		APACC32136	15,921.34	0.00	
		APACC32138	15,217.75	0.00	
		APACC32658	12,375.70	0.00	
		APACC32660	21,263.54	0.00	
		APACC33215	2,936.88	0.00	
		APACC33217	6,467.80	0.00	
		APACC33772	64,575.38	0.00	
		APACC33774	15,316.78	0.00	
		APACC35864	7,102.10	0.00	
		APACC35866	25,716.70	0.00	
		APACC36351	15,630.60	0.00	
		APACC36353	19,211.84	0.00	
		APACC36875	14,817.98	0.00	
		APACC36877	4,143.48	0.00	
		APACC37714	36,792.43	0.00	
		APACC37716	15,385.12	0.00	
		APACC38249	62,105.49	0.00	
		APACC38253	11,868.97	0.00	
		APACC38823	8,914.60	0.00	
		APACC38826	34,763.41	0.00	
		APACC39444	42,462.28	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1540001		APACC39446	15,610.98	0.00	
		APACC40222	4,634.50	0.00	
		APACC40224	14,425.15	0.00	
		APPAY25112	0.00	0.04	
		APPAY26101	0.00	3.16	
		APPAY27022	0.00	199.25	
		APPAY30228	0.00	1.48	
		APPAY31231	0.00	98.00	
		APPAY31234	0.00	6.46	
		APPAY33285	0.00	9.70	
		APPAY33846	0.00	19.91	
		APPAY35923	0.00	54.40	
		APPAY38393	0.00	9.68	
		APPAY38893	0.00	4.08	
		INDUS25304	7,780.95	0.00	
		INDUS25306	0.00	2,710.89	
		INDUS26188	0.00	15,572.83	
		INDUS26190	32,777.62	0.00	
		INDUS27213	0.00	19,938.71	
		INDUS27215	0.00	5,932.48	
		INDUS27427	0.00	3,936.15	
		INDUS28520	0.00	22,634.00	
		INDUS28522	0.00	117.85	
		INDUS29558	0.00	17,212.86	
		INDUS29560	0.00	5,243.11	
		INDUS30271	0.00	3,322.20	
		INDUS30273	0.00	75.00	
		INDUS31286	0.00	17,599.96	
		INDUS31288	27,582.31	0.00	
		INDUS31814	0.00	67,901.03	
		INDUS31816	0.00	38,178.95	
		INDUS32382	6,742.56	0.00	
		INDUS32384	0.00	17,460.84	
		INDUS32909	0.00	11,973.01	
		INDUS32911	0.00	5,203.25	
		INDUS33465	17,457.14	0.00	
		INDUS33467	15,312.71	0.00	
		INDUS34027	0.00	41,396.14	

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Account	Cur	Journal ID	Debit	Credit	Balance
1540001		INDUS34029	0.00	32,935.81	
		INDUS36117	0.00	28,603.29	
		INDUS36119	0.00	25,359.36	
		INDUS36465	0.00	19,024.81	
		INDUS36467	0.00	19,498.19	
		INDUS36999	0.00	20,216.23	
		INDUS37001	35,224.50	0.00	
		INDUS37825	0.00	14,555.92	
		INDUS37827	0.00	5,565.87	
		INDUS38501	0.00	93,515.00	
		INDUS38503	0.00	11,629.55	
		INDUS39071	0.00	10,910.32	
		INDUS39074	0.00	13,553.87	
		INDUS39696	0.00	46,730.40	
		INDUS39698	6,125.15	0.00	
		INDUS40484	0.00	9,098.39	
		INDUS40486	82,314.54	0.00	
		MITC443937	0.00	188,343.98	
		SAAPPAY02	406.16	0.00	
		SAMSTRF117	8,969.81	0.00	
		SAREPAIR02	154,618.76	0.00	
		SATRANS01	0.00	0.00	
		SATRANS02	0.00	0.00	
					Period 2 Total: 219,313.86
		APACC42123	29,242.32	0.00	
		APACC42125	71,422.37	0.00	
		APACC43087	15,039.93	0.00	
		APACC43089	14,019.62	0.00	
		APACC44288	7,451.37	0.00	
		APACC44290	24,269.26	0.00	
		APACC45262	81,763.59	0.00	
		APACC45265	3,660.17	0.00	
		APACC46560	20,247.16	0.00	
		APACC46563	2,541.00	0.00	
		APACC47339	228.99	0.00	
		APACC47341	3,155.60	0.00	
		APACC48524	24,869.28	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1540001		APACC48526	3,151.47	0.00	
		APACC49020	7,860.58	0.00	
		APACC49022	4,981.10	0.00	
		APACC49570	15,814.93	0.00	
		APACC49572	3,412.30	0.00	
		APACC50147	31,228.69	0.00	
		APACC50149	789.82	0.00	
		APACC50806	45,363.03	0.00	
		APACC50808	115.56	0.00	
		APACC51277	13,050.96	0.00	
		APACC51279	5,926.93	0.00	
		APACC51802	47,818.77	0.00	
		APACC51804	3,773.06	0.00	
		APACC52424	9,726.16	0.00	
		APACC52426	4,871.01	0.00	
		APACC53000	57,196.19	0.00	
		APACC53002	26,406.60	0.00	
		APACC53524	8,203.37	0.00	
		APACC53526	9,843.26	0.00	
		APACC54072	2,623.78	0.00	
		APACC54074	1,135.09	0.00	
		APACC54624	12,936.01	0.00	
		APACC54626	37,761.25	0.00	
		APACC55297	10,907.78	0.00	
		APACC55300	9,217.38	0.00	
		APACC55909	13,803.78	0.00	
		APACC55911	701.93	0.00	
		APACC56462	37,978.40	0.00	
		APACC56464	12,323.65	0.00	
		APACC57220	11,007.88	0.00	
		APACC57223	3,895.68	0.00	
		APACC58114	19,338.74	0.00	
		APACC58116	3,366.12	0.00	
		APPAY42194	0.00	98.00	
		APPAY43150	0.00	12.24	
		APPAY44358	0.00	9.49	
		APPAY46625	0.00	4.06	
		APPAY48577	0.00	163.86	

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Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1540001		APPAY51350	0.00	13.23	
		APPAY51872	0.00	98.00	
		APPAY57282	0.00	1.20	
		APPAY57284	0.00	3.16	
		APPAY58182	0.00	98.00	
		INDUS42353	0.00	2,920.55	
		INDUS42355	0.00	77,120.72	
		INDUS43343	0.00	55,777.41	
		INDUS43345	0.00	2,127.07	
		INDUS44543	0.00	15,330.54	
		INDUS44545	0.00	5,057.45	
		INDUS44751	0.00	15,809.72	
		INDUS44783	1,060.24	0.00	
		INDUS45528	0.00	20,943.64	
		INDUS45531	0.00	5,077.65	
		INDUS46671	0.00	48,185.03	
		INDUS46673	0.00	560.72	
		INDUS47595	0.00	47,830.98	
		INDUS47597	0.00	5,589.20	
		INDUS48758	0.00	6,229.50	
		INDUS48760	0.00	8,195.42	
		INDUS49260	0.00	21,710.26	
		INDUS49262	0.00	6,906.05	
		INDUS49804	42,934.70	0.00	
		INDUS49806	39,226.71	0.00	
		INDUS50396	0.00	43,859.92	
		INDUS50398	0.00	1,440.86	
		INDUS50923	0.00	38,708.88	
		INDUS50925	0.00	255.36	
		INDUS51539	0.00	28,981.58	
		INDUS51541	0.00	15,659.53	
		INDUS52057	583.64	0.00	
		INDUS52059	0.00	10,869.31	
		INDUS52689	0.00	1,693.79	
		INDUS52691	4,675.74	0.00	
		INDUS53254	0.00	31,834.89	
		INDUS53256	3,514.48	0.00	
		INDUS53794	0.00	4,121.67	

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For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1540001		INDUS53796	11,606.20	0.00	
		INDUS54349	2,621.43	0.00	
		INDUS54351	162,334.08	0.00	
		INDUS54864	0.00	8,109.42	
		INDUS54866	14,262.44	0.00	
		INDUS55404	2,418.10	0.00	
		INDUS55407	0.00	22,589.49	
		INDUS56022	0.00	16,416.93	
		INDUS56024	0.00	1,802.45	
		INDUS56588	0.00	406.38	
		INDUS56590	0.00	5,997.93	
		INDUS57334	0.00	12,589.19	
		INDUS57336	39,890.18	0.00	
		INDUS58234	2,890.28	0.00	
		INDUS58236	17,219.68	0.00	
		MITC461083	0.00	165,663.46	
		SAAPPAY03	501.24	0.00	
		SAMSTRF117	3,680.12	0.00	
		SAREPAIR03	0.00	40,517.29	
		SATRANS02	0.00	0.00	
		SATRANS03	0.00	0.00	
			Period 3 Total:		326,469.70
		APACC59266	7,524.54	0.00	
		APACC59268	20,259.74	0.00	
		APACC60291	22,221.41	0.00	
		APACC60293	23,744.92	0.00	
		APACC61480	1,627.00	0.00	
		APACC61482	7,902.71	0.00	
		APACC62410	532.66	0.00	
		APACC62412	2,403.26	0.00	
		APACC63377	3,291.80	0.00	
		APACC63380	45,556.09	0.00	
		APACC64315	48,636.63	0.00	
		APACC64317	7,802.48	0.00	
		APACC65132	11,861.13	0.00	
		APACC65135	3,685.59	0.00	
		APACC65673	9,836.34	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1540001		APACC65676	16,455.69	0.00	
		APACC66226	8,923.27	0.00	
		APACC66228	249.86	0.00	
		APACC67001	38,219.37	0.00	
		APACC67003	5,999.00	0.00	
		APACC67673	37,155.64	0.00	
		APACC67676	2,470.99	0.00	
		APACC68267	2,740.65	0.00	
		APACC68269	7,151.45	0.00	
		APACC68783	1,599.92	0.00	
		APACC68785	19,982.25	0.00	
		APACC69329	12,493.20	0.00	
		APACC69331	13,026.96	0.00	
		APACC69843	30,490.82	0.00	
		APACC69848	2,837.08	0.00	
		APACC70494	68,670.66	0.00	
		APACC70497	4,584.95	0.00	
		APACC71108	330.00	0.00	
		APACC71110	1,944.78	0.00	
		APACC72610	21,337.22	0.00	
		APACC72613	1,464.48	0.00	
		APACC73453	22,636.39	0.00	
		APACC73455	5,290.65	0.00	
		APPAY61562	0.00	12.20	
		APPAY62479	0.00	51.82	
		APPAY63440	0.00	13.80	
		APPAY65750	0.00	7.10	
		APPAY67073	0.00	18.87	
		APPAY68330	0.00	31.11	
		APPAY69996	0.00	9.50	
		APPAY71186	0.00	1.37	
		APPAY71188	0.00	14.88	
		APPAY72676	0.00	99.60	
		INDUS59438	0.00	2,294.56	
		INDUS59440	0.00	18,963.53	
		INDUS60406	13,691.93	0.00	
		INDUS60408	0.00	31,329.44	
		INDUS61609	0.00	31,550.80	

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Account	Cur	Journal ID	Debit	Credit	Balance
1540001		INDUS61611	0.00	21,536.48	
		INDUS62532	24,327.82	0.00	
		INDUS62534	0.00	3,722.00	
		INDUS63484	0.00	43,749.31	
		INDUS63486	0.00	15,602.85	
		INDUS64217	0.00	35.64	
		INDUS64550	0.00	37,767.26	
		INDUS64552	0.00	38,711.29	
		INDUS65254	0.00	85,270.85	
		INDUS65256	16,853.94	0.00	
		INDUS65800	0.00	26,302.94	
		INDUS65803	0.00	29,972.36	
		INDUS66367	0.00	5,260.57	
		INDUS66369	0.00	28,617.44	
		INDUS66742	0.00	2,405.39	
		INDUS67114	0.00	11,591.35	
		INDUS67116	0.00	26,497.51	
		INDUS67781	0.00	35,049.57	
		INDUS67783	24,747.04	0.00	
		INDUS68376	0.00	7,362.64	
		INDUS68378	0.00	6,733.34	
		INDUS68899	16,188.55	0.00	
		INDUS68901	0.00	21,717.93	
		INDUS69443	0.00	18,578.16	
		INDUS69445	13,326.77	0.00	
		INDUS70069	0.00	57,222.10	
		INDUS70072	0.00	14,858.75	
		INDUS70607	0.00	37,268.67	
		INDUS70609	0.00	6,718.63	
		INDUS71233	0.00	8,145.40	
		INDUS71235	0.00	21,127.54	
		INDUS72729	0.00	44,681.82	
		INDUS72731	0.00	21,944.97	
		INDUS73572	0.00	37,032.75	
		INDUS73574	0.00	13,155.90	
		MITC476282	31,096.44	0.00	
		SAAPPAY04	260.25	0.00	
		SAMSTRF117	2,873.88	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1540001		SAREPAIR04	10,592.82	0.00	
		SATRANS03	0.00	0.00	
		SATRANS04	0.00	0.00	
		Period 4 Total:		<	116,138.97>
		APACC74694	9,113.50	0.00	
		APACC74696	463.52	0.00	
		APACC75679	19,225.58	0.00	
		APACC75681	465.78	0.00	
		APACC76647	27,941.73	0.00	
		APACC76649	10,643.22	0.00	
		APACC77684	8,652.55	0.00	
		APACC78724	52,539.86	0.00	
		APACC78726	8,241.00	0.00	
		APACC79484	118,227.81	0.00	
		APACC79486	15,838.51	0.00	
		APACC80320	6,025.68	0.00	
		APACC80322	5,604.53	0.00	
		APACC80883	10,614.77	0.00	
		APACC80886	2,779.00	0.00	
		APACC81395	17,447.95	0.00	
		APACC81398	8,983.06	0.00	
		APACC82079	78.72	0.00	
		APACC82081	3,330.92	0.00	
		APACC82686	48,231.79	0.00	
		APACC82688	879.55	0.00	
		APACC83185	20,554.34	0.00	
		APACC83187	11,636.08	0.00	
		APACC83755	38,823.58	0.00	
		APACC83757	1,594.60	0.00	
		APACC84289	19,027.00	0.00	
		APACC84292	9,875.91	0.00	
		APACC84849	4,233.05	0.00	
		APACC84851	2,076.73	0.00	
		APACC85430	42,683.44	0.00	
		APACC85432	6,899.58	0.00	
		APACC86006	5,294.00	0.00	
		APACC86008	8,006.79	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1540001		APACC86536	4,782.64	0.00	
		APACC86538	7,340.42	0.00	
		APACC87300	48,831.58	0.00	
		APACC87302	36,898.38	0.00	
		APACC88076	4,465.26	0.00	
		APACC88078	5,121.58	0.00	
		APACC88731	12,575.23	0.00	
		APACC88733	20,854.87	0.00	
		APACC89526	13,424.90	0.00	
		APACC89528	2,563.50	0.00	
		APAJE0517	841.86	0.00	
		APPAY81471	0.00	60.30	
		APPAY84365	0.00	6.35	
		APPAY84910	0.00	4.58	
		APPAY85502	0.00	44.88	
		APPAY87374	0.00	260.79	
		APPAY88141	0.00	25.18	
		APPAY89609	0.00	98.00	
		APPAY89611	0.00	132.80	
		INDUS74816	0.00	22,403.50	
		INDUS74818	1,221.70	0.00	
		INDUS75795	0.00	23,378.77	
		INDUS75797	0.00	45,733.24	
		INDUS76847	0.00	16,762.32	
		INDUS76849	0.00	7,710.64	
		INDUS77794	33,320.47	0.00	
		INDUS77796	0.00	14,239.58	
		INDUS78838	0.00	41,397.51	
		INDUS78840	0.00	13,232.86	
		INDUS79580	0.00	106,606.52	
		INDUS79582	0.00	8,276.18	
		INDUS80438	0.00	35,341.65	
		INDUS80440	0.00	1,277.84	
		INDUS81008	0.00	9,630.03	
		INDUS81010	0.00	20,290.63	
		INDUS81526	0.00	247.64	
		INDUS81528	0.00	9,236.62	
		INDUS82193	0.00	50,914.46	

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Account	Cur	Journal ID	Debit	Credit	Balance
1540001		INDUS82195	14,006.91	0.00	
		INDUS82806	0.00	43,324.35	
		INDUS82808	0.00	25,615.51	
		INDUS83308	0.00	11,037.77	
		INDUS83310	0.00	27,619.43	
		INDUS83881	0.00	45,373.38	
		INDUS83883	1,822.66	0.00	
		INDUS84417	0.00	12,951.18	
		INDUS84419	23,703.23	0.00	
		INDUS84962	0.00	11,332.95	
		INDUS84964	3,231.67	0.00	
		INDUS85182	0.00	5,181.79	
		INDUS85204	0.00	3,102.17	
		INDUS85548	0.00	38,113.34	
		INDUS85550	0.00	29,060.37	
		INDUS86117	0.00	9,863.11	
		INDUS86119	1,405.28	0.00	
		INDUS86661	5,727.59	0.00	
		INDUS86663	8,652.29	0.00	
		INDUS87428	0.00	3,565.96	
		INDUS87431	0.00	40,739.63	
		INDUS88190	0.00	33,104.15	
		INDUS88192	0.00	29,361.48	
		INDUS88861	0.00	6,211.14	
		INDUS88863	0.00	21,320.30	
		INDUS89664	0.00	13,531.27	
		INDUS89667	0.00	9,040.78	
		MITC492480	34,294.26	0.00	
		SAAPPAY05	632.88	0.00	
		SAMSTRF117	7,404.24	0.00	
		SAREPAIR05	0.00	26,090.38	
		SATRANS04	0.00	0.00	
		SATRANS05	0.00	0.00	
			Period 5 Total:	<	33,695.78>
		APACC00414	21,399.67	0.00	
		APACC00417	26,992.75	0.00	
		APACC00984	4,635.24	0.00	

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Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1540001		APACC00987	1,091.57	0.00	
		APACC01565	20,801.84	0.00	
		APACC01567	10,801.20	0.00	
		APACC02282	39,451.14	0.00	
		APACC02284	3,587.70	0.00	
		APACC02959	7,414.96	0.00	
		APACC02962	8,362.30	0.00	
		APACC03609	14,182.30	0.00	
		APACC03611	3,511.94	0.00	
		APACC04182	13,057.75	0.00	
		APACC04184	1,801.04	0.00	
		APACC04782	11,827.95	0.00	
		APACC04784	7,841.88	0.00	
		APACC05460	661.50	0.00	
		APACC05462	11,163.55	0.00	
		APACC90756	4,146.80	0.00	
		APACC90759	31,049.75	0.00	
		APACC91797	34,738.16	0.00	
		APACC91799	15,178.95	0.00	
		APACC92921	28,430.13	0.00	
		APACC92923	2,752.88	0.00	
		APACC93828	11,661.26	0.00	
		APACC93830	7,654.33	0.00	
		APACC94865	52,272.00	0.00	
		APACC94867	6,939.77	0.00	
		APACC95676	6,980.58	0.00	
		APACC95678	24,455.22	0.00	
		APACC96590	34,599.07	0.00	
		APACC96592	8,461.04	0.00	
		APACC97173	15,999.31	0.00	
		APACC97175	7,551.08	0.00	
		APACC97680	20,897.62	0.00	
		APACC97682	4,250.96	0.00	
		APACC98253	150.60	0.00	
		APACC98256	4,685.14	0.00	
		APACC98821	17,807.43	0.00	
		APACC98823	1,722.22	0.00	
		APACC99360	5,353.36	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1540001		APACC99362	791.07	0.00	
		APACC99902	16,517.33	0.00	
		APACC99904	23,652.28	0.00	
		APPAY00503	0.00	52.42	
		APPAY01629	0.00	7.97	
		APPAY04857	0.00	358.21	
		APPAY95740	0.00	1.44	
		APPAY96663	0.00	12.94	
		APPAY97251	0.00	1.44	
		APPAY98332	0.00	9.28	
		APPAY99429	0.00	3.92	
		INDUS00020	0.00	26,915.44	
		INDUS00022	0.00	4,189.80	
		INDUS00551	0.00	15,722.01	
		INDUS00554	0.00	42,544.25	
		INDUS01113	0.00	1,554.94	
		INDUS01116	9,764.47	0.00	
		INDUS01680	0.00	8,228.72	
		INDUS01682	0.00	23,542.87	
		INDUS02390	0.00	17,849.25	
		INDUS02392	52,791.02	0.00	
		INDUS02578	0.00	10,172.68	
		INDUS02601	0.00	329.63	
		INDUS03078	0.00	5,215.34	
		INDUS03081	0.00	36,477.85	
		INDUS03729	0.00	19,977.13	
		INDUS03731	0.00	1,610.33	
		INDUS04312	0.00	13,101.44	
		INDUS04314	4,496.42	0.00	
		INDUS04919	0.00	54,905.08	
		INDUS04922	0.00	9,403.54	
		INDUS05584	54,673.81	0.00	
		INDUS05586	0.00	5,878.13	
		INDUS90878	651.04	0.00	
		INDUS90881	0.00	29,322.90	
		INDUS91902	0.00	28,019.09	
		INDUS91904	0.00	33,131.10	
		INDUS93030	0.00	34,150.17	

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Account	Cur	Journal ID	Debit	Credit	Balance
1540001		INDUS93032	8,853.40	0.00	
		INDUS93932	0.00	13,283.79	
		INDUS93934	0.00	9,228.07	
		INDUS94977	0.00	41,890.20	
		INDUS94979	270.75	0.00	
		INDUS95798	0.00	7,274.05	
		INDUS95800	0.00	19,812.49	
		INDUS96713	25,004.28	0.00	
		INDUS96716	0.00	19,870.56	
		INDUS97292	0.00	36,908.95	
		INDUS97294	0.00	19,520.81	
		INDUS97823	0.00	45,488.55	
		INDUS97825	1,354.69	0.00	
		INDUS98381	0.00	19,873.45	
		INDUS98384	0.00	1,431.34	
		INDUS98956	0.00	13,691.67	
		INDUS98958	16,451.00	0.00	
		INDUS99476	0.00	23,374.52	
		INDUS99478	0.00	10,951.60	
		MITC508523	0.00	33,306.38	
		SAAPPAY06	447.62	0.00	
		SAMSTRF117	13,618.32	0.00	
		SARECULA06	0.00	2,641.61	
		SAREPAIR06	16,096.73	0.00	
		SATRANS05	0.00	0.00	
		SATRANS06	0.00	0.00	
			Period 6 Total:		60,520.82

1540001 USD Total Activity: 508,766.14
Ending Balance: 14,025,291.03

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

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1540004	USD	Beginning Balance:			92,935.01
		M&S - Exempt Material			
1540004		APACC15852	1,178.30	0.00	
		APACC16799	2,295.00	0.00	
		APACC20730	652.86	0.00	
		APACC23062	3,001.98	0.00	
		INDUS09058	0.00	0.00	
		INDUS10257	0.00	0.00	
		INDUS11300	0.00	942.64	
		INDUS12206	0.00	0.00	
		INDUS13874	0.00	55.33	
		INDUS14780	2,295.00	0.00	
		INDUS15454	0.00	0.00	
		INDUS15969	0.00	0.00	
		INDUS16524	0.00	160.44	
		INDUS16908	0.00	2,295.00	
		INDUS17478	0.00	1,465.10	
		INDUS18028	0.00	186.00	
		INDUS18833	0.00	0.00	
		INDUS19615	0.00	0.00	
		INDUS20193	0.00	0.00	
		INDUS20842	56.00	0.00	
		INDUS21571	0.00	2,295.00	
		INDUS22085	0.00	250.00	
		INDUS22677	0.00	0.00	
		INDUS23316	0.00	2,295.00	
		INDUS24068	0.00	125.00	
		MITC426674	0.00	431.19	
		SAMSTRF117	0.00	0.00	
		Period 1 Total:		<	1,021.56>
		APACC26959	171.48	0.00	
		APACC29317	56.00	0.00	
		INDUS25306	171.48	0.00	
		INDUS26190	0.00	0.00	
		INDUS27215	0.00	171.48	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1540004		INDUS28522	0.00	0.00	
		INDUS29560	0.00	56.00	
		INDUS31288	0.00	0.00	
		INDUS31816	0.00	0.00	
		INDUS32384	0.00	0.00	
		INDUS32911	0.00	0.00	
		INDUS33467	0.00	0.00	
		INDUS34029	0.00	0.00	
		INDUS36119	0.00	15,734.60	
		INDUS36467	0.00	56.70	
		INDUS37001	0.00	0.00	
		INDUS37827	0.00	0.00	
		INDUS38503	0.00	0.00	
		INDUS39074	0.00	0.00	
		INDUS39698	0.00	0.00	
		INDUS40486	0.00	0.00	
		MITC443937	7,809.91	0.00	
		SAMSTRF117	0.00	0.00	
			Period 2 Total:	<	7,809.91>
		APACC49022	741.72	0.00	
		APACC53002	310.96	0.00	
		APACC57223	1,646.90	0.00	
		INDUS42355	0.00	0.00	
		INDUS43345	0.00	0.00	
		INDUS44545	0.00	307.06	
		INDUS45531	0.00	0.00	
		INDUS46673	0.00	0.00	
		INDUS47597	0.00	148.47	
		INDUS48760	0.00	184.77	
		INDUS49262	0.00	0.00	
		INDUS49806	1,646.90	0.00	
		INDUS50398	0.00	1,646.90	
		INDUS51541	0.00	0.00	
		INDUS52059	0.00	0.00	
		INDUS52691	0.00	0.00	
		INDUS53256	0.00	0.00	
		INDUS53796	137.40	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1540004		INDUS54351	0.00	0.00	
		INDUS54866	0.00	235.66	
		INDUS55407	0.00	0.00	
		INDUS56024	0.00	0.00	
		INDUS56590	0.00	235.66	
		INDUS57336	0.00	1,646.90	
		INDUS58236	0.00	0.00	
		MITC461083	0.00	39.24	
		SAMSTRF117	0.00	0.00	
		Period 3 Total:			39.22
		APACC69331	368.10	0.00	
		INDUS59440	0.00	0.00	
		INDUS60408	0.00	0.00	
		INDUS61611	0.00	0.00	
		INDUS62534	0.00	0.00	
		INDUS63486	0.00	0.00	
		INDUS64552	0.00	95.70	
		INDUS65256	0.00	0.00	
		INDUS65803	0.00	0.00	
		INDUS66369	0.00	0.00	
		INDUS67116	0.00	0.00	
		INDUS67783	368.10	0.00	
		INDUS68378	0.00	0.00	
		INDUS68901	0.00	0.00	
		INDUS69445	0.00	615.41	
		INDUS70072	0.00	0.00	
		INDUS70609	0.00	0.00	
		INDUS71235	0.00	279.28	
		INDUS72731	0.00	0.00	
		INDUS73574	0.00	0.00	
		MITC476282	127.10	0.00	
		SAMSTRF117	0.00	0.00	
		Period 4 Total:		<	127.09>
		APACC75681	112.20	0.00	
		APACC79486	267.90	0.00	
		APACC84851	21,944.00	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1540004		APACC85432	119.52	0.00	
		APACC88733	12.20	0.00	
		INDUS74818	0.00	0.00	
		INDUS75797	0.00	0.00	
		INDUS76849	0.00	15.10	
		INDUS77796	32.70	0.00	
		INDUS78840	0.00	0.00	
		INDUS79582	0.00	0.00	
		INDUS80440	0.00	0.00	
		INDUS81010	0.00	0.00	
		INDUS81528	0.00	0.00	
		INDUS82195	0.00	28.00	
		INDUS82808	0.00	507.07	
		INDUS83310	0.00	942.64	
		INDUS83883	0.00	0.00	
		INDUS84419	0.00	0.00	
		INDUS84964	0.00	0.00	
		INDUS85550	7.70	0.00	
		INDUS86119	0.00	0.00	
		INDUS86663	0.00	0.00	
		INDUS87431	12.20	0.00	
		INDUS88192	0.00	0.00	
		INDUS88863	0.00	667.24	
		INDUS89667	0.00	0.00	
		MITC492480	0.00	10,174.19	
		SAMSTRF117	0.00	0.00	
			Period 5 Total:		10,174.18
		APACC02284	21,944.00	0.00	
		APACC03611	1,243.10	0.00	
		APACC04184	95.48	0.00	
		APACC90759	0.00	21,944.00	
		APACC91799	2,380.00	0.00	
		APACC99362	501.20	0.00	
		INDUS00022	0.00	235.66	
		INDUS00554	0.00	0.00	
		INDUS01116	0.00	524.17	
		INDUS01682	0.00	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1540004		INDUS02392	0.00	0.00	
		INDUS03081	0.00	0.00	
		INDUS03731	0.00	0.00	
		INDUS04314	0.00	95.48	
		INDUS04922	0.00	1,048.33	
		INDUS05586	0.00	0.00	
		INDUS90881	2,218.59	0.00	
		INDUS91904	0.00	2,573.25	
		INDUS93032	0.00	0.00	
		INDUS93934	501.20	0.00	
		INDUS94979	0.00	0.00	
		INDUS95800	0.00	55.33	
		INDUS96716	0.00	0.00	
		INDUS97294	0.00	0.00	
		INDUS97825	0.00	0.00	
		INDUS98384	0.00	0.00	
		INDUS98958	0.00	0.00	
		INDUS99478	0.00	501.20	
		MITC508523	0.00	980.74	
				Period 6 Total:	925.41
1540004	USD	Total Activity:			2,180.25
		Ending Balance:			95,115.26
1540005	USD	Beginning Balance:			0.00
		Material Away for Repairs			
		INDUS12206	0.00	5,000.00	
		INDUS24068	20,028.00	0.00	
		SAREPAIR01	0.00	15,028.00	
				Period 1 Total:	0.00
		INDUS31816	22,937.50	0.00	
		INDUS32384	118,419.00	0.00	
		INDUS33467	0.00	13,884.74	
		INDUS37001	0.00	20,028.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1540005		INDUS37827	16,630.00	0.00	
		INDUS39074	2,580.00	0.00	
		INDUS39698	26,712.00	0.00	
		INDUS40486	1,253.00	0.00	
		SAREPAIR02	0.00	154,618.76	
				Period 2 Total:	0.00
		INDUS44545	0.00	2,580.00	
		INDUS46673	0.00	26,712.00	
		INDUS49806	0.00	22,937.50	
		INDUS52059	4,973.00	0.00	
		INDUS52691	0.00	9,895.62	
		INDUS53796	0.00	6,226.00	
		INDUS54351	1,792.72	0.00	
		INDUS56590	0.00	1,792.72	
		INDUS57336	22,860.83	0.00	
		SAREPAIR03	40,517.29	0.00	
				Period 3 Total:	0.00
		INDUS65803	14,058.00	0.00	
		INDUS68901	5,722.24	0.00	
		INDUS69445	0.00	14,058.00	
		INDUS70609	3,873.29	0.00	
		INDUS72731	997.29	0.00	
		SAREPAIR04	0.00	10,592.82	
				Period 4 Total:	0.00
		INDUS74818	0.00	0.00	
		INDUS76849	0.00	23,858.12	
		INDUS79582	0.00	3,873.29	
		INDUS81010	0.00	5,722.24	
		INDUS82808	14,158.00	0.00	
		INDUS83883	0.00	16,630.00	
		INDUS87431	7,876.55	0.00	
		INDUS88863	1,958.72	0.00	
		SAREPAIR05	26,090.38	0.00	
				Period 5 Total:	0.00

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Account	Cur	Journal ID	Debit	Credit	Balance
1540005		INDUS01116	0.00	7,876.55	
		INDUS03081	25,932.00	0.00	
		INDUS04314	0.00	585.00	
		INDUS91904	0.00	166.00	
		INDUS93934	0.00	1,792.72	
		INDUS98384	585.00	0.00	
		SAREPAIR06	0.00	16,096.73	
				Period 6 Total:	0.00
1540005	USD	Total Activity:			0.00
		Ending Balance:			0.00

1540006	USD	Beginning Balance:			1,917,122.40
M&S - Lime and Limestone					
		APACC11967	205,157.66	0.00	
		FA0134M	0.00	230,708.89	
		FA0303M	0.00	432,486.54	
		FA0317M	69,656.80	0.00	
		MI0305	194,190.49	0.00	
				Period 1 Total:	< 194,190.48>
		APACC25997	200,104.29	0.00	
		FA0134M	0.00	200,104.29	
		FA0303M	0.00	331,095.87	
		FA0317M	151,340.59	0.00	
		MI0305	89,877.64	0.00	
				Period 2 Total:	< 89,877.64>
		FA0303M	0.00	454,418.05	
		MI0305	227,209.02	0.00	
				Period 3 Total:	< 227,209.03>
		FA0303M	0.00	366,018.18	
		MI0305	183,009.09	0.00	
				Period 4 Total:	< 183,009.09>

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Account	Cur	Journal ID	Debit	Credit	Balance
1540006		FA0134M	678,636.67	0.00	
		FA0303M	0.00	607,966.15	
		FA0317M	1,086.23	0.00	
		MI0305	0.00	35,878.37	
				Period 5 Total:	35,878.38
		APACC04184	647,777.62	0.00	
		FA0134M	239,456.23	0.00	
		FA0303M	0.00	663,370.35	
		FA0317M	53,589.00	0.00	
		MI0305	0.00	138,726.25	
				Period 6 Total:	138,726.25
1540006	USD	Total Activity:		<	519,681.61>
		Ending Balance:			1,397,440.79

1540012	USD	Beginning Balance:		<	0.15>
Materials & Supplies - Urea					
		FA0539M	0.00	125,337.94	
		FA0543	261,320.52	0.00	
		MI0305	0.00	67,991.29	
				Period 1 Total:	67,991.29
		FA0539M	0.00	41,784.34	
		FA0543	268,215.30	0.00	
		MI0305	0.00	113,215.48	
				Period 2 Total:	113,215.48
		FA0539M	0.00	125,598.80	
		FA0543	26,290.98	0.00	
		MI0305	49,653.91	0.00	
				Period 3 Total:	< 49,653.91>
		FA0539M	0.00	78,663.31	

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Account	Cur	Journal ID	Debit	Credit	Balance
1540012		FA0543	0.00	0.00	
		MI0305	39,331.73	0.00	
			Period 4 Total:	<	39,331.58>
		FA0539M	0.00	184,720.43	
		FA0543	48,196.43	0.00	
		MI0305	68,262.00	0.00	
			Period 5 Total:	<	68,262.00>
		FA0539M	0.00	183,865.00	
		FA0543	309,764.38	0.00	
		MI0305	0.00	62,949.69	
			Period 6 Total:		62,949.69
1540012	USD	Total Activity:			86,908.97
		Ending Balance:			86,908.82
1540013	USD	Beginning Balance:			178,561.29
		Transportation Inventory			
		Total Activity:			0.00
		Ending Balance:			178,561.29
1540014	USD	Beginning Balance:			0.00
		Indus Direct Charge Clearing			
		INDUS09056	0.00	0.00	
		INDUS09058	0.00	0.00	
		INDUS09071	0.00	0.00	
		INDUS10255	0.00	0.00	
		INDUS11298	0.00	0.00	
		INDUS11300	0.00	0.00	
		INDUS12204	0.00	0.00	
		INDUS12206	0.00	0.00	
		INDUS13872	0.00	0.00	
		INDUS13874	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		INDUS14778	0.00	0.00	
		INDUS15452	0.00	0.00	
		INDUS15454	0.00	0.00	
		INDUS15467	0.00	0.00	
		INDUS15969	0.00	0.00	
		INDUS16522	0.00	0.00	
		INDUS16524	0.00	0.00	
		INDUS17476	0.00	0.00	
		INDUS17478	0.00	0.00	
		INDUS17491	0.00	0.00	
		INDUS18028	0.00	0.00	
		INDUS18833	0.00	0.00	
		INDUS18846	0.00	0.00	
		INDUS19613	0.00	0.00	
		INDUS20191	0.00	0.00	
		INDUS20193	0.00	0.00	
		INDUS20840	0.00	0.00	
		INDUS21569	0.00	0.00	
		INDUS21584	0.00	0.00	
		INDUS22083	0.00	0.00	
		INDUS22085	0.00	0.00	
		INDUS22675	0.00	0.00	
		INDUS22677	0.00	0.00	
		INDUS23314	0.00	0.00	
		INDUS23316	0.00	0.00	
		INDUS23329	0.00	0.00	
		Period 1 Total:			0.00
		INDUS25304	0.00	0.00	
		INDUS25306	0.00	0.00	
		INDUS26190	0.00	0.00	
		INDUS28520	0.00	0.00	
		INDUS28522	0.00	0.00	
		INDUS29560	0.00	0.00	
		INDUS30271	43.30	0.00	
		INDUS31286	0.00	0.00	
		INDUS31288	0.00	0.00	
		INDUS31301	0.00	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1540014		INDUS31816	0.00	0.00	
		INDUS31829	0.00	0.00	
		INDUS32382	0.00	0.00	
		INDUS32384	0.00	0.00	
		INDUS32909	0.00	0.00	
		INDUS32911	0.00	0.00	
		INDUS32924	0.00	0.00	
		INDUS33467	0.00	0.00	
		INDUS33480	0.00	0.00	
		INDUS34029	0.00	0.00	
		INDUS36467	0.00	0.00	
		INDUS37001	0.00	0.00	
		INDUS37825	0.00	0.00	
		INDUS37827	0.00	0.00	
		INDUS37840	0.00	0.00	
		INDUS38501	0.00	0.00	
		INDUS38503	0.00	0.00	
		INDUS39074	0.00	0.00	
		INDUS39087	0.00	0.00	
		INDUS39698	0.00	0.00	
		INDUS39711	0.00	0.00	
		SAINDCLR02	0.00	43.30	
			Period 2 Total:		0.00
		INDUS42353	0.00	0.00	
		INDUS43343	0.00	0.00	
		INDUS43345	0.00	0.00	
		INDUS45528	0.00	0.00	
		INDUS45531	0.00	0.00	
		INDUS45544	0.00	0.00	
		INDUS46673	0.00	0.00	
		INDUS47595	0.00	0.00	
		INDUS47597	0.00	0.00	
		INDUS47610	0.00	0.00	
		INDUS48773	0.00	0.00	
		INDUS49260	0.00	0.00	
		INDUS49262	0.00	0.00	
		INDUS50396	0.00	0.00	

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Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1540014		INDUS51541	0.00	0.00	
		INDUS52057	0.00	78.24	
		INDUS52059	0.00	0.00	
		INDUS52072	0.00	0.00	
		INDUS52689	0.00	0.00	
		INDUS52691	0.00	0.00	
		INDUS52704	0.00	0.00	
		INDUS53256	0.00	0.00	
		INDUS53794	0.00	0.00	
		INDUS53796	0.00	0.00	
		INDUS54351	0.00	0.00	
		INDUS55404	0.00	0.00	
		INDUS55407	0.00	0.00	
		INDUS56022	0.00	0.00	
		INDUS56037	0.00	0.00	
		INDUS56590	0.00	0.00	
		INDUS57334	0.00	0.00	
		INDUS57336	0.00	0.00	
		INDUS58234	18,591.22	0.00	
		INDUS58236	0.00	0.00	
		SAINDCLR03	0.00	18,512.98	
			Period 3 Total:		0.00
		INDUS59438	0.00	18,591.22	
		INDUS60408	0.00	0.00	
		INDUS60421	0.00	0.00	
		INDUS61624	0.00	0.00	
		INDUS62532	0.00	0.00	
		INDUS62534	0.00	0.00	
		INDUS63486	0.00	0.00	
		INDUS64550	0.00	0.00	
		INDUS64565	0.00	0.00	
		INDUS65269	0.00	0.00	
		INDUS65800	0.00	0.00	
		INDUS65803	0.00	0.00	
		INDUS66369	0.00	0.00	
		INDUS67114	0.00	0.00	
		INDUS67129	0.00	0.00	

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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>
1540014		INDUS67783	0.00	0.00	
		INDUS68378	0.00	0.00	
		INDUS68391	0.00	0.00	
		INDUS68899	0.00	0.00	
		INDUS71233	0.00	0.00	
		INDUS71249	0.00	0.00	
		INDUS72731	0.00	0.00	
		SAINDCLR04	18,591.22	0.00	
					0.00
					Period 4 Total:
		INDUS75797	0.00	0.00	
		INDUS75810	0.00	0.00	
		INDUS76847	0.00	0.00	
		INDUS76849	0.00	0.00	
		INDUS77796	0.00	0.00	
		INDUS77810	0.00	0.00	
		INDUS78838	0.00	0.00	
		INDUS78840	0.00	0.00	
		INDUS80438	0.00	0.00	
		INDUS80440	0.00	0.00	
		INDUS81008	0.00	0.00	
		INDUS81526	0.00	0.00	
		INDUS81528	0.00	0.00	
		INDUS81541	0.00	0.00	
		INDUS82193	0.00	0.00	
		INDUS82195	0.00	0.00	
		INDUS82806	0.00	0.00	
		INDUS82808	0.00	0.00	
		INDUS82821	0.00	0.00	
		INDUS83310	0.00	0.00	
		INDUS83881	0.00	0.00	
		INDUS83896	0.00	0.00	
		INDUS84432	0.00	0.00	
		INDUS84962	0.00	0.00	
		INDUS84964	0.00	0.00	
		INDUS85550	0.00	0.00	
		INDUS86661	0.00	0.00	
		INDUS86663	0.00	0.00	

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For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1540014		INDUS97292	0.00	0.00	
		INDUS97294	0.00	0.00	
		INDUS97825	0.00	0.00	
		INDUS97838	0.00	0.00	
		INDUS98384	0.00	0.00	
		INDUS98397	0.00	0.00	
		INDUS98971	0.00	0.00	
		INDUS99476	0.00	0.00	
		INDUS99491	0.00	0.00	
		SAINDCLR06	0.00	5,557.38	
				Period 6 Total:	0.00
1540014	USD	Total Activity:			0.00
		Ending Balance:			0.00
1540016	USD	Beginning Balance:			0.00
		MMS - Truck Stock			
		INDUS09056	6,925.88	0.00	
		INDUS10255	2,401.07	0.00	
		INDUS11298	2,299.69	0.00	
		INDUS12204	1,837.48	0.00	
		INDUS13872	138.82	0.00	
		INDUS14778	3,037.11	0.00	
		INDUS15452	441.26	0.00	
		INDUS15967	4,838.40	0.00	
		INDUS16522	1,685.14	0.00	
		INDUS16906	308.47	0.00	
		INDUS17476	751.29	0.00	
		INDUS18026	2,417.82	0.00	
		INDUS18831	1,672.10	0.00	
		INDUS19613	93.50	0.00	
		INDUS20191	375.09	0.00	
		INDUS20840	2,153.69	0.00	
		INDUS21569	2,088.77	0.00	
		INDUS22083	2,902.72	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1540016		INDUS22675	3,493.52	0.00	
		INDUS24066	2,368.53	0.00	
		STREXP5498	0.00	44,764.30	
		TXIMX09094	415.55	0.00	
		TXIMX10295	144.07	0.00	
		TXIMX11337	137.99	0.00	
		TXIMX12278	110.25	0.00	
		TXIMX13910	8.33	0.00	
		TXIMX14815	182.24	0.00	
		TXIMX15488	26.48	0.00	
		TXIMX16011	290.31	0.00	
		TXIMX16559	101.11	0.00	
		TXIMX16944	18.51	0.00	
		TXIMX17522	45.08	0.00	
		TXIMX18065	145.07	0.00	
		TXIMX18871	100.33	0.00	
		TXIMX19651	5.61	0.00	
		TXIMX20229	22.51	0.00	
		TXIMX20879	129.23	0.00	
		TXIMX21604	125.35	0.00	
		TXIMX22124	174.18	0.00	
		TXIMX22714	209.64	0.00	
		TXIMX24104	142.11	0.00	
			Period 1 Total:		0.00
		INDUS25304	1,000.54	0.00	
		INDUS26188	1,059.05	0.00	
		INDUS27213	5,835.24	0.00	
		INDUS29558	1,808.84	0.00	
		INDUS30271	2,106.76	0.00	
		INDUS31286	2,376.70	0.00	
		INDUS31814	1,871.47	0.00	
		INDUS32909	651.32	0.00	
		INDUS33465	122.50	0.00	
		INDUS34027	1,705.21	0.00	
		INDUS36117	3,712.97	0.00	
		INDUS36465	156.50	0.00	
		INDUS36999	67.26	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1540016		INDUS37825	2,459.02	0.00	
		INDUS38501	5,159.12	0.00	
		INDUS39071	46.99	0.00	
		INDUS39696	255.37	0.00	
		INDUS40484	35.99	0.00	
		STREXP2519	0.00	32,256.78	
		TXIMX25342	60.03	0.00	
		TXIMX26227	63.54	0.00	
		TXIMX27253	350.12	0.00	
		TXIMX29595	108.53	0.00	
		TXIMX30305	126.41	0.00	
		TXIMX31322	142.63	0.00	
		TXIMX31851	112.30	0.00	
		TXIMX32947	39.08	0.00	
		TXIMX33503	7.35	0.00	
		TXIMX34065	102.32	0.00	
		TXIMX36155	222.78	0.00	
		TXIMX36503	9.39	0.00	
		TXIMX37036	4.04	0.00	
		TXIMX37864	147.54	0.00	
		TXIMX38540	309.57	0.00	
		TXIMX39108	2.82	0.00	
		TXIMX39733	15.32	0.00	
		TXIMX40522	2.16	0.00	
			Period 2 Total:		0.00
		INDUS42353	4,616.82	0.00	
		INDUS43343	379.20	0.00	
		INDUS45528	86.97	0.00	
		INDUS47595	2,714.58	0.00	
		INDUS48758	3,681.10	0.00	
		INDUS49260	1,326.93	0.00	
		INDUS49804	28.00	0.00	
		INDUS50396	109.63	0.00	
		INDUS50923	3,995.50	0.00	
		INDUS51539	5,030.80	0.00	
		INDUS52057	167.25	0.00	
		INDUS52689	34.49	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1540016		INDUS53254	747.44	0.00	
		INDUS53794	84.94	0.00	
		INDUS54349	127.20	0.00	
		INDUS55404	100.00	0.00	
		INDUS56022	4,766.77	0.00	
		INDUS56588	1,249.96	0.00	
		INDUS57334	274.96	0.00	
		INDUS58234	1,191.13	0.00	
		STREXP9740	0.00	32,556.56	
		TXIMX42599	277.01	0.00	
		TXIMX43384	22.75	0.00	
		TXIMX45568	5.22	0.00	
		TXIMX47635	162.87	0.00	
		TXIMX48796	220.89	0.00	
		TXIMX49297	79.62	0.00	
		TXIMX49843	1.69	0.00	
		TXIMX50435	6.58	0.00	
		TXIMX50961	239.73	0.00	
		TXIMX51575	301.88	0.00	
		TXIMX52096	10.04	0.00	
		TXIMX52728	2.07	0.00	
		TXIMX53291	44.85	0.00	
		TXIMX53834	5.10	0.00	
		TXIMX54388	7.63	0.00	
		TXIMX55444	6.00	0.00	
		TXIMX56062	285.99	0.00	
		TXIMX56625	75.00	0.00	
		TXIMX57372	16.50	0.00	
		TXIMX58273	71.47	0.00	
			Period 3 Total:		0.00
		APACC64315	224.50	0.00	
		APACC71108	156.00	0.00	
		INDUS59438	80.00	0.00	
		INDUS60406	190.00	0.00	
		INDUS61609	1,772.48	0.00	
		INDUS62532	4,076.57	0.00	
		INDUS63484	7,430.91	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1540016		INDUS64550	350.04	0.00	
		INDUS65254	1,091.94	0.00	
		INDUS65800	2,899.32	0.00	
		INDUS66367	2,127.52	0.00	
		INDUS67114	285.15	0.00	
		INDUS67781	444.42	0.00	
		INDUS68376	664.00	0.00	
		INDUS68899	2,903.56	0.00	
		INDUS69443	47.99	0.00	
		INDUS70069	1,693.39	0.00	
		INDUS70607	1,358.68	0.00	
		INDUS71233	9,612.55	0.00	
		INDUS72729	4,166.52	0.00	
		STREXP5042	0.00	44,047.34	
		TXIMX59478	4.80	0.00	
		TXIMX60450	11.40	0.00	
		TXIMX61650	106.36	0.00	
		TXIMX62572	244.59	0.00	
		TXIMX63520	445.85	0.00	
		TXIMX64591	21.01	0.00	
		TXIMX65299	65.52	0.00	
		TXIMX65839	173.96	0.00	
		TXIMX66409	127.67	0.00	
		TXIMX67155	17.11	0.00	
		TXIMX67825	26.67	0.00	
		TXIMX68420	39.84	0.00	
		TXIMX68936	174.23	0.00	
		TXIMX69482	2.88	0.00	
		TXIMX70106	101.60	0.00	
		TXIMX70649	81.52	0.00	
		TXIMX71273	576.77	0.00	
		TXIMX72769	250.02	0.00	
			Period 4 Total:		0.00
		INDUS74816	108.00	0.00	
		INDUS75795	388.06	0.00	
		INDUS76847	1,035.04	0.00	
		INDUS77794	3,399.33	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1540016		INDUS78838	822.84	0.00	
		INDUS81008	4,079.64	0.00	
		INDUS81526	2,197.27	0.00	
		INDUS82193	250.89	0.00	
		INDUS82806	122.30	0.00	
		INDUS83308	328.18	0.00	
		INDUS83881	2,316.38	0.00	
		INDUS84417	1,360.18	0.00	
		INDUS84962	1,940.33	0.00	
		INDUS85548	80.60	0.00	
		INDUS86117	2,984.91	0.00	
		INDUS86661	3,502.18	0.00	
		INDUS87428	9.98	0.00	
		INDUS88190	6,065.82	0.00	
		INDUS88861	220.24	0.00	
		INDUS89664	1,657.23	0.00	
		STREXP1214	0.00	34,841.63	
		TXIMX74968	6.48	0.00	
		TXIMX75836	23.28	0.00	
		TXIMX76888	62.10	0.00	
		TXIMX77837	203.96	0.00	
		TXIMX78877	49.39	0.00	
		TXIMX81046	244.79	0.00	
		TXIMX81569	131.84	0.00	
		TXIMX82231	15.06	0.00	
		TXIMX82850	7.34	0.00	
		TXIMX83353	19.70	0.00	
		TXIMX83919	138.97	0.00	
		TXIMX84466	81.61	0.00	
		TXIMX85002	116.43	0.00	
		TXIMX85592	4.83	0.00	
		TXIMX86322	179.11	0.00	
		TXIMX86699	210.13	0.00	
		TXIMX87474	0.60	0.00	
		TXIMX88230	363.96	0.00	
		TXIMX88907	13.21	0.00	
		TXIMX90971	99.44	0.00	
		Period 5 Total:			

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1540016		INDUS00551	2,789.49	0.00	
		INDUS01113	802.43	0.00	
		INDUS01680	3,103.12	0.00	
		INDUS02390	245.12	0.00	
		INDUS02578	203.97	0.00	
		INDUS03078	0.00	103.11	
		INDUS04312	3,875.43	0.00	
		INDUS04919	1,043.40	0.00	
		INDUS05584	801.22	0.00	
		INDUS90878	1,373.79	0.00	
		INDUS91902	1,120.86	0.00	
		INDUS93030	95.76	0.00	
		INDUS93932	2,512.10	0.00	
		INDUS94977	3,044.55	0.00	
		INDUS97823	1,415.09	0.00	
		INDUS98381	2,238.97	0.00	
		INDUS98956	6,845.84	0.00	
		INDUS99476	6,685.02	0.00	
		STREXP7149	0.00	40,378.70	
		TXIMX00596	167.40	0.00	
		TXIMX01153	48.15	0.00	
		TXIMX01726	186.20	0.00	
		TXIMX02433	14.71	0.00	
		TXIMX02594	12.24	0.00	
		TXIMX03125	0.00	6.19	
		TXIMX04517	232.51	0.00	
		TXIMX04959	62.61	0.00	
		TXIMX05623	48.09	0.00	
		TXIMX90972	82.44	0.00	
		TXIMX91941	67.24	0.00	
		TXIMX93074	5.75	0.00	
		TXIMX93969	150.73	0.00	
		TXIMX95017	182.68	0.00	
		TXIMX97867	84.91	0.00	
		TXIMX98427	134.34	0.00	
		TXIMX98995	410.73	0.00	
		TXIMX99513	401.11	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
			Period 6 Total:		0.00
1540016	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1540019	USD	Beginning Balance:			0.00
M&S Validation Error Correctns					
1540019		INDUS02392	0.00	5,550.00	
		INDUS03731	0.00	2,641.61	
		SARECULA06	8,191.61	0.00	
			Period 6 Total:		0.00
1540019	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1540022	USD	Beginning Balance:			0.00
M&S-Lime & Limestone Intransit					
		FA0139M	144,199.74	0.00	
			Period 4 Total:		144,199.74
		FA0139M	0.00	26,171.72	
			Period 5 Total:		26,171.72>
		FA0139M	11,967.02	0.00	
			Period 6 Total:		11,967.02
1540022	USD	Total Activity:			129,995.04
		Ending Balance:			129,995.04
<hr/>					
1540023	USD	Beginning Balance:			419,650.10

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Account	Cur	Journal ID	Debit	Credit	Balance
M&S Inv - Urea In-Transit					
1540023		FA0542	130,660.26	0.00	
		FA0543	0.00	261,320.52	
			Period 1 Total:	<	130,660.26>
		FA0542	134,107.65	0.00	
		FA0543	0.00	268,215.30	
			Period 2 Total:	<	134,107.65>
		FA0542	143,283.02	0.00	
		FA0543	0.00	0.00	
			Period 3 Total:		143,283.02
		APACC65676	286,566.04	0.00	
		FA0542	0.00	286,566.04	
		FA0543	0.00	0.00	
			Period 4 Total:		0.00
		FA0542	134,206.02	0.00	
		FA0543	0.00	0.00	
			Period 5 Total:		134,206.02
		APACC99904	268,412.04	0.00	
		FA0542	0.00	113,529.85	
		FA0543	0.00	309,764.38	
			Period 6 Total:	<	154,882.19>
1540023	USD	Total Activity:		<	142,161.06>
		Ending Balance:			277,489.04
<hr/>					
1581000	USD	Beginning Balance:			9,037,211.68
		SO2 Allowance Inventory			
		EA_RECL	0.00	9,037,211.68	
			Period 1 Total:	<	9,037,211.68>

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For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1581000		EA_RECL	8,975,612.47	0.00	8,975,612.47
			Period 3 Total:		8,975,612.47
		EA_RECL	0.00	8,975,612.47	8,975,612.47>
			Period 4 Total:	<	8,975,612.47>
		EA_RECL	8,875,239.47	0.00	8,875,239.47
			Period 6 Total:		8,875,239.47
1581000	USD	Total Activity:		<	161,972.21>
		Ending Balance:			8,875,239.47
1581003	USD	Beginning Balance:			382,260.23
SO2 Allowance		Inventory - Curr			
		AMS2427560	0.00	28,783.07	
		EA_RECL	9,037,211.68	0.00	
			Period 1 Total:		9,008,428.61
		AMS2444903	0.00	19,902.04	
			Period 2 Total:	<	19,902.04>
		AMS2461876	0.00	22,501.03	
		EA_RECL	0.00	8,975,612.47	
			Period 3 Total:	<	8,998,113.50>
		AMS2477186	0.00	10,660.18	
		EA_RECL	8,975,612.47	0.00	
			Period 4 Total:		8,964,952.29
		AMS2493276	0.00	24,429.59	
			Period 5 Total:	<	24,429.59>
		AMS2509264	0.00	26,460.10	
		EA_RECL	0.00	8,875,239.47	

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

Account	Cur	Journal ID	Debit	Credit	Balance
			Period 6 Total:		< 8,901,699.57>
1581003	USD	Total Activity:			29,236.20
		Ending Balance:			411,496.43
<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:			33,329.92
CSAPR Current		SO2 Inv			
1581009		AMS2427560	0.00	363.63	
			Period 1 Total:		< 363.63>
		AMS2444903	0.00	253.04	
			Period 2 Total:		< 253.04>
		AMS2461876	0.00	212.39	
			Period 3 Total:		< 212.39>
		AMS2477186	0.00	130.52	
			Period 4 Total:		< 130.52>
		AMS2493276	0.00	299.10	
			Period 5 Total:		< 299.10>
		AMS2509264	0.00	322.44	

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Account	Cur	Journal ID	Debit	Credit	Balance
			Period 6 Total:		< 322.44 >
1581009	USD	Total Activity: Ending Balance:		<	1,581.12 > 31,748.80
<hr/>					
1630000	USD	Beginning Balance: Stores Expense Undistributed			0.00
1630000		SAEOMCLR04 SCBBIL4860	0.00 28.86	28.86 0.00	
			Period 4 Total:		0.00
		SAEOMCLR05 SCBBIL0927	0.00 99.24	99.24 0.00	
			Period 5 Total:		0.00
		ACC2502681 FLEET05280 FLTCLR6222 OVH2496214 OVH2502106 OVH2502749 PAY2495500 PAY2501902 SAEOMCLR06 SCBBIL6920	915.14 8.98 0.00 675.16 572.09 500.79 1,337.28 902.70 0.00 35.14	0.00 0.00 7.26 0.00 0.00 0.00 0.00 0.00 4,940.02 0.00	
			Period 6 Total:		0.00
1630000	USD	Total Activity: Ending Balance:			0.00 0.00
<hr/>					
1630001	USD	Beginning Balance: Strs Exp-Canton Centrl Wrhse			0.00

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Account	Cur	Journal ID	Debit	Credit	Balance
1630001		INTCOM5374	16,400.19	0.00	
		INTCOM5397	6,940.79	0.00	
		SCBBIL5204	104.63	0.00	
		SCBBIL5207	241.95	0.00	
		SCBBIL5229	291.91	0.00	
		STREXP5498	0.00	16,504.82	
		STREXP5500	0.00	241.95	
		STREXP5515	0.00	7,232.70	
		Period 1 Total:			0.00
		INTCOM2398	26,594.36	0.00	
		INTCOM2421	10,451.85	0.00	
		INTCOM2782	0.00	26,594.36	
		INTCOM2831	0.00	10,451.85	
		INTCOM2897	26,594.36	0.00	
		INTCOM2920	10,451.85	0.00	
		SCBBIL2250	0.00	41.47	
		SCBBIL2253	0.00	99.08	
		SCBBIL2275	179.10	0.00	
		STREXP2519	0.00	26,552.89	
		STREXP2521	99.08	0.00	
		STREXP2536	0.00	10,630.95	
		Period 2 Total:			0.00
		INTCOM9822	27,584.26	0.00	
		INTCOM9845	5.12	0.00	
		SCBBIL9510	0.00	95.59	
		SCBBIL9513	0.00	228.43	
		SCBBIL9535	197.28	0.00	
		STREXP9740	0.00	27,488.67	
		STREXP9742	228.43	0.00	
		STREXP9756	0.00	202.40	
		Period 3 Total:			0.00
		INTCOM5234	18,694.33	0.00	
		INTCOM5258	1,897.15	0.00	
		SCBBIL4860	28.90	0.00	
		SCBBIL4863	69.04	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1630001		SCBBIL4885	156.69	0.00	
		STREXP5042	0.00	18,723.23	
		STREXP5044	0.00	69.04	
		STREXP5058	0.00	2,053.84	
		Period 4 Total:			0.00
		INTCOM1092	22,145.42	0.00	
		INTCOM1114	12,013.57	0.00	
		SCBBIL0927	136.14	0.00	
		SCBBIL0930	325.37	0.00	
		SCBBIL0952	210.48	0.00	
		STREXP1214	0.00	22,281.56	
		STREXP1216	0.00	325.37	
		STREXP1231	0.00	12,224.05	
		Period 5 Total:			0.00
		INTCOM7033	18,635.41	0.00	
		INTCOM7054	10,151.81	0.00	
		SCBBIL6920	156.40	0.00	
		SCBBIL6923	373.77	0.00	
		SCBBIL6945	282.96	0.00	
		STREXP7149	0.00	18,791.81	
		STREXP7151	0.00	373.77	
		STREXP7166	0.00	10,434.77	
		Period 6 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

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For Fiscal Year 2017 Period 1 to 6
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Account	Cur	Journal ID	Debit	Credit	Balance
Strs Exp-Roanoke Centrl Wrhse					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1630004	USD	Beginning Balance:		<	0.00>
Strs Exp-T&D Satellite Storerm					
1630004		ACC2420421	26,433.73	0.00	
		AJECAN3735	4,532.94	0.00	
		APACC08935	1,120.64	0.00	
		APACC11114	360.90	0.00	
		APACC14662	420.24	0.00	
		APACC15327	96.36	0.00	
		APACC15850	80.85	0.00	
		APACC17356	700.40	0.00	
		APACC17881	411.70	0.00	
		APACC18707	645.22	0.00	
		APACC19345	179.95	0.00	
		APACC20728	879.92	0.00	
		APACC21952	331.28	0.00	
		APACC22529	492.05	0.00	
		APACC23060	817.67	0.00	
		APACC23949	983.86	0.00	
		BI02416097	0.00	11,109.78	
		BI02416594	0.00	6,207.48	
		BI02422162	0.00	12,783.98	
		CELPGR4260	187.43	0.00	
		FLEET23632	16,979.34	0.00	
		FLTCLR4450	3,661.68	0.00	
		INDUS09056	232.93	0.00	
		INDUS11298	0.00	105.79	
		INDUS12204	0.00	6,703.24	
		INDUS13872	0.00	2,110.33	
		INDUS14778	0.00	207.56	
		INDUS15452	622.53	0.00	
		INDUS15967	36.91	0.00	
		INDUS16522	313.16	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630004		INDUS16906	52.19	0.00	
		INDUS17476	394.15	0.00	
		INDUS18831	0.00	98,679.59	
		INDUS19613	0.00	451.57	
		INDUS20191	0.00	269.64	
		INDUS20840	0.00	160.68	
		INDUS21569	4,219.54	0.00	
		INDUS22083	0.00	212.66	
		INDUS22675	1,175.07	0.00	
		INTCOM5374	0.00	2,426.26	
		INTCOM5377	1.51	0.00	
		INTCOM5397	3,718.50	0.00	
		OVH2406558	0.00	16,978.91	
		OVH2415132	13,617.50	0.00	
		OVH2419201	26,428.21	0.00	
		OVH2420487	16,964.20	0.00	
		PAY2414951	14,460.92	0.00	
		PAY2419134	22,293.82	0.00	
		RVR2406523	0.00	14,484.74	
		SAAJEUVL12	0.00	2,628.08	
		SACONT0102	442.01	0.00	
		SACONT0105	206.13	0.00	
		SACONT0109	5,533.02	0.00	
		SACONT0112	98.36	0.00	
		SACONT0116	629.50	0.00	
		SACONT0119	3,225.80	0.00	
		SACONT0123	807.77	0.00	
		SACONT0126	94.08	0.00	
		SAFRT12	0.00	0.00	
		SASCBLDG	0.00	0.00	
		SASXCOR01	2,122.47	0.00	
		SAUPS0107	265.04	0.00	
		SAUPS0114	427.65	0.00	
		SAUPS0121	185.69	0.00	
		SAUPS0128	275.06	0.00	
		SAUPS1231	263.40	0.00	
		SCBBIL5204	19,870.00	0.00	
		SCBBIL5207	3,110.77	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630004		SCBBIL5229	1,617.40	0.00	
		STOREOCCUP	76,188.15	0.00	
		STREXP5498	0.00	87,974.54	
		STREXP5500	0.00	3,112.28	
		STREXP5515	0.00	6,708.13	
		TXIMX09094	0.00	0.91	
		TXIMX11337	14.92	0.00	
		TXIMX12278	0.00	402.20	
		TXIMX13910	0.00	126.62	
		TXIMX15488	37.35	0.00	
		TXIMX16011	2.72	0.00	
		TXIMX16559	18.79	0.00	
		TXIMX16944	3.13	0.00	
		TXIMX17522	23.65	0.00	
		TXIMX18871	0.00	5,920.78	
		TXIMX19651	117.23	0.00	
		TXIMX20879	3.26	0.00	
		TXIMX21604	253.18	0.00	
		TXIMX22714	81.92	0.00	
					Period 1 Total: 0.00
		ACC2437418	24,020.78	0.00	
		AJECAN9904	440.80	0.00	
		AJEREC8181	104.36	0.00	
		APACC24968	960.37	0.00	
		APACC28260	1,228.88	0.00	
		APACC31126	777.58	0.00	
		APACC31146	77.18	0.00	
		APACC31551	1,571.38	0.00	
		APACC32136	10.60	0.00	
		APACC32658	1,198.65	0.00	
		APACC35864	377.03	0.00	
		APACC36875	865.37	0.00	
		APACC37714	447.34	0.00	
		APACC38823	0.00	7.52	
		APACC39444	224.00	0.00	
		APACC40222	183.60	0.00	
		BI02430344	0.00	3,045.49	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630004		BI02431358	0.00	8,195.93	
		BI02432467	0.00	3,648.66	
		BI02434103	0.00	277.65	
		BI02437902	0.00	7,613.43	
		BI02438569	0.00	1,609.46	
		BI02439136	0.00	4,362.62	
		CELPGR0750	77.17	0.00	
		FLEET40140	12,962.98	0.00	
		FLTCLR1147	0.00	2,693.45	
		INDUS25304	0.00	738.48	
		INDUS26188	0.00	438.96	
		INDUS27213	54.15	0.00	
		INDUS28520	0.00	2,203.22	
		INDUS29558	0.00	400.31	
		INDUS30271	0.00	502.75	
		INDUS31286	7.86	0.00	
		INDUS31814	0.00	282.83	
		INDUS32382	0.00	1,481.47	
		INDUS32909	0.00	100.31	
		INDUS33465	2,951.30	0.00	
		INDUS36117	0.00	1,042.29	
		INDUS36465	0.00	332.88	
		INDUS36999	0.00	419.24	
		INDUS38501	0.00	398.16	
		INDUS39071	0.00	503.48	
		INDUS39696	0.00	109.85	
		INDUS40484	0.00	127.44	
		INTCOM2398	0.00	638.18	
		INTCOM2401	13.28	0.00	
		INTCOM2421	6,700.62	0.00	
		INTCOM2782	638.18	0.00	
		INTCOM2806	0.00	13.28	
		INTCOM2831	0.00	6,700.62	
		INTCOM2897	0.00	638.18	
		INTCOM2900	13.28	0.00	
		INTCOM2920	6,700.62	0.00	
		OVH2420488	0.00	16,964.20	
		OVH2429069	17,745.88	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630004		OVH2437352	15,709.34	0.00	
		OVH2437494	15,386.85	0.00	
		PAY2428806	27,051.17	0.00	
		PAY2437225	23,068.43	0.00	
		RVR2420453	0.00	26,433.73	
		SAAPPAY02	0.00	98.00	
		SACONT0202	850.40	0.00	
		SACONT0206	1,420.41	0.00	
		SACONT0209	2,487.21	0.00	
		SACONT0213	1,215.71	0.00	
		SACONT0216	2,869.42	0.00	
		SACONT0220	185.09	0.00	
		SACONT0223	1,490.18	0.00	
		SACONT0227	276.52	0.00	
		SAFRT01	0.00	0.00	
		SAINDCLR02	43.30	0.00	
		SASCBLDG	0.00	0.00	
		SASXCOR02	912.25	0.00	
		SAUPS0204	315.59	0.00	
		SAUPS0211	662.22	0.00	
		SAUPS0218	477.97	0.00	
		SAUPS0225	566.22	0.00	
		SCBBIL2250	24,721.18	0.00	
		SCBBIL2253	1,516.04	0.00	
		SCBBIL2275	793.91	0.00	
		STOREOCCUP	35,255.16	0.00	
		STREXP2519	0.00	135,457.59	
		STREXP2521	0.00	1,529.32	
		STREXP2536	0.00	8,442.78	
		TXIMX25342	0.00	42.86	
		TXIMX27253	5.61	0.00	
		TXIMX28557	0.00	132.20	
		TXIMX29595	0.00	24.00	
		TXIMX31322	0.98	0.00	
		TXIMX31851	0.00	16.97	
		TXIMX32421	0.00	81.14	
		TXIMX32947	0.00	6.03	
		TXIMX33503	177.97	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1630004		TXIMX36155	0.00	2.67	
		TXIMX36503	0.00	19.98	
		TXIMX37036	0.00	25.16	
		TXIMX39108	1.04	0.00	
		TXIMX39733	0.00	2.99	
		TXIMX40522	0.00	7.65	
		Period 2 Total:			0.00
		ACC2457681	10,613.79	0.00	
		AJECAN8489	4,040.52	0.00	
		APACC42123	861.52	0.00	
		APACC43087	396.44	0.00	
		APACC45262	253.08	0.00	
		APACC48524	2,516.09	0.00	
		APACC49020	38.08	0.00	
		APACC49570	116.57	0.00	
		APACC51802	267.16	0.00	
		APACC51804	225.64	0.00	
		APACC52424	222.35	0.00	
		APACC53000	24.90	0.00	
		APACC53524	50.63	0.00	
		APACC54072	2,260.93	0.00	
		APACC56462	383.99	0.00	
		APACC57220	325.77	0.00	
		APACC58114	883.20	0.00	
		BI02452770	0.00	5,131.50	
		CAB264AJEM	2.36	0.00	
		CELPGR8510	104.71	0.00	
		FLEET57885	8,587.65	0.00	
		FLTCLR8827	2,108.01	0.00	
		INDUS42353	55.01	0.00	
		INDUS43343	0.00	542.76	
		INDUS45528	0.00	231.76	
		INDUS46671	0.00	672.05	
		INDUS48758	0.00	218.74	
		INDUS49260	0.00	190.05	
		INDUS50396	0.00	91.93	
		INDUS51539	0.00	326.55	

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

Account	Cur	Journal ID	Debit	Credit	Balance
1630004		INDUS52057	0.00	637.60	
		INDUS53254	0.00	146.02	
		INDUS53794	0.00	551.14	
		INDUS54349	0.00	98.40	
		INDUS54864	0.00	105.96	
		INDUS55404	0.00	10,365.90	
		INDUS56022	0.00	59.79	
		INDUS56588	0.00	9,737.91	
		INDUS57334	0.00	844.41	
		INDUS58234	0.00	511.38	
		INTCOM9822	2,071.80	0.00	
		INTCOM9825	8.10	0.00	
		INTCOM9845	6,838.87	0.00	
		OVH2437495	0.00	15,386.85	
		OVH2447235	14,614.61	0.00	
		OVH2452380	13,432.35	0.00	
		OVH2457578	13,791.47	0.00	
		OVH2457760	6,519.90	0.00	
		PAY2447000	22,622.75	0.00	
		PAY2451235	32,668.64	0.00	
		PAY2456937	23,489.85	0.00	
		RVR2437460	0.00	24,020.78	
		SAAPPAY03	0.00	295.20	
		SACONT0302	2,208.88	0.00	
		SACONT0306	483.74	0.00	
		SACONT0309	786.58	0.00	
		SACONT0313	1,388.48	0.00	
		SACONT0316	1,256.81	0.00	
		SACONT0320	243.81	0.00	
		SACONT0323	2,337.10	0.00	
		SACONT0327	627.52	0.00	
		SACONT0330	187.32	0.00	
		SAEOMCLR03	0.00	225.64	
		SAFRT02	0.00	0.00	
		SAINDCLR03	18,512.98	0.00	
		SASCLDG	0.00	0.00	
		SASXCOR03	121.42	0.00	
		SAUPS0304	565.19	0.00	

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For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630004		SAUPS0311	304.67	0.00	
		SAUPS0318	344.89	0.00	
		SAUPS0325	627.68	0.00	
		SCBBIL9510	38,794.83	0.00	
		SCBBIL9513	261.90	0.00	
		SCBBIL9535	718.23	0.00	
		STOREOCCUP	36,803.88	0.00	
		STREXP9740	0.00	194,401.87	
		STREXP9742	0.00	270.00	
		STREXP9756	0.00	12,391.43	
		TXIMX42599	3.30	0.00	
		TXIMX43384	0.00	4.11	
		TXIMX45568	0.00	13.91	
		TXIMX46711	1.43	0.00	
		TXIMX49297	2.55	0.00	
		TXIMX51575	2.19	0.00	
		TXIMX52096	0.00	4.70	
		TXIMX53291	0.80	0.00	
		TXIMX54388	0.00	5.90	
		TXIMX55444	0.80	0.00	
		TXIMX56625	0.00	584.27	
		TXIMX58273	1,084.79	0.00	
					0.00
					Period 3 Total:
		ACC2473084	9,092.68	0.00	
		AJECAN2385	9.76	0.00	
		AJEREC0914	252.60	0.00	
		APACC59266	452.99	0.00	
		APACC60291	1,854.67	0.00	
		APACC61480	38.99	0.00	
		APACC62410	1,920.55	0.00	
		APACC63377	1,065.67	0.00	
		APACC65673	349.26	0.00	
		APACC66226	50.00	0.00	
		APACC67001	603.78	0.00	
		APACC67673	376.68	0.00	
		APACC68267	17.37	0.00	
		APACC69329	1,161.38	0.00	

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For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630004		APACC69843	952.79	0.00	
		APACC70494	1,121.32	0.00	
		APACC71108	200.20	0.00	
		APACC72610	1,824.16	0.00	
		BI02462612	0.00	2,181.21	
		BI02465879	0.00	5,745.06	
		BI02467185	0.00	2,074.29	
		BI02467917	0.00	5,945.20	
		CAB264AJEM	1.72	0.00	
		CELPGR3853	290.37	0.00	
		FLEET73218	13,495.81	0.00	
		FLTCLR4144	0.00	407.18	
		INDUS59438	0.00	159.78	
		INDUS60406	0.00	6,151.55	
		INDUS61609	0.00	57.37	
		INDUS62532	0.00	74.78	
		INDUS63484	0.00	301.37	
		INDUS64550	0.00	36.11	
		INDUS65254	0.00	72.91	
		INDUS66367	0.00	5,267.19	
		INDUS67114	0.00	576.73	
		INDUS67781	0.00	160.24	
		INDUS70069	0.00	2,694.14	
		INDUS70607	202.48	0.00	
		INDUS71233	0.00	18.84	
		INDUS72729	0.00	57.99	
		INDUS73572	0.00	159.65	
		INTCOM5234	0.00	1,813.13	
		INTCOM5237	37.44	0.00	
		INTCOM5258	4,172.75	0.00	
		OVH2457761	0.00	6,519.90	
		OVH2467949	11,513.68	0.00	
		OVH2472981	14,120.25	0.00	
		OVH2473157	5,643.94	0.00	
		PAY2467424	23,112.01	0.00	
		PAY2472295	22,747.78	0.00	
		RVR2457713	0.00	10,613.79	
		SAAPPAY04	0.00	1.37	

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For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630004		SACONT0403	1,674.40	0.00	
		SACONT0406	5,965.35	0.00	
		SACONT0410	1,260.24	0.00	
		SACONT0413	1,177.94	0.00	
		SACONT0417	285.66	0.00	
		SACONT0420	1,178.01	0.00	
		SACONT0427	1,846.55	0.00	
		SAFRT03	0.00	0.00	
		SAINDCLR04	0.00	18,591.22	
		SASCBLDG	0.00	0.00	
		SASXCOR04	0.00	1,206.15	
		SAUPS0401	211.06	0.00	
		SAUPS0408	553.53	0.00	
		SAUPS0415	289.62	0.00	
		SAUPS0422	220.14	0.00	
		SCBBIL4860	23,646.28	0.00	
		SCBBIL4863	1,275.78	0.00	
		SCBBIL4885	845.06	0.00	
		STOREOCCUP	34,672.80	0.00	
		STREXP5042	0.00	112,058.57	
		STREXP5044	0.00	1,313.22	
		STREXP5058	0.00	5,928.34	
		TXIMX59478	0.00	1,112.01	
		TXIMX60450	0.00	369.09	
		TXIMX62572	0.00	4.50	
		TXIMX63520	0.00	18.08	
		TXIMX65299	0.00	4.37	
		TXIMX70106	0.00	117.77	
		TXIMX70649	28.73	0.00	
		TXIMX71273	0.00	1.13	
			Period 4 Total:		0.00
		ACC2487705	12,987.99	0.00	
		AJECAN9191	34,519.41	0.00	
		APACC74694	173.82	0.00	
		APACC78724	407.84	0.00	
		APACC79484	593.23	0.00	
		APACC80320	97.36	0.00	

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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		APACC80883	70.76	0.00	
		APACC82079	1,027.72	0.00	
		APACC83755	104.18	0.00	
		APACC84849	317.63	0.00	
		APACC86536	760.14	0.00	
		APACC87300	765.56	0.00	
		APACC88731	270.66	0.00	
		APACC89526	550.00	0.00	
		BI02486164	0.00	13,309.80	
		CELPGR9862	237.01	0.00	
		FLEET89218	12,501.56	0.00	
		FLTCLR0232	0.00	552.11	
		INDUS74816	0.00	126.57	
		INDUS75795	0.00	40.37	
		INDUS76847	219.73	0.00	
		INDUS77794	955.65	0.00	
		INDUS78838	0.00	785.70	
		INDUS79580	10.21	0.00	
		INDUS81008	51.51	0.00	
		INDUS81526	0.00	30.82	
		INDUS82208	0.00	2,090.00	
		INDUS82806	21.71	0.00	
		INDUS82821	453.26	0.00	
		INDUS83881	2,394.49	0.00	
		INDUS84417	0.00	27.87	
		INDUS84962	259.46	0.00	
		INDUS85548	180.97	0.00	
		INDUS86661	11.82	0.00	
		INDUS89664	0.00	219.28	
		INTCOM1092	0.00	730.35	
		INTCOM1095	1.33	0.00	
		INTCOM1114	5,654.53	0.00	
		OVH2473158	0.00	5,643.94	
		OVH2482470	14,854.86	0.00	
		OVH2487667	13,339.03	0.00	
		OVH2487771	8,146.87	0.00	
		PAY2481805	25,922.90	0.00	
		PAY2486943	21,646.29	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1630004		RVR2473116	0.00	9,092.68	
		SAAJEUVL04	1,802.94	0.00	
		SAAPPAY05	0.00	203.18	
		SACONT0502	479.77	0.00	
		SACONT0505	2,187.42	0.00	
		SACONT0508	749.74	0.00	
		SACONT0511	1,223.40	0.00	
		SACONT0515	298.55	0.00	
		SACONT0518	1,572.54	0.00	
		SACONT0522	205.92	0.00	
		SACONT0525	1,299.69	0.00	
		SACONT0529	323.73	0.00	
		SAFRT04	0.00	0.00	
		SASCBLDG	0.00	0.00	
		SASXCOR05	1,313.64	0.00	
		SAUPS0429	599.50	0.00	
		SAUPS0506	529.75	0.00	
		SAUPS0513	407.21	0.00	
		SAUPS0520	264.44	0.00	
		SAUPS0527	594.41	0.00	
		SCBBIL0927	26,406.33	0.00	
		SCBBIL0930	1,769.94	0.00	
		SCBBIL0952	1,043.13	0.00	
		STOREOCCUP	32,714.13	0.00	
		STREXP1214	0.00	195,079.92	
		STREXP1216	0.00	1,771.27	
		STREXP1231	0.00	5,830.58	
		TXIMX74968	0.00	7.60	
		TXIMX76888	14.65	0.00	
		TXIMX77837	57.33	0.00	
		TXIMX78877	0.00	9.61	
		TXIMX79623	11.09	0.00	
		TXIMX81569	0.00	1.85	
		TXIMX82850	0.00	0.50	
		TXIMX83919	145.47	0.00	
		TXIMX85002	18.24	0.00	
		TXIMX85592	10.85	0.00	
		TXIMX86699	0.70	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
					Period 5 Total:
					0.00
1630004		ACC2502679	17,537.05	0.00	
		AJECAN5973	2,170.81	0.00	
		APACC01565	187.78	0.00	
		APACC02282	807.18	0.00	
		APACC04182	0.00	0.00	
		APACC04782	195.52	0.00	
		APACC05460	56.55	0.00	
		APACC90756	131.52	0.00	
		APACC91797	276.35	0.00	
		APACC92921	579.29	0.00	
		APACC93828	60.83	0.00	
		APACC94865	716.68	0.00	
		APACC96590	446.20	0.00	
		APACC97173	265.60	0.00	
		APACC98821	782.67	0.00	
		APACC99360	636.86	0.00	
		APACC99902	812.48	0.00	
		BI02493106	0.00	1,891.70	
		BI02495054	0.00	7,205.69	
		BI02501189	0.00	10,997.78	
		BI02505665	0.00	3,222.29	
		CELPGR5835	76.09	0.00	
		FLEET05278	17,858.41	0.00	
		FLTCLR6220	213.96	0.00	
		INDUS00020	0.00	530.06	
		INDUS00551	0.00	307.63	
		INDUS01113	0.00	17.10	
		INDUS02390	1,616.19	0.00	
		INDUS03078	0.00	712.31	
		INDUS03729	15.61	0.00	
		INDUS04919	0.00	54.26	
		INDUS05584	0.00	0.00	
		INDUS90878	1,174.19	0.00	
		INDUS91902	2,117.01	0.00	
		INDUS91917	3,127.01	0.00	
		INDUS93030	0.00	205.76	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630004		INDUS95798	796.43	0.00	
		INDUS95813	1,348.10	0.00	
		INDUS96713	0.00	65.00	
		INDUS97292	676.62	0.00	
		INDUS98381	1,182.98	0.00	
		INDUS98956	5,086.44	0.00	
		INDUS99476	0.00	0.00	
		INTCOM7033	0.00	1,692.47	
		INTCOM7036	15.93	0.00	
		INTCOM7054	6,889.86	0.00	
		OVH2487772	0.00	8,146.87	
		OVH2496212	14,149.76	0.00	
		OVH2502104	14,854.66	0.00	
		OVH2502745	10,738.68	0.00	
		PAY2495498	22,260.42	0.00	
		PAY2501900	24,318.36	0.00	
		RVR2487737	0.00	12,987.99	
		SAAJEUVL04	0.00	3,605.88	
		SAAJEUVL05	0.00	819.15	
		SAAPPAY06	0.00	1.44	
		SACONT0601	2,205.04	0.00	
		SACONT0608	1,519.93	0.00	
		SACONT0615	1,038.29	0.00	
		SACONT0619	93.66	0.00	
		SACONT0622	2,495.28	0.00	
		SACONT0629	2,101.89	0.00	
		SAFRT05	0.00	0.00	
		SAINDCLR06	5,557.38	0.00	
		SASCBLDG	0.00	0.00	
		SASXCOR06	0.00	758.60	
		SAUPS0603	183.38	0.00	
		SAUPS0610	247.46	0.00	
		SAUPS0617	373.67	0.00	
		SAUPS0624	318.47	0.00	
		SCBBIL6920	31,237.00	0.00	
		SCBBIL6923	2,244.44	0.00	
		SCBBIL6945	3,744.58	0.00	
		STOREOCCUP	41,678.10	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1630004		STREXP7149	0.00	172,479.72	
		STREXP7151	0.00	2,260.37	
		STREXP7166	0.00	21,933.93	
		TXIMX00067	0.00	31.31	
		TXIMX00596	0.00	18.46	
		TXIMX02433	117.62	0.00	
		TXIMX03769	0.94	0.00	
		TXIMX04959	0.00	3.26	
		TXIMX90972	106.97	0.00	
		TXIMX93074	0.00	6.51	
		TXIMX95836	47.79	0.00	
		TXIMX96751	0.00	3.90	
		TXIMX97335	64.11	0.00	
		TXIMX98427	70.98	0.00	
		TXIMX98995	305.18	0.00	
		TXOUARIHUT	27.20	0.00	

Period 6 Total: 0.00

1630004 USD Total Activity: 0.00
Ending Balance: < 0.00>

1630005 USD Beginning Balance: 0.00
Stores Exp - Rockport Plant

INTCOM5377	1,073.51	0.00
SAEOMCLR01	0.00	1,073.51
SCBBIL5204	1.59	0.00
SCBBIL5207	3.73	0.00
SCBBIL5229	1.22	0.00
STREXP5498	0.00	1.59
STREXP5500	0.00	3.73
STREXP5515	0.00	1.22

Period 1 Total: 0.00

INTCOM2401	1,347.99	0.00
INTCOM2806	0.00	1,347.99

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Account	Cur	Journal ID	Debit	Credit	Balance
1630005		INTCOM2900	1,347.99	0.00	
		SAEOMCLR02	0.00	1,347.99	
		SCBBIL2250	0.71	0.00	
		SCBBIL2253	1.69	0.00	
		SCBBIL2275	0.53	0.00	
		STREXP2519	0.00	0.71	
		STREXP2521	0.00	1.69	
		STREXP2536	0.00	0.53	
		Period 2 Total:			0.00
		INTCOM9825	1,906.22	0.00	
		SAEOMCLR03	0.00	1,906.22	
		SCBBIL9510	0.99	0.00	
		SCBBIL9513	2.38	0.00	
		SCBBIL9535	0.77	0.00	
		STREXP9740	0.00	0.99	
		STREXP9742	0.00	2.38	
		STREXP9756	0.00	0.77	
		Period 3 Total:			0.00
		INTCOM5237	1,117.01	0.00	
		SAEOMCLR04	0.00	1,117.01	
		SCBBIL4860	4.74	0.00	
		SCBBIL4863	11.27	0.00	
		SCBBIL4885	3.62	0.00	
		STREXP5042	0.00	4.74	
		STREXP5044	0.00	11.27	
		STREXP5058	0.00	3.62	
		Period 4 Total:			0.00
		INTCOM1095	1,284.92	0.00	
		SAEOMCLR05	0.00	1,284.92	
		SCBBIL0927	0.00	6.84	
		SCBBIL0930	0.00	16.31	
		SCBBIL0952	0.00	5.23	
		STREXP1214	6.84	0.00	
		STREXP1216	16.31	0.00	
		STREXP1231	5.23	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
					Period 5 Total:
					0.00
1630005		INTCOM7036	1,006.23	0.00	
		SAEOMCLR06	0.00	1,006.23	
		SCBBIL6920	0.63	0.00	
		SCBBIL6923	1.52	0.00	
		SCBBIL6945	0.49	0.00	
		STREXP7149	0.00	0.63	
		STREXP7151	0.00	1.52	
		STREXP7166	0.00	0.49	
					Period 6 Total:
					0.00
1630005	USD	Total Activity:			0.00
		Ending Balance:			0.00
1630006	USD	Beginning Balance:			0.00
		Stores Exp - Amos Plant			
		ACC2420423	824.69	0.00	
		OVH2419203	2,312.71	0.00	
		OVH2420491	254.98	0.00	
		PAY2419136	2,282.55	0.00	
		SAEOMCLR01	0.00	21,325.34	
		SCBBIL5204	4.02	0.00	
		SCBBIL5207	664.41	0.00	
		SCBBIL5229	3.10	0.00	
		STREXP5498	0.00	4.02	
		STREXP5500	14,986.00	0.00	
		STREXP5515	0.00	3.10	
					Period 1 Total:
					0.00
		ACC2437420	2,578.54	0.00	
		CELPGR0752	0.45	0.00	
		OVH2420492	0.00	254.98	
		OVH2429071	1,033.66	0.00	
		OVH2437354	998.47	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1630006		OVH2437498	797.26	0.00	
		PAY2428808	2,749.28	0.00	
		PAY2437227	2,771.15	0.00	
		RVR2420455	0.00	824.69	
		SAEOMCLR02	0.00	33,806.41	
		SCBBIL2250	1.86	0.00	
		SCBBIL2253	683.97	0.00	
		SCBBIL2275	1.42	0.00	
		STREXP2519	0.00	1.86	
		STREXP2521	23,273.30	0.00	
		STREXP2536	0.00	1.42	
			Period 2 Total:		0.00
		ACC2457683	986.37	0.00	
		CELPGR8512	89.45	0.00	
		OVH2437499	0.00	797.26	
		OVH2447239	939.30	0.00	
		OVH2452382	898.54	0.00	
		OVH2457580	705.09	0.00	
		OVH2457764	304.85	0.00	
		PAY2447002	2,771.16	0.00	
		PAY2451237	2,676.35	0.00	
		PAY2456939	2,530.51	0.00	
		RVR2437462	0.00	2,578.54	
		SAEOMCLR03	0.00	43,667.51	
		SCBBIL9510	0.00	4.61	
		SCBBIL9513	927.43	0.00	
		SCBBIL9535	0.00	3.53	
		STREXP9740	4.61	0.00	
		STREXP9742	34,214.26	0.00	
		STREXP9756	3.53	0.00	
			Period 3 Total:		0.00
		ACC2473086	921.77	0.00	
		CELPGR3855	61.37	0.00	
		OVH2457765	0.00	304.85	
		OVH2467951	498.10	0.00	
		OVH2472983	749.34	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1630006		OVH2473161	250.87	0.00	
		PAY2467426	2,399.24	0.00	
		PAY2472297	2,100.24	0.00	
		RVR2457715	0.00	986.37	
		SAEOMCLR04	0.00	30,578.66	
		SCBBIL4860	0.04	0.00	
		SCBBIL4863	706.43	0.00	
		SCBBIL4885	0.04	0.00	
		STREXP5042	0.00	0.04	
		STREXP5044	24,182.52	0.00	
		STREXP5058	0.00	0.04	
		Period 4 Total:			0.00
		CELPGR9864	56.32	0.00	
		OVH2473162	0.00	250.87	
		RVR2473118	0.00	921.77	
		SAEOMCLR05	228.92	0.00	
		SCBBIL0927	1.90	0.00	
		SCBBIL0930	891.96	0.00	
		SCBBIL0952	1.45	0.00	
		STREXP1214	0.00	1.90	
		STREXP1216	0.00	4.56	
		STREXP1231	0.00	1.45	
		Period 5 Total:			0.00
		SAEOMCLR06	0.00	1,252.58	
		SCBBIL6920	1.27	0.00	
		SCBBIL6923	1,255.60	0.00	
		SCBBIL6945	0.97	0.00	
		STREXP7149	0.00	1.27	
		STREXP7151	0.00	3.02	
		STREXP7166	0.00	0.97	
		Period 6 Total:			0.00
1630006	USD	Total Activity:			0.00
		Ending Balance:			0.00

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Account	Cur	Journal ID	Debit	Credit	Balance
1630007	USD	Beginning Balance:			0.00
		Stores Exp - Clinch River Plan			
1630007		SCBBIL2250	12.57	0.00	
		SCBBIL2253	30.02	0.00	
		SCBBIL2275	9.63	0.00	
		STREXP2519	0.00	12.57	
		STREXP2521	0.00	30.02	
		STREXP2536	0.00	9.63	
		Period 2 Total:			0.00
		SCBBIL9510	0.00	4.42	
		SCBBIL9513	0.00	10.56	
		SCBBIL9535	0.00	3.39	
		STREXP9740	4.42	0.00	
		STREXP9742	10.56	0.00	
		STREXP9756	3.39	0.00	
		Period 3 Total:			0.00
		SCBBIL4860	0.00	5.46	
		SCBBIL4863	0.00	13.04	
		SCBBIL4885	0.00	4.19	
		STREXP5042	5.46	0.00	
		STREXP5044	13.04	0.00	
		STREXP5058	4.19	0.00	
		Period 4 Total:			0.00
		SCBBIL0927	0.00	0.83	
		SCBBIL0930	0.00	1.99	
		SCBBIL0952	0.00	0.63	
		STREXP1214	0.83	0.00	
		STREXP1216	1.99	0.00	
		STREXP1231	0.63	0.00	
		Period 5 Total:			0.00
		SCBBIL6920	0.00	1.86	
		SCBBIL6923	0.00	4.43	

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Account	Cur	Journal ID	Debit	Credit	Balance
1630007		SCBBIL6945	0.00	1.42	
		STREXP7149	1.86	0.00	
		STREXP7151	4.43	0.00	
		STREXP7166	1.42	0.00	
		Period 6 Total:			0.00
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
1630010	USD	Beginning Balance:			0.00
		Stores Exp - Mountaineer Plt			
		SCBBIL5204	1.59	0.00	
		SCBBIL5207	3.73	0.00	
		SCBBIL5229	1.22	0.00	
		STREXP5498	0.00	1.59	
		STREXP5500	0.00	3.73	
		STREXP5515	0.00	1.22	
		Period 1 Total:			0.00
		SCBBIL2250	0.71	0.00	
		SCBBIL2253	1.69	0.00	
		SCBBIL2275	0.53	0.00	
		STREXP2519	0.00	0.71	

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Account	Cur	Journal ID	Debit	Credit	Balance
1630010		STREXP2521	0.00	1.69	
		STREXP2536	0.00	0.53	
		Period 2 Total:			0.00
		SCBBIL9510	0.00	2.08	
		SCBBIL9513	0.00	4.98	
		SCBBIL9535	0.00	1.59	
		STREXP9740	2.08	0.00	
		STREXP9742	4.98	0.00	
		STREXP9756	1.59	0.00	
		Period 3 Total:			0.00
		SCBBIL4860	0.02	0.00	
		SCBBIL4863	0.04	0.00	
		SCBBIL4885	0.02	0.00	
		STREXP5042	0.00	0.02	
		STREXP5044	0.00	0.04	
		STREXP5058	0.00	0.02	
		Period 4 Total:			0.00
		SCBBIL0927	0.95	0.00	
		SCBBIL0930	2.28	0.00	
		SCBBIL0952	0.73	0.00	
		STREXP1214	0.00	0.95	
		STREXP1216	0.00	2.28	
		STREXP1231	0.00	0.73	
		Period 5 Total:			0.00
		SCBBIL6920	0.63	0.00	
		SCBBIL6923	1.52	0.00	
		SCBBIL6945	0.49	0.00	
		STREXP7149	0.00	0.63	
		STREXP7151	0.00	1.52	
		STREXP7166	0.00	0.49	
		Period 6 Total:			0.00
1630010	USD	Total Activity:			0.00

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Account	Cur	Journal ID	Debit	Credit	Balance
Ending Balance:					0.00
<hr/>					
1630011	USD	Beginning Balance:			0.00
Stores Exp - Sporn Plant					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1630013	USD	Beginning Balance:			0.00
Stores Exp - Conesville Plant					
1630013		SCBBIL5204	120.12	0.00	
		SCBBIL5207	274.68	0.00	
		SCBBIL5229	93.13	0.00	
		STREXP5498	0.00	120.12	
		STREXP5500	0.00	274.68	
		STREXP5515	0.00	93.13	
		Period 1 Total:			0.00
		SCBBIL2250	0.00	7.78	
		SCBBIL2253	0.00	18.60	
		SCBBIL2275	0.00	5.94	
		STREXP2519	7.78	0.00	
		STREXP2521	18.60	0.00	
		STREXP2536	5.94	0.00	
		Period 2 Total:			0.00
		SCBBIL9510	0.00	164.24	
		SCBBIL9513	0.00	392.48	
		SCBBIL9535	0.00	125.88	
		STREXP9740	164.24	0.00	
		STREXP9742	392.48	0.00	
		STREXP9756	125.88	0.00	
		Period 3 Total:			0.00
		SCBBIL4860	19.41	0.00	
		SCBBIL4863	46.36	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1630013		SCBBIL4885	14.85	0.00	
		STREXP5042	0.00	19.41	
		STREXP5044	0.00	46.36	
		STREXP5058	0.00	14.85	
		Period 4 Total:			0.00
		SCBBIL0927	36.08	0.00	
		SCBBIL0930	86.23	0.00	
		SCBBIL0952	27.67	0.00	
		STREXP1214	0.00	36.08	
		STREXP1216	0.00	86.23	
		STREXP1231	0.00	27.67	
		Period 5 Total:			0.00
		SCBBIL6920	91.12	0.00	
		SCBBIL6923	217.75	0.00	
		SCBBIL6945	69.83	0.00	
		STREXP7149	0.00	91.12	
		STREXP7151	0.00	217.75	
		STREXP7166	0.00	69.83	
		Period 6 Total:			0.00
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

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Account	Cur	Journal ID	Debit	Credit	Balance
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		ACC2420423	1,695.59	0.00	
		APACC10136	25.80	0.00	
		APACC11120	1,327.00	0.00	
		APACC11967	992.25	0.00	
		APACC13761	2,218.53	0.00	
		APACC15330	2,194.20	0.00	
		APACC15852	437.41	0.00	
		APACC16346	330.25	0.00	
		APACC16799	120.38	0.00	
		APACC17358	29.44	0.00	
		APACC17883	313.22	0.00	
		APACC19348	813.19	0.00	
		APACC19932	1,983.06	0.00	
		APACC20730	721.26	0.00	
		APACC21458	1,907.92	0.00	
		APACC21958	804.86	0.00	
		APACC22532	66.99	0.00	
		APACC23062	474.48	0.00	
		APACC23951	34.03	0.00	
		APPAY15918	0.00	41.40	
		CELPGR4262	39.53	0.00	
		INDUS11300	0.00	0.00	
		INDUS12206	0.00	70.85	
		INDUS13874	0.00	0.00	
		INDUS15454	0.00	0.00	
		INDUS15969	0.00	0.00	
		INDUS16524	0.00	0.00	
		INDUS16908	0.00	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1630019		INDUS17478	25.68	0.00	
		INDUS18028	0.00	0.00	
		INDUS18833	340.90	0.00	
		INDUS19615	0.00	340.90	
		INDUS20193	864.72	0.00	
		INDUS20842	1,274.77	0.00	
		INDUS21571	0.00	1,669.40	
		INDUS22085	610.46	0.00	
		INDUS22677	219.58	0.00	
		INDUS23316	0.00	111.78	
		INDUS24068	0.00	32.10	
		OVH2406562	0.00	684.83	
		OVH2415134	1,030.76	0.00	
		OVH2419203	130.58	0.00	
		OVH2420491	524.26	0.00	
		PAY2414953	4,539.87	0.00	
		PAY2419136	153.14	0.00	
		RVR2406525	0.00	2,849.94	
		SAAJEUVL12	0.00	31,740.86	
		SACONT0119	424.16	0.00	
		SAEOMCLR01	0.00	0.02	
		SASXCOR01	2,945.00	0.00	
		SAUPS0107	101.08	0.00	
		SAUPS0114	167.10	0.00	
		SAUPS0121	67.49	0.00	
		SAUPS0128	256.86	0.00	
		SAUPS1231	538.39	0.00	
		SCBBIL5204	0.00	0.84	
		SCBBIL5207	8.82	0.00	
		SCBBIL5229	0.00	0.64	
		STREXP5498	0.84	0.00	
		STREXP5500	6,789.07	0.00	
		STREXP5515	0.64	0.00	
		Period 1 Total:		<	0.00>
		ACC2437420	81.75	0.00	
		APACC24970	1,659.91	0.00	
		APACC26959	55.11	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1630019		APACC28262	308.39	0.00	
		APACC29317	2,735.30	0.00	
		APACC30160	165.36	0.00	
		APACC31128	518.39	0.00	
		APACC31553	9.77	0.00	
		APACC32138	537.21	0.00	
		APACC32660	109.39	0.00	
		APACC33217	1,337.97	0.00	
		APACC33774	179.33	0.00	
		APACC35866	1,098.97	0.00	
		APACC36353	2,054.22	0.00	
		APACC36877	1,097.03	0.00	
		APACC37716	2,594.08	0.00	
		APACC38253	1,981.78	0.00	
		APACC38826	1,221.88	0.00	
		APACC39446	8,917.15	0.00	
		APACC40224	1,927.24	0.00	
		APPAY38393	0.00	5.06	
		APPAY40301	0.00	14.69	
		CELPGR0752	0.90	0.00	
		INDUS25306	0.00	375.70	
		INDUS26190	51.99	0.00	
		INDUS27215	0.00	51.99	
		INDUS28522	0.00	0.00	
		INDUS29560	0.00	440.00	
		INDUS30273	0.00	156.00	
		INDUS31288	0.00	51.84	
		INDUS32384	0.00	0.00	
		INDUS32911	8.64	0.00	
		INDUS33467	1,028.12	0.00	
		INDUS34029	0.00	0.00	
		INDUS36119	0.00	1,036.76	
		INDUS36467	734.58	0.00	
		INDUS37001	0.00	734.58	
		INDUS37827	576.36	0.00	
		INDUS38503	0.00	0.00	
		INDUS39074	0.00	576.36	
		INDUS39698	0.00	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1630019		INDUS40486	0.00	0.00	
		OVH2420492	0.00	524.26	
		OVH2437354	34.15	0.00	
		OVH2437498	25.28	0.00	
		PAY2437227	175.02	0.00	
		RVR2420455	0.00	1,695.59	
		SAAJEUVL01	0.00	3,740.65	
		SACONT0209	94.08	0.00	
		SACONT0220	93.66	0.00	
		SASXCOR02	29.00	0.00	
		SAUPS0204	234.56	0.00	
		SAUPS0211	85.73	0.00	
		SAUPS0218	253.84	0.00	
		SAUPS0225	84.32	0.00	
		STREXP2521	0.00	22,696.98	
			Period 2 Total:		0.00
		ACC2457683	5.41	0.00	
		APACC42125	357.98	0.00	
		APACC43089	3,936.28	0.00	
		APACC44290	878.41	0.00	
		APACC45265	95.40	0.00	
		APACC46563	1,220.58	0.00	
		APACC48526	4,991.28	0.00	
		APACC49022	26.50	0.00	
		APACC49572	830.51	0.00	
		APACC50149	0.00	199.90	
		APACC51279	799.78	0.00	
		APACC51804	34.38	0.00	
		APACC52426	1,122.86	0.00	
		APACC53002	252.89	0.00	
		APACC53526	314.42	0.00	
		APACC54626	9.65	0.00	
		APACC55911	14.76	0.00	
		APACC57223	8.48	0.00	
		APACC58116	798.24	0.00	
		APPAY48577	0.00	1.80	
		APPAY53603	0.00	6.13	

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Account	Cur	Journal ID	Debit	Credit	Balance
1630019		CELPGR8512	2.83	0.00	
		INDUS42355	0.00	211.48	
		INDUS43345	387.26	0.00	
		INDUS44545	0.00	0.00	
		INDUS45531	0.00	0.00	
		INDUS46673	0.00	0.00	
		INDUS48760	0.00	0.00	
		INDUS49262	0.00	0.00	
		INDUS49806	671.92	0.00	
		INDUS50398	7,277.00	0.00	
		INDUS51541	0.00	0.00	
		INDUS52691	0.00	1,059.30	
		INDUS53256	0.00	0.00	
		INDUS53796	0.00	0.00	
		INDUS54866	104.92	0.00	
		INDUS56024	0.00	0.00	
		INDUS57336	0.00	0.00	
		INDUS58236	0.00	720.00	
		OVH2437499	0.00	25.28	
		OVH2447239	7.61	0.00	
		OVH2457764	1.67	0.00	
		PAY2447002	43.76	0.00	
		RVR2437462	0.00	81.75	
		SAAJEUVL02	0.00	6,634.13	
		SACONT0302	582.30	0.00	
		SACONT0306	93.66	0.00	
		SACONT0309	248.04	0.00	
		SAEOMCLR03	0.00	0.01	
		SAUPS0304	64.88	0.00	
		SAUPS0311	106.07	0.00	
		SAUPS0318	85.45	0.00	
		SAUPS0325	126.69	0.00	
		STREXP9742	0.00	16,562.09	
			Period 3 Total:		0.00
		APACC59268	2,065.75	0.00	
		APACC61482	320.55	0.00	
		APACC62412	8,999.38	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630019		APACC63380	166.25	0.00	
		APACC65135	191.31	0.00	
		APACC65676	1,870.32	0.00	
		APACC66228	350.04	0.00	
		APACC67003	773.14	0.00	
		APACC67676	4,476.12	0.00	
		APACC68269	184.98	0.00	
		APACC68785	585.20	0.00	
		APACC70497	231.55	0.00	
		APACC71110	1,129.64	0.00	
		APACC72613	37.02	0.00	
		APACC73455	750.48	0.00	
		APPAY63440	0.00	15.52	
		APPAY68849	0.00	13.72	
		INDUS59440	89.31	0.00	
		INDUS60408	120.66	0.00	
		INDUS61611	831.35	0.00	
		INDUS62534	0.00	4,828.46	
		INDUS63486	0.00	142.50	
		INDUS64552	83.50	0.00	
		INDUS65256	100.94	0.00	
		INDUS65803	0.00	83.50	
		INDUS66369	452.76	0.00	
		INDUS67116	0.00	449.26	
		INDUS67783	0.00	3,642.86	
		INDUS68378	0.00	91.84	
		INDUS68901	0.00	395.92	
		INDUS69445	17.50	0.00	
		INDUS70609	690.50	0.00	
		INDUS71235	0.00	0.00	
		INDUS72731	0.00	0.00	
		INDUS73574	0.00	708.00	
		OVH2457765	0.00	1.67	
		RVR2457715	0.00	5.41	
		SAAJEUVL03	0.00	3,354.84	
		SAEOMCLR04	0.00	0.02	
		SAUPS0401	103.32	0.00	
		SAUPS0408	50.17	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1630019		SAUPS0415	119.25	0.00	
		SAUPS0422	138.70	0.00	
		STREXP5044	0.00	11,196.17	
			Period 4 Total:		0.00
		ACC2487707	1,423.17	0.00	
		APACC74696	114.43	0.00	
		APACC76649	671.41	0.00	
		APACC78726	1,020.00	0.00	
		APACC79486	32.83	0.00	
		APACC80322	113.31	0.00	
		APACC81398	109.11	0.00	
		APACC82081	330.72	0.00	
		APACC82688	53.00	0.00	
		APACC83187	107.48	0.00	
		APACC83757	872.11	0.00	
		APACC84292	3,154.47	0.00	
		APACC84851	323.44	0.00	
		APACC85432	46.02	0.00	
		APACC86008	314.61	0.00	
		APACC86538	4,694.77	0.00	
		APACC87302	1,889.74	0.00	
		APACC88078	473.46	0.00	
		APACC88733	2,709.90	0.00	
		APACC89528	8.80	0.00	
		APPAY83828	0.00	2.06	
		APPAY89611	0.00	0.92	
		BI02484500	0.00	125.98	
		INDUS74818	0.00	0.00	
		INDUS75797	155.00	0.00	
		INDUS76849	0.00	112.10	
		INDUS79582	31.00	0.00	
		INDUS80440	0.00	106.90	
		INDUS81528	0.00	0.00	
		INDUS82195	101.40	0.00	
		INDUS82808	0.00	31.00	
		INDUS83310	0.00	43.26	
		INDUS83883	530.63	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1630019		INDUS84419	171.61	0.00	
		INDUS84964	0.00	174.72	
		INDUS85550	91.60	0.00	
		INDUS86119	0.00	91.60	
		INDUS86663	4,894.27	0.00	
		INDUS87431	0.00	1,782.77	
		INDUS88192	0.00	446.66	
		INDUS88863	1,308.70	0.00	
		INDUS89667	1,165.25	0.00	
		OVH2482472	485.44	0.00	
		OVH2487669	859.92	0.00	
		OVH2487775	400.13	0.00	
		PAY2481807	1,583.82	0.00	
		PAY2486945	2,516.69	0.00	
		SAAJEUVL04	22,736.00	0.00	
		SACONT0518	91.84	0.00	
		SACONT0522	892.04	0.00	
		SACONT0525	201.23	0.00	
		SAUPS0429	247.59	0.00	
		SAUPS0506	70.15	0.00	
		SAUPS0513	247.93	0.00	
		SAUPS0520	118.75	0.00	
		SAUPS0527	150.01	0.00	
		STREXP1216	0.00	54,595.81	
			Period 5 Total:		0.00
		ACC2502681	2,163.60	0.00	
		APACC00417	519.25	0.00	
		APACC00987	3,466.02	0.00	
		APACC01567	336.76	0.00	
		APACC02284	508.93	0.00	
		APACC02962	61.76	0.00	
		APACC03611	332.10	0.00	
		APACC04184	86.41	0.00	
		APACC04784	197.16	0.00	
		APACC05462	1,287.47	0.00	
		APACC91799	214.65	0.00	
		APACC92923	649.01	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630019		APACC93830	1,321.51	0.00	
		APACC94867	577.17	0.00	
		APACC95678	5,414.47	0.00	
		APACC96592	116.34	0.00	
		APACC97175	115.83	0.00	
		APACC97682	819.29	0.00	
		APACC98256	163.56	0.00	
		APACC99362	4,246.93	0.00	
		APACC99904	371.69	0.00	
		APPAY02346	0.00	1.37	
		APPAY04857	0.00	4.87	
		APPAY90822	0.00	10.11	
		CELPGR5838	79.18	0.00	
		INDUS00022	533.36	0.00	
		INDUS00554	0.00	325.52	
		INDUS01116	258.70	0.00	
		INDUS01682	0.00	258.70	
		INDUS02392	0.00	13.32	
		INDUS03081	244.86	0.00	
		INDUS03731	0.00	244.86	
		INDUS04314	0.00	0.00	
		INDUS04922	53.04	0.00	
		INDUS05586	208.53	0.00	
		INDUS90881	470.90	0.00	
		INDUS91904	0.00	170.00	
		INDUS93032	147.60	0.00	
		INDUS93934	0.00	1,246.70	
		INDUS94979	0.00	544.50	
		INDUS95800	0.00	3,250.50	
		INDUS96716	0.00	0.00	
		INDUS97294	5,030.62	0.00	
		INDUS97825	0.00	546.54	
		INDUS98384	68.93	0.00	
		INDUS99478	0.00	4,543.00	
		OVH2487776	0.00	400.13	
		OVH2496214	686.98	0.00	
		OVH2502106	1,173.86	0.00	
		OVH2502749	833.82	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1630019		PAY2495500	1,990.82	0.00	
		PAY2501902	2,651.91	0.00	
		RVR2487739	0.00	1,423.17	
		SAAJEUVL04	0.00	45,472.00	
		SAAJEUVL05	0.00	45,247.95	
		SACONT0601	137.15	0.00	
		SACONT0605	182.86	0.00	
		SACONT0615	2,108.04	0.00	
		SACONT0629	93.66	0.00	
		SAEOMCLR06	0.00	0.03	
		SAUPS0603	19.12	0.00	
		SAUPS0610	79.33	0.00	
		SAUPS0617	38.42	0.00	
		SAUPS0624	86.64	0.00	
		STREXP7151	63,555.03	0.00	
				Period 6 Total:	0.00
1630019	USD	Total Activity:			0.00
		Ending Balance:			0.00
1630020	USD	Beginning Balance:			0.00
		Stores Exp - Cardinal Plant			
		SAEOMCLR01	0.00	1,057.08	
		SCBBIL5204	230.13	0.00	
		SCBBIL5207	1,588.44	0.00	
		SCBBIL5229	177.94	0.00	
		STREXP5498	0.00	230.13	
		STREXP5500	0.00	531.36	
		STREXP5515	0.00	177.94	
				Period 1 Total:	0.00
		SAEOMCLR02	0.00	1,049.18	
		SCBBIL2250	19.98	0.00	
		SCBBIL2253	1,096.96	0.00	
		SCBBIL2275	15.31	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1630020		STREXP2519	0.00	19.98	
		STREXP2521	0.00	47.78	
		STREXP2536	0.00	15.31	
		Period 2 Total:			0.00
		SAEOMCLR03	0.00	1,413.09	
		SCBBIL9510	0.00	260.23	
		SCBBIL9513	791.17	0.00	
		SCBBIL9535	0.00	199.45	
		STREXP9740	260.23	0.00	
		STREXP9742	621.92	0.00	
		STREXP9756	199.45	0.00	
		Period 3 Total:			0.00
		SAEOMCLR04	0.00	842.63	
		SCBBIL4860	2.81	0.00	
		SCBBIL4863	849.35	0.00	
		SCBBIL4885	2.17	0.00	
		STREXP5042	0.00	2.81	
		STREXP5044	0.00	6.72	
		STREXP5058	0.00	2.17	
		Period 4 Total:			0.00
		SAEOMCLR05	0.00	1,075.59	
		SCBBIL0927	45.21	0.00	
		SCBBIL0930	1,183.68	0.00	
		SCBBIL0952	34.65	0.00	
		STREXP1214	0.00	45.21	
		STREXP1216	0.00	108.09	
		STREXP1231	0.00	34.65	
		Period 5 Total:			0.00
		SAEOMCLR06	0.00	719.24	
		SCBBIL6920	82.96	0.00	
		SCBBIL6923	917.49	0.00	
		SCBBIL6945	63.59	0.00	
		STREXP7149	0.00	82.96	
		STREXP7151	0.00	198.25	

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Account	Cur	Journal ID	Debit	Credit	Balance
1630020		STREXP7166	0.00	63.59	
			Period 6 Total:		0.00
1630020	USD	Total Activity:			0.00
		Ending Balance:			0.00
1630021	USD	Beginning Balance:			0.00
		Stores Exp - Gavin Plant			
		SCBBIL5204	0.00	189.40	
		SCBBIL5207	0.00	471.16	
		SCBBIL5229	0.00	143.57	
		STREXP5498	189.40	0.00	
		STREXP5500	471.16	0.00	
		STREXP5515	143.57	0.00	
			Period 1 Total:		0.00
1630021	USD	Total Activity:			0.00
		Ending Balance:			0.00
1630022	USD	Beginning Balance:			0.00
		Stores Exp - Kammer Plant			
		SAEOMCLR01	0.00	1,090.20	
		SCBBIL5204	40.27	0.00	
		SCBBIL5207	1,184.09	0.00	
		SCBBIL5229	31.06	0.00	
		STREXP5498	0.00	40.27	
		STREXP5500	0.00	93.89	
		STREXP5515	0.00	31.06	
			Period 1 Total:		0.00
		SAEOMCLR02	0.00	1,125.54	
		SCBBIL2250	0.00	9.51	

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Account	Cur	Journal ID	Debit	Credit	Balance
1630022		SCBBIL2253	1,102.76	0.00	
		SCBBIL2275	0.00	7.30	
		STREXP2519	9.51	0.00	
		STREXP2521	22.78	0.00	
		STREXP2536	7.30	0.00	
		Period 2 Total:			0.00
		SAEOMCLR03	0.00	1,557.82	
		SCBBIL9510	0.00	54.80	
		SCBBIL9513	1,426.89	0.00	
		SCBBIL9535	0.00	41.99	
		STREXP9740	54.80	0.00	
		STREXP9742	130.93	0.00	
		STREXP9756	41.99	0.00	
		Period 3 Total:			0.00
		APACC67676	5,012.00	0.00	
		SAEOMCLR04	0.00	5,905.83	
		SCBBIL4863	893.83	0.00	
		Period 4 Total:			0.00
		SAEOMCLR05	0.00	925.56	
		SCBBIL0930	925.56	0.00	
		Period 5 Total:			0.00
		SAEOMCLR06	0.00	975.74	
		SCBBIL6923	975.74	0.00	
		Period 6 Total:			0.00
1630022	USD	Total Activity:			0.00
		Ending Balance:			0.00
1630023	USD	Beginning Balance:			0.00
		Stores Exp - Mitchell Plant			
		ACC2420423	18,061.91	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630023		APACC08938	5,370.56	0.00	
		APACC10136	542.40	0.00	
		APACC11120	32.48	0.00	
		APACC11967	12,515.78	0.00	
		APACC13761	1,054.78	0.00	
		APACC14664	2,392.33	0.00	
		APACC15330	1,372.43	0.00	
		APACC15852	8,226.25	0.00	
		APACC16346	18,864.49	0.00	
		APACC16799	981.04	0.00	
		APACC17358	19,037.45	0.00	
		APACC17883	10,668.87	0.00	
		APACC18710	8,540.91	0.00	
		APACC19348	10,344.64	0.00	
		APACC19932	8,142.62	0.00	
		APACC20730	2,403.37	0.00	
		APACC21458	5,675.50	0.00	
		APACC21958	1,836.72	0.00	
		APACC22532	9,892.58	0.00	
		APACC23062	10,971.29	0.00	
		APACC23951	18,300.15	0.00	
		APPAY11214	0.00	2.88	
		APPAY13832	0.00	1.11	
		APPAY22033	0.00	19.44	
		CELPGR4262	99.18	0.00	
		FLEET23634	84.97	0.00	
		INDUS09058	0.00	1,387.21	
		INDUS10257	0.00	431.72	
		INDUS11300	0.00	32.48	
		INDUS12206	4,467.74	0.00	
		INDUS13874	0.00	1,054.78	
		INDUS14780	625.16	0.00	
		INDUS15454	0.00	0.00	
		INDUS15969	14,513.18	0.00	
		INDUS16524	0.00	15,990.99	
		INDUS16908	54.90	0.00	
		INDUS17478	4,620.37	0.00	
		INDUS18028	3,051.94	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1630023		INDUS18833	0.00	580.00	
		INDUS19615	0.00	1,106.49	
		INDUS20193	586.48	0.00	
		INDUS20842	0.00	1,773.11	
		INDUS21571	0.00	2,360.40	
		INDUS22085	213.41	0.00	
		INDUS22677	0.00	1,368.05	
		INDUS23316	0.00	532.27	
		INDUS24068	0.00	3,052.16	
		NTL2419167	10.00	0.00	
		OVH2406562	0.00	8,242.43	
		OVH2415134	7,598.95	0.00	
		OVH2419203	14,772.86	0.00	
		OVH2420491	8,619.99	0.00	
		PAY2414953	9,949.06	0.00	
		PAY2419136	12,539.31	0.00	
		RVR2406525	0.00	10,780.38	
		SACONT0105	892.09	0.00	
		SACONT0112	2,812.56	0.00	
		SACONT0116	635.76	0.00	
		SACONT0119	1,209.31	0.00	
		SACONT0123	990.37	0.00	
		SACONT0126	315.55	0.00	
		SACONT0130	761.67	0.00	
		SAEOMCLR01	0.00	0.01	
		SASXCOR01	428.86	0.00	
		SAUPS0107	441.28	0.00	
		SAUPS0114	645.90	0.00	
		SAUPS0121	739.92	0.00	
		SAUPS0128	356.28	0.00	
		SAUPS1231	533.59	0.00	
		SCBBIL5204	21.46	0.00	
		SCBBIL5207	5,293.20	0.00	
		SCBBIL5229	16.45	0.00	
		STREXP5498	0.00	21.46	
		STREXP5500	0.00	224,607.99	
		STREXP5515	0.00	16.45	
		TXOUA19840	231.51	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 1 Total:
					0.00
1630023		ACC2437420	16,738.80	0.00	
		APACC24970	3,293.60	0.00	
		APACC25997	2,285.61	0.00	
		APACC26959	9,955.18	0.00	
		APACC28262	7,805.34	0.00	
		APACC29317	2,126.88	0.00	
		APACC30160	2,728.52	0.00	
		APACC31128	22,367.98	0.00	
		APACC31553	5,851.72	0.00	
		APACC32138	6,497.56	0.00	
		APACC32660	12,395.51	0.00	
		APACC33217	2,314.04	0.00	
		APACC33774	878.00	0.00	
		APACC35866	3,673.26	0.00	
		APACC36353	16,054.76	0.00	
		APACC36877	5,144.20	0.00	
		APACC37716	2,504.45	0.00	
		APACC38253	4,190.59	0.00	
		APACC38826	2,077.39	0.00	
		APACC39446	3,725.54	0.00	
		APACC40224	5,146.55	0.00	
		APPAY25112	0.00	0.30	
		APPAY26101	0.00	3.84	
		APPAY33846	0.00	30.63	
		APPAY35923	0.00	0.42	
		APPAY38393	0.00	9.75	
		CELPGR0752	96.25	0.00	
		FLEET40142	70.69	0.00	
		FLTCLR1149	0.06	0.00	
		INDUS25306	0.00	26.40	
		INDUS26190	2,735.13	0.00	
		INDUS27215	3,879.91	0.00	
		INDUS28522	0.00	4,781.24	
		INDUS29560	986.00	0.00	
		INDUS30273	0.00	2,693.52	
		INDUS31288	3,662.04	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1630023		INDUS31816	0.00	2,597.07	
		INDUS32384	0.00	221.48	
		INDUS32911	0.00	177.40	
		INDUS33467	232.96	0.00	
		INDUS34029	0.00	878.00	
		INDUS36119	3,781.88	0.00	
		INDUS36467	1,976.98	0.00	
		INDUS37001	0.00	1,331.21	
		INDUS37827	0.00	0.00	
		INDUS38503	621.58	0.00	
		INDUS39074	0.00	1,151.54	
		INDUS39698	856.91	0.00	
		INDUS40486	1,229.90	0.00	
		OVH2420492	0.00	8,619.99	
		OVH2429071	8,703.68	0.00	
		OVH2437354	9,015.84	0.00	
		OVH2437498	8,499.03	0.00	
		PAY2428808	16,117.23	0.00	
		PAY2437227	16,252.42	0.00	
		RVR2420455	0.00	18,061.91	
		SACONT0202	614.63	0.00	
		SACONT0206	1,538.42	0.00	
		SACONT0209	653.71	0.00	
		SACONT0213	306.63	0.00	
		SACONT0216	1,402.98	0.00	
		SACONT0220	861.54	0.00	
		SACONT0223	1,249.76	0.00	
		SACONT0227	183.08	0.00	
		SAEOMCLR02	0.02	0.00	
		SASXCOR02	414.56	0.00	
		SAUPS0204	373.08	0.00	
		SAUPS0211	449.04	0.00	
		SAUPS0218	1,070.26	0.00	
		SAUPS0225	793.43	0.00	
		SCBBIL2250	9.81	0.00	
		SCBBIL2253	7,923.58	0.00	
		SCBBIL2275	7.51	0.00	
		STREXP2519	0.00	9.81	

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Account	Cur	Journal ID	Debit	Credit	Balance
1630023		STREXP2521	0.00	193,798.62	
		STREXP2536	0.00	7.51	
		TXOUA39282	74.63	0.00	
		Period 2 Total:			0.00
		ACC2457683	7,589.84	0.00	
		APACC42125	9,921.96	0.00	
		APACC43089	4,998.59	0.00	
		APACC44290	5,595.04	0.00	
		APACC45265	258.84	0.00	
		APACC46563	931.52	0.00	
		APACC47341	5,411.52	0.00	
		APACC48526	3,776.79	0.00	
		APACC49022	4,110.01	0.00	
		APACC49572	10,222.15	0.00	
		APACC50149	4,882.17	0.00	
		APACC50808	0.00	635.28	
		APACC51279	4,834.01	0.00	
		APACC51804	3,315.53	0.00	
		APACC52426	528.75	0.00	
		APACC53002	1,071.27	0.00	
		APACC53526	2,801.26	0.00	
		APACC54074	6,586.27	0.00	
		APACC54626	1,673.11	0.00	
		APACC55300	478.91	0.00	
		APACC55911	1,500.00	0.00	
		APACC56464	4,416.52	0.00	
		APACC57223	3,697.94	0.00	
		APACC58116	6,738.14	0.00	
		APPAY43150	0.00	10.58	
		APPAY44358	0.00	0.65	
		APPAY47408	0.00	0.42	
		FLEET57887	69.92	0.00	
		FLTCLR8829	0.35	0.00	
		INDUS42355	0.00	8,453.70	
		INDUS43345	543.05	0.00	
		INDUS44545	0.00	1,616.20	
		INDUS45531	2,057.48	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630023		INDUS46673	0.00	931.52	
		INDUS47597	2,655.34	0.00	
		INDUS48760	0.00	2,865.80	
		INDUS49262	1,578.36	0.00	
		INDUS49806	0.00	1,810.50	
		INDUS50398	0.00	389.73	
		INDUS51541	522.72	0.00	
		INDUS52059	21.96	0.00	
		INDUS52691	417.42	0.00	
		INDUS53256	2,937.90	0.00	
		INDUS53796	0.00	0.00	
		INDUS54351	451.51	0.00	
		INDUS54866	456.40	0.00	
		INDUS55407	329.99	0.00	
		INDUS56024	0.00	1,500.00	
		INDUS56590	2,642.30	0.00	
		INDUS57336	0.00	3,521.66	
		INDUS58236	9,724.96	0.00	
		OVH2437499	0.00	8,499.03	
		OVH2447239	7,898.04	0.00	
		OVH2452382	8,002.88	0.00	
		OVH2457580	7,600.31	0.00	
		OVH2457764	3,806.81	0.00	
		PAY2447002	14,483.30	0.00	
		PAY2451237	14,769.70	0.00	
		PAY2456939	16,427.41	0.00	
		RVR2437462	0.00	16,738.80	
		SACONT0302	1,375.43	0.00	
		SACONT0306	974.85	0.00	
		SACONT0309	581.22	0.00	
		SACONT0313	182.86	0.00	
		SACONT0316	336.86	0.00	
		SACONT0320	187.32	0.00	
		SACONT0323	1,546.29	0.00	
		SACONT0327	91.43	0.00	
		SACONT0330	717.91	0.00	
		SAEOMCLR03	0.04	0.00	
		SAUPS0304	754.92	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1630023		SAUPS0311	541.59	0.00	
		SAUPS0318	792.47	0.00	
		SAUPS0325	1,296.73	0.00	
		SCBBIL9510	0.00	19.10	
		SCBBIL9513	12,373.74	0.00	
		SCBBIL9535	0.00	14.64	
		STREXP9740	19.10	0.00	
		STREXP9742	0.00	167,518.04	
		STREXP9756	14.64	0.00	
					0.00
					Period 3 Total:
		ACC2473086	7,507.02	0.00	
		APACC60293	5,781.20	0.00	
		APACC61482	187.95	0.00	
		APACC62412	4,632.12	0.00	
		APACC63380	19,262.92	0.00	
		APACC64317	2,813.84	0.00	
		APACC65135	2,681.27	0.00	
		APACC65676	3,031.07	0.00	
		APACC66228	3,199.22	0.00	
		APACC67003	1,208.83	0.00	
		APACC67676	16,829.24	0.00	
		APACC68269	15,727.81	0.00	
		APACC68785	1,370.05	0.00	
		APACC69331	1,685.48	0.00	
		APACC69848	3,079.44	0.00	
		APACC70497	2,394.41	0.00	
		APACC71110	462.89	0.00	
		APACC72613	6,280.55	0.00	
		APACC73455	3,003.21	0.00	
		APPAY62479	0.00	35.22	
		APPAY65750	0.00	12.27	
		APPAY69398	0.00	0.68	
		APPAY70562	0.00	4.44	
		CELPGR3855	184.80	0.00	
		FLEET73220	68.53	0.00	
		FLTCLR4146	0.10	0.00	
		INDUS60408	5,600.57	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630023		INDUS61611	0.00	3,999.03	
		INDUS62534	10,910.00	0.00	
		INDUS63486	0.00	8,649.01	
		INDUS64552	0.00	2,762.69	
		INDUS65256	0.00	318.26	
		INDUS65803	2,007.94	0.00	
		INDUS66369	2,105.51	0.00	
		INDUS67116	0.00	68.31	
		INDUS67783	0.00	6,354.55	
		INDUS68378	0.00	3,994.04	
		INDUS68901	0.00	1,364.59	
		INDUS69445	0.00	408.88	
		INDUS70072	702.90	0.00	
		INDUS70609	378.48	0.00	
		INDUS71235	942.40	0.00	
		INDUS72731	0.00	2,992.07	
		INDUS73574	303.28	0.00	
		OVH2457765	0.00	3,806.81	
		OVH2467951	6,319.31	0.00	
		OVH2472983	6,223.46	0.00	
		OVH2473161	3,459.85	0.00	
		PAY2467426	17,178.68	0.00	
		PAY2472297	11,969.67	0.00	
		RVR2457715	0.00	7,589.84	
		SACONT0406	565.25	0.00	
		SACONT0410	463.84	0.00	
		SACONT0413	135.06	0.00	
		SACONT0417	595.63	0.00	
		SACONT0420	200.09	0.00	
		SACONT0424	93.66	0.00	
		SACONT0427	312.14	0.00	
		SAEOMCLR04	0.00	0.05	
		SASXCOR04	19,495.00	0.00	
		SAUPS0401	618.10	0.00	
		SAUPS0408	775.71	0.00	
		SAUPS0415	903.75	0.00	
		SAUPS0422	642.60	0.00	
		SCBBIL4860	0.00	7.08	

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Account	Cur	Journal ID	Debit	Credit	Balance
1630023		SCBBIL4863	3,945.41	0.00	
		SCBBIL4885	0.00	5.41	
		STREXP5042	7.08	0.00	
		STREXP5044	0.00	155,879.50	
		STREXP5058	5.41	0.00	
					0.00
					Period 4 Total:
		ACC2487707	10,705.67	0.00	
		APACC74696	6,979.10	0.00	
		APACC75681	10,593.17	0.00	
		APACC76649	1,498.86	0.00	
		APACC77684	12,713.15	0.00	
		APACC78726	1,164.60	0.00	
		APACC79486	1,558.56	0.00	
		APACC80322	7,462.46	0.00	
		APACC80886	2,198.64	0.00	
		APACC81398	1,952.27	0.00	
		APACC82081	3,996.39	0.00	
		APACC82688	3,956.47	0.00	
		APACC83187	833.39	0.00	
		APACC83757	1,006.57	0.00	
		APACC84292	2,527.30	0.00	
		APACC84851	10,510.69	0.00	
		APACC85432	10,843.60	0.00	
		APACC86008	501.70	0.00	
		APACC86538	10,016.31	0.00	
		APACC87302	5,352.11	0.00	
		APACC88078	4,910.37	0.00	
		APACC88733	808.78	0.00	
		APACC89528	1,080.15	0.00	
		APCLO86061	249.60	0.00	
		APPAY74768	0.00	14.78	
		APPAY77746	0.00	10.07	
		APPAY79538	0.00	0.55	
		APPAY82147	0.00	6.11	
		APPAY84365	0.00	0.16	
		CELPGR9864	92.23	0.00	
		FLEET89220	65.37	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630023		FLTCLR0234	0.00	51.63	
		INDUS74818	0.00	5,015.40	
		INDUS75797	414.72	0.00	
		INDUS76849	1,382.47	0.00	
		INDUS77796	8,291.34	0.00	
		INDUS78840	0.00	302.70	
		INDUS79582	1,323.01	0.00	
		INDUS80440	1,441.69	0.00	
		INDUS81010	1,314.82	0.00	
		INDUS81528	0.00	1,663.58	
		INDUS82195	0.00	2,763.66	
		INDUS82808	0.00	748.75	
		INDUS83310	1,492.70	0.00	
		INDUS83883	0.00	127.22	
		INDUS84419	1,850.35	0.00	
		INDUS84964	0.00	7,937.33	
		INDUS85550	4,785.20	0.00	
		INDUS86119	147.82	0.00	
		INDUS86663	0.00	738.89	
		INDUS87431	0.00	3,037.23	
		INDUS88192	0.00	13.50	
		INDUS88863	0.00	643.81	
		INDUS89667	0.00	844.25	
		OVH2473162	0.00	3,459.85	
		OVH2482472	7,614.62	0.00	
		OVH2487669	7,913.50	0.00	
		OVH2487775	5,129.44	0.00	
		PAY2481807	14,796.41	0.00	
		PAY2486945	14,978.72	0.00	
		RVR2473118	0.00	7,507.02	
		SACONT0502	183.27	0.00	
		SACONT0505	909.68	0.00	
		SACONT0508	690.05	0.00	
		SACONT0511	682.20	0.00	
		SACONT0515	185.50	0.00	
		SACONT0518	312.73	0.00	
		SACONT0522	123.38	0.00	
		SACONT0525	573.95	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1630023		SAEOMCLR05	0.00	0.05	
		SAUPS0520	23.38	0.00	
		SCBBIL0927	4.09	0.00	
		SCBBIL0930	4,650.41	0.00	
		SCBBIL0952	3.12	0.00	
		STREXP1214	0.00	4.09	
		STREXP1216	0.00	159,903.16	
		STREXP1231	0.00	3.12	
		TXOUA86940	0.83	0.00	
			Period 5 Total:		0.00
		ACC2502681	16,004.93	0.00	
		APACC00417	2,667.30	0.00	
		APACC00987	2,844.99	0.00	
		APACC01567	4,055.74	0.00	
		APACC02284	10,603.48	0.00	
		APACC02962	832.05	0.00	
		APACC03611	6,616.28	0.00	
		APACC04184	3,499.35	0.00	
		APACC04784	2,222.96	0.00	
		APACC05462	3,561.92	0.00	
		APACC90759	3,244.98	0.00	
		APACC91799	5,917.42	0.00	
		APACC92923	596.92	0.00	
		APACC93830	1,361.35	0.00	
		APACC94867	1,035.37	0.00	
		APACC95678	5,501.47	0.00	
		APACC96592	1,540.74	0.00	
		APACC97175	4,044.77	0.00	
		APACC97682	4,031.24	0.00	
		APACC98256	1,073.56	0.00	
		APACC98823	6,041.74	0.00	
		APACC99362	2,384.92	0.00	
		APACC99904	791.40	0.00	
		APCLO00488	458.52	0.00	
		APPAY01629	0.00	10.31	
		APPAY04857	0.00	6.46	
		APPAY95742	0.00	10.58	

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Account	Cur	Journal ID	Debit	Credit	Balance
1630023		BI02500630	0.00	458.52	
		FLEET05280	70.56	0.00	
		FLTCLR6222	0.00	92.06	
		INDUS00022	3,069.05	0.00	
		INDUS00554	2,737.21	0.00	
		INDUS01116	2,031.01	0.00	
		INDUS01682	5,207.59	0.00	
		INDUS02392	0.00	3,607.26	
		INDUS03081	0.00	116.32	
		INDUS03731	0.00	1,138.69	
		INDUS04314	2,683.47	0.00	
		INDUS04922	256.17	0.00	
		INDUS05586	1,586.74	0.00	
		INDUS90881	2,068.91	0.00	
		INDUS91904	0.00	2,695.84	
		INDUS93032	0.00	268.80	
		INDUS93934	44.78	0.00	
		INDUS94979	0.00	73.50	
		INDUS95800	0.00	203.95	
		INDUS96716	481.92	0.00	
		INDUS97294	2,206.40	0.00	
		INDUS97825	560.74	0.00	
		INDUS98384	0.00	2,413.23	
		INDUS98958	2,154.49	0.00	
		INDUS99478	243.30	0.00	
		OVH2487776	0.00	5,129.44	
		OVH2496214	7,076.70	0.00	
		OVH2502106	8,548.72	0.00	
		OVH2502749	8,182.59	0.00	
		PAY2495500	13,427.08	0.00	
		PAY2501902	14,961.60	0.00	
		RVR2487739	0.00	10,705.67	
		SACONT0601	185.51	0.00	
		SACONT0608	902.85	0.00	
		SACONT0612	549.43	0.00	
		SACONT0615	472.83	0.00	
		SACONT0622	2,133.11	0.00	
		SACONT0629	532.67	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1630023		SAEOMCLR06	0.04	0.00	
		SCBBIL6920	7.88	0.00	
		SCBBIL6923	5,505.86	0.00	
		SCBBIL6945	6.05	0.00	
		STREXP7149	0.00	7.88	
		STREXP7151	0.00	151,939.15	
		STREXP7166	0.00	6.05	
		TXOUA01357	55.05	0.00	
		Period 6 Total:			0.00
1630023	USD	Total Activity:			0.00
		Ending Balance:			0.00
1630024	USD	Beginning Balance:			0.00
		Stores Exp - Muskingum River			
		Total Activity:			0.00
		Ending Balance:			0.00
1630026	USD	Beginning Balance:			0.00
		Stores Exp - Cook Coal Term			
		Total Activity:			0.00
		Ending Balance:			0.00
1630027	USD	Beginning Balance:			0.00
		Stores Exp - Waterford Plant			
		SCBBIL5204	0.00	65.97	
		SCBBIL5207	0.00	164.80	
		SCBBIL5229	0.00	49.93	
		STREXP5498	65.97	0.00	
		STREXP5500	164.80	0.00	
		STREXP5515	49.93	0.00	
		Period 1 Total:			0.00

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Account	Cur	Journal ID	Debit	Credit	Balance
1630027		SCBBIL2250	0.00	6.17	
		SCBBIL2253	0.00	14.75	
		SCBBIL2275	0.00	4.73	
		STREXP2519	6.17	0.00	
		STREXP2521	14.75	0.00	
		STREXP2536	4.73	0.00	
		Period 2 Total:			0.00
		SCBBIL9510	0.00	1.26	
		SCBBIL9513	0.00	3.00	
		SCBBIL9535	0.00	0.96	
		STREXP9740	1.26	0.00	
		STREXP9742	3.00	0.00	
		STREXP9756	0.96	0.00	
		Period 3 Total:			0.00
1630027	USD	Total Activity:			0.00
		Ending Balance:			0.00

1630029	USD	Beginning Balance:			0.00
		Stores Exp - Fossil & Hydro			
		INTCOM5377	4,339.73	0.00	
		SAEOMCLR01	0.00	4,339.73	
		Period 1 Total:			0.00
		INTCOM2401	6,745.44	0.00	
		INTCOM2806	0.00	6,745.44	
		INTCOM2900	6,745.44	0.00	
		SAEOMCLR02	0.00	6,745.44	
		Period 2 Total:			0.00
		INTCOM9825	5,568.72	0.00	
		SAEOMCLR03	0.00	5,568.72	
		Period 3 Total:			0.00

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Account	Cur	Journal ID	Debit	Credit	Balance
1630029		INTCOM5237	5,228.72	0.00	
		SAEOMCLR04	0.00	5,246.07	
		SCBBIL4863	17.35	0.00	
		Period 4 Total:			0.00
		INTCOM1095	5,762.34	0.00	
		SAEOMCLR05	0.00	5,762.34	
		Period 5 Total:			0.00
		INTCOM7036	5,943.53	0.00	
		SAEOMCLR06	0.00	5,943.53	
		Period 6 Total:			0.00
1630029	USD	Total Activity:			0.00
		Ending Balance:			0.00
1630031	USD	Beginning Balance:			0.00
		Stores Exp - T&D General			
		SAEOMCLR01	0.00	10,762.72	
		SCBBIL5204	9,145.81	0.00	
		SCBBIL5207	3,565.62	0.00	
		SCBBIL5229	11,960.72	0.00	
		STREXP5498	0.00	9,145.81	
		STREXP5500	0.00	3,565.62	
		STREXP5515	0.00	1,198.00	
		Period 1 Total:			0.00
		SCBBIL2250	6,207.10	0.00	
		SCBBIL2253	0.00	98.63	
		SCBBIL2275	7,203.71	0.00	
		STREXP2519	0.00	6,207.10	
		STREXP2521	98.63	0.00	
		STREXP2536	0.00	7,203.71	
		Period 2 Total:			0.00

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Account	Cur	Journal ID	Debit	Credit	Balance
1630031		SAEOMCLR03	0.00	8,308.91	
		SCBBIL9510	9,452.31	0.00	
		SCBBIL9513	0.00	4,026.67	
		SCBBIL9535	7,017.59	0.00	
		STREXP9740	0.00	9,452.31	
		STREXP9742	4,026.67	0.00	
		STREXP9756	1,291.32	0.00	
		Period 3 Total:			0.00
		INTCOM5258	1.02	0.00	
		SAEOMCLR04	0.00	6,620.50	
		SCBBIL4860	6,570.38	0.00	
		SCBBIL4863	387.54	0.00	
		SCBBIL4885	6,743.76	0.00	
		STREXP5042	0.00	6,570.38	
		STREXP5044	0.00	387.54	
		STREXP5058	0.00	124.28	
		Period 4 Total:			0.00
		INTCOM1092	5.17	0.00	
		INTCOM1114	2.30	0.00	
		SCBBIL0927	6,943.28	0.00	
		SCBBIL0930	1,008.02	0.00	
		SCBBIL0952	6,845.46	0.00	
		STREXP1214	0.00	6,948.45	
		STREXP1216	0.00	1,008.02	
		STREXP1231	0.00	6,847.76	
		Period 5 Total:			0.00
		INTCOM7054	15.30	0.00	
		SCBBIL6920	12,056.18	0.00	
		SCBBIL6923	2,091.65	0.00	
		SCBBIL6945	7,782.47	0.00	
		STREXP7149	0.00	12,056.18	
		STREXP7151	0.00	2,091.65	
		STREXP7166	0.00	7,797.77	
		Period 6 Total:			0.00

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Account	Cur	Journal ID	Debit	Credit	Balance
1630031	USD	Total Activity:			0.00
		Ending Balance:			0.00
1630032	USD	Beginning Balance:			0.00
		Stores Exp - Power Gen General			
1630032		INTCOM5377	47,052.94	0.00	
		SAAPPAY01	0.00	294.95	
		SAEOMCLRRV	13,608.78	0.00	
		SCBBIL5204	2,145.66	0.00	
		SCBBIL5207	83,979.98	0.00	
		SCBBIL5229	1,611.44	0.00	
		STREXP5498	0.00	2,145.66	
		STREXP5500	0.00	144,346.75	
		STREXP5515	0.00	1,611.44	
		Period 1 Total:			0.00
		INTCOM2401	0.00	17,967.75	
		INTCOM2806	17,967.75	0.00	
		INTCOM2900	0.00	17,967.75	
		SAAPPAY02	0.00	308.16	
		SAEOMCLRRV	33,427.28	0.00	
		SCBBIL2250	54.27	0.00	
		SCBBIL2253	111,704.22	0.00	
		SCBBIL2275	0.00	12.10	
		STREXP2519	0.00	54.27	
		STREXP2521	0.00	126,855.59	
		STREXP2536	12.10	0.00	
		Period 2 Total:			0.00
		INTCOM9825	2,007.62	0.00	
		SAAPPAY03	0.00	206.04	
		SAEOMCLRRV	49,232.53	0.00	
		SCBBIL9510	0.00	1,633.99	
		SCBBIL9513	126,629.62	0.00	
		SCBBIL9535	0.00	1,324.11	

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Account	Cur	Journal ID	Debit	Credit	Balance
1630032		STREXP9740	1,633.99	0.00	
		STREXP9742	0.00	177,663.73	
		STREXP9756	1,324.11	0.00	
		Period 3 Total:			0.00
		INTCOM5237	7,608.57	0.00	
		SAAPPAY04	0.00	258.88	
		SAEOMCLRRV	61,143.14	0.00	
		SCBBIL4860	257.54	0.00	
		SCBBIL4863	61,328.49	0.00	
		SCBBIL4885	179.70	0.00	
		STREXP5042	0.00	257.54	
		STREXP5044	0.00	129,821.32	
		STREXP5058	0.00	179.70	
		Period 4 Total:			0.00
		INTCOM1095	0.00	41,498.33	
		SAAPPAY05	0.00	429.70	
		SAEOMCLRRV	47,646.30	0.00	
		SCBBIL0927	676.62	0.00	
		SCBBIL0930	113,059.46	0.00	
		SCBBIL0952	462.18	0.00	
		STREXP1214	0.00	676.62	
		STREXP1216	0.00	118,777.73	
		STREXP1231	0.00	462.18	
		Period 5 Total:			0.00
		INTCOM7036	0.00	3,871.02	
		SAAPPAY06	0.00	446.18	
		SAEOMCLRRV	13,540.99	0.00	
		SCBBIL6920	1,109.25	0.00	
		SCBBIL6923	78,866.24	0.00	
		SCBBIL6945	810.24	0.00	
		STREXP7149	0.00	1,109.25	
		STREXP7151	0.00	88,090.03	
		STREXP7166	0.00	810.24	
		Period 6 Total:			0.00

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Account	Cur	Journal ID	Debit	Credit	Balance
1630032	USD	Total Activity:			0.00
		Ending Balance:			0.00
1630033	USD	Beginning Balance:			0.00
		Stores Exp - All Busin Units			
1630033		INTCOM5374	79.79	0.00	
		INTCOM5377	128.70	0.00	
		INTCOM5397	14.17	0.00	
		SAEOMCLR01	0.00	13,270.78	
		SCBBIL5204	19,055.51	0.00	
		SCBBIL5207	41,499.03	0.00	
		SCBBIL5229	9,394.25	0.00	
		STREXP5498	0.00	19,135.30	
		STREXP5500	0.00	41,627.73	
		STREXP5515	3,862.36	0.00	
		Period 1 Total:			0.00
		INTCOM2398	150.76	0.00	
		INTCOM2401	89.79	0.00	
		INTCOM2421	5.57	0.00	
		INTCOM2782	0.00	150.76	
		INTCOM2806	0.00	89.79	
		INTCOM2831	0.00	5.57	
		INTCOM2897	150.76	0.00	
		INTCOM2900	89.79	0.00	
		INTCOM2920	5.57	0.00	
		SAEOMCLR02	0.00	7,064.59	
		SCBBIL2250	13,462.24	0.00	
		SCBBIL2253	32,180.18	0.00	
		SCBBIL2275	7,001.26	0.00	
		STREXP2519	0.00	13,613.00	
		STREXP2521	0.00	32,269.97	
		STREXP2536	57.76	0.00	
		Period 2 Total:			0.00

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Account	Cur	Journal ID	Debit	Credit	Balance
1630033		APACC53524	48.00	0.00	
		INTCOM9822	162.94	0.00	
		INTCOM9825	191.52	0.00	
		INTCOM9845	3.45	0.00	
		SAEOMCLR03	0.00	6,025.92	
		SCBBIL9510	18,997.29	0.00	
		SCBBIL9513	57,988.59	0.00	
		SCBBIL9535	9,560.30	0.00	
		STREXP9740	0.00	19,208.04	
		STREXP9742	0.00	58,180.11	
		STREXP9756	0.00	3,538.02	
			Period 3 Total:		0.00
		ACC2473084	162.80	0.00	
		APACC65132	449.90	0.00	
		APACC72610	305.00	0.00	
		FLEET73218	242.82	0.00	
		FLTCLR4144	0.00	7.29	
		INTCOM5234	0.00	1,428.60	
		INTCOM5237	345.10	0.00	
		INTCOM5258	13.84	0.00	
		OVH2467949	375.75	0.00	
		OVH2473157	101.09	0.00	
		PAY2467424	815.49	0.00	
		SAEOMCLR04	0.00	11,071.94	
		SCBBIL4860	18,264.12	0.00	
		SCBBIL4863	48,878.76	0.00	
		SCBBIL4885	10,537.06	0.00	
		STREXP5042	0.00	19,281.10	
		STREXP5044	0.00	49,223.86	
		STREXP5058	521.06	0.00	
			Period 4 Total:		0.00
		ACC2487705	2,639.22	0.00	
		APACC82686	429.77	0.00	
		APACC83185	569.24	0.00	
		APACC83755	494.00	0.00	
		APACC86536	675.28	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1630033		APACC87300	1,709.28	0.00	
		CELPGR9862	4.27	0.00	
		FLEET89218	2,540.37	0.00	
		FLTCLR0232	0.00	112.20	
		INTCOM1092	0.00	19,539.95	
		INTCOM1095	413.74	0.00	
		INTCOM1114	36.95	0.00	
		OVH2473158	0.00	101.09	
		OVH2482470	1,992.60	0.00	
		OVH2487667	3,244.31	0.00	
		OVH2487771	1,655.46	0.00	
		PAY2481805	3,767.84	0.00	
		PAY2486943	5,910.19	0.00	
		RVR2473116	0.00	162.80	
		SAEOMCLR05	0.00	9,213.03	
		SCBBIL0927	14,780.88	0.00	
		SCBBIL0930	37,595.40	0.00	
		SCBBIL0952	7,930.11	0.00	
		STREXP1214	0.00	20,496.67	
		STREXP1216	0.00	38,009.14	
		STREXP1231	1,245.97	0.00	
			Period 5 Total:		0.00
		APACC04182	31.81	0.00	
		APACC99360	75.00	0.00	
		CELPGR5835	15.45	0.00	
		INTCOM7033	0.00	21.04	
		INTCOM7036	128.06	0.00	
		INTCOM7054	5.88	0.00	
		OVH2487772	0.00	1,655.46	
		RVR2487737	0.00	2,639.22	
		SAEOMCLR06	0.00	9,717.94	
		SCBBIL6920	13,280.07	0.00	
		SCBBIL6923	32,827.36	0.00	
		SCBBIL6945	7,496.41	0.00	
		STREXP7149	0.00	9,086.58	
		STREXP7151	0.00	32,955.42	
		STREXP7166	2,215.62	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
Period 6 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			
		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	1,344.83	
		SCBBIL5204	56.84	0.00	
		SCBBIL5207	1,478.65	0.00	
		SCBBIL5229	43.73	0.00	
		STREXP5498	0.00	56.84	
		STREXP5500	0.00	133.82	
		STREXP5515	0.00	43.73	
Period 1 Total:					0.00
		SAEOMCLR02	0.00	1,284.85	

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Report ID: GLZ7002
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630045		SCBBIL2250	0.00	15.46	
		SCBBIL2253	1,247.89	0.00	
		SCBBIL2275	0.00	11.86	
		STREXP2519	15.46	0.00	
		STREXP2521	36.96	0.00	
		STREXP2536	11.86	0.00	
		Period 2 Total:			0.00
		SAEOMCLR03	0.00	1,879.87	
		SCBBIL9510	0.00	37.25	
		SCBBIL9513	1,790.84	0.00	
		SCBBIL9535	0.00	28.54	
		STREXP9740	37.25	0.00	
		STREXP9742	89.03	0.00	
		STREXP9756	28.54	0.00	
		Period 3 Total:			0.00
		SAEOMCLR04	0.00	1,060.13	
		SCBBIL4860	0.65	0.00	
		SCBBIL4863	1,061.71	0.00	
		SCBBIL4885	0.49	0.00	
		STREXP5042	0.00	0.65	
		STREXP5044	0.00	1.58	
		STREXP5058	0.00	0.49	
		Period 4 Total:			0.00
		SAEOMCLR05	0.00	1,172.92	
		SCBBIL0927	11.55	0.00	
		SCBBIL0930	1,200.50	0.00	
		SCBBIL0952	8.86	0.00	
		STREXP1214	0.00	11.55	
		STREXP1216	0.00	27.58	
		STREXP1231	0.00	8.86	
		Period 5 Total:			0.00
		SAEOMCLR06	0.00	1,579.57	
		SCBBIL6920	19.10	0.00	
		SCBBIL6923	1,625.25	0.00	

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Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630045		SCBBIL6945	14.64	0.00	
		STREXP7149	0.00	19.10	
		STREXP7151	0.00	45.68	
		STREXP7166	0.00	14.64	
		Period 6 Total:			0.00
1630045	USD	Total Activity:			0.00
		Ending Balance:			0.00
1630046	USD	Beginning Balance:			0.00
		Riverside Station			
		Total Activity:			0.00
		Ending Balance:			0.00
1630047	USD	Beginning Balance:			0.00
		Southwest Station			
		Total Activity:			0.00
		Ending Balance:			0.00
1630048	USD	Beginning Balance:			0.00
		Tulsa Power Station			
		Total Activity:			0.00
		Ending Balance:			0.00
1630049	USD	Beginning Balance:			0.00
		Weleetka Power Station			
		Total Activity:			0.00
		Ending Balance:			0.00
1630053	USD	Beginning Balance:			0.00
		Arsenal Hill Power Plant			
		Total Activity:			0.00

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For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Ending Balance:					0.00
1630055	USD	Beginning Balance:			0.00
Flint Creek Power Plant					
		Total Activity:			0.00
		Ending Balance:			0.00
1630056	USD	Beginning Balance:			0.00
Knox Lee Power Plant					
		Total Activity:			0.00
		Ending Balance:			0.00
1630057	USD	Beginning Balance:			0.00
Lieberman Power Plant					
		Total Activity:			0.00
		Ending Balance:			0.00
1630059	USD	Beginning Balance:			0.00
Pirkey Power Plant					
		Total Activity:			0.00
		Ending Balance:			0.00
1630060	USD	Beginning Balance:			0.00
Wilkes Power Plant					
		Total Activity:			0.00
		Ending Balance:			0.00
1630061	USD	Beginning Balance:			0.00
Welsh Power Plant					
1630061		SAEOMCLR01	0.00	1,325.65	
		SCBBIL5204	37.54	0.00	

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For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630061		SCBBIL5207	1,411.87	0.00	
		SCBBIL5229	29.07	0.00	
		STREXP5498	0.00	37.54	
		STREXP5500	0.00	86.22	
		STREXP5515	0.00	29.07	
		Period 1 Total:			0.00
		SAEOMCLR02	0.00	1,471.22	
		SCBBIL2250	0.00	1.94	
		SCBBIL2253	1,466.57	0.00	
		SCBBIL2275	0.00	1.48	
		STREXP2519	1.94	0.00	
		STREXP2521	4.65	0.00	
		STREXP2536	1.48	0.00	
		Period 2 Total:			0.00
		SAEOMCLR03	0.00	1,859.67	
		SCBBIL9510	0.00	46.61	
		SCBBIL9513	1,748.29	0.00	
		SCBBIL9535	0.00	35.72	
		STREXP9740	46.61	0.00	
		STREXP9742	111.38	0.00	
		STREXP9756	35.72	0.00	
		Period 3 Total:			0.00
		SAEOMCLR04	0.00	1,112.89	
		SCBBIL4860	2.30	0.00	
		SCBBIL4863	1,118.38	0.00	
		SCBBIL4885	1.75	0.00	
		STREXP5042	0.00	2.30	
		STREXP5044	0.00	5.49	
		STREXP5058	0.00	1.75	
		Period 4 Total:			0.00
		SAEOMCLR05	0.00	1,245.04	
		SCBBIL0927	12.74	0.00	
		SCBBIL0930	1,275.52	0.00	
		SCBBIL0952	9.78	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630061		STREXP1214	0.00	12.74	
		STREXP1216	0.00	30.48	
		STREXP1231	0.00	9.78	
		Period 5 Total:			0.00
		SAEOMCLR06	0.00	1,677.14	
		SCBBIL6920	23.38	0.00	
		SCBBIL6923	1,732.98	0.00	
		SCBBIL6945	17.91	0.00	
		STREXP7149	0.00	23.38	
		STREXP7151	0.00	55.84	
		STREXP7166	0.00	17.91	
		Period 6 Total:			0.00
1630061	USD	Total Activity:			0.00
		Ending Balance:			0.00
1630064	USD	Beginning Balance:			0.00
		Oklunion Power Station			
		SAEOMCLR01	0.00	715.90	
		SCBBIL5204	13.33	0.00	
		SCBBIL5207	744.94	0.00	
		SCBBIL5229	10.43	0.00	
		STREXP5498	0.00	13.33	
		STREXP5500	0.00	29.04	
		STREXP5515	0.00	10.43	
		Period 1 Total:			0.00
		SAEOMCLR02	0.00	1,085.49	
		SCBBIL2250	9.51	0.00	
		SCBBIL2253	1,108.22	0.00	
		SCBBIL2275	7.29	0.00	
		STREXP2519	0.00	9.51	
		STREXP2521	0.00	22.73	
		STREXP2536	0.00	7.29	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance	
					Period 2 Total:	0.00
1630064		SAEOMCLR03	0.00	1,206.31		
		SCBBIL9510	0.00	35.11		
		SCBBIL9513	1,122.39	0.00		
		SCBBIL9535	0.00	26.92		
		STREXP9740	35.11	0.00		
		STREXP9742	83.92	0.00		
		STREXP9756	26.92	0.00		
					Period 3 Total:	0.00
		SAEOMCLR04	0.00	740.43		
		SCBBIL4860	1.48	0.00		
		SCBBIL4863	743.98	0.00		
		SCBBIL4885	1.14	0.00		
		STREXP5042	0.00	1.48		
		STREXP5044	0.00	3.55		
		STREXP5058	0.00	1.14		
					Period 4 Total:	0.00
		SAEOMCLR05	0.00	1,049.71		
		SCBBIL0927	13.36	0.00		
		SCBBIL0930	1,081.64	0.00		
		SCBBIL0952	10.25	0.00		
		STREXP1214	0.00	13.36		
		STREXP1216	0.00	31.93		
		STREXP1231	0.00	10.25		
					Period 5 Total:	0.00
		SAEOMCLR06	0.00	1,059.17		
		SCBBIL6920	9.17	0.00		
		SCBBIL6923	1,081.09	0.00		
		SCBBIL6945	7.03	0.00		
		STREXP7149	0.00	9.17		
		STREXP7151	0.00	21.92		
		STREXP7166	0.00	7.03		
					Period 6 Total:	0.00

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
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		Total Activity:			0.00
		Ending Balance:			0.00
1630109	USD	Beginning Balance:			0.00
Strs Exp - ACCT-COUNT-ADJ					
1630109		INDUS10255	391.73	0.00	
		INDUS14778	2.12	0.00	
		INDUS16522	435.78	0.00	
		INDUS16524	2,945.00	0.00	
		INDUS17478	0.00	0.00	
		INDUS22677	0.00	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630109		INDUS23314	1,292.84	0.00	
		INDUS23316	428.86	0.00	
		SASXCOR01	0.00	5,496.33	
		Period 1 Total:			0.00
		INDUS26190	414.56	0.00	
		INDUS28522	0.00	0.00	
		INDUS30273	29.00	0.00	
		INDUS32382	124.00	0.00	
		INDUS32909	631.08	0.00	
		INDUS33465	42.77	0.00	
		INDUS39071	114.40	0.00	
		SASXCOR02	0.00	1,355.81	
		Period 2 Total:			0.00
		INDUS44783	0.00	358.32	
		INDUS46671	24.33	0.00	
		INDUS47595	379.88	0.00	
		INDUS49260	38.59	0.00	
		INDUS52689	0.00	2.63	
		INDUS53254	39.57	0.00	
		SASXCOR03	0.00	121.42	
		Period 3 Total:			0.00
		INDUS59438	0.00	9.48	
		INDUS65254	0.00	4.37	
		INDUS65800	0.00	362.04	
		INDUS70069	52.51	0.00	
		INDUS70607	583.99	0.00	
		INDUS71233	0.00	1,466.76	
		INDUS72731	19,495.00	0.00	
		SASXCOR04	0.00	18,288.85	
		Period 4 Total:			0.00
		INDUS74816	875.78	0.00	
		INDUS74818	0.00	0.00	
		INDUS83308	0.00	9.54	
		INDUS84962	163.85	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630109		INDUS84964	0.00	0.00	
		INDUS85548	286.04	0.00	
		INDUS89664	0.00	2.49	
		SASXCOR05	0.00	1,313.64	
			Period 5 Total:		0.00
		INDUS01113	0.00	804.84	
		INDUS01680	28.47	0.00	
		INDUS97294	0.00	0.00	
		INDUS97823	17.77	0.00	
		SASXCOR06	758.60	0.00	
			Period 6 Total:		0.00
1630109	USD	Total Activity:			0.00
		Ending Balance:			0.00
1630110	USD	Beginning Balance:			0.00
		Strs Exp - ACCT-FRT-EXPENSE			
		Total Activity:			0.00
		Ending Balance:			0.00
1630111	USD	Beginning Balance:			0.00
		Strs Exp - ACCT-INV-SCRAP			
		Total Activity:			0.00
		Ending Balance:			0.00
1630112	USD	Beginning Balance:			0.00
		Strs Exp - PRICE VARIANCE			
		Total Activity:			0.00
		Ending Balance:			0.00
1630113	USD	Beginning Balance:			0.00
		Strs Exp - ACCT-REC-INT			

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Total Activity:					0.00
Ending Balance:					0.00
<hr/>					
1630121	USD	Beginning Balance:			0.00
Strs Exp - Tulsa		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1630125	USD	Beginning Balance:			0.00
Stores - Contract & Labor Svcs					
1630125		SCBBIL5204	739.73	0.00	
		SCBBIL5207	352.73	0.00	
		SCBBIL5229	786.44	0.00	
		STREXP5498	0.00	739.73	
		STREXP5500	0.00	352.73	
		STREXP5515	0.00	786.44	
Period 1 Total:					0.00
		SCBBIL2250	480.56	0.00	
		SCBBIL2253	8.48	0.00	
		SCBBIL2275	617.44	0.00	
		STREXP2519	0.00	480.56	
		STREXP2521	0.00	8.48	
		STREXP2536	0.00	617.44	
Period 2 Total:					0.00
		SCBBIL9510	287.81	0.00	
		SCBBIL9513	0.00	489.28	
		SCBBIL9535	754.46	0.00	
		STREXP9740	0.00	287.81	
		STREXP9742	489.28	0.00	
		STREXP9756	0.00	754.46	
Period 3 Total:					0.00
		SAEOMCLR04	13.08	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630125		SCBBIL4860	0.00	5.27	
		SCBBIL4863	0.00	13.08	
		SCBBIL4885	704.84	0.00	
		STREXP5042	5.27	0.00	
		STREXP5058	0.00	704.84	
			Period 4 Total:		0.00
		SCBBIL0927	21.82	0.00	
		SCBBIL0930	52.11	0.00	
		SCBBIL0952	443.91	0.00	
		STREXP1214	0.00	21.82	
		STREXP1216	0.00	52.11	
		STREXP1231	0.00	443.91	
			Period 5 Total:		0.00
		SAEOMCLR06	0.00	69.64	
		SCBBIL6920	29.13	0.00	
		SCBBIL6923	69.64	0.00	
		SCBBIL6945	505.98	0.00	
		STREXP7149	0.00	29.13	
		STREXP7166	0.00	505.98	
			Period 6 Total:		0.00
1630125	USD	Total Activity:			0.00
		Ending Balance:			0.00
1630126	USD	Beginning Balance:			0.00
		Strs Exp - Transf Poly PH Pad			
		Total Activity:			0.00
		Ending Balance:			0.00
1630155	USD	Beginning Balance:			0.00
		Stores Exp - Ceredo Plant			
		Total Activity:			0.00
		Ending Balance:			0.00

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
<hr/>					
1630156	USD	Beginning Balance:			0.00
Stores Exp - Darby Plant					
1630156		SCBBIL5204	1.15	0.00	
		SCBBIL5207	2.45	0.00	
		SCBBIL5229	0.90	0.00	
		STREXP5498	0.00	1.15	
		STREXP5500	0.00	2.45	
		STREXP5515	0.00	0.90	
		Period 1 Total:			0.00
		SCBBIL2250	0.00	4.06	
		SCBBIL2253	0.00	9.68	
		SCBBIL2275	0.00	3.10	
		STREXP2519	4.06	0.00	
		STREXP2521	9.68	0.00	
		STREXP2536	3.10	0.00	
		Period 2 Total:			0.00
<hr/>					
1630156	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1630157	USD	Beginning Balance:			0.00
Stores Exp - Mattison Plant					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1630158	USD	Beginning Balance:			0.00
Stores Exp-Lawrenceburg Plant					
		SCBBIL5204	0.00	2.36	
		SCBBIL5207	0.00	6.13	
		SCBBIL5229	0.00	1.76	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630158		STREXP5498	2.36	0.00	
		STREXP5500	6.13	0.00	
		STREXP5515	1.76	0.00	
		Period 1 Total:			0.00
		SCBBIL2250	0.00	1.86	
		SCBBIL2253	0.00	4.45	
		SCBBIL2275	0.00	1.43	
		STREXP2519	1.86	0.00	
		STREXP2521	4.45	0.00	
		STREXP2536	1.43	0.00	
		Period 2 Total:			0.00
		SCBBIL9510	0.00	0.84	
		SCBBIL9513	0.00	2.00	
		SCBBIL9535	0.00	0.64	
		STREXP9740	0.84	0.00	
		STREXP9742	2.00	0.00	
		STREXP9756	0.64	0.00	
		Period 3 Total:			0.00
1630158	USD	Total Activity:			0.00
		Ending Balance:			0.00
1630159	USD	Beginning Balance:			0.00
		Stores Expense - Turk Plant			
		SAEOMCLR01	0.00	1,155.01	
		SCBBIL5204	31.30	0.00	
		SCBBIL5207	1,226.92	0.00	
		SCBBIL5229	24.24	0.00	
		STREXP5498	0.00	31.30	
		STREXP5500	0.00	71.91	
		STREXP5515	0.00	24.24	
		Period 1 Total:			0.00

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Account	Cur	Journal ID	Debit	Credit	Balance
1630159		SAEOMCLR02	0.00	1,316.43	
		SCBBIL2250	2.96	0.00	
		SCBBIL2253	1,323.52	0.00	
		SCBBIL2275	2.26	0.00	
		STREXP2519	0.00	2.96	
		STREXP2521	0.00	7.09	
		STREXP2536	0.00	2.26	
		Period 2 Total:			0.00
		SAEOMCLR03	0.00	1,858.32	
		SCBBIL9510	0.00	35.24	
		SCBBIL9513	1,774.08	0.00	
		SCBBIL9535	0.00	26.99	
		STREXP9740	35.24	0.00	
		STREXP9742	84.24	0.00	
		STREXP9756	26.99	0.00	
		Period 3 Total:			0.00
		SAEOMCLR04	0.00	1,055.66	
		SCBBIL4860	0.00	2.85	
		SCBBIL4863	1,048.84	0.00	
		SCBBIL4885	0.00	2.19	
		STREXP5042	2.85	0.00	
		STREXP5044	6.82	0.00	
		STREXP5058	2.19	0.00	
		Period 4 Total:			0.00
		SAEOMCLR05	0.00	1,253.78	
		SCBBIL0927	14.12	0.00	
		SCBBIL0930	1,287.49	0.00	
		SCBBIL0952	10.80	0.00	
		STREXP1214	0.00	14.12	
		STREXP1216	0.00	33.71	
		STREXP1231	0.00	10.80	
		Period 5 Total:			0.00
		SAEOMCLR06	0.00	1,478.60	
		SCBBIL6920	18.74	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630159		SCBBIL6923	1,523.43	0.00	
		SCBBIL6945	14.38	0.00	
		STREXP7149	0.00	18.74	
		STREXP7151	0.00	44.83	
		STREXP7166	0.00	14.38	
					Period 6 Total:
					0.00
1630159	USD	Total Activity:			0.00
		Ending Balance:			0.00
1630160	USD	Beginning Balance:			0.00
		Stores Expense - Dresden Plant			
		SCBBIL5204	11.02	0.00	
		SCBBIL5207	25.97	0.00	
		SCBBIL5229	8.48	0.00	
		STREXP5498	0.00	11.02	
		STREXP5500	0.00	25.97	
		STREXP5515	0.00	8.48	
					Period 1 Total:
					0.00
		SCBBIL2250	9.91	0.00	
		SCBBIL2253	23.70	0.00	
		SCBBIL2275	7.59	0.00	
		STREXP2519	0.00	9.91	
		STREXP2521	0.00	23.70	
		STREXP2536	0.00	7.59	
					Period 2 Total:
					0.00
		SCBBIL9510	0.00	16.31	
		SCBBIL9513	0.00	38.98	
		SCBBIL9535	0.00	12.49	
		STREXP9740	16.31	0.00	
		STREXP9742	38.98	0.00	
		STREXP9756	12.49	0.00	
					Period 3 Total:
					0.00

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Account	Cur	Journal ID	Debit	Credit	Balance
1630160		SCBBIL4860	0.00	4.94	
		SCBBIL4863	0.00	11.74	
		SCBBIL4885	0.00	3.76	
		STREXP5042	4.94	0.00	
		STREXP5044	11.74	0.00	
		STREXP5058	3.76	0.00	
		Period 4 Total:			0.00
		SCBBIL0927	5.93	0.00	
		SCBBIL0930	14.15	0.00	
		SCBBIL0952	4.53	0.00	
		STREXP1214	0.00	5.93	
		STREXP1216	0.00	14.15	
		STREXP1231	0.00	4.53	
		Period 5 Total:			0.00
		SCBBIL6920	0.00	1.04	
		SCBBIL6923	0.00	2.51	
		SCBBIL6945	0.00	0.80	
		STREXP7149	1.04	0.00	
		STREXP7151	2.51	0.00	
		STREXP7166	0.80	0.00	
		Period 6 Total:			0.00
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
		Ending Balance:			0.00
1650001	USD	Beginning Balance:			540,046.39
Prepaid Insurance					

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Account	Cur	Journal ID	Debit	Credit	Balance
1650001		PPINSUR	0.00	87,371.12	
			Period 1 Total:	<	87,371.12>
		PPINSUR	0.00	87,371.12	
			Period 2 Total:	<	87,371.12>
		PPINSUR	0.00	87,371.12	
			Period 3 Total:	<	87,371.12>
		PPINSUR	0.00	87,371.21	
			Period 4 Total:	<	87,371.21>
		PPINSUR	0.00	93,224.27	
		PPINSUR501	27,118.12	0.00	
		PPINSUR502	122,525.97	0.00	
			Period 5 Total:		56,419.82
		PPINSUR	0.00	43,874.89	
			Period 6 Total:	<	43,874.89>
1650001	USD	Total Activity:		<	336,939.64>
		Ending Balance:			203,106.75
165000201USD		Beginning Balance:			0.00
		Prepaid Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00
165000202USD		Beginning Balance:			0.00
		Prepaid Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
165000204USD		Beginning Balance:			0.00
Prepaid Taxes					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
165000205USD		Beginning Balance:			0.00
Prepaid Taxes					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
165000206USD		Beginning Balance:			0.00
Prepaid Taxes					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
165000207USD		Beginning Balance:			0.00
Prepaid Taxes					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
165000208USD		Beginning Balance:			0.00
Prepaid Taxes					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
165000209USD		Beginning Balance:			0.00
Prepaid Taxes					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
165000210USD		Beginning Balance:			0.00
Prepaid Taxes					

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
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:			0.00
Prepaid Taxes		Total Activity:			0.00
		Ending Balance:			0.00
165000216USD		Beginning Balance:			563,399.67
Prepaid Taxes					
165000216		TXAMTRIHPS	0.00	93,899.94	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 1 Total:
				<	93,899.94>
165000216		TXAMTRIHPS	0.00	93,899.94	
					Period 2 Total:
				<	93,899.94>
		TXAMTRIHPS	0.00	93,899.94	
					Period 3 Total:
				<	93,899.94>
		TXAMTRIHPS	0.00	93,899.94	
					Period 4 Total:
				<	93,899.94>
		TXAMTRIHPS	0.00	93,899.94	
					Period 5 Total:
				<	93,899.94>
		TXAMTRIHPS	0.00	93,899.97	
					Period 6 Total:
				<	93,899.97>
165000216USD		Total Activity:		<	563,399.67>
		Ending Balance:			0.00
165000217USD		Beginning Balance:			0.00
		Prepaid Taxes			
		APACC02959	1,207,099.28	0.00	
					Period 6 Total:
					1,207,099.28
165000217USD		Total Activity:			1,207,099.28
		Ending Balance:			1,207,099.28
1650004 USD		Beginning Balance:			0.00
		Prepaid Interest			
		Total Activity:			0.00
		Ending Balance:			0.00

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Account	Cur	Journal ID	Debit	Credit	Balance
1650005	USD	Beginning Balance:			74,500.00
		Prepaid Employee Benefits			
1650005		PAYHSAPLUS	0.00	74,500.00	
		Period 1 Total:		<	74,500.00>
1650005	USD	Total Activity:		<	74,500.00>
		Ending Balance:			0.00
1650006	USD	Beginning Balance:			102,251.67
		Other Prepayments			
		PPINSUR	0.00	268.75	
		PREPAYAMRT	0.00	60,908.83	
		RECLASSPRE	123,846.00	0.00	
		Period 1 Total:		<	62,668.42
		PPINSUR	0.00	268.75	
		PREPAYAMRT	0.00	60,908.84	
		Period 2 Total:		<	61,177.59>
		PPINSUR	0.00	268.75	
		PREPAYAMRT	0.00	10,320.50	
		Period 3 Total:		<	10,589.25>
		PPINSUR	0.00	268.75	
		PREPAYAMRT	0.00	10,320.50	
		UVLACC4375	468,250.00	0.00	
		Period 4 Total:		<	457,660.75
		APACC84849	481,340.70	0.00	
		PREPAYAMRT	0.00	10,320.50	
		STREXP1214	561.90	0.00	
		UVLREV4413	0.00	468,250.00	
		Period 5 Total:		<	3,332.10

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1650006		BI02503152	0.00	28,095.00	
		PREPAYAMRT	0.00	123,844.25	
		TXOUA01356	0.00	1,685.70	
		Period 6 Total:		<	153,624.95>
1650006	USD	Total Activity:			298,269.48
		Ending Balance:			400,521.15
1650007	USD	Beginning Balance:			0.00
		Corporate Owned Life Insurance			
		Total Activity:			0.00
		Ending Balance:			0.00
1650009	USD	Beginning Balance:			49,600.03
		Prepaid Carry Cost-Factored AR			
		CRD031	0.00	20,250.26	
		Period 1 Total:		<	20,250.26>
		CRD031	0.00	4,598.65	
		Period 2 Total:		<	4,598.65>
		CRD031	18,424.50	0.00	
		Period 3 Total:			18,424.50
		CRD031	0.00	12,320.71	
		Period 4 Total:		<	12,320.71>
		CRD031	11,166.40	0.00	
		Period 5 Total:			11,166.40
		CRD031	7,269.07	0.00	
		Period 6 Total:			7,269.07

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1650009	USD	Total Activity:		<	309.65>
		Ending Balance:			49,290.38
<hr/>					
1650010	USD	Beginning Balance:			49,155,807.67
		Prepaid Pension Benefits			
1650010		GL0028	0.00	224,610.74	
			Period 1 Total:	<	224,610.74>
		GL0028	0.00	224,610.74	
			Period 2 Total:	<	224,610.74>
		GL0028	0.00	220,957.77	
			Period 3 Total:	<	220,957.77>
		GL0028	0.00	223,393.08	
			Period 4 Total:	<	223,393.08>
		GL0028	0.00	223,393.08	
			Period 5 Total:	<	223,393.08>
		GL0028	0.00	223,393.08	
		PENCONTRB	2,226,000.00	0.00	
			Period 6 Total:		2,002,606.92
1650010	USD	Total Activity:			885,641.51
		Ending Balance:			50,041,449.18
<hr/>					
165001116USD		Beginning Balance:			319,787.00
		Prepaid Sales Taxes			
		APACC21456	0.00	319,787.00	
			Period 1 Total:	<	319,787.00>

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
165001116USD		Total Activity:		<	319,787.00>
		Ending Balance:			0.00
165001117USD		Beginning Balance:			0.00
Prepaid Sales Taxes					
165001117		APACC21456	373,892.00	0.00	373,892.00
		Period 1 Total:			
		APACC39444	8,258.00	0.00	8,258.00
		Period 2 Total:			
		APACC55297	0.00	22,041.00	22,041.00>
		Period 3 Total:		<	
		APACC70494	0.00	485.00	485.00>
		Period 4 Total:		<	
		APACC87300	0.00	24,688.00	24,688.00>
		Period 5 Total:		<	
		APACC02959	0.00	8,417.00	8,417.00>
		Period 6 Total:		<	
165001117USD		Total Activity:			326,519.00
		Ending Balance:			326,519.00
165001216USD		Beginning Balance:			46,292.00
Prepaid Use Taxes					
		APACC21456	0.00	46,292.00	46,292.00>
		Period 1 Total:		<	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
165001216USD		Total Activity:		<	46,292.00>
		Ending Balance:			0.00
165001217USD		Beginning Balance:			0.00
		Prepaid Use Taxes			
165001217		APACC21456	58,806.00	0.00	
		Period 1 Total:			58,806.00
		APACC39444	0.00	16,790.00	
		Period 2 Total:		<	16,790.00>
		APACC55297	0.00	4,910.00	
		Period 3 Total:		<	4,910.00>
		APACC70494	0.00	5,432.00	
		Period 4 Total:		<	5,432.00>
		APACC87300	0.00	2,577.00	
		Period 5 Total:		<	2,577.00>
		APACC02959	17,380.00	0.00	
		Period 6 Total:			17,380.00
165001217USD		Total Activity:			46,477.00
		Ending Balance:			46,477.00
1650014 USD		Beginning Balance:		<	49,155,807.67>
		FAS 158 Qual Contra Asset			
		PEN_BLNCE	224,610.74	0.00	
		Period 1 Total:			224,610.74
		PEN_BLNCE	224,610.74	0.00	
		Period 2 Total:			224,610.74

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1650014		PEN_BLNCE	220,957.77	0.00	
			Period 3 Total:		220,957.77
		PEN_BLNCE	223,393.08	0.00	
			Period 4 Total:		223,393.08
		PEN_BLNCE	223,393.08	0.00	
			Period 5 Total:		223,393.08
		PEN_BLNCE	0.00	2,002,606.92	
			Period 6 Total:	<	2,002,606.92>
1650014	USD	Total Activity:		<	885,641.51>
		Ending Balance:		<	50,041,449.18>

1650021	USD	Beginning Balance:			331,129.76
		Prepaid Insurance - EIS			
		PPINSUR	0.00	98,871.43	
		PPINSUR493	509,989.88	0.00	
		PPINSUR494	14,207.78	0.00	
			Period 1 Total:		425,326.23
		PPINSUR	0.00	99,668.49	
		PPINSUR493	8,767.62	0.00	
			Period 2 Total:	<	90,900.87>
		PPINSUR	0.00	99,668.49	
			Period 3 Total:	<	99,668.49>
		PPINSUR	0.00	99,668.49	
			Period 4 Total:	<	99,668.49>
		PPINSUR	0.00	99,668.49	
			Period 5 Total:	<	99,668.49>

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1650021		PPINSUR	0.00	99,668.58	
			Period 6 Total:	<	99,668.58>
1650021	USD	Total Activity:		<	64,248.69>
		Ending Balance:			266,881.07
1650023	USD	Beginning Balance:			19,409.91
		Prepaid Lease			
		LEA242AJE	0.00	19,409.91	
			Period 1 Total:	<	19,409.91>
		LEA242AJE	14,997.89	0.00	
			Period 3 Total:		14,997.89
		LEA242AJE	0.00	14,997.89	
			Period 4 Total:	<	14,997.89>
		LEA242AJE	13,604.60	0.00	
			Period 6 Total:		13,604.60
1650023	USD	Total Activity:		<	5,805.31>
		Ending Balance:			13,604.60
1650035	USD	Beginning Balance:			9,755,647.39
		PRW Without MED-D Benefits			
		GL0067	206,139.83	0.00	
			Period 1 Total:		206,139.83
		GL0067	206,139.83	0.00	
			Period 2 Total:		206,139.83

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Account	Cur	Journal ID	Debit	Credit	Balance
1650035		GL0067	183,609.09	0.00	
			Period 3 Total:		183,609.09
		GL0067	198,629.59	0.00	
		GL0068_PMT	0.00	17,935.83	
			Period 4 Total:		180,693.76
		GL0067	198,629.59	0.00	
		GL0068_PMT	0.00	0.00	
			Period 5 Total:		198,629.59
		GL0067	198,629.59	0.00	
		GL0068_PMT	1,754.99	0.00	
			Period 6 Total:		200,384.58
1650035	USD	Total Activity:			1,175,596.68
		Ending Balance:			10,931,244.07

1650037	USD	Beginning Balance:		<	9,755,647.39>
FAS158		Contra-PRW Exclud Med-D			
		PRW_BLNCE	0.00	206,139.83	
			Period 1 Total:	<	206,139.83>
		PRW_BLNCE	0.00	206,139.83	
			Period 2 Total:	<	206,139.83>
		PRW_BLNCE	0.00	183,609.09	
			Period 3 Total:	<	183,609.09>
		PRW_BLNCE	0.00	180,693.76	
			Period 4 Total:	<	180,693.76>
		PRW_BLNCE	0.00	198,629.59	
			Period 5 Total:	<	198,629.59>

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Account	Cur	Journal ID	Debit	Credit	Balance
1650037		PRW_BLNCE	0.00	200,384.58	
			Period 6 Total:	<	200,384.58>
1650037	USD	Total Activity:		<	1,175,596.68>
		Ending Balance:		<	10,931,244.07>
1710048	USD	Beginning Balance:			0.00
		Interest Receivable -FIT -LT			
		Total Activity:			0.00
		Ending Balance:			0.00
1710448	USD	Beginning Balance:			0.00
		Interest Receivable. -SIT -ST			
		Total Activity:			0.00
		Ending Balance:			0.00
1720000	USD	Beginning Balance:			3,053,848.53
		Rents Receivable			
		CAD056	245,399.29	0.00	
			Period 1 Total:		245,399.29
		CAD056	245,399.29	0.00	
			Period 2 Total:		245,399.29
		CAD056	245,399.29	0.00	
			Period 3 Total:		245,399.29
		CAD056	245,399.29	0.00	
			Period 4 Total:		245,399.29
		CAD056	245,399.29	0.00	
			Period 5 Total:		245,399.29

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Account	Cur	Journal ID	Debit	Credit	Balance
1720000		BI02500628	0.00	3,171,247.53	
		BI02505665	0.00	8,752.00	
		CAD056	245,399.30	0.00	
		CAD056AJE	126,151.00	0.00	
		Period 6 Total:		<	2,808,449.23>
1720000	USD	Total Activity:		<	1,581,452.78>
		Ending Balance:			1,472,395.75
1730000	USD	Beginning Balance:			20,273,491.82
		Accrued Utility Revenues			
		CAD3827470	13,183,987.69	0.00	
		CAD38R0847	0.00	20,273,491.82	
		Period 1 Total:		<	7,089,504.13>
		CAD3844116	6,671,484.84	0.00	
		CAD38R7473	0.00	13,183,987.69	
		Period 2 Total:		<	6,512,502.85>
		CAD3860965	13,356,183.03	0.00	
		CAD38R4119	0.00	6,671,484.84	
		Period 3 Total:		<	6,684,698.19
		CAD3877144	8,440,387.51	0.00	
		CAD38R0976	0.00	13,356,183.03	
		Period 4 Total:		<	4,915,795.52>
		CAD3892576	14,917,135.13	0.00	
		CAD38R7147	0.00	8,440,387.51	
		Period 5 Total:		<	6,476,747.62
		CAD3809296	13,363,021.68	0.00	
		CAD38R2585	0.00	14,917,135.13	
		Period 6 Total:		<	1,554,113.45>

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Account	Cur	Journal ID	Debit	Credit	Balance
1730000	USD	Total Activity:		<	6,910,470.14>
		Ending Balance:			13,363,021.68
1730002	USD	Beginning Balance:		<	15,731,409.85>
		Acrd Utility Rev-Factored-Assc			
1730002		CRD030	2,909,345.04	0.00	
		Period 1 Total:			2,909,345.04
		CRD030	2,587,027.46	0.00	
		Period 2 Total:			2,587,027.46
		CRD030	826,631.26	0.00	
		Period 3 Total:			826,631.26
		CRD030	397,207.36	0.00	
		Period 4 Total:			397,207.36
		CRD030	0.00	432,622.10	
		Period 5 Total:		<	432,622.10>
		CRD030	0.00	1,738,805.86	
		Period 6 Total:		<	1,738,805.86>
1730002	USD	Total Activity:		<	4,548,783.16
		Ending Balance:			11,182,626.69>
1730005	USD	Beginning Balance:			0.00
		Accrued Util. Rev.- SECA			
		Total Activity:			0.00
		Ending Balance:			0.00
1740000	USD	Beginning Balance:			0.00

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Account	Cur	Journal ID	Debit	Credit	Balance
Misc Current & Accrued Assets					
		Total Activity:			0.00
		Ending Balance:			0.00
174000400USD		Beginning Balance:			0.00
State Excise Tax Refund					
		Total Activity:			0.00
		Ending Balance:			0.00
1740012 USD		Beginning Balance:			0.00
Pension Plan					
		Total Activity:			0.00
		Ending Balance:			0.00
1740014 USD		Beginning Balance:			0.00
Unreal Gain on Fwd Commitments					
		Total Activity:			0.00
		Ending Balance:			0.00
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

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Account	Cur	Journal ID	Debit	Credit	Balance
Ending Balance:					0.00
1750001 USD Beginning Balance:					575,955.03
Curr. Unreal Gains - NonAffil					
1750001		CA0294	450,673.69	0.00	
		FUELHEDGE	0.00	35,359.00	
		GL0555NET	0.00	327,151.00	
		GL0IRMTM	3.15	0.00	
		PFTRS	0.00	185,217.38	
		PWRCREDIT	358.35	0.00	
Period 1 Total:					< 96,692.19>
		CA0294	0.00	1,591,165.56	
		FUELHEDGE	0.00	4,108.00	
		GL0555NET	1,410,921.00	0.00	
		GL0IRMTM	4.52	0.00	
		PWRCREDIT	174.94	0.00	
Period 2 Total:					< 184,173.10>
		CA0294	0.00	375,446.98	
		FUELHEDGE	0.00	23,435.00	
		GL0555NET	395,784.00	0.00	
		GL0IRMTM	0.00	43.15	
		PFTRS	130,133.34	0.00	
		PWRCREDIT	0.00	231.19	
Period 3 Total:					126,761.02
		CA0294	974,840.56	0.00	
		FUELHEDGE	0.00	25,693.00	
		GL0555NET	0.00	895,058.00	
		PFTRS	0.00	130,133.34	
		PWRCREDIT	0.00	614.72	
Period 4 Total:					< 76,658.50>
		CA0294	1,188,448.05	0.00	
		FUELHEDGE	247.00	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1750001		GL0555NET	0.00	1,241,705.00	
		PWRCREDIT	0.00	257.01	
			Period 5 Total:	<	53,266.96>
		CA0294	1,793,941.01	0.00	
		FUELHEDGE	0.00	933.00	
		GL0555NET	0.00	1,480,951.00	
		PFTRS	274,967.71	0.00	
		PWRCREDIT	154.52	0.00	
		SC_FTRONE	2,700,021.96	0.00	
			Period 6 Total:		3,287,201.20
1750001	USD	Total Activity:			3,003,171.47
		Ending Balance:			3,579,126.50
1750002	USD	Beginning Balance:		<	169.68>
		Long-Term Unreal Gns - Non Aff			
		CA0294	28,272.32	0.00	
		GL0555NET	0.00	11,902.00	
		PWRCREDIT	63.82	0.00	
			Period 1 Total:		16,434.14
		CA0294	0.00	33,138.96	
		GL0555NET	87,047.00	0.00	
		PWRCREDIT	10.69	0.00	
			Period 2 Total:		53,918.73
		CA0294	343,570.40	0.00	
		GL0555NET	0.00	385,836.00	
		PWRCREDIT	0.00	96.63	
			Period 3 Total:	<	42,362.23>
		CA0294	0.00	1,254.68	
		GL0555NET	29,130.00	0.00	
		PWRCREDIT	0.00	113.52	

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Account	Cur	Journal ID	Debit	Credit	Balance	
					Period 4 Total:	27,761.80
1750002		CA0294	0.00	103,769.39		
		GL0555NET	131,236.00	0.00		
		PWRCREDIT	15.67	0.00		
					Period 5 Total:	27,482.28
		CA0294	56,972.08	0.00		
		GL0555NET	0.00	42,021.00		
		PWRCREDIT	67.77	0.00		
					Period 6 Total:	15,018.85
1750002	USD	Total Activity:				98,253.57
		Ending Balance:				98,083.89
1750009	USD	Beginning Balance:				0.00
		S/T Option Premium Purchases				
		Total Activity:				0.00
		Ending Balance:				0.00
1750021	USD	Beginning Balance:			<	119,095.00>
		S/T Asset MTM Collateral				
		COLL_NET	0.00	211,522.00		
					Period 1 Total:	< 211,522.00>
		COLL_NET	178,358.00	0.00		
					Period 2 Total:	178,358.00
		COLL_NET	148,683.00	0.00		
					Period 3 Total:	148,683.00
		COLL_NET	3,576.00	0.00		
					Period 4 Total:	3,576.00

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1750021		COLL_NET	0.00	109,559.00	
			Period 5 Total:	<	109,559.00>
		COLL_NET	0.00	299,120.00	
			Period 6 Total:	<	299,120.00>
1750021	USD	Total Activity:		<	289,584.00>
		Ending Balance:		<	408,679.00>
1750022	USD	Beginning Balance:			0.00
		L/T Asset MTM Collateral			
		COLL_NET	0.00	50,556.00	
			Period 1 Total:	<	50,556.00>
		COLL_NET	0.00	95,529.00	
			Period 2 Total:	<	95,529.00>
		COLL_NET	145,856.00	0.00	
			Period 3 Total:		145,856.00
		COLL_NET	229.00	0.00	
			Period 4 Total:		229.00
		COLL_NET	0.00	50,995.00	
			Period 5 Total:	<	50,995.00>
		COLL_NET	0.00	53,949.00	
			Period 6 Total:	<	53,949.00>
1750022	USD	Total Activity:		<	104,944.00>
		Ending Balance:		<	104,944.00>
1810001	USD	Beginning Balance:			0.00

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Account	Cur	Journal ID	Debit	Credit	Balance
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Unamort Debt Exp - FMB					
		Total Activity:			0.00
		Ending Balance:			0.00

1810002	USD	Beginning Balance:			624,812.30
Unamort Debt Exp - Inst Pur Cn					

1810002		LTDEBT	0.00	2,704.82	
			Period 1 Total:	<	2,704.82>
		LTDEBT	0.00	2,704.82	
			Period 2 Total:	<	2,704.82>
		LTDEBT	0.00	2,704.82	
			Period 3 Total:	<	2,704.82>
		LTDEBT	0.00	2,704.82	
			Period 4 Total:	<	2,704.82>
		LTDEBT	0.00	2,704.82	
			Period 5 Total:	<	2,704.82>
		APACC98823	146,250.00	0.00	
		LTDEBT	0.00	615,350.70	
			Period 6 Total:	<	469,100.70>

1810002	USD	Total Activity:		<	482,624.80>
		Ending Balance:			142,187.50

1810003	USD	Beginning Balance:			244,040.11
Unamort Debt Exp Notes Payable					
		LTDEBT	0.00	11,092.73	
			Period 1 Total:	<	11,092.73>

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Account	Cur	Journal ID	Debit	Credit	Balance
1810003		LTDEBT	0.00	11,092.73	
			Period 2 Total:	<	11,092.73>
		LTDEBT	0.00	11,092.73	
			Period 3 Total:	<	11,092.73>
		LTDEBT	0.00	11,092.73	
			Period 4 Total:	<	11,092.73>
		LTDEBT	0.00	11,092.73	
			Period 5 Total:	<	11,092.73>
		LTDEBT	0.00	11,092.73	
			Period 6 Total:	<	11,092.73>
1810003	USD	Total Activity:		<	66,556.38>
		Ending Balance:			177,483.73
<hr/>					
1810004	USD	Beginning Balance:			0.00
Unamort Debt		Exp - Debentures			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1810006	USD	Beginning Balance:			1,856,348.64
Unamort Debt		Exp - Sr Unsec Nt			
		LTDEBT	0.00	32,787.37	
			Period 1 Total:	<	32,787.37>
		LTDEBT	0.00	32,787.39	
			Period 2 Total:	<	32,787.39>
		APACC45265	228.49	0.00	
		LTDEBT	0.00	32,787.37	
		LTDRECLASS	0.00	228.49	

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Account	Cur	Journal ID	Debit	Credit	Balance
					Period 3 Total: < 32,787.37>
1810006		LTDEBT	0.00	32,787.38	
					Period 4 Total: < 32,787.38>
		LTDEBT	0.00	32,787.37	
		UVLACC0387	13,996.80	0.00	
					Period 5 Total: < 18,790.57>
		APACC02959	1,096.16	0.00	
		APACC99362	19,374.12	0.00	
		LTDEBT	0.00	32,787.37	
		LTDRECLASS	0.00	1,096.16	
		UVLACC6384	22,680.20	0.00	
		UVLREV0456	0.00	13,996.80	
					Period 6 Total: < 4,729.85>
1810006	USD	Total Activity:			< 154,669.93>
		Ending Balance:			1,701,678.71
1823000	USD	Beginning Balance:			0.00
		Other Regulatory Assets			
		PJMTR_PROV	282,865.15	0.00	
					Period 6 Total: 282,865.15
1823000	USD	Total Activity:			282,865.15
		Ending Balance:			282,865.15
1823001	USD	Beginning Balance:			0.00
		Allowances			
		Total Activity:			0.00
		Ending Balance:			0.00

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Account	Cur	Journal ID	Debit	Credit	Balance
1823005	USD	Beginning Balance:			0.00
SFAS 109	DFIT				
		Total Activity:			0.00
		Ending Balance:			0.00
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:			3,288,264.58
SFAS 112	Postemployment Benef				
1823007		GL0077	0.00	740,797.25	
				Period 3 Total:	< 740,797.25>
1823007	USD	Total Activity:		<	740,797.25>
		Ending Balance:			2,547,467.33
1823009	USD	Beginning Balance:			3,961,916.00
DSM	Incentives				

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Account	Cur	Journal ID	Debit	Credit	Balance
1823009		DSMREVENUE	38,143.00	0.00	
			Period 1 Total:		38,143.00
		DSMREVENUE	38,143.00	0.00	
			Period 2 Total:		38,143.00
		DSMREVENUE	38,143.00	0.00	
			Period 3 Total:		38,143.00
		DSMREVENUE	38,143.00	0.00	
			Period 4 Total:		38,143.00
		DSMREVENUE	38,143.00	0.00	
			Period 5 Total:		38,143.00
		DSMREVENUE	38,143.00	0.00	
			Period 6 Total:		38,143.00
1823009	USD	Total Activity:			228,858.00
		Ending Balance:			4,190,774.00

1823010	USD	Beginning Balance:		<	43,105,474.00>
		Energy Efficiency Recovery			
		DSMREVENUE	0.00	1,648,043.00	
			Period 1 Total:	<	1,648,043.00>
		DSMREVENUE	0.00	1,983,057.00	
			Period 2 Total:	<	1,983,057.00>
		DSMREVENUE	0.00	1,801,562.00	
			Period 3 Total:	<	1,801,562.00>
		DSMREVENUE	0.00	1,510,271.00	
			Period 4 Total:	<	1,510,271.00>

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1823010		DSMREVENUE	0.00	1,263,766.00	
			Period 5 Total:	<	1,263,766.00>
		DSMREVENUE	0.00	1,431,991.00	
			Period 6 Total:	<	1,431,991.00>
1823010	USD	Total Activity:		<	9,638,690.00>
		Ending Balance:		<	52,744,164.00>
1823011	USD	Beginning Balance:			12,650,049.00
		DSM Lost Revenues			
		DSMREVENUE	320,851.00	0.00	
			Period 1 Total:		320,851.00
		DSMREVENUE	320,851.00	0.00	
			Period 2 Total:		320,851.00
		DSMREVENUE	320,851.00	0.00	
			Period 3 Total:		320,851.00
		DSMREVENUE	320,851.00	0.00	
			Period 4 Total:		320,851.00
		DSMREVENUE	320,851.00	0.00	
			Period 5 Total:		320,851.00
		DSMREVENUE	320,851.00	0.00	
			Period 6 Total:		320,851.00
1823011	USD	Total Activity:			1,925,106.00
		Ending Balance:			14,575,155.00

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Account	Cur	Journal ID	Debit	Credit	Balance
1823012	USD	Beginning Balance:			35,568,829.72
DSM Program Costs					
1823012		DSM_COST	489,866.73	0.00	
			Period 1 Total:		489,866.73
		DSM_COST	476,739.38	0.00	
			Period 2 Total:		476,739.38
		DSM_COST	562,563.65	0.00	
			Period 3 Total:		562,563.65
		DSM_COST	351,711.73	0.00	
			Period 4 Total:		351,711.73
		DSM_COST	581,345.71	0.00	
			Period 5 Total:		581,345.71
		DSM_COST	645,121.72	0.00	
			Period 6 Total:		645,121.72
1823012	USD	Total Activity:			3,107,348.92
		Ending Balance:			38,676,178.64

1823022	USD	Beginning Balance:			532,008.00
HRJ 765kV Post Service AFUDC					
		OAA150	0.00	2,784.00	
			Period 1 Total:	<	2,784.00>
		OAA150	0.00	2,784.00	
			Period 2 Total:	<	2,784.00>
		OAA150	0.00	2,784.00	
			Period 3 Total:	<	2,784.00>

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Account	Cur	Journal ID	Debit	Credit	Balance
1823022		OAA150	0.00	2,784.00	
			Period 4 Total:	<	2,784.00>
		OAA150	0.00	2,784.00	
			Period 5 Total:	<	2,784.00>
		OAA150	0.00	2,784.00	
			Period 6 Total:	<	2,784.00>
1823022	USD	Total Activity:		<	16,704.00>
		Ending Balance:			515,304.00
<hr/>					
1823054	USD	Beginning Balance:			82,897.00
HRJ 765kV Depreciation Expense					
		OAA150	0.00	434.00	
			Period 1 Total:	<	434.00>
		OAA150	0.00	434.00	
			Period 2 Total:	<	434.00>
		OAA150	0.00	434.00	
			Period 3 Total:	<	434.00>
		OAA150	0.00	434.00	
			Period 4 Total:	<	434.00>
		OAA150	0.00	434.00	
			Period 5 Total:	<	434.00>
		OAA150	0.00	434.00	
			Period 6 Total:	<	434.00>
1823054	USD	Total Activity:		<	2,604.00>
		Ending Balance:			80,293.00

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1823063	USD	Beginning Balance:			1,923,070.39
		Unrecovered Fuel Cost			
1823063		FA0321	211,877.00	0.00	
		FA0324	2,431,685.00	0.00	
		FA0325	0.00	614,894.00	
		FA0327	2,639.79	0.00	
		FA0327A	32,673.62	0.00	
		Period 1 Total:			2,063,981.41
		FA0321	0.00	31,842.00	
		FA0324	0.00	551,574.00	
		FA0325	0.00	379,870.00	
		Period 2 Total:		<	963,286.00>
		FA0321	0.00	88,192.00	
		FA0324	0.00	585,346.00	
		FA0325	0.00	100,609.00	
		FA0327	0.00	232,573.87	
		Period 3 Total:		<	1,006,720.87>
		FA0321	137,080.00	0.00	
		FA0324	0.00	22,543.00	
		FA0325	0.00	230,553.00	
		FA0327	232,573.87	0.00	
		FA0329	229,085.00	0.00	
		Period 4 Total:			345,642.87
		FA0321	0.00	171,860.00	
		FA0324	0.00	414,837.48	
		FA0324A	0.00	2,171.12	
		FA0325	0.00	1,544,734.20	
		FA0329	0.00	229,085.00	
		Period 5 Total:		<	2,362,687.80>
		FA0307	54,682.07	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1823063		FA0321	764,147.00	0.00	
		FA0324	0.00	272,025.52	
		FA0324A	4,342.24	0.00	
		FA0325	0.00	550,425.00	
		FA0327	0.00	720.79	
				Period 6 Total:	0.00
1823063	USD	Total Activity:		<	1,923,070.39>
		Ending Balance:			0.00
1823064	USD	Beginning Balance:			0.00
		Oth Work In Prog - DSM Port			
		Total Activity:			0.00
		Ending Balance:			0.00
1823077	USD	Beginning Balance:			13,907.38
		Unreal Loss on Fwd Commitments			
		CA0294	0.00	83,638.95	
		PFTRS	75,789.65	0.00	
		PWRCREDIT	0.00	422.17	
		REG_DEF	0.00	5,635.91	
				Period 1 Total:	< 13,907.38>
		CA0294	0.00	48,560.75	
		PFTRS	76,688.17	0.00	
		PWRCREDIT	0.00	185.63	
		REG_DEF	0.00	27,941.79	
				Period 2 Total:	0.00
		CA0294	0.00	45,945.72	
		PFTRS	0.00	151,999.34	
		PWRCREDIT	327.82	0.00	
		REG_DEF	197,617.24	0.00	
				Period 3 Total:	0.00

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Account	Cur	Journal ID	Debit	Credit	Balance
1823077		CA0294	0.00	23,128.32	
		FUELHEDGE	4,729.00	0.00	
		PFTRS	260,183.21	0.00	
		PWRCREDIT	728.24	0.00	
		REG_DEF	0.00	237,783.13	
			Period 4 Total:		4,729.00
		CA0294	0.00	2,332.18	
		FUELHEDGE	0.00	266.00	
		PFTRS	0.00	210,010.69	
		PWRCREDIT	241.34	0.00	
		REG_DEF	212,101.53	0.00	
			Period 5 Total:	<	266.00>
		FUELHEDGE	14,895.00	0.00	
		OPCOGASMTM	1,140.06	0.00	
		PFTRS	0.00	50,651.00	
		PWRCREDIT	0.00	222.29	
		REG_DEF	49,733.23	0.00	
			Period 6 Total:		14,895.00
1823077	USD	Total Activity:			5,450.62
		Ending Balance:			19,358.00

1823078 USD Beginning Balance: 12,879,536.06
Deferred Storm Expense

		STORMAMORT	0.00	202,433.33	
			Period 1 Total:	<	202,433.33>
		STORMAMORT	0.00	202,433.33	
			Period 2 Total:	<	202,433.33>
		STORMAMORT	0.00	202,433.33	
			Period 3 Total:	<	202,433.33>

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For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1823078		STORMAMORT	0.00	202,433.33	
			Period 4 Total:	<	202,433.33>
		STORMAMORT	0.00	202,433.33	
			Period 5 Total:	<	202,433.33>
		STORMAMORT	0.00	202,433.33	
			Period 6 Total:	<	202,433.33>
1823078	USD	Total Activity:		<	1,214,599.98>
		Ending Balance:			11,664,936.08
1823080	USD	Beginning Balance:			0.00
Deregulation		Consumer Educat			
		Total Activity:			0.00
		Ending Balance:			0.00
1823105	USD	Beginning Balance:			0.00
Deferred Merger Cost - AEP/CSW					
		Total Activity:			0.00
		Ending Balance:			0.00
1823115	USD	Beginning Balance:		<	37,764.00>
Defd Equity Carry Chg-Non Fuel					
		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

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1823115		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
1823115	USD	Total Activity:			6,294.00
		Ending Balance:		<	31,470.00>
1823118	USD	Beginning Balance:			123,283.50
		BridgeCo TO Funding			
		RTOAMORT15	0.00	3,050.12	
			Period 1 Total:	<	3,050.12>
		RTOAMORT15	0.00	3,069.97	
			Period 2 Total:	<	3,069.97>
		RTOAMORT15	0.00	3,089.95	
			Period 3 Total:	<	3,089.95>
		RTOAMORT15	0.00	3,110.06	
			Period 4 Total:	<	3,110.06>
		RTOAMORT15	0.00	3,130.29	
			Period 5 Total:	<	3,130.29>
		RTOAMORT15	0.00	3,150.67	
			Period 6 Total:	<	3,150.67>
1823118	USD	Total Activity:		<	18,601.06>

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Ending Balance:					104,682.44
1823119	USD	Beginning Balance:			0.00
PJM Integration Payments					
		Total Activity:			0.00
		Ending Balance:			0.00
1823120	USD	Beginning Balance:			130,248.68
Other PJM Integration					
1823120		RTOAMORT15	0.00	3,222.46	
		Period 1 Total:		<	3,222.46>
		RTOAMORT15	0.00	3,243.43	
		Period 2 Total:		<	3,243.43>
		RTOAMORT15	0.00	3,264.54	
		Period 3 Total:		<	3,264.54>
		RTOAMORT15	0.00	3,285.78	
		Period 4 Total:		<	3,285.78>
		RTOAMORT15	0.00	3,307.17	
		Period 5 Total:		<	3,307.17>
		RTOAMORT15	0.00	3,328.69	
		Period 6 Total:		<	3,328.69>
1823120	USD	Total Activity:		<	19,652.07>
		Ending Balance:			110,596.61
1823121	USD	Beginning Balance:			81,512.08
Carry Chgs-RTO Startup Costs					

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For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1823121		RTOAMORT15	0.00	2,016.68	
			Period 1 Total:	<	2,016.68>
		RTOAMORT15	0.00	2,029.80	
			Period 2 Total:	<	2,029.80>
		RTOAMORT15	0.00	2,043.01	
			Period 3 Total:	<	2,043.01>
		RTOAMORT15	0.00	2,056.30	
			Period 4 Total:	<	2,056.30>
		RTOAMORT15	0.00	2,069.69	
			Period 5 Total:	<	2,069.69>
		RTOAMORT15	0.00	2,083.15	
			Period 6 Total:	<	2,083.15>
1823121	USD	Total Activity:		<	12,298.63>
		Ending Balance:			69,213.45
1823122	USD	Beginning Balance:			64,525.03
		Alliance RTO Deferred Expense			
		RTOAMORT15	0.00	1,596.41	
			Period 1 Total:	<	1,596.41>
		RTOAMORT15	0.00	1,606.80	
			Period 2 Total:	<	1,606.80>
		RTOAMORT15	0.00	1,617.25	
			Period 3 Total:	<	1,617.25>
		RTOAMORT15	0.00	1,627.78	
			Period 4 Total:	<	1,627.78>

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1823122		RTOAMORT15	0.00	1,638.37	
			Period 5 Total:	<	1,638.37>
		RTOAMORT15	0.00	1,649.03	
			Period 6 Total:	<	1,649.03>
1823122	USD	Total Activity:		<	9,735.64>
		Ending Balance:			54,789.39
<hr/>					
1823157	USD	Beginning Balance:			0.00
		Interstate Project 765kv Line			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1823165	USD	Beginning Balance:			53,680,004.00
		REG ASSET FAS 158 QUAL PLAN			
		PEN_QTR	0.00	717,683.50	
			Period 3 Total:	<	717,683.50>
		PEN_QTR	0.00	717,683.50	
			Period 6 Total:	<	717,683.50>
1823165	USD	Total Activity:		<	1,435,367.00>
		Ending Balance:			52,244,637.00
<hr/>					
1823166	USD	Beginning Balance:			3,993,907.40
		REG ASSET FAS 158 OPEB PLAN			
		PRWNU_QTR	256,908.88	0.00	
			Period 3 Total:		256,908.88
		PRWNU_QTR	256,908.88	0.00	

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For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
			Period 6 Total:		256,908.88
1823166	USD	Total Activity:			513,817.76
		Ending Balance:			4,507,725.16
<hr/>					
1823167	USD	Beginning Balance:		<	130,024.00>
		REG Asset FAS 158 SERP Plan			
1823167		SERP_QTR	0.00	441.75	
			Period 3 Total:		< 441.75>
		SERP_QTR	0.00	441.75	
			Period 6 Total:		< 441.75>
1823167	USD	Total Activity:		<	883.50>
		Ending Balance:		<	130,907.50>
<hr/>					
1823188	USD	Beginning Balance:			0.00
		Deferred Carbon Mgmt Research			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1823299	USD	Beginning Balance:			1,732,959.87
		SFAS 106 Medicare Subsidy			
		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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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>
1823299	USD	Total Activity:		<	108,310.08>
		Ending Balance:			1,624,649.79
<hr/>					
1823301	USD	Beginning Balance:			84,719,302.52
SFAS 109	Flow	Thru Defd FIT			
		TXACC29989	135,264.73	0.00	
		TXACC29992	76,463.30	0.00	
		TXACC30007	0.00	149,227.37	
			Period 1 Total:		62,500.66
		TXACC47302	81,108.33	0.00	
		TXACC47305	82,855.83	0.00	
		TXACC47320	0.00	135,635.35	
			Period 2 Total:		28,328.81
		TXACC64009	123,094.04	0.00	
		TXACC64012	0.00	516,921.44	
		TXACC64027	0.00	38,927.01	
			Period 3 Total:	<	432,754.41>
		TXACC79285	70,119.23	0.00	
		TXACC79288	0.00	121,588.94	
		TXACC79303	0.00	73,486.52	
			Period 4 Total:	<	124,956.23>

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Account	Cur	Journal ID	Debit	Credit	Balance
1823301		TXACC95369	88,292.55	0.00	
		TXACC95372	0.00	117,952.56	
		TXACC95387	0.00	81,756.67	
		Period 5 Total:		<	111,416.68>
		TXACC11196	0.00	25,281.17	
		TXACC11199	0.00	117,099.94	
		TXACC11214	0.00	145,575.97	
		Period 6 Total:		<	287,957.08>
1823301	USD	Total Activity:		<	866,254.93>
		Ending Balance:			83,853,047.59
<hr/>					
1823302	USD	Beginning Balance:			88,559,272.72
SFAS 109	Flow	Thru Defrd SIT			
		TXACC29989	0.00	46,467.00	
		TXACC29992	0.00	7,605.00	
		TXACC30007	15,707.00	0.00	
		Period 1 Total:		<	38,365.00>
		TXACC47302	37,023.00	0.00	
		TXACC47305	12,813.00	0.00	
		TXACC47320	45,091.00	0.00	
		Period 2 Total:			94,927.00
		TXACC64009	363,131.00	0.00	
		TXACC64012	0.00	274,330.00	
		TXACC64027	17,263.00	0.00	
		Period 3 Total:			106,064.00
		TXACC79285	31,198.00	0.00	
		TXACC79288	450,307.09	0.00	
		TXACC79303	2,523.00	0.00	
		Period 4 Total:			484,028.09

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Account	Cur	Journal ID	Debit	Credit	Balance
1823302		TXACC95369	77,034.00	0.00	
		TXACC95372	0.00	150,431.00	
		TXACC95387	759.00	0.00	
			Period 5 Total:	<	72,638.00>
		TXACC11196	99,505.00	0.00	
		TXACC11199	340,037.00	0.00	
		TXACC11214	0.00	9,069.00	
			Period 6 Total:		430,473.00
1823302	USD	Total Activity:			1,004,489.09
		Ending Balance:			89,563,761.81
1823306	USD	Beginning Balance:			820,486.77
		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	
			Period 2 Total:	<	2,909.53>
		CCS_FEED	0.00	2,909.53	
			Period 3 Total:	<	2,909.53>
		CCS_FEED	0.00	2,909.53	
			Period 4 Total:	<	2,909.53>
		CCS_FEED	0.00	2,909.53	
			Period 5 Total:	<	2,909.53>
		CCS_FEED	0.00	2,909.53	
			Period 6 Total:	<	2,909.53>
1823306	USD	Total Activity:		<	17,457.18>

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Account	Cur	Journal ID	Debit	Credit	Balance
Ending Balance:					803,029.59
1823376 USD Beginning Balance:					< 41,732,004.54 >
Cost of Removal-Big Sandy Coal					
1823376		OAADECREM	389,656.80	0.00	
			Period 1 Total:		389,656.80
		OAADECREM	184,500.84	0.00	
			Period 2 Total:		184,500.84
		OAADECREM	238,426.61	0.00	
			Period 3 Total:		238,426.61
		OAADECREM	311,671.76	0.00	
			Period 4 Total:		311,671.76
		OAADECREM	829,727.28	0.00	
			Period 5 Total:		829,727.28
		OAADECREM	253,893.81	0.00	
			Period 6 Total:		253,893.81
1823376 USD Total Activity:					2,207,877.10
Ending Balance:					< 39,524,127.44 >
1823377 USD Beginning Balance:					48,942,097.80
NBV - AROs Retired Plants					
		OAABSSETT	0.00	425,944.87	
		OAJ1432266	191,025.98	0.00	
			Period 1 Total:	<	234,918.89 >
		OAABSSETT	0.00	557,995.50	
		OAJ1438731	190,136.22	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
					Period 2 Total: < 367,859.28>
1823377		OABSSETT	0.00	1,035,427.53	
		OAJ1435249	188,734.74	0.00	
					Period 3 Total: < 846,692.79>
		OABSSETT	0.00	894,131.94	
		OAJ1432816	185,489.84	0.00	
					Period 4 Total: < 708,642.10>
		OABSSETT	0.00	1,112,697.69	
		OAJ1437537	182,776.47	0.00	
					Period 5 Total: < 929,921.22>
		OAAAROAJE	2,091,902.32	0.00	
		OABSSETT	0.00	1,529,637.09	
		OAJ1433698	179,211.28	0.00	
					Period 6 Total: 741,476.51
1823377	USD	Total Activity:			< 2,346,557.77>
		Ending Balance:			46,595,540.03

1823378	USD	Beginning Balance:			3,903,293.55
		M&S - Retiring Plants			
		SAMSTRF117	0.00	139,081.98	
					Period 1 Total: < 139,081.98>
		SAMSTRF117	0.00	8,969.81	
					Period 2 Total: < 8,969.81>
		SAMSTRF117	0.00	3,680.12	
					Period 3 Total: < 3,680.12>
		SAMSTRF117	0.00	2,873.88	
					Period 4 Total: < 2,873.88>

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Account	Cur	Journal ID	Debit	Credit	Balance
1823378		SAMSTRF117	0.00	7,404.24	
			Period 5 Total:	<	7,404.24>
		SAMSTRF117	0.00	13,618.32	
			Period 6 Total:	<	13,618.32>
1823378	USD	Total Activity:		<	175,628.35>
		Ending Balance:			3,727,665.20
1823379	USD	Beginning Balance:			257,195,943.66
		Unrecovered Plant - Big Sandy			
		Total Activity:			0.00
		Ending Balance:			257,195,943.66
1823380	USD	Beginning Balance:			18,343,993.97
		Spent AROs - Big Sandy Coal			
		OABSSETT	425,944.87	0.00	
			Period 1 Total:		425,944.87
		OABSSETT	557,995.50	0.00	
			Period 2 Total:		557,995.50
		OABSSETT	1,035,427.53	0.00	
			Period 3 Total:		1,035,427.53
		OABSSETT	894,131.94	0.00	
			Period 4 Total:		894,131.94
		OABSSETT	1,112,697.69	0.00	
			Period 5 Total:		1,112,697.69
		OABSSETT	1,529,637.09	0.00	
			Period 6 Total:		1,529,637.09

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Account	Cur	Journal ID	Debit	Credit	Balance
1823380	USD	Total Activity:			5,555,834.62
		Ending Balance:			23,899,828.59
<hr/>					
1823410	USD	Beginning Balance:		<	728,214.92>
		BS1OR Unrecognized Equity CC			
1823410		BS1OR	0.00	28,016.81	
		Period 1 Total:		<	28,016.81>
		BS1OR	0.00	58,033.82	
		Period 2 Total:		<	58,033.82>
		BS1OR	0.00	24,249.80	
		Period 3 Total:		<	24,249.80>
		BS1OR	0.00	80,770.61	
		Period 4 Total:		<	80,770.61>
		BS1OR	0.00	44,360.11	
		Period 5 Total:		<	44,360.11>
		BS1OR	0.00	88,901.98	
		Period 6 Total:		<	88,901.98>
1823410	USD	Total Activity:		<	324,333.13>
		Ending Balance:		<	1,052,548.05>
<hr/>					
1823411	USD	Beginning Balance:			1,460,803.98
		BS1OR Under Recovery CC			
		BS1OR	56,066.18	0.00	
		Period 1 Total:			56,066.18

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Account	Cur	Journal ID	Debit	Credit	Balance
1823411		BS10R	116,334.60	0.00	
			Period 2 Total:		116,334.60
		BS10R	48,503.52	0.00	
			Period 3 Total:		48,503.52
		BS10R	161,985.88	0.00	
			Period 4 Total:		161,985.88
		BS10R	88,882.58	0.00	
			Period 5 Total:		88,882.58
		BS10R	178,313.73	0.00	
			Period 6 Total:		178,313.73
1823411	USD	Total Activity:			650,086.49
		Ending Balance:			2,110,890.47
1823414	USD	Beginning Balance:			502,814.92
		Capacity Charge Tariff Rev			
		TARIFF_CC	0.00	166,492.19	
			Period 1 Total:	<	166,492.19>
		TARIFF_CC	0.00	86,621.86	
			Period 2 Total:	<	86,621.86>
		TARIFF_CC	0.00	50,508.92	
			Period 3 Total:	<	50,508.92>
		TARIFF_CC	19,488.33	0.00	
			Period 4 Total:		19,488.33
		TARIFF_CC	135,434.52	0.00	
			Period 5 Total:		135,434.52

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Account	Cur	Journal ID	Debit	Credit	Balance
1823414		TARIFF_CC	0.00	32,322.67	
			Period 6 Total:	<	32,322.67>
1823414	USD	Total Activity:		<	181,022.79>
		Ending Balance:			321,792.13
1823500	USD	Beginning Balance:			0.00
		Mon Power Integration Cost			
		Total Activity:			0.00
		Ending Balance:			0.00
1823515	USD	Beginning Balance:			1,251,378.63
		IGCC Pre-Construction Costs			
		IGCC_COST	0.00	4,437.51	
			Period 1 Total:	<	4,437.51>
		IGCC_COST	0.00	4,437.51	
			Period 2 Total:	<	4,437.51>
		IGCC_COST	0.00	4,437.51	
			Period 3 Total:	<	4,437.51>
		IGCC_COST	0.00	4,437.51	
			Period 4 Total:	<	4,437.51>
		IGCC_COST	0.00	4,437.51	
			Period 5 Total:	<	4,437.51>
		IGCC_COST	0.00	4,437.51	
			Period 6 Total:	<	4,437.51>
1823515	USD	Total Activity:		<	26,625.06>
		Ending Balance:			1,224,753.57

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Account	Cur	Journal ID	Debit	Credit	Balance
1823516	USD	Beginning Balance:			2,531,284.47
		BS1OR Under Recovery			
1823516		BS1OR	0.00	1,246,415.42	
			Period 1 Total:	<	1,246,415.42>
		BS1OR	0.00	526,896.91	
			Period 2 Total:	<	526,896.91>
		BS1OR	0.00	580,834.02	
			Period 3 Total:	<	580,834.02>
		BS1OR	0.00	629,025.75	
			Period 4 Total:	<	629,025.75>
		BS1OR	0.00	625,796.78	
			Period 5 Total:	<	625,796.78>
		BS1OR	0.00	550,724.45	
			Period 6 Total:	<	550,724.45>
1823516	USD	Total Activity:		<	4,159,693.33>
		Ending Balance:		<	1,628,408.86>

1823517	USD	Beginning Balance:		<	3,083,923.57>
		Big Sandy Recov O/U Balancing			
		BSRR	0.00	418,997.86	
			Period 1 Total:	<	418,997.86>
		BSRR	0.00	171,804.75	
			Period 2 Total:	<	171,804.75>
		BSRR	0.00	489,697.10	

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Account	Cur	Journal ID	Debit	Credit	Balance
					Period 3 Total: < 489,697.10>
1823517		BSRR	0.00	12,389.30	Period 4 Total: < 12,389.30>
		BSRR	0.00	433,357.59	Period 5 Total: < 433,357.59>
		BSRR	208,188.89	0.00	Period 6 Total: 208,188.89
1823517	USD	Total Activity:		<	1,318,057.71>
		Ending Balance:		<	4,401,981.28>
1823518	USD	Beginning Balance:			840,916.05
		BSRR Unit 2 O&M			
		BSRR	17,037.37	0.00	Period 1 Total: 17,037.37
		BSRR	8,041.96	0.00	Period 2 Total: 8,041.96
		BSRR	3,847.60	0.00	Period 3 Total: 3,847.60
		BSRR	11,298.29	0.00	Period 4 Total: 11,298.29
		BSRR	624.36	0.00	Period 5 Total: 624.36
		BSRR	835.39	0.00	Period 6 Total: 835.39

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Account	Cur	Journal ID	Debit	Credit	Balance
1823518	USD	Total Activity:			41,684.97
		Ending Balance:			882,601.02
1823519	USD	Beginning Balance:			32,234.00
		Unrecovered Purch Power-PPA			
1823519		FA0329	101,698.00	0.00	
		Period 1 Total:			101,698.00
		FA0329	450,016.00	0.00	
		Period 2 Total:			450,016.00
		FA0329	0.00	111,501.00	
		Period 3 Total:		<	111,501.00>
		FA0329	0.00	278,891.00	
		Period 4 Total:		<	278,891.00>
		FA0329	52,378.00	0.00	
		Period 5 Total:			52,378.00
		FA0329	0.00	123,502.00	
		Period 6 Total:		<	123,502.00>
1823519	USD	Total Activity:			90,198.00
		Ending Balance:			122,432.00

1823520	USD	Beginning Balance:			1,690,208.04
		Deferred Dep - Environmental			
		ENVSURCH	0.00	126,583.23	
		Period 1 Total:		<	126,583.23>
		ENVSURCH	162,359.13	0.00	
		Period 2 Total:			162,359.13

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Account	Cur	Journal ID	Debit	Credit	Balance
1823520		ENVSURCH	169,884.54	0.00	
			Period 3 Total:		169,884.54
		ENVSURCH	102,902.53	0.00	
			Period 4 Total:		102,902.53
		ENVSURCH	0.00	737,026.30	
			Period 5 Total:	<	737,026.30>
		ENVSURCH	796,178.14	0.00	
			Period 6 Total:		796,178.14
1823520	USD	Total Activity:			367,714.81
		Ending Balance:			2,057,922.85
1823521	USD	Beginning Balance:			3,136,180.37
		Carrying Charge - Environmenta			
		ENVSURCH	0.00	96,467.23	
			Period 1 Total:	<	96,467.23>
		ENVSURCH	468,986.04	0.00	
			Period 2 Total:		468,986.04
		ENVSURCH	292,867.69	0.00	
			Period 3 Total:		292,867.69
		ENVSURCH	175,028.69	0.00	
			Period 4 Total:		175,028.69
		ENVSURCH	0.00	1,464,379.41	
			Period 5 Total:	<	1,464,379.41>
		ENVSURCH	1,575,818.28	0.00	
			Period 6 Total:		1,575,818.28

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1823521	USD	Total Activity:			951,854.06
		Ending Balance:			4,088,034.43
<hr/>					
1823522	USD	Beginning Balance:		<	1,569,043.36>
		CC - Environmental Unrec Equit			
1823522		ENVSURCH	48,187.34	0.00	
			Period 1 Total:		48,187.34
		ENVSURCH	0.00	234,665.82	
			Period 2 Total:	<	234,665.82>
		ENVSURCH	0.00	146,491.13	
			Period 3 Total:	<	146,491.13>
		ENVSURCH	0.00	87,571.91	
			Period 4 Total:	<	87,571.91>
		ENVSURCH	732,685.67	0.00	
			Period 5 Total:		732,685.67
		ENVSURCH	0.00	788,441.67	
			Period 6 Total:	<	788,441.67>
1823522	USD	Total Activity:		<	476,297.52>
		Ending Balance:		<	2,045,340.88>
<hr/>					
1823523	USD	Beginning Balance:			1,579,021.60
		Deferred O&M - Environmental			
		ENVSURCH	197,413.56	0.00	
			Period 1 Total:		197,413.56

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Account	Cur	Journal ID	Debit	Credit	Balance
1823523		ENVSURCH	0.00	577,139.05	
			Period 2 Total:	<	577,139.05>
		ENVSURCH	0.00	16,611.69	
			Period 3 Total:	<	16,611.69>
		ENVSURCH	0.00	207,278.59	
			Period 4 Total:	<	207,278.59>
		ENVSURCH	0.00	204,827.62	
			Period 5 Total:	<	204,827.62>
		ENVSURCH	396,255.20	0.00	
			Period 6 Total:		396,255.20
1823523	USD	Total Activity:		<	412,188.19>
		Ending Balance:			1,166,833.41
1823524	USD	Beginning Balance:			808,748.41
		Deferred Consumable Exp - Envi			
		ENVSURCH	0.00	571,973.17	
			Period 1 Total:	<	571,973.17>
		ENVSURCH	0.00	243,604.25	
			Period 2 Total:	<	243,604.25>
		ENVSURCH	102,554.76	0.00	
			Period 3 Total:		102,554.76
		ENVSURCH	72,657.10	0.00	
			Period 4 Total:		72,657.10
		ENVSURCH	247,844.58	0.00	
			Period 5 Total:		247,844.58

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Account	Cur	Journal ID	Debit	Credit	Balance
1823524		ENVSURCH	412,875.56	0.00	
			Period 6 Total:		412,875.56
1823524	USD	Total Activity:			20,354.58
		Ending Balance:			829,102.99
1823525	USD	Beginning Balance:			31,239.33
		Deferred Property Tax - Enviro			
		ENVSURCH	0.00	785.16	
			Period 1 Total:	<	785.16>
		ENVSURCH	4,315.13	0.00	
			Period 2 Total:		4,315.13
		ENVSURCH	3,017.72	0.00	
			Period 3 Total:		3,017.72
		ENVSURCH	1,939.29	0.00	
			Period 4 Total:		1,939.29
		ENVSURCH	0.00	14,623.86	
			Period 5 Total:	<	14,623.86>
		ENVSURCH	15,842.01	0.00	
			Period 6 Total:		15,842.01
1823525	USD	Total Activity:			9,705.13
		Ending Balance:			40,944.46
1823536	USD	Beginning Balance:		<	7,206.42>
		CC-NERC Compl/Cyber Unrec Eqty			
		NERC_CC	0.00	770.91	

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Account	Cur	Journal ID	Debit	Credit	Balance	
					Period 1 Total:	< 770.91>
1823536		NERC_CC	0.00	791.38	Period 2 Total:	< 791.38>
		NERC_CC	0.00	799.13	Period 3 Total:	< 799.13>
		NERC_CC	0.00	808.94	Period 4 Total:	< 808.94>
		NERC_CC	0.00	817.37	Period 5 Total:	< 817.37>
		NERC_CC	0.00	823.49	Period 6 Total:	< 823.49>
1823536	USD	Total Activity:				< 4,811.22>
		Ending Balance:				< 12,017.64>
1823537	USD	Beginning Balance:				14,472.60
		CC-NERC Compliance/Cyber Sec				
		NERC_CC	1,548.20	0.00	Period 1 Total:	1,548.20
		NERC_CC	1,589.31	0.00	Period 2 Total:	1,589.31
		NERC_CC	1,604.90	0.00	Period 3 Total:	1,604.90
		NERC_CC	1,624.59	0.00	Period 4 Total:	1,624.59
		NERC_CC	1,641.52	0.00		

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Account	Cur	Journal ID	Debit	Credit	Balance
					Period 5 Total: 1,641.52
1823537		NERC_CC	1,653.79	0.00	Period 6 Total: 1,653.79
1823537	USD	Total Activity:			9,662.31
		Ending Balance:			24,134.91
1823538	USD	Beginning Balance:			44,184.76
		Def Depr-NERC Compli/Cybersec			
		OANERCDEF	4,726.67	0.00	Period 1 Total: 4,726.67
		OANERCDEF	4,852.19	0.00	Period 2 Total: 4,852.19
		OANERCDEF	4,899.73	0.00	Period 3 Total: 4,899.73
		OANERCDEF	4,959.85	0.00	Period 4 Total: 4,959.85
		OANERCDEF	5,011.55	0.00	Period 5 Total: 5,011.55
		OANERCDEF	5,048.97	0.00	Period 6 Total: 5,048.97
1823538	USD	Total Activity:			29,498.96
		Ending Balance:			73,683.72
1823547	USD	Beginning Balance:			307,649.70
		Def Depr-Big Sandy Unit 1 Gas			

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Account	Cur	Journal ID	Debit	Credit	Balance
1823547		BS10R	7,221.68	0.00	
			Period 1 Total:		7,221.68
		BS10R	33,018.12	0.00	
			Period 2 Total:		33,018.12
		BS10R	4,722.45	0.00	
			Period 3 Total:		4,722.45
		BS10R	52,713.51	0.00	
			Period 4 Total:		52,713.51
		BS10R	23,504.22	0.00	
			Period 5 Total:		23,504.22
		BS10R	61,456.43	0.00	
			Period 6 Total:		61,456.43
1823547	USD	Total Activity:			182,636.41
		Ending Balance:			490,286.11
1823550	USD	Beginning Balance:			326,312.72
		Def Prop Tax-Big Sandy Ul Gas			
		BS10R	5,889.81	0.00	
			Period 1 Total:		5,889.81
		BS10R	9,086.80	0.00	
			Period 2 Total:		9,086.80
		BS10R	5,594.02	0.00	
			Period 3 Total:		5,594.02
		BS10R	11,526.86	0.00	
			Period 4 Total:		11,526.86

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Account	Cur	Journal ID	Debit	Credit	Balance
1823550		BS1OR	7,919.27	0.00	
			Period 5 Total:		7,919.27
		BS1OR	0.00	69,857.24	
			Period 6 Total:	<	69,857.24>
1823550	USD	Total Activity:		<	29,840.48>
		Ending Balance:			296,472.24
1830000	USD	Beginning Balance:			251,086.56
		Prelimin Surv&Investgtn Chrgs			
		SCBBIL5204	64.11	0.00	
		SCBBIL5207	14,389.52	0.00	
		SCBBIL5229	170.14	0.00	
		UVLREV8439	0.00	16.93	
			Period 1 Total:		14,606.84
		SCBBIL2250	0.00	26.99	
		SCBBIL2253	17,543.70	0.00	
		SCBBIL2275	113.71	0.00	
			Period 2 Total:		17,630.42
		ACC2457683	145.48	0.00	
		FLEET57887	2.07	0.00	
		FLTCLR8829	0.00	0.00	
		GL0255AJEO	358.73	0.00	
		OVH2447239	100.67	0.00	
		OVH2457580	460.15	0.00	
		OVH2457764	72.62	0.00	
		PAY2447002	178.87	0.00	
		PAY2456939	792.02	0.00	
		SCBBIL9510	0.00	34.37	
		SCBBIL9513	23,775.42	0.00	
		SCBBIL9535	0.00	645.33	

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Account	Cur	Journal ID	Debit	Credit	Balance
					Period 3 Total:
					25,206.33
1830000		ACC2473086	124.77	0.00	
		APACC62412	1,248.00	0.00	
		APACC65676	13,757.96	0.00	
		APACC69848	2,640.00	0.00	
		CELPGR3855	3.40	0.00	
		FLEET73220	1.99	0.00	
		FLTCLR4146	0.00	0.00	
		OVH2457765	0.00	72.62	
		OVH2467951	203.33	0.00	
		OVH2473161	58.22	0.00	
		PAY2467426	508.12	0.00	
		RVR2457715	0.00	145.48	
		SCBBIL4860	68.72	0.00	
		SCBBIL4863	27,027.22	0.00	
		SCBBIL4885	54.99	0.00	
					Period 4 Total:
					45,478.62
		ACC2487707	111.04	0.00	
		APACC88733	5,977.83	0.00	
		CELPGR9864	4.35	0.00	
		FLTCLR0234	0.00	0.66	
		OVH2473162	0.00	58.22	
		OVH2487669	206.36	0.00	
		OVH2487775	50.36	0.00	
		PAY2486945	380.64	0.00	
		RVR2473118	0.00	124.77	
		SCBBIL0927	155.83	0.00	
		SCBBIL0930	30,519.98	0.00	
		SCBBIL0952	520.58	0.00	
					Period 5 Total:
					37,743.32
		ACC2502681	101.99	0.00	
		APACC00417	8,313.00	0.00	
		APACC90759	4,516.83	0.00	
		APACC94867	1,495.50	0.00	
		FLTCLR6222	0.00	0.62	

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Account	Cur	Journal ID	Debit	Credit	Balance
1830000		GL0255AJEO	0.00	2,237.03	
		OVH2487776	0.00	50.36	
		OVH2496214	104.19	0.00	
		OVH2502749	47.51	0.00	
		PAY2495500	190.32	0.00	
		RVR2487739	0.00	111.04	
		SCBBIL6920	328.76	0.00	
		SCBBIL6923	21,722.47	0.00	
		SCBBIL6945	1,108.15	0.00	
		Period 6 Total:			35,529.67
1830000	USD	Total Activity:			176,195.20
		Ending Balance:			427,281.76
1830001	USD	Beginning Balance:			0.00
		Interstate Project 765 kv Line			
		Total Activity:			0.00
		Ending Balance:			0.00
1830004	USD	Beginning Balance:			0.00
		Prelim Survey & Invstgtn Resrv			
		Total Activity:			0.00
		Ending Balance:			0.00
1840000	USD	Beginning Balance:			0.00
		Clearing Accounts			
		Total Activity:			0.00
		Ending Balance:			0.00
1840001	USD	Beginning Balance:			0.00
		Bldg Servcs Oper Exp-Clearing			
		APACC10134	1,204.22	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1840001		APACC11965	368.29	0.00	
		APACC13759	8,531.41	0.00	
		APACC15327	2,683.94	0.00	
		APACC16797	847.15	0.00	
		APACC17881	260.71	0.00	
		APACC19345	2,542.07	0.00	
		APACC19929	6,211.74	0.00	
		APACC20728	600.00	0.00	
		APACC21456	57.00	0.00	
		APACC23060	1,769.25	0.00	
		BLD2426613	0.00	25,075.78	
			Period 1 Total:		0.00
		APACC24968	523.24	0.00	
		APACC26957	120.00	0.00	
		APACC28260	9,598.47	0.00	
		APACC30158	2,622.16	0.00	
		APACC31126	3,409.84	0.00	
		APACC31551	396.78	0.00	
		APACC33215	756.75	0.00	
		APACC36351	778.36	0.00	
		APACC37714	2,098.90	0.00	
		APACC38249	7,017.50	0.00	
		APACC39444	7,939.57	0.00	
		APACC40222	129.82	0.00	
		BLD2443872	0.00	35,391.39	
			Period 2 Total:		0.00
		APACC42123	6,454.38	0.00	
		APACC45262	1,864.02	0.00	
		APACC47339	2,496.84	0.00	
		APACC48524	241.00	0.00	
		APACC49020	293.00	0.00	
		APACC49570	18,046.26	0.00	
		APACC50806	407.68	0.00	
		APACC52424	1,976.60	0.00	
		APACC53000	60.00	0.00	
		APACC53524	89.87	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1840001		APACC55297	956.44	0.00	
		APACC55909	57.00	0.00	
		APACC56462	1,693.84	0.00	
		BLD2461014	0.00	34,636.93	
					0.00
					Period 3 Total:
		APACC59266	1,041.78	0.00	
		APACC60291	717.03	0.00	
		APACC61480	3,747.87	0.00	
		APACC62410	5,899.00	0.00	
		APACC64315	9,121.97	0.00	
		APACC65132	83.00	0.00	
		APACC65673	2,251.43	0.00	
		APACC66226	1,198.10	0.00	
		APACC67001	514.84	0.00	
		APACC68267	636.37	0.00	
		APACC71108	111.00	0.00	
		BI02467917	0.00	3,834.24	
		BLD2476220	0.00	21,488.15	
					0.00
					Period 4 Total:
		APACC74694	3,641.69	0.00	
		APACC76647	337.01	0.00	
		APACC77682	28,290.44	0.00	
		APACC78724	826.00	0.00	
		APACC79484	112.51	0.00	
		APACC80320	1,512.00	0.00	
		APACC80883	2,135.73	0.00	
		APACC81395	1,924.23	0.00	
		APACC82686	1,493.63	0.00	
		APACC83755	387.13	0.00	
		APACC85430	6,759.46	0.00	
		APACC86006	1,120.00	0.00	
		APACC86536	3,381.89	0.00	
		APACC88076	2,105.07	0.00	
		APACC88731	2,504.80	0.00	
		APACC89526	596.26	0.00	
		BLD2492417	0.00	57,127.85	

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Account	Cur	Journal ID	Debit	Credit	Balance
					Period 5 Total: 0.00
1840001		APACC00414	450.00	0.00	
		APACC00984	709.50	0.00	
		APACC01565	144.58	0.00	
		APACC02282	1,200.00	0.00	
		APACC02959	1,283.61	0.00	
		APACC03609	54.00	0.00	
		APACC04182	375.00	0.00	
		APACC04782	862.55	0.00	
		APACC05460	625.78	0.00	
		APACC90756	826.00	0.00	
		APACC92921	1,001.16	0.00	
		APACC93828	615.00	0.00	
		APACC94865	2,363.41	0.00	
		APACC95676	14,913.43	0.00	
		APACC97173	355.96	0.00	
		APACC97680	364.00	0.00	
		APACC98253	1,118.45	0.00	
		APACC99902	1,240.80	0.00	
		BLD2508460	0.00	28,503.23	
					Period 6 Total: 0.00
1840001	USD	Total Activity:			0.00
		Ending Balance:			0.00
1840002	USD	Beginning Balance:			0.00
		Accounts Pay Adj - Clearing			
		APACC19929	264.00	0.00	
		APACC22532	480.00	0.00	
		APCLO22619	0.00	480.00	
		ARM2419685	0.00	264.00	
					Period 1 Total: 0.00
		APACC32136	6,250.18	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1840002		APACC33772	4,752.69	0.00	
		APACC38249	7,827.79	0.00	
		ARM2431368	0.00	6,250.18	
		ARM2433546	0.00	4,752.69	
		ARM2437916	0.00	7,827.79	
				Period 2 Total:	0.00
		APACC47339	627.01	0.00	
		APACC53524	8,465.44	0.00	
		ARM2446748	0.00	627.01	
		ARM2453328	0.00	8,465.44	
				Period 3 Total:	0.00
		APACC84849	32,379.70	0.00	
		APACC89526	1,551.30	0.00	
		ARM2485060	0.00	32,379.70	
		ARM2488944	0.00	1,551.30	
				Period 5 Total:	0.00
		APACC02282	9,330.80	0.00	
		APACC03609	7,300.76	0.00	
		APACC04782	4,319.16	0.00	
		APACC94865	3,834.98	0.00	
		APACC97173	2,088.83	0.00	
		APACC97680	25,734.99	0.00	
		APACC98253	15,814.11	0.00	
		ARM2495060	0.00	3,834.98	
		ARM2496787	0.00	2,088.83	
		ARM2497909	0.00	25,734.99	
		ARM2498465	0.00	15,814.11	
		ARM2502466	0.00	9,330.80	
		ARM2503161	0.00	7,300.76	
		ARM2504991	0.00	4,319.16	
				Period 6 Total:	0.00
1840002	USD	Total Activity:			0.00
		Ending Balance:			0.00

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Account	Cur	Journal ID	Debit	Credit	Balance
1840003	USD	Beginning Balance:			0.00
		Procurement Card - Clearing			
		Total Activity:			0.00
		Ending Balance:			0.00
1840004	USD	Beginning Balance:			0.00
		Undistributed Payroll-Clearing			
1840004		AJE1840004	132.49	0.00	
		HRPAY08868	544,850.33	0.00	
		HRPAY08870	735,935.73	0.00	
		HRPAY08884	1,846.15	0.00	
		HRPAY17183	666,177.65	0.00	
		HRPAY17185	924,826.45	0.00	
		HRPAY17199	2,076.91	0.00	
		NTL2419167	0.00	202.19	
		PAY2414951	0.00	538,104.88	
		PAY2414953	0.00	736,140.87	
		PAY2414967	0.00	1,846.15	
		PAY2419134	0.00	671,908.14	
		PAY2419136	0.00	924,753.03	
		PAY2419150	0.00	2,076.91	
		URH2414466	0.00	6,746.77	
		URH2414470	204.99	0.00	
		URH2419082	5,728.24	0.00	
		Period 1 Total:			0.00
		AJE1840004	4.59	0.00	
		HRPAY23770	745,735.90	0.00	
		HRPAY23772	937,876.10	0.00	
		HRPAY23786	2,307.68	0.00	
		HRPAY32622	756,962.92	0.00	
		HRPAY32624	991,342.11	0.00	
		HRPAY32638	2,307.68	0.00	
		NTL2437264	1,824.72	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1840004		PAY2428806	0.00	743,146.83	
		PAY2428808	0.00	937,876.27	
		PAY2428890	0.00	2,307.68	
		PAY2437225	0.00	759,665.78	
		PAY2437227	0.00	991,342.44	
		PAY2437241	0.00	2,307.68	
		URH2427754	0.00	2,591.22	
		URH2437190	876.20	0.00	
		Period 2 Total:			0.00
		AJE1840004	7.13	0.00	
		HRPAY40185	723,429.58	0.00	
		HRPAY40187	976,563.80	0.00	
		HRPAY40201	2,307.68	0.00	
		HRPAY50110	1,021,451.01	0.00	
		HRPAY50112	975,236.15	0.00	
		HRPAY50126	2,307.68	0.00	
		HRPAY55730	720,662.50	0.00	
		HRPAY55732	982,390.87	0.00	
		HRPAY55746	1,730.76	0.00	
		NTL2457019	0.00	711.58	
		PAY2447000	0.00	725,328.16	
		PAY2447002	0.00	976,564.26	
		PAY2447016	0.00	2,307.68	
		PAY2451235	0.00	1,018,750.19	
		PAY2451237	0.00	975,236.41	
		PAY2451251	0.00	2,307.68	
		PAY2456937	0.00	722,167.58	
		PAY2456939	0.00	982,391.10	
		PAY2456953	0.00	1,730.76	
		URH2446362	1,896.34	0.00	
		URH2451180	0.00	2,702.60	
		URH2456881	2,214.50	0.00	
		Period 3 Total:			0.00
		AJE1840004	105.30	0.00	
		HRPAY64975	716,079.22	0.00	
		HRPAY64977	951,805.21	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1840004		HRPAY64991	2,343.46	0.00	
		HRPAY70323	645,948.15	0.00	
		HRPAY70325	883,823.78	0.00	
		HRPAY70339	1,546.50	0.00	
		PAY2467424	0.00	717,185.19	
		PAY2467426	0.00	951,373.88	
		PAY2467440	0.00	2,343.46	
		PAY2472295	0.00	646,392.59	
		PAY2472297	0.00	884,102.40	
		PAY2472311	0.00	1,546.50	
		URH2467366	1,200.38	0.00	
		URH2467368	0.00	556.80	
		URH2472234	370.42	0.00	
		URH2472238	278.40	0.00	
		Period 4 Total:			0.00
		AJE1840004	459.39	0.00	
		HRPAY80683	839,480.22	0.00	
		HRPAY80685	957,805.07	0.00	
		HRPAY80699	2,379.22	0.00	
		HRPAY85833	801,879.65	0.00	
		HRPAY85835	921,479.62	0.00	
		HRPAY85849	2,379.22	0.00	
		PAY2481805	0.00	840,180.28	
		PAY2481807	0.00	958,083.65	
		PAY2481821	0.00	2,379.22	
		PAY2486943	0.00	801,236.36	
		PAY2486945	0.00	922,056.51	
		PAY2486959	0.00	2,379.22	
		URH2481756	697.63	0.00	
		URH2481759	278.40	0.00	
		URH2487019	0.00	523.18	
		Period 5 Total:			0.00
		AJE1840004	78.99	0.00	
		HRPAY00231	753,409.10	0.00	
		HRPAY00233	936,547.14	0.00	
		HRPAY00247	2,379.22	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1840004		HRPAY93642	783,632.31	0.00	
		HRPAY93644	860,412.20	0.00	
		HRPAY93658	2,141.30	0.00	
		PAY2495498	0.00	783,094.34	
		PAY2495500	0.00	860,412.23	
		PAY2495514	0.00	2,141.30	
		PAY2501900	0.00	750,245.50	
		PAY2501902	0.00	936,621.13	
		PAY2501916	0.00	2,379.22	
		URH2495403	0.00	540.15	
		URH2495405	0.00	0.00	
		URH2501989	0.00	3,166.39	
			Period 6 Total:		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			
		APACC11965	4,047.97	0.00	
		APACC11983	669.94	0.00	
		APACC13759	437.83	0.00	
		APACC13779	72.46	0.00	
		APACC14662	228.17	0.00	
		APACC14681	37.77	0.00	
		APACC15327	1,099.84	0.00	
		APACC15348	182.03	0.00	
		APACC15850	2,738.00	0.00	
		APACC15869	453.14	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1840006		APACC17356	2,815.20	0.00	
		APACC17377	465.92	0.00	
		APACC17881	253.99	0.00	
		APACC17900	42.04	0.00	
		APACC19929	188.11	0.00	
		APACC19951	31.13	0.00	
		APACC20728	89.57	0.00	
		APACC20747	14.82	0.00	
		APACC21456	784.19	0.00	
		APACC21475	129.78	0.00	
		APACC21952	5,279.86	0.00	
		APACC21987	873.82	0.00	
		TEL2426633	0.00	17,962.73	
		TEL2426644	0.00	2,972.85	
			Period 1 Total:		0.00
		APACC28260	4,434.24	0.00	
		APACC28279	733.88	0.00	
		APACC29314	231.79	0.00	
		APACC29334	38.37	0.00	
		APACC31551	200.33	0.00	
		APACC31569	33.15	0.00	
		APACC32136	5,290.68	0.00	
		APACC32154	875.62	0.00	
		APACC32658	1,898.94	0.00	
		APACC32677	314.28	0.00	
		APACC35864	250.21	0.00	
		APACC35881	41.41	0.00	
		APACC36875	3,367.14	0.00	
		APACC36897	557.26	0.00	
		APACC37714	188.11	0.00	
		APACC37733	31.13	0.00	
		APACC38823	784.19	0.00	
		APACC38842	129.78	0.00	
		APACC39444	4,952.29	0.00	
		APACC39462	819.61	0.00	
		APACC40222	207.17	0.00	
		APACC40240	34.29	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1840006		BI02436193	0.00	675.92	
		TEL2443896	0.00	21,129.17	
		TEL2443907	0.00	3,608.78	
		Period 2 Total:			0.00
		APACC42123	4,375.15	0.00	
		APACC42142	724.09	0.00	
		APACC43087	167.23	0.00	
		APACC43105	27.68	0.00	
		APACC44288	71.42	0.00	
		APACC44306	11.82	0.00	
		APACC49020	135.78	0.00	
		APACC49039	22.47	0.00	
		APACC49570	2,842.83	0.00	
		APACC49590	470.50	0.00	
		APACC50147	3,440.78	0.00	
		APACC50165	569.46	0.00	
		APACC51277	3,868.48	0.00	
		APACC51295	640.24	0.00	
		APACC52424	438.36	0.00	
		APACC52444	72.55	0.00	
		APACC53000	2,535.29	0.00	
		APACC53019	419.59	0.00	
		APACC54072	784.19	0.00	
		APACC54090	129.78	0.00	
		APACC56462	1,453.65	0.00	
		APACC56482	240.59	0.00	
		TEL2461035	0.00	20,113.16	
		TEL2461046	0.00	3,328.77	
		Period 3 Total:			0.00
		APACC59266	4,369.60	0.00	
		APACC59285	723.17	0.00	
		APACC62410	103.46	0.00	
		APACC62430	17.13	0.00	
		APACC64315	536.01	0.00	
		APACC64342	88.71	0.00	
		APACC65132	1,094.30	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840006		APACC65154	181.11	0.00	
		APACC65673	1,835.20	0.00	
		APACC65694	303.73	0.00	
		APACC66226	3,722.28	0.00	
		APACC66245	616.04	0.00	
		APACC67001	6,972.18	0.00	
		APACC67020	1,153.91	0.00	
		APACC67673	89.57	0.00	
		APACC67693	14.82	0.00	
		APACC69329	189.23	0.00	
		APACC69348	31.32	0.00	
		APACC71108	199.33	0.00	
		APACC71127	32.99	0.00	
		APACC72610	785.53	0.00	
		APACC72631	130.01	0.00	
		APACC73453	2,817.83	0.00	
		APACC73473	466.35	0.00	
		TEL2476240	0.00	22,714.52	
		TEL2476251	0.00	3,759.29	
		Period 4 Total:			0.00
		APACC74694	4,385.18	0.00	
		APACC74714	725.76	0.00	
		APACC76647	67.54	0.00	
		APACC76666	11.18	0.00	
		APACC78724	93.35	0.00	
		APACC78743	15.45	0.00	
		APACC79484	384.24	0.00	
		APACC79503	63.59	0.00	
		APACC80320	1,094.30	0.00	
		APACC80338	181.11	0.00	
		APACC81395	136.16	0.00	
		APACC81416	22.53	0.00	
		APACC82079	9,537.07	0.00	
		APACC82099	1,578.39	0.00	
		APACC83185	250.35	0.00	
		APACC83205	41.43	0.00	
		APACC84849	1,942.95	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1840006		APACC84867	321.56	0.00	
		APACC85430	89.57	0.00	
		APACC85450	14.82	0.00	
		APACC86006	3,213.42	0.00	
		APACC86024	531.83	0.00	
		APACC89526	802.36	0.00	
		APACC89548	132.79	0.00	
		TEL2492437	0.00	21,996.49	
		TEL2492448	0.00	3,640.44	
					0.00
					Period 5 Total:
		APACC00414	1,074.37	0.00	
		APACC00437	177.80	0.00	
		APACC02282	2,818.42	0.00	
		APACC02299	466.45	0.00	
		APACC02959	2,036.63	0.00	
		APACC02979	337.06	0.00	
		APACC92921	4,378.02	0.00	
		APACC92940	724.58	0.00	
		APACC95676	612.56	0.00	
		APACC95695	101.39	0.00	
		APACC96590	1,094.30	0.00	
		APACC96608	181.11	0.00	
		APACC97173	6,754.52	0.00	
		APACC97193	1,117.88	0.00	
		APACC97680	2,945.19	0.00	
		APACC97698	487.43	0.00	
		APACC99360	186.70	0.00	
		APACC99378	30.90	0.00	
		APACC99902	259.67	0.00	
		APACC99921	42.97	0.00	
		BI02501754	0.00	62.79	
		TEL2508481	0.00	22,097.59	
		TEL2508492	0.00	3,667.57	
					0.00
					Period 6 Total:
1840006	USD	Total Activity:			0.00

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Account	Cur	Journal ID	Debit	Credit	Balance
Ending Balance:					0.00
<hr/>					
1840007	USD	Beginning Balance:			0.00
Transfer of Funds - Clearing					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1840019	USD	Beginning Balance:			0.00
CMS & CMF - Clearing Activity					
1840019		APACC49570	1,201.74	0.00	
		CMS_AJE	0.00	1,201.74	
		Period 3 Total:			0.00
1840019	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1840020	USD	Beginning Balance:			0.00
Simulator Learning Center-Clrg					
		SCBBIL0927	0.52	0.00	
		SCBBIL0930	0.61	0.00	
		Period 5 Total:			1.13
		AJEACTBAL	0.00	0.39	
		INTCOM7033	0.17	0.00	
		INTCOM7036	0.22	0.00	
		INTCOM7054	0.00	0.00	
		SCB1840020	0.00	1.13	
		Period 6 Total:			1.13 >
1840020	USD	Total Activity:			0.00
		Ending Balance:			0.00

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Account	Cur	Journal ID	Debit	Credit	Balance
1840023	USD	Beginning Balance:			0.00
		Factored Cust Accts Rec-Affil			
1840023		CRD030	2,951,538.03	0.00	
		FAC_RECV	0.00	2,951,538.03	
		Period 1 Total:			0.00
		CRD030	0.00	3,851,910.98	
		FAC_RECV	3,851,910.98	0.00	
		Period 2 Total:			0.00
		CRD030	0.00	2,270,340.43	
		FAC_RECV	2,270,340.43	0.00	
		Period 3 Total:			0.00
		CRD030	0.00	3,678,147.54	
		FAC_RECV	3,678,147.54	0.00	
		Period 4 Total:			0.00
		CRD030	0.00	4,727,722.11	
		FAC_RECV	4,727,722.11	0.00	
		Period 5 Total:			0.00
		CRD030	2,634,166.69	0.00	
		FAC_RECV	0.00	2,634,166.69	
		Period 6 Total:			0.00
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

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Account	Cur	Journal ID	Debit	Credit	Balance
1840026	USD	Beginning Balance:			0.00
		Oth Accts Rec - Cash Clearing			
1840026		ARM2410340	0.00	0.00	
		ARM2410341	0.00	0.00	
		ARM2412323	0.00	0.00	
		ARM2414857	0.00	0.00	
		ARM2416041	0.00	0.00	
		ARM2418937	0.00	0.00	
		ARM2420272	0.00	0.00	
		ARM2421182	0.00	0.00	
		ARM2421645	0.00	0.00	
		ARM2424154	0.00	0.00	
		ARM2424601	0.00	0.00	
		AR_OTC	4,085.00	0.00	
		CASH	0.00	4,085.00	
		Period 1 Total:			0.00
		ARM2426263	0.00	0.00	
		ARM2427290	0.00	0.00	
		ARM2433545	0.00	0.00	
		ARM2434105	0.00	0.00	
		ARM2436541	0.00	0.00	
		ARM2436543	0.00	0.00	
		ARM2439788	0.00	0.00	
		ARM2441181	0.00	0.00	
		Period 2 Total:			0.00
		ARM2443432	0.00	0.00	
		ARM2443434	0.00	0.00	
		ARM2445612	0.00	0.00	
		ARM2447678	0.00	0.00	
		ARM2450481	0.00	0.00	
		ARM2450511	0.00	0.00	
		ARM2451619	0.00	0.00	
		ARM2454434	0.00	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1840026		ARM2456103	0.00	0.00	
			Period 3 Total:		0.00
		ARM2461699	0.00	0.00	
		ARM2463558	0.00	0.00	
		ARM2466623	0.00	0.00	
		ARM2467196	0.00	0.00	
		ARM2467855	0.00	0.00	
		ARM2469526	0.00	0.00	
		ARM2470714	0.00	0.00	
		ARM2470715	0.00	0.00	
		ARM2472815	0.00	0.00	
		ARM2472816	0.00	0.00	
		ARM2473648	0.00	0.00	
		ARM2475126	0.00	0.00	
		AR_OTC	21.37	0.00	
		CASH	0.00	21.37	
			Period 4 Total:		0.00
		ARM2476930	0.00	0.00	
		ARM2477875	0.00	0.00	
		ARM2477904	0.00	0.00	
		ARM2479664	0.00	0.00	
		ARM2483410	0.00	0.00	
		ARM2483411	0.00	0.00	
		ARM2483412	0.00	0.00	
		ARM2483439	0.00	0.00	
		ARM2483952	0.00	0.00	
		ARM2483953	0.00	0.00	
		ARM2483955	0.00	0.00	
		ARM2485060	0.00	0.00	
		ARM2486166	0.00	0.00	
		ARM2486739	0.00	0.00	
		ARM2487519	0.00	0.00	
		ARM2488269	0.00	0.00	
		ARM2489748	0.00	0.00	
			Period 5 Total:		0.00

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Account	Cur	Journal ID	Debit	Credit	Balance
1840026		ARM2491980	0.00	0.00	
		ARM2493120	0.00	0.00	
		ARM2496787	0.00	0.00	
		ARM2498465	0.00	0.00	
		ARM2498469	0.00	0.00	
		ARM2500638	0.00	0.00	
		ARM2500639	0.00	0.00	
		ARM2501200	0.00	0.00	
		ARM2501767	0.00	0.00	
		ARM2501768	0.00	0.00	
		ARM2503161	0.00	0.00	
		ARM2503810	0.00	0.00	
		ARM2504412	0.00	0.00	
		ARM2504413	0.00	0.00	
		ARM2504446	0.00	0.00	
		ARM2504990	0.00	0.00	
		ARM2504992	0.00	0.00	
		ARM2505666	0.00	0.00	
		ARM2506268	0.00	0.00	
					Period 6 Total:
					0.00
1840026	USD	Total Activity:			0.00
		Ending Balance:			0.00
1840027	USD	Beginning Balance:			0.00
		Oth Accts Rec - A/R Clearing			
		APACC16797	29,116.85	0.00	
		APACC21456	71,284.37	0.00	
		BI02416594	0.00	29,116.85	
		BI02420914	0.00	71,284.37	
					Period 1 Total:
					0.00
		APACC85430	191,804.33	0.00	
		BI02483381	0.00	191,804.33	
					Period 5 Total:
					0.00

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1840027		APACC99902	101,882.50	0.00	
		BI02499548	0.00	101,882.50	
			Period 6 Total:		0.00
1840027	USD	Total Activity:			0.00
		Ending Balance:			0.00
1840028	USD	Beginning Balance:			0.00
		Non T/L Payroll-Clearing			
		HRPAY08870	124.96	0.00	
		HRPAY17185	5,158.23	0.00	
		NTL2415041	0.00	124.96	
		NTL2419167	0.00	5,158.23	
			Period 1 Total:		0.00
		HRPAY23770	2,043.65	0.00	
		HRPAY23772	591.31	0.00	
		HRPAY32622	1,570.04	0.00	
		HRPAY32624	547.04	0.00	
		NTL2429000	0.00	2,043.65	
		NTL2429001	0.00	591.31	
		NTL2437264	0.00	1,570.04	
		NTL2437266	0.00	547.04	
			Period 2 Total:		0.00
		HRPAY40185	1,824.72	0.00	
		HRPAY50110	10,606.81	0.00	
		HRPAY50112	1,699.80	0.00	
		HRPAY55730	78,043.33	0.00	
		NTL2447084	0.00	1,824.72	
		NTL2452286	0.00	10,606.81	
		NTL2452288	0.00	1,699.80	
		NTL2457019	0.00	78,043.33	
			Period 3 Total:		0.00

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Account	Cur	Journal ID	Debit	Credit	Balance
1840028		HRPAY64975	3,467.85	0.00	
		HRPAY64977	221.04	0.00	
		HRPAY70323	16,500.00	0.00	
		HRPAY70325	46.73	0.00	
		NTL2467497	0.00	3,467.85	
		NTL2467499	0.00	221.04	
		NTL2472367	0.00	16,500.00	
		NTL2472368	0.00	46.73	
		Period 4 Total:			0.00
		HRPAY80685	64.70	0.00	
		HRPAY85833	7,455.00	0.00	
		HRPAY85835	442.45	0.00	
		NTL2481839	0.00	64.70	
		NTL2487063	0.00	7,455.00	
		NTL2487065	0.00	442.45	
		Period 5 Total:			0.00
		HRPAY00233	0.00	42.83	
		HRPAY93642	5,000.00	0.00	
		NTL2496120	0.00	5,000.00	
		NTL2502044	42.83	0.00	
		Period 6 Total:			0.00
1840028	USD	Total Activity:			0.00
		Ending Balance:			0.00
1840029	USD	Beginning Balance:			0.00
		Transp-Assigned Vehicles			
		ACC2420421	33,456.75	0.00	
		AJEL18429RS	88,974.65	0.00	
		AJEFLTCLR	5,666.06	0.00	
		AJEFLTOHRS	11,582.76	0.00	
		AJEFUELHDG	48.61	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1840029		APACC08935	7,871.22	0.00	
		APACC11114	16,557.81	0.00	
		APACC11965	9,822.42	0.00	
		APACC13759	9,524.10	0.00	
		APACC15327	6,384.21	0.00	
		APACC16343	5,985.88	0.00	
		APACC16797	8,866.22	0.00	
		APACC17356	11,018.50	0.00	
		APACC18707	16,146.95	0.00	
		APACC19929	25,910.61	0.00	
		APACC20728	1,169.61	0.00	
		APACC21456	11,093.38	0.00	
		APACC22529	158.58	0.00	
		APACC23060	19,409.21	0.00	
		APACC23949	32,007.95	0.00	
		APPAY17952	0.00	17.81	
		APPAY20796	0.00	28.30	
		AR_BAL	0.00	32,256.40	
		BI02415529	0.00	2,635.38	
		BI02419709	0.00	232.52	
		BI02420267	0.00	1,530.00	
		BI02420914	0.00	2,346.68	
		BI02422758	0.00	5,010.00	
		BI02424142	0.00	37.53	
		CELPGR4260	486.01	0.00	
		FLEET23632	0.00	521,818.01	
		FLEET23634	0.00	0.00	
		FLEET23648	0.00	0.00	
		FLEETOCCUP	36,030.83	0.00	
		FLTCLR4450	0.00	108,987.19	
		FUELHEDGRE	0.00	5,913.11	
		INDUS20840	31.80	0.00	
		INTCOM5374	0.00	7,247.17	
		INTCOM5377	3.64	0.00	
		INTCOM5397	0.09	0.00	
		LEA186AJE	37,203.76	0.00	
		LEAAC1100	176,046.55	0.00	
		LEAAC1102	7,339.35	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1840029		LEAACC1117	635.70	0.00	
		OVH2406558	0.00	12,528.50	
		OVH2415132	12,972.50	0.00	
		OVH2419201	29,811.84	0.00	
		OVH2420487	17,749.38	0.00	
		PAY2414951	21,524.77	0.00	
		PAY2419134	26,855.45	0.00	
		RVR2406523	0.00	20,400.43	
		STREXP5498	1,577.38	0.00	
		TXOUA19839	0.00	1,191.90	
			Period 1 Total:	<	32,256.40>
		ACC2437418	30,472.21	0.00	
		AJE18429RS	89,031.39	0.00	
		AJEFLTCLR	0.00	1,270.43	
		AJEFLTOHRS	11,587.85	0.00	
		AJEFUELHDG	65.22	0.00	
		APACC24968	640.65	0.00	
		APACC25993	12,429.28	0.00	
		APACC26957	12,216.74	0.00	
		APACC28260	7,441.49	0.00	
		APACC31126	14,230.73	0.00	
		APACC32136	11,840.03	0.00	
		APACC33215	17,502.28	0.00	
		APACC33772	14,832.46	0.00	
		APACC35864	3,273.18	0.00	
		APACC36351	13,711.85	0.00	
		APACC36875	3,310.38	0.00	
		APACC37714	3,983.32	0.00	
		APACC38249	20,816.81	0.00	
		APACC38823	9,184.23	0.00	
		APACC39444	8,985.42	0.00	
		APACC40222	15,828.75	0.00	
		AR_BAL	32,256.40	0.00	
		BI02425598	0.00	32,256.40	
		BI02427321	0.00	102.01	
		BI02429631	0.00	1,334.03	
		BI02433557	0.00	284.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1840029		BI02436540	0.00	350.34	
		BI02437076	0.00	1,929.80	
		BI02439136	0.00	160.00	
		BI02440563	0.00	2,792.97	
		CELPGR0750	25.16	0.00	
		FLEET40140	0.00	577,968.73	
		FLEET40142	0.00	0.00	
		FLEET40156	0.00	0.00	
		FLEETOCCUP	14,819.87	0.00	
		FLTCLR1147	73,531.43	0.00	
		FLTCLR1149	0.00	3.64	
		FLTCLR1163	0.00	0.09	
		FUELHEDGRE	0.00	1,844.51	
		INTCOM2398	0.00	5,293.27	
		INTCOM2401	22.02	0.00	
		INTCOM2421	0.42	0.00	
		INTCOM2782	5,293.27	0.00	
		INTCOM2806	0.00	22.02	
		INTCOM2831	0.00	0.42	
		INTCOM2897	0.00	5,293.27	
		INTCOM2900	22.02	0.00	
		INTCOM2920	0.42	0.00	
		LEAACC8111	169,575.29	0.00	
		LEAACC8113	7,339.26	0.00	
		LEAACC8128	635.70	0.00	
		OVH2420488	0.00	17,749.38	
		OVH2429069	17,792.34	0.00	
		OVH2437352	16,499.03	0.00	
		OVH2437494	16,239.20	0.00	
		PAY2428806	30,044.70	0.00	
		PAY2437225	28,198.46	0.00	
		RVR2420453	0.00	33,456.75	
		STREXP2519	875.20	0.00	
		TXOUA39281	0.00	186.00	
			Period 2 Total:		32,256.40
		ACC2457681	13,212.80	0.00	
		AJE18429RS	87,786.31	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1840029		AJEFILTCLR	0.00	6,530.59	
		AJEFLTOHRS	11,467.30	0.00	
		AJEFUELHDG	105.23	0.00	
		APACC42123	2,882.48	0.00	
		APACC43087	18,597.05	0.00	
		APACC44288	137,712.70	0.00	
		APACC46560	122.93	0.00	
		APACC47339	23,646.13	0.00	
		APACC49570	23,668.56	0.00	
		APACC50147	27,815.41	0.00	
		APACC50806	16,234.90	0.00	
		APACC51277	14.47	0.00	
		APACC51802	711.72	0.00	
		APACC52424	11,925.06	0.00	
		APACC53000	537.55	0.00	
		APACC53524	105.78	0.00	
		APACC54072	9,805.37	0.00	
		APACC55297	8,675.29	0.00	
		APACC55909	48,267.25	0.00	
		APACC56462	29,864.61	0.00	
		APACC57220	11,964.25	0.00	
		APACC58114	27,927.31	0.00	
		APPAY45329	0.00	5.88	
		BI02445611	0.00	6,110.00	
		BI02446747	0.00	124.16	
		BI02450478	0.00	1,636.36	
		BI02454934	0.00	2,723.74	
		BI02456101	0.00	8.34	
		BI02456666	0.00	10,579.20	
		CELPGR8510	380.78	0.00	
		CMS_AJE	1,201.74	0.00	
		FLEET57885	0.00	725,458.48	
		FLEET57887	0.00	0.00	
		FLEET57901	0.00	0.00	
		FLEETOCCUP	16,789.68	0.00	
		FLTCLR8827	0.00	60,817.64	
		FLTCLR8829	0.00	22.02	
		FLTCLR8843	0.00	0.42	

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Account	Cur	Journal ID	Debit	Credit	Balance
1840029		FUELHEDGRE	0.00	2,866.75	
		INDUS47595	0.00	0.00	
		INDUS58234	19.08	0.00	
		INTCOM9822	260.87	0.00	
		INTCOM9825	6.07	0.00	
		INTCOM9845	0.13	0.00	
		LEAACC5564	171,895.35	0.00	
		LEAACC5566	7,370.77	0.00	
		LEAACC5581	635.70	0.00	
		OVH2437495	0.00	16,239.20	
		OVH2447235	15,194.10	0.00	
		OVH2452380	15,310.35	0.00	
		OVH2457578	14,634.66	0.00	
		OVH2457760	7,080.11	0.00	
		PAY2447000	26,842.55	0.00	
		PAY2451235	42,584.59	0.00	
		PAY2456937	28,535.15	0.00	
		RVR2437460	0.00	30,472.21	
		STREXP9740	1,867.89	0.00	
		TXIMX58273	1.14	0.00	
		TXOUA52957	0.00	66.18	
			Period 3 Total:		0.00
		ACC2473084	11,584.43	0.00	
		AJE18429RS	88,162.63	0.00	
		AJEFLTCLR	5,773.38	0.00	
		AJEFLTOHRS	11,543.99	0.00	
		AJEFUELHDG	212.56	0.00	
		APACC59266	5,223.07	0.00	
		APACC60291	1,587.34	0.00	
		APACC61480	44.56	0.00	
		APACC62410	19,814.76	0.00	
		APACC63377	13,919.54	0.00	
		APACC65132	18,383.95	0.00	
		APACC65673	21,236.12	0.00	
		APACC66226	11,555.81	0.00	
		APACC67001	510.35	0.00	
		APACC67673	105.86	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840029		APACC68267	9,981.18	0.00	
		APACC68783	18,520.03	0.00	
		APACC69329	608.00	0.00	
		APACC69843	11,196.15	0.00	
		APACC70494	12,454.58	0.00	
		APACC71108	23,812.03	0.00	
		APACC72610	14,573.69	0.00	
		APACC73453	25,236.67	0.00	
		APPAY69993	0.00	2.14	
		BI02460479	0.00	8.34	
		BI02461688	0.00	5,911.46	
		BI02464625	0.00	278.72	
		BI02465325	0.00	180.00	
		BI02467185	0.00	300.00	
		BI02467917	0.00	1,231.74	
		BI02468969	0.00	1,111.84	
		BI02471308	0.00	2,076.36	
		CELPGR3853	414.59	0.00	
		FLEET73218	0.00	569,917.49	
		FLEET73220	0.00	0.00	
		FLEET73234	0.00	0.00	
		FLEETOCCUP	16,283.60	0.00	
		FLTCLR4144	11,306.68	0.00	
		FLTCLR4146	0.00	6.07	
		FLTCLR4159	0.00	0.13	
		FUELHEDGRE	0.00	3,569.39	
		INDUS62532	99.87	0.00	
		INDUS67781	0.00	99.87	
		INTCOM5234	0.00	4,924.09	
		INTCOM5237	52.69	0.00	
		INTCOM5258	12.67	0.00	
		LEAACC9749	167,086.08	0.00	
		LEAACC9751	7,551.93	0.00	
		LEAACC9766	635.70	0.00	
		OVH2457761	0.00	7,080.11	
		OVH2467949	12,624.74	0.00	
		OVH2472981	12,506.35	0.00	
		OVH2473157	6,272.92	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1840029		PAY2467424	27,988.13	0.00	
		PAY2472295	21,571.21	0.00	
		RVR2457713	0.00	13,212.80	
		STREXP5042	1,220.31	0.00	
		TXOUA69739	0.00	1,757.60	
					0.00
					Period 4 Total:
		ACC2487705	17,642.07	0.00	
		AJE18429RS	88,352.26	0.00	
		AJEFLTCLR	0.00	3,078.01	
		AJEFLTOHRS	11,459.03	0.00	
		AJEFUELHDG	1.87	0.00	
		APACC75679	11,312.81	0.00	
		APACC77682	10,083.84	0.00	
		APACC80320	97.37	0.00	
		APACC80883	31,791.55	0.00	
		APACC81395	10,319.34	0.00	
		APACC82686	11,549.14	0.00	
		APACC83185	23,518.32	0.00	
		APACC85430	48,896.65	0.00	
		APACC87300	31,416.83	0.00	
		APACC88076	7,597.33	0.00	
		APACC88731	14,455.95	0.00	
		APACC89526	2,401.99	0.00	
		APPAY80958	0.00	3.61	
		APPAY86612	0.00	4.88	
		BI02475132	0.00	127.68	
		BI02475878	0.00	3,305.00	
		BI02481117	0.00	1,235.74	
		BI02481602	1,235.74	0.00	
		BI02482886	0.00	1,909.80	
		BI02484496	0.00	7.00	
		BI02485627	0.00	321.19	
		BI02488268	0.00	65.92	
		CELPGR9862	861.02	0.00	
		FLEET89218	0.00	603,935.68	
		FLEET89220	0.00	0.00	
		FLEET89234	0.00	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1840029		FLEETOCUP	14,744.83	0.00	
		FLTCLR0232	17,879.65	0.00	
		FLTCLR0234	3,252.31	0.00	
		FLTCLR0247	0.00	12.67	
		FUELHEDGRE	0.00	955.29	
		INTCOM1092	0.00	1,654.49	
		INTCOM1095	0.97	0.00	
		INTCOM1114	0.03	0.00	
		LEAACC7093	170,488.45	0.00	
		LEAACC7097	7,555.34	0.00	
		LEAACC7112	635.70	0.00	
		OVH2473158	0.00	6,272.92	
		OVH2482470	15,159.09	0.00	
		OVH2487667	16,418.79	0.00	
		OVH2487771	9,991.45	0.00	
		PAY2481805	26,601.89	0.00	
		PAY2486943	27,812.69	0.00	
		RVR2473116	0.00	11,584.43	
		STREXP1214	1,093.08	0.00	
		TXOUA86939	0.00	153.07	
			Period 5 Total:		0.00
		ACC2502679	20,524.53	0.00	
		AJE18429RS	104,793.85	0.00	
		AJEFLTCLR	1,757.89	0.00	
		AJEFLTOHRS	11,543.99	0.00	
		AJEFUELHDG	76.90	0.00	
		APACC00414	11,976.45	0.00	
		APACC00984	5,095.39	0.00	
		APACC01565	5,413.82	0.00	
		APACC02282	16,183.94	0.00	
		APACC02959	22,343.16	0.00	
		APACC03609	24,426.60	0.00	
		APACC04182	12,828.54	0.00	
		APACC04782	1,279.00	0.00	
		APACC05460	7,254.80	0.00	
		APACC90756	19,945.62	0.00	
		APACC91797	22,423.50	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840029		APACC93828	472.49	0.00	
		APACC94865	122.55	0.00	
		APACC95676	534.76	0.00	
		APACC96590	8,314.42	0.00	
		APACC97680	46,807.43	0.00	
		APACC98253	13,118.04	0.00	
		APACC98821	2,377.08	0.00	
		APACC99360	95.00	0.00	
		APACC99902	148.52	0.00	
		APPAY01627	0.00	3.09	
		BI02492008	0.00	16,306.40	
		BI02494004	0.00	474.72	
		BI02498464	0.00	45.63	
		BI02499548	0.00	1,700.00	
		BI02502465	0.00	1,379.82	
		BI02502469	0.00	5,810.00	
		BI02503797	0.00	8.34	
		CELPGR5835	514.57	0.00	
		FLEET05278	0.00	582,698.99	
		FLEET05280	0.00	0.00	
		FLEET05302	0.00	0.00	
		FLEETOCCUP	18,814.51	0.00	
		FLTCLR6220	0.00	6,651.44	
		FLTCLR6222	5,809.03	0.00	
		FLTCLR6235	0.00	0.03	
		FUELHEDGRE	0.00	3,021.76	
		INDUS00551	0.00	0.00	
		INDUS01680	0.00	0.00	
		INDUS97823	37.79	0.00	
		INTCOM7033	0.00	3,808.33	
		INTCOM7036	22.90	0.00	
		INTCOM7054	1.17	0.00	
		LEAACCC3354	171,873.64	0.00	
		LEAACCC3356	7,830.03	0.00	
		LEAACCC3371	635.70	0.00	
		OVH2487772	0.00	9,991.45	
		OVH2496212	13,105.30	0.00	
		OVH2502104	13,947.26	0.00	

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1840029		OVH2502745	11,697.93	0.00	
		PAY2495498	20,999.26	0.00	
		PAY2501900	22,080.26	0.00	
		RVR2487737	0.00	17,642.07	
		STREXP7149	1,465.96	0.00	
		TXIMX97867	2.27	0.00	
		TXOUA01356	846.22	0.00	
			Period 6 Total:		0.00
1840029	USD	Total Activity:			0.00
		Ending Balance:			0.00
1840030	USD	Beginning Balance:			0.00
		Transportation-Other			
		INTCOM2398	0.00	0.00	
		INTCOM2782	0.00	0.00	
		INTCOM2897	0.00	0.00	
			Period 2 Total:		0.00
		INTCOM9822	0.00	0.00	
			Period 3 Total:		0.00
		AJEFLTCLR	0.00	0.40	
		APACC83185	20.00	0.00	
		FLTCLR0043	0.00	20.00	
		INTCOM1092	0.00	0.00	
		STREXP1214	0.40	0.00	
			Period 5 Total:		0.00
		INTCOM7033	0.00	0.00	
			Period 6 Total:		0.00
1840030	USD	Total Activity:			0.00
		Ending Balance:			0.00

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Account	Cur	Journal ID	Debit	Credit	Balance
1840031	USD	Beginning Balance:			0.00
Affil Transactions-Cash Clrng					
1840031		IABAJECENT	0.00	0.00	
		IUCSTL0367	3,298,978.84	0.00	
		IUCSTL0370	0.00	1,312,782.21	
		IUCSTL0387	0.00	10,873.39	
		IUCSTL0476	0.00	49,555,734.58	
		IUCSTL0479	44,646,203.78	0.00	
		IUCSTL0500	0.00	1,258,374.21	
		IUCSTL1011	2,865,909.86	0.00	
		IUCSTL1013	0.00	2,820,728.62	
		IUCSTL1031	0.00	16,050.07	
		IUCSTL1501	1,988,102.73	0.00	
		IUCSTL1504	16,503,134.46	0.00	
		IUCSTL1524	0.00	214,967.66	
		IUCSTL1701	4,432,849.83	0.00	
		IUCSTL1703	0.00	2,722,047.15	
		IUCSTL1721	0.00	10,102.45	
		IUCSTL2263	3,840,220.56	0.00	
		IUCSTL2265	655,313.96	0.00	
		IUCSTL2283	0.00	114,158.22	
		IUCSTL2948	2,397,109.32	0.00	
		IUCSTL2951	0.00	4,184,505.99	
		IUCSTL2969	4,426,983.34	0.00	
		IUCSTL3332	7,535,947.35	0.00	
		IUCSTL3335	0.00	13,669,940.08	
		IUCSTL3353	0.00	1,966,717.89	
		IUCSTL3499	2,011,781.89	0.00	
		IUCSTL3502	0.00	372,363.83	
		IUCSTL3521	0.00	27,573.81	
		IUCSTL4053	2,778,242.96	0.00	
		IUCSTL4055	0.00	2,682,687.80	
		IUCSTL4073	0.00	67,046.65	
		IUCSTL4985	2,372,306.85	0.00	
		IUCSTL4987	0.00	694,172.88	

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Account	Cur	Journal ID	Debit	Credit	Balance
1840031		IUCSTL5005	0.00	9,929.20	
		IUCSTL5623	12,117,114.89	0.00	
		IUCSTL5626	0.00	10,908,369.94	
		IUCSTL5643	0.00	67,576.34	
		IUCSTL6149	2,997,507.99	0.00	
		IUCSTL6152	0.00	1,445,735.71	
		IUCSTL6170	0.00	23,269.27	
		IUCSTL7071	3,668,075.00	0.00	
		IUCSTL7073	0.00	1,117,638.16	
		IUCSTL7090	0.00	51,292.25	
		IUCSTL7642	5,508,756.16	0.00	
		IUCSTL7644	0.00	4,107,423.64	
		IUCSTL7662	0.00	16,505.62	
		IUCSTL8045	2,063,033.61	0.00	
		IUCSTL8048	0.00	1,685,925.45	
		IUCSTL8066	0.00	47,089.46	
		IUCSTL8323	6,823,743.06	0.00	
		IUCSTL8325	0.00	8,934,241.58	
		IUCSTL8344	0.00	65,746.49	
		IUCSTL9002	9,269,739.33	0.00	
		IUCSTL9005	0.00	1,936,534.49	
		IUCSTL9024	0.00	390,645.19	
		IUCSTL9481	1,796,058.69	0.00	
		IUCSTL9484	0.00	853,378.46	
		IUCSTL9504	0.00	11,003.14	
		IUCSTL9867	2,138,337.03	0.00	
		IUCSTL9870	0.00	1,001,271.06	
		IUCSTL9887	0.00	38,488.04	
		TR02408203	0.00	2,063,033.61	
		TR02408206	1,685,925.45	0.00	
		TR02408236	47,089.46	0.00	
		TR02409766	0.00	1,796,058.69	
		TR02409769	853,378.46	0.00	
		TR02409789	11,003.14	0.00	
		TR02411062	49,555,734.58	0.00	
		TR02411065	0.00	44,646,203.78	
		TR02411102	1,258,374.21	0.00	
		TR02412083	0.00	1,988,102.73	

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Account	Cur	Journal ID	Debit	Credit	Balance
1840031		TR02412086	0.00	16,503,134.46	
		TR02412121	214,967.66	0.00	
		TR02413615	0.00	7,535,947.35	
		TR02413618	13,669,940.08	0.00	
		TR02413658	1,966,717.89	0.00	
		TR02414536	0.00	2,778,242.96	
		TR02414539	2,682,687.80	0.00	
		TR02414572	67,046.65	0.00	
		TR02415197	0.00	2,372,306.85	
		TR02415200	694,172.88	0.00	
		TR02415234	9,929.20	0.00	
		TR02415723	0.00	12,117,114.89	
		TR02415726	10,908,369.94	0.00	
		TR02415760	67,576.34	0.00	
		TR02416281	0.00	2,997,507.99	
		TR02416284	1,445,735.71	0.00	
		TR02416318	23,269.27	0.00	
		TR02417227	0.00	3,668,075.00	
		TR02417230	1,117,638.16	0.00	
		TR02417265	51,292.25	0.00	
		TR02417785	0.00	5,508,756.16	
		TR02417788	4,107,423.64	0.00	
		TR02417822	16,505.62	0.00	
		TR02418582	0.00	6,823,743.06	
		TR02418585	8,934,241.58	0.00	
		TR02418619	65,746.49	0.00	
		TR02419483	0.00	9,269,739.33	
		TR02419486	1,936,534.49	0.00	
		TR02419521	390,645.19	0.00	
		TR02420054	0.00	2,138,337.03	
		TR02420057	1,001,271.06	0.00	
		TR02420098	38,488.04	0.00	
		TR02420599	0.00	3,298,978.84	
		TR02420602	1,312,782.21	0.00	
		TR02420637	10,873.39	0.00	
		TR02421321	0.00	2,865,909.86	
		TR02421324	2,820,728.62	0.00	
		TR02421361	16,050.07	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1840031		TR02421840	0.00	4,432,849.83	
		TR02421843	2,722,047.15	0.00	
		TR02421880	10,102.45	0.00	
		TR02422430	0.00	3,840,220.56	
		TR02422433	0.00	655,313.96	
		TR02422470	114,158.22	0.00	
		TR02423184	0.00	2,397,109.32	
		TR02423187	4,184,505.99	0.00	
		TR02423226	0.00	4,426,983.34	
		TR02423815	0.00	2,011,781.89	
		TR02423818	372,363.83	0.00	
		TR02423853	27,573.81	0.00	
			Period 1 Total:		0.00
		IABAJECENT	0.01	0.00	
		IUCSTL0437	1,894,888.72	0.00	
		IUCSTL0439	0.00	125,000.52	
		IUCSTL0457	0.00	300,303.85	
		IUCSTL1450	3,654,807.84	0.00	
		IUCSTL1453	0.00	710,826.05	
		IUCSTL1472	0.00	250,043.53	
		IUCSTL2058	2,059,569.37	0.00	
		IUCSTL2060	0.00	1,264,237.31	
		IUCSTL2078	0.00	23,216.82	
		IUCSTL2538	2,596,664.50	0.00	
		IUCSTL2540	0.00	201,980.85	
		IUCSTL2557	0.00	20,115.11	
		IUCSTL3092	1,273,898.92	0.00	
		IUCSTL3094	0.00	142,379.68	
		IUCSTL3111	0.00	14,880.28	
		IUCSTL3654	6,517,539.68	0.00	
		IUCSTL3656	0.00	218,493.69	
		IUCSTL3673	0.00	8,164.23	
		IUCSTL4307	1,723,715.40	0.00	
		IUCSTL4310	0.00	1,057,394.00	
		IUCSTL4329	0.00	12,432.38	
		IUCSTL5658	660,611.25	0.00	
		IUCSTL5660	0.00	3,247,291.80	

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1840031		IUCSTL5681	0.00	1,392,595.37	
		IUCSTL5744	5,911,669.75	0.00	
		IUCSTL5746	0.00	10,860,442.59	
		IUCSTL5763	0.00	58,713.11	
		IUCSTL6504	0.00	41,230,010.34	
		IUCSTL6507	38,404,946.61	0.00	
		IUCSTL6527	2,937,399.89	0.00	
		IUCSTL6633	4,180,626.44	0.00	
		IUCSTL6635	0.00	123,099.15	
		IUCSTL6654	0.00	31,335.28	
		IUCSTL7281	4,648,771.33	0.00	
		IUCSTL7283	0.00	3,271,176.35	
		IUCSTL7302	0.00	238,884.40	
		IUCSTL7590	3,023,388.72	0.00	
		IUCSTL7593	6,917,531.67	0.00	
		IUCSTL7610	19,252.56	0.00	
		IUCSTL8048	3,506,025.30	0.00	
		IUCSTL8050	0.00	2,317,351.75	
		IUCSTL8068	13,867.85	0.00	
		IUCSTL8673	1,722,941.51	0.00	
		IUCSTL8676	0.00	4,321,373.27	
		IUCSTL8694	0.00	2,677,524.81	
		IUCSTL8747	2,234,846.83	0.00	
		IUCSTL8750	27,279.34	0.00	
		IUCSTL8768	122,185.82	0.00	
		IUCSTL9314	1,951,973.52	0.00	
		IUCSTL9317	0.00	1,637,617.91	
		IUCSTL9335	0.00	40,407.35	
		IUCSTL9903	2,045,765.67	0.00	
		IUCSTL9906	0.00	9,353,770.80	
		IUCSTL9924	15,148.63	0.00	
		IUCSTL9953	2,479,266.70	0.00	
		IUCSTL9956	217,853.23	0.00	
		IUCSTL9975	894,271.61	0.00	
		TR02424482	0.00	1,723,715.40	
		TR02424485	1,057,394.00	0.00	
		TR02424521	12,432.38	0.00	
		TR02425922	0.00	660,611.25	

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1840031		TR02425925	3,247,291.80	0.00	
		TR02425967	1,392,595.37	0.00	
		TR02427081	41,230,010.34	0.00	
		TR02427084	0.00	38,404,946.61	
		TR02427124	0.00	2,937,399.89	
		TR02428379	0.00	3,023,388.72	
		TR02428382	0.00	6,917,531.67	
		TR02428425	0.00	19,252.56	
		TR02429427	0.00	2,234,846.83	
		TR02429430	0.00	27,279.34	
		TR02429466	0.00	122,185.82	
		TR02430035	0.00	2,045,765.67	
		TR02430038	9,353,770.80	0.00	
		TR02430071	0.00	15,148.63	
		TR02431031	0.00	1,894,888.72	
		TR02431034	125,000.52	0.00	
		TR02431067	300,303.85	0.00	
		TR02431690	0.00	3,654,807.84	
		TR02431693	710,826.05	0.00	
		TR02431728	250,043.53	0.00	
		TR02432251	0.00	2,059,569.37	
		TR02432254	1,264,237.31	0.00	
		TR02432292	23,216.82	0.00	
		TR02432784	0.00	2,596,664.50	
		TR02432787	201,980.85	0.00	
		TR02432821	20,115.11	0.00	
		TR02433338	0.00	1,273,898.92	
		TR02433341	142,379.68	0.00	
		TR02433375	14,880.28	0.00	
		TR02433903	0.00	6,517,539.68	
		TR02433906	218,493.69	0.00	
		TR02433939	8,164.23	0.00	
		TR02435990	0.00	5,911,669.75	
		TR02435993	10,860,442.59	0.00	
		TR02436029	58,713.11	0.00	
		TR02436740	0.00	4,180,626.44	
		TR02436743	123,099.15	0.00	
		TR02436781	31,335.28	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1840031		TR02437586	0.00	4,648,771.33	
		TR02437589	3,271,176.35	0.00	
		TR02437624	238,884.40	0.00	
		TR02438257	0.00	3,506,025.30	
		TR02438261	2,317,351.75	0.00	
		TR02438319	0.00	13,867.85	
		TR02438947	0.00	1,722,941.51	
		TR02438950	4,321,373.27	0.00	
		TR02438984	2,677,524.81	0.00	
		TR02439570	0.00	1,951,973.52	
		TR02439573	1,637,617.91	0.00	
		TR02439608	40,407.35	0.00	
		TR02440355	0.00	2,479,266.70	
		TR02440358	0.00	217,853.23	
		TR02440393	0.00	894,271.61	
		Period 2 Total:			0.00
		IABAJECENT	0.01	0.00	
		IUCSTL0011	0.00	18,035.25	
		IUCSTL0577	3,128,513.35	0.00	
		IUCSTL0579	0.00	1,752,250.33	
		IUCSTL0595	0.00	67,213.53	
		IUCSTL0664	3,336,332.20	0.00	
		IUCSTL0667	0.00	4,058,901.73	
		IUCSTL0686	0.00	82,884.49	
		IUCSTL1092	1,707,914.23	0.00	
		IUCSTL1095	0.00	293,192.03	
		IUCSTL1113	0.00	27,718.10	
		IUCSTL1704	5,234,578.01	0.00	
		IUCSTL1706	0.00	2,277,812.53	
		IUCSTL1724	0.00	682,836.34	
		IUCSTL2323	2,183,906.58	0.00	
		IUCSTL2325	0.00	6,330,021.13	
		IUCSTL2344	0.00	3,000.81	
		IUCSTL2720	3,613,082.05	0.00	
		IUCSTL2723	0.00	4,396,522.74	
		IUCSTL2744	0.00	986,637.46	
		IUCSTL2857	7,725,566.13	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840031		IUCSTL2859	0.00	1,349,426.98	
		IUCSTL2875	1,104.67	0.00	
		IUCSTL3434	2,006,563.16	0.00	
		IUCSTL3436	0.00	1,022,789.81	
		IUCSTL3453	0.00	11,865.07	
		IUCSTL3703	0.00	37,473,463.66	
		IUCSTL3706	35,292,594.40	0.00	
		IUCSTL3726	2,813,562.09	0.00	
		IUCSTL3968	1,939,361.52	0.00	
		IUCSTL3970	0.00	829,933.59	
		IUCSTL3989	0.00	5,206.43	
		IUCSTL4523	2,554,727.62	0.00	
		IUCSTL4525	0.00	440,427.69	
		IUCSTL4543	0.00	20,699.05	
		IUCSTL4913	1,303,888.90	0.00	
		IUCSTL4916	4,317,022.15	0.00	
		IUCSTL4936	0.00	19,829.63	
		IUCSTL5095	1,786,063.41	0.00	
		IUCSTL5097	0.00	92,881.07	
		IUCSTL5116	0.00	82,126.97	
		IUCSTL5636	3,037,874.21	0.00	
		IUCSTL5639	0.00	1,480,537.54	
		IUCSTL5657	0.00	44,094.56	
		IUCSTL5799	2,397,231.70	0.00	
		IUCSTL5802	3,916,645.61	0.00	
		IUCSTL5820	0.00	115,265.92	
		IUCSTL6204	1,201,656.72	0.00	
		IUCSTL6207	0.00	2,621,857.13	
		IUCSTL6225	0.00	1,569.59	
		IUCSTL6818	2,514,673.16	0.00	
		IUCSTL6821	0.00	896,877.10	
		IUCSTL6840	0.00	96,854.12	
		IUCSTL7033	1,449,125.38	0.00	
		IUCSTL7036	0.00	7,482,238.36	
		IUCSTL7054	19,549.43	0.00	
		IUCSTL7511	1,754,793.20	0.00	
		IUCSTL7514	0.00	4,187,190.37	
		IUCSTL7532	4,163,775.23	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840031		IUCSTL7949	2,981,784.90	0.00	
		IUCSTL7951	0.00	2,353,914.60	
		IUCSTL7970	0.00	35,441.14	
		IUCSTL8922	2,728,493.06	0.00	
		IUCSTL8924	0.00	3,028,613.90	
		IUCSTL8941	0.00	57,514.36	
		IUCSTL9494	2,017,280.14	0.00	
		IUCSTL9496	0.00	70,434.83	
		IUCSTL9512	0.00	77,057.42	
		IUCSTL9992	3,151,875.25	0.00	
		IUCSTL9994	0.00	1,270,040.73	
		TR02440877	0.00	3,336,332.20	
		TR02440880	4,058,901.73	0.00	
		TR02440912	82,884.49	0.00	
		TR02443211	0.00	3,613,082.05	
		TR02443214	4,396,522.74	0.00	
		TR02443253	986,637.46	0.00	
		TR02444413	37,473,463.66	0.00	
		TR02444416	0.00	35,292,594.40	
		TR02444453	0.00	2,813,562.09	
		TR02445384	0.00	1,303,888.90	
		TR02445387	0.00	4,317,022.16	
		TR02445432	19,829.63	0.00	
		TR02446429	0.00	2,397,231.70	
		TR02446432	0.00	3,916,645.61	
		TR02446471	115,265.92	0.00	
		TR02447468	0.00	1,449,125.38	
		TR02447471	7,482,238.36	0.00	
		TR02447507	0.00	19,549.43	
		TR02448634	0.00	2,981,784.90	
		TR02448637	2,353,914.60	0.00	
		TR02448672	35,441.14	0.00	
		TR02449144	0.00	2,728,493.06	
		TR02449147	3,028,613.90	0.00	
		TR02449182	57,514.36	0.00	
		TR02449685	0.00	2,017,280.14	
		TR02449688	70,434.83	0.00	
		TR02449722	77,057.42	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840031		TR02450276	0.00	3,151,875.25	
		TR02450279	1,270,040.73	0.00	
		TR02450313	18,035.25	0.00	
		TR02450687	0.00	3,128,513.35	
		TR02450690	1,752,250.33	0.00	
		TR02450723	67,213.53	0.00	
		TR02451415	0.00	1,707,914.23	
		TR02451418	293,192.03	0.00	
		TR02451454	27,718.10	0.00	
		TR02451931	0.00	5,234,578.01	
		TR02451934	2,277,812.53	0.00	
		TR02451970	682,836.34	0.00	
		TR02452563	0.00	2,183,906.58	
		TR02452566	6,330,021.13	0.00	
		TR02452601	3,000.81	0.00	
		TR02453121	0.00	7,725,566.13	
		TR02453124	1,349,426.98	0.00	
		TR02453160	0.00	1,104.67	
		TR02453663	0.00	2,006,563.16	
		TR02453666	1,022,789.81	0.00	
		TR02453702	11,865.07	0.00	
		TR02454206	0.00	1,939,361.52	
		TR02454209	829,933.59	0.00	
		TR02454243	5,206.43	0.00	
		TR02454748	0.00	2,554,727.62	
		TR02454751	440,427.69	0.00	
		TR02454782	20,699.05	0.00	
		TR02455165	0.00	1,786,063.41	
		TR02455168	92,881.07	0.00	
		TR02455202	82,126.97	0.00	
		TR02455790	0.00	3,037,874.21	
		TR02455793	1,480,537.54	0.00	
		TR02455825	44,094.56	0.00	
		TR02456330	0.00	1,201,656.72	
		TR02456333	2,621,857.13	0.00	
		TR02456369	1,569.59	0.00	
		TR02457097	0.00	2,514,673.16	
		TR02457100	896,877.10	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1840031		TR02457133	96,854.12	0.00	
		TR02457995	0.00	1,754,793.20	
		TR02457998	4,187,190.37	0.00	
		TR02458031	0.00	4,163,775.23	
					0.00
					Period 3 Total:
		IABAJECENT	0.00	0.00	
		IUCSTL0236	1,128,393.59	0.00	
		IUCSTL0239	0.00	1,181,390.35	
		IUCSTL0255	0.00	7,320.53	
		IUCSTL0686	0.00	38,925,082.18	
		IUCSTL0689	29,996,884.92	0.00	
		IUCSTL0710	1,580,806.56	0.00	
		IUCSTL0807	4,715,790.74	0.00	
		IUCSTL0810	0.00	2,068,411.43	
		IUCSTL0827	0.00	77,634.40	
		IUCSTL1503	671,382.63	0.00	
		IUCSTL1505	0.00	3,554,112.43	
		IUCSTL1523	0.00	19,611.17	
		IUCSTL1910	1,638,065.90	0.00	
		IUCSTL1913	9,399,263.40	0.00	
		IUCSTL1932	290,332.98	0.00	
		IUCSTL2825	10,904,037.73	0.00	
		IUCSTL2828	0.00	6,602,384.80	
		IUCSTL2846	0.00	2,731,231.26	
		IUCSTL2920	2,342,395.09	0.00	
		IUCSTL2923	0.00	5,153,671.89	
		IUCSTL2942	5,703,130.25	0.00	
		IUCSTL4233	1,620,961.64	0.00	
		IUCSTL4236	0.00	6,077,777.77	
		IUCSTL4254	95,618.83	0.00	
		IUCSTL4804	1,741,101.77	0.00	
		IUCSTL4806	1,145,504.33	0.00	
		IUCSTL4824	0.00	505,398.26	
		IUCSTL5450	1,458,320.19	0.00	
		IUCSTL5453	0.00	203,295.22	
		IUCSTL5471	0.00	221,599.41	
		IUCSTL5978	2,721,488.94	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1840031		IUCSTL5981	0.00	765,475.44	
		IUCSTL6000	75,945.12	0.00	
		IUCSTL6775	7,677,115.37	0.00	
		IUCSTL6778	0.00	1,082,472.72	
		IUCSTL6796	0.00	4,135.36	
		IUCSTL7295	2,160,552.46	0.00	
		IUCSTL7297	0.00	588,544.88	
		IUCSTL7314	0.00	45,394.39	
		IUCSTL8025	1,223,056.34	0.00	
		IUCSTL8028	0.00	3,373,983.15	
		IUCSTL8049	0.00	3,307,895.45	
		IUCSTL8543	2,153,183.44	0.00	
		IUCSTL8545	0.00	3,074,045.84	
		IUCSTL8557	3,649,744.87	0.00	
		IUCSTL8559	0.00	3,131,707.42	
		IUCSTL8563	1,537,195.20	0.00	
		IUCSTL8577	0.00	3,426.67	
		IUCSTL9065	5,617,007.99	0.00	
		IUCSTL9068	0.00	3,595,349.29	
		IUCSTL9086	0.00	58,038.12	
		IUCSTL9689	962,412.23	0.00	
		IUCSTL9691	0.00	856,275.42	
		IUCSTL9709	0.00	77,212.03	
		IUCSTL9927	1,783,910.78	0.00	
		IUCSTL9930	0.00	780,506.47	
		IUCSTL9949	0.00	49,609.58	
		TR02458708	0.00	2,153,183.44	
		TR02458710	3,074,045.84	0.00	
		TR02458748	0.00	1,537,195.20	
		TR02460158	0.00	1,783,910.78	
		TR02460161	780,506.47	0.00	
		TR02460197	49,609.58	0.00	
		TR02460825	38,925,082.18	0.00	
		TR02460828	0.00	29,996,884.92	
		TR02460849	0.00	1,580,806.56	
		TR02462266	0.00	1,638,065.90	
		TR02462269	0.00	9,399,263.40	
		TR02462311	0.00	290,332.98	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840031		TR02463249	0.00	10,904,037.73	
		TR02463252	6,602,384.80	0.00	
		TR02463286	2,731,231.26	0.00	
		TR02464307	0.00	1,620,961.64	
		TR02464312	6,077,777.77	0.00	
		TR02464460	0.00	95,618.83	
		TR02465017	0.00	1,741,101.77	
		TR02465020	0.00	1,145,504.33	
		TR02465053	505,398.26	0.00	
		TR02465558	0.00	1,458,320.19	
		TR02465561	203,295.22	0.00	
		TR02465592	221,599.41	0.00	
		TR02466102	0.00	2,721,488.94	
		TR02466105	765,475.44	0.00	
		TR02466139	0.00	75,945.12	
		TR02466872	0.00	7,677,115.37	
		TR02466875	1,082,472.72	0.00	
		TR02466911	4,135.36	0.00	
		TR02467548	0.00	2,160,552.46	
		TR02467551	588,544.88	0.00	
		TR02467585	45,394.39	0.00	
		TR02468130	0.00	1,223,056.34	
		TR02468133	3,373,983.15	0.00	
		TR02468168	3,307,895.45	0.00	
		TR02468656	0.00	3,649,744.87	
		TR02468659	3,131,707.42	0.00	
		TR02468692	3,426.67	0.00	
		TR02469194	0.00	5,617,007.99	
		TR02469197	3,595,349.29	0.00	
		TR02469233	58,038.12	0.00	
		TR02469837	0.00	962,412.23	
		TR02469840	856,275.42	0.00	
		TR02469894	77,212.03	0.00	
		TR02470370	0.00	1,128,393.59	
		TR02470373	1,181,390.35	0.00	
		TR02470407	7,320.53	0.00	
		TR02470982	0.00	4,715,790.74	
		TR02470985	2,068,411.43	0.00	

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1840031		TR02471017	77,634.40	0.00	
		TR02472489	0.00	671,382.63	
		TR02472492	3,554,112.43	0.00	
		TR02472526	19,611.17	0.00	
		TR02473334	0.00	2,342,395.09	
		TR02473337	5,153,671.89	0.00	
		TR02473370	0.00	5,703,130.25	
			Period 4 Total:		0.00
		IABAJECENT	0.00	0.01	
		IUCSTL0625	1,464,849.61	0.00	
		IUCSTL0627	0.00	151,542.58	
		IUCSTL0645	0.00	13,869.74	
		IUCSTL1182	1,307,075.00	0.00	
		IUCSTL1185	0.00	120,163.92	
		IUCSTL1201	0.00	16,212.81	
		IUCSTL1684	1,862,259.06	0.00	
		IUCSTL1687	0.00	619,326.31	
		IUCSTL1706	0.00	53,175.33	
		IUCSTL2413	1,062,527.19	0.00	
		IUCSTL2415	0.00	404,279.49	
		IUCSTL2432	0.00	4,737.30	
		IUCSTL2966	7,942,656.77	0.00	
		IUCSTL2968	0.00	1,103,181.16	
		IUCSTL2985	0.00	92,135.42	
		IUCSTL3531	1,944,719.79	0.00	
		IUCSTL3533	0.00	4,368,823.34	
		IUCSTL3552	0.00	53,115.19	
		IUCSTL3887	2,356,284.08	0.00	
		IUCSTL3889	0.00	1,626,035.27	
		IUCSTL3908	0.00	9,598.83	
		IUCSTL4040	6,241,638.48	0.00	
		IUCSTL4043	0.00	5,237,242.16	
		IUCSTL4060	0.00	201,821.71	
		IUCSTL4588	757,212.60	0.00	
		IUCSTL4591	0.00	851,033.95	
		IUCSTL4610	0.00	7,480,190.39	
		IUCSTL5218	2,529,394.71	0.00	

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1840031		IUCSTL5220	0.00	543,358.02	
		IUCSTL5237	0.00	34,761.16	
		IUCSTL5318	2,018,402.34	0.00	
		IUCSTL5321	0.00	963,729.93	
		IUCSTL5340	0.00	43,723.70	
		IUCSTL5730	3,603,959.51	0.00	
		IUCSTL5732	0.00	1,767,834.50	
		IUCSTL5748	0.00	4,104.74	
		IUCSTL6089	0.00	32,742,366.20	
		IUCSTL6092	27,190,746.95	0.00	
		IUCSTL6113	1,443,572.94	0.00	
		IUCSTL6267	796,144.44	0.00	
		IUCSTL6269	0.00	80,775.55	
		IUCSTL6286	0.00	15,736.23	
		IUCSTL6870	1,815,587.85	0.00	
		IUCSTL6872	0.00	126,026.96	
		IUCSTL6889	0.00	123,117.20	
		IUCSTL7195	1,728,126.51	0.00	
		IUCSTL7198	8,389,143.08	0.00	
		IUCSTL7216	0.00	168,187.07	
		IUCSTL7607	1,529,650.23	0.00	
		IUCSTL7609	0.00	1,445,432.52	
		IUCSTL7627	0.00	68,584.71	
		IUCSTL8071	1,528,586.20	0.00	
		IUCSTL8074	0.00	542,059.44	
		IUCSTL8092	0.00	35,940.81	
		IUCSTL8445	5,774,788.72	0.00	
		IUCSTL8448	0.00	6,315,089.64	
		IUCSTL8466	0.00	324.17	
		IUCSTL9062	1,220,497.41	0.00	
		IUCSTL9064	0.00	2,313,540.45	
		IUCSTL9083	5,581,073.85	0.00	
		IUCSTL9222	2,365,935.49	0.00	
		IUCSTL9224	0.00	6,724,394.60	
		IUCSTL9242	77,251.73	0.00	
		IUCSTL9932	1,461,207.39	0.00	
		IUCSTL9934	0.00	1,104,751.46	
		IUCSTL9951	0.00	5,700.62	

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1840031		TR02474048	0.00	2,356,284.08	
		TR02474050	1,626,035.27	0.00	
		TR02474081	9,598.83	0.00	
		TR02475557	0.00	2,018,402.34	
		TR02475560	963,729.93	0.00	
		TR02475593	43,723.70	0.00	
		TR02476520	32,742,366.20	0.00	
		TR02476523	0.00	27,190,746.95	
		TR02476557	0.00	1,443,572.94	
		TR02477558	0.00	1,728,126.51	
		TR02477561	0.00	8,389,143.08	
		TR02477594	168,187.07	0.00	
		TR02478607	0.00	1,528,586.20	
		TR02478610	542,059.44	0.00	
		TR02478643	35,940.81	0.00	
		TR02479335	0.00	2,365,935.49	
		TR02479338	6,724,394.60	0.00	
		TR02479376	0.00	77,251.73	
		TR02480190	0.00	1,461,207.39	
		TR02480193	1,104,751.46	0.00	
		TR02480227	5,700.62	0.00	
		TR02480761	0.00	1,464,849.61	
		TR02480764	151,542.58	0.00	
		TR02480797	13,869.74	0.00	
		TR02481280	0.00	1,307,075.00	
		TR02481283	120,163.92	0.00	
		TR02481316	16,212.81	0.00	
		TR02481942	0.00	1,862,259.06	
		TR02481945	619,326.31	0.00	
		TR02481982	53,175.33	0.00	
		TR02482547	0.00	1,062,527.19	
		TR02482550	404,279.49	0.00	
		TR02482590	4,737.30	0.00	
		TR02483063	0.00	7,942,656.77	
		TR02483066	1,103,181.16	0.00	
		TR02483099	92,135.42	0.00	
		TR02483633	0.00	1,944,719.79	
		TR02483636	4,368,823.34	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1840031		TR02483672	53,115.19	0.00	
		TR02484171	0.00	6,241,638.48	
		TR02484174	5,237,242.16	0.00	
		TR02484207	201,821.71	0.00	
		TR02484721	0.00	757,212.60	
		TR02484724	851,033.95	0.00	
		TR02484757	7,480,190.39	0.00	
		TR02485299	0.00	2,529,394.71	
		TR02485302	543,358.02	0.00	
		TR02485338	34,761.16	0.00	
		TR02485879	0.00	3,603,959.51	
		TR02485882	1,767,834.50	0.00	
		TR02485915	4,104.74	0.00	
		TR02486406	0.00	796,144.44	
		TR02486409	80,775.55	0.00	
		TR02486445	15,736.23	0.00	
		TR02487180	0.00	1,815,587.85	
		TR02487183	126,026.96	0.00	
		TR02487215	123,117.20	0.00	
		TR02487949	0.00	1,529,650.23	
		TR02487952	1,445,432.52	0.00	
		TR02487986	68,584.71	0.00	
		TR02488599	0.00	5,774,788.72	
		TR02488602	6,315,089.64	0.00	
		TR02488637	324.17	0.00	
		TR02489396	0.00	1,220,497.41	
		TR02489399	2,313,540.45	0.00	
		TR02489434	0.00	5,581,073.85	
			Period 5 Total:		0.00
		IUCSTL0167	1,891,704.93	0.00	
		IUCSTL0169	0.00	844,853.51	
		IUCSTL0188	0.00	1,899.46	
		IUCSTL0745	1,301,616.49	0.00	
		IUCSTL0748	0.00	172,215.29	
		IUCSTL0766	0.00	3,460.52	
		IUCSTL1299	6,939,875.26	0.00	
		IUCSTL1302	0.00	236,991.56	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840031		IUCSTL1320	0.00	82,886.92	
		IUCSTL1408	757,111.11	0.00	
		IUCSTL1411	0.00	518,461.34	
		IUCSTL1431	0.00	88,541.70	
		IUCSTL1934	1,773,421.94	0.00	
		IUCSTL1937	0.00	1,204,415.36	
		IUCSTL1954	41,405.28	0.00	
		IUCSTL2257	0.00	23,350,160.61	
		IUCSTL2260	17,544,472.12	0.00	
		IUCSTL2285	918,492.92	0.00	
		IUCSTL2624	2,222,255.85	0.00	
		IUCSTL2626	0.00	1,049,864.64	
		IUCSTL2643	0.00	21,039.53	
		IUCSTL3268	6,495,993.00	0.00	
		IUCSTL3271	284,319.20	0.00	
		IUCSTL3293	0.00	3,617,704.78	
		IUCSTL3307	2,240,653.93	0.00	
		IUCSTL3310	3,927,251.78	0.00	
		IUCSTL3327	0.00	18,203.65	
		IUCSTL3898	507,531.90	0.00	
		IUCSTL3901	239,067.41	0.00	
		IUCSTL3919	0.00	162,366.58	
		IUCSTL4199	1,934,948.86	0.00	
		IUCSTL4202	5,711,380.62	0.00	
		IUCSTL4220	0.00	110,925.00	
		IUCSTL4350	1,343,287.56	0.00	
		IUCSTL4352	0.00	4,034,562.84	
		IUCSTL4370	5,774,143.78	0.00	
		IUCSTL5094	2,415,249.16	0.00	
		IUCSTL5096	0.00	1,787,981.52	
		IUCSTL5115	0.00	42,223.03	
		IUCSTL5314	1,188,263.84	0.00	
		IUCSTL5316	0.00	7,723,847.38	
		IUCSTL5335	40,292.10	0.00	
		IUCSTL6142	1,296,949.57	0.00	
		IUCSTL6144	3,065,136.35	0.00	
		IUCSTL6162	0.00	96,010.94	
		IUCSTL6939	2,114,727.40	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1840031		IUCSTL6942	0.00	1,234,975.21	
		IUCSTL6960	0.00	30,248.14	
		IUCSTL7443	1,667,350.93	0.00	
		IUCSTL7445	0.00	358,022.49	
		IUCSTL7461	0.00	36,817.48	
		IUCSTL8022	2,113,437.50	0.00	
		IUCSTL8024	0.00	7,393.79	
		IUCSTL8038	0.00	6,806.44	
		IUCSTL8566	2,128,020.58	0.00	
		IUCSTL8569	0.00	793,875.19	
		IUCSTL8589	0.00	304,943.78	
		IUCSTL9110	7,827,415.53	0.00	
		IUCSTL9113	0.00	6,955,364.27	
		IUCSTL9131	0.00	87,636.81	
		IUCSTL9692	2,037,763.96	0.00	
		IUCSTL9695	0.00	1,263,195.60	
		IUCSTL9712	20,753.24	0.00	
		IUCSTL9908	1,375,777.28	0.00	
		IUCSTL9910	0.00	694,176.35	
		IUCSTL9929	0.00	188,702.58	
		TR02490132	0.00	1,375,777.28	
		TR02490134	694,176.35	0.00	
		TR02490166	188,702.58	0.00	
		TR02491662	0.00	757,111.11	
		TR02491665	518,461.34	0.00	
		TR02491702	88,541.70	0.00	
		TR02492778	23,350,160.61	0.00	
		TR02492781	0.00	17,544,472.12	
		TR02492822	0.00	918,492.92	
		TR02493713	0.00	2,240,653.93	
		TR02493716	0.00	3,927,251.78	
		TR02493748	18,203.65	0.00	
		TR02494750	0.00	1,934,948.86	
		TR02494753	0.00	5,711,380.62	
		TR02494784	110,925.00	0.00	
		TR02495545	0.00	1,188,263.84	
		TR02495548	7,723,847.38	0.00	
		TR02495583	0.00	40,292.10	

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Account	Cur	Journal ID	Debit	Credit	Balance
1840031		TR02496462	0.00	1,296,949.57	
		TR02496465	0.00	3,065,136.35	
		TR02496501	96,010.94	0.00	
		TR02497039	0.00	2,114,727.40	
		TR02497042	1,234,975.21	0.00	
		TR02497081	30,248.14	0.00	
		TR02497547	0.00	1,667,350.93	
		TR02497550	358,022.49	0.00	
		TR02497585	36,817.48	0.00	
		TR02498132	0.00	2,113,437.50	
		TR02498135	7,393.79	0.00	
		TR02498169	6,806.44	0.00	
		TR02498697	0.00	2,128,020.58	
		TR02498700	793,875.19	0.00	
		TR02498734	304,943.78	0.00	
		TR02499222	0.00	7,827,415.53	
		TR02499225	6,955,364.27	0.00	
		TR02499260	87,636.81	0.00	
		TR02499773	0.00	2,037,763.96	
		TR02499776	1,263,195.60	0.00	
		TR02499812	0.00	20,753.24	
		TR02500309	0.00	1,891,704.93	
		TR02500312	844,853.51	0.00	
		TR02500343	1,899.46	0.00	
		TR02500854	0.00	1,301,616.49	
		TR02500857	172,215.29	0.00	
		TR02500893	3,460.52	0.00	
		TR02501418	0.00	6,939,875.26	
		TR02501421	236,991.56	0.00	
		TR02501457	82,886.92	0.00	
		TR02502153	0.00	1,773,421.94	
		TR02502156	1,204,415.36	0.00	
		TR02502194	0.00	41,405.28	
		TR02502827	0.00	2,222,255.85	
		TR02502830	1,049,864.64	0.00	
		TR02502868	21,039.53	0.00	
		TR02503477	0.00	6,495,993.00	
		TR02503480	0.00	284,319.20	

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Account	Cur	Journal ID	Debit	Credit	Balance
1840031		TR02503516	3,617,704.78	0.00	
		TR02504064	0.00	507,531.90	
		TR02504067	0.00	239,067.41	
		TR02504099	162,366.58	0.00	
		TR02504656	0.00	1,343,287.56	
		TR02504659	4,034,562.84	0.00	
		TR02504694	0.00	5,774,143.78	
		TR02505335	0.00	2,415,249.16	
		TR02505338	1,787,981.52	0.00	
		TR02505372	42,223.03	0.00	
				Period 6 Total:	0.00
1840031	USD	Total Activity:			0.00
		Ending Balance:			0.00
1840035	USD	Beginning Balance:			0.00
		IT Oper Company (OPCO) Clearng			
		AJE1840035	0.00	5,381.95	
		INTCOM5374	1,240.51	0.00	
		INTCOM5377	3,287.60	0.00	
		INTCOM5397	853.84	0.00	
				Period 1 Total:	0.00
		AJE1840035	0.00	7,080.86	
		INTCOM2398	1,589.69	0.00	
		INTCOM2401	4,397.34	0.00	
		INTCOM2421	1,093.83	0.00	
		INTCOM2782	0.00	1,589.69	
		INTCOM2806	0.00	4,397.34	
		INTCOM2831	0.00	1,093.83	
		INTCOM2897	1,589.69	0.00	
		INTCOM2900	4,397.34	0.00	
		INTCOM2920	1,093.83	0.00	
				Period 2 Total:	0.00

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Account	Cur	Journal ID	Debit	Credit	Balance
1840035		AJE1840035	0.00	13,823.70	
		FLEET57887	2.43	0.00	
		FLTCLR8829	0.00	0.00	
		INTCOM9822	3,085.87	0.00	
		INTCOM9825	7,885.24	0.00	
		INTCOM9845	2,123.19	0.00	
		OVH2447239	162.04	0.00	
		OVH2452382	73.81	0.00	
		OVH2457580	44.31	0.00	
		PAY2447002	258.68	0.00	
		PAY2451237	117.58	0.00	
		PAY2456939	70.55	0.00	
		Period 3 Total:			0.00
		AJE1840035	0.00	7,605.11	
		CELPGR3855	1.22	0.00	
		FLEET73220	1.03	0.00	
		FLTCLR4146	0.00	0.00	
		INTCOM5234	1,748.01	0.00	
		INTCOM5237	4,456.88	0.00	
		INTCOM5258	1,201.64	0.00	
		OVH2467951	47.93	0.00	
		OVH2472983	14.94	0.00	
		PAY2467426	108.57	0.00	
		PAY2472297	24.89	0.00	
		Period 4 Total:			0.00
		AJE1840035	0.00	8,577.81	
		CELPGR9864	0.18	0.00	
		FLTCLR0234	0.00	0.02	
		INTCOM1092	1,980.96	0.00	
		INTCOM1095	5,216.78	0.00	
		INTCOM1114	1,360.08	0.00	
		OVH2482472	7.39	0.00	
		PAY2481807	12.44	0.00	
		Period 5 Total:			0.00
		AJE1840035	0.00	8,260.30	

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Account	Cur	Journal ID	Debit	Credit	Balance
1840035		APACC98256	182.97	0.00	
		INTCOM7033	1,916.98	0.00	
		INTCOM7036	4,853.73	0.00	
		INTCOM7054	1,315.77	0.00	
		OVECITMAX	0.00	9.15	
				Period 6 Total:	0.00
1840035	USD	Total Activity:			0.00
		Ending Balance:			0.00
1840040	USD	Beginning Balance:			0.00
Undist Labor		Fringe Benfit Clr			
		OHREA24238	0.00	0.00	
		OVH2406558	0.00	0.00	
		OVH2406562	0.00	0.00	
		OVH2406590	0.00	0.00	
		OVH2415132	0.00	0.00	
		OVH2415134	0.00	0.00	
		OVH2415156	0.00	0.00	
		OVH2419201	0.00	0.00	
		OVH2419203	0.00	0.00	
		OVH2419218	0.00	0.00	
		OVH2420487	0.00	0.00	
		OVH2420491	0.00	0.00	
		OVH2420519	0.00	0.00	
		SEVADJ2015	0.00	0.00	
				Period 1 Total:	0.00
		OHREA40725	0.00	0.00	
		OVH2420488	0.00	0.00	
		OVH2420492	0.00	0.00	
		OVH2420520	0.00	0.00	
		OVH2429069	0.00	0.00	
		OVH2429071	0.00	0.00	
		OVH2429093	0.00	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1840040		OVH2437352	0.00	0.00	
		OVH2437354	0.00	0.00	
		OVH2437369	0.00	0.00	
		OVH2437494	0.00	0.00	
		OVH2437498	0.00	0.00	
		OVH2437526	0.00	0.00	
		Period 2 Total:			0.00
		AJECUA	0.00	0.00	
		OHREA58456	0.00	0.00	
		OVH2437495	0.00	0.00	
		OVH2437499	0.00	0.00	
		OVH2437527	0.00	0.00	
		OVH2447235	0.00	0.00	
		OVH2447239	0.00	0.00	
		OVH2447275	0.00	0.00	
		OVH2452380	0.00	0.00	
		OVH2452382	0.00	0.00	
		OVH2452397	0.00	0.00	
		OVH2457578	0.00	0.00	
		OVH2457580	0.00	0.00	
		OVH2457634	0.00	0.00	
		OVH2457760	0.00	0.00	
		OVH2457764	0.00	0.00	
		OVH2457792	0.00	0.00	
		SEVADJ2015	0.00	0.00	
		Period 3 Total:			0.00
		OHREA73824	0.00	0.00	
		OVH2457761	0.00	0.00	
		OVH2457765	0.00	0.00	
		OVH2457793	0.00	0.00	
		OVH2467949	0.00	0.00	
		OVH2467951	0.00	0.00	
		OVH2467966	0.00	0.00	
		OVH2472981	0.00	0.00	
		OVH2472983	0.00	0.00	
		OVH2473008	0.00	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1840040		OVH2473157	0.00	0.00	
		OVH2473161	0.00	0.00	
		OVH2473189	0.00	0.00	
		Period 4 Total:			0.00
		AJECUA	0.00	0.00	
		OHREA89839	0.00	0.00	
		OVH2473158	0.00	0.00	
		OVH2473162	0.00	0.00	
		OVH2473190	0.00	0.00	
		OVH2482470	0.00	0.00	
		OVH2482472	0.00	0.00	
		OVH2482488	0.00	0.00	
		OVH2487667	0.00	0.00	
		OVH2487669	0.00	0.00	
		OVH2487688	0.00	0.00	
		OVH2487771	0.00	0.00	
		OVH2487775	0.00	0.00	
		OVH2487803	0.00	0.00	
		RELPAY2017	0.00	0.00	
		Period 5 Total:			0.00
		OHREA05841	0.00	0.00	
		OVH2487772	0.00	0.00	
		OVH2487776	0.00	0.00	
		OVH2487804	0.00	0.00	
		OVH2496212	0.00	0.00	
		OVH2496214	0.00	0.00	
		OVH2496229	0.00	0.00	
		OVH2502104	0.00	0.00	
		OVH2502106	0.00	0.00	
		OVH2502121	0.00	0.00	
		OVH2502745	0.00	0.00	
		OVH2502749	0.00	0.00	
		OVH2502777	0.00	0.00	
		Period 6 Total:			0.00

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Account	Cur	Journal ID	Debit	Credit	Balance
1840040	USD	Total Activity:			0.00
		Ending Balance:			0.00
1840041	USD	Beginning Balance:			0.00
		Undist Incentive Frg Ben Clr			
1840041		OHREA24238	0.00	0.00	
		OVH2419201	0.00	0.00	
		OVH2419203	0.00	0.00	
		OVH2419218	0.00	0.00	
		Period 1 Total:			0.00
		OHREA40725	0.00	0.00	
		OVH2429069	0.00	0.00	
		OVH2429071	0.00	0.00	
		OVH2429093	0.00	0.00	
		OVH2437352	0.00	0.00	
		OVH2437354	0.00	0.00	
		OVH2437369	0.00	0.00	
		Period 2 Total:			0.00
		OHREA58456	0.00	0.00	
		OVH2447235	0.00	0.00	
		OVH2447239	0.00	0.00	
		OVH2447275	0.00	0.00	
		OVH2452380	0.00	0.00	
		OVH2452382	0.00	0.00	
		OVH2452397	0.00	0.00	
		OVH2457578	0.00	0.00	
		OVH2457580	0.00	0.00	
		OVH2457634	0.00	0.00	
		Period 3 Total:			0.00
		OHREA73824	0.00	0.00	
		OVH2467949	0.00	0.00	
		OVH2467951	0.00	0.00	
		OVH2467966	0.00	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1840041		OVH2472981	0.00	0.00	
		OVH2472983	0.00	0.00	
		OVH2473008	0.00	0.00	
		Period 4 Total:			0.00
		OHREA89839	0.00	0.00	
		OVH2482470	0.00	0.00	
		OVH2482472	0.00	0.00	
		OVH2482488	0.00	0.00	
		OVH2487667	0.00	0.00	
		OVH2487669	0.00	0.00	
		OVH2487688	0.00	0.00	
		Period 5 Total:			0.00
		OHREA05841	0.00	0.00	
		OVH2496212	0.00	0.00	
		OVH2496214	0.00	0.00	
		OVH2496229	0.00	0.00	
		OVH2502104	0.00	0.00	
		OVH2502106	0.00	0.00	
		OVH2502121	0.00	0.00	
		Period 6 Total:			0.00
1840041	USD	Total Activity:			0.00
		Ending Balance:			0.00
1840043	USD	Beginning Balance:			0.00
		Treasury Clearing			
		FAC_RECV	2,951,538.03	0.00	
		TR02408203	2,063,033.61	0.00	
		TR02408206	0.00	1,685,925.45	
		TR02408236	0.00	47,089.46	
		TR02408769	0.00	2,063,033.61	
		TR02408772	1,685,925.45	0.00	
		TR02408795	47,089.46	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1840043		TR02409766	1,796,058.69	0.00	
		TR02409769	0.00	853,378.46	
		TR02409789	0.00	11,003.14	
		TR02410004	0.00	850,432.98	
		TR02410005	0.00	1,796,058.69	
		TR02410008	853,378.46	0.00	
		TR02410044	11,003.14	0.00	
		TR02411060	850,432.98	0.00	
		TR02411061	0.00	1,445,113.61	
		TR02411062	0.00	0.00	
		TR02411065	0.00	0.00	
		TR02411102	0.00	0.00	
		TR02412081	1,445,113.61	0.00	
		TR02412082	0.00	1,131,498.54	
		TR02412083	0.00	0.00	
		TR02412086	0.00	0.00	
		TR02412121	0.00	0.00	
		TR02413613	1,131,498.54	0.00	
		TR02413614	0.00	1,153,032.68	
		TR02413615	0.00	0.00	
		TR02413618	0.00	0.00	
		TR02413658	0.00	0.00	
		TR02414534	1,153,032.68	0.00	
		TR02414535	0.00	683,282.16	
		TR02414536	0.00	0.00	
		TR02414539	0.00	0.00	
		TR02414572	0.00	0.00	
		TR02415195	683,282.16	0.00	
		TR02415196	0.00	877,150.06	
		TR02415197	0.00	0.00	
		TR02415200	0.00	0.00	
		TR02415234	0.00	0.00	
		TR02415721	877,150.06	0.00	
		TR02415722	0.00	581,856.09	
		TR02415723	0.00	10,157,824.79	
		TR02415726	0.00	0.00	
		TR02415760	0.00	0.00	
		TR02416279	581,856.09	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1840043		TR02416280	0.00	10,530,089.12	
		TR02416281	0.00	0.00	
		TR02416284	0.00	0.00	
		TR02416318	0.00	0.00	
		TR02417225	10,530,089.12	0.00	
		TR02417226	0.00	841,403.32	
		TR02417227	0.00	0.00	
		TR02417230	0.00	0.00	
		TR02417265	0.00	0.00	
		TR02417783	841,403.32	0.00	
		TR02417784	0.00	723,456.43	
		TR02417785	0.00	0.00	
		TR02417788	0.00	0.00	
		TR02417822	0.00	0.00	
		TR02418580	723,456.43	0.00	
		TR02418581	0.00	1,340,847.98	
		TR02418582	0.00	0.00	
		TR02418585	0.00	0.00	
		TR02418619	0.00	0.00	
		TR02419481	1,340,847.98	0.00	
		TR02419482	3,570,681.33	0.00	
		TR02419483	0.00	2,256,015.37	
		TR02419486	0.00	0.00	
		TR02419521	0.00	0.00	
		TR02420052	0.00	3,570,681.33	
		TR02420053	0.00	3,332,616.51	
		TR02420054	0.00	0.00	
		TR02420057	0.00	0.00	
		TR02420098	0.00	0.00	
		TR02420597	3,332,616.51	0.00	
		TR02420598	0.00	486,887.87	
		TR02420599	0.00	0.00	
		TR02420602	0.00	0.00	
		TR02420637	0.00	0.00	
		TR02421319	486,887.87	0.00	
		TR02421320	0.00	1,098,195.70	
		TR02421321	0.00	0.00	
		TR02421324	0.00	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1840043		TR02421361	0.00	0.00	
		TR02421838	1,098,195.70	0.00	
		TR02421839	623,108.69	0.00	
		TR02421840	0.00	0.00	
		TR02421843	0.00	0.00	
		TR02421880	0.00	0.00	
		TR02422428	0.00	623,108.69	
		TR02422429	1,029,836.69	0.00	
		TR02422430	0.00	0.00	
		TR02422433	0.00	0.00	
		TR02422470	0.00	0.00	
		TR02423182	0.00	1,029,836.69	
		TR02423183	0.00	757,224.51	
		TR02423184	0.00	0.00	
		TR02423187	0.00	0.00	
		TR02423226	0.00	0.00	
		TR02423813	757,224.51	0.00	
		TR02423814	0.00	780,183.04	
		TR02423815	9,462,302.13	0.00	
		TR02423818	0.00	0.00	
		TR02423853	0.00	0.00	
		TR02424480	780,183.04	0.00	
		TR02424481	9,677,562.15	0.00	
		TR02424983	0.00	1,468,813.47	
		TR02425920	0.00	8,208,748.68	
			Period 1 Total:		0.00
		FAC_RECV	0.00	3,851,910.98	
		TR02424482	1,723,715.40	0.00	
		TR02424485	0.00	1,057,394.00	
		TR02424521	0.00	12,432.38	
		TR02424985	0.00	1,723,715.40	
		TR02424990	1,057,394.00	0.00	
		TR02425040	12,432.38	0.00	
		TR02425921	0.00	754,371.30	
		TR02425922	0.00	0.00	
		TR02425925	0.00	0.00	
		TR02425967	0.00	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1840043		TR02427079	754,371.30	0.00	
		TR02427080	325,532.05	0.00	
		TR02427081	0.00	0.00	
		TR02427084	0.00	0.00	
		TR02427124	0.00	0.00	
		TR02428377	0.00	325,532.05	
		TR02428378	0.00	899,641.19	
		TR02428379	0.00	0.00	
		TR02428382	0.00	0.00	
		TR02428425	0.00	0.00	
		TR02429425	899,641.19	0.00	
		TR02429426	0.00	1,046,819.62	
		TR02429427	0.00	0.00	
		TR02429430	0.00	0.00	
		TR02429466	0.00	0.00	
		TR02430033	1,046,819.62	0.00	
		TR02430034	0.00	1,482,918.74	
		TR02430035	0.00	0.00	
		TR02430038	0.00	0.00	
		TR02430071	0.00	0.00	
		TR02431029	1,482,918.74	0.00	
		TR02431030	0.00	864,929.21	
		TR02431031	0.00	6,674,391.96	
		TR02431034	0.00	0.00	
		TR02431067	0.00	0.00	
		TR02431688	864,929.21	0.00	
		TR02431689	0.00	7,598,643.69	
		TR02431690	0.00	0.00	
		TR02431693	0.00	0.00	
		TR02431728	0.00	0.00	
		TR02432249	7,598,643.69	0.00	
		TR02432250	0.00	779,622.67	
		TR02432251	0.00	0.00	
		TR02432254	0.00	0.00	
		TR02432292	0.00	0.00	
		TR02432782	779,622.67	0.00	
		TR02432783	0.00	750,470.30	
		TR02432784	0.00	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1840043		TR02432787	0.00	0.00	
		TR02432821	0.00	0.00	
		TR02433336	750,470.30	0.00	
		TR02433337	0.00	1,182,120.73	
		TR02433338	0.00	0.00	
		TR02433341	0.00	0.00	
		TR02433375	0.00	0.00	
		TR02433901	1,182,120.73	0.00	
		TR02433902	0.00	717,186.08	
		TR02433903	0.00	0.00	
		TR02433906	0.00	0.00	
		TR02433939	0.00	0.00	
		TR02435988	717,186.08	0.00	
		TR02435989	0.00	1,356,633.48	
		TR02435990	0.00	0.00	
		TR02435993	0.00	0.00	
		TR02436029	0.00	0.00	
		TR02436738	1,356,633.48	0.00	
		TR02436739	0.00	978,067.83	
		TR02436740	0.00	0.00	
		TR02436743	0.00	0.00	
		TR02436781	0.00	0.00	
		TR02437584	978,067.83	0.00	
		TR02437585	0.00	832,954.69	
		TR02437586	8,417,029.88	0.00	
		TR02437589	0.00	0.00	
		TR02437624	0.00	0.00	
		TR02438255	832,954.69	0.00	
		TR02438256	6,646,099.40	0.00	
		TR02438257	0.00	0.00	
		TR02438261	0.00	0.00	
		TR02438319	0.00	0.00	
		TR02438945	0.00	6,646,099.40	
		TR02438946	0.00	1,076,765.54	
		TR02438947	0.00	0.00	
		TR02438950	0.00	0.00	
		TR02438984	0.00	0.00	
		TR02439568	1,076,765.54	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1840043		TR02439569	0.00	632,448.85	
		TR02439570	0.00	0.00	
		TR02439573	0.00	0.00	
		TR02439608	0.00	0.00	
		TR02440353	632,448.85	0.00	
		TR02440354	0.00	232,583.29	
		TR02440355	2,109,273.06	0.00	
		TR02440358	0.00	0.00	
		TR02440393	0.00	0.00	
		TR02440875	232,583.29	0.00	
		TR02440876	3,117,881.74	0.00	
		TR02442010	0.00	2,514,654.61	
		TR02443209	0.00	603,227.13	
			Period 2 Total:		0.00
		FAC_RECV	0.00	2,270,340.43	
		TR02440877	3,336,332.20	0.00	
		TR02440880	0.00	4,058,901.73	
		TR02440912	0.00	82,884.49	
		TR02442011	0.00	3,336,332.20	
		TR02442014	4,058,901.73	0.00	
		TR02442047	82,884.49	0.00	
		TR02443210	0.00	883,137.77	
		TR02443211	0.00	0.00	
		TR02443214	0.00	0.00	
		TR02443253	0.00	0.00	
		TR02444411	883,137.77	0.00	
		TR02444412	516,795.59	0.00	
		TR02444413	0.00	0.00	
		TR02444416	0.00	0.00	
		TR02444453	0.00	0.00	
		TR02445382	0.00	516,795.59	
		TR02445383	1,013,394.63	0.00	
		TR02445384	0.00	0.00	
		TR02445387	0.00	0.00	
		TR02445432	0.00	0.00	
		TR02446427	0.00	1,013,394.63	
		TR02446428	0.00	977,987.17	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840043		TR02446429	0.00	0.00	
		TR02446432	0.00	0.00	
		TR02446471	0.00	0.00	
		TR02447466	977,987.17	0.00	
		TR02447467	0.00	1,867,165.20	
		TR02447468	0.00	0.00	
		TR02447471	0.00	0.00	
		TR02447507	0.00	0.00	
		TR02448632	1,867,165.20	0.00	
		TR02448633	0.00	0.00	
		TR02448634	0.00	3,525,981.54	
		TR02448637	0.00	0.00	
		TR02448672	0.00	0.00	
		TR02449143	0.00	0.00	
		TR02449144	0.00	0.00	
		TR02449147	0.00	0.00	
		TR02449182	0.00	0.00	
		TR02449684	0.00	875,446.58	
		TR02449685	0.00	0.00	
		TR02449688	0.00	0.00	
		TR02449722	0.00	0.00	
		TR02450274	875,446.58	0.00	
		TR02450275	0.00	0.00	
		TR02450276	0.00	0.00	
		TR02450279	0.00	0.00	
		TR02450313	0.00	0.00	
		TR02450686	0.00	1,150,508.26	
		TR02450687	0.00	0.00	
		TR02450690	0.00	0.00	
		TR02450723	0.00	0.00	
		TR02451413	1,150,508.26	0.00	
		TR02451414	0.00	0.00	
		TR02451415	0.00	0.00	
		TR02451418	0.00	0.00	
		TR02451454	0.00	0.00	
		TR02451930	0.00	585,242.78	
		TR02451931	0.00	0.00	
		TR02451934	0.00	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1840043		TR02451970	0.00	0.00	
		TR02452561	585,242.78	0.00	
		TR02452562	0.00	998,278.50	
		TR02452563	0.00	0.00	
		TR02452566	0.00	0.00	
		TR02452601	0.00	0.00	
		TR02453119	998,278.50	0.00	
		TR02453120	0.00	641,346.20	
		TR02453121	285,401.99	0.00	
		TR02453124	0.00	0.00	
		TR02453160	0.00	0.00	
		TR02453661	641,346.20	0.00	
		TR02453662	0.00	1,057,907.24	
		TR02453663	0.00	0.00	
		TR02453666	0.00	0.00	
		TR02453702	0.00	0.00	
		TR02454204	1,057,907.24	0.00	
		TR02454205	0.00	0.00	
		TR02454206	0.00	0.00	
		TR02454209	0.00	0.00	
		TR02454243	0.00	0.00	
		TR02454747	0.00	806,831.89	
		TR02454748	0.00	0.00	
		TR02454751	0.00	0.00	
		TR02454782	0.00	0.00	
		TR02455163	806,831.89	0.00	
		TR02455164	0.00	0.00	
		TR02455165	0.00	0.00	
		TR02455168	0.00	0.00	
		TR02455202	0.00	0.00	
		TR02455789	1,313,383.34	0.00	
		TR02455790	0.00	0.00	
		TR02455793	0.00	0.00	
		TR02455825	0.00	0.00	
		TR02456328	0.00	1,313,383.34	
		TR02456329	0.00	994,313.21	
		TR02456330	0.00	0.00	
		TR02456333	0.00	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1840043		TR02456369	0.00	0.00	
		TR02457095	994,313.21	0.00	
		TR02457096	0.00	0.00	
		TR02457097	0.00	0.00	
		TR02457100	0.00	0.00	
		TR02457133	0.00	0.00	
		TR02457994	3,347,742.81	0.00	
		TR02457995	5,510,919.98	0.00	
		TR02457998	0.00	0.00	
		TR02458031	0.00	0.00	
		TR02458706	0.00	3,347,742.81	
		TR02458707	7,844,689.40	0.00	
		TR02459205	0.00	3,024,149.22	
		TR02460156	0.00	4,820,540.18	
				Period 3 Total:	0.00
		FAC_RECV	0.00	3,678,147.54	
		TR02458708	2,153,183.44	0.00	
		TR02458710	0.00	3,074,045.84	
		TR02458748	1,537,195.20	0.00	
		TR02459206	0.00	2,153,183.44	
		TR02459209	3,074,045.84	0.00	
		TR02459243	0.00	1,537,195.20	
		TR02460157	0.00	663,676.73	
		TR02460158	0.00	0.00	
		TR02460161	0.00	0.00	
		TR02460197	0.00	0.00	
		TR02460825	0.00	38,925,082.18	
		TR02460828	29,996,884.92	0.00	
		TR02460849	1,580,806.56	0.00	
		TR02461349	663,676.73	0.00	
		TR02461350	0.00	1,456,337.13	
		TR02461351	38,925,082.18	0.00	
		TR02461354	0.00	29,996,884.92	
		TR02461390	0.00	1,580,806.56	
		TR02462264	1,456,337.13	0.00	
		TR02462265	0.00	992,223.64	
		TR02462266	0.00	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840043		TR02462269	0.00	0.00	
		TR02462311	0.00	0.00	
		TR02463247	992,223.64	0.00	
		TR02463248	0.00	1,084,906.55	
		TR02463249	0.00	0.00	
		TR02463252	0.00	0.00	
		TR02463286	0.00	0.00	
		TR02464305	1,084,906.55	0.00	
		TR02464306	0.00	0.00	
		TR02464307	0.00	0.00	
		TR02464312	0.00	0.00	
		TR02464460	0.00	0.00	
		TR02465016	0.00	0.00	
		TR02465017	0.00	0.00	
		TR02465020	0.00	0.00	
		TR02465053	0.00	0.00	
		TR02465557	0.00	1,243,820.00	
		TR02465558	0.00	0.00	
		TR02465561	0.00	0.00	
		TR02465592	0.00	0.00	
		TR02466100	1,243,820.00	0.00	
		TR02466101	0.00	653,099.89	
		TR02466102	0.00	6,795,876.00	
		TR02466105	0.00	0.00	
		TR02466139	0.00	0.00	
		TR02466477	653,099.89	0.00	
		TR02466478	0.00	7,523,472.26	
		TR02466870	7,523,472.26	0.00	
		TR02466871	0.00	552,881.01	
		TR02466872	0.00	0.00	
		TR02466875	0.00	0.00	
		TR02466911	0.00	0.00	
		TR02467546	552,881.01	0.00	
		TR02467547	0.00	897,192.11	
		TR02467548	0.00	0.00	
		TR02467551	0.00	0.00	
		TR02467585	0.00	0.00	
		TR02468128	897,192.11	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1840043		TR02468129	0.00	859,126.44	
		TR02468130	0.00	0.00	
		TR02468133	0.00	0.00	
		TR02468168	0.00	0.00	
		TR02468654	859,126.44	0.00	
		TR02468655	0.00	1,183,242.54	
		TR02468656	8,822,452.64	0.00	
		TR02468659	0.00	0.00	
		TR02468692	0.00	0.00	
		TR02469192	1,183,242.54	0.00	
		TR02469193	8,141,056.30	0.00	
		TR02469194	0.00	0.00	
		TR02469197	0.00	0.00	
		TR02469233	0.00	0.00	
		TR02469834	0.00	8,141,056.30	
		TR02469835	0.00	0.00	
		TR02469837	0.00	0.00	
		TR02469840	0.00	0.00	
		TR02469894	0.00	0.00	
		TR02470369	0.00	0.00	
		TR02470370	0.00	0.00	
		TR02470373	0.00	0.00	
		TR02470407	0.00	0.00	
		TR02470981	0.00	0.00	
		TR02470982	0.00	0.00	
		TR02470985	0.00	0.00	
		TR02471017	0.00	0.00	
		TR02472488	0.00	634,965.23	
		TR02472489	0.00	0.00	
		TR02472492	0.00	0.00	
		TR02472526	0.00	0.00	
		TR02473332	634,965.23	0.00	
		TR02473333	0.00	693,225.31	
		TR02473334	1,651,570.90	0.00	
		TR02473337	0.00	0.00	
		TR02473370	0.00	0.00	
		TR02474046	693,225.31	0.00	
		TR02474047	3,786,975.07	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1840043		TR02474572	0.00	3,786,975.07	
				Period 4 Total:	0.00
		FAC_RECV	0.00	4,727,722.11	
		TR02474048	2,356,284.08	0.00	
		TR02474050	0.00	1,626,035.27	
		TR02474081	0.00	9,598.83	
		TR02474573	0.00	2,356,284.08	
		TR02474576	1,626,035.27	0.00	
		TR02474611	9,598.83	0.00	
		TR02475556	0.00	526,896.60	
		TR02475557	0.00	0.00	
		TR02475560	0.00	0.00	
		TR02475593	0.00	0.00	
		TR02476518	526,896.60	0.00	
		TR02476519	0.00	833,254.78	
		TR02476520	0.00	0.00	
		TR02476523	0.00	0.00	
		TR02476557	0.00	0.00	
		TR02477556	833,254.78	0.00	
		TR02477557	0.00	0.00	
		TR02477558	0.00	0.00	
		TR02477561	0.00	0.00	
		TR02477594	0.00	0.00	
		TR02478606	0.00	1,011,081.82	
		TR02478607	0.00	0.00	
		TR02478610	0.00	0.00	
		TR02478643	0.00	0.00	
		TR02479333	1,011,081.82	0.00	
		TR02479334	0.00	872,890.40	
		TR02479335	0.00	0.00	
		TR02479338	0.00	0.00	
		TR02479376	0.00	0.00	
		TR02480188	872,890.40	0.00	
		TR02480189	0.00	575,526.05	
		TR02480190	0.00	0.00	
		TR02480193	0.00	0.00	
		TR02480227	0.00	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840043		TR02480759	575,526.05	0.00	
		TR02480760	0.00	0.00	
		TR02480761	0.00	0.00	
		TR02480764	0.00	0.00	
		TR02480797	0.00	0.00	
		TR02481279	0.00	652,338.23	
		TR02481280	0.00	4,875,308.79	
		TR02481283	0.00	0.00	
		TR02481316	0.00	0.00	
		TR02481940	652,338.23	0.00	
		TR02481941	0.00	5,619,607.88	
		TR02481942	0.00	0.00	
		TR02481945	0.00	0.00	
		TR02481982	0.00	0.00	
		TR02482545	5,619,607.88	0.00	
		TR02482546	0.00	0.00	
		TR02482547	0.00	0.00	
		TR02482550	0.00	0.00	
		TR02482590	0.00	0.00	
		TR02483062	0.00	0.00	
		TR02483063	0.00	0.00	
		TR02483066	0.00	0.00	
		TR02483099	0.00	0.00	
		TR02483632	0.00	0.00	
		TR02483633	0.00	0.00	
		TR02483636	0.00	0.00	
		TR02483672	0.00	0.00	
		TR02484170	0.00	0.00	
		TR02484171	0.00	0.00	
		TR02484174	0.00	0.00	
		TR02484207	0.00	0.00	
		TR02484720	0.00	892,358.60	
		TR02484721	0.00	0.00	
		TR02484724	0.00	0.00	
		TR02484757	0.00	0.00	
		TR02485297	892,358.60	0.00	
		TR02485298	0.00	0.00	
		TR02485299	8,911,778.19	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1840043		TR02485302	0.00	0.00	
		TR02485338	0.00	0.00	
		TR02485878	8,785,439.63	0.00	
		TR02485879	0.00	0.00	
		TR02485882	0.00	0.00	
		TR02485915	0.00	0.00	
		TR02486404	0.00	8,785,439.63	
		TR02486405	0.00	0.00	
		TR02486406	0.00	0.00	
		TR02486409	0.00	0.00	
		TR02486445	0.00	0.00	
		TR02487179	0.00	530,563.67	
		TR02487180	0.00	0.00	
		TR02487183	0.00	0.00	
		TR02487215	0.00	0.00	
		TR02487947	530,563.67	0.00	
		TR02487948	61,718.49	0.00	
		TR02487949	0.00	0.00	
		TR02487952	0.00	0.00	
		TR02487986	0.00	0.00	
		TR02488597	0.00	61,718.49	
		TR02488598	0.00	674,962.97	
		TR02488599	0.00	0.00	
		TR02488602	0.00	0.00	
		TR02488637	0.00	0.00	
		TR02489394	674,962.97	0.00	
		TR02489395	0.00	734,897.64	
		TR02489396	691,252.71	0.00	
		TR02489399	0.00	0.00	
		TR02489434	0.00	0.00	
		TR02490130	734,897.64	0.00	
		TR02490131	263,232.17	0.00	
		TR02490638	0.00	878,141.64	
		TR02491660	614,909.47	0.00	
			Period 5 Total:		0.00
		FAC_RECV	2,634,166.69	0.00	
		TR02490132	1,375,777.28	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840043		TR02490134	0.00	694,176.35	
		TR02490166	0.00	188,702.58	
		TR02490639	0.00	1,375,777.28	
		TR02490642	694,176.35	0.00	
		TR02490676	188,702.58	0.00	
		TR02491661	1,523,191.30	0.00	
		TR02491662	0.00	0.00	
		TR02491665	0.00	0.00	
		TR02491702	0.00	0.00	
		TR02492776	0.00	1,523,191.30	
		TR02492777	0.00	0.00	
		TR02492778	0.00	0.00	
		TR02492781	0.00	0.00	
		TR02492822	0.00	0.00	
		TR02493712	0.00	0.00	
		TR02493713	0.00	0.00	
		TR02493716	0.00	0.00	
		TR02493748	0.00	0.00	
		TR02494749	0.00	1,581,242.73	
		TR02494750	0.00	0.00	
		TR02494753	0.00	0.00	
		TR02494784	0.00	0.00	
		TR02495543	1,581,242.73	0.00	
		TR02495544	0.00	775,514.12	
		TR02495545	0.00	368,160.20	
		TR02495548	0.00	0.00	
		TR02495583	0.00	0.00	
		TR02496460	775,514.12	0.00	
		TR02496461	0.00	774,800.40	
		TR02496462	0.00	0.00	
		TR02496465	0.00	0.00	
		TR02496501	0.00	0.00	
		TR02497037	774,800.40	0.00	
		TR02497038	0.00	595,919.59	
		TR02497039	0.00	0.00	
		TR02497042	0.00	0.00	
		TR02497081	0.00	0.00	
		TR02497545	595,919.59	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1840043		TR02497546	0.00	550,754.21	
		TR02497547	0.00	0.00	
		TR02497550	0.00	0.00	
		TR02497585	0.00	0.00	
		TR02498130	550,754.21	0.00	
		TR02498131	0.00	0.00	
		TR02498132	0.00	0.00	
		TR02498135	0.00	0.00	
		TR02498169	0.00	0.00	
		TR02498696	0.00	545,982.09	
		TR02498697	0.00	0.00	
		TR02498700	0.00	0.00	
		TR02498734	0.00	0.00	
		TR02499220	545,982.09	0.00	
		TR02499221	0.00	997,117.06	
		TR02499222	0.00	0.00	
		TR02499225	0.00	0.00	
		TR02499260	0.00	0.00	
		TR02499771	997,117.06	0.00	
		TR02499772	0.00	699,279.30	
		TR02499773	0.00	0.00	
		TR02499776	0.00	0.00	
		TR02499812	0.00	0.00	
		TR02500307	699,279.30	0.00	
		TR02500308	4,422,045.16	0.00	
		TR02500309	0.00	6,157,111.98	
		TR02500312	0.00	0.00	
		TR02500343	0.00	0.00	
		TR02500852	0.00	4,422,045.16	
		TR02500853	0.00	7,087,583.44	
		TR02500854	0.00	0.00	
		TR02500857	0.00	0.00	
		TR02500893	0.00	0.00	
		TR02501416	7,087,583.44	0.00	
		TR02501417	0.00	610,527.72	
		TR02501418	0.00	0.00	
		TR02501421	0.00	0.00	
		TR02501457	0.00	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1840043		TR02502151	610,527.72	0.00	
		TR02502152	0.00	59,888.57	
		TR02502153	0.00	0.00	
		TR02502156	0.00	0.00	
		TR02502194	0.00	0.00	
		TR02502825	59,888.57	0.00	
		TR02502826	0.00	530,993.29	
		TR02502827	0.00	0.00	
		TR02502830	0.00	0.00	
		TR02502868	0.00	0.00	
		TR02503475	530,993.29	0.00	
		TR02503476	0.00	437,747.06	
		TR02503477	0.00	0.00	
		TR02503480	0.00	0.00	
		TR02503516	0.00	0.00	
		TR02504062	437,747.06	0.00	
		TR02504063	0.00	893,153.78	
		TR02504064	0.00	0.00	
		TR02504067	0.00	0.00	
		TR02504099	0.00	0.00	
		TR02504654	893,153.78	0.00	
		TR02504655	0.00	536,741.80	
		TR02504656	0.00	0.00	
		TR02504659	0.00	0.00	
		TR02504694	0.00	0.00	
		TR02505333	536,741.80	0.00	
		TR02505334	0.00	522,044.97	
		TR02505335	3,891,105.49	0.00	
		TR02505338	0.00	0.00	
		TR02505372	0.00	0.00	
		TR02506089	522,044.97	0.00	
		TR02506090	6,741,063.30	0.00	
		TR02506734	0.00	1,702,586.76	
		TR02507621	0.00	5,038,476.54	
			Period 6 Total:		0.00

1840043 USD Total Activity:

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Account	Cur	Journal ID	Debit	Credit	Balance
Ending Balance:					0.00
1840045	USD	Beginning Balance:			0.00
Veh Clr - Conversion Use Only					
Total Activity:					0.00
Ending Balance:					0.00
1840046	USD	Beginning Balance:			0.00
PeopleSoft Treasury Wire Paymt					
Total Activity:					0.00
Ending Balance:					0.00
1840047	USD	Beginning Balance:			0.00
Pension Benefit Clearing					
Total Activity:					0.00
Ending Balance:					0.00
1840048	USD	Beginning Balance:			0.00
FIT Payment Clearing					
Total Activity:					0.00
Ending Balance:					0.00
1840051	USD	Beginning Balance:			0.00
Allowances - Clearing					
Total Activity:					0.00
Ending Balance:					0.00
1840054	USD	Beginning Balance:			0.00
Insurance Clearing					
1840054		INTCOM5234	180.72	0.00	
		INTCOM5258	115.93	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance	
					Period 4 Total:	296.65
1840054		AJE1840054	0.00	296.65		
					Period 5 Total:	< 296.65>
1840054	USD	Total Activity:				0.00
		Ending Balance:				0.00
1840057	USD	Beginning Balance:				0.00
		Cell Phone/Pager - Clearing				
		APACC08935	518.14	0.00		
		APACC15327	1,411.27	0.00		
		APACC15330	3,424.94	0.00		
		APACC16797	316.96	0.00		
		APACC16799	132.30	0.00		
		APACC17356	7,557.47	0.00		
		APACC21952	3,479.01	0.00		
		APACC21958	1,258.93	0.00		
		APACC21987	38.18	0.00		
		CELPGR4260	0.00	13,282.85		
		CELPGR4262	0.00	4,816.17		
		CELPGR4276	0.00	38.18		
					Period 1 Total:	0.00
		APACC25993	411.33	0.00		
		APACC26957	61.72	0.00		
		APACC36351	596.49	0.00		
		APACC36353	3,619.59	0.00		
		APACC36875	321.87	0.00		
		APACC36877	136.41	0.00		
		APACC36897	1.36	0.00		
		CELPGR0750	0.00	1,391.41		
		CELPGR0752	0.00	3,756.00		
		CELPGR0766	0.00	1.36		
					Period 2 Total:	0.00

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Account	Cur	Journal ID	Debit	Credit	Balance
1840057		APACC55297	5,653.15	0.00	
		APACC55300	54.08	0.00	
		APACC56462	61.68	0.00	
		APACC57220	460.73	0.00	
		CELPGR8510	0.00	9,255.96	
		CELPGR8512	0.00	1,304.62	
		CELPGR8526	0.00	38.20	
		UVLACC7916	3,080.40	0.00	
		UVLACC7918	1,250.54	0.00	
		UVLACC7932	38.20	0.00	
			Period 3 Total:		0.00
		APACC59266	3,080.40	0.00	
		APACC59268	1,250.54	0.00	
		APACC59285	38.20	0.00	
		APACC61480	2,399.43	0.00	
		APACC61482	6,372.06	0.00	
		APACC64315	5,759.03	0.00	
		APACC64317	54.13	0.00	
		APACC65673	262.88	0.00	
		APACC65676	135.53	0.00	
		APACC65694	1.34	0.00	
		APACC67673	539.90	0.00	
		APACC67676	231.56	0.00	
		APACC67693	2.28	0.00	
		APACC71108	485.98	0.00	
		APACC72610	3,074.39	0.00	
		APACC72613	1,121.16	0.00	
		APACC72631	38.67	0.00	
		CELPGR3853	0.00	12,521.61	
		CELPGR3855	0.00	7,914.44	
		CELPGR3869	0.00	42.29	
		UVLREV7947	0.00	3,080.40	
		UVLREV7949	0.00	1,250.54	
		UVLREV7963	0.00	38.20	
			Period 4 Total:		0.00

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Account	Cur	Journal ID	Debit	Credit	Balance
1840057		APACC77682	458.03	0.00	
		APACC78724	73.69	0.00	
		APACC81395	4,450.03	0.00	
		APACC81398	1,749.16	0.00	
		APACC81416	53.78	0.00	
		APACC82079	4,450.03	0.00	
		APACC82081	1,749.16	0.00	
		APACC82099	53.78	0.00	
		APACC83185	906.48	0.00	
		APACC83187	2,682.85	0.00	
		APACC84289	6,175.98	0.00	
		APACC84292	54.96	0.00	
		APACC87300	323.27	0.00	
		APACC87302	134.64	0.00	
		APACC87319	1.36	0.00	
		CELPGR9862	0.00	16,837.51	
		CELPGR9864	0.00	6,370.77	
		CELPGR9878	0.00	108.92	
		Period 5 Total:			0.00
		APACC00984	9,306.97	0.00	
		APACC00987	79.18	0.00	
		APACC94865	478.64	0.00	
		CELPGR5835	0.00	9,785.61	
		CELPGR5838	0.00	79.18	
		Period 6 Total:			0.00
1840057	USD	Total Activity:			0.00
		Ending Balance:			0.00
1840058	USD	Beginning Balance:			0.00
		Severance Clearing			
		HRPAY17185	103,985.88	0.00	
		SEVRVR2015	0.00	103,985.88	
		Period 1 Total:			0.00

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Account	Cur	Journal ID	Debit	Credit	Balance
1840058		HRPAY50112	380,181.20	0.00	
		HRPAY55732	153,884.42	0.00	
		SEVRVR2015	0.00	534,065.62	
				Period 3 Total:	0.00
1840058	USD	Total Activity:			0.00
		Ending Balance:			0.00
1840059	USD	Beginning Balance:			0.00
		NTL Payroll Clearing-Non Labor			
		HRPAY08868	17,750.00	0.00	
		HRPAY08870	47,250.00	0.00	
		PAYHSAPLUS	0.00	65,000.00	
				Period 1 Total:	0.00
		HRPAY32624	1,375.00	0.00	
		PAYHSAPLUS	0.00	1,375.00	
				Period 2 Total:	0.00
		AJENTLWEL	0.00	18,950.00	
		HRPAY50112	1,750.00	0.00	
		HRPAY55730	16,000.00	0.00	
		HRPAY55732	34,700.00	0.00	
		HRPAY55746	50.00	0.00	
		PAYHSAPLUS	0.00	1,750.00	
		PAYHSAWEL	0.00	31,800.00	
				Period 3 Total:	0.00
		HRPAY64977	0.00	0.00	
				Period 4 Total:	0.00
1840059	USD	Total Activity:			0.00
		Ending Balance:			0.00

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Account	Cur	Journal ID	Debit	Credit	Balance
1840061	USD	Beginning Balance:			0.00
		Labor Clearing Allocation			
1840061		INTCOM5374	0.00	0.00	
		LCA2414467	0.00	11,578.23	
		LCA2419060	0.00	20,783.60	
		PAY2414951	11,578.23	0.00	
		PAY2419134	20,783.60	0.00	
		Period 1 Total:			0.00
		INTCOM2398	0.00	0.00	
		INTCOM2782	0.00	0.00	
		INTCOM2897	0.00	0.00	
		LCA2427727	0.00	21,702.65	
		LCA2437168	0.00	26,816.10	
		PAY2428806	21,702.65	0.00	
		PAY2437225	26,816.10	0.00	
		Period 2 Total:			0.00
		AJE1840061	0.10	0.00	
		INTCOM9822	0.00	0.10	
		LCA2446361	0.00	29,360.94	
		LCA2451186	0.00	17,719.35	
		LCA2456905	0.00	19,819.95	
		PAY2447000	29,360.94	0.00	
		PAY2451235	17,719.35	0.00	
		PAY2456937	19,819.95	0.00	
		Period 3 Total:			0.00
		INTCOM5234	0.00	0.00	
		LCA2467375	0.00	25,825.81	
		LCA2472236	0.00	15,045.57	
		PAY2467424	25,825.81	0.00	
		PAY2472295	15,045.57	0.00	
		Period 4 Total:			0.00

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Account	Cur	Journal ID	Debit	Credit	Balance
1840061		INTCOM1092	0.00	0.00	
		LCA2481746	0.00	21,280.96	
		LCA2487041	0.00	25,543.71	
		PAY2481805	21,280.96	0.00	
		PAY2486943	25,543.71	0.00	
					Period 5 Total: 0.00
		INTCOM7033	0.00	0.00	
		LCA2495409	0.00	22,148.36	
		LCA2501865	0.00	20,916.83	
		PAY2495498	22,148.36	0.00	
		PAY2501900	20,916.83	0.00	
					Period 6 Total: 0.00
1840061	USD	Total Activity:			0.00
		Ending Balance:			0.00
1840063	USD	Beginning Balance:			0.00
		Corporate Charge Card Clearing			
		APACC08935	0.00	2,655.65	
		APACC10136	0.00	11,054.22	
		APACC11114	0.00	2,286.30	
		APACC11965	0.00	5,964.37	
		APACC11967	0.00	562.95	
		APACC13759	0.00	597.51	
		APACC13761	0.00	5,102.72	
		APACC14662	0.00	2,216.85	
		APACC14664	0.00	1,234.77	
		APACC15327	0.00	3,628.38	
		APACC15850	0.00	2,644.18	
		APACC15852	0.00	781.39	
		APACC16343	0.00	2,499.52	
		APACC16346	0.00	1,136.08	
		APACC16797	0.00	7,081.26	
		APACC16799	0.00	4,615.79	

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Account	Cur	Journal ID	Debit	Credit	Balance
1840063		APACC17356	0.00	2,378.38	
		APACC17358	0.00	1,822.80	
		APACC17881	0.00	713.17	
		APACC17883	0.00	629.76	
		APACC18707	0.00	14,013.81	
		APACC18710	0.00	511.60	
		APACC19345	0.00	675.75	
		APACC19929	0.00	13,245.10	
		APACC19932	0.00	2,476.69	
		APACC20728	0.00	3,954.36	
		APACC20730	0.00	101.96	
		APACC21456	0.00	3,904.00	
		APACC21458	0.00	1,045.98	
		APACC21952	0.00	5,181.48	
		APACC21958	0.00	2,785.18	
		APACC22529	0.00	3,572.95	
		APACC22532	0.00	412.08	
		APACC23060	0.00	21,559.66	
		APACC23062	0.00	5,567.95	
		APACC23949	0.00	27,606.97	
		APACC23951	0.00	9,845.29	
		BI02411384	26.35	0.00	
		EXPACD0549	16,700.82	0.00	
		EXPACD0551	992.28	0.00	
		EXPACD0605	2,402.30	0.00	
		EXPACD0607	2,095.72	0.00	
		EXPACD1065	3,918.14	0.00	
		EXPACD1067	1,674.60	0.00	
		EXPACD1679	3,923.68	0.00	
		EXPACD1681	94.62	0.00	
		EXPACD1781	3,664.90	0.00	
		EXPACD1783	1,050.09	0.00	
		EXPACD2318	14,052.63	0.00	
		EXPACD2320	1,713.52	0.00	
		EXPACD2562	4,600.02	0.00	
		EXPACD2564	1,700.94	0.00	
		EXPACD2848	12,476.36	0.00	
		EXPACD2850	5,241.54	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1840063		EXPACD3704	6,223.67	0.00	
		EXPACD3706	5,660.57	0.00	
		EXPACD4432	11,023.00	0.00	
		EXPACD4434	6,733.08	0.00	
		EXPACD5100	4,937.91	0.00	
		EXPACD5102	2,640.58	0.00	
		EXPACD5678	11,294.85	0.00	
		EXPACD5680	2,146.10	0.00	
		EXPACD6214	4,857.93	0.00	
		EXPACD6216	2,768.40	0.00	
		EXPACD6695	2,535.73	0.00	
		EXPACD6697	3,313.68	0.00	
		EXPACD7142	6,252.46	0.00	
		EXPACD7144	3,240.94	0.00	
		EXPACD7700	5,310.99	0.00	
		EXPACD7702	133.83	0.00	
		EXPACD7970	2,857.33	0.00	
		EXPACD7972	6,674.82	0.00	
		EXPACD8326	4,297.38	0.00	
		EXPACD8328	6,246.95	0.00	
		EXPACD8539	6,643.82	0.00	
		EXPACD8541	1,458.10	0.00	
		EXPACD9255	5,467.39	0.00	
		EXPACD9257	1,283.68	0.00	
		EXPACD9548	7,012.55	0.00	
		EXPACD9550	318.57	0.00	
		EXPACD9773	8,707.38	0.00	
		EXPACD9775	1,580.75	0.00	
		EXPACP4389	0.00	25,045.36	
		EXPACP4393	0.00	20,145.27	
		EXPACP8140	2,101.27	0.00	
		EXPACP8144	11,069.12	0.00	
		EXPACP8309	162.50	0.00	
		EXPAJE	0.00	26.35	
			Period 1 Total:		0.00
		APACC24968	0.00	2,719.46	
		APACC24970	0.00	856.06	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840063		APACC25993	0.00	1,545.94	
		APACC25997	0.00	9,644.32	
		APACC26957	0.00	3,746.41	
		APACC26959	0.00	515.70	
		APACC28260	0.00	3,289.02	
		APACC28262	0.00	1,859.01	
		APACC29314	0.00	4,610.72	
		APACC29317	0.00	2,867.54	
		APACC30158	0.00	7,549.57	
		APACC30160	0.00	500.00	
		APACC31126	0.00	1,176.97	
		APACC31128	0.00	3,714.60	
		APACC31551	0.00	3,874.09	
		APACC31553	0.00	4,270.68	
		APACC32136	0.00	23.65	
		APACC32138	0.00	8,946.70	
		APACC32658	0.00	1,451.70	
		APACC32660	0.00	91.97	
		APACC33215	0.00	18,327.25	
		APACC33217	0.00	2,133.76	
		APACC33772	0.00	8,183.61	
		APACC33774	0.00	754.20	
		APACC33790	0.00	140.00	
		APACC35864	0.00	2,165.19	
		APACC35866	0.00	1,117.81	
		APACC36351	0.00	14,253.43	
		APACC36353	0.00	4,289.72	
		APACC36875	0.00	2,781.41	
		APACC36877	0.00	5,034.12	
		APACC37714	0.00	4,892.65	
		APACC37716	0.00	3,874.97	
		APACC38249	0.00	1,977.17	
		APACC38253	0.00	4,100.97	
		APACC38823	0.00	12,994.74	
		APACC38826	0.00	212.99	
		APACC39444	0.00	462.36	
		APACC39446	0.00	1,604.92	
		APACC40222	0.00	10,657.15	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840063		APACC40224	0.00	1,762.70	
		EXPACD0110	11,928.96	0.00	
		EXPACD0112	7,151.35	0.00	
		EXPACD0659	4,493.79	0.00	
		EXPACD0661	9,672.70	0.00	
		EXPACD1512	3,992.75	0.00	
		EXPACD1514	3,015.22	0.00	
		EXPACD1978	6,173.77	0.00	
		EXPACD1980	1,242.03	0.00	
		EXPACD2592	6,721.24	0.00	
		EXPACD2594	4,499.16	0.00	
		EXPACD3159	1,522.57	0.00	
		EXPACD3161	4,821.99	0.00	
		EXPACD3710	1,368.18	0.00	
		EXPACD3712	3,187.68	0.00	
		EXPACD4812	4,932.68	0.00	
		EXPACD4814	1,978.37	0.00	
		EXPACD4827	140.00	0.00	
		EXPACD5815	5,652.62	0.00	
		EXPACD5816	5,203.93	0.00	
		EXPACD5817	4,240.05	0.00	
		EXPACD5818	1,255.29	0.00	
		EXPACD6263	8,740.93	0.00	
		EXPACD6265	3,705.47	0.00	
		EXPACD6694	7,227.37	0.00	
		EXPACD6695	12,831.74	0.00	
		EXPACD6696	1,643.95	0.00	
		EXPACD6697	5,553.03	0.00	
		EXPACD7386	3,015.08	0.00	
		EXPACD7388	2,603.79	0.00	
		EXPACD7391	9,602.48	0.00	
		EXPACD7393	1,422.45	0.00	
		EXPACD8202	1,937.81	0.00	
		EXPACD8204	1,132.09	0.00	
		EXPACD8728	3,416.69	0.00	
		EXPACD8730	2,458.29	0.00	
		EXPACD9116	6,111.04	0.00	
		EXPACD9118	6,389.53	0.00	

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1840063		EXPACD9213	6,664.28	0.00	
		EXPACD9215	2,975.01	0.00	
		EXPACD9958	5,139.05	0.00	
		EXPACD9960	927.82	0.00	
		EXPACP0785	0.00	35,039.83	
		EXPACP0789	0.00	31,867.80	
		EXPACP4390	25,045.36	0.00	
		EXPACP4394	20,145.27	0.00	
		Period 2 Total:			0.00
		APACC42123	0.00	3,051.51	
		APACC42125	0.00	14,032.96	
		APACC43087	0.00	396.44	
		APACC43089	0.00	3,038.29	
		APACC44288	0.00	3,310.34	
		APACC44290	0.00	6,247.83	
		APACC45262	0.00	2,361.98	
		APACC45265	0.00	1,579.86	
		APACC46560	0.00	892.32	
		APACC46563	0.00	948.27	
		APACC47339	0.00	742.35	
		APACC47341	0.00	3,472.30	
		APACC48524	0.00	2,703.14	
		APACC48526	0.00	1,662.84	
		APACC49020	0.00	391.48	
		APACC49022	0.00	592.17	
		APACC49570	0.00	39,435.63	
		APACC49572	0.00	1,963.80	
		APACC50147	0.00	24,293.20	
		APACC50149	0.00	25.80	
		APACC50806	0.00	17,367.72	
		APACC50808	0.00	3,556.09	
		APACC51277	0.00	2,055.05	
		APACC51279	0.00	1,615.61	
		APACC51802	0.00	6,832.85	
		APACC51804	0.00	5,665.17	
		APACC52424	0.00	5,398.85	
		APACC52426	0.00	2,028.18	

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Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840063		APACC53000	0.00	13,416.95	
		APACC53002	0.00	114.09	
		APACC53524	0.00	1,239.00	
		APACC53526	0.00	3,814.75	
		APACC54072	0.00	16,227.47	
		APACC54074	0.00	4,612.42	
		APACC54624	0.00	487.63	
		APACC54626	0.00	2,846.46	
		APACC55297	0.00	605.14	
		APACC55300	0.00	2,019.12	
		APACC55909	0.00	20,338.23	
		APACC55911	0.00	956.88	
		APACC56462	0.00	32,743.12	
		APACC56464	0.00	1,113.45	
		APACC57220	0.00	12,974.98	
		APACC57223	0.00	3,353.11	
		APACC58114	0.00	15,876.69	
		APACC58116	0.00	850.49	
		BI02453327	0.00	8.17	
		EXPACD0079	9,222.16	0.00	
		EXPACD0081	4,902.30	0.00	
		EXPACD0636	1,823.93	0.00	
		EXPACD0638	1,113.83	0.00	
		EXPACD1148	3,772.20	0.00	
		EXPACD1150	2,935.76	0.00	
		EXPACD1250	5,168.02	0.00	
		EXPACD1252	1,572.74	0.00	
		EXPACD1760	6,026.98	0.00	
		EXPACD1762	2,844.35	0.00	
		EXPACD2211	18,035.48	0.00	
		EXPACD2213	4,407.95	0.00	
		EXPACD2967	19,451.03	0.00	
		EXPACD2969	3,662.42	0.00	
		EXPACD3000	6,269.02	0.00	
		EXPACD3002	1,359.51	0.00	
		EXPACD3488	2,736.11	0.00	
		EXPACD3490	5,108.94	0.00	
		EXPACD3815	8,783.51	0.00	

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Ledger: ACTUALS -- Actual Accounting Information
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Account	Cur	Journal ID	Debit	Credit	Balance
1840063		EXPACD3817	4,727.88	0.00	
		EXPACD4033	6,238.23	0.00	
		EXPACD4035	677.54	0.00	
		EXPACD4582	3,397.71	0.00	
		EXPACD4584	4,669.16	0.00	
		EXPACD4717	22,376.41	0.00	
		EXPACD4719	1,301.08	0.00	
		EXPACD5026	10,286.57	0.00	
		EXPACD5028	3,864.40	0.00	
		EXPACD5698	3,679.83	0.00	
		EXPACD5700	4,138.50	0.00	
		EXPACD5713	229.76	0.00	
		EXPACD6169	25,294.52	0.00	
		EXPACD6171	1,765.14	0.00	
		EXPACD6261	2,225.72	0.00	
		EXPACD6263	1,621.61	0.00	
		EXPACD6987	8,535.31	0.00	
		EXPACD6989	874.65	0.00	
		EXPACD7199	23,734.69	0.00	
		EXPACD7201	324.64	0.00	
		EXPACD7831	6,698.56	0.00	
		EXPACD7833	1,464.46	0.00	
		EXPACD8486	12,103.01	0.00	
		EXPACD8488	3,906.13	0.00	
		EXPACD8976	3,614.16	0.00	
		EXPACD8978	1,795.45	0.00	
		EXPACD9431	8,729.46	0.00	
		EXPACD9433	2,679.60	0.00	
		EXPACP0786	35,039.83	0.00	
		EXPACP0790	31,867.80	0.00	
		EXPACP8624	0.00	30,092.21	
		EXPACP8628	0.00	27,475.90	
		EXPACP8656	0.00	229.76	
			Period 3 Total:		0.00
		APACC59266	0.00	6,415.00	
		APACC59268	0.00	151.09	
		APACC59285	0.00	229.76	

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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		APACC60291	0.00	2,170.26	
		APACC60293	0.00	12,817.85	
		APACC61480	0.00	5,945.94	
		APACC61482	0.00	1,366.91	
		APACC62410	0.00	497.70	
		APACC62412	0.00	1,609.86	
		APACC63377	0.00	7,875.29	
		APACC63380	0.00	5,299.64	
		APACC64315	0.00	3,222.97	
		APACC64317	0.00	1,931.98	
		APACC65132	0.00	7,122.51	
		APACC65135	0.00	1,718.39	
		APACC65673	0.00	4,867.47	
		APACC65676	0.00	4,787.04	
		APACC66226	0.00	2,113.85	
		APACC66228	0.00	7,005.84	
		APACC67001	0.00	3,032.22	
		APACC67003	0.00	619.92	
		APACC67673	0.00	6,142.36	
		APACC68267	0.00	6,072.86	
		APACC68783	0.00	8,947.40	
		APACC69329	0.00	2,280.00	
		APACC69331	0.00	5,410.98	
		APACC69843	0.00	8,005.07	
		APACC69848	0.00	2,137.89	
		APACC70494	0.00	14,341.74	
		APACC70497	0.00	367.15	
		APACC71108	0.00	5,177.02	
		APACC71110	0.00	5,926.47	
		APACC72610	0.00	9,335.75	
		APACC72613	0.00	505.75	
		APACC73453	0.00	14,510.66	
		APACC73455	0.00	1,250.79	
		BI02470133	0.00	0.00	
		EXPACD0035	11,327.41	0.00	
		EXPACD0037	2,552.48	0.00	
		EXPACD0292	3,436.33	0.00	
		EXPACD0294	2,358.65	0.00	

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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		EXPACD0881	2,728.82	0.00	
		EXPACD0883	2,056.24	0.00	
		EXPACD0933	578.58	0.00	
		EXPACD0935	3,159.77	0.00	
		EXPACD1109	11,722.90	0.00	
		EXPACD1111	1,635.55	0.00	
		EXPACD2110	2,247.96	0.00	
		EXPACD2112	3,654.68	0.00	
		EXPACD2328	1,906.09	0.00	
		EXPACD2330	1,451.32	0.00	
		EXPACD3020	7,443.34	0.00	
		EXPACD3022	8,405.76	0.00	
		EXPACD3290	10,344.60	0.00	
		EXPACD3292	2,877.38	0.00	
		EXPACD3712	2,402.24	0.00	
		EXPACD3714	550.53	0.00	
		EXPACD3981	6,021.16	0.00	
		EXPACD3983	1,086.31	0.00	
		EXPACD4945	5,984.48	0.00	
		EXPACD4947	7,373.80	0.00	
		EXPACD5512	2,047.42	0.00	
		EXPACD5514	1,854.24	0.00	
		EXPACD6040	7,774.58	0.00	
		EXPACD6042	697.35	0.00	
		EXPACD6438	5,138.72	0.00	
		EXPACD6440	1,653.25	0.00	
		EXPACD6709	5,090.83	0.00	
		EXPACD6711	780.19	0.00	
		EXPACD7459	2,082.69	0.00	
		EXPACD7461	1,329.80	0.00	
		EXPACD7983	7,596.02	0.00	
		EXPACD7985	4,054.76	0.00	
		EXPACD8608	2,651.64	0.00	
		EXPACD8610	1,473.18	0.00	
		EXPACD9143	4,511.83	0.00	
		EXPACD9145	2,698.19	0.00	
		EXPACD9613	7,409.52	0.00	
		EXPACD9615	3,597.73	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1840063		EXPACP3948	0.00	22,463.30	
		EXPACP3952	0.00	29,869.51	
		EXPACP8625	30,092.21	0.00	
		EXPACP8629	27,475.90	0.00	
		EXPACP8657	229.76	0.00	
					0.00
					Period 4 Total:
		APACC74694	0.00	1,717.27	
		APACC74696	0.00	18,442.11	
		APACC75679	0.00	451.75	
		APACC75681	0.00	714.31	
		APACC76647	0.00	934.70	
		APACC76649	0.00	1,209.34	
		APACC77682	0.00	1,961.81	
		APACC77684	0.00	997.24	
		APACC78724	0.00	487.84	
		APACC78726	0.00	2,080.73	
		APACC79484	0.00	834.64	
		APACC79486	0.00	324.24	
		APACC80320	0.00	2,560.36	
		APACC80883	0.00	9,933.01	
		APACC80886	0.00	2,071.32	
		APACC81395	0.00	449.54	
		APACC81398	0.00	216.57	
		APACC82079	0.00	2,067.50	
		APACC82081	0.00	2,610.50	
		APACC82686	0.00	3,595.21	
		APACC82688	0.00	1,825.66	
		APACC83185	0.00	24,853.27	
		APACC83187	0.00	320.15	
		APACC83755	0.00	717.06	
		APACC83757	0.00	548.82	
		APACC84289	0.00	296.13	
		APACC84292	0.00	1,441.67	
		APACC84849	0.00	628.15	
		APACC84851	0.00	149.24	
		APACC85430	0.00	5,853.38	
		APACC85432	0.00	2,365.23	

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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		APACC86006	0.00	2,171.56	
		APACC86008	0.00	406.33	
		APACC86536	0.00	820.23	
		APACC86538	0.00	2,333.95	
		APACC87300	0.00	8,681.09	
		APACC87302	0.00	3,646.03	
		APACC88076	0.00	2,445.62	
		APACC88078	0.00	3,478.54	
		APACC88731	0.00	16,147.65	
		APACC88733	0.00	716.37	
		APACC89526	0.00	5,231.66	
		APACC89528	0.00	2,965.55	
		BI02475132	0.00	125.36	
		BI02478924	125.36	0.00	
		EXPACD0149	6,394.38	0.00	
		EXPACD0151	5,530.55	0.00	
		EXPACD0716	2,219.58	0.00	
		EXPACD0718	1,649.85	0.00	
		EXPACD1239	6,927.75	0.00	
		EXPACD1241	568.77	0.00	
		EXPACD1890	6,183.06	0.00	
		EXPACD1892	127.18	0.00	
		EXPACD2331	3,126.28	0.00	
		EXPACD2333	819.44	0.00	
		EXPACD3023	10,931.71	0.00	
		EXPACD3025	1,138.22	0.00	
		EXPACD3588	360.77	0.00	
		EXPACD3590	2,214.54	0.00	
		EXPACD4122	4,031.80	0.00	
		EXPACD4124	1,665.69	0.00	
		EXPACD4673	6,036.22	0.00	
		EXPACD4675	3,819.38	0.00	
		EXPACD5151	6,556.65	0.00	
		EXPACD5153	1,716.28	0.00	
		EXPACD5501	8,060.62	0.00	
		EXPACD5503	1,565.85	0.00	
		EXPACD5802	12,571.32	0.00	
		EXPACD5804	5,383.64	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1840063		EXPACD6302	3,458.54	0.00	
		EXPACD6304	1,007.90	0.00	
		EXPACD6351	4,505.16	0.00	
		EXPACD6353	989.39	0.00	
		EXPACD6982	4,374.11	0.00	
		EXPACD6984	2,168.68	0.00	
		EXPACD7385	4,964.85	0.00	
		EXPACD7387	771.25	0.00	
		EXPACD7845	4,609.62	0.00	
		EXPACD7847	2,626.93	0.00	
		EXPACD8239	7,518.49	0.00	
		EXPACD8241	1,220.31	0.00	
		EXPACD8355	5,656.16	0.00	
		EXPACD8357	802.50	0.00	
		EXPACD8506	11,408.66	0.00	
		EXPACD8508	3,861.87	0.00	
		EXPACD8982	4,664.00	0.00	
		EXPACD8984	668.85	0.00	
		EXPACD9249	139.74	0.00	
		EXPACD9251	121.66	0.00	
		EXPACP0056	0.00	35,920.54	
		EXPACP0060	0.00	798.95	
		EXPACP0260	0.00	619.86	
		EXPACP0262	0.00	300.00	
		EXPACP3949	22,463.30	0.00	
		EXPACP3953	29,869.51	0.00	
		EXPACP9981	0.00	17,657.58	
		EXPACP9985	0.00	20,345.39	
		EXPAJE	0.00	125.36	
			Period 5 Total:		0.00
		APACC00414	0.00	4,947.96	
		APACC00417	0.00	4,033.72	
		APACC00984	0.00	1,088.58	
		APACC00987	0.00	6,636.21	
		APACC01565	0.00	11,053.61	
		APACC01567	0.00	274.29	
		APACC02282	0.00	13,361.20	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840063		APACC02284	0.00	4,264.46	
		APACC02959	0.00	25,987.17	
		APACC02962	0.00	712.51	
		APACC03609	0.00	15,684.18	
		APACC03611	0.00	2,007.91	
		APACC04182	0.00	8,235.25	
		APACC04184	0.00	969.34	
		APACC04782	0.00	4,221.30	
		APACC04784	0.00	5,652.57	
		APACC05460	0.00	14,391.96	
		APACC05462	0.00	2,915.59	
		APACC90756	0.00	11,446.13	
		APACC91797	0.00	24,600.46	
		APACC91799	0.00	661.65	
		APACC92921	0.00	2,197.03	
		APACC92923	0.00	6,300.49	
		APACC93828	0.00	2,341.27	
		APACC93830	0.00	1,656.42	
		APACC94865	0.00	4,073.03	
		APACC95676	0.00	60.61	
		APACC95678	0.00	3,056.91	
		APACC96590	0.00	7,744.12	
		APACC96592	0.00	2,003.54	
		APACC97173	0.00	608.81	
		APACC97175	0.00	586.92	
		APACC97680	0.00	5,311.32	
		APACC97682	0.00	427.82	
		APACC98253	0.00	7,978.45	
		APACC98256	0.00	1,106.87	
		APACC98821	0.00	5,432.58	
		APACC98823	0.00	995.25	
		APACC99360	0.00	5,560.03	
		APACC99362	0.00	583.23	
		APACC99902	0.00	1,100.28	
		APACC99904	0.00	343.40	
		BI02505665	0.00	378.09	
		EXPACD0265	20,333.99	0.00	
		EXPACD0267	2,070.56	0.00	

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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		EXPACD0602	5,543.64	0.00	
		EXPACD0604	875.13	0.00	
		EXPACD0814	5,730.11	0.00	
		EXPACD0816	948.74	0.00	
		EXPACD1365	9,550.67	0.00	
		EXPACD1367	4,578.54	0.00	
		EXPACD1555	2,235.94	0.00	
		EXPACD1557	1,016.33	0.00	
		EXPACD2013	4,391.29	0.00	
		EXPACD2015	2,050.63	0.00	
		EXPACD2076	6,967.08	0.00	
		EXPACD2078	176.36	0.00	
		EXPACD2545	2,798.38	0.00	
		EXPACD2547	2,136.87	0.00	
		EXPACD3430	8,846.95	0.00	
		EXPACD3432	7,681.43	0.00	
		EXPACD3564	4,955.21	0.00	
		EXPACD3566	1,577.89	0.00	
		EXPACD3955	8,022.60	0.00	
		EXPACD3957	1,217.75	0.00	
		EXPACD4385	3,409.01	0.00	
		EXPACD4387	1,664.23	0.00	
		EXPACD4546	5,328.91	0.00	
		EXPACD4548	1,540.08	0.00	
		EXPACD5246	7,223.40	0.00	
		EXPACD5248	1,101.46	0.00	
		EXPACD5468	10,078.65	0.00	
		EXPACD5470	1,113.63	0.00	
		EXPACD6416	4,154.99	0.00	
		EXPACD6418	1,094.25	0.00	
		EXPACD6882	5,230.34	0.00	
		EXPACD6884	675.69	0.00	
		EXPACD7503	9,774.39	0.00	
		EXPACD7505	2,683.57	0.00	
		EXPACD8087	6,924.82	0.00	
		EXPACD8089	901.72	0.00	
		EXPACD8655	9,072.06	0.00	
		EXPACD8657	631.25	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1840063		EXPACD9169	6,390.58	0.00	
		EXPACD9171	2,094.97	0.00	
		EXPACD9635	2,595.93	0.00	
		EXPACD9637	1,194.61	0.00	
		EXPACP0057	35,920.54	0.00	
		EXPACP0061	798.95	0.00	
		EXPACP0261	619.86	0.00	
		EXPACP0263	300.00	0.00	
		EXPACP6006	0.00	25,953.50	
		EXPACP6010	0.00	15,280.93	
		EXPACP9982	17,657.58	0.00	
		EXPACP9986	20,345.39	0.00	
					Period 6 Total:
					0.00
1840063	USD	Total Activity:			0.00
		Ending Balance:			0.00
1850000	USD	Beginning Balance:			0.00
		Temporary Facilities			
		ACC2420421	949.03	0.00	
		CELPGR4260	8.92	0.00	
		FLEET23632	745.65	0.00	
		FLTCLR4450	171.88	0.00	
		OAA253	0.00	5,981.61	
		OVH2406558	0.00	219.86	
		OVH2415132	256.40	0.00	
		OVH2419201	2,083.33	0.00	
		OVH2420487	562.86	0.00	
		PAY2414951	344.35	0.00	
		PAY2419134	1,365.82	0.00	
		RVR2406523	0.00	286.77	
					Period 1 Total:
					0.00
		ACC2437418	445.37	0.00	
		CELPGR0750	1.95	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1850000		FLEET40140	457.70	0.00	
		FLTCLR1147	0.00	50.15	
		OAA253	0.00	1,288.71	
		OVH2420488	0.00	562.86	
		OVH2429069	277.41	0.00	
		OVH2437352	462.41	0.00	
		OVH2437494	277.86	0.00	
		PAY2428806	317.24	0.00	
		PAY2437225	610.81	0.00	
		RVR2420453	0.00	949.03	
				Period 2 Total:	0.00
		ACC2457681	356.09	0.00	
		CELPGR8510	5.57	0.00	
		FLEET57885	1,129.39	0.00	
		FLTCLR8827	78.19	0.00	
		OAA253	0.00	6,083.99	
		OVH2437495	0.00	277.86	
		OVH2447235	687.26	0.00	
		OVH2452380	330.45	0.00	
		OVH2457578	1,094.37	0.00	
		OVH2457760	227.43	0.00	
		PAY2447000	954.99	0.00	
		PAY2451235	485.37	0.00	
		PAY2456937	1,458.11	0.00	
		RVR2437460	0.00	445.37	
				Period 3 Total:	0.00
		ACC2473084	1,395.99	0.00	
		CELPGR3853	11.13	0.00	
		FLEET73218	2,763.43	0.00	
		FLTCLR4144	0.00	55.06	
		OAA253	0.00	13,329.41	
		OVH2457761	0.00	227.43	
		OVH2467949	1,012.17	0.00	
		OVH2472981	1,535.44	0.00	
		OVH2473157	947.33	0.00	
		PAY2467424	1,751.52	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1850000		PAY2472295	4,550.98	0.00	
		RVR2457713	0.00	356.09	
			Period 4 Total:		0.00
		ACC2487705	444.95	0.00	
		CELPGR9862	45.88	0.00	
		FLEET89218	800.64	0.00	
		FLTCLR0232	0.00	22.25	
		OAA253	0.00	2,522.28	
		OVH2473158	0.00	947.33	
		OVH2482470	491.25	0.00	
		OVH2487667	903.10	0.00	
		OVH2487771	301.34	0.00	
		PAY2481805	741.70	0.00	
		PAY2486943	1,158.99	0.00	
		RVR2473116	0.00	1,395.99	
			Period 5 Total:		0.00
		ACC2502679	599.39	0.00	
		CELPGR5835	12.18	0.00	
		FLEET05278	674.29	0.00	
		FLTCLR6220	8.34	0.00	
		OAA253	0.00	4,274.19	
		OVH2487772	0.00	301.34	
		OVH2496212	384.68	0.00	
		OVH2502104	1,098.71	0.00	
		OVH2502745	439.24	0.00	
		PAY2495498	481.62	0.00	
		PAY2501900	1,322.03	0.00	
		RVR2487737	0.00	444.95	
			Period 6 Total:		0.00
1850000	USD	Total Activity:			0.00
		Ending Balance:			0.00
1860000	USD	Beginning Balance:			0.00

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
MDD-Internal Billing Only					
1860000		AJEREC6246	0.00	141.51	
		INTCOM5374	141.51	0.00	
				Period 1 Total:	0.00
		AJEBLNDFRG	0.00	110.49	
		INTCOM2398	110.49	0.00	
		INTCOM2782	0.00	110.49	
		INTCOM2897	110.49	0.00	
				Period 2 Total:	0.00
		AJEBLNDFRG	1,296.40	0.00	
		INTCOM9822	0.00	1,296.40	
				Period 3 Total:	0.00
1860000	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1860001	USD	Beginning Balance:			247.17
Allowances					
		ALLOWRECL	0.00	45.65	
		CA0478	5,500.00	0.00	
				Period 1 Total:	5,454.35
		CA0478	0.00	5,500.00	
				Period 2 Total:	< 5,500.00 >
		AMS2461876	0.00	440.00	
				Period 3 Total:	< 440.00 >
		CA0478	440.00	0.00	
				Period 4 Total:	440.00
		AMS2509264	0.00	400.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1860001		CA0478	400.00	0.00	
			Period 6 Total:		0.00
1860001	USD	Total Activity:		<	45.65>
		Ending Balance:			201.52
1860002	USD	Beginning Balance:			18,583.88
		Deferred Expenses			
		BI02412321	0.00	4,996.04	
		BI02424142	0.00	1,290.19	
		PJMTR_PROV	0.00	945.72	
		TWVOVRUND	0.00	1,043.80	
			Period 1 Total:		< 8,275.75>
		BI02433557	0.00	3,009.65	
		BI02436193	0.00	1,166.19	
		PJMTR_PROV	0.00	1,973.44	
		TWVOVRUND	1,931.31	0.00	
			Period 2 Total:		< 4,217.97>
		PJMTR_PROV	3,312.37	0.00	
		TWVOVRUND	1,208.20	0.00	
			Period 3 Total:		4,520.57
		BI02473793	0.00	16,079.18	
		PJMTR_PROV	0.00	2,268.70	
		TWVOVRUND	0.00	872.87	
			Period 4 Total:		< 19,220.75>
		AJEREC8441	17,104.68	0.00	
		BI02481117	11,612.90	0.00	
		BI02483958	0.00	1,025.50	
		PJMTR_PROV	2,896.62	0.00	
		TWVOVRUND	787.54	0.00	
			Period 5 Total:		31,376.24

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Account	Cur	Journal ID	Debit	Credit	Balance
1860002		BI02504998	1,025.50	0.00	
		PJMTR_PROV	0.00	1,315.07	
		TWVOVRUND	100.29	0.00	
		TWV_TRUEUP	0.00	176.27	
		Period 6 Total:		<	365.55>
1860002	USD	Total Activity:			3,816.79
		Ending Balance:			22,400.67
186000301USD		Beginning Balance:			0.00
		Deferred Property Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00
186000310USD		Beginning Balance:			0.00
		Deferred Property Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00
186000315USD		Beginning Balance:			1,578,234.98
		Deferred Property Taxes			
		TXAMTJKN	0.00	263,039.00	
		Period 1 Total:		<	263,039.00>
		TXAMTJKN	0.00	263,039.00	
		Period 2 Total:		<	263,039.00>
		TXAMTJKN	0.00	263,039.00	
		Period 3 Total:		<	263,039.00>
		TXAMTJKN	0.00	263,039.00	
		Period 4 Total:		<	263,039.00>

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Account	Cur	Journal ID	Debit	Credit	Balance
186000315		TXAMTJKN	0.00	263,039.00	
			Period 5 Total:	<	263,039.00>
		TXAMTJKN	0.00	263,039.98	
			Period 6 Total:	<	263,039.98>
186000315USD		Total Activity:		<	1,578,234.98>
		Ending Balance:			0.00
<hr/>					
186000316USD		Beginning Balance:			15,200,110.00
		Deferred Property Taxes			
		TXACCJAS	0.00	160,200.00	
		TXAMTJAS	0.00	997,567.00	
			Period 1 Total:	<	1,157,767.00>
		TXAMTJAS	0.00	997,567.00	
			Period 2 Total:	<	997,567.00>
		TXAMTJAS	0.00	997,567.00	
			Period 3 Total:	<	997,567.00>
		TXAMTJAS	0.00	997,567.00	
			Period 4 Total:	<	997,567.00>
		TXAMTJAS	0.00	997,567.00	
			Period 5 Total:	<	997,567.00>
		TXAMTJAS	0.00	997,567.00	
			Period 6 Total:	<	997,567.00>
186000316USD		Total Activity:		<	6,145,602.00>
		Ending Balance:			9,054,508.00

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For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1860005	USD	Beginning Balance:			0.00
		Unidentified Cash Receipts			
1860005		CASH_AJE	0.00	187.66	
		Period 1 Total:		<	187.66>
		CASH	0.00	185.00	
		Period 2 Total:		<	185.00>
		CASH_AJE	185.00	0.00	
		OS_ESCHEAT	187.66	0.00	
		Period 3 Total:			372.66
		CASH_AJE	0.00	185.00	
		Period 4 Total:		<	185.00>
		OS_ESCHEAT	185.00	0.00	
		Period 6 Total:			185.00
1860005	USD	Total Activity:			0.00
		Ending Balance:			0.00
1860007	USD	Beginning Balance:			55,122.02
		Billings and Deferred Projects			
		APACC08938	4,440.86	0.00	
		APACC11967	1,844.75	0.00	
		APACC13761	567,922.07	0.00	
		APACC14664	4,772.33	0.00	
		APACC15330	7,797.13	0.00	
		APACC15852	3,409.27	0.00	
		APACC16346	1,031.50	0.00	
		APACC16799	3,132.65	0.00	
		APACC17358	572,582.45	0.00	
		APACC17881	23,390.00	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1860007		APACC17883	76.25	0.00	
		APACC18710	1,177.50	0.00	
		APACC19932	14,716.60	0.00	
		APACC20728	15,470.00	0.00	
		APACC20730	2,644.73	0.00	
		APACC23062	6,997.35	0.00	
		APACC23951	2,179.88	0.00	
		APPAY12029	0.00	10.70	
		APPAY16435	0.00	0.26	
		APPAY19415	0.00	19.26	
		APPAY21525	0.00	3.50	
		APPAY22033	0.00	11.08	
		BI02409590	0.00	3,505.00	
		BI02412321	0.00	17,075.00	
		BI02413965	0.00	4,950.00	
		BI02417554	0.00	95.00	
		BI02417578	0.00	1,364.91	
		BI02418107	0.00	23,390.00	
		BI02420267	0.00	15,470.00	
		BI02422162	0.00	230.93	
		BI02422758	0.00	5,276.77	
		CELPGR4260	44.78	0.00	
		CELPGR4262	180.03	0.00	
		CUA2419102	68.34	0.00	
		CUMON24294	1,085.65	0.00	
		FLEET23632	141.04	0.00	
		FLEET23634	986.37	0.00	
		FLTCLR4450	94.86	0.00	
		INDUS12206	0.00	0.00	
		INDUS15454	0.00	7,355.79	
		INDUS15969	0.00	0.00	
		INDUS16524	0.00	0.00	
		INDUS17478	0.00	0.00	
		INDUS18028	0.00	0.00	
		INDUS18833	0.00	0.00	
		MITC426674	0.00	27,868.41	
		NTL2419167	446.97	0.00	
		OAACABLE	15.99	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1860007		OAJAR08716	0.00	478,724.43	
		OVH2415132	303.19	0.00	
		OVH2415134	10,737.40	0.00	
		OVH2419201	646.29	0.00	
		OVH2419203	14,190.40	0.00	
		PAY2414951	516.81	0.00	
		PAY2414953	16,183.06	0.00	
		PAY2419134	358.58	0.00	
		PAY2419136	12,214.54	0.00	
		SCBBIL5207	67,347.26	0.00	
		SCBBIL5229	7.42	0.00	
		TXOUA19840	471.81	0.00	
		UVLACC4644	329,468.92	0.00	
		UVLREV8439	0.00	1,132,958.65	
			Period 1 Total:	<	29,214.66>
		AJEBLNDFRG	18,167.73	0.00	
		APACC24970	4,014.69	0.00	
		APACC25997	38,349.78	0.00	
		APACC26959	200.74	0.00	
		APACC28262	313,884.70	0.00	
		APACC29317	10,583.81	0.00	
		APACC30160	223.75	0.00	
		APACC31126	43,510.00	0.00	
		APACC31128	2,545.67	0.00	
		APACC32138	7,237.08	0.00	
		APACC32660	4,404.63	0.00	
		APACC33217	11,242.83	0.00	
		APACC33772	2,020.00	0.00	
		APACC33774	1,085.75	0.00	
		APACC35866	7,494.73	0.00	
		APACC36353	4,881.20	0.00	
		APACC36877	2,000.59	0.00	
		APACC37714	6,520.00	0.00	
		APACC37716	215.48	0.00	
		APACC38253	731.40	0.00	
		APACC38823	0.00	253.77	
		APACC39444	31,990.00	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1860007		APACC39446	11,669.53	0.00	
		APACC40224	4,301.53	0.00	
		APPAY31234	0.00	274.95	
		APPAY33846	0.00	143.10	
		APPAY38393	0.00	85.81	
		BI02425598	0.00	20,150.00	
		BI02427321	0.00	12,880.00	
		BI02429631	0.00	9,605.00	
		BI02430344	0.00	1,355.00	
		BI02431358	0.00	32,550.00	
		BI02433557	0.00	2,020.00	
		BI02437076	0.00	6,520.00	
		BI02438569	0.00	15,837.66	
		BI02439770	0.00	31,990.00	
		BI02440563	0.00	0.00	
		CELPGR0750	0.33	0.00	
		CELPGR0752	15.71	0.00	
		FLEET40140	82.48	0.00	
		FLEET40142	888.35	0.00	
		FLTCLR1147	0.00	70.19	
		FLTCLR1149	0.06	0.00	
		INDUS26190	0.00	0.00	
		INDUS29560	0.00	0.00	
		INDUS30273	0.00	2,496.00	
		INDUS32911	58.25	0.00	
		INDUS33467	1,027.50	0.00	
		INDUS34029	0.00	1,085.75	
		INDUS36119	0.00	0.00	
		INDUS36467	0.00	0.00	
		INDUS39698	422.50	0.00	
		INDUS40486	0.00	422.50	
		INTCOM2401	2,969.98	0.00	
		INTCOM2806	0.00	2,969.98	
		INTCOM2900	2,969.98	0.00	
		MITC443937	0.00	1,435.44	
		OAACABLE	71.77	0.00	
		OAJARO5233	0.00	594,173.97	
		OVH2429069	73.21	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1860007		OVH2429071	6,649.30	0.00	
		OVH2437352	846.43	0.00	
		OVH2437354	7,838.32	0.00	
		PAY2428806	90.29	0.00	
		PAY2428808	17,416.17	0.00	
		PAY2437225	1,208.13	0.00	
		PAY2437227	12,989.27	0.00	
		SCBBIL2253	55,561.21	0.00	
		SCBBIL2275	2,566.17	0.00	
		TXOUA39282	58.28	0.00	
		UVLACC1019	398,623.65	0.00	
		UVLREV4713	0.00	329,468.92	
			Period 2 Total:	<	26,085.08>
		AJEBLNDFRG	13,935.56	0.00	
		AJEREC2925	10,031.25	0.00	
		AJESTORMS	0.00	10,566.99	
		APACC42125	22,292.64	0.00	
		APACC43089	2,473.17	0.00	
		APACC44290	2,032.07	0.00	
		APACC45265	15,876.49	0.00	
		APACC46563	308,444.31	0.00	
		APACC47341	3,187.50	0.00	
		APACC48526	634.45	0.00	
		APACC49570	7,455.00	0.00	
		APACC49572	9,461.47	0.00	
		APACC50149	10,685.09	0.00	
		APACC50808	14,790.77	0.00	
		APACC51279	606.00	0.00	
		APACC51804	12,756.76	0.00	
		APACC52426	11,292.55	0.00	
		APACC53002	8,520.60	0.00	
		APACC53524	13,660.00	0.00	
		APACC53526	8,068.50	0.00	
		APACC54072	1,916.54	0.00	
		APACC54074	1,702.14	0.00	
		APACC54626	230.22	0.00	
		APACC55300	31,582.93	0.00	

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Report ID: GLZ7002
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1860007		APACC55911	3,410.80	0.00	
		APACC57220	35,655.00	0.00	
		APACC57223	17,382.04	0.00	
		APPAY47408	0.00	4.23	
		APPAY48577	0.00	20.32	
		APPAY50218	0.00	22.43	
		APPAY53603	0.00	13.92	
		APPAY57284	0.00	127.57	
		BI02444620	720.00	0.00	
		BI02449333	0.00	7,455.00	
		BI02450510	0.00	2,034.04	
		BI02451645	0.00	539.55	
		BI02453869	0.00	13,660.00	
		BI02457417	0.00	6,870.00	
		BI02458324	0.00	28,785.00	
		CAB264AJEM	0.00	45.02	
		CELPGR8510	11.02	0.00	
		CELPGR8512	75.45	0.00	
		FLEET57885	15,692.89	0.00	
		FLEET57887	1,151.02	0.00	
		FLTCLR8827	1,135.09	0.00	
		FLTCLR8829	0.34	0.00	
		INDUS43345	0.00	0.00	
		INDUS44545	0.00	0.00	
		INDUS45531	0.00	0.00	
		INDUS47597	0.00	0.00	
		INDUS49262	380.25	0.00	
		INDUS50398	0.00	315.37	
		INDUS51541	0.00	0.00	
		INDUS52059	0.00	0.00	
		INDUS52691	0.00	0.00	
		INDUS53256	0.00	0.00	
		INDUS55407	0.00	0.00	
		INDUS57336	0.00	0.00	
		MITC461083	0.00	19,430.55	
		OAACABLE	6.35	0.00	
		OAJARO2796	0.00	1,081,633.82	
		OVH2447235	594.54	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1860007		OVH2447239	8,450.67	0.00	
		OVH2452380	4,578.34	0.00	
		OVH2452382	8,394.71	0.00	
		OVH2457578	4,400.24	0.00	
		OVH2457580	8,169.32	0.00	
		PAY2447000	894.81	0.00	
		PAY2447002	15,556.52	0.00	
		PAY2451235	24,353.38	0.00	
		PAY2451237	14,769.37	0.00	
		PAY2456937	16,829.44	0.00	
		PAY2456939	13,905.76	0.00	
		SACONT0330	980.00	0.00	
		SCBBIL9513	99,844.42	0.00	
		SCBBIL9535	11.75	0.00	
		TXIMX50437	3.89	0.00	
		TXOUA52958	134.50	0.00	
		UVLACC8939	832,913.89	0.00	
		UVLREV1086	0.00	398,623.65	
			Period 3 Total:		71,894.35
		AJESTORMS	0.00	3,863.57	
		APACC59268	11,268.71	0.00	
		APACC60293	10,235.85	0.00	
		APACC61482	455.26	0.00	
		APACC62412	16,122.18	0.00	
		APACC63380	544.00	0.00	
		APACC64317	704,734.42	0.00	
		APACC65135	3,163.11	0.00	
		APACC66228	200.74	0.00	
		APACC67003	11,204.29	0.00	
		APACC67676	1,412.98	0.00	
		APACC68269	1,112.16	0.00	
		APACC68785	5,745.88	0.00	
		APACC69329	51,625.00	0.00	
		APACC69331	45,287.99	0.00	
		APACC69848	11,894.24	0.00	
		APACC70497	4,069.00	0.00	
		APACC71110	8,110.09	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1860007		APACC72613	47,525.17	0.00	
		APACC73455	5,363.60	0.00	
		APPAY65750	0.00	79.11	
		APPAY68330	0.00	0.42	
		APPAY70562	0.00	62.78	
		APPAY73522	0.00	40.92	
		BI02465356	0.00	11.28	
		BI02472806	12,625.00	0.00	
		CAB264AJEM	0.00	1.72	
		CELPGR3853	179.36	0.00	
		CELPGR3855	84.75	0.00	
		FLEET73218	247.68	0.00	
		FLEET73220	752.16	0.00	
		FLTCLR4144	0.00	15.40	
		FLTCLR4146	0.11	0.00	
		INDUS60408	7,911.06	0.00	
		INDUS61611	0.00	7,911.06	
		INDUS62534	0.00	0.00	
		INDUS63486	0.00	0.00	
		INDUS64552	0.00	0.00	
		INDUS67116	0.00	0.00	
		INDUS68378	2,046.12	0.00	
		INDUS68901	0.00	600.00	
		INDUS69445	0.00	0.00	
		INDUS70609	0.00	1,446.12	
		INDUS71235	3,080.00	0.00	
		INDUS72729	38.06	0.00	
		INDUS72731	0.00	3,080.00	
		INDUS73574	0.00	0.00	
		INTCOM5237	1,124.40	0.00	
		MITC476282	0.00	23,285.17	
		OAJARO7519	0.00	1,043,640.92	
		OVH2467949	511.13	0.00	
		OVH2467951	5,272.10	0.00	
		OVH2472981	472.02	0.00	
		OVH2472983	10,007.52	0.00	
		PAY2467424	1,100.30	0.00	
		PAY2467426	13,167.90	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1860007		PAY2472295	622.61	0.00	
		PAY2472297	19,256.69	0.00	
		SCBBIL4863	55,174.67	0.00	
		STREXP5042	6.89	0.00	
		TXOUA69740	18.52	0.00	
		UVLACC4245	894,922.74	0.00	
		UVLACC4377	11,791.98	0.00	
		UVLREV8999	0.00	832,913.89	
		Period 4 Total:			63,536.08
		AJEREC6345	644.41	0.00	
		AJEREC7878	25.00	0.00	
		APACC74696	8,732.07	0.00	
		APACC75681	825,394.17	0.00	
		APACC76649	15,095.00	0.00	
		APACC79486	8,578.97	0.00	
		APACC80320	15,915.00	0.00	
		APACC80322	1,789.61	0.00	
		APACC80886	5,977.03	0.00	
		APACC81395	31,610.00	0.00	
		APACC82688	73,035.36	0.00	
		APACC83187	6,595.75	0.00	
		APACC83757	9,737.88	0.00	
		APACC84851	24,208.73	0.00	
		APACC85432	45,719.96	0.00	
		APACC86008	1,999.33	0.00	
		APACC86538	39.18	0.00	
		APACC87302	342.52	0.00	
		APACC88733	10,398.57	0.00	
		APACC89528	1,346.16	0.00	
		APPAY78787	0.00	49.93	
		APPAY80393	0.00	21.91	
		APPAY81474	0.00	101.02	
		APPAY84365	0.00	5.02	
		APPAY86071	0.00	76.68	
		APPAY87374	0.00	111.06	
		BI02481602	0.00	41,439.18	
		BI02482388	0.00	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1860007		BI02482886	0.00	0.00	
		BI02483958	0.00	12,650.00	
		BI02486164	0.00	347.15	
		CELPGR9862	25.00	0.00	
		CELPGR9864	308.53	0.00	
		CUA2481766	234.16	0.00	
		FLEET89218	940.53	0.00	
		FLEET89220	1,008.48	0.00	
		FLTCLR0232	0.00	86.03	
		FLTCLR0234	0.00	86.53	
		INDUS74816	21.59	0.00	
		INDUS75797	0.00	0.00	
		INDUS76849	0.00	0.00	
		INDUS79582	0.00	0.00	
		INDUS80440	502.32	0.00	
		INDUS81010	0.00	502.32	
		INDUS81528	1,540.00	0.00	
		INDUS82195	1,540.00	0.00	
		INDUS82808	0.00	1,540.00	
		INDUS83310	0.00	0.00	
		INDUS83883	0.00	1,540.00	
		INDUS84964	0.00	0.00	
		INDUS85550	0.00	0.00	
		INTCOM1095	6,265.11	0.00	
		MITC492480	0.00	15,194.19	
		OAACABLE	34.13	0.00	
		OAJARO3679	0.00	1,216,338.14	
		OVH2482470	2,429.45	0.00	
		OVH2482472	14,955.23	0.00	
		OVH2487667	2,570.55	0.00	
		OVH2487669	12,557.70	0.00	
		PAY2481805	3,217.49	0.00	
		PAY2481807	28,291.16	0.00	
		PAY2486943	3,913.61	0.00	
		PAY2486945	21,620.36	0.00	
		SACONT0511	500.00	0.00	
		SCBBIL0930	58,590.61	0.00	
		SCBBIL0952	812.55	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1860007		STREXP1214	6.71	0.00	
		TXOUA86940	0.00	0.14	
		UVLACC0387	956,150.05	0.00	
		UVLREV4312	0.00	894,922.74	
		UVLREV4415	0.00	11,791.98	
					Period 5 Total:
					8,416.00
		AJEBLNDFRG	5,933.04	0.00	
		AJEOHREA	0.00	0.13	
		AJEREC2089	56,774.13	0.00	
		APACC00417	34,401.18	0.00	
		APACC00987	16,128.81	0.00	
		APACC01567	28,885.00	0.00	
		APACC02284	236.11	0.00	
		APACC02962	1,908.86	0.00	
		APACC03611	11,910.35	0.00	
		APACC04784	3,321.70	0.00	
		APACC05460	4,930.00	0.00	
		APACC90759	18,748.63	0.00	
		APACC91797	34,085.00	0.00	
		APACC92923	8,857.06	0.00	
		APACC93830	23,611.75	0.00	
		APACC94867	939,337.07	0.00	
		APACC95678	4,210.44	0.00	
		APACC96592	10,527.63	0.00	
		APACC97175	14,722.12	0.00	
		APACC97682	1,928.29	0.00	
		APACC98256	14,585.49	0.00	
		APACC98823	10,834.20	0.00	
		APACC99904	29,272.71	0.00	
		APPAY01629	0.00	99.84	
		APPAY04857	0.00	161.29	
		APPAY90822	0.00	21.49	
		APPAY95742	0.00	35.28	
		APPAY99429	0.00	24.41	
		APPAY99974	0.00	90.29	
		BI02492008	0.00	34,085.00	
		BI02497940	0.00	733.48	

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Account	Cur	Journal ID	Debit	Credit	Balance
1860007		BI02500132	0.00	723.95	
		BI02500628	0.00	5,551.97	
		BI02501189	0.00	0.00	
		BI02503797	0.00	722.82	
		BI02505005	0.00	13,568.49	
		CELPGR5835	48.74	0.00	
		CUA2495449	156.55	0.00	
		CUREA05834	27.88	0.00	
		FLEET05278	525.59	0.00	
		FLEET05280	1,228.75	0.00	
		FLTCLR6220	18.54	0.00	
		FLTCLR6222	0.00	133.31	
		INDUS00022	1,293.27	0.00	
		INDUS00554	174.83	0.00	
		INDUS01116	0.00	0.00	
		INDUS01682	64.88	0.00	
		INDUS03081	1,635.55	0.00	
		INDUS03731	0.00	1,540.00	
		INDUS04922	0.00	0.00	
		INDUS05586	71.65	0.00	
		INDUS93934	0.00	0.00	
		INDUS94979	3,080.00	0.00	
		INDUS95800	0.00	3,080.00	
		INDUS96716	0.00	0.00	
		INDUS97294	0.00	0.00	
		INDUS98384	0.00	0.00	
		INDUS98958	0.00	0.00	
		INTCOM7036	3,830.09	0.00	
		MITC508523	0.00	15,414.57	
		OAJARO9732	0.00	1,680,219.01	
		OHREA05841	19.87	0.00	
		OVH2496212	1,519.22	0.00	
		OVH2496214	12,314.64	0.00	
		OVH2502104	1,481.00	0.00	
		OVH2502106	11,382.61	0.00	
		PAY2495498	2,024.77	0.00	
		PAY2495500	20,751.06	0.00	
		PAY2501900	1,826.15	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1860007		PAY2501902	20,362.79	0.00	
		SCBBIL6923	75,639.57	0.00	
		TXIMX00069	77.60	0.00	
		TXIMX01728	3.90	0.00	
		TXIMX03127	1.95	0.00	
		TXOUA01357	96.89	0.00	
		UVLACC6384	1,296,326.47	0.00	
		UVLREV0456	0.00	956,150.05	
		Period 6 Total:			18,779.00
1860007	USD	Total Activity:			107,325.69
		Ending Balance:			162,447.71
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
1860072	USD	Beginning Balance:			0.00
		Deferred Coal Transactions			
		Total Activity:			0.00
		Ending Balance:			0.00

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Account	Cur	Journal ID	Debit	Credit	Balance
1860074	USD	Beginning Balance:			0.00
		Merger Severance Offsets			
		Total Activity:			0.00
		Ending Balance:			0.00
1860076	USD	Beginning Balance:			0.00
		Deferred Merger Relocation Exp			
		Total Activity:			0.00
		Ending Balance:			0.00
1860077	USD	Beginning Balance:			996,379.31
		Agency Fees - Factored A/R			
1860077	CRD030		63,177.53	0.00	
		Period 1 Total:			63,177.53
	CRD030		0.00	76,973.34	
		Period 2 Total:		<	76,973.34>
	CRD030		0.00	42,199.43	
	CRD033		0.00	9,471.07	
		Period 3 Total:		<	51,670.50>
	CRD030		0.00	71,806.87	
		Period 4 Total:		<	71,806.87>
	CRD030		0.00	94,652.43	
		Period 5 Total:		<	94,652.43>
	CRD030		55,571.42	0.00	
	CRD033		9,471.07	0.00	
		Period 6 Total:			65,042.49
1860077	USD	Total Activity:		<	166,883.12>

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Account	Cur	Journal ID	Debit	Credit	Balance
Ending Balance:					829,496.19
1860078	USD	Beginning Balance:			0.00
Incentive Expense-EVP Summary		Total Activity:			0.00
		Ending Balance:			0.00
1860079	USD	Beginning Balance:			0.00
Incentive Expense - Offset		Total Activity:			0.00
		Ending Balance:			0.00
186008102USD		Beginning Balance:			0.00
Defd Property Tax - Cap Leases		Total Activity:			0.00
		Ending Balance:			0.00
186008103USD		Beginning Balance:			0.00
Defd Property Tax - Cap Leases		Total Activity:			0.00
		Ending Balance:			0.00
186008104USD		Beginning Balance:			0.00
Defd Property Tax - Cap Leases		Total Activity:			0.00
		Ending Balance:			0.00
186008105USD		Beginning Balance:			0.00
Defd Property Tax - Cap Leases		Total Activity:			0.00
		Ending Balance:			0.00

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Account	Cur	Journal ID	Debit	Credit	Balance
186008106USD		Beginning Balance:			0.00
Defd Property Tax - Cap Leases		Total Activity:			0.00
		Ending Balance:			0.00
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
186008117USD		Beginning Balance:			0.00
Defd Property Tax - Cap Lease					
186008117		TXAMTJAS	0.00	19,442.00	
		TXDFLJAS	233,296.00	0.00	
		Period 1 Total:			213,854.00
		TXAMTJAS	0.00	19,442.00	
		Period 2 Total:		<	19,442.00>
		TXAMTJAS	0.00	29,641.20	
		Period 3 Total:		<	29,641.20>
		TXAMTJAS	0.00	18,308.00	
		Period 4 Total:		<	18,308.00>
		TXAMTJAS	0.00	18,308.00	
		Period 5 Total:		<	18,308.00>

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Account	Cur	Journal ID	Debit	Credit	Balance
186008117		TXAMTJAS	0.00	18,308.00	
			Period 6 Total:	<	18,308.00>
186008117USD		Total Activity:			109,846.80
		Ending Balance:			109,846.80
1860084	USD	Beginning Balance:			0.00
Consolidation		Reconciliation			
		Total Activity:			0.00
		Ending Balance:			0.00
1860085	USD	Beginning Balance:			0.00
BridgeCo TO Funding					
		Total Activity:			0.00
		Ending Balance:			0.00
1860087	USD	Beginning Balance:			0.00
Estimated Barging Bills					
BARGEBILL			1,005,087.74	0.00	
FA0129M			667,298.16	0.00	
FA0134M			25,956.80	0.00	
FA0317M			0.00	1,277,747.83	
			Period 1 Total:		420,594.87
BARGEBILL			513,526.74	0.00	
FA0129M			0.00	549,484.63	
FA0134M			0.00	0.00	
FA0317M			0.00	186,181.82	
			Period 2 Total:	<	222,139.71>
BARGEBILL			894,332.69	0.00	
FA0129M			0.00	383,619.52	
FA0317M			0.00	238,040.53	

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Account	Cur	Journal ID	Debit	Credit	Balance	
					Period 3 Total:	272,672.64
1860087		BARGEBILL	480,308.07	0.00		
		FA0129M	0.00	66,168.00		
		FA0317M	0.00	382,402.89		
					Period 4 Total:	31,737.18
		BARGEBILL	952,074.31	0.00		
		FA0129M	0.00	131,976.77		
		FA0134M	0.00	83,685.44		
		FA0317M	0.00	844,474.55		
					Period 5 Total:	< 108,062.45>
		BARGEBILL	930,634.77	0.00		
		FA0129M	452,878.85	0.00		
		FA0134M	0.00	23,940.72		
		FA0317M	0.00	1,247,841.36		
					Period 6 Total:	111,731.54
1860087	USD	Total Activity:				506,534.07
		Ending Balance:				506,534.07
1860091	USD	Beginning Balance:				0.00
BridgeCo	RTO	Deferred Exp				
		Total Activity:				0.00
		Ending Balance:				0.00
1860092	USD	Beginning Balance:				0.00
		Compatible Unit/Wrk 2k Sys Clr				
		APACC11114	275,082.17	0.00		
		APACC13759	4,366.58	0.00		
		APACC14662	13,435.00	0.00		
		APACC15327	3,860.70	0.00		
		APACC16797	3,018.38	0.00		

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Account	Cur	Journal ID	Debit	Credit	Balance
1860092		APACC17356	59,455.92	0.00	
		APACC17881	97,298.69	0.00	
		APACC18707	52,039.20	0.00	
		APACC19345	2,748.95	0.00	
		APACC19929	758.00	0.00	
		APACC20728	72,159.57	0.00	
		APACC21952	106,671.61	0.00	
		APACC22529	12,757.81	0.00	
		BI02410333	0.00	2,192.00	
		BI02412321	0.00	220.00	
		BI02414854	0.00	733.43	
		BI02416097	0.00	7,353.96	
		BI02417554	0.00	19,614.78	
		BI02418107	0.00	1,737.92	
		BI02419709	0.00	519.26	
		BI02420267	0.00	10,641.34	
		BI02420914	0.00	6,578.14	
		BI02422162	0.00	620.04	
		BI02422758	0.00	100,272.34	
		BI02423394	0.00	89,468.84	
		BI02424142	0.00	9,987.20	
		CUA2414508	0.00	260,602.70	
		CUA2419102	0.00	225,834.65	
		CUMON24294	0.00	453,713.33	
		PAY2414951	260,602.70	0.00	
		PAY2419134	225,834.65	0.00	
			Period 1 Total:		0.00
		AJECUA	0.00	8,728.16	
		APACC24968	11,015.00	0.00	
		APACC25993	63,947.76	0.00	
		APACC30158	491.37	0.00	
		APACC31126	93,206.18	0.00	
		APACC31551	8,385.72	0.00	
		APACC32136	71,157.07	0.00	
		APACC32658	34,986.95	0.00	
		APACC33772	4,077.33	0.00	
		APACC35864	14,513.18	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1860092		APACC36351	49,075.05	0.00	
		APACC37714	10,421.39	0.00	
		APACC38249	143,634.33	0.00	
		APACC38823	122,680.09	0.00	
		APACC39444	4,832.64	0.00	
		APACC40222	720.00	0.00	
		APCLO33831	0.00	3,120.80	
		BI02425598	0.00	4,034.66	
		BI02426272	0.00	26,539.54	
		BI02427321	0.00	605.00	
		BI02428597	5,882.07	0.00	
		BI02429631	0.00	621.50	
		BI02430344	0.00	87,185.48	
		BI02431358	0.00	264.00	
		BI02431889	0.00	5,013.08	
		BI02432467	0.00	196,770.23	
		BI02433557	0.00	88,377.96	
		BI02434103	0.00	653.62	
		BI02436193	0.00	35,179.87	
		BI02436540	7,827.79	0.00	
		BI02437076	0.00	84,005.28	
		BI02438569	0.00	52,852.58	
		BI02440563	0.00	7,493.01	
		CUA2427774	0.00	247,478.43	
		CUA2437211	0.00	248,440.20	
		CUMON40985	0.00	45,409.15	
		PAY2428806	247,478.43	0.00	
		PAY2437225	248,440.20	0.00	
			Period 2 Total:		0.00
		AJECUA	0.00	335,805.76	
		APACC44288	54.17	0.00	
		APACC45262	609.53	0.00	
		APACC46560	63,353.41	0.00	
		APACC47339	229.88	0.00	
		APACC48524	15,971.75	0.00	
		APACC49570	220,369.28	0.00	
		APACC50147	50,166.62	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1860092		APACC50806	13,132.23	0.00	
		APACC51277	2,184.58	0.00	
		APACC51802	211,621.02	0.00	
		APACC52424	405,702.09	0.00	
		APACC53000	45,283.23	0.00	
		APACC53524	3,011.50	0.00	
		APACC54072	18,584.00	0.00	
		APACC54624	240,841.98	0.00	
		APACC55297	182,245.03	0.00	
		APACC55909	154,694.01	0.00	
		APACC56462	331,939.52	0.00	
		APACC57220	91,127.55	0.00	
		APACC58114	865.48	0.00	
		BI02444620	0.00	120,201.56	
		BI02445611	0.00	4,088.93	
		BI02446747	0.00	68.75	
		BI02450478	0.00	117,172.51	
		BI02451003	0.00	8,520.98	
		BI02452770	0.00	21,616.67	
		BI02453327	0.00	315.18	
		BI02453869	0.00	2,479.00	
		BI02454422	0.00	2,442.20	
		BI02454934	0.00	5,266.26	
		BI02456666	0.00	113,216.56	
		BI02457417	0.00	2,834.06	
		CUA2446403	0.00	216,839.81	
		CUA2451221	0.00	556,734.95	
		CUA2456903	0.00	223,351.38	
		CUMON58606	0.00	1,320,328.29	
		PAY2447000	216,839.81	0.00	
		PAY2451235	559,104.80	0.00	
		PAY2456937	223,351.38	0.00	
			Period 3 Total:		0.00
		AJECUA	0.00	15,946.61	
		APACC59266	26,943.81	0.00	
		APACC60291	5,269.20	0.00	
		APACC61480	26,548.44	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1860092		APACC62410	15,443.25	0.00	
		APACC63377	2,184.56	0.00	
		APACC64315	161.60	0.00	
		APACC69329	212,079.14	0.00	
		APACC69843	1,075.76	0.00	
		APACC71108	82,937.04	0.00	
		APACC72610	99,996.11	0.00	
		APACC73453	8,399.12	0.00	
		BI02459622	0.00	698.50	
		BI02461688	0.00	1,220.20	
		BI02462612	0.00	10,468.28	
		BI02463556	0.00	11,021.65	
		BI02464625	0.00	6,933.57	
		BI02465325	0.00	95,790.92	
		BI02466613	0.00	636.00	
		BI02467185	0.00	20,525.79	
		BI02467917	0.00	902.00	
		BI02468456	0.00	3,183.87	
		BI02468969	0.00	343.75	
		BI02469516	0.00	247.50	
		BI02470133	65,695.58	0.00	
		BI02470685	0.00	56,851.18	
		CUA2467410	0.00	220,552.15	
		CUA2472242	0.00	192,581.09	
		CUMON74009	0.00	321,963.79	
		PAY2467424	220,552.15	0.00	
		PAY2472295	192,581.09	0.00	
			Period 4 Total:		0.00
		AJECUA	10,388.88	0.00	
		APACC75679	7,983.43	0.00	
		APACC76647	98,142.77	0.00	
		APACC77682	43,079.75	0.00	
		APACC78724	80.00	0.00	
		APACC79484	241.41	0.00	
		APACC80320	225.68	0.00	
		APACC81395	57.34	0.00	
		APACC82079	2,067.19	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1860092		APACC82686	48,801.81	0.00	
		APACC83185	6,630.00	0.00	
		APACC84289	3,660.09	0.00	
		APACC84849	68,457.10	0.00	
		APACC86006	500.00	0.00	
		APACC86536	158,922.28	0.00	
		APACC87300	24,856.26	0.00	
		APACC88076	6,533.01	0.00	
		APACC88731	271,685.50	0.00	
		APACC89526	3,542.50	0.00	
		BI02475132	0.00	17,840.30	
		BI02477874	0.00	826.00	
		BI02478924	5,545.13	0.00	
		BI02480513	0.00	220.00	
		BI02481117	19,118.25	0.00	
		BI02482388	0.00	16,613.70	
		BI02483381	0.00	60,800.90	
		BI02486164	0.00	110.00	
		BI02486738	0.00	96,334.91	
		BI02487502	3,639.73	0.00	
		BI02488268	0.00	12,013.13	
		BI02488939	0.00	2,676.56	
		BI02489712	0.00	563.23	
		CUA2481766	0.00	345,619.76	
		CUA2486926	0.00	288,718.40	
		CUMON89894	0.00	576,488.90	
		PAY2481805	345,949.28	0.00	
		PAY2486943	288,718.40	0.00	
			Period 5 Total:		0.00
		AJECUA	0.00	3,061.40	
		APACC00414	53,144.76	0.00	
		APACC00984	20,175.60	0.00	
		APACC01565	14,746.20	0.00	
		APACC02282	147,266.18	0.00	
		APACC02959	742.50	0.00	
		APACC03609	21,298.17	0.00	
		APACC04182	64.87	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1860092		APACC04782	360,621.97	0.00	
		APACC05460	115.59	0.00	
		APACC90756	28,167.62	0.00	
		APACC91797	66,078.54	0.00	
		APACC92921	24,518.03	0.00	
		APACC93828	6,216.58	0.00	
		APACC94865	4,731.41	0.00	
		APACC95676	5,630.40	0.00	
		APACC96590	118,754.55	0.00	
		APACC97680	148,971.49	0.00	
		APACC98253	20,241.22	0.00	
		APACC98821	21,242.36	0.00	
		APACC99360	68,401.72	0.00	
		APACC99902	8,171.23	0.00	
		BI02491299	0.00	46,461.68	
		BI02492008	0.00	6,960.75	
		BI02493106	0.00	44.00	
		BI02494004	0.00	187,347.69	
		BI02496835	0.00	8,310.61	
		BI02497377	0.00	12,458.44	
		BI02497900	0.00	42,028.62	
		BI02498464	0.00	110.00	
		BI02499025	0.00	330.00	
		BI02499548	0.00	4,893.76	
		BI02500097	0.00	16,358.56	
		BI02500628	0.00	35,784.83	
		BI02501189	11,335.42	0.00	
		BI02501754	0.00	84,890.11	
		BI02502465	0.00	9,114.36	
		BI02503152	0.00	393.25	
		BI02503797	0.00	281.84	
		BI02504411	0.00	1,960.35	
		BI02505665	0.00	2,847.26	
		CUA2495449	0.00	336,348.96	
		CUA2501868	0.00	270,453.96	
		CUMON05962	0.00	686,998.90	
		PAY2495498	336,348.96	0.00	
		PAY2501900	270,453.96	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
			Period 6 Total:		0.00
1860092	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1860094	USD	Beginning Balance:			0.00
Labor Accruals - Bal Sheet					
1860094		ACC2420421	78,898.90	0.00	
		ACC2420423	100,346.37	0.00	
		AJENPACC	557,919.97	0.00	
		RVR2406523	0.00	342,737.14	
		RVR2406525	0.00	393,851.17	
		RVR2406539	0.00	576.93	
			Period 1 Total:		0.00
		ACC2437418	79,745.17	0.00	
		ACC2437420	118,906.17	0.00	
		AJENPACC	0.00	19,406.07	
		RVR2420453	0.00	78,898.90	
		RVR2420455	0.00	100,346.37	
			Period 2 Total:		0.00
		ACC2457681	44,868.11	0.00	
		ACC2457683	45,956.52	0.00	
		AJENPACC	107,826.71	0.00	
		RVR2437460	0.00	79,745.17	
		RVR2437462	0.00	118,906.17	
			Period 3 Total:		0.00
		ACC2473084	37,670.93	0.00	
		ACC2473086	46,201.76	0.00	
		AJENPACC	6,951.94	0.00	
		RVR2457713	0.00	44,868.11	
		RVR2457715	0.00	45,956.52	
			Period 4 Total:		0.00

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Account	Cur	Journal ID	Debit	Credit	Balance
1860094		ACC2487705	160,630.97	0.00	
		ACC2487707	203,022.19	0.00	
		ACC2487721	266.48	0.00	
		AJENPACC	0.00	280,046.95	
		RVR2473116	0.00	37,670.93	
		RVR2473118	0.00	46,201.76	
			Period 5 Total:		0.00
		ACC2502679	130,938.71	0.00	
		ACC2502681	185,417.49	0.00	
		AJENPACC	47,563.44	0.00	
		RVR2487737	0.00	160,630.97	
		RVR2487739	0.00	203,022.19	
		RVR2487753	0.00	266.48	
			Period 6 Total:		0.00
1860094	USD	Total Activity:			0.00
		Ending Balance:			0.00
1860096	USD	Beginning Balance:			0.00
		PJM Payments			
		Total Activity:			0.00
		Ending Balance:			0.00
1860114	USD	Beginning Balance:			0.00
		ABD Major Construction Work			
		Total Activity:			0.00
		Ending Balance:			0.00
1860116	USD	Beginning Balance:			0.00
		PJM Integration			
		Total Activity:			0.00
		Ending Balance:			0.00

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1860136	USD	Beginning Balance:			0.00
NonTradition		Option Premiums			
		Total Activity:			0.00
		Ending Balance:			0.00
1860153	USD	Beginning Balance:			407,497.07
Unamortized		Credit Line Fees			
1860153		FCLTYFEES	0.00	15,765.39	
		Period 1 Total:		<	15,765.39>
		FCLTYFEES	7,768.52	0.00	
		Period 2 Total:			7,768.52
		FCLTYFEES	0.00	8,797.40	
		Period 3 Total:		<	8,797.40>
		FCLTYFEES	0.00	31,339.10	
		Period 4 Total:		<	31,339.10>
		FCLTYFEES	0.00	7,187.27	
		Period 5 Total:		<	7,187.27>
		FCLTYFEES	0.00	7,187.27	
		Period 6 Total:		<	7,187.27>
1860153	USD	Total Activity:		<	62,507.91>
		Ending Balance:			344,989.16
1860160	USD	Beginning Balance:			0.00
Deferred		Expenses - Current			
		Total Activity:			0.00
		Ending Balance:			0.00

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Account	Cur	Journal ID	Debit	Credit	Balance
1860166	USD	Beginning Balance:			42,108.96
Def Lease Assets - Non Taxable					
1860166		BI02419709	0.00	897.88	
		LEA186	0.00	0.00	
		LEA186AJE	0.00	37,203.76	
		LEAHUNTTAX	897.88	0.00	
		Period 1 Total:		<	37,203.76>
		BI02433561	0.00	4,905.20	
		BI02437902	0.00	7,885.14	
		LEA186	0.00	0.00	
		LEABOFATAX	7,885.14	0.00	
		Period 2 Total:		<	4,905.20>
		APACC55909	35,218.77	0.00	
		BI02454422	0.00	2,628.96	
		LEAHUNTTAX	2,628.96	0.00	
		Period 3 Total:			35,218.77
		BI02481602	0.00	35,218.77	
		BI02486738	0.00	310.08	
		LEAHUNTTAX	310.08	0.00	
		Period 5 Total:		<	35,218.77>
		APACC04782	177,763.81	0.00	
		BI02501189	0.00	3,270.04	
		LEAHUNTTAX	3,270.04	0.00	
		Period 6 Total:			177,763.81
1860166	USD	Total Activity:			135,654.85
		Ending Balance:			177,763.81

1860167 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 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Def Lease Assets - Taxable					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1860185	USD	Beginning Balance:			0.00
Long Term Assoc AR					
1860185		PJMTR_PROV	803,709.43	0.00	
		Period 6 Total:			803,709.43
1860185	USD	Total Activity:			803,709.43
		Ending Balance:			803,709.43
<hr/>					
1860999	USD	Beginning Balance:			0.00
Validation Error Correction					
		AJE1860999	1,813.14	0.00	
		INTCOM5234	0.00	1,813.14	
		Period 4 Total:			0.00
		AJE1860999	0.00	0.01	
		INTCOM1092	180.87	0.00	
		INTCOM1095	0.00	63.76	
		INTCOM1114	0.00	117.10	
		Period 5 Total:			0.00
1860999	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1880000	USD	Beginning Balance:			0.00
R&D Expenses					
		INTCOM5374	14.50	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 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1880000		INTCOM5397	42.77	0.00	
		RD02425457	0.00	3,782.88	
		RD02425459	0.00	43,906.95	
		RD02425472	0.00	5,884.66	
		SCBBIL5204	3,768.38	0.00	
		SCBBIL5207	43,906.95	0.00	
		SCBBIL5229	5,841.89	0.00	
		Period 1 Total:			0.00
		INTCOM2398	113.75	0.00	
		INTCOM2421	8.93	0.00	
		INTCOM2782	0.00	113.75	
		INTCOM2831	0.00	8.93	
		INTCOM2897	113.75	0.00	
		INTCOM2920	8.93	0.00	
		RD02442480	0.00	3,420.50	
		RD02442482	0.00	63,414.82	
		RD02442495	0.00	7,941.41	
		SCBBIL2250	3,306.75	0.00	
		SCBBIL2253	63,414.82	0.00	
		SCBBIL2275	7,932.48	0.00	
		Period 2 Total:			0.00
		INTCOM9822	275.27	0.00	
		INTCOM9825	24.44	0.00	
		INTCOM9845	99.12	0.00	
		RD02459700	0.00	3,836.78	
		RD02459702	0.00	65,912.62	
		RD02459715	0.00	9,122.29	
		SCBBIL9510	3,561.51	0.00	
		SCBBIL9513	65,888.18	0.00	
		SCBBIL9535	9,023.17	0.00	
		Period 3 Total:			0.00
		INTCOM5234	0.00	5.87	
		INTCOM5237	0.00	23.95	
		INTCOM5258	39.17	0.00	
		RD02475002	0.00	7,177.53	

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Report ID: GLZ7002
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Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1880000		RD02475004	0.00	103,704.52	
		RD02475017	0.00	13,085.21	
		SCBBIL4860	7,183.40	0.00	
		SCBBIL4863	103,728.47	0.00	
		SCBBIL4885	13,046.04	0.00	
				Period 4 Total:	0.00
		INTCOM1092	4.11	0.00	
		INTCOM1095	0.00	0.03	
		INTCOM1114	8.72	0.00	
		RD02491174	0.00	626.31	
		RD02491176	21,859.54	0.00	
		RD02491189	2,665.47	0.00	
		SCBBIL0927	622.20	0.00	
		SCBBIL0930	0.00	21,859.51	
		SCBBIL0952	0.00	2,674.19	
				Period 5 Total:	0.00
		INTCOM7033	0.00	0.09	
		INTCOM7036	0.00	0.48	
		INTCOM7054	0.00	2,440.81	
		RD02507109	0.00	4,896.18	
		RD02507111	0.00	40,852.45	
		RD02507124	0.00	2,479.90	
		SCBBIL6920	4,896.27	0.00	
		SCBBIL6923	40,852.93	0.00	
		SCBBIL6945	4,920.71	0.00	
				Period 6 Total:	0.00
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

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Report ID: GLZ7002
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1890004	USD	Beginning Balance:			535,608.05
		Loss Rec Debt-Debentures			
1890004		LTDEBT	0.00	2,804.23	
		Period 1 Total:		<	2,804.23>
		LTDEBT	0.00	2,804.23	
		Period 2 Total:		<	2,804.23>
		LTDEBT	0.00	2,804.23	
		Period 3 Total:		<	2,804.23>
		LTDEBT	0.00	2,804.23	
		Period 4 Total:		<	2,804.23>
		LTDEBT	0.00	2,804.23	
		Period 5 Total:		<	2,804.23>
		LTDEBT	0.00	2,804.23	
		Period 6 Total:		<	2,804.23>
1890004	USD	Total Activity:		<	16,825.38>
		Ending Balance:			518,782.67
1900001	USD	Beginning Balance:			0.00
		Accum Def Income Tax - Federal			
		Total Activity:			0.00
		Ending Balance:			0.00
1900006	USD	Beginning Balance:			0.00
		ADIT Federal - SFAS 133 Nonaff			
		Total Activity:			0.00
		Ending Balance:			0.00

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Report ID: GLZ7002
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1900010	USD	Beginning Balance:			753,010.65
ADIT Federal - Pension OCI					
1900010		PEN_QTR	0.00	4,676.00	
			Period 3 Total:	<	4,676.00>
		PEN_QTR	0.00	4,676.00	
			Period 6 Total:	<	4,676.00>
1900010	USD	Total Activity:		<	9,352.00>
		Ending Balance:			743,658.65
1900011	USD	Beginning Balance:		<	45,375.92>
ADIT Federal Non-UMWA PRW OCI					
		PRWNU_QTR	513.83	0.00	
			Period 3 Total:		513.83
		PRWNU_QTR	513.83	0.00	
			Period 6 Total:		513.83
1900011	USD	Total Activity:		<	1,027.66
		Ending Balance:			44,348.26>
1900015	USD	Beginning Balance:			21,689.76
ADIT-Fed-Hdg-CF-Int Rate					
		LTDSFAS133	0.00	2,711.22	
			Period 1 Total:	<	2,711.22>
		LTDSFAS133	0.00	2,711.22	
			Period 2 Total:	<	2,711.22>

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Report ID: GLZ7002
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1900015		LTDSFAS133	0.00	2,711.22	
			Period 3 Total:	<	2,711.22>
		LTDSFAS133	0.00	2,711.22	
			Period 4 Total:	<	2,711.22>
		LTDSFAS133	0.00	2,711.22	
			Period 5 Total:	<	2,711.22>
		LTDSFAS133	0.00	2,711.22	
			Period 6 Total:	<	2,711.22>
1900015	USD	Total Activity:		<	16,267.32>
		Ending Balance:			5,422.44
1901001	USD	Beginning Balance:			19,787,103.31
		Accum Deferred FIT - Other			
		TXACC29989	152,046.01	0.00	
		TXACC29992	0.00	92,755.25	
		TXACC30007	53,299.96	0.00	
			Period 1 Total:		112,590.72
		TXACC47302	117,878.66	0.00	
		TXACC47305	0.00	228,061.00	
		TXACC47320	44,966.34	0.00	
			Period 2 Total:	<	65,216.00>
		TXACC64009	0.00	880,331.33	
		TXACC64012	0.00	1,762,323.17	
		TXACC64027	85,573.21	0.00	
			Period 3 Total:	<	2,557,081.29>
		TXACC79285	153,839.03	0.00	
		TXACC79288	0.00	427,931.63	

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Report ID: GLZ7002
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1901001		TXACC79303	69,238.19	0.00	
			Period 4 Total:	<	204,854.41>
		TXACC95369	127,280.21	0.00	
		TXACC95372	0.00	462,676.23	
		TXACC95387	85,770.28	0.00	
			Period 5 Total:	<	249,625.74>
		TXACC11196	0.00	177,346.85	
		TXACC11199	3,691.35	0.00	
		TXACC11214	87,592.33	0.00	
			Period 6 Total:	<	86,063.17>
1901001	USD	Total Activity:		<	3,050,249.89>
		Ending Balance:			16,736,853.42
1901002	USD	Beginning Balance:			5,310,753.84
		Accum Deferred SIT - Other			
		TXACC64012	0.00	480,014.62	
			Period 3 Total:	<	480,014.62>
		TXACC11199	111,829.22	0.00	
			Period 6 Total:		111,829.22
1901002	USD	Total Activity:		<	368,185.40>
		Ending Balance:			4,942,568.44
1902001	USD	Beginning Balance:			1,546,403.24
		Accum Defd FIT - Oth Inc & Ded			
		TXACC47302	0.00	573,840.56	
		TXACC47305	0.00	666,873.76	
		TXACC47320	0.00	156,370.52	

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Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 2 Total: < 1,397,084.84>
1902001	USD	Total Activity:			< 1,397,084.84>
		Ending Balance:			149,318.40
1903001	USD	Beginning Balance:			30,990,365.99
		Acc Dfd FIT - FAS109 Flow Thru			
1903001		TXACC29989	0.00	16,282.31	
		TXACC29992	0.00	2,680.60	
		TXACC30007	5,489.36	0.00	
		Period 1 Total:			< 13,473.55>
		TXACC47302	12,939.19	0.00	
		TXACC47305	4,465.72	0.00	
		TXACC47320	15,773.77	0.00	
		Period 2 Total:			33,178.68
		TXACC64009	127,077.04	0.00	
		TXACC64012	0.00	96,034.37	
		TXACC64027	6,033.99	0.00	
		Period 3 Total:			37,076.66
		TXACC79285	10,900.47	0.00	
		TXACC79288	157,588.67	0.00	
		TXACC79303	874.97	0.00	
		Period 4 Total:			169,364.11
		TXACC95369	26,943.01	0.00	
		TXACC95372	0.00	52,669.73	
		TXACC95387	257.57	0.00	
		Period 5 Total:			< 25,469.15>
		TXACC11196	34,807.91	0.00	
		TXACC11199	118,994.12	0.00	
		TXACC11214	0.00	3,182.21	

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Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
			Period 6 Total:		150,619.82
1903001	USD	Total Activity:			351,296.57
		Ending Balance:			31,341,662.56
<hr/>					
1904001	USD	Beginning Balance:			262,382.06
		Accum Dfd FIT - FAS 109 Excess			
1904001		TXACC29989	0.00	16.15	
		TXACC29992	31.77	0.00	
		TXACC30007	0.00	1,350.46	
			Period 1 Total:		1,334.84>
		TXACC47302	0.00	16.16	
		TXACC47305	31.77	0.00	
		TXACC47320	0.00	1,350.47	
			Period 2 Total:		1,334.86>
		TXACC64009	189.01	0.00	
		TXACC64012	17.23	0.00	
		TXACC64027	0.00	1,350.46	
			Period 3 Total:		1,144.22>
		TXACC79285	52.22	0.00	
		TXACC79288	26.92	0.00	
		TXACC79303	0.00	1,350.46	
			Period 4 Total:		1,271.32>
		TXACC95369	52.23	0.00	
		TXACC95372	26.93	0.00	
		TXACC95387	0.00	1,350.46	
			Period 5 Total:		1,271.30>
		TXACC11196	52.24	0.00	
		TXACC11199	26.92	0.00	
		TXACC11214	0.00	1,350.46	

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Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
			Period 6 Total:		1,271.30>
1904001	USD	Total Activity:			7,627.84>
		Ending Balance:			254,754.22
<hr/>					
2010001	USD	Beginning Balance:			50,450,000.00>
Common Stock		Issued-Affiliated			
		Total Activity:			0.00
		Ending Balance:			50,450,000.00>
<hr/>					
2080000	USD	Beginning Balance:			523,324,094.21>
Donations Recvd		from Stckhldrs			
		Total Activity:			0.00
		Ending Balance:			523,324,094.21>
<hr/>					
2110000	USD	Beginning Balance:			0.00
Miscellaneous		Paid-In Capital			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
2110009	USD	Beginning Balance:			0.00
MPIC - restricted		stock units			
<hr/>					
2110009		AJEOHREA	0.01	0.00	
		OHREA24238	0.00	0.01	
			Period 1 Total:		0.00
		AJEOHREA	0.01	0.00	
		OHREA40725	0.00	0.01	
			Period 2 Total:		0.00
		AJEOHREA	0.03	0.00	
		OHREA58456	0.00	0.03	

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Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance	
					Period 3 Total:	0.00
2110009		AJEOHREA	0.04	0.00		
		OHREA73824	0.00	0.04		
					Period 4 Total:	0.00
		AJEOHREA	0.00	0.00		
		OHREA89839	0.00	0.00		
					Period 5 Total:	0.00
		AJEOHREA	0.03	0.00		
		OHREA05841	0.00	0.03		
					Period 6 Total:	0.00
2110009	USD	Total Activity:				0.00
		Ending Balance:				0.00
2110010	USD	Beginning Balance:				0.00
		MPIC Stock Based Comp Units				
		AJEOHREA	0.07	0.00		
		OHREA73824	0.00	0.07		
					Period 4 Total:	0.00
		AJEOHREA	0.07	0.00		
		OHREA89839	0.00	0.07		
					Period 5 Total:	0.00
		AJEOHREA	0.11	0.00		
		OHREA05841	0.00	0.11		
					Period 6 Total:	0.00
2110010	USD	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 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2110018	USD	Beginning Balance:		<	2,811,185.08>
		DSIT Apportionment Adj.			
		Total Activity:			0.00
		Ending Balance:		<	2,811,185.08>
2160001	USD	Beginning Balance:		<	93,170,609.34>
		Unapprp Retnd Erngs-Unrstrictd			
		Total Activity:			0.00
		Ending Balance:		<	93,170,609.34>
2190001	USD	Beginning Balance:			0.00
		OCI - FAS 133			
		Total Activity:			0.00
		Ending Balance:			0.00
2190006	USD	Beginning Balance:			1,398,448.35
		OCI-Min Pen Liab FAS 158-Qual			
2190006		PEN_QTR	0.00	8,684.00	
		Period 3 Total:		<	8,684.00>
		PEN_QTR	0.00	8,684.00	
		Period 6 Total:		<	8,684.00>
2190006	USD	Total Activity:		<	17,368.00>
		Ending Balance:			1,381,080.35
2190007	USD	Beginning Balance:		<	84,269.57>
		OCI-Min Pen Liab FAS 158-OPEB			
		PRWNU_QTR	954.29	0.00	
		Period 3 Total:			954.29

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Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2190007		PRWNU_QTR	954.29	0.00	
			Period 6 Total:		954.29
2190007	USD	Total Activity:			1,908.58
		Ending Balance:		<	82,360.99>
2190015	USD	Beginning Balance:			40,281.04
		Accum OCI-Hdg-CF-Int Rate			
		LTDSFAS133	0.00	5,035.13	
			Period 1 Total:	<	5,035.13>
		LTDSFAS133	0.00	5,035.13	
			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>
		LTDSFAS133	0.00	5,035.13	
			Period 6 Total:	<	5,035.13>
2190015	USD	Total Activity:		<	30,210.78>
		Ending Balance:			10,070.26
2210001	USD	Beginning Balance:			0.00
		First Mortgage Bonds			
		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 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
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
2230000	USD	Beginning Balance:			0.00
Advances from Associated Co		Total Activity:			0.00
		Ending Balance:			0.00
2230500	USD	Beginning Balance:			0.00
Advances from Assoc Co-Current		Total Activity:			0.00
		Ending Balance:			0.00
2240002	USD	Beginning Balance:			0.00
Installment Purchase Contracts					
2240002		LTDCURRENT	65,000,000.00	0.00	
		LTDNEW	0.00	65,000,000.00	
		TR02501415	0.00	65,000,000.00	
			Period 6 Total:	<	65,000,000.00>
2240002	USD	Total Activity:		>	65,000,000.00>
		Ending Balance:		>	65,000,000.00>

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Report ID: GLZ7002
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
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For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2240005	USD	Beginning Balance:		<	75,000,000.00>
		Other Long Term Debt - Other			
		Total Activity:			0.00
		Ending Balance:		<	75,000,000.00>
2240006	USD	Beginning Balance:		<	405,000,000.00>
		Senior Unsecured Notes			
		Total Activity:			0.00
		Ending Balance:		<	405,000,000.00>
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			
2240502		LTDCURRENT	0.00	65,000,000.00	
		LTDNEW	65,000,000.00	0.00	
		TR02501415	65,000,000.00	0.00	
		Period 6 Total:			65,000,000.00
2240502	USD	Total Activity:			65,000,000.00
		Ending Balance:			0.00
2240503	USD	Beginning Balance:			0.00
		Notes - Current Portion			
		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 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2240506	USD	Beginning Balance:		<	325,000,000.00>
		Senior Unsecured Notes-Current			
		Total Activity:			0.00
		Ending Balance:		<	325,000,000.00>
2240603	USD	Beginning Balance:			0.00
		Notes - Affiliated - Current			
		Total Activity:			0.00
		Ending Balance:			0.00
2260001	USD	Beginning Balance:			0.00
		Unam Disc LTD-Debit-FMB			
		Total Activity:			0.00
		Ending Balance:			0.00
2260004	USD	Beginning Balance:			0.00
		Unam Disc LTD-Dr-Debentures			
		Total Activity:			0.00
		Ending Balance:			0.00
2260006	USD	Beginning Balance:			111,150.00
		Unam Disc LTD-Dr-Sr Unsec Note			
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	

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Report ID: GLZ7002
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 4 Total: < 13,893.75>
2260006		LTDEBT	0.00	13,893.75	
					Period 5 Total: < 13,893.75>
		LTDEBT	0.00	13,893.75	
					Period 6 Total: < 13,893.75>
2260006	USD	Total Activity:			< 83,362.50>
		Ending Balance:			27,787.50
<hr/>					
2270001	USD	Beginning Balance:			< 1,740,298.38>
Obligatns Undr Cap Lse-Noncurr					
		LEACAP1136	27,995.49	0.00	
		LEACAP1138	58,383.27	0.00	
		LEACAP1152	2,103.08	0.00	
		LEAMITCH	0.00	22,743.33	
					Period 1 Total: 65,738.51
		LEACAP8147	20,819.13	0.00	
		LEACAP8149	51,430.13	0.00	
		LEACAP8163	2,108.94	0.00	
		LEAMITCH	0.00	22,817.26	
					Period 2 Total: 51,540.94
		LEACAP5600	0.00	26,427.84	
		LEACAP5602	55,296.60	0.00	
		LEACAP5616	2,114.84	0.00	
		LEAMITCH	0.00	22,943.57	
					Period 3 Total: 8,040.03
		LEACAP9785	12,809.05	0.00	
		LEACAP9787	58,086.07	0.00	
		LEACAP9801	1,110.08	0.00	
		LEAMITCH	0.00	22,951.86	

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Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance	
					Period 4 Total:	49,053.34
2270001		LEACAP7132	4,713.37	0.00		
		LEACAP7134	35,953.66	0.00		
		LEACAP7148	1,113.36	0.00		
		LEAMITCH	0.00	11,490.94		
					Period 5 Total:	30,289.45
		LEACAP3391	22,162.72	0.00		
		LEACAP3393	36,089.40	0.00		
		LEACAP3407	1,116.40	0.00		
		LEAMITCH	0.00	11,531.77		
					Period 6 Total:	47,836.75
2270001	USD	Total Activity:				252,499.02
		Ending Balance:		<		1,487,799.36>

2270003	USD	Beginning Balance:		<		9,045.46>
		Accrued Noncur Lease Oblig				
		LEAACCRUE	0.00	34,401.29		
					Period 1 Total:	34,401.29>
		LEAACCRUE	0.00	25,129.43		
					Period 2 Total:	25,129.43>
		LEAACCRUE	44,751.23	0.00		
					Period 3 Total:	44,751.23
		LEAACCRUE	19,503.67	0.00		
		LEAITUVL	0.00	34,728.82		
					Period 4 Total:	15,225.15>
		LEAACCRUE	0.00	6,504.89		
		LEAITUVL	0.02	0.00		
					Period 5 Total:	6,504.87>

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Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2270003		LEAACCRUE	0.00	35,634.00	
		LEAITUVL	34,728.80	0.00	
			Period 6 Total:	<	905.20>
2270003	USD	Total Activity:		<	37,414.71>
		Ending Balance:		<	46,460.17>
2282003	USD	Beginning Balance:		<	61,813.33>
		Accm Prv I/D - Worker's Com			
		GL0054	37,096.82	0.00	
			Period 1 Total:		37,096.82
		GL0054	0.00	53,077.02	
			Period 2 Total:	<	53,077.02>
		GL0054	12,279.17	0.00	
			Period 3 Total:		12,279.17
		GL0054	0.00	3,322.36	
			Period 4 Total:	<	3,322.36>
		GL0054	0.00	18,905.96	
			Period 5 Total:	<	18,905.96>
		GL0054	0.00	16,596.57	
			Period 6 Total:	<	16,596.57>
2282003	USD	Total Activity:		<	42,525.92>
		Ending Balance:		<	104,339.25>
2283000	USD	Beginning Balance:		<	143,235.31>
		Accm Prv for Pensions&Benefits			

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Report ID: GLZ7002
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2283000		GL0028	0.00	432.83	
			Period 1 Total:	<	432.83>
		GL0028	0.00	432.83	
			Period 2 Total:	<	432.83>
		GL0028	0.00	1,365.84	
			Period 3 Total:	<	1,365.84>
		GL0028	0.00	743.83	
			Period 4 Total:	<	743.83>
		GL0028	0.00	743.83	
			Period 5 Total:	<	743.83>
		GL0028	0.00	743.83	
			Period 6 Total:	<	743.83>
2283000	USD	Total Activity:		<	4,462.99>
		Ending Balance:		<	147,698.30>
2283001	USD	Beginning Balance:			0.00
		Deferred Compensation Plan			
		Total Activity:			0.00
		Ending Balance:			0.00
2283002	USD	Beginning Balance:		<	53,999.34>
		Supplemental Savings Plan			
		PAY416	0.00	724.68	
			Period 3 Total:	<	724.68>
		PAY416	0.00	527.08	
			Period 6 Total:	<	527.08>

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Report ID: GLZ7002
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2283002	USD	Total Activity:		<	1,251.76>
		Ending Balance:		<	55,251.10>
2283003	USD	Beginning Balance:			0.00
SFAS 106 Post		Retirement Benef			
		Total Activity:			0.00
		Ending Balance:			0.00
2283005	USD	Beginning Balance:		<	4,472,943.38>
SFAS 112		Postemployment Benef			
2283005		GL0077	831,246.30	0.00	
		Period 3 Total:			831,246.30
2283005	USD	Total Activity:		<	831,246.30
		Ending Balance:		<	3,641,697.08>
2283006	USD	Beginning Balance:			0.00
SFAS 87 - Pensions					
		PEN_BLNCE	0.00	224,610.74	
		Period 1 Total:		<	224,610.74>
		PEN_BLNCE	0.00	224,610.74	
		Period 2 Total:		<	224,610.74>
		PEN_BLNCE	0.00	220,957.77	
		Period 3 Total:		<	220,957.77>
		PEN_BLNCE	0.00	223,393.08	
		Period 4 Total:		<	223,393.08>

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Report ID: GLZ7002
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2283006		PEN_BLNCE	0.00	223,393.08	
			Period 5 Total:	<	223,393.08>
		PEN_BLNCE	2,002,606.92	0.00	
			Period 6 Total:		2,002,606.92
2283006	USD	Total Activity:			885,641.51
		Ending Balance:			885,641.51
2283007	USD	Beginning Balance:		<	491,733.18>
		Perf Share Incentive Plan			
		OHREA24238	0.00	0.00	
		OVH2419201	0.00	19,940.00	
		OVH2419203	0.00	7,040.00	
		PSI_AJE_4	17,460.00	0.00	
		PSI_CURNT	0.00	356,683.00	
		PSI_TRF	0.00	26,945.00	
			Period 1 Total:	<	393,148.00>
		HRPAY28981	293,012.95	0.00	
		HRPAY28982	83,860.19	0.00	
		OHREA40725	0.00	0.07	
		OVH2429069	0.00	6,250.00	
		OVH2429071	0.00	3,210.00	
		OVH2437352	0.00	7,480.00	
		OVH2437354	0.00	3,510.00	
		PSI2ICDP	4,539.09	0.00	
		PSI_PAY	0.00	19,972.12	
			Period 2 Total:		340,990.04
		OHREA58456	0.00	0.09	
		OVH2447235	0.00	9,400.00	
		OVH2447239	0.00	3,990.00	
		OVH2452380	0.00	14,220.00	
		OVH2452382	0.00	5,170.00	

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Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2283007		OVH2457578	0.00	3,800.00	
		OVH2457580	0.00	1,460.00	
		PSI_AJE_4	0.00	550.00	
		PSI_CURNT	353,979.00	0.00	
		PSI_TRF	0.00	8,876.00	
				Period 3 Total:	306,512.91
		OHREA73824	0.00	0.06	
		OVH2467949	0.00	5,830.00	
		OVH2467951	0.00	2,870.00	
		OVH2472981	0.00	6,940.00	
		OVH2472983	0.00	3,160.00	
		PSI_AJE_4	550.00	0.00	
		PSI_CURNT	0.00	353,979.00	
				Period 4 Total:	< 372,229.06 >
		OHREA89839	0.00	0.05	
		OVH2482470	0.00	7,000.00	
		OVH2482472	0.00	3,170.00	
		OVH2487667	0.00	15,160.00	
		OVH2487669	0.00	5,390.00	
				Period 5 Total:	< 30,720.05 >
		OHREA05841	0.00	0.07	
		OVH2496212	0.00	17,300.00	
		OVH2496214	0.00	5,930.00	
		OVH2502104	0.00	42,410.00	
		OVH2502106	0.00	12,500.00	
		PSI_AJE_4	3,910.00	0.00	
		PSI_CURNT	337,007.00	0.00	
		PSI_TRF	47,280.00	0.00	
		PSI_XFER	89,354.05	0.00	
				Period 6 Total:	399,410.98
2283007	USD	Total Activity:			250,816.82
		Ending Balance:			< 240,916.36 >

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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
2283013	USD	Beginning Balance:			0.00
		Incentive Comp Deferral Plan			
2283013		PSI2ICDP	0.00	4,539.09	
		Period 2 Total:		<	4,539.09>
		ICDP_QTR1	0.00	51.89	
		Period 3 Total:		<	51.89>
		ICDP_QTR2	0.00	123.36	
		Period 6 Total:		<	123.36>
2283013	USD	Total Activity:		<	4,714.34>
		Ending Balance:		<	4,714.34>
2283015	USD	Beginning Balance:			130,167.00
		FAS 158 SERP Payable Long Term			
		SERP_QTR	441.75	0.00	
		Period 3 Total:			441.75
		SERP_QTR	441.75	0.00	
		Period 6 Total:			441.75
2283015	USD	Total Activity:			883.50
		Ending Balance:			131,050.50
2283016	USD	Beginning Balance:		<	6,675,655.33>
		FAS 158 Qual Payable Long Term			
		PEN_QTR	731,043.50	0.00	
		Period 3 Total:			731,043.50

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Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2283016		PEN_QTR	731,043.50	0.00	
			Period 6 Total:		731,043.50
2283016	USD	Total Activity:			1,462,087.00
		Ending Balance:		<	5,213,568.33>
2284027	USD	Beginning Balance:		<	174,737.00>
		Econ. Development Fund NonCurr			
		KYECONDEV	19,417.00	0.00	
			Period 1 Total:		19,417.00
		KYECONDEV	19,417.00	0.00	
			Period 2 Total:		19,417.00
		KYECONDEV	19,417.00	0.00	
			Period 3 Total:		19,417.00
		KYECONDEV	19,417.00	0.00	
			Period 4 Total:		19,417.00
		KYECONDEV	19,417.00	0.00	
			Period 5 Total:		19,417.00
		KYECONDEV	19,417.00	0.00	
			Period 6 Total:		19,417.00
2284027	USD	Total Activity:			116,502.00
		Ending Balance:		<	58,235.00>
2290002	USD	Beginning Balance:		<	391,157.00>
		Acc Prv Rate Refnds-Nonassoc			
		ROE_RESRV	0.00	186,430.41	

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Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 1 Total: < 186,430.41>
2290002		ROE_RESRV	0.00	168,388.76	Period 2 Total: < 168,388.76>
		PJM205ACRL	0.00	101,973.00	
		ROE_RESRV	0.00	191,405.60	Period 3 Total: < 293,378.60>
		PJM205ACRL	0.00	33,800.58	
		ROE_RESRV	0.00	183,124.29	Period 4 Total: < 216,924.87>
		PJM205ACRL	0.00	33,800.58	
		ROE_RESRV	0.00	189,662.86	Period 5 Total: < 223,463.44>
		PJM205ACRL	0.00	34,738.88	
		ROE_RESRV	0.00	184,737.78	Period 6 Total: < 219,476.66>
2290002	USD	Total Activity:			< 1,308,062.74>
		Ending Balance:			< 1,699,219.74>
2290006	USD	Beginning Balance:			0.00
		Acc Prv for Potential Refund			
		Total Activity:			0.00
		Ending Balance:			0.00
2300001	USD	Beginning Balance:			< 46,657,293.10>
		Asset Retirement Obligations			
		OAAAROKM	0.00	192,389.76	
		OAJARO1619	0.00	346.87	
		OAJARO2246	0.00	261,638.27	

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Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2300001		OAJARO8716	671,878.94	0.00	
			Period 1 Total:		217,504.04
		OAJARO5233	594,173.97	0.00	
		OAJARO7701	0.00	348.52	
		OAJARO8717	0.00	260,032.71	
			Period 2 Total:		333,792.74
		OAJARO2796	1,081,633.82	0.00	
		OAJARO4987	0.00	350.20	
		OAJARO5234	0.00	258,828.02	
			Period 3 Total:		822,455.60
		OAJARO1891	0.00	351.87	
		OAJARO2797	0.00	255,686.21	
		OAJARO7519	1,043,640.92	0.00	
			Period 4 Total:		787,602.84
		OAJARO3679	1,216,338.14	0.00	
		OAJARO7164	0.00	353.56	
		OAJARO7520	0.00	252,600.92	
			Period 5 Total:		963,383.66
		OAAAROLIAB	2,502,805.00	0.00	
		OAJARO3426	0.00	355.25	
		OAJARO3680	0.00	248,890.84	
		OAJARO8352	0.00	2,091,902.32	
		OAJARO9732	1,680,219.01	0.00	
			Period 6 Total:		1,841,875.60
2300001	USD	Total Activity:			4,966,614.48
		Ending Balance:		<	41,690,678.62>
2300002	USD	Beginning Balance:		<	16,336,962.00>
		ARO - Current			

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For Fiscal Year 2017 Period 1 to 6
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Account	Cur	Journal ID	Debit	Credit	Balance
2300002		OAAAROLIAB	0.00	2,502,805.00	
			Period 6 Total:	<	2,502,805.00>
2300002	USD	Total Activity:		<	2,502,805.00>
		Ending Balance:		<	18,839,767.00>
2320001	USD	Beginning Balance:		<	13,830,851.16>
		Accounts Payable - Regular			
		AP0335	111,306.56	0.00	
		APACC08935	0.00	35,174.55	
		APACC08938	0.00	154,700.46	
		APACC08955	0.00	3,093.75	
		APACC10134	0.00	645,842.38	
		APACC10136	0.00	150,459.28	
		APACC10154	0.00	2,339.49	
		APACC11114	0.00	1,682,227.39	
		APACC11120	0.00	347,439.72	
		APACC11162	0.00	44,283.25	
		APACC11965	0.00	66,125.28	
		APACC11967	0.00	620,644.13	
		APACC11983	0.00	39,903.17	
		APACC13759	0.00	798,395.44	
		APACC13761	0.00	2,629,531.37	
		APACC13779	0.00	15,859.74	
		APACC14662	0.00	127,713.55	
		APACC14664	0.00	9,928,834.71	
		APACC15327	0.00	384,220.85	
		APACC15330	0.00	486,002.36	
		APACC15348	0.00	18,989.36	
		APACC15850	0.00	10,333.04	
		APACC15852	0.00	266,547.26	
		APACC15869	0.00	5,450.00	
		APACC16343	0.00	126,237.70	
		APACC16346	0.00	114,315.50	
		APACC16392	0.00	8,735.40	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2320001		APACC16797	0.00	216,712.07	
		APACC16799	0.00	3,895,806.39	
		APACC17356	0.00	401,444.68	
		APACC17358	0.00	4,843,935.83	
		APACC17377	0.00	5,497.20	
		APACC17881	0.00	285,264.98	
		APACC17883	0.00	159,950.65	
		APACC17900	0.00	5,532.52	
		APACC18707	0.00	1,135,317.18	
		APACC18710	0.00	735,988.54	
		APACC18727	0.00	6,240.00	
		APACC19345	0.00	1,653,934.38	
		APACC19348	0.00	2,106,142.98	
		APACC19365	0.00	819.21	
		APACC19929	0.00	930,114.70	
		APACC19932	0.00	1,003,661.42	
		APACC19951	0.00	4,687.31	
		APACC20728	0.00	433,029.07	
		APACC20730	0.00	1,413,472.74	
		APACC21456	0.00	1,128,544.97	
		APACC21458	0.00	66,094.02	
		APACC21475	0.00	1,305.45	
		APACC21952	0.00	587,556.09	
		APACC21958	0.00	543,034.30	
		APACC22529	0.00	2,086,636.05	
		APACC22532	0.00	658,195.19	
		APACC22561	0.00	11,656.94	
		APACC23060	0.00	416,215.21	
		APACC23062	0.00	113,732.45	
		APACC23079	0.00	246,063.90	
		APACC23949	0.00	376,064.61	
		APACC23951	0.00	100,557.63	
		APACC23970	0.00	2,500.00	
		APCAN14713	0.00	538.00	
		APCAN15383	0.00	556,281.59	
		APCAN15898	0.00	351,848.29	
		APCAN20780	0.00	590,807.22	
		APCLO08998	42,112.52	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2320001		APCLO10192	3,800.00	0.00	
		APCLO22619	480.00	0.00	
		APPAY09014	24,097.55	0.00	
		APPAY09016	83,842.14	0.00	
		APPAY10204	77,643.86	0.00	
		APPAY10206	119,970.70	0.00	
		APPAY11212	324,461.76	0.00	
		APPAY11214	646,057.88	0.00	
		APPAY11232	14,412.09	0.00	
		APPAY12027	1,604,730.08	0.00	
		APPAY12029	87,823.78	0.00	
		APPAY12046	40,597.00	0.00	
		APPAY13830	283,385.25	0.00	
		APPAY13832	413,551.16	0.00	
		APPAY13848	38,656.92	0.00	
		APPAY14727	14,496.21	0.00	
		APPAY14729	1,310,985.58	0.00	
		APPAY14747	6,857.72	0.00	
		APPAY15405	74,287.66	0.00	
		APPAY15407	10,826,231.51	0.00	
		APPAY15424	31,745.25	0.00	
		APPAY15915	923,728.64	0.00	
		APPAY15918	1,783,057.39	0.00	
		APPAY15937	22,904.91	0.00	
		APPAY16433	653,308.54	0.00	
		APPAY16435	904,286.64	0.00	
		APPAY16452	11,255.01	0.00	
		APPAY16863	301,844.57	0.00	
		APPAY16865	109,989.02	0.00	
		APPAY17424	11,405.11	0.00	
		APPAY17426	4,091,323.26	0.00	
		APPAY17443	10,330.78	0.00	
		APPAY17952	319,378.37	0.00	
		APPAY17957	4,285,880.15	0.00	
		APPAY17995	27,592.00	0.00	
		APPAY18774	1,573,268.06	0.00	
		APPAY18777	1,745,823.98	0.00	
		APPAY18795	15,946.66	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
2320001		APPAY19413	2,625,847.08	0.00	
		APPAY19415	735,131.38	0.00	
		APPAY19432	35,571.00	0.00	
		APPAY19992	688,078.13	0.00	
		APPAY19994	763,689.76	0.00	
		APPAY20796	1,009,059.53	0.00	
		APPAY20798	1,550,339.36	0.00	
		APPAY20816	7,355.25	0.00	
		APPAY21523	138,062.06	0.00	
		APPAY21525	2,680,099.14	0.00	
		APPAY22031	324,908.90	0.00	
		APPAY22033	1,769,798.30	0.00	
		APPAY22051	83,565.31	0.00	
		APPAY22626	618,131.20	0.00	
		APPAY22628	138,870.23	0.00	
		APPAY22645	24,803.41	0.00	
		APPAY23124	2,780,770.27	0.00	
		APPAY23126	333,695.47	0.00	
		APPAY24016	76,079.75	0.00	
		APPAY24018	159,145.54	0.00	
		APPAY24035	327.00	0.00	
			Period 1 Total:		3,727,601.45
		AP0335	30,300.88	0.00	
		APACC24968	0.00	819,840.94	
		APACC24970	0.00	299,480.15	
		APACC25007	0.00	3,226.67	
		APACC25993	0.00	641,030.50	
		APACC25997	0.00	2,226,112.17	
		APACC26957	0.00	133,924.70	
		APACC26959	0.00	81,376.76	
		APACC26974	0.00	39,809.77	
		APACC28260	0.00	751,216.15	
		APACC28262	0.00	507,235.15	
		APACC28279	0.00	23,262.91	
		APACC29314	0.00	84,625.22	
		APACC29317	0.00	405,417.68	
		APACC30158	0.00	23,018.62	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2320001		APACC30160	0.00	102,964.09	
		APACC31126	0.00	672,192.41	
		APACC31128	0.00	1,420,598.05	
		APACC31146	0.00	19,520.00	
		APACC31551	0.00	94,898.74	
		APACC31553	0.00	279,528.54	
		APACC31569	0.00	4,700.05	
		APACC32136	0.00	336,292.15	
		APACC32138	0.00	236,256.97	
		APACC32154	0.00	25.17	
		APACC32658	0.00	66,608.34	
		APACC32660	0.00	345,537.00	
		APACC33215	0.00	187,265.98	
		APACC33217	0.00	5,589,108.96	
		APACC33235	0.00	44,798.35	
		APACC33772	0.00	587,499.96	
		APACC33774	0.00	201,465.40	
		APACC35864	0.00	1,309,779.26	
		APACC35866	0.00	582,823.58	
		APACC36351	0.00	778,247.37	
		APACC36353	0.00	1,563,522.40	
		APACC36370	0.00	34,296.00	
		APACC36875	0.00	1,481,691.28	
		APACC36877	0.00	143,552.43	
		APACC36897	0.00	27,450.00	
		APACC37714	0.00	1,811,873.27	
		APACC37716	0.00	1,350,048.11	
		APACC37733	0.00	7,260.15	
		APACC38249	0.00	801,427.01	
		APACC38253	0.00	1,281,988.56	
		APACC38301	0.00	82,061.86	
		APACC38823	0.00	493,128.71	
		APACC38826	0.00	207,138.29	
		APACC38842	0.00	28,800.00	
		APACC39444	0.00	1,171,316.04	
		APACC39446	0.00	2,762,095.34	
		APACC39462	0.00	24,663.82	
		APACC40222	0.00	574,380.79	

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Account	Cur	Journal ID	Debit	Credit	Balance
2320001		APACC40224	0.00	259,978.16	
		APACC40240	0.00	7,509.87	
		APCAN32710	0.00	20,000.00	
		APCAN36935	0.00	100.00	
		APCLO33831	3,120.80	0.00	
		APCLO33832	399.95	0.00	
		APCLO40284	0.00	977.70	
		APPAY25107	60,084.65	0.00	
		APPAY25112	341,306.86	0.00	
		APPAY25145	130,248.63	0.00	
		APPAY26099	857,751.07	0.00	
		APPAY26101	1,327,229.84	0.00	
		APPAY26123	37,441.13	0.00	
		APPAY27020	1,068,141.02	0.00	
		APPAY27022	2,079,635.45	0.00	
		APPAY28324	408,550.50	0.00	
		APPAY28326	33,034.36	0.00	
		APPAY28342	8,880.23	0.00	
		APPAY29370	69,604.35	0.00	
		APPAY29372	79,803.40	0.00	
		APPAY29393	1,679.72	0.00	
		APPAY30226	35,038.33	0.00	
		APPAY30228	70,001.89	0.00	
		APPAY30245	503.00	0.00	
		APPAY31231	238,669.30	0.00	
		APPAY31234	1,555,384.76	0.00	
		APPAY31252	231,312.52	0.00	
		APPAY31621	801,847.98	0.00	
		APPAY31623	1,238,743.23	0.00	
		APPAY31640	19,520.00	0.00	
		APPAY32194	218,322.53	0.00	
		APPAY32196	164,822.79	0.00	
		APPAY32727	129,209.12	0.00	
		APPAY32729	88,778.29	0.00	
		APPAY32746	7,650.94	0.00	
		APPAY33283	44,445.52	0.00	
		APPAY33285	141,144.79	0.00	
		APPAY33844	1,773,941.93	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
2320001		APPAY33846	5,890,860.82	0.00	
		APPAY33864	18,481.29	0.00	
		APPAY35921	1,316,613.43	0.00	
		APPAY35923	249,047.01	0.00	
		APPAY36418	130,974.99	0.00	
		APPAY36420	53,197.64	0.00	
		APPAY36952	111,191.98	0.00	
		APPAY36954	1,250,131.91	0.00	
		APPAY36971	15,246.00	0.00	
		APPAY37775	944,128.58	0.00	
		APPAY37777	102,720.33	0.00	
		APPAY37796	1,840.90	0.00	
		APPAY38391	213,029.24	0.00	
		APPAY38393	1,808,507.27	0.00	
		APPAY38433	15,106.55	0.00	
		APPAY38891	1,603,961.44	0.00	
		APPAY38893	190,196.37	0.00	
		APPAY38909	12,590.55	0.00	
		APPAY39515	2,443,914.26	0.00	
		APPAY39517	800,240.07	0.00	
		APPAY40298	258,396.97	0.00	
		APPAY40301	2,772,885.64	0.00	
					464,865.45
					Period 2 Total:
		AP0335	25,363.22	0.00	
		APACC42123	0.00	153,759.89	
		APACC42125	0.00	310,293.62	
		APACC43087	0.00	116,199.96	
		APACC43089	0.00	228,541.02	
		APACC43105	0.00	2,261.00	
		APACC44288	0.00	184,653.34	
		APACC44290	0.00	147,570.19	
		APACC44306	0.00	122,581.97	
		APACC45262	0.00	659,959.18	
		APACC45265	0.00	294,449.97	
		APACC45283	0.00	179.30	
		APACC46560	0.00	121,184.51	
		APACC46563	0.00	429,171.05	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2320001		APACC47339	0.00	273,713.95	
		APACC47341	0.00	2,421,573.48	
		APACC47359	0.00	13,898.96	
		APACC48524	0.00	149,936.16	
		APACC48526	0.00	134,591.65	
		APACC48542	0.00	57,192.75	
		APACC49020	0.00	70,706.83	
		APACC49022	0.00	1,809,957.06	
		APACC49039	0.00	1,057.16	
		APACC49570	0.00	2,960,089.73	
		APACC49572	0.00	321,065.63	
		APACC49590	0.00	69,268.77	
		APACC50147	0.00	150,781.53	
		APACC50149	0.00	95,380.80	
		APACC50165	0.00	4,170.75	
		APACC50806	0.00	399,343.30	
		APACC50808	0.00	1,343,561.25	
		APACC50827	0.00	23,358.25	
		APACC51277	0.00	2,076,776.27	
		APACC51279	0.00	178,448.02	
		APACC51802	0.00	1,362,023.31	
		APACC51804	0.00	71,645.19	
		APACC51822	0.00	10,773.60	
		APACC52424	0.00	2,450,406.88	
		APACC52426	0.00	2,488,053.90	
		APACC52444	0.00	7,117.47	
		APACC53000	0.00	245,232.86	
		APACC53002	0.00	839,944.29	
		APACC53019	0.00	14,763.08	
		APACC53524	0.00	118,783.98	
		APACC53526	0.00	1,453,148.31	
		APACC54072	0.00	422,828.87	
		APACC54074	0.00	42,601.62	
		APACC54090	0.00	21,000.00	
		APACC54624	0.00	461,140.14	
		APACC54626	0.00	117,763.27	
		APACC54643	0.00	114,820.94	
		APACC55297	0.00	1,085,102.44	

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Account	Cur	Journal ID	Debit	Credit	Balance
2320001		APACC55300	0.00	169,221.00	
		APACC55316	0.00	59,251.96	
		APACC55909	0.00	285,585.71	
		APACC55911	0.00	149,113.00	
		APACC55927	0.00	17,923.12	
		APACC56462	0.00	669,825.11	
		APACC56464	0.00	49,454.17	
		APACC56482	0.00	5,694.43	
		APACC57220	0.00	576,488.03	
		APACC57223	0.00	1,318,779.61	
		APACC57239	0.00	5,116.80	
		APACC58114	0.00	542,702.16	
		APACC58116	0.00	36,076.68	
		APACC58131	0.00	8,703.18	
		APAJE0317	0.00	747,718.01	
		APCAN52477	0.00	1,000.00	
		APCAN54123	0.00	175.00	
		APCAN55343	0.00	1,500.00	
		APCLO49076	33.12	0.00	
		APCLO50208	67.31	0.00	
		APCLO54127	175.00	0.00	
		APCLO54132	0.00	1,065.96	
		APPAY42194	95,023.81	0.00	
		APPAY42196	1,339,177.31	0.00	
		APPAY43148	118,922.51	0.00	
		APPAY43150	843,661.70	0.00	
		APPAY43167	34,127.82	0.00	
		APPAY44356	1,077,968.23	0.00	
		APPAY44358	320,143.99	0.00	
		APPAY45329	403,228.41	0.00	
		APPAY45331	272,779.66	0.00	
		APPAY45346	8,094.89	0.00	
		APPAY46623	44,641.04	0.00	
		APPAY46625	91,138.93	0.00	
		APPAY46643	119.34	0.00	
		APPAY47406	97,294.34	0.00	
		APPAY47408	179,131.88	0.00	
		APPAY47426	20,148.72	0.00	

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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		APPAY48575	144,410.55	0.00	
		APPAY48577	1,663,774.35	0.00	
		APPAY48595	77,980.27	0.00	
		APPAY49087	3,483,990.38	0.00	
		APPAY49089	69,915.86	0.00	
		APPAY49105	52,481.66	0.00	
		APPAY49632	528,507.68	0.00	
		APPAY49634	26,475.08	0.00	
		APPAY50216	99,457.05	0.00	
		APPAY50218	1,734,113.65	0.00	
		APPAY50236	63,548.77	0.00	
		APPAY50869	80,071.30	0.00	
		APPAY50872	175,325.53	0.00	
		APPAY50889	26,006.18	0.00	
		APPAY51348	148,157.44	0.00	
		APPAY51350	2,016,251.32	0.00	
		APPAY51368	28,139.64	0.00	
		APPAY51872	3,935,390.86	0.00	
		APPAY51874	1,261,116.75	0.00	
		APPAY52501	468,196.91	0.00	
		APPAY52503	9,018.47	0.00	
		APPAY52519	2,973.60	0.00	
		APPAY53065	17,167.14	0.00	
		APPAY53067	1,183,373.89	0.00	
		APPAY53085	7,117.47	0.00	
		APPAY53601	148,658.33	0.00	
		APPAY53603	504,260.05	0.00	
		APPAY53620	2,531.20	0.00	
		APPAY54140	247,538.19	0.00	
		APPAY54142	463,465.88	0.00	
		APPAY54160	21,520.51	0.00	
		APPAY54684	1,307,291.40	0.00	
		APPAY54686	87,689.50	0.00	
		APPAY54702	44,329.78	0.00	
		APPAY55360	279,772.60	0.00	
		APPAY55362	1,459,858.86	0.00	
		APPAY55377	2,550.00	0.00	
		APPAY55978	123,777.85	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
2320001		APPAY55980	124,510.05	0.00	
		APPAY56533	80,314.55	0.00	
		APPAY56535	1,407,175.73	0.00	
		APPAY56553	4,594.82	0.00	
		APPAY57282	1,234,270.25	0.00	
		APPAY57284	419,161.63	0.00	
		APPAY57302	110,214.72	0.00	
		APPAY58182	1,438,894.26	0.00	
		APPAY58184	235,835.23	0.00	
		APPAY58202	56,295.12	0.00	
					Period 3 Total:
					780,492.16
		AP0335	66,602.92	0.00	
		APACC59266	0.00	983,372.41	
		APACC59268	0.00	434,402.40	
		APACC59285	0.00	6,592.06	
		APACC60291	0.00	416,999.66	
		APACC60293	0.00	731,328.57	
		APACC60310	0.00	12,341.00	
		APACC61480	0.00	1,000,349.98	
		APACC61482	0.00	438,724.15	
		APACC61500	0.00	15,398.60	
		APACC62410	0.00	134,601.25	
		APACC62412	0.00	681,029.50	
		APACC62430	0.00	6,885.00	
		APACC63377	0.00	112,226.54	
		APACC63380	0.00	260,901.33	
		APACC63397	0.00	36,318.37	
		APACC64315	0.00	90,427.64	
		APACC64317	0.00	1,278,306.45	
		APACC64342	0.00	6,962.00	
		APACC65132	0.00	400,930.45	
		APACC65135	0.00	44,992.92	
		APACC65154	0.00	4,841.00	
		APACC65673	0.00	78,858.42	
		APACC65676	0.00	356,741.04	
		APACC65694	0.00	355.11	
		APACC66226	0.00	36,846.78	

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Account	Cur	Journal ID	Debit	Credit	Balance
2320001		APACC66228	0.00	337,816.94	
		APACC66245	0.00	16,892.00	
		APACC67001	0.00	928,238.13	
		APACC67003	0.00	67,162.11	
		APACC67020	0.00	3,259.28	
		APACC67673	0.00	121,379.01	
		APACC67676	0.00	2,140,547.29	
		APACC67693	0.00	5,697.65	
		APACC68267	0.00	5,086.89	
		APACC68269	0.00	3,692,070.61	
		APACC68288	0.00	1,351.08	
		APACC68783	0.00	1,100,434.04	
		APACC68785	0.00	2,931,530.17	
		APACC68802	0.00	106,083.19	
		APACC69329	0.00	1,819,828.87	
		APACC69331	0.00	204,738.82	
		APACC69843	0.00	100,336.09	
		APACC69848	0.00	197,622.15	
		APACC70494	0.00	1,254,941.34	
		APACC70497	0.00	37,934.14	
		APACC70514	0.00	22,314.00	
		APACC71108	0.00	422,030.68	
		APACC71110	0.00	2,119,014.04	
		APACC71127	0.00	11,110.26	
		APACC72610	0.00	625,384.01	
		APACC72613	0.00	179,196.04	
		APACC72631	0.00	65,141.20	
		APACC73453	0.00	552,246.95	
		APACC73455	0.00	663,458.59	
		APACC73473	0.00	35,697.84	
		APAJE0317	747,718.01	0.00	
		APAJE0417	0.00	539,117.21	
		APCAN60341	0.00	14.00	
		APCAN61536	0.00	382.40	
		APCAN65732	0.00	1,694.90	
		APCAN70546	0.00	284.68	
		APPAY59358	266,096.39	0.00	
		APPAY59360	496,586.16	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2320001		APPAY59376	4,758.18	0.00	
		APPAY60359	46,833.39	0.00	
		APPAY60361	487,212.48	0.00	
		APPAY60378	6,086.55	0.00	
		APPAY61560	183,108.77	0.00	
		APPAY61562	506,739.97	0.00	
		APPAY61579	7,951.15	0.00	
		APPAY62477	160,646.07	0.00	
		APPAY62479	890,322.03	0.00	
		APPAY62497	73,402.50	0.00	
		APPAY63438	580,011.15	0.00	
		APPAY63440	175,226.02	0.00	
		APPAY64390	320,791.19	0.00	
		APPAY64392	47,628.76	0.00	
		APPAY64408	31,659.62	0.00	
		APPAY65207	56,012.01	0.00	
		APPAY65209	184,067.07	0.00	
		APPAY65226	199.85	0.00	
		APPAY65748	639,306.43	0.00	
		APPAY65750	709,494.46	0.00	
		APPAY65767	91,422.47	0.00	
		APPAY66303	1,475,112.30	0.00	
		APPAY66305	881,816.82	0.00	
		APPAY66327	55.11	0.00	
		APPAY67071	988,590.49	0.00	
		APPAY67073	25,910.79	0.00	
		APPAY67735	27,287.72	0.00	
		APPAY67737	95,039.57	0.00	
		APPAY67753	2,602.38	0.00	
		APPAY68328	1,200,403.79	0.00	
		APPAY68330	2,476,182.28	0.00	
		APPAY68347	1,628.30	0.00	
		APPAY68846	593,368.74	0.00	
		APPAY68849	3,590,422.01	0.00	
		APPAY68868	20,223.50	0.00	
		APPAY69396	631,207.45	0.00	
		APPAY69398	265,323.08	0.00	
		APPAY69414	15,893.00	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
2320001		APPAY69993	1,368,566.31	0.00	
		APPAY69996	1,144,674.80	0.00	
		APPAY70560	36,255.71	0.00	
		APPAY70562	2,085,768.82	0.00	
		APPAY70578	13,405.80	0.00	
		APPAY71186	409,496.92	0.00	
		APPAY71188	128,322.32	0.00	
		APPAY71205	9,779.00	0.00	
		APPAY72674	1,002,355.80	0.00	
		APPAY72676	649,461.71	0.00	
		APPAY72694	95,412.94	0.00	
		APPAY73520	1,172,974.61	0.00	
		APPAY73522	136,543.96	0.00	
			Period 4 Total:	<	556,799.60>
		AP0335	80,364.36	0.00	
		APACC74694	0.00	563,900.84	
		APACC74696	0.00	215,189.92	
		APACC75679	0.00	176,883.41	
		APACC75681	0.00	1,066,217.88	
		APACC75697	0.00	17,552.05	
		APACC76647	0.00	194,124.82	
		APACC76649	0.00	367,170.78	
		APACC76666	0.00	120.13	
		APACC77682	0.00	174,490.36	
		APACC77684	0.00	700,699.77	
		APACC77700	0.00	396.67	
		APACC78724	0.00	95,322.09	
		APACC78726	0.00	195,004.96	
		APACC78743	0.00	1,310.93	
		APACC79484	0.00	151,091.83	
		APACC79486	0.00	402,627.95	
		APACC79503	0.00	23,000.00	
		APACC80320	0.00	776,887.27	
		APACC80322	0.00	71,916.27	
		APACC80338	0.00	16,428.00	
		APACC80883	0.00	397,422.35	
		APACC80886	0.00	100,045.34	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2320001		APACC80901	0.00	4,808.48	
		APACC81395	0.00	307,665.34	
		APACC81398	0.00	204,329.11	
		APACC81416	0.00	4,185.00	
		APACC82079	0.00	57,348.42	
		APACC82081	0.00	68,173.96	
		APACC82099	0.00	51,251.62	
		APACC82686	0.00	778,510.70	
		APACC82688	0.00	289,569.41	
		APACC82706	0.00	41,074.81	
		APACC83185	0.00	88,914.05	
		APACC83187	0.00	5,329,667.94	
		APACC83755	0.00	301,310.90	
		APACC83757	0.00	249,731.37	
		APACC83774	0.00	6,794.46	
		APACC84289	0.00	338,264.96	
		APACC84292	0.00	261,918.65	
		APACC84312	0.00	13,220.83	
		APACC84849	0.00	2,481,925.49	
		APACC84851	0.00	957,713.42	
		APACC84867	0.00	223,887.71	
		APACC85430	0.00	333,698.73	
		APACC85432	0.00	1,548,617.09	
		APACC85450	0.00	741.71	
		APACC86006	0.00	34,280.40	
		APACC86008	0.00	69,050.46	
		APACC86024	0.00	17,641.07	
		APACC86536	0.00	305,330.21	
		APACC86538	0.00	146,939.15	
		APACC86555	0.00	54,500.92	
		APACC87300	0.00	853,480.72	
		APACC87302	0.00	4,198,608.68	
		APACC87319	0.00	5,520.00	
		APACC88076	0.00	120,588.98	
		APACC88078	0.00	355,760.22	
		APACC88095	0.00	22,669.03	
		APACC88731	0.00	2,259,313.77	
		APACC88733	0.00	200,949.11	

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Account	Cur	Journal ID	Debit	Credit	Balance
2320001		APACC88752	0.00	32,822.86	
		APACC89526	0.00	507,193.41	
		APACC89528	0.00	116,161.43	
		APACC89548	0.00	9,537.01	
		APAJE0417	539,117.21	0.00	
		APCAN80377	0.00	100.00	
		APCAN87356	0.00	2,395.80	
		APCAN88128	0.00	272,533.94	
		APCLO79530	0.00	1,791.36	
		APCLO80383	100.00	0.00	
		APCLO82136	0.00	1,721.72	
		APCLO86061	0.00	249.60	
		APCLO87362	2,395.80	0.00	
		APPAY74766	220,069.38	0.00	
		APPAY74768	613,748.30	0.00	
		APPAY74783	511.08	0.00	
		APPAY75748	31,686.68	0.00	
		APPAY75750	1,963,457.31	0.00	
		APPAY76723	56,892.22	0.00	
		APPAY76725	44,129.45	0.00	
		APPAY76743	4,515.05	0.00	
		APPAY77744	226,028.06	0.00	
		APPAY77746	747,442.31	0.00	
		APPAY77763	32,985.42	0.00	
		APPAY78785	590,447.95	0.00	
		APPAY78787	624,351.28	0.00	
		APPAY78805	12,397.00	0.00	
		APPAY79536	389,659.79	0.00	
		APPAY79538	160,136.16	0.00	
		APPAY80391	80,016.32	0.00	
		APPAY80393	148,030.13	0.00	
		APPAY80411	6,962.00	0.00	
		APPAY80958	66,696.10	0.00	
		APPAY80961	100,168.25	0.00	
		APPAY80978	16,428.00	0.00	
		APPAY81471	83,380.89	0.00	
		APPAY81474	617,497.49	0.00	
		APPAY81493	13,577.35	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2320001		APPAY82145	1,160,686.37	0.00	
		APPAY82147	199,335.63	0.00	
		APPAY82164	930.00	0.00	
		APPAY82751	365,570.38	0.00	
		APPAY82753	102,528.81	0.00	
		APPAY82771	88,215.16	0.00	
		APPAY83256	17,265.95	0.00	
		APPAY83258	39,830.63	0.00	
		APPAY83277	1,645.91	0.00	
		APPAY83825	75,731.78	0.00	
		APPAY83828	5,251,882.87	0.00	
		APPAY83845	20,342.64	0.00	
		APPAY84363	988,677.02	0.00	
		APPAY84365	403,940.07	0.00	
		APPAY84382	59,447.96	0.00	
		APPAY84908	654,017.10	0.00	
		APPAY84910	676,333.38	0.00	
		APPAY84927	12,875.83	0.00	
		APPAY85502	869,185.98	0.00	
		APPAY85504	1,444,563.91	0.00	
		APPAY86069	350,975.28	0.00	
		APPAY86071	42,527.21	0.00	
		APPAY86088	1,378.50	0.00	
		APPAY86612	791,386.87	0.00	
		APPAY86614	129,911.46	0.00	
		APPAY86631	4,196.30	0.00	
		APPAY87372	925,639.03	0.00	
		APPAY87374	1,045,503.66	0.00	
		APPAY87391	63,472.20	0.00	
		APPAY88139	785,854.47	0.00	
		APPAY88141	4,382,693.17	0.00	
		APPAY88159	5,865.00	0.00	
		APPAY88808	717,753.66	0.00	
		APPAY88810	25,231.45	0.00	
		APPAY88827	8,479.47	0.00	
		APPAY89609	221,181.94	0.00	
		APPAY89611	85,563.35	0.00	
		APPAY89631	21,796.19	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
					Period 5 Total: 275,340.30
2320001		AP0335	88,910.01	0.00	
		APACC00414	0.00	1,545,344.96	
		APACC00417	0.00	953,820.55	
		APACC00437	0.00	10,963.55	
		APACC00984	0.00	213,459.63	
		APACC00987	0.00	186,456.52	
		APACC01565	0.00	306,844.59	
		APACC01567	0.00	402,132.54	
		APACC01582	0.00	8,525.00	
		APACC02282	0.00	512,280.10	
		APACC02284	0.00	148,560.22	
		APACC02299	0.00	31,899.45	
		APACC02959	0.00	2,533,063.00	
		APACC02962	0.00	169,041.62	
		APACC02979	0.00	59,377.92	
		APACC03609	0.00	562,917.15	
		APACC03611	0.00	84,936.52	
		APACC03627	0.00	54,509.58	
		APACC04182	0.00	30,397.74	
		APACC04184	0.00	825,998.18	
		APACC04201	0.00	5,706.78	
		APACC04782	0.00	876,992.96	
		APACC04784	0.00	485,329.49	
		APACC04801	0.00	103,590.40	
		APACC05460	0.00	36,154.53	
		APACC05462	0.00	3,237,767.56	
		APACC90756	0.00	107,441.72	
		APACC90759	0.00	3,949,251.40	
		APACC91797	0.00	833,593.05	
		APACC91799	0.00	1,015,290.28	
		APACC91816	0.00	1,488.66	
		APACC92921	0.00	148,280.43	
		APACC92923	0.00	34,171.04	
		APACC92940	0.00	875.13	
		APACC93828	0.00	94,269.27	
		APACC93830	0.00	124,748.33	

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Account	Cur	Journal ID	Debit	Credit	Balance
2320001		APACC93847	0.00	56,332.63	
		APACC94865	0.00	786,967.79	
		APACC94867	0.00	1,619,548.62	
		APACC94885	0.00	40,663.68	
		APACC95676	0.00	35,852.49	
		APACC95678	0.00	158,293.10	
		APACC95695	0.00	2,910.95	
		APACC96590	0.00	258,127.48	
		APACC96592	0.00	120,657.33	
		APACC97173	0.00	698,063.69	
		APACC97175	0.00	63,521.67	
		APACC97193	0.00	2,295.14	
		APACC97680	0.00	435,944.82	
		APACC97682	0.00	266,449.87	
		APACC97698	0.00	86,099.08	
		APACC98253	0.00	449,673.22	
		APACC98256	0.00	6,910,065.89	
		APACC98274	0.00	2,475.00	
		APACC98821	0.00	721,540.34	
		APACC98823	0.00	472,583.48	
		APACC98842	0.00	54,398.52	
		APACC99360	0.00	101,948.36	
		APACC99362	0.00	737,235.87	
		APACC99378	0.00	43,926.42	
		APACC99902	0.00	150,008.79	
		APACC99904	0.00	667,117.86	
		APACC99921	0.00	2,314.31	
		APCAN04233	0.00	50,000.00	
		APCAN97224	0.00	500.00	
		APCAN98316	0.00	50.00	
		APCAN98877	0.00	5,899.00	
		APCLO04245	50,000.00	0.00	
		APCLO90810	0.00	65.34	
		APCLO92976	0.00	0.00	
		APCLO93877	0.00	0.00	
		APCLO98321	50.00	0.00	
		APPAY00501	34,114.26	0.00	
		APPAY00503	307,789.74	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2320001		APPAY00521	4,217.38	0.00	
		APPAY01060	141,276.51	0.00	
		APPAY01062	235,894.14	0.00	
		APPAY01627	438,970.00	0.00	
		APPAY01629	1,002,751.97	0.00	
		APPAY01648	1,200.00	0.00	
		APPAY02344	2,043,223.21	0.00	
		APPAY02346	393,981.74	0.00	
		APPAY03030	288,533.11	0.00	
		APPAY03032	180,992.98	0.00	
		APPAY03049	28,939.45	0.00	
		APPAY03673	10,618.03	0.00	
		APPAY03676	23,472.66	0.00	
		APPAY03694	28,087.15	0.00	
		APPAY04255	118,461.04	0.00	
		APPAY04257	163,418.76	0.00	
		APPAY04274	14,596.07	0.00	
		APPAY04855	415,831.95	0.00	
		APPAY04857	1,136,802.86	0.00	
		APPAY04875	55,479.22	0.00	
		APPAY05535	2,320,319.77	0.00	
		APPAY05537	77,070.66	0.00	
		APPAY05555	4,771.05	0.00	
		APPAY90820	643,127.85	0.00	
		APPAY90822	416,174.74	0.00	
		APPAY90840	92,090.10	0.00	
		APPAY91854	660,769.66	0.00	
		APPAY91856	3,699,331.83	0.00	
		APPAY92985	341,816.26	0.00	
		APPAY92987	985,560.11	0.00	
		APPAY93003	1,488.66	0.00	
		APPAY93888	41,778.87	0.00	
		APPAY93890	146,455.60	0.00	
		APPAY93908	875.13	0.00	
		APPAY94931	128,392.51	0.00	
		APPAY94933	80,983.48	0.00	
		APPAY94951	31,711.74	0.00	
		APPAY95740	242,388.53	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
2320001		APPAY95742	460,970.25	0.00	
		APPAY95762	89,836.18	0.00	
		APPAY96661	1,248,750.26	0.00	
		APPAY96663	244,170.67	0.00	
		APPAY96681	23,000.00	0.00	
		APPAY97249	397,163.21	0.00	
		APPAY97251	9,923.08	0.00	
		APPAY97770	61,672.63	0.00	
		APPAY97772	155,322.09	0.00	
		APPAY97791	3,475.49	0.00	
		APPAY98330	797,763.39	0.00	
		APPAY98332	823,253.54	0.00	
		APPAY98349	172,643.07	0.00	
		APPAY98894	439,937.92	0.00	
		APPAY98897	6,418,666.47	0.00	
		APPAY98914	57,063.39	0.00	
		APPAY99426	774,641.18	0.00	
		APPAY99429	317,051.72	0.00	
		APPAY99445	4,185.00	0.00	
		APPAY99972	1,167,825.61	0.00	
		APPAY99974	817,763.37	0.00	
		Period 6 Total:		<	3,089,213.28>

2320001 USD Total Activity: 1,602,286.48
Ending Balance: < 12,228,564.68>

2320002 USD Beginning Balance: < 8,557,418.10>
Unvouchered Invoices

UVLACC4641	0.00	2,749,647.34
UVLACC4644	0.00	2,007,069.17
UVLACC4663	0.00	474,486.26
UVLACC4851	0.00	35,090.88
UVLACC4853	0.00	255,920.71
UVLACC4867	0.00	28,360.98
UVLADJ	0.00	601,723.27

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Account	Cur	Journal ID	Debit	Credit	Balance
2320002		UVLADJR	480,791.87	0.00	
		UVLREV8436	2,644,677.76	0.00	
		UVLREV8439	4,510,603.51	0.00	
		UVLREV8457	410,063.44	0.00	
		UVLREV8672	41,696.32	0.00	
		UVLREV8674	345,476.20	0.00	
		UVLREV8687	124,109.00	0.00	
			Period 1 Total:		2,405,119.49
		UVLACC1016	0.00	2,357,198.45	
		UVLACC1019	0.00	2,820,423.49	
		UVLACC1038	0.00	454,518.05	
		UVLACC1265	0.00	8,567.18	
		UVLACC1268	0.00	34,695.00	
		UVLACC1295	0.00	44,991.40	
		UVLADJ	0.00	646,438.30	
		UVLADJR	601,723.27	0.00	
		UVLREV4710	2,749,647.34	0.00	
		UVLREV4713	2,007,069.17	0.00	
		UVLREV4732	474,486.26	0.00	
		UVLREV4890	35,090.88	0.00	
		UVLREV4892	255,920.71	0.00	
		UVLREV4906	28,360.98	0.00	
			Period 2 Total:	<	214,533.26>
		UVLACC7916	0.00	3,234.16	
		UVLACC7918	0.00	1,250.54	
		UVLACC7932	0.00	38.20	
		UVLACC8936	0.00	3,522,329.66	
		UVLACC8939	0.00	2,581,385.61	
		UVLACC8956	0.00	911,184.05	
		UVLACC9056	0.00	107,324.20	
		UVLADJ	0.00	617,207.36	
		UVLADJR	646,438.30	0.00	
		UVLREV1083	2,357,198.45	0.00	
		UVLREV1086	2,820,423.49	0.00	
		UVLREV1105	454,518.05	0.00	
		UVLREV1317	8,567.18	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
2320002		UVLREV1319	34,695.00	0.00	
		UVLREV1332	44,991.40	0.00	
			Period 3 Total:	<	1,377,121.91>
		LEAITUVL	43,411.02	0.00	
		TW_UVL	0.00	2,102.00	
		UVLACC4242	0.00	3,484,358.86	
		UVLACC4245	0.00	2,440,475.38	
		UVLACC4264	0.00	825,444.40	
		UVLACC4375	0.00	499,632.01	
		UVLACC4377	0.00	94,773.37	
		UVLADJ	0.00	593,770.01	
		UVLADJR	617,207.36	0.00	
		UVLREV7947	3,234.16	0.00	
		UVLREV7949	1,250.54	0.00	
		UVLREV7963	38.20	0.00	
		UVLREV8996	3,522,329.66	0.00	
		UVLREV8999	2,581,385.61	0.00	
		UVLREV9016	911,184.05	0.00	
		UVLREV9088	107,324.20	0.00	
			Period 4 Total:	<	153,191.23>
		LEAITUVL	0.00	0.02	
		TW_UVL	2,102.00	0.00	
		UVLACC0384	0.00	3,357,391.96	
		UVLACC0387	0.00	3,413,112.26	
		UVLACC0406	0.00	961,491.85	
		UVLADJ	0.00	625,917.50	
		UVLADJR	593,770.01	0.00	
		UVLREV4309	3,484,358.86	0.00	
		UVLREV4312	2,440,475.38	0.00	
		UVLREV4331	825,444.40	0.00	
		UVLREV4413	499,632.01	0.00	
		UVLREV4415	94,773.37	0.00	
			Period 5 Total:	<	417,357.56>
		LEAITUVL	0.00	43,411.00	
		UVLACC6381	0.00	4,395,212.52	

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Account	Cur	Journal ID	Debit	Credit	Balance
2320002		UVLACC6384	0.00	2,529,521.69	
		UVLACC6403	0.00	816,203.19	
		UVLACC6505	0.00	359,887.60	
		UVLACC6507	0.00	29,704.00	
		UVLACC6517	0.00	143,520.00	
		UVLACC7540	80,000.00	0.00	
		UVLADJ	0.00	753,797.89	
		UVLADJR	625,917.50	0.00	
		UVLREV0453	3,357,391.96	0.00	
		UVLREV0456	3,413,112.26	0.00	
		UVLREV0475	961,491.85	0.00	
		Period 6 Total:		<	633,344.32>
2320002	USD	Total Activity:		<	390,428.79>
		Ending Balance:		<	8,947,846.89>
2320003	USD	Beginning Balance:		<	487,567.06>
		Retention			
		AP0335	0.00	111,306.56	
		Period 1 Total:		<	111,306.56>
		AP0335	0.00	30,300.88	
		Period 2 Total:		<	30,300.88>
		AP0335	0.00	25,363.22	
		Period 3 Total:		<	25,363.22>
		AP0335	0.00	66,602.92	
		Period 4 Total:		<	66,602.92>
		AP0335	0.00	80,364.36	
		Period 5 Total:		<	80,364.36>
		AP0335	0.00	88,910.01	
		Period 6 Total:		<	88,910.01>

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Account	Cur	Journal ID	Debit	Credit	Balance
2320003	USD	Total Activity:		<	402,847.95>
		Ending Balance:		<	890,415.01>
2320006	USD	Beginning Balance:			0.00
		Allowance Settlements			
		Total Activity:			0.00
		Ending Balance:			0.00
2320008	USD	Beginning Balance:		<	2,262,384.87>
		Miscellaneous Liabilities			
2320008		AR_BAL	2,117,036.00	0.00	
		AR_RISK	1,844.48	0.00	
		CAD040RCL	143,504.39	0.00	
		CAD041	0.00	74,089.67	
		Period 1 Total:			2,188,295.20
		CAD040RCL	0.00	0.00	
		CAD041	74,089.67	0.00	
		Period 2 Total:			74,089.67
		CAD040RCL	0.00	0.00	
		CAD041	0.00	0.00	
		Period 3 Total:			0.00
		CAD040RCL	0.00	0.00	
		CAD041	0.00	0.00	
		Period 4 Total:			0.00
		CAD040RCL	0.00	0.00	
		CAD041	0.00	0.00	
		Period 5 Total:			0.00
		CAD040RCL	0.00	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
2320008		CAD041	0.00	75,887.89	
			Period 6 Total:	<	75,887.89>
2320008	USD	Total Activity:			2,186,496.98
		Ending Balance:		<	75,887.89>
2320011	USD	Beginning Balance:		<	24,035,068.83>
		Uninvoiced Fuel			
		ACCTRONA	0.00	312.15	
		APACC18710	549,086.67	0.00	
		APACC19348	1,313,739.25	0.00	
		FA0129M	10,454,823.15	0.00	
		FA0130M	0.00	516,961.06	
		FA0134M	204,752.09	0.00	
		FA0138M	2,089,808.23	0.00	
		FA0163	0.00	1,283,665.19	
		FA0164	0.00	1,852.94	
		FA0542	0.00	0.00	
			Period 1 Total:		12,809,418.05
		ACCTRONA	0.00	5,387.07	
		APACC36353	1,285,892.66	0.00	
		FA0129M	3,223,717.74	0.00	
		FA0130M	516,961.06	0.00	
		FA0134M	200,104.29	0.00	
		FA0138M	527,997.47	0.00	
		FA0163	0.00	974,430.59	
		FA0163CLE	103,559.50	0.00	
		FA0164	0.00	2,227.47	
		FA0542	0.00	0.00	
			Period 2 Total:		4,876,187.59
		ACCTRONA	0.00	5,135.13	
		APACC50808	525,446.28	0.00	
		APACC53526	485,337.25	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
2320011		FA0129M	0.00	1,067,997.21	
		FA0130M	0.00	251,850.32	
		FA0138M	0.00	378,665.38	
		FA0163	0.00	2,504,072.07	
		FA0163CLE	0.00	54,297.00	
		FA0164	0.00	36,352.94	
		FA0542	0.00	286,566.04	
			Period 3 Total:	<	3,574,152.56>
		ACCTRONA	22,948.77	0.00	
		APACC68785	2,526,488.04	0.00	
		FA0129M	1,050,508.01	0.00	
		FA0130M	60,250.68	0.00	
		FA0138M	0.00	735,275.26	
		FA0139M	0.00	288,399.48	
		FA0163	0.00	1,202,411.05	
		FA0164	0.00	25,046.27	
		FA0542	286,566.04	0.00	
			Period 4 Total:	<	1,695,629.48
		ACCTRONA	0.00	35,884.16	
		APACC85432	1,211,399.97	0.00	
		FA0129M	0.00	4,512,797.91	
		FA0130M	0.00	167,336.11	
		FA0134M	0.00	594,951.23	
		FA0138M	0.00	550,014.88	
		FA0139M	52,343.43	0.00	
		FA0163	0.00	741,151.45	
		FA0164	0.00	6,358.62	
		FA0542	0.00	268,412.04	
			Period 5 Total:	<	5,613,163.00>
		ACCTRONA	0.00	9,791.08	
		APACC00417	679,283.74	0.00	
		FA0129M	2,594,029.81	0.00	
		FA0130M	120,403.08	0.00	
		FA0134M	0.00	215,515.51	
		FA0138M	0.00	218,079.83	

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Account	Cur	Journal ID	Debit	Credit	Balance
2320011		FA0139M	0.00	23,934.04	
		FA0163	0.00	1,701,012.97	
		FA0164	61,867.71	0.00	
		FA0542	268,412.04	0.00	
				Period 6 Total:	1,555,662.95
2320011	USD	Total Activity:			11,749,582.51
		Ending Balance:		<	12,285,486.32>
2320050	USD	Beginning Balance:			0.00
		Coal Trading			
		Total Activity:			0.00
		Ending Balance:			0.00
2320052	USD	Beginning Balance:		<	2,908.77>
		Accounts Payable - Purch Power			
		3RDE_E5740	0.00	254.22	
		CA0055	0.00	27,111.87	
		CA0366	2,625.70	0.00	
		LAST_DAY_1	262.18	0.00	
		OFFSYS_A	0.00	13.98	
		OFFSYS_E	13.98	0.00	
				Period 1 Total:	< 24,478.21>
		3RDEER3151	254.22	0.00	
		3RDE_A3147	0.00	254.22	
		CA0055	0.00	4,332.20	
		LAST_DAY_1	158.19	0.00	
		LAST_DAY_2	30,688.44	0.00	
		LAST_DAY_3	96.03	0.00	
				Period 2 Total:	26,610.46
		3RDE_E0790	0.00	604.56	
		CA0055	0.00	11,536.08	

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Account	Cur	Journal ID	Debit	Credit	Balance
2320052		CA0366	0.00	530.39	
		LAST_DAY_1	752.17	0.00	
		LAST_DAY_2	11,430.84	0.00	
		Period 3 Total:		<	488.02>
		3RDEER6837	604.56	0.00	
		3RDE_A6833	0.00	604.56	
		CA0055	0.00	4,656.62	
		CA0366	530.39	0.00	
		LAST_DAY_1	2,766.22	0.00	
		LAST_DAY_2	144.62	0.00	
		LAST_DAY_3	97.33	0.00	
		OFFSYS_A	0.00	97.33	
		Period 4 Total:		<	1,215.39>
		CA0055	0.00	139.95	
		LAST_DAY_1	14,040.71	0.00	
		LAST_DAY_2	0.00	11,445.21	
		Period 5 Total:			2,455.55
		CA0366	0.00	7,925.46	
		LAST_DAY_1	324.52	0.00	
		OFFSYS_A	0.00	324.52	
		Period 6 Total:		<	7,925.46>
2320052	USD	Total Activity:		<	5,041.07>
		Ending Balance:		<	7,949.84>
2320053	USD	Beginning Balance:		<	61,353.20>
		Elect Trad-Options&Swaps			
		NETARAP	61,353.20	0.00	
		Period 1 Total:			61,353.20
		NETARAP	0.00	0.00	
		Period 2 Total:			0.00

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Report ID: GLZ7002
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2320053	USD	Total Activity:			61,353.20
		Ending Balance:			0.00
<hr/>					
2320054	USD	Beginning Balance:		<	30.00>
		Emission Allowance Trading			
2320054		ALLOWRECL	75.65	0.00	
			Period 1 Total:		75.65
		APACC64317	440.00	0.00	
		CA0478	0.00	440.00	
			Period 4 Total:		0.00
		CA0478	0.00	400.00	
			Period 6 Total:	<	400.00>
2320054	USD	Total Activity:		<	324.35>
		Ending Balance:		<	354.35>
<hr/>					
2320056	USD	Beginning Balance:			0.00
		Gas Physicals			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
2320062	USD	Beginning Balance:		<	9,136.60>
		Broker Fees Payable			
		APACC15852	3,000.00	0.00	
		CA0320	1,151.36	0.00	
		CA0420	0.00	9,493.97	
		LAST_DAY_2	6,493.95	0.00	
			Period 1 Total:		1,151.34

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Report ID: GLZ7002
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2320062		APACC31128	3,000.00	0.00	
		CA0320	1,344.74	0.00	
		CA0420	0.00	8,048.73	
		LAST_DAY_2	5,048.75	0.00	
		Period 2 Total:			1,344.76
		APACC46563	3,000.00	0.00	
		CA0320	0.00	780.12	
		CA0420	0.00	6,714.57	
		LAST_DAY_2	3,714.57	0.00	
		Period 3 Total:		<	780.12>
		APACC65135	3,000.00	0.00	
		CA0320	210.27	0.00	
		CA0420	0.00	7,472.92	
		LAST_DAY_2	4,472.91	0.00	
		Period 4 Total:			210.26
		APACC80322	3,000.00	0.00	
		CA0320	17.80	0.00	
		CA0420	0.00	11,368.62	
		LAST_DAY_1	927.85	0.00	
		LAST_DAY_2	7,440.78	0.00	
		Period 5 Total:			17.81
		APACC95678	3,000.00	0.00	
		CA0320	308.95	0.00	
		CA0420	0.00	7,274.89	
		FUEL_HEDGE	0.00	0.00	
		LAST_DAY_2	4,274.91	0.00	
		Period 6 Total:			308.97
2320062	USD	Total Activity:			2,253.02
		Ending Balance:		<	6,883.58>

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For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2320071	USD	Beginning Balance:			0.00
Gas Accruals		GDA Trans-Payable			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
2320073	USD	Beginning Balance:		<	48,424.90>
A/P Misc Dedic.		Power			
2320073		APACC11967	14,085.00	0.00	
		CA0280	63,599.33	0.00	
		CA0281	0.00	36,373.63	
		CA0527	0.00	13,092.00	
		LAST_DAY_1	36,471.29	0.00	
		LAST_DAY_2	0.00	99.92	
		LAST_DAY_3	207.96	0.00	
		Period 1 Total:			64,798.03
		APACC29317	13,092.00	0.00	
		CA0280	0.00	29,555.79	
		CA0281	29,759.36	0.00	
		CA0527	0.00	9,666.00	
		LAST_DAY_1	0.00	29,757.10	
		Period 2 Total:		<	26,127.53>
		APACC44290	9,666.00	0.00	
		CA0280	0.00	12.13	
		CA0281	12.32	0.00	
		CA0527	0.00	12,706.50	
		LAST_DAY_1	0.00	12.33	
		Period 3 Total:		<	3,052.64>
		APACC64317	12,807.00	0.00	
		CA0527	0.00	9,384.00	
		Period 4 Total:			3,423.00
		APACC78726	9,384.00	0.00	
		CA0527	0.00	8,178.00	

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Account	Cur	Journal ID	Debit	Credit	Balance	
					Period 5 Total:	1,206.00
2320073		APACC94867	8,178.00	0.00		
		CA0527	0.00	9,234.00		
					Period 6 Total:	< 1,056.00>
2320073	USD	Total Activity:				39,190.86
		Ending Balance:				< 9,234.04>
2320074	USD	Beginning Balance:				0.00
		A/P - FTL - SWITCH Rentals				
		Total Activity:				0.00
		Ending Balance:				0.00
2320076	USD	Beginning Balance:				< 57,908.46>
		Corporate Credit Card Liab				
		APACC11114	56,664.95	0.00		
		APACC11120	33,371.67	0.00		
		APACC18707	61,380.39	0.00		
		APACC18710	24,230.27	0.00		
		EXPACD0549	0.00	16,700.82		
		EXPACD0551	0.00	992.28		
		EXPACD0605	0.00	2,402.30		
		EXPACD0607	0.00	2,095.72		
		EXPACD1065	0.00	3,918.14		
		EXPACD1067	0.00	1,674.60		
		EXPACD1679	0.00	3,923.68		
		EXPACD1681	0.00	94.62		
		EXPACD1781	0.00	3,664.90		
		EXPACD1783	0.00	1,050.09		
		EXPACD2318	0.00	14,052.63		
		EXPACD2320	0.00	1,713.52		
		EXPACD2562	0.00	4,600.02		
		EXPACD2564	0.00	1,700.94		

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2320076		EXPACD2848	0.00	12,476.36	
		EXPACD2850	0.00	5,241.54	
		EXPACD3704	0.00	6,223.67	
		EXPACD3706	0.00	5,660.57	
		EXPACD4432	0.00	11,023.00	
		EXPACD4434	0.00	6,733.08	
		EXPACD5100	0.00	4,937.91	
		EXPACD5102	0.00	2,640.58	
		EXPACD5678	0.00	11,294.85	
		EXPACD5680	0.00	2,146.10	
		EXPACD6214	0.00	4,857.93	
		EXPACD6216	0.00	2,768.40	
		EXPACD6695	0.00	2,535.73	
		EXPACD6697	0.00	3,313.68	
		EXPACD7142	0.00	6,252.46	
		EXPACD7144	0.00	3,240.94	
		EXPACD7700	0.00	5,310.99	
		EXPACD7702	0.00	133.83	
		EXPACD7970	0.00	2,857.33	
		EXPACD7972	0.00	6,674.82	
		EXPACD8326	0.00	4,297.38	
		EXPACD8328	0.00	6,246.95	
		EXPACD8539	0.00	6,643.82	
		EXPACD8541	0.00	1,458.10	
		EXPACD9255	0.00	5,467.39	
		EXPACD9257	0.00	1,283.68	
		EXPACD9548	0.00	7,012.55	
		EXPACD9550	0.00	318.57	
		EXPACD9773	0.00	8,707.38	
		EXPACD9775	0.00	1,580.75	
		Period 1 Total:		<	32,277.32>
		APACC28260	104,230.81	0.00	
		APACC28262	32,390.93	0.00	
		APACC28279	140.00	0.00	
		APACC36351	49,467.25	0.00	
		APACC36353	38,716.89	0.00	
		EXPACD0110	0.00	11,928.96	

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Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2320076		EXPACD0112	0.00	7,151.35	
		EXPACD0659	0.00	4,493.79	
		EXPACD0661	0.00	9,672.70	
		EXPACD1512	0.00	3,992.75	
		EXPACD1514	0.00	3,015.22	
		EXPACD1978	0.00	6,173.77	
		EXPACD1980	0.00	1,242.03	
		EXPACD2592	0.00	6,721.24	
		EXPACD2594	0.00	4,499.16	
		EXPACD3159	0.00	1,522.57	
		EXPACD3161	0.00	4,821.99	
		EXPACD3710	0.00	1,368.18	
		EXPACD3712	0.00	3,187.68	
		EXPACD4812	0.00	4,932.68	
		EXPACD4814	0.00	1,978.37	
		EXPACD4827	0.00	140.00	
		EXPACD5815	0.00	5,652.62	
		EXPACD5816	0.00	5,203.93	
		EXPACD5817	0.00	4,240.05	
		EXPACD5818	0.00	1,255.29	
		EXPACD6263	0.00	8,740.93	
		EXPACD6265	0.00	3,705.47	
		EXPACD6694	0.00	7,227.37	
		EXPACD6695	0.00	12,831.74	
		EXPACD6696	0.00	1,643.95	
		EXPACD6697	0.00	5,553.03	
		EXPACD7386	0.00	3,015.08	
		EXPACD7388	0.00	2,603.79	
		EXPACD7391	0.00	9,602.48	
		EXPACD7393	0.00	1,422.45	
		EXPACD8202	0.00	1,937.81	
		EXPACD8204	0.00	1,132.09	
		EXPACD8728	0.00	3,416.69	
		EXPACD8730	0.00	2,458.29	
		EXPACD9116	0.00	6,111.04	
		EXPACD9118	0.00	6,389.53	
		EXPACD9213	0.00	6,664.28	
		EXPACD9215	0.00	2,975.01	

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Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2320076		EXPACD9958	0.00	5,139.05	
		EXPACD9960	0.00	927.82	
			Period 2 Total:		38,253.65
		APACC45262	76,787.15	0.00	
		APACC45265	26,925.69	0.00	
		APACC52424	112,356.59	0.00	
		APACC52426	26,675.15	0.00	
		EXPACD0079	0.00	9,222.16	
		EXPACD0081	0.00	4,902.30	
		EXPACD0636	0.00	1,823.93	
		EXPACD0638	0.00	1,113.83	
		EXPACD1148	0.00	3,772.20	
		EXPACD1150	0.00	2,935.76	
		EXPACD1250	0.00	5,168.02	
		EXPACD1252	0.00	1,572.74	
		EXPACD1760	0.00	6,026.98	
		EXPACD1762	0.00	2,844.35	
		EXPACD2211	0.00	18,035.48	
		EXPACD2213	0.00	4,407.95	
		EXPACD2967	0.00	19,451.03	
		EXPACD2969	0.00	3,662.42	
		EXPACD3000	0.00	6,269.02	
		EXPACD3002	0.00	1,359.51	
		EXPACD3488	0.00	2,736.11	
		EXPACD3490	0.00	5,108.94	
		EXPACD3815	0.00	8,783.51	
		EXPACD3817	0.00	4,727.88	
		EXPACD4033	0.00	6,238.23	
		EXPACD4035	0.00	677.54	
		EXPACD4582	0.00	3,397.71	
		EXPACD4584	0.00	4,669.16	
		EXPACD4717	0.00	22,376.41	
		EXPACD4719	0.00	1,301.08	
		EXPACD5026	0.00	10,286.57	
		EXPACD5028	0.00	3,864.40	
		EXPACD5698	0.00	3,679.83	
		EXPACD5700	0.00	4,138.50	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2320076		EXPACD5713	0.00	229.76	
		EXPACD6169	0.00	25,294.52	
		EXPACD6171	0.00	1,765.14	
		EXPACD6261	0.00	2,225.72	
		EXPACD6263	0.00	1,621.61	
		EXPACD6987	0.00	8,535.31	
		EXPACD6989	0.00	874.65	
		EXPACD7199	0.00	23,734.69	
		EXPACD7201	0.00	324.64	
		EXPACD7831	0.00	6,698.56	
		EXPACD7833	0.00	1,464.46	
		EXPACD8486	0.00	12,103.01	
		EXPACD8488	0.00	3,906.13	
		EXPACD8976	0.00	3,614.16	
		EXPACD8978	0.00	1,795.45	
		EXPACD9431	0.00	8,729.46	
		EXPACD9433	0.00	2,679.60	
			Period 3 Total:	<	37,405.84>
		APACC62410	86,877.96	0.00	
		APACC62412	33,429.48	0.00	
		APACC62430	229.76	0.00	
		APACC68267	51,427.20	0.00	
		APACC68269	30,890.14	0.00	
		EXPACD0035	0.00	11,327.41	
		EXPACD0037	0.00	2,552.48	
		EXPACD0292	0.00	3,436.33	
		EXPACD0294	0.00	2,358.65	
		EXPACD0881	0.00	2,728.82	
		EXPACD0883	0.00	2,056.24	
		EXPACD0933	0.00	578.58	
		EXPACD0935	0.00	3,159.77	
		EXPACD1109	0.00	11,722.90	
		EXPACD1111	0.00	1,635.55	
		EXPACD2110	0.00	2,247.96	
		EXPACD2112	0.00	3,654.68	
		EXPACD2328	0.00	1,906.09	
		EXPACD2330	0.00	1,451.32	

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

Account	Cur	Journal ID	Debit	Credit	Balance
2320076		EXPACD3020	0.00	7,443.34	
		EXPACD3022	0.00	8,405.76	
		EXPACD3290	0.00	10,344.60	
		EXPACD3292	0.00	2,877.38	
		EXPACD3712	0.00	2,402.24	
		EXPACD3714	0.00	550.53	
		EXPACD3981	0.00	6,021.16	
		EXPACD3983	0.00	1,086.31	
		EXPACD4945	0.00	5,984.48	
		EXPACD4947	0.00	7,373.80	
		EXPACD5512	0.00	2,047.42	
		EXPACD5514	0.00	1,854.24	
		EXPACD6040	0.00	7,774.58	
		EXPACD6042	0.00	697.35	
		EXPACD6438	0.00	5,138.72	
		EXPACD6440	0.00	1,653.25	
		EXPACD6709	0.00	5,090.83	
		EXPACD6711	0.00	780.19	
		EXPACD7459	0.00	2,082.69	
		EXPACD7461	0.00	1,329.80	
		EXPACD7983	0.00	7,596.02	
		EXPACD7985	0.00	4,054.76	
		EXPACD8608	0.00	2,651.64	
		EXPACD8610	0.00	1,473.18	
		EXPACD9143	0.00	4,511.83	
		EXPACD9145	0.00	2,698.19	
		EXPACD9613	0.00	7,409.52	
		EXPACD9615	0.00	3,597.73	
			Period 4 Total:		37,106.22
		APACC78724	59,393.57	0.00	
		APACC78726	21,628.53	0.00	
		APACC85430	50,875.55	0.00	
		APACC85432	18,202.47	0.00	
		EXPACD0149	0.00	6,394.38	
		EXPACD0151	0.00	5,530.55	
		EXPACD0716	0.00	2,219.58	
		EXPACD0718	0.00	1,649.85	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2320076		EXPACD1239	0.00	6,927.75	
		EXPACD1241	0.00	568.77	
		EXPACD1890	0.00	6,183.06	
		EXPACD1892	0.00	127.18	
		EXPACD2331	0.00	3,126.28	
		EXPACD2333	0.00	819.44	
		EXPACD3023	0.00	10,931.71	
		EXPACD3025	0.00	1,138.22	
		EXPACD3588	0.00	360.77	
		EXPACD3590	0.00	2,214.54	
		EXPACD4122	0.00	4,031.80	
		EXPACD4124	0.00	1,665.69	
		EXPACD4673	0.00	6,036.22	
		EXPACD4675	0.00	3,819.38	
		EXPACD5151	0.00	6,556.65	
		EXPACD5153	0.00	1,716.28	
		EXPACD5501	0.00	8,060.62	
		EXPACD5503	0.00	1,565.85	
		EXPACD5802	0.00	12,571.32	
		EXPACD5804	0.00	5,383.64	
		EXPACD6302	0.00	3,458.54	
		EXPACD6304	0.00	1,007.90	
		EXPACD6351	0.00	4,505.16	
		EXPACD6353	0.00	989.39	
		EXPACD6982	0.00	4,374.11	
		EXPACD6984	0.00	2,168.68	
		EXPACD7385	0.00	4,964.85	
		EXPACD7387	0.00	771.25	
		EXPACD7845	0.00	4,609.62	
		EXPACD7847	0.00	2,626.93	
		EXPACD8239	0.00	7,518.49	
		EXPACD8241	0.00	1,220.31	
		EXPACD8355	0.00	5,656.16	
		EXPACD8357	0.00	802.50	
		EXPACD8506	0.00	11,408.66	
		EXPACD8508	0.00	3,861.87	
		EXPACD8982	0.00	4,664.00	
		EXPACD8984	0.00	668.85	

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Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2320076		EXPACD9249	0.00	139.74	
		EXPACD9251	0.00	121.66	
				Period 5 Total:	< 15,038.08>
		APACC92921	64,568.08	0.00	
		APACC92923	19,738.77	0.00	
		APACC99902	62,585.98	0.00	
		APACC99904	13,631.81	0.00	
		EXPACD0265	0.00	20,333.99	
		EXPACD0267	0.00	2,070.56	
		EXPACD0602	0.00	5,543.64	
		EXPACD0604	0.00	875.13	
		EXPACD0814	0.00	5,730.11	
		EXPACD0816	0.00	948.74	
		EXPACD1365	0.00	9,550.67	
		EXPACD1367	0.00	4,578.54	
		EXPACD1555	0.00	2,235.94	
		EXPACD1557	0.00	1,016.33	
		EXPACD2013	0.00	4,391.29	
		EXPACD2015	0.00	2,050.63	
		EXPACD2076	0.00	6,967.08	
		EXPACD2078	0.00	176.36	
		EXPACD2545	0.00	2,798.38	
		EXPACD2547	0.00	2,136.87	
		EXPACD3430	0.00	8,846.95	
		EXPACD3432	0.00	7,681.43	
		EXPACD3564	0.00	4,955.21	
		EXPACD3566	0.00	1,577.89	
		EXPACD3955	0.00	8,022.60	
		EXPACD3957	0.00	1,217.75	
		EXPACD4385	0.00	3,409.01	
		EXPACD4387	0.00	1,664.23	
		EXPACD4546	0.00	5,328.91	
		EXPACD4548	0.00	1,540.08	
		EXPACD5246	0.00	7,223.40	
		EXPACD5248	0.00	1,101.46	
		EXPACD5468	0.00	10,078.65	
		EXPACD5470	0.00	1,113.63	

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Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2320076		EXPACD6416	0.00	4,154.99	
		EXPACD6418	0.00	1,094.25	
		EXPACD6882	0.00	5,230.34	
		EXPACD6884	0.00	675.69	
		EXPACD7503	0.00	9,774.39	
		EXPACD7505	0.00	2,683.57	
		EXPACD8087	0.00	6,924.82	
		EXPACD8089	0.00	901.72	
		EXPACD8655	0.00	9,072.06	
		EXPACD8657	0.00	631.25	
		EXPACD9169	0.00	6,390.58	
		EXPACD9171	0.00	2,094.97	
		EXPACD9635	0.00	2,595.93	
		EXPACD9637	0.00	1,194.61	
		Period 6 Total:		<	28,059.99>
2320076	USD	Total Activity:		<	37,421.36>
		Ending Balance:		<	95,329.82>
2320077	USD	Beginning Balance:		<	1,364,776.70>
		INDUS Unvouchered Liabilities			
		INDUS09056	0.00	18,136.21	
		INDUS09058	18,936.33	0.00	
		INDUS09071	0.00	99.78	
		INDUS10255	12,640.22	0.00	
		INDUS10257	70,462.31	0.00	
		INDUS10270	0.00	0.00	
		INDUS11298	10,413.93	0.00	
		INDUS11300	7,690.19	0.00	
		INDUS11314	0.00	7,043.22	
		INDUS12204	0.00	2,103.97	
		INDUS12206	0.00	26,743.54	
		INDUS12219	399.99	0.00	
		INDUS13872	12,376.06	0.00	
		INDUS13874	38,008.24	0.00	

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Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2320077		INDUS13887	185.00	0.00	
		INDUS14778	2,327.47	0.00	
		INDUS14780	0.00	63,579.35	
		INDUS15452	0.00	9,473.36	
		INDUS15454	21,326.79	0.00	
		INDUS15467	17,185.90	0.00	
		INDUS15967	0.00	4,744.24	
		INDUS15969	17,625.10	0.00	
		INDUS15982	0.00	0.00	
		INDUS16522	0.00	28,932.11	
		INDUS16524	33,442.18	0.00	
		INDUS16538	8,580.00	0.00	
		INDUS16906	17,903.72	0.00	
		INDUS16908	9,201.87	0.00	
		INDUS17476	6,044.17	0.00	
		INDUS17478	0.00	79,067.11	
		INDUS17491	0.00	0.00	
		INDUS18026	0.00	0.00	
		INDUS18028	0.00	1,719.97	
		INDUS18041	0.00	0.00	
		INDUS18831	379.80	0.00	
		INDUS18833	0.00	36,068.29	
		INDUS18846	0.00	0.00	
		INDUS19613	0.00	5,518.56	
		INDUS19615	0.00	33,716.32	
		INDUS19628	0.00	0.00	
		INDUS19810	0.00	14,426.71	
		INDUS19817	0.00	738.31	
		INDUS20191	32,881.24	0.00	
		INDUS20193	51,394.59	0.00	
		INDUS20206	738.31	0.00	
		INDUS20840	299.46	0.00	
		INDUS20842	154,262.10	0.00	
		INDUS21569	0.00	3,694.60	
		INDUS21571	0.00	22,853.70	
		INDUS21584	0.00	29,952.00	
		INDUS22083	16,127.24	0.00	
		INDUS22085	24,365.30	0.00	

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Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2320077		INDUS22675	10,512.45	0.00	
		INDUS22677	0.00	19,361.68	
		INDUS22690	0.00	0.00	
		INDUS22932	0.00	41,462.08	
		INDUS23314	0.00	13,872.14	
		INDUS23316	0.00	10,763.37	
		INDUS23329	41,462.08	0.00	
		INDUS24066	9,880.60	0.00	
		INDUS24068	16,080.78	0.00	
		SAAJEUVL12	34,368.94	0.00	
					Period 1 Total: 223,431.74
		INDUS25304	0.00	16,517.42	
		INDUS25306	0.00	21,255.85	
		INDUS25319	0.00	15,031.84	
		INDUS26188	0.00	4,244.57	
		INDUS26190	0.00	14,922.46	
		INDUS27213	30,602.54	0.00	
		INDUS27215	0.00	9,440.68	
		INDUS27228	0.00	0.00	
		INDUS28520	358.12	0.00	
		INDUS28522	25,690.70	0.00	
		INDUS28535	0.00	0.00	
		INDUS29558	0.00	3,244.05	
		INDUS29560	9,592.91	0.00	
		INDUS30271	1,474.15	0.00	
		INDUS30273	31,812.82	0.00	
		INDUS31286	1,445.44	0.00	
		INDUS31288	0.00	49,506.97	
		INDUS31301	0.00	0.00	
		INDUS31814	2,967.65	0.00	
		INDUS31816	82,709.57	0.00	
		INDUS31829	0.00	0.01	
		INDUS32382	0.00	17,211.46	
		INDUS32384	51,095.10	0.00	
		INDUS32397	15,031.84	0.00	
		INDUS32909	3,041.98	0.00	
		INDUS32911	0.00	16,243.14	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2320077		INDUS32924	0.00	19,076.88	
		INDUS33465	0.00	16,668.28	
		INDUS33467	0.00	19,183.68	
		INDUS33480	26.88	0.00	
		INDUS34027	54,133.06	0.00	
		INDUS34029	95,336.15	0.00	
		INDUS36117	0.00	7,978.00	
		INDUS36119	0.00	55,087.14	
		INDUS36465	0.00	25,065.67	
		INDUS36467	6,293.74	0.00	
		INDUS36480	0.00	650.00	
		INDUS36999	3,827.52	0.00	
		INDUS37001	88,708.08	0.00	
		INDUS37014	0.00	350.00	
		INDUS37825	0.00	1,498.40	
		INDUS37827	0.00	7,751.52	
		INDUS37840	0.00	0.00	
		INDUS38501	76,762.77	0.00	
		INDUS38503	2,777.05	0.00	
		INDUS38517	0.00	0.00	
		INDUS39071	3,184.29	0.00	
		INDUS39074	0.00	38,525.71	
		INDUS39087	27,482.14	0.00	
		INDUS39696	26,305.63	0.00	
		INDUS39698	0.00	78,929.27	
		INDUS39711	0.00	0.00	
		INDUS40484	0.00	6,062.74	
		INDUS40486	0.00	4,927.24	
		INDUS40499	0.00	0.00	
		SAAJEUVL01	3,740.65	0.00	
			Period 2 Total:		195,027.80
		INDUS42353	0.00	13,486.92	
		INDUS42355	20,765.66	0.00	
		INDUS43343	7,206.03	0.00	
		INDUS43345	31,928.24	0.00	
		INDUS43358	317.86	0.00	
		INDUS44543	0.00	12,073.87	

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For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2320077		INDUS44545	75,695.80	0.00	
		INDUS44558	0.00	0.00	
		INDUS44783	0.00	14,349.92	
		INDUS45528	30,515.64	0.00	
		INDUS45531	0.00	48,654.72	
		INDUS45544	0.00	0.00	
		INDUS46671	4,865.99	0.00	
		INDUS46673	29,522.86	0.00	
		INDUS47595	228.99	0.00	
		INDUS47597	0.00	148,638.34	
		INDUS47610	0.00	0.00	
		INDUS48758	0.00	11,685.88	
		INDUS48760	85,089.29	0.00	
		INDUS48773	0.00	58,638.18	
		INDUS49260	0.00	8,670.80	
		INDUS49262	0.00	62,139.98	
		INDUS49275	0.00	0.00	
		INDUS49804	0.00	59,485.42	
		INDUS49806	194,616.65	0.00	
		INDUS49819	0.00	8,015.00	
		INDUS50396	5,112.96	0.00	
		INDUS50398	0.00	22,615.69	
		INDUS50411	0.00	0.00	
		INDUS50923	16,373.42	0.00	
		INDUS50925	13,804.32	0.00	
		INDUS50938	215.00	0.00	
		INDUS51539	0.00	1,120.00	
		INDUS51541	12,480.56	0.00	
		INDUS52057	7,217.05	0.00	
		INDUS52059	0.00	27,916.42	
		INDUS52072	7,800.00	0.00	
		INDUS52689	0.00	11,931.34	
		INDUS52691	23,839.74	0.00	
		INDUS52704	0.00	0.00	
		INDUS53254	33,246.00	0.00	
		INDUS53256	0.00	64,150.00	
		INDUS53269	0.00	0.00	
		INDUS53794	0.00	6,854.63	

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Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2320077		INDUS53796	0.00	5,334.02	
		INDUS54349	0.00	5,736.00	
		INDUS54351	0.00	2,385.33	
		INDUS54864	2,018.21	0.00	
		INDUS54866	8,044.83	0.00	
		INDUS54879	0.00	0.00	
		INDUS55404	6,005.39	0.00	
		INDUS55407	234.06	0.00	
		INDUS55420	0.00	0.00	
		INDUS56022	0.00	3,198.48	
		INDUS56024	24,941.84	0.00	
		INDUS56037	0.00	0.00	
		INDUS56588	0.00	25,996.71	
		INDUS56590	0.00	40,692.18	
		INDUS56603	0.00	0.00	
		INDUS57334	0.00	0.00	
		INDUS57336	0.00	5,578.82	
		INDUS57349	0.00	0.00	
		INDUS58234	8,367.89	0.00	
		INDUS58236	0.00	49,314.83	
		INDUS58249	4,758.18	0.00	
		SAAJEUVL02	6,634.13	0.00	
			Period 3 Total:	<	56,816.90>
		INDUS59438	1,556.98	0.00	
		INDUS59440	29,338.48	0.00	
		INDUS59453	0.00	0.00	
		INDUS60406	0.00	16,237.85	
		INDUS60408	0.00	299,933.69	
		INDUS60421	0.00	30,431.00	
		INDUS61609	23,196.58	0.00	
		INDUS61611	270,475.16	0.00	
		INDUS61624	14,003.00	0.00	
		INDUS62532	0.00	32,854.53	
		INDUS62534	0.00	17,345.61	
		INDUS62547	0.00	0.00	
		INDUS63484	0.00	23,663.56	
		INDUS63486	1,218.97	0.00	

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For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2320077		INDUS63499	0.00	0.00	
		INDUS64550	20,909.03	0.00	
		INDUS64552	63,481.20	0.00	
		INDUS64565	0.00	0.00	
		INDUS65254	10,756.36	0.00	
		INDUS65256	0.00	12,035.67	
		INDUS65269	0.00	0.00	
		INDUS65800	5,999.26	0.00	
		INDUS65803	869.13	0.00	
		INDUS65816	0.00	12,750.00	
		INDUS66367	0.00	13,600.90	
		INDUS66369	15,068.51	0.00	
		INDUS67114	0.00	6,833.55	
		INDUS67116	25,261.52	0.00	
		INDUS67129	0.00	0.00	
		INDUS67781	12,786.69	0.00	
		INDUS67783	15,809.93	0.00	
		INDUS67796	0.00	32,417.84	
		INDUS68376	0.00	22,048.56	
		INDUS68378	0.00	57,742.20	
		INDUS68391	0.00	0.00	
		INDUS68899	0.00	38,283.16	
		INDUS68901	35,260.96	0.00	
		INDUS68915	0.00	0.01	
		INDUS69443	0.00	1,057.30	
		INDUS69445	2,927.78	0.00	
		INDUS69667	0.00	26,787.00	
		INDUS70069	38,004.54	0.00	
		INDUS70072	44,601.68	0.00	
		INDUS70607	28,695.68	0.00	
		INDUS70609	0.00	2,674.60	
		INDUS70623	12,750.00	0.00	
		INDUS71233	0.00	5,180.99	
		INDUS71235	0.00	3,113.62	
		INDUS71249	0.00	93,600.00	
		INDUS72729	2,233.50	0.00	
		INDUS72731	0.00	11,431.06	
		INDUS72744	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
2320077		INDUS73572	0.00	13,287.63	
		INDUS73574	14,173.98	0.00	
		INDUS73587	32,417.84	0.00	
		INDUS73770	0.00	120.09	
		SAAJEUVL03	3,354.84	0.00	
			Period 4 Total:	<	48,278.82>
		INDUS74816	0.00	17,623.35	
		INDUS74818	5,566.15	0.00	
		INDUS75795	5,112.43	0.00	
		INDUS75797	0.00	12,680.96	
		INDUS75810	0.00	23,000.00	
		INDUS76847	0.00	562.21	
		INDUS76849	0.00	21,780.36	
		INDUS77794	0.00	62,469.76	
		INDUS77796	0.00	41,792.24	
		INDUS77810	0.00	0.00	
		INDUS78838	1,261.24	0.00	
		INDUS78840	13,837.83	0.00	
		INDUS78853	0.00	0.00	
		INDUS79580	92,100.67	0.00	
		INDUS79582	3,210.02	0.00	
		INDUS79595	23,000.00	0.00	
		INDUS80438	5,886.82	0.00	
		INDUS80440	19,213.52	0.00	
		INDUS80453	16,428.00	0.00	
		INDUS81008	0.00	7,678.05	
		INDUS81010	8,829.57	0.00	
		INDUS81023	0.00	0.00	
		INDUS81526	0.00	8,079.16	
		INDUS81528	2,551.96	0.00	
		INDUS81541	0.00	0.00	
		INDUS82193	2,284.95	0.00	
		INDUS82195	42,812.64	0.00	
		INDUS82208	48,672.00	0.00	
		INDUS82806	7,117.91	0.00	
		INDUS82808	0.00	10,937.13	
		INDUS82821	0.00	7,488.00	

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

Account	Cur	Journal ID	Debit	Credit	Balance
2320077		INDUS83308	0.00	2,301.03	
		INDUS83310	8,581.05	0.00	
		INDUS83881	18,937.13	0.00	
		INDUS83883	0.00	1,552.94	
		INDUS83896	0.00	0.00	
		INDUS84417	0.00	5,152.84	
		INDUS84419	0.00	11,815.42	
		INDUS84432	0.00	251.40	
		INDUS84962	3,062.70	0.00	
		INDUS84964	25,274.60	0.00	
		INDUS84977	0.00	0.00	
		INDUS85548	26,213.29	0.00	
		INDUS85550	0.00	26,895.24	
		INDUS85563	251.40	0.00	
		INDUS86117	0.00	24,060.87	
		INDUS86119	0.00	52,740.74	
		INDUS86132	0.00	0.00	
		INDUS86661	0.00	13,701.34	
		INDUS86663	9,833.87	0.00	
		INDUS86676	0.00	257.92	
		INDUS87428	19,581.27	0.00	
		INDUS87431	0.00	7,651.86	
		INDUS87444	0.00	0.00	
		INDUS88190	2,056.65	0.00	
		INDUS88192	0.00	3,257.69	
		INDUS88205	0.00	11,270.95	
		INDUS88393	0.00	3,475.25	
		INDUS88861	0.00	773.19	
		INDUS88863	14,127.34	0.00	
		INDUS88876	13,143.17	0.00	
		INDUS89664	0.00	5,008.50	
		INDUS89667	2,183.48	0.00	
		INDUS89680	0.00	84,066.00	
		SAAJEUVL04	0.00	24,538.94	
			Period 5 Total:	<	51,731.68>
		INDUS00020	12,619.58	0.00	
		INDUS00022	0.00	15,234.26	

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Report ID: GLZ7002
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2320077		INDUS00035	0.00	0.00	
		INDUS00551	0.00	61,241.53	
		INDUS00554	7,314.65	0.00	
		INDUS00567	4,812.50	0.00	
		INDUS01113	315.23	0.00	
		INDUS01116	0.00	26,102.01	
		INDUS01130	0.00	37,726.00	
		INDUS01680	0.00	4,448.21	
		INDUS01682	10,749.08	0.00	
		INDUS01696	0.00	0.00	
		INDUS02390	0.00	8,439.69	
		INDUS02392	0.00	34,588.86	
		INDUS02405	0.00	0.00	
		INDUS02578	0.00	1,044.00	
		INDUS02586	0.00	4,771.05	
		INDUS03078	0.00	10,359.03	
		INDUS03081	67,537.17	0.00	
		INDUS03094	0.00	41,661.95	
		INDUS03729	4,253.60	0.00	
		INDUS03731	0.00	11,502.76	
		INDUS03745	0.00	757.12	
		INDUS04312	0.00	2,203.25	
		INDUS04314	597.06	0.00	
		INDUS04327	0.00	58,871.39	
		INDUS04919	0.00	269,862.15	
		INDUS04922	0.00	34,521.45	
		INDUS04935	45,390.55	0.00	
		INDUS05584	0.00	38,199.65	
		INDUS05586	41,024.46	0.00	
		INDUS90878	3,657.84	0.00	
		INDUS90881	18,682.89	0.00	
		INDUS91902	6,167.63	0.00	
		INDUS91904	30,296.77	0.00	
		INDUS93030	16,916.56	0.00	
		INDUS93032	1,008.40	0.00	
		INDUS93932	7,487.12	0.00	
		INDUS93934	0.00	32,184.05	
		INDUS93947	0.00	1,647.00	

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Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2320077		INDUS94977	6,293.03	0.00	
		INDUS94979	4,707.95	0.00	
		INDUS94992	0.00	0.00	
		INDUS95798	0.00	4,186.89	
		INDUS95800	53,008.79	0.00	
		INDUS95813	1,860.95	0.00	
		INDUS96713	0.00	49,133.36	
		INDUS96716	0.00	24,075.81	
		INDUS97292	431.25	0.00	
		INDUS97294	0.00	3,325.76	
		INDUS97307	0.00	0.00	
		INDUS97823	0.00	1,669.52	
		INDUS97825	444.36	0.00	
		INDUS97838	79,165.95	0.00	
		INDUS98381	0.00	7,783.24	
		INDUS98384	1,683.72	0.00	
		INDUS98397	0.00	4,330.80	
		INDUS98956	0.00	54,497.81	
		INDUS98958	20,424.38	0.00	
		INDUS98971	0.00	9,450.00	
		INDUS99476	21,631.12	0.00	
		INDUS99478	28,768.33	0.00	
		INDUS99491	8,968.30	0.00	
		SAAJEUVL04	49,077.88	0.00	
		SAAJEUVL05	46,067.10	0.00	
		Period 6 Total:		<	252,454.40>
2320077	USD	Total Activity:			9,177.75
		Ending Balance:		<	1,355,598.95>
2320079	USD	Beginning Balance:			0.00
		Broker Commisn Spark/Merch Gen			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 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2320081	USD	Beginning Balance:			0.00
AP Accrual		NYMEX OTC & Penults			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
2320083	USD	Beginning Balance:		<	1,691,313.11>
PJM Net AP Accrual					
2320083		PJM_REC	0.00	1,051,763.39	
		Period 1 Total:		<	1,051,763.39>
		PJMAFFIL	0.00	710,073.30	
		PJM_REC	380,056.11	0.00	
		Period 2 Total:		<	330,017.19>
		PJMAFFIL	710,073.30	0.00	
		PJMTR_ACT	0.00	734,989.25	
		PJMTR_A_A	6,885.66	0.00	
		PJMTR_N_A	0.00	58,162.48	
		PJM_REC	2,416,996.68	0.00	
		Period 3 Total:			2,340,803.91
		PJMTR_A_A	0.00	0.00	
		PJM_REC	0.00	131,516.10	
		Period 4 Total:		<	131,516.10>
		PJM_REC	863,805.88	0.00	
		Period 5 Total:			863,805.88
		PJM_REC	729,618.36	0.00	
		SC_FTRONE	0.00	2,700,021.96	
		Period 6 Total:		<	1,970,403.60>
2320083	USD	Total Activity:		<	279,090.48>
		Ending Balance:		<	1,970,403.59>

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Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
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For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2320084	USD	Beginning Balance:			0.00
		Uninvoiced OVEC Purch Power			
		Total Activity:			0.00
		Ending Balance:			0.00
2320086	USD	Beginning Balance:		<	43,483.29>
		Accrued Broker - Power			
2320086		RBC_MIZ_A	43,483.29	0.00	
		RBC_MIZ_E	0.00	76,940.98	
		Period 1 Total:		<	33,457.69>
		RBC_MIZ_A	76,940.98	0.00	
		RBC_MIZ_E	0.00	146,624.14	
		Period 2 Total:		<	69,683.16>
		RBC_MIZ_A	146,624.14	0.00	
		RBC_MIZ_E	0.00	15,948.66	
		Period 3 Total:			130,675.48
		RBC_MIZ_A	15,948.66	0.00	
		RBC_MIZ_E	0.00	32,553.44	
		RBC_MIZ_O	0.00	19,302.38	
		Period 4 Total:		<	35,907.16>
		RBC_MIZ_A	32,553.44	0.00	
		RBC_MIZ_E	0.00	506.12	
		RBC_MIZ_O	19,302.38	0.00	
		Period 5 Total:			51,349.70
		RBC_MIZ_A	506.12	0.00	
		Period 6 Total:			506.12
2320086	USD	Total Activity:			43,483.29
		Ending Balance:			0.00

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Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2320090	USD	Beginning Balance:		<	81,980.77>
		MISO AP Accrual			
2320090		LAST_DAY_1	39,978.01	0.00	
		LAST_DAY_2	3,480.39	0.00	
		OFFMISO_A	0.00	108,268.18	
		OFFMISO_E	115,918.60	0.00	
		Period 1 Total:			51,108.82
		LAST_DAY_1	12,611.90	0.00	
		LAST_DAY_2	2,945.40	0.00	
		OFFMISO_A	0.00	6,100.88	
		Period 2 Total:			9,456.42
		LAST_DAY_1	0.00	810.25	
		LAST_DAY_2	3,771.76	0.00	
		OFFMISO_A	9,540.16	0.00	
		Period 3 Total:			12,501.67
		LAST_DAY_1	3,889.91	0.00	
		LAST_DAY_2	0.00	13,506.62	
		OFFMISO_A	0.00	681.97	
		Period 4 Total:		<	10,298.68>
		LAST_DAY_1	25,994.95	0.00	
		LAST_DAY_2	0.00	30,626.36	
		Period 5 Total:		<	4,631.41>
		OFFMISO_A	23,843.95	0.00	
		Period 6 Total:			23,843.95
2320090	USD	Total Activity:			81,980.77
		Ending Balance:			0.00

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Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2320094	USD	Beginning Balance:		<	3,325.08>
Customer A/P - REC Activity					
2320094		LAST_DAY_2	3,582.55	0.00	
		RENEW_EC_A	0.00	257.47	
		Period 1 Total:			3,325.08
		LAST_DAY_2	160.21	0.00	
		LAST_DAY_3	0.00	160.21	
		RENEW_EC_A	0.00	40.86	
		Period 2 Total:		<	40.86>
		LAST_DAY_2	20,031.14	0.00	
		RENEW_EC_A	0.00	19,990.28	
		Period 3 Total:			40.86
		LAST_DAY_2	1,767.04	0.00	
		RENEW_EC_A	0.00	1,767.04	
		Period 4 Total:			0.00
		LAST_DAY_2	22.23	0.00	
		RENEW_EC_A	0.00	22.23	
		Period 5 Total:			0.00
		LAST_DAY_2	17.06	0.00	
		RENEW_EC_A	0.00	17.06	
		Period 6 Total:			0.00
2320094	USD	Total Activity:			3,325.08
		Ending Balance:			0.00
<hr/>					
2320095	USD	Beginning Balance:		<	63,244.99>
Home Warranty Payables					
		APACC14662	63,244.99	0.00	
		CADHMWAR	14,371.77	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2320095		CASH	0.00	79,843.14	
			Period 1 Total:	<	2,226.38>
		APACC31126	65,471.37	0.00	
		CADHMWAR	14,556.97	0.00	
		CASH	0.00	80,872.07	
			Period 2 Total:	<	843.73>
		APACC49570	66,315.10	0.00	
		CADHMWAR	16,362.60	0.00	
		CASH	0.00	90,903.32	
			Period 3 Total:	<	8,225.62>
		APACC65132	74,540.72	0.00	
		CADHMWAR	13,861.39	0.00	
		CASH	0.00	77,007.73	
			Period 4 Total:		11,394.38
		APACC81395	63,146.34	0.00	
		CADHMWAR	16,116.03	0.00	
		CASH	0.00	89,533.48	
			Period 5 Total:	<	10,271.11>
		APACC97680	73,417.45	0.00	
		CADHMWAR	15,126.01	0.00	
		CASH	0.00	84,033.37	
			Period 6 Total:		4,510.09
2320095	USD	Total Activity:		<	5,662.37>
		Ending Balance:		<	68,907.36>
2330000	USD	Beginning Balance:		<	1,807,118.36>
		Corp Borrow Program (NP-Assoc)			
		MP_NET	0.00	1,882,249.58	
		TR02408769	2,061,692.84	0.00	

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Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2330000		TR02408772	0.00	1,694,859.70	
		TR02408795	0.00	37,018.52	
		TR02410004	0.00	1,214,202.79	
		TR02410005	1,795,746.60	0.00	
		TR02410008	0.00	855,665.94	
		TR02410044	0.00	8,479.75	
		TR02411061	482,079.56	0.00	
		TR02411062	0.00	49,555,980.23	
		TR02411065	44,643,910.40	0.00	
		TR02411102	0.00	1,255,871.06	
		TR02412082	928,559.63	0.00	
		TR02412083	1,986,498.26	0.00	
		TR02412086	16,502,099.15	0.00	
		TR02412121	0.00	212,510.13	
		TR02413614	0.00	940,547.63	
		TR02413615	7,531,242.98	0.00	
		TR02413618	0.00	13,671,653.83	
		TR02413658	0.00	1,959,396.27	
		TR02414535	0.00	770,921.04	
		TR02414536	2,776,884.58	0.00	
		TR02414539	0.00	2,683,624.79	
		TR02414572	0.00	64,697.90	
		TR02415196	82,547.91	0.00	
		TR02415197	2,371,046.47	0.00	
		TR02415200	0.00	695,167.90	
		TR02415234	0.00	7,618.25	
		TR02415722	0.00	815,225.93	
		TR02415723	12,115,916.12	0.00	
		TR02415726	0.00	10,909,367.39	
		TR02415760	0.00	65,302.82	
		TR02416280	0.00	28,589.45	
		TR02416281	2,996,636.98	0.00	
		TR02416284	0.00	1,447,012.74	
		TR02416318	0.00	21,015.23	
		TR02417226	0.00	616,640.43	
		TR02417227	3,664,869.16	0.00	
		TR02417230	0.00	1,122,854.11	
		TR02417265	0.00	42,354.77	

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Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2330000		TR02417784	0.00	1,196,231.32	
		TR02417785	5,508,017.07	0.00	
		TR02417788	0.00	4,108,760.77	
		TR02417822	0.00	14,265.96	
		TR02418581	0.00	2,863,221.77	
		TR02418582	6,823,072.44	0.00	
		TR02418585	0.00	8,935,688.06	
		TR02418619	0.00	63,504.52	
		TR02419482	0.00	3,570,681.33	
		TR02419483	9,269,150.25	0.00	
		TR02419486	0.00	1,938,226.08	
		TR02419521	0.00	388,390.52	
		TR02420053	0.00	841,476.39	
		TR02420054	2,137,236.24	0.00	
		TR02420057	0.00	1,006,503.21	
		TR02420098	0.00	31,749.74	
		TR02420598	0.00	1,710,690.57	
		TR02420599	3,298,624.90	0.00	
		TR02420602	0.00	1,314,544.24	
		TR02420637	0.00	8,639.04	
		TR02421320	0.00	458,076.55	
		TR02421321	2,865,631.37	0.00	
		TR02421324	0.00	2,822,520.10	
		TR02421361	0.00	13,822.28	
		TR02421839	0.00	2,678,426.31	
		TR02421840	4,432,572.98	0.00	
		TR02421843	0.00	2,723,934.92	
		TR02421880	0.00	7,848.39	
		TR02422429	0.00	1,029,836.69	
		TR02422430	3,840,033.12	0.00	
		TR02422433	653,345.17	0.00	
		TR02422470	0.00	111,894.27	
		TR02423183	0.00	1,243,416.04	
		TR02423184	2,396,752.99	0.00	
		TR02423187	0.00	4,190,385.66	
		TR02423226	4,433,795.80	0.00	
		TR02423814	126,174.08	0.00	
		TR02423815	2,011,731.40	0.00	

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Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2330000		TR02423818	0.00	374,404.31	
		TR02423853	0.00	25,220.72	
		TR02424481	0.00	9,677,562.15	
		Period 1 Total:			1,807,118.36
		MP_NET	1,882,249.58	0.00	
		TR02424985	1,723,470.52	0.00	
		TR02424990	0.00	1,059,382.61	
		TR02425040	0.00	10,150.78	
		TR02425921	367,914.82	0.00	
		TR02425922	660,396.94	0.00	
		TR02425925	0.00	3,249,548.38	
		TR02425967	0.00	1,390,041.39	
		TR02427080	0.00	325,532.05	
		TR02427081	0.00	41,230,205.13	
		TR02427084	38,402,711.11	0.00	
		TR02427124	2,939,792.05	0.00	
		TR02428378	0.00	2,282,518.13	
		TR02428379	3,019,081.80	0.00	
		TR02428382	6,913,815.58	0.00	
		TR02428425	26,972.06	0.00	
		TR02429426	0.00	2,268,958.72	
		TR02429427	2,233,487.95	0.00	
		TR02429430	26,277.46	0.00	
		TR02429466	124,658.74	0.00	
		TR02430034	633,074.83	0.00	
		TR02430035	2,044,497.89	0.00	
		TR02430038	0.00	9,354,761.75	
		TR02430071	17,599.68	0.00	
		TR02431030	0.00	550,582.25	
		TR02431031	1,893,635.88	0.00	
		TR02431034	0.00	126,269.16	
		TR02431067	0.00	297,801.78	
		TR02431689	6,836,759.49	0.00	
		TR02431690	3,653,805.32	0.00	
		TR02431693	0.00	712,085.31	
		TR02431728	0.00	247,574.84	
		TR02432250	0.00	1,251,377.75	

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Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2330000		TR02432251	2,056,757.93	0.00	
		TR02432254	0.00	1,268,073.34	
		TR02432292	0.00	15,830.77	
		TR02432783	0.00	1,177,294.15	
		TR02432784	2,595,751.32	0.00	
		TR02432787	0.00	203,294.01	
		TR02432821	0.00	17,653.59	
		TR02433337	798,311.00	0.00	
		TR02433338	1,273,086.51	0.00	
		TR02433341	0.00	143,684.92	
		TR02433375	0.00	12,444.36	
		TR02433902	496,617.46	0.00	
		TR02433903	6,516,774.95	0.00	
		TR02433906	0.00	219,802.80	
		TR02433939	0.00	5,728.64	
		TR02435989	1,134,740.30	0.00	
		TR02435990	5,911,116.95	0.00	
		TR02435993	0.00	10,861,744.07	
		TR02436029	0.00	56,302.78	
		TR02436739	0.00	7,710,689.33	
		TR02436740	4,178,198.14	0.00	
		TR02436743	0.00	129,530.21	
		TR02436781	0.00	21,599.22	
		TR02437585	0.00	890,439.89	
		TR02437586	4,648,268.85	0.00	
		TR02437589	0.00	3,272,737.86	
		TR02437624	0.00	236,526.09	
		TR02438256	0.00	8,065,626.07	
		TR02438257	3,505,427.27	0.00	
		TR02438261	0.00	2,319,016.28	
		TR02438319	16,245.05	0.00	
		TR02438946	837,358.72	0.00	
		TR02438947	1,722,458.10	0.00	
		TR02438950	0.00	4,323,099.00	
		TR02438984	0.00	2,675,147.18	
		TR02439569	0.00	1,392,542.54	
		TR02439570	1,950,549.31	0.00	
		TR02439573	0.00	1,643,137.76	

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Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2330000		TR02439608	0.00	33,485.81	
		TR02440354	0.00	1,485,983.13	
		TR02440355	2,478,784.84	0.00	
		TR02440358	215,890.98	0.00	
		TR02440393	896,674.57	0.00	
		TR02440876	0.00	3,117,881.74	
			Period 2 Total:	<	1,022,871.62>
		TR02442011	3,335,832.77	0.00	
		TR02442014	0.00	4,060,858.05	
		TR02442047	0.00	80,456.87	
		TR02443210	0.00	2,977,926.72	
		TR02443211	3,612,587.51	0.00	
		TR02443214	0.00	4,398,611.62	
		TR02443253	0.00	984,187.55	
		TR02444412	0.00	516,795.59	
		TR02444413	0.00	37,473,892.90	
		TR02444416	35,290,271.31	0.00	
		TR02444453	2,816,107.40	0.00	
		TR02445383	0.00	1,013,394.63	
		TR02445384	1,299,231.26	0.00	
		TR02445387	4,313,142.62	0.00	
		TR02445432	0.00	11,946.88	
		TR02446428	0.00	430,511.97	
		TR02446429	2,395,704.55	0.00	
		TR02446432	3,915,478.35	0.00	
		TR02446471	0.00	112,638.76	
		TR02447467	1,294,847.64	0.00	
		TR02447468	1,447,705.94	0.00	
		TR02447471	0.00	7,483,291.35	
		TR02447507	22,173.30	0.00	
		TR02448633	797,733.33	0.00	
		TR02448634	2,980,430.99	0.00	
		TR02448637	0.00	2,355,185.99	
		TR02448672	0.00	32,816.62	
		TR02449143	4,138,109.70	0.00	
		TR02449144	2,727,346.91	0.00	
		TR02449147	0.00	3,029,954.02	

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Report ID: GLZ7002
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2330000		TR02449182	0.00	54,890.80	
		TR02449684	0.00	4,295,407.95	
		TR02449685	2,013,404.26	0.00	
		TR02449688	0.00	75,080.22	
		TR02449722	0.00	68,531.30	
		TR02450275	0.00	2,560,750.85	
		TR02450276	3,150,557.48	0.00	
		TR02450279	0.00	1,271,601.64	
		TR02450313	0.00	15,176.94	
		TR02450686	343,107.07	0.00	
		TR02450687	3,127,303.75	0.00	
		TR02450690	0.00	1,753,855.79	
		TR02450723	0.00	64,348.45	
		TR02451414	0.00	11,227,508.69	
		TR02451415	1,706,446.06	0.00	
		TR02451418	0.00	294,853.48	
		TR02451454	0.00	24,855.07	
		TR02451930	292,013.53	0.00	
		TR02451931	5,233,173.64	0.00	
		TR02451934	0.00	2,279,483.39	
		TR02451970	0.00	679,974.11	
		TR02452562	0.00	2,163,356.05	
		TR02452563	2,179,951.26	0.00	
		TR02452566	0.00	6,335,300.28	
		TR02452601	5,599.42	0.00	
		TR02453120	0.00	2,924,019.89	
		TR02453121	7,724,223.76	0.00	
		TR02453124	0.00	1,351,390.73	
		TR02453160	3,971.50	0.00	
		TR02453662	140,614.78	0.00	
		TR02453663	2,005,429.48	0.00	
		TR02453666	0.00	1,024,879.45	
		TR02453702	0.00	8,880.48	
		TR02454205	0.00	499,508.94	
		TR02454206	1,938,259.58	0.00	
		TR02454209	0.00	832,094.39	
		TR02454243	0.00	2,170.45	
		TR02454747	0.00	1,211,321.69	

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Report ID: GLZ7002
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2330000		TR02454748	2,553,640.39	0.00	
		TR02454751	0.00	442,637.39	
		TR02454782	0.00	17,634.70	
		TR02455164	0.00	118,599.76	
		TR02455165	1,783,044.95	0.00	
		TR02455168	0.00	99,574.37	
		TR02455202	0.00	72,910.31	
		TR02455789	0.00	1,313,383.34	
		TR02455790	3,036,869.98	0.00	
		TR02455793	0.00	1,482,804.34	
		TR02455825	0.00	40,980.54	
		TR02456329	0.00	263,484.10	
		TR02456330	1,200,745.68	0.00	
		TR02456333	0.00	2,624,186.01	
		TR02456369	1,556.60	0.00	
		TR02457096	422,568.15	0.00	
		TR02457097	2,513,818.11	0.00	
		TR02457100	0.00	899,301.50	
		TR02457133	0.00	93,723.75	
		TR02457994	0.00	3,347,742.81	
		TR02457995	1,753,909.31	0.00	
		TR02457998	0.00	4,189,644.97	
		TR02458031	4,166,900.41	0.00	
		TR02458707	0.00	7,844,689.40	
			Period 3 Total:	<	11,149,195.11>
		TR02459206	2,149,871.20	0.00	
		TR02459209	0.00	3,081,892.94	
		TR02459243	1,547,062.13	0.00	
		TR02460157	0.00	1,118,932.02	
		TR02460158	1,782,840.37	0.00	
		TR02460161	0.00	783,238.43	
		TR02460197	0.00	46,257.03	
		TR02461350	660,915.77	0.00	
		TR02461351	0.00	38,926,075.31	
		TR02461354	29,994,098.66	0.00	
		TR02461390	1,584,189.64	0.00	
		TR02462265	431,793.63	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 2017 Period 1 to 6
Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2330000		TR02462266	1,635,687.02	0.00	
		TR02462269	9,397,546.97	0.00	
		TR02462311	293,782.41	0.00	
		TR02463248	463,615.05	0.00	
		TR02463249	10,901,732.57	0.00	
		TR02463252	0.00	6,603,764.62	
		TR02463286	0.00	2,727,768.73	
		TR02464306	0.00	277,249.66	
		TR02464307	1,615,191.92	0.00	
		TR02464312	0.00	6,082,629.68	
		TR02464460	105,712.57	0.00	
		TR02465016	0.00	29,777.71	
		TR02465017	1,739,219.45	0.00	
		TR02465020	1,143,652.51	0.00	
		TR02465053	0.00	502,000.86	
		TR02465557	775,019.12	0.00	
		TR02465558	1,456,522.87	0.00	
		TR02465561	0.00	205,111.82	
		TR02465592	0.00	218,208.54	
		TR02466101	381,159.42	0.00	
		TR02466102	2,719,753.04	0.00	
		TR02466105	0.00	767,305.25	
		TR02466139	79,338.69	0.00	
		TR02466478	6,488,565.47	0.00	
		TR02466479	0.00	1,390.99	
		TR02466482	0.00	1,846.19	
		TR02466517	3,375.21	0.00	
		TR02466871	0.00	2,794,490.02	
		TR02466872	7,672,637.96	0.00	
		TR02466875	0.00	1,088,011.68	
		TR02466911	5,991.00	0.00	
		TR02467547	868,602.90	0.00	
		TR02467548	2,159,369.88	0.00	
		TR02467551	0.00	590,430.60	
		TR02467585	0.00	42,018.84	
		TR02468129	0.00	175,594.52	
		TR02468130	1,221,942.10	0.00	
		TR02468133	0.00	3,375,896.51	

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Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2330000		TR02468168	0.00	3,304,510.42	
		TR02468655	1,046,162.38	0.00	
		TR02468656	3,648,713.05	0.00	
		TR02468659	0.00	3,133,743.91	
		TR02468692	0.00	161.48	
		TR02469193	0.00	12,139,320.42	
		TR02469194	5,615,670.18	0.00	
		TR02469197	0.00	3,597,494.94	
		TR02469233	0.00	54,780.38	
		TR02469835	0.00	2,842,440.62	
		TR02469837	958,698.28	0.00	
		TR02469840	0.00	863,109.17	
		TR02469894	0.00	67,437.82	
		TR02470369	0.00	817,507.55	
		TR02470370	1,127,154.95	0.00	
		TR02470373	0.00	1,183,710.48	
		TR02470407	0.00	4,049.62	
		TR02470981	0.00	2,841,440.55	
		TR02470982	4,714,483.41	0.00	
		TR02470985	0.00	2,070,785.85	
		TR02471017	0.00	74,348.32	
		TR02472488	417,776.63	0.00	
		TR02472489	670,263.08	0.00	
		TR02472492	0.00	3,556,563.89	
		TR02472526	0.00	16,326.38	
		TR02473333	272,520.26	0.00	
		TR02473334	2,341,309.97	0.00	
		TR02473337	0.00	5,156,254.27	
		TR02473370	5,706,414.95	0.00	
		TR02474047	0.00	3,786,975.07	
			Period 4 Total:		847,503.58
		TR02474573	2,352,873.78	0.00	
		TR02474576	0.00	1,634,339.83	
		TR02474611	870.57	0.00	
		TR02475556	0.00	1,234,327.07	
		TR02475557	2,017,307.63	0.00	
		TR02475560	0.00	966,555.32	

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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 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2330000		TR02475593	0.00	40,237.22	
		TR02476519	0.00	189,826.95	
		TR02476520	0.00	32,743,394.09	
		TR02476523	27,187,885.85	0.00	
		TR02476557	1,447,058.33	0.00	
		TR02477557	0.00	1,109,333.50	
		TR02477558	1,725,863.97	0.00	
		TR02477561	8,387,282.20	0.00	
		TR02477594	0.00	164,656.97	
		TR02478606	895,729.33	0.00	
		TR02478607	1,526,422.59	0.00	
		TR02478610	0.00	543,611.59	
		TR02478643	0.00	32,421.82	
		TR02479334	0.00	185,340.79	
		TR02479335	2,359,634.36	0.00	
		TR02479338	0.00	6,729,078.66	
		TR02479376	87,733.80	0.00	
		TR02480189	0.00	606,515.86	
		TR02480190	1,459,190.60	0.00	
		TR02480193	0.00	1,106,538.92	
		TR02480227	0.00	2,237.84	
		TR02480760	1,026,046.13	0.00	
		TR02480761	1,462,933.97	0.00	
		TR02480764	0.00	153,358.41	
		TR02480797	0.00	10,428.53	
		TR02481279	530,924.21	0.00	
		TR02481280	1,305,261.76	0.00	
		TR02481283	0.00	121,954.32	
		TR02481316	0.00	12,830.36	
		TR02481941	5,417,039.84	0.00	
		TR02481942	1,860,627.24	0.00	
		TR02481945	0.00	621,182.71	
		TR02481982	0.00	49,677.01	
		TR02482546	0.00	1,105,517.58	
		TR02482547	1,057,716.35	0.00	
		TR02482550	0.00	409,913.37	
		TR02482590	5,746.87	0.00	
		TR02483062	0.00	530,010.12	

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Report ID: GLZ7002
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2330000		TR02483063	7,941,072.42	0.00	
		TR02483066	0.00	1,105,073.82	
		TR02483099	0.00	88,640.78	
		TR02483632	786,357.11	0.00	
		TR02483633	1,943,452.40	0.00	
		TR02483636	0.00	4,370,755.04	
		TR02483672	0.00	49,625.60	
		TR02484170	563,930.65	0.00	
		TR02484171	6,240,461.79	0.00	
		TR02484174	0.00	5,239,332.41	
		TR02484207	0.00	198,333.53	
		TR02484720	0.00	4,464,444.89	
		TR02484721	756,100.19	0.00	
		TR02484724	0.00	853,314.14	
		TR02484757	0.00	7,476,709.19	
		TR02485298	0.00	818,619.73	
		TR02485299	2,526,051.96	0.00	
		TR02485302	0.00	550,288.67	
		TR02485338	0.00	25,133.90	
		TR02485878	0.00	10,127,615.66	
		TR02485879	3,602,572.54	0.00	
		TR02485882	0.00	1,770,160.33	
		TR02485915	0.00	902.51	
		TR02486405	0.00	869,519.00	
		TR02486406	794,856.30	0.00	
		TR02486409	0.00	83,165.30	
		TR02486445	0.00	12,534.12	
		TR02487179	340,915.66	0.00	
		TR02487180	1,814,344.81	0.00	
		TR02487183	0.00	128,411.96	
		TR02487215	0.00	119,925.92	
		TR02487948	0.00	993,062.37	
		TR02487949	1,528,434.97	0.00	
		TR02487952	0.00	1,447,825.71	
		TR02487986	0.00	65,392.99	
		TR02488598	0.00	1,959,513.40	
		TR02488599	5,769,877.66	0.00	
		TR02488602	0.00	6,324,847.12	

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Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2330000		TR02488637	12,401.61	0.00	
		TR02489395	0.00	4,177,952.76	
		TR02489396	1,219,326.72	0.00	
		TR02489399	0.00	2,316,208.00	
		TR02489434	5,584,256.36	0.00	
		TR02490131	0.00	263,232.17	
			Period 5 Total:	<	2,665,267.33>
		TR02490639	1,374,642.53	0.00	
		TR02490642	0.00	696,923.61	
		TR02490676	0.00	185,323.55	
		TR02491661	0.00	1,970,004.87	
		TR02491662	755,938.69	0.00	
		TR02491665	0.00	521,272.65	
		TR02491702	0.00	85,121.90	
		TR02492777	0.00	588,805.52	
		TR02492778	0.00	23,353,670.05	
		TR02492781	17,535,955.79	0.00	
		TR02492822	928,773.66	0.00	
		TR02493712	0.00	3,816,598.69	
		TR02493713	2,238,490.32	0.00	
		TR02493716	3,925,054.02	0.00	
		TR02493748	0.00	14,742.40	
		TR02494749	343,151.84	0.00	
		TR02494750	1,932,876.29	0.00	
		TR02494753	5,709,323.06	0.00	
		TR02494784	0.00	107,458.65	
		TR02495544	546,006.13	0.00	
		TR02495545	1,186,280.74	0.00	
		TR02495548	0.00	7,725,697.05	
		TR02495583	43,756.86	0.00	
		TR02496461	774,800.40	0.00	
		TR02496462	1,295,028.11	0.00	
		TR02496465	3,062,992.05	0.00	
		TR02496501	0.00	92,525.99	
		TR02497038	0.00	1,299,812.71	
		TR02497039	2,108,950.63	0.00	
		TR02497042	0.00	1,241,082.00	

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Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2330000		TR02497081	0.00	19,782.04	
		TR02497546	0.00	1,135,149.54	
		TR02497547	1,665,449.38	0.00	
		TR02497550	0.00	360,117.05	
		TR02497585	0.00	33,307.51	
		TR02498131	397,360.97	0.00	
		TR02498132	2,111,608.61	0.00	
		TR02498135	0.00	9,506.35	
		TR02498169	0.00	3,290.02	
		TR02498696	322,607.90	0.00	
		TR02498697	2,126,278.75	0.00	
		TR02498700	0.00	795,992.48	
		TR02498734	0.00	301,420.21	
		TR02499221	0.00	764,499.53	
		TR02499222	7,825,670.25	0.00	
		TR02499225	0.00	6,957,580.17	
		TR02499260	0.00	84,011.76	
		TR02499772	0.00	6,198,507.56	
		TR02499773	2,032,715.96	0.00	
		TR02499776	0.00	1,270,647.55	
		TR02499812	31,619.09	0.00	
		TR02500308	0.00	5,521,840.09	
		TR02500309	1,889,879.73	0.00	
		TR02500312	0.00	847,397.77	
		TR02500343	1,739.91	0.00	
		TR02500853	5,216,483.74	0.00	
		TR02500854	1,300,059.13	0.00	
		TR02500857	0.00	174,804.18	
		TR02500893	195.64	0.00	
		TR02501417	276,474.98	0.00	
		TR02501418	6,938,372.91	0.00	
		TR02501421	0.00	239,598.11	
		TR02501457	0.00	79,215.44	
		TR02502152	0.00	215,036.91	
		TR02502153	1,772,171.82	0.00	
		TR02502156	0.00	1,207,052.79	
		TR02502194	45,103.86	0.00	
		TR02502826	0.00	1,466,364.51	

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GENERAL LEDGER ACTIVITY

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Run Date 08/15/2017
Run Time 15:07:14

Report ID: GLZ7002
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2330000		TR02502827	2,218,541.14	0.00	
		TR02502830	0.00	1,057,920.39	
		TR02502868	0.00	9,937.16	
		TR02503476	0.00	2,032,443.91	
		TR02503477	6,494,759.13	0.00	
		TR02503480	281,585.76	0.00	
		TR02503516	0.00	3,613,995.49	
		TR02504063	590,254.97	0.00	
		TR02504064	506,576.63	0.00	
		TR02504067	236,342.44	0.00	
		TR02504099	0.00	158,796.42	
		TR02504655	472,919.71	0.00	
		TR02504656	1,342,369.45	0.00	
		TR02504659	0.00	4,037,282.97	
		TR02504694	5,777,713.57	0.00	
		TR02505334	222,567.66	0.00	
		TR02505335	2,414,392.47	0.00	
		TR02505338	0.00	1,790,862.98	
		TR02505372	0.00	38,422.54	
		TR02506090	0.00	6,741,063.30	
		Period 6 Total:			9,408,950.31
2330000	USD	Total Activity:		<	2,773,761.81>
		Ending Balance:		<	4,580,880.17>
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

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GENERAL LEDGER ACTIVITY

Page No. 660
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Run Time 15:07:14

Report ID: GLZ7002
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2330999	USD	Beginning Balance:			0.00
		Unbundling Adjustment			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
2340001	USD	Beginning Balance:			< 93,191,559.71 >
		A/P Assoc Co - InterUnit G/L			
2340001		AJE18429RS	0.00	96,949.70	
		AJEEFTGARN	0.00	8,932.04	
		AJEFLTOHRS	0.00	11,582.76	
		AJEFUELHDG	0.00	48.61	
		AJEREC2360	0.00	97,282.73	
		AJESRVCAWD	0.00	1,766.50	
		ARM2412322	10,246.39	0.00	
		ARM2414856	548.00	0.00	
		ARM2419684	40.00	0.00	
		ARM2422750	523.79	0.00	
		ARM2424155	3,211.80	0.00	
		ARM2424600	10.00	0.00	
		ARP2410394	0.00	12,485.00	
		ARP2412388	0.00	8,832.10	
		ARP2418962	0.00	626.54	
		ARP2419728	0.00	487,870.39	
		ARP2420318	0.00	232,535.07	
		ARP2424199	0.00	64,079.75	
		AR_OTC	0.00	4,085.00	
		BARGEBILL	0.00	1,005,087.74	
		BNKACRLIAB	0.00	2,459.98	
		BNS_FEES	0.00	96.56	
		BTMUMARGIN	0.00	1,255.30	
		CA0141	0.00	8,815,324.00	
		CA0366INC	0.00	0.03	
		CA0374SC	0.00	4.02	
		CAD033UNG	0.00	41,237,193.50	
		CAD033UNT	0.00	3,102,351.09	

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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 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2340001		CAD035	0.00	5,093.92	
		CAD037UNG	0.00	1,139,617.94	
		CAD037UNT	0.00	122,446.65	
		CAD038UNG	5,024,150.46	0.00	
		CAD038UNT	370,156.90	0.00	
		CAD374	0.00	323.08	
		CARD_STLMT	0.00	0.00	
		CESR_REC	0.00	9,457.32	
		CON2441835	57,492,027.15	0.00	
		DEDEER5080	116,748.11	0.00	
		DEDE_A5086	0.00	116,706.11	
		DEDE_E7658	0.00	79,427.04	
		GL0075	0.00	1,447.07	
		GL0217	0.00	2,414.00	
		INDUS09056	0.00	10,843.91	
		INDUS09058	0.00	602.64	
		INDUS09071	0.00	10,637.84	
		INDUS10255	0.00	4,330.41	
		INDUS10257	0.00	2,697.61	
		INDUS11298	0.00	23,708.55	
		INDUS11300	0.00	201.20	
		INDUS11314	0.00	2,019.10	
		INDUS12204	0.00	1,795.07	
		INDUS12206	0.00	997.16	
		INDUS12219	0.00	503.01	
		INDUS13872	0.00	8,814.12	
		INDUS13874	0.00	439.30	
		INDUS13887	0.00	8,806.68	
		INDUS14778	0.00	2,569.71	
		INDUS15452	0.00	32,726.26	
		INDUS15454	0.00	13,934.25	
		INDUS15467	0.00	25,335.00	
		INDUS15967	0.00	23,591.92	
		INDUS15969	0.00	1,551.96	
		INDUS15982	23.20	0.00	
		INDUS16522	0.00	575.76	
		INDUS16524	0.00	150.36	
		INDUS16538	0.00	1,050.09	

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Report ID: GLZ7002
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340001		INDUS16906	0.00	5,560.42	
		INDUS16908	0.00	185.26	
		INDUS16922	0.00	37,675.81	
		INDUS17476	0.00	25,165.99	
		INDUS17478	0.00	988.10	
		INDUS17491	0.00	49,655.07	
		INDUS18026	0.00	4,602.79	
		INDUS18028	0.00	18,208.80	
		INDUS18041	0.00	808.77	
		INDUS18831	0.00	52,171.16	
		INDUS18833	0.00	331.78	
		INDUS18846	0.00	32,168.50	
		INDUS19613	0.00	37,193.74	
		INDUS19615	0.00	1,973.99	
		INDUS19628	0.00	38.56	
		INDUS20191	0.00	12,390.59	
		INDUS20193	0.00	412.78	
		INDUS20206	0.00	9,942.37	
		INDUS20840	0.00	10,085.15	
		INDUS20842	0.00	1,745.60	
		INDUS20855	0.00	8,615.00	
		INDUS21569	0.00	30,228.90	
		INDUS21571	0.00	3,608.61	
		INDUS22083	0.00	71,763.80	
		INDUS22085	0.00	15,014.88	
		INDUS22098	0.00	59,770.75	
		INDUS22675	0.00	8,403.39	
		INDUS22677	0.00	2,177.08	
		INDUS22690	0.00	9,059.41	
		INDUS23314	0.00	15,561.83	
		INDUS23316	0.00	1,577.09	
		INDUS23329	0.00	26,712.80	
		INDUS24066	0.00	3,919.04	
		INDUS24068	0.00	2,242.34	
		INDUS24081	0.00	2,152.66	
		IRS-AJE	0.00	151.00	
		IUCSTL0367	139,821.77	0.00	
		IUCSTL0370	199,373.03	0.00	

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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 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2340001		IUCSTL0387	10,311.32	0.00	
		IUCSTL0476	49,418,459.99	0.00	
		IUCSTL0479	0.00	2,104,157.81	
		IUCSTL0500	2,326,373.13	0.00	
		IUCSTL1011	232,535.07	0.00	
		IUCSTL1013	2,053,266.39	0.00	
		IUCSTL1501	147,471.52	0.00	
		IUCSTL1504	273,277.18	0.00	
		IUCSTL1524	203.07	0.00	
		IUCSTL1701	10,101.56	0.00	
		IUCSTL1703	1,745.60	0.00	
		IUCSTL1721	8,615.00	0.00	
		IUCSTL2263	35,570.57	0.00	
		IUCSTL2265	11,927.51	0.00	
		IUCSTL2948	80,606.89	0.00	
		IUCSTL2951	6,665,328.87	0.00	
		IUCSTL2969	68,830.16	0.00	
		IUCSTL3332	46,195.76	0.00	
		IUCSTL3335	14,745,094.38	0.00	
		IUCSTL3353	1,942,168.91	0.00	
		IUCSTL3499	218,353.59	0.00	
		IUCSTL3502	38,048.24	0.00	
		IUCSTL3521	27,474.15	0.00	
		IUCSTL4055	1,558,490.59	0.00	
		IUCSTL4073	17,836.34	0.00	
		IUCSTL4985	8,814.12	0.00	
		IUCSTL4987	0.00	1,367,644.01	
		IUCSTL5005	8,806.68	0.00	
		IUCSTL5623	2,021.71	0.00	
		IUCSTL5626	640,404.52	0.00	
		IUCSTL5643	1,523.10	0.00	
		IUCSTL6149	32,726.26	0.00	
		IUCSTL6152	13,892.25	0.00	
		IUCSTL6170	25,335.00	0.00	
		IUCSTL7071	49,898.74	0.00	
		IUCSTL7073	27,641.49	0.00	
		IUCSTL7090	39,596.44	0.00	
		IUCSTL8045	573,061.75	0.00	

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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 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2340001		IUCSTL8048	370,272.87	0.00	
		IUCSTL8066	78,926.94	0.00	
		IUCSTL8323	25,165.99	0.00	
		IUCSTL8325	4,638,029.47	0.00	
		IUCSTL8344	49,655.07	0.00	
		IUCSTL9002	5,895.28	0.00	
		IUCSTL9005	27,612.75	0.00	
		IUCSTL9024	808.77	0.00	
		IUCSTL9481	75,760.96	0.00	
		IUCSTL9484	769,460.32	0.00	
		IUCSTL9504	10,643.84	0.00	
		IUCSTL9867	581,181.99	0.00	
		IUCSTL9870	697,419.89	0.00	
		IUCSTL9887	33,730.14	0.00	
		LAST_DAY_P	0.00	6,766,024.65	
		LAST_GAS_2	0.00	518,185.91	
		LEA186	0.00	477.60	
		LEA242	0.00	76,856.48	
		MI0305	0.00	0.00	
		OAA299	0.00	291,160.22	
		OAABLDGRNT	0.00	39,689.92	
		OAAMETERS	0.00	7,862.71	
		OVH2415134	0.00	640,404.52	
		OVH2415156	0.00	1,523.10	
		OVH2419201	0.00	3,360.16	
		OVH2419203	0.00	695,148.57	
		OVH2419218	0.00	1,523.08	
		PAYDENTAL	0.00	38,575.90	
		PAYHSA	0.00	21,197.23	
		PAYHSAPLUS	0.00	750.00	
		PAYLIFE	0.00	51,274.57	
		PAYLTD	0.00	30,142.10	
		PAYMEDICAL	0.00	653,145.77	
		PAYSAVINGS	0.00	637,909.99	
		PAYVISION	0.00	5,522.64	
		PJMCSHALOC	0.00	2,467.57	
		PJMINV_A	0.00	2,431.26	
		PJMTRWV_A	0.00	3,281.90	

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Report ID: GLZ7002
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2340001		PJMTRWV_E	0.00	1,237.31	
		PJMTR_ACT	0.00	2,053,266.39	
		PJMTR_A_A	0.00	3,781,772.46	
		PJMTR_A_E	696,691.70	0.00	
		PJMTR_EST	359,863.54	0.00	
		PJMTR_PROV	77,205.67	0.00	
		PJM_MIDMO	0.00	836,859.76	
		PJM_MIDMO2	183,385.73	0.00	
		PJM_PROV	304,998.61	0.00	
		PPINSUR493	0.00	509,989.88	
		PPINSUR494	0.00	14,207.78	
		PYWH_STLMT	0.00	5,606.94	
		RATA_AFFIL	0.00	5,414.40	
		RBC_MIZ_A	0.00	144.32	
		RENEW_EC_A	0.00	257.47	
		SACONT0102	0.00	635.83	
		SACONT0105	0.00	2,384.52	
		SACONT0109	0.00	7,670.55	
		SACONT0112	0.00	6,004.81	
		SACONT0116	0.00	2,780.13	
		SACONT0119	0.00	9,753.72	
		SACONT0123	0.00	2,078.70	
		SACONT0126	0.00	1,327.43	
		SACONT0130	0.00	1,343.43	
		SAEOMCLR01	0.00	0.01	
		SAFRT12	0.00	750.62	
		SASCBLDG	0.00	79,979.45	
		SATRANS01	0.00	365,193.27	
		SATRANS12	362,580.36	0.00	
		SAUPS0107	0.00	807.40	
		SAUPS0114	0.00	1,240.65	
		SAUPS0121	0.00	993.10	
		SAUPS0128	0.00	888.20	
		SAUPS1231	0.00	1,335.38	
		SCBAJEET	0.00	95.59	
		SCBSNOLCAP	0.00	541.27	
		TR_CORRLTD	0.00	740.35	
		TW_AJE	0.00	2,253.00	

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GENERAL LEDGER ACTIVITY

Page No. 666
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Report ID: GLZ7002
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2340001		TXAMTJKN	0.00	291,863.00	
		UNF_ALLOC	0.00	538.21	
		USTI_TEST	0.00	387.30	
		VACTRANSNY	0.00	2,809.75	
					74,706,381.03
					Period 1 Total:
		AJE18429RS	0.00	7,975.05	
		AJEEFTGARN	0.00	8,674.96	
		AJEFLTCLR	0.00	652.76	
		AJEFLTOHRS	0.00	11,587.85	
		AJEFUELHDG	0.00	6.47	
		AJEIPPAY	0.00	230,809.85	
		AJEREC9376	0.00	816.20	
		AJESRVCAWD	0.00	2,205.75	
		ARM2426263	3,041.75	0.00	
		ARM2432457	4,493.33	0.00	
		ARM2434104	6,927.00	0.00	
		ARM2435801	15.00	0.00	
		ARM2436197	452,424.52	0.00	
		ARM2437075	2.84	0.00	
		ARM2438579	4,296.92	0.00	
		ARM2438580	5,101.74	0.00	
		ARM2438603	2,630.83	0.00	
		ARM2439787	7,493.01	0.00	
		ARM2439788	50.00	0.00	
		ARM2441181	3,041.75	0.00	
		ARM2441182	462.00	0.00	
		ARP2427355	0.00	3,033.71	
		ARP2428657	0.00	1,343.68	
		ARP2430387	0.00	834.19	
		ARP2432469	0.00	2,282.00	
		ARP2433589	0.00	2,463.00	
		ARP2437968	0.00	206,495.47	
		ARP2437969	0.00	41,292.70	
		ARP2442664	0.00	21,882.00	
		BANK_FEES	0.00	3,376.50	
		BARGEBILL	0.00	513,526.74	
		BNKACRLIAB	0.00	2,459.98	

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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 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2340001		CA0141	0.00	7,899,403.00	
		CA0366INC	0.03	0.00	
		CA0374SC	0.00	3.97	
		CAD033UNG	0.00	37,362,723.49	
		CAD033UNT	0.00	2,972,870.60	
		CAD035	0.00	4,637.94	
		CAD037UNG	773,388.85	0.00	
		CAD037UNT	87,108.12	0.00	
		CAD038UNG	4,515,430.34	0.00	
		CAD038UNT	326,002.89	0.00	
		CAD374	0.00	343.22	
		CARD_STLMT	0.00	0.10	
		CITIIIPA	0.00	327.34	
		CON2441835	0.00	57,492,027.15	
		CON2448357	47,930,893.85	0.00	
		DEDEER5724	79,427.04	0.00	
		DEDE_A5730	0.00	79,985.39	
		DEDE_E5047	0.00	73,912.45	
		FCLTYFEES	0.00	16,565.92	
		GL0035	0.00	8,750,000.00	
		GL0075	0.00	1,447.07	
		GL0217	0.00	407.00	
		INDUS25304	0.00	56,276.84	
		INDUS25306	0.00	5,215.36	
		INDUS25319	0.00	51,238.66	
		INDUS26188	0.00	11,903.86	
		INDUS26190	0.00	40,003.28	
		INDUS26203	0.00	119.46	
		INDUS27213	0.00	65,901.53	
		INDUS27215	0.00	93.12	
		INDUS27228	0.00	30,482.49	
		INDUS27436	0.00	40,191.00	
		INDUS28520	0.00	1,228.39	
		INDUS28522	0.00	3,865.81	
		INDUS28535	0.00	1,984.14	
		INDUS29558	0.00	57,415.01	
		INDUS29560	0.00	3,124.96	
		INDUS29573	0.00	61,027.79	

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Report ID: GLZ7002
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2340001		INDUS30271	0.00	100,010.51	
		INDUS30273	0.00	3,570.48	
		INDUS30286	0.00	4,921.99	
		INDUS31286	0.00	23,799.55	
		INDUS31288	0.00	348.98	
		INDUS31301	0.00	1,331.25	
		INDUS31814	0.00	743.80	
		INDUS31816	0.00	3,373.97	
		INDUS31829	0.00	1,430.88	
		INDUS32013	0.00	20,686.81	
		INDUS32382	0.00	22,872.26	
		INDUS32384	0.00	2,670.37	
		INDUS32397	0.00	15,743.93	
		INDUS32909	0.00	4,427.09	
		INDUS32911	0.00	3,630.12	
		INDUS32924	0.00	6,086.07	
		INDUS33465	0.00	35,930.99	
		INDUS33467	0.00	3,466.77	
		INDUS33480	0.00	9,167.16	
		INDUS34027	0.00	16,666.79	
		INDUS34029	0.00	4,096.98	
		INDUS34042	0.00	20,642.32	
		INDUS36117	0.00	11,451.53	
		INDUS36119	0.00	2,752.86	
		INDUS36132	0.00	14,086.33	
		INDUS36303	0.00	37,450.00	
		INDUS36465	0.00	10,723.00	
		INDUS36467	0.00	15,103.77	
		INDUS36480	0.00	6,454.47	
		INDUS36999	0.00	53,091.26	
		INDUS37001	0.00	3,928.17	
		INDUS37014	0.00	97,259.60	
		INDUS37825	0.00	10,315.30	
		INDUS37827	0.00	2,308.89	
		INDUS37840	0.00	3,805.22	
		INDUS38501	0.00	56,437.45	
		INDUS38503	0.00	1,859.26	
		INDUS38517	0.00	41,308.69	

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Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
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For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340001		INDUS39071	0.00	9,492.53	
		INDUS39074	0.00	3,061.05	
		INDUS39087	0.00	29,998.87	
		INDUS39696	0.00	15,416.85	
		INDUS39698	0.00	1,547.98	
		INDUS39711	0.00	2,757.33	
		INDUS40484	0.00	79,580.81	
		INDUS40486	0.00	1,490.63	
		INDUS40499	0.00	78,179.27	
		INTCOMAJE4	0.00	50.74	
		IUCSTL0437	477.60	0.00	
		IUCSTL0439	173,034.41	0.00	
		IUCSTL0457	294,675.76	0.00	
		IUCSTL1450	100,844.80	0.00	
		IUCSTL1453	6,038.05	0.00	
		IUCSTL1472	4,921.99	0.00	
		IUCSTL2058	27,129.75	0.00	
		IUCSTL2060	28,888.87	0.00	
		IUCSTL2078	3,938.50	0.00	
		IUCSTL2538	22,872.26	0.00	
		IUCSTL2540	2,670.37	0.00	
		IUCSTL2557	15,743.93	0.00	
		IUCSTL3092	192,680.17	0.00	
		IUCSTL3094	73,383.97	0.00	
		IUCSTL3111	6,875.52	0.00	
		IUCSTL3654	35,930.99	0.00	
		IUCSTL3656	3,466.77	0.00	
		IUCSTL3673	9,167.16	0.00	
		IUCSTL4307	546,638.38	0.00	
		IUCSTL4310	552,487.47	0.00	
		IUCSTL4329	618.98	0.00	
		IUCSTL5658	85,669.55	0.00	
		IUCSTL5660	3,351.30	0.00	
		IUCSTL5681	41,893.32	0.00	
		IUCSTL5744	19,129.79	0.00	
		IUCSTL5746	4,967,375.67	0.00	
		IUCSTL5763	20,642.32	0.00	
		IUCSTL6504	44,519,696.10	0.00	

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Report ID: GLZ7002
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340001		IUCSTL6507	1,200,588.32	0.00	
		IUCSTL6527	51,537.32	0.00	
		IUCSTL6633	138,824.48	0.00	
		IUCSTL6635	0.00	238,460.75	
		IUCSTL6654	58,193.87	0.00	
		IUCSTL7281	53,091.26	0.00	
		IUCSTL7283	1,697,889.37	0.00	
		IUCSTL7302	97,259.60	0.00	
		IUCSTL7590	85,660.06	0.00	
		IUCSTL7593	42,510.41	0.00	
		IUCSTL7610	70,792.95	0.00	
		IUCSTL8048	3,540.40	0.00	
		IUCSTL8050	607,169.08	0.00	
		IUCSTL8068	1,525.10	0.00	
		IUCSTL8673	1,239,749.04	0.00	
		IUCSTL8676	4,479,349.71	0.00	
		IUCSTL8694	6,487,117.07	0.00	
		IUCSTL8747	1,228.39	0.00	
		IUCSTL8750	531,653.36	0.00	
		IUCSTL8768	1,984.14	0.00	
		IUCSTL9314	29,867.28	0.00	
		IUCSTL9317	1,435,035.81	0.00	
		IUCSTL9335	27,541.16	0.00	
		IUCSTL9903	62,843.69	0.00	
		IUCSTL9906	9,472,485.21	0.00	
		IUCSTL9924	62,550.89	0.00	
		IUCSTL9953	70,969.19	0.00	
		IUCSTL9956	579,735.82	0.00	
		IUCSTL9975	5,330.96	0.00	
		LAST_DAY_3	0.00	96.03	
		LAST_DAY_P	0.00	6,391,941.79	
		LEA186	0.00	4,905.20	
		LEA242	0.00	77,027.20	
		LTDINTPAY	0.00	295,174.00	
		MI0305	0.00	0.00	
		MIZ_SIA	0.00	167,104.74	
		MOODYS_FEE	0.00	1,936.31	
		NPOTHTRANS	0.00	724.50	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2340001		OAABLDGRNT	0.00	39,689.92	
		OVH2429071	0.00	572,177.95	
		OVH2429093	0.00	1,523.10	
		OVH2437352	0.00	3,360.20	
		OVH2437354	0.00	607,088.92	
		OVH2437369	0.00	1,523.10	
		PAYDENTAL	0.00	38,957.10	
		PAYHSA	0.00	22,233.95	
		PAYLIFE	0.00	50,776.76	
		PAYLTD	0.00	27,392.14	
		PAYMEDICAL	0.00	136,453.55	
		PAYSAVINGS	0.00	603,307.19	
		PAYVISION	0.00	5,771.82	
		PJMAFFIL	0.00	0.00	
		PJMINV_A	0.00	3,018.75	
		PJMTEA_A	0.00	38,879.18	
		PJMTRWV_A	0.00	4,519.21	
		PJMTRWV_E	0.00	0.00	
		PJMTR_ACT	0.00	1,693,402.85	
		PJMTR_A_A	0.00	3,085,060.95	
		PJMTR_A_E	290,247.96	0.00	
		PJMTR_EST	109,916.28	0.00	
		PJMTR_PROV	79,987.57	0.00	
		PJM_MIDMO	0.00	530,260.39	
		PJM_MIDMO2	32,282.58	0.00	
		PJM_PROV	438,239.36	0.00	
		PPINSUR493	0.00	8,767.62	
		PYWH_STLMT	0.00	5,539.68	
		RATA_AFFIL	0.00	27,878.42	
		RBC_MIZ_A	0.00	236.95	
		RBC_SIA	0.00	740,326.19	
		RENEW_EC_A	0.00	40.86	
		REV_REVERS	0.00	2,754.56	
		S&PCP	0.00	1,661.20	
		SACONT0202	0.00	2,869.07	
		SACONT0206	0.00	3,903.09	
		SACONT0209	0.00	8,017.81	
		SACONT0213	0.00	3,534.82	

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Account	Cur	Journal ID	Debit	Credit	Balance
2340001		SACONT0216	0.00	6,546.90	
		SACONT0220	0.00	1,140.29	
		SACONT0223	0.00	3,852.72	
		SACONT0227	0.00	30,460.04	
		SAEOMCLR02	0.00	0.01	
		SAFRT01	0.00	659.92	
		SASCBLDG	0.00	54,215.87	
		SATRANS01	365,193.27	0.00	
		SATRANS02	0.00	356,945.40	
		SAUPS0204	0.00	923.23	
		SAUPS0211	0.00	1,196.99	
		SAUPS0218	0.00	1,802.07	
		SAUPS0225	0.00	1,443.97	
		SCBAJEET	0.00	114.32	
		TR_CORRLTD	0.00	2,350.68	
		TW_AJE	0.00	159.00	
		TXAMTJKN	0.00	291,863.00	
		VACTRANSY	0.00	19,401.26	
		VACTRANSY	0.00	1,459.42	
				Period 2 Total:	2,609,557.48
		353_ALLOC	0.00	1,114.16	
		AJE1840061	0.00	0.10	
		AJECAN8489	0.00	1,561.73	
		AJEEFTGARN	0.00	14,362.30	
		AJEFLTCLR	650.56	0.00	
		AJEFLTOHRS	0.00	11,467.30	
		AJEREC2925	0.00	10,031.25	
		AJEREC6306	0.00	5,164.66	
		AJESRVCARD	0.00	300.31	
		AON_AJE	0.00	52.00	
		ARM2445610	95.00	0.00	
		ARM2447677	4,211.00	0.00	
		ARM2448838	313.95	0.00	
		ARM2449334	50.00	0.00	
		ARM2449358	450.00	0.00	
		ARM2450480	115.00	0.00	
		ARM2451618	4,624.75	0.00	

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Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2340001		ARM2451620	13,978.45	0.00	
		ARM2453878	2,479.00	0.00	
		ARM2455478	1,224.75	0.00	
		ARM2455499	2,449.50	0.00	
		ARM2457413	636.00	0.00	
		ARM2458323	385,961.00	0.00	
		ARP2443469	0.00	4,905.20	
		ARP2445665	0.00	4.00	
		ARP2446800	0.00	2,397.40	
		ARP2447732	0.00	6,599.13	
		ARP2452168	0.00	381,891.99	
		ARP2452806	0.00	167,380.70	
		ARP2453378	0.00	3,901.75	
		ARP2458878	0.00	300.00	
		BARGEBILL	0.00	894,332.69	
		BNKACRLIAB	0.00	2,067.02	
		CA0141	0.00	6,389,818.00	
		CA0374SC	0.00	2.29	
		CAD033UNG	0.00	36,315,103.97	
		CAD033UNT	0.00	2,847,745.62	
		CAD035	0.00	4,227.66	
		CAD037UNG	1,057,622.31	0.00	
		CAD037UNT	106,402.62	0.00	
		CAD038UNG	0.00	4,695,650.07	
		CAD038UNT	0.00	350,378.67	
		CAD374	0.00	329.66	
		CARD_STLMT	455.00	0.00	
		COMMITFEES	0.00	66,173.53	
		CON2448357	0.00	47,930,893.85	
		CON2464072	62,231,658.07	0.00	
		DEDEER0041	73,912.45	0.00	
		DEDE_A0047	0.00	74,396.37	
		DEDE_E2020	0.00	114,558.92	
		DEPTCLOSE	0.00	375.92	
		ETT_RCLS	0.00	0.00	
		FA0543	0.00	26,290.98	
		GL0054	0.00	0.04	
		GL0075	0.00	1,447.07	

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Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340001		GL0217	0.00	8,692.00	
		INDUS42353	0.00	12,522.47	
		INDUS42355	0.00	1,125.34	
		INDUS42368	0.00	511.05	
		INDUS43343	0.00	37,102.87	
		INDUS43345	0.00	4,501.64	
		INDUS43358	0.00	21,331.34	
		INDUS44543	0.00	13,336.08	
		INDUS44545	0.00	1,388.26	
		INDUS44558	0.00	14,169.02	
		INDUS44751	0.00	177.85	
		INDUS44760	0.00	5,427.26	
		INDUS44794	0.00	726.89	
		INDUS45528	0.00	41,401.27	
		INDUS45531	0.00	386.32	
		INDUS45544	0.00	11,499.60	
		INDUS46671	0.00	4,802.23	
		INDUS46673	0.00	1,509.73	
		INDUS46686	0.00	54,243.68	
		INDUS47595	0.00	15,578.24	
		INDUS47597	0.00	1,332.26	
		INDUS47610	0.00	22,155.21	
		INDUS48758	0.00	83,911.65	
		INDUS48760	0.00	2,339.33	
		INDUS48773	0.00	10,491.68	
		INDUS49260	0.00	20,730.82	
		INDUS49262	0.00	298.81	
		INDUS49275	0.00	25,789.78	
		INDUS49804	0.00	23,298.83	
		INDUS49806	0.00	2,444.69	
		INDUS49819	0.00	8,826.46	
		INDUS50396	0.00	357.03	
		INDUS50398	0.00	833.25	
		INDUS50411	0.00	1,525.60	
		INDUS50923	0.00	18,184.24	
		INDUS50925	0.00	331.04	
		INDUS50938	0.00	3,745.08	
		INDUS51539	0.00	19,782.07	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2340001		INDUS51541	0.00	306.96	
		INDUS51554	0.00	51,774.36	
		INDUS52057	0.00	51,137.97	
		INDUS52059	0.00	4,334.47	
		INDUS52072	0.00	8,948.01	
		INDUS52689	0.00	20,838.26	
		INDUS52691	0.00	1,749.94	
		INDUS52704	0.00	7,418.10	
		INDUS53254	0.00	1,232.66	
		INDUS53256	0.00	1,730.64	
		INDUS53269	0.00	4,192.17	
		INDUS53794	0.00	3,628.09	
		INDUS53796	0.00	22,216.10	
		INDUS53809	0.00	1,456.79	
		INDUS54349	0.00	7,950.25	
		INDUS54351	0.00	5,633.48	
		INDUS54864	0.00	36,635.34	
		INDUS54866	0.00	9,848.84	
		INDUS54879	0.00	37,902.19	
		INDUS55404	0.00	7,578.47	
		INDUS55407	0.00	1,416.70	
		INDUS55420	0.00	1,073.46	
		INDUS56022	0.00	11,675.32	
		INDUS56024	0.00	196.77	
		INDUS56037	0.00	18,656.75	
		INDUS56588	0.00	454.70	
		INDUS56590	0.00	363.70	
		INDUS56603	0.00	79,486.80	
		INDUS57334	0.00	20,562.68	
		INDUS57336	115.88	0.00	
		INDUS57349	0.00	342.28	
		INDUS58234	0.00	1,655.99	
		INDUS58249	0.00	2,423.48	
		INTCOMAJE4	0.00	98.43	
		IUCSTL0011	10,026.06	0.00	
		IUCSTL0577	11,522.83	0.00	
		IUCSTL0579	18,540.24	0.00	
		IUCSTL0595	2,877.13	0.00	

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For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340001		IUCSTL0664	477,904.39	0.00	
		IUCSTL0667	689,898.73	0.00	
		IUCSTL0686	81,638.42	0.00	
		IUCSTL1092	0.00	115.00	
		IUCSTL1095	483.92	0.00	
		IUCSTL1704	189,978.83	0.00	
		IUCSTL1706	193,756.00	0.00	
		IUCSTL1724	55,722.51	0.00	
		IUCSTL2323	428,405.21	0.00	
		IUCSTL2325	5,446,728.09	0.00	
		IUCSTL2344	8,948.01	0.00	
		IUCSTL2720	0.00	3,041.75	
		IUCSTL2723	5,623.01	0.00	
		IUCSTL2744	39,689.92	0.00	
		IUCSTL2857	20,850.28	0.00	
		IUCSTL2859	877,229.92	0.00	
		IUCSTL2875	8,941.20	0.00	
		IUCSTL3434	168,613.36	0.00	
		IUCSTL3436	1,730.64	0.00	
		IUCSTL3453	4,192.17	0.00	
		IUCSTL3703	40,524,608.56	0.00	
		IUCSTL3706	713,340.81	0.00	
		IUCSTL3726	22,159.78	0.00	
		IUCSTL3968	7,529.84	0.00	
		IUCSTL3970	324,110.35	0.00	
		IUCSTL3989	1,456.79	0.00	
		IUCSTL4523	5,471.25	0.00	
		IUCSTL4525	6,885.52	0.00	
		IUCSTL4913	21,623.48	0.00	
		IUCSTL4916	8,381.33	0.00	
		IUCSTL4936	19,817.81	0.00	
		IUCSTL5095	36,635.34	0.00	
		IUCSTL5097	9,848.84	0.00	
		IUCSTL5116	37,902.19	0.00	
		IUCSTL5636	2,575.16	0.00	
		IUCSTL5639	2,998.26	0.00	
		IUCSTL5657	1.00	0.00	
		IUCSTL5799	41,401.27	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2340001		IUCSTL5802	280,998.61	0.00	
		IUCSTL5820	106,403.03	0.00	
		IUCSTL6204	15,918.51	0.00	
		IUCSTL6207	2,525,162.87	0.00	
		IUCSTL6225	274.20	0.00	
		IUCSTL6818	12,360.32	0.00	
		IUCSTL6821	970.77	0.00	
		IUCSTL6840	18,678.75	0.00	
		IUCSTL7033	4,711.23	0.00	
		IUCSTL7036	7,997,458.38	0.00	
		IUCSTL7054	54,243.68	0.00	
		IUCSTL7511	154,442.04	0.00	
		IUCSTL7514	5,129,228.76	0.00	
		IUCSTL7532	82,097.99	0.00	
		IUCSTL7949	2,397.40	0.00	
		IUCSTL7951	2,385,238.12	0.00	
		IUCSTL7970	6,563.84	0.00	
		IUCSTL8922	509,176.48	0.00	
		IUCSTL8924	1,369,137.91	0.00	
		IUCSTL8941	33,414.09	0.00	
		IUCSTL9494	20,680.82	0.00	
		IUCSTL9496	0.00	15.14	
		IUCSTL9512	25,339.78	0.00	
		IUCSTL9992	27,422.58	0.00	
		IUCSTL9994	11,681.25	0.00	
		IUC_AJE	0.00	385,961.00	
		LAST_DAY_2	0.00	529,236.69	
		LAST_DAY_P	0.00	7,966,815.54	
		LAST_GAS_2	0.00	38,087.97	
		LEA242	0.00	77,464.19	
		LTDINTPAY	0.00	8,602,909.00	
		MERCER_FEE	0.00	8,115.41	
		MI0305	0.00	0.00	
		MIZ_SIA	0.00	68,618.46	
		MPINTRECL	0.00	752.83	
		OAABLDGRNT	0.00	39,689.92	
		OAAQZAJE02	0.00	9.58	
		OFFMISO_A	0.00	4,012.81	

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Report ID: GLZ7002
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2340001		OVH2447239	0.00	595,210.27	
		OVH2447240	0.00	1,748,129.92	
		OVH2447275	0.00	1,523.08	
		OVH2447276	0.00	5,040.76	
		OVH2452382	0.00	876,732.02	
		OVH2452397	0.00	1,523.10	
		OVH2457578	0.00	14,542.61	
		OVH2457580	0.00	767,306.06	
		OVH2457634	0.00	1,567.56	
		PAYDENTAL	0.00	38,604.07	
		PAYHSA	0.00	54,989.55	
		PAYLIFE	0.00	51,182.70	
		PAYLTD	0.00	26,827.83	
		PAYMEDICAL	0.00	648,060.70	
		PAYSAVINGS	0.00	1,790,627.96	
		PAYVISION	0.00	5,741.91	
		PJM205ACRL	0.00	2,778,254.00	
		PJMAFFIL	0.00	0.00	
		PJMINV_A	0.00	2,606.85	
		PJMTEA_A	0.00	39,621.02	
		PJMTRWV_A	0.00	4,519.21	
		PJMTRWV_E	0.00	0.00	
		PJMTR_ACT	0.00	1,583,486.57	
		PJMTR_A_A	0.00	2,794,807.53	
		PJMTR_A_E	0.00	942,664.51	
		PJMTR_EST	0.00	1,080,215.18	
		PJMTR_PROV	76,510.21	0.00	
		PJM_MIDMO	0.00	491,627.04	
		PJM_MIDMO2	0.00	128,170.73	
		PJM_PROV	271,688.42	0.00	
		PPINSUR496	0.00	8,685.76	
		PWC_ALLOC	0.00	86,219.59	
		PYWH_STLMT	0.00	5,522.42	
		RATA_AFFIL	0.00	18,690.19	
		RBC_MIZ_A	0.00	34.63	
		RBC_SIA	0.00	92,438.42	
		RENEW_EC_A	0.00	19,990.28	
		S&P_ANNUAL	0.00	16,637.01	

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Report ID: GLZ7002
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2340001		SACONT0302	0.00	9,936.46	
		SACONT0306	0.00	2,920.82	
		SACONT0309	0.00	4,151.23	
		SACONT0313	0.00	3,041.68	
		SACONT0316	0.00	4,738.43	
		SACONT0320	0.00	874.48	
		SACONT0323	0.00	6,681.76	
		SACONT0327	0.00	4,003.87	
		SACONT0330	0.00	7,302.80	
		SAFRT02	0.00	525.49	
		SASCBLDG	0.00	43,385.96	
		SATRANS02	356,945.40	0.00	
		SATRANS03	0.00	370,216.74	
		SAUPS0304	0.00	1,384.99	
		SAUPS0311	0.00	952.33	
		SAUPS0318	0.00	1,222.81	
		SAUPS0325	0.00	2,051.10	
		SCBAJEET	0.00	129.17	
		TRAJEARAP3	0.00	474,049.00	
		TRAJEARAP5	34,021.00	0.00	
		TR_CORRLTD	0.00	6,897.72	
		TW_AJE	0.00	5,685.00	
		TXAMTJKN	0.00	291,863.00	
		TXPMTJAS	0.00	108,471.36	
			Period 3 Total:	<	1,113,469.78>
		AJEEFTGARN	0.00	9,776.74	
		AJEFLTCLR	0.00	285.93	
		AJEFLTOHRS	0.00	11,543.99	
		AJEFUELHDG	0.00	115.01	
		AJEPYTXWH	0.00	2,932.73	
		AJEREC1418	0.00	305.72	
		AJESRVCAWD	0.00	633.78	
		ARM2460511	3,041.75	0.00	
		ARM2461698	150.00	0.00	
		ARM2462613	20.00	0.00	
		ARM2463557	7,204.64	0.00	
		ARM2465333	142.00	0.00	

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Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2340001		ARM2465880	4,558.00	0.00	
		ARM2467195	651.00	0.00	
		ARM2468975	70.00	0.00	
		ARM2469525	1,103.50	0.00	
		ARM2470716	177,679.16	0.00	
		ARM2471314	40.00	0.00	
		ARP2460543	0.00	30.00	
		ARP2463616	0.00	4,146.09	
		ARP2465914	0.00	188,203.11	
		ARP2467883	0.00	19,883.48	
		ARP2469018	0.00	413,960.04	
		ARP2470749	0.00	886.00	
		ARP2471364	0.00	17,223.69	
		ARP2472869	0.00	5,014.00	
		ARP2473676	0.00	3,888.45	
		AR_OTC	0.00	21.37	
		BARGEBILL	0.00	480,308.07	
		BNKACRLIAB	0.00	2,272.42	
		BNS_FEES	0.00	94.46	
		BTMU_LCFEE	0.00	1,228.01	
		CA0141	0.00	5,742,498.00	
		CA0374SC	0.00	15.39	
		CAD033UNG	0.00	32,303,670.03	
		CAD033UNT	0.00	2,618,634.56	
		CAD035	0.00	4,153.19	
		CAD037UNG	139,024.35	0.00	
		CAD037UNT	12,210.76	0.00	
		CAD038UNG	3,464,248.13	0.00	
		CAD038UNT	240,567.10	0.00	
		CAD374	0.00	353.87	
		CARD_STLMT	10.51	0.00	
		COMMITFEES	0.00	3,220.38	
		CON2464072	0.00	62,231,658.07	
		CON2480016	42,733,799.98	0.00	
		DEDEER7340	114,558.92	0.00	
		DEDE_A7346	0.00	115,595.41	
		DEDE_E7297	0.00	98,336.76	
		GL0054	0.00	0.02	

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Report ID: GLZ7002
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340001		GL0075	0.00	1,447.07	
		GL0217	0.00	362.00	
		HQ_ALLOC	0.00	865.00	
		INDUS59438	0.00	1,295.95	
		INDUS59440	0.00	1,260.32	
		INDUS59453	0.00	23,209.89	
		INDUS60406	0.00	9,110.61	
		INDUS60408	0.00	4,998.77	
		INDUS60421	0.00	34,967.77	
		INDUS61609	0.00	10,556.61	
		INDUS61611	0.00	1,784.84	
		INDUS61624	0.00	4,384.48	
		INDUS62532	0.00	33,551.67	
		INDUS62534	0.00	6,496.01	
		INDUS62547	0.00	13,190.31	
		INDUS63484	0.00	13,083.26	
		INDUS63486	0.00	10.14	
		INDUS63499	0.00	12,074.50	
		INDUS64550	0.00	12,189.71	
		INDUS64552	0.00	219.00	
		INDUS64565	0.00	11,943.68	
		INDUS65254	0.00	4,825.33	
		INDUS65269	0.00	8,366.68	
		INDUS65800	0.00	3,116.03	
		INDUS65803	0.00	480.32	
		INDUS65816	0.00	690.00	
		INDUS66367	0.00	19,601.89	
		INDUS66369	0.00	1,416.70	
		INDUS66382	0.00	2,327.57	
		INDUS66752	0.00	318.28	
		INDUS67114	0.00	5,848.53	
		INDUS67116	0.00	340.40	
		INDUS67129	0.00	45,398.91	
		INDUS67781	0.00	39,893.29	
		INDUS67783	0.00	36,141.05	
		INDUS67796	0.00	11,175.64	
		INDUS68376	0.00	2,969.17	
		INDUS68378	0.00	98.02	

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Report ID: GLZ7002
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340001		INDUS68391	0.00	1,179.65	
		INDUS68899	0.00	21,348.59	
		INDUS68901	0.00	1,110.58	
		INDUS68915	0.00	36,904.23	
		INDUS69443	0.00	1,153.84	
		INDUS69445	0.00	1,073.80	
		INDUS69458	0.00	3,717.79	
		INDUS69674	0.00	26,787.00	
		INDUS70069	0.00	33,637.00	
		INDUS70072	0.00	5,038.56	
		INDUS70085	0.00	110.25	
		INDUS70607	0.00	14,672.25	
		INDUS70609	0.00	554.00	
		INDUS70623	0.00	44,494.26	
		INDUS71233	0.00	100,447.00	
		INDUS71249	0.00	7,706.00	
		INDUS72729	0.00	26,788.59	
		INDUS72731	0.00	7,886.00	
		INDUS72744	0.00	4,150.53	
		INDUS73572	0.00	4,279.14	
		INDUS73574	0.00	123.40	
		INDUS73587	0.00	169.18	
		INDUS73770	0.00	10,531.34	
		INTCOMAJE4	0.00	473.56	
		IUCSTL0236	45,685.76	0.00	
		IUCSTL0239	36,852.33	0.00	
		IUCSTL0255	26,897.25	0.00	
		IUCSTL0686	39,184,619.47	0.00	
		IUCSTL0689	1,695,888.36	0.00	
		IUCSTL0710	24,900.79	0.00	
		IUCSTL0807	14,696.90	0.00	
		IUCSTL0810	4,034.66	0.00	
		IUCSTL0827	44,555.46	0.00	
		IUCSTL1503	33,896.87	0.00	
		IUCSTL1505	3,427,094.35	0.00	
		IUCSTL1523	945.71	0.00	
		IUCSTL1910	33,353.39	0.00	
		IUCSTL1913	652,004.64	0.00	

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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 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2340001		IUCSTL1932	54,390.25	0.00	
		IUCSTL2825	17,304.33	0.00	
		IUCSTL2828	6,000,482.44	0.00	
		IUCSTL2846	2,646,718.48	0.00	
		IUCSTL2920	240,335.42	0.00	
		IUCSTL2923	7,052,578.72	0.00	
		IUCSTL2942	8,025.71	0.00	
		IUCSTL4233	135,994.80	0.00	
		IUCSTL4236	6,976,965.30	0.00	
		IUCSTL4254	30,429.47	0.00	
		IUCSTL4804	8,498.00	0.00	
		IUCSTL4806	0.00	1,071,139.87	
		IUCSTL4824	474,637.59	0.00	
		IUCSTL5450	12,189.71	0.00	
		IUCSTL5471	11,943.68	0.00	
		IUCSTL5978	4,825.33	0.00	
		IUCSTL5981	0.00	142.00	
		IUCSTL6000	8,366.68	0.00	
		IUCSTL6775	340,882.46	0.00	
		IUCSTL6778	214,467.25	0.00	
		IUCSTL6796	4,070.58	0.00	
		IUCSTL7295	353.87	0.00	
		IUCSTL7297	318.28	0.00	
		IUCSTL8025	1,545,197.53	0.00	
		IUCSTL8028	4,861,947.17	0.00	
		IUCSTL8049	3,335,398.91	0.00	
		IUCSTL8543	425,918.45	0.00	
		IUCSTL8545	2,560,169.81	0.00	
		IUCSTL8557	63,112.29	0.00	
		IUCSTL8559	629,877.24	0.00	
		IUCSTL8563	233,991.24	0.00	
		IUCSTL8577	12,719.41	0.00	
		IUCSTL9065	2,969.17	0.00	
		IUCSTL9068	98.02	0.00	
		IUCSTL9086	1,179.65	0.00	
		IUCSTL9689	436,549.21	0.00	
		IUCSTL9691	957,468.03	0.00	
		IUCSTL9709	40,622.02	0.00	

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Report ID: GLZ7002
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2340001		IUCSTL9927	194,781.99	0.00	
		IUCSTL9930	16,562.73	0.00	
		IUCSTL9949	40,564.88	0.00	
		IUC_AJE	385,961.00	0.00	
		LAST_DAY_3	0.00	97.31	
		LAST_DAY_P	0.00	7,528,203.65	
		LAST_GAS_2	0.00	47,973.01	
		LEA242	0.00	76,664.81	
		MERCER_FEE	0.00	7,647.77	
		MI0305	0.00	0.00	
		MPINTRECL	0.00	869.36	
		NPOTHTRANS	0.00	1,772.53	
		OAABLDGRNT	0.00	39,689.92	
		OVH2467949	0.00	3,335.52	
		OVH2467951	0.00	593,736.19	
		OVH2467966	0.00	1,543.77	
		OVH2472981	0.00	8,642.56	
		OVH2472983	0.00	619,874.32	
		OVH2473008	0.00	1,564.51	
		PAYDENTAL	0.00	38,943.46	
		PAYFLEXAJE	0.00	122.83	
		PAYHSA	0.00	21,627.01	
		PAYLIFE	0.00	51,191.09	
		PAYLTD	0.00	27,449.84	
		PAYMEDICAL	0.00	653,372.40	
		PAYSAVINGS	0.00	610,953.02	
		PAYVISION	0.00	5,797.41	
		PJM205ACRL	0.00	158,061.06	
		PJMINV_A	0.00	2,886.16	
		PJMTEA_A	0.00	38,181.15	
		PJMTRWV_A	0.00	4,519.21	
		PJMTRWV_E	0.00	0.00	
		PJMTR_ACT	0.00	2,663,701.75	
		PJMTR_A_A	0.00	3,737,702.40	
		PJMTR_A_E	136,145.66	0.00	
		PJMTR_EST	221,530.45	0.00	
		PJMTR_PROV	76,510.21	0.00	
		PJM_MIDMO	0.00	455,196.30	

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Report ID: GLZ7002
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2340001		PJM_MIDMO2	39,726.84	0.00	
		PJM_PROV	271,688.42	0.00	
		PPINSUR498	0.00	204.35	
		PPINSUR499	0.00	297.98	
		PYWH_STLMT	0.00	5,034.92	
		RATA_AFFIL	0.00	6,986.79	
		RBC_SIA	0.00	14,473.63	
		RENEW_EC_A	0.00	1,767.04	
		SACONT0403	0.00	1,768.06	
		SACONT0406	0.00	7,790.60	
		SACONT0410	0.00	1,863.56	
		SACONT0413	0.00	2,782.62	
		SACONT0417	0.00	2,319.64	
		SACONT0420	0.00	1,831.21	
		SACONT0424	0.00	391.74	
		SACONT0427	0.00	2,294.70	
		SAFRT03	0.00	588.59	
		SASCLDGD	0.00	53,300.42	
		SATRANS03	370,216.74	0.00	
		SATRANS04	0.00	347,920.69	
		SAUPS0401	0.00	932.48	
		SAUPS0408	0.00	1,379.41	
		SAUPS0415	0.00	1,312.62	
		SAUPS0422	0.00	1,001.44	
		SCBAJEETT	0.00	133.44	
		TR_CORRLTD	0.00	5,888.58	
		TXAMTJKN	0.00	291,863.00	
		TXPMTEXT16	0.00	4,354,000.00	
		TXPMTQ1201	0.00	1,365,000.00	
		USTI_TEST	0.00	1,164.74	
		VACTRANSCY	0.00	35,027.92	
		VACTRANSNY	0.00	7,227.63	
				Period 4 Total:	3,224,806.47
		AJEEFTGARN	0.00	11,373.47	
		AJEFLTCLR	23.57	0.00	
		AJEFLTOHRS	0.00	11,459.03	
		AJEPYTXWH	0.00	316,212.08	

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Report ID: GLZ7002
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2340001		AJEREC6345	0.00	644.41	
		AJESRVCAWD	0.00	1,254.80	
		APAJE0517	0.00	841.86	
		ARM2475874	3,041.75	0.00	
		ARM2477876	1,539.67	0.00	
		ARM2477904	900.00	0.00	
		ARM2479663	25.50	0.00	
		ARM2482269	1,414.80	0.00	
		ARM2483412	15.00	0.00	
		ARM2483954	191,804.33	0.00	
		ARM2485061	118.85	0.00	
		ARM2488943	0.00	1,747.50	
		ARM2489747	45,945.93	0.00	
		ARM2490290	3,041.75	0.00	
		ARP2479720	0.00	2,672.05	
		ARP2482891	0.00	37,043.25	
		ARP2483472	0.00	111,424.08	
		ARP2483990	0.00	339,869.51	
		ARP2485092	0.00	141,473.28	
		ARP2486796	0.00	16,612.61	
		ARP2490320	0.00	449,869.58	
		BANK_FEES	0.00	7,594.02	
		BARGEBILL	0.00	952,074.31	
		BNKACRLIAB	0.00	2,272.42	
		CA0141	0.00	7,525,651.00	
		CA0374SC	0.00	11.57	
		CAD033UNG	0.00	24,864,242.56	
		CAD033UNT	0.00	2,003,543.58	
		CAD035	0.00	3,266.68	
		CAD037UNG	0.00	4,405,558.52	
		CAD037UNT	0.00	443,667.96	
		CAD038UNG	0.00	4,608,033.68	
		CAD038UNT	0.00	371,619.16	
		CAD374	0.00	341.58	
		CARD_STLMT	2,996.96	0.00	
		CON2480016	0.00	42,733,799.98	
		CON2496272	44,405,080.13	0.00	
		DEDEER9912	98,336.76	0.00	

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Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2340001		DEDE_A9918	0.00	98,493.48	
		DEDE_E3415	0.00	100,778.25	
		FA0182M	0.00	2,109,136.65	
		FA0183M	0.00	83,962.38	
		FA0543	0.00	48,196.43	
		GL0035	0.00	8,750,000.00	
		GL0075	0.00	1,447.07	
		GL0217	0.00	414.00	
		HQ_ALLOC	0.00	277.00	
		INDUS74816	0.00	2,979.65	
		INDUS74818	0.00	3,645.75	
		INDUS74831	0.00	1,776.07	
		INDUS75795	0.00	554.11	
		INDUS75797	0.00	447.75	
		INDUS75810	0.00	10,491.31	
		INDUS76847	0.00	17,722.57	
		INDUS76849	0.00	1,452.00	
		INDUS76862	0.00	8,130.76	
		INDUS77796	0.00	723.92	
		INDUS78838	0.00	9,659.95	
		INDUS78840	0.00	5,754.32	
		INDUS78853	0.00	9,532.91	
		INDUS79580	4,124.65	0.00	
		INDUS79582	0.00	820.00	
		INDUS79595	0.00	2,312.09	
		INDUS80438	0.00	468.75	
		INDUS80440	0.00	1,521.94	
		INDUS80453	0.00	47.47	
		INDUS81008	0.00	211.97	
		INDUS81010	0.00	33.50	
		INDUS81526	0.00	84,194.29	
		INDUS81528	0.00	2,881.13	
		INDUS81541	0.00	39,506.08	
		INDUS82193	0.00	3,092.24	
		INDUS82195	0.00	9.03	
		INDUS82208	0.00	52,323.84	
		INDUS82806	0.00	8,849.00	
		INDUS82808	0.00	1,915.00	

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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>
2340001		INDUS82821	0.00	14,552.93	
		INDUS83308	0.00	45,087.13	
		INDUS83310	0.00	731.82	
		INDUS83323	0.00	45,337.20	
		INDUS83881	0.00	6,844.29	
		INDUS83883	0.00	481.25	
		INDUS83896	0.00	192,199.19	
		INDUS84417	0.00	21,721.02	
		INDUS84419	0.00	2,198.51	
		INDUS84432	0.00	21,399.28	
		INDUS84962	0.00	24,634.64	
		INDUS84964	0.00	10,798.54	
		INDUS84977	0.00	13,022.90	
		INDUS85548	0.00	41,941.87	
		INDUS85550	0.00	783.37	
		INDUS85563	0.00	14,132.82	
		INDUS86117	0.00	160.80	
		INDUS86119	0.00	244.82	
		INDUS86132	0.00	16,390.97	
		INDUS86661	0.00	72,393.24	
		INDUS86663	0.00	760.24	
		INDUS86676	0.00	104,464.04	
		INDUS87428	0.00	27,998.29	
		INDUS87431	0.00	12,527.65	
		INDUS87444	0.00	11,788.29	
		INDUS88190	0.00	13,760.94	
		INDUS88192	0.00	6,302.50	
		INDUS88205	0.00	1,860.24	
		INDUS88861	0.00	52,415.53	
		INDUS88863	0.00	2,657.92	
		INDUS88876	0.00	70,327.94	
		INDUS89664	0.00	94,925.21	
		INDUS89667	0.00	7,400.00	
		INDUS89680	0.00	11,251.30	
		INTCOMAJE4	0.00	785.45	
		IUCSTL0625	0.00	948.35	
		IUCSTL0627	0.00	1,100,738.17	
		IUCSTL0645	2,312.09	0.00	

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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		IUCSTL1182	312,826.50	0.00	
		IUCSTL1185	17,528.28	0.00	
		IUCSTL1201	47.47	0.00	
		IUCSTL1684	211.97	0.00	
		IUCSTL1687	5,628.02	0.00	
		IUCSTL2413	234,855.42	0.00	
		IUCSTL2415	206,977.16	0.00	
		IUCSTL2432	92,932.83	0.00	
		IUCSTL2966	4,558.88	0.00	
		IUCSTL2968	619,679.19	0.00	
		IUCSTL2985	1,816.02	0.00	
		IUCSTL3531	46,911.15	0.00	
		IUCSTL3533	4,330,208.67	0.00	
		IUCSTL3552	14,741.09	0.00	
		IUCSTL3887	448,995.52	0.00	
		IUCSTL3889	986,065.00	0.00	
		IUCSTL3908	7,905.70	0.00	
		IUCSTL4040	156,686.59	0.00	
		IUCSTL4043	731.82	0.00	
		IUCSTL4060	45,337.20	0.00	
		IUCSTL4588	726,433.21	0.00	
		IUCSTL4591	794,629.17	0.00	
		IUCSTL4610	7,578,785.31	0.00	
		IUCSTL5218	188,170.52	0.00	
		IUCSTL5220	12,878.20	0.00	
		IUCSTL5237	34,422.18	0.00	
		IUCSTL5318	9,236.72	0.00	
		IUCSTL5321	24,025.59	0.00	
		IUCSTL5340	39,916.34	0.00	
		IUCSTL5732	291,863.00	0.00	
		IUCSTL5748	592.37	0.00	
		IUCSTL6089	34,927,786.62	0.00	
		IUCSTL6092	483,969.21	0.00	
		IUCSTL6113	1,909.51	0.00	
		IUCSTL6267	42,560.86	0.00	
		IUCSTL6269	1,419.18	0.00	
		IUCSTL6286	14,132.82	0.00	
		IUCSTL6870	160.80	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
2340001		IUCSTL6872	658.82	0.00	
		IUCSTL6889	16,390.97	0.00	
		IUCSTL7195	3,400.94	0.00	
		IUCSTL7198	1,317.11	0.00	
		IUCSTL7216	168,552.37	0.00	
		IUCSTL7607	254,017.47	0.00	
		IUCSTL7609	377,180.91	0.00	
		IUCSTL7627	106,195.16	0.00	
		IUCSTL8071	17,743.94	0.00	
		IUCSTL8074	49,425.01	0.00	
		IUCSTL8092	8,775.17	0.00	
		IUCSTL8445	51,120.64	0.00	
		IUCSTL8448	3,062,107.76	0.00	
		IUCSTL8466	15,304.47	0.00	
		IUCSTL9062	918.14	0.00	
		IUCSTL9064	4,152,603.13	0.00	
		IUCSTL9083	91.43	0.00	
		IUCSTL9222	9,814.94	0.00	
		IUCSTL9224	5,847,438.13	0.00	
		IUCSTL9242	8,632.91	0.00	
		IUCSTL9932	16,932.57	0.00	
		IUCSTL9934	1,217,448.71	0.00	
		IUCSTL9951	3,515.54	0.00	
		LAST_DAY_P	0.00	4,476,931.42	
		LEA242	0.00	76,667.15	
		LTDINTPAY	0.00	317,792.87	
		MERCER_FEE	0.00	5,945.47	
		MI0305	2,193,099.03	0.00	
		MIZ_SIA	0.00	43,112.50	
		MOODYS_FEE	0.00	1,559.19	
		OAABLDGRNT	0.00	39,689.92	
		OVH2482470	0.00	3,335.48	
		OVH2482472	0.00	616,617.14	
		OVH2482488	0.00	1,564.52	
		OVH2487667	0.00	8,061.72	
		OVH2487669	0.00	598,764.56	
		OVH2487688	0.00	1,564.51	
		PAYDENTAL	0.00	38,853.81	

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For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2340001		PAYHSA	0.00	20,929.10	
		PAYLIFE	0.00	51,976.75	
		PAYLTD	0.00	30,527.18	
		PAYMEDICAL	0.00	653,094.94	
		PAYSAVINGS	0.00	635,415.18	
		PAYVISION	0.00	5,757.26	
		PJM205ACRL	0.00	158,061.06	
		PJMINV_A	0.00	2,921.08	
		PJMTEA_A	0.00	39,476.66	
		PJMTRWV_A	0.00	4,519.21	
		PJMTRWV_E	0.00	0.00	
		PJMTR_ACT	0.00	2,442,171.30	
		PJMTR_A_A	0.00	3,601,311.20	
		PJMTR_A_E	0.00	113,226.37	
		PJMTR_EST	0.00	63,556.21	
		PJMTR_PROV	0.00	114,765.31	
		PJM_MIDMO	0.00	536,625.24	
		PJM_MIDMO2	26,945.08	0.00	
		PJM_PROV	0.00	407,532.63	
		PPINSUR501	0.00	27,118.12	
		PPINSUR502	0.00	122,525.97	
		PPINSUR503	0.00	10,390.34	
		PYWH_STLMT	0.00	5,055.76	
		RATA_AFFIL	0.00	8,784.18	
		RBC_MIZ_A	0.00	1,745.18	
		RBC_SIA	0.00	323,847.02	
		RENEW_EC_A	0.00	22.23	
		S&PCP	0.00	1,580.73	
		SACONT0502	0.00	1,278.43	
		SACONT0505	0.00	4,882.75	
		SACONT0508	0.00	1,681.39	
		SACONT0511	0.00	4,536.95	
		SACONT0515	0.00	985.35	
		SACONT0518	0.00	4,953.79	
		SACONT0522	0.00	2,961.56	
		SACONT0525	0.00	3,732.87	
		SACONT0529	0.00	786.59	
		SAFRT04	0.00	592.37	

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Account	Cur	Journal ID	Debit	Credit	Balance
2340001		SASCBLDG	0.00	44,367.95	
		SATRANS04	347,920.69	0.00	
		SATRANS05	0.00	343,540.87	
		SAUPS0429	0.00	847.09	
		SAUPS0506	0.00	599.90	
		SAUPS0513	0.00	655.14	
		SAUPS0520	0.00	406.57	
		SAUPS0527	0.00	744.42	
		SCBAJEETT	0.00	146.69	
		TR_CORRLTD	0.00	302.74	
		TW_AJE	0.00	3,927.00	
		TXAMTJKN	0.00	291,863.00	
		USTI_TEST	0.00	170.65	
		VACTRANSNY	0.00	190.38	
			Period 5 Total:	<	3,795,647.89>
		353_ALLOC	0.00	1,433.91	
		AJECAN5986	0.00	41,835.47	
		AJECAN8530	0.00	62.38	
		AJEEFTGARN	0.00	11,557.90	
		AJEFLTCLR	0.24	0.00	
		AJEFLTOHRS	0.00	11,543.99	
		AJEFUELHDG	0.00	50.61	
		AJEPYTXWH	0.00	687,283.21	
		AJESRVCARD	0.00	1,270.70	
		ALLOWRECL	0.00	58.25	
		ARM2494009	0.00	2,028.00	
		ARM2495059	0.00	0.00	
		ARM2497908	48,746.36	0.00	
		ARM2497911	6,372.30	0.00	
		ARM2499029	65.00	0.00	
		ARM2500638	7,215.00	0.00	
		ARM2501199	100.00	0.00	
		ARM2501769	458.52	0.00	
		ARM2503160	441.00	0.00	
		ARM2503811	28,095.00	0.00	
		ARM2505664	17.50	0.00	
		ARP2492010	0.00	1,416.47	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2340001		ARP2495120	0.00	5,176.60	
		ARP2497378	0.00	323.73	
		ARP2497971	0.00	2,347.10	
		ARP2499075	0.00	6,180.20	
		ARP2499590	0.00	364,135.96	
		ARP2500108	0.00	151,096.20	
		ARP2500689	0.00	758.04	
		ARP2503852	0.00	6,292.58	
		ARP2507314	0.00	123,416.13	
		BARGEBILL	0.00	930,634.77	
		BNKACRLIAB	0.00	2,272.42	
		CA0141	0.00	8,124,902.00	
		CA0374SC	0.00	0.64	
		CAD033UNG	0.00	36,416,559.96	
		CAD033UNT	0.00	3,065,878.32	
		CAD035	0.00	3,394.70	
		CAD037UNG	4,658,627.67	0.00	
		CAD037UNT	456,919.62	0.00	
		CAD038UNG	1,337,680.54	0.00	
		CAD038UNT	52,984.78	0.00	
		CAD242AJE	0.00	255,000.00	
		CAD374	0.00	297.80	
		CARD_STLMT	929.60	0.00	
		COMMITFEES	0.00	58,216.09	
		CON2496272	0.00	44,405,080.13	
		CON2511309	121,613,192.48	0.00	
		D&TAJE	0.00	6,329.62	
		DEDEER7004	100,778.25	0.00	
		DEDE_A7010	0.00	101,019.36	
		DEDE_E8603	0.00	99,143.93	
		FSAPRFND	0.00	17,369.16	
		FUEL_HEDGE	0.00	132.68	
		GL0054	0.00	0.02	
		GL0075	0.00	1,447.07	
		INDUS00020	0.00	5,489.06	
		INDUS00022	0.00	13,075.91	
		INDUS00035	0.00	976.00	
		INDUS00551	0.00	6,346.11	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2340001		INDUS00567	0.00	84,609.42	
		INDUS01113	0.00	40,545.94	
		INDUS01116	0.00	1,416.70	
		INDUS01130	1,383.12	0.00	
		INDUS01680	0.00	23,925.77	
		INDUS01682	0.00	976.23	
		INDUS01696	0.00	13,389.34	
		INDUS02390	0.00	43,301.16	
		INDUS02392	0.00	611.00	
		INDUS02405	0.00	18,758.90	
		INDUS02579	0.00	9,360.00	
		INDUS03078	0.00	40,984.97	
		INDUS03081	0.00	1,764.19	
		INDUS03094	0.00	29,397.95	
		INDUS03729	0.00	593.80	
		INDUS03731	0.00	17.70	
		INDUS03745	0.00	1,281.05	
		INDUS04312	0.00	146.22	
		INDUS04314	0.00	57.35	
		INDUS04327	0.00	22,437.60	
		INDUS04919	0.00	66,500.05	
		INDUS04922	0.00	10,508.42	
		INDUS04935	0.00	41,806.80	
		INDUS05584	0.00	21,248.52	
		INDUS05586	0.00	53.77	
		INDUS05599	0.00	11,501.02	
		INDUS90878	0.00	27,786.04	
		INDUS90881	0.00	2,674.72	
		INDUS91902	0.00	24,188.65	
		INDUS91917	0.00	5,505.86	
		INDUS93030	0.00	5,743.26	
		INDUS93032	0.00	4,424.20	
		INDUS93045	0.00	15,750.51	
		INDUS93932	0.00	29,581.94	
		INDUS93934	0.00	927.60	
		INDUS93947	0.00	26,130.59	
		INDUS94977	0.00	8,785.96	
		INDUS94979	0.00	172.50	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2340001		INDUS94992	0.00	12,752.66	
		INDUS95798	0.00	10,255.70	
		INDUS95800	0.00	6,878.18	
		INDUS95813	0.00	9,547.02	
		INDUS96713	0.00	102.21	
		INDUS96716	0.00	1,851.35	
		INDUS96729	0.00	1,262.81	
		INDUS97292	0.00	22,513.92	
		INDUS97294	0.00	6,527.65	
		INDUS97307	0.00	28,097.49	
		INDUS97823	0.00	20,714.38	
		INDUS97838	0.00	87,709.68	
		INDUS98381	0.00	9,299.71	
		INDUS98384	0.00	2,660.85	
		INDUS98397	0.00	5,463.33	
		INDUS98956	0.00	78,659.77	
		INDUS98958	0.00	349.89	
		INDUS98971	0.00	34,717.39	
		INDUS99476	0.00	5,983.74	
		INDUS99478	0.00	6,048.00	
		INDUS99491	0.00	2,669.27	
		INTCOMAJE4	0.00	290.98	
		IUCSTL0167	43.52	0.00	
		IUCSTL0745	156,585.26	0.00	
		IUCSTL0748	12,894.01	0.00	
		IUCSTL0766	976.00	0.00	
		IUCSTL1299	0.00	110.85	
		IUCSTL1320	84,609.42	0.00	
		IUCSTL1408	549,998.10	0.00	
		IUCSTL1411	118,701.63	0.00	
		IUCSTL1431	73,523.26	0.00	
		IUCSTL1934	173,179.78	0.00	
		IUCSTL1937	204,645.39	0.00	
		IUCSTL1954	0.00	1,133.31	
		IUCSTL2257	26,921,965.29	0.00	
		IUCSTL2260	1,002,957.03	0.00	
		IUCSTL2285	5,652.55	0.00	
		IUCSTL2624	76,006.76	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340001		IUCSTL2626	622,241.76	0.00	
		IUCSTL2643	33,696.29	0.00	
		IUCSTL3268	2,495.28	0.00	
		IUCSTL3271	2,508,170.02	0.00	
		IUCSTL3293	3,584,091.43	0.00	
		IUCSTL3307	22.23	0.00	
		IUCSTL3310	73,151.61	0.00	
		IUCSTL3327	3,515.54	0.00	
		IUCSTL3898	42,531.04	0.00	
		IUCSTL3901	6,688.64	0.00	
		IUCSTL3919	188,112.67	0.00	
		IUCSTL4199	10,684.32	0.00	
		IUCSTL4202	2,421,149.23	0.00	
		IUCSTL4220	113,452.43	0.00	
		IUCSTL4350	94,230.19	0.00	
		IUCSTL4352	4,346,302.56	0.00	
		IUCSTL4370	1,454.86	0.00	
		IUCSTL5094	371,749.02	0.00	
		IUCSTL5096	652,678.42	0.00	
		IUCSTL5115	26,037.13	0.00	
		IUCSTL5314	33,191.31	0.00	
		IUCSTL5316	7,636,281.70	0.00	
		IUCSTL5335	26,130.59	0.00	
		IUCSTL6142	155,306.96	0.00	
		IUCSTL6144	235,695.74	0.00	
		IUCSTL6162	13,002.47	0.00	
		IUCSTL6939	14,090.38	0.00	
		IUCSTL6942	0.00	1,204,324.73	
		IUCSTL6960	12,357.87	0.00	
		IUCSTL8022	23,483.32	0.00	
		IUCSTL8024	7,393.79	0.00	
		IUCSTL8038	28,504.39	0.00	
		IUCSTL8566	0.00	13,139.44	
		IUCSTL8569	15,360.03	0.00	
		IUCSTL8589	88,674.53	0.00	
		IUCSTL9110	29,858.16	0.00	
		IUCSTL9113	4,685.17	0.00	
		IUCSTL9131	5,556.99	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
2340001		IUCSTL9692	455,145.55	0.00	
		IUCSTL9695	1,325,400.30	0.00	
		IUCSTL9712	37,386.66	0.00	
		IUCSTL9908	441,097.86	0.00	
		IUCSTL9910	358,837.82	0.00	
		IUCSTL9929	230,265.83	0.00	
		LAST_DAY_P	0.00	1,394,039.98	
		LAST_GAS_2	0.00	2,815.42	
		LEA242	0.00	77,024.15	
		LTDCURRENT	0.00	65,000,000.00	
		LTDINTPAY	0.00	6,270,674.00	
		MERCER_FEE	0.00	4,619.75	
		MI0305	0.01	0.00	
		MIZ_SIA	0.00	22,953.77	
		MOODYS_FEE	0.00	15,854.13	
		NPOTHTRANS	0.00	3,730.81	
		OAABLDGRNT	0.00	39,689.92	
		OAAMETERS	0.00	17,288.98	
		OVH2496212	0.00	3,732.47	
		OVH2496214	0.00	613,085.25	
		OVH2496229	0.00	1,548.04	
		OVH2502104	0.00	8,779.83	
		OVH2502106	0.00	611,753.05	
		OVH2502121	0.00	1,548.05	
		PAYDENTAL	0.00	38,616.12	
		PAYFLEXAJE	0.00	110.08	
		PAYHSA	0.00	21,012.44	
		PAYLIFE	0.00	52,948.04	
		PAYLTD	0.00	32,707.13	
		PAYMEDICAL	0.00	648,228.88	
		PAYSAVINGS	0.00	644,175.55	
		PAYVISION	0.00	5,710.95	
		PENCONTRB	0.00	2,226,000.00	
		PJM205ACRL	0.00	158,061.06	
		PJMINV_A	0.00	24,640.12	
		PJMTEA_A	0.00	41,336.21	
		PJMTRWV_A	0.00	4,519.21	
		PJMTRWV_E	0.00	0.63	

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Account	Cur	Journal ID	Debit	Credit	Balance
2340001		PJMTR_ACT	0.00	2,505,727.51	
		PJMTR_A_A	0.00	3,714,537.57	
		PJMTR_A_E	109,930.03	0.00	
		PJMTR_EST	63,401.95	0.00	
		PJMTR_PROV	0.00	1,757,194.17	
		PJM_MIDMO	0.00	553,258.61	
		PJM_MIDMO2	0.00	54,786.11	
		PJM_PROV	135,849.43	0.00	
		PPINSUR	0.00	43,249.50	
		PSI_TRF	0.00	47,280.00	
		PSI_XFER	0.00	89,354.05	
		PWC_ALLOC	0.00	87,325.74	
		PYWH_STLMT	0.00	4,692.38	
		RATA_AFFIL	0.00	9,067.76	
		RBC_SIA	0.00	305,559.06	
		RENEW_EC_A	0.00	17.06	
		S&PCP	0.00	1,155.53	
		SACONT0601	0.00	5,919.87	
		SACONT0605	0.00	305.82	
		SACONT0608	0.00	2,915.49	
		SACONT0612	0.00	643.09	
		SACONT0615	0.00	6,654.32	
		SACONT0619	0.00	93.66	
		SACONT0622	0.00	5,029.22	
		SACONT0629	0.00	5,074.91	
		SAFRT05	0.00	406.90	
		SASCBLDG	0.00	42,251.57	
		SATRANS05	343,540.87	0.00	
		SATRANS06	0.00	332,374.64	
		SAUPS0603	0.00	202.50	
		SAUPS0610	0.00	326.79	
		SAUPS0617	0.00	412.09	
		SAUPS0624	0.00	405.11	
		SCBAJEETT	0.00	117.79	
		TAXPMTFEDQ	0.00	0.00	
		TR_CORRLTD	0.00	2,113.24	
		TW_AJE	0.00	2,884.00	
		TXAMTJKN	0.00	291,865.47	

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Account	Cur	Journal ID	Debit	Credit	Balance
2340001		TXPMTQ2	0.00	3,584,000.00	
		UNF_ALLOC	0.00	886.47	
		VACTRANSCY	0.00	10,335.39	
		VACTRANSNY	0.00	4,724.86	
		Period 6 Total:		<	3,973,486.10>
2340001	USD	Total Activity:			71,658,141.21
		Ending Balance:		<	21,533,418.50>
2340002	USD	Beginning Balance:			0.00
		Accnts Pay-Assoc-Unvouchrd			
		Total Activity:			0.00
		Ending Balance:			0.00
2340005	USD	Beginning Balance:			0.00
		A/P Assoc Co - Allowances			
		Total Activity:			0.00
		Ending Balance:			0.00
2340011	USD	Beginning Balance:			0.00
		A/P-Assc Co-AEPSC-Agent			
		Total Activity:			0.00
		Ending Balance:			0.00
2340012	USD	Beginning Balance:			0.00
		A/P Assoc-PCRB Interest			
		Total Activity:			0.00
		Ending Balance:			0.00
2340025	USD	Beginning Balance:		>	101,812.14>
		A/P Assoc Co - CM Bills			

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Account	Cur	Journal ID	Debit	Credit	Balance
2340025		CM02425541	0.00	234,218.04	
		CMF2425367	0.00	35.88	
		IUCSTL0479	101,812.14	0.00	
		Period 1 Total:		<	132,441.78>
		CM02442563	0.00	408,356.41	
		IUCSTL6507	234,253.92	0.00	
		Period 2 Total:		<	174,102.49>
		CM02459783	0.00	409,408.79	
		IUCSTL3706	408,356.41	0.00	
		Period 3 Total:		<	1,052.38>
		CM02475086	0.00	42,721.18	
		CMF2474995	0.00	70.90	
		IUCSTL0689	409,408.79	0.00	
		Period 4 Total:		<	366,616.71
		CM02491257	0.00	95,471.96	
		IUCSTL6092	42,792.08	0.00	
		Period 5 Total:		<	52,679.88>
		CM02507193	0.00	101,445.62	
		IUCSTL2260	95,471.96	0.00	
		Period 6 Total:		<	5,973.66>
2340025	USD	Total Activity:			366.52
		Ending Balance:		<	101,445.62>
2340026	USD	Beginning Balance:			0.00
A/P Assoc Co		- R&D Bills			
		Total Activity:			0.00
		Ending Balance:			0.00
2340027	USD	Beginning Balance:		<	979,546.86>

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Account	Cur	Journal ID	Debit	Credit	Balance
A/P Assoc Co - Intercompany					
2340027		CON2441835	445,006.68	0.00	
		INTCOM5374	0.00	138,655.43	
		INTCOM5377	0.00	337,410.98	
		INTCOM5397	0.00	125,718.30	
		IUCSTL0476	205,417.06	0.00	
		IUCSTL0479	321,065.26	0.00	
		IUCSTL0500	453,064.54	0.00	
		Period 1 Total:			822,768.83
		CON2441835	0.00	445,006.68	
		CON2448357	400,936.87	0.00	
		INTCOM2398	0.00	166,578.78	
		INTCOM2401	0.00	181,976.97	
		INTCOM2421	0.00	159,245.60	
		INTCOM2782	166,578.78	0.00	
		INTCOM2806	181,976.97	0.00	
		INTCOM2831	159,245.60	0.00	
		INTCOM2897	0.00	166,578.78	
		INTCOM2900	0.00	181,976.97	
		INTCOM2920	0.00	159,245.60	
		IUCSTL6504	138,655.43	0.00	
		IUCSTL6507	337,410.98	0.00	
		IUCSTL6527	125,718.30	0.00	
		Period 2 Total:			49,913.55
		CARD_STLMT	25.50	0.00	
		CON2448357	0.00	400,936.87	
		CON2464072	551,962.31	0.00	
		INTCOM9822	0.00	535,303.03	
		INTCOM9825	0.00	304,966.37	
		INTCOM9845	0.00	180,202.88	
		IUCSTL3703	166,578.78	0.00	
		IUCSTL3706	181,951.47	0.00	
		IUCSTL3726	159,245.60	0.00	
		Period 3 Total:		<	361,645.49>

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Account	Cur	Journal ID	Debit	Credit	Balance
2340027		CON2464072	0.00	551,962.31	
		CON2480016	459,025.23	0.00	
		INTCOM5234	0.00	174,705.95	
		INTCOM5237	0.00	277,910.54	
		INTCOM5258	0.00	158,071.08	
		IUCSTL0686	535,303.03	0.00	
		IUCSTL0689	304,966.37	0.00	
		IUCSTL0710	180,202.88	0.00	
		Period 4 Total:			316,847.63
		CARD_STLMT	453.36	0.00	
		CON2480016	0.00	459,025.23	
		CON2496272	1,051,122.45	0.00	
		INTCOM1092	0.00	598,706.20	
		INTCOM1095	0.00	407,000.54	
		INTCOM1114	0.00	174,376.00	
		IUCSTL6089	174,705.95	0.00	
		IUCSTL6092	277,457.18	0.00	
		IUCSTL6113	158,071.08	0.00	
		Period 5 Total:			22,702.05
		CARD_STLMT	29.49	0.00	
		CON2496272	0.00	1,051,122.45	
		CON2511309	821,521.30	0.00	
		INTCOM7033	0.00	49,353.30	
		INTCOM7036	0.00	614,030.47	
		INTCOM7054	0.00	280,964.58	
		IUCSTL2257	598,706.20	0.00	
		IUCSTL2260	406,971.05	0.00	
		IUCSTL2285	174,376.00	0.00	
		Period 6 Total:			6,133.24
2340027	USD	Total Activity:			856,719.81
		Ending Balance:		<	122,827.05>
2340028	USD	Beginning Balance:			0.00

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Account	Cur	Journal ID	Debit	Credit	Balance
Factored-A/R Chg off Limit Fee					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
2340029	USD	Beginning Balance:		<	8,068,429.48>
A/P Assoc Co - AEPSC Bills					
2340029		CIP_AJE_2	613,335.34	0.00	
		IUCSTL0476	2,300,567.62	0.00	
		IUCSTL0479	3,726,239.28	0.00	
		IUCSTL0500	1,467,498.98	0.00	
		IUCSTL1501	0.00	9,860.25	
		IUCSTL1504	0.00	20,395.49	
		IUCSTL1524	0.00	7,215.04	
		IUCSTL3332	0.00	6,833.76	
		IUCSTL3335	0.00	17,912.99	
		IUCSTL3353	0.00	4,060.97	
		IUCSTL4053	156,887.48	0.00	
		IUCSTL4055	348,882.59	0.00	
		IUCSTL4073	134,632.03	0.00	
		PSI_AJE_2	27,066.76	0.00	
		SCBAJUVL	0.00	28,807.72	
		SCBBIL5204	0.00	1,031,495.35	
		SCBBIL5207	0.00	2,906,316.01	
		SCBBIL5229	0.00	974,792.47	
		Period 1 Total:			3,767,420.03
		IUCSTL5658	1,031,495.35	0.00	
		IUCSTL5660	2,906,316.01	0.00	
		IUCSTL5681	974,792.47	0.00	
		IUCSTL7590	6,833.76	0.00	
		IUCSTL7593	17,912.99	0.00	
		IUCSTL7610	4,060.97	0.00	
		IUCSTL8747	0.00	156,887.48	
		IUCSTL8750	0.00	348,882.59	
		IUCSTL8768	0.00	134,632.03	
		SCBBIL2250	0.00	1,140,712.60	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2340029		SCBBIL2253	0.00	3,058,957.09	
		SCBBIL2275	0.00	951,397.23	
		Period 2 Total:		<	850,057.47>
		IUCSTL2720	1,140,712.60	0.00	
		IUCSTL2723	3,058,957.09	0.00	
		IUCSTL2744	951,397.23	0.00	
		SCBBIL9510	0.00	1,236,439.80	
		SCBBIL9513	0.00	3,512,579.52	
		SCBBIL9535	0.00	1,176,098.57	
		Period 3 Total:		<	774,050.97>
		IUCSTL0686	1,236,439.80	0.00	
		IUCSTL0689	3,512,579.52	0.00	
		IUCSTL0710	1,176,098.57	0.00	
		SCBBIL4860	0.00	1,073,529.95	
		SCBBIL4863	0.00	2,384,230.07	
		SCBBIL4885	0.00	1,067,153.04	
		Period 4 Total:			1,400,204.83
		IUCSTL6089	1,073,529.95	0.00	
		IUCSTL6092	2,384,230.07	0.00	
		IUCSTL6113	1,067,153.04	0.00	
		SCBBIL0927	0.00	1,208,196.76	
		SCBBIL0930	0.00	2,382,979.91	
		SCBBIL0952	0.00	1,015,853.34	
		Period 5 Total:		<	82,116.95>
		CIP_AJE_2	18,665.74	0.00	
		CIP_AJE_3	1,903.93	0.00	
		IUCSTL2257	1,208,196.76	0.00	
		IUCSTL2260	2,382,979.91	0.00	
		IUCSTL2285	1,015,853.34	0.00	
		SCBAJEUVL	215,770.74	0.00	
		SCBBIL6920	0.00	3,334,730.30	
		SCBBIL6923	0.00	4,990,390.23	
		SCBBIL6945	0.00	1,590,122.80	
		Period 6 Total:		<	5,071,872.91>

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Account	Cur	Journal ID	Debit	Credit	Balance
2340029	USD	Total Activity:		<	1,610,473.44>
		Ending Balance:		<	9,678,902.92>
2340030	USD	Beginning Balance:		<	1,355,251.66>
A/P Assoc Co - InterUnit A/P					
2340030		APACC08935	0.00	36,130.53	
		APACC08938	0.00	137.71	
		APACC08955	0.00	457.37	
		APACC10134	0.00	14,557.36	
		APACC10136	0.00	1,325.36	
		APACC10154	0.00	1,268.58	
		APACC11114	0.00	80,212.24	
		APACC11120	0.00	33,863.79	
		APACC11162	0.00	275,845.02	
		APACC11965	0.00	4,315.25	
		APACC11967	0.00	1,225.00	
		APACC11983	0.00	669.94	
		APACC13759	0.00	46,799.30	
		APACC13761	0.00	366,235.92	
		APACC13779	0.00	1,283.51	
		APACC14662	0.00	65,359.97	
		APACC14664	0.00	7,046.08	
		APACC14681	0.00	2,299.49	
		APACC15327	0.00	11,657.44	
		APACC15330	0.00	5,310.56	
		APACC15348	0.00	34,743.40	
		APACC15850	0.00	192.07	
		APACC15852	0.00	3,000.00	
		APACC15869	0.00	453.14	
		APACC16343	0.00	4,450.24	
		APACC16346	0.00	76,927.76	
		APACC16392	0.00	1,407.49	
		APACC16797	0.00	27,194.81	
		APACC16799	0.00	1,632.90	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340030		APACC16814	0.00	15.80	
		APACC17356	0.00	40,534.69	
		APACC17358	0.00	16,152.88	
		APACC17377	0.00	9,294.84	
		APACC17881	0.00	145,982.27	
		APACC17883	0.00	17,442.75	
		APACC17900	0.00	364.12	
		APACC18707	0.00	77,856.53	
		APACC18710	0.00	222,555.63	
		APACC18727	0.00	380,129.76	
		APACC19345	0.00	772.78	
		APACC19348	0.00	57,516.63	
		APACC19929	0.00	53,408.73	
		APACC19932	0.00	352,502.29	
		APACC19951	0.00	21,319.42	
		APACC20728	0.00	36,761.31	
		APACC20730	0.00	28,180.43	
		APACC20747	0.00	8,694.82	
		APACC21456	0.00	16,974.05	
		APACC21458	0.00	50,480.48	
		APACC21475	0.00	10,102.45	
		APACC21952	0.00	12,068.53	
		APACC21958	0.00	1,258.93	
		APACC21987	0.00	60,682.75	
		APACC22529	0.00	5,647.21	
		APACC22532	0.00	109.20	
		APACC22561	0.00	800,160.69	
		APACC23060	0.00	35,518.63	
		APACC23062	0.00	644.42	
		APACC23079	0.00	18,585.72	
		APACC23949	0.00	9,910.58	
		APACC23951	0.00	330,854.81	
		APACC23970	0.00	11,140.54	
		APCAN15383	556,281.59	0.00	
		APCAN15898	351,848.29	0.00	
		APCAN20780	590,807.22	0.00	
		APPAY09016	0.00	83,842.14	
		APPAY10206	0.00	119,970.70	

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Account	Cur	Journal ID	Debit	Credit	Balance
2340030		APPAY11214	0.00	645,875.77	
		APPAY11232	0.00	14,412.09	
		APPAY12027	0.00	13.04	
		APPAY12029	0.00	87,178.89	
		APPAY12046	0.00	40,597.00	
		APPAY13832	0.00	413,439.06	
		APPAY13848	0.00	38,656.92	
		APPAY14727	0.00	184.66	
		APPAY14729	0.00	1,311,156.42	
		APPAY14747	0.00	6,857.72	
		APPAY15405	0.00	12,263.47	
		APPAY15407	0.00	10,838,299.92	
		APPAY15424	0.00	31,745.25	
		APPAY15918	0.00	1,782,993.53	
		APPAY15937	0.00	22,904.91	
		APPAY16433	0.00	3.83	
		APPAY16435	0.00	903,879.25	
		APPAY16452	0.00	11,255.01	
		APPAY16863	0.00	365.40	
		APPAY16865	0.00	110,321.56	
		APPAY17426	0.00	4,091,323.26	
		APPAY17443	0.00	10,330.78	
		APPAY17952	0.00	28,606.71	
		APPAY17957	0.00	4,314,464.90	
		APPAY17995	0.00	27,592.00	
		APPAY18774	0.00	298.92	
		APPAY18777	0.00	1,745,769.22	
		APPAY18795	0.00	15,946.66	
		APPAY19415	0.00	734,468.81	
		APPAY19432	0.00	35,571.00	
		APPAY19994	0.00	763,606.01	
		APPAY20798	0.00	1,550,339.36	
		APPAY20816	0.00	7,355.25	
		APPAY21523	0.00	690.71	
		APPAY21525	0.00	2,680,758.63	
		APPAY22031	0.00	9,734.39	
		APPAY22033	0.00	1,778,928.20	
		APPAY22051	0.00	83,565.31	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340030		APPAY22628	0.00	138,072.11	
		APPAY22645	0.00	24,803.41	
		APPAY23126	0.00	333,671.17	
		APPAY24016	0.00	191.57	
		APPAY24018	0.00	159,337.11	
		APPAY24035	0.00	327.00	
		CON2441835	492,224.67	0.00	
		IUCSTL0367	53,408.73	0.00	
		IUCSTL0370	1,116,108.30	0.00	
		IUCSTL0387	21,319.42	0.00	
		IUCSTL0476	14,557.36	0.00	
		IUCSTL0479	121,296.06	0.00	
		IUCSTL0500	1,268.58	0.00	
		IUCSTL1011	36,761.31	0.00	
		IUCSTL1013	987,712.57	0.00	
		IUCSTL1031	16,050.07	0.00	
		IUCSTL1501	80,212.24	0.00	
		IUCSTL1504	679,739.56	0.00	
		IUCSTL1524	290,257.11	0.00	
		IUCSTL1701	17,664.76	0.00	
		IUCSTL1703	2,731,239.11	0.00	
		IUCSTL1721	10,102.45	0.00	
		IUCSTL2263	21,802.92	0.00	
		IUCSTL2265	1,780,187.13	0.00	
		IUCSTL2283	144,248.06	0.00	
		IUCSTL2948	5,647.21	0.00	
		IUCSTL2951	138,181.31	0.00	
		IUCSTL2969	824,964.10	0.00	
		IUCSTL3332	4,328.29	0.00	
		IUCSTL3335	88,403.89	0.00	
		IUCSTL3353	41,266.94	0.00	
		IUCSTL3499	35,518.63	0.00	
		IUCSTL3502	334,315.59	0.00	
		IUCSTL3521	18,585.72	0.00	
		IUCSTL4053	46,799.30	0.00	
		IUCSTL4055	779,674.98	0.00	
		IUCSTL4073	39,940.43	0.00	
		IUCSTL4985	65,544.63	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
2340030		IUCSTL4987	1,318,202.50	0.00	
		IUCSTL5005	9,157.21	0.00	
		IUCSTL5623	23,920.91	0.00	
		IUCSTL5626	10,287,328.89	0.00	
		IUCSTL5643	66,488.65	0.00	
		IUCSTL6149	192.07	0.00	
		IUCSTL6152	1,434,145.24	0.00	
		IUCSTL6170	23,358.05	0.00	
		IUCSTL7071	32,014.28	0.00	
		IUCSTL7073	1,092,761.47	0.00	
		IUCSTL7090	12,678.30	0.00	
		IUCSTL7642	40,534.69	0.00	
		IUCSTL7644	4,107,476.14	0.00	
		IUCSTL7662	19,625.62	0.00	
		IUCSTL8045	16,278.67	0.00	
		IUCSTL8048	1,309,213.81	0.00	
		IUCSTL8066	29,759.18	0.00	
		IUCSTL8323	174,588.98	0.00	
		IUCSTL8325	4,331,907.65	0.00	
		IUCSTL8344	27,956.12	0.00	
		IUCSTL9002	78,155.45	0.00	
		IUCSTL9005	1,968,324.85	0.00	
		IUCSTL9024	396,076.42	0.00	
		IUCSTL9481	36,130.53	0.00	
		IUCSTL9484	83,979.85	0.00	
		IUCSTL9504	457.37	0.00	
		IUCSTL9867	772.78	0.00	
		IUCSTL9870	791,985.44	0.00	
		IUCSTL9887	35,571.00	0.00	
			Period 1 Total:		1,335,714.72
		APACC24968	0.00	12,886.78	
		APACC24970	0.00	4,155.53	
		APACC25007	0.00	250,544.36	
		APACC25993	0.00	14,808.47	
		APACC25997	0.00	138.16	
		APACC26043	0.00	63,484.21	
		APACC26957	0.00	41,914.46	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340030		APACC26974	0.00	624.26	
		APACC28260	0.00	129,238.37	
		APACC28262	0.00	317,413.10	
		APACC28279	0.00	1,663.57	
		APACC29314	0.00	4,563.96	
		APACC29317	0.00	105.50	
		APACC29334	0.00	54,672.47	
		APACC30158	0.00	1,276.28	
		APACC30160	0.00	318.75	
		APACC30178	0.00	5,149.82	
		APACC31126	0.00	82,626.86	
		APACC31128	0.00	3,794.16	
		APACC31146	0.00	14,221.26	
		APACC31551	0.00	2,829.80	
		APACC31553	0.00	13,286.03	
		APACC31569	0.00	1,584.55	
		APACC32136	0.00	25,641.94	
		APACC32138	0.00	57,504.55	
		APACC32154	0.00	18,987.04	
		APACC32658	0.00	12,821.98	
		APACC32660	0.00	477.43	
		APACC32677	0.00	6,433.49	
		APACC33215	0.00	40,014.15	
		APACC33217	0.00	80,777.89	
		APACC33235	0.00	2,906.58	
		APACC33772	0.00	8,927.17	
		APACC33774	0.00	4,043.09	
		APACC33790	0.00	27,500.65	
		APACC35864	0.00	9,421.92	
		APACC35866	0.00	17,660.75	
		APACC35881	0.00	1,620.45	
		APACC36351	0.00	56,167.87	
		APACC36353	0.00	43,002.51	
		APACC36370	0.00	8,442.62	
		APACC36875	0.00	39,495.91	
		APACC36877	0.00	336,900.30	
		APACC36897	0.00	208,200.57	
		APACC37714	0.00	33,519.69	

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Account	Cur	Journal ID	Debit	Credit	Balance
2340030		APACC37716	0.00	1,607,500.27	
		APACC37733	0.00	2,588.70	
		APACC38249	0.00	32,857.54	
		APACC38253	0.00	499.44	
		APACC38301	0.00	32,322.86	
		APACC38823	0.00	23,496.31	
		APACC38826	0.00	13,107.09	
		APACC38842	0.00	2,770.44	
		APACC39444	0.00	18,103.84	
		APACC39446	0.00	38,055.05	
		APACC39462	0.00	16,125.28	
		APACC40222	0.00	13,218.66	
		APACC40224	0.00	590,671.87	
		APACC40240	0.00	80,907.30	
		APCAN32710	20,000.00	0.00	
		APPAY25112	0.00	341,297.68	
		APPAY25145	0.00	130,248.63	
		APPAY26099	0.00	612.00	
		APPAY26101	0.00	1,327,631.53	
		APPAY26123	0.00	37,441.13	
		APPAY27022	0.00	2,079,414.73	
		APPAY28326	0.00	33,034.36	
		APPAY28342	0.00	8,880.23	
		APPAY29372	0.00	79,803.40	
		APPAY29393	0.00	1,679.72	
		APPAY30228	0.00	69,997.74	
		APPAY30245	0.00	503.00	
		APPAY31231	0.00	237.50	
		APPAY31234	0.00	1,554,913.00	
		APPAY31252	0.00	231,312.52	
		APPAY31623	0.00	1,238,733.83	
		APPAY31640	0.00	19,520.00	
		APPAY32194	0.00	3,285.00	
		APPAY32196	0.00	168,107.73	
		APPAY32729	0.00	88,778.29	
		APPAY32746	0.00	7,650.94	
		APPAY33285	0.00	140,610.55	
		APPAY33844	0.00	268.32	

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Account	Cur	Journal ID	Debit	Credit	Balance
2340030		APPAY33846	0.00	5,890,789.54	
		APPAY33864	0.00	18,481.29	
		APPAY35921	0.00	184.00	
		APPAY35923	0.00	249,119.60	
		APPAY36418	0.00	26,822.95	
		APPAY36420	0.00	79,991.09	
		APPAY36954	0.00	1,250,131.91	
		APPAY36971	0.00	15,246.00	
		APPAY37775	0.00	409.64	
		APPAY37777	0.00	103,092.04	
		APPAY37796	0.00	1,840.90	
		APPAY38393	0.00	1,808,219.03	
		APPAY38433	0.00	15,106.55	
		APPAY38891	0.00	11,063.93	
		APPAY38893	0.00	201,083.31	
		APPAY38909	0.00	12,590.55	
		APPAY39515	0.00	348.00	
		APPAY39517	0.00	800,588.07	
		APPAY40301	0.00	2,772,721.31	
		CON2441835	0.00	492,224.67	
		CON2448357	3,339,860.34	0.00	
		IUCSTL0437	1,276.28	0.00	
		IUCSTL0439	70,316.49	0.00	
		IUCSTL0457	5,652.82	0.00	
		IUCSTL1450	82,864.36	0.00	
		IUCSTL1453	1,558,707.16	0.00	
		IUCSTL1472	245,533.78	0.00	
		IUCSTL2058	2,829.80	0.00	
		IUCSTL2060	1,252,019.86	0.00	
		IUCSTL2078	21,104.55	0.00	
		IUCSTL2538	28,926.94	0.00	
		IUCSTL2540	225,612.28	0.00	
		IUCSTL2557	18,987.04	0.00	
		IUCSTL3092	12,821.98	0.00	
		IUCSTL3094	69,255.72	0.00	
		IUCSTL3111	14,084.43	0.00	
		IUCSTL3654	40,014.15	0.00	
		IUCSTL3656	221,388.44	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>
2340030		IUCSTL3673	2,906.58	0.00	
		IUCSTL4307	10,102.15	0.00	
		IUCSTL4310	490,191.92	0.00	
		IUCSTL4329	11,467.54	0.00	
		IUCSTL5658	12,886.78	0.00	
		IUCSTL5660	345,453.21	0.00	
		IUCSTL5681	380,792.99	0.00	
		IUCSTL5744	9,195.49	0.00	
		IUCSTL5746	5,894,832.63	0.00	
		IUCSTL5763	45,981.94	0.00	
		IUCSTL6504	15,420.47	0.00	
		IUCSTL6507	1,327,769.69	0.00	
		IUCSTL6527	100,925.34	0.00	
		IUCSTL6633	92,596.74	0.00	
		IUCSTL6635	389,773.95	0.00	
		IUCSTL6654	10,063.07	0.00	
		IUCSTL7281	39,495.91	0.00	
		IUCSTL7283	1,587,032.21	0.00	
		IUCSTL7302	223,446.57	0.00	
		IUCSTL7590	41,914.46	0.00	
		IUCSTL7593	2,079,414.73	0.00	
		IUCSTL7610	624.26	0.00	
		IUCSTL8048	33,929.33	0.00	
		IUCSTL8050	1,710,592.31	0.00	
		IUCSTL8068	4,429.60	0.00	
		IUCSTL8673	32,857.54	0.00	
		IUCSTL8676	1,808,718.47	0.00	
		IUCSTL8694	47,429.41	0.00	
		IUCSTL8747	129,238.37	0.00	
		IUCSTL8750	350,447.46	0.00	
		IUCSTL8768	10,543.80	0.00	
		IUCSTL9314	34,560.24	0.00	
		IUCSTL9317	214,190.40	0.00	
		IUCSTL9335	15,360.99	0.00	
		IUCSTL9903	4,563.96	0.00	
		IUCSTL9906	79,908.90	0.00	
		IUCSTL9924	56,352.19	0.00	
		IUCSTL9953	18,451.84	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
2340030		IUCSTL9956	838,643.12	0.00	
		IUCSTL9975	16,125.28	0.00	
			Period 2 Total:	<	98,121.86>
		APACC42123	0.00	3,386.20	
		APACC42125	0.00	263.63	
		APACC42142	0.00	1,316.01	
		APACC43087	0.00	109,964.28	
		APACC43089	0.00	34.11	
		APACC43105	0.00	22,141.67	
		APACC44288	0.00	6,361.67	
		APACC44290	0.00	17,360.71	
		APACC44306	0.00	14,024.56	
		APACC45262	0.00	93,703.13	
		APACC45265	0.00	331,734.20	
		APACC45283	0.00	6,965.76	
		APACC46560	0.00	1,618.80	
		APACC46563	0.00	16,536.71	
		APACC47339	0.00	37,239.98	
		APACC47341	0.00	2,696.96	
		APACC47359	0.00	8,728.58	
		APACC48524	0.00	6,053.00	
		APACC48526	0.00	114.62	
		APACC48542	0.00	3,872.00	
		APACC49020	0.00	628.20	
		APACC49022	0.00	6,812.20	
		APACC49039	0.00	18,338.73	
		APACC49570	0.00	91,476.87	
		APACC49572	0.00	1,233,564.61	
		APACC49590	0.00	28,034.55	
		APACC50147	0.00	13,688.55	
		APACC50149	0.00	33.00	
		APACC50165	0.00	988.21	
		APACC50806	0.00	20,559.98	
		APACC50808	0.00	117,384.15	
		APACC50827	0.00	2,195.84	
		APACC51277	0.00	6,701.90	
		APACC51279	0.00	68,210.30	

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For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340030		APACC51295	0.00	651,837.82	
		APACC51802	0.00	6,523.37	
		APACC51804	0.00	4,169.28	
		APACC51822	0.00	5,930.36	
		APACC52424	0.00	275,164.32	
		APACC52426	0.00	463,683.99	
		APACC52444	0.00	1,169.57	
		APACC53000	0.00	11,324.91	
		APACC53002	0.00	6,578.86	
		APACC53019	0.00	4,499.56	
		APACC53524	0.00	11,848.12	
		APACC53526	0.00	23,325.16	
		APACC53545	0.00	1,583.26	
		APACC54072	0.00	864.42	
		APACC54074	0.00	3,674.56	
		APACC54090	0.00	553.55	
		APACC54624	0.00	16,157.13	
		APACC54626	0.00	4,370.20	
		APACC54643	0.00	36,753.06	
		APACC55297	0.00	32,692.66	
		APACC55300	0.00	17,687.26	
		APACC55316	0.00	41,543.56	
		APACC55909	0.00	10,035.14	
		APACC55911	0.00	33,141.52	
		APACC55927	0.00	1,843.72	
		APACC56462	0.00	24,296.89	
		APACC56464	0.00	1,298.54	
		APACC56482	0.00	79,683.07	
		APACC57220	0.00	999.19	
		APACC57223	0.00	45,610.93	
		APACC57239	0.00	96.67	
		APACC58114	0.00	18,541.21	
		APACC58116	0.00	504,260.35	
		APCLO54132	1,065.96	0.00	
		APPAY42196	0.00	1,339,143.36	
		APPAY43150	0.00	842,815.15	
		APPAY43167	0.00	34,120.89	
		APPAY44358	0.00	320,128.47	

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For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2340030		APPAY45331	0.00	272,777.55	
		APPAY45346	0.00	8,094.89	
		APPAY46625	0.00	91,134.87	
		APPAY46643	0.00	119.34	
		APPAY47406	0.00	821.89	
		APPAY47408	0.00	179,773.63	
		APPAY47426	0.00	20,148.72	
		APPAY48577	0.00	1,663,554.87	
		APPAY48595	0.00	77,980.27	
		APPAY49087	0.00	2,437.50	
		APPAY49089	0.00	72,333.53	
		APPAY49105	0.00	52,481.66	
		APPAY49634	0.00	26,475.08	
		APPAY50216	0.00	5,833.07	
		APPAY50218	0.00	1,739,535.96	
		APPAY50236	0.00	63,548.77	
		APPAY50872	0.00	175,324.52	
		APPAY50889	0.00	26,006.18	
		APPAY51348	0.00	3,025.04	
		APPAY51350	0.00	2,019,234.65	
		APPAY51368	0.00	28,139.64	
		APPAY51874	0.00	1,261,035.75	
		APPAY52501	0.00	635.28	
		APPAY52503	0.00	9,653.75	
		APPAY52519	0.00	2,973.60	
		APPAY53067	0.00	1,183,373.89	
		APPAY53085	0.00	7,117.47	
		APPAY53603	0.00	503,966.83	
		APPAY53620	0.00	2,531.20	
		APPAY54140	0.00	160.00	
		APPAY54142	0.00	463,499.30	
		APPAY54160	0.00	21,520.51	
		APPAY54686	0.00	87,467.36	
		APPAY54702	0.00	44,329.78	
		APPAY55360	0.00	270.00	
		APPAY55362	0.00	1,460,128.86	
		APPAY55377	0.00	2,550.00	
		APPAY55980	0.00	124,510.05	

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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		APPAY56535	0.00	1,407,161.73	
		APPAY56553	0.00	4,594.82	
		APPAY57282	0.00	5.16	
		APPAY57284	0.00	418,858.74	
		APPAY57302	0.00	110,214.72	
		APPAY58182	0.00	10,830.00	
		APPAY58184	0.00	246,656.92	
		APPAY58202	0.00	56,295.12	
		CON2448357	0.00	3,339,860.34	
		CON2464072	816,194.45	0.00	
		IUCSTL0011	28,034.55	0.00	
		IUCSTL0577	19,521.62	0.00	
		IUCSTL0579	1,739,568.96	0.00	
		IUCSTL0595	64,536.98	0.00	
		IUCSTL0664	13,218.66	0.00	
		IUCSTL0667	3,363,393.18	0.00	
		IUCSTL0686	80,907.30	0.00	
		IUCSTL1092	20,559.98	0.00	
		IUCSTL1095	292,708.67	0.00	
		IUCSTL1113	28,202.02	0.00	
		IUCSTL1704	9,726.94	0.00	
		IUCSTL1706	2,087,444.95	0.00	
		IUCSTL1724	679,977.46	0.00	
		IUCSTL2323	6,523.37	0.00	
		IUCSTL2325	1,265,205.03	0.00	
		IUCSTL2344	5,930.36	0.00	
		IUCSTL2720	3,386.20	0.00	
		IUCSTL2723	1,339,406.99	0.00	
		IUCSTL2744	1,316.01	0.00	
		IUCSTL2857	275,799.60	0.00	
		IUCSTL2859	473,337.74	0.00	
		IUCSTL2875	4,143.17	0.00	
		IUCSTL3434	11,324.91	0.00	
		IUCSTL3436	1,189,952.75	0.00	
		IUCSTL3453	11,617.03	0.00	
		IUCSTL3703	109,964.28	0.00	
		IUCSTL3706	842,849.26	0.00	
		IUCSTL3726	56,262.56	0.00	

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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		IUCSTL3968	11,848.12	0.00	
		IUCSTL3970	527,291.99	0.00	
		IUCSTL3989	4,114.46	0.00	
		IUCSTL4523	1,024.42	0.00	
		IUCSTL4525	467,173.86	0.00	
		IUCSTL4543	21,008.10	0.00	
		IUCSTL4913	6,361.67	0.00	
		IUCSTL4916	337,489.18	0.00	
		IUCSTL4936	14,024.56	0.00	
		IUCSTL5095	16,157.13	0.00	
		IUCSTL5097	91,837.56	0.00	
		IUCSTL5116	81,082.84	0.00	
		IUCSTL5636	32,962.66	0.00	
		IUCSTL5639	1,477,816.12	0.00	
		IUCSTL5657	44,093.56	0.00	
		IUCSTL5799	93,703.13	0.00	
		IUCSTL5802	604,511.75	0.00	
		IUCSTL5820	15,060.65	0.00	
		IUCSTL6204	10,035.14	0.00	
		IUCSTL6207	157,651.57	0.00	
		IUCSTL6225	1,843.72	0.00	
		IUCSTL6818	24,296.89	0.00	
		IUCSTL6821	1,408,460.27	0.00	
		IUCSTL6840	84,277.89	0.00	
		IUCSTL7033	1,618.80	0.00	
		IUCSTL7036	107,671.58	0.00	
		IUCSTL7054	119.34	0.00	
		IUCSTL7511	1,004.35	0.00	
		IUCSTL7514	464,469.67	0.00	
		IUCSTL7532	110,311.39	0.00	
		IUCSTL7949	38,061.87	0.00	
		IUCSTL7951	182,470.59	0.00	
		IUCSTL7970	28,877.30	0.00	
		IUCSTL8922	6,053.00	0.00	
		IUCSTL8924	1,663,669.49	0.00	
		IUCSTL8941	81,852.27	0.00	
		IUCSTL9494	3,065.70	0.00	
		IUCSTL9496	79,145.73	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
2340030		IUCSTL9512	70,820.39	0.00	
		IUCSTL9992	91,476.87	0.00	
		IUCSTL9994	1,260,039.69	0.00	
					97,269.65
					Period 3 Total:
		APACC59266	0.00	25,645.96	
		APACC59268	0.00	382,688.75	
		APACC59285	0.00	4,923.00	
		APACC60291	0.00	12,516.78	
		APACC60293	0.00	1,755.45	
		APACC60310	0.00	20,306.59	
		APACC61480	0.00	22,261.24	
		APACC61482	0.00	7,380.54	
		APACC61500	0.00	10,480.68	
		APACC62410	0.00	111,066.26	
		APACC62412	0.00	44,162.76	
		APACC62430	0.00	11,736.28	
		APACC63377	0.00	8,401.04	
		APACC63380	0.00	331.92	
		APACC63397	0.00	11,061.45	
		APACC64315	0.00	52,217.87	
		APACC64317	0.00	54.13	
		APACC64342	0.00	6,090.08	
		APACC65132	0.00	102,559.66	
		APACC65135	0.00	19,347.15	
		APACC65154	0.00	224,513.72	
		APACC65673	0.00	78,219.27	
		APACC65676	0.00	122,043.45	
		APACC65694	0.00	1,781.61	
		APACC66226	0.00	15,260.78	
		APACC66245	0.00	2,974.19	
		APACC67001	0.00	19,380.09	
		APACC67003	0.00	562,337.75	
		APACC67020	0.00	45,394.39	
		APACC67673	0.00	15,451.21	
		APACC67676	0.00	1,996.54	
		APACC67693	0.00	13,425.46	
		APACC68267	0.00	76,699.03	

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Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340030		APACC68269	0.00	31,033.14	
		APACC68288	0.00	1,795.78	
		APACC68783	0.00	9,390.74	
		APACC68785	0.00	7,316.00	
		APACC68802	0.00	37,073.64	
		APACC69329	0.00	890.72	
		APACC69331	0.00	48,979.03	
		APACC69348	0.00	1,455.48	
		APACC69843	0.00	47,205.33	
		APACC69848	0.00	4,572.01	
		APACC69896	0.00	27,027.28	
		APACC70494	0.00	5,492.91	
		APACC70497	0.00	21,225.85	
		APACC70514	0.00	31,891.56	
		APACC71108	0.00	119,740.60	
		APACC71110	0.00	1,109.58	
		APACC71127	0.00	10,230.66	
		APACC72610	0.00	12,678.94	
		APACC72613	0.00	2,564.80	
		APACC72631	0.00	254.93	
		APACC73453	0.00	27,269.47	
		APACC73455	0.00	498,116.98	
		APACC73473	0.00	532.07	
		APCAN60341	14.00	0.00	
		APCAN61536	382.40	0.00	
		APCAN65732	1,694.90	0.00	
		APCAN70546	284.68	0.00	
		APCLO65198	33.89	0.00	
		APCLO71175	840.16	0.00	
		APCLO72667	4,572.01	0.00	
		APPAY59360	0.00	496,586.16	
		APPAY59376	0.00	4,758.18	
		APPAY60361	0.00	487,212.48	
		APPAY60378	0.00	6,086.55	
		APPAY61562	0.00	506,727.77	
		APPAY61579	0.00	7,951.15	
		APPAY62479	0.00	889,921.27	
		APPAY62497	0.00	73,402.50	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2340030		APPAY63440	0.00	175,160.09	
		APPAY64392	0.00	47,628.76	
		APPAY64408	0.00	31,659.62	
		APPAY65209	0.00	183,948.07	
		APPAY65226	0.00	199.85	
		APPAY65748	0.00	10,304.66	
		APPAY65750	0.00	718,511.65	
		APPAY65767	0.00	91,422.47	
		APPAY66303	0.00	94.55	
		APPAY66305	0.00	881,873.87	
		APPAY66327	0.00	55.11	
		APPAY67073	0.00	25,891.92	
		APPAY67737	0.00	94,930.24	
		APPAY67753	0.00	2,602.38	
		APPAY68330	0.00	2,475,207.72	
		APPAY68347	0.00	1,625.99	
		APPAY68849	0.00	3,590,254.91	
		APPAY68868	0.00	20,223.50	
		APPAY69398	0.00	265,322.40	
		APPAY69414	0.00	15,893.00	
		APPAY69996	0.00	1,144,665.30	
		APPAY70562	0.00	2,085,591.58	
		APPAY70578	0.00	13,405.80	
		APPAY71188	0.00	128,297.21	
		APPAY71205	0.00	9,779.00	
		APPAY72674	0.00	195.12	
		APPAY72676	0.00	648,781.67	
		APPAY72694	0.00	95,412.94	
		APPAY73522	0.00	135,951.09	
		CON2464072	0.00	816,194.45	
		CON2480016	634,546.25	0.00	
		IUCSTL0236	47,205.33	0.00	
		IUCSTL0239	1,149,237.31	0.00	
		IUCSTL0255	27,027.28	0.00	
		IUCSTL0686	12,516.78	0.00	
		IUCSTL0689	488,953.93	0.00	
		IUCSTL0710	26,393.14	0.00	
		IUCSTL0807	5,492.91	0.00	

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Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340030		IUCSTL0810	2,106,532.75	0.00	
		IUCSTL0827	45,297.36	0.00	
		IUCSTL1503	119,740.60	0.00	
		IUCSTL1505	128,566.63	0.00	
		IUCSTL1523	20,009.66	0.00	
		IUCSTL1910	22,261.24	0.00	
		IUCSTL1913	513,725.91	0.00	
		IUCSTL1932	18,431.83	0.00	
		IUCSTL2825	111,066.26	0.00	
		IUCSTL2828	934,084.03	0.00	
		IUCSTL2846	85,138.78	0.00	
		IUCSTL2920	12,874.06	0.00	
		IUCSTL2923	646,774.46	0.00	
		IUCSTL2942	95,667.87	0.00	
		IUCSTL4233	8,401.04	0.00	
		IUCSTL4236	175,492.01	0.00	
		IUCSTL4254	11,061.45	0.00	
		IUCSTL4804	52,217.87	0.00	
		IUCSTL4806	47,682.89	0.00	
		IUCSTL4824	37,749.70	0.00	
		IUCSTL5450	102,559.66	0.00	
		IUCSTL5453	203,295.22	0.00	
		IUCSTL5471	224,679.68	0.00	
		IUCSTL5978	88,523.93	0.00	
		IUCSTL5981	838,860.20	0.00	
		IUCSTL6000	93,204.08	0.00	
		IUCSTL6775	15,355.33	0.00	
		IUCSTL6778	881,873.87	0.00	
		IUCSTL6796	3,029.30	0.00	
		IUCSTL7295	19,380.09	0.00	
		IUCSTL7297	588,229.67	0.00	
		IUCSTL7314	45,394.39	0.00	
		IUCSTL8025	15,451.21	0.00	
		IUCSTL8028	96,926.78	0.00	
		IUCSTL8049	16,027.84	0.00	
		IUCSTL8543	29,371.21	0.00	
		IUCSTL8545	750,917.27	0.00	
		IUCSTL8557	76,699.03	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2340030		IUCSTL8559	2,506,240.86	0.00	
		IUCSTL8563	56,295.12	0.00	
		IUCSTL8577	3,421.77	0.00	
		IUCSTL9065	9,390.74	0.00	
		IUCSTL9068	3,597,570.91	0.00	
		IUCSTL9086	57,297.14	0.00	
		IUCSTL9689	890.72	0.00	
		IUCSTL9691	314,301.43	0.00	
		IUCSTL9709	17,348.48	0.00	
		IUCSTL9927	25,645.96	0.00	
		IUCSTL9930	879,274.91	0.00	
		IUCSTL9949	9,681.18	0.00	
			Period 4 Total:	<	6,934.21>
		APACC74694	0.00	21,131.57	
		APACC74696	0.00	326,381.25	
		APACC74714	0.00	3,296.28	
		APACC75679	0.00	13,369.76	
		APACC75681	0.00	447.75	
		APACC75697	0.00	11,896.94	
		APACC76647	0.00	854.06	
		APACC76649	0.00	1,543.96	
		APACC76666	0.00	6,219.15	
		APACC77682	0.00	9,421.71	
		APACC77684	0.00	875.35	
		APACC78724	0.00	84,840.95	
		APACC78726	0.00	267,073.80	
		APACC78743	0.00	986.50	
		APACC79484	0.00	18,923.49	
		APACC79503	0.00	2,185.08	
		APACC80320	0.00	38,717.77	
		APACC80322	0.00	4,225.00	
		APACC80338	0.00	4,859.88	
		APACC80883	0.00	23,415.00	
		APACC80886	0.00	6,505.61	
		APACC80901	0.00	118.20	
		APACC81395	0.00	110,417.52	
		APACC81398	0.00	3,534.16	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340030		APACC81416	0.00	39,606.62	
		APACC82079	0.00	56,340.98	
		APACC82081	0.00	1,749.16	
		APACC82099	0.00	1,865.09	
		APACC82686	0.00	362,309.23	
		APACC82688	0.00	380,973.16	
		APACC82706	0.00	2,137.65	
		APACC83185	0.00	15,362.28	
		APACC83187	0.00	3,437.54	
		APACC83205	0.00	45,750.36	
		APACC83755	0.00	6,770.65	
		APACC83774	0.00	187,302.76	
		APACC84289	0.00	12,566.97	
		APACC84292	0.00	1,452.91	
		APACC84312	0.00	35,062.95	
		APACC84849	0.00	1,938.81	
		APACC84851	0.00	10,759.48	
		APACC84867	0.00	14,045.86	
		APACC85430	0.00	83,997.38	
		APACC85432	0.00	31,815.65	
		APACC85450	0.00	3,633.22	
		APACC86006	0.00	7,052.93	
		APACC86008	0.00	58,568.83	
		APACC86024	0.00	3,439.25	
		APACC86536	0.00	4,289.33	
		APACC86538	0.00	164.44	
		APACC86555	0.00	103,183.93	
		APACC87300	0.00	45,904.23	
		APACC87302	0.00	32,137.43	
		APACC87319	0.00	22,754.49	
		APACC88076	0.00	10,974.79	
		APACC88078	0.00	1,519.54	
		APACC88095	0.00	1,667.86	
		APACC88731	0.00	63,879.88	
		APACC88733	0.00	297,842.59	
		APACC88752	0.00	61,389.47	
		APACC89526	0.00	5,782.53	
		APACC89528	0.00	499,015.89	

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Account	Cur	Journal ID	Debit	Credit	Balance
2340030		APACC89548	0.00	5,577.90	
		APCAN80377	100.00	0.00	
		APCAN87356	2,395.80	0.00	
		APCAN88128	272,533.94	0.00	
		APPAY74768	0.00	613,733.52	
		APPAY74783	0.00	511.08	
		APPAY75750	0.00	1,963,457.31	
		APPAY76725	0.00	44,121.11	
		APPAY76743	0.00	4,515.05	
		APPAY77744	0.00	4,677.00	
		APPAY77746	0.00	752,078.55	
		APPAY77763	0.00	32,985.42	
		APPAY78787	0.00	622,904.23	
		APPAY78805	0.00	12,397.00	
		APPAY79538	0.00	160,135.61	
		APPAY80393	0.00	148,006.69	
		APPAY80411	0.00	6,962.00	
		APPAY80961	0.00	100,015.57	
		APPAY80978	0.00	16,428.00	
		APPAY81474	0.00	617,353.70	
		APPAY81493	0.00	13,577.35	
		APPAY82147	0.00	199,268.52	
		APPAY82164	0.00	930.00	
		APPAY82753	0.00	102,528.81	
		APPAY82771	0.00	88,215.16	
		APPAY83256	0.00	174.72	
		APPAY83258	0.00	40,005.35	
		APPAY83277	0.00	1,645.91	
		APPAY83828	0.00	5,250,484.70	
		APPAY83845	0.00	20,342.64	
		APPAY84365	0.00	403,818.93	
		APPAY84382	0.00	59,447.96	
		APPAY84910	0.00	675,694.10	
		APPAY84927	0.00	12,875.83	
		APPAY85504	0.00	1,444,155.85	
		APPAY86071	0.00	42,445.99	
		APPAY86088	0.00	1,378.50	
		APPAY86614	0.00	129,911.46	

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Account	Cur	Journal ID	Debit	Credit	Balance
2340030		APPAY86631	0.00	4,196.30	
		APPAY87374	0.00	1,044,787.41	
		APPAY87391	0.00	63,472.20	
		APPAY88141	0.00	4,382,667.99	
		APPAY88159	0.00	5,865.00	
		APPAY88810	0.00	25,231.45	
		APPAY88827	0.00	8,479.47	
		APPAY89611	0.00	85,429.63	
		APPAY89631	0.00	21,796.19	
		CON2480016	0.00	634,546.25	
		CON2496272	592,342.67	0.00	
		IUCSTL0625	38,717.77	0.00	
		IUCSTL0627	152,131.69	0.00	
		IUCSTL0645	11,821.88	0.00	
		IUCSTL1182	23,415.00	0.00	
		IUCSTL1185	106,521.18	0.00	
		IUCSTL1201	16,546.20	0.00	
		IUCSTL1684	110,417.52	0.00	
		IUCSTL1687	620,887.86	0.00	
		IUCSTL1706	53,183.97	0.00	
		IUCSTL2413	56,340.98	0.00	
		IUCSTL2415	201,017.68	0.00	
		IUCSTL2432	2,795.09	0.00	
		IUCSTL2966	362,309.23	0.00	
		IUCSTL2968	483,501.97	0.00	
		IUCSTL2985	90,352.81	0.00	
		IUCSTL3531	15,537.00	0.00	
		IUCSTL3533	43,442.89	0.00	
		IUCSTL3552	47,396.27	0.00	
		IUCSTL3887	27,269.47	0.00	
		IUCSTL3889	634,068.07	0.00	
		IUCSTL3908	532.07	0.00	
		IUCSTL4040	6,770.65	0.00	
		IUCSTL4043	5,250,484.70	0.00	
		IUCSTL4060	207,645.40	0.00	
		IUCSTL4588	12,566.97	0.00	
		IUCSTL4591	405,271.84	0.00	
		IUCSTL4610	94,510.91	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340030		IUCSTL5218	1,938.81	0.00	
		IUCSTL5220	686,453.58	0.00	
		IUCSTL5237	26,921.69	0.00	
		IUCSTL5318	21,131.57	0.00	
		IUCSTL5321	940,114.77	0.00	
		IUCSTL5340	3,807.36	0.00	
		IUCSTL5730	83,997.38	0.00	
		IUCSTL5732	1,475,971.50	0.00	
		IUCSTL5748	3,633.22	0.00	
		IUCSTL6089	13,369.76	0.00	
		IUCSTL6092	1,963,905.06	0.00	
		IUCSTL6113	11,896.94	0.00	
		IUCSTL6267	7,052.93	0.00	
		IUCSTL6269	101,014.82	0.00	
		IUCSTL6286	4,817.75	0.00	
		IUCSTL6870	4,289.33	0.00	
		IUCSTL6872	130,075.90	0.00	
		IUCSTL6889	107,380.23	0.00	
		IUCSTL7195	854.06	0.00	
		IUCSTL7198	45,665.07	0.00	
		IUCSTL7216	10,734.20	0.00	
		IUCSTL7607	45,904.23	0.00	
		IUCSTL7609	1,074,529.04	0.00	
		IUCSTL7627	86,226.69	0.00	
		IUCSTL8071	14,098.71	0.00	
		IUCSTL8074	752,953.90	0.00	
		IUCSTL8092	32,985.42	0.00	
		IUCSTL8445	10,974.79	0.00	
		IUCSTL8448	4,111,653.59	0.00	
		IUCSTL8466	7,532.86	0.00	
		IUCSTL9062	63,879.88	0.00	
		IUCSTL9064	323,074.04	0.00	
		IUCSTL9083	69,868.94	0.00	
		IUCSTL9222	84,840.95	0.00	
		IUCSTL9224	889,978.03	0.00	
		IUCSTL9242	13,383.50	0.00	
		IUCSTL9932	18,923.49	0.00	
		IUCSTL9934	160,135.61	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
2340030		IUCSTL9951	2,185.08	0.00	
				Period 5 Total:	2,063.89
		APACC00414	0.00	20,268.51	
		APACC00417	0.00	13,862.66	
		APACC00437	0.00	4,841.64	
		APACC00984	0.00	10,320.39	
		APACC00987	0.00	3,275.33	
		APACC01004	0.00	229.60	
		APACC01565	0.00	31,924.18	
		APACC01582	0.00	4,938.24	
		APACC02282	0.00	3,521.62	
		APACC02284	0.00	33,642.51	
		APACC02299	0.00	19,435.76	
		APACC02959	0.00	71,190.93	
		APACC02962	0.00	326,649.03	
		APACC02979	0.00	32,898.59	
		APACC03609	0.00	13,477.57	
		APACC03627	0.00	1,207.39	
		APACC04182	0.00	24,442.53	
		APACC04184	0.00	4,011.55	
		APACC04201	0.00	29,753.65	
		APACC04782	0.00	66,009.07	
		APACC04784	0.00	10,051.75	
		APACC04801	0.00	21,728.90	
		APACC05460	0.00	3,280.09	
		APACC05462	0.00	897.50	
		APACC90756	0.00	16,653.34	
		APACC90759	0.00	10,798.86	
		APACC90775	0.00	13,535.91	
		APACC91797	0.00	13,283.09	
		APACC91816	0.00	300.00	
		APACC92921	0.00	68,373.57	
		APACC92923	0.00	19,738.77	
		APACC92940	0.00	13,344.99	
		APACC93828	0.00	42,846.83	
		APACC93830	0.00	2,278.54	
		APACC93847	0.00	10,300.84	

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Account	Cur	Journal ID	Debit	Credit	Balance
2340030		APACC94865	0.00	3,673.30	
		APACC94867	0.00	7,926.42	
		APACC94885	0.00	12,944.66	
		APACC95676	0.00	8,024.09	
		APACC95678	0.00	10,016.42	
		APACC95695	0.00	6,053.75	
		APACC96590	0.00	184.52	
		APACC96592	0.00	23,718.43	
		APACC96608	0.00	1,137.10	
		APACC97173	0.00	24,027.40	
		APACC97175	0.00	348,100.85	
		APACC97193	0.00	36,942.91	
		APACC97680	0.00	217,380.91	
		APACC97698	0.00	6,811.21	
		APACC98253	0.00	11,222.54	
		APACC98256	0.00	303.59	
		APACC98274	0.00	126,649.05	
		APACC98821	0.00	1,352.58	
		APACC98823	0.00	557,942.20	
		APACC98842	0.00	35,885.54	
		APACC99360	0.00	22,004.37	
		APACC99362	0.00	1,775.39	
		APACC99378	0.00	9,932.30	
		APACC99902	0.00	95,335.61	
		APACC99904	0.00	27,208.06	
		APACC99921	0.00	1,899.46	
		APCAN98316	50.00	0.00	
		APCLO04847	6,250.00	0.00	
		APPAY00501	0.00	2,031.11	
		APPAY00503	0.00	309,768.43	
		APPAY00521	0.00	4,217.38	
		APPAY01062	0.00	235,784.52	
		APPAY01629	0.00	1,002,339.77	
		APPAY01648	0.00	1,200.00	
		APPAY02346	0.00	393,980.37	
		APPAY03032	0.00	180,992.98	
		APPAY03049	0.00	28,939.45	
		APPAY03676	0.00	23,472.66	

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Account	Cur	Journal ID	Debit	Credit	Balance
2340030		APPAY03694	0.00	28,087.15	
		APPAY04255	0.00	36.96	
		APPAY04257	0.00	163,455.72	
		APPAY04274	0.00	14,596.07	
		APPAY04855	0.00	313,044.30	
		APPAY04857	0.00	1,449,219.56	
		APPAY04875	0.00	55,469.52	
		APPAY05535	0.00	21,944.00	
		APPAY05537	0.00	99,014.66	
		APPAY05555	0.00	4,771.05	
		APPAY90820	0.00	1,916.25	
		APPAY90822	0.00	417,798.80	
		APPAY90840	0.00	92,090.10	
		APPAY91854	0.00	3,724.34	
		APPAY91856	0.00	3,703,056.17	
		APPAY92985	0.00	1,707.20	
		APPAY92987	0.00	987,267.31	
		APPAY93003	0.00	1,488.66	
		APPAY93890	0.00	146,455.60	
		APPAY93908	0.00	875.13	
		APPAY94931	0.00	249.60	
		APPAY94933	0.00	81,221.88	
		APPAY94951	0.00	31,711.74	
		APPAY95742	0.00	460,803.23	
		APPAY95762	0.00	89,836.18	
		APPAY96663	0.00	244,126.26	
		APPAY96681	0.00	23,000.00	
		APPAY97251	0.00	9,921.64	
		APPAY97772	0.00	155,293.86	
		APPAY97791	0.00	3,475.49	
		APPAY98330	0.00	52.80	
		APPAY98332	0.00	823,020.76	
		APPAY98349	0.00	172,643.07	
		APPAY98894	0.00	300.00	
		APPAY98897	0.00	6,418,496.55	
		APPAY98914	0.00	57,063.39	
		APPAY99429	0.00	317,023.39	
		APPAY99445	0.00	4,185.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
2340030		APPAY99972	0.00	569.75	
		APPAY99974	0.00	818,215.20	
		CON2496272	0.00	592,342.67	
		CON2511309	125,729.71	0.00	
		IUCSTL0167	95,905.36	0.00	
		IUCSTL0169	845,423.26	0.00	
		IUCSTL0188	1,899.46	0.00	
		IUCSTL0745	22,299.62	0.00	
		IUCSTL0748	323,631.09	0.00	
		IUCSTL0766	9,059.02	0.00	
		IUCSTL1299	10,320.39	0.00	
		IUCSTL1302	239,059.85	0.00	
		IUCSTL1320	229.60	0.00	
		IUCSTL1408	18,569.59	0.00	
		IUCSTL1411	428,597.66	0.00	
		IUCSTL1431	105,626.01	0.00	
		IUCSTL1934	31,924.18	0.00	
		IUCSTL1937	1,002,339.77	0.00	
		IUCSTL1954	6,138.24	0.00	
		IUCSTL2257	17,007.43	0.00	
		IUCSTL2260	3,703,056.17	0.00	
		IUCSTL2285	300.00	0.00	
		IUCSTL2624	3,521.62	0.00	
		IUCSTL2626	427,622.88	0.00	
		IUCSTL2643	19,435.76	0.00	
		IUCSTL3268	71,190.93	0.00	
		IUCSTL3271	507,642.01	0.00	
		IUCSTL3293	61,838.04	0.00	
		IUCSTL3307	70,080.77	0.00	
		IUCSTL3310	1,007,006.08	0.00	
		IUCSTL3327	14,833.65	0.00	
		IUCSTL3898	13,477.57	0.00	
		IUCSTL3901	23,472.66	0.00	
		IUCSTL3919	29,294.54	0.00	
		IUCSTL4199	42,846.83	0.00	
		IUCSTL4202	148,734.14	0.00	
		IUCSTL4220	11,175.97	0.00	
		IUCSTL4350	24,479.49	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
2340030		IUCSTL4352	167,467.27	0.00	
		IUCSTL4370	44,349.72	0.00	
		IUCSTL5094	379,053.37	0.00	
		IUCSTL5096	1,459,271.31	0.00	
		IUCSTL5115	70,948.42	0.00	
		IUCSTL5314	3,922.90	0.00	
		IUCSTL5316	89,148.30	0.00	
		IUCSTL5335	44,656.40	0.00	
		IUCSTL6142	8,024.09	0.00	
		IUCSTL6144	470,819.65	0.00	
		IUCSTL6162	95,889.93	0.00	
		IUCSTL6939	184.52	0.00	
		IUCSTL6942	267,844.69	0.00	
		IUCSTL6960	24,137.10	0.00	
		IUCSTL7443	24,027.40	0.00	
		IUCSTL7445	358,022.49	0.00	
		IUCSTL7461	36,942.91	0.00	
		IUCSTL8566	228,656.25	0.00	
		IUCSTL8569	978,568.21	0.00	
		IUCSTL8589	309,578.82	0.00	
		IUCSTL9110	1,652.58	0.00	
		IUCSTL9113	6,976,438.75	0.00	
		IUCSTL9131	92,948.93	0.00	
		IUCSTL9692	22,004.37	0.00	
		IUCSTL9695	318,798.78	0.00	
		IUCSTL9712	14,117.30	0.00	
		IUCSTL9908	5,782.53	0.00	
		IUCSTL9910	584,445.52	0.00	
		IUCSTL9929	27,374.09	0.00	
			Period 6 Total:		21,081.88

2340030 USD Total Activity: 1,351,074.07
Ending Balance: < 4,177.59>

2340032 USD Beginning Balance: < 119.52>
A/P Assoc Co - Multi Pmts

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Report ID: GLZ7002
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2340032		CASH	0.00	65,770.01	
		IUCSTL0367	3,558.80	0.00	
		IUCSTL0476	208.74	0.00	
		IUCSTL1011	787.76	0.00	
		IUCSTL1501	190.19	0.00	
		IUCSTL1701	53,400.81	0.00	
		IUCSTL2263	752.77	0.00	
		IUCSTL2948	579.16	0.00	
		IUCSTL3499	374.94	0.00	
		IUCSTL4985	626.11	0.00	
		IUCSTL5623	123.72	0.00	
		IUCSTL6149	68.30	0.00	
		IUCSTL7071	745.86	0.00	
		IUCSTL8045	119.52	0.00	
		IUCSTL8323	682.90	0.00	
		IUCSTL9002	334.52	0.00	
		IUCSTL9867	3,310.03	0.00	
			Period 1 Total:		94.12
		CASH	0.00	1,049,437.13	
		IUCSTL0437	1,305.63	0.00	
		IUCSTL2058	139.36	0.00	
		IUCSTL3092	93.00	0.00	
		IUCSTL3654	1,082.00	0.00	
		IUCSTL4307	25.40	0.00	
		IUCSTL5658	249.72	0.00	
		IUCSTL6504	368.20	0.00	
		IUCSTL6633	1,120.06	0.00	
		IUCSTL7590	1,819.24	0.00	
		IUCSTL8673	450.61	0.00	
		IUCSTL9314	1,699.24	0.00	
		IUCSTL9903	411,531.95	0.00	
		IUCSTL9953	622,932.08	0.00	
			Period 2 Total:	<	6,620.64>
		CASH	0.00	559,579.82	
		IUCSTL0577	328,117.42	0.00	

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Report ID: GLZ7002
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2340032		IUCSTL1092	560.87	0.00	
		IUCSTL1704	197,606.71	0.00	
		IUCSTL2323	427.02	0.00	
		IUCSTL2720	7,156.04	0.00	
		IUCSTL3434	661.68	0.00	
		IUCSTL3703	300.00	0.00	
		IUCSTL3968	630.50	0.00	
		IUCSTL4913	592.24	0.00	
		IUCSTL5095	23,891.35	0.00	
		IUCSTL5636	382.71	0.00	
		IUCSTL5799	2,176.41	0.00	
		IUCSTL6204	1,407.55	0.00	
		IUCSTL6818	556.10	0.00	
		IUCSTL7033	518.02	0.00	
		IUCSTL7511	106.62	0.00	
		IUCSTL7949	104.88	0.00	
		IUCSTL8922	723.70	0.00	
		IUCSTL9494	306.04	0.00	
			Period 3 Total:		6,646.04
		CASH	0.00	31,760.55	
		IUCSTL0686	1,791.98	0.00	
		IUCSTL0807	1,525.39	0.00	
		IUCSTL1503	154.25	0.00	
		IUCSTL1910	4,396.83	0.00	
		IUCSTL2920	2,957.07	0.00	
		IUCSTL4233	12,458.61	0.00	
		IUCSTL5450	284.93	0.00	
		IUCSTL5978	2,760.00	0.00	
		IUCSTL6775	1,555.96	0.00	
		IUCSTL8025	337.65	0.00	
		IUCSTL8557	443.50	0.00	
		IUCSTL9065	747.84	0.00	
		IUCSTL9689	1,484.73	0.00	
		IUCSTL9927	861.81	0.00	
			Period 4 Total:		0.00
		CASH	0.00	235,791.19	

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Report ID: GLZ7002
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2340032		IUCSTL0625	5,994.98	0.00	
		IUCSTL1182	472.83	0.00	
		IUCSTL1684	689.53	0.00	
		IUCSTL2413	209.54	0.00	
		IUCSTL2966	346.00	0.00	
		IUCSTL4040	426.05	0.00	
		IUCSTL4588	39,813.54	0.00	
		IUCSTL5218	663.37	0.00	
		IUCSTL5318	181,763.42	0.00	
		IUCSTL5730	509.00	0.00	
		IUCSTL6089	595.50	0.00	
		IUCSTL6267	739.67	0.00	
		IUCSTL6870	106.91	0.00	
		IUCSTL7195	479.26	0.00	
		IUCSTL7607	849.66	0.00	
		IUCSTL8071	460.14	0.00	
		IUCSTL8445	686.16	0.00	
		IUCSTL9222	158.83	0.00	
			Period 5 Total:	<	826.80>
		CASH	0.00	12,156.37	
		IUCSTL0167	571.28	0.00	
		IUCSTL1299	158.69	0.00	
		IUCSTL1934	181.73	0.00	
		IUCSTL2257	589.29	0.00	
		IUCSTL2624	216.17	0.00	
		IUCSTL3268	2,680.34	0.00	
		IUCSTL3898	1,273.27	0.00	
		IUCSTL4199	189.11	0.00	
		IUCSTL5094	987.64	0.00	
		IUCSTL5314	187.50	0.00	
		IUCSTL6142	101.72	0.00	
		IUCSTL6939	779.96	0.00	
		IUCSTL7443	333.24	0.00	
		IUCSTL8022	382.46	0.00	
		IUCSTL8566	146.04	0.00	
		IUCSTL9110	3,325.50	0.00	
		IUCSTL9908	826.80	0.00	

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Report ID: GLZ7002
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
			Period 6 Total:		774.37
2340032	USD	Total Activity:			67.09
		Ending Balance:		<	52.43>
<hr/>					
2340034	USD	Beginning Balance:			0.00
A/P Assoc Co - System Sales		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
2340035	USD	Beginning Balance:		<	36,152.01>
Fleet - M4 - A/P					
2340035		CON2441835	23,247.38	0.00	
		FLEET23632	0.00	17,005.84	
		FLEET23634	0.00	22,563.12	
		FLEET23648	0.00	981.56	
		IUCSTL8045	16,078.34	0.00	
		IUCSTL8048	18,989.38	0.00	
		IUCSTL8066	1,084.29	0.00	
			Period 1 Total:		18,848.87
		AJE18429RS	0.00	193,956.05	
		CON2441835	0.00	23,247.38	
		CON2448357	31,560.30	0.00	
		FLEET40140	0.00	13,961.81	
		FLEET40142	0.00	14,645.23	
		FLEET40156	0.00	1,211.78	
		IUCSTL4307	17,005.84	0.00	
		IUCSTL4310	22,563.12	0.00	
		IUCSTL4329	981.56	0.00	
			Period 2 Total:		174,911.43>
		AJE18429RS	0.00	95,792.78	
		AJEPAYREC	87,786.31	0.00	

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Report ID: GLZ7002
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Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2340035		CON2448357	0.00	31,560.30	
		CON2464072	32,334.27	0.00	
		FLEET57885	0.00	9,661.30	
		FLEET57887	0.00	23,360.69	
		FLEET57901	0.00	1,186.51	
		IUCSTL0664	13,961.81	0.00	
		IUCSTL0667	14,645.23	0.00	
		IUCSTL0686	1,211.78	0.00	
		IUCSTL2720	96,949.70	0.00	
		IUCSTL3703	97,006.35	0.00	
					Period 3 Total:
					182,333.87
		AJE18429RS	0.00	96,350.26	
		AJEPAYREC	0.00	87,786.31	
		CON2464072	0.00	32,334.27	
		CON2480016	26,009.93	0.00	
		FLEET73218	0.00	9,806.93	
		FLEET73220	0.00	16,876.29	
		FLEET73234	0.00	1,161.06	
		IUCSTL8543	9,661.30	0.00	
		IUCSTL8545	23,360.69	0.00	
		IUCSTL8563	1,186.51	0.00	
		IUCSTL9927	95,792.78	0.00	
					Period 4 Total:
					< 88,303.91 >
		AJE18429RS	0.00	96,543.30	
		CON2480016	0.00	26,009.93	
		CON2496272	20,141.00	0.00	
		FLEET89218	0.00	7,838.77	
		FLEET89220	0.00	10,694.47	
		FLEET89234	0.00	1,460.60	
		IUCSTL3887	9,806.93	0.00	
		IUCSTL3889	16,876.29	0.00	
		IUCSTL3908	1,161.06	0.00	
		IUCSTL6089	96,350.26	0.00	
					Period 5 Total:
					1,788.47
		AJE18429RS	0.00	113,259.58	

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Report ID: GLZ7002
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2340035		AJEPAYREC	104,793.85	0.00	
		CON2496272	0.00	20,141.00	
		CON2511309	21,798.93	0.00	
		FLEET05278	0.00	10,507.28	
		FLEET05280	0.00	13,008.88	
		FLEET05302	0.00	1,073.51	
		IUCSTL1408	96,543.30	0.00	
		IUCSTL9908	7,838.77	0.00	
		IUCSTL9910	10,694.47	0.00	
		IUCSTL9929	1,460.60	0.00	
				Period 6 Total:	85,139.67
2340035	USD	Total Activity:			24,895.54
		Ending Balance:		<	11,256.47>
2340037	USD	Beginning Balance:			0.00
		A/P Assoc-Global Borrowing Int			
		Total Activity:			0.00
		Ending Balance:			0.00
2340040	USD	Beginning Balance:			0.00
		A/P Assc Co-On Behalf Of Trans			
		CRD030_ADJ	473,554.82	0.00	
				Period 5 Total:	473,554.82
		154_STLMT	0.00	473,554.82	
				Period 6 Total:	< 473,554.82 >
2340040	USD	Total Activity:			0.00
		Ending Balance:			0.00
2340041	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 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
<hr/>					
A/P Assc Co - Non-InterUnit GL					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
2340049	USD	Beginning Balance:			0.00
A/P Assoc -Realization Sharing					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
2340212	USD	Beginning Balance:			0.00
A/P Assoc-PCRB Reacq Int					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
2350001	USD	Beginning Balance:			< 26,526,906.29 >
Customer Deposits-Active					
<hr/>					
2350001		APACC08935	606.00	0.00	
		APACC13759	1,828.00	0.00	
		APACC16797	2,560.00	0.00	
		APACC19929	2,404.00	0.00	
		APACC23060	1,006.00	0.00	
		CAD6210103	23,513.04	0.00	
		CAD6210104	17,485.41	0.00	
		CAD6210105	12,041.85	0.00	
		CAD6210106	8,581.19	0.00	
		CAD6210109	14,625.64	0.00	
		CAD6210110	12,143.42	0.00	
		CAD6210111	7,350.67	0.00	
		CAD6210112	6,306.37	0.00	
		CAD6210113	10,367.75	0.00	
		CAD6210116	11,240.99	0.00	
		CAD6210117	21,171.25	0.00	
		CAD6210118	14,017.62	0.00	
		CAD6210119	10,498.85	0.00	

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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 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2350001		CAD6210120	10,263.05	0.00	
		CAD6210123	18,161.15	0.00	
		CAD6210124	11,507.53	0.00	
		CAD6210125	13,592.94	0.00	
		CAD6210126	13,709.41	0.00	
		CAD6210127	85,698.13	0.00	
		CAD6210130	11,376.83	0.00	
		CAD6210131	11,979.16	0.00	
		CASH	0.00	570,891.12	
			Period 1 Total:	<	216,854.87>
		APACC24968	1,048.00	0.00	
		APACC28260	1,756.00	0.00	
		APACC32136	1,720.00	0.00	
		APACC36875	1,218.00	0.00	
		APACC39444	1,088.00	0.00	
		CAD6210201	19,835.03	0.00	
		CAD6210202	19,674.29	0.00	
		CAD6210203	12,367.84	0.00	
		CAD6210206	16,027.48	0.00	
		CAD6210207	20,324.84	0.00	
		CAD6210208	12,082.78	0.00	
		CAD6210209	7,377.56	0.00	
		CAD6210210	9,012.17	0.00	
		CAD6210213	21,540.08	0.00	
		CAD6210214	19,680.84	0.00	
		CAD6210215	7,874.14	0.00	
		CAD6210216	6,941.10	0.00	
		CAD6210217	11,250.59	0.00	
		CAD6210220	10,195.80	0.00	
		CAD6210221	9,461.60	0.00	
		CAD6210222	7,835.52	0.00	
		CAD6210223	6,259.73	0.00	
		CAD6210224	16,021.96	0.00	
		CAD6210227	17,910.58	0.00	
		CAD6210228	19,689.33	0.00	
		CASH	0.00	451,782.54	
			Period 2 Total:	<	173,589.28>

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Report ID: GLZ7002
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2350001		APACC45262	1,502.00	0.00	
		APACC49570	1,576.00	0.00	
		APACC52424	113,158.00	0.00	
		APACC55297	568.00	0.00	
		CAD6210301	20,159.55	0.00	
		CAD6210302	18,244.91	0.00	
		CAD6210303	18,925.53	0.00	
		CAD6210306	22,846.29	0.00	
		CAD6210307	21,228.13	0.00	
		CAD6210308	14,401.82	0.00	
		CAD6210309	10,247.60	0.00	
		CAD6210310	10,795.33	0.00	
		CAD6210313	32,321.80	0.00	
		CAD6210314	18,887.79	0.00	
		CAD6210315	19,290.37	0.00	
		CAD6210316	15,604.26	0.00	
		CAD6210317	6,953.84	0.00	
		CAD6210320	13,983.13	0.00	
		CAD6210321	9,914.44	0.00	
		CAD6210322	9,171.74	0.00	
		CAD6210323	11,260.37	0.00	
		CAD6210324	15,016.79	0.00	
		CAD6210327	22,142.11	0.00	
		CAD6210328	17,945.88	0.00	
		CAD6210329	8,493.97	0.00	
		CAD6210330	20,605.76	0.00	
		CAD6210331	22,581.36	0.00	
		CASH	0.00	505,813.64	
			Period 3 Total:	<	7,986.87>
		APACC59266	482.00	0.00	
		APACC64315	1,330.00	0.00	
		APACC67001	1,560.00	0.00	
		APACC69843	922.00	0.00	
		CAD6210403	22,129.54	0.00	
		CAD6210404	23,882.94	0.00	
		CAD6210405	22,422.85	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 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2350001		CAD6210406	24,849.67	0.00	
		CAD6210407	21,602.42	0.00	
		CAD6210410	27,493.42	0.00	
		CAD6210411	22,475.85	0.00	
		CAD6210412	14,679.14	0.00	
		CAD6210413	19,277.26	0.00	
		CAD6210417	22,737.75	0.00	
		CAD6210418	18,712.74	0.00	
		CAD6210419	19,400.52	0.00	
		CAD6210420	8,358.22	0.00	
		CAD6210421	5,530.86	0.00	
		CAD6210424	12,684.95	0.00	
		CAD6210425	20,166.84	0.00	
		CAD6210426	14,591.75	0.00	
		CAD6210427	20,381.38	0.00	
		CAD6210428	20,922.85	0.00	
		CASH	0.00	458,421.68	
			Period 4 Total:	<	91,826.73>
		APACC74694	1,180.00	0.00	
		APACC79484	180.00	0.00	
		APACC82686	292,075.00	0.00	
		APACC85430	1,036.00	0.00	
		APACC88731	1,836.00	0.00	
		CAD6210501	48,022.10	0.00	
		CAD6210502	23,320.44	0.00	
		CAD6210503	14,197.19	0.00	
		CAD6210504	17,275.30	0.00	
		CAD6210505	17,115.86	0.00	
		CAD6210508	19,744.20	0.00	
		CAD6210509	20,207.46	0.00	
		CAD6210510	12,959.82	0.00	
		CAD6210511	17,535.31	0.00	
		CAD6210512	12,299.92	0.00	
		CAD6210515	22,163.85	0.00	
		CAD6210516	18,103.11	0.00	
		CAD6210517	18,448.06	0.00	
		CAD6210518	13,859.95	0.00	

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Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2350001		CAD6210519	43,456.75	0.00	
		CAD6210522	17,742.77	0.00	
		CAD6210523	11,889.31	0.00	
		CAD6210524	9,436.89	0.00	
		CAD6210525	20,725.73	0.00	
		CAD6210526	10,806.59	0.00	
		CAD6210530	26,898.30	0.00	
		CAD6210531	23,971.92	0.00	
		CAD623	0.00	0.00	
		CASH	0.00	644,053.98	
					Period 5 Total: 92,433.85
		APACC02959	1,250.00	0.00	
		APACC90756	606.00	0.00	
		APACC97173	1,618.00	0.00	
		APACC99902	1,876.00	0.00	
		CAD6210601	25,342.67	0.00	
		CAD6210602	19,417.99	0.00	
		CAD6210605	18,459.93	0.00	
		CAD6210606	17,257.33	0.00	
		CAD6210607	25,462.17	0.00	
		CAD6210608	16,589.39	0.00	
		CAD6210609	10,842.12	0.00	
		CAD6210612	17,563.66	0.00	
		CAD6210613	27,617.49	0.00	
		CAD6210614	11,006.67	0.00	
		CAD6210615	14,669.02	0.00	
		CAD6210616	15,773.93	0.00	
		CAD6210619	16,781.77	0.00	
		CAD6210620	14,231.92	0.00	
		CAD6210621	18,476.01	0.00	
		CAD6210622	10,416.10	0.00	
		CAD6210623	17,962.90	0.00	
		CAD6210626	101,892.26	0.00	
		CAD6210627	17,251.97	0.00	
		CAD6210628	10,220.51	0.00	
		CAD6210629	13,046.28	0.00	
		CAD6210630	22,307.42	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
2350001		CASH	0.00	624,098.22	
			Period 6 Total:	<	156,158.71>
2350001	USD	Total Activity:		<	553,982.61>
		Ending Balance:		<	27,080,888.90>
2350003	USD	Beginning Balance:		<	98,289.92>
		Deposits - Trading Activity			
		RBC_REC	0.00	43,057.36	
			Period 1 Total:	<	43,057.36>
		LAST_DAY_1	0.00	908.21	
		MARGINSIA	908.21	0.00	
		RBC_REC	0.00	34,446.86	
			Period 2 Total:	<	34,446.86>
		RBC_REC	77,504.22	0.00	
			Period 3 Total:		77,504.22
		DED_MCR_R	0.00	415,932.70	
			Period 5 Total:	<	415,932.70>
2350003	USD	Total Activity:		<	415,932.70>
		Ending Balance:		<	514,222.62>
2360001	USD	Beginning Balance:		<	1,978,196.44>
		Federal Income Tax			
		TXACC29989	0.00	656,189.45	
		TXACC29992	0.00	1,833.39	
		TXACC30007	0.00	1,096,774.50	
		TXFIN18JCG	0.00	0.00	
			Period 1 Total:	<	1,754,797.34>

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Account	Cur	Journal ID	Debit	Credit	Balance
2360001		TXACC47302	236,150.36	0.00	
		TXACC47305	1,215,396.47	0.00	
		TXACC47320	0.00	726,512.53	
		TXFIN18JCG	0.00	0.00	
		Period 2 Total:			725,034.30
		TXACC64009	3,719,036.39	0.00	
		TXACC64012	0.00	1,239,565.12	
		TXACC64027	0.00	1,880,982.19	
		TXFIN18JCG	0.00	0.00	
		Period 3 Total:			598,489.08
		TXACC79285	1,340,739.56	0.00	
		TXACC79288	1,097,440.52	0.00	
		TXACC79303	0.00	1,130,449.01	
		TXFIN18JCG	0.00	0.00	
		TXPMTXT16	2,770,000.00	0.00	
		TXPMTQ1201	1,365,000.00	0.00	
		Period 4 Total:			5,442,731.07
		TXACC95369	1,207,707.97	0.00	
		TXACC95372	0.00	57,056.64	
		TXACC95387	0.00	1,222,025.58	
		TXFIN18JCG	0.00	0.00	
		Period 5 Total:		<	71,374.25>
		TAXPMTFEDQ	0.00	0.00	
		TXACC11196	1,727,980.38	0.00	
		TXACC11199	2,893,584.00	0.00	
		TXACC11214	0.00	1,695,600.48	
		TXFIN18JCG	0.00	0.00	
		TXPMTQ2	0.00	687,000.00	
		Period 6 Total:			2,238,963.90
2360001	USD	Total Activity:			7,179,046.76
		Ending Balance:			5,200,850.32

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Account	Cur	Journal ID	Debit	Credit	Balance
236000101	USD				0.00
		Beginning Balance:			0.00
		Federal Income Tax			
		Total Activity:			0.00
		Ending Balance:			0.00
236000102	USD				0.00
		Beginning Balance:			0.00
		Federal Income Tax			
		Total Activity:			0.00
		Ending Balance:			0.00
236000190	USD				0.00
		Beginning Balance:			0.00
		Federal Income Tax			
		Total Activity:			0.00
		Ending Balance:			0.00
236000200	USD				0.00
		Beginning Balance:			0.00
		State Income Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00
236000201	USD				0.00
		Beginning Balance:			0.00
		State Income Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00
236000202	USD				0.00
		Beginning Balance:			0.00
		State Income Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
236000203USD		Beginning Balance:			0.00
State Income Taxes		Total Activity:			0.00
		Ending Balance:			0.00
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:			0.00
State Income Taxes					

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Account	Cur	Journal ID	Debit	Credit	Balance
		Total Activity:			0.00
		Ending Balance:			0.00
236000210USD		Beginning Balance:			0.00
		State Income Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00
236000211USD		Beginning Balance:			0.00
		State Income Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00
236000212USD		Beginning Balance:			0.00
		State Income Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00
236000213USD		Beginning Balance:			0.00
		State Income Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00
236000214USD		Beginning Balance:			0.00
		State Income Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00
236000215USD		Beginning Balance:		>	0.04>
		State Income Taxes			
		Total Activity:			0.00
		Ending Balance:		>	0.04>

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Account	Cur	Journal ID	Debit	Credit	Balance
236000216USD Beginning Balance:					573,624.86
State Income Taxes					
236000216		APACC15327	2,400.00	0.00	
		APACC15330	0.00	7,100.00	
		APACC15348	8,500.00	0.00	
		Period 1 Total:			3,800.00
		APACC65673	69,000.00	0.00	
		APACC65676	120,000.00	0.00	
		APACC65694	0.00	174,000.00	
		Period 4 Total:			15,000.00
		TXRCLILJS	0.00	3,858.00	
		Period 6 Total:		<	3,858.00>
236000216USD Total Activity:					14,942.00
Ending Balance:					588,566.86
236000217USD Beginning Balance:					0.00
State Income Taxes					
		TXACC29989	0.00	112,736.44	
		TXACC29992	0.00	108,682.02	
		TXACC30007	0.00	226,288.35	
		Period 1 Total:		<	447,706.81>
		TXACC47302	25,151.36	0.00	
		TXACC47305	96,116.64	0.00	
		TXACC47320	0.00	175,730.47	
		Period 2 Total:		<	54,462.47>
		TXACC64009	333,423.20	0.00	
		TXACC64012	511,145.04	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
236000217		TXACC64027	0.00	418,202.87	
				Period 3 Total:	426,365.37
		APACC65673	200.00	0.00	
		APACC65676	0.00	100.00	
		APACC65694	200.00	0.00	
		TXACC79285	115,955.17	0.00	
		TXACC79288	253,758.54	0.00	
		TXACC79303	0.00	274,678.54	
				Period 4 Total:	95,335.17
		TXACC95369	90,852.32	0.00	
		TXACC95372	0.00	24,171.45	
		TXACC95387	0.00	294,490.63	
				Period 5 Total:	< 227,809.76 >
		APACC96590	0.00	4,000.00	
		APACC96592	0.00	1,000.00	
		APACC96608	0.00	1,000.00	
		APACC98253	0.00	40,000.00	
		APACC98256	0.00	200,000.00	
		APACC98274	120,000.00	0.00	
		TXACC11196	180,959.02	0.00	
		TXACC11199	457,476.06	0.00	
		TXACC11214	0.00	410,423.80	
		TXRCLILJS	3,858.00	0.00	
				Period 6 Total:	105,869.28
236000217USD		Total Activity:		<	102,409.22 >
		Ending Balance:		<	102,409.22 >
236000299USD		Beginning Balance:			0.00
		State Income Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00

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Account	Cur	Journal ID	Debit	Credit	Balance
2360004	USD	Beginning Balance:			< 148,502.74 >
		FICA			
2360004		AJEPYTXWH	120.42	0.00	
		APACC13759	64,071.71	0.00	
		APACC13761	84,328.19	0.00	
		APACC13779	175.17	0.00	
		APACC19929	59,147.31	0.00	
		APACC19932	90,158.44	0.00	
		APACC19951	175.19	0.00	
		FICA_ACCRL	0.00	12,155.22	
		HRPAY08868	0.00	64,071.71	
		HRPAY08870	0.00	84,328.19	
		HRPAY08884	0.00	175.17	
		HRPAY17183	0.00	59,147.31	
		HRPAY17185	0.00	90,158.44	
		HRPAY17199	0.00	175.19	
		Period 1 Total:			< 12,034.80 >
		APACC28260	58,905.15	0.00	
		APACC28262	74,801.32	0.00	
		APACC28279	175.17	0.00	
		APACC29317	23.38	0.00	
		APACC32136	20,481.83	0.00	
		APACC32138	6,415.30	0.00	
		APACC36875	60,237.95	0.00	
		APACC36877	78,521.95	0.00	
		APACC36897	175.17	0.00	
		FICA_ACCRL	0.00	2,870.53	
		HRPAY23770	0.00	58,905.15	
		HRPAY23772	0.00	74,801.32	
		HRPAY23786	0.00	175.17	
		HRPAY28981	0.00	20,481.83	
		HRPAY28982	0.00	6,415.30	
		HRPAY30430	72.25	0.00	
		HRPAY32622	0.00	60,237.95	
		HRPAY32624	0.00	78,594.20	

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Account	Cur	Journal ID	Debit	Credit	Balance
2360004		HRPAY32638	0.00	175.17	
			Period 2 Total:	<	2,847.15>
		APACC45262	58,423.26	0.00	
		APACC45265	77,651.92	0.00	
		APACC45283	175.19	0.00	
		APACC49570	244,464.50	0.00	
		APACC49572	241,613.83	0.00	
		APACC49590	666.94	0.00	
		APACC52424	81,225.12	0.00	
		APACC52426	92,994.39	0.00	
		APACC52444	175.17	0.00	
		BI02449338	0.00	120.42	
		FICA_ACCRL	92,600.28	0.00	
		HRPAY40185	0.00	58,423.26	
		HRPAY40187	0.00	77,675.30	
		HRPAY40201	0.00	175.19	
		HRPAY45979	0.00	244,464.50	
		HRPAY45981	0.00	241,613.83	
		HRPAY45995	0.00	666.94	
		HRPAY50110	0.00	81,225.12	
		HRPAY50112	0.00	92,994.39	
		HRPAY50126	0.00	175.17	
		HRPAY54025	500.61	0.00	
		HRPAY55730	0.00	67,021.87	
		HRPAY55732	0.00	88,844.24	
		HRPAY55746	0.00	180.37	
			Period 3 Total:	<	63,089.39>
		APACC59266	66,521.26	0.00	
		APACC59268	88,844.24	0.00	
		APACC59285	180.37	0.00	
		APACC67001	59,028.36	0.00	
		APACC67003	76,705.56	0.00	
		APACC67020	177.93	0.00	
		FICA_ACCRL	1,233.41	0.00	
		HRPAY64975	0.00	59,028.36	
		HRPAY64977	0.00	76,705.56	

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Account	Cur	Journal ID	Debit	Credit	Balance
2360004		HRPAY64991	0.00	177.93	
		HRPAY70323	0.00	59,102.81	
		HRPAY70325	0.00	80,284.05	
		HRPAY70339	0.00	180.66	
		Period 4 Total:			17,211.76
		AJEPYTXWH	0.00	0.00	
		APACC74694	59,102.81	0.00	
		APACC74696	80,284.05	0.00	
		APACC74714	180.66	0.00	
		APACC78724	1,807.70	0.00	
		APACC82686	67,434.96	0.00	
		APACC82688	80,233.12	0.00	
		APACC82706	180.65	0.00	
		APACC88731	63,271.04	0.00	
		APACC88733	77,460.83	0.00	
		APACC88752	180.66	0.00	
		FICA_ACCRL	0.00	44,138.04	
		HRPAY77023	0.00	1,343.06	
		HRPAY77025	0.00	464.64	
		HRPAY80683	0.00	67,434.96	
		HRPAY80685	0.00	80,233.12	
		HRPAY80699	0.00	180.65	
		HRPAY84153	951.34	0.00	
		HRPAY85833	0.00	64,222.38	
		HRPAY85835	0.00	77,460.83	
		HRPAY85849	0.00	180.66	
		Period 5 Total:			95,429.48
		APACC02959	62,266.06	0.00	
		APACC02962	79,438.72	0.00	
		APACC02979	180.66	0.00	
		APACC97173	71,023.13	0.00	
		APACC97175	79,896.23	0.00	
		APACC97193	180.67	0.00	
		FICA_ACCRL	0.00	28,153.96	
		HRPAY00231	0.00	62,266.06	
		HRPAY00233	0.00	79,438.72	

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Account	Cur	Journal ID	Debit	Credit	Balance
2360004		HRPAY00247	0.00	180.66	
		HRPAY93642	0.00	71,023.13	
		HRPAY93644	0.00	79,896.23	
		HRPAY93658	0.00	180.67	
		Period 6 Total:		<	28,153.96>
2360004	USD	Total Activity:			6,515.94
		Ending Balance:		<	141,986.80>
2360005	USD	Beginning Balance:		<	11,730.45>
		Federal Unemployment Tax			
		APACC23949	181.80	0.00	
		APACC23951	72.05	0.00	
		FUI_ACCRL	8,389.54	0.00	
		HRPAY08868	0.00	4,969.92	
		HRPAY08870	0.00	6,498.63	
		HRPAY08884	0.00	13.72	
		HRPAY17183	0.00	3,771.30	
		HRPAY17185	0.00	4,947.31	
		HRPAY17199	0.00	13.73	
		Period 1 Total:		<	11,571.22>
		FUI_ACCRL	2,846.78	0.00	
		HRPAY23770	0.00	1,470.72	
		HRPAY23772	0.00	1,088.12	
		HRPAY23786	0.00	13.72	
		HRPAY28981	0.00	42.00	
		HRPAY32622	0.00	336.30	
		HRPAY32624	0.00	167.12	
		HRPAY32638	0.00	0.83	
		Period 2 Total:		<	272.03>
		FUI_ACCRL	197.49	0.00	
		HRPAY40185	0.00	93.08	
		HRPAY40187	0.00	107.16	

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Account	Cur	Journal ID	Debit	Credit	Balance
2360005		HRPAY45979	0.00	176.87	
		HRPAY45981	0.00	197.28	
		HRPAY50110	0.00	53.18	
		HRPAY50112	0.00	80.36	
		HRPAY55730	0.00	59.76	
		HRPAY55732	0.00	90.40	
		Period 3 Total:		<	660.60>
		APACC73453	10,973.13	0.00	
		APACC73455	13,176.38	0.00	
		APACC73473	42.00	0.00	
		FUI_ACCRL	26.17	0.00	
		HRPAY64975	0.00	41.14	
		HRPAY64977	0.00	4.68	
		HRPAY70323	0.00	33.25	
		Period 4 Total:			24,138.61
		FUI_ACCRL	0.00	23.18	
		HRPAY80683	0.00	31.59	
		HRPAY80685	0.00	22.84	
		HRPAY85833	0.00	30.61	
		HRPAY85835	0.00	19.16	
		Period 5 Total:		<	127.38>
		FUI_ACCRL	0.06	0.00	
		HRPAY00231	0.00	20.75	
		HRPAY00233	0.00	18.99	
		HRPAY93642	0.00	57.52	
		HRPAY93644	0.00	18.99	
		Period 6 Total:		<	116.19>
2360005	USD	Total Activity:			11,391.19
		Ending Balance:		<	339.26>
2360006	USD	Beginning Balance:		<	22,122.13>
		State Unemployment Tax			

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For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2360006		APACC20728	521.68	0.00	
		APACC20730	437.58	0.00	
		HRPAY08868	0.00	5,431.25	
		HRPAY08870	0.00	15,731.93	
		HRPAY08884	0.00	13.87	
		HRPAY17183	0.00	4,874.63	
		HRPAY17185	0.00	15,269.24	
		HRPAY17199	0.00	13.87	
		SUI_ACCRL	2,742.18	0.00	
			Period 1 Total:	<	37,633.35>
		HRPAY23770	0.00	3,609.15	
		HRPAY23772	0.00	11,727.57	
		HRPAY23786	0.00	13.87	
		HRPAY28981	0.00	61.20	
		HRPAY30430	14.17	0.00	
		HRPAY32622	0.00	1,512.19	
		HRPAY32624	0.00	5,297.10	
		HRPAY32638	0.00	13.88	
		SUI_ACCRL	16,311.67	0.00	
			Period 2 Total:	<	5,909.12>
		HRPAY40185	0.00	488.43	
		HRPAY40187	0.00	1,263.39	
		HRPAY40201	0.00	5.71	
		HRPAY45979	0.00	272.01	
		HRPAY45981	0.00	908.54	
		HRPAY50110	0.00	86.09	
		HRPAY50112	0.00	229.09	
		HRPAY55730	0.00	89.16	
		HRPAY55732	0.00	282.83	
		SUI_ACCRL	1,985.54	0.00	
			Period 3 Total:	<	1,639.71>
		AJEPYTXWH	0.00	0.00	
		APACC69329	19,171.41	0.00	
		APACC69331	48,009.42	0.00	

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Report ID: GLZ7002
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2360006		HRPAY64975	0.00	60.86	
		HRPAY64977	0.00	146.73	
		HRPAY70323	0.00	49.85	
		HRPAY70325	0.00	81.60	
		SUI_ACCRL	57.76	0.00	
		Period 4 Total:			66,899.55
		HRPAY80683	0.00	35.32	
		HRPAY80685	0.00	99.01	
		HRPAY85833	0.00	47.80	
		HRPAY85835	0.00	60.46	
		SUI_ACCRL	0.00	20.88	
		Period 5 Total:		<	263.47>
		HRPAY00231	0.00	39.33	
		HRPAY00233	0.00	48.93	
		HRPAY93642	0.00	102.05	
		HRPAY93644	0.00	108.01	
		SUI_ACCRL	0.00	1.66	
		Period 6 Total:		<	299.98>
2360006	USD	Total Activity:			21,153.92
		Ending Balance:		<	968.21>
236000701USD		Beginning Balance:			0.00
		State Sales and Use Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00
236000702USD		Beginning Balance:			0.00
		State Sales and Use Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
236000703USD		Beginning Balance:			0.00
		State Sales and Use Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236000704USD		Beginning Balance:			0.00
		State Sales and Use Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236000705USD		Beginning Balance:			0.00
		State Sales and Use Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236000706USD		Beginning Balance:			0.00
		State Sales and Use Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236000707USD		Beginning Balance:			0.00
		State Sales and Use Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00
<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			

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Total Activity:					0.00
Ending Balance:					0.00
<hr/>					
236000710USD		Beginning Balance:			0.00
		State Sales and Use Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236000711USD		Beginning Balance:			0.00
		State Sales and Use Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236000712USD		Beginning Balance:			0.00
		State Sales and Use Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236000713USD		Beginning Balance:			0.00
		State Sales and Use Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236000714USD		Beginning Balance:			0.00
		State Sales and Use Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236000715USD		Beginning Balance:			0.00
		State Sales and Use Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00

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For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
236000716USD Beginning Balance:					110,130.93
State Sales and Use Taxes					
236000716		APACC19345	526.61	0.00	
		APACC19348	8,529.11	0.00	
		APACC21456	65,908.65	0.00	
		APACC21458	41,853.93	0.00	
		APACC21475	9,815.48	0.00	
		TXOUA19839	400.03	0.00	
		TXOUA19840	0.00	14,556.02	
		TXOUA19841	0.00	222.37	
		TXOUARIHTA	0.00	1,420.77	
		TXOUARIHUT	0.00	703.72	
Period 1 Total:					110,130.93
236000716USD Total Activity:					110,130.93
Ending Balance:					0.00
236000717USD Beginning Balance:					0.00
State Sales and Use Taxes					
		APACC08935	0.00	111.88	
		APACC08938	0.00	590.91	
		APACC08955	0.00	5.55	
		APACC10134	0.00	277.55	
		APACC10136	0.00	75.02	
		APACC10154	0.00	7.62	
		APACC11114	0.00	2,647.71	
		APACC11120	0.00	14,878.59	
		APACC11162	0.00	630.48	
		APACC11965	0.00	2,893.36	
		APACC11967	0.00	1,666.81	
		APACC11983	0.00	624.00	
		APACC13759	0.00	636.84	

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Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
236000717		APACC13761	0.00	643.34	
		APACC13779	0.00	450.67	
		APACC14662	0.00	208.70	
		APACC14664	0.00	1,361.32	
		APACC14681	0.00	116.49	
		APACC15327	0.00	336.10	
		APACC15330	0.00	746.37	
		APACC15850	0.00	113.96	
		APACC15852	0.00	2,650.22	
		APACC15869	0.00	327.00	
		APACC16343	0.00	170.50	
		APACC16346	0.00	279.45	
		APACC16392	0.00	25.50	
		APACC16797	0.00	443.79	
		APACC16799	0.00	32.11	
		APACC17356	0.00	411.92	
		APACC17358	0.00	206.86	
		APACC17881	0.00	2,859.68	
		APACC17883	0.00	280.26	
		APACC17900	0.00	18.23	
		APACC18707	0.00	387.44	
		APACC18710	0.00	1,004.64	
		APACC19345	0.00	451.34	
		APACC19348	0.00	65.29	
		APACC19929	0.00	922.51	
		APACC19932	0.00	715.88	
		APACC19951	0.00	607.06	
		APACC20728	0.00	2,103.31	
		APACC20730	0.00	1,799.02	
		APACC21456	0.00	272.06	
		APACC21458	0.00	251.66	
		APACC21952	0.00	1,522.63	
		APACC21958	0.00	561.81	
		APACC22529	0.00	66.38	
		APACC22532	0.00	438.52	
		APACC22561	0.00	84.83	
		APACC23060	0.00	1,159.02	
		APACC23062	0.00	606.03	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
236000717		APACC23949	0.00	888.61	
		APACC23951	0.00	342.00	
		APCLO08998	2,256.75	0.00	
		TXIMX09094	0.00	2,187.53	
		TXIMX10295	0.00	1,672.13	
		TXIMX10297	0.00	90.90	
		TXIMX11337	0.00	864.58	
		TXIMX11339	25.90	0.00	
		TXIMX12278	0.00	458.65	
		TXIMX12291	0.00	6.27	
		TXIMX13910	0.00	907.79	
		TXIMX13912	0.00	99.75	
		TXIMX13924	0.00	53.31	
		TXIMX14815	0.00	1,746.65	
		TXIMX15488	0.00	1,159.53	
		TXIMX16011	0.00	1,554.53	
		TXIMX16022	3.98	0.00	
		TXIMX16559	0.00	1,085.45	
		TXIMX16572	0.00	5.59	
		TXIMX16944	0.00	592.61	
		TXIMX16946	0.00	41.51	
		TXIMX16958	0.00	13.16	
		TXIMX17522	0.00	911.60	
		TXIMX17535	0.00	1.17	
		TXIMX18065	0.00	753.93	
		TXIMX18076	0.00	12.08	
		TXIMX18871	3,825.09	0.00	
		TXIMX18873	0.00	267.61	
		TXIMX18884	0.00	0.25	
		TXIMX19651	0.00	2,180.05	
		TXIMX20229	0.00	994.40	
		TXIMX20242	0.00	4.14	
		TXIMX20879	0.00	1,484.10	
		TXIMX21604	0.00	1,283.23	
		TXIMX21606	0.00	178.55	
		TXIMX22124	0.00	645.36	
		TXIMX22714	0.00	749.78	
		TXIMX22726	0.00	471.87	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
236000717		TXIMX23351	0.00	891.22	
		TXIMX23353	0.00	41.51	
		TXIMX23365	0.00	523.18	
		TXIMX24104	0.00	1,580.46	
		TXIMX24115	0.00	11.70	
				Period 1 Total:	< 70,393.24>
		APACC24968	0.00	66.47	
		APACC24970	1,077.87	0.00	
		APACC25993	0.00	271.98	
		APACC25997	0.00	3,051.43	
		APACC26957	0.00	700.06	
		APACC26959	0.00	599.17	
		APACC28260	0.00	93.74	
		APACC28262	0.00	318.29	
		APACC28279	0.00	4.63	
		APACC29314	0.00	83.92	
		APACC29317	0.00	188.07	
		APACC30158	0.00	301.62	
		APACC30160	0.00	129.48	
		APACC30178	0.00	24.73	
		APACC31126	0.00	408.26	
		APACC31128	0.00	515.16	
		APACC31551	0.00	143.36	
		APACC31553	0.00	3.30	
		APACC31569	0.00	82.27	
		APACC32136	0.00	20.38	
		APACC32138	0.00	111.27	
		APACC32154	0.00	23.40	
		APACC32658	0.00	244.32	
		APACC32660	0.00	155.44	
		APACC32677	0.00	5.66	
		APACC33215	0.00	1,991.64	
		APACC33217	0.00	2,705.34	
		APACC33235	0.00	3,030.41	
		APACC33772	0.00	211.17	
		APACC33774	0.00	371.48	
		APACC33790	0.00	468.75	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
236000717		APACC35864	0.00	475.35	
		APACC35866	0.00	4,002.83	
		APACC36351	0.00	257.84	
		APACC36353	0.00	888.80	
		APACC36370	0.00	2,504.51	
		APACC36875	0.00	433.32	
		APACC36877	21,683.03	0.00	
		APACC37714	0.00	211.38	
		APACC37716	0.00	315.01	
		APACC37733	0.00	33.27	
		APACC38249	0.00	197.90	
		APACC38253	0.00	1,060.81	
		APACC38301	0.00	625.50	
		APACC38823	0.00	2,505.94	
		APACC38826	0.00	98.50	
		APACC38842	0.00	1,686.32	
		APACC39444	37,621.02	0.00	
		APACC39446	32,231.55	0.00	
		APACC39462	12,066.66	0.00	
		APACC40222	0.00	202.10	
		APACC40224	0.00	470.70	
		APACC40240	0.00	3,064.20	
		TXIMX25342	0.00	669.32	
		TXIMX26227	0.00	693.52	
		TXIMX26229	0.00	80.13	
		TXIMX27253	0.00	1,201.00	
		TXIMX27451	0.00	2,612.42	
		TXIMX28557	0.00	576.25	
		TXIMX28570	0.00	48.47	
		TXIMX29595	0.00	1,043.10	
		TXIMX29608	0.00	437.50	
		TXIMX30305	0.00	1,118.09	
		TXIMX30318	0.00	300.34	
		TXIMX31322	0.00	2,023.47	
		TXIMX31851	0.00	1,516.12	
		TXIMX31853	0.00	95.52	
		TXIMX32421	0.00	507.99	
		TXIMX32433	0.00	47.39	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
236000717		TXIMX32947	0.00	530.09	
		TXIMX32959	0.00	0.41	
		TXIMX33503	0.00	1,684.71	
		TXIMX33517	0.00	0.64	
		TXIMX34065	3.38	0.00	
		TXIMX34067	0.00	224.50	
		TXIMX34079	0.00	1,361.50	
		TXIMX36155	0.00	1,500.48	
		TXIMX36157	0.00	25.22	
		TXIMX36170	0.00	875.51	
		TXIMX36503	0.00	2,550.18	
		TXIMX36505	0.00	0.47	
		TXIMX36516	589.05	0.00	
		TXIMX37036	0.00	893.06	
		TXIMX37038	0.00	15.00	
		TXIMX37050	0.00	1,232.98	
		TXIMX37864	0.00	1,067.72	
		TXIMX37866	0.00	11.55	
		TXIMX37878	0.00	269.16	
		TXIMX38540	0.00	1,924.15	
		TXIMX38542	0.00	57.06	
		TXIMX38554	0.00	171.74	
		TXIMX39108	0.00	981.98	
		TXIMX39109	0.00	2.82	
		TXIMX39122	0.00	2,029.31	
		TXIMX39733	0.00	928.49	
		TXIMX39735	0.00	2.50	
		TXIMX39747	0.00	22.03	
		TXIMX40522	0.00	999.53	
		TXIMX40524	0.00	20.12	
		TXIMX40535	0.00	22.22	
		TXOUA39281	150.25	0.00	
		TXOUA39282	0.00	25,356.08	
		TXOUA39283	0.00	8,238.83	
		TXOUARIHTA	0.00	1,608.31	
		TXOUARIHUT	0.00	405.70	
			Period 2 Total:		2,078.65

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For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
236000717		APACC42123	0.00	259.23	
		APACC42125	0.00	145.56	
		APACC43087	0.00	545.32	
		APACC43089	0.00	766.96	
		APACC43105	0.00	57.65	
		APACC44288	0.00	475.53	
		APACC44290	0.00	261.93	
		APACC44306	0.00	1,086.35	
		APACC45262	0.00	242.49	
		APACC45265	0.00	1,156.16	
		APACC45283	0.00	43.61	
		APACC46560	0.00	93.03	
		APACC46563	0.00	3,546.72	
		APACC47339	0.00	162.85	
		APACC47341	0.00	767.45	
		APACC47359	0.00	654.00	
		APACC48524	0.00	165.53	
		APACC48526	0.00	743.22	
		APACC48542	0.00	4,003.50	
		APACC49020	0.00	28.35	
		APACC49022	0.00	181.97	
		APACC49039	0.00	106.71	
		APACC49570	0.00	934.93	
		APACC49572	0.00	418.20	
		APACC49590	0.00	764.11	
		APACC50147	0.00	107.82	
		APACC50149	0.00	363.96	
		APACC50165	0.00	11.37	
		APACC50806	0.00	379.15	
		APACC50808	0.00	422.34	
		APACC51277	0.00	24.95	
		APACC51279	0.00	717.51	
		APACC51295	0.00	333.45	
		APACC51802	0.00	290.98	
		APACC51804	0.00	274.95	
		APACC51822	0.00	495.03	
		APACC52424	0.00	210.52	
		APACC52426	6,015.79	0.00	

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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 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
236000717		APACC52444	375.00	0.00	
		APACC53000	0.00	431.39	
		APACC53002	0.00	725.46	
		APACC53524	0.00	262.19	
		APACC53526	0.00	85.48	
		APACC53545	0.00	12.84	
		APACC54072	0.00	182.98	
		APACC54074	0.00	104.19	
		APACC54090	0.00	8.38	
		APACC54624	0.00	153.71	
		APACC54626	0.00	111.25	
		APACC55297	32,409.19	0.00	
		APACC55300	16,129.68	0.00	
		APACC55316	17,178.05	0.00	
		APACC55909	0.00	2,576.35	
		APACC55911	0.00	172.72	
		APACC55927	0.00	36.35	
		APACC56462	0.00	911.29	
		APACC56464	0.00	416.95	
		APACC57220	0.00	135.68	
		APACC57223	0.00	1,806.82	
		APACC57239	0.00	5.47	
		APACC58114	0.00	380.92	
		APACC58116	0.00	1,114.81	
		APACC58131	0.00	333.07	
		APCLO49076	1.99	0.00	
		TXIMX42599	0.00	1,517.07	
		TXIMX42612	0.00	1.05	
		TXIMX43384	0.00	2,329.44	
		TXIMX43386	0.00	9.95	
		TXIMX44579	0.00	1,568.95	
		TXIMX44592	0.00	9.38	
		TXIMX44770	0.00	959.24	
		TXIMX44804	42.11	0.00	
		TXIMX45568	0.00	922.15	
		TXIMX45570	0.00	6.84	
		TXIMX45582	0.00	827.28	
		TXIMX46711	0.00	1,006.52	

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Report ID: GLZ7002
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
236000717		TXIMX46724	0.00	82.66	
		TXIMX47635	0.00	1,996.79	
		TXIMX47647	0.00	8.99	
		TXIMX48796	0.00	1,474.24	
		TXIMX49297	0.00	1,252.95	
		TXIMX49310	0.00	55.17	
		TXIMX49843	0.00	1,518.80	
		TXIMX49845	0.00	9.36	
		TXIMX49857	0.00	74.37	
		TXIMX50435	0.00	1,116.78	
		TXIMX50437	0.00	31.86	
		TXIMX50449	0.00	0.78	
		TXIMX50961	0.00	1,743.15	
		TXIMX50973	0.00	41.64	
		TXIMX51575	0.00	2,307.83	
		TXIMX51588	0.00	46.25	
		TXIMX52096	0.00	1,380.83	
		TXIMX52728	0.00	976.79	
		TXIMX52741	0.00	19.50	
		TXIMX53291	91.80	0.00	
		TXIMX53293	0.00	27.50	
		TXIMX53834	0.00	612.33	
		TXIMX53836	0.00	4.70	
		TXIMX53847	0.00	66.29	
		TXIMX54388	0.00	418.77	
		TXIMX54390	0.00	70.27	
		TXIMX54903	0.00	190.55	
		TXIMX55444	0.00	1,169.29	
		TXIMX56062	0.00	1,184.24	
		TXIMX56625	0.00	406.41	
		TXIMX56627	0.00	41.82	
		TXIMX57372	0.00	758.85	
		TXIMX57385	0.00	12.46	
		TXIMX58273	0.00	1,414.85	
		TXIMX58275	0.00	0.66	
		TXIMX58287	0.00	104.55	
		TXOUA52957	617.59	0.00	
		TXOUA52958	0.00	7,009.34	

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Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
236000717		TXOUA52959	1,884.45	0.00	
		TXOUARIHTA	0.00	1,057.60	
		TXOUARIHUT	256.76	0.00	
					Period 3 Total:
					5,943.63
		APACC59266	0.00	510.84	
		APACC59268	0.00	478.73	
		APACC59285	0.00	0.78	
		APACC60291	0.00	334.08	
		APACC60293	0.00	660.68	
		APACC61480	0.00	2,225.06	
		APACC61482	0.00	452.36	
		APACC61500	0.00	55.80	
		APACC62410	0.00	132.75	
		APACC62412	0.00	1,638.55	
		APACC63377	0.00	542.41	
		APACC63380	0.00	102.44	
		APACC64315	0.00	453.63	
		APACC64317	0.00	490.90	
		APACC64342	0.00	27.03	
		APACC65132	0.00	720.52	
		APACC65135	0.00	203.67	
		APACC65154	0.00	143.59	
		APACC65673	0.00	374.60	
		APACC65676	0.00	586.55	
		APACC66226	0.00	207.97	
		APACC66228	0.00	468.64	
		APACC66245	0.00	65.24	
		APACC67001	0.00	416.14	
		APACC67003	0.00	405.60	
		APACC67673	0.00	255.32	
		APACC67676	0.00	413.15	
		APACC67693	0.00	12.84	
		APACC68267	0.00	260.60	
		APACC68269	0.00	505.89	
		APACC68288	0.00	12.66	
		APACC68783	0.00	551.51	
		APACC68785	6,738.23	0.00	

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Report ID: GLZ7002
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
236000717		APACC68802	0.00	961.71	
		APACC69329	0.00	272.27	
		APACC69331	0.00	1,719.41	
		APACC69348	0.00	1.36	
		APACC69843	0.00	220.04	
		APACC69848	0.00	1,911.71	
		APACC70494	36,647.38	0.00	
		APACC70497	13,760.55	0.00	
		APACC70514	8,998.48	0.00	
		APACC71108	0.00	496.61	
		APACC71110	0.00	281.20	
		APACC71127	0.00	9.20	
		APACC72610	0.00	425.55	
		APACC72613	0.00	1,385.82	
		APACC73453	0.00	281.76	
		APACC73455	0.00	2,293.53	
		APACC73473	0.00	2,123.87	
		TXIMX59478	692.33	0.00	
		TXIMX59491	0.00	1,581.75	
		TXIMX60450	0.00	1,360.59	
		TXIMX60452	0.00	2.61	
		TXIMX60464	0.00	2.20	
		TXIMX61650	0.00	956.03	
		TXIMX61663	0.00	225.51	
		TXIMX62572	0.00	512.86	
		TXIMX62574	0.00	133.69	
		TXIMX62586	0.00	78.55	
		TXIMX63520	0.00	1,236.25	
		TXIMX63522	0.00	32.58	
		TXIMX64591	0.00	548.29	
		TXIMX65299	0.00	2,291.45	
		TXIMX65839	0.00	1,386.33	
		TXIMX65841	0.00	106.64	
		TXIMX66409	0.00	1,537.51	
		TXIMX66422	0.00	7.10	
		TXIMX67155	0.00	1,281.46	
		TXIMX67825	0.00	561.42	
		TXIMX67838	0.00	1.70	

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For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
236000717		TXIMX68420	0.00	1,635.65	
		TXIMX68422	0.00	15.31	
		TXIMX68434	0.00	62.49	
		TXIMX68936	0.00	2,261.07	
		TXIMX68949	5.49	0.00	
		TXIMX69482	0.00	261.16	
		TXIMX69495	0.00	1.70	
		TXIMX70106	0.00	1,398.00	
		TXIMX70649	0.00	654.46	
		TXIMX70662	0.00	71.58	
		TXIMX71273	0.00	1,071.66	
		TXIMX71275	0.00	37.50	
		TXIMX72769	0.00	2,436.03	
		TXIMX72782	0.00	57.57	
		TXIMX73611	0.00	777.72	
		TXIMX73623	0.00	8.45	
		TXOUA69739	1,185.76	0.00	
		TXOUA69740	0.00	5,120.46	
		TXOUA69741	2,484.87	0.00	
		TXOUARIHTA	0.00	1,090.17	
		TXOUARIHUT	0.00	3,141.95	
				Period 4 Total:	10,471.07
		APACC74694	0.00	45.00	
		APACC74696	23.84	0.00	
		APACC75679	0.00	474.51	
		APACC75681	0.00	202.80	
		APACC75697	0.00	743.82	
		APACC76647	0.00	359.41	
		APACC76649	0.00	852.85	
		APACC76666	0.00	388.19	
		APACC77682	0.00	41.78	
		APACC77684	0.00	2,573.33	
		APACC78724	0.00	33.65	
		APACC78726	0.00	390.49	
		APACC78743	0.00	15.12	
		APACC79484	0.00	87.45	
		APACC79486	0.00	1,377.28	

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Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
236000717		APACC79503	0.00	1,380.00	
		APACC80320	0.00	61.16	
		APACC80322	0.00	824.72	
		APACC80338	0.00	264.23	
		APACC80883	0.00	760.68	
		APACC80886	0.00	364.40	
		APACC81395	0.00	3,105.81	
		APACC81398	0.00	179.64	
		APACC81416	0.00	8.64	
		APACC82079	0.00	111.69	
		APACC82081	0.00	190.06	
		APACC82099	0.00	13.18	
		APACC82686	0.00	197.86	
		APACC82688	0.00	4,120.40	
		APACC82706	0.00	33.41	
		APACC83185	0.00	615.23	
		APACC83187	0.00	98.84	
		APACC83755	0.00	152.11	
		APACC83757	0.00	282.63	
		APACC83774	0.00	32.95	
		APACC84289	0.00	856.14	
		APACC84292	0.00	256.75	
		APACC84312	0.00	4.16	
		APACC84849	0.00	27,535.88	
		APACC84851	0.00	25.19	
		APACC85430	0.00	1,041.88	
		APACC85432	10,858.73	0.00	
		APACC85450	629.15	0.00	
		APACC86008	0.00	171.74	
		APACC86536	0.00	8.75	
		APACC86538	0.00	583.98	
		APACC86555	0.00	333.97	
		APACC87300	31,826.63	0.00	
		APACC87302	15,199.09	0.00	
		APACC87319	10,880.59	0.00	
		APACC88076	0.00	96.51	
		APACC88078	0.00	341.06	
		APACC88731	0.00	457.32	

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Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
236000717		APACC88733	0.00	2,519.53	
		APACC88752	0.00	536.37	
		APACC89526	0.00	176.47	
		APACC89528	0.00	603.65	
		BI02484500	7.13	0.00	
		TXIMX74968	0.00	497.67	
		TXIMX74970	0.00	12.75	
		TXIMX75836	0.00	1,519.91	
		TXIMX76888	0.00	1,407.01	
		TXIMX76889	0.00	279.30	
		TXIMX77837	0.00	839.42	
		TXIMX77839	0.00	160.75	
		TXIMX78877	0.00	987.10	
		TXIMX78878	0.00	172.64	
		TXIMX78890	0.00	450.17	
		TXIMX79623	0.00	539.22	
		TXIMX80479	0.00	321.47	
		TXIMX81046	0.00	970.00	
		TXIMX81569	0.00	2,726.38	
		TXIMX82231	0.00	2,216.50	
		TXIMX82233	0.00	9.48	
		TXIMX82244	0.00	27.26	
		TXIMX82850	0.00	998.50	
		TXIMX82852	0.00	7.65	
		TXIMX82863	0.00	165.23	
		TXIMX83353	0.00	797.17	
		TXIMX83919	0.00	1,598.18	
		TXIMX83931	0.00	9.89	
		TXIMX84466	0.00	970.15	
		TXIMX84468	0.00	1.04	
		TXIMX84480	0.00	15.88	
		TXIMX85002	0.00	832.22	
		TXIMX85014	0.00	5.87	
		TXIMX85210	0.00	211.51	
		TXIMX85592	0.00	2,862.45	
		TXIMX85594	0.00	78.02	
		TXIMX85606	0.00	41.88	
		TXIMX86322	0.00	618.89	

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Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
236000717		TXIMX86335	0.00	4.94	
		TXIMX86699	0.00	817.11	
		TXIMX86701	0.00	11.85	
		TXIMX86713	0.00	14.45	
		TXIMX87474	0.00	348.66	
		TXIMX87487	0.00	12.75	
		TXIMX88230	0.00	1,071.12	
		TXIMX88243	0.00	3.06	
		TXIMX88907	0.00	356.78	
		TXIMX88909	0.00	1.67	
		TXIMX88920	4.68	0.00	
		TXIMX90971	0.00	888.19	
		TXOUA86939	62.31	0.00	
		TXOUA86940	0.00	13,474.58	
		TXOUA86941	0.00	795.34	
		TXOUARIHTA	0.00	892.13	
		TXOUARIHUT	0.00	5,224.26	
			Period 5 Total:	<	32,708.97>
		APACC00414	0.00	865.14	
		APACC00417	11,505.48	0.00	
		APACC00437	0.00	107.77	
		APACC00984	0.00	449.48	
		APACC00987	0.00	591.20	
		APACC01565	0.00	1,025.64	
		APACC01567	0.00	2,224.51	
		APACC01582	0.00	159.21	
		APACC02282	0.00	4,526.70	
		APACC02284	0.00	222.33	
		APACC02299	0.00	2,050.99	
		APACC02959	65,569.01	0.00	
		APACC02962	15,593.83	0.00	
		APACC02979	9,880.76	0.00	
		APACC03609	0.00	305.01	
		APACC03611	0.00	168.80	
		APACC03627	0.00	800.95	
		APACC04182	0.00	161.27	
		APACC04184	0.00	56.36	

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Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
236000717		APACC04201	0.00	399.47	
		APACC04782	0.00	539.54	
		APACC04784	0.00	893.36	
		APACC04801	0.00	478.54	
		APACC05460	0.00	1,544.84	
		APACC05462	0.00	588.11	
		APACC90756	0.00	399.39	
		APACC90759	0.00	196.20	
		APACC91797	0.00	838.92	
		APACC91799	0.00	104.50	
		APACC91816	0.00	104.20	
		APACC92921	0.00	76.62	
		APACC92923	0.00	264.07	
		APACC92940	0.00	197.64	
		APACC93828	0.00	162.07	
		APACC93830	0.00	165.08	
		APACC94865	0.00	334.14	
		APACC94867	0.00	2,119.84	
		APACC94885	0.00	312.60	
		APACC95676	0.00	156.86	
		APACC95678	0.00	670.00	
		APACC95695	0.00	128.80	
		APACC96590	0.00	501.47	
		APACC96592	0.00	19.01	
		APACC97173	0.00	2.00	
		APACC97175	0.00	213.59	
		APACC97193	0.00	10.28	
		APACC97680	0.00	140.99	
		APACC97682	0.00	229.50	
		APACC97698	0.00	146.51	
		APACC98253	0.00	108.59	
		APACC98256	0.00	442.92	
		APACC98274	0.00	44.34	
		APACC98821	0.00	125.70	
		APACC98823	0.00	109.54	
		APACC98842	0.00	1,154.05	
		APACC99360	0.00	1,294.31	
		APACC99362	0.00	437.60	

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Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
236000717		APACC99902	0.00	132.33	
		APACC99904	0.00	372.21	
		APCLO92976	0.00	40.75	
		TXIMX00067	0.00	401.75	
		TXIMX00069	0.00	77.60	
		TXIMX00596	396.99	0.00	
		TXIMX00598	0.00	12.55	
		TXIMX00610	0.00	10.75	
		TXIMX01153	0.00	206.25	
		TXIMX01165	0.00	278.40	
		TXIMX01726	0.00	921.65	
		TXIMX01728	0.00	19.98	
		TXIMX02433	0.00	609.49	
		TXIMX02594	0.00	673.13	
		TXIMX02613	0.00	19.77	
		TXIMX03125	0.00	482.84	
		TXIMX03127	0.00	1.95	
		TXIMX03769	0.00	923.74	
		TXIMX03782	0.00	2.00	
		TXIMX04517	0.00	848.39	
		TXIMX04519	0.00	5.73	
		TXIMX04959	0.00	1,573.77	
		TXIMX04962	0.00	17.33	
		TXIMX04973	0.00	16.53	
		TXIMX05623	0.00	702.20	
		TXIMX90972	0.00	865.90	
		TXIMX90977	0.00	92.91	
		TXIMX91941	0.00	1,527.69	
		TXIMX91954	0.00	88.77	
		TXIMX93074	0.00	533.03	
		TXIMX93087	0.00	22.64	
		TXIMX93969	0.00	7.29	
		TXIMX95017	0.00	2,207.79	
		TXIMX95836	0.00	335.39	
		TXIMX95838	0.00	7.34	
		TXIMX95849	0.00	25.97	
		TXIMX96751	0.00	551.24	
		TXIMX97335	0.00	1,197.99	

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For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
236000717		TXIMX97348	0.00	90.14	
		TXIMX97867	0.00	2,144.25	
		TXIMX97869	0.00	41.54	
		TXIMX98427	0.00	1,721.00	
		TXIMX98995	0.00	1,304.84	
		TXIMX99513	0.00	869.62	
		TXIMX99526	0.00	1.61	
		TXOUA01356	0.00	4,147.57	
		TXOUA01357	0.00	9,984.01	
		TXOUA01358	0.00	2,640.53	
		TXOUA03983	0.00	0.00	
		TXOUARIHTA	0.00	610.57	
		TXOUARIHUT	0.00	4,028.81	
		Period 6 Total:			30,175.99
236000717USD		Total Activity:		<	54,432.87>
		Ending Balance:		<	54,432.87>
236000800USD		Beginning Balance:			0.00
		Real & Personal Property Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00
236000801USD		Beginning Balance:			0.00
		Real & Personal Property Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00
236000802USD		Beginning Balance:			0.00
		Real & Personal Property Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00

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For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
236000803USD		Beginning Balance:			0.00
		Real & Personal Property Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236000804USD		Beginning Balance:			0.00
		Real & Personal Property Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236000805USD		Beginning Balance:			0.00
		Real & Personal Property Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236000806USD		Beginning Balance:			0.00
		Real & Personal Property Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236000807USD		Beginning Balance:			0.00
		Real & Personal Property Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236000808USD		Beginning Balance:			0.00
		Real & Personal Property Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236000809USD		Beginning Balance:			0.00
		Real & Personal Property Taxes			

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Report ID: GLZ7002
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Total Activity:					0.00
Ending Balance:					0.00
<hr/>					
236000810USD		Beginning Balance:			0.00
Real Personal		Property Taxes			
Total Activity:					0.00
Ending Balance:					0.00
<hr/>					
236000811USD		Beginning Balance:			0.00
Real Personal		Property Taxes			
Total Activity:					0.00
Ending Balance:					0.00
<hr/>					
236000812USD		Beginning Balance:			0.00
Real Personal		Property Taxes			
Total Activity:					0.00
Ending Balance:					0.00
<hr/>					
236000813USD		Beginning Balance:			0.00
Real Personal		Property Taxes			
236000813		BI02483381	0.00	126.87	
			Period 5 Total:	<	126.87>
		TXAC CJAS	126.87	0.00	
			Period 6 Total:		126.87
Total Activity:					0.00
Ending Balance:					0.00
<hr/>					
236000814USD		Beginning Balance:			0.00
Real Personal		Property Taxes			

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Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Total Activity:					0.00
Ending Balance:					0.00
<hr/>					
236000815USD		Beginning Balance:		<	9,678,629.98>
Real Personal Property Taxes					
236000815		APACC11114	510,937.85	0.00	
		APACC11120	465.66	0.00	
		APACC11162	261,684.41	0.00	
		APACC18707	283,201.86	0.00	
		APACC18710	195,180.03	0.00	
		APACC18727	355,536.25	0.00	
		APACC22529	1,184,800.87	0.00	
		APACC22532	109.20	0.00	
		APACC22561	797,497.18	0.00	
		Period 1 Total:			3,589,413.31
		APACC24968	372,308.28	0.00	
		APACC24970	2,212.75	0.00	
		APACC25007	201,881.67	0.00	
		APACC25993	80,059.39	0.00	
		APACC25997	138.16	0.00	
		APACC26043	63,274.21	0.00	
		APACC31126	24,142.00	0.00	
		APACC31128	0.23	0.00	
		APACC31146	13,349.75	0.00	
		APACC33772	3,878.42	0.00	
		APACC33790	19,589.50	0.00	
		APACC36875	619,037.50	0.00	
		APACC36877	9,603.57	0.00	
		APACC36897	152,271.21	0.00	
		APACC37714	589.77	0.00	
		APACC37716	1,607,394.72	0.00	
		APACC38823	2,678.07	0.00	
		APACC38826	6.72	0.00	
		APACC38842	2,203.45	0.00	
		TXOUAJKN	0.00	2,215.76	

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For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 2 Total:
					3,172,403.61
236000815		APACC47339	227,598.81	0.00	
		APACC47341	597.49	0.00	
		APACC47359	6,600.77	0.00	
		APACC51277	971,709.20	0.00	
		APACC51279	66,769.27	0.00	
		APACC51295	594,666.21	0.00	
		APACC55297	34,139.97	0.00	
		APACC55316	24,306.88	0.00	
		TXPMTJAS	0.00	0.00	
					Period 3 Total:
					1,926,388.60
		APACC60291	35,566.89	0.00	
		APACC60293	1,569.41	0.00	
		APACC60310	13,921.51	0.00	
		APACC65132	100,038.82	0.00	
		APACC65135	8.24	0.00	
		APACC65154	219,796.30	0.00	
		APACC70494	131,340.67	0.00	
		APACC70497	10.03	0.00	
		APACC70514	9,150.72	0.00	
					Period 4 Total:
					511,402.59
		APACC80883	126.77	0.00	
		APACC80901	0.74	0.00	
					Period 5 Total:
					127.51
		TXOUAJAS	572,775.50	0.00	
		TXPMTJAS	0.00	133,881.14	
					Period 6 Total:
					438,894.36
236000815USD		Total Activity:			9,638,629.98
		Ending Balance:		<	40,000.00>
236000816USD		Beginning Balance:		<	15,227,210.00>

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Real Personal Property Taxes					
		Total Activity:			0.00
		Ending Balance:		<	15,227,210.00>
<hr/>					
236000906USD		Beginning Balance:			0.00
Federal Excise Taxes					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236000907USD		Beginning Balance:			0.00
Federal Excise Taxes					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236000908USD		Beginning Balance:			0.00
Federal Excise Taxes					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236000909USD		Beginning Balance:			0.00
Federal Excise Taxes					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236000910USD		Beginning Balance:			0.00
Federal Excise Taxes					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236000911USD		Beginning Balance:			0.00
Federal Excise Taxes					
		Total Activity:			0.00

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Account	Cur	Journal ID	Debit	Credit	Balance
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					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236000916USD		Beginning Balance:			0.00
Federal Excise Taxes					
236000916		APACC23951	1,191.03	0.00	
		TXACCEMGFE	0.00	1,191.03	
		Period 1 Total:			0.00
<hr/>					
236000916USD		Total Activity:			0.00
		Ending Balance:			0.00

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Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
236000917USD		Beginning Balance:			0.00
		Federal Excise Taxes			
236000917		APACC73455	1,773.07	0.00	
		TXACCEMGFE	0.00	1,773.07	
		Period 4 Total:			0.00
236000917USD		Total Activity:			0.00
		Ending Balance:			0.00
236001015USD		Beginning Balance:			0.00
		State Excise Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00
236001201USD		Beginning Balance:			0.00
		State Franchise Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00
236001202USD		Beginning Balance:			0.00
		State Franchise Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00
236001203USD		Beginning Balance:			0.00
		State Franchise Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00
236001204USD		Beginning Balance:			0.00

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Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

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

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For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Ending Balance:					0.00
<hr/>					
236001211USD		Beginning Balance:			0.00
State Franchise Taxes					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236001212USD		Beginning Balance:			0.00
State Franchise Taxes					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236001213USD		Beginning Balance:			0.00
State Franchise Taxes					
236001213		TXACCWVF13	0.00	59,837.00	
				Period 6 Total:	< 59,837.00>
236001213USD		Total Activity:		<	59,837.00>
		Ending Balance:		<	59,837.00>
<hr/>					
236001214USD		Beginning Balance:			0.00
State Franchise Taxes					
		TXACCWVF14	10,257.00	0.00	
				Period 6 Total:	10,257.00
236001214USD		Total Activity:			10,257.00
		Ending Balance:			10,257.00
<hr/>					
236001314USD		Beginning Balance:			0.00

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Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
<hr/>					
State Business Occupatn Taxes					0.00
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236001315USD		Beginning Balance:			0.00
State Business Occupatn Taxes					0.00
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236001316USD		Beginning Balance:		<	329,449.67>
State Business Occupatn Taxes					
236001316		APACC23951	329,449.17	0.00	
		TXOUARIHBO	0.50	0.00	
		Period 1 Total:			329,449.67
<hr/>					
236001316USD		Total Activity:			329,449.67
		Ending Balance:			0.00
<hr/>					
236001317USD		Beginning Balance:			0.00
State Business Occupatn Taxes					
		TXACCRIHBO	0.00	483,167.53	
		Period 1 Total:		<	483,167.53>
		APACC40224	483,167.53	0.00	
		TXACCRIHBO	0.00	483,167.53	
		Period 2 Total:			0.00
		APACC58116	483,167.53	0.00	
		TXACCRIHBO	0.00	483,167.53	
		Period 3 Total:			0.00
		APACC73455	483,167.53	0.00	

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Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
236001317		TXACCRIHBO	0.00	483,167.53	
			Period 4 Total:		0.00
		APACC89528	483,167.53	0.00	
		TXACCRIHBO	0.00	483,167.53	
			Period 5 Total:		0.00
		APACC98823	483,167.53	0.00	
		TXACCRIHBO	0.00	483,167.53	
			Period 6 Total:		0.00
236001317USD		Total Activity:		<	483,167.53>
		Ending Balance:		<	483,167.53>
236001600USD		Beginning Balance:		<	71,358.33>
		State Gross Receipts Tax			
		Total Activity:			0.00
		Ending Balance:		<	71,358.33>
236001605USD		Beginning Balance:			0.00
		State Gross Receipts Tax			
		Total Activity:			0.00
		Ending Balance:			0.00
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

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Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
<hr/>					
236001608USD		Beginning Balance:			0.00
State Gross Receipts Tax					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236001609USD		Beginning Balance:			0.00
State Gross Receipts Tax					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236001610USD		Beginning Balance:			0.00
State Gross Receipts Tax					
236001610		BI02457422	0.00	208,583.00	
		TXREFSAWCA	208,583.00	0.00	
					Period 3 Total:
					0.00
<hr/>					
236001610USD		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236001611USD		Beginning Balance:			0.00
State Gross Receipts Tax					
		BI02457422	0.00	143,264.00	
		TXREFSAWCA	143,264.00	0.00	
					Period 3 Total:
					0.00
<hr/>					
236001611USD		Total Activity:			0.00
		Ending Balance:			0.00

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Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
236001612USD		Beginning Balance:			0.00
		State Gross Receipts Tax			
236001612		BI02457422	0.00	34,114.00	
		TXREFSAWCA	34,114.00	0.00	
		Period 3 Total:			0.00
236001612USD		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:			0.00
		State Gross Receipts Tax			
		Total Activity:			0.00
		Ending Balance:			0.00
236001616USD		Beginning Balance:			9,000.00>
		State Gross Receipts Tax			
		APACC31553	0.00	5,498.00	
		TXOUASAWCA	14,498.00	0.00	
		Period 2 Total:			9,000.00

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For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
236001616USD		Total Activity:			9,000.00
		Ending Balance:			0.00
236001617USD		Beginning Balance:			0.00
		State Gross Receipts Tax			
236001617		TXACCSAWCA	0.00	2,300.00	
		Period 1 Total:		<	2,300.00>
		TXACCSAWCA	0.00	2,300.00	
		Period 2 Total:		<	2,300.00>
		TXACCSAWCA	0.00	2,300.00	
		Period 3 Total:		<	2,300.00>
		TXACCSAWCA	0.00	2,300.00	
		Period 4 Total:		<	2,300.00>
		APACC88733	5,541.00	0.00	
		APACC88752	2.00	0.00	
		TXACCSAWCA	0.00	2,300.00	
		TXOUASAWCA	1,357.00	0.00	
		Period 5 Total:			4,600.00
		TXACCSAWCA	0.00	2,300.00	
		Period 6 Total:		<	2,300.00>
236001617USD		Total Activity:		<	6,900.00>
		Ending Balance:		<	6,900.00>
236001707USD		Beginning Balance:			0.00
		Municipal License Fees Accrd			
		Total Activity:			0.00
		Ending Balance:			0.00

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
236001708USD		Beginning Balance:			0.00
		Municipal License Fees Accrd			
		Total Activity:			0.00
		Ending Balance:			0.00
236001709USD		Beginning Balance:			0.00
		Municipal License Fees Accrd			
		Total Activity:			0.00
		Ending Balance:			0.00
236001710USD		Beginning Balance:			0.00
		Municipal License Fees Accrd			
		Total Activity:			0.00
		Ending Balance:			0.00
236001711USD		Beginning Balance:			0.00
		Municipal License Fees Accrd			
		Total Activity:			0.00
		Ending Balance:			0.00
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

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For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Municipal License Fees Accrd					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236001715USD		Beginning Balance:			0.00
Municipal License Fees Accrd		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236001716USD		Beginning Balance:			0.00
Municipal License Fees Accrd					
236001716		APACC95676	25.00	0.00	
				Period 6 Total:	25.00
236001716USD		Total Activity:			25.00
		Ending Balance:			25.00
<hr/>					
236001717USD		Beginning Balance:			0.00
Municipal License Fees Accrd					
		APACC13759	100.00	0.00	
		APACC22529	100.00	0.00	
		TXACCPAL	0.00	100.00	
				Period 1 Total:	100.00
		TXACCPAL	0.00	100.00	
				Period 2 Total:	< 100.00 >
		APACC00414	100.00	0.00	
				Period 6 Total:	100.00
236001717USD		Total Activity:			100.00

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Ending Balance:					100.00
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
236002208USD		Beginning Balance:			0.00
State License/Registration Tax					
Total Activity:					0.00
Ending Balance:					0.00

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Currency Code: USD

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

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
State License Registration Tax					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236002216USD		Beginning Balance:			0.00
State License Registration Tax					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236002502USD		Beginning Balance:			0.00
Local Franchise Tax					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236003301USD		Beginning Balance:			0.00
Real/Pers Prop Tax-Cap Leases					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236003302USD		Beginning Balance:			0.00
Real/Pers Prop Tax-Cap Leases					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236003303USD		Beginning Balance:			0.00
Pers Prop Tax-Cap Leases					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236003304USD		Beginning Balance:			0.00
Pers Prop Tax-Cap Leases					
		Total Activity:			0.00

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Report ID: GLZ7002
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Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Ending Balance:					0.00
236003316USD Beginning Balance:					< 244,549.00 >
Pers Prop Tax-Cap Leases					
236003316		APACC11114	3,900.68	0.00	
		APACC18707	1,441.23	0.00	
		APACC18710	1,666.69	0.00	
		APACC22529	107.51	0.00	
		APACC22561	27.87	0.00	
		Period 1 Total:			7,143.98
		APACC24968	13,037.63	0.00	
		APACC25007	6.95	0.00	
		APACC25993	1,389.08	0.00	
		APACC36875	30,216.09	0.00	
		APACC36897	849.36	0.00	
		Period 2 Total:			45,499.11
		APACC47339	6,368.26	0.00	
		APACC51277	20,085.18	0.00	
		APACC51295	46.58	0.00	
		Period 3 Total:			26,500.02
		APACC60291	4,536.45	0.00	
		APACC60310	2.40	0.00	
		APACC70494	42.53	0.00	
		Period 4 Total:			4,581.38
		TXOUAJAS	11,843.37	0.00	
		TXPMTJAS	133,881.14	0.00	
		Period 6 Total:			145,724.51
236003316USD Total Activity:					229,449.00
Ending Balance:					< 15,100.00 >

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
236003317USD		Beginning Balance:			0.00
		Pers Prop Tax-Cap Leases			
236003317		TXDFLJAS	0.00	233,296.00	
		Period 1 Total:		<	233,296.00>
236003317USD		Total Activity:		<	233,296.00>
		Ending Balance:		<	233,296.00>
236003516USD		Beginning Balance:		<	12,820.63>
		Real Prop Tax-Cap Leases			
		Total Activity:			0.00
		Ending Balance:		<	12,820.63>
236003517USD		Beginning Balance:			0.00
		Real Prop Tax-Cap Leases			
		TXACCJAS	0.00	2,000.00	
		Period 1 Total:		<	2,000.00>
		TXACCJAS	0.00	2,000.00	
		Period 2 Total:		<	2,000.00>
		TXACCJAS	0.00	2,000.00	
		Period 3 Total:		<	2,000.00>
		TXACCJAS	0.00	2,000.00	
		Period 4 Total:		<	2,000.00>
		TXACCJAS	0.00	2,000.00	
		Period 5 Total:		<	2,000.00>
		TXACCJAS	0.00	2,000.00	
		Period 6 Total:		<	2,000.00>

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Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
<hr/>					
236003517USD		Total Activity:		<	12,000.00>
		Ending Balance:		<	12,000.00>
<hr/>					
2360037	USD	Beginning Balance:		<	483,536.78>
		FICA - Incentive accrual			
2360037		CIP_AJE_3	53,390.64	0.00	
		OVH2419201	0.00	37,156.85	
		OVH2419203	0.00	40,739.52	
		OVH2419218	0.00	100.90	
		Period 1 Total:		<	24,606.63>
		OVH2429069	0.00	11,093.61	
		OVH2429071	5,779.55	0.00	
		OVH2429093	0.00	67.47	
		OVH2437352	0.00	5,659.41	
		OVH2437354	0.00	6,627.67	
		OVH2437369	0.00	16.22	
		Period 2 Total:		<	17,684.83>
		AJEINCACC	476,213.75	0.00	
		CIP_AJE_3	18,009.79	0.00	
		OVH2447235	0.00	3,773.00	
		OVH2447239	0.00	4,418.47	
		OVH2447275	0.00	10.79	
		OVH2452380	0.00	3,773.01	
		OVH2452382	0.00	4,418.47	
		OVH2452397	0.00	10.79	
		OVH2457578	0.00	3,993.17	
		OVH2457580	0.00	4,466.71	
		OVH2457634	0.00	7.27	
		Period 3 Total:			469,351.86
		AJEINCACC	802.52	0.00	
		CIP_AJE_3	0.00	18,009.79	

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For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2360037		OVH2467949	4,248.75	0.00	
		OVH2467951	4,575.15	0.00	
		OVH2467966	11.86	0.00	
		OVH2472981	0.00	4,341.09	
		OVH2472983	0.00	4,947.69	
		OVH2473008	0.00	12.16	
		Period 4 Total:		<	17,672.45>
		OVH2482470	0.00	4,341.10	
		OVH2482472	0.00	4,947.68	
		OVH2482488	0.00	12.16	
		OVH2487667	0.00	4,341.11	
		OVH2487669	0.00	4,947.69	
		OVH2487688	0.00	12.16	
		Period 5 Total:		<	18,601.90>
		CIP_AJE_3	1,845.22	0.00	
		OVH2496212	0.00	4,341.14	
		OVH2496214	0.00	4,947.69	
		OVH2496229	0.00	12.16	
		OVH2502104	0.00	4,741.32	
		OVH2502106	0.00	4,448.84	
		OVH2502121	0.00	11.63	
		Period 6 Total:		<	16,657.56>
2360037	USD	Total Activity:			374,128.49
		Ending Balance:		<	109,408.29>
2360038	USD	Beginning Balance:		<	24,219.12>
		Reorg Payroll Tax Accrual			
		SEVADJ2015	0.00	4,606.11	
		SEVRVR2015	7,954.92	0.00	
		Period 1 Total:			3,348.81
		SEVADJ2015	0.00	14,075.72	

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For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2360038		SEVRVR2015	23,366.91	0.00	
				Period 3 Total:	9,291.19
2360038	USD	Total Activity:			12,640.00
		Ending Balance:		<	11,579.12>
2360501	USD	Beginning Balance:			0.00
		Fed Inc Tax-Short Term FIN48			
		Total Activity:			0.00
		Ending Balance:			0.00
2360502	USD	Beginning Balance:		<	27,936.00>
		State Inc Tax-Short Term FIN48			
		Total Activity:			0.00
		Ending Balance:		<	27,936.00>
2360601	USD	Beginning Balance:			117,451.00
		Fed Inc Tax-Long Term FIN48			
		Total Activity:			0.00
		Ending Balance:			117,451.00
2360602	USD	Beginning Balance:		<	34,849.00>
		State Inc Tax-Long Term FIN48			
		Total Activity:			0.00
		Ending Balance:		<	34,849.00>
2360701	USD	Beginning Balance:			0.00
		SEC Accum Defd FIT-Util FIN 48			
		Total Activity:			0.00
		Ending Balance:			0.00

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2360702	USD	Beginning Balance:			68,373.00
		SEC Accum Defd SIT - FIN 48			
		Total Activity:			0.00
		Ending Balance:			68,373.00
<hr/>					
2360801	USD	Beginning Balance:		<	491,476.07>
		Federal Income Tax - IRS Audit			
		Total Activity:			0.00
		Ending Balance:		<	491,476.07>
<hr/>					
2360901	USD	Beginning Balance:			472,740.07
		Accum Defd FIT- IRS Audit			
		Total Activity:			0.00
		Ending Balance:			472,740.07
<hr/>					
2370001	USD	Beginning Balance:			0.00
		Interest Accrued-FMB			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
2370002	USD	Beginning Balance:		<	36,229.51>
		Interest Accrued-Inst Pur Con			
2370002		TR02413612	38,687.43	0.00	
		TR02424779	0.00	39,427.78	
		TR_CORRLTD	0.00	0.00	
		Period 1 Total:		<	740.35>
		TR02427079	35,669.86	0.00	
		TR02441219	0.00	33,319.18	
		TR_CORRLTD	0.00	0.00	
		Period 2 Total:			2,350.68
		TR02445381	33,319.18	0.00	

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Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2370002		TR02458904	0.00	40,216.90	
		TR_CORRLTD	0.00	0.00	
				Period 3 Total:	< 6,897.72>
		TR02462263	43,149.32	0.00	
		TR02474453	0.00	49,037.90	
		TR_CORRLTD	0.00	0.00	
				Period 4 Total:	< 5,888.58>
		TR02479332	46,105.48	0.00	
		TR02490349	0.00	45,802.74	
		TR_CORRLTD	0.00	0.00	
				Period 5 Total:	302.74
		TR02492776	45,802.74	0.00	
		TR02501415	25,109.59	0.00	
		TR02506314	0.00	68,799.09	
		TR_CORRLTD	0.00	0.00	
				Period 6 Total:	2,113.24
2370002	USD	Total Activity:		<	8,759.99>
		Ending Balance:		<	44,989.50>
2370003	USD	Beginning Balance:			0.00
		Interest Accrued-Notes Pay			
		Total Activity:			0.00
		Ending Balance:			0.00
2370004	USD	Beginning Balance:			0.00
		Interest Accrued-Debentures			
		Total Activity:			0.00
		Ending Balance:			0.00
2370005	USD	Beginning Balance:		<	274,354.16>

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Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Interest Accrd-Other LT Debt					
2370005		LTDEBT	0.00	154,354.16	
		TR02424779	0.00	154,354.17	
		TR_CORRLTD	154,354.17	0.00	
				Period 1 Total:	< 154,354.16>
		LTDEBT	0.00	103,062.50	
		LTDINTPAY	0.00	0.00	
		TR02431687	420,583.33	0.00	
		TR02441219	0.00	103,062.50	
		TR_CORRLTD	103,062.50	0.00	
				Period 2 Total:	317,520.83
		LTDEBT	0.00	155,968.75	
		TR02458904	0.00	155,968.75	
		TR_CORRLTD	155,968.75	0.00	
				Period 3 Total:	< 155,968.75>
		LTDEBT	0.00	150,937.50	
		TR02474453	0.00	150,937.50	
		TR_CORRLTD	150,937.50	0.00	
				Period 4 Total:	< 150,937.50>
		LTDEBT	0.00	162,718.75	
		LTDINTPAY	0.00	0.00	
		TR02481939	452,812.50	0.00	
		TR02490349	0.00	162,718.75	
		TR_CORRLTD	162,718.75	0.00	
				Period 5 Total:	290,093.75
		LTDEBT	0.00	159,937.50	
		TR02506314	0.00	159,937.50	
		TR_CORRLTD	159,937.50	0.00	
				Period 6 Total:	< 159,937.50>
2370005	USD	Total Activity:			< 13,583.33>

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For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Ending Balance:					< 287,937.49>
2370006 USD Beginning Balance:					< 7,724,715.63>
Interest Accrd-Sen Unsec Notes					
2370006		LTDEBT	0.00	3,532,145.84	
		TR02424779	0.00	3,532,145.84	
		TR_CORRLTD	3,532,145.84	0.00	
Period 1 Total:					< 3,532,145.84>
		LTDEBT	0.00	3,532,145.84	
		TR02441219	0.00	3,532,145.84	
		TR_CORRLTD	3,532,145.84	0.00	
Period 2 Total:					< 3,532,145.84>
		LTDEBT	0.00	3,532,145.84	
		LTDINTPAY	0.00	0.00	
		TR02451929	9,750,000.00	0.00	
		TR02458706	2,508,000.00	0.00	
		TR02458904	0.00	3,532,145.84	
		TR_CORRLTD	3,532,145.84	0.00	
Period 3 Total:					8,725,854.16
		LTDEBT	0.00	3,532,145.84	
		TR02474453	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	
		TR02490349	0.00	3,532,145.82	
		TR_CORRLTD	3,532,145.82	0.00	
Period 5 Total:					< 3,532,145.84>
		LTDEBT	0.00	3,532,145.84	
		LTDINTPAY	0.00	0.00	
		TR02492776	2,109,375.00	0.00	
		TR02501415	5,093,500.00	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2370006		TR02506314	0.00	1,800,145.82	
		TR_CORRLTD	3,532,145.82	0.00	
			Period 6 Total:		5,402,729.16
2370006	USD	Total Activity:		<	0.04>
		Ending Balance:		<	7,724,715.67>
2370007	USD	Beginning Balance:		<	87,496.73>
		Interest Accrd-Customer Depsts			
		APACC08935	2.16	0.00	
		APACC13759	4.88	0.00	
		APACC16797	0.06	0.00	
		APACC19929	0.41	0.00	
		APACC23060	0.28	0.00	
		CAD021	0.00	14,766.10	
		CAD6210103	69.10	0.00	
		CAD6210104	54.56	0.00	
		CAD6210105	33.41	0.00	
		CAD6210106	23.91	0.00	
		CAD6210109	91,067.72	0.00	
		CAD6210110	0.07	0.00	
		CAD6210111	0.18	0.00	
		CAD6210112	0.19	0.00	
		CAD6210113	1.29	0.00	
		CAD6210116	1.20	0.00	
		CAD6210117	2.90	0.00	
		CAD6210118	2.19	0.00	
		CAD6210119	1.80	0.00	
		CAD6210120	1.94	0.00	
		CAD6210123	4.43	0.00	
		CAD6210124	3.13	0.00	
		CAD6210125	3.89	0.00	
		CAD6210126	4.03	0.00	
		CAD6210127	26.43	0.00	
		CAD6210130	4.25	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2370007		CAD6210131	4.76	0.00	
			Period 1 Total:		76,553.07
		APACC24968	0.41	0.00	
		APACC28260	0.74	0.00	
		APACC32136	0.95	0.00	
		APACC36875	0.72	0.00	
		APACC39444	0.58	0.00	
		CAD021	0.00	13,634.78	
		CAD6210201	8.17	0.00	
		CAD6210202	8.49	0.00	
		CAD6210203	5.35	0.00	
		CAD6210206	7.92	0.00	
		CAD6210207	10.59	0.00	
		CAD6210208	6.24	0.00	
		CAD6210209	4.02	0.00	
		CAD6210210	5.09	0.00	
		CAD6210213	13.44	0.00	
		CAD6210214	12.46	0.00	
		CAD6210215	5.25	0.00	
		CAD6210216	4.85	0.00	
		CAD6210217	7.13	0.00	
		CAD6210220	7.60	0.00	
		CAD6210221	6.79	0.00	
		CAD6210222	6.53	0.00	
		CAD6210223	4.65	0.00	
		CAD6210224	13.09	0.00	
		CAD6210227	15.37	0.00	
		CAD6210228	16.62	0.00	
			Period 2 Total:		< 13,461.73 >
		APACC45262	1.38	0.00	
		APACC49570	1.26	0.00	
		APACC52424	154.18	0.00	
		APACC55297	0.73	0.00	
		CAD021	0.00	15,062.65	
		CAD021AJE	145.01	0.00	
		CAD6210301	18.49	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2370007		CAD6210302	15.47	0.00	
		CAD6210303	18.17	0.00	
		CAD6210306	21.51	0.00	
		CAD6210307	20.54	0.00	
		CAD6210308	15.29	0.00	
		CAD6210309	10.46	0.00	
		CAD6210310	10.66	0.00	
		CAD6210313	35.96	0.00	
		CAD6210314	21.70	0.00	
		CAD6210315	22.11	0.00	
		CAD6210316	17.92	0.00	
		CAD6210317	8.70	0.00	
		CAD6210320	16.61	0.00	
		CAD6210321	10.89	0.00	
		CAD6210322	12.99	0.00	
		CAD6210323	12.47	0.00	
		CAD6210324	20.35	0.00	
		CAD6210327	29.60	0.00	
		CAD6210328	25.56	0.00	
		CAD6210329	11.32	0.00	
		CAD6210330	28.27	0.00	
		CAD6210331	31.66	0.00	
		Period 3 Total:		<	14,323.39>
		APACC59266	0.68	0.00	
		APACC64315	1.52	0.00	
		APACC67001	1.40	0.00	
		APACC69843	1.66	0.00	
		CAD021	0.00	14,626.64	
		CAD6210403	30.76	0.00	
		CAD6210404	37.10	0.00	
		CAD6210405	29.36	0.00	
		CAD6210406	41.07	0.00	
		CAD6210407	33.02	0.00	
		CAD6210410	39.49	0.00	
		CAD6210411	31.08	0.00	
		CAD6210412	24.25	0.00	
		CAD6210413	30.80	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2370007		CAD6210417	35.78	0.00	
		CAD6210418	33.60	0.00	
		CAD6210419	32.23	0.00	
		CAD6210420	13.43	0.00	
		CAD6210421	10.89	0.00	
		CAD6210424	22.78	0.00	
		CAD6210425	36.75	0.00	
		CAD6210426	24.29	0.00	
		CAD6210427	39.14	0.00	
		CAD6210428	28.35	0.00	
			Period 4 Total:	<	14,047.21>
		APACC74694	1.05	0.00	
		APACC79484	0.01	0.00	
		APACC82686	643.68	0.00	
		APACC85430	1.47	0.00	
		APACC88731	2.29	0.00	
		CAD021	0.00	15,065.26	
		CAD6210501	96.85	0.00	
		CAD6210502	46.86	0.00	
		CAD6210503	28.22	0.00	
		CAD6210504	33.20	0.00	
		CAD6210505	34.45	0.00	
		CAD6210508	39.66	0.00	
		CAD6210509	40.17	0.00	
		CAD6210510	27.13	0.00	
		CAD6210511	36.67	0.00	
		CAD6210512	23.76	0.00	
		CAD6210515	47.58	0.00	
		CAD6210516	36.24	0.00	
		CAD6210517	40.43	0.00	
		CAD6210518	28.52	0.00	
		CAD6210519	69.25	0.00	
		CAD6210522	40.25	0.00	
		CAD6210523	27.24	0.00	
		CAD6210524	20.43	0.00	
		CAD6210525	45.89	0.00	
		CAD6210526	23.79	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2370007		CAD6210530	61.19	0.00	
		CAD6210531	56.23	0.00	
		CAD623	0.00	0.00	
		Period 5 Total:		<	13,512.75>
		APACC02959	2.92	0.00	
		APACC90756	1.55	0.00	
		APACC97173	4.36	0.00	
		APACC99902	3.12	0.00	
		CAD021	0.00	14,667.73	
		CAD021AJE	0.00	64.40	
		CAD6210601	58.54	0.00	
		CAD6210602	45.69	0.00	
		CAD6210605	40.48	0.00	
		CAD6210606	43.60	0.00	
		CAD6210607	68.27	0.00	
		CAD6210608	40.49	0.00	
		CAD6210609	26.83	0.00	
		CAD6210612	41.77	0.00	
		CAD6210613	69.95	0.00	
		CAD6210614	27.96	0.00	
		CAD6210615	32.50	0.00	
		CAD6210616	37.20	0.00	
		CAD6210619	42.45	0.00	
		CAD6210620	37.22	0.00	
		CAD6210621	47.41	0.00	
		CAD6210622	22.14	0.00	
		CAD6210623	53.95	0.00	
		CAD6210626	87.36	0.00	
		CAD6210627	43.75	0.00	
		CAD6210628	30.94	0.00	
		CAD6210629	34.93	0.00	
		CAD6210630	57.79	0.00	
		Period 6 Total:		<	13,728.96>
2370007	USD	Total Activity:		<	7,479.03
		Ending Balance:		<	80,017.70>

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2370009	USD	Beginning Balance:			0.00
		Interest Accrued-Other			
		Total Activity:			0.00
		Ending Balance:			0.00
2370010	USD	Beginning Balance:			0.00
		Interest Accrued - Affiliated			
		Total Activity:			0.00
		Ending Balance:			0.00
2370011	USD	Beginning Balance:			0.00
		Interest Accrd-Short Term Debt			
		Total Activity:			0.00
		Ending Balance:			0.00
2370016	USD	Beginning Balance:			0.00
		Interest Accrued - Tax			
		Total Activity:			0.00
		Ending Balance:			0.00
2370018	USD	Beginning Balance:		<	0.00>
		Accrued Margin Interest			
		Total Activity:			0.00
		Ending Balance:		<	0.00>
2370048	USD	Beginning Balance:		<	94,143.00>
		Acrd Int.- FIT Reserve - LT			
2370048		TXACCFIN48	87,452.00	0.00	
		Period 3 Total:			87,452.00

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2370048		TXACCFIN48	0.00	918.00	
			Period 6 Total:	<	918.00>
2370048	USD	Total Activity:			86,534.00
		Ending Balance:		<	7,609.00>
2370348	USD	Beginning Balance:		<	2,632.00>
		Acrd Int. - SIT Reserve - LT			
		TXFIN48LT	0.00	384.00	
			Period 3 Total:	<	384.00>
		TXFIN48LT	0.00	265.00	
			Period 6 Total:	<	265.00>
2370348	USD	Total Activity:		<	649.00>
		Ending Balance:		<	3,281.00>
2370448	USD	Beginning Balance:		<	4,147.00>
		Acrd Int. - SIT Reserve - ST			
		TXFIN48ST	0.00	378.00	
			Period 3 Total:	<	378.00>
		TXFIN48ST	0.00	258.00	
			Period 6 Total:	<	258.00>
2370448	USD	Total Activity:		<	636.00>
		Ending Balance:		<	4,783.00>
2380003	USD	Beginning Balance:			0.00
		Div Decl - Common Stock-Affil			

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For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2380003		GL0035	0.00	0.00	
			Period 2 Total:		0.00
		GL0035	0.00	0.00	
			Period 5 Total:		0.00
2380003	USD	Total Activity:			0.00
		Ending Balance:			0.00
2410001	USD	Beginning Balance:			0.00
		Federal Income Tax Withheld			
		APACC13759	124,058.17	0.00	
		APACC13761	153,153.45	0.00	
		APACC13779	357.62	0.00	
		APACC19929	108,703.62	0.00	
		APACC19932	172,185.41	0.00	
		APACC19951	357.62	0.00	
		HRPAY08868	0.00	124,058.17	
		HRPAY08870	0.00	153,153.45	
		HRPAY08884	0.00	357.62	
		HRPAY17183	0.00	108,703.62	
		HRPAY17185	0.00	172,185.41	
		HRPAY17199	0.00	357.62	
		Period 1 Total:			0.00
		AJEHRAP	0.00	71.05	
		APACC28260	108,262.60	0.00	
		APACC28262	126,666.95	0.00	
		APACC28279	357.62	0.00	
		APACC29317	71.05	0.00	
		APACC32136	73,253.24	0.00	
		APACC32138	20,965.05	0.00	
		APACC36875	112,460.29	0.00	
		APACC36877	136,529.00	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2410001		APACC36897	357.62	0.00	
		HRPAY23770	0.00	108,262.60	
		HRPAY23772	0.00	126,666.95	
		HRPAY23786	0.00	357.62	
		HRPAY28981	0.00	73,253.24	
		HRPAY28982	0.00	20,965.05	
		HRPAY32622	0.00	112,460.29	
		HRPAY32624	0.00	136,529.00	
		HRPAY32638	0.00	357.62	
					0.00
			Period 2 Total:		0.00
		AJEHRAP	71.05	0.00	
		APACC45262	106,114.66	0.00	
		APACC45265	135,158.65	0.00	
		APACC45283	357.62	0.00	
		APACC49570	811,502.20	0.00	
		APACC49572	734,064.54	0.00	
		APACC49590	2,070.58	0.00	
		APACC52424	175,687.24	0.00	
		APACC52426	242,304.46	0.00	
		APACC52444	357.62	0.00	
		HRPAY40185	0.00	106,114.66	
		HRPAY40187	0.00	135,229.70	
		HRPAY40201	0.00	357.62	
		HRPAY45979	0.00	811,502.20	
		HRPAY45981	0.00	734,064.54	
		HRPAY45995	0.00	2,070.58	
		HRPAY50110	0.00	175,687.24	
		HRPAY50112	0.00	242,304.46	
		HRPAY50126	0.00	357.62	
		HRPAY55730	0.00	138,359.33	
		HRPAY55732	0.00	188,880.18	
		HRPAY55746	0.00	374.57	
					327,614.08
			Period 3 Total:		<
		APACC59266	138,359.33	0.00	
		APACC59268	188,880.18	0.00	
		APACC59285	374.57	0.00	

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Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2410001		APACC67001	113,193.87	0.00	
		APACC67003	136,308.13	0.00	
		APACC67020	366.16	0.00	
		HRPAY64975	0.00	113,193.87	
		HRPAY64977	0.00	136,308.13	
		HRPAY64991	0.00	366.16	
		HRPAY70323	0.00	113,835.51	
		HRPAY70325	0.00	145,573.09	
		HRPAY70339	0.00	374.65	
					Period 4 Total:
					67,830.83
		AJEPYTXWH	0.00	0.00	
		APACC74694	113,835.51	0.00	
		APACC74696	145,573.09	0.00	
		APACC74714	374.65	0.00	
		APACC78724	19,270.35	0.00	
		APACC82686	139,546.78	0.00	
		APACC82688	146,303.25	0.00	
		APACC82706	374.65	0.00	
		APACC88731	130,248.25	0.00	
		APACC88733	137,311.91	0.00	
		APACC88752	374.65	0.00	
		HRPAY77023	0.00	14,305.87	
		HRPAY77025	0.00	4,964.48	
		HRPAY80683	0.00	139,546.78	
		HRPAY80685	0.00	146,303.25	
		HRPAY80699	0.00	374.65	
		HRPAY85833	0.00	130,248.25	
		HRPAY85835	0.00	137,311.91	
		HRPAY85849	0.00	374.65	
					Period 5 Total:
					259,783.25
		APACC02959	124,292.58	0.00	
		APACC02962	141,709.13	0.00	
		APACC02979	368.70	0.00	
		APACC97173	150,095.64	0.00	
		APACC97175	142,354.74	0.00	
		APACC97193	368.70	0.00	

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Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2410001		HRPAY00231	0.00	124,292.58	
		HRPAY00233	0.00	141,709.13	
		HRPAY00247	0.00	368.70	
		HRPAY93642	0.00	150,095.64	
		HRPAY93644	0.00	142,354.74	
		HRPAY93658	0.00	368.70	
		Period 6 Total:			0.00
2410001	USD	Total Activity:			0.00
		Ending Balance:			0.00
2410002	USD	Beginning Balance:			< 127,982.78 >
		State Income Tax Withheld			
		APACC14662	40,169.97	0.00	
		APACC14664	7,046.08	0.00	
		APACC14681	113.62	0.00	
		APACC16343	6,094.61	0.00	
		APACC16346	76,737.47	0.00	
		APACC21456	39,178.79	0.00	
		APACC21458	7,493.08	0.00	
		APACC21475	113.51	0.00	
		HRPAY08868	0.00	42,235.81	
		HRPAY08870	0.00	46,832.32	
		HRPAY08884	0.00	113.51	
		HRPAY17183	0.00	38,515.74	
		HRPAY17185	0.00	51,896.43	
		HRPAY17199	0.00	113.51	
		Period 1 Total:		<	2,760.19 >
		APACC29317	11.07	0.00	
		APACC31551	35,502.32	0.00	
		APACC31553	13,286.03	0.00	
		APACC31569	113.51	0.00	
		APACC33215	6,070.44	0.00	
		APACC33217	77,949.64	0.00	

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For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2410002		APACC38823	53,003.99	0.00	
		APACC38826	7,595.21	0.00	
		APACC38842	113.51	0.00	
		HRPAY23770	0.00	38,376.58	
		HRPAY23772	0.00	40,539.32	
		HRPAY23786	0.00	113.51	
		HRPAY28981	0.00	17,562.20	
		HRPAY28982	0.00	3,499.66	
		HRPAY32622	0.00	39,368.35	
		HRPAY32624	0.00	43,024.33	
		HRPAY32638	0.00	113.51	
					Period 2 Total:
					11,048.26
		APACC49020	36,136.83	0.00	
		APACC49022	6,812.20	0.00	
		APACC49039	113.51	0.00	
		APACC50806	217,869.58	0.00	
		APACC50808	107,590.73	0.00	
		APACC50827	608.84	0.00	
		BI02456666	0.00	2,178.97	
		HRPAY40185	0.00	38,167.26	
		HRPAY40187	0.00	42,422.56	
		HRPAY40201	0.00	113.51	
		HRPAY45979	0.00	190,154.20	
		HRPAY45981	0.00	152,265.66	
		HRPAY45995	0.00	495.33	
		HRPAY50110	0.00	55,911.43	
		HRPAY50112	0.00	70,330.20	
		HRPAY50126	0.00	113.51	
		HRPAY55730	0.00	45,989.59	
		HRPAY55732	0.00	55,990.15	
		HRPAY55746	0.00	117.44	
					Period 3 Total:
					< 285,118.12>
		APACC59266	94,263.26	0.00	
		APACC59268	14,395.85	0.00	
		APACC59285	230.95	0.00	
		APACC67001	24,255.95	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2410002		APACC67003	271,666.82	0.00	
		APACC70494	36,056.13	0.00	
		APACC70497	6,090.04	0.00	
		APACC70514	115.49	0.00	
		HRPAY64975	0.00	39,301.31	
		HRPAY64977	0.00	42,238.81	
		HRPAY64991	0.00	115.49	
		HRPAY70323	0.00	39,577.05	
		HRPAY70325	0.00	44,480.60	
		HRPAY70339	0.00	117.46	
			Period 4 Total:		281,243.77
		APACC80883	36,302.18	0.00	
		APACC80886	6,505.61	0.00	
		APACC80901	117.46	0.00	
		APACC82686	6,520.05	0.00	
		APACC82688	74,123.76	0.00	
		APACC87300	45,872.59	0.00	
		APACC87302	6,126.69	0.00	
		APACC87319	117.46	0.00	
		HRPAY77023	0.00	3,259.97	
		HRPAY77025	0.00	704.56	
		HRPAY80683	0.00	46,215.30	
		HRPAY80685	0.00	44,001.10	
		HRPAY80699	0.00	117.46	
		HRPAY85833	0.00	43,849.51	
		HRPAY85835	0.00	42,637.85	
		HRPAY85849	0.00	117.46	
			Period 5 Total:	<	5,217.41>
		APACC02282	47,816.69	0.00	
		APACC02284	32,198.87	0.00	
		APACC02299	116.08	0.00	
		APACC96590	40,288.04	0.00	
		APACC96592	6,609.07	0.00	
		APACC96608	117.46	0.00	
		APACC98821	7,164.15	0.00	
		APACC98823	74,607.75	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2410002		HRPAY00231	0.00	42,208.72	
		HRPAY00233	0.00	43,990.14	
		HRPAY00247	0.00	116.08	
		HRPAY93642	0.00	48,657.56	
		HRPAY93644	0.00	44,293.46	
		HRPAY93658	0.00	116.08	
		Period 6 Total:			29,536.07
2410002	USD	Total Activity:			28,732.38
		Ending Balance:		<	99,250.40>
2410003	USD	Beginning Balance:		<	30,857.54>
		Local Income Tax Withheld			
		APACC13759	710.19	0.00	
		APACC14662	12,893.38	0.00	
		APACC15327	12,945.38	0.00	
		APACC15348	14.00	0.00	
		APACC16343	4,294.59	0.00	
		HRPAY08868	0.00	5,433.95	
		HRPAY08884	0.00	2.31	
		HRPAY17183	0.00	5,208.15	
		HRPAY17199	0.00	2.31	
		Period 1 Total:			20,210.82
		APACC31551	45.29	0.00	
		HRPAY23770	0.00	5,180.20	
		HRPAY23786	0.00	2.31	
		HRPAY28981	0.00	3,886.01	
		HRPAY32622	0.00	5,237.18	
		HRPAY32638	0.00	2.31	
		Period 2 Total:		<	14,262.72>
		APACC47339	42.78	0.00	
		APACC49020	1,045.86	0.00	
		APACC54624	956.87	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
2410003		HRPAY40185	0.00	4,847.93	
		HRPAY40201	0.00	2.31	
		HRPAY45979	0.00	21,561.92	
		HRPAY45995	0.00	8.72	
		HRPAY50110	0.00	6,791.66	
		HRPAY50126	0.00	2.31	
		HRPAY55730	0.00	11,265.95	
		HRPAY55746	0.00	2.36	
		Period 3 Total:		<	42,437.65>
		APACC59266	111.42	0.00	
		APACC60291	64,445.15	0.00	
		APACC60310	24.94	0.00	
		APACC67673	3,018.50	0.00	
		HRPAY64975	0.00	5,625.20	
		HRPAY64991	0.00	2.35	
		HRPAY70323	0.00	5,634.48	
		HRPAY70339	0.00	2.39	
		Period 4 Total:			56,335.59
		APACC75679	19.77	0.00	
		APACC80883	1,101.27	0.00	
		APACC88731	981.54	0.00	
		HRPAY77023	0.00	437.89	
		HRPAY80683	0.00	5,964.64	
		HRPAY80699	0.00	2.39	
		HRPAY85833	0.00	5,878.51	
		HRPAY85849	0.00	2.39	
		Period 5 Total:		<	10,183.24>
		APACC05460	992.60	0.00	
		HRPAY00231	0.00	5,615.34	
		HRPAY00247	0.00	2.39	
		HRPAY93642	0.00	6,437.14	
		HRPAY93658	0.00	2.39	
		Period 6 Total:		<	11,064.66>

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2410003	USD	Total Activity:		<	1,401.86>
		Ending Balance:		<	32,259.40>
2410004	USD	Beginning Balance:		<	747,830.99>
		State Sales Tax Collected			
2410004		APACC19348	46.50	0.00	
		APACC21456	747,784.49	0.00	
		BI02411384	11.09	0.00	
		BI02418908	0.00	7.80	
		BI02419709	0.00	29.04	
		TXACCRIHCR	738.57	0.00	
		TXACCRIHST	0.00	765,012.40	
		Period 1 Total:		<	16,468.59>
		APACC39444	764,291.78	0.00	
		APACC39446	7.80	0.00	
		TXACCRIHCR	890.41	0.00	
		TXACCRIHST	0.00	721,109.19	
		Period 2 Total:			44,080.80
		APACC55297	720,218.78	0.00	
		BI02454422	0.00	12.39	
		TXACCRIHCR	167.55	0.00	
		TXACCRIHST	0.00	719,402.20	
		Period 3 Total:			971.74
		APACC70494	719,247.04	0.00	
		BI02461691	0.00	300.00	
		BI02462612	0.00	60.06	
		BI02463556	0.00	30.90	
		BI02465879	0.00	232.49	
		BI02467185	0.00	8.34	
		TXACCRIHCR	297.40	0.00	
		TXACCRIHST	0.00	669,838.53	
		Period 4 Total:			49,074.12

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Account	Cur	Journal ID	Debit	Credit	Balance
2410004		APACC85432	300.00	0.00	
		APACC87300	669,872.92	0.00	
		BI02481602	0.00	20.55	
		BI02485034	0.00	46.98	
		TXACCRIHCR	0.00	2.31	
		TXACCRIHST	0.00	653,014.40	
				Period 5 Total:	17,088.68
		APACC00417	46.98	0.00	
		APACC02959	653,037.26	0.00	
		BI02491307	0.00	62.10	
		BI02492014	0.00	887.74	
		BI02494004	0.00	25.06	
		BI02494011	0.00	103.20	
		BI02505672	0.00	4,697.65	
		TXACCRIHCR	290.95	0.00	
		TXACCRIHST	0.00	708,083.22	
				Period 6 Total:	< 60,483.78>
2410004	USD	Total Activity:			34,262.97
		Ending Balance:		<	713,568.02>
2410005	USD	Beginning Balance:			0.00
		FICA Tax Withheld			
		AJEHRAP	0.00	120.42	
		AJEPYTXWH	120.42	0.00	
		APACC13759	64,071.71	0.00	
		APACC13761	84,328.19	0.00	
		APACC13779	175.17	0.00	
		APACC19929	59,147.31	0.00	
		APACC19932	90,158.44	0.00	
		APACC19951	175.19	0.00	
		HRPAY08868	0.00	64,071.71	
		HRPAY08870	0.00	84,328.19	
		HRPAY08884	0.00	175.17	

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Account	Cur	Journal ID	Debit	Credit	Balance
2410005		HRPAY17183	0.00	59,147.31	
		HRPAY17185	0.00	90,158.44	
		HRPAY17199	0.00	175.19	
		Period 1 Total:			0.00
		AJEHRAP	0.00	23.39	
		APACC28260	58,905.15	0.00	
		APACC28262	74,801.32	0.00	
		APACC28279	175.17	0.00	
		APACC29314	23.39	0.00	
		APACC32136	20,481.83	0.00	
		APACC32138	6,415.30	0.00	
		APACC36875	60,237.95	0.00	
		APACC36877	78,521.95	0.00	
		APACC36897	175.17	0.00	
		HRPAY23770	0.00	58,905.15	
		HRPAY23772	0.00	74,801.32	
		HRPAY23786	0.00	175.17	
		HRPAY28981	0.00	20,481.83	
		HRPAY28982	0.00	6,415.30	
		HRPAY32622	0.00	60,237.95	
		HRPAY32624	0.00	78,521.95	
		HRPAY32638	0.00	175.17	
		Period 2 Total:			0.00
		AJEHRAP	143.81	0.00	
		APACC45262	58,399.87	0.00	
		APACC45265	77,675.30	0.00	
		APACC45283	175.19	0.00	
		APACC49570	245,696.23	0.00	
		APACC49572	241,613.83	0.00	
		APACC49590	666.94	0.00	
		APACC52424	81,288.38	0.00	
		APACC52426	94,105.45	0.00	
		APACC52444	175.17	0.00	
		BI02449338	0.00	120.42	
		HRPAY40185	0.00	58,423.26	
		HRPAY40187	0.00	77,675.30	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2410005		HRPAY40201	0.00	175.19	
		HRPAY45979	0.00	245,696.23	
		HRPAY45981	0.00	241,613.83	
		HRPAY45995	0.00	666.94	
		HRPAY50110	0.00	81,288.38	
		HRPAY50112	0.00	94,105.45	
		HRPAY50126	0.00	175.17	
		HRPAY55730	0.00	66,588.91	
		HRPAY55732	0.00	88,898.72	
		HRPAY55746	0.00	180.37	
				Period 3 Total:	< 155,668.00>
		APACC59266	66,588.91	0.00	
		APACC59268	88,898.72	0.00	
		APACC59285	180.37	0.00	
		APACC67001	59,180.83	0.00	
		APACC67003	76,722.42	0.00	
		APACC67020	177.93	0.00	
		HRPAY64975	0.00	59,180.83	
		HRPAY64977	0.00	76,722.42	
		HRPAY64991	0.00	177.93	
		HRPAY70323	0.00	59,233.71	
		HRPAY70325	0.00	80,352.07	
		HRPAY70339	0.00	180.66	
				Period 4 Total:	15,901.56
		AJEPYTXWH	0.00	0.00	
		APACC74694	59,233.71	0.00	
		APACC74696	80,352.07	0.00	
		APACC74714	180.66	0.00	
		APACC78724	2,235.71	0.00	
		APACC82686	67,622.38	0.00	
		APACC82688	80,301.16	0.00	
		APACC82706	180.65	0.00	
		APACC88731	63,552.63	0.00	
		APACC88733	77,528.85	0.00	
		APACC88752	180.66	0.00	
		HRPAY77023	0.00	1,630.04	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2410005		HRPAY77025	0.00	605.67	
		HRPAY80683	0.00	67,622.38	
		HRPAY80685	0.00	80,301.16	
		HRPAY80699	0.00	180.65	
		HRPAY85833	0.00	63,552.63	
		HRPAY85835	0.00	77,528.85	
		HRPAY85849	0.00	180.66	
			Period 5 Total:		139,766.44
		APACC02959	62,480.54	0.00	
		APACC02962	79,506.75	0.00	
		APACC02979	180.66	0.00	
		APACC97173	71,237.62	0.00	
		APACC97175	79,964.26	0.00	
		APACC97193	180.67	0.00	
		HRPAY00231	0.00	62,480.54	
		HRPAY00233	0.00	79,506.75	
		HRPAY00247	0.00	180.66	
		HRPAY93642	0.00	71,237.62	
		HRPAY93644	0.00	79,964.26	
		HRPAY93658	0.00	180.67	
			Period 6 Total:		0.00
2410005	USD	Total Activity:			0.00
		Ending Balance:			0.00

2410006	USD	Beginning Balance:		<	64.06>
		School District Tax Withheld			
		APACC13761	64.06	0.00	
		HRPAY08870	0.00	34.72	
		HRPAY17185	0.00	34.35	
			Period 1 Total:	<	5.01>
		APACC31553	69.07	0.00	
		HRPAY23772	0.00	31.51	

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

Account	Cur	Journal ID	Debit	Credit	Balance
2410006		HRPAY32624	0.00	31.62	
			Period 2 Total:		5.94
		APACC47341	63.13	0.00	
		HRPAY40187	0.00	42.11	
		HRPAY45981	0.00	71.32	
		HRPAY50112	0.00	33.22	
		HRPAY55732	0.00	38.78	
			Period 3 Total:	<	122.30>
		AJEPYTXWH	0.00	0.00	
		APACC59266	185.43	0.00	
		HRPAY64977	0.00	34.96	
		HRPAY70325	0.00	41.97	
			Period 4 Total:		108.50
		AJEPYTXWH	0.00	0.00	
		APACC75679	76.93	0.00	
		APACC88731	73.72	0.00	
		HRPAY80685	0.00	35.02	
		HRPAY85835	0.00	38.70	
			Period 5 Total:		76.93
		AJEPYTXWH	0.00	0.00	
		APACC05460	77.94	0.00	
		HRPAY00233	0.00	36.53	
		HRPAY93644	0.00	41.41	
			Period 6 Total:		0.00
2410006	USD	Total Activity:			64.06
		Ending Balance:			0.00
2410008	USD	Beginning Balance:		<	501,858.54>
		Franchise Fee Collected			
		APACC10134	501,858.54	0.00	

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

Account	Cur	Journal ID	Debit	Credit	Balance
2410008		TXACC26584	0.00	243,084.62	
				Period 1 Total:	258,773.92
		APACC26957	74,796.03	0.00	
		TXACC44071	0.00	216,476.17	
				Period 2 Total:	< 141,680.14>
		APACC43087	65,888.84	0.00	
		TXACC60771	0.00	212,256.36	
				Period 3 Total:	< 146,367.52>
		APACC61480	531,132.28	0.00	
		TXACC76073	0.00	191,528.24	
				Period 4 Total:	339,604.04
		APACC76647	57,173.87	0.00	
		TXACC92398	0.00	187,074.63	
				Period 5 Total:	< 129,900.76>
		APACC92921	53,276.12	0.00	
		TXACC08159	0.00	209,455.36	
				Period 6 Total:	< 156,179.24>
2410008	USD	Total Activity:			24,250.30
		Ending Balance:			< 477,608.24>

2410009	USD	Beginning Balance:			< 1,194,295.39>
		KY Utility Gr Receipts Lic Tax			
		APACC19345	1,194,295.39	0.00	
		TXACC26584	0.00	1,279,635.49	
				Period 1 Total:	< 85,340.10>
		APACC35864	1,279,635.49	0.00	
		TXACC44071	0.00	1,113,570.17	
				Period 2 Total:	166,065.32

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2410009		APACC52424	1,113,570.17	0.00	
		TXACC60771	0.00	1,058,076.45	
				Period 3 Total:	55,493.72
		APACC68783	1,058,076.45	0.00	
		TXACC76073	0.00	917,185.36	
				Period 4 Total:	140,891.09
		APACC84849	917,185.36	0.00	
		TXACC92398	0.00	809,940.22	
				Period 5 Total:	107,245.14
		APACC00414	809,940.22	0.00	
		TXACC08159	0.00	892,863.30	
				Period 6 Total:	< 82,923.08>
2410009	USD	Total Activity:			301,432.09
		Ending Balance:		<	892,863.30>
2420000	USD	Beginning Balance:			0.00
		Misc Current & Accrued Liab			
		Total Activity:			0.00
		Ending Balance:			0.00
2420001	USD	Beginning Balance:			0.00
		P/R Ded - Charitable Contribut			
		APACC10134	342.50	0.00	
		APACC10136	444.75	0.00	
		APACC17881	332.50	0.00	
		APACC17883	444.75	0.00	
		HRPAY08868	0.00	342.50	
		HRPAY08870	0.00	444.75	
		HRPAY17183	0.00	332.50	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420001		HRPAY17185	0.00	444.75	
			Period 1 Total:		0.00
		APACC24968	332.50	0.00	
		APACC24970	444.75	0.00	
		APACC33215	332.50	0.00	
		APACC33217	444.75	0.00	
		HRPAY23770	0.00	332.50	
		HRPAY23772	0.00	444.75	
		HRPAY32622	0.00	332.50	
		HRPAY32624	0.00	444.75	
			Period 2 Total:		0.00
		APACC42123	332.50	0.00	
		APACC42125	444.75	0.00	
		APACC50806	332.50	0.00	
		APACC50808	444.75	0.00	
		HRPAY40185	0.00	332.50	
		HRPAY40187	0.00	444.75	
		HRPAY50110	0.00	332.50	
		HRPAY50112	0.00	444.75	
			Period 3 Total:		0.00
		APACC65673	331.50	0.00	
		APACC65676	444.75	0.00	
		APACC71108	331.50	0.00	
		APACC71110	444.75	0.00	
		HRPAY64975	0.00	331.50	
		HRPAY64977	0.00	444.75	
		HRPAY70323	0.00	331.50	
		HRPAY70325	0.00	444.75	
			Period 4 Total:		0.00
		APACC80883	331.50	0.00	
		APACC80886	445.75	0.00	
		APACC86536	331.50	0.00	
		APACC86538	445.75	0.00	
		HRPAY80683	0.00	331.50	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420001		HRPAY80685	0.00	445.75	
		HRPAY85833	0.00	331.50	
		HRPAY85835	0.00	445.75	
		Period 5 Total:			0.00
		APACC00984	326.50	0.00	
		APACC00987	445.75	0.00	
		APACC94865	331.50	0.00	
		APACC94867	445.75	0.00	
		HRPAY00231	0.00	326.50	
		HRPAY00233	0.00	445.75	
		HRPAY93642	0.00	331.50	
		HRPAY93644	0.00	445.75	
		Period 6 Total:			0.00
2420001	USD	Total Activity:			0.00
		Ending Balance:			0.00

2420002	USD	Beginning Balance:		<	124,630.02>
P/R Ded - Medical Insurance					
		AJEPRUDNT	0.00	3,385.16	
		APACC10134	127.02	0.00	
		APACC10136	118.37	0.00	
		APACC17881	110.20	0.00	
		APACC17883	118.37	0.00	
		HRPAY08868	0.00	33,224.46	
		HRPAY08870	0.00	33,026.55	
		HRPAY08884	0.00	11.30	
		HRPAY17183	0.00	33,729.89	
		HRPAY17185	0.00	33,538.85	
		HRPAY17199	0.00	11.30	
		PAYMEDICAL	124,630.02	0.00	
		Period 1 Total:		<	11,823.53>
		AJEPRUDNT	0.00	3,730.18	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420002		APACC24968	110.20	0.00	
		APACC24970	118.37	0.00	
		APACC33215	143.84	0.00	
		APACC33217	118.37	0.00	
		HRPAY23770	0.00	33,151.35	
		HRPAY23772	0.00	33,005.86	
		HRPAY23786	0.00	11.30	
		HRPAY32622	0.00	32,943.75	
		HRPAY32624	0.00	33,095.42	
		HRPAY32638	0.00	11.30	
		PAYMEDICAL	136,453.55	0.00	
					Period 2 Total: 995.17
		AJEPRUDNT	0.00	3,467.64	
		APACC42123	143.84	0.00	
		APACC42125	129.91	0.00	
		APACC50806	127.02	0.00	
		APACC50808	129.91	0.00	
		HRPAY40185	0.00	32,765.13	
		HRPAY40187	0.00	33,412.88	
		HRPAY40201	0.00	11.30	
		HRPAY50110	0.00	32,686.76	
		HRPAY50112	0.00	33,283.64	
		HRPAY50126	0.00	11.30	
		PAYMEDICAL	135,458.38	0.00	
					Period 3 Total: 350.41
		AJEPRUDNT	0.00	3,367.64	
		APACC65673	127.02	0.00	
		APACC65676	152.20	0.00	
		APACC71108	127.02	0.00	
		APACC71110	152.20	0.00	
		HRPAY64975	0.00	32,749.76	
		HRPAY64977	0.00	33,058.08	
		HRPAY64991	0.00	11.30	
		HRPAY70323	0.00	32,463.52	
		HRPAY70325	0.00	32,765.97	
		HRPAY70339	0.00	11.30	

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Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420002		PAYMEDICAL	135,107.97	0.00	
					Period 4 Total:
					1,238.84
		AJEPRUDNT	0.00	3,367.64	
		APACC80883	127.02	0.00	
		APACC80886	152.20	0.00	
		APACC86536	127.02	0.00	
		APACC86538	152.20	0.00	
		HRPAY80683	0.00	32,016.47	
		HRPAY80685	0.00	32,519.60	
		HRPAY80699	0.00	11.30	
		HRPAY85833	0.00	32,600.21	
		HRPAY85835	0.00	32,469.60	
		HRPAY85849	0.00	11.30	
		PAYMEDICAL	133,869.13	0.00	
					Period 5 Total:
					1,431.45
		AJEPRUDNT	0.00	3,367.64	
		APACC00984	127.02	0.00	
		APACC00987	152.20	0.00	
		APACC94865	127.02	0.00	
		APACC94867	152.20	0.00	
		HRPAY00231	0.00	31,908.15	
		HRPAY00233	0.00	32,492.15	
		HRPAY00247	0.00	11.30	
		HRPAY93642	0.00	32,364.71	
		HRPAY93644	0.00	32,521.75	
		HRPAY93658	0.00	11.30	
		PAYMEDICAL	132,437.68	0.00	
					Period 6 Total:
					319.12
2420002	USD	Total Activity:		<	7,488.54>
		Ending Balance:		<	132,118.56>
2420003	USD	Beginning Balance:		<	14,588.38>
		P/R Ded - Dental Insurance			

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420003		AJEPRUDNT	0.00	380.82	
		HRPAY08868	0.00	3,306.16	
		HRPAY08870	0.00	4,144.71	
		HRPAY08884	0.00	5.88	
		HRPAY17183	0.00	3,317.92	
		HRPAY17185	0.00	4,125.09	
		HRPAY17199	0.00	5.88	
		PAYDENTAL	14,588.38	0.00	
		Period 1 Total:		<	698.08>
		AJEPRUDNT	0.00	406.81	
		HRPAY23770	0.00	3,302.30	
		HRPAY23772	0.00	4,107.59	
		HRPAY23786	0.00	5.88	
		HRPAY32622	0.00	3,265.11	
		HRPAY32624	0.00	4,134.97	
		HRPAY32638	0.00	5.88	
		PAYDENTAL	15,286.46	0.00	
		Period 2 Total:			57.92
		AJEPRUDNT	0.00	377.37	
		HRPAY40185	0.00	3,247.61	
		HRPAY40187	0.00	4,177.97	
		HRPAY40201	0.00	5.88	
		HRPAY50110	0.00	3,265.78	
		HRPAY50112	0.00	4,207.54	
		HRPAY50126	0.00	5.88	
		PAYDENTAL	15,228.54	0.00	
		Period 3 Total:		<	59.49>
		AJEPRUDNT	0.00	377.37	
		HRPAY64975	0.00	3,264.54	
		HRPAY64977	0.00	4,150.66	
		HRPAY64991	0.00	5.88	
		HRPAY70323	0.00	3,266.49	
		HRPAY70325	0.00	4,115.59	
		HRPAY70339	0.00	5.88	

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Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420003		PAYDENTAL	15,288.03	0.00	
					101.62
					Period 4 Total:
		AJEPRUDNT	0.00	377.37	
		HRPAY80683	0.00	3,209.92	
		HRPAY80685	0.00	4,076.59	
		HRPAY80699	0.00	5.88	
		HRPAY85833	0.00	3,262.28	
		HRPAY85835	0.00	4,076.59	
		HRPAY85849	0.00	5.88	
		PAYDENTAL	15,186.41	0.00	
					171.90
					Period 5 Total:
		AJEPRUDNT	0.00	377.37	
		HRPAY00231	0.00	3,200.04	
		HRPAY00233	0.00	4,072.66	
		HRPAY00247	0.00	5.88	
		HRPAY93642	0.00	3,227.42	
		HRPAY93644	0.00	4,092.28	
		HRPAY93658	0.00	5.88	
		PAYDENTAL	15,014.51	0.00	
					32.98
					Period 6 Total:
2420003	USD	Total Activity:		<	393.15>
		Ending Balance:		<	14,981.53>

2420004	USD	Beginning Balance:			0.00
		P/R Ded - Long Term Care			
		APACC10134	81.35	0.00	
		APACC10136	9.99	0.00	
		APACC17881	81.35	0.00	
		APACC17883	9.99	0.00	
		HRPAY08868	0.00	81.35	
		HRPAY08870	0.00	9.99	
		HRPAY17183	0.00	81.35	

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For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420004		HRPAY17185	0.00	9.99	
			Period 1 Total:		0.00
		APACC24968	81.35	0.00	
		APACC24970	9.99	0.00	
		APACC33215	81.35	0.00	
		APACC33217	9.99	0.00	
		HRPAY23770	0.00	81.35	
		HRPAY23772	0.00	9.99	
		HRPAY32622	0.00	81.35	
		HRPAY32624	0.00	9.99	
			Period 2 Total:		0.00
		APACC42123	81.35	0.00	
		APACC42125	9.99	0.00	
		APACC50806	81.35	0.00	
		APACC50808	9.99	0.00	
		HRPAY40185	0.00	81.35	
		HRPAY40187	0.00	9.99	
		HRPAY50110	0.00	81.35	
		HRPAY50112	0.00	9.99	
			Period 3 Total:		0.00
		APACC65673	81.35	0.00	
		APACC65676	9.99	0.00	
		APACC71108	81.35	0.00	
		APACC71110	9.99	0.00	
		HRPAY64975	0.00	81.35	
		HRPAY64977	0.00	9.99	
		HRPAY70323	0.00	81.35	
		HRPAY70325	0.00	9.99	
			Period 4 Total:		0.00
		APACC80883	81.35	0.00	
		APACC80886	9.99	0.00	
		APACC86536	81.35	0.00	
		APACC86538	9.99	0.00	
		HRPAY80683	0.00	81.35	

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Report ID: GLZ7002
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420004		HRPAY80685	0.00	9.99	
		HRPAY85833	0.00	81.35	
		HRPAY85835	0.00	9.99	
		Period 5 Total:			0.00
		APACC00984	81.35	0.00	
		APACC00987	9.99	0.00	
		APACC94865	81.35	0.00	
		APACC94867	9.99	0.00	
		HRPAY00231	0.00	81.35	
		HRPAY00233	0.00	9.99	
		HRPAY93642	0.00	81.35	
		HRPAY93644	0.00	9.99	
		Period 6 Total:			0.00
2420004	USD	Total Activity:			0.00
		Ending Balance:			0.00
2420006	USD	Beginning Balance:			0.00
		P/R Ded - Fitness Dues			
		APACC10134	7.00	0.00	
		APACC10136	155.50	0.00	
		APACC17881	7.00	0.00	
		APACC17883	155.50	0.00	
		HRPAY08868	0.00	7.00	
		HRPAY08870	0.00	155.50	
		HRPAY17183	0.00	7.00	
		HRPAY17185	0.00	155.50	
		Period 1 Total:			0.00
		APACC24968	23.50	0.00	
		APACC24970	152.75	0.00	
		APACC33215	23.50	0.00	
		APACC33217	152.75	0.00	
		HRPAY23770	0.00	23.50	

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Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420006		HRPAY23772	0.00	152.75	
		HRPAY32622	0.00	23.50	
		HRPAY32624	0.00	152.75	
		Period 2 Total:			0.00
		APACC42123	23.50	0.00	
		APACC42125	152.75	0.00	
		APACC50806	23.50	0.00	
		APACC50808	155.50	0.00	
		HRPAY40185	0.00	23.50	
		HRPAY40187	0.00	152.75	
		HRPAY50110	0.00	23.50	
		HRPAY50112	0.00	155.50	
		Period 3 Total:			0.00
		APACC65673	23.50	0.00	
		APACC65676	150.00	0.00	
		APACC71108	23.50	0.00	
		APACC71110	150.00	0.00	
		HRPAY64975	0.00	23.50	
		HRPAY64977	0.00	150.00	
		HRPAY70323	0.00	23.50	
		HRPAY70325	0.00	150.00	
		Period 4 Total:			0.00
		APACC80883	23.50	0.00	
		APACC80886	150.00	0.00	
		APACC86536	23.50	0.00	
		APACC86538	147.25	0.00	
		HRPAY80683	0.00	23.50	
		HRPAY80685	0.00	150.00	
		HRPAY85833	0.00	23.50	
		HRPAY85835	0.00	147.25	
		Period 5 Total:			0.00
		APACC00984	23.50	0.00	
		APACC00987	147.25	0.00	
		APACC94865	23.50	0.00	

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Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420006		APACC94867	147.25	0.00	
		HRPAY00231	0.00	23.50	
		HRPAY00233	0.00	147.25	
		HRPAY93642	0.00	23.50	
		HRPAY93644	0.00	147.25	
				Period 6 Total:	0.00
2420006	USD	Total Activity:			0.00
		Ending Balance:			0.00
2420007	USD	Beginning Balance:			0.00
		P/R Ded - Savings Plan			
		HRPAY08868	0.00	93,264.99	
		HRPAY08870	0.00	149,225.65	
		HRPAY08884	0.00	115.38	
		HRPAY17183	0.00	89,691.61	
		HRPAY17185	0.00	142,884.59	
		HRPAY17199	0.00	115.38	
		PAYSAVINGS	475,297.60	0.00	
				Period 1 Total:	0.00
		HRPAY23770	0.00	88,734.40	
		HRPAY23772	0.00	134,386.00	
		HRPAY23786	0.00	115.38	
		HRPAY32622	0.00	88,856.78	
		HRPAY32624	0.00	137,280.30	
		HRPAY32638	0.00	115.38	
		PAYSAVINGS	449,488.24	0.00	
				Period 2 Total:	0.00
		HRPAY40185	0.00	84,225.02	
		HRPAY40187	0.00	136,258.17	
		HRPAY40201	0.00	115.38	
		HRPAY45979	0.00	277,910.94	
		HRPAY45981	0.00	331,416.38	

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Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420007		HRPAY45995	0.00	435.91	
		HRPAY50110	0.00	106,811.00	
		HRPAY50112	0.00	134,251.42	
		HRPAY50126	0.00	115.38	
		HRPAY55730	0.00	74,616.56	
		HRPAY55732	0.00	136,040.42	
		HRPAY55746	0.00	115.38	
		HRPAY56289	0.00	13,028.44	
		PAYSAVINGS	1,295,340.40	0.00	
					0.00
					Period 3 Total:
		HRPAY64975	0.00	88,476.57	
		HRPAY64977	0.00	136,911.25	
		HRPAY64991	0.00	117.17	
		HRPAY70323	0.00	89,313.56	
		HRPAY70325	0.00	140,662.64	
		HRPAY70339	0.00	118.96	
		PAYSAVINGS	455,600.15	0.00	
					0.00
					Period 4 Total:
		HRPAY80683	0.00	98,641.37	
		HRPAY80685	0.00	139,133.00	
		HRPAY80699	0.00	118.96	
		HRPAY85833	0.00	95,762.65	
		HRPAY85835	0.00	137,082.26	
		HRPAY85849	0.00	118.96	
		PAYSAVINGS	470,857.20	0.00	
					0.00
					Period 5 Total:
		HRPAY00231	0.00	92,714.21	
		HRPAY00233	0.00	140,916.57	
		HRPAY00247	0.00	142.75	
		HRPAY93642	0.00	101,190.69	
		HRPAY93644	0.00	141,919.56	
		HRPAY93658	0.00	142.75	
		PAYSAVINGS	477,026.53	0.00	
					0.00
					Period 6 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 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420007	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
2420009	USD	Beginning Balance:			0.00
		Depend Care/Flex Medical Spend			
2420009		HRPAY08868	0.00	1,346.41	
		HRPAY08870	0.00	1,457.06	
		HRPAY17183	0.00	1,346.41	
		HRPAY17185	0.00	1,457.06	
		PYWH_STLMT	5,606.94	0.00	
		Period 1 Total:			0.00
		HRPAY23770	0.00	1,346.41	
		HRPAY23772	0.00	1,457.06	
		HRPAY32622	0.00	1,250.58	
		HRPAY32624	0.00	1,485.63	
		PYWH_STLMT	5,539.68	0.00	
		Period 2 Total:			0.00
		HRPAY40185	0.00	1,275.58	
		HRPAY40187	0.00	1,485.63	
		HRPAY50110	0.00	1,275.58	
		HRPAY50112	0.00	1,485.63	
		PYWH_STLMT	5,522.42	0.00	
		Period 3 Total:			0.00
		HRPAY64975	0.00	1,169.33	
		HRPAY64977	0.00	1,379.38	
		HRPAY70323	0.00	1,169.33	
		HRPAY70325	0.00	1,316.88	
		PYWH_STLMT	5,034.92	0.00	
		Period 4 Total:			0.00
		HRPAY80683	0.00	1,169.33	
		HRPAY80685	0.00	1,358.55	

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Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420009		HRPAY85833	0.00	1,169.33	
		HRPAY85835	0.00	1,358.55	
		PYWH_STLMT	5,055.76	0.00	
				Period 5 Total:	0.00
		HRPAY00231	0.00	1,063.08	
		HRPAY00233	0.00	1,101.42	
		HRPAY93642	0.00	1,169.33	
		HRPAY93644	0.00	1,358.55	
		PYWH_STLMT	4,692.38	0.00	
				Period 6 Total:	0.00
2420009	USD	Total Activity:			0.00
		Ending Balance:			0.00
2420010	USD	Beginning Balance:			0.00
		P/R Ded - Dependent Life Ins			
		AJEPRUDNT	0.00	241.96	
		HRPAY08868	0.00	1,335.12	
		HRPAY08870	0.00	1,514.38	
		HRPAY17183	0.00	1,346.28	
		HRPAY17185	0.00	1,522.02	
		PAYLIFE	5,959.76	0.00	
				Period 1 Total:	0.00
		AJEPRUDNT	0.00	252.00	
		HRPAY23770	0.00	1,339.17	
		HRPAY23772	0.00	1,516.36	
		HRPAY32622	0.00	1,346.55	
		HRPAY32624	0.00	1,521.10	
		PAYLIFE	5,975.18	0.00	
				Period 2 Total:	0.00
		AJEPRUDNT	0.00	238.10	
		HRPAY40185	0.00	1,344.51	

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Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
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For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420010		HRPAY40187	0.00	1,528.22	
		HRPAY50110	0.00	1,300.41	
		HRPAY50112	0.00	1,491.36	
		PAYLIFE	5,902.60	0.00	
				Period 3 Total:	0.00
		AJEPRUDNT	0.00	238.10	
		HRPAY64975	0.00	1,327.75	
		HRPAY64977	0.00	1,494.91	
		HRPAY70323	0.00	1,314.86	
		HRPAY70325	0.00	1,483.12	
		PAYLIFE	5,858.74	0.00	
				Period 4 Total:	0.00
		AJEPRUDNT	0.00	238.10	
		HRPAY80683	0.00	1,340.75	
		HRPAY80685	0.00	1,465.59	
		HRPAY85833	0.00	1,355.67	
		HRPAY85835	0.00	1,470.34	
		PAYLIFE	5,870.45	0.00	
				Period 5 Total:	0.00
		AJEPRUDNT	0.00	238.10	
		HRPAY00231	0.00	1,341.45	
		HRPAY00233	0.00	1,497.09	
		HRPAY93642	0.00	1,353.30	
		HRPAY93644	0.00	1,492.47	
		PAYLIFE	5,922.41	0.00	
				Period 6 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

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Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420012		APACC10134	22.89	0.00	
		APACC10136	53.41	0.00	
		APACC17881	22.89	0.00	
		APACC17883	53.41	0.00	
		HRPAY08868	0.00	22.89	
		HRPAY08870	0.00	53.41	
		HRPAY17183	0.00	22.89	
		HRPAY17185	0.00	53.41	
		Period 1 Total:			0.00
		APACC24968	22.89	0.00	
		APACC24970	45.78	0.00	
		APACC33215	22.89	0.00	
		APACC33217	45.78	0.00	
		HRPAY23770	0.00	22.89	
		HRPAY23772	0.00	45.78	
		HRPAY32622	0.00	22.89	
		HRPAY32624	0.00	45.78	
		Period 2 Total:			0.00
		APACC42123	22.89	0.00	
		APACC42125	45.78	0.00	
		APACC50806	22.89	0.00	
		APACC50808	45.78	0.00	
		HRPAY40185	0.00	22.89	
		HRPAY40187	0.00	45.78	
		HRPAY50110	0.00	22.89	
		HRPAY50112	0.00	45.78	
		Period 3 Total:			0.00
		APACC65673	15.26	0.00	
		APACC65676	45.78	0.00	
		APACC71108	15.26	0.00	
		APACC71110	45.78	0.00	
		HRPAY64975	0.00	15.26	
		HRPAY64977	0.00	45.78	
		HRPAY70323	0.00	15.26	
		HRPAY70325	0.00	45.78	

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Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance	
					Period 4 Total:	0.00
2420012		APACC80883	15.26	0.00		
		APACC80886	45.78	0.00		
		APACC86536	15.26	0.00		
		APACC86538	45.78	0.00		
		HRPAY80683	0.00	15.26		
		HRPAY80685	0.00	45.78		
		HRPAY85833	0.00	15.26		
		HRPAY85835	0.00	45.78		
					Period 5 Total:	0.00
		APACC00984	15.26	0.00		
		APACC00987	45.78	0.00		
		APACC94865	15.26	0.00		
		APACC94867	45.78	0.00		
		HRPAY00231	0.00	15.26		
		HRPAY00233	0.00	45.78		
		HRPAY93642	0.00	15.26		
		HRPAY93644	0.00	45.78		
					Period 6 Total:	0.00
2420012	USD	Total Activity:				0.00
		Ending Balance:				0.00

2420013	USD	Beginning Balance:		<		1,618.69>
P/R Ded - LTD		Ins Premiums				
		HRPAY08868	0.00	388.28		
		HRPAY08870	0.00	357.87		
		HRPAY17183	0.00	388.36		
		HRPAY17185	0.00	358.09		
		PAYLTD	1,618.69	0.00		
					Period 1 Total:	126.09
		HRPAY23770	0.00	388.39		

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Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420013		HRPAY23772	0.00	351.18	
		HRPAY32622	0.00	380.58	
		HRPAY32624	0.00	352.47	
		PAYLTD	1,492.60	0.00	
		Period 2 Total:			19.98
		HRPAY40185	0.00	386.73	
		HRPAY40187	0.00	350.07	
		HRPAY50110	0.00	388.09	
		HRPAY50112	0.00	352.67	
		PAYLTD	1,472.62	0.00	
		Period 3 Total:		<	4.94>
		HRPAY64975	0.00	391.71	
		HRPAY64977	0.00	364.50	
		HRPAY70323	0.00	383.99	
		HRPAY70325	0.00	336.97	
		PAYLTD	1,477.56	0.00	
		Period 4 Total:			0.39
		HRPAY80683	0.00	388.27	
		HRPAY80685	0.00	337.91	
		HRPAY85833	0.00	402.40	
		HRPAY85835	0.00	339.34	
		PAYLTD	1,477.17	0.00	
		Period 5 Total:			9.25
		HRPAY00231	0.00	391.20	
		HRPAY00233	0.00	350.19	
		HRPAY93642	0.00	399.06	
		HRPAY93644	0.00	338.53	
		PAYLTD	1,467.92	0.00	
		Period 6 Total:		<	11.06>
2420013	USD	Total Activity:			139.71
		Ending Balance:		<	1,478.98>

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Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420014	USD	Beginning Balance:			0.00
		P/R Ded - Savings Bonds			
		Total Activity:			0.00
		Ending Balance:			0.00
2420015	USD	Beginning Balance:			0.00
		P/R Ded - Union Dues			
2420015		APACC10134	4,522.53	0.00	
		APACC10136	6,251.41	0.00	
		APACC17883	4,950.00	0.00	
		HRPAY08868	0.00	4,522.53	
		HRPAY08870	0.00	6,251.41	
		HRPAY17185	0.00	4,950.00	
		Period 1 Total:			0.00
		APACC24968	4,522.53	0.00	
		APACC24970	6,518.62	0.00	
		APACC33217	4,920.00	0.00	
		HRPAY23770	0.00	4,522.53	
		HRPAY23772	0.00	6,518.62	
		HRPAY32624	0.00	4,920.00	
		Period 2 Total:			0.00
		APACC42123	4,376.39	0.00	
		APACC42125	6,518.62	0.00	
		APACC50808	4,920.00	0.00	
		HRPAY40185	0.00	4,376.39	
		HRPAY40187	0.00	6,518.62	
		HRPAY50112	0.00	4,920.00	
		Period 3 Total:			0.00
		APACC65673	4,445.54	0.00	
		APACC65676	6,488.62	0.00	
		APACC71110	4,890.00	0.00	
		HRPAY64975	0.00	4,445.54	

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Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420015		HRPAY64977	0.00	6,488.62	
		HRPAY70325	0.00	4,890.00	
				Period 4 Total:	0.00
		APACC80883	4,552.02	0.00	
		APACC80886	6,566.63	0.00	
		APACC86538	4,860.00	0.00	
		HRPAY80683	0.00	4,552.02	
		HRPAY80685	0.00	6,566.63	
		HRPAY85835	0.00	4,860.00	
				Period 5 Total:	0.00
		APACC00987	4,800.00	0.00	
		APACC94865	4,651.68	0.00	
		APACC94867	6,602.63	0.00	
		HRPAY00233	0.00	4,800.00	
		HRPAY93642	0.00	4,651.68	
		HRPAY93644	0.00	6,602.63	
				Period 6 Total:	0.00
2420015	USD	Total Activity:			0.00
		Ending Balance:			0.00
2420016	USD	Beginning Balance:			0.00
		P/R Ded-Crt Ordr/Grnshmt/Tx Lv			
		AJEEFTGARN	10,966.56	0.00	
		HRPAY08868	0.00	1,017.26	
		HRPAY08870	0.00	4,466.02	
		HRPAY17183	0.00	1,017.26	
		HRPAY17185	0.00	4,466.02	
				Period 1 Total:	0.00
		AJEEFTGARN	10,709.48	0.00	
		APACC24970	164.22	0.00	
		HRPAY23770	0.00	1,017.26	

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

Account	Cur	Journal ID	Debit	Credit	Balance
2420016		HRPAY23772	0.00	4,630.24	
		HRPAY32622	0.00	1,017.26	
		HRPAY32624	0.00	4,208.94	
		Period 2 Total:			0.00
		AJEEFTGARN	17,414.08	0.00	
		HRPAY40185	0.00	1,017.26	
		HRPAY40187	0.00	4,585.56	
		HRPAY50110	0.00	1,017.26	
		HRPAY50112	0.00	4,888.37	
		HRPAY55730	0.00	1,017.26	
		HRPAY55732	0.00	4,888.37	
		Period 3 Total:			0.00
		AJEEFTGARN	11,811.26	0.00	
		APACC71110	413.78	0.00	
		HRPAY64975	0.00	1,017.26	
		HRPAY64977	0.00	4,888.37	
		HRPAY70323	0.00	1,017.26	
		HRPAY70325	0.00	5,302.15	
		Period 4 Total:			0.00
		AJEEFTGARN	13,407.99	0.00	
		AJEPYTXWH	0.00	373.85	
		APACC80886	461.42	0.00	
		APACC86538	406.53	0.00	
		HRPAY80683	0.00	1,017.26	
		HRPAY80685	0.00	6,055.94	
		HRPAY85833	0.00	1,017.26	
		HRPAY85835	0.00	5,811.63	
		Period 5 Total:			0.00
		AJEEFTGARN	13,592.42	0.00	
		APACC00987	480.51	0.00	
		APACC94867	480.99	0.00	
		HRPAY00231	0.00	1,017.26	
		HRPAY00233	0.00	6,259.46	
		HRPAY93642	0.00	1,017.26	

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Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420016		HRPAY93644	0.00	6,259.94	
			Period 6 Total:		0.00
2420016	USD	Total Activity:			0.00
		Ending Balance:			0.00
2420017	USD	Beginning Balance:			0.00
		P/R Ded - AD&D and OAD&D Ins			
		HRPAY08868	0.00	1,052.38	
		HRPAY08870	0.00	942.04	
		HRPAY17183	0.00	1,052.70	
		HRPAY17185	0.00	943.92	
		PAYLIFE	3,991.04	0.00	
			Period 1 Total:		0.00
		HRPAY23770	0.00	1,046.83	
		HRPAY23772	0.00	930.18	
		HRPAY32622	0.00	1,041.28	
		HRPAY32624	0.00	931.80	
		PAYLIFE	3,950.09	0.00	
			Period 2 Total:		0.00
		HRPAY40185	0.00	1,041.15	
		HRPAY40187	0.00	933.53	
		HRPAY50110	0.00	1,046.72	
		HRPAY50112	0.00	929.10	
		PAYLIFE	3,950.50	0.00	
			Period 3 Total:		0.00
		HRPAY64975	0.00	1,059.54	
		HRPAY64977	0.00	947.80	
		HRPAY70323	0.00	1,060.79	
		HRPAY70325	0.00	924.79	
		PAYLIFE	3,992.92	0.00	
			Period 4 Total:		0.00

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Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420017		HRPAY80683	0.00	1,082.59	
		HRPAY80685	0.00	925.88	
		HRPAY85833	0.00	1,088.87	
		HRPAY85835	0.00	927.82	
		PAYLIFE	4,025.16	0.00	
				Period 5 Total:	0.00
		HRPAY00231	0.00	1,075.17	
		HRPAY00233	0.00	963.72	
		HRPAY93642	0.00	1,088.66	
		HRPAY93644	0.00	932.05	
		PAYLIFE	4,059.60	0.00	
				Period 6 Total:	0.00
2420017	USD	Total Activity:			0.00
		Ending Balance:			0.00
2420018	USD	Beginning Balance:			0.00
		P/R Ded-Reg&Spec Life Ins Prem			
		AJEPRUDNT	0.00	997.91	
		HRPAY08868	0.00	6,229.09	
		HRPAY08870	0.00	5,841.04	
		HRPAY08884	0.00	0.00	
		HRPAY17183	0.00	6,251.57	
		HRPAY17185	0.00	5,864.31	
		HRPAY17199	0.00	0.00	
		PAYLIFE	25,183.92	0.00	
				Period 1 Total:	0.00
		AJEPRUDNT	0.00	927.86	
		HRPAY23770	0.00	6,204.61	
		HRPAY23772	0.00	5,815.90	
		HRPAY23786	0.00	0.00	
		HRPAY32622	0.00	6,267.10	

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Report ID: GLZ7002
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420018		HRPAY32624	0.00	5,819.13	
		HRPAY32638	0.00	0.00	
		PAYLIFE	25,034.60	0.00	
				Period 2 Total:	0.00
		AJEPRUDNT	0.00	889.86	
		HRPAY40185	0.00	6,268.91	
		HRPAY40187	0.00	5,833.11	
		HRPAY40201	0.00	0.00	
		HRPAY50110	0.00	6,348.00	
		HRPAY50112	0.00	5,716.90	
		HRPAY50126	0.00	0.00	
		PAYLIFE	25,056.78	0.00	
				Period 3 Total:	0.00
		AJEPRUDNT	0.00	889.86	
		HRPAY64975	0.00	6,514.40	
		HRPAY64977	0.00	5,879.14	
		HRPAY64991	0.00	0.00	
		HRPAY70323	0.00	6,535.00	
		HRPAY70325	0.00	5,769.75	
		HRPAY70339	0.00	0.00	
		PAYLIFE	25,588.15	0.00	
				Period 4 Total:	0.00
		AJEPRUDNT	0.00	889.86	
		HRPAY80683	0.00	6,660.76	
		HRPAY80685	0.00	5,813.19	
		HRPAY80699	0.00	0.00	
		HRPAY85833	0.00	6,709.19	
		HRPAY85835	0.00	5,833.66	
		HRPAY85849	0.00	0.00	
		PAYLIFE	25,906.66	0.00	
				Period 5 Total:	0.00
		AJEPRUDNT	0.00	889.86	
		HRPAY00231	0.00	6,620.36	
		HRPAY00233	0.00	6,095.80	

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Report ID: GLZ7002
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420018		HRPAY00247	0.00	0.00	
		HRPAY93642	0.00	6,576.44	
		HRPAY93644	0.00	5,865.49	
		HRPAY93658	0.00	0.00	
		PAYLIFE	26,047.95	0.00	
				Period 6 Total:	0.00
2420018	USD	Total Activity:			0.00
		Ending Balance:			0.00
2420020	USD	Beginning Balance:			0.00
		Vacation Pay - This Year			
		AJE2420020	0.00	821,341.20	
		AJENPACC	0.00	296,682.43	
		HRPAY08868	147,042.52	0.00	
		HRPAY08870	164,152.94	0.00	
		HRPAY17183	14,589.16	0.00	
		HRPAY17185	39,093.48	0.00	
		LDVACACC	0.00	3,677,375.62	
		VACTRANSCY	0.00	20,502.24	
		VACTRANSNY	2,809.75	0.00	
				Period 1 Total:	< 4,448,213.63 >
		AJENPACC	17,203.99	0.00	
		HRPAY23770	13,593.27	0.00	
		HRPAY23772	19,176.31	0.00	
		HRPAY32622	18,052.88	0.00	
		HRPAY32624	18,632.30	0.00	
		VACTRANSCY	19,401.26	0.00	
				Period 2 Total:	106,060.01
		AJENPACC	0.00	10,152.48	
		DEPTCLOSE	0.00	0.00	
		HRPAY40185	17,650.50	0.00	
		HRPAY40187	27,410.70	0.00	

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Report ID: GLZ7002
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420020		HRPAY50110	32,720.07	0.00	
		HRPAY50112	64,642.91	0.00	
		HRPAY55730	39,603.16	0.00	
		HRPAY55732	25,500.02	0.00	
		VACTRANSCY	0.00	9,520.00	
				Period 3 Total:	187,854.88
		AJENPACC	0.00	4,533.09	
		HRPAY64975	63,495.60	0.00	
		HRPAY64977	36,794.82	0.00	
		HRPAY70323	57,338.46	0.00	
		HRPAY70325	68,324.71	0.00	
		VACTRANSCY	35,027.92	0.00	
				Period 4 Total:	256,448.42
		AJENPACC	88,668.22	0.00	
		HRPAY80683	48,459.84	0.00	
		HRPAY80685	76,843.77	0.00	
		HRPAY85833	47,987.58	0.00	
		HRPAY85835	80,429.73	0.00	
		VACTRANSCY	0.00	10,748.08	
				Period 5 Total:	331,641.06
		AJENPACC	87,902.52	0.00	
		HRPAY00231	75,911.69	0.00	
		HRPAY00233	108,130.15	0.00	
		HRPAY93642	75,385.44	0.00	
		HRPAY93644	96,856.73	0.00	
		VACTRANSCY	3,697.84	0.00	
				Period 6 Total:	447,884.37
2420020	USD	Total Activity:		<	3,118,324.89>
		Ending Balance:		<	3,118,324.89>
2420021	USD	Beginning Balance:		<	4,639,326.07>
		Vacation Pay - Next Year			

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Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420021		AJE2420020	821,341.20	0.00	
		HRPAY08870	18,184.13	0.00	
		LDVACACC	3,677,375.62	0.00	
		OVH2406558	61,885.14	0.00	
		OVH2406562	78,607.81	0.00	
		OVH2406590	116.31	0.00	
		OVH2415132	0.00	63,109.66	
		OVH2415134	0.00	77,693.00	
		OVH2415156	0.00	124.07	
		OVH2419201	0.00	55,855.54	
		OVH2419203	0.00	71,213.40	
		OVH2419218	0.00	127.10	
		OVH2420487	0.00	75,890.77	
		OVH2420491	0.00	96,725.28	
		OVH2420519	0.00	169.48	
			Period 1 Total:		4,216,601.90
		HRPAY32622	5,206.79	0.00	
		OVH2420488	75,890.77	0.00	
		OVH2420492	96,725.28	0.00	
		OVH2420520	169.48	0.00	
		OVH2429069	0.00	61,768.09	
		OVH2429071	0.00	78,115.42	
		OVH2429093	0.00	135.68	
		OVH2437352	0.00	63,203.65	
		OVH2437354	0.00	78,848.85	
		OVH2437369	0.00	141.47	
		OVH2437494	0.00	74,400.82	
		OVH2437498	0.00	93,881.87	
		OVH2437526	0.00	169.75	
		VACTRANSNY	1,459.42	0.00	
			Period 2 Total:	<	271,213.86>
		AJECUA	0.00	22.02	
		DEPTCLOSE	0.00	0.00	
		HRPAY50110	1,956.07	0.00	
		HRPAY50112	5,954.10	0.00	

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Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420021		OVH2437495	74,400.82	0.00	
		OVH2437499	93,881.87	0.00	
		OVH2437527	169.75	0.00	
		OVH2447235	0.00	61,435.70	
		OVH2447239	0.00	78,749.45	
		OVH2447275	0.00	141.46	
		OVH2452380	0.00	53,965.11	
		OVH2452382	0.00	77,524.03	
		OVH2452397	0.00	141.46	
		OVH2457578	0.00	61,008.87	
		OVH2457580	0.00	78,299.52	
		OVH2457634	0.00	104.70	
		OVH2457760	0.00	30,410.75	
		OVH2457764	0.00	40,139.16	
		OVH2457792	0.00	69.81	
		VACTRANSNY	0.00	1,995.34	
			Period 3 Total:	<	307,644.77>
		HRPAY64975	2,725.96	0.00	
		HRPAY64977	2,198.10	0.00	
		OVH2457761	30,410.75	0.00	
		OVH2457765	40,139.16	0.00	
		OVH2457793	69.81	0.00	
		OVH2467949	0.00	60,993.57	
		OVH2467951	0.00	77,554.52	
		OVH2467966	0.00	141.78	
		OVH2472981	0.00	56,321.87	
		OVH2472983	0.00	69,419.36	
		OVH2473008	0.00	96.35	
		OVH2473157	0.00	32,723.41	
		OVH2473161	0.00	41,887.91	
		OVH2473189	0.00	74.11	
		VACTRANSNY	7,227.63	0.00	
			Period 4 Total:	<	256,441.47>
		AJECUA	0.00	34.97	
		HRPAY80683	1,140.45	0.00	
		HRPAY80685	5,612.24	0.00	

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Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420021		OVH2473158	32,723.41	0.00	
		OVH2473162	41,887.91	0.00	
		OVH2473190	74.11	0.00	
		OVH2482470	0.00	64,757.81	
		OVH2482472	0.00	78,015.41	
		OVH2482488	0.00	148.23	
		OVH2487667	0.00	73,797.49	
		OVH2487669	0.00	81,881.62	
		OVH2487688	0.00	172.03	
		OVH2487771	0.00	49,673.26	
		OVH2487775	0.00	57,783.64	
		OVH2487803	0.00	118.35	
		VACTRANSNY	0.00	2,269.81	
			Period 5 Total:	<	327,214.50>
		HRPAY93642	3,244.47	0.00	
		OVH2487772	49,673.26	0.00	
		OVH2487776	57,783.64	0.00	
		OVH2487804	118.35	0.00	
		OVH2496212	0.00	64,459.02	
		OVH2496214	0.00	72,849.65	
		OVH2496229	0.00	154.81	
		OVH2502104	0.00	79,199.58	
		OVH2502106	0.00	104,649.95	
		OVH2502121	0.00	173.92	
		OVH2502745	0.00	78,428.25	
		OVH2502749	0.00	101,813.12	
		OVH2502777	0.00	173.92	
		VACTRANSNY	1,490.52	0.00	
			Period 6 Total:	<	389,591.98>
2420021	USD	Total Activity:			2,664,495.33
		Ending Balance:		<	1,974,830.75>
2420022	USD	Beginning Balance:			0.00
		P/R Ded - PAC			

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Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420022		APACC10134	525.18	0.00	
		APACC10136	186.26	0.00	
		APACC17881	525.18	0.00	
		APACC17883	186.26	0.00	
		HRPAY08868	0.00	525.18	
		HRPAY08870	0.00	186.26	
		HRPAY17183	0.00	525.18	
		HRPAY17185	0.00	186.26	
		Period 1 Total:			0.00
		APACC24968	512.86	0.00	
		APACC24970	186.26	0.00	
		APACC33215	512.86	0.00	
		APACC33217	186.26	0.00	
		HRPAY23770	0.00	512.86	
		HRPAY23772	0.00	186.26	
		HRPAY32622	0.00	512.86	
		HRPAY32624	0.00	186.26	
		Period 2 Total:			0.00
		APACC42123	512.86	0.00	
		APACC42125	186.26	0.00	
		APACC50806	512.86	0.00	
		APACC50808	171.39	0.00	
		HRPAY40185	0.00	512.86	
		HRPAY40187	0.00	186.26	
		HRPAY50110	0.00	512.86	
		HRPAY50112	0.00	171.39	
		Period 3 Total:			0.00
		APACC65673	541.89	0.00	
		APACC65676	176.74	0.00	
		APACC71108	541.89	0.00	
		APACC71110	105.22	0.00	
		HRPAY64975	0.00	541.89	
		HRPAY64977	0.00	176.74	
		HRPAY70323	0.00	541.89	

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Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420022		HRPAY70325	0.00	105.22	
			Period 4 Total:		0.00
		APACC80883	551.89	0.00	
		APACC80886	105.22	0.00	
		APACC86536	551.89	0.00	
		APACC86538	105.22	0.00	
		HRPAY80683	0.00	551.89	
		HRPAY80685	0.00	105.22	
		HRPAY85833	0.00	551.89	
		HRPAY85835	0.00	105.22	
			Period 5 Total:		0.00
		APACC00984	532.60	0.00	
		APACC00987	105.22	0.00	
		APACC94865	551.89	0.00	
		APACC94867	105.22	0.00	
		HRPAY00231	0.00	532.60	
		HRPAY00233	0.00	105.22	
		HRPAY93642	0.00	551.89	
		HRPAY93644	0.00	105.22	
			Period 6 Total:		0.00
2420022	USD	Total Activity:			0.00
		Ending Balance:			0.00
2420026	USD	Beginning Balance:			0.00
		MICP			
		Total Activity:			0.00
		Ending Balance:			0.00
2420027	USD	Beginning Balance:			792,493.00
		FAS 112 CURRENT LIAB			
		GL0077	0.00	14,683.92	

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Report ID: GLZ7002
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
			Period 3 Total:		14,683.92>
2420027	USD	Total Activity:		<	14,683.92>
		Ending Balance:		<	807,176.92>
<hr/>					
2420028	USD	Beginning Balance:			0.00
ESP - Employer Contrib Accrued					
2420028		HRPAY08868	0.00	36,098.63	
		HRPAY08870	0.00	46,757.68	
		HRPAY08884	0.00	87.69	
		HRPAY17183	0.00	33,755.15	
		HRPAY17185	0.00	45,825.55	
		HRPAY17199	0.00	87.69	
		PAYSAVINGS	162,612.39	0.00	
			Period 1 Total:		0.00
		HRPAY23770	0.00	33,590.31	
		HRPAY23772	0.00	42,306.48	
		HRPAY23786	0.00	87.69	
		HRPAY32622	0.00	33,442.68	
		HRPAY32624	0.00	44,091.63	
		HRPAY32638	0.00	87.69	
		PAYSAVINGS	153,606.48	0.00	
			Period 2 Total:		0.00
		HRPAY40185	0.00	31,898.02	
		HRPAY40187	0.00	43,785.09	
		HRPAY40201	0.00	87.69	
		HRPAY45979	0.00	129,387.52	
		HRPAY45981	0.00	126,619.01	
		HRPAY45995	0.00	331.29	
		HRPAY50110	0.00	43,620.15	
		HRPAY50112	0.00	42,813.79	
		HRPAY50126	0.00	87.69	
		HRPAY55730	0.00	27,180.21	

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Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420028		HRPAY55732	0.00	43,768.77	
		HRPAY55746	0.00	87.69	
		HRPAY56289	0.00	5,620.64	
		PAYSAVINGS	495,287.56	0.00	
				Period 3 Total:	0.00
		HRPAY64975	0.00	33,106.76	
		HRPAY64977	0.00	43,546.16	
		HRPAY64991	0.00	89.05	
		HRPAY70323	0.00	33,231.58	
		HRPAY70325	0.00	45,288.91	
		HRPAY70339	0.00	90.41	
		PAYSAVINGS	155,352.87	0.00	
				Period 4 Total:	0.00
		HRPAY80683	0.00	38,499.15	
		HRPAY80685	0.00	44,599.92	
		HRPAY80699	0.00	90.41	
		HRPAY85833	0.00	37,151.08	
		HRPAY85835	0.00	44,127.01	
		HRPAY85849	0.00	90.41	
		PAYSAVINGS	164,557.98	0.00	
				Period 5 Total:	0.00
		HRPAY00231	0.00	36,205.85	
		HRPAY00233	0.00	45,148.35	
		HRPAY00247	0.00	107.06	
		HRPAY93642	0.00	40,153.71	
		HRPAY93644	0.00	45,426.99	
		HRPAY93658	0.00	107.06	
		PAYSAVINGS	167,149.02	0.00	
				Period 6 Total:	0.00
2420028	USD	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 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420044	USD	Beginning Balance:			0.00
		P/R Withholdings			
		Total Activity:			0.00
		Ending Balance:			0.00
2420045	USD	Beginning Balance:			0.00
		Other Employee Benefits			
		Total Activity:			0.00
		Ending Balance:			0.00
2420046	USD	Beginning Balance:			143.00>
		FAS 158 SERP Payable - Current		<	
		Total Activity:			0.00
		Ending Balance:		<	143.00>
2420049	USD	Beginning Balance:			0.00
		P/R Ded - MetPay Insurance			
2420049		APACC10134	4,635.07	0.00	
		APACC10136	1,245.74	0.00	
		APACC17881	4,693.37	0.00	
		APACC17883	1,176.45	0.00	
		HRPAY08868	0.00	4,635.07	
		HRPAY08870	0.00	1,245.74	
		HRPAY17183	0.00	4,693.37	
		HRPAY17185	0.00	1,176.45	
		Period 1 Total:			0.00
		APACC24968	4,699.30	0.00	
		APACC24970	1,179.62	0.00	
		APACC33215	4,720.57	0.00	
		APACC33217	1,182.22	0.00	
		HRPAY23770	0.00	4,699.30	
		HRPAY23772	0.00	1,179.62	
		HRPAY32622	0.00	4,720.57	

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Report ID: GLZ7002
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420049		HRPAY32624	0.00	1,182.22	
			Period 2 Total:		0.00
		APACC42123	4,776.39	0.00	
		APACC42125	1,163.54	0.00	
		APACC50806	4,972.54	0.00	
		APACC50808	1,163.54	0.00	
		HRPAY40185	0.00	4,776.39	
		HRPAY40187	0.00	1,163.54	
		HRPAY50110	0.00	4,972.54	
		HRPAY50112	0.00	1,163.54	
			Period 3 Total:		0.00
		APACC65673	4,751.92	0.00	
		APACC65676	1,162.44	0.00	
		APACC71108	4,577.40	0.00	
		APACC71110	1,133.30	0.00	
		HRPAY64975	0.00	4,751.92	
		HRPAY64977	0.00	1,162.44	
		HRPAY70323	0.00	4,577.40	
		HRPAY70325	0.00	1,133.30	
			Period 4 Total:		0.00
		APACC80883	4,676.21	0.00	
		APACC80886	1,135.90	0.00	
		APACC86536	4,595.88	0.00	
		APACC86538	1,134.80	0.00	
		HRPAY80683	0.00	4,676.21	
		HRPAY80685	0.00	1,135.90	
		HRPAY85833	0.00	4,595.88	
		HRPAY85835	0.00	1,134.80	
			Period 5 Total:		0.00
		APACC00984	4,687.43	0.00	
		APACC00987	1,121.62	0.00	
		APACC94865	4,637.16	0.00	
		APACC94867	1,134.80	0.00	
		HRPAY00231	0.00	4,687.43	

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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 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420049		HRPAY00233	0.00	1,121.62	
		HRPAY93642	0.00	4,637.16	
		HRPAY93644	0.00	1,134.80	
		Period 6 Total:			0.00
2420049	USD	Total Activity:			0.00
		Ending Balance:			0.00
2420051	USD	Beginning Balance:		<	214,226.61>
		Non-Productive Payroll			
		AJE1840004	0.00	132.49	
		AJENPACC	0.00	261,237.54	
		HRPAY08868	180,635.84	0.00	
		HRPAY08870	228,430.16	0.00	
		HRPAY08884	461.53	0.00	
		HRPAY17183	127,910.99	0.00	
		HRPAY17185	147,712.02	0.00	
		HRPAY17199	230.77	0.00	
		NPOTHTRANS	0.00	996.59	
		OHREA24238	0.00	0.03	
		OVH2406558	71,138.81	0.00	
		OVH2406562	71,284.95	0.00	
		OVH2406590	88.79	0.00	
		OVH2415132	0.00	70,068.98	
		OVH2415134	0.00	71,532.79	
		OVH2415156	0.00	94.71	
		OVH2419201	0.00	52,997.18	
		OVH2419203	0.00	80,877.47	
		OVH2419218	0.00	101.77	
		OVH2420487	0.00	71,879.53	
		OVH2420491	0.00	109,912.24	
		OVH2420519	0.00	135.69	
		Period 1 Total:			107,926.85
		AJE1840004	0.00	4.59	

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Report ID: GLZ7002
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420051		AJEBLNDFRG	0.00	4,899.30	
		AJENPACC	2,202.08	0.00	
		HRPAY23770	43,391.19	0.00	
		HRPAY23772	63,293.42	0.00	
		HRPAY32622	41,517.57	0.00	
		HRPAY32624	60,182.36	0.00	
		NPOTHTRANS	724.50	0.00	
		OHREA40725	0.00	0.05	
		OVH2420488	71,879.53	0.00	
		OVH2420492	109,912.24	0.00	
		OVH2420520	135.69	0.00	
		OVH2429069	0.00	60,129.55	
		OVH2429071	0.00	89,959.80	
		OVH2429093	0.00	113.08	
		OVH2437352	0.00	62,893.01	
		OVH2437354	0.00	91,342.19	
		OVH2437369	0.00	113.09	
		OVH2437494	0.00	74,659.15	
		OVH2437498	0.00	108,438.35	
		OVH2437526	0.00	135.69	
		Period 2 Total:		<	99,449.27>
		AJE1840004	0.00	7.13	
		AJEBLNDFRG	0.00	4,888.17	
		AJECUA	0.00	28.73	
		AJEHRAP	0.00	24.94	
		AJENPACC	0.00	97,674.23	
		DEPTCLOSE	0.00	0.00	
		HRPAY40185	50,097.48	0.00	
		HRPAY40187	55,085.04	0.00	
		HRPAY50110	48,798.29	0.00	
		HRPAY50112	64,247.59	0.00	
		HRPAY55730	49,208.59	0.00	
		HRPAY55732	61,811.81	0.00	
		HRPAY55746	576.92	0.00	
		NPOTHTRANS	0.00	414.18	
		OHREA58456	0.00	0.15	
		OVH2437495	74,659.15	0.00	

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Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420051		OVH2437499	108,438.35	0.00	
		OVH2437527	135.69	0.00	
		OVH2447235	0.00	61,608.93	
		OVH2447239	0.00	91,045.77	
		OVH2447275	0.00	113.08	
		OVH2452380	0.00	52,653.79	
		OVH2452382	0.00	88,784.98	
		OVH2452397	0.00	113.08	
		OVH2457578	0.00	62,953.84	
		OVH2457580	0.00	88,674.28	
		OVH2457634	0.00	83.76	
		OVH2457760	0.00	31,600.95	
		OVH2457764	0.00	45,226.66	
		OVH2457792	0.00	55.85	
			Period 3 Total:	<	112,893.59>
		AJE1840004	0.00	105.30	
		AJEHRAP	24.94	0.00	
		AJENPACC	0.00	2,418.85	
		HRPAY64975	43,859.18	0.00	
		HRPAY64977	66,088.06	0.00	
		HRPAY70323	106,550.86	0.00	
		HRPAY70325	146,258.84	0.00	
		HRPAY70339	832.72	0.00	
		NPOTHTRANS	1,772.53	0.00	
		OHREA73824	12.07	0.00	
		OVH2457761	31,600.95	0.00	
		OVH2457765	45,226.66	0.00	
		OVH2457793	55.85	0.00	
		OVH2467949	0.00	62,721.60	
		OVH2467951	0.00	88,167.82	
		OVH2467966	0.00	113.43	
		OVH2472981	0.00	55,932.73	
		OVH2472983	0.00	76,406.10	
		OVH2473008	0.00	74.85	
		OVH2473157	0.00	32,711.58	
		OVH2473161	0.00	45,776.12	
		OVH2473189	0.00	57.58	

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Report ID: GLZ7002
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 4 Total:
					77,796.70
2420051		AJE1840004	0.00	459.39	
		AJECUA	0.00	19.90	
		AJENPACC	191,378.73	0.00	
		HRPAY80683	43,567.87	0.00	
		HRPAY80685	57,087.78	0.00	
		HRPAY85833	46,800.10	0.00	
		HRPAY85835	58,780.03	0.00	
		OHREA89839	0.00	0.40	
		OVH2473158	32,711.58	0.00	
		OVH2473162	45,776.12	0.00	
		OVH2473190	57.58	0.00	
		OVH2482470	0.00	64,626.03	
		OVH2482472	0.00	85,693.50	
		OVH2482488	0.00	115.17	
		OVH2487667	0.00	65,392.91	
		OVH2487669	0.00	85,251.25	
		OVH2487688	0.00	169.17	
		OVH2487771	0.00	44,400.69	
		OVH2487775	0.00	59,884.30	
		OVH2487803	0.00	116.39	
					Period 5 Total:
					70,030.69
		AJE1840004	0.00	78.99	
		AJEBLNDFRG	0.00	2,229.94	
		AJENPACC	0.00	135,465.96	
		HRPAY00231	42,527.60	0.00	
		HRPAY00233	41,569.56	0.00	
		HRPAY93642	119,626.72	0.00	
		HRPAY93644	135,803.13	0.00	
		HRPAY93658	237.92	0.00	
		NPOTHTRANS	2,795.96	0.00	
		OHREA05841	0.60	0.00	
		OVH2487772	44,400.69	0.00	
		OVH2487776	59,884.30	0.00	
		OVH2487804	116.39	0.00	
		OVH2496212	0.00	57,017.43	

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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 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420051		OVH2496214	0.00	75,867.76	
		OVH2496229	0.00	152.25	
		OVH2502104	0.00	63,870.13	
		OVH2502106	0.00	80,427.32	
		OVH2502121	0.00	197.48	
		OVH2502745	0.00	64,083.43	
		OVH2502749	0.00	78,308.63	
		OVH2502777	0.00	197.48	
		Period 6 Total:		<	110,933.93>
2420051	USD	Total Activity:		<	67,522.55>
		Ending Balance:		<	281,749.15>
2420053	USD	Beginning Balance:		<	356,683.00>
		Perf Share Incentive Plan			
		PSI_CURNT	356,683.00	0.00	
		Period 1 Total:			356,683.00
		PSI_CURNT	0.00	353,979.00	
		Period 3 Total:		<	353,979.00>
		PSI_CURNT	353,979.00	0.00	
		Period 4 Total:			353,979.00
		PSI_CURNT	0.00	337,007.00	
		Period 6 Total:		<	337,007.00>
2420053	USD	Total Activity:		<	19,676.00
		Ending Balance:		<	337,007.00>
2420057	USD	Beginning Balance:			0.00
		Control Payroll Disburse Acct			
		Total Activity:			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 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Ending Balance:					0.00
<hr/>					
2420063	USD	Beginning Balance:			0.00
Current Credit Risk Reserve		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
2420070	USD	Beginning Balance:			0.00
P/R Ded - Salvation Army					
2420070		APACC10134	12.00	0.00	
		APACC10136	2.50	0.00	
		APACC17881	12.00	0.00	
		APACC17883	2.50	0.00	
		HRPAY08868	0.00	12.00	
		HRPAY08870	0.00	2.50	
		HRPAY17183	0.00	12.00	
		HRPAY17185	0.00	2.50	
			Period 1 Total:		0.00
		APACC24968	12.00	0.00	
		APACC24970	2.50	0.00	
		APACC33215	12.00	0.00	
		APACC33217	2.50	0.00	
		HRPAY23770	0.00	12.00	
		HRPAY23772	0.00	2.50	
		HRPAY32622	0.00	12.00	
		HRPAY32624	0.00	2.50	
			Period 2 Total:		0.00
		APACC42123	12.00	0.00	
		APACC42125	2.50	0.00	
		APACC50806	12.00	0.00	
		APACC50808	2.50	0.00	
		HRPAY40185	0.00	12.00	
		HRPAY40187	0.00	2.50	

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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 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420070		HRPAY50110	0.00	12.00	
		HRPAY50112	0.00	2.50	
			Period 3 Total:		0.00
		APACC65673	12.00	0.00	
		APACC65676	2.50	0.00	
		APACC71108	12.00	0.00	
		APACC71110	2.50	0.00	
		HRPAY64975	0.00	12.00	
		HRPAY64977	0.00	2.50	
		HRPAY70323	0.00	12.00	
		HRPAY70325	0.00	2.50	
			Period 4 Total:		0.00
		APACC80883	12.00	0.00	
		APACC80886	2.50	0.00	
		APACC86536	12.00	0.00	
		APACC86538	2.50	0.00	
		HRPAY80683	0.00	12.00	
		HRPAY80685	0.00	2.50	
		HRPAY85833	0.00	12.00	
		HRPAY85835	0.00	2.50	
			Period 5 Total:		0.00
		APACC00984	12.00	0.00	
		APACC00987	2.50	0.00	
		APACC94865	12.00	0.00	
		APACC94867	2.50	0.00	
		HRPAY00231	0.00	12.00	
		HRPAY00233	0.00	2.50	
		HRPAY93642	0.00	12.00	
		HRPAY93644	0.00	2.50	
			Period 6 Total:		0.00
2420070	USD	Total Activity:			0.00
		Ending Balance:			0.00

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Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420071	USD	Beginning Balance:		<	5,522.64>
P/R Ded - Vision Plan					
2420071		HRPAY08868	0.00	1,401.45	
		HRPAY08870	0.00	1,481.38	
		HRPAY08884	0.00	3.41	
		HRPAY17183	0.00	1,408.27	
		HRPAY17185	0.00	1,473.90	
		HRPAY17199	0.00	3.41	
		PAYVISION	5,522.64	0.00	
		Period 1 Total:		<	249.18>
		HRPAY23770	0.00	1,401.47	
		HRPAY23772	0.00	1,464.37	
		HRPAY23786	0.00	3.41	
		HRPAY32622	0.00	1,391.26	
		HRPAY32624	0.00	1,477.99	
		HRPAY32638	0.00	3.41	
		PAYVISION	5,771.82	0.00	
		Period 2 Total:			29.91
		HRPAY40185	0.00	1,381.05	
		HRPAY40187	0.00	1,498.41	
		HRPAY40201	0.00	3.41	
		HRPAY50110	0.00	1,388.54	
		HRPAY50112	0.00	1,522.59	
		HRPAY50126	0.00	3.41	
		PAYVISION	5,741.91	0.00	
		Period 3 Total:		<	55.50>
		HRPAY64975	0.00	1,388.54	
		HRPAY64977	0.00	1,491.61	
		HRPAY64991	0.00	3.41	
		HRPAY70323	0.00	1,391.62	
		HRPAY70325	0.00	1,478.67	
		HRPAY70339	0.00	3.41	
		PAYVISION	5,797.41	0.00	

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Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 4 Total:
					40.15
2420071		HRPAY80683	0.00	1,361.66	
		HRPAY80685	0.00	1,475.27	
		HRPAY80699	0.00	3.41	
		HRPAY85833	0.00	1,391.93	
		HRPAY85835	0.00	1,475.27	
		HRPAY85849	0.00	3.41	
		PAYVISION	5,757.26	0.00	
					Period 5 Total:
					46.31
		HRPAY00231	0.00	1,364.73	
		HRPAY00233	0.00	1,482.08	
		HRPAY00247	0.00	3.41	
		HRPAY93642	0.00	1,374.94	
		HRPAY93644	0.00	1,482.08	
		HRPAY93658	0.00	3.41	
		PAYVISION	5,710.95	0.00	
					Period 6 Total:
					0.30
2420071	USD	Total Activity:		<	188.01>
		Ending Balance:		<	5,710.65>

2420072	USD	Beginning Balance:			0.00
		P/R - Payroll Adjustment			
		AJEPYTXWH	0.00	120.42	
		HRPAY17185	120.42	0.00	
					Period 1 Total:
					0.00
		AJEIPPAY	230,809.85	0.00	
		HRPAY28981	0.00	177,829.67	
		HRPAY28982	0.00	52,980.18	
					Period 2 Total:
					0.00
		AJEHRAP	0.00	13,028.44	

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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
2420072		HRPAY56289	13,028.44	0.00	
			Period 3 Total:		0.00
		AJEHRAP	13,028.44	0.00	
		HRPAY64975	0.00	13,028.44	
			Period 4 Total:		0.00
		HRPAY77023	19,633.77	0.00	
		HRPAY77025	6,274.71	0.00	
		RSTR_UNITS	0.00	25,908.48	
			Period 5 Total:		0.00
2420072	USD	Total Activity:			0.00
		Ending Balance:			0.00
2420076	USD	Beginning Balance:		<	269,721.00>
		P/R Savings Plan - Incentive			
		CIP_AJE_3	29,818.34	0.00	
		OVH2419201	0.00	20,933.44	
		OVH2419203	0.00	22,571.90	
		OVH2419218	0.00	50.12	
			Period 1 Total:	<	13,737.12>
		OVH2429069	0.00	6,249.94	
		OVH2429071	3,202.18	0.00	
		OVH2429093	0.00	33.52	
		OVH2437352	0.00	3,188.41	
		OVH2437354	0.00	3,672.09	
		OVH2437369	0.00	8.06	
			Period 2 Total:	<	9,949.84>
		AJEINCACC	265,715.46	0.00	
		CIP_AJE_3	10,057.13	0.00	
		OVH2447235	0.00	2,125.59	
		OVH2447239	0.00	2,448.08	

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For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420076		OVH2447275	0.00	5.36	
		OVH2452380	0.00	2,125.62	
		OVH2452382	0.00	2,448.08	
		OVH2452397	0.00	5.36	
		OVH2457578	0.00	2,249.67	
		OVH2457580	0.00	2,474.81	
		OVH2457634	0.00	3.61	
		Period 3 Total:			261,886.41
		AJEINCACC	436.52	0.00	
		CIP_AJE_3	0.00	10,057.13	
		OVH2467949	2,244.07	0.00	
		OVH2467951	2,409.57	0.00	
		OVH2467966	5.89	0.00	
		OVH2472981	0.00	2,292.81	
		OVH2472983	0.00	2,605.79	
		OVH2473008	0.00	6.04	
		Period 4 Total:		<	9,865.72>
		OVH2482470	0.00	2,292.85	
		OVH2482472	0.00	2,605.78	
		OVH2482488	0.00	6.04	
		OVH2487667	0.00	2,292.85	
		OVH2487669	0.00	2,605.79	
		OVH2487688	0.00	6.04	
		Period 5 Total:		<	9,809.35>
		CIP_AJE_3	973.27	0.00	
		OVH2496212	0.00	2,292.86	
		OVH2496214	0.00	2,605.79	
		OVH2496229	0.00	6.04	
		OVH2502104	0.00	2,504.25	
		OVH2502106	0.00	2,343.07	
		OVH2502121	0.00	5.78	
		Period 6 Total:		<	8,784.52>
2420076	USD	Total Activity:			209,739.86

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance	
Ending Balance:					<	59,981.14>
2420088 USD Beginning Balance:					<	547,781.14>
Econ. Development Fund Curr						
2420088		CADKYECON	0.00	50,508.04		
		KYECONDEV	0.00	19,417.00		
			Period 1 Total:	<	69,925.04>	
		CADKYECON	0.00	50,382.74		
		KYECONDEV	0.00	19,417.00		
			Period 2 Total:	<	69,799.74>	
		CADKYECON	0.00	50,328.36		
		KYECONDEV	0.00	19,417.00		
			Period 3 Total:	<	69,745.36>	
		CADKYECON	0.00	50,210.64		
		KYECONDEV	0.00	19,417.00		
			Period 4 Total:	<	69,627.64>	
		APACC77682	178,000.00	0.00		
		APACC78726	138,700.00	0.00		
		APACC79486	113,000.00	0.00		
		APACC82688	3,300.00	0.00		
		CADKYECON	0.00	50,183.16		
		INTCOM1092	255,000.00	0.00		
		INTCOM1095	0.00	255,000.00		
		KYECONDEV	0.00	19,417.00		
			Period 5 Total:	<	363,399.84	
		AJEREC4261	0.00	0.00		
		APACC93828	700.00	0.00		
		CAD242AJE	0.00	0.00		
		CADKYECON	0.00	50,112.98		
		INTCOM7033	0.00	0.00		
		KYECONDEV	0.00	19,417.00		

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Account	Cur	Journal ID	Debit	Credit	Balance
			Period 6 Total:		68,829.98>
2420088	USD	Total Activity:			15,472.08
		Ending Balance:			532,309.06>
<hr/>					
2420091	USD	Beginning Balance:			0.00
HSA - Employer Contribution					
2420091		HRPAY08868	0.00	17,750.00	
		HRPAY08870	0.00	47,250.00	
		PAYHSAPLUS	65,000.00	0.00	
			Period 1 Total:		0.00
		HRPAY32624	0.00	1,375.00	
		PAYHSA	1,375.00	0.00	
			Period 2 Total:		0.00
		HRPAY50112	0.00	1,750.00	
		HRPAY55730	0.00	8,050.00	
		HRPAY55732	0.00	23,750.00	
		PAYHSA	33,550.00	0.00	
			Period 3 Total:		0.00
2420091	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
2420504	USD	Beginning Balance:			0.00
Accrued Lease Expense					
		APACC19345	36,332.57	0.00	
		APACC19929	208,142.89	0.00	
		APACC20728	898.66	0.00	
		APACC21456	23.78	0.00	
		APACC21952	31,763.73	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
2420504		APACC23949	10,916.00	0.00	
		LEA242	0.00	0.00	
		LEA242AJE	19,409.91	0.00	
		LEAAC1100	0.00	212,711.33	
		LEAAC1102	0.00	73,340.94	
		LEAAC1117	0.00	3,515.54	
		Period 1 Total:			17,919.73
		APACC36875	333.66	0.00	
		APACC37714	10,916.00	0.00	
		APACC38249	268,523.65	0.00	
		APACC39444	1,690.00	0.00	
		LEA242	0.00	0.00	
		LEAAC8111	0.00	206,467.30	
		LEAAC8113	0.00	73,511.66	
		LEAAC8128	0.00	3,515.54	
		Period 2 Total:		<	2,031.19>
		APACC54072	236,316.22	0.00	
		APACC54624	504.73	0.00	
		APACC55297	34,943.96	0.00	
		APACC55909	1,125.00	0.00	
		APACC56462	15,221.15	0.00	
		APACC57220	565.00	0.00	
		LEA242	0.00	0.00	
		LEA242AJE	0.00	18,097.97	
		LEAAC5564	0.00	209,002.44	
		LEAAC5566	0.00	73,948.65	
		LEAAC5581	0.00	3,515.54	
		Period 3 Total:		<	15,888.54>
		APACC68783	504.73	0.00	
		APACC69329	232,097.26	0.00	
		APACC70494	34,987.86	0.00	
		APACC71108	10,916.00	0.00	
		APACC72610	1,690.00	0.00	
		LEA242	0.00	0.00	
		LEA242AJE	14,997.89	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
2420504		LEAACC9749	0.00	205,527.02	
		LEAACC9751	0.00	73,149.27	
		LEAACC9766	0.00	3,515.54	
		Period 4 Total:			13,001.91
		APACC79484	3,841.25	0.00	
		APACC84289	3.15	0.00	
		APACC84849	231,737.18	0.00	
		APACC86006	333.66	0.00	
		APACC86536	34,992.71	0.00	
		APACC87300	10,916.00	0.00	
		APACC88731	1,690.00	0.00	
		LEA242	0.00	0.00	
		LEA242AJE	0.00	12.12	
		LEAACC7093	0.00	208,915.90	
		LEAACC7097	0.00	73,151.61	
		LEAACC7112	0.00	3,515.54	
		Period 5 Total:		<	2,081.22>
		APACC02282	504.73	0.00	
		APACC03609	289,209.37	0.00	
		APACC04182	565.00	0.00	
		LEA242	0.00	0.00	
		LEA242AJE	0.00	13,604.60	
		LEAACC3354	0.00	210,571.04	
		LEAACC3356	0.00	73,508.61	
		LEAACC3371	0.00	3,515.54	
		Period 6 Total:		<	10,920.69>
2420504	USD	Total Activity:			0.00
		Ending Balance:			0.00
2420506	USD	Beginning Balance:			0.00
Est Financing		Cost - Bonds			0.00
		Total Activity:			0.00
		Ending Balance:			0.00

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420511	USD	Beginning Balance:			< 3,142,377.24 >
Control Cash Disburse Account					
2420511		AJEEFTGARN	0.00	10,966.56	
		APCAN14713	538.00	0.00	
		APCAN15382	556,281.59	0.00	
		APCAN15897	351,848.29	0.00	
		APCAN20779	590,807.22	0.00	
		APPAY09014	0.00	107,939.69	
		APPAY10204	0.00	197,614.56	
		APPAY11212	0.00	984,749.62	
		APPAY12027	0.00	1,732,492.93	
		APPAY13830	0.00	735,481.23	
		APPAY14727	0.00	1,332,325.69	
		APPAY15405	0.00	10,932,069.36	
		APPAY15915	0.00	2,377,778.79	
		APPAY16433	0.00	1,566,497.36	
		APPAY16863	0.00	411,800.73	
		APPAY17424	0.00	4,113,059.15	
		APPAY17952	0.00	4,632,807.13	
		APPAY18774	0.00	3,334,685.02	
		APPAY19413	0.00	3,395,886.89	
		APPAY19992	0.00	1,177,185.71	
		APPAY20796	0.00	2,566,725.84	
		APPAY21523	0.00	1,504,390.73	
		APPAY22031	0.00	2,177,668.02	
		APPAY22626	0.00	781,006.72	
		APPAY23124	0.00	3,114,441.44	
		APPAY24016	0.00	235,552.29	
		HRPAY08868	0.00	482,604.44	
		HRPAY08870	0.00	640,404.52	
		HRPAY08884	0.00	1,523.10	
		HRPAY17183	0.00	450,467.93	
		HRPAY17185	0.00	693,516.39	
		HRPAY17199	0.00	1,523.08	
		OVH2415132	0.00	641,927.62	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420511		OVH2415134	640,404.52	0.00	
		OVH2415156	1,523.10	0.00	
		OVH2419201	0.00	695,039.47	
		OVH2419203	693,516.39	0.00	
		OVH2419218	1,523.08	0.00	
		TR02410004	2,064,635.77	0.00	
		TR02411061	963,034.05	0.00	
		TR02412082	202,938.91	0.00	
		TR02413614	2,093,580.31	0.00	
		TR02414535	1,454,203.20	0.00	
		TR02415196	794,602.15	0.00	
		TR02415722	1,397,082.02	0.00	
		TR02416280	10,558,678.57	0.00	
		TR02417226	1,458,043.75	0.00	
		TR02417784	1,919,687.75	0.00	
		TR02418581	4,204,069.75	0.00	
		TR02420052	5,005,217.76	0.00	
		TR02420053	4,174,092.90	0.00	
		TR02420598	2,197,578.44	0.00	
		TR02421320	1,556,272.25	0.00	
		TR02421839	2,055,317.62	0.00	
		TR02423182	1,641,146.21	0.00	
		TR02423183	2,000,640.55	0.00	
		TR02423814	654,008.96	0.00	
		TR02424983	1,468,813.47	0.00	
			Period 1 Total:	<	330,045.43>
		AJEEFTGARN	0.00	10,709.48	
		APCAN32709	20,000.00	0.00	
		APCAN36935	100.00	0.00	
		APPAY25107	0.00	531,630.96	
		APPAY26099	0.00	2,222,211.73	
		APPAY27020	0.00	3,147,555.75	
		APPAY28324	0.00	450,465.09	
		APPAY29370	0.00	151,087.47	
		APPAY30226	0.00	105,539.07	
		APPAY31231	0.00	2,024,559.32	
		APPAY31621	0.00	2,060,077.61	

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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>
2420511		APPAY32194	0.00	383,095.17	
		APPAY32727	0.00	225,638.35	
		APPAY33283	0.00	185,056.07	
		APPAY33844	0.00	7,682,944.44	
		APPAY35921	0.00	1,565,549.03	
		APPAY36418	0.00	184,143.13	
		APPAY36952	0.00	1,376,569.89	
		APPAY37775	0.00	1,048,651.88	
		APPAY38391	0.00	2,036,352.25	
		APPAY38891	0.00	1,701,192.01	
		APPAY39515	0.00	2,507,596.58	
		APPAY40298	0.00	3,031,118.28	
		HRPAY23770	0.00	444,489.87	
		HRPAY23772	0.00	572,177.95	
		HRPAY23786	0.00	1,523.10	
		HRPAY32622	0.00	460,033.72	
		HRPAY32624	0.00	605,456.82	
		HRPAY32638	0.00	1,523.10	
		OVH2429069	0.00	573,701.05	
		OVH2429071	572,177.95	0.00	
		OVH2429093	1,523.10	0.00	
		OVH2437352	0.00	606,979.92	
		OVH2437354	605,456.82	0.00	
		OVH2437369	1,523.10	0.00	
		TR02425921	386,456.48	0.00	
		TR02428377	1,013,536.63	0.00	
		TR02428378	3,182,159.32	0.00	
		TR02429426	3,315,778.34	0.00	
		TR02430034	849,843.91	0.00	
		TR02431030	1,415,511.46	0.00	
		TR02431689	761,884.20	0.00	
		TR02432250	2,031,000.42	0.00	
		TR02432783	1,927,764.45	0.00	
		TR02433337	383,809.73	0.00	
		TR02433902	220,568.62	0.00	
		TR02435989	221,893.18	0.00	
		TR02436739	8,688,757.16	0.00	
		TR02437585	1,723,394.58	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
2420511		TR02438256	1,419,526.67	0.00	
		TR02438946	239,406.82	0.00	
		TR02439569	2,024,991.39	0.00	
		TR02440354	1,718,566.42	0.00	
		TR02442010	2,514,654.61	0.00	
			Period 2 Total:	<	657,343.73>
		AJEEFTGARN	0.00	17,414.08	
		APAJE0317	747,718.01	0.00	
		APCAN52477	1,000.00	0.00	
		APCAN54123	175.00	0.00	
		APCAN55343	1,500.00	0.00	
		APPAY42194	0.00	1,434,069.17	
		APPAY43148	0.00	995,858.55	
		APPAY44356	0.00	1,398,096.70	
		APPAY45329	0.00	684,094.97	
		APPAY46623	0.00	135,895.25	
		APPAY47406	0.00	296,394.80	
		APPAY48575	0.00	1,885,945.69	
		APPAY49087	0.00	3,606,368.07	
		APPAY49632	0.00	554,980.54	
		APPAY50216	0.00	1,896,708.71	
		APPAY50869	0.00	281,402.00	
		APPAY51348	0.00	1,667,060.41	
		APPAY51872	0.00	5,196,328.61	
		APPAY52501	0.00	475,188.98	
		APPAY53065	0.00	1,207,658.50	
		APPAY53601	0.00	655,156.36	
		APPAY54140	0.00	732,398.00	
		APPAY54684	0.00	1,439,088.54	
		APPAY55360	0.00	1,256,844.21	
		APPAY55978	0.00	248,287.90	
		APPAY56533	0.00	1,492,071.10	
		APPAY57282	0.00	1,763,337.35	
		APPAY58182	0.00	1,730,918.30	
		HRPAY40185	0.00	440,947.85	
		HRPAY40187	0.00	595,210.27	
		HRPAY40201	0.00	1,523.08	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420511		HRPAY45979	0.00	1,900,983.56	
		HRPAY45981	0.00	1,748,129.92	
		HRPAY45995	0.00	5,040.76	
		HRPAY50110	0.00	632,673.39	
		HRPAY50112	0.00	876,732.02	
		HRPAY50126	0.00	1,523.10	
		HRPAY55730	0.00	557,626.98	
		HRPAY55732	0.00	762,036.77	
		HRPAY55746	0.00	1,567.56	
		OVH2447235	0.00	596,733.35	
		OVH2447236	0.00	1,753,170.68	
		OVH2447239	595,210.27	0.00	
		OVH2447240	1,748,129.92	0.00	
		OVH2447275	1,523.08	0.00	
		OVH2447276	5,040.76	0.00	
		OVH2452380	0.00	878,255.12	
		OVH2452382	876,732.02	0.00	
		OVH2452397	1,523.10	0.00	
		OVH2457578	0.00	763,604.33	
		OVH2457580	762,036.77	0.00	
		OVH2457634	1,567.56	0.00	
		TR02443210	3,861,064.49	0.00	
		TR02445382	1,440,332.93	0.00	
		TR02446427	1,990,713.16	0.00	
		TR02446428	1,408,499.14	0.00	
		TR02447467	572,317.56	0.00	
		TR02448633	148,484.68	0.00	
		TR02449143	297,660.39	0.00	
		TR02449684	5,170,854.53	0.00	
		TR02450275	3,302,659.12	0.00	
		TR02450686	807,401.19	0.00	
		TR02451414	2,235,571.81	0.00	
		TR02451930	293,229.25	0.00	
		TR02452562	3,161,634.55	0.00	
		TR02453120	3,565,366.09	0.00	
		TR02453662	917,292.46	0.00	
		TR02454205	1,234,885.55	0.00	
		TR02454747	2,018,153.58	0.00	

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Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420511		TR02455164	728,398.88	0.00	
		TR02456328	1,453,310.94	0.00	
		TR02456329	1,257,797.31	0.00	
		TR02457096	197,964.12	0.00	
		TR02458706	1,494,498.78	0.00	
		TR02459205	3,024,149.22	0.00	
					Period 3 Total: 2,757,070.69
		AJEEFTGARN	0.00	11,811.26	
		APAJE0317	0.00	747,718.01	
		APAJE0417	539,117.21	0.00	
		APCAN60340	14.00	0.00	
		APCAN61535	382.40	0.00	
		APCAN65731	1,694.90	0.00	
		APCAN70545	284.68	0.00	
		APPAY59358	0.00	767,440.73	
		APPAY60359	0.00	540,132.42	
		APPAY61560	0.00	697,787.69	
		APPAY62477	0.00	1,123,969.84	
		APPAY63438	0.00	755,171.24	
		APPAY64390	0.00	400,079.57	
		APPAY65207	0.00	240,159.93	
		APPAY65748	0.00	1,438,935.89	
		APPAY66303	0.00	2,356,506.73	
		APPAY67071	0.00	1,014,482.41	
		APPAY67735	0.00	124,820.34	
		APPAY68328	0.00	3,677,237.50	
		APPAY68846	0.00	4,203,847.15	
		APPAY69396	0.00	912,422.85	
		APPAY69993	0.00	1,940,557.73	
		APPAY70560	0.00	181,436.79	
		APPAY71186	0.00	547,571.76	
		APPAY72674	0.00	1,746,355.29	
		APPAY73520	0.00	1,308,925.70	
		HRPAY64975	0.00	448,642.23	
		HRPAY64977	0.00	592,642.04	
		HRPAY64991	0.00	1,543.77	
		HRPAY70323	0.00	462,858.03	

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For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420511		HRPAY70325	0.00	617,235.16	
		HRPAY70339	0.00	1,564.51	
		OVH2467949	0.00	594,185.81	
		OVH2467951	592,642.04	0.00	
		OVH2467966	1,543.77	0.00	
		OVH2472981	0.00	618,799.67	
		OVH2472983	617,235.16	0.00	
		OVH2473008	1,564.51	0.00	
		TR02460157	1,782,608.75	0.00	
		TR02461350	795,421.36	0.00	
		TR02462265	560,430.01	0.00	
		TR02463248	621,291.50	0.00	
		TR02464306	1,124,347.61	0.00	
		TR02465016	780,240.69	0.00	
		TR02465557	468,800.88	0.00	
		TR02466101	271,940.47	0.00	
		TR02466478	1,034,906.79	0.00	
		TR02466871	3,347,371.03	0.00	
		TR02467547	28,589.21	0.00	
		TR02468129	1,034,720.96	0.00	
		TR02468655	137,080.16	0.00	
		TR02469193	3,998,264.12	0.00	
		TR02469835	3,732,007.72	0.00	
		TR02470369	926,675.16	0.00	
		TR02470981	1,879,815.33	0.00	
		TR02472488	217,188.60	0.00	
		TR02473333	420,705.05	0.00	
		TR02474572	2,807,904.17	0.00	
			Period 4 Total:	<	350,053.81>
		AJEEFTGARN	0.00	13,034.14	
		APAJE0417	0.00	539,117.21	
		APCAN80376	100.00	0.00	
		APCAN87355	2,395.80	0.00	
		APCAN88127	272,533.94	0.00	
		APPAY74766	0.00	834,163.98	
		APPAY75748	0.00	1,995,143.99	
		APPAY76723	0.00	105,528.38	

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For Fiscal Year 2017 Period 1 to 6
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Account	Cur	Journal ID	Debit	Credit	Balance
2420511		APPAY77744	0.00	1,006,415.03	
		APPAY78785	0.00	1,225,744.91	
		APPAY79536	0.00	549,795.40	
		APPAY80391	0.00	234,985.01	
		APPAY80958	0.00	183,136.06	
		APPAY81471	0.00	714,251.64	
		APPAY82145	0.00	1,360,884.89	
		APPAY82751	0.00	556,314.35	
		APPAY83256	0.00	58,742.49	
		APPAY83825	0.00	5,346,559.12	
		APPAY84363	0.00	1,451,943.91	
		APPAY84908	0.00	1,342,587.03	
		APPAY85502	0.00	1,759,285.98	
		APPAY86069	0.00	394,799.77	
		APPAY86612	0.00	925,489.75	
		APPAY87372	0.00	1,376,509.64	
		APPAY88139	0.00	5,174,387.46	
		APPAY88808	0.00	751,464.58	
		APPAY89609	0.00	328,309.76	
		CAD623	137.18	0.00	
		HRPAY80683	0.00	518,085.05	
		HRPAY80685	0.00	615,522.97	
		HRPAY80699	0.00	1,564.52	
		HRPAY85833	0.00	504,905.64	
		HRPAY85835	0.00	596,393.17	
		HRPAY85849	0.00	1,564.51	
		OVH2482470	0.00	617,087.49	
		OVH2482472	615,522.97	0.00	
		OVH2482488	1,564.52	0.00	
		OVH2487667	0.00	597,957.68	
		OVH2487669	596,393.17	0.00	
		OVH2487688	1,564.51	0.00	
		TR02475556	1,761,223.67	0.00	
		TR02476519	1,023,081.73	0.00	
		TR02477557	2,031,653.09	0.00	
		TR02478606	115,352.49	0.00	
		TR02479334	1,058,231.19	0.00	
		TR02480189	1,182,041.91	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420511		TR02480760	301,481.85	0.00	
		TR02481279	121,414.02	0.00	
		TR02481941	202,568.04	0.00	
		TR02482546	1,797,013.65	0.00	
		TR02483062	1,303,134.42	0.00	
		TR02483632	563,860.33	0.00	
		TR02484170	78,295.62	0.00	
		TR02484720	5,356,803.49	0.00	
		TR02485298	1,456,953.60	0.00	
		TR02485878	1,342,176.03	0.00	
		TR02486405	1,719,614.19	0.00	
		TR02487179	189,648.01	0.00	
		TR02487948	931,343.88	0.00	
		TR02488598	2,634,476.37	0.00	
		TR02489395	4,912,850.40	0.00	
		TR02490638	878,141.64	0.00	
			Period 5 Total:		769,896.20
		AJEEFTGARN	0.00	13,592.42	
		APCAN04233	50,000.00	0.00	
		APCAN97224	500.00	0.00	
		APCAN98315	50.00	0.00	
		APCAN98877	5,899.00	0.00	
		APPAY00501	0.00	346,068.96	
		APPAY01060	0.00	377,061.03	
		APPAY01627	0.00	937,032.94	
		APPAY02344	0.00	2,437,203.58	
		APPAY03030	0.00	324,655.54	
		APPAY03673	0.00	62,177.84	
		APPAY04255	0.00	296,475.87	
		APPAY04855	0.00	1,607,476.73	
		APPAY05535	0.00	2,268,993.87	
		APPAY90820	0.00	1,151,100.50	
		APPAY91854	0.00	4,360,101.49	
		APPAY92985	0.00	1,202,554.36	
		APPAY93888	0.00	189,109.60	
		APPAY94931	0.00	241,076.53	
		APPAY95740	0.00	793,026.50	

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Account	Cur	Journal ID	Debit	Credit	Balance
2420511		APPAY96661	0.00	1,515,876.52	
		APPAY97249	0.00	407,084.85	
		APPAY97770	0.00	220,441.98	
		APPAY98330	0.00	1,793,374.42	
		APPAY98894	0.00	6,915,197.86	
		APPAY99426	0.00	1,095,849.57	
		APPAY99972	0.00	1,839,191.14	
		AP_ESCHEAT	2,240.68	0.00	
		HRPAY00231	0.00	489,177.55	
		HRPAY00233	0.00	609,381.81	
		HRPAY00247	0.00	1,548.05	
		HRPAY93642	0.00	548,695.46	
		HRPAY93644	0.00	611,991.16	
		HRPAY93658	0.00	1,548.04	
		HR_ESCHEAT	2,598.66	0.00	
		OVH2496212	0.00	613,539.20	
		OVH2496214	611,991.16	0.00	
		OVH2496229	1,548.04	0.00	
		OVH2502104	0.00	610,929.86	
		OVH2502106	609,381.81	0.00	
		OVH2502121	1,548.05	0.00	
		TR02491661	446,813.57	0.00	
		TR02492777	1,165,106.62	0.00	
		TR02493712	4,390,742.27	0.00	
		TR02494749	1,238,090.89	0.00	
		TR02495544	229,507.99	0.00	
		TR02497037	238,439.43	0.00	
		TR02497038	1,895,732.30	0.00	
		TR02497546	1,685,903.75	0.00	
		TR02498131	361,642.71	0.00	
		TR02498696	223,374.19	0.00	
		TR02499221	1,761,616.59	0.00	
		TR02499772	6,897,786.86	0.00	
		TR02500308	1,099,794.93	0.00	
		TR02500853	1,871,099.70	0.00	
		TR02501417	334,052.74	0.00	
		TR02502152	274,925.48	0.00	
		TR02502826	1,997,357.80	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420511		TR02503476	2,470,190.97	0.00	
		TR02504063	302,898.81	0.00	
		TR02504655	63,822.09	0.00	
		TR02505334	299,477.31	0.00	
		TR02506734	1,702,586.76	0.00	
		Period 6 Total:		<	1,644,814.07>
2420511	USD	Total Activity:			544,709.85
		Ending Balance:		<	2,597,667.39>
2420512	USD	Beginning Balance:		<	5,200.40>
		Unclaimed Funds			
		OS_ESCHEAT	0.00	187.66	
		Period 3 Total:		<	187.66>
		APACC88076	398.22	0.00	
		Period 5 Total:			398.22
		AP_ESCHEAT	0.00	2,240.68	
		HR_ESCHEAT	0.00	2,598.66	
		OS_ESCHEAT	0.00	185.00	
		Period 6 Total:		<	5,024.34>
2420512	USD	Total Activity:		<	4,813.78>
		Ending Balance:		<	10,014.18>
2420514	USD	Beginning Balance:		<	1,440,828.05>
		Revenue Refunds Accrued			
		PJMTR_N_A	0.00	0.00	
		PJMTR_N_E	0.00	0.00	
		PJMTR_PROV	12,756.16	0.00	
		PJM_PROV	5,320.46	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
					Period 1 Total:
					18,076.62
2420514		PJMTR_N_A	0.00	0.00	
		PJMTR_N_E	0.00	0.00	
		PJMTR_PROV	9,974.26	0.00	
		PJM_PROV	11,123.46	0.00	
					Period 2 Total:
					21,097.72
		PJMTR_N_A	0.00	0.00	
		PJMTR_N_E	0.00	0.00	
		PJMTR_PROV	13,451.63	0.00	
		PJM_PROV	3,869.72	0.00	
					Period 3 Total:
					17,321.35
		PJMTR_N_A	0.00	0.00	
		PJMTR_N_E	0.00	0.00	
		PJMTR_PROV	13,451.63	0.00	
		PJM_PROV	3,869.71	0.00	
					Period 4 Total:
					17,321.34
		DED_MCR_R	121,023.42	0.00	
		PJMTR_N_A	0.00	0.00	
		PJMTR_N_E	0.00	0.00	
		PJMTR_PROV	0.00	20,177.44	
		PJM_PROV	0.00	5,804.57	
					Period 5 Total:
					95,041.41
		PJMTR_N_A	0.00	0.00	
		PJMTR_N_E	0.00	0.00	
		PJMTR_PROV	0.00	45,558.97	
		PJM_PROV	1,934.86	0.00	
					Period 6 Total:
				<	43,624.11>
2420514	USD	Total Activity:			125,234.33
		Ending Balance:		<	1,315,593.72>

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Account	Cur	Journal ID	Debit	Credit	Balance
2420515	USD	Beginning Balance:		<	146,000.00>
		Severance Accrual			
2420515		APACC21952	3,125.00	0.00	
		Period 1 Total:			3,125.00
		RELPAY2017	3,500.00	0.00	
		Period 2 Total:			3,500.00
		RELPAY2017	4,270.00	0.00	
		Period 3 Total:			4,270.00
		RELPAY2017	3,750.00	0.00	
		Period 4 Total:			3,750.00
		RELPAY2017	11,330.00	0.00	
		Period 5 Total:			11,330.00
		RELPAY2017	28,592.28	0.00	
		Period 6 Total:			28,592.28
2420515	USD	Total Activity:			54,567.28
		Ending Balance:		<	91,432.72>
2420521	USD	Beginning Balance:			0.00
		Interchange Power - Loop			
		Total Activity:			0.00
		Ending Balance:			0.00
2420532	USD	Beginning Balance:		<	239,022.27>
		Adm Liab-Cur-S/Ins-W/C			
		APACC10134	833.78	0.00	
		APACC10136	100.00	0.00	
		APACC10154	194.00	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
2420532		APACC15327	1,189.87	0.00	
		APACC15330	1,525.62	0.00	
		APACC15348	712.37	0.00	
		APACC17881	145,651.34	0.00	
		APACC17883	536.63	0.00	
		APACC17900	0.00	60.07	
		APACC21456	3,299.81	0.00	
		APACC21458	628.66	0.00	
		APACC21475	9.78	0.00	
		GL0054	0.00	156,955.16	
			Period 1 Total:	<	2,333.37>
		APACC24968	1,356.15	0.00	
		APACC24970	59.55	0.00	
		APACC25007	634.32	0.00	
		APACC30158	475.00	0.00	
		APACC30160	95.00	0.00	
		APACC33215	34,073.71	0.00	
		APACC33217	1,171.02	0.00	
		APACC33235	0.00	1,002.93	
		APACC38249	24.60	0.00	
		APACC38253	450.00	0.00	
		APACC38301	0.00	25.58	
		BI02437902	0.00	4,296.92	
		BI02437903	0.00	5,101.74	
		BI02437940	0.00	2,630.83	
		GL0054	0.00	18,083.04	
			Period 2 Total:		7,198.31
		APACC42123	818.78	0.00	
		APACC47339	4,438.12	0.00	
		APACC47341	1,291.05	0.00	
		APACC47359	1,081.41	0.00	
		APACC51277	6,465.89	0.00	
		APACC51279	1,441.03	0.00	
		APACC51295	392.97	0.00	
		APACC53524	10,553.21	0.00	
		APACC53526	2,177.36	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420532		APACC53545	1,218.44	0.00	
		APACC56462	21,834.22	0.00	
		APACC56464	1,298.54	0.00	
		APACC56482	12.30	0.00	
		GL0054	0.00	70,604.62	
			Period 3 Total:	<	17,581.30>
		APACC61480	3,016.40	0.00	
		APACC61482	318.91	0.00	
		APACC61500	281.18	0.00	
		APACC65673	3,199.68	0.00	
		APACC65676	945.00	0.00	
		APACC65694	532.23	0.00	
		APACC68267	92.80	0.00	
		APACC68269	143.00	0.00	
		APACC71108	1,684.33	0.00	
		APACC71110	413.67	0.00	
		APACC71127	669.49	0.00	
		GL0054	0.00	110,987.36	
			Period 4 Total:	<	99,690.67>
		APACC76647	647.04	0.00	
		APACC76649	1,543.96	0.00	
		APACC81395	3,752.58	0.00	
		APACC84289	2,715.82	0.00	
		APACC84292	931.46	0.00	
		APACC84312	842.50	0.00	
		APACC86536	1,597.58	0.00	
		APACC86538	24.55	0.00	
		APACC89526	1,139.58	0.00	
		APACC89528	1,383.12	0.00	
		APACC89548	440.96	0.00	
		GL0054	0.00	45,103.26	
			Period 5 Total:	<	30,084.11>
		APACC00984	875.66	0.00	
		APACC00987	875.76	0.00	
		APACC01004	229.60	0.00	

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Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420532		APACC04182	3,478.86	0.00	
		APACC04184	237.16	0.00	
		APACC04201	167.55	0.00	
		APACC94865	1,465.43	0.00	
		APACC94867	5,783.58	0.00	
		APACC94885	192.00	0.00	
		APACC99902	3,182.80	0.00	
		APACC99904	1,967.97	0.00	
		APACC99921	1,474.49	0.00	
		GL0054	0.00	18,692.84	
				Period 6 Total:	1,238.02
2420532	USD	Total Activity:		<	141,253.12>
		Ending Balance:		<	380,275.39>
2420538	USD	Beginning Balance:			0.00
		Federal Admin Fee			
		Total Activity:			0.00
		Ending Balance:			0.00
2420542	USD	Beginning Balance:		<	79,529.33>
		Acc Cash Franchise Req			
		APACC10134	17,824.55	0.00	
		TXACC26584	0.00	11,769.40	
			Period 1 Total:		6,055.15
		TXACC44071	0.00	11,670.45	
			Period 2 Total:	<	11,670.45>
		APACC43087	1,380.04	0.00	
		TXACC60771	0.00	11,818.14	
			Period 3 Total:	<	10,438.10>
		APACC61480	18,023.21	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420542		TXACC76073	0.00	11,703.29	
				Period 4 Total:	6,319.92
		APACC76647	3,278.84	0.00	
		TXACC92398	0.00	11,653.55	
				Period 5 Total:	< 8,374.71>
		APACC92921	24,157.97	0.00	
		TXACC08159	0.00	11,650.02	
				Period 6 Total:	12,507.95
2420542	USD	Total Activity:		<	5,600.24>
		Ending Balance:		<	85,129.57>

2420554	USD	Beginning Balance:			0.00
		P/R Ded - Stock Purchase Plan			
		APACC18707	230.00	0.00	
		APACC18710	1,478.64	0.00	
		HRPAY08868	0.00	115.00	
		HRPAY08870	0.00	756.82	
		HRPAY17183	0.00	115.00	
		HRPAY17185	0.00	721.82	
				Period 1 Total:	0.00
		APACC33772	230.00	0.00	
		APACC33774	1,443.64	0.00	
		HRPAY23770	0.00	115.00	
		HRPAY23772	0.00	721.82	
		HRPAY32622	0.00	115.00	
		HRPAY32624	0.00	721.82	
				Period 2 Total:	0.00
		APACC51802	230.00	0.00	
		APACC51804	1,443.64	0.00	
		HRPAY40185	0.00	115.00	

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For Fiscal Year 2017 Period 1 to 6
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Account	Cur	Journal ID	Debit	Credit	Balance
2420554		HRPAY40187	0.00	721.82	
		HRPAY50110	0.00	115.00	
		HRPAY50112	0.00	721.82	
		Period 3 Total:			0.00
		APACC72610	230.00	0.00	
		APACC72613	1,443.64	0.00	
		HRPAY64975	0.00	115.00	
		HRPAY64977	0.00	721.82	
		HRPAY70323	0.00	115.00	
		HRPAY70325	0.00	721.82	
		Period 4 Total:			0.00
		HRPAY80683	0.00	115.00	
		HRPAY80685	0.00	721.82	
		HRPAY85833	0.00	115.00	
		HRPAY85835	0.00	721.82	
		Period 5 Total:		<	1,673.64>
		APACC02282	230.00	0.00	
		APACC02284	1,443.64	0.00	
		APACC93828	230.00	0.00	
		APACC93830	1,443.64	0.00	
		HRPAY00231	0.00	115.00	
		HRPAY00233	0.00	721.82	
		HRPAY93642	0.00	115.00	
		HRPAY93644	0.00	721.82	
		Period 6 Total:			1,673.64
2420554	USD	Total Activity:			0.00
		Ending Balance:			0.00
2420558	USD	Beginning Balance:		<	2,746,397.67>
Admitted Liab		NC-Self/Ins-W/C			
		GL0054	32,108.03	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance	
					Period 1 Total:	32,108.03
2420558		GL0054	0.00	98,766.51		
					Period 2 Total:	< 98,766.51>
		GL0054	70,526.91	0.00		
					Period 3 Total:	70,526.91
		GL0054	6,709.84	0.00		
					Period 4 Total:	6,709.84
		GL0054	37,684.44	0.00		
					Period 5 Total:	37,684.44
		GL0054	0.00	28,085.61		
					Period 6 Total:	< 28,085.61>
2420558	USD	Total Activity:				20,177.10
		Ending Balance:				< 2,726,220.57>
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

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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>
242059203USD		Beginning Balance:			0.00
Sales & Use Tax - Leased Equ		Total Activity:			0.00
		Ending Balance:			0.00
242059204USD		Beginning Balance:			0.00
Sales & Use Tax - Leased Equ		Total Activity:			0.00
		Ending Balance:			0.00
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

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For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
242059209USD		Beginning Balance:			0.00
		Sales & Use Tax - Leased Equ			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
242059210USD		Beginning Balance:			0.00
		Sales Use Tax - Leased Equip			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
242059211USD		Beginning Balance:			0.00
		Sales Use Tax - Leased Equip			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
242059212USD		Beginning Balance:			0.00
		Sales Use Tax - Leased Equip			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
242059213USD		Beginning Balance:			0.00
		Sales Use Tax - Lease Equip			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
242059214USD		Beginning Balance:			0.00
		Sales Use Tax - Lease Equip			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
242059215USD		Beginning Balance:			0.00
		Sales Use Tax - Leased Equip			

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Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Total Activity:					0.00
Ending Balance:					0.00
<hr/>					
242059216USD		Beginning Balance:		<	60.90>
Sales Use Tax - Leased Equip					
242059216		APACC19348	27.00	0.00	
		APACC21475	33.90	0.00	
Period 1 Total:					60.90
Total Activity:					60.90
Ending Balance:					0.00
<hr/>					
242059217USD		Beginning Balance:			0.00
Sales Use Tax - Leased Equip					
		LEAACC1102	0.00	27.00	
		LEAACC1117	0.00	33.90	
		LEAHUNTTAX	0.00	897.88	
Period 1 Total:					< 958.78>
		APACC36877	27.00	0.00	
		APACC39444	420.28	0.00	
		APACC39446	477.60	0.00	
		APACC39462	33.90	0.00	
		LEAACC8113	0.00	27.00	
		LEAACC8128	0.00	33.90	
		LEABOFATAX	0.00	7,885.14	
Period 2 Total:					< 6,987.26>
		APACC52426	27.00	0.00	
		APACC55297	7,885.14	0.00	
		APACC55316	33.90	0.00	
		LEAACC5566	0.00	27.00	
		LEAACC5581	0.00	33.90	

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Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
242059217		LEAHUNTTAX	0.00	2,628.96	
			Period 3 Total:		5,256.18
		APACC68785	27.00	0.00	
		APACC70494	2,628.96	0.00	
		APACC70514	33.90	0.00	
		LEAACC9751	0.00	27.00	
		LEAACC9766	0.00	33.90	
			Period 4 Total:		2,628.96
		APACC85432	27.00	0.00	
		APACC87319	33.90	0.00	
		LEAACC7097	0.00	27.00	
		LEAACC7112	0.00	33.90	
		LEAHUNTTAX	0.00	310.08	
			Period 5 Total:	<	310.08>
		APACC00417	27.00	0.00	
		APACC02959	310.08	0.00	
		APACC02979	33.90	0.00	
		LEAACC3356	0.00	27.00	
		LEAACC3371	0.00	33.90	
		LEAHUNTTAX	0.00	3,270.04	
			Period 6 Total:	<	2,959.96>
242059217USD		Total Activity:		<	3,330.94>
		Ending Balance:		<	3,330.94>

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			

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Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Total Activity:					0.00
Ending Balance:					0.00
<hr/>					
2420600	USD	Beginning Balance:			0.00
		Unreal Loss on Fwd Commitments			
Total Activity:					0.00
Ending Balance:					0.00
<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	6,664,088.94	
		AJEIPPAY	0.00	3,563.76	
		HRPAY45979	3,447,809.05	0.00	
		HRPAY45981	3,207,561.65	0.00	
		HRPAY45995	8,718.24	0.00	
		HRPAY55732	3,563.76	0.00	
Period 3 Total:					0.00
2420607	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
2420613	USD	Beginning Balance:			0.00
		Public Liability Claim Deposit			
Total Activity:					0.00
Ending Balance:					0.00

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Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420618	USD	Beginning Balance:			< 1,660,383.81>
		Accrued Payroll			
2420618		ACC2420421	0.00	878,642.40	
		ACC2420423	0.00	1,116,793.15	
		ACC2420437	0.00	2,769.20	
		AJEHRAP	120.42	0.00	
		RVR2406523	724,250.88	0.00	
		RVR2406525	933,825.22	0.00	
		RVR2406539	2,307.71	0.00	
		Period 1 Total:			< 337,700.52>
		ACC2437418	0.00	874,144.86	
		ACC2437420	0.00	1,123,064.17	
		ACC2437434	0.00	2,769.21	
		AJEHRAP	94.44	0.00	
		RVR2420453	878,642.40	0.00	
		RVR2420455	1,116,793.15	0.00	
		RVR2420469	2,769.20	0.00	
		Period 2 Total:			< 1,679.05>
		ACC2457681	0.00	366,141.56	
		ACC2457683	0.00	471,257.92	
		ACC2457697	0.00	1,153.80	
		AJEHRAP	12,843.52	0.00	
		RVR2437460	874,144.86	0.00	
		RVR2437462	1,123,064.17	0.00	
		RVR2437476	2,769.21	0.00	
		Period 3 Total:			1,174,268.48
		ACC2473084	0.00	370,178.03	
		ACC2473086	0.00	476,849.14	
		ACC2473100	0.00	1,189.60	
		AJEHRAP	0.00	13,053.38	
		RVR2457713	366,141.56	0.00	
		RVR2457715	471,257.92	0.00	
		RVR2457729	1,153.80	0.00	
		Period 4 Total:			< 22,716.87>

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GENERAL LEDGER ACTIVITY

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Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420618		ACC2487705	0.00	604,323.24	
		ACC2487707	0.00	749,494.31	
		ACC2487721	0.00	1,903.40	
		AJEHRAP	0.00	0.00	
		RVR2473116	370,178.03	0.00	
		RVR2473118	476,849.14	0.00	
		RVR2473132	1,189.60	0.00	
		Period 5 Total:		<	507,504.18>
		ACC2502679	0.00	751,492.20	
		ACC2502681	0.00	957,608.93	
		ACC2502695	0.00	2,379.20	
		AJEHRAP	0.00	5.00	
		RVR2487737	604,323.24	0.00	
		RVR2487739	749,494.31	0.00	
		RVR2487753	1,903.40	0.00	
		Period 6 Total:		<	355,764.38>
2420618	USD	Total Activity:		<	51,096.52>
		Ending Balance:		<	1,711,480.33>
2420620	USD	Beginning Balance:			0.00
Energy Supply		Non Gen ICP			
		Total Activity:			0.00
		Ending Balance:			0.00
2420623	USD	Beginning Balance:		<	2,954,894.00>
Distr, Cust Ops & Reg Svcs		ICP			
		CIP_AJE_4	326,819.06	0.00	
		CIP_TRF	0.00	895.00	
		OHREA24238	0.00	0.00	
		OVH2419201	0.00	468,109.00	
		Period 1 Total:		<	142,184.94>

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For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420623		CIP_TRF	0.00	670.00	
		OHREA40725	0.00	0.02	
		OVH2429069	0.00	146,404.00	
		OVH2437352	0.00	71,093.00	
		Period 2 Total:		<	218,167.02>
		AJECIP	3,025,114.72	0.00	
		CIP_AJE_4	107,604.05	0.00	
		CIP_TRF	43.44	0.00	
		OHREA58456	0.00	0.07	
		OVH2447235	0.00	47,395.00	
		OVH2452380	0.00	47,395.00	
		OVH2457578	0.00	49,010.00	
		Period 3 Total:			2,988,962.14
		CIP_AJE_4	0.00	107,604.05	
		OHREA73824	0.00	0.09	
		OVH2467949	53,223.00	0.00	
		OVH2472981	0.00	54,381.00	
		Period 4 Total:		<	108,762.14>
		OHREA89839	0.00	0.05	
		OVH2482470	0.00	54,381.00	
		OVH2487667	0.00	54,381.00	
		Period 5 Total:		<	108,762.05>
		CIP_AJE_4	14,302.98	0.00	
		OHREA05841	0.00	0.12	
		OVH2496212	0.00	54,381.00	
		OVH2502104	0.00	63,834.00	
		Period 6 Total:		<	103,912.14>
2420623	USD	Total Activity:			2,307,173.85
		Ending Balance:		<	647,720.15>

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Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420624	USD	Beginning Balance: Corp & Shrd Srv Incentive Plan		<	405,634.01>
2420624		CIP_AJE_4	45,111.81	0.00	
		CIP_TRF	895.00	0.00	
		OVH2419201	0.00	55,227.00	
		OVH2419203	0.00	9,953.00	
		OVH2419218	0.00	1,319.00	
		Period 1 Total:		<	20,492.19>
		CIP_TRF	670.00	0.00	
		OVH2429069	0.00	9,844.00	
		OVH2429071	0.00	1,646.00	
		OVH2429093	0.00	882.00	
		OVH2437352	0.00	8,617.00	
		OVH2437354	0.00	1,416.00	
		OVH2437369	0.00	212.00	
		Period 2 Total:		<	21,947.00>
		AJECIP	405,204.88	0.00	
		CIP_AJE_4	15,811.75	0.00	
		CIP_TRF	0.00	43.44	
		OVH2447235	0.00	5,745.00	
		OVH2447239	0.00	944.00	
		OVH2447275	0.00	141.00	
		OVH2452380	0.00	5,745.00	
		OVH2452382	0.00	944.00	
		OVH2452397	0.00	141.00	
		OVH2457578	0.00	7,231.00	
		OVH2457580	143.00	0.00	
		OVH2457634	0.00	95.00	
		Period 3 Total:			400,130.19
		CIP_AJE_4	0.00	15,811.75	
		OVH2467949	6,618.00	0.00	
		OVH2467951	1,048.00	0.00	
		OVH2467966	155.00	0.00	
		OVH2472981	0.00	6,761.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
2420624		OVH2472983	0.00	1,070.00	
		OVH2473008	0.00	159.00	
		Period 4 Total:		<	15,980.75>
		OVH2482470	0.00	6,761.00	
		OVH2482472	0.00	1,070.00	
		OVH2482488	0.00	159.00	
		OVH2487667	0.00	6,761.00	
		OVH2487669	0.00	1,070.00	
		OVH2487688	0.00	159.00	
		Period 5 Total:		<	15,980.00>
		CIP_AJE_4	359.41	0.00	
		OHREA05841	0.00	0.01	
		OVH2496212	0.00	6,761.00	
		OVH2496214	0.00	1,070.00	
		OVH2496229	0.00	159.00	
		OVH2502104	0.00	2,945.00	
		OVH2502106	0.00	1,309.00	
		OVH2502121	0.00	152.00	
		Period 6 Total:		<	12,036.60>
2420624	USD	Total Activity:			313,693.65
		Ending Balance:		<	91,940.36>
2420626	USD	Beginning Balance:			0.00
Safety Focus		Incentive Plan			
		Total Activity:			0.00
		Ending Balance:			0.00
2420634	USD	Beginning Balance:			0.00
Sustnd Earngs		Improv Severance			
		Total Activity:			0.00
		Ending Balance:			0.00

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For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420635	USD	Beginning Balance:		<	3,293,051.00>
Generation Incentive Plan					
2420635		CIP_AJE_4	364,287.21	0.00	
		OVH2419203	0.00	540,581.00	
		Period 1 Total:		<	176,293.79>
		OVH2429071	79,748.00	0.00	
		OVH2437354	0.00	88,147.00	
		Period 2 Total:		<	8,399.00>
		AJECIP	3,137,963.75	0.00	
		AJEIPPAY	3,563.76	0.00	
		CIP_AJE_4	124,853.78	0.00	
		OVH2447239	0.00	58,765.00	
		OVH2452382	0.00	58,765.00	
		OVH2457580	0.00	60,504.00	
		Period 3 Total:		<	3,088,347.29
		CIP_AJE_4	0.00	124,853.78	
		OVH2467951	59,954.00	0.00	
		OVH2472983	0.00	64,899.00	
		Period 4 Total:		<	129,798.78>
		OVH2482472	0.00	64,899.00	
		OVH2487669	0.00	64,899.00	
		Period 5 Total:		<	129,798.00>
		CIP_AJE_4	10,704.61	0.00	
		OVH2496214	0.00	64,899.00	
		OVH2502106	0.00	58,009.00	
		Period 6 Total:		<	112,203.39>
2420635	USD	Total Activity:		<	2,531,854.33
		Ending Balance:		<	761,196.67>

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Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420642	USD	Beginning Balance:			0.00
		Accrd SEI Misc Empl Benefits			
		Total Activity:			0.00
		Ending Balance:			0.00
2420643	USD	Beginning Balance:		<	143.08>
		Accrued Audit Fees			
2420643		AUDITAC	0.00	36,394.74	
		Period 1 Total:		<	36,394.74>
		AUDITAC	0.00	36,394.74	
		Period 2 Total:		<	36,394.74>
		AUDITAC	0.00	15,402.58	
		AUDITACAJE	143.08	0.00	
		PWC_ALLOC	86,219.59	0.00	
		Period 3 Total:			70,960.09
		AUDITAC	0.00	29,397.36	
		Period 4 Total:		<	29,397.36>
		AUDITAC	0.00	29,397.36	
		Period 5 Total:		<	29,397.36>
		AUDITAC	0.00	29,397.36	
		PWC_ALLOC	87,325.74	0.00	
		Period 6 Total:			57,928.38
2420643	USD	Total Activity:		<	2,695.73>
		Ending Balance:		<	2,838.81>

2420650 USD Beginning Balance: 0.00
P/R Ded - Health Savings Acct

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For Fiscal Year 2017 Period 1 to 6
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Account	Cur	Journal ID	Debit	Credit	Balance
2420650		HRPAY08868	0.00	1,292.49	
		HRPAY08870	0.00	9,208.30	
		HRPAY17183	0.00	1,292.49	
		HRPAY17185	0.00	9,403.95	
		PAYHSA	21,197.23	0.00	
					Period 1 Total: 0.00
		HRPAY23770	0.00	1,292.49	
		HRPAY23772	0.00	9,122.70	
		HRPAY32622	0.00	1,292.49	
		HRPAY32624	0.00	9,151.27	
		PAYHSA	20,858.95	0.00	
					Period 2 Total: 0.00
		AJEHRAP	0.00	5.00	
		HRPAY40185	0.00	1,292.49	
		HRPAY40187	0.00	9,151.27	
		HRPAY50110	0.00	1,576.37	
		HRPAY50112	0.00	9,414.42	
		PAYHSA	21,439.55	0.00	
					Period 3 Total: 0.00
		AJEHRAP	0.00	0.00	
		HRPAY64975	0.00	1,581.37	
		HRPAY64977	0.00	9,372.76	
		HRPAY70323	0.00	1,581.37	
		HRPAY70325	0.00	9,091.51	
		PAYHSA	21,627.01	0.00	
					Period 4 Total: 0.00
		AJEHRAP	0.00	0.00	
		HRPAY80683	0.00	1,581.37	
		HRPAY80685	0.00	8,883.18	
		HRPAY85833	0.00	1,581.37	
		HRPAY85835	0.00	8,883.18	
		PAYHSA	20,929.10	0.00	
					Period 5 Total: 0.00

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Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420650		AJEHRAP	5.00	0.00	
		BI02495865	0.00	5.00	
		HRPAY00231	0.00	1,581.37	
		HRPAY00233	0.00	8,924.85	
		HRPAY93642	0.00	1,581.37	
		HRPAY93644	0.00	8,924.85	
		PAYHSA	21,012.44	0.00	
			Period 6 Total:		0.00
2420650	USD	Total Activity:			0.00
		Ending Balance:			0.00
2420651	USD	Beginning Balance:		<	813,438.67>
		Reorg Severance Accrual			
		SEVADJ2015	0.00	2,832.30	
		SEVRVR2015	103,985.88	0.00	
			Period 1 Total:		101,153.58
		SEVADJ2015	0.00	14,525.43	
		SEVRVR2015	534,065.62	0.00	
			Period 3 Total:		519,540.19
2420651	USD	Total Activity:			620,693.77
		Ending Balance:		<	192,744.90>
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>

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Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
<hr/>					
Federal Mitigation Accru (NSR)					
		Total Activity:			0.00
		Ending Balance:		<	554,326.18>
<hr/>					
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:		<	8,626.39>
Quality of Service					
		Total Activity:			0.00
		Ending Balance:		<	8,626.39>
<hr/>					
2430001	USD	Beginning Balance:		<	936,461.80>
Oblig Under Cap Leases - Curr					
2430001		LEAAC1100	39,794.66	0.00	
		LEAAC1102	61,226.24	0.00	
		LEAAC1117	2,156.26	0.00	
		LEACAP1136	0.00	22,439.22	
		LEACAP1138	0.00	58,383.27	
		LEACAP1152	0.00	2,103.08	

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Account	Cur	Journal ID	Debit	Credit	Balance
2430001		LEAMITCH	0.00	192.72	
				Period 1 Total:	20,058.87
		LEAACC8111	38,983.65	0.00	
		LEAACC8113	61,559.12	0.00	
		LEAACC8128	2,162.30	0.00	
		LEACAP8147	0.00	29,790.86	
		LEACAP8149	0.00	59,867.80	
		LEACAP8163	0.00	2,108.94	
		LEAMITCH	0.00	192.51	
				Period 2 Total:	10,744.96
		LEAACC5564	40,305.62	0.00	
		LEAACC5566	61,766.10	0.00	
		LEAACC5581	2,168.31	0.00	
		LEACAP5600	0.00	41,177.80	
		LEACAP5602	0.00	59,791.08	
		LEACAP5616	0.00	2,114.84	
		LEAMITCH	0.00	345.64	
				Period 3 Total:	810.67
		LEAACC9749	41,234.17	0.00	
		LEAACC9751	61,578.96	0.00	
		LEAACC9766	2,174.40	0.00	
		LEACAP9785	0.00	32,808.68	
		LEACAP9787	0.00	54,583.47	
		LEACAP9801	0.00	1,110.08	
		LEAMITCH	0.00	193.69	
				Period 4 Total:	16,291.61
		LEAACC7093	41,351.12	0.00	
		LEAACC7097	61,786.40	0.00	
		LEAACC7112	2,180.44	0.00	
		LEACAP7132	0.00	40,322.10	
		LEACAP7134	0.00	35,953.66	
		LEACAP7148	0.00	1,113.36	
		LEAMITCH	0.00	11,728.99	
				Period 5 Total:	16,199.85

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Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2430001		LEAACC3354	42,413.16	0.00	
		LEAACC3356	62,075.52	0.00	
		LEAACC3371	2,186.58	0.00	
		LEACAP3391	0.00	32,271.63	
		LEACAP3393	0.00	36,659.73	
		LEACAP3407	0.00	1,116.40	
		LEAMITCH	0.00	11,762.93	
		Period 6 Total:			24,864.57
2430001	USD	Total Activity:			88,970.53
		Ending Balance:		<	847,491.27>

2430003	USD	Beginning Balance:		<	2,261.37>
		Accrued Cur Lease Oblig			
		LEAACCRUE	0.00	14,209.64	
		Period 1 Total:		<	14,209.64>
		LEAACCRUE	0.00	6,769.43	
		Period 2 Total:		<	6,769.43>
		LEAACCRUE	16,947.61	0.00	
		Period 3 Total:			16,947.61
		LEAACCRUE	5,212.51	0.00	
		LEAITUVL	0.00	8,682.20	
		Period 4 Total:		<	3,469.69>
		LEAACCRUE	0.00	1,626.23	
		LEAITUVL	0.00	0.00	
		Period 5 Total:		<	1,626.23>
		LEAACCRUE	0.00	8,908.48	
		LEAITUVL	8,682.20	0.00	
		Period 6 Total:		<	226.28>

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Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2430003	USD	Total Activity:		<	9,353.66>
		Ending Balance:		<	11,615.03>
2440001	USD	Beginning Balance:		<	184,189.87>
		Curr. Unreal Losses - NonAffil			
2440001		CA0294	0.00	383,015.78	
		DISC_LIAB	0.00	4.13	
		GL0555NET	327,151.00	0.00	
		PFTRS	0.00	75,789.65	
		PWRLIQ	69,511.93	0.00	
		Period 1 Total:		<	62,146.63>
		CA0294	1,512,835.07	0.00	
		GL0555NET	0.00	1,410,921.00	
		PFTRS	0.00	76,688.17	
		PWRLIQ	8,468.15	0.00	
		Period 2 Total:			33,694.05
		CA0294	419,116.41	0.00	
		GL0555NET	0.00	395,784.00	
		PFTRS	151,999.34	0.00	
		PWRLIQ	0.00	33,685.83	
		Period 3 Total:			141,645.92
		CA0294	0.00	908,611.89	
		FUELHEDGE	0.00	863.00	
		GL0555NET	895,058.00	0.00	
		PFTRS	0.00	260,183.21	
		PWRLIQ	6,350.88	0.00	
		Period 4 Total:		<	268,249.22>
		CA0294	0.00	1,248,584.52	
		FUELHEDGE	762.00	0.00	
		GL0555NET	1,241,705.00	0.00	

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GENERAL LEDGER ACTIVITY

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Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2440001		PFTRS	210,010.69	0.00	
		PWRLIQ	0.00	22,601.88	
					Period 5 Total:
					181,291.29
		CA0294	0.00	1,460,387.51	
		DISC_LIAB	14.41	0.00	
		FUELHEDGE	0.00	12,603.00	
		GL0555NET	1,480,951.00	0.00	
		OPCOGASMTM	0.00	1,140.06	
		PFTRS	50,651.00	0.00	
		PWRLIQ	478.93	0.00	
					Period 6 Total:
					57,964.77
2440001	USD	Total Activity:			84,200.18
		Ending Balance:		<	99,989.69>

2440002	USD	Beginning Balance:		<	316,221.86>
		LT Unreal Losses - Non Affil			
		CA0294	208,985.23	0.00	
		DISC_LIAB	0.00	0.89	
		GL0555NET	11,902.00	0.00	
		PWRLIQ	26,086.42	0.00	
					Period 1 Total:
					246,972.76
		CA0294	81,362.52	0.00	
		GL0555NET	0.00	87,047.00	
		PWRLIQ	7,041.98	0.00	
					Period 2 Total:
					1,357.50
		CA0294	0.00	382,130.06	
		GL0555NET	385,836.00	0.00	
		PWRLIQ	0.00	7,182.57	
				<	Period 3 Total:
					3,476.63>
		CA0294	31,151.65	0.00	

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Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2440002		FUELHEDGE	0.00	4,552.00	
		GL0555NET	0.00	29,130.00	
		PWRLIQ	8,351.73	0.00	
		Period 4 Total:			5,821.38
		CA0294	129,818.05	0.00	
		FUELHEDGE	0.00	743.00	
		GL0555NET	0.00	131,236.00	
		PWRLIQ	0.00	5,405.92	
		Period 5 Total:		<	7,566.87>
		CA0294	0.00	42,879.62	
		DISC_LIAB	2.32	0.00	
		FUELHEDGE	0.00	1,359.00	
		GL0555NET	42,021.00	0.00	
		PWRLIQ	0.00	2,998.30	
		Period 6 Total:		<	5,213.60>
2440002	USD	Total Activity:			237,894.54
		Ending Balance:		<	78,327.32>
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:			131,417.00
		S/T Liability MTM Collateral			

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For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2440021		COLL_NET	44,583.00	0.00	
			Period 1 Total:		44,583.00
		COLL_NET	0.00	176,000.00	
			Period 2 Total:	<	176,000.00>
		COLL_NET	184.00	0.00	
			Period 4 Total:		184.00
		COLL_NET	13,930.00	0.00	
			Period 5 Total:		13,930.00
		COLL_NET	0.00	12,598.00	
			Period 6 Total:	<	12,598.00>
2440021	USD	Total Activity:		<	129,901.00>
		Ending Balance:			1,516.00
2440022	USD	Beginning Balance:			3,428.00
		L/T Liability MTM Collateral			
		COLL_NET	35,977.00	0.00	
			Period 1 Total:		35,977.00
		COLL_NET	134,606.00	0.00	
			Period 2 Total:		134,606.00
		COLL_NET	0.00	119,009.00	
			Period 3 Total:	<	119,009.00>
		COLL_NET	0.00	5,196.00	
			Period 4 Total:	<	5,196.00>
		COLL_NET	0.00	18,781.00	
			Period 5 Total:	<	18,781.00>

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GENERAL LEDGER ACTIVITY

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Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2440022		COLL_NET	0.00	21,145.00	
			Period 6 Total:	<	21,145.00>
2440022	USD	Total Activity:			6,452.00
		Ending Balance:			9,880.00
2520000	USD	Beginning Balance:		<	158,189.20>
		Customer Adv for Construction			
		BI02410333	0.00	1,336.48	
		BI02418107	50.00	0.00	
		Period 1 Total:		<	1,286.48>
		APACC24968	50.00	0.00	
		BI02432990	0.00	50.00	
		BI02437076	0.00	50.00	
		Period 2 Total:		<	50.00>
		APACC58114	302.12	0.00	
		Period 3 Total:			302.12
		APACC87300	1,858.52	0.00	
		BI02486164	0.00	50.00	
		BI02486738	50.00	0.00	
		Period 5 Total:			1,858.52
		APACC04782	100.00	0.00	
		Period 6 Total:			100.00
2520000	USD	Total Activity:		<	924.16
		Ending Balance:			157,265.04>
2530000	USD	Beginning Balance:		<	14,035.53>
		Other Deferred Credits			

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Report ID: GLZ7002
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Total Activity:					0.00
Ending Balance:					< 14,035.53>
<hr/>					
2530001	USD	Beginning Balance:			0.00
Deferred Revenues		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
2530004	USD	Beginning Balance:			< 983.91>
Allowances					
2530004	CA0478		0.00	5,500.00	
		Period 1 Total:		<	5,500.00>
	AMS2461876		57,750.00	0.00	
		Period 3 Total:			57,750.00
	CA0478		0.00	57,750.00	
		Period 4 Total:		<	57,750.00>
	AMS2509264		65,000.00	0.00	
	CA0478		0.00	65,000.00	
		Period 6 Total:			0.00
2530004	USD	Total Activity:			< 5,500.00>
		Ending Balance:			< 6,483.91>
<hr/>					
2530012	USD	Beginning Balance:			0.00
Unclaim Chks - Ret to Gen Fd		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
2530022	USD	Beginning Balance:			< 1,620,542.11>

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Report ID: GLZ7002
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Customer Advance Receipts					
2530022		CAD040RCL	0.00	130,811.16	
		CAD041	164,165.63	0.00	
			Period 1 Total:		33,354.47
		CAD040RCL	0.00	162,200.54	
		CAD041	27,213.52	0.00	
			Period 2 Total:	<	134,987.02>
		CAD040RCL	0.00	63,850.71	
		CAD041	36,381.85	0.00	
			Period 3 Total:	<	27,468.86>
		CAD040RCL	0.00	10,478.72	
		CAD041	0.00	395,257.89	
			Period 4 Total:	<	405,736.61>
		CAD040RCL	0.00	113,862.08	
		CAD041	56,263.15	0.00	
			Period 5 Total:	<	57,598.93>
		CAD040RCL	167,687.85	0.00	
		CAD041	0.00	62,641.96	
			Period 6 Total:		105,045.89
2530022	USD	Total Activity:		<	487,391.06>
		Ending Balance:		<	2,107,933.17>

2530050	USD	Beginning Balance:		<	83,275.49>
Deferred Rev		-Pole Attachments			
		CAD055	46,537.69	0.00	
			Period 1 Total:		46,537.69
		BI02438569	29.56	0.00	

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Report ID: GLZ7002
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2530050		CAD055	45,767.60	0.00	
			Period 2 Total:		45,797.16
		BI02443417	0.00	472,080.12	
		CAD055	69,620.66	0.00	
			Period 3 Total:	<	402,459.46>
		BI02462612	121.27	0.00	
		BI02468969	1,998.09	0.00	
		CAD055	24,115.03	0.00	
			Period 4 Total:		26,234.39
		CAD055	46,510.95	0.00	
			Period 5 Total:		46,510.95
		CAD055	46,511.00	0.00	
			Period 6 Total:		46,511.00
2530050	USD	Total Activity:		<	190,868.27>
		Ending Balance:		<	274,143.76>
2530054	USD	Beginning Balance:			0.00
		Unreal Loss on Fwd Commitments			
		Total Activity:			0.00
		Ending Balance:			0.00
2530065	USD	Beginning Balance:			0.00
		Deferred Gain - Affiliated			
		Total Activity:			0.00
		Ending Balance:			0.00
2530067	USD	Beginning Balance:		<	296,781.40>
		IPP - System Upgrade Credits			

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Report ID: GLZ7002
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2530067		IPPINT	0.00	890.34	
			Period 1 Total:	<	890.34>
		IPPINT	0.00	803.71	
			Period 2 Total:	<	803.71>
		IPPINT	0.00	867.21	
			Period 3 Total:	<	867.21>
		IPPINT	0.00	898.03	
			Period 4 Total:	<	898.03>
		IPPINT	0.00	960.77	
			Period 5 Total:	<	960.77>
		IPPINT	0.00	910.00	
			Period 6 Total:	<	910.00>
2530067	USD	Total Activity:		<	5,330.06>
		Ending Balance:		<	302,111.46>
2530084	USD	Beginning Balance:			0.00
		NonCurrent Option Prem Receipt			
		Total Activity:			0.00
		Ending Balance:			0.00
2530092	USD	Beginning Balance:		<	134,775.00>
		Fbr Opt Lns-In Kind Sv-Dfd Gns			
		GL0121	795.00	0.00	
			Period 1 Total:		795.00
		GL0121	791.00	0.00	
			Period 2 Total:		791.00

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Report ID: GLZ7002
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2530092		GL0121	791.00	0.00	
			Period 3 Total:		791.00
		GL0121	791.00	0.00	
			Period 4 Total:		791.00
		GL0121	791.00	0.00	
			Period 5 Total:		791.00
		GL0121	791.00	0.00	
			Period 6 Total:		791.00
2530092	USD	Total Activity:			4,750.00
		Ending Balance:		<	130,025.00>
2530101	USD	Beginning Balance:		<	187.66>
		MACSS Unidentified EDI Cash			
		CASH_AJE	187.66	0.00	
			Period 1 Total:		187.66
		CASH_AJE	0.00	185.00	
			Period 3 Total:	<	185.00>
		CASH_AJE	185.00	0.00	
			Period 4 Total:		185.00
2530101	USD	Total Activity:			187.66
		Ending Balance:			0.00
2530112	USD	Beginning Balance:		<	500,341.79>
		Other Deferred Credits-Curr			
		FA0317M	500,341.79	0.00	

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Report ID: GLZ7002
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance	
					Period 1 Total:	500,341.79
2530112		AR_BAL	0.00	4,130.76		
					Period 2 Total:	< 4,130.76>
		AR_BAL	4,130.76	0.00		
		AR_RISK	0.00	2,569.00		
					Period 3 Total:	1,561.76
		AR_BAL	0.00	1,715.00		
		AR_RISK	2,569.00	0.00		
					Period 4 Total:	854.00
		AR_BAL	0.00	50,827.66		
					Period 5 Total:	< 50,827.66>
		AR_BAL	51,625.16	0.00		
		AR_RISK	0.00	5,189.27		
					Period 6 Total:	46,435.89
2530112	USD	Total Activity:				494,235.02
		Ending Balance:				< 6,106.77>
2530114	USD	Beginning Balance:				< 1,110,643.65>
		Federl Mitigation Deferal(NSR)				0.00
		Total Activity:				< 1,110,643.65>
		Ending Balance:				
2530124	USD	Beginning Balance:				< 76,872.52>
		Contr In Aid of Constr Advance				
		OAACIACAJE	0.00	11,147.18		
					Period 1 Total:	< 11,147.18>
		OAACIACAJE	0.00	10,353.82		

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Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
				Period 2 Total:	< 10,353.82>
2530124		OAACIACAJE	0.00	15,341.14	
				Period 3 Total:	< 15,341.14>
		OAACIACAJE	5,314.96	0.00	
				Period 4 Total:	5,314.96
		OAACIACAJE	23,564.33	0.00	
				Period 5 Total:	23,564.33
		OAACIACAJE	0.00	66,590.05	
				Period 6 Total:	< 66,590.05>
2530124	USD	Total Activity:			< 74,552.90>
		Ending Balance:			< 151,425.42>
2530137	USD	Beginning Balance:			< 62,506.22>
		Fbr Opt Lns-Sold-Defd Rev			
		GL0247IRU	1,055.63	0.00	
		GL0247KDL	74.02	0.00	
				Period 1 Total:	1,129.65
		GL0247IRU	1,055.63	0.00	
		GL0247KDL	74.02	0.00	
				Period 2 Total:	1,129.65
		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 2017 Period 1 to 6
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
2530137	USD	Total Activity:			6,777.90
		Ending Balance:		<	55,728.32>
2530177	USD	Beginning Balance:		<	431,564.12>
		Deferred Rev-Bonus Lease Curr			
		Total Activity:			0.00
		Ending Balance:		<	431,564.12>
2530178	USD	Beginning Balance:		<	575,419.04>
		Deferred Rev-Bonus Lease NC			
		NOBLE	35,963.67	0.00	
			Period 1 Total:		35,963.67
		NOBLE	35,963.67	0.00	
			Period 2 Total:		35,963.67
		NOBLE	35,963.67	0.00	
			Period 3 Total:		35,963.67
		NOBLE	35,963.67	0.00	
			Period 4 Total:		35,963.67
		NOBLE	35,963.67	0.00	
			Period 5 Total:		35,963.67
		NOBLE	35,963.67	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 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Period 6 Total:					35,963.67
2530178	USD	Total Activity:			215,782.02
		Ending Balance:		<	359,637.02>
2530188	USD	Beginning Balance:			0.00
		Long Term Assoc AP			
2530188		PJMTR_PROV	0.00	1,795,480.49	
Period 6 Total:					< 1,795,480.49>
2530188	USD	Total Activity:		<	1,795,480.49>
		Ending Balance:		<	1,795,480.49>
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:			0.00
		Over Recovered Fuel Cost			

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Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2540011		FA0325	0.00	782,411.80	
			Period 5 Total:	<	782,411.80>
		FA0307	0.00	54,682.07	
			Period 6 Total:	<	54,682.07>
2540011	USD	Total Activity:		<	837,093.87>
		Ending Balance:		<	837,093.87>
2540047	USD	Beginning Balance:		<	89,281.00>
		Unreal Gain on Fwd Commitments			
		CA0294	0.00	221,276.51	
		DISC_LIAB	5.02	0.00	
		FUELHEDGE	35,359.00	0.00	
		GL0IRMTM	0.00	3.15	
		PFTRS	185,217.38	0.00	
		PWRLIQ	0.00	95,598.35	
		REG_DEF	5,635.91	0.00	
			Period 1 Total:	<	90,660.70>
		CA0294	78,667.68	0.00	
		FUELHEDGE	4,108.00	0.00	
		GL0IRMTM	0.00	4.52	
		PWRLIQ	0.00	15,510.13	
		REG_DEF	27,941.79	0.00	
			Period 2 Total:		95,202.82
		CA0294	40,835.95	0.00	
		FUELHEDGE	23,435.00	0.00	
		GL0IRMTM	43.15	0.00	
		PFTRS	0.00	130,133.34	
		PWRLIQ	40,868.40	0.00	
		REG_DEF	0.00	197,617.24	
			Period 3 Total:	<	222,568.08>

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Report ID: GLZ7002
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2540047		CA0294	0.00	72,997.32	
		FUELHEDGE	26,379.00	0.00	
		PFTRS	130,133.34	0.00	
		PWRLIQ	0.00	14,702.61	
		REG_DEF	237,783.13	0.00	
			Period 4 Total:		306,595.54
		CA0294	36,419.99	0.00	
		PWRLIQ	28,007.80	0.00	
		REG_DEF	0.00	212,101.53	
			Period 5 Total:	<	147,673.74>
		CA0294	0.00	347,645.96	
		DISC_LIAB	0.00	16.73	
		PFTRS	0.00	274,967.71	
		PWRLIQ	2,519.37	0.00	
		REG_DEF	0.00	49,733.23	
			Period 6 Total:	<	669,844.26>
2540047	USD	Total Activity:		<	728,948.42>
		Ending Balance:		<	818,229.42>

2540071	USD	Beginning Balance:			0.00
		KY Enhanced Reliability Liab			
		RELIABILTY	0.00	36,127.00	
			Period 1 Total:	<	36,127.00>
		RELIABILTY	0.00	169.00	
			Period 2 Total:	<	169.00>
		RELIABILTY	0.00	176,579.00	
			Period 3 Total:	<	176,579.00>
		RELIABILTY	0.00	232,486.65	

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Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 4 Total: < 232,486.65>
2540071		RELIABILTY	163,981.65	0.00	
					Period 5 Total: 163,981.65
		RELIABILTY	281,380.00	0.00	
					Period 6 Total: 281,380.00
2540071	USD	Total Activity:			0.00
		Ending Balance:			0.00
2540105	USD	Beginning Balance:		<	154,808.88>
		Home Energy Assist Prgm - KPCO			
		CAD6210103	4,853.00	0.00	
		CAD6210104	3,095.00	0.00	
		CAD6210105	2,478.00	0.00	
		CAD6210106	3,060.00	0.00	
		CAD6210109	3,259.00	0.00	
		CAD6210110	3,421.00	0.00	
		CAD6210111	2,150.00	0.00	
		CAD6210112	3,126.00	0.00	
		CAD6210113	2,702.00	0.00	
		CAD6210116	3,320.00	0.00	
		CAD6210117	3,939.00	0.00	
		CAD6210118	4,229.00	0.00	
		CAD6210119	2,671.00	0.00	
		CAD6210120	2,868.00	0.00	
		CAD6210123	2,575.00	0.00	
		CAD6210124	3,221.00	0.00	
		CAD6210125	4,527.00	0.00	
		CAD6210126	4,329.00	0.00	
		CAD6210127	4,951.00	0.00	
		CAD6210130	3,457.00	0.00	
		CAD6211230	3,388.00	0.00	
		CADKYHEAP	0.00	41,148.46	

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Report ID: GLZ7002
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 1 Total:
					30,470.54
2540105		APACC31126	15,348.00	0.00	
		CAD6210131	3,616.00	0.00	
		CAD6210201	5,081.00	0.00	
		CAD6210202	3,323.00	0.00	
		CAD6210203	2,543.00	0.00	
		CAD6210206	2,897.00	0.00	
		CAD6210207	3,259.00	0.00	
		CAD6210208	3,356.00	0.00	
		CAD6210209	2,280.00	0.00	
		CAD6210210	2,996.00	0.00	
		CAD6210213	2,767.00	0.00	
		CAD6210214	3,320.00	0.00	
		CAD6210215	3,939.00	0.00	
		CAD6210216	4,099.00	0.00	
		CAD6210217	2,802.00	0.00	
		CAD6210220	1,566.00	0.00	
		CAD6210221	4,138.00	0.00	
		CAD6210222	3,189.00	0.00	
		CAD6210223	4,267.00	0.00	
		CAD6210224	4,753.00	0.00	
		CAD6210227	4,822.00	0.00	
		CAD6210228	3,392.00	0.00	
		CADKYHEAP	0.00	41,051.60	
					Period 2 Total:
					46,701.40
		CAD6210301	1,270.00	0.00	
		CAD6210302	4,069.00	0.00	
		CAD6210303	6,421.00	0.00	
		CAD6210306	2,608.00	0.00	
		CAD6210307	2,800.00	0.00	
		CAD6210308	3,226.00	0.00	
		CAD6210309	3,226.00	0.00	
		CAD6210310	2,215.00	0.00	
		CAD6210313	2,996.00	0.00	
		CAD6210314	2,832.00	0.00	
		CAD6210315	3,353.00	0.00	

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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 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2540105		CAD6210316	3,906.00	0.00	
		CAD6210317	4,197.00	0.00	
		CAD6210320	3,193.00	0.00	
		CAD6210321	3,000.00	0.00	
		CAD6210322	3,164.00	0.00	
		CAD6210323	2,767.00	0.00	
		CAD6210324	5,017.00	0.00	
		CAD6210327	4,102.00	0.00	
		CAD6210328	4,757.00	0.00	
		CAD6210329	3,359.00	0.00	
		CADKYHEAP	0.00	40,987.42	
			Period 3 Total:		31,490.58
		CADKYHEAP	0.00	40,877.80	
			Period 4 Total:	<	40,877.80>
		APACC78724	15,664.00	0.00	
		CADKYHEAP	0.00	40,852.02	
			Period 5 Total:	<	25,188.02>
		CADKYHEAP	0.00	40,772.96	
			Period 6 Total:	<	40,772.96>
2540105	USD	Total Activity:			1,823.74
		Ending Balance:		<	152,985.14>

2540173	USD	Beginning Balance:		<	796.00>
		Green Pricing Option			
		KYGRN1	0.00	8.00	
			Period 1 Total:	<	8.00>
		KYGRN1	0.00	10.00	
			Period 2 Total:	<	10.00>
		KYGRN1	0.00	18.00	

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Report ID: GLZ7002
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 3 Total: < 18.00>
2540173		KYGRN1	0.00	60.00	Period 4 Total: < 60.00>
		KYGRN1	0.00	8.00	Period 5 Total: < 8.00>
		KYGRN1	0.00	200.00	Period 6 Total: < 200.00>
2540173	USD	Total Activity:		<	304.00>
		Ending Balance:		<	1,100.00>

2543001	USD	Beginning Balance:		<	764.74>
SFAS109		Flow Thru Def FIT Liab			
		TXACC29989	18.85	0.00	
		TXACC29992	18.85	0.00	
		TXACC30007	8.08	0.00	
		Period 1 Total:			45.78
		TXACC47302	18.85	0.00	
		TXACC47305	18.84	0.00	
		TXACC47320	8.08	0.00	
		Period 2 Total:			45.77
		TXACC64009	18.84	0.00	
		TXACC64012	18.85	0.00	
		TXACC64027	8.07	0.00	
		Period 3 Total:			45.76
		TXACC79285	18.85	0.00	
		TXACC79288	18.84	0.00	
		TXACC79303	8.08	0.00	
		Period 4 Total:			45.77

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Report ID: GLZ7002
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2543001		TXACC95369	18.84	0.00	
		TXACC95372	18.85	0.00	
		TXACC95387	8.08	0.00	
		Period 5 Total:			45.77
		TXACC11196	18.85	0.00	
		TXACC11199	18.85	0.00	
		TXACC11214	8.07	0.00	
		Period 6 Total:			45.77
2543001	USD	Total Activity:			274.62
		Ending Balance:		<	490.12>
2543221	USD	Beginning Balance:			0.00
		BS10R Over Recovery			
		Total Activity:			0.00
		Ending Balance:			0.00
2544001	USD	Beginning Balance:		<	749,663.06>
		SFAS 109 Exces Deferred FIT			
		TXACC29989	46.15	0.00	
		TXACC29992	0.00	90.77	
		TXACC30007	3,858.46	0.00	
		Period 1 Total:			3,813.84
		TXACC47302	46.16	0.00	
		TXACC47305	0.00	90.77	
		TXACC47320	3,858.47	0.00	
		Period 2 Total:			3,813.86
		TXACC64009	0.00	540.01	
		TXACC64012	0.00	49.23	
		TXACC64027	3,858.46	0.00	

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Report ID: GLZ7002
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance	
					Period 3 Total:	3,269.22
2544001		TXACC79285	0.00	149.22		
		TXACC79288	0.00	76.92		
		TXACC79303	3,858.46	0.00		
					Period 4 Total:	3,632.32
		TXACC95369	0.00	149.23		
		TXACC95372	0.00	76.93		
		TXACC95387	3,858.46	0.00		
					Period 5 Total:	3,632.30
		TXACC11196	0.00	149.24		
		TXACC11199	0.00	76.92		
		TXACC11214	3,858.46	0.00		
					Period 6 Total:	3,632.30
2544001	USD	Total Activity:				21,793.84
		Ending Balance:		<		727,869.22>
2550001	USD	Beginning Balance:		<		1,420.20>
		Accum Deferred ITC - Federal				
		TXACC29989	35.00	0.00		
		TXACC29992	35.00	0.00		
		TXACC30007	15.00	0.00		
					Period 1 Total:	85.00
		TXACC47302	35.00	0.00		
		TXACC47305	35.00	0.00		
		TXACC47320	15.00	0.00		
					Period 2 Total:	85.00
		TXACC64009	35.00	0.00		
		TXACC64012	35.00	0.00		
		TXACC64027	15.00	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 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance	
					Period 3 Total:	85.00
2550001		TXACC79285	35.00	0.00		
		TXACC79288	35.00	0.00		
		TXACC79303	15.00	0.00		
					Period 4 Total:	85.00
		TXACC95369	35.00	0.00		
		TXACC95372	35.00	0.00		
		TXACC95387	15.00	0.00		
					Period 5 Total:	85.00
		TXACC11196	35.00	0.00		
		TXACC11199	35.00	0.00		
		TXACC11214	15.00	0.00		
					Period 6 Total:	85.00
2550001	USD	Total Activity:				510.00
		Ending Balance:		<		910.20>
2811001	USD	Beginning Balance:		<		58,282,270.90>
		Acc Dfd FIT - Accel Amort Prop				
		TXACC29992	228,900.00	0.00		
					Period 1 Total:	228,900.00
		TXACC47305	228,900.00	0.00		
					Period 2 Total:	228,900.00
		TXACC64012	232,050.00	0.00		
					Period 3 Total:	232,050.00
		TXACC79288	229,950.00	0.00		
					Period 4 Total:	229,950.00
		TXACC95372	229,950.00	0.00		

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Report ID: GLZ7002
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance	
					Period 5 Total:	229,950.00
2811001		TXACC11199	229,950.00	0.00	Period 6 Total:	229,950.00
2811001	USD	Total Activity:				1,379,700.00
		Ending Balance:		<		56,902,570.90>
2820001	USD	Beginning Balance:				0.00
		ADIT- Other Property - Federal				
		Total Activity:				0.00
		Ending Balance:				0.00
2821001	USD	Beginning Balance:		<		340,485,494.87>
		Accum Defd FIT - Utility Prop				
		TXACC29989	0.00	307,553.41		
		TXACC29992	0.00	709,466.06		
		TXACC30007	0.00	264,241.57	Period 1 Total:	< 1,281,261.04>
		TXACC47302	0.00	308,251.57		
		TXACC47305	0.00	683,289.72		
		TXACC47320	0.00	267,394.09	Period 2 Total:	< 1,258,935.38>
		TXACC64009	0.00	3,583,933.44		
		TXACC64012	1,148,402.13	0.00		
		TXACC64027	0.00	338,412.93	Period 3 Total:	< 2,773,944.24>
		TXACC79285	0.00	1,401,991.71		
		TXACC79288	0.00	71,022.27		
		TXACC79303	0.00	292,285.40	Period 4 Total:	< 1,765,299.38>

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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 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2821001		TXACC95369	0.00	1,401,152.26	
		TXACC95372	0.00	242,069.60	
		TXACC95387	0.00	291,959.33	
				Period 5 Total:	< 1,935,181.19>
		TXACC11196	0.00	1,402,346.60	
		TXACC11199	0.00	601,886.47	
		TXACC11214	0.00	291,794.52	
				Period 6 Total:	< 2,296,027.59>
2821001	USD	Total Activity:		<	11,310,648.82>
		Ending Balance:		<	351,796,143.69>
2822001	USD	Beginning Balance:			0.00
		Accum Defd FIT - Other Prop			
		Total Activity:			0.00
		Ending Balance:			0.00
2823001	USD	Beginning Balance:		<	55,061,402.34>
		Acc Dfrd FIT FAS 109 Flow Thru			
		TXACC29989	0.00	87,922.06	
		TXACC29992	0.00	49,701.14	
		TXACC30007	96,997.79	0.00	
				Period 1 Total:	< 40,625.41>
		TXACC47302	0.00	52,720.41	
		TXACC47305	0.00	53,856.28	
		TXACC47320	88,162.97	0.00	
				Period 2 Total:	< 18,413.72>
		TXACC64009	0.00	80,011.16	
		TXACC64012	335,998.93	0.00	
		TXACC64027	25,302.55	0.00	

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Report ID: GLZ7002
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance	
					Period 3 Total:	281,290.32
2823001		TXACC79285	0.00	45,577.52		
		TXACC79288	79,032.77	0.00		
		TXACC79303	47,766.25	0.00		
					Period 4 Total:	81,221.50
		TXACC95369	0.00	57,390.11		
		TXACC95372	76,669.21	0.00		
		TXACC95387	53,141.83	0.00		
					Period 5 Total:	72,420.93
		TXACC11196	16,432.76	0.00		
		TXACC11199	76,114.94	0.00		
		TXACC11214	94,624.38	0.00		
					Period 6 Total:	187,172.08
2823001	USD	Total Activity:				563,065.70
		Ending Balance:		<		54,498,336.64>
2824001	USD	Beginning Balance:				487,281.00
		Acc Dfrd FIT - SFAS 109 Excess				
		TXACC29989	0.00	30.00		
		TXACC29992	59.00	0.00		
		TXACC30007	0.00	2,508.00		
					Period 1 Total:	< 2,479.00>
		TXACC47302	0.00	30.00		
		TXACC47305	59.00	0.00		
		TXACC47320	0.00	2,508.00		
					Period 2 Total:	< 2,479.00>
		TXACC64009	351.00	0.00		
		TXACC64012	32.00	0.00		
		TXACC64027	0.00	2,508.00		

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Report ID: GLZ7002
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 3 Total: < 2,125.00>
2824001		TXACC79285	97.00	0.00	
		TXACC79288	50.00	0.00	
		TXACC79303	0.00	2,508.00	
					Period 4 Total: < 2,361.00>
		TXACC95369	97.00	0.00	
		TXACC95372	50.00	0.00	
		TXACC95387	0.00	2,508.00	
					Period 5 Total: < 2,361.00>
		TXACC11196	97.00	0.00	
		TXACC11199	50.00	0.00	
		TXACC11214	0.00	2,508.00	
					Period 6 Total: < 2,361.00>
2824001	USD	Total Activity:		<	14,166.00>
		Ending Balance:			473,115.00
2825001	USD	Beginning Balance:			0.00
		Acc Dfd FIT-Utily Prop FIN48			
		Total Activity:			0.00
		Ending Balance:			0.00
2830001	USD	Beginning Balance:			0.00
		ADIT - Other - Federal			
		Total Activity:			0.00
		Ending Balance:			0.00
2830002	USD	Beginning Balance:			0.00
		ADIT - Other - State			
		Total Activity:			0.00
		Ending Balance:			0.00

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Report ID: GLZ7002
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
<hr/>					
283000202USD		Beginning Balance:			0.00
ADIT - Other - State		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
2830006 USD		Beginning Balance:			0.00
ADIT Federal - SFAS 133 Nonaff		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
2831001 USD		Beginning Balance:			< 116,162,196.83 >
Accum Deferred FIT - Other					
2831001		TXACC29989	348,935.29	0.00	
		TXACC29992	0.00	74,029.75	
		TXACC30007	0.00	2,062.39	
		Period 1 Total:			272,843.15
		TXACC47302	442,595.75	0.00	
		TXACC47305	582,731.90	0.00	
		TXACC47320	0.00	2,304.58	
		Period 2 Total:			1,023,023.07
		TXACC64009	313,172.18	0.00	
		TXACC64012	1,049,789.27	0.00	
		TXACC64027	4,063.93	0.00	
		Period 3 Total:			1,367,025.38
		TXACC79285	292,022.95	0.00	
		TXACC79288	49,118.37	0.00	
		TXACC79303	3,998.91	0.00	
		Period 4 Total:			345,140.23
		TXACC95369	66,123.76	0.00	

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Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2831001		TXACC95372	1,318,958.45	0.00	
		TXACC95387	0.00	7,991.59	
			Period 5 Total:		1,377,090.62
		TXACC11196	168,976.05	0.00	
		TXACC11199	0.00	1,645,031.63	
		TXACC11214	4,879.62	0.00	
			Period 6 Total:	<	1,471,175.96>
2831001	USD	Total Activity:			2,913,946.49
		Ending Balance:		<	113,248,250.34>
2831102	USD	Beginning Balance:		<	4,850,729.00>
		Acc Dfd SIT-WV Pollution Cntrl			
		TXACC29992	37,726.00	0.00	
			Period 1 Total:		37,726.00
		TXACC47305	37,726.00	0.00	
			Period 2 Total:		37,726.00
		TXACC64012	37,726.00	0.00	
			Period 3 Total:		37,726.00
		TXACC79288	37,726.00	0.00	
			Period 4 Total:		37,726.00
		TXACC95372	37,726.00	0.00	
			Period 5 Total:		37,726.00
		TXACC11199	37,726.00	0.00	
			Period 6 Total:		37,726.00
2831102	USD	Total Activity:			226,356.00
		Ending Balance:		<	4,624,373.00>

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Report ID: GLZ7002
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2831302	USD	Beginning Balance:		<	2,361,932.54>
Acc Dfd SIT-Transferred Plants					
2831302		TXACC29992	131,218.47	0.00	
			Period 1 Total:		131,218.47
		TXACC47305	131,218.47	0.00	
			Period 2 Total:		131,218.47
		TXACC64012	131,218.47	0.00	
			Period 3 Total:		131,218.47
		TXACC79288	131,218.47	0.00	
			Period 4 Total:		131,218.47
		TXACC95372	131,218.47	0.00	
			Period 5 Total:		131,218.47
		TXACC11199	131,218.47	0.00	
			Period 6 Total:		131,218.47
2831302	USD	Total Activity:		<	787,310.82
		Ending Balance:			1,574,621.72>

2832001	USD	Beginning Balance:		<	146,316.60>
Accum Dfrd FIT - Oth Inc & Ded					
		TXACC30007	0.00	367.15	
			Period 1 Total:	<	367.15>
		TXACC47320	0.00	367.15	
			Period 2 Total:	<	367.15>
		TXACC64027	0.00	367.15	

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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 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance	
					Period 3 Total:	< 367.15>
2832001		TXACC79303	0.00	367.15		
					Period 4 Total:	< 367.15>
		TXACC95387	0.00	367.15		
					Period 5 Total:	< 367.15>
		TXACC11214	0.00	367.15		
					Period 6 Total:	< 367.15>
2832001	USD	Total Activity:				< 2,202.90>
		Ending Balance:				< 148,519.50>
2833001	USD	Beginning Balance:				< 60,647,501.43>
		Acc Dfd FIT FAS 109 Flow Thru				
		TXACC29989	0.00	31,079.21		
		TXACC29992	0.00	24,100.41		
		TXACC30007	46,732.14	0.00		
					Period 1 Total:	< 8,447.48>
		TXACC47302	0.00	41,345.96		
		TXACC47305	0.00	33,484.11		
		TXACC47320	31,690.53	0.00		
					Period 2 Total:	< 43,139.54>
		TXACC64009	0.00	170,178.76		
		TXACC64012	276,938.03	0.00		
		TXACC64027	7,582.40	0.00		
					Period 3 Total:	114,341.67
		TXACC79285	0.00	35,461.03		
		TXACC79288	0.00	115,051.34		
		TXACC79303	24,837.22	0.00		
					Period 4 Total:	< 125,675.15>

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Report ID: GLZ7002
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2833001		TXACC95369	0.00	57,864.29	
		TXACC95372	93,934.23	0.00	
		TXACC95387	28,349.19	0.00	
				Period 5 Total:	64,419.13
		TXACC11196	0.00	25,978.35	
		TXACC11199	0.00	78,027.97	
		TXACC11214	54,125.73	0.00	
				Period 6 Total:	< 49,880.59>
2833001	USD	Total Activity:		<	48,381.96>
		Ending Balance:		<	60,695,883.39>
2833002	USD	Beginning Balance:		<	88,559,272.72>
		Acc Dfrd SIT FAS 109 Flow Thru			
		TXACC29989	46,467.00	0.00	
		TXACC29992	7,605.00	0.00	
		TXACC30007	0.00	15,707.00	
				Period 1 Total:	38,365.00
		TXACC47302	0.00	37,023.00	
		TXACC47305	0.00	12,813.00	
		TXACC47320	0.00	45,091.00	
				Period 2 Total:	< 94,927.00>
		TXACC64009	0.00	363,131.00	
		TXACC64012	274,330.00	0.00	
		TXACC64027	0.00	17,263.00	
				Period 3 Total:	< 106,064.00>
		TXACC79285	0.00	31,198.00	
		TXACC79288	0.00	450,307.09	
		TXACC79303	0.00	2,523.00	
				Period 4 Total:	< 484,028.09>

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Report ID: GLZ7002
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2833002		TXACC95369	0.00	77,034.00	
		TXACC95372	150,431.00	0.00	
		TXACC95387	0.00	759.00	
				Period 5 Total:	72,638.00
		TXACC11196	0.00	99,505.00	
		TXACC11199	0.00	340,037.00	
		TXACC11214	9,069.00	0.00	
				Period 6 Total:	< 430,473.00 >
2833002	USD	Total Activity:		<	1,004,489.09 >
		Ending Balance:		<	89,563,761.81 >
2835002	USD	Beginning Balance:			0.00
		Accum Deferred SIT - FIN48			
		Total Activity:			0.00
		Ending Balance:			0.00
4030001	USD	Beginning Balance:			0.00
		Depreciation Exp			
		BS1OR	0.00	7,221.68	
		ENVSURCH	126,583.23	0.00	
		OAJ0025747	2,417,760.41	0.00	
		OAJ0025762	1,273,655.58	0.00	
		OAJ0025897	3,016,684.07	0.00	
				Period 1 Total:	6,827,461.61
		BS1OR	0.00	33,018.12	
		ENVSURCH	0.00	162,359.13	
		OAJ0023511	2,425,965.62	0.00	
		OAJ0023514	3,022,803.00	0.00	
		OAJ0023527	1,274,341.66	0.00	
				Period 2 Total:	6,527,733.03

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Report ID: GLZ7002
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4030001		BS1OR	0.00	4,722.45	
		ENVSURCH	0.00	169,884.54	
		OAJ0020011	3,027,201.97	0.00	
		OAJ0029128	2,432,138.97	0.00	
		OAJ0029141	1,280,656.58	0.00	
		Period 3 Total:			6,565,390.53
		BS1OR	0.00	52,713.51	
		ENVSURCH	0.00	102,902.53	
		OAJ0024524	2,440,165.98	0.00	
		OAJ0024527	3,022,336.28	0.00	
		OAJ0024539	1,274,873.15	0.00	
		Period 4 Total:			6,581,759.37
		BS1OR	0.00	23,504.22	
		ENVSURCH	737,026.30	0.00	
		OAJ0021483	2,445,953.05	0.00	
		OAJ0021486	3,024,690.14	0.00	
		OAJ0021499	1,275,121.53	0.00	
		Period 5 Total:			7,459,286.80
		BS1OR	0.00	61,456.43	
		ENVSURCH	0.00	796,178.14	
		OAJ0026574	2,451,761.12	0.00	
		OAJ0026587	1,277,483.35	0.00	
		OAJ0028570	3,035,975.37	0.00	
		Period 6 Total:			5,907,585.27
4030001	USD	Total Activity:			39,869,216.61
		Ending Balance:			39,869,216.61
4031001	USD	Beginning Balance:			0.00
		Depr - Asset Retirement Oblig			
		OAJ0025747	469.37	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 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4031001		OAJ0025897	36,113.83	0.00	
		OAJ1435795	0.00	469.37	
		OAJ1435905	0.00	17,579.85	
		Period 1 Total:			18,533.98
		OAJ0023511	469.37	0.00	
		OAJ0023514	36,113.85	0.00	
		OAJ1433598	0.00	469.37	
		OAJ1433599	0.00	17,579.88	
		Period 2 Total:			18,533.97
		OAJ0020011	36,113.82	0.00	
		OAJ0029128	469.36	0.00	
		OAJ1430026	0.00	17,579.85	
		OAJ1439191	0.00	469.36	
		Period 3 Total:			18,533.97
		OAJ0024524	469.36	0.00	
		OAJ0024527	36,113.83	0.00	
		OAJ1434556	0.00	469.36	
		OAJ1434557	0.00	17,579.86	
		Period 4 Total:			18,533.97
		OAJ0021483	469.37	0.00	
		OAJ0021486	36,113.83	0.00	
		OAJ1431521	0.00	469.37	
		OAJ1431522	0.00	17,579.86	
		Period 5 Total:			18,533.97
		OAJ0026574	469.37	0.00	
		OAJ0028570	36,113.83	0.00	
		OAJ1436604	0.00	469.37	
		OAJ1438601	0.00	17,579.86	
		Period 6 Total:			18,533.97
4031001	USD	Total Activity:			111,203.83
		Ending Balance:			111,203.83

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Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4040001	USD	Beginning Balance:			0.00
		Amort. of Plant			
4040001		OANERCDEF	0.00	4,726.67	
		OAJ0025747	162,641.23	0.00	
		OAJ0025762	64,801.48	0.00	
		OAJ0025897	106,592.20	0.00	
		Period 1 Total:			329,308.24
		OANERCDEF	0.00	4,852.19	
		OAJ0023511	163,455.24	0.00	
		OAJ0023514	106,138.44	0.00	
		OAJ0023527	65,454.70	0.00	
		Period 2 Total:			330,196.19
		OANERCDEF	0.00	4,899.73	
		OAJ0020011	109,005.84	0.00	
		OAJ0029128	164,897.80	0.00	
		OAJ0029141	66,247.56	0.00	
		Period 3 Total:			335,251.47
		OANERCDEF	0.00	4,959.85	
		OAJ0024524	167,466.79	0.00	
		OAJ0024527	110,985.59	0.00	
		OAJ0024539	66,696.10	0.00	
		Period 4 Total:			340,188.63
		OANERCDEF	0.00	5,011.55	
		OAJ0021483	169,747.40	0.00	
		OAJ0021486	113,885.94	0.00	
		OAJ0021499	67,475.20	0.00	
		Period 5 Total:			346,096.99
		OANERCDEF	0.00	5,048.97	
		OAJ0026574	176,532.39	0.00	
		OAJ0026587	68,190.44	0.00	

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Report ID: GLZ7002
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4040001		OAJ0028570	116,441.13	0.00	
			Period 6 Total:		356,114.99
4040001	USD	Total Activity:			2,037,156.51
		Ending Balance:			2,037,156.51
4060001	USD	Beginning Balance:			0.00
		Amort of Plt Acq Adj			
		OAA150	3,218.00	0.00	
			Period 1 Total:		3,218.00
		OAA150	3,218.00	0.00	
			Period 2 Total:		3,218.00
		OAA150	3,218.00	0.00	
			Period 3 Total:		3,218.00
		OAA150	3,218.00	0.00	
			Period 4 Total:		3,218.00
		OAA150	3,218.00	0.00	
			Period 5 Total:		3,218.00
		OAA150	3,218.00	0.00	
			Period 6 Total:		3,218.00
4060001	USD	Total Activity:			19,308.00
		Ending Balance:			19,308.00
4073000	USD	Beginning Balance:			0.00
		Regulatory Debits			
		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 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance	
					Period 1 Total:	11,436.87
4073000		RTOAMORT15	11,436.87	0.00		
					Period 2 Total:	11,436.87
		RTOAMORT15	11,436.87	0.00		
					Period 3 Total:	11,436.87
		RTOAMORT15	11,436.87	0.00		
					Period 4 Total:	11,436.87
		RTOAMORT15	11,436.87	0.00		
					Period 5 Total:	11,436.87
		RTOAMORT15	11,436.87	0.00		
					Period 6 Total:	11,436.87
4073000	USD	Total Activity:				68,621.22
		Ending Balance:				68,621.22
4073014	USD	Beginning Balance:				0.00
		Regulatory Debit - BSRR				
		BSRR	418,997.86	0.00		
					Period 1 Total:	418,997.86
		BSRR	171,804.75	0.00		
					Period 2 Total:	171,804.75
		BSRR	489,697.10	0.00		
					Period 3 Total:	489,697.10
		BSRR	12,389.30	0.00		
					Period 4 Total:	12,389.30
		BSRR	433,357.59	0.00		

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Report ID: GLZ7002
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 5 Total: 433,357.59
4073014		BSRR	0.00	208,188.89	
					Period 6 Total: < 208,188.89>
4073014	USD	Total Activity:			1,318,057.71
		Ending Balance:			1,318,057.71
4081002	USD	Beginning Balance:			0.00
		FICA			
		AJEPYTXWH	0.00	120.42	
		CIP_AJE_3	0.00	53,390.64	
		FICA_ACCRL	12,155.22	0.00	
		HRPAY08868	64,071.71	0.00	
		HRPAY08870	84,328.19	0.00	
		HRPAY08884	175.17	0.00	
		HRPAY17183	59,147.31	0.00	
		HRPAY17185	90,158.44	0.00	
		HRPAY17199	175.19	0.00	
		MITC426674	0.00	85,588.47	
		OVH2415134	0.00	0.00	
		OVH2419201	37,156.85	0.00	
		OVH2419203	40,739.52	0.00	
		OVH2419218	100.90	0.00	
		SEVADJ2015	4,606.11	0.00	
		SEVRVR2015	0.00	7,954.92	
					Period 1 Total: 245,760.16
		FICA_ACCRL	2,870.53	0.00	
		HRPAY23770	58,905.15	0.00	
		HRPAY23772	74,801.32	0.00	
		HRPAY23786	175.17	0.00	
		HRPAY28981	20,481.83	0.00	
		HRPAY28982	6,415.30	0.00	
		HRPAY30430	0.00	72.25	

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Report ID: GLZ7002
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4081002		HRPAY32622	60,237.95	0.00	
		HRPAY32624	78,594.20	0.00	
		HRPAY32638	175.17	0.00	
		MITC443937	0.00	65,935.59	
		OVH2429069	11,093.61	0.00	
		OVH2429071	0.00	5,779.55	
		OVH2429093	67.47	0.00	
		OVH2437352	5,659.41	0.00	
		OVH2437354	6,627.67	0.00	
		OVH2437369	16.22	0.00	
					Period 2 Total:
					254,333.61
		AJEINCACC	0.00	476,213.75	
		CIP_AJE_3	0.00	18,009.79	
		FICA_ACCRL	0.00	92,600.28	
		HRPAY40185	58,423.26	0.00	
		HRPAY40187	77,675.30	0.00	
		HRPAY40201	175.19	0.00	
		HRPAY45979	244,464.50	0.00	
		HRPAY45981	241,613.83	0.00	
		HRPAY45995	666.94	0.00	
		HRPAY50110	81,225.12	0.00	
		HRPAY50112	92,994.39	0.00	
		HRPAY50126	175.17	0.00	
		HRPAY54025	0.00	500.61	
		HRPAY55730	67,021.87	0.00	
		HRPAY55732	88,844.24	0.00	
		HRPAY55746	180.37	0.00	
		INTCOM9825	0.00	0.00	
		MITC461083	0.00	102,868.37	
		OVH2447235	3,773.00	0.00	
		OVH2447239	4,418.47	0.00	
		OVH2447275	10.79	0.00	
		OVH2452380	3,773.01	0.00	
		OVH2452382	4,418.47	0.00	
		OVH2452397	10.79	0.00	
		OVH2457578	3,993.17	0.00	
		OVH2457580	4,466.71	0.00	

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Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4081002		OVH2457634	7.27	0.00	
		SEVADJ2015	14,075.72	0.00	
		SEVRVR2015	0.00	23,366.91	
			Period 3 Total:		278,847.87
		AJEINCACC	0.00	802.52	
		CIP_AJE_3	18,009.79	0.00	
		FICA_ACCRL	0.00	1,233.41	
		HRPAY64975	59,028.36	0.00	
		HRPAY64977	76,705.56	0.00	
		HRPAY64991	177.93	0.00	
		HRPAY70323	59,102.81	0.00	
		HRPAY70325	80,284.05	0.00	
		HRPAY70339	180.66	0.00	
		MITC476282	0.00	66,103.78	
		OVH2467949	0.00	4,248.75	
		OVH2467951	0.00	4,575.15	
		OVH2467966	0.00	11.86	
		OVH2472981	4,341.09	0.00	
		OVH2472983	4,947.69	0.00	
		OVH2473008	12.16	0.00	
			Period 4 Total:		225,814.63
		FICA_ACCRL	44,138.04	0.00	
		HRPAY77023	1,343.06	0.00	
		HRPAY77025	464.64	0.00	
		HRPAY80683	67,434.96	0.00	
		HRPAY80685	80,233.12	0.00	
		HRPAY80699	180.65	0.00	
		HRPAY84153	0.00	951.34	
		HRPAY85833	64,222.38	0.00	
		HRPAY85835	77,460.83	0.00	
		HRPAY85849	180.66	0.00	
		MITC492480	0.00	70,860.97	
		OVH2482470	4,341.10	0.00	
		OVH2482472	4,947.68	0.00	
		OVH2482488	12.16	0.00	
		OVH2487667	4,341.11	0.00	

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Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4081002		OVH2487669	4,947.69	0.00	
		OVH2487688	12.16	0.00	
					Period 5 Total: 282,447.93
		APACC00414	142.88	0.00	
		APACC93828	144.78	0.00	
		BI02498464	0.00	663.46	
		CIP_AJE_3	0.00	1,845.22	
		FICA_ACCRL	28,153.96	0.00	
		HRPAY00231	62,266.06	0.00	
		HRPAY00233	79,438.72	0.00	
		HRPAY00247	180.66	0.00	
		HRPAY93642	71,023.13	0.00	
		HRPAY93644	79,896.23	0.00	
		HRPAY93658	180.67	0.00	
		MITC508523	0.00	70,882.37	
		OVH2496212	4,341.14	0.00	
		OVH2496214	4,947.69	0.00	
		OVH2496229	12.16	0.00	
		OVH2502104	4,741.32	0.00	
		OVH2502106	4,448.84	0.00	
		OVH2502121	11.63	0.00	
					Period 6 Total: 266,538.82
4081002	USD	Total Activity:			1,553,743.02
		Ending Balance:			1,553,743.02
4081003	USD	Beginning Balance:			0.00
		Federal Unemployment Tax			
		FUI_ACCRL	0.00	8,389.54	
		HRPAY08868	4,969.92	0.00	
		HRPAY08870	6,498.63	0.00	
		HRPAY08884	13.72	0.00	
		HRPAY17183	3,771.30	0.00	
		HRPAY17185	4,947.31	0.00	

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Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4081003		HRPAY17199	13.73	0.00	
		MITC426674	0.00	4,763.47	
		OVH2415134	0.00	0.00	
		OVH2419203	0.00	0.00	
		Period 1 Total:			7,061.60
		FUI_ACCRL	0.00	2,846.78	
		HRPAY23770	1,470.72	0.00	
		HRPAY23772	1,088.12	0.00	
		HRPAY23786	13.72	0.00	
		HRPAY28981	42.00	0.00	
		HRPAY32622	336.30	0.00	
		HRPAY32624	167.12	0.00	
		HRPAY32638	0.83	0.00	
		MITC443937	0.00	537.08	
		OVH2429071	0.00	0.00	
		OVH2437354	0.00	0.00	
		Period 2 Total:		<	265.05>
		FUI_ACCRL	0.00	197.49	
		HRPAY40185	93.08	0.00	
		HRPAY40187	107.16	0.00	
		HRPAY45979	176.87	0.00	
		HRPAY45981	197.28	0.00	
		HRPAY50110	53.18	0.00	
		HRPAY50112	80.36	0.00	
		HRPAY55730	59.76	0.00	
		HRPAY55732	90.40	0.00	
		MITC461083	0.00	189.99	
		OVH2447239	0.00	0.00	
		OVH2452382	0.00	0.00	
		OVH2457580	0.00	0.00	
		Period 3 Total:			470.61
		APACC73453	0.00	0.01	
		FUI_ACCRL	0.00	26.17	
		HRPAY64975	41.14	0.00	
		HRPAY64977	4.68	0.00	

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Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4081003		HRPAY70323	33.25	0.00	
		MITC476282	0.00	2.34	
		OVH2467951	0.00	0.00	
		Period 4 Total:			50.55
		FUI_ACCRL	23.18	0.00	
		HRPAY80683	31.59	0.00	
		HRPAY80685	22.84	0.00	
		HRPAY85833	30.61	0.00	
		HRPAY85835	19.16	0.00	
		MITC492480	0.00	21.00	
		OVH2482472	0.00	0.00	
		OVH2487669	0.00	0.00	
		Period 5 Total:			106.38
		FUI_ACCRL	0.00	0.06	
		HRPAY00231	20.75	0.00	
		HRPAY00233	18.99	0.00	
		HRPAY93642	57.52	0.00	
		HRPAY93644	18.99	0.00	
		MITC508523	0.00	19.00	
		OVH2496214	0.00	0.00	
		OVH2502106	0.00	0.00	
		Period 6 Total:			97.19
4081003	USD	Total Activity:			7,521.28
		Ending Balance:			7,521.28

408100513USD		Beginning Balance:			0.00
		Real Personal Property Taxes			
		TXAC CJAS	0.00	126.87	
		Period 6 Total:		<	126.87>
408100513USD		Total Activity:		<	126.87>

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Report ID: GLZ7002
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Ending Balance:					< 126.87 >
408100515USD Beginning Balance:					0.00
Real Personal Property Taxes					
408100515		BS1OR	0.00	5,889.81	
		ENVSURCH	785.16	0.00	
		MITC426674	0.00	277,451.00	
		TXAMTJKN	554,902.00	0.00	
Period 1 Total:					272,346.35
		BS1OR	0.00	9,086.80	
		ENVSURCH	0.00	4,315.13	
		MITC443937	0.00	277,451.00	
		TXAMTJKN	554,902.00	0.00	
		TXOUAJKN	2,215.76	0.00	
Period 2 Total:					266,264.83
		BS1OR	0.00	5,594.02	
		ENVSURCH	0.00	3,017.72	
		MITC461083	0.00	277,451.00	
		TXAMTJKN	554,902.00	0.00	
Period 3 Total:					268,839.26
		BS1OR	0.00	11,526.86	
		ENVSURCH	0.00	1,939.29	
		MITC476282	0.00	277,451.00	
		TXAMTJKN	554,902.00	0.00	
Period 4 Total:					263,984.85
		BS1OR	0.00	7,919.27	
		ENVSURCH	14,623.86	0.00	
		MITC492480	0.00	277,451.00	
		TXAMTJKN	554,902.00	0.00	
Period 5 Total:					284,155.59
		BS1OR	69,857.24	0.00	

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Report ID: GLZ7002
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Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
408100515		ENVSURCH	0.00	15,842.01	
		MITC508523	0.00	277,452.73	
		TXAMTJKN	554,905.45	0.00	
		TXOUAJAS	0.00	572,775.50	
			Period 6 Total:	<	241,307.55>
408100515USD		Total Activity:			1,114,283.33
		Ending Balance:			1,114,283.33
408100516USD		Beginning Balance:			0.00
		Real Personal Property Taxes			
		TXAMTJAS	996,188.00	0.00	
			Period 1 Total:		996,188.00
		TXAMTJAS	996,188.00	0.00	
			Period 2 Total:		996,188.00
		TXAMTJAS	996,188.00	0.00	
			Period 3 Total:		996,188.00
		TXAMTJAS	996,188.00	0.00	
			Period 4 Total:		996,188.00
		TXAMTJAS	996,188.00	0.00	
			Period 5 Total:		996,188.00
		TXAMTJAS	996,188.00	0.00	
			Period 6 Total:		996,188.00
408100516USD		Total Activity:			5,977,128.00
		Ending Balance:			5,977,128.00
408100610USD		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 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
State Gross Receipts Tax					
408100610		TXREFSAWCA	0.00	208,583.00	
			Period 3 Total:	<	208,583.00>
408100610USD		Total Activity:		<	208,583.00>
		Ending Balance:		<	208,583.00>

408100611USD		Beginning Balance:			0.00
State Gross Receipts Tax					
		TXREFSAWCA	0.00	143,264.00	
			Period 3 Total:	<	143,264.00>
408100611USD		Total Activity:		<	143,264.00>
		Ending Balance:		<	143,264.00>

408100612USD		Beginning Balance:			0.00
State Gross Receipts Tax					
		TXREFSAWCA	0.00	34,114.00	
			Period 3 Total:	<	34,114.00>
408100612USD		Total Activity:		<	34,114.00>
		Ending Balance:		<	34,114.00>

408100616USD		Beginning Balance:			0.00
State Gross Receipts Tax					
		TXOUASAWCA	0.00	14,498.00	
			Period 2 Total:	<	14,498.00>

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Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
408100616USD		Total Activity:		<	14,498.00>
		Ending Balance:		<	14,498.00>
408100617USD		Beginning Balance:			0.00
		State Gross Receipts Tax			
408100617		TXACCSAWCA	2,300.00	0.00	
		Period 1 Total:			2,300.00
		TXACCSAWCA	2,300.00	0.00	
		Period 2 Total:			2,300.00
		TXACCSAWCA	2,300.00	0.00	
		Period 3 Total:			2,300.00
		TXACCSAWCA	2,300.00	0.00	
		Period 4 Total:			2,300.00
		TXACCSAWCA	2,300.00	0.00	
		TXOUASAWCA	0.00	1,357.00	
		Period 5 Total:			943.00
		TXACCSAWCA	2,300.00	0.00	
		Period 6 Total:			2,300.00
408100617USD		Total Activity:			12,443.00
		Ending Balance:			12,443.00
4081007 USD		Beginning Balance:			0.00
		State Unemployment Tax			
		APACC20730	0.01	0.00	
		HRPAY08868	5,431.25	0.00	
		HRPAY08870	15,731.93	0.00	

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Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4081007		HRPAY08884	13.87	0.00	
		HRPAY17183	4,874.63	0.00	
		HRPAY17185	15,269.24	0.00	
		HRPAY17199	13.87	0.00	
		MITC426674	0.00	14,058.72	
		OVH2415134	0.00	0.00	
		OVH2419203	0.00	0.00	
		SUI_ACCRL	0.00	2,742.18	
		Period 1 Total:			24,533.90
		HRPAY23770	3,609.15	0.00	
		HRPAY23772	11,727.57	0.00	
		HRPAY23786	13.87	0.00	
		HRPAY28981	61.20	0.00	
		HRPAY30430	0.00	14.17	
		HRPAY32622	1,512.19	0.00	
		HRPAY32624	5,297.10	0.00	
		HRPAY32638	13.88	0.00	
		MITC443937	0.00	7,966.40	
		OVH2429071	0.00	0.00	
		OVH2437354	0.00	0.00	
		SUI_ACCRL	0.00	16,311.67	
		Period 2 Total:		<	2,057.28>
		HRPAY40185	488.43	0.00	
		HRPAY40187	1,263.39	0.00	
		HRPAY40201	5.71	0.00	
		HRPAY45979	272.01	0.00	
		HRPAY45981	908.54	0.00	
		HRPAY50110	86.09	0.00	
		HRPAY50112	229.09	0.00	
		HRPAY55730	89.16	0.00	
		HRPAY55732	282.83	0.00	
		MITC461083	0.00	1,256.25	
		OVH2447239	0.00	0.00	
		OVH2452382	0.00	0.00	
		OVH2457580	0.00	0.00	
		SUI_ACCRL	0.00	1,985.54	

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Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 3 Total:
					383.46
4081007		APACC69329	0.00	0.01	
		HRPAY64975	60.86	0.00	
		HRPAY64977	146.73	0.00	
		HRPAY70323	49.85	0.00	
		HRPAY70325	81.60	0.00	
		MITC476282	0.00	106.47	
		OVH2467951	0.00	0.00	
		OVH2472983	0.00	0.00	
		SUI_ACCRL	0.00	57.76	
					Period 4 Total:
					174.80
		HRPAY80683	35.32	0.00	
		HRPAY80685	99.01	0.00	
		HRPAY85833	47.80	0.00	
		HRPAY85835	60.46	0.00	
		MITC492480	0.00	79.74	
		OVH2482472	0.00	0.00	
		OVH2487669	0.00	0.00	
		SUI_ACCRL	20.88	0.00	
					Period 5 Total:
					183.73
		HRPAY00231	39.33	0.00	
		HRPAY00233	48.93	0.00	
		HRPAY93642	102.05	0.00	
		HRPAY93644	108.01	0.00	
		MITC508523	0.00	78.48	
		OVH2496214	0.00	0.00	
		OVH2502106	0.00	0.00	
		SUI_ACCRL	1.66	0.00	
					Period 6 Total:
					221.50
4081007	USD	Total Activity:			23,440.11
		Ending Balance:			23,440.11

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Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
408100813USD		Beginning Balance:			0.00
		State Franchise Taxes			
408100813		TXACCWVF13	59,837.00	0.00	
			Period 6 Total:		59,837.00
408100813USD		Total Activity:			59,837.00
		Ending Balance:			59,837.00
408100814USD		Beginning Balance:			0.00
		State Franchise Taxes			
		TXACCWVF14	0.00	10,257.00	
			Period 6 Total:	<	10,257.00>
408100814USD		Total Activity:		<	10,257.00>
		Ending Balance:		<	10,257.00>
408101416USD		Beginning Balance:			0.00
		Federal Excise Taxes			
		TXACCEMGFE	1,191.03	0.00	
			Period 1 Total:		1,191.03
		TXACCEMGFE	0.00	0.00	
			Period 4 Total:		0.00
408101416USD		Total Activity:			1,191.03
		Ending Balance:			1,191.03
408101417USD		Beginning Balance:			0.00
		Federal Excise Taxes			

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Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
408101417		TXACCEMGFE	1,773.07	0.00	
			Period 4 Total:		1,773.07
408101417USD		Total Activity:			1,773.07
		Ending Balance:			1,773.07
<hr/>					
408101816USD		Beginning Balance:			0.00
		St Publ Serv Comm Tax-Fees			
		TXAMTRIHPS	93,899.94	0.00	
			Period 1 Total:		93,899.94
		TXAMTRIHPS	93,899.94	0.00	
			Period 2 Total:		93,899.94
		TXAMTRIHPS	93,899.94	0.00	
			Period 3 Total:		93,899.94
		TXAMTRIHPS	93,899.94	0.00	
			Period 4 Total:		93,899.94
		TXAMTRIHPS	93,899.94	0.00	
			Period 5 Total:		93,899.94
		TXAMTRIHPS	93,899.97	0.00	
			Period 6 Total:		93,899.97
408101816USD		Total Activity:			563,399.67
		Ending Balance:			563,399.67
<hr/>					
408101916USD		Beginning Balance:			0.00
		State Sales and Use Taxes			

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Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
408101916		APACC19348	0.02	0.00	
		APACC21456	0.00	0.07	
		TXOUARIHTA	1,420.77	0.00	
			Period 1 Total:		1,420.72
408101916USD		Total Activity:			1,420.72
		Ending Balance:			1,420.72
<hr/>					
408101917USD		Beginning Balance:			0.00
		State Sales and Use Taxes			
		TXOUARIHTA	1,608.31	0.00	
			Period 2 Total:		1,608.31
		APACC55297	0.03	0.00	
		TXOUARIHTA	1,057.60	0.00	
			Period 3 Total:		1,057.63
		APACC70494	0.03	0.00	
		TXOUARIHTA	1,090.17	0.00	
			Period 4 Total:		1,090.20
		APACC87300	0.01	0.00	
		TXOUARIHTA	892.13	0.00	
			Period 5 Total:		892.14
		APACC02959	0.03	0.00	
		TXOUARIHTA	610.57	0.00	
			Period 6 Total:		610.60
408101917USD		Total Activity:			5,258.88
		Ending Balance:			5,258.88
<hr/>					
408102016USD		Beginning Balance:			0.00

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Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
State Business Occup Taxes					
408102016		TXOUARIHBO	0.00	0.50	
			Period 1 Total:	<	0.50>
408102016USD		Total Activity:		<	0.50>
		Ending Balance:		<	0.50>
<hr/>					
408102017USD		Beginning Balance:			0.00
State Business Occup Taxes					
		TXACCRIHBO	483,167.53	0.00	
			Period 1 Total:		483,167.53
		TXACCRIHBO	483,167.53	0.00	
			Period 2 Total:		483,167.53
		TXACCRIHBO	483,167.53	0.00	
			Period 3 Total:		483,167.53
		TXACCRIHBO	483,167.53	0.00	
			Period 4 Total:		483,167.53
		TXACCRIHBO	483,167.53	0.00	
			Period 5 Total:		483,167.53
		TXACCRIHBO	483,167.53	0.00	
			Period 6 Total:		483,167.53
408102017USD		Total Activity:			2,899,005.18
		Ending Balance:			2,899,005.18
<hr/>					
408102217USD		Beginning Balance:			0.00
Municipal License Fees					

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Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
408102217		TXACCPAL	100.00	0.00	
			Period 1 Total:		100.00
		TXACCPAL	100.00	0.00	
			Period 2 Total:		100.00
408102217USD		Total Activity:			200.00
		Ending Balance:			200.00
408102916USD		Beginning Balance:			0.00
		Real-Pers Prop Tax-Cap Leases			
		TXOUAJAS	0.00	11,843.37	
			Period 6 Total:	<	11,843.37>
408102916USD		Total Activity:		<	11,843.37>
		Ending Balance:		<	11,843.37>
408102917USD		Beginning Balance:			0.00
		Real-Pers Prop Tax-Cap Leases			
		TXAMTJAS	19,442.00	0.00	
			Period 1 Total:		19,442.00
		TXAMTJAS	19,442.00	0.00	
			Period 2 Total:		19,442.00
		TXAMTJAS	29,641.20	0.00	
			Period 3 Total:		29,641.20
		TXAMTJAS	18,308.00	0.00	
			Period 4 Total:		18,308.00

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Report ID: GLZ7002
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
408102917		TXAMTJAS	18,308.00	0.00	
			Period 5 Total:		18,308.00
		TXAMTJAS	18,308.00	0.00	
			Period 6 Total:		18,308.00
408102917USD		Total Activity:			123,449.20
		Ending Balance:			123,449.20
4081033	USD	Beginning Balance:			0.00
		Fringe Benefit Loading - FICA			
		CIP_AJE_3	16,017.20	0.00	
		MITC426674	12,921.28	0.00	
		OHREA24238	0.00	1.31	
		OVH2415132	0.00	21,828.26	
		OVH2415134	0.00	13,119.56	
		OVH2419201	0.00	45,401.29	
		OVH2419203	0.00	18,763.64	
			Period 1 Total:	<	70,175.58>
		AJEBLNDFRG	0.00	2,441.53	
		MITC443937	12,785.94	0.00	
		OHREA40725	0.00	1.16	
		OVH2429069	0.00	35,961.12	
		OVH2429071	0.00	14,094.57	
		OVH2437352	0.00	34,270.85	
		OVH2437354	0.00	17,155.54	
		OVH2437369	0.00	95.55	
			Period 2 Total:	<	91,234.38>
		AJEBLNDFRG	0.00	1,178.59	
		CIP_AJE_3	5,402.93	0.00	
		MITC461083	18,559.36	0.00	
		OHREA58456	0.00	158.13	
		OVH2447235	0.00	33,154.74	

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Report ID: GLZ7002
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4081033		OVH2447239	0.00	14,843.85	
		OVH2447275	0.00	47.63	
		OVH2452380	0.00	34,115.93	
		OVH2452382	0.00	15,055.73	
		OVH2452397	0.00	49.43	
		OVH2457578	0.00	32,733.06	
		OVH2457580	0.00	15,024.04	
		OVH2457634	0.00	49.08	
		Period 3 Total:		<	122,447.92>
		CIP_AJE_3	0.00	5,402.93	
		MITC476282	10,517.76	0.00	
		OHREA73824	0.00	76.04	
		OVH2467949	0.00	26,013.30	
		OVH2467951	0.00	14,619.32	
		OVH2467966	0.00	65.12	
		OVH2472981	0.00	29,004.53	
		OVH2472983	0.00	11,743.51	
		OVH2473008	0.00	55.49	
		Period 4 Total:		<	76,462.48>
		MITC492480	10,740.49	0.00	
		OHREA89839	0.00	28.05	
		OVH2482470	0.00	30,925.74	
		OVH2482472	0.00	14,759.23	
		OVH2482488	0.00	98.75	
		OVH2487667	0.00	32,413.96	
		OVH2487669	0.00	16,266.54	
		OVH2487688	0.00	51.37	
		Period 5 Total:		<	83,803.15>
		AJEBLNDFRG	0.00	162.81	
		CIP_AJE_3	553.57	0.00	
		MITC508523	11,447.08	0.00	
		OHREA05841	13.73	0.00	
		OVH2496212	0.00	27,843.60	
		OVH2496214	0.00	15,648.31	
		OVH2496229	0.00	52.98	

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Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4081033		OVH2502104	0.00	31,241.62	
		OVH2502106	0.00	15,554.85	
		OVH2502121	0.00	74.92	
		Period 6 Total:		<	78,564.71>
4081033	USD	Total Activity:		<	522,688.22>
		Ending Balance:		<	522,688.22>
4081034	USD	Beginning Balance:			0.00
		Fringe Benefit Loading - FUT			
		MITC426674	100.45	0.00	
		OHREA24238	0.00	0.01	
		OVH2415132	0.00	266.31	
		OVH2415134	0.00	124.05	
		OVH2419201	0.00	350.95	
		OVH2419203	0.00	137.90	
		Period 1 Total:		<	778.77>
		AJEBLNDFRG	0.00	25.72	
		MITC443937	146.42	0.00	
		OHREA40725	0.00	0.00	
		OVH2429069	0.00	388.16	
		OVH2429071	0.00	174.27	
		OVH2437352	0.00	398.88	
		OVH2437354	0.00	192.32	
		OVH2437369	0.00	1.21	
		Period 2 Total:		<	1,034.14>
		AJEBLNDFRG	0.00	23.37	
		MITC461083	208.50	0.00	
		OHREA58456	0.00	1.86	
		OVH2447235	0.00	403.10	
		OVH2447239	0.00	174.76	
		OVH2447275	0.00	0.62	
		OVH2452380	0.00	288.49	

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Report ID: GLZ7002
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4081034		OVH2452382	0.00	172.67	
		OVH2452397	0.00	0.64	
		OVH2457578	0.00	382.37	
		OVH2457580	0.00	166.93	
		OVH2457634	0.00	0.64	
		Period 3 Total:		<	1,406.95>
		MITC476282	68.04	0.00	
		OHREA73824	0.00	0.77	
		OVH2467949	0.00	216.17	
		OVH2467951	0.00	97.98	
		OVH2467966	0.00	0.67	
		OVH2472981	0.00	199.12	
		OVH2472983	0.00	78.69	
		OVH2473008	0.00	0.49	
		Period 4 Total:		<	525.85>
		MITC492480	67.06	0.00	
		OHREA89839	0.00	0.17	
		OVH2482470	0.00	212.00	
		OVH2482472	0.00	96.06	
		OVH2482488	0.00	0.89	
		OVH2487667	0.00	224.52	
		OVH2487669	0.00	103.65	
		OVH2487688	0.00	0.46	
		Period 5 Total:		<	570.69>
		AJEBLNDFRG	0.00	15.61	
		MITC508523	66.79	0.00	
		OHREA05841	0.57	0.00	
		OVH2496212	0.00	183.61	
		OVH2496214	0.00	94.06	
		OVH2496229	0.00	0.48	
		OVH2502104	0.00	216.43	
		OVH2502106	0.00	98.63	
		OVH2502121	0.00	0.68	
		Period 6 Total:		>	542.14>

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Report ID: GLZ7002
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4081034	USD	Total Activity:		<	4,858.54>
		Ending Balance:		<	4,858.54>
4081035	USD	Beginning Balance:			0.00
		Fringe Benefit Loading - SUT			
4081035		MITC426674	210.92	0.00	
		OHREA24238	0.00	0.03	
		OVH2415132	0.00	426.10	
		OVH2415134	0.00	260.51	
		OVH2419201	0.00	561.52	
		OVH2419203	0.00	289.57	
		Period 1 Total:		<	1,326.81>
		AJEBLNDFRG	0.00	72.82	
		MITC443937	307.46	0.00	
		OHREA40725	0.05	0.00	
		OVH2429069	0.00	621.05	
		OVH2429071	0.00	365.96	
		OVH2437352	0.00	638.20	
		OVH2437354	0.00	403.87	
		OVH2437369	0.00	2.29	
		Period 2 Total:		<	1,796.68>
		AJEBLNDFRG	0.00	66.18	
		MITC461083	437.84	0.00	
		OHREA58456	0.00	2.97	
		OVH2447235	0.00	644.97	
		OVH2447239	0.00	367.04	
		OVH2447275	0.00	1.17	
		OVH2452380	0.00	461.59	
		OVH2452382	0.00	362.58	
		OVH2452397	0.00	1.22	
		OVH2457578	0.00	611.79	
		OVH2457580	0.00	350.55	
		OVH2457634	0.00	1.22	

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Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 3 Total: < 2,433.44>
4081035		MITC476282	238.11	0.00	
		OHREA73824	0.00	1.23	
		OVH2467949	0.00	324.25	
		OVH2467951	0.00	342.95	
		OVH2467966	0.00	1.90	
		OVH2472981	0.00	298.68	
		OVH2472983	0.00	275.44	
		OVH2473008	0.00	1.39	
					Period 4 Total: < 1,007.73>
		MITC492480	234.66	0.00	
		OHREA89839	0.00	0.25	
		OVH2482470	0.00	317.99	
		OVH2482472	0.00	336.22	
		OVH2482488	0.00	2.55	
		OVH2487667	0.00	336.78	
		OVH2487669	0.00	362.76	
		OVH2487688	0.00	1.33	
					Period 5 Total: < 1,123.22>
		AJEBLNDFRG	0.00	24.99	
		MITC508523	233.74	0.00	
		OHREA05841	0.88	0.00	
		OVH2496212	0.00	275.41	
		OVH2496214	0.00	329.21	
		OVH2496229	0.00	1.36	
		OVH2502104	0.00	324.64	
		OVH2502106	0.00	345.23	
		OVH2502121	0.00	1.94	
					Period 6 Total: < 1,068.16>
4081035	USD	Total Activity:		<	8,756.04>
		Ending Balance:		>	8,756.04>

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Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
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For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
408103617USD		Beginning Balance:			0.00
Real Prop Tax-Cap Leases					
408103617		TXACCJAS	2,000.00	0.00	
			Period 1 Total:		2,000.00
		TXACCJAS	2,000.00	0.00	
			Period 2 Total:		2,000.00
		TXACCJAS	2,000.00	0.00	
			Period 3 Total:		2,000.00
		TXACCJAS	2,000.00	0.00	
			Period 4 Total:		2,000.00
		TXACCJAS	2,000.00	0.00	
			Period 5 Total:		2,000.00
		TXACCJAS	2,000.00	0.00	
			Period 6 Total:		2,000.00
408103617USD		Total Activity:			12,000.00
		Ending Balance:			12,000.00
<hr/>					
408200516USD		Beginning Balance:			0.00
Real Personal Property Taxes					
		TXAMTJAS	1,379.00	0.00	
			Period 1 Total:		1,379.00
		TXAMTJAS	1,379.00	0.00	
			Period 2 Total:		1,379.00
		TXAMTJAS	1,379.00	0.00	
			Period 3 Total:		1,379.00

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For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
408200516		TXAMTJAS	1,379.00	0.00	
			Period 4 Total:		1,379.00
		TXAMTJAS	1,379.00	0.00	
			Period 5 Total:		1,379.00
		TXAMTJAS	1,379.00	0.00	
			Period 6 Total:		1,379.00
408200516USD		Total Activity:			8,274.00
		Ending Balance:			8,274.00
4091001	USD	Beginning Balance:			0.00
		Income Taxes, UOI - Federal			
		TXACC29989	673,025.62	0.00	
		TXACC29992	0.00	1,991.16	
		TXACC30007	1,080,575.75	0.00	
		TXFIN18JCG	0.00	0.00	
			Period 1 Total:		1,751,610.21
		TXACC47302	319,108.47	0.00	
		TXACC47305	0.00	605,968.24	
		TXACC47320	860,026.94	0.00	
		TXFIN18JCG	0.00	0.00	
			Period 2 Total:		573,167.17
		TXACC64009	0.00	3,719,430.39	
		TXACC64012	1,223,745.48	0.00	
		TXACC64027	1,868,114.15	0.00	
		TXFIN18JCG	0.00	0.00	
			Period 3 Total:	<	627,570.76>
		TXACC79285	0.00	1,326,007.16	
		TXACC79288	0.00	1,125,347.25	
		TXACC79303	1,124,540.93	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4091001		TXFIN18JCG	0.00	0.00	
			Period 4 Total:	<	1,326,813.48>
		TXACC95369	0.00	1,192,935.14	
		TXACC95372	40,691.41	0.00	
		TXACC95387	1,214,983.26	0.00	
		TXFIN18JCG	0.00	0.00	
			Period 5 Total:		62,739.53
		TXACC11196	0.00	1,714,052.30	
		TXACC11199	0.00	2,843,179.18	
		TXACC11214	1,696,399.68	0.00	
		TXFIN18JCG	0.00	0.00	
			Period 6 Total:	<	2,860,831.80>
4091001	USD	Total Activity:		<	2,427,699.13>
		Ending Balance:		<	2,427,699.13>
<hr/>					
409100212USD		Beginning Balance:			0.00
		Income Taxes UOI - State			
		TXRCLILJS	3,858.00	0.00	
			Period 6 Total:		3,858.00
409100212USD		Total Activity:			3,858.00
		Ending Balance:			3,858.00
<hr/>					
409100217USD		Beginning Balance:			0.00
		Income Taxes UOI - State			
		TXACC29989	115,734.12	0.00	
		TXACC29992	108,001.06	0.00	
		TXACC30007	223,404.15	0.00	
			Period 1 Total:		447,139.33

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For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
409100217		TXACC47302	73,712.59	0.00	
		TXACC47305	12,392.17	0.00	
		TXACC47320	199,502.75	0.00	
					Period 2 Total:
					285,607.51
		TXACC64009	0.00	333,493.35	
		TXACC64012	0.00	513,961.73	
		TXACC64027	415,911.71	0.00	
					Period 3 Total:
					< 431,543.37>
		TXACC79285	0.00	113,332.07	
		TXACC79288	0.00	258,727.34	
		TXACC79303	273,626.60	0.00	
					Period 4 Total:
					< 98,432.81>
		TXACC95369	0.00	88,222.01	
		TXACC95372	21,257.62	0.00	
		TXACC95387	293,236.75	0.00	
					Period 5 Total:
					226,272.36
		TXACC11196	0.00	178,479.13	
		TXACC11199	0.00	448,501.46	
		TXACC11214	410,566.10	0.00	
		TXRCLILJS	0.00	3,858.00	
					Period 6 Total:
					< 220,272.49>
409100217USD		Total Activity:			208,770.53
		Ending Balance:			208,770.53
4092001	USD	Beginning Balance:			0.00
		Inc Tax, Oth Inc&Ded-Federal			
		TXACC29989	0.00	16,836.17	
		TXACC29992	3,824.55	0.00	
		TXACC30007	16,198.75	0.00	

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Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance	
					Period 1 Total:	3,187.13
4092001		TXACC47302	0.00	555,258.83		
		TXACC47305	0.00	609,428.23		
		TXACC47320	0.00	133,514.41		
					Period 2 Total:	< 1,298,201.47>
		TXACC64009	394.00	0.00		
		TXACC64012	15,819.64	0.00		
		TXACC64027	12,868.04	0.00		
					Period 3 Total:	29,081.68
		TXACC79285	0.00	14,732.40		
		TXACC79288	27,906.73	0.00		
		TXACC79303	5,908.08	0.00		
					Period 4 Total:	19,082.41
		TXACC95369	0.00	14,772.83		
		TXACC95372	16,365.23	0.00		
		TXACC95387	7,042.32	0.00		
					Period 5 Total:	8,634.72
		TXACC11196	0.00	13,928.08		
		TXACC11199	0.00	50,404.82		
		TXACC11214	0.00	799.20		
					Period 6 Total:	< 65,132.10>
4092001	USD	Total Activity:		<		1,303,347.63>
		Ending Balance:		<		1,303,347.63>
409200217USD		Beginning Balance:				0.00
		Inc Tax Oth Inc Ded - State				
		TXACC29989	0.00	2,997.68		
		TXACC29992	680.96	0.00		
		TXACC30007	2,884.20	0.00		

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Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance	
					Period 1 Total:	567.48
409200217		TXACC47302	0.00	98,863.95		
		TXACC47305	0.00	108,508.81		
		TXACC47320	0.00	23,772.28		
					Period 2 Total:	< 231,145.04>
		TXACC64009	70.15	0.00		
		TXACC64012	2,816.69	0.00		
		TXACC64027	2,291.16	0.00		
					Period 3 Total:	5,178.00
		TXACC79285	0.00	2,623.10		
		TXACC79288	4,968.80	0.00		
		TXACC79303	1,051.94	0.00		
					Period 4 Total:	3,397.64
		TXACC95369	0.00	2,630.31		
		TXACC95372	2,913.83	0.00		
		TXACC95387	1,253.88	0.00		
					Period 5 Total:	1,537.40
		TXACC11196	0.00	2,479.89		
		TXACC11199	0.00	8,974.60		
		TXACC11214	0.00	142.30		
					Period 6 Total:	< 11,596.79>
409200217USD		Total Activity:		<		232,061.31>
		Ending Balance:		<		232,061.31>
4101001	USD	Beginning Balance:				0.00
		Prov Def I/T Util Op Inc-Fed				
		TXACC29989	487,180.03	0.00		
		TXACC29992	2,650,981.56	0.00		
		TXACC30007	341,877.69	0.00		

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance	
					Period 1 Total:	3,480,039.28
4101001		TXACC47302	570,365.44	0.00		
		TXACC47305	1,959,724.74	0.00		
		TXACC47320	353,088.44	0.00		
					Period 2 Total:	2,883,178.62
		TXACC64009	5,182,348.41	0.00		
		TXACC64012	3,678,534.18	0.00		
		TXACC64027	455,352.96	0.00		
					Period 3 Total:	9,316,235.55
		TXACC79285	1,560,100.43	0.00		
		TXACC79288	1,469,001.79	0.00		
		TXACC79303	368,621.97	0.00		
					Period 4 Total:	3,397,724.19
		TXACC95369	1,622,788.45	0.00		
		TXACC95372	1,904,217.73	0.00		
		TXACC95387	375,461.26	0.00		
					Period 5 Total:	3,902,467.44
		TXACC11196	2,057,920.90	0.00		
		TXACC11199	3,333,155.45	0.00		
		TXACC11214	385,155.32	0.00		
					Period 6 Total:	5,776,231.67
4101001	USD	Total Activity:				28,755,876.75
		Ending Balance:				28,755,876.75

4101002	USD	Beginning Balance:				0.00
		Prov Def I/T Util Op Inc-State				
		TXACC64012	480,014.62	0.00		
					Period 3 Total:	480,014.62

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Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4101002	USD	Total Activity:			480,014.62
		Ending Balance:			480,014.62
4102001	USD	Beginning Balance:			0.00
		Prov Def I/T Oth I&D - Federal			
4102001		TXACC29992	43,284.68	0.00	
		TXACC30007	367.15	0.00	
		Period 1 Total:			43,651.83
		TXACC47302	573,840.56	0.00	
		TXACC47305	878,531.93	0.00	
		TXACC47320	156,737.67	0.00	
		Period 2 Total:			1,609,110.16
		TXACC64012	126,275.89	0.00	
		TXACC64027	367.15	0.00	
		Period 3 Total:			126,643.04
		TXACC79288	124,751.04	0.00	
		TXACC79303	367.15	0.00	
		Period 4 Total:			125,118.19
		TXACC95372	294,344.84	0.00	
		TXACC95387	367.15	0.00	
		Period 5 Total:			294,711.99
		TXACC11199	703,196.20	0.00	
		TXACC11214	367.15	0.00	
		Period 6 Total:			703,563.35
4102001	USD	Total Activity:			2,902,798.56
		Ending Balance:			2,902,798.56

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

Account	Cur	Journal ID	Debit	Credit	Balance
4111001	USD	Beginning Balance:			0.00
		Prv Def I/T-Cr Util Op Inc-Fed			
4111001		TXACC29989	0.00	680,607.92	
		TXACC29992	0.00	1,996,549.82	
		TXACC30007	0.00	128,873.69	
		Period 1 Total:		<	2,806,031.43>
		TXACC47302	0.00	822,588.28	
		TXACC47305	0.00	1,962,423.26	
		TXACC47320	0.00	128,356.11	
		Period 2 Total:		<	2,913,367.65>
		TXACC64009	0.00	1,031,255.82	
		TXACC64012	0.00	4,406,173.03	
		TXACC64027	0.00	206,577.17	
		Period 3 Total:		<	5,644,006.02>
		TXACC79285	0.00	603,970.70	
		TXACC79288	0.00	1,308,151.47	
		TXACC79303	0.00	149,573.67	
		Period 4 Total:		<	2,061,695.84>
		TXACC95369	0.00	415,040.16	
		TXACC95372	0.00	2,507,870.40	
		TXACC95387	0.00	161,280.62	
		Period 5 Total:		<	3,084,191.18>
		TXACC11196	0.00	647,203.50	
		TXACC11199	0.00	1,716,004.62	
		TXACC11214	0.00	185,832.75	
		Period 6 Total:		<	2,549,040.87>
4111001	USD	Total Activity:		<	19,058,332.99>
		Ending Balance:		<	19,058,332.99>

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For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4111002	USD	Beginning Balance:			0.00
Prv Def I/T-Cr UtilOpInc-State					
4111002		TXACC29992	0.00	168,944.47	
			Period 1 Total:	<	168,944.47>
		TXACC47305	0.00	168,944.47	
			Period 2 Total:	<	168,944.47>
		TXACC64012	0.00	168,944.47	
			Period 3 Total:	<	168,944.47>
		TXACC79288	0.00	168,944.47	
			Period 4 Total:	<	168,944.47>
		TXACC95372	0.00	168,944.47	
			Period 5 Total:	<	168,944.47>
		TXACC11199	0.00	280,773.69	
			Period 6 Total:	<	280,773.69>
4111002	USD	Total Activity:		<	1,125,496.04>
		Ending Balance:		<	1,125,496.04>

4111005	USD	Beginning Balance:			0.00
Accretion Expense					
		OAAAROKM	192,389.76	0.00	
		OAJ1431635	0.00	346.87	
		OAJ1432266	0.00	197,383.82	
		OAJARO1619	346.87	0.00	
		OAJARO2246	261,638.27	0.00	
		OAJARO8716	0.00	193,154.51	
			Period 1 Total:		63,489.70
		OAJ1437716	0.00	348.52	

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For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4111005		OAJ1438731	0.00	196,412.87	
		OAJARO7701	348.52	0.00	
		OAJARO8717	260,032.71	0.00	
			Period 2 Total:		63,619.84
		OAJ1435003	0.00	350.20	
		OAJ1435249	0.00	194,885.54	
		OAJARO4987	350.20	0.00	
		OAJARO5234	258,828.02	0.00	
			Period 3 Total:		63,942.48
		OAJ1431904	0.00	351.87	
		OAJ1432816	0.00	191,550.14	
		OAJARO1891	351.87	0.00	
		OAJARO2797	255,686.21	0.00	
			Period 4 Total:		64,136.07
		OAJ1437181	0.00	353.56	
		OAJ1437537	0.00	188,298.40	
		OAJARO7164	353.56	0.00	
		OAJARO7520	252,600.92	0.00	
			Period 5 Total:		64,302.52
		OAJ1433443	0.00	355.25	
		OAJ1433698	0.00	184,362.41	
		OAJARO3426	355.25	0.00	
		OAJARO3680	248,890.84	0.00	
			Period 6 Total:		64,528.43
4111005	USD	Total Activity:			384,019.04
		Ending Balance:			384,019.04

4112001	USD	Beginning Balance:			0.00
		Prv Def I/T-Cr Oth I&D-Fed			
		TXACC29992	0.00	50,365.36	

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Report ID: GLZ7002
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
				Period 1 Total:	< 50,365.36>
4112001		TXACC47305	0.00	109,240.83	
				Period 2 Total:	< 109,240.83>
		TXACC64012	0.00	66,555.27	
				Period 3 Total:	< 66,555.27>
		TXACC79288	0.00	65,715.83	
				Period 4 Total:	< 65,715.83>
		TXACC95372	0.00	534,854.79	
				Period 5 Total:	< 534,854.79>
		TXACC11199	0.00	307,070.28	
				Period 6 Total:	< 307,070.28>
4112001	USD	Total Activity:		<	1,133,802.36>
		Ending Balance:		<	1,133,802.36>
4114001	USD	Beginning Balance:			0.00
		ITC Adj, Utility Oper - Fed			
		TXACC29989	0.00	35.00	
		TXACC29992	0.00	35.00	
		TXACC30007	0.00	15.00	
				Period 1 Total:	< 85.00>
		TXACC47302	0.00	35.00	
		TXACC47305	0.00	35.00	
		TXACC47320	0.00	15.00	
				Period 2 Total:	< 85.00>
		TXACC64009	0.00	35.00	
		TXACC64012	0.00	35.00	
		TXACC64027	0.00	15.00	

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Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 3 Total:
				<	85.00>
4114001		TXACC79285	0.00	35.00	
		TXACC79288	0.00	35.00	
		TXACC79303	0.00	15.00	
					Period 4 Total:
				<	85.00>
		TXACC95369	0.00	35.00	
		TXACC95372	0.00	35.00	
		TXACC95387	0.00	15.00	
					Period 5 Total:
				<	85.00>
		TXACC11196	0.00	35.00	
		TXACC11199	0.00	35.00	
		TXACC11214	0.00	15.00	
					Period 6 Total:
				<	85.00>
4114001	USD	Total Activity:		<	510.00>
		Ending Balance:		<	510.00>
4116000	USD	Beginning Balance:			0.00
		Gain From Disposition of Plant			
		GL0121	0.00	498.00	
					Period 1 Total:
				<	498.00>
		GL0121	0.00	492.00	
					Period 2 Total:
				<	492.00>
		GL0121	0.00	492.00	
		OAAGAIN	5,191.25	0.00	
					Period 3 Total:
					4,699.25
		GL0121	0.00	492.00	
					Period 4 Total:
				<	492.00>

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Report ID: GLZ7002
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4116000		GL0121	0.00	492.00	
			Period 5 Total:	<	492.00>
		GL0121	0.00	492.00	
			Period 6 Total:	<	492.00>
4116000	USD	Total Activity:			2,233.25
		Ending Balance:			2,233.25
4117000	USD	Beginning Balance:			0.00
		Loss From Disposition of Plant			
		OAAAROAJE	0.00	2,091,902.32	
		OAJ2678457	2,091,902.32	0.00	
			Period 6 Total:		0.00
4117000	USD	Total Activity:			0.00
		Ending Balance:			0.00
4118002	USD	Beginning Balance:			0.00
		Comp. Allow Gains Title IV SO2			
		AMS_AUCT	0.00	39.46	
			Period 3 Total:	<	39.46>
4118002	USD	Total Activity:		<	39.46>
		Ending Balance:		<	39.46>
4118008	USD	Beginning Balance:			0.00
		Comp Allow Gain CSAPR Seas NOx			
		AMS2461876	0.00	57,310.00	

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Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
				Period 3 Total:	< 57,310.00>
4118008		AMS2509264	0.00	64,600.00	
				Period 6 Total:	< 64,600.00>
4118008	USD	Total Activity:		<	121,910.00>
		Ending Balance:		<	121,910.00>
4118010	USD	Beginning Balance:			0.00
		Emission Allow KY Env Surch			
		ENVSURCH	11,109.23	0.00	
				Period 1 Total:	11,109.23
		ENVSURCH	0.00	4,646.24	
				Period 2 Total:	< 4,646.24>
		ENVSURCH	0.00	8,407.66	
				Period 3 Total:	< 8,407.66>
		ENVSURCH	55,510.24	0.00	
				Period 4 Total:	55,510.24
		ENVSURCH	0.00	45,207.46	
				Period 5 Total:	< 45,207.46>
		ENVSURCH	0.00	0.00	
				Period 6 Total:	0.00
4118010	USD	Total Activity:			8,358.11
		Ending Balance:			8,358.11
4170004	USD	Beginning Balance:			0.00
		Rev from Non-Util Oper NonAfil			

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Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4170004		CADHMWAR	0.00	16,139.54	
			Period 1 Total:	<	16,139.54>
		CADHMWAR	0.00	15,423.25	
			Period 2 Total:	<	15,423.25>
		CADHMWAR	0.00	17,397.96	
			Period 3 Total:	<	17,397.96>
		CADHMWAR	0.00	15,164.48	
			Period 4 Total:	<	15,164.48>
		CADHMWAR	0.00	16,563.29	
			Period 5 Total:	<	16,563.29>
		CADHMWAR	0.00	15,809.84	
			Period 6 Total:	<	15,809.84>
4170004	USD	Total Activity:		<	96,498.36>
		Ending Balance:		<	96,498.36>
4171001	USD	Beginning Balance:			0.00
		Exp of NonUtil Oper - Nonassoc			
		CADHMWAR	160.52	0.00	
			Period 1 Total:		160.52
		CADHMWAR	175.53	0.00	
			Period 2 Total:		175.53
		CADHMWAR	4,624.70	0.00	
			Period 3 Total:		4,624.70
		CADHMWAR	195.86	0.00	
			Period 4 Total:		195.86

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Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4171001		CADHMWAR	270.65	0.00	
			Period 5 Total:		270.65
		CADHMWAR	6,242.47	0.00	
			Period 6 Total:		6,242.47
4171001	USD	Total Activity:			11,669.73
		Ending Balance:			11,669.73
4180001	USD	Beginning Balance:			0.00
		Non-Operatng Rental Income			
		BI02416594	0.00	2,500.00	
		BI02416596	0.00	125.00	
			Period 1 Total:	<	2,625.00>
		BI02432467	0.00	2,500.00	
		BI02432475	0.00	125.00	
			Period 2 Total:	<	2,625.00>
		BI02442632	0.00	400.00	
		BI02449886	0.00	2,500.00	
		BI02449887	0.00	125.00	
			Period 3 Total:	<	3,025.00>
		BI02466613	0.00	2,500.00	
		BI02466614	0.00	125.00	
			Period 4 Total:	<	2,625.00>
		BI02481117	0.00	600.00	
		BI02482886	0.00	2,500.00	
		BI02482894	0.00	125.00	
			Period 5 Total:	<	3,225.00>
		BI02497900	0.00	2,500.00	

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Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4180001		BI02497902	0.00	125.00	
			Period 6 Total:	<	2,625.00>
4180001	USD	Total Activity:		<	16,750.00>
		Ending Balance:		<	16,750.00>
4180003	USD	Beginning Balance:			0.00
		Non-Opratrng Rntal Inc-Maint			
		SCBBIL5207	897.00	0.00	
			Period 1 Total:		897.00
		SCBBIL2253	2.87	0.00	
			Period 2 Total:		2.87
		SCBBIL9513	168.09	0.00	
			Period 3 Total:		168.09
		SCBBIL4863	326.44	0.00	
			Period 4 Total:		326.44
		SCBBIL0930	335.45	0.00	
			Period 5 Total:		335.45
		SCBBIL6923	214.09	0.00	
			Period 6 Total:		214.09
4180003	USD	Total Activity:			1,943.94
		Ending Balance:			1,943.94
4180005	USD	Beginning Balance:			0.00
		Non-Opratrng Rntal Inc-Depr			
		OAJ0025762	555.81	0.00	

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Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance	
					Period 1 Total:	555.81
4180005		OAJ0023527	555.81	0.00		
					Period 2 Total:	555.81
		OAJ0029141	555.81	0.00		
					Period 3 Total:	555.81
		OAJ0024539	555.81	0.00		
					Period 4 Total:	555.81
		OAJ0021499	555.81	0.00		
					Period 5 Total:	555.81
		OAJ0026587	555.81	0.00		
					Period 6 Total:	555.81
4180005	USD	Total Activity:				3,334.86
		Ending Balance:				3,334.86

4190002	USD	Beginning Balance:				0.00
		Int & Dividend Inc - Nonassoc				
		CA0091	0.00	400.71		
		GL0121	0.00	1,535.00		
					Period 1 Total:	< 1,935.71>
		BANKCREDIT	0.00	87.39		
		CA0091	0.00	272.21		
		GL0121	0.00	1,539.00		
					Period 2 Total:	< 1,898.60>
		CA0091	0.00	243.41		
		GL0121	0.00	1,539.00		
		TXACCFIN48	0.00	87,452.00		
					Period 3 Total:	< 89,234.41>

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Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4190002		CA0091	0.00	237.25	
		GL0121	0.00	1,539.00	
		Period 4 Total:		<	1,776.25>
		BANKCREDIT	0.00	1,387.48	
		CA0091	0.00	267.14	
		GL0121	0.00	1,539.00	
		Period 5 Total:		<	3,193.62>
		CA0091	1.49	0.00	
		GL0121	0.00	1,539.00	
		TXACCFIN48	918.00	0.00	
		Period 6 Total:		<	619.51>
4190002	USD	Total Activity:		<	98,658.10>
		Ending Balance:		<	98,658.10>
4190005	USD	Beginning Balance:			0.00
		Interest Income - Assoc CBP			
		ALLOINCEXP	0.00	25.11	
		MPINTRECL	0.00	898.61	
		TR02408795	0.00	10,070.94	
		TR02410044	0.00	2,523.39	
		TR02411102	0.00	2,503.15	
		TR02412121	0.00	2,457.53	
		TR02413658	0.00	7,321.62	
		TR02414572	0.00	2,348.75	
		TR02415234	0.00	2,310.95	
		TR02415760	0.00	2,273.52	
		TR02416318	0.00	2,254.04	
		TR02417265	0.00	8,937.48	
		TR02417822	0.00	2,239.66	
		TR02418619	0.00	2,241.97	
		TR02419521	0.00	2,254.67	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4190005		TR02420098	0.00	6,738.30	
		TR02420637	0.00	2,234.35	
		TR02421361	0.00	2,227.79	
		TR02421880	0.00	2,254.06	
		TR02422470	0.00	2,263.95	
		TR02423226	0.00	6,812.46	
		TR02423853	0.00	2,353.09	
		TR_INTCORR	70,904.64	0.00	
		Period 1 Total:		<	4,640.75>
		MPINTRECL	0.00	1,068.04	
		TR02425040	0.00	2,281.60	
		TR02425967	0.00	2,553.98	
		TR02427124	0.00	2,392.16	
		TR02428425	0.00	7,719.50	
		TR02429466	0.00	2,472.92	
		TR02430071	0.00	2,451.05	
		TR02431067	0.00	2,502.07	
		TR02431728	0.00	2,468.69	
		TR02432292	0.00	7,386.05	
		TR02432821	0.00	2,461.52	
		TR02433375	0.00	2,435.92	
		TR02433939	0.00	2,435.59	
		TR02436029	0.00	2,410.33	
		TR02436781	0.00	9,736.06	
		TR02437624	0.00	2,358.31	
		TR02438319	0.00	2,377.20	
		TR02438984	0.00	2,377.63	
		TR02439608	0.00	6,921.54	
		TR02440393	0.00	2,402.96	
		TR_INTCORR	63,838.51	0.00	
		Period 2 Total:		<	5,374.61>
		MPINTRECL	752.83	0.00	
		TR02442047	0.00	2,427.62	
		TR02443253	0.00	2,449.91	
		TR02444453	0.00	2,545.31	
		TR02445432	0.00	7,882.75	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4190005		TR02446471	0.00	2,627.16	
		TR02447507	0.00	2,623.87	
		TR02448672	0.00	2,624.52	
		TR02449182	0.00	2,623.56	
		TR02449722	0.00	8,526.12	
		TR02450313	0.00	2,858.31	
		TR02450723	0.00	2,865.08	
		TR02451454	0.00	2,863.03	
		TR02451970	0.00	2,862.23	
		TR02452601	0.00	8,600.23	
		TR02453160	0.00	2,866.83	
		TR02453702	0.00	2,984.59	
		TR02454243	0.00	3,035.98	
		TR02454782	0.00	3,064.35	
		TR02455202	0.00	9,216.66	
		TR02455825	0.00	3,114.02	
		TR02456369	0.00	3,126.19	
		TR02457133	0.00	3,130.37	
		TR02458031	0.00	3,125.18	
		TR_INTCORR	87,700.27	0.00	
					409.23
					Period 3 Total:
		MPINTRECL	869.36	0.00	
		TR02459243	0.00	9,866.93	
		TR02460197	0.00	3,352.55	
		TR02461390	0.00	3,383.08	
		TR02462311	0.00	3,449.43	
		TR02463286	0.00	3,462.53	
		TR02464460	0.00	10,093.74	
		TR02465053	0.00	3,397.40	
		TR02465592	0.00	3,390.87	
		TR02466139	0.00	3,393.57	
		TR02466517	0.00	3,375.21	
		TR02466911	0.00	10,126.36	
		TR02467585	0.00	3,375.55	
		TR02468168	0.00	3,385.03	
		TR02468692	0.00	3,265.19	
		TR02469233	0.00	3,257.74	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4190005		TR02469894	0.00	9,774.21	
		TR02470407	0.00	3,270.91	
		TR02471017	0.00	3,286.08	
		TR02472526	0.00	3,284.79	
		TR02473370	0.00	3,284.70	
		TR_INTCORR	92,366.29	0.00	
		Period 4 Total:		<	240.22>
		MPINTRECL	0.00	1,077.28	
		TR02474611	0.00	10,469.40	
		TR02475593	0.00	3,486.48	
		TR02476557	0.00	3,485.39	
		TR02477594	0.00	3,530.10	
		TR02478643	0.00	3,518.99	
		TR02479376	0.00	10,482.07	
		TR02480227	0.00	3,462.78	
		TR02480797	0.00	3,441.21	
		TR02481316	0.00	3,382.45	
		TR02481982	0.00	3,498.32	
		TR02482590	0.00	10,484.17	
		TR02483099	0.00	3,494.64	
		TR02483672	0.00	3,489.59	
		TR02484207	0.00	3,488.18	
		TR02484757	0.00	3,481.20	
		TR02485338	0.00	9,627.26	
		TR02485915	0.00	3,202.23	
		TR02486445	0.00	3,202.11	
		TR02487215	0.00	3,191.28	
		TR02487986	0.00	3,191.72	
		TR02488637	0.00	12,725.78	
		TR02489434	0.00	3,182.51	
		TR_INTCORR	110,850.34	0.00	
		Period 5 Total:		<	1,744.80>
		MPINTRECL	0.00	460.16	
		TR02490676	0.00	3,379.03	
		TR02491702	0.00	3,419.80	
		TR02492822	0.00	10,280.74	

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Account	Cur	Journal ID	Debit	Credit	Balance
4190005		TR02493748	0.00	3,461.25	
		TR02494784	0.00	3,466.35	
		TR02495583	0.00	3,464.76	
		TR02496501	0.00	3,484.95	
		TR02497081	0.00	10,466.10	
		TR02497585	0.00	3,509.97	
		TR02498169	0.00	3,516.42	
		TR02498734	0.00	3,523.57	
		TR02499260	0.00	3,625.05	
		TR02499812	0.00	10,865.85	
		TR02500343	0.00	3,639.37	
		TR02500893	0.00	3,656.16	
		TR02501457	0.00	3,671.48	
		TR02502194	0.00	3,698.58	
		TR02502868	0.00	11,102.37	
		TR02503516	0.00	3,709.29	
		TR02504099	0.00	3,570.16	
		TR02504694	0.00	3,569.79	
		TR02505372	0.00	3,800.49	
		TR_INTCORR	106,819.19	0.00	
		Period 6 Total:		<	522.50>
4190005	USD	Total Activity:		<	12,113.65>
		Ending Balance:		<	12,113.65>
4191000	USD	Beginning Balance:			0.00
Allw Oth Fn	Usd	Drng Cnstr			
		OAJ0154930	0.00	22,817.32	
		OAJ0154942	0.00	15,113.14	
		OAJ0157813	0.00	8,691.83	
		Period 1 Total:		<	46,622.29>
		OAJ0151964	0.00	29,241.16	
		OAJ0151976	0.00	31,355.54	
		OAJ0155158	0.00	20,563.67	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance	
					Period 2 Total:	< 81,160.37>
4191000		OAJ0152141	0.00	22,691.62		
		OAJ0159160	0.00	30,214.78		
		OAJ0159172	0.00	31,956.71		
					Period 3 Total:	< 84,863.11>
		OAJ0154494	0.00	26,832.88		
		OAJ0154506	0.00	33,774.76		
		OAJ0157422	0.00	12,880.63		
					Period 4 Total:	< 73,488.27>
		OAJ0151375	0.00	22,583.18		
		OAJ0151387	0.00	31,415.90		
		OAJ0153394	0.00	19,633.72		
					Period 5 Total:	< 73,632.80>
		OAJ0157370	0.00	26,660.69		
		OAJ0157382	0.00	29,894.34		
		OAJ0159584	0.00	21,217.30		
					Period 6 Total:	< 77,772.33>
4191000	USD	Total Activity:				< 437,539.17>
		Ending Balance:				< 437,539.17>

4210002	USD	Beginning Balance:				0.00
		Misc Non-Op Inc-NonAsc-Rents				
		BI02416596	0.00	85.00		
		MITC426674	42.50	0.00		
		SCBBIL5204	0.00	53.82		
		SCBBIL5229	0.00	30.87		
					Period 1 Total:	< 127.19>
		BI02432475	0.00	85.00		
		MITC443937	42.50	0.00		

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4210002		SCBBIL2250	0.00	53.30	
		SCBBIL2275	0.00	30.61	
		Period 2 Total:		<	126.41>
		BI02449887	0.00	85.00	
		MITC461083	42.50	0.00	
		SCBBIL9510	0.00	52.70	
		SCBBIL9535	0.00	30.54	
		Period 3 Total:		<	125.74>
		BI02466614	0.00	210.00	
		MITC476282	42.50	0.00	
		SCBBIL4860	0.00	52.53	
		SCBBIL4885	0.00	30.43	
		Period 4 Total:		<	250.46>
		BI02479650	0.00	135.00	
		BI02482894	0.00	85.00	
		MITC492480	42.50	0.00	
		SCBBIL0927	0.00	51.87	
		SCBBIL0952	0.00	30.25	
		Period 5 Total:		<	259.62>
		BI02497902	0.00	85.00	
		BI02497940	0.00	100.00	
		MITC508523	42.50	0.00	
		SCBBIL6920	0.00	51.54	
		SCBBIL6945	0.00	30.09	
		Period 6 Total:		<	224.13>
4210002	USD	Total Activity:		<	1,113.55>
		Ending Balance:		<	1,113.55>
4210005	USD	Beginning Balance:			0.00
		Misc Non-Op Inc-NonAsc-Timber			

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4210005		INTCOM2401	0.00	6,035.33	
		INTCOM2806	6,035.33	0.00	
		INTCOM2900	0.00	6,035.33	
		MITC443937	3,017.67	0.00	
		Period 2 Total:		<	3,017.66>
		INTCOM9825	0.00	2,043.08	
		MITC461083	1,021.54	0.00	
		Period 3 Total:		<	1,021.54>
4210005	USD	Total Activity:		<	4,039.20>
		Ending Balance:		<	4,039.20>
4210007	USD	Beginning Balance:			0.00
		Misc Non-Op Inc - NonAsc - Oth			
		APACC21456	0.00	50.00	
		HRPAY08868	0.00	3.00	
		HRPAY08870	0.00	18.77	
		HRPAY17183	0.00	3.00	
		HRPAY17185	0.00	18.77	
		MITC426674	18.78	0.00	
		NOBLE	0.00	35,963.67	
		OVH2415134	0.00	0.00	
		OVH2419203	0.00	0.00	
		Period 1 Total:		<	36,038.43>
		APACC39444	0.00	50.00	
		HRPAY23770	0.00	3.00	
		HRPAY23772	0.00	18.77	
		HRPAY32622	0.00	3.00	
		HRPAY32624	0.00	15.00	
		MITC443937	16.89	0.00	
		NOBLE	0.00	35,963.67	
		OVH2429071	0.00	0.00	
		OVH2437354	0.00	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 2 Total: < 36,036.55>
4210007		APACC55297	0.00	50.00	
		HRPAY40185	0.00	3.00	
		HRPAY40187	0.00	18.77	
		HRPAY50110	0.00	3.00	
		HRPAY50112	0.00	19.77	
		HRPAY55730	0.00	3.00	
		HRPAY55732	0.00	19.77	
		MITC461083	29.17	0.00	
		NOBLE	0.00	35,963.67	
		OVH2447239	0.00	0.00	
		OVH2452382	0.00	0.00	
		OVH2457580	0.00	0.00	
					Period 3 Total: < 36,051.81>
		APACC70494	0.00	50.00	
		HRPAY64975	0.00	3.00	
		HRPAY64977	0.00	19.77	
		HRPAY70323	0.00	3.00	
		HRPAY70325	0.00	19.77	
		MITC476282	19.78	0.00	
		NOBLE	0.00	35,963.67	
		OVH2467951	0.00	0.00	
		OVH2472983	0.00	0.00	
					Period 4 Total: < 36,039.43>
		APACC87300	0.00	50.00	
		HRPAY80683	0.00	3.00	
		HRPAY80685	0.00	21.77	
		HRPAY85833	0.00	3.00	
		HRPAY85835	0.00	20.00	
		MITC492480	20.89	0.00	
		NOBLE	0.00	35,963.67	
		OVH2482472	0.00	0.00	
		OVH2487669	0.00	0.00	
					Period 5 Total: < 36,040.55>

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4210007		APACC02959	0.00	50.00	
		HRPAY00231	0.00	3.00	
		HRPAY00233	0.00	23.74	
		HRPAY93642	0.00	3.00	
		HRPAY93644	0.00	23.74	
		MITC508523	23.74	0.00	
		NOBLE	0.00	35,963.67	
		OVH2496214	0.00	0.00	
		OVH2502106	0.00	0.00	
		Period 6 Total:		<	36,043.41>
4210007	USD	Total Activity:		<	216,250.18>
		Ending Balance:		<	216,250.18>
4210009	USD	Beginning Balance:			0.00
		Misc Non-Op Exp - NonAssoc			
		MITC426674	0.00	217.89	
		SCBBIL5204	369.18	0.00	
		SCBBIL5207	514.09	0.00	
		SCBBIL5229	254.93	0.00	
		Period 1 Total:			920.31
		MITC443937	94.33	0.00	
		SCBBIL2250	8.80	0.00	
		SCBBIL2253	0.00	222.52	
		SCBBIL2275	0.00	12.55	
		Period 2 Total:		<	131.94>
		MITC461083	164.06	0.00	
		SCBBIL9510	0.00	47.52	
		SCBBIL9513	0.00	387.01	
		SCBBIL9535	0.00	57.33	
		Period 3 Total:		<	327.80>
		MITC476282	18.90	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4210009		SCBBIL4860	53.10	0.00	
		SCBBIL4863	0.00	44.67	
		SCBBIL4885	27.22	0.00	
		Period 4 Total:			54.55
		MITC492480	0.00	64.11	
		SCBBIL0927	178.93	0.00	
		SCBBIL0930	151.06	0.00	
		SCBBIL0952	113.54	0.00	
		Period 5 Total:			379.42
		MITC508523	0.00	77.66	
		SCBBIL6920	180.06	0.00	
		SCBBIL6923	183.21	0.00	
		SCBBIL6945	118.83	0.00	
		Period 6 Total:			404.44
4210009	USD	Total Activity:			1,298.98
		Ending Balance:			1,298.98
4210031	USD	Beginning Balance:			0.00
		Pwr Sales Outside Svc Territry			
		OFFSYS_A	0.00	1,810.43	
		Period 3 Total:		<	1,810.43>
4210031	USD	Total Activity:		<	1,810.43>
		Ending Balance:		<	1,810.43>
4210039	USD	Beginning Balance:			0.00
		Carrying Charges			
		BS1OR	0.00	28,049.37	
		ENVSURCH	48,279.89	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4210039		NERC_CC	0.00	777.29	
		RTOAMORT15	0.00	2,600.20	
		Period 1 Total:			16,853.03
		BS1OR	0.00	58,300.78	
		ENVSURCH	0.00	234,320.22	
		NERC_CC	0.00	797.93	
		RTOAMORT15	0.00	2,535.87	
		Period 2 Total:		<	295,954.80>
		BS1OR	0.00	24,253.72	
		ENVSURCH	0.00	146,376.56	
		NERC_CC	0.00	805.77	
		RTOAMORT15	0.00	2,471.12	
		Period 3 Total:		<	173,907.17>
		BS1OR	0.00	81,215.27	
		ENVSURCH	0.00	87,456.78	
		NERC_CC	0.00	815.65	
		RTOAMORT15	0.00	2,405.95	
		Period 4 Total:		<	171,893.65>
		BS1OR	0.00	44,522.47	
		ENVSURCH	731,693.74	0.00	
		NERC_CC	0.00	824.15	
		RTOAMORT15	0.00	2,340.35	
		Period 5 Total:			684,006.77
		BS1OR	0.00	89,411.75	
		ENVSURCH	0.00	787,376.61	
		NERC_CC	0.00	830.30	
		RTOAMORT15	0.00	2,274.33	
		Period 6 Total:		<	879,892.99>
4210039	USD	Total Activity:		<	820,788.81>
		Ending Balance:		>	820,788.81>

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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 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4261000	USD	Beginning Balance:			0.00
Donations					
4261000		AJEREC2360	1,818.10	0.00	
		APACC19932	100.00	0.00	
		APACC21958	100.00	0.00	
		CADKYECON	25,254.02	0.00	
		CADKYHEAP	20,574.23	0.00	
		INTCOM5374	0.00	1,376.43	
		INTCOM5377	1,123.09	0.00	
		INTCOM5397	253.34	0.00	
		SCBBIL5204	717.44	0.00	
		SCBBIL5207	1,714.50	0.00	
		SCBBIL5229	549.83	0.00	
		Period 1 Total:			50,828.12
		APACC28262	300.00	0.00	
		APACC33772	6,000.00	0.00	
		APACC38253	150.00	0.00	
		APACC40224	350.00	0.00	
		CADKYECON	25,191.37	0.00	
		CADKYHEAP	20,525.80	0.00	
		INTCOM2398	0.00	4,540.46	
		INTCOM2401	3,702.36	0.00	
		INTCOM2421	838.11	0.00	
		INTCOM2782	4,540.46	0.00	
		INTCOM2806	0.00	3,702.36	
		INTCOM2831	0.00	838.11	
		INTCOM2897	0.00	4,540.46	
		INTCOM2900	3,702.36	0.00	
		INTCOM2920	838.11	0.00	
		SCBBIL2250	185.16	0.00	
		SCBBIL2253	442.46	0.00	
		SCBBIL2275	141.91	0.00	
		Period 2 Total:			53,286.71
		APACC54074	600.00	0.00	

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Report ID: GLZ7002
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4261000		APACC55300	350.00	0.00	
		APACC55911	100.00	0.00	
		APACC57220	900.00	0.00	
		APACC57223	100.00	0.00	
		CADKYECON	25,164.18	0.00	
		CADKYHEAP	20,493.71	0.00	
		SCBBIL9510	604.65	0.00	
		SCBBIL9513	1,444.98	0.00	
		SCBBIL9535	463.40	0.00	
		Period 3 Total:			50,220.92
		APACC61480	719.00	0.00	
		APACC62410	2,038.00	0.00	
		APACC62412	1,000.00	0.00	
		APACC63380	600.00	0.00	
		APACC64315	100.00	0.00	
		APACC65135	300.00	0.00	
		APACC67001	2,250.00	0.00	
		APACC69329	1,000.00	0.00	
		APACC69331	50.00	0.00	
		APACC69848	50.00	0.00	
		APACC70497	200.00	0.00	
		APACC73453	500.00	0.00	
		APACC73455	500.00	0.00	
		CADKYECON	25,105.32	0.00	
		CADKYHEAP	20,438.90	0.00	
		INTCOM5234	0.00	2,921.32	
		INTCOM5237	2,422.58	0.00	
		INTCOM5258	542.11	0.00	
		SCBBIL4860	67.06	0.00	
		SCBBIL4863	160.35	0.00	
		SCBBIL4885	51.43	0.00	
		Period 4 Total:			55,173.43
		APACC76649	100.00	0.00	
		APACC78726	100.00	0.00	
		APACC79486	500.00	0.00	
		APACC80886	100.00	0.00	

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Report ID: GLZ7002
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4261000		APACC82688	100.00	0.00	
		APACC84292	50.00	0.00	
		APACC88731	500.00	0.00	
		APCLO80383	0.00	100.00	
		CADKYECON	25,091.58	0.00	
		CADKYHEAP	20,426.01	0.00	
		INDUS84962	1,684.25	0.00	
		INTCOM1092	0.00	372.24	
		INTCOM1095	326.79	0.00	
		INTCOM1114	74.52	0.00	
		SCBBIL0927	206.48	0.00	
		SCBBIL0930	493.43	0.00	
		SCBBIL0952	158.25	0.00	
		STREXP1214	421.07	0.00	
			Period 5 Total:		49,860.14
		APACC01565	200.00	0.00	
		APACC02284	750.00	0.00	
		APACC93830	50.00	0.00	
		APACC96592	400.00	0.00	
		APACC97175	200.00	0.00	
		APACC99904	275.00	0.00	
		APCLO98321	0.00	50.00	
		CADKYECON	25,056.49	0.00	
		CADKYHEAP	20,386.48	0.00	
		INTCOM7033	0.00	151.70	
		INTCOM7036	123.50	0.00	
		INTCOM7054	28.20	0.00	
		SCBBIL6920	207.47	0.00	
		SCBBIL6923	495.80	0.00	
		SCBBIL6945	158.99	0.00	
			Period 6 Total:		48,130.23
4261000	USD	Total Activity:			307,499.55
		Ending Balance:			307,499.55

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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 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4263001	USD	Beginning Balance:			0.00
Penalties					
4263001		APACC13759	23.31	0.00	
		MITC426674	0.00	89.91	
		SCBBIL5204	176.08	0.00	
		SCBBIL5207	212.14	0.00	
		SCBBIL5229	0.71	0.00	
		Period 1 Total:			322.33
		APACC86536	20.99	0.00	
		Period 5 Total:			20.99
4263001	USD	Total Activity:			343.32
		Ending Balance:			343.32
<hr/>					
4264000	USD	Beginning Balance:			0.00
Civic and Political Activity					
		ACC2420421	6,447.04	0.00	
		AJEREC2360	13,461.27	0.00	
		APACC16343	5,230.67	0.00	
		APACC16797	1,563.55	0.00	
		APACC19929	3,505.00	0.00	
		CELPGR4260	26.61	0.00	
		INTCOM5374	0.00	26,989.95	
		INTCOM5377	26,166.35	0.00	
		INTCOM5397	5,902.42	0.00	
		OVH2406558	0.00	243.53	
		OVH2415132	421.83	0.00	
		OVH2419201	5,115.26	0.00	
		OVH2420487	881.30	0.00	
		PAY2414951	2,193.57	0.00	
		PAY2419134	5,198.16	0.00	
		RVR2406523	0.00	700.63	
		SCBBIL5204	3,962.40	0.00	

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Report ID: GLZ7002
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4264000		SCBBIL5207	13,371.73	0.00	
		SCBBIL5229	2,342.33	0.00	
					Period 1 Total:
					67,855.38
		ACC2437418	4,735.39	0.00	
		APACC31551	182.46	0.00	
		APACC36351	951.00	0.00	
		APACC36875	5,588.00	0.00	
		CELPGR0750	0.00	25.95	
		INTCOM2398	0.00	13,495.01	
		INTCOM2401	15,619.25	0.00	
		INTCOM2421	3,535.77	0.00	
		INTCOM2782	13,495.01	0.00	
		INTCOM2806	0.00	15,619.25	
		INTCOM2831	0.00	3,535.77	
		INTCOM2897	0.00	13,495.01	
		INTCOM2900	15,619.25	0.00	
		INTCOM2920	3,535.77	0.00	
		NTL2429000	52.57	0.00	
		NTL2437264	801.59	0.00	
		OVH2420488	0.00	881.30	
		OVH2429069	1,029.59	0.00	
		OVH2437352	1,737.15	0.00	
		OVH2437494	777.55	0.00	
		PAY2428806	2,663.64	0.00	
		PAY2437225	6,009.24	0.00	
		RVR2420453	0.00	6,447.04	
		SCBBIL2250	3,128.65	0.00	
		SCBBIL2253	6,463.69	0.00	
		SCBBIL2275	1,813.81	0.00	
					Period 2 Total:
					34,240.05
		ACC2457681	2,402.74	0.00	
		AJECC953	297.78	0.00	
		APACC44288	700.00	0.00	
		APACC52424	1,377.80	0.00	
		APACC56462	6,357.93	0.00	
		CELPGR8510	13.17	0.00	

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Report ID: GLZ7002
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4264000		INTCOM9822	0.00	21,018.67	
		INTCOM9825	25,693.03	0.00	
		INTCOM9845	5,820.85	0.00	
		NTL2452286	854.19	0.00	
		OVH2437495	0.00	777.55	
		OVH2447235	1,820.36	0.00	
		OVH2452380	1,174.46	0.00	
		OVH2457578	1,138.22	0.00	
		OVH2457760	390.68	0.00	
		PAY2447000	7,156.42	0.00	
		PAY2451235	5,032.29	0.00	
		PAY2456937	4,193.44	0.00	
		RVR2437460	0.00	4,735.39	
		SCBBIL9510	5,190.89	0.00	
		SCBBIL9513	11,839.64	0.00	
		SCBBIL9535	2,971.89	0.00	
					Period 3 Total: 57,894.17
		ACC2473084	1,116.71	0.00	
		APACC60291	6,624.66	0.00	
		APACC64315	1,500.00	0.00	
		APACC67673	1,369.66	0.00	
		CELPGR3853	241.97	0.00	
		FLEET73218	123.08	0.00	
		FLTCLR4144	0.00	41.86	
		INTCOM5234	0.00	11,075.69	
		INTCOM5237	11,405.03	0.00	
		INTCOM5258	2,598.61	0.00	
		OVH2457761	0.00	390.68	
		OVH2467949	305.27	0.00	
		OVH2472981	398.16	0.00	
		OVH2473157	184.59	0.00	
		PAY2467424	3,309.27	0.00	
		PAY2472295	1,373.70	0.00	
		RVR2457713	0.00	2,402.74	
		SCBBIL4860	4,902.31	0.00	
		SCBBIL4863	11,046.53	0.00	
		SCBBIL4885	2,808.89	0.00	

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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 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 4 Total:
					35,397.47
4264000		ACC2487705	2,113.13	0.00	
		APACC74694	991.55	0.00	
		APACC85430	153.96	0.00	
		CELPGR9862	73.53	0.00	
		FLEET89218	532.65	0.00	
		FLTCLR0043	0.18	0.00	
		FLTCLR0232	0.00	66.22	
		INTCOM1092	0.00	7,319.90	
		INTCOM1095	4,529.11	0.00	
		INTCOM1114	1,032.69	0.00	
		OVH2473158	0.00	184.59	
		OVH2482470	1,143.35	0.00	
		OVH2487667	372.36	0.00	
		OVH2487771	383.92	0.00	
		PAY2481805	4,327.84	0.00	
		PAY2486943	1,329.97	0.00	
		RVR2473116	0.00	1,116.71	
		SCBBIL0927	3,853.03	0.00	
		SCBBIL0930	8,379.08	0.00	
		SCBBIL0952	2,296.51	0.00	
					Period 5 Total:
					22,825.44
		ACC2502679	2,720.24	0.00	
		APACC04182	1,290.37	0.00	
		APACC90756	6,191.30	0.00	
		APACC92921	700.00	0.00	
		APACC93828	11,096.89	0.00	
		APACC99360	2,309.56	0.00	
		CELPGR5835	27.14	0.00	
		FLEET05278	203.01	0.00	
		FLTCLR6220	24.61	0.00	
		INTCOM7033	0.00	16,525.06	
		INTCOM7036	15,339.50	0.00	
		INTCOM7054	3,502.46	0.00	
		OVH2487772	0.00	383.92	
		OVH2496212	679.51	0.00	

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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 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4264000		OVH2502104	983.42	0.00	
		OVH2502745	459.63	0.00	
		PAY2495498	2,456.18	0.00	
		PAY2501900	2,864.31	0.00	
		RVR2487737	0.00	2,113.13	
		SCBBIL6920	4,092.88	0.00	
		SCBBIL6923	9,014.62	0.00	
		SCBBIL6945	2,434.87	0.00	
		Period 6 Total:			47,368.39
4264000	USD	Total Activity:			265,580.90
		Ending Balance:			265,580.90
4264001	USD	Beginning Balance:			0.00
		Non-deduct Lobbying per IRS			
		MITC476282	0.00	313.43	
		SCBBIL4860	290.77	0.00	
		SCBBIL4863	739.35	0.00	
		SCBBIL4885	168.46	0.00	
		Period 4 Total:			885.15
		MITC492480	311.74	0.00	
		SCBBIL0927	0.00	287.56	
		SCBBIL0930	0.00	735.42	
		SCBBIL0952	0.00	167.68	
		Period 5 Total:		<	878.92>
		MITC508523	0.00	239.98	
		SCBBIL6920	221.38	0.00	
		SCBBIL6923	566.09	0.00	
		SCBBIL6945	129.25	0.00	
		Period 6 Total:			676.74
4264001	USD	Total Activity:			682.97

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Report ID: GLZ7002
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Ending Balance:					682.97
4265002 USD Beginning Balance:					0.00
Other Deductions - Nonassoc					
4265002		MITC426674	0.00	116.11	
		SCBBIL5204	107.72	0.00	
		SCBBIL5207	273.89	0.00	
		SCBBIL5229	61.78	0.00	
			Period 1 Total:		327.28
		MITC443937	0.00	8.57	
		SCBBIL2250	7.96	0.00	
		SCBBIL2253	20.19	0.00	
		SCBBIL2275	4.57	0.00	
			Period 2 Total:		24.15
		MITC461083	0.00	338.32	
		SCBBIL9510	311.99	0.00	
		SCBBIL9513	798.07	0.00	
		SCBBIL9535	180.80	0.00	
			Period 3 Total:		952.54
		APACC59266	500.00	0.00	
		APACC62410	490.00	0.00	
		APACC63377	100.00	0.00	
		INTCOM5234	0.00	825.57	
		INTCOM5237	672.38	0.00	
		INTCOM5258	153.21	0.00	
		MITC476282	0.00	285.03	
			Period 4 Total:		804.99
		APACC74694	5,000.00	0.00	
		INTCOM1092	0.00	3,792.45	
		INTCOM1095	3,088.29	0.00	
		INTCOM1114	704.17	0.00	
		MITC492480	0.00	1,309.13	

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GENERAL LEDGER ACTIVITY

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Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance	
					Period 5 Total:	3,690.88
4265002		MITC508523	0.00	61.34		
		SCBBIL6920	56.57	0.00		
		SCBBIL6923	144.66	0.00		
		SCBBIL6945	33.04	0.00		
					Period 6 Total:	172.93
4265002	USD	Total Activity:				5,972.77
		Ending Balance:				5,972.77
4265004	USD	Beginning Balance:				0.00
		Social & Service Club Dues				
		APACC16343	500.00	0.00		
		APACC19929	330.00	0.00		
		MITC426674	0.00	44.81		
		SCBBIL5204	41.55	0.00		
		SCBBIL5207	105.65	0.00		
		SCBBIL5229	23.83	0.00		
					Period 1 Total:	956.22
		APACC26957	518.00	0.00		
		APACC35864	800.00	0.00		
		APACC36351	488.00	0.00		
		INTCOM2398	0.00	272.43		
		INTCOM2401	222.14	0.00		
		INTCOM2421	50.29	0.00		
		INTCOM2782	272.43	0.00		
		INTCOM2806	0.00	222.14		
		INTCOM2831	0.00	50.29		
		INTCOM2897	0.00	272.43		
		INTCOM2900	222.14	0.00		
		INTCOM2920	50.29	0.00		
		MITC443937	0.00	117.60		
		SCBBIL2250	21.80	0.00		

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Report ID: GLZ7002
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4265004		SCBBIL2253	55.30	0.00	
		SCBBIL2275	12.52	0.00	
					Period 2 Total:
					1,778.02
		APACC44288	360.00	0.00	
		APACC51277	330.00	0.00	
		APACC51802	79.00	0.00	
		APACC53000	696.00	0.00	
		APACC53524	254.00	0.00	
		APACC57220	360.00	0.00	
		APACC58114	3,870.00	0.00	
		APCLO54127	0.00	175.00	
		INTCOM9822	0.00	3,480.65	
		INTCOM9825	2,837.75	0.00	
		INTCOM9845	642.90	0.00	
		MITC461083	0.00	1,213.26	
		SCBBIL9510	9.52	0.00	
		SCBBIL9513	24.36	0.00	
		SCBBIL9535	5.52	0.00	
					Period 3 Total:
					4,600.14
		APACC65132	5,700.00	0.00	
		APACC69329	250.00	0.00	
		INTCOM5234	0.00	4,059.71	
		INTCOM5237	3,306.36	0.00	
		INTCOM5258	753.35	0.00	
		MITC476282	0.00	1,407.36	
		SCBBIL4860	5.34	0.00	
		SCBBIL4863	13.57	0.00	
		SCBBIL4885	3.09	0.00	
					Period 4 Total:
					4,564.64
		APACC84849	15,050.00	0.00	
		APACC89526	2,871.00	0.00	
		INTCOM1092	0.00	13,592.90	
		INTCOM1095	11,069.03	0.00	
		INTCOM1114	2,523.88	0.00	
		MITC492480	0.00	4,739.90	

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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 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4265004		SCBBIL0927	44.05	0.00	
		SCBBIL0930	112.65	0.00	
		SCBBIL0952	25.68	0.00	
		Period 5 Total:			13,363.49
		APACC03609	3,799.00	0.00	
		APACC04182	5,340.00	0.00	
		APACC93828	404.80	0.00	
		APACC99360	360.00	0.00	
		INTCOM7033	0.00	7,512.09	
		INTCOM7036	6,115.70	0.00	
		INTCOM7054	1,396.40	0.00	
		MITC508523	0.00	2,605.57	
		SCBBIL6920	12.06	0.00	
		SCBBIL6923	30.85	0.00	
		SCBBIL6945	7.05	0.00	
		Period 6 Total:			7,348.20
4265004	USD	Total Activity:			32,610.71
		Ending Balance:			32,610.71
4265007	USD	Beginning Balance:			0.00
		Regulatory Expenses			
		SCBBIL2250	144.83	0.00	
		SCBBIL2253	367.38	0.00	
		SCBBIL2275	83.16	0.00	
		Period 2 Total:			595.37
		SCBBIL9510	287.16	0.00	
		SCBBIL9513	734.57	0.00	
		SCBBIL9535	166.42	0.00	
		Period 3 Total:			1,188.15
		SCBBIL4860	292.58	0.00	
		SCBBIL4863	743.96	0.00	

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Report ID: GLZ7002
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4265007		SCBBIL4885	169.51	0.00	
			Period 4 Total:		1,206.05
		SCBBIL6920	866.31	0.00	
		SCBBIL6923	2,215.19	0.00	
		SCBBIL6945	505.80	0.00	
			Period 6 Total:		3,587.30
4265007	USD	Total Activity:			6,576.87
		Ending Balance:			6,576.87
4265009	USD	Beginning Balance:			0.00
Factored Cust		A/R Exp - Affil			
		CRD030	128,918.27	0.00	
		CRD031	20,250.26	0.00	
			Period 1 Total:		149,168.53
		CRD030	93,434.39	0.00	
		CRD031	4,598.65	0.00	
			Period 2 Total:		98,033.04
		CRD030	121,069.46	0.00	
		CRD031	0.00	18,424.50	
			Period 3 Total:		102,644.96
		CRD030	105,519.68	0.00	
		CRD031	12,320.71	0.00	
			Period 4 Total:		117,840.39
		CRD030	129,360.63	0.00	
		CRD031	0.00	11,166.40	
			Period 5 Total:		118,194.23
		CRD030	133,254.37	0.00	
		CRD031	0.00	7,269.07	

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GENERAL LEDGER ACTIVITY

Page No. 1019
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Report ID: GLZ7002
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Period 6 Total:					125,985.30
4265009	USD	Total Activity:			711,866.45
		Ending Balance:			711,866.45
<hr/>					
4265010	USD	Beginning Balance:			0.00
		Fact Cust A/R-Bad Debts-Affil			
4265010		CRD030	153,535.90	0.00	
			Period 1 Total:		153,535.90
		CRD030	125,257.79	0.00	
			Period 2 Total:		125,257.79
		CRD030	155,201.44	0.00	
		CRD033	9,471.07	0.00	
			Period 3 Total:		164,672.51
		CRD030	123,260.25	0.00	
			Period 4 Total:		123,260.25
		CRD030	135,198.42	0.00	
			Period 5 Total:		135,198.42
		CRD030	149,205.17	0.00	
		CRD033	0.00	9,471.07	
			Period 6 Total:		139,734.10
4265010	USD	Total Activity:			841,658.97
		Ending Balance:			841,658.97
<hr/>					
4270002	USD	Beginning Balance:			0.00
		Int on LTD - Install Pur Contr			

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Report ID: GLZ7002
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4270002		TR02424779	39,427.78	0.00	
			Period 1 Total:		39,427.78
		TR02441219	33,319.18	0.00	
			Period 2 Total:		33,319.18
		TR02458904	40,216.90	0.00	
			Period 3 Total:		40,216.90
		TR02474453	49,037.90	0.00	
			Period 4 Total:		49,037.90
		TR02490349	45,802.74	0.00	
			Period 5 Total:		45,802.74
		TR02506314	68,799.09	0.00	
			Period 6 Total:		68,799.09
4270002	USD	Total Activity:			276,603.59
		Ending Balance:			276,603.59
4270005	USD	Beginning Balance:			0.00
		Int on LTD - Other LTD			
		LTDEBT	154,354.16	0.00	
		TR02424779	154,354.17	0.00	
		TR_CORRLTD	0.00	154,354.17	
			Period 1 Total:		154,354.16
		LTDEBT	103,062.50	0.00	
		TR02441219	103,062.50	0.00	
		TR_CORRLTD	0.00	103,062.50	
			Period 2 Total:		103,062.50
		LTDEBT	155,968.75	0.00	
		TR02458904	155,968.75	0.00	

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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 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4270005		TR_CORRLTD	0.00	155,968.75	
				Period 3 Total:	155,968.75
		LTDEBT	150,937.50	0.00	
		TR02474453	150,937.50	0.00	
		TR_CORRLTD	0.00	150,937.50	
				Period 4 Total:	150,937.50
		LTDEBT	162,718.75	0.00	
		TR02490349	162,718.75	0.00	
		TR_CORRLTD	0.00	162,718.75	
				Period 5 Total:	162,718.75
		LTDEBT	159,937.50	0.00	
		TR02506314	159,937.50	0.00	
		TR_CORRLTD	0.00	159,937.50	
				Period 6 Total:	159,937.50
4270005	USD	Total Activity:			886,979.16
		Ending Balance:			886,979.16
4270006	USD	Beginning Balance:			0.00
		Int on LTD - Sen Unsec Notes			
		INTCOM5377	0.00	0.00	
		LTDEBT	3,532,145.84	0.00	
		LTDSFAS133	7,746.35	0.00	
		TR02424779	3,532,145.84	0.00	
		TR_CORRLTD	0.00	3,532,145.84	
				Period 1 Total:	3,539,892.19
		LTDEBT	3,532,145.84	0.00	
		LTDSFAS133	7,746.35	0.00	
		TR02441219	3,532,145.84	0.00	
		TR_CORRLTD	0.00	3,532,145.84	
				Period 2 Total:	3,539,892.19

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Report ID: GLZ7002
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4270006		LTDEBT	3,532,145.84	0.00	
		LTDSFAS133	7,746.35	0.00	
		TR02458904	3,532,145.84	0.00	
		TR_CORRLTD	0.00	3,532,145.84	
		Period 3 Total:			3,539,892.19
		LTDEBT	3,532,145.84	0.00	
		LTDSFAS133	7,746.35	0.00	
		TR02474453	3,532,145.84	0.00	
		TR_CORRLTD	0.00	3,532,145.84	
		Period 4 Total:			3,539,892.19
		LTDEBT	3,532,145.84	0.00	
		LTDSFAS133	7,746.35	0.00	
		TR02490349	3,532,145.82	0.00	
		TR_CORRLTD	0.00	3,532,145.82	
		Period 5 Total:			3,539,892.19
		LTDEBT	3,532,145.84	0.00	
		LTDSFAS133	7,746.35	0.00	
		TR02506314	3,532,145.82	0.00	
		TR_CORRLTD	0.00	3,532,145.82	
		Period 6 Total:			3,539,892.19
4270006	USD	Total Activity:			21,239,353.14
		Ending Balance:			21,239,353.14

4280002	USD	Beginning Balance:			0.00
		Amrtz Debt Dscnt&Exp-Instl Pur			
		LTDEBT	2,704.82	0.00	
		Period 1 Total:			2,704.82
		LTDEBT	2,704.82	0.00	
		Period 2 Total:			2,704.82

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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 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4280002		LTDEBT	2,704.82	0.00	
			Period 3 Total:		2,704.82
		LTDEBT	2,704.82	0.00	
			Period 4 Total:		2,704.82
		LTDEBT	2,704.82	0.00	
			Period 5 Total:		2,704.82
		LTDEBT	615,350.70	0.00	
			Period 6 Total:		615,350.70
4280002	USD	Total Activity:			628,874.80
		Ending Balance:			628,874.80

4280003	USD	Beginning Balance:			0.00
		Amrtz Debt Dscnt&Exp-N/P			
		LTDEBT	11,092.73	0.00	
			Period 1 Total:		11,092.73
		LTDEBT	11,092.73	0.00	
			Period 2 Total:		11,092.73
		LTDEBT	11,092.73	0.00	
			Period 3 Total:		11,092.73
		LTDEBT	11,092.73	0.00	
			Period 4 Total:		11,092.73
		LTDEBT	11,092.73	0.00	
			Period 5 Total:		11,092.73
		LTDEBT	11,092.73	0.00	
			Period 6 Total:		11,092.73

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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 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4280003	USD	Total Activity:			66,556.38
		Ending Balance:			66,556.38
<hr/>					
4280006	USD	Beginning Balance:			0.00
		Amrtz Dscnt&Exp-Sn Unsec Note			
4280006		LTDEBT	46,681.12	0.00	
			Period 1 Total:		46,681.12
		LTDEBT	46,681.14	0.00	
			Period 2 Total:		46,681.14
		LTDEBT	46,681.12	0.00	
		LTDRECLASS	228.49	0.00	
			Period 3 Total:		46,909.61
		LTDEBT	46,681.13	0.00	
			Period 4 Total:		46,681.13
		LTDEBT	46,681.12	0.00	
			Period 5 Total:		46,681.12
		LTDEBT	46,681.12	0.00	
			Period 6 Total:		46,681.12
4280006	USD	Total Activity:			280,315.24
		Ending Balance:			280,315.24
<hr/>					
4281004	USD	Beginning Balance:			0.00
		Amrtz Loss Rquired Debt-Dbnt			
		LTDEBT	2,804.23	0.00	
			Period 1 Total:		2,804.23

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Report ID: GLZ7002
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4281004		LTDEBT	2,804.23	0.00	
			Period 2 Total:		2,804.23
		LTDEBT	2,804.23	0.00	
			Period 3 Total:		2,804.23
		LTDEBT	2,804.23	0.00	
			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
4281004	USD	Total Activity:			16,825.38
		Ending Balance:			16,825.38
4300003	USD	Beginning Balance:			0.00
		Int to Assoc Co - CBP			
		TR02408769	1,340.77	0.00	
		TR02408772	8,934.25	0.00	
		TR02410005	312.09	0.00	
		TR02410008	2,287.48	0.00	
		TR02411062	245.65	0.00	
		TR02411065	2,293.38	0.00	
		TR02412083	1,604.47	0.00	
		TR02412086	1,035.31	0.00	
		TR02413615	4,704.37	0.00	
		TR02413618	1,713.75	0.00	
		TR02414536	1,358.38	0.00	
		TR02414539	936.99	0.00	
		TR02415197	1,260.38	0.00	
		TR02415200	995.02	0.00	

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GENERAL LEDGER ACTIVITY

Page No. 1026
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 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4300003		TR02415723	1,198.77	0.00	
		TR02415726	997.45	0.00	
		TR02416281	871.01	0.00	
		TR02416284	1,277.03	0.00	
		TR02417227	3,205.84	0.00	
		TR02417230	5,215.95	0.00	
		TR02417785	739.09	0.00	
		TR02417788	1,337.13	0.00	
		TR02418582	670.62	0.00	
		TR02418585	1,446.48	0.00	
		TR02419483	589.08	0.00	
		TR02419486	1,691.59	0.00	
		TR02420054	1,100.79	0.00	
		TR02420057	5,232.15	0.00	
		TR02420599	353.94	0.00	
		TR02420602	1,762.03	0.00	
		TR02421321	278.49	0.00	
		TR02421324	1,791.48	0.00	
		TR02421840	276.85	0.00	
		TR02421843	1,887.77	0.00	
		TR02422430	187.44	0.00	
		TR02422433	1,968.79	0.00	
		TR02423184	356.33	0.00	
		TR02423187	5,879.67	0.00	
		TR02423815	50.49	0.00	
		TR02423818	2,040.48	0.00	
		TR_INTCORR	0.00	70,904.64	
		Period 1 Total:			524.39
		TR02424985	244.88	0.00	
		TR02424990	1,988.61	0.00	
		TR02425922	214.31	0.00	
		TR02425925	2,256.58	0.00	
		TR02427081	194.79	0.00	
		TR02427084	2,235.50	0.00	
		TR02428379	4,306.92	0.00	
		TR02428382	3,716.09	0.00	
		TR02429427	1,358.88	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 2017 Period 1 to 6
Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4300003		TR02429430	1,001.88	0.00	
		TR02430035	1,267.78	0.00	
		TR02430038	990.95	0.00	
		TR02431031	1,252.84	0.00	
		TR02431034	1,268.64	0.00	
		TR02431690	1,002.52	0.00	
		TR02431693	1,259.26	0.00	
		TR02432251	2,811.44	0.00	
		TR02432254	3,836.03	0.00	
		TR02432784	913.18	0.00	
		TR02432787	1,313.16	0.00	
		TR02433338	812.41	0.00	
		TR02433341	1,305.24	0.00	
		TR02433903	764.73	0.00	
		TR02433906	1,309.11	0.00	
		TR02435990	552.80	0.00	
		TR02435993	1,301.48	0.00	
		TR02436740	2,428.30	0.00	
		TR02436743	6,431.06	0.00	
		TR02437586	502.48	0.00	
		TR02437589	1,561.51	0.00	
		TR02438257	598.03	0.00	
		TR02438261	1,664.53	0.00	
		TR02438947	483.41	0.00	
		TR02438950	1,725.73	0.00	
		TR02439570	1,424.21	0.00	
		TR02439573	5,519.85	0.00	
		TR02440355	481.86	0.00	
		TR02440358	1,962.25	0.00	
		TR_INTCORR	0.00	63,838.51	
			Period 2 Total:		424.72
		TR02442011	499.43	0.00	
		TR02442014	1,956.32	0.00	
		TR02443211	494.54	0.00	
		TR02443214	2,088.88	0.00	
		TR02444413	429.24	0.00	
		TR02444416	2,323.09	0.00	

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Report ID: GLZ7002
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4300003		TR02445384	4,657.64	0.00	
		TR02445387	3,879.54	0.00	
		TR02446429	1,527.15	0.00	
		TR02446432	1,167.26	0.00	
		TR02447468	1,419.44	0.00	
		TR02447471	1,052.99	0.00	
		TR02448634	1,353.91	0.00	
		TR02448637	1,271.39	0.00	
		TR02449144	1,146.15	0.00	
		TR02449147	1,340.12	0.00	
		TR02449685	3,875.88	0.00	
		TR02449688	4,645.39	0.00	
		TR02450276	1,317.77	0.00	
		TR02450279	1,560.91	0.00	
		TR02450687	1,209.60	0.00	
		TR02450690	1,605.46	0.00	
		TR02451415	1,468.17	0.00	
		TR02451418	1,661.45	0.00	
		TR02451931	1,404.37	0.00	
		TR02451934	1,670.86	0.00	
		TR02452563	3,955.32	0.00	
		TR02452566	5,279.15	0.00	
		TR02453121	1,342.37	0.00	
		TR02453124	1,963.75	0.00	
		TR02453663	1,133.68	0.00	
		TR02453666	2,089.64	0.00	
		TR02454206	1,101.94	0.00	
		TR02454209	2,160.80	0.00	
		TR02454748	1,087.23	0.00	
		TR02454751	2,209.70	0.00	
		TR02455165	3,018.46	0.00	
		TR02455168	6,693.30	0.00	
		TR02455790	1,004.23	0.00	
		TR02455793	2,266.80	0.00	
		TR02456330	911.04	0.00	
		TR02456333	2,328.88	0.00	
		TR02457097	855.05	0.00	
		TR02457100	2,424.40	0.00	

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Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4300003		TR02457995	883.89	0.00	
		TR02457998	2,454.60	0.00	
		TR_INTCORR	0.00	87,700.27	
		Period 3 Total:			4,490.91
		TR02459206	3,312.24	0.00	
		TR02459209	7,847.10	0.00	
		TR02460158	1,070.41	0.00	
		TR02460161	2,731.96	0.00	
		TR02461351	993.13	0.00	
		TR02461354	2,786.26	0.00	
		TR02462266	2,378.88	0.00	
		TR02462269	1,716.43	0.00	
		TR02463249	2,305.16	0.00	
		TR02463252	1,379.82	0.00	
		TR02464307	5,769.72	0.00	
		TR02464312	4,851.91	0.00	
		TR02465017	1,882.32	0.00	
		TR02465020	1,851.82	0.00	
		TR02465558	1,797.32	0.00	
		TR02465561	1,816.60	0.00	
		TR02466102	1,735.90	0.00	
		TR02466105	1,829.81	0.00	
		TR02466479	1,390.99	0.00	
		TR02466482	1,846.19	0.00	
		TR02466872	4,477.41	0.00	
		TR02466875	5,538.96	0.00	
		TR02467548	1,182.58	0.00	
		TR02467551	1,885.72	0.00	
		TR02468130	1,114.24	0.00	
		TR02468133	1,913.36	0.00	
		TR02468656	1,031.82	0.00	
		TR02468659	2,036.49	0.00	
		TR02469194	1,337.81	0.00	
		TR02469197	2,145.65	0.00	
		TR02469837	3,713.95	0.00	
		TR02469840	6,833.75	0.00	
		TR02470370	1,238.64	0.00	

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Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4300003		TR02470373	2,320.13	0.00	
		TR02470982	1,307.33	0.00	
		TR02470985	2,374.42	0.00	
		TR02472489	1,119.55	0.00	
		TR02472492	2,451.46	0.00	
		TR02473334	1,085.12	0.00	
		TR02473337	2,582.38	0.00	
		TR_INTCORR	0.00	92,366.29	
		Period 4 Total:			6,618.45
		TR02474573	3,410.30	0.00	
		TR02474576	8,304.56	0.00	
		TR02475557	1,094.71	0.00	
		TR02475560	2,825.39	0.00	
		TR02476520	1,027.89	0.00	
		TR02476523	2,861.10	0.00	
		TR02477558	2,262.54	0.00	
		TR02477561	1,860.88	0.00	
		TR02478607	2,163.61	0.00	
		TR02478610	1,552.15	0.00	
		TR02479335	6,301.13	0.00	
		TR02479338	4,684.06	0.00	
		TR02480190	2,016.79	0.00	
		TR02480193	1,787.46	0.00	
		TR02480761	1,915.64	0.00	
		TR02480764	1,815.83	0.00	
		TR02481280	1,813.24	0.00	
		TR02481283	1,790.40	0.00	
		TR02481942	1,631.82	0.00	
		TR02481945	1,856.40	0.00	
		TR02482547	4,810.84	0.00	
		TR02482550	5,633.88	0.00	
		TR02483063	1,584.35	0.00	
		TR02483066	1,892.66	0.00	
		TR02483633	1,267.39	0.00	
		TR02483636	1,931.70	0.00	
		TR02484171	1,176.69	0.00	
		TR02484174	2,090.25	0.00	

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Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4300003		TR02484721	1,112.41	0.00	
		TR02484724	2,280.19	0.00	
		TR02485299	3,342.75	0.00	
		TR02485302	6,930.65	0.00	
		TR02485879	1,386.97	0.00	
		TR02485882	2,325.83	0.00	
		TR02486406	1,288.14	0.00	
		TR02486409	2,389.75	0.00	
		TR02487180	1,243.04	0.00	
		TR02487183	2,385.00	0.00	
		TR02487949	1,215.26	0.00	
		TR02487952	2,393.19	0.00	
		TR02488599	4,911.06	0.00	
		TR02488602	9,757.48	0.00	
		TR02489396	1,170.69	0.00	
		TR02489399	2,667.55	0.00	
		TR_INTCORR	0.00	110,850.34	
			Period 5 Total:		9,313.28
		TR02490639	1,134.75	0.00	
		TR02490642	2,747.26	0.00	
		TR02491662	1,172.42	0.00	
		TR02491665	2,811.31	0.00	
		TR02492778	3,509.44	0.00	
		TR02492781	8,516.33	0.00	
		TR02493713	2,163.61	0.00	
		TR02493716	2,197.76	0.00	
		TR02494750	2,072.57	0.00	
		TR02494753	2,057.56	0.00	
		TR02495545	1,983.10	0.00	
		TR02495548	1,849.67	0.00	
		TR02496462	1,921.46	0.00	
		TR02496465	2,144.30	0.00	
		TR02497039	5,776.77	0.00	
		TR02497042	6,106.79	0.00	
		TR02497547	1,901.55	0.00	
		TR02497550	2,094.56	0.00	
		TR02498132	1,828.89	0.00	

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Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4300003		TR02498135	2,112.56	0.00	
		TR02498697	1,741.83	0.00	
		TR02498700	2,117.29	0.00	
		TR02499222	1,745.28	0.00	
		TR02499225	2,215.90	0.00	
		TR02499773	5,048.00	0.00	
		TR02499776	7,451.95	0.00	
		TR02500309	1,825.20	0.00	
		TR02500312	2,544.26	0.00	
		TR02500854	1,557.36	0.00	
		TR02500857	2,588.89	0.00	
		TR02501418	1,502.35	0.00	
		TR02501421	2,606.55	0.00	
		TR02502153	1,250.12	0.00	
		TR02502156	2,637.43	0.00	
		TR02502827	3,714.71	0.00	
		TR02502830	8,055.75	0.00	
		TR02503477	1,233.87	0.00	
		TR02503480	2,733.44	0.00	
		TR02504064	955.27	0.00	
		TR02504067	2,724.97	0.00	
		TR02504656	918.11	0.00	
		TR02504659	2,720.13	0.00	
		TR02505335	856.69	0.00	
		TR02505338	2,881.46	0.00	
		TR_INTCORR	0.00	106,819.19	
			Period 6 Total:		12,910.28
4300003	USD	Total Activity:			34,282.03
		Ending Balance:			34,282.03
4310001	USD	Beginning Balance:			0.00
		Other Interest Expense			
		IPPINT	890.34	0.00	
		ROE_RESRV	542.17	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 1 Total:	1,432.51
4310001		IPPINT	803.71	0.00		
		ROE_RESRV	489.71	0.00		
					Period 2 Total:	1,293.42
		APACC44290	16,012.31	0.00		
		IPPINT	867.21	0.00		
		PJM205ACRL	885.00	0.00		
		ROE_RESRV	5,517.36	0.00		
					Period 3 Total:	23,281.88
		IPPINT	898.03	0.00		
		PJM205ACRL	104.46	0.00		
		ROE_RESRV	3,232.45	0.00		
					Period 4 Total:	4,234.94
		APACC86536	3.18	0.00		
		DED_MCR_R	23,090.06	0.00		
		IPPINT	960.77	0.00		
		PJM205ACRL	104.46	0.00		
		ROE_RESRV	3,774.62	0.00		
					Period 5 Total:	27,933.09
		APACC96592	16,383.56	0.00		
		IPPINT	910.00	0.00		
		PJM205ACRL	1,042.41	0.00		
		ROE_RESRV	4,845.94	0.00		
					Period 6 Total:	23,181.91
4310001	USD	Total Activity:				81,357.75
		Ending Balance:				81,357.75
4310002	USD	Beginning Balance:				0.00
		Interest on Customer Deposits				

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Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4310002		CAD021	14,766.10	0.00	
			Period 1 Total:		14,766.10
		CAD021	13,634.78	0.00	
			Period 2 Total:		13,634.78
		CAD021	15,062.65	0.00	
		CAD021AJE	0.00	145.01	
			Period 3 Total:		14,917.64
		CAD021	14,626.64	0.00	
			Period 4 Total:		14,626.64
		CAD021	15,065.26	0.00	
			Period 5 Total:		15,065.26
		CAD021	14,667.73	0.00	
		CAD021AJE	64.40	0.00	
			Period 6 Total:		14,732.13
4310002	USD	Total Activity:			87,742.55
		Ending Balance:			87,742.55

4310007 USD Beginning Balance: 0.00
Lines Of Credit

BNS_FEES	96.56	0.00	
BTMUMARGIN	1,255.30	0.00	
FCLTYFEES	8,440.46	0.00	
INTCOM5374	0.00	23,292.10	
INTCOM5377	19,005.08	0.00	
INTCOM5397	4,287.02	0.00	
UVLACC4641	22,325.68	0.00	
UVLACC4644	42,956.56	0.00	
UVLREV8439	0.00	1,463.76	
	Period 1 Total:		73,610.80

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Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4310007		APACC38253	105,379.36	0.00	
		FCLTYFEES	8,797.40	0.00	
		INTCOM2398	0.00	18,669.65	
		INTCOM2401	15,223.48	0.00	
		INTCOM2421	3,446.16	0.00	
		INTCOM2782	18,669.65	0.00	
		INTCOM2806	0.00	15,223.48	
		INTCOM2831	0.00	3,446.16	
		INTCOM2897	0.00	18,669.65	
		INTCOM2900	15,223.48	0.00	
		INTCOM2920	3,446.16	0.00	
		UVLACC1016	38,199.30	0.00	
		UVLACC1019	939.84	0.00	
		UVLREV4710	0.00	22,325.68	
		UVLREV4713	0.00	42,956.56	
			Period 2 Total:		88,033.65
		COMMITFEES	66,173.53	0.00	
		FCLTYFEES	8,797.40	0.00	
		INTCOM9822	0.00	27,884.40	
		INTCOM9825	22,733.93	0.00	
		INTCOM9845	5,150.46	0.00	
		UVLACC8939	1,431.94	0.00	
		UVLREV1083	0.00	38,199.30	
		UVLREV1086	0.00	939.84	
			Period 3 Total:		37,263.72
		BNS_FEES	94.46	0.00	
		BTMU_LCFEE	1,228.01	0.00	
		COMMITFEES	3,220.38	0.00	
		FCLTYFEES	31,339.10	0.00	
		INTCOM5234	0.00	43,249.57	
		INTCOM5237	35,223.91	0.00	
		INTCOM5258	8,025.66	0.00	
		UVLACC4242	22,542.64	0.00	
		UVLACC4245	38,831.43	0.00	
		UVLREV8999	0.00	1,431.94	

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Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance	
					Period 4 Total:	95,824.08
4310007		FCLTYFEES	7,187.27	0.00		
		INTCOM1092	0.00	17,664.59		
		INTCOM1095	14,384.70	0.00		
		INTCOM1114	3,279.89	0.00		
		UVLACC0384	38,644.51	0.00		
		UVLACC0387	971.67	0.00		
		UVLREV4309	0.00	22,542.64		
		UVLREV4312	0.00	38,831.43		
					Period 5 Total:	< 14,570.62>
		APACC04782	111,223.61	0.00		
		COMMITFEES	58,216.09	0.00		
		FCLTYFEES	7,187.27	0.00		
		INTCOM7033	0.00	20,296.75		
		INTCOM7036	16,523.88	0.00		
		INTCOM7054	3,772.87	0.00		
		UVLACC6384	117,785.19	0.00		
		UVLREV0453	0.00	38,644.51		
		UVLREV0456	0.00	971.67		
					Period 6 Total:	254,795.98
4310007	USD	Total Activity:				534,957.61
		Ending Balance:				534,957.61

4310023	USD	Beginning Balance:				0.00
		Interest Expense - State Tax				
		TXFIN48LT	384.00	0.00		
		TXFIN48ST	378.00	0.00		
					Period 3 Total:	762.00
		TXFIN48LT	265.00	0.00		
		TXFIN48ST	258.00	0.00		
					Period 6 Total:	523.00

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Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4310023	USD	Total Activity:			1,285.00
		Ending Balance:			1,285.00
<hr/>					
4320000	USD	Beginning Balance:			0.00
Allw Brrwed Fnds Used Cnstr-Cr					
4320000		OAJ0154930	0.00	16,958.32	
		OAJ0154942	0.00	11,381.24	
		OAJ0157813	0.00	6,181.47	
		Period 1 Total:		<	34,521.03>
		OAJ0151964	0.00	18,953.06	
		OAJ0151976	0.00	20,409.39	
		OAJ0155158	0.00	13,359.32	
		Period 2 Total:		<	52,721.77>
		OAJ0152141	0.00	14,462.77	
		OAJ0159160	0.00	19,586.52	
		OAJ0159172	0.00	20,510.48	
		Period 3 Total:		<	54,559.77>
		OAJ0154494	0.00	18,729.05	
		OAJ0154506	0.00	23,569.77	
		OAJ0157422	0.00	9,137.08	
		Period 4 Total:		<	51,435.90>
		OAJ0151375	0.00	16,330.60	
		OAJ0151387	0.00	22,659.54	
		OAJ0153394	0.00	14,204.70	
		Period 5 Total:		<	53,194.84>
		OAJ0157370	0.00	19,743.00	
		OAJ0157382	0.00	22,210.17	
		OAJ0159584	0.00	15,721.49	
		Period 6 Total:		<	57,674.66>

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Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4320000	USD	Total Activity:		<	304,107.97>
		Ending Balance:		<	304,107.97>
4380001	USD	Beginning Balance:			0.00
Div Declrd - Common Stk - Asso					
4380001		GL0035	8,750,000.00	0.00	
				Period 2 Total:	8,750,000.00
		GL0035	8,750,000.00	0.00	
				Period 5 Total:	8,750,000.00
4380001	USD	Total Activity:			17,500,000.00
		Ending Balance:			17,500,000.00
4400001	USD	Beginning Balance:			0.00
Residential Sales-W/Space Htg					
		CAD0330103	0.00	1,059,497.50	
		CAD0330104	0.00	980,813.53	
		CAD0330105	0.00	882,294.42	
		CAD0330106	0.00	924,041.20	
		CAD0330109	0.00	1,138,283.69	
		CAD0330110	0.00	1,081,993.22	
		CAD0330111	0.00	1,343,971.57	
		CAD0330112	0.00	1,100,660.48	
		CAD0330113	0.00	1,156,838.79	
		CAD0330116	0.00	1,243,128.93	
		CAD0330117	0.00	1,135,984.08	
		CAD0330118	0.00	1,057,610.27	
		CAD0330119	0.00	958,224.88	
		CAD0330120	0.00	1,077,316.84	
		CAD0330123	0.00	738,470.39	

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Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4400001		CAD0330124	0.00	1,033,674.92	
		CAD0330125	0.00	905,753.89	
		CAD0330126	0.00	920,288.85	
		CAD0330127	0.00	684,297.25	
		CAD0330130	0.00	646,831.84	
		CAD0330131	0.00	7,637.17	
		CAD0330201	0.00	1,015.75	
		CAD0331230	0.00	1,140,867.89	
		CAD033BF	5,276,412.52	0.00	
		CAD038BF	0.00	598,087.85	
		CAD3827470	0.00	5,660,393.58	
		CAD38R0847	8,138,661.33	0.00	
		TARIFF_CC	110,552.96	0.00	
			Period 1 Total:	<	13,952,351.97>
		CAD0330131	0.00	1,112,334.01	
		CAD0330201	0.00	966,085.10	
		CAD0330202	0.00	810,007.56	
		CAD0330203	0.00	734,089.95	
		CAD0330206	0.00	830,093.29	
		CAD0330207	0.00	841,442.12	
		CAD0330208	0.00	737,458.23	
		CAD0330209	0.00	868,834.18	
		CAD0330210	0.00	699,306.33	
		CAD0330213	0.00	821,902.37	
		CAD0330214	0.00	936,751.19	
		CAD0330215	0.00	817,488.70	
		CAD0330216	0.00	782,719.20	
		CAD0330217	0.00	697,919.42	
		CAD0330220	0.00	619,271.60	
		CAD0330221	0.00	996,598.04	
		CAD0330222	0.00	793,244.92	
		CAD0330223	0.00	696,333.27	
		CAD0330224	0.00	821,910.90	
		CAD0330227	0.00	617,949.89	
		CAD0330228	0.00	575,480.94	
		CAD0330301	0.00	6,507.99	
		CAD033BF	4,084,550.42	0.00	

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Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4400001		CAD038BF	0.00	691,817.28	
		CAD3844116	0.00	2,695,287.61	
		CAD38R7473	5,660,393.58	0.00	
		TARIFF_CC	55,508.34	0.00	
			Period 2 Total:	<	10,370,381.75>
		CAD0330301	0.00	495,369.80	
		CAD0330302	0.00	669,085.64	
		CAD0330303	0.00	1,214,371.63	
		CAD0330306	0.00	724,049.29	
		CAD0330307	0.00	748,966.07	
		CAD0330308	0.00	682,666.49	
		CAD0330309	0.00	668,414.08	
		CAD0330310	0.00	804,645.46	
		CAD0330313	0.00	664,505.00	
		CAD0330314	0.00	773,012.31	
		CAD0330315	0.00	835,631.13	
		CAD0330316	0.00	771,378.39	
		CAD0330317	0.00	759,069.71	
		CAD0330320	0.00	655,492.04	
		CAD0330321	0.00	785,833.15	
		CAD0330322	0.00	708,868.55	
		CAD0330323	0.00	674,860.74	
		CAD0330324	0.00	735,976.45	
		CAD0330327	0.00	760,224.04	
		CAD0330328	0.00	592,774.50	
		CAD0330329	0.00	540,410.34	
		CAD0330330	0.00	5,711.20	
		CAD0330331	0.00	1,683.16	
		CAD0330403	0.00	2,428.79	
		CAD033BF	3,880,928.22	0.00	
		CAD038BF	602,784.14	0.00	
		CAD3860965	0.00	5,214,830.15	
		CAD38R4119	2,695,287.61	0.00	
		TARIFF_CC	31,885.92	0.00	
			Period 3 Total:	<	13,279,372.22>
		CAD0330330	0.00	854,627.22	

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Report ID: GLZ7002
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4400001		CAD0330331	0.00	758,332.69	
		CAD0330403	0.00	667,407.45	
		CAD0330404	0.00	579,206.11	
		CAD0330405	0.00	608,291.02	
		CAD0330406	0.00	660,258.12	
		CAD0330407	0.00	651,141.05	
		CAD0330410	0.00	797,355.82	
		CAD0330411	0.00	630,713.54	
		CAD0330412	0.00	654,542.04	
		CAD0330413	0.00	696,963.20	
		CAD0330417	0.00	603,793.00	
		CAD0330418	0.00	589,766.49	
		CAD0330419	0.00	492,436.81	
		CAD0330420	0.00	519,272.49	
		CAD0330421	0.00	809,463.00	
		CAD0330424	0.00	541,956.48	
		CAD0330425	0.00	472,290.20	
		CAD0330426	0.00	374,048.62	
		CAD0330427	0.00	346,619.22	
		CAD0330428	0.00	2,113.30	
		CAD0330501	0.00	672.94	
		CAD033BF	2,983,894.36	0.00	
		CAD038BF	0.00	557,094.62	
		CAD3877144	0.00	3,063,057.40	
		CAD38R0976	5,214,830.15	0.00	
		TARIFF_CC	0.00	6,589.94	
			Period 4 Total:	<	7,739,288.26>
		CAD0330428	0.00	560,317.31	
		CAD0330501	0.00	517,285.72	
		CAD0330502	0.00	456,215.04	
		CAD0330503	0.00	410,427.40	
		CAD0330504	0.00	456,350.82	
		CAD0330505	0.00	456,771.16	
		CAD0330508	0.00	449,641.36	
		CAD0330509	0.00	526,006.60	
		CAD0330510	0.00	408,592.67	
		CAD0330511	0.00	402,182.97	

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Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4400001		CAD0330512	0.00	620,620.62	
		CAD0330515	0.00	480,602.78	
		CAD0330516	0.00	438,589.36	
		CAD0330517	0.00	362,049.88	
		CAD0330518	0.00	432,181.25	
		CAD0330519	0.00	462,761.14	
		CAD0330522	0.00	405,773.61	
		CAD0330523	0.00	475,625.46	
		CAD0330524	0.00	451,494.24	
		CAD0330525	0.00	366,690.89	
		CAD0330526	0.00	326,988.94	
		CAD0330530	0.00	2,652.97	
		CAD0330531	0.00	2,480.27	
		CAD0330601	0.00	926.37	
		CAD033BF	2,208,900.18	0.00	
		CAD038BF	337,960.24	0.00	
		CAD3892576	0.00	4,550,730.83	
		CAD38R7147	3,063,057.40	0.00	
		TARIFF_CC	0.00	43,730.11	
			Period 5 Total:	<	8,457,771.95>
		CAD0330530	0.00	549,187.75	
		CAD0330531	0.00	567,166.51	
		CAD0330601	0.00	467,838.61	
		CAD0330602	0.00	428,156.65	
		CAD0330605	0.00	474,467.00	
		CAD0330606	0.00	502,144.60	
		CAD0330607	0.00	528,809.13	
		CAD0330608	0.00	566,286.02	
		CAD0330609	0.00	415,890.40	
		CAD0330612	0.00	559,958.61	
		CAD0330613	0.00	646,624.60	
		CAD0330614	0.00	533,115.06	
		CAD0330615	0.00	508,364.18	
		CAD0330616	0.00	414,779.25	
		CAD0330619	0.00	539,802.00	
		CAD0330620	0.00	518,710.16	
		CAD0330621	0.00	497,574.02	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4400001		CAD0330622	0.00	486,037.73	
		CAD0330623	0.00	516,667.08	
		CAD0330626	0.00	420,715.93	
		CAD0330627	0.00	401,904.82	
		CAD0330628	0.00	8,192.74	
		CAD0330629	0.00	1,805.35	
		CAD0330630	0.00	1,148.45	
		CAD0330703	0.00	1,277.52	
		CAD033BF	2,508,669.34	0.00	
		CAD038BF	0.00	246,496.57	
		CAD3809296	0.00	4,165,657.28	
		CAD38R2585	4,550,730.83	0.00	
		TARIFF_CC	0.00	30,542.59	
		Period 6 Total:		<	7,939,920.44>
4400001	USD	Total Activity:		<	61,739,086.59>
		Ending Balance:		<	61,739,086.59>
4400002	USD	Beginning Balance:			0.00
		Residential Sales-W/O Space Ht			
		CAD0330103	0.00	420,426.32	
		CAD0330104	0.00	416,485.84	
		CAD0330105	0.00	501,557.65	
		CAD0330106	0.00	466,367.31	
		CAD0330109	0.00	501,521.25	
		CAD0330110	0.00	398,085.38	
		CAD0330111	0.00	393,777.67	
		CAD0330112	0.00	340,207.70	
		CAD0330113	0.00	446,328.53	
		CAD0330116	0.00	385,285.72	
		CAD0330117	0.00	375,026.60	
		CAD0330118	0.00	322,583.16	
		CAD0330119	0.00	458,361.09	
		CAD0330120	0.00	336,465.05	
		CAD0330123	0.00	271,077.15	

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Report ID: GLZ7002
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4400002		CAD0330124	0.00	384,493.45	
		CAD0330125	0.00	317,779.62	
		CAD0330126	0.00	312,583.73	
		CAD0330127	0.00	355,471.08	
		CAD0330130	0.00	358,760.75	
		CAD0330131	0.00	5,961.62	
		CAD0330201	85.85	0.00	
		CAD0331230	0.00	350,716.54	
		CAD033BF	1,944,058.26	0.00	
		CAD038BF	0.00	260,615.59	
		CAD3827470	0.00	2,151,055.13	
		CAD38R0847	3,277,807.42	0.00	
		TARIFF_CC	27,829.30	0.00	
		Period 1 Total:		<	5,281,213.10>
		CAD0330131	0.00	336,414.51	
		CAD0330201	0.00	375,016.04	
		CAD0330202	0.00	342,047.72	
		CAD0330203	0.00	419,174.55	
		CAD0330206	0.00	399,321.09	
		CAD0330207	0.00	386,624.27	
		CAD0330208	0.00	290,219.41	
		CAD0330209	0.00	274,380.81	
		CAD0330210	0.00	233,825.25	
		CAD0330213	0.00	333,618.45	
		CAD0330214	0.00	298,769.31	
		CAD0330215	0.00	276,452.15	
		CAD0330216	0.00	282,425.77	
		CAD0330217	0.00	305,226.00	
		CAD0330220	0.00	186,144.80	
		CAD0330221	0.00	345,861.03	
		CAD0330222	0.00	312,778.67	
		CAD0330223	0.00	275,655.95	
		CAD0330224	0.00	283,609.44	
		CAD0330227	0.00	277,985.87	
		CAD0330228	0.00	304,849.68	
		CAD0330301	0.00	2,807.70	
		CAD033BF	1,519,506.56	0.00	

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Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4400002		CAD038BF	0.00	247,951.88	
		CAD3844116	0.00	1,053,663.12	
		CAD38R7473	2,151,055.13	0.00	
		TARIFF_CC	8,245.27	0.00	
			Period 2 Total:	<	4,166,016.51>
		CAD0330301	0.00	151,575.19	
		CAD0330302	0.00	237,119.96	
		CAD0330303	0.00	522,280.26	
		CAD0330306	0.00	410,543.78	
		CAD0330307	0.00	377,781.09	
		CAD0330308	0.00	335,894.34	
		CAD0330309	0.00	271,726.65	
		CAD0330310	0.00	259,724.13	
		CAD0330313	0.00	223,324.88	
		CAD0330314	0.00	313,755.02	
		CAD0330315	0.00	269,986.78	
		CAD0330316	0.00	265,177.80	
		CAD0330317	0.00	276,106.60	
		CAD0330320	0.00	290,647.83	
		CAD0330321	0.00	245,988.89	
		CAD0330322	0.00	246,548.55	
		CAD0330323	0.00	279,827.10	
		CAD0330324	0.00	295,644.97	
		CAD0330327	0.00	256,240.65	
		CAD0330328	0.00	271,653.57	
		CAD0330329	0.00	297,793.35	
		CAD0330330	0.00	2,328.04	
		CAD0330331	0.00	611.00	
		CAD0330403	0.00	1,225.72	
		CAD033BF	1,478,037.95	0.00	
		CAD038BF	235,063.65	0.00	
		CAD3860965	0.00	2,085,958.48	
		CAD38R4119	1,053,663.12	0.00	
		TARIFF_CC	1,100.63	0.00	
			Period 3 Total:	<	5,421,599.28>
		CAD0330330	0.00	266,390.25	

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Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4400002		CAD0330331	0.00	308,227.72	
		CAD0330403	0.00	298,772.38	
		CAD0330404	0.00	349,966.17	
		CAD0330405	0.00	321,255.51	
		CAD0330406	0.00	324,138.73	
		CAD0330407	0.00	275,476.27	
		CAD0330410	0.00	263,895.08	
		CAD0330411	0.00	225,365.10	
		CAD0330412	0.00	273,845.40	
		CAD0330413	0.00	236,467.23	
		CAD0330417	0.00	223,916.82	
		CAD0330418	0.00	239,519.23	
		CAD0330419	0.00	246,347.83	
		CAD0330420	0.00	188,056.83	
		CAD0330421	0.00	366,611.58	
		CAD0330424	0.00	254,188.50	
		CAD0330425	0.00	188,978.83	
		CAD0330426	0.00	212,457.64	
		CAD0330427	0.00	234,600.19	
		CAD0330428	0.00	1,334.20	
		CAD0330501	0.00	1,304.01	
		CAD033BF	1,222,959.13	0.00	
		CAD038BF	0.00	197,730.00	
		CAD3877144	0.00	1,290,069.92	
		CAD38R0976	2,085,958.48	0.00	
		TARIFF_CC	0.00	9,231.07	
			Period 4 Total:	<	3,489,228.88>
		CAD0330428	0.00	204,545.69	
		CAD0330501	0.00	257,969.64	
		CAD0330502	0.00	251,029.21	
		CAD0330503	0.00	312,680.42	
		CAD0330504	0.00	307,762.54	
		CAD0330505	0.00	278,843.62	
		CAD0330508	0.00	235,260.29	
		CAD0330509	0.00	218,606.48	
		CAD0330510	0.00	164,166.83	
		CAD0330511	0.00	180,791.86	

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Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4400002		CAD0330512	0.00	255,378.41	
		CAD0330515	0.00	195,548.68	
		CAD0330516	0.00	201,770.02	
		CAD0330517	0.00	197,270.87	
		CAD0330518	0.00	165,630.83	
		CAD0330519	0.00	198,495.60	
		CAD0330522	0.00	214,275.51	
		CAD0330523	0.00	247,339.96	
		CAD0330524	0.00	188,636.29	
		CAD0330525	0.00	226,946.62	
		CAD0330526	0.00	252,568.51	
		CAD0330530	0.00	4,232.59	
		CAD0330531	0.00	92.50	
		CAD0330601	0.00	606.43	
		CAD033BF	1,072,003.87	0.00	
		CAD038BF	224,848.76	0.00	
		CAD3892576	0.00	2,280,141.59	
		CAD38R7147	1,290,069.92	0.00	
		TARIFF_CC	0.00	16,004.84	
			Period 5 Total:	<	4,469,673.28>
		CAD0330530	0.00	215,536.23	
		CAD0330531	0.00	306,478.40	
		CAD0330601	0.00	269,507.04	
		CAD0330602	0.00	353,558.69	
		CAD0330605	0.00	358,040.27	
		CAD0330606	0.00	310,918.79	
		CAD0330607	0.00	315,256.39	
		CAD0330608	0.00	249,126.77	
		CAD0330609	0.00	174,235.72	
		CAD0330612	0.00	266,082.56	
		CAD0330613	0.00	251,619.95	
		CAD0330614	0.00	222,824.42	
		CAD0330615	0.00	245,246.87	
		CAD0330616	0.00	237,870.74	
		CAD0330619	0.00	217,199.88	
		CAD0330620	0.00	232,680.23	
		CAD0330621	0.00	268,415.20	

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Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4400002		CAD0330622	0.00	276,229.41	
		CAD0330623	0.00	222,163.75	
		CAD0330626	0.00	285,167.27	
		CAD0330627	0.00	333,394.17	
		CAD0330628	0.00	7,390.66	
		CAD0330629	0.00	634.96	
		CAD0330630	0.00	464.10	
		CAD0330703	0.00	730.97	
		CAD033BF	1,307,566.08	0.00	
		CAD038BF	0.00	89,152.42	
		CAD3809296	0.00	2,217,272.95	
		CAD38R2585	2,280,141.59	0.00	
		TARIFF_CC	0.00	5,138.91	
		Period 6 Total:		<	4,344,630.05>
4400002	USD	Total Activity:		<	27,172,361.10>
		Ending Balance:		<	27,172,361.10>

4400005	USD	Beginning Balance:			0.00
		Residential Fuel Rev			
		CAD033BF	0.00	7,220,470.78	
		CAD038BF	858,703.44	0.00	
		Period 1 Total:		<	6,361,767.34>
		CAD033BF	0.00	5,604,056.98	
		CAD038BF	939,769.16	0.00	
		Period 2 Total:		<	4,664,287.82>
		CAD033BF	0.00	5,358,966.17	
		CAD038BF	0.00	837,847.79	
		Period 3 Total:		<	6,196,813.96>
		CAD033BF	0.00	4,206,853.49	
		CAD038BF	754,824.62	0.00	
		Period 4 Total:		<	3,452,028.87>

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Report ID: GLZ7002
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4400005		CAD033BF	0.00	3,280,904.05	
		CAD038BF	0.00	562,809.00	
		Period 5 Total:		<	3,843,713.05>
		CAD033BF	0.00	3,816,235.42	
		CAD038BF	335,648.99	0.00	
		Period 6 Total:		<	3,480,586.43>
4400005	USD	Total Activity:		<	27,999,197.47>
		Ending Balance:		<	27,999,197.47>
4420001	USD	Beginning Balance:			0.00
		Commercial Sales			
		CAD0330103	0.00	222,442.17	
		CAD0330104	0.00	319,190.58	
		CAD0330105	0.00	632,087.76	
		CAD0330106	0.00	445,095.25	
		CAD0330109	0.00	605,360.84	
		CAD0330110	0.00	422,574.91	
		CAD0330111	0.00	827,399.91	
		CAD0330112	0.00	656,827.84	
		CAD0330113	0.00	751,538.84	
		CAD0330116	0.00	910,576.07	
		CAD0330117	0.00	522,185.84	
		CAD0330118	0.00	218,985.70	
		CAD0330119	0.00	341,656.49	
		CAD0330120	0.00	274,663.93	
		CAD0330123	0.00	276,136.00	
		CAD0330124	0.00	279,724.87	
		CAD0330125	0.00	389,255.60	
		CAD0330126	0.00	313,881.39	
		CAD0330127	0.00	573,351.48	
		CAD0330130	0.00	516,346.09	
		CAD0330131	0.00	25,311.49	

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Report ID: GLZ7002
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Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4420001		CAD0330201	0.00	61,057.49	
		CAD0331230	0.00	761,567.75	
		CAD033BF	2,455,114.76	0.00	
		CAD037BF	64,022.72	0.00	
		CAD038BF	0.00	399,707.00	
		CAD3725875	0.00	204,149.00	
		CAD37R9961	4,366.00	0.00	
		CAD3827470	0.00	2,847,574.86	
		CAD38R0847	4,555,053.85	0.00	
		TARIFF_CC	18,877.19	0.00	
			Period 1 Total:	<	6,701,214.63>
		CAD0330131	0.00	758,243.40	
		CAD0330201	0.00	205,929.08	
		CAD0330202	0.00	306,227.01	
		CAD0330203	0.00	799,183.63	
		CAD0330206	0.00	455,743.19	
		CAD0330207	0.00	506,869.38	
		CAD0330208	0.00	351,287.09	
		CAD0330209	0.00	792,985.55	
		CAD0330210	0.00	480,543.14	
		CAD0330213	0.00	549,693.67	
		CAD0330214	0.00	802,496.08	
		CAD0330215	0.00	581,591.07	
		CAD0330216	0.00	178,267.55	
		CAD0330217	0.00	130,939.82	
		CAD0330220	0.00	221,303.37	
		CAD0330221	0.00	360,543.07	
		CAD0330222	0.00	297,777.17	
		CAD0330223	0.00	206,544.79	
		CAD0330224	0.00	306,225.02	
		CAD0330227	0.00	573,906.58	
		CAD0330228	0.00	500,256.20	
		CAD0330301	0.00	27,760.48	
		CAD033BF	2,173,511.33	0.00	
		CAD037BF	12,554.85	0.00	
		CAD038BF	0.00	303,193.78	
		CAD3743053	0.00	233,152.00	

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Report ID: GLZ7002
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4420001		CAD37R5886	204,149.00	0.00	
		CAD3844116	0.00	1,499,185.50	
		CAD38R7473	2,847,574.86	0.00	
		TARIFF_CC	5,858.33	0.00	
			Period 2 Total:	<	6,186,199.25>
		CAD0330301	0.00	481,658.11	
		CAD0330302	0.00	181,435.24	
		CAD0330303	0.00	434,083.97	
		CAD0330306	0.00	785,416.97	
		CAD0330307	0.00	426,017.28	
		CAD0330308	0.00	429,985.85	
		CAD0330309	0.00	351,096.63	
		CAD0330310	0.00	802,844.30	
		CAD0330313	0.00	483,023.47	
		CAD0330314	0.00	571,303.57	
		CAD0330315	0.00	650,692.22	
		CAD0330316	0.00	465,100.49	
		CAD0330317	0.00	182,689.53	
		CAD0330320	0.00	340,670.20	
		CAD0330321	0.00	295,059.26	
		CAD0330322	0.00	241,899.03	
		CAD0330323	0.00	303,569.09	
		CAD0330324	0.00	211,416.67	
		CAD0330327	0.00	289,825.59	
		CAD0330328	0.00	539,939.91	
		CAD0330329	0.00	497,132.18	
		CAD0330330	0.00	202,843.25	
		CAD0330331	0.00	33,185.87	
		CAD0330403	0.00	10,095.92	
		CAD033BF	2,263,433.02	0.00	
		CAD037BF	0.00	77,714.84	
		CAD038BF	362,246.76	0.00	
		CAD37R3064	233,152.00	0.00	
		CAD3860965	0.00	3,084,745.36	
		CAD38R4119	1,499,185.50	0.00	
		TARIFF_CC	1,707.50	0.00	
			Period 3 Total:	<	8,013,720.02>

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Report ID: GLZ7002
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4420001		CAD0330330	0.00	671,064.02	
		CAD0330331	0.00	165,929.36	
		CAD0330403	0.00	280,357.60	
		CAD0330404	0.00	595,664.14	
		CAD0330405	0.00	350,607.71	
		CAD0330406	0.00	507,857.83	
		CAD0330407	0.00	290,975.77	
		CAD0330410	0.00	803,078.18	
		CAD0330411	0.00	474,118.21	
		CAD0330412	0.00	532,786.59	
		CAD0330413	0.00	724,444.28	
		CAD0330417	0.00	558,172.21	
		CAD0330418	0.00	171,095.86	
		CAD0330419	0.00	123,833.73	
		CAD0330420	0.00	268,262.14	
		CAD0330421	0.00	429,665.85	
		CAD0330424	0.00	300,781.76	
		CAD0330425	0.00	244,449.24	
		CAD0330426	0.00	498,990.79	
		CAD0330427	0.00	694,347.79	
		CAD0330428	0.00	12,248.60	
		CAD0330501	0.00	11,800.26	
		CAD033BF	2,022,247.51	0.00	
		CAD037BF	0.00	0.00	
		CAD038BF	0.00	251,094.35	
		CAD3877144	0.00	2,078,371.38	
		CAD38R0976	3,084,745.36	0.00	
		TARIFF_CC	0.00	5,169.80	
			Period 4 Total:	<	5,938,174.58>
		CAD0330428	0.00	646,190.56	
		CAD0330501	0.00	146,514.24	
		CAD0330502	0.00	279,423.19	
		CAD0330503	0.00	577,531.02	
		CAD0330504	0.00	370,199.63	
		CAD0330505	0.00	440,752.51	
		CAD0330508	0.00	288,374.49	

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Report ID: GLZ7002
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4420001		CAD0330509	0.00	759,514.34	
		CAD0330510	0.00	438,401.64	
		CAD0330511	0.00	268,037.07	
		CAD0330512	0.00	870,694.49	
		CAD0330515	0.00	412,598.75	
		CAD0330516	0.00	178,819.03	
		CAD0330517	0.00	267,005.70	
		CAD0330518	0.00	244,958.69	
		CAD0330519	0.00	259,116.35	
		CAD0330522	0.00	271,299.02	
		CAD0330523	0.00	218,477.41	
		CAD0330524	0.00	256,992.75	
		CAD0330525	0.00	548,954.39	
		CAD0330526	0.00	710,692.32	
		CAD0330530	0.00	15,207.14	
		CAD0330531	0.00	3,445.09	
		CAD0330601	0.00	494.68	
		CAD033BF	1,944,969.17	0.00	
		CAD037BF	0.00	0.00	
		CAD038BF	455,894.59	0.00	
		CAD3892576	0.00	4,043,492.62	
		CAD38R7147	2,078,371.38	0.00	
		TARIFF_CC	0.00	8,219.63	
			Period 5 Total:	<	8,046,171.61>
		CAD0330530	0.00	679,571.47	
		CAD0330531	0.00	154,570.84	
		CAD0330601	0.00	239,172.07	
		CAD0330602	0.00	672,887.59	
		CAD0330605	0.00	365,549.58	
		CAD0330606	0.00	511,744.58	
		CAD0330607	0.00	351,972.58	
		CAD0330608	0.00	739,305.61	
		CAD0330609	0.00	501,562.87	
		CAD0330612	0.00	554,281.36	
		CAD0330613	0.00	769,995.89	
		CAD0330614	0.00	418,269.70	
		CAD0330615	0.00	337,379.40	

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Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4420001		CAD0330616	0.00	135,628.68	
		CAD0330619	0.00	271,727.25	
		CAD0330620	0.00	275,211.63	
		CAD0330621	0.00	310,739.03	
		CAD0330622	0.00	231,443.85	
		CAD0330623	0.00	263,318.94	
		CAD0330626	0.00	628,840.90	
		CAD0330627	0.00	825,235.97	
		CAD0330628	0.00	12,363.24	
		CAD0330629	0.00	3,424.07	
		CAD0330630	0.00	243.46	
		CAD0330703	0.00	151.00	
		CAD033BF	2,193,667.98	0.00	
		CAD037BF	0.00	0.00	
		CAD038BF	0.00	215,449.97	
		CAD3809296	0.00	3,654,775.41	
		CAD38R2585	4,043,492.62	0.00	
		TARIFF_CC	1,841.34	0.00	
		Period 6 Total:		<	6,885,815.00>
4420001	USD	Total Activity:		<	41,771,295.09>
		Ending Balance:		<	41,771,295.09>
4420002	USD	Beginning Balance:			0.00
		Industrial Sales (Excl Mines)			
		CAD0330103	0.00	14,198.49	
		CAD0330104	0.00	221,423.60	
		CAD0330105	0.00	859,242.95	
		CAD0330106	0.00	101,113.16	
		CAD0330109	0.00	1,398,314.28	
		CAD0330110	0.00	517,584.51	
		CAD0330111	0.00	17,135.73	
		CAD0330112	0.00	240,741.90	
		CAD0330113	0.00	33,704.65	
		CAD0330116	0.00	41,885.28	

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Report ID: GLZ7002
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4420002		CAD0330117	0.00	39,489.32	
		CAD0330118	0.00	19,897.21	
		CAD0330119	0.00	71,337.68	
		CAD0330120	0.00	47,869.22	
		CAD0330123	0.00	31,871.60	
		CAD0330124	0.00	8,227.85	
		CAD0330125	0.00	17,307.64	
		CAD0330126	0.00	532,304.18	
		CAD0330127	0.00	95,420.07	
		CAD0330130	0.00	24,012.85	
		CAD0330131	0.00	1,742.62	
		CAD0330201	0.00	5,310,316.64	
		CAD0331230	0.00	253,240.86	
		CAD033BF	4,760,752.15	0.00	
		CAD037BF	379,041.97	0.00	
		CAD038BF	0.00	300,677.64	
		CAD3725875	0.00	2,272,431.00	
		CAD37R9961	1,240,852.00	0.00	
		CAD3827470	0.00	925,432.04	
		CAD38R0847	1,684,265.98	0.00	
		TARIFF_CC	9,036.50	0.00	
				Period 1 Total:	< 5,322,974.37>
		CAD0330131	0.00	181,645.49	
		CAD0330201	0.00	135,528.22	
		CAD0330202	0.00	1,839,275.18	
		CAD0330203	0.00	353,829.63	
		CAD0330206	0.00	321,374.49	
		CAD0330207	0.00	222,134.01	
		CAD0330208	0.00	110,197.75	
		CAD0330209	0.00	8,589.51	
		CAD0330210	0.00	234,505.88	
		CAD0330213	0.00	1,152,932.94	
		CAD0330214	0.00	42,233.40	
		CAD0330215	0.00	34,597.03	
		CAD0330216	0.00	17,535.49	
		CAD0330217	0.00	63,773.63	
		CAD0330220	0.00	43,212.18	

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Report ID: GLZ7002
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4420002		CAD0330221	0.00	31,141.74	
		CAD0330222	0.00	178,914.65	
		CAD0330223	0.00	6,225.41	
		CAD0330224	0.00	353,162.33	
		CAD0330227	0.00	369,804.42	
		CAD0330228	0.00	75,456.87	
		CAD0330301	0.00	5,491,696.86	
		CAD033BF	5,156,089.72	0.00	
		CAD037BF	0.00	390,354.45	
		CAD038BF	0.00	142,794.82	
		CAD3743053	0.00	1,441,307.00	
		CAD37R5886	2,272,431.00	0.00	
		CAD3844116	0.00	559,626.97	
		CAD38R7473	925,432.04	0.00	
		TARIFF_CC	22,821.66	0.00	
			Period 2 Total:	<	5,425,075.93>
		CAD0330301	0.00	6,000.64	
		CAD0330302	0.00	89,363.43	
		CAD0330303	0.00	544,997.00	
		CAD0330306	0.00	746,529.98	
		CAD0330307	0.00	121,035.89	
		CAD0330308	0.00	1,559,587.09	
		CAD0330309	0.00	15,147.56	
		CAD0330310	0.00	10,631.04	
		CAD0330313	0.00	205,496.97	
		CAD0330314	0.00	40,765.84	
		CAD0330315	0.00	16,254.83	
		CAD0330316	0.00	61,397.20	
		CAD0330317	0.00	18,030.47	
		CAD0330320	0.00	45,678.06	
		CAD0330321	0.00	295,837.42	
		CAD0330322	0.00	34,042.26	
		CAD0330323	0.00	16,394.74	
		CAD0330324	0.00	9,899.47	
		CAD0330327	0.00	644,108.16	
		CAD0330328	0.00	231,143.22	
		CAD0330329	0.00	24,817.85	

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Report ID: GLZ7002
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4420002		CAD0330330	0.00	7,380.42	
		CAD0330331	0.00	3,874.69	
		CAD0330403	0.00	6,860,110.55	
		CAD033BF	5,566,625.39	0.00	
		CAD037BF	0.00	425,818.65	
		CAD038BF	239,056.96	0.00	
		CAD3760063	0.00	489,607.00	
		CAD37R3064	1,441,307.00	0.00	
		CAD3860965	0.00	1,158,094.06	
		CAD38R4119	559,626.97	0.00	
		TARIFF_CC	25,375.59	0.00	
				Period 3 Total:	< 5,850,052.58>
		CAD0330330	0.00	240,752.18	
		CAD0330331	0.00	14,674.05	
		CAD0330403	0.00	253,442.32	
		CAD0330404	0.00	386,975.35	
		CAD0330405	0.00	244,857.85	
		CAD0330406	0.00	32,518.56	
		CAD0330407	0.00	39,371.51	
		CAD0330410	0.00	1,392,831.23	
		CAD0330411	0.00	162,426.48	
		CAD0330412	110,818.21	0.00	
		CAD0330413	0.00	71,688.94	
		CAD0330417	0.00	17,934.55	
		CAD0330418	0.00	34,941.97	
		CAD0330419	0.00	207,800.62	
		CAD0330420	0.00	72,492.69	
		CAD0330421	0.00	26,964.89	
		CAD0330424	0.00	15,092.85	
		CAD0330425	0.00	355,584.36	
		CAD0330426	0.00	462,290.75	
		CAD0330427	0.00	49,619.05	
		CAD0330428	0.00	106,084.87	
		CAD0330501	0.00	6,831,030.56	
		CAD033BF	5,115,832.65	0.00	
		CAD037BF	0.00	68,819.63	
		CAD038BF	0.00	147,453.38	

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Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4420002		CAD3775477	0.00	335,000.00	
		CAD37R0072	489,607.00	0.00	
		CAD3877144	0.00	805,895.45	
		CAD38R0976	1,158,094.06	0.00	
		TARIFF_CC	17,239.87	0.00	
			Period 4 Total:	<	5,484,952.30>
		CAD0330428	0.00	282,667.28	
		CAD0330501	0.00	15,576.43	
		CAD0330502	0.00	559,030.20	
		CAD0330503	0.00	16,500.05	
		CAD0330504	0.00	67,578.25	
		CAD0330505	0.00	1,155,238.44	
		CAD0330508	0.00	94,409.21	
		CAD0330509	0.00	17,736.76	
		CAD0330510	0.00	187,127.64	
		CAD0330511	0.00	44,839.08	
		CAD0330512	0.00	55,152.25	
		CAD0330515	0.00	30,767.00	
		CAD0330516	0.00	14,148.95	
		CAD0330517	0.00	228,433.78	
		CAD0330518	0.00	45,222.85	
		CAD0330519	0.00	38,103.99	
		CAD0330522	0.00	15,131.61	
		CAD0330523	0.00	21,344.66	
		CAD0330524	0.00	621,720.63	
		CAD0330525	0.00	159,313.51	
		CAD0330526	0.00	46,146.78	
		CAD0330530	0.00	166,542.78	
		CAD0330531	0.00	378,059.55	
		CAD0330601	0.00	1,454,080.88	
		CAD033BF	2,412,030.29	0.00	
		CAD037BF	2,306,755.51	0.00	
		CAD038BF	358,798.59	0.00	
		CAD3791627	0.00	5,195,015.00	
		CAD3792355	0.00	0.00	
		CAD37R5488	335,000.00	0.00	
		CAD3892576	0.00	1,700,511.17	

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For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4420002		CAD38R7147	805,895.45	0.00	
		TARIFF_CC	0.00	48,360.12	
				Period 5 Total:	< 6,440,279.01>
		CAD0330530	0.00	279,637.27	
		CAD0330531	0.00	12,725.05	
		CAD0330601	0.00	209,803.47	
		CAD0330602	0.00	19,419.77	
		CAD0330605	0.00	65,898.07	
		CAD0330606	0.00	21,953.35	
		CAD0330607	0.00	5,464,616.21	
		CAD0330608	0.00	89,265.47	
		CAD0330609	0.00	1,467,909.86	
		CAD0330612	0.00	32,340.34	
		CAD0330613	0.00	43,964.05	
		CAD0330614	0.00	27,816.74	
		CAD0330615	0.00	29,624.95	
		CAD0330616	0.00	74,371.13	
		CAD0330619	0.00	200,730.96	
		CAD0330620	0.00	27,883.50	
		CAD0330621	0.00	11,114.74	
		CAD0330622	0.00	22,473.97	
		CAD0330623	0.00	351,975.72	
		CAD0330626	0.00	507,275.79	
		CAD0330627	0.00	51,685.98	
		CAD0330628	0.00	105,711.81	
		CAD0330629	0.00	413,438.60	
		CAD0330630	0.00	744,610.49	
		CAD0330703	0.00	5,909,642.54	
		CAD033BF	7,790,464.92	0.00	
		CAD037BF	0.00	2,454,983.67	
		CAD038BF	0.00	191,809.26	
		CAD3707565	0.00	75,552.00	
		CAD3707587	0.00	0.00	
		CAD37R1637	5,195,015.00	0.00	
		CAD37R2365	0.00	0.00	
		CAD3809296	0.00	1,370,251.41	
		CAD38R2585	1,700,511.17	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4420002		TARIFF_CC	83,923.24	0.00	
			Period 6 Total:	<	5,508,571.84>
4420002	USD	Total Activity:		<	34,031,906.03>
		Ending Balance:		<	34,031,906.03>
4420004	USD	Beginning Balance:			0.00
		Ind Sales-NonAffil(Incl Mines)			
		CAD0330103	0.00	71,960.46	
		CAD0330104	0.00	233,382.91	
		CAD0330105	0.00	19,150.31	
		CAD0330106	0.00	996.41	
		CAD0330109	0.00	67,694.23	
		CAD0330110	0.00	9,473.38	
		CAD0330111	0.00	515,941.72	
		CAD0330112	0.00	16,335.62	
		CAD0330113	0.00	40,241.84	
		CAD0330116	0.00	29,294.97	
		CAD0330117	0.00	3,732.92	
		CAD0330118	0.00	77,800.80	
		CAD0330119	0.00	180,012.76	
		CAD0330120	0.00	40,062.90	
		CAD0330123	0.00	8,858.64	
		CAD0330124	0.00	53,604.29	
		CAD0330125	0.00	367,610.67	
		CAD0330126	0.00	282,462.53	
		CAD0330127	0.00	318,999.36	
		CAD0330130	0.00	566,624.10	
		CAD0330131	0.00	61,089.24	
		CAD0330201	0.00	107,829.13	
		CAD0331230	0.00	12,764.80	
		CAD033BF	1,060,179.03	0.00	
		CAD037BF	18,544.85	0.00	
		CAD038BF	0.00	114,948.12	
		CAD3725875	0.00	65,729.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4420004		CAD37R9961	19,410.00	0.00	
		CAD3827470	0.00	575,107.02	
		CAD38R0847	920,639.24	0.00	
		TARIFF_CC	0.00	10,119.13	
			Period 1 Total:	<	1,833,054.14>
		CAD0330131	0.00	13,648.87	
		CAD0330201	0.00	69,975.04	
		CAD0330202	0.00	213,614.75	
		CAD0330203	0.00	17,731.27	
		CAD0330206	0.00	82,123.29	
		CAD0330207	0.00	65,415.48	
		CAD0330208	0.00	8,236.67	
		CAD0330209	0.00	163,484.94	
		CAD0330210	0.00	313,265.60	
		CAD0330213	0.00	39,501.49	
		CAD0330214	0.00	4,699.74	
		CAD0330215	0.00	85,070.58	
		CAD0330216	0.00	7,676.12	
		CAD0330217	0.00	151,516.42	
		CAD0330220	0.00	27,091.23	
		CAD0330221	0.00	34,701.68	
		CAD0330222	0.00	82,401.52	
		CAD0330223	0.00	326,565.79	
		CAD0330224	0.00	311,005.11	
		CAD0330227	0.00	433,955.46	
		CAD0330228	0.00	575,724.11	
		CAD0330301	0.00	74,957.01	
		CAD033BF	1,039,979.96	0.00	
		CAD037BF	0.00	23,844.01	
		CAD038BF	0.00	84,865.01	
		CAD37R5886	65,729.00	0.00	
		CAD3844116	0.00	310,418.59	
		CAD38R7473	575,107.02	0.00	
		TARIFF_CC	0.00	10,412.26	
			Period 2 Total:	<	1,851,086.06>
		CAD0330301	0.00	7,331.52	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4420004		CAD0330302	0.00	107,193.83	
		CAD0330303	0.00	28,641.07	
		CAD0330306	0.00	166,714.97	
		CAD0330307	0.00	2,839.70	
		CAD0330308	0.00	47,434.14	
		CAD0330309	0.00	18,226.55	
		CAD0330310	0.00	172,019.94	
		CAD0330313	0.00	308,493.48	
		CAD0330314	0.00	40,279.62	
		CAD0330315	0.00	4,242.63	
		CAD0330316	0.00	91,908.14	
		CAD0330317	0.00	17,044.06	
		CAD0330320	0.00	143,537.14	
		CAD0330321	0.00	68,457.71	
		CAD0330322	0.00	2,487.52	
		CAD0330323	0.00	79,114.30	
		CAD0330324	0.00	334,848.16	
		CAD0330327	0.00	287,122.62	
		CAD0330328	0.00	460,708.72	
		CAD0330329	0.00	529,005.92	
		CAD0330330	0.00	112,592.40	
		CAD0330331	0.00	9,337.78	
		CAD033BF	1,051,568.10	0.00	
		CAD037BF	0.00	0.00	
		CAD038BF	117,662.86	0.00	
		CAD3860965	0.00	677,218.90	
		CAD38R4119	310,418.59	0.00	
		TARIFF_CC	0.00	12,172.90	
		Period 3 Total:		<	2,249,324.17>
		CAD0330330	0.00	10,540.05	
		CAD0330331	0.00	106,439.06	
		CAD0330403	0.00	26,668.96	
		CAD0330404	0.00	157,713.45	
		CAD0330405	0.00	435.72	
		CAD0330406	0.00	86,855.92	
		CAD0330407	0.00	8,313.71	
		CAD0330410	0.00	316,507.71	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4420004		CAD0330411	37,448.64	0.00	
		CAD0330412	0.00	187,252.64	
		CAD0330413	0.00	1,137.04	
		CAD0330417	0.00	65,411.23	
		CAD0330418	0.00	68,402.55	
		CAD0330419	0.00	140,874.83	
		CAD0330420	0.00	68,627.17	
		CAD0330421	0.00	62,421.09	
		CAD0330424	0.00	271,650.88	
		CAD0330425	0.00	293,906.64	
		CAD0330426	0.00	155,234.00	
		CAD0330427	0.00	352,345.99	
		CAD0330428	0.00	395,451.98	
		CAD0330501	0.00	97,903.23	
		CAD033BF	920,932.48	0.00	
		CAD037BF	1,953.14	0.00	
		CAD038BF	0.00	82,346.63	
		CAD3775477	0.00	7,802.00	
		CAD3877144	0.00	447,101.92	
		CAD38R0976	677,218.90	0.00	
		TARIFF_CC	0.00	15,590.46	
			Period 4 Total:	<	1,789,381.70>
		CAD0330428	0.00	9,552.55	
		CAD0330501	0.00	85,008.11	
		CAD0330502	0.00	134,222.43	
		CAD0330503	0.00	47,628.77	
		CAD0330504	10,820.35	0.00	
		CAD0330505	0.00	272,730.41	
		CAD0330508	0.00	29,504.29	
		CAD0330509	0.00	163,174.41	
		CAD0330510	0.00	1,489.70	
		CAD0330511	0.00	46,236.11	
		CAD0330512	0.00	2,720.56	
		CAD0330515	0.00	2,206.34	
		CAD0330516	0.00	67,370.28	
		CAD0330517	0.00	126,157.87	
		CAD0330518	0.00	26,786.71	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4420004		CAD0330519	0.00	56,831.15	
		CAD0330522	0.00	74,227.40	
		CAD0330523	0.00	386,578.29	
		CAD0330524	0.00	291,117.52	
		CAD0330525	0.00	56,541.61	
		CAD0330526	0.00	471,919.40	
		CAD0330530	0.00	380,406.82	
		CAD0330531	0.00	2,662.96	
		CAD033BF	840,245.12	0.00	
		CAD037BF	0.00	1,953.14	
		CAD038BF	127,565.06	0.00	
		CAD37R5488	7,802.00	0.00	
		CAD3892576	0.00	871,287.34	
		CAD38R7147	447,101.92	0.00	
		TARIFF_CC	0.00	17,470.21	
			Period 5 Total:	<	2,192,249.93>
		CAD0330530	0.00	7,835.79	
		CAD0330531	0.00	82,858.27	
		CAD0330601	0.00	12,371.95	
		CAD0330602	0.00	36,024.32	
		CAD0330605	0.00	446.90	
		CAD0330606	0.00	22,694.44	
		CAD0330607	0.00	253,014.09	
		CAD0330608	0.00	145,307.09	
		CAD0330609	0.00	149,012.78	
		CAD0330612	0.00	2,326.42	
		CAD0330613	0.00	43,228.37	
		CAD0330614	0.00	66,277.80	
		CAD0330615	0.00	6,071.76	
		CAD0330616	0.00	133,013.23	
		CAD0330619	0.00	28,854.93	
		CAD0330620	0.00	73,709.96	
		CAD0330621	0.00	78,161.71	
		CAD0330622	0.00	324,761.82	
		CAD0330623	0.00	252,451.80	
		CAD0330626	0.00	259,710.50	
		CAD0330627	0.00	537,193.46	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4420004		CAD0330628	0.00	176,100.03	
		CAD0330629	0.00	65,237.11	
		CAD033BF	848,825.81	0.00	
		CAD037BF	0.00	0.00	
		CAD038BF	0.00	91,025.28	
		CAD3809296	0.00	680,480.79	
		CAD38R2585	871,287.34	0.00	
		TARIFF_CC	0.00	17,354.76	
		Period 6 Total:		<	1,825,412.21>
4420004	USD	Total Activity:		<	11,740,508.21>
		Ending Balance:		<	11,740,508.21>
4420006	USD	Beginning Balance:			0.00
		Sales to Pub Auth - Schools			
		CAD0330103	0.00	40,661.86	
		CAD0330104	0.00	93,168.56	
		CAD0330105	0.00	67,485.16	
		CAD0330106	0.00	116,675.33	
		CAD0330109	0.00	100,776.95	
		CAD0330110	0.00	92,474.70	
		CAD0330111	0.00	97,528.00	
		CAD0330112	0.00	91,767.14	
		CAD0330113	0.00	97,274.31	
		CAD0330116	0.00	148,213.21	
		CAD0330117	0.00	105,349.04	
		CAD0330118	0.00	53,061.05	
		CAD0330119	0.00	75,493.43	
		CAD0330120	0.00	78,404.28	
		CAD0330123	0.00	64,787.68	
		CAD0330124	0.00	89,235.86	
		CAD0330125	0.00	116,139.92	
		CAD0330126	0.00	67,095.69	
		CAD0330127	0.00	37,716.50	
		CAD0330130	0.00	130,518.81	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4420006		CAD0330131	0.00	198.25	
		CAD0330201	0.00	3,171.57	
		CAD0331230	0.00	72,349.94	
		CAD033BF	448,044.31	0.00	
		CAD037BF	3,497.17	0.00	
		CAD038BF	0.00	76,437.76	
		CAD3725875	0.00	13,459.00	
		CAD3827470	0.00	479,674.12	
		CAD38R0847	801,318.36	0.00	
		TARIFF_CC	4,649.42	0.00	
			Period 1 Total:	<	1,151,608.86>
		CAD0330131	0.00	75,221.49	
		CAD0330201	0.00	37,283.32	
		CAD0330202	0.00	98,199.94	
		CAD0330203	0.00	67,357.67	
		CAD0330206	0.00	113,595.55	
		CAD0330207	0.00	91,669.60	
		CAD0330208	0.00	95,869.70	
		CAD0330209	0.00	71,909.98	
		CAD0330210	0.00	107,602.46	
		CAD0330213	0.00	79,575.64	
		CAD0330214	0.00	127,073.51	
		CAD0330215	0.00	110,793.72	
		CAD0330216	0.00	31,473.55	
		CAD0330217	0.00	59,198.07	
		CAD0330220	0.00	21,061.70	
		CAD0330221	0.00	106,665.70	
		CAD0330222	0.00	75,348.72	
		CAD0330223	0.00	79,814.25	
		CAD0330224	0.00	84,883.07	
		CAD0330227	0.00	33,878.92	
		CAD0330228	0.00	122,767.63	
		CAD0330301	0.00	307.76	
		CAD033BF	399,607.80	0.00	
		CAD037BF	0.00	2,020.12	
		CAD038BF	0.00	48,341.08	
		CAD3743053	0.00	5,770.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
4420006		CAD37R5886	13,459.00	0.00	
		CAD3844116	0.00	263,663.30	
		CAD38R7473	479,674.12	0.00	
		TARIFF_CC	2,622.89	0.00	
			Period 2 Total:	<	1,115,982.64>
		CAD0330301	0.00	61,800.86	
		CAD0330302	0.00	25,168.03	
		CAD0330303	0.00	81,674.71	
		CAD0330306	0.00	80,719.18	
		CAD0330307	0.00	136,447.44	
		CAD0330308	0.00	90,165.01	
		CAD0330309	0.00	81,362.65	
		CAD0330310	0.00	87,790.41	
		CAD0330313	0.00	51,546.58	
		CAD0330314	0.00	87,867.86	
		CAD0330315	0.00	104,506.99	
		CAD0330316	0.00	102,193.50	
		CAD0330317	0.00	64,477.66	
		CAD0330320	0.00	55,613.59	
		CAD0330321	0.00	53,866.84	
		CAD0330322	0.00	68,146.05	
		CAD0330323	0.00	68,720.09	
		CAD0330324	0.00	102,885.44	
		CAD0330327	0.00	66,514.84	
		CAD0330328	0.00	27,490.07	
		CAD0330329	0.00	114,984.12	
		CAD0330330	0.00	1,819.85	
		CAD033BF	398,663.22	0.00	
		CAD037BF	48.29	0.00	
		CAD038BF	64,375.56	0.00	
		CAD3760063	0.00	6,018.00	
		CAD37R3064	5,770.00	0.00	
		CAD3860965	0.00	541,783.56	
		CAD38R4119	263,663.30	0.00	
		TARIFF_CC	1,207.89	0.00	
			Period 3 Total:	<	1,429,835.07>

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4420006		CAD0330330	0.00	65,443.26	
		CAD0330331	0.00	35,202.13	
		CAD0330403	0.00	74,007.78	
		CAD0330404	0.00	59,474.89	
		CAD0330405	0.00	113,078.52	
		CAD0330406	0.00	100,164.46	
		CAD0330407	0.00	87,187.51	
		CAD0330410	0.00	97,854.63	
		CAD0330411	0.00	83,387.68	
		CAD0330412	0.00	74,178.68	
		CAD0330413	0.00	100,791.93	
		CAD0330417	0.00	107,842.78	
		CAD0330418	0.00	34,827.12	
		CAD0330419	0.00	51,938.20	
		CAD0330420	0.00	36,361.55	
		CAD0330421	0.00	114,511.62	
		CAD0330424	0.00	102,057.09	
		CAD0330425	0.00	64,147.91	
		CAD0330426	0.00	17,254.15	
		CAD0330427	0.00	107,354.37	
		CAD0330428	0.00	10,571.41	
		CAD033BF	359,957.13	0.00	
		CAD037BF	0.00	1,525.34	
		CAD038BF	0.00	47,364.65	
		CAD37R0072	6,018.00	0.00	
		CAD3877144	0.00	356,626.46	
		CAD38R0976	541,783.56	0.00	
		TARIFF_CC	0.00	75.85	
			Period 4 Total:	<	1,035,471.28>
		CAD0330428	0.00	51,601.47	
		CAD0330501	0.00	39,056.96	
		CAD0330502	0.00	62,167.64	
		CAD0330503	0.00	57,279.42	
		CAD0330504	0.00	108,422.10	
		CAD0330505	0.00	90,918.66	
		CAD0330508	0.00	80,021.47	
		CAD0330509	0.00	71,053.64	

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For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4420006		CAD0330510	0.00	82,290.09	
		CAD0330511	0.00	44,919.67	
		CAD0330512	0.00	129,157.11	
		CAD0330515	0.00	89,529.62	
		CAD0330516	0.00	59,341.75	
		CAD0330517	0.00	44,568.56	
		CAD0330518	0.00	17,619.51	
		CAD0330519	0.00	81,699.33	
		CAD0330522	0.00	49,213.35	
		CAD0330523	0.00	104,630.54	
		CAD0330524	0.00	55,819.60	
		CAD0330525	0.00	28,511.32	
		CAD0330526	0.00	118,463.55	
		CAD0330530	0.00	1,106.76	
		CAD033BF	338,289.58	0.00	
		CAD037BF	0.00	0.00	
		CAD038BF	74,863.84	0.00	
		CAD3892576	0.00	675,672.82	
		CAD38R7147	356,626.46	0.00	
		TARIFF_CC	0.00	960.42	
			Period 5 Total:	<	1,374,245.48>
		CAD0330530	0.00	54,018.94	
		CAD0330531	0.00	35,290.94	
		CAD0330601	0.00	68,882.09	
		CAD0330602	0.00	62,564.57	
		CAD0330605	0.00	99,608.70	
		CAD0330606	0.00	104,706.53	
		CAD0330607	0.00	69,214.14	
		CAD0330608	0.00	57,886.54	
		CAD0330609	0.00	62,271.81	
		CAD0330612	0.00	83,944.24	
		CAD0330613	0.00	112,193.98	
		CAD0330614	0.00	104,199.00	
		CAD0330615	0.00	28,974.60	
		CAD0330616	0.00	49,392.54	
		CAD0330619	0.00	31,613.14	
		CAD0330620	0.00	67,029.28	

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Report ID: GLZ7002
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4420006		CAD0330621	0.00	30,557.62	
		CAD0330622	0.00	115,689.98	
		CAD0330623	0.00	55,206.02	
		CAD0330626	0.00	20,276.02	
		CAD0330627	0.00	113,061.50	
		CAD0330628	0.00	6,131.28	
		CAD033BF	332,931.91	0.00	
		CAD037BF	0.00	0.00	
		CAD038BF	0.00	50,306.22	
		CAD3809296	0.00	552,412.13	
		CAD38R2585	675,672.82	0.00	
		TARIFF_CC	0.00	1,475.26	
		Period 6 Total:		<	1,028,302.34>
4420006	USD	Total Activity:		<	7,135,445.67>
		Ending Balance:		<	7,135,445.67>
4420007	USD	Beginning Balance:			0.00
Sales to Pub Auth - Ex Schools					
		CAD0330103	0.00	27,929.41	
		CAD0330104	0.00	35,963.08	
		CAD0330105	0.00	217,200.98	
		CAD0330106	0.00	109,263.55	
		CAD0330109	0.00	93,824.66	
		CAD0330110	0.00	49,114.93	
		CAD0330111	0.00	92,768.48	
		CAD0330112	0.00	149,810.40	
		CAD0330113	0.00	169,704.45	
		CAD0330116	0.00	235,985.19	
		CAD0330117	0.00	61,573.39	
		CAD0330118	0.00	55,748.17	
		CAD0330119	0.00	58,044.96	
		CAD0330120	0.00	77,743.60	
		CAD0330123	0.00	89,536.60	
		CAD0330124	0.00	90,945.11	

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Report ID: GLZ7002
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
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For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4420007		CAD0330125	0.00	133,538.30	
		CAD0330126	0.00	47,944.19	
		CAD0330127	0.00	73,405.73	
		CAD0330130	0.00	100,757.93	
		CAD0330131	0.00	1,031.32	
		CAD0330201	0.00	10,477.71	
		CAD0331230	0.00	79,903.26	
		CAD033BF	516,723.22	0.00	
		CAD037BF	4,858.35	0.00	
		CAD038BF	0.00	83,592.62	
		CAD3725875	0.00	19,909.00	
		CAD3827470	0.00	535,338.22	
		CAD38R0847	878,543.86	0.00	
		TARIFF_CC	5,631.06	0.00	
			Period 1 Total:	<	1,295,298.75>
		CAD0330131	0.00	75,328.50	
		CAD0330201	0.00	25,368.82	
		CAD0330202	0.00	32,439.97	
		CAD0330203	0.00	194,449.24	
		CAD0330206	0.00	129,097.04	
		CAD0330207	0.00	80,560.47	
		CAD0330208	0.00	58,486.12	
		CAD0330209	0.00	80,129.48	
		CAD0330210	0.00	132,931.68	
		CAD0330213	0.00	160,769.35	
		CAD0330214	0.00	153,759.18	
		CAD0330215	0.00	49,261.46	
		CAD0330216	0.00	44,193.72	
		CAD0330217	0.00	37,985.81	
		CAD0330220	0.00	47,817.62	
		CAD0330221	0.00	123,550.93	
		CAD0330222	0.00	92,426.85	
		CAD0330223	0.00	81,389.38	
		CAD0330224	0.00	40,851.92	
		CAD0330227	0.00	68,088.58	
		CAD0330228	0.00	92,279.86	
		CAD0330301	0.00	1,149.41	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4420007		CAD033BF	431,867.25	0.00	
		CAD037BF	0.00	244.14	
		CAD038BF	0.00	59,888.54	
		CAD3743053	0.00	19,345.00	
		CAD37R5886	19,909.00	0.00	
		CAD3844116	0.00	284,415.37	
		CAD38R7473	535,338.22	0.00	
		TARIFF_CC	2,198.82	0.00	
		Period 2 Total:		<	1,176,895.15>
		CAD0330301	0.00	25,269.21	
		CAD0330302	0.00	41,525.00	
		CAD0330303	0.00	70,213.58	
		CAD0330306	0.00	194,175.39	
		CAD0330307	0.00	126,368.53	
		CAD0330308	0.00	75,549.15	
		CAD0330309	0.00	68,093.66	
		CAD0330310	0.00	89,379.57	
		CAD0330313	0.00	92,232.68	
		CAD0330314	0.00	122,298.31	
		CAD0330315	0.00	123,574.31	
		CAD0330316	0.00	55,700.08	
		CAD0330317	0.00	61,459.17	
		CAD0330320	0.00	55,890.60	
		CAD0330321	0.00	92,670.48	
		CAD0330322	0.00	83,481.87	
		CAD0330323	0.00	97,528.01	
		CAD0330324	0.00	85,175.11	
		CAD0330327	0.00	42,851.10	
		CAD0330328	0.00	66,310.81	
		CAD0330329	0.00	114,426.72	
		CAD0330330	0.00	792.38	
		CAD0330331	0.00	321.86	
		CAD0330403	0.00	22.24	
		CAD033BF	448,829.44	0.00	
		CAD037BF	0.00	4,614.21	
		CAD038BF	71,223.47	0.00	
		CAD37R3064	19,345.00	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4420007		CAD3860965	0.00	582,763.53	
		CAD38R4119	284,415.37	0.00	
		TARIFF_CC	1,641.05	0.00	
			Period 3 Total:	<	1,547,233.23>
		CAD0330330	0.00	68,457.85	
		CAD0330331	0.00	24,708.34	
		CAD0330403	0.00	28,212.45	
		CAD0330404	0.00	183,895.22	
		CAD0330405	0.00	93,090.55	
		CAD0330406	0.00	87,988.70	
		CAD0330407	0.00	71,322.26	
		CAD0330410	0.00	87,709.42	
		CAD0330411	0.00	112,484.57	
		CAD0330412	0.00	132,757.70	
		CAD0330413	0.00	154,561.75	
		CAD0330417	0.00	43,625.27	
		CAD0330418	0.00	42,844.08	
		CAD0330419	0.00	43,198.62	
		CAD0330420	0.00	64,520.28	
		CAD0330421	0.00	145,720.94	
		CAD0330424	0.00	86,169.35	
		CAD0330425	0.00	63,017.04	
		CAD0330426	0.00	59,725.48	
		CAD0330427	0.00	111,355.02	
		CAD0330428	0.00	1,242.25	
		CAD0330501	0.64	0.00	
		CAD033BF	407,236.20	0.00	
		CAD037BF	0.00	0.00	
		CAD038BF	0.00	50,288.58	
		CAD3877144	0.00	391,620.81	
		CAD38R0976	582,763.53	0.00	
		TARIFF_CC	366.36	0.00	
			Period 4 Total:	<	1,158,149.80>
		CAD0330428	0.00	67,513.14	
		CAD0330501	0.00	26,586.23	
		CAD0330502	0.00	26,125.54	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4420007		CAD0330503	0.00	189,256.57	
		CAD0330504	0.00	92,617.76	
		CAD0330505	0.00	71,137.71	
		CAD0330508	0.00	73,796.78	
		CAD0330509	0.00	85,538.05	
		CAD0330510	0.00	88,039.55	
		CAD0330511	0.00	61,481.21	
		CAD0330512	0.00	241,707.37	
		CAD0330515	0.00	50,426.78	
		CAD0330516	0.00	39,544.50	
		CAD0330517	0.00	35,183.04	
		CAD0330518	0.00	56,532.58	
		CAD0330519	0.00	92,073.81	
		CAD0330522	0.00	83,247.94	
		CAD0330523	0.00	79,009.05	
		CAD0330524	0.00	39,982.92	
		CAD0330525	0.00	61,878.78	
		CAD0330526	0.00	105,262.00	
		CAD0330530	0.00	3,845.03	
		CAD0330531	0.00	25.92	
		CAD0330601	349.42	0.00	
		CAD033BF	393,924.24	0.00	
		CAD037BF	0.00	0.00	
		CAD038BF	94,666.90	0.00	
		CAD3892576	0.00	781,980.40	
		CAD38R7147	391,620.81	0.00	
		TARIFF_CC	0.00	127.78	
		Period 5 Total:		<	1,572,359.07>
		CAD0330530	0.00	67,190.72	
		CAD0330531	0.00	28,901.10	
		CAD0330601	0.00	24,456.08	
		CAD0330602	0.00	206,695.56	
		CAD0330605	0.00	95,141.44	
		CAD0330606	0.00	70,471.01	
		CAD0330607	0.00	80,072.55	
		CAD0330608	0.00	93,487.60	
		CAD0330609	0.00	131,852.97	

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Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4420007		CAD0330612	0.00	163,465.04	
		CAD0330613	0.00	139,936.50	
		CAD0330614	0.00	53,350.10	
		CAD0330615	0.00	45,732.86	
		CAD0330616	0.00	40,370.35	
		CAD0330619	0.00	71,071.72	
		CAD0330620	0.00	98,670.64	
		CAD0330621	0.00	93,088.08	
		CAD0330622	0.00	57,423.61	
		CAD0330623	0.00	44,514.69	
		CAD0330626	0.00	68,619.81	
		CAD0330627	0.00	140,806.58	
		CAD0330628	0.00	752.90	
		CAD0330629	0.00	215.53	
		CAD033BF	439,481.03	0.00	
		CAD037BF	0.00	0.00	
		CAD038BF	0.00	42,334.46	
		CAD3809296	0.00	710,954.73	
		CAD38R2585	781,980.40	0.00	
		TARIFF_CC	1,724.94	0.00	
			Period 6 Total:	<	1,346,390.26>
4420007	USD	Total Activity:		<	8,096,326.26>
		Ending Balance:		<	8,096,326.26>

4420013	USD	Beginning Balance:			0.00
		Commercial Fuel Rev			
		CAD033BF	0.00	3,419,882.29	
		CAD037BF	0.00	72,378.24	
		CAD038BF	559,737.38	0.00	
			Period 1 Total:	<	2,932,523.15>
		CAD033BF	0.00	3,004,986.38	
		CAD037BF	0.00	10,290.59	
		CAD038BF	411,423.40	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 2 Total: < 2,603,853.57>
4420013		CAD033BF	0.00	3,110,925.68	
		CAD037BF	82,280.76	0.00	
		CAD038BF	0.00	497,845.79	
					Period 3 Total: < 3,526,490.71>
		CAD033BF	0.00	2,789,440.84	
		CAD037BF	1,525.34	0.00	
		CAD038BF	348,747.58	0.00	
					Period 4 Total: < 2,439,167.92>
		CAD033BF	0.00	2,677,182.99	
		CAD037BF	0.00	0.00	
		CAD038BF	0.00	625,425.33	
					Period 5 Total: < 3,302,608.32>
		CAD033BF	0.00	2,966,080.92	
		CAD037BF	0.00	0.00	
		CAD038BF	308,090.65	0.00	
					Period 6 Total: < 2,657,990.27>
4420013	USD	Total Activity:			< 17,462,633.94>
		Ending Balance:			< 17,462,633.94>
4420016	USD	Beginning Balance:			0.00
		Industrial Fuel Rev			
		CAD033BF	0.00	5,820,931.18	
		CAD037BF	0.00	397,586.82	
		CAD038BF	415,625.76	0.00	
					Period 1 Total: < 5,802,892.24>
		CAD033BF	0.00	6,196,069.68	
		CAD037BF	414,198.46	0.00	
		CAD038BF	227,659.83	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
					Period 2 Total: < 5,554,211.39>
4420016		CAD033BF	0.00	6,618,193.49	
		CAD037BF	425,818.65	0.00	
		CAD038BF	0.00	356,719.82	
					Period 3 Total: < 6,549,094.66>
		CAD033BF	0.00	6,036,765.13	
		CAD037BF	66,866.49	0.00	
		CAD038BF	229,800.01	0.00	
					Period 4 Total: < 5,740,098.63>
		CAD033BF	0.00	3,252,275.41	
		CAD037BF	0.00	2,304,802.37	
		CAD038BF	0.00	486,363.65	
					Period 5 Total: < 6,043,441.43>
		CAD033BF	0.00	8,639,290.73	
		CAD037BF	2,454,983.67	0.00	
		CAD038BF	282,834.54	0.00	
					Period 6 Total: < 5,901,472.52>
4420016	USD	Total Activity:			< 35,591,210.87>
		Ending Balance:			< 35,591,210.87>
4440000	USD	Beginning Balance:			0.00
		Public Street/Highway Lighting			
		CAD0330103	0.00	1,402.31	
		CAD0330104	0.00	2,663.69	
		CAD0330105	0.00	821.18	
		CAD0330106	0.00	3,088.47	
		CAD0330109	0.00	1,273.72	
		CAD0330110	0.00	1,633.80	
		CAD0330111	0.00	737.40	
		CAD0330112	0.00	6,120.81	

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Account	Cur	Journal ID	Debit	Credit	Balance
4440000		CAD0330113	0.00	1,618.36	
		CAD0330116	0.00	4,083.88	
		CAD0330117	0.00	932.96	
		CAD0330118	0.00	84.22	
		CAD0330119	0.00	436.62	
		CAD0330120	0.00	2,543.45	
		CAD0330123	0.00	759.99	
		CAD0330124	0.00	1,005.92	
		CAD0330125	0.00	412.66	
		CAD0330126	0.00	872.11	
		CAD0330127	0.00	910.25	
		CAD0330130	0.00	3,926.60	
		CAD0330131	0.00	136,172.65	
		CAD0331230	0.00	1,076.39	
		CAD033BF	32,594.94	0.00	
		CAD037BF	0.00	0.00	
		CAD038BF	0.00	1,456.68	
		CAD3827470	0.00	9,412.72	
		CAD38R0847	17,201.78	0.00	
		TARIFF_CC	34.89	0.00	
					Period 1 Total: < 133,615.23>
		CAD0330131	0.00	1,132.87	
		CAD0330201	0.00	1,168.71	
		CAD0330202	0.00	2,301.05	
		CAD0330203	0.00	774.57	
		CAD0330206	0.00	2,584.41	
		CAD0330207	0.00	1,287.04	
		CAD0330208	0.00	1,536.22	
		CAD0330209	0.00	635.52	
		CAD0330210	0.00	5,093.53	
		CAD0330213	0.00	1,444.75	
		CAD0330214	0.00	3,834.68	
		CAD0330215	0.00	827.21	
		CAD0330216	0.00	78.90	
		CAD0330217	0.00	441.43	
		CAD0330220	0.00	1,997.32	
		CAD0330221	0.00	747.21	

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

Account	Cur	Journal ID	Debit	Credit	Balance
4440000		CAD0330222	0.00	962.18	
		CAD0330223	0.00	606.24	
		CAD0330224	0.00	843.76	
		CAD0330227	0.00	811.05	
		CAD0330228	0.00	137,396.94	
		CAD033BF	26,847.28	0.00	
		CAD037BF	0.00	0.00	
		CAD038BF	0.00	771.61	
		CAD3844116	0.00	5,224.38	
		CAD38R7473	9,412.72	0.00	
		TARIFF_CC	0.00	221.19	
				Period 2 Total:	< 136,462.77>
		CAD0330301	0.00	172.52	
		CAD0330302	0.00	1,442.07	
		CAD0330303	0.00	2,702.25	
		CAD0330306	0.00	824.14	
		CAD0330307	0.00	2,475.58	
		CAD0330308	0.00	1,881.68	
		CAD0330309	0.00	1,519.89	
		CAD0330310	0.00	646.55	
		CAD0330313	0.00	4,829.95	
		CAD0330314	0.00	1,440.93	
		CAD0330315	0.00	3,569.71	
		CAD0330316	0.00	299.61	
		CAD0330317	0.00	77.60	
		CAD0330320	0.00	450.37	
		CAD0330321	0.00	2,087.92	
		CAD0330322	0.00	636.06	
		CAD0330323	0.00	955.13	
		CAD0330324	0.00	580.10	
		CAD0330327	0.00	815.36	
		CAD0330328	0.00	812.47	
		CAD0330329	0.00	3,671.03	
		CAD0330331	0.00	134,196.79	
		CAD033BF	28,410.96	0.00	
		CAD037BF	0.00	0.00	
		CAD038BF	986.63	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4440000		CAD3860965	0.00	10,788.99	
		CAD38R4119	5,224.38	0.00	
		TARIFF_CC	0.00	236.76	
		Period 3 Total:		<	142,491.49>
		CAD0330330	0.00	986.52	
		CAD0330331	0.00	1,085.13	
		CAD0330403	0.00	1,998.12	
		CAD0330404	0.00	774.15	
		CAD0330405	0.00	2,251.33	
		CAD0330406	0.00	1,297.03	
		CAD0330407	0.00	1,473.07	
		CAD0330410	0.00	644.39	
		CAD0330411	0.00	4,346.12	
		CAD0330412	0.00	1,335.55	
		CAD0330413	0.00	3,442.70	
		CAD0330417	0.00	783.54	
		CAD0330418	0.00	71.81	
		CAD0330419	0.00	330.49	
		CAD0330420	0.00	1,916.17	
		CAD0330421	0.00	1,524.98	
		CAD0330424	0.00	629.56	
		CAD0330425	0.00	825.25	
		CAD0330426	0.00	757.63	
		CAD0330427	0.00	3,672.16	
		CAD0330428	0.00	24,310.60	
		CAD0330501	0.00	110,679.19	
		CAD033BF	23,474.25	0.00	
		CAD037BF	0.00	0.00	
		CAD038BF	0.00	719.52	
		CAD3877144	0.00	7,644.17	
		CAD38R0976	10,788.99	0.00	
		TARIFF_CC	0.00	437.44	
		Period 4 Total:		<	139,673.38>
		CAD0330428	0.00	933.97	
		CAD0330501	0.00	1,025.55	
		CAD0330502	0.00	2,032.16	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4440000		CAD0330503	0.00	785.95	
		CAD0330504	0.00	2,122.76	
		CAD0330505	0.00	1,204.91	
		CAD0330508	0.00	1,141.49	
		CAD0330509	0.00	621.46	
		CAD0330510	0.00	4,217.19	
		CAD0330511	0.00	601.96	
		CAD0330512	0.00	4,031.62	
		CAD0330515	0.00	792.97	
		CAD0330516	0.00	61.26	
		CAD0330517	0.00	199.47	
		CAD0330518	0.00	1,623.62	
		CAD0330519	0.00	620.09	
		CAD0330522	0.00	973.22	
		CAD0330523	0.00	586.28	
		CAD0330524	0.00	832.61	
		CAD0330525	0.00	728.09	
		CAD0330526	0.00	3,680.41	
		CAD0330531	0.00	136,088.88	
		CAD033BF	20,712.81	0.00	
		CAD037BF	0.00	0.00	
		CAD038BF	903.98	0.00	
		CAD3892576	0.00	13,318.36	
		CAD38R7147	7,644.17	0.00	
		TARIFF_CC	0.00	561.41	
			Period 5 Total:	<	149,524.73>
		CAD0330530	0.00	999.30	
		CAD0330531	0.00	953.13	
		CAD0330601	0.00	1,834.33	
		CAD0330602	0.00	805.09	
		CAD0330605	0.00	1,976.69	
		CAD0330606	0.00	1,289.83	
		CAD0330607	0.00	1,313.90	
		CAD0330608	0.00	636.52	
		CAD0330609	0.00	4,011.85	
		CAD0330612	0.00	1,281.47	
		CAD0330613	0.00	3,365.77	

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

Account	Cur	Journal ID	Debit	Credit	Balance
4440000		CAD0330614	0.00	753.18	
		CAD0330615	0.00	59.52	
		CAD0330616	0.00	230.15	
		CAD0330619	0.00	1,458.20	
		CAD0330620	0.00	591.13	
		CAD0330621	0.00	966.67	
		CAD0330622	0.00	578.74	
		CAD0330623	0.00	837.98	
		CAD0330626	0.00	724.62	
		CAD0330627	0.00	3,642.25	
		CAD0330630	0.00	137,018.16	
		CAD033BF	19,136.05	0.00	
		CAD037BF	0.00	0.00	
		CAD038BF	0.00	709.34	
		CAD3809296	0.00	11,216.98	
		CAD38R2585	13,318.36	0.00	
		TARIFF_CC	0.00	655.33	
		Period 6 Total:		<	145,455.72>

4440000 USD Total Activity: < 847,223.32>
Ending Balance: < 847,223.32>

4440002	USD	Beginning Balance:			0.00
		Public St & Hwy Light Fuel Rev			
		CAD033BF	0.00	32,594.94	
		CAD037BF	0.00	0.00	
		CAD038BF	1,456.68	0.00	
		Period 1 Total:		<	31,138.26>
		CAD033BF	0.00	26,847.28	
		CAD037BF	0.00	0.00	
		CAD038BF	771.61	0.00	
		Period 2 Total:		<	26,075.67>
		CAD033BF	0.00	28,410.96	

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Account	Cur	Journal ID	Debit	Credit	Balance
4440002		CAD037BF	0.00	0.00	
		CAD038BF	0.00	986.63	
			Period 3 Total:	<	29,397.59>
		CAD033BF	0.00	23,474.25	
		CAD037BF	0.00	0.00	
		CAD038BF	719.52	0.00	
			Period 4 Total:	<	22,754.73>
		CAD033BF	0.00	20,712.81	
		CAD037BF	0.00	0.00	
		CAD038BF	0.00	903.98	
			Period 5 Total:	<	21,616.79>
		CAD033BF	0.00	19,136.05	
		CAD037BF	0.00	0.00	
		CAD038BF	709.34	0.00	
			Period 6 Total:	<	18,426.71>
4440002	USD	Total Activity:		<	149,409.75>
		Ending Balance:		<	149,409.75>
4470001	USD	Beginning Balance:			0.00
		Sales for Resale - Assoc Cos			
		EPOHAUCT	0.00	0.00	
			Period 1 Total:		0.00
		EPOHAUCT	0.00	94,122.86	
			Period 6 Total:	<	94,122.86>
4470001	USD	Total Activity:		<	94,122.86>
		Ending Balance:		>	94,122.86>

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4470006	USD	Beginning Balance:			0.00
		Sales for Resale-Bookout Sales			
4470006		3RDEER6206	271,904.94	0.00	
		3RDE_A6201	0.00	271,904.94	
		3RDE_E5740	0.00	357,826.97	
		CA0280	0.00	63,599.33	
		CA0281	36,373.63	0.00	
		CA0320	417.79	0.00	
		CA0420	1,883.29	0.00	
		OFFEER4266	173,172.53	0.00	
		OFFE_A4270	0.00	174,198.50	
		OFFMISO_A	0.00	2,598.77	
		OFFMISO_E	2,598.77	0.00	
		OFFSYS_A	0.00	662,370.66	
		OFFSYS_E	260,078.75	0.00	
		PJM_A_3667	256,001.88	0.00	
		PJM_ER3661	0.00	256,015.10	
		PJM_E_6602	270,873.48	0.00	
		Period 1 Total:		<	515,209.21>
		3RDEER3151	357,826.97	0.00	
		3RDE_A3147	0.00	357,826.97	
		3RDE_E2889	0.00	321,722.65	
		CA0280	29,555.79	0.00	
		CA0281	0.00	29,759.36	
		CA0320	0.00	769.12	
		CA0420	2,301.08	0.00	
		OFFMISO_A	0.00	255.41	
		OFFSYS_A	0.00	404,723.78	
		OFFSYS_E	53,701.49	0.00	
		PJM_A_0175	270,935.11	0.00	
		PJM_ER0169	0.00	270,873.48	
		PJM_E_3781	214,792.04	0.00	
		Period 2 Total:		<	456,818.29>
		3RDEER2951	321,722.65	0.00	
		3RDE_A2947	0.00	321,722.65	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4470006		3RDE_E0790	0.00	152,675.58	
		CA0280	12.13	0.00	
		CA0281	0.00	12.32	
		CA0320	518.44	0.00	
		CA0420	1,531.96	0.00	
		OFFSYS_A	0.00	352,476.62	
		OFFSYS_E	0.00	38,464.34	
		PJM_A_7750	214,824.67	0.00	
		PJM_ER7744	0.00	214,792.04	
		PJM_E_0813	149,497.22	0.00	
			Period 3 Total:	<	392,036.48>
		3RDEER6837	152,675.58	0.00	
		3RDE_A6833	0.00	152,675.58	
		3RDE_E5407	0.00	132,761.38	
		AJETXBKOUT	0.00	0.00	
		CA0320	0.00	154.47	
		CA0420	2,050.40	0.00	
		OFFSYS_A	0.00	394,381.47	
		OFFSYS_E	87,526.05	0.00	
		PJM_A_3254	149,502.87	0.00	
		PJM_ER3248	0.00	149,497.22	
		PJM_E_6175	132,911.76	0.00	
			Period 4 Total:	<	304,803.46>
		3RDEER2501	132,761.38	0.00	
		3RDE_A2497	0.00	132,761.38	
		CA0320	0.00	73.31	
		CA0420	1,895.93	0.00	
		OFFSYS_A	0.00	302,861.15	
		OFFSYS_E	0.00	20,567.79	
		PJM_A_9280	132,969.51	0.00	
		PJM_ER9275	0.00	132,911.76	
		PJM_E_2348	0.00	1,601.83	
			Period 5 Total:	<	323,150.40>
		CA0320	0.00	198.25	
		CA0420	1,822.62	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4470006		OFFSYS_A	0.00	313,914.00	
		OFFSYS_E	0.00	185,889.21	
		PJM_A_6308	0.00	1,599.82	
		PJM_ER6303	1,601.83	0.00	
		PJM_E_8245	1,193.08	0.00	
				Period 6 Total:	< 496,983.75>
4470006	USD	Total Activity:		<	2,489,001.59>
		Ending Balance:		<	2,489,001.59>
4470010	USD	Beginning Balance:			0.00
		Sales for Resale-Bookout Purch			
		3RDE_E5740	254.22	0.00	
		CA0320	0.00	57.84	
		CA0420	2,617.72	0.00	
		OFFMISO_A	110,866.95	0.00	
		OFFMISO_E	0.00	118,517.37	
		OFFSYS_A	13.98	0.00	
		OFFSYS_E	0.00	13.98	
		PJMMISCPAR	0.04	0.00	
		PJM_A_3667	558,514.24	0.00	
		PJM_ER3661	0.00	557,550.59	
		PJM_E_6602	0.00	178.57	
		PJM_E_7670	372,575.50	0.00	
		PJM_PAR_A	0.00	395.05	
		PJM_PAR_E	0.00	0.00	
				Period 1 Total:	368,129.25
		3RDEER3151	0.00	254.22	
		3RDE_A3147	254.22	0.00	
		CA0320	0.00	422.10	
		CA0420	2,553.90	0.00	
		OFFMISO_A	6,356.29	0.00	
		PJMMISCPAR	0.00	0.10	
		PJM_A_0175	372,387.36	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4470010		PJM_ER0169	0.00	372,396.93	
		PJM_E_3781	0.00	190.12	
		PJM_E_4061	278,761.78	0.00	
		PJM_INV_A	0.00	113.95	
		PJM_PAR_A	0.00	157.95	
		PJM_PAR_E	0.00	0.00	
		Period 2 Total:			286,778.18
		3RDE_E0790	604.56	0.00	
		CA0320	248.48	0.00	
		CA0420	2,142.38	0.00	
		OFFMISO_A	0.00	5,590.05	
		PJMMISCPAR	0.00	0.04	
		PJM_A_7750	0.00	190.12	
		PJM_A_7824	278,755.85	0.00	
		PJM_ER7744	190.12	0.00	
		PJM_ER7820	0.00	278,761.78	
		PJM_E_0813	0.00	202.32	
		PJM_E_1983	352,913.22	0.00	
		PJM_INV_A	208.32	0.00	
		PJM_INV_E	223.20	0.00	
		PJM_PAR_A	36.79	0.00	
		PJM_PAR_E	0.00	0.00	
		Period 3 Total:			350,578.61
		3RDEER6837	0.00	604.56	
		3RDE_A6833	604.56	0.00	
		CA0320	0.00	4.30	
		CA0420	2,369.09	0.00	
		OFFMISO_A	681.97	0.00	
		OFFSYS_A	97.33	0.00	
		PJMMISCPAR	0.00	0.03	
		PJM_A_3254	0.00	210.19	
		PJM_A_3270	352,700.71	0.00	
		PJM_ER3248	202.32	0.00	
		PJM_ER3266	0.00	352,913.22	
		PJM_E_6175	47.55	0.00	
		PJM_E_7268	278,835.82	0.00	

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For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4470010		PJM_INV_A	230.64	0.00	
		PJM_INV_E	0.00	223.20	
		PJM_PAR_A	0.00	223.13	
		PJM_PAR_E	0.00	0.00	
					Period 4 Total:
					281,591.36
		CA0320	0.00	197.78	
		CA0420	6,470.76	0.00	
		PJMMISCPAR	0.00	0.09	
		PJM_A_9280	50.19	0.00	
		PJM_A_9970	278,816.25	0.00	
		PJM_ER9275	0.00	47.55	
		PJM_ER9966	0.00	278,835.82	
		PJM_E_2348	45.63	0.00	
		PJM_E_2497	308,107.56	0.00	
		PJM_PAR_A	0.00	214.99	
		PJM_PAR_E	0.00	0.00	
					Period 5 Total:
					314,194.16
		CA0320	22.14	0.00	
		CA0420	2,197.17	0.00	
		OFFMISO_A	0.00	23,843.95	
		OFFSYS_A	324.52	0.00	
		PJMMISCPAR	0.11	0.00	
		PJM_A_5292	307,821.48	0.00	
		PJM_A_6308	45.63	0.00	
		PJM_ER5287	0.00	308,107.56	
		PJM_ER6303	0.00	45.63	
		PJM_E_8245	48.04	0.00	
		PJM_E_9420	429,406.90	0.00	
		PJM_PAR_A	0.00	288.01	
		PJM_PAR_E	0.00	0.00	
					Period 6 Total:
					407,580.84
4470010	USD	Total Activity:			2,008,852.40
		Ending Balance:			2,008,852.40

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4470027	USD	Beginning Balance:			0.00
		Whsal/Muni/Pb Ath Fuel Rev			
4470027		DEDEER5080	252,376.70	0.00	
		DEDE_A5086	0.00	252,376.70	
		DEDE_E7658	0.00	250,030.26	
		Period 1 Total:		<	250,030.26>
		DEDEER5724	250,030.26	0.00	
		DEDE_A5730	0.00	250,030.26	
		DEDE_E5047	0.00	181,134.76	
		Period 2 Total:		<	181,134.76>
		DEDEER0041	181,134.76	0.00	
		DEDE_A0047	0.00	181,134.76	
		DEDE_E2020	0.00	172,451.04	
		Period 3 Total:		<	172,451.04>
		DEDEER7340	172,451.04	0.00	
		DEDE_A7346	0.00	172,451.04	
		DEDE_E7297	0.00	163,107.01	
		Period 4 Total:		<	163,107.01>
		DEDEER9912	163,107.01	0.00	
		DEDE_A9918	0.00	163,107.01	
		DEDE_E3415	0.00	170,194.85	
		DED_MCR_R	44,704.99	0.00	
		Period 5 Total:		<	125,489.86>
		DEDEER7004	170,194.85	0.00	
		DEDE_A7010	0.00	170,194.85	
		DEDE_E8603	0.00	184,328.78	
		Period 6 Total:		<	184,328.78>
4470027	USD	Total Activity:		<	1,076,541.71>
		Ending Balance:		<	1,076,541.71>

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For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4470033	USD	Beginning Balance:			0.00
Whsal/Muni/Pub Auth Base Rev					
4470033		DEDEER5080	337,279.73	0.00	
		DEDE_A5086	0.00	337,279.73	
		DEDE_E7658	0.00	324,063.05	
		Period 1 Total:		<	324,063.05>
		DEDEER5724	324,063.05	0.00	
		DEDE_A5730	0.00	324,063.05	
		DEDE_E5047	0.00	293,591.56	
		Period 2 Total:		<	293,591.56>
		DEDEER0041	293,591.56	0.00	
		DEDE_A0047	0.00	293,591.56	
		DEDE_E2020	0.00	303,593.05	
		Period 3 Total:		<	303,593.05>
		DEDEER7340	303,593.05	0.00	
		DEDE_A7346	0.00	303,593.05	
		DEDE_E7297	0.00	219,742.30	
		Period 4 Total:		<	219,742.30>
		DEDEER9912	219,742.30	0.00	
		DEDE_A9918	0.00	219,742.30	
		DEDE_E3415	0.00	244,017.95	
		DED_MCR_R	287,443.79	0.00	
		Period 5 Total:		<	43,425.84
		DEDEER7004	244,017.95	0.00	
		DEDE_A7010	0.00	244,017.95	
		DEDE_E8603	0.00	247,373.07	
		Period 6 Total:		<	247,373.07>
4470033	USD	Total Activity:		<	1,344,937.19>

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Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Ending Balance:					< 1,344,937.19 >
4470074	USD	Beginning Balance:			0.00
Sale for Resale-Aff-Trnf Price					
4470074		CAD033UNG	0.00	41,237,193.50	
		CAD037UNG	0.00	1,139,617.94	
		CAD038UNG	5,024,150.46	0.00	
		CON2441835	37,352,660.98	0.00	
Period 1 Total:					0.00
		CAD033UNG	0.00	37,362,723.49	
		CAD037UNG	773,388.85	0.00	
		CAD038UNG	4,515,430.34	0.00	
		CON2441835	0.00	37,352,660.98	
		CON2448357	69,426,565.28	0.00	
Period 2 Total:					0.00
		CAD033UNG	0.00	36,315,103.97	
		CAD037UNG	1,057,622.31	0.00	
		CAD038UNG	0.00	4,695,650.07	
		CON2448357	0.00	69,426,565.28	
		CON2464072	109,379,697.01	0.00	
Period 3 Total:					0.00
		CAD033UNG	0.00	32,303,670.03	
		CAD037UNG	139,024.35	0.00	
		CAD038UNG	3,464,248.13	0.00	
		CON2464072	0.00	109,379,697.01	
		CON2480016	138,080,094.56	0.00	
Period 4 Total:					0.00
		CAD033UNG	0.00	24,864,242.56	
		CAD037UNG	0.00	4,405,558.52	
		CAD038UNG	0.00	4,608,033.68	
		CON2480016	0.00	138,080,094.56	
		CON2496272	171,957,929.32	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
					Period 5 Total: 0.00
4470074		CAD033UNG	0.00	36,416,559.96	
		CAD037UNG	4,658,627.67	0.00	
		CAD038UNG	1,337,680.54	0.00	
		CON2496272	0.00	171,957,929.32	
		CON2511309	202,378,181.07	0.00	
					Period 6 Total: 0.00
4470074	USD	Total Activity:			0.00
		Ending Balance:			0.00
4470081	USD	Beginning Balance:			0.00
		Financial Spark Gas - Realized			
		RBC_FUT	2,166.51	0.00	
					Period 6 Total: 2,166.51
4470081	USD	Total Activity:			2,166.51
		Ending Balance:			2,166.51
4470082	USD	Beginning Balance:			0.00
		Financial Electric Realized			
		BRKR_MLR	0.00	156.91	
		MIZ_FUT	100,163.22	0.00	
		OFFSYS_A	62,541.37	0.00	
		OFFSYS_E	0.00	62,541.37	
		RBC_FUT	491,900.89	0.00	
		RBC_MIZ_A	0.00	43,678.36	
		RBC_MIZ_E	0.00	294,541.36	
					Period 1 Total: 253,687.48
		BRKR_MLR	0.00	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4470082		MIZ_FUT	181,821.68	0.00	
		NETARAP	0.01	0.00	
		RBC_FUT	288,964.22	0.00	
		RBC_MIZ_A	294,862.08	0.00	
		RBC_MIZ_E	0.00	512,442.57	
		Period 2 Total:			253,205.42
		BRKR_MLR	0.00	0.00	
		MIZ_FUT	138,672.53	0.00	
		OFFSYS_A	0.02	0.00	
		RBC_FUT	0.00	583,604.55	
		RBC_MIZ_A	512,480.04	0.00	
		RBC_MIZ_E	0.00	53,243.75	
		Period 3 Total:			14,304.29
		BRKR_MLR	0.00	0.00	
		MIZ_FUT	18,576.88	0.00	
		RBC_FUT	0.00	9,141.94	
		RBC_MIZ_A	53,200.21	0.00	
		RBC_MIZ_E	0.00	41,628.32	
		RBC_MIZ_O	19,302.38	0.00	
		Period 4 Total:			40,309.21
		BRKR_MLR	0.00	0.00	
		MIZ_FUT	42,679.10	0.00	
		RBC_FUT	0.00	44,388.56	
		RBC_MIZ_A	43,392.05	0.00	
		RBC_MIZ_E	0.00	2,940.45	
		RBC_MIZ_O	0.00	19,302.38	
		Period 5 Total:			19,439.76
		BRKR_MLR	0.00	0.00	
		MIZ_FUT	34,087.12	0.00	
		RBC_FUT	156,062.39	0.00	
		RBC_MIZ_A	2,709.75	0.00	
		RBC_MIZ_E	0.00	137,515.32	
		Period 6 Total:			55,343.94

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For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4470082	USD	Total Activity:			636,290.10
		Ending Balance:			636,290.10
4470089	USD	Beginning Balance:			0.00
		PJM Energy Sales Margin			
4470089		CA0044-D	1,074,969.20	0.00	
		CA0048	0.00	1,242,742.83	
		Period 1 Total:		<	167,773.63>
		CA0044-D	154,208.86	0.00	
		CA0048	0.00	178,875.09	
		Period 2 Total:		<	24,666.23>
		CA0044-D	0.00	58,555.20	
		CA0048	0.00	2,757.80	
		Period 3 Total:		<	61,313.00>
		AJETXINCON	0.00	0.00	
		CA0044-D	116,104.42	0.00	
		CA0048	0.00	84,789.86	
		Period 4 Total:		<	31,314.56
		CA0044-D	0.00	506,238.51	
		CA0048	33,950.97	0.00	
		Period 5 Total:		<	472,287.54>
		CA0044-D	0.00	415,550.28	
		CA0048	0.00	408,475.03	
		Period 6 Total:		<	824,025.31>
4470089	USD	Total Activity:		<	1,518,751.15>
		Ending Balance:		>	1,518,751.15>

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4470098	USD	Beginning Balance:			0.00
		PJM Oper.Reserve Rev-OSS			
4470098		PJM_A_3667	16,435.54	0.00	
		PJM_ER3661	0.00	16,381.72	
		PJM_E_6602	13,674.63	0.00	
		PJM_INV_A	164.61	0.00	
		PJM_INV_E	0.00	81.91	
		Period 1 Total:			13,811.15
		PJM_A_0175	13,671.78	0.00	
		PJM_ER0169	0.00	13,674.63	
		PJM_E_3781	1,122.86	0.00	
		PJM_INV_A	82.70	0.00	
		PJM_INV_E	74.55	0.00	
		Period 2 Total:			1,277.26
		PJM_A_7750	1,081.32	0.00	
		PJM_ER7744	0.00	1,122.86	
		PJM_E_0813	2,155.09	0.00	
		PJM_INV_A	0.00	47,412.65	
		PJM_INV_E	0.00	120.88	
		Period 3 Total:		<	45,419.98>
		AJETXINCON	0.00	0.00	
		PJM_A_3254	1,868.60	0.00	
		PJM_ER3248	0.00	2,155.09	
		PJM_E_6175	0.00	48.83	
		PJM_INV_A	36.38	0.00	
		PJM_INV_E	0.00	26.07	
		Period 4 Total:		<	325.01>
		PJM_A_9280	0.00	262.24	
		PJM_ER9275	48.83	0.00	
		PJM_E_2348	4,649.53	0.00	
		PJM_INV_A	26.40	0.00	
		PJM_INV_E	79.93	0.00	
		Period 5 Total:			4,542.45

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Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4470098		PJM_A_6308	5,268.27	0.00	
		PJM_ER6303	0.00	4,649.53	
		PJM_E_8245	9,930.72	0.00	
		PJM_INV_A	0.00	4.90	
		PJM_INV_E	0.00	90.24	
		Period 6 Total:			10,454.32
4470098	USD	Total Activity:		<	15,659.81>
		Ending Balance:		<	15,659.81>
4470099	USD	Beginning Balance:			0.00
		Capacity Cr. Net Sales			
		PJM_A_3667	0.00	242,377.53	
		PJM_ER3661	242,377.53	0.00	
		PJM_E_6602	0.00	242,377.53	
		PJM_INV_A	141.42	0.00	
		PJM_INV_E	34.18	0.00	
		Period 1 Total:		<	242,201.93>
		PJM_A_0175	0.00	242,377.53	
		PJM_ER0169	242,377.53	0.00	
		PJM_E_3781	0.00	218,921.64	
		PJM_INV_E	0.00	175.60	
		Period 2 Total:		<	219,097.24>
		PJM_A_7750	0.00	218,921.64	
		PJM_ER7744	218,921.64	0.00	
		PJM_E_0813	0.00	242,377.53	
		Period 3 Total:		<	242,377.53>
		AJETXINCON	0.00	0.00	
		PJM_A_3254	0.00	242,377.53	
		PJM_ER3248	242,377.53	0.00	
		PJM_E_6175	0.00	234,558.90	

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Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance	
					Period 4 Total:	< 234,558.90>
4470099		PJM_A_9280	0.00	234,558.90		
		PJM_ER9275	234,558.90	0.00		
		PJM_E_2348	0.00	242,377.53		
					Period 5 Total:	< 242,377.53>
		PJM_A_6308	0.00	242,377.53		
		PJM_ER6303	242,377.53	0.00		
		PJM_E_8245	0.00	79,081.20		
		PJM_INV_E	0.00	60,626.19		
					Period 6 Total:	< 139,707.39>
4470099	USD	Total Activity:				< 1,320,320.52>
		Ending Balance:				< 1,320,320.52>

4470100	USD	Beginning Balance:				0.00
		PJM FTR Revenue-OSS				
		PJM_E_6602	0.00	34,613.47		
		PJM_INV_A	0.00	34,478.72		
		PJM_INV_E	28,040.15	0.00		
					Period 1 Total:	< 41,052.04>
		PJM_A_0175	0.00	28,390.04		
		PJM_ER0169	34,613.47	0.00		
		PJM_E_3781	0.00	3,667.87		
		PJM_INV_A	0.00	4,964.06		
					Period 2 Total:	< 2,408.50>
		PJM_A_7750	0.00	3,679.59		
		PJM_ER7744	3,667.87	0.00		
		PJM_E_0813	0.00	40,259.79		
		PJM_INV_A	0.00	2,498.91		
					Period 3 Total:	< 42,770.42>

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4470100		AJETXINCON	0.00	0.00	
		PJM_A_3254	0.00	43,335.99	
		PJM_ER3248	40,259.79	0.00	
		PJM_E_6175	0.00	821.46	
		PJM_INV_A	15,901.39	0.00	
				Period 4 Total:	12,003.73
		PJM_A_9280	0.00	1,671.45	
		PJM_ER9275	821.46	0.00	
		PJM_E_2348	0.00	9,896.88	
		PJM_INV_A	0.00	2,775.50	
		PJM_INV_E	0.00	22,299.30	
				Period 5 Total:	< 35,821.67>
		PJM_A_6308	0.00	33,566.33	
		PJM_ER6303	9,896.88	0.00	
		PJM_INV_A	0.00	22,909.89	
		PJM_INV_E	0.00	17,826.41	
				Period 6 Total:	< 64,405.75>
4470100	USD	Total Activity:		<	174,454.65>
		Ending Balance:		<	174,454.65>

4470103	USD	Beginning Balance:			0.00
		PJM Energy Sales Cost			
		CA0044-D	2,260,888.67	0.00	
		CA0048	0.00	3,960,494.37	
				Period 1 Total:	< 1,699,605.70>
		CA0044-D	986,200.92	0.00	
		CA0048	0.00	1,688,577.14	
				Period 2 Total:	< 702,376.22>
		CA0044-D	0.00	469,572.17	
		CA0048	0.00	724,284.85	

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Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 3 Total: < 1,193,857.02>
4470103		AJETXINCON	0.00	0.00	
		CA0044-D	539,365.73	0.00	
		CA0048	0.00	1,170,380.16	
					Period 4 Total: < 631,014.43>
		CA0044-D	0.00	1,779,411.74	
		CA0048	0.00	633,650.84	
					Period 5 Total: < 2,413,062.58>
		CA0044-D	0.00	1,275,567.90	
		CA0048	0.00	2,476,875.09	
					Period 6 Total: < 3,752,442.99>
4470103	USD	Total Activity:			< 10,392,358.94>
		Ending Balance:			< 10,392,358.94>
4470107	USD	Beginning Balance:			0.00
		PJM NITS Purch-NonAff.			
		PJM_NITS_A	0.02	0.00	
					Period 1 Total: 0.02
		PJM_NITS_A	0.03	0.00	
					Period 2 Total: 0.03
		PJM_NITS_A	0.03	0.00	
					Period 3 Total: 0.03
		PJM_NITS_A	0.64	0.00	
					Period 4 Total: 0.64
		PJM_NITS_A	0.31	0.00	
					Period 5 Total: 0.31

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For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4470107		PJM_NITS_A	0.27	0.00	
			Period 6 Total:		0.27
4470107	USD	Total Activity:			1.30
		Ending Balance:			1.30
4470110	USD	Beginning Balance:			0.00
		PJM TO Admin. Exp.-NonAff.			
		PJM_NITS_A	0.01	0.00	
			Period 1 Total:		0.01
		PJM_NITS_A	0.01	0.00	
			Period 2 Total:		0.01
		PJM_E_0813	0.00	28.52	
			Period 3 Total:	<	28.52>
		PJM_A_3254	0.00	30.69	
		PJM_ER3248	28.52	0.00	
		PJM_NITS_A	0.00	0.02	
			Period 4 Total:	<	2.19>
		PJM_NITS_A	0.00	0.01	
			Period 5 Total:	<	0.01>
		PJM_NITS_A	0.02	0.00	
			Period 6 Total:		0.02
4470110	USD	Total Activity:		<	30.68>
		Ending Balance:		>	30.68>
4470112	USD	Beginning Balance:			0.00
		Non-Trading Bookout Sales-OSS			

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For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4470112		OFFSYS_A	0.00	282,986.36	
		OFFSYS_E	195,966.36	0.00	
			Period 1 Total:	<	87,020.00>
		OFFSYS_A	0.00	44,414.31	
		OFFSYS_E	32,940.38	0.00	
			Period 2 Total:	<	11,473.93>
		OFFSYS_A	0.00	11,430.84	
		OFFSYS_E	13,503.19	0.00	
			Period 3 Total:		2,072.35
		NONECR	0.00	0.00	
		OFFSYS_A	2,128.48	0.00	
		OFFSYS_E	0.00	1,988.54	
			Period 4 Total:		139.94
		OFFSYS_A	139.94	0.00	
		OFFSYS_E	0.00	139.94	
			Period 5 Total:		0.00
		OFFSYS_E	0.00	30,430.72	
			Period 6 Total:	<	30,430.72>
4470112	USD	Total Activity:		<	126,712.36>
		Ending Balance:		<	126,712.36>

4470115	USD	Beginning Balance:			0.00
		PJM Meter Corrections-OSS			
		PJM_A_3667	0.00	14,335.08	
			Period 1 Total:	<	14,335.08>
		PJM_A_0175	0.00	15,062.82	
			Period 2 Total:	<	15,062.82>

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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 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4470115		PJM_A_7750	0.00	6,931.09	
		PJM_INV_A	0.00	579.89	
				Period 3 Total:	< 7,510.98>
		AJETXINCON	0.00	0.00	
		PJM_A_3254	0.00	199.74	
		PJM_INV_A	0.00	4,071.00	
				Period 4 Total:	< 4,270.74>
		PJM_A_9280	231.08	0.00	
				Period 5 Total:	231.08
		PJM_A_6308	7,697.53	0.00	
				Period 6 Total:	7,697.53
4470115	USD	Total Activity:		<	33,251.01>
		Ending Balance:		<	33,251.01>

4470116	USD	Beginning Balance:			0.00
		PJM Meter Corrections-LSE			
		PJM_A_3667	0.00	61,819.01	
				Period 1 Total:	< 61,819.01>
		PJM_A_0175	0.00	200,728.53	
				Period 2 Total:	< 200,728.53>
		PJM_A_7750	0.00	120,431.49	
		PJM_INV_A	0.00	10,949.05	
				Period 3 Total:	< 131,380.54>
		AJETXLSE	0.00	0.00	
		PJM_A_3254	0.00	2,575.90	
		PJM_INV_A	0.00	54,799.06	
				Period 4 Total:	< 57,374.96>

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GENERAL LEDGER ACTIVITY

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Run Date 08/15/2017
Run Time 15:07:14

Report ID: GLZ7002
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4470116		PJM_A_9280	3,318.35	0.00	
			Period 5 Total:		3,318.35
		PJM_A_6308	41,524.50	0.00	
			Period 6 Total:		41,524.50
4470116	USD	Total Activity:		<	406,460.19>
		Ending Balance:		<	406,460.19>
4470126	USD	Beginning Balance:			0.00
		PJM Incremental Imp Cong-OSS			
		PJM_A_3667	164,518.80	0.00	
		PJM_ER3661	0.00	149,089.03	
		PJM_E_6602	72,206.99	0.00	
			Period 1 Total:		87,636.76
		PJM_A_0175	68,089.98	0.00	
		PJM_ER0169	0.00	72,206.99	
		PJM_E_3781	6,005.32	0.00	
			Period 2 Total:		1,888.31
		PJM_A_7750	8,461.27	0.00	
		PJM_ER7744	0.00	6,005.32	
		PJM_E_0813	9,863.14	0.00	
			Period 3 Total:		12,319.09
		PJM_A_3254	5,105.74	0.00	
		PJM_ER3248	0.00	9,863.14	
		PJM_E_6175	0.00	1,325.61	
			Period 4 Total:	<	6,083.01>
		PJM_A_9280	0.00	1,159.30	
		PJM_ER9275	1,325.61	0.00	
		PJM_E_2348	0.00	5,399.73	

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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 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 5 Total: < 5,233.42>
4470126		PJM_A_6308	12,525.98	0.00	
		PJM_ER6303	5,399.73	0.00	
		PJM_E_8245	87,177.75	0.00	
		PJM_INV_E	11,479.91	0.00	
					Period 6 Total: 116,583.37
4470126	USD	Total Activity:			207,111.10
		Ending Balance:			207,111.10
4470131	USD	Beginning Balance:			0.00
		Non-Trading Bookout Purch-OSS			
		PJMMISCPAR	0.06	0.00	
		PJM_A_3667	226,660.12	0.00	
		PJM_ER3661	0.00	193,571.08	
		PJM_E_7670	34,836.99	0.00	
		PJM_PAR_A	0.00	215.68	
		PJM_PAR_E	0.00	0.00	
					Period 1 Total: 67,710.41
		PJMMISCPAR	0.01	0.00	
		PJM_A_0175	34,819.47	0.00	
		PJM_ER0169	0.00	34,836.99	
		PJM_E_4061	7,966.54	0.00	
		PJM_PAR_A	0.00	18.18	
		PJM_PAR_E	0.00	0.00	
					Period 2 Total: 7,930.85
		PJM_A_7824	7,967.17	0.00	
		PJM_ER7820	0.00	7,966.54	
		PJM_E_1983	0.00	1,285.57	
		PJM_PAR_A	0.00	4.19	
		PJM_PAR_E	0.00	0.00	
					Period 3 Total: < 1,289.13>

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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 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4470131		PJM_A_3270	0.00	1,296.95	
		PJM_ER3266	1,285.57	0.00	
		PJM_PAR_A	0.30	0.00	
		PJM_PAR_E	0.00	71.44	
		Period 4 Total:		<	82.52>
		PJM_A_9970	0.00	71.01	
		PJM_PAR_A	0.00	0.00	
		PJM_PAR_E	71.44	0.00	
		Period 5 Total:			0.43
		PJM_A_5292	0.00	33.15	
		PJM_E_9420	107,214.37	0.00	
		PJM_PAR_A	0.06	0.00	
		Period 6 Total:			107,181.28
4470131	USD	Total Activity:			181,451.32
		Ending Balance:			181,451.32
4470143	USD	Beginning Balance:			0.00
		Financial Hedge Realized			
		CA0320	0.00	1,511.31	
		CA0420	1,992.96	0.00	
		CESR_REC	9,457.32	0.00	
		MIZ_FUT	0.00	24,379.80	
		RBC_FUT	0.00	119,147.90	
		RBC_MIZ_A	339.39	0.00	
		Period 1 Total:		<	133,249.34>
		CA0320	0.00	153.52	
		CA0420	193.75	0.00	
		MIZ_FUT	0.00	9,085.63	
		RBC_FUT	0.00	46,857.07	
		RBC_MIZ_A	0.00	83.77	

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GENERAL LEDGER ACTIVITY

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Run Date 08/15/2017
Run Time 15:07:14

Report ID: GLZ7002
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 2 Total: < 55,986.24>
4470143		CA0320	13.20	0.00	
		CA0420	40.23	0.00	
		MIZ_FUT	95.27	0.00	
		RBC_FUT	0.00	7,652.42	
		RBC_MIZ_A	0.00	2.84	
					Period 3 Total: < 7,506.56>
		CA0320	0.00	51.50	
		CA0420	53.43	0.00	
		MIZ_FUT	5.72	0.00	
		RBC_FUT	0.00	593.85	
		RBC_MIZ_A	5.30	0.00	
					Period 4 Total: < 580.90>
		CA0320	253.29	0.00	
		CA0420	1.93	0.00	
		MIZ_FUT	0.00	2,556.59	
		RBC_FUT	4,084.81	0.00	
		RBC_MIZ_A	0.00	18.55	
					Period 5 Total: 1,764.89
		CA0320	0.00	132.84	
		CA0420	255.10	0.00	
		CESR_REC	0.00	0.64	
		MIZ_FUT	0.00	11,976.21	
		RBC_FUT	0.00	144,111.23	
		RBC_MIZ_A	111.43	0.00	
					Period 6 Total: < 155,854.39>
4470143	USD	Total Activity:			< 351,412.54>
		Ending Balance:			< 351,412.54>
4470150	USD	Beginning Balance:			0.00
		Transm. Rev.-Dedic. Whlsl/Muni			

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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 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4470150		DEDEER5084	116,748.11	0.00	
		DEDE_A5090	0.00	116,706.11	
		DEDE_E7662	0.00	79,427.04	
		PJMTRWV_A	57.25	0.00	
		PJMTRWV_E	7.12	0.00	
		PJMTR_ACT	35,817.63	0.00	
		PJMTR_EST	0.00	11,698.14	
		PJMTR_N_A	66,174.91	0.00	
		PJMTR_N_E	0.00	22,620.28	
		PJMTR_PROV	945.72	0.00	
		PJM_PROV	0.00	5,320.46	
		PJM_TEA_A	7,495.14	0.00	
		PJM_TEA_E	0.00	42.00	
			Period 1 Total:	<	8,568.15>
		DEDEER5728	79,427.04	0.00	
		DEDE_A5734	0.00	79,985.39	
		DEDE_E5051	0.00	73,912.45	
		FR_AMORT	0.00	31.48	
		PJMAFFIL	12,154.38	0.00	
		PJMTRWV_A	64.37	0.00	
		PJMTRWV_E	0.00	0.00	
		PJMTR_ACT	24,119.49	0.00	
		PJMTR_EST	0.00	1,565.56	
		PJMTR_N_A	44,406.82	0.00	
		PJMTR_N_E	0.00	4,078.99	
		PJMTR_PROV	1,973.44	0.00	
		PJM_PROV	0.00	11,123.46	
		PJM_TEA_A	4,849.63	0.00	
		PJM_TEA_E	0.00	2,645.51	
		REV_REVERS	47.22	0.00	
		REV_TRUEUP	0.00	47.22	
			Period 2 Total:	<	6,347.67>
		DEDEER0045	73,912.45	0.00	
		DEDE_A0051	0.00	74,396.37	
		DEDE_E2024	0.00	114,558.92	

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PeopleSoft GL
GENERAL LEDGER ACTIVITY

Page No. 1108
Run Date 08/15/2017
Run Time 15:07:14

Report ID: GLZ7002
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4470150		FR_AMORT	7.87	0.00	
		PJMAYFFIL	0.00	12,154.38	
		PJMTRWV_A	64.37	0.00	
		PJMTRWV_E	0.00	0.00	
		PJMTR_ACT	35,058.21	0.00	
		PJMTR_EST	15,385.73	0.00	
		PJMTR_N_A	41,176.36	0.00	
		PJMTR_N_E	13,496.45	0.00	
		PJMTR_PROV	0.00	3,312.37	
		PJM_PROV	0.00	3,869.72	
		PJM_TEA_A	4,915.97	0.00	
		PJM_TEA_E	0.00	30.35	
		Period 3 Total:		<	24,304.70>
		DEDEER7344	114,558.92	0.00	
		DEDE_A7350	0.00	115,595.41	
		DEDE_E7301	0.00	98,336.76	
		FR_AMORT	7.87	0.00	
		PJMTRWV_A	64.37	0.00	
		PJMTRWV_E	0.00	0.00	
		PJMTR_ACT	37,939.66	0.00	
		PJMTR_EST	0.00	3,155.31	
		PJMTR_N_A	54,090.64	0.00	
		PJMTR_N_E	0.00	1,978.62	
		PJMTR_PROV	2,268.70	0.00	
		PJM_PROV	0.00	3,869.71	
		PJM_TEA_A	4,773.25	0.00	
		PJM_TEA_E	0.00	46.03	
		Period 4 Total:		<	9,278.43>
		DEDEER9916	98,336.76	0.00	
		DEDE_A9922	0.00	98,493.48	
		DEDE_E3419	0.00	100,778.25	
		FR_AMORT	0.00	11.80	
		PJMTRWV_A	64.37	0.00	
		PJMTRWV_E	0.00	0.00	
		PJMTR_ACT	34,784.35	0.00	
		PJMTR_EST	905.25	0.00	

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GENERAL LEDGER ACTIVITY

Page No. 1109
Run Date 08/15/2017
Run Time 15:07:14

Report ID: GLZ7002
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4470150		PJMTR_N_A	51,865.77	0.00	
		PJMTR_N_E	1,710.78	0.00	
		PJMTR_PROV	0.00	2,896.62	
		PJM_PROV	5,804.57	0.00	
		PJM_TEA_A	4,929.97	0.00	
		PJM_TEA_E	156.72	0.00	
		Period 5 Total:		<	3,621.61>
		DEDEER7008	100,778.25	0.00	
		DEDE_A7014	0.00	101,019.36	
		DEDE_E8607	0.00	99,143.93	
		FR_AMORT	3.93	0.00	
		PJMTRWV_A	64.37	0.00	
		PJMTRWV_E	0.01	0.00	
		PJMTR_ACT	35,689.60	0.00	
		PJMTR_EST	0.00	903.05	
		PJMTR_N_A	54,057.05	0.00	
		PJMTR_N_E	0.00	1,543.33	
		PJMTR_PROV	53,568.63	0.00	
		PJM_PROV	0.00	1,934.86	
		PJM_TEA_A	5,169.09	0.00	
		PJM_TEA_E	239.12	0.00	
		Period 6 Total:			45,025.52
4470150	USD	Total Activity:		<	7,095.04>
		Ending Balance:		<	7,095.04>

4470168	USD	Beginning Balance:			0.00
		Interest Rate Swaps-Power			
		GL0IRSTL	0.00	42.60	
		Period 3 Total:		<	42.60>
4470168	USD	Total Activity:		<	42.60>
		Ending Balance:		<	42.60>

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GENERAL LEDGER ACTIVITY

Page No. 1110
Run Date 08/15/2017
Run Time 15:07:14

Report ID: GLZ7002
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4470175	USD	Beginning Balance:			0.00
OSS Sharing Reclass - Retail					
4470175		MRGN_BCKTE	1,239,256.00	0.00	
			Period 1 Total:		1,239,256.00
		MRGN_BCKTE	754,682.90	0.00	
			Period 2 Total:		754,682.90
		MRGN_BCKTE	753,449.80	0.00	
			Period 3 Total:		753,449.80
		MRGN_BCKTE	894,845.71	0.00	
			Period 4 Total:		894,845.71
		MRGN_BCKTE	410,337.37	0.00	
			Period 5 Total:		410,337.37
		MRGN_BCKTE	523,273.46	0.00	
			Period 6 Total:		523,273.46
4470175	USD	Total Activity:			4,575,845.24
		Ending Balance:			4,575,845.24

4470176	USD	Beginning Balance:			0.00
OSS Sharing Reclass-Reduction					
		MRGN_BCKTE	0.00	1,239,256.00	
			Period 1 Total:	<	1,239,256.00>
		MRGN_BCKTE	0.00	754,682.90	
			Period 2 Total:	<	754,682.90>
		MRGN_BCKTE	0.00	753,449.80	

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GENERAL LEDGER ACTIVITY

Page No. 1111
Run Date 08/15/2017
Run Time 15:07:14

Report ID: GLZ7002
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
				Period 3 Total:	< 753,449.80>
4470176		MRGN_BCKTE	0.00	894,845.71	
				Period 4 Total:	< 894,845.71>
		MRGN_BCKTE	0.00	410,337.37	
				Period 5 Total:	< 410,337.37>
		MRGN_BCKTE	0.00	523,273.46	
				Period 6 Total:	< 523,273.46>
4470176	USD	Total Activity:			< 4,575,845.24>
		Ending Balance:			< 4,575,845.24>

4470206	USD	Beginning Balance:			0.00
		PJM Trans loss credits-OSS			
		PJM_A_3667	0.00	23,060.57	
		PJM_ER3661	22,178.77	0.00	
		PJM_E_6602	0.00	7,553.48	
				Period 1 Total:	< 8,435.28>
		PJM_A_0175	0.00	7,599.88	
		PJM_ER0169	7,553.48	0.00	
		PJM_E_3781	0.00	5,807.90	
				Period 2 Total:	< 5,854.30>
		PJM_A_7750	0.00	7,129.07	
		PJM_ER7744	5,807.90	0.00	
		PJM_E_0813	0.00	6,305.75	
				Period 3 Total:	< 7,626.92>
		PJM_A_3254	0.00	8,467.43	
		PJM_ER3248	6,305.75	0.00	
		PJM_E_6175	0.00	1,399.74	
				Period 4 Total:	< 3,561.42>

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GENERAL LEDGER ACTIVITY

Page No. 1112
Run Date 08/15/2017
Run Time 15:07:14

Report ID: GLZ7002
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4470206		PJM_A_9280	0.00	2,288.28	
		PJM_ER9275	1,399.74	0.00	
		PJM_E_2348	0.00	12,350.87	
			Period 5 Total:	<	13,239.41>
		PJM_A_6308	0.00	15,129.81	
		PJM_ER6303	12,350.87	0.00	
		PJM_E_8245	0.00	21,258.16	
			Period 6 Total:	<	24,037.10>
4470206	USD	Total Activity:		<	62,754.43>
		Ending Balance:		<	62,754.43>

4470209	USD	Beginning Balance:			0.00
		PJM transm loss charges-OSS			
		PJM_A_3667	218,399.85	0.00	
		PJM_ER3661	0.00	214,104.48	
		PJM_E_6602	63,742.23	0.00	
			Period 1 Total:		68,037.60
		PJM_A_0175	61,409.32	0.00	
		PJM_ER0169	0.00	63,742.23	
		PJM_E_3781	21,603.34	0.00	
			Period 2 Total:		19,270.43
		PJM_A_7750	25,768.64	0.00	
		PJM_ER7744	0.00	21,603.34	
		PJM_E_0813	23,457.60	0.00	
			Period 3 Total:		27,622.90
		PJM_A_3254	32,982.12	0.00	
		PJM_ER3248	0.00	23,457.60	
		PJM_E_6175	4,156.20	0.00	
			Period 4 Total:		13,680.72

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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 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4470209		PJM_A_9280	6,101.11	0.00	
		PJM_ER9275	0.00	4,156.20	
		PJM_E_2348	54,547.77	0.00	
					Period 5 Total:
					56,492.68
		PJM_A_6308	62,389.62	0.00	
		PJM_ER6303	0.00	54,547.77	
		PJM_E_8245	116,395.19	0.00	
		PJM_INV_E	6,782.81	0.00	
					Period 6 Total:
					131,019.85
4470209	USD	Total Activity:			316,124.18
		Ending Balance:			316,124.18
4470214	USD	Beginning Balance:			0.00
		PJM 30m Suppl Reserve CR OSS			
		PJM_A_3667	0.00	10.73	
		PJM_ER3661	10.73	0.00	
		PJM_E_6602	0.00	0.60	
		PJM_INV_A	48,394.94	0.00	
					Period 1 Total:
					48,394.34
		PJM_A_0175	0.00	0.60	
		PJM_ER0169	0.60	0.00	
		PJM_E_3781	0.00	1.24	
					Period 2 Total:
					< 1.24>
		PJM_A_7750	0.00	1.24	
		PJM_ER7744	1.24	0.00	
		PJM_E_0813	0.00	35.10	
		PJM_INV_E	19.03	0.00	
					Period 3 Total:
					< 16.07>
		PJM_A_3254	0.00	35.10	

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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 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4470214		PJM_ER3248	35.10	0.00	
		PJM_E_6175	0.00	20.74	
		PJM_INV_A	19.03	0.00	
		PJM_INV_E	0.00	0.87	
		Period 4 Total:		<	2.58>
		PJM_A_9280	0.00	21.10	
		PJM_ER9275	20.74	0.00	
		PJM_E_2348	0.00	3.51	
		PJM_INV_A	18.16	0.00	
		PJM_INV_E	0.00	18.16	
		Period 5 Total:		<	3.87>
		PJM_A_6308	0.00	9.36	
		PJM_ER6303	3.51	0.00	
		PJM_E_8245	0.00	82.95	
		PJM_INV_E	76.02	0.00	
		Period 6 Total:		<	12.78>
4470214	USD	Total Activity:			48,357.80
		Ending Balance:			48,357.80
4470215	USD	Beginning Balance:			0.00
PJM 30m Suppl		Reserve CH OSS			
		PJM_A_3667	1.29	0.00	
		PJM_ER3661	0.00	1.29	
		Period 1 Total:			0.00
		PJM_A_0175	0.00	2,757.92	
		PJM_E_3781	0.55	0.00	
		Period 2 Total:		<	2,757.37>
		PJM_A_7750	0.55	0.00	
		PJM_ER7744	0.00	0.55	
		PJM_E_0813	14.78	0.00	

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Report ID: GLZ7002
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance	
					Period 3 Total:	14.78
4470215		PJM_A_3254	0.00	661.86		
		PJM_ER3248	0.00	14.78		
		PJM_E_6175	1.78	0.00		
					Period 4 Total:	< 674.86>
		PJM_A_9280	0.00	605.77		
		PJM_ER9275	0.00	1.78		
		PJM_E_2348	1.62	0.00		
					Period 5 Total:	< 605.93>
		PJM_A_6308	2.63	0.00		
		PJM_ER6303	0.00	1.62		
		PJM_E_8245	3.23	0.00		
					Period 6 Total:	4.24
4470215	USD	Total Activity:		<		4,019.14>
		Ending Balance:		<		4,019.14>
4470220	USD	Beginning Balance:				0.00
		PJM Regulation - OSS				
		PJM_A_3667	0.00	2,382.96		
		PJM_ER3661	2,382.96	0.00		
		PJM_E_6602	0.00	14,406.97		
		PJM_INV_A	35,295.53	0.00		
					Period 1 Total:	20,888.56
		PJM_A_0175	0.00	14,406.97		
		PJM_ER0169	14,406.97	0.00		
		PJM_E_3781	0.00	1,025.10		
					Period 2 Total:	< 1,025.10>
		PJM_A_7750	0.00	2,720.86		
		PJM_ER7744	1,025.10	0.00		

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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 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4470220		PJM_E_0813	0.00	30,937.35	
		PJM_INV_A	2,696.75	0.00	
		PJM_INV_E	26,805.18	0.00	
		Period 3 Total:		<	3,131.18>
		PJM_A_3254	0.00	30,937.35	
		PJM_ER3248	30,937.35	0.00	
		PJM_E_6175	0.00	14,923.77	
		PJM_INV_A	26,805.18	0.00	
		PJM_INV_E	0.00	11,957.58	
		Period 4 Total:		<	76.17>
		PJM_A_9280	0.00	15,449.67	
		PJM_ER9275	14,923.77	0.00	
		PJM_E_2348	0.00	5,978.53	
		PJM_INV_A	14,847.60	0.00	
		PJM_INV_E	0.00	14,847.60	
		Period 5 Total:		<	6,504.43>
		PJM_A_6308	0.00	5,190.02	
		PJM_ER6303	5,978.53	0.00	
		PJM_E_8245	0.00	19,619.14	
		PJM_INV_E	17,095.22	0.00	
		Period 6 Total:		<	1,735.41>
4470220	USD	Total Activity:			8,416.27
		Ending Balance:			8,416.27

4470221	USD	Beginning Balance:			0.00
		PJM Spinning Reserve - OSS			
		PJM_A_3667	0.00	168.06	
		PJM_ER3661	168.06	0.00	
		PJM_E_6602	0.00	1,253.61	
		PJM_INV_A	4,847.75	0.00	
		Period 1 Total:			3,594.14

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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 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4470221		PJM_A_0175	0.00	1,253.61	
		PJM_ER0169	1,253.61	0.00	
			Period 2 Total:		0.00
		PJM_E_0813	0.00	1,788.19	
		PJM_INV_E	1,551.96	0.00	
			Period 3 Total:		< 236.23>
		PJM_A_3254	0.00	1,551.96	
		PJM_ER3248	1,788.19	0.00	
		PJM_E_6175	0.00	436.11	
		PJM_INV_A	1,551.96	0.00	
		PJM_INV_E	0.00	1,436.68	
			Period 4 Total:		< 84.60>
		PJM_A_9280	0.00	115.28	
		PJM_ER9275	436.11	0.00	
		PJM_E_2348	0.00	29.53	
		PJM_INV_A	115.28	0.00	
		PJM_INV_E	0.00	115.28	
			Period 5 Total:		291.30
		PJM_A_6308	0.00	30.84	
		PJM_ER6303	29.53	0.00	
		PJM_E_8245	0.00	19.42	
		PJM_INV_E	19.42	0.00	
			Period 6 Total:		< 1.31>
4470221	USD	Total Activity:			3,563.30
		Ending Balance:			3,563.30

4470222	USD	Beginning Balance:			0.00
		PJM Reactive - OSS			
		PJM_A_3667	0.00	27,448.02	

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Report ID: GLZ7002
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4470222		PJM_ER3661	27,448.02	0.00	
		PJM_E_6602	0.00	27,448.02	
		PJM_INV_A	356,825.17	0.00	
		Period 1 Total:			329,377.15
		PJM_A_0175	0.00	27,448.02	
		PJM_ER0169	27,448.02	0.00	
		PJM_E_3781	0.00	27,448.12	
		Period 2 Total:		<	27,448.12>
		PJM_A_7750	0.00	27,448.12	
		PJM_ER7744	27,448.12	0.00	
		PJM_E_0813	0.00	27,448.02	
		PJM_INV_A	27,448.12	0.00	
		PJM_INV_E	27,448.02	0.00	
		Period 3 Total:			27,448.12
		PJM_A_3254	0.00	27,448.02	
		PJM_ER3248	27,448.02	0.00	
		PJM_E_6175	0.00	27,448.20	
		PJM_INV_A	27,448.02	0.00	
		PJM_INV_E	0.18	0.00	
		Period 4 Total:			0.00
		PJM_A_9280	0.00	27,448.20	
		PJM_ER9275	27,448.20	0.00	
		PJM_E_2348	0.00	27,448.02	
		PJM_INV_A	27,448.20	0.00	
		PJM_INV_E	0.00	0.18	
		Period 5 Total:			0.00
		PJM_A_6308	0.00	27,448.02	
		PJM_ER6303	27,448.02	0.00	
		PJM_E_8245	0.00	27,448.20	
		PJM_INV_A	27,448.17	0.00	
		PJM_INV_E	0.18	0.00	
		Period 6 Total:			0.15

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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 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4470222	USD	Total Activity:			329,377.30
		Ending Balance:			329,377.30
4491002	USD	Beginning Balance:			0.00
		Prov Rate Refund-Nonaffiliated			
4491002		PJMTR_PROV	0.00	3,725.44	
		ROE_RESRV	185,888.24	0.00	
		Period 1 Total:			182,162.80
		PJMTR_PROV	0.00	751.48	
		ROE_RESRV	167,899.05	0.00	
		Period 2 Total:			167,147.57
		PJM205ACRL	101,088.00	0.00	
		PJMTR_PROV	0.00	4,468.93	
		ROE_RESRV	185,888.24	0.00	
		Period 3 Total:			282,507.31
		PJM205ACRL	33,696.12	0.00	
		PJMTR_PROV	0.00	4,468.93	
		ROE_RESRV	179,891.84	0.00	
		Period 4 Total:			209,119.03
		PJM205ACRL	33,696.12	0.00	
		PJMTR_PROV	6,703.39	0.00	
		ROE_RESRV	185,888.24	0.00	
		Period 5 Total:			226,287.75
		PJM205ACRL	33,696.47	0.00	
		PJMTR_PROV	0.00	2,234.46	
		ROE_RESRV	179,891.84	0.00	
		Period 6 Total:			211,353.85
4491002	USD	Total Activity:			1,278,578.31

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Report ID: GLZ7002
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Ending Balance:					1,278,578.31
4491003 USD Beginning Balance:					0.00
Prov Rate Refund - Retail					
4491003		PJMTR_PROV	0.00	9,030.72	
			Period 1 Total:	<	9,030.72>
		PJMTR_PROV	0.00	9,222.78	
			Period 2 Total:	<	9,222.78>
		PJMTR_PROV	0.00	8,982.70	
			Period 3 Total:	<	8,982.70>
		PJMTR_PROV	0.00	8,982.70	
			Period 4 Total:	<	8,982.70>
		PJMTR_PROV	13,474.05	0.00	
			Period 5 Total:	<	13,474.05
		PJMTR_PROV	0.00	4,460.13	
			Period 6 Total:	<	4,460.13>
4491003 USD Total Activity:					<
Ending Balance:					<
					27,204.98>
					27,204.98>
4491004 USD Beginning Balance:					0.00
Prov Rate Refund - Affiliated					
		PJMTR_PROV	0.00	77,205.67	
			Period 1 Total:	<	77,205.67>
		PJMTR_PROV	0.00	79,987.57	
			Period 2 Total:	<	79,987.57>

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Report ID: GLZ7002
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4491004		PJMTR_PROV	0.00	76,510.21	
			Period 3 Total:	<	76,510.21>
		PJMTR_PROV	0.00	76,510.21	
			Period 4 Total:	<	76,510.21>
		PJMTR_PROV	114,765.31	0.00	
			Period 5 Total:		114,765.31
		PJMTR_PROV	0.00	38,286.32	
			Period 6 Total:	<	38,286.32>
4491004	USD	Total Activity:		<	233,734.67>
		Ending Balance:		<	233,734.67>
4500000	USD	Beginning Balance:			0.00
		Forfeited Discounts			
		CAD6210103	0.00	15.99	
		CAD6210104	0.00	10,924.45	
		CAD6210105	0.00	27,951.12	
		CAD6210106	0.00	17,659.47	
		CAD6210109	0.00	27,630.99	
		CAD6210110	0.00	12,587.12	
		CAD6210111	0.00	14,133.61	
		CAD6210112	0.00	13,065.84	
		CAD6210113	0.00	32,206.44	
		CAD6210116	0.00	52,652.92	
		CAD6210117	0.00	14,384.90	
		CAD6210118	0.00	35,711.96	
		CAD6210119	0.00	14,867.25	
		CAD6210120	0.00	21,779.51	
		CAD6210123	0.00	29,244.86	
		CAD6210124	0.00	15,692.45	
		CAD6210125	0.00	19,449.92	
		CAD6210126	0.00	19,428.45	

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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 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4500000		CAD6210127	0.00	1,154.59	
		CAD6210130	0.00	24,908.87	
		CAD6210131	0.00	17,124.81	
		CAD6210201	0.00	23,548.30	
		Period 1 Total:		<	446,123.82>
		CAD6210201	0.00	17.62	
		CAD6210202	0.00	26,238.99	
		CAD6210203	0.00	22,921.90	
		CAD6210206	0.00	22,111.29	
		CAD6210207	0.00	17,715.55	
		CAD6210208	0.00	20,563.50	
		CAD6210209	0.00	22,858.63	
		CAD6210210	0.00	19,976.86	
		CAD6210213	0.00	47,409.30	
		CAD6210214	0.00	18,280.94	
		CAD6210215	0.00	15,010.37	
		CAD6210216	0.00	25,540.76	
		CAD6210217	0.00	50,458.34	
		CAD6210220	0.00	34,499.18	
		CAD6210221	0.00	13,799.51	
		CAD6210222	0.00	17,416.67	
		CAD6210223	0.00	20,141.08	
		CAD6210224	0.00	16,791.37	
		CAD6210227	0.00	16,418.47	
		CAD6210228	0.00	10,872.64	
		CAD6210301	0.00	23,396.95	
		Period 2 Total:		<	462,439.92>
		CAD6210301	0.00	8.01	
		CAD6210302	0.00	19,146.51	
		CAD6210303	0.00	15,225.53	
		CAD6210306	0.00	19,034.37	
		CAD6210307	0.00	12,040.59	
		CAD6210308	0.00	16,707.64	
		CAD6210309	0.00	16,570.53	
		CAD6210310	0.00	14,275.16	
		CAD6210313	0.00	16,929.98	

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Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4500000		CAD6210314	0.00	12,058.10	
		CAD6210315	0.00	32,974.51	
		CAD6210316	0.00	16,204.95	
		CAD6210317	0.00	14,973.17	
		CAD6210320	0.00	30,723.53	
		CAD6210321	0.00	13,899.41	
		CAD6210322	0.00	12,315.04	
		CAD6210323	0.00	13,865.96	
		CAD6210324	0.00	23,612.12	
		CAD6210327	0.00	18,150.72	
		CAD6210328	0.00	10,258.07	
		CAD6210329	0.00	11,656.73	
		CAD6210330	0.00	19,323.29	
		CAD6210331	0.00	18,198.44	
		CAD6210403	0.00	19,441.42	
		Period 3 Total:		<	397,593.78>
		CAD6210403	0.00	8.00	
		CAD6210404	0.00	9,486.16	
		CAD6210405	0.00	14,889.73	
		CAD6210406	0.00	13,430.58	
		CAD6210407	0.00	17,582.46	
		CAD6210410	0.00	18,957.52	
		CAD6210411	0.00	9,684.34	
		CAD6210412	0.00	14,247.33	
		CAD6210413	0.00	32,181.51	
		CAD6210417	0.00	21,242.85	
		CAD6210418	0.00	11,816.75	
		CAD6210419	0.00	30,506.29	
		CAD6210420	0.00	12,610.36	
		CAD6210421	0.00	26,750.25	
		CAD6210424	0.00	22,320.28	
		CAD6210425	0.00	11,995.74	
		CAD6210426	0.00	9,479.79	
		CAD6210427	0.00	9,988.19	
		CAD6210428	0.00	15,573.81	
		CAD6210501	0.00	19,946.47	
		Period 4 Total:		<	322,698.41>

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Report ID: GLZ7002
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4500000		CAD6210501	24.42	0.00	
		CAD6210502	0.00	11,158.30	
		CAD6210503	0.00	10,590.77	
		CAD6210504	0.00	15,272.89	
		CAD6210505	0.00	13,241.63	
		CAD6210508	0.00	20,755.92	
		CAD6210509	0.00	12,384.67	
		CAD6210510	0.00	14,285.50	
		CAD6210511	0.00	15,512.46	
		CAD6210512	0.00	27,586.53	
		CAD6210515	0.00	15,451.41	
		CAD6210516	0.00	9,834.23	
		CAD6210517	0.00	30,112.12	
		CAD6210518	0.00	19,889.82	
		CAD6210519	0.00	6,988.86	
		CAD6210522	0.00	32,405.00	
		CAD6210523	9,600.27	0.00	
		CAD6210524	0.00	9,711.64	
		CAD6210525	0.00	10,533.80	
		CAD6210526	0.00	7,937.22	
		CAD6210530	0.00	21,303.63	
		CAD6210531	0.00	9,038.94	
		CAD6210601	0.00	22,406.28	
			Period 5 Total:	<	326,776.93>
		CAD6210602	0.00	10,570.61	
		CAD6210605	0.00	15,622.54	
		CAD6210606	0.00	8,554.20	
		CAD6210607	0.00	12,470.80	
		CAD6210608	0.00	12,221.34	
		CAD6210609	0.00	10,469.83	
		CAD6210612	0.00	32,874.11	
		CAD6210613	0.00	7,285.19	
		CAD6210614	0.00	12,701.91	
		CAD6210615	0.00	7,938.65	
		CAD6210616	0.00	19,625.55	
		CAD6210619	0.00	19,889.11	

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Report ID: GLZ7002
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4500000		CAD6210620	0.00	7,115.62	
		CAD6210621	0.00	10,218.18	
		CAD6210622	0.00	11,700.19	
		CAD6210623	0.00	9,252.37	
		CAD6210626	0.00	14,574.70	
		CAD6210627	0.00	6,744.95	
		CAD6210628	0.00	20,689.73	
		CAD6210629	0.00	15,559.02	
		CAD6210630	0.00	12,598.10	
		CAD6210703	0.00	17,195.89	
		Period 6 Total:		<	295,872.59>
4500000	USD	Total Activity:		<	2,251,505.45>
		Ending Balance:		<	2,251,505.45>
4510001	USD	Beginning Balance:			0.00
		Misc Service Rev - Nonaffil			
		CAD6210103	0.00	2,612.91	
		CAD6210104	0.00	2,290.00	
		CAD6210105	0.00	2,216.08	
		CAD6210106	0.00	1,715.90	
		CAD6210109	0.00	2,031.00	
		CAD6210110	0.00	1,920.03	
		CAD6210111	0.00	3,232.97	
		CAD6210112	0.00	2,786.90	
		CAD6210113	0.00	2,842.00	
		CAD6210116	0.00	2,174.39	
		CAD6210117	0.00	2,602.00	
		CAD6210118	0.00	2,744.59	
		CAD6210119	0.00	2,942.90	
		CAD6210120	0.00	3,425.04	
		CAD6210123	0.00	2,903.49	
		CAD6210124	0.00	3,283.89	
		CAD6210125	0.00	3,493.21	
		CAD6210126	0.00	3,017.21	

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Report ID: GLZ7002
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4510001		CAD6210127	0.00	3,086.80	
		CAD6210130	0.00	3,040.00	
		CAD6210131	0.00	3,731.00	
		GL0247IRU	0.00	1,055.63	
		GL0247KDL	0.00	74.02	
		OAA253	5,981.61	0.00	
			Period 1 Total:		< 53,240.35>
		CAD6210201	0.00	3,269.00	
		CAD6210202	0.00	2,429.90	
		CAD6210203	0.00	2,248.00	
		CAD6210206	0.00	2,565.00	
		CAD6210207	0.00	3,907.78	
		CAD6210208	0.00	3,134.04	
		CAD6210209	0.00	1,908.00	
		CAD6210210	0.00	2,598.00	
		CAD6210213	0.00	2,421.00	
		CAD6210214	0.00	2,273.67	
		CAD6210215	0.00	2,825.60	
		CAD6210216	0.00	2,428.40	
		CAD6210217	0.00	3,159.90	
		CAD6210220	0.00	2,298.00	
		CAD6210221	0.00	3,902.00	
		CAD6210222	0.00	2,630.00	
		CAD6210223	0.00	4,659.00	
		CAD6210224	0.00	4,560.90	
		CAD6210227	0.00	5,603.65	
		CAD6210228	0.00	5,244.97	
		GL0247IRU	0.00	1,055.63	
		GL0247KDL	0.00	74.02	
		OAA253	1,288.71	0.00	
			Period 2 Total:		< 63,907.75>
		CAD6210301	0.00	1,873.00	
		CAD6210302	0.00	464.00	
		CAD6210303	0.00	1,546.00	
		CAD6210306	0.00	4,031.00	
		CAD6210307	0.00	3,793.00	

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Report ID: GLZ7002
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4510001		CAD6210308	0.00	3,340.00	
		CAD6210309	0.00	4,359.34	
		CAD6210310	0.00	2,832.90	
		CAD6210313	0.00	2,782.00	
		CAD6210314	0.00	897.00	
		CAD6210315	0.00	1,614.00	
		CAD6210316	0.00	2,689.90	
		CAD6210317	0.00	2,680.77	
		CAD6210320	0.00	3,607.00	
		CAD6210321	0.00	3,851.33	
		CAD6210322	0.00	2,551.00	
		CAD6210323	0.00	3,822.90	
		CAD6210324	0.00	4,236.77	
		CAD6210327	0.00	3,216.00	
		CAD6210328	0.00	3,590.00	
		CAD6210329	0.00	4,191.00	
		CAD6210330	0.00	3,738.00	
		CAD6210331	0.00	4,571.00	
		GL0247IRU	0.00	1,055.63	
		GL0247KDL	0.00	74.02	
		OAA253	6,083.99	0.00	
				Period 3 Total:	< 65,323.57>
		CAD6210403	0.00	4,989.00	
		CAD6210404	0.00	3,330.97	
		CAD6210405	0.00	3,152.85	
		CAD6210406	0.00	3,204.90	
		CAD6210407	0.00	3,767.97	
		CAD6210410	0.00	3,280.94	
		CAD6210411	0.00	2,724.00	
		CAD6210412	0.00	3,020.00	
		CAD6210413	0.00	3,572.57	
		CAD6210417	0.00	4,154.61	
		CAD6210418	0.00	2,948.00	
		CAD6210419	0.00	3,795.00	
		CAD6210420	0.00	2,793.00	
		CAD6210421	0.00	3,572.00	
		CAD6210424	0.00	3,910.00	

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Report ID: GLZ7002
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4510001		CAD6210425	0.00	3,801.97	
		CAD6210426	0.00	3,558.90	
		CAD6210427	0.00	3,527.00	
		CAD6210428	0.00	3,605.00	
		GL0247IRU	0.00	1,055.63	
		GL0247KDL	0.00	74.02	
		OAA253	13,329.41	0.00	
				Period 4 Total:	< 54,508.92>
		CAD6210501	0.00	4,451.97	
		CAD6210502	0.00	4,605.67	
		CAD6210503	0.00	3,033.90	
		CAD6210504	0.00	4,462.01	
		CAD6210505	0.00	2,345.00	
		CAD6210508	0.00	3,185.90	
		CAD6210509	0.00	3,325.93	
		CAD6210510	0.00	4,015.00	
		CAD6210511	0.00	3,263.00	
		CAD6210512	0.00	3,595.00	
		CAD6210515	0.00	4,141.90	
		CAD6210516	0.00	3,393.97	
		CAD6210517	0.00	3,579.94	
		CAD6210518	0.00	3,739.00	
		CAD6210519	0.00	3,841.90	
		CAD6210522	0.00	4,096.04	
		CAD6210523	0.00	3,300.00	
		CAD6210524	0.00	3,988.00	
		CAD6210525	0.00	3,672.39	
		CAD6210526	0.00	3,973.52	
		CAD6210530	0.00	2,466.18	
		CAD6210531	0.00	3,980.00	
		GL0247IRU	0.00	1,055.63	
		GL0247KDL	0.00	74.02	
		OAA253	2,522.28	0.00	
				Period 5 Total:	< 79,063.59>
		CAD6210601	0.00	4,390.94	
		CAD6210602	0.00	3,345.08	

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Report ID: GLZ7002
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4510001		CAD6210605	0.00	2,857.49	
		CAD6210606	0.00	3,192.00	
		CAD6210607	0.00	2,722.00	
		CAD6210608	0.00	2,977.04	
		CAD6210609	0.00	2,637.00	
		CAD6210612	0.00	3,415.70	
		CAD6210613	0.00	2,523.00	
		CAD6210614	0.00	4,004.54	
		CAD6210615	0.00	1,572.33	
		CAD6210616	0.00	3,427.00	
		CAD6210619	0.00	3,455.00	
		CAD6210620	0.00	2,636.00	
		CAD6210621	0.00	4,467.47	
		CAD6210622	0.00	2,108.45	
		CAD6210623	0.00	4,128.00	
		CAD6210626	0.00	3,684.00	
		CAD6210627	0.00	4,714.37	
		CAD6210628	0.00	2,823.90	
		CAD6210629	0.00	3,744.57	
		CAD6210630	0.00	3,297.00	
		GL0247IRU	0.00	1,055.63	
		GL0247KDL	0.00	74.02	
		OAA253	4,274.19	0.00	
		Period 6 Total:		<	68,978.34>

4510001 USD Total Activity: < 385,022.52>
Ending Balance: < 385,022.52>

4540001	USD	Beginning Balance:			0.00
		Rent From Elect Property - Af			
		CON2441835	39,689.92	0.00	
		JOINT_LIC	0.00	10,244.27	
		MOBILE_REN	0.00	19,817.00	
		OABLDGRNT	0.00	70,829.61	
		Period 1 Total:		<	61,200.96>

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Report ID: GLZ7002
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4540001		CON2441835	0.00	39,689.92	
		CON2448357	79,379.84	0.00	
		JOINT_LIC	0.00	10,274.67	
		MOBILE_REN	0.00	19,817.00	
		OABLDGRNT	0.00	70,829.61	
		Period 2 Total:		<	61,231.36>
		CON2448357	0.00	79,379.84	
		CON2464072	119,069.76	0.00	
		JOINT_LIC	0.00	10,259.14	
		MOBILE_REN	0.00	19,817.00	
		OABLDGRNT	0.00	70,829.61	
		Period 3 Total:		<	61,215.83>
		CON2464072	0.00	119,069.76	
		CON2480016	158,759.68	0.00	
		JOINT_LIC	0.00	10,241.67	
		MOBILE_REN	0.00	19,817.00	
		OABLDGRNT	0.00	70,829.61	
		Period 4 Total:		<	61,198.36>
		CON2480016	0.00	158,759.68	
		CON2496272	198,449.60	0.00	
		JOINT_LIC	0.00	10,223.66	
		MOBILE_REN	0.00	19,817.00	
		OABLDGRNT	0.00	70,829.61	
		Period 5 Total:		<	61,180.35>
		CON2496272	0.00	198,449.60	
		CON2511309	238,139.52	0.00	
		JOINT_LIC	0.00	12,183.26	
		MOBILE_REN	0.00	19,817.00	
		OABLDGRNT	0.00	70,829.61	
		Period 6 Total:		<	63,139.95>
4540001	USD	Total Activity:		<	369,166.81>

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Report ID: GLZ7002
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Ending Balance:					< 369,166.81 >
4540002	USD	Beginning Balance:			0.00
Rent From Elect Property-NAC					
4540002		BI02409590	0.00	150.00	
		BI02416596	0.00	500.00	
		BI02416634	0.00	450.00	
				Period 1 Total:	< 1,100.00 >
		BI02425598	0.00	150.00	
		BI02432475	0.00	500.00	
		BI02432511	0.00	450.00	
				Period 2 Total:	< 1,100.00 >
		BI02442632	0.00	150.00	
		BI02449887	0.00	500.00	
		BI02449910	0.00	555.00	
		BI02451616	0.00	8,037.50	
				Period 3 Total:	< 9,242.50 >
		BI02459622	0.00	150.00	
		BI02466614	0.00	500.00	
		BI02466651	0.00	670.00	
		BI02470134	0.00	21,250.00	
				Period 4 Total:	< 22,570.00 >
		BI02475132	0.00	650.00	
		BI02482894	0.00	500.00	
		BI02482927	0.00	450.00	
				Period 5 Total:	< 1,600.00 >
		BI02491299	0.00	150.00	
		BI02497902	0.00	500.00	
		BI02497940	0.00	450.00	
				Period 6 Total:	< 1,100.00 >

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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 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4540002	USD	Total Activity:		<	36,712.50>
		Ending Balance:		<	36,712.50>
4540004	USD	Beginning Balance:			0.00
		Rent From Elect Prop-ABD-Nonaf			
4540004		BI02413965	0.00	3,041.75	
		Period 1 Total:		<	3,041.75>
		BI02426272	0.00	3,041.75	
		Period 2 Total:		<	3,041.75>
		BI02442632	0.00	3,041.75	
		BI02451003	0.00	15,270.18	
		Period 3 Total:		<	18,311.93>
		BI02460479	0.00	3,041.75	
		Period 4 Total:		<	3,041.75>
		BI02475873	0.00	3,041.75	
		Period 5 Total:		<	3,041.75>
		BI02491299	0.00	3,041.75	
		BI02501189	0.00	15,880.99	
		Period 6 Total:		<	18,922.74>
4540004	USD	Total Activity:		<	49,401.67>
		Ending Balance:		<	49,401.67>
4540005	USD	Beginning Balance:			0.00
		Rent from Elec Prop-Pole Attc			
		CAD055	0.00	46,537.69	
		CAD056	0.00	371,555.18	

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Report ID: GLZ7002
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance	
					Period 1 Total:	< 418,092.87>
4540005		CAD055	0.00	45,767.60		
		CAD056	0.00	371,555.18		
					Period 2 Total:	< 417,322.78>
		BI02443417	0.00	82.89		
		CAD055	0.00	69,620.66		
		CAD056	0.00	371,555.18		
					Period 3 Total:	< 441,258.73>
		BI02462612	0.00	0.00		
		CAD055	0.00	24,115.03		
		CAD056	0.00	371,555.18		
					Period 4 Total:	< 395,670.21>
		CAD055	0.00	46,510.95		
		CAD056	0.00	371,555.18		
					Period 5 Total:	< 418,066.13>
		BI02500628	0.00	9,040.00		
		BI02502465	0.00	6,856.75		
		BI02505665	9,040.00	0.00		
		CAD055	0.00	46,511.00		
		CAD056	0.00	371,555.18		
		CAD056AJE	0.00	152,589.84		
					Period 6 Total:	< 577,512.77>
4540005	USD	Total Activity:			<	2,667,923.49>
		Ending Balance:			<	2,667,923.49>
4560001	USD	Beginning Balance:				0.00
		Oth Elect Rev - Affiliated				
		SAMSMKT12	0.00	1,612.37		
		SAMSMKTC12	0.00	3,713.01		

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Report ID: GLZ7002
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 1 Total: < 5,325.38>
4560001		SAMSMKT01	0.00	1,718.83	1,718.83>
					Period 2 Total: < 1,718.83>
		SAMSMKT02	0.00	4,441.53	
		SAMSMKTC02	0.00	5,362.73	
					Period 3 Total: < 9,804.26>
		SAMSMKTC04	0.00	26.00	
					Period 5 Total: < 26.00>
		SAMSMKT	0.00	0.00	
		SAMSMKT05	0.00	13.33	
		SAMSMKTC	0.00	0.00	
		SAMSMKTC05	0.00	58.24	
					Period 6 Total: < 71.57>
4560001	USD	Total Activity:		<	16,946.04>
		Ending Balance:		<	16,946.04>
4560007	USD	Beginning Balance:			0.00
		Oth Elect Rev - DSM Program			
		CAD6210103	0.00	47,887.55	
		CAD6210104	0.00	53,263.07	
		CAD6210105	0.00	63,985.98	
		CAD6210106	0.00	60,511.18	
		CAD6210109	0.00	77,173.65	
		CAD6210110	0.00	70,248.27	
		CAD6210111	0.00	93,659.24	
		CAD6210112	0.00	82,699.94	
		CAD6210113	0.00	94,261.04	
		CAD6210116	0.00	105,947.69	
		CAD6210117	0.00	89,108.60	
		CAD6210118	0.00	75,484.51	

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Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4560007		CAD6210119	0.00	85,770.51	
		CAD6210120	0.00	84,219.13	
		CAD6210123	0.00	65,353.37	
		CAD6210124	0.00	91,073.87	
		CAD6210125	0.00	87,398.29	
		CAD6210126	0.00	86,407.99	
		CAD6210127	0.00	86,060.07	
		CAD6210130	0.00	89,886.54	
		CAD6210131	0.00	1,673.37	
		CAD6210201	0.00	3,320.38	
		CAD6211230	0.00	52,648.83	
		DSMREVENUE	191,006.00	0.00	
				Period 1 Total:	< 1,457,037.07>
		CAD6210131	0.00	127,236.63	
		CAD6210201	0.00	98,132.47	
		CAD6210202	0.00	91,397.58	
		CAD6210203	0.00	116,652.82	
		CAD6210206	0.00	104,866.56	
		CAD6210207	0.00	103,955.28	
		CAD6210208	0.00	84,883.06	
		CAD6210209	0.00	109,846.06	
		CAD6210210	0.00	85,061.65	
		CAD6210213	0.00	102,604.39	
		CAD6210214	0.00	118,878.73	
		CAD6210215	0.00	100,545.87	
		CAD6210216	0.00	78,259.96	
		CAD6210217	0.00	73,295.68	
		CAD6210220	0.00	62,366.44	
		CAD6210221	0.00	109,071.86	
		CAD6210222	0.00	87,985.48	
		CAD6210223	0.00	75,772.66	
		CAD6210224	0.00	86,589.09	
		CAD6210227	0.00	81,715.22	
		CAD6210228	0.00	82,355.57	
		CAD6210301	0.00	1,583.87	
		DSMREVENUE	302,543.00	0.00	
				Period 2 Total:	< 1,680,513.93>

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Report ID: GLZ7002
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4560007		CAD6210301	0.00	59,334.02	
		CAD6210302	0.00	65,276.34	
		CAD6210303	0.00	131,758.94	
		CAD6210306	0.00	114,847.48	
		CAD6210307	0.00	95,471.26	
		CAD6210308	0.00	84,081.03	
		CAD6210309	0.00	77,558.63	
		CAD6210310	0.00	102,982.26	
		CAD6210313	0.00	75,972.09	
		CAD6210314	0.00	95,088.89	
		CAD6210315	0.00	99,186.86	
		CAD6210316	0.00	87,443.75	
		CAD6210317	0.00	77,069.23	
		CAD6210320	0.00	78,956.32	
		CAD6210321	0.00	80,891.86	
		CAD6210322	0.00	73,918.13	
		CAD6210323	0.00	76,258.72	
		CAD6210324	0.00	79,271.39	
		CAD6210327	0.00	78,331.34	
		CAD6210328	0.00	76,104.45	
		CAD6210329	0.00	78,352.16	
		CAD6210330	0.00	11,509.49	
		CAD6210331	0.00	1,381.00	
		CAD6210403	0.00	515.89	
		DSMREVENUE	241,790.00	0.00	
				Period 3 Total:	< 1,559,771.53>
		CAD6210330	0.00	98,274.13	
		CAD6210331	0.00	75,245.36	
		CAD6210403	0.00	74,860.43	
		CAD6210404	0.00	89,279.49	
		CAD6210405	0.00	77,293.47	
		CAD6210406	0.00	85,483.64	
		CAD6210407	0.00	73,549.44	
		CAD6210410	0.00	103,622.61	
		CAD6210411	0.00	76,235.45	
		CAD6210412	0.00	82,715.69	

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Report ID: GLZ7002
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4560007		CAD6210413	0.00	90,688.39	
		CAD6210417	0.00	78,844.67	
		CAD6210418	0.00	59,936.20	
		CAD6210419	0.00	53,080.25	
		CAD6210420	0.00	55,074.18	
		CAD6210421	0.00	93,197.16	
		CAD6210424	0.00	64,672.93	
		CAD6210425	0.00	52,193.45	
		CAD6210426	0.00	54,329.19	
		CAD6210427	0.00	70,295.72	
		CAD6210428	0.00	849.99	
		CAD6210501	0.00	548.99	
		DSMREVENUE	144,337.00	0.00	
				Period 4 Total:	< 1,365,933.83>
		CAD6210428	0.00	71,596.25	
		CAD6210501	0.00	54,111.85	
		CAD6210502	0.00	56,274.54	
		CAD6210503	0.00	74,375.25	
		CAD6210504	0.00	65,665.68	
		CAD6210505	0.00	64,814.25	
		CAD6210508	0.00	56,548.95	
		CAD6210509	0.00	79,669.49	
		CAD6210510	0.00	53,867.29	
		CAD6210511	0.00	47,634.75	
		CAD6210512	0.00	94,203.35	
		CAD6210515	0.00	59,636.92	
		CAD6210516	0.00	47,849.10	
		CAD6210517	0.00	48,319.26	
		CAD6210518	0.00	46,251.12	
		CAD6210519	0.00	54,022.68	
		CAD6210522	0.00	50,591.65	
		CAD6210523	0.00	57,589.48	
		CAD6210524	0.00	50,345.72	
		CAD6210525	0.00	57,343.18	
		CAD6210526	0.00	71,766.50	
		CAD6210530	0.00	919.97	
		CAD6210531	0.00	270.17	

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For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4560007		CAD6210601	0.00	98.69	
		DSMREVENUE	61,745.00	0.00	
			Period 5 Total:	<	1,202,021.09>
		CAD6210530	0.00	72,635.15	
		CAD6210531	0.00	60,835.13	
		CAD6210601	0.00	55,287.43	
		CAD6210602	0.00	83,878.27	
		CAD6210605	0.00	70,057.09	
		CAD6210606	0.00	73,559.46	
		CAD6210607	0.00	69,285.47	
		CAD6210608	0.00	82,435.41	
		CAD6210609	0.00	59,249.06	
		CAD6210612	0.00	77,718.54	
		CAD6210613	0.00	90,248.26	
		CAD6210614	0.00	65,534.56	
		CAD6210615	0.00	64,206.08	
		CAD6210616	0.00	47,341.54	
		CAD6210619	0.00	58,573.89	
		CAD6210620	0.00	61,379.90	
		CAD6210621	0.00	61,955.47	
		CAD6210622	0.00	60,344.68	
		CAD6210623	0.00	57,627.20	
		CAD6210626	0.00	68,259.90	
		CAD6210627	0.00	89,526.81	
		CAD6210628	0.00	1,545.30	
		CAD6210629	0.00	273.92	
		CAD6210630	0.00	100.69	
		CAD6210703	0.00	131.75	
		DSMREVENUE	117,874.00	0.00	
			Period 6 Total:	<	1,314,116.96>
4560007	USD	Total Activity:		<	8,579,394.41>
		Ending Balance:		>	8,579,394.41>
4560015	USD	Beginning Balance:			0.00

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For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Other Electric Revenues - ABD					
4560015		BI02411384	184.81	0.00	
		BI02414854	0.00	4,200.00	
		BI02417554	0.00	1,000.00	
		BI02419709	0.00	484.01	
		BI02422162	0.00	787.27	
		BI02423394	0.00	0.00	
		INTCOM5374	0.00	7,069.73	
		Period 1 Total:		<	13,356.20>
		INTCOM2398	0.00	12,252.15	
		INTCOM2782	12,252.15	0.00	
		INTCOM2897	0.00	12,252.15	
		Period 2 Total:		<	12,252.15>
		BI02449886	0.00	320.00	
		BI02454422	0.00	206.47	
		INTCOM9822	0.00	6,543.89	
		Period 3 Total:		<	7,070.36>
		BI02463556	0.00	4,200.00	
		BI02465879	0.00	3,874.88	
		BI02467185	0.00	38.96	
		INTCOM5234	0.00	7,780.14	
		Period 4 Total:		<	15,893.98>
		BI02477874	0.00	1,376.43	
		BI02481602	0.00	342.54	
		INTCOM1092	0.00	8,794.72	
		Period 5 Total:		<	10,513.69>
		BI02494004	0.00	417.71	
		BI02499025	0.00	332.80	
		BI02504411	0.00	1,800.00	
		INTCOM7033	0.00	6,385.26	
		Period 6 Total:		<	8,935.77>

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For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4560015	USD	Total Activity:		<	68,022.15>
		Ending Balance:		<	68,022.15>
4560043	USD	Beginning Balance:			0.00
		Oth Elec Rv-Trn-Aff-Trnf Price			
4560043		CAD033UNT	0.00	3,102,351.09	
		CAD037UNT	0.00	122,446.65	
		CAD038UNT	370,156.90	0.00	
		CON2441835	2,854,640.84	0.00	
		Period 1 Total:			0.00
		CAD033UNT	0.00	2,972,870.60	
		CAD037UNT	87,108.12	0.00	
		CAD038UNT	326,002.89	0.00	
		CON2441835	0.00	2,854,640.84	
		CON2448357	5,414,400.43	0.00	
		Period 2 Total:			0.00
		CAD033UNT	0.00	2,847,745.62	
		CAD037UNT	106,402.62	0.00	
		CAD038UNT	0.00	350,378.67	
		CON2448357	0.00	5,414,400.43	
		CON2464072	8,506,122.10	0.00	
		Period 3 Total:			0.00
		CAD033UNT	0.00	2,618,634.56	
		CAD037UNT	12,210.76	0.00	
		CAD038UNT	240,567.10	0.00	
		CON2464072	0.00	8,506,122.10	
		CON2480016	10,871,978.80	0.00	
		Period 4 Total:			0.00
		CAD033UNT	0.00	2,003,543.58	
		CAD037UNT	0.00	443,667.96	
		CAD038UNT	0.00	371,619.16	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4560043		CON2480016	0.00	10,871,978.80	
		CON2496272	13,690,809.50	0.00	
			Period 5 Total:		0.00
		CAD033UNT	0.00	3,065,878.32	
		CAD037UNT	456,919.62	0.00	
		CAD038UNT	52,984.78	0.00	
		CON2496272	0.00	13,690,809.50	
		CON2511309	16,246,783.42	0.00	
			Period 6 Total:		0.00
4560043	USD	Total Activity:			0.00
		Ending Balance:			0.00

4561002	USD	Beginning Balance:			0.00
		RTO Formation Cost Recovery			
		PJMTR_N_A	0.00	12,404.38	
		PJMTR_N_E	0.00	30.81	
		PJM_A_3667	13,471.67	0.00	
		PJM_ER3661	0.00	12,602.53	
		PJM_E_6602	8,726.70	0.00	
		PJM_TEA_A	0.00	373.76	
		PJM_TEA_E	1,859.53	0.00	
			Period 1 Total:		< 1,353.58>
		PJMTR_N_A	0.00	12,433.29	
		PJMTR_N_E	1,203.40	0.00	
		PJM_A_0175	9,017.59	0.00	
		PJM_ER0169	0.00	8,726.70	
		PJM_E_3781	7,563.14	0.00	
		PJM_TEA_A	1,559.82	0.00	
		PJM_TEA_E	0.00	201.65	
			Period 2 Total:		< 2,017.69>
		PJMTR_N_A	0.00	11,230.02	

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Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4561002		PJMTR_N_E	0.00	1,203.40	
		PJM_A_7750	8,144.92	0.00	
		PJM_ER7744	0.00	7,563.14	
		PJM_E_0813	8,726.70	0.00	
		PJM_TEA_A	1,409.23	0.00	
		PJM_TEA_E	201.27	0.00	
		Period 3 Total:		<	1,514.44>
		AJETXPOLE	0.00	0.00	
		PJMTR_N_A	0.00	12,433.27	
		PJMTR_N_E	401.13	0.00	
		PJM_A_3254	9,017.59	0.00	
		PJM_ER3248	0.00	8,726.70	
		PJM_E_6175	7,854.03	0.00	
		PJM_TEA_A	1,560.21	0.00	
		PJM_TEA_E	0.00	150.60	
		Period 4 Total:		<	2,477.61>
		PJMTR_N_A	0.00	12,032.17	
		PJMTR_N_E	0.00	401.13	
		PJM_A_9280	8,726.70	0.00	
		PJM_ER9275	0.00	7,854.03	
		PJM_E_2348	8,726.70	0.00	
		PJM_TEA_A	1,509.88	0.00	
		PJM_TEA_E	151.56	0.00	
		Period 5 Total:		<	1,172.49>
		PJMTR_N_A	0.00	12,433.23	
		PJMTR_N_E	401.13	0.00	
		PJM_A_6308	9,017.59	0.00	
		PJM_ER6303	0.00	8,726.70	
		PJM_E_8245	8,435.81	0.00	
		PJM_TEA_A	1,559.87	0.00	
		PJM_TEA_E	0.00	51.66	
		Period 6 Total:		<	1,797.19>
4561002	USD	Total Activity:		<	10,333.00>

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Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance	
Ending Balance:					<	10,333.00>
4561005	USD	Beginning Balance:			0.00	
PJM Point to Point Trans Svc						
4561005		PJM_A_3667	0.00	54,150.70		
		PJM_ER3661	48,288.70	0.00		
		PJM_E_6602	0.00	41,994.46		
		PJM_TEA_A	9,143.57	0.00		
		PJM_TEA_E	0.00	13,595.51		
		Period 1 Total:		<	52,308.40>	
		PJM_A_0175	0.00	43,827.58		
		PJM_ER0169	41,994.46	0.00		
		PJM_E_3781	0.00	30,865.80		
		PJM_TEA_A	0.00	4,585.09		
		PJM_TEA_E	2,804.72	0.00		
		Period 2 Total:		<	34,479.29>	
		PJM_A_7750	0.00	37,720.08		
		PJM_ER7744	30,865.80	0.00		
		PJM_E_0813	0.00	34,333.42		
		PJM_TEA_A	0.00	4,637.32		
		PJM_TEA_E	0.00	601.12		
		Period 3 Total:		<	46,426.14>	
		PJM_A_3254	0.00	46,735.19		
		PJM_ER3248	34,333.42	0.00		
		PJM_E_6175	0.00	31,125.00		
		PJM_TEA_A	0.00	5,069.80		
		PJM_TEA_E	755.37	0.00		
		Period 4 Total:		<	47,841.20>	
		PJM_A_9280	0.00	36,836.37		
		PJM_ER9275	31,125.00	0.00		
		PJM_E_2348	0.00	22,179.26		
		PJM_TEA_A	0.00	3,996.39		

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Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4561005		PJM_TEA_E	907.83	0.00	
					Period 5 Total: < 30,979.19>
		PJM_A_6308	0.00	23,508.78	
		PJM_ER6303	22,179.26	0.00	
		PJM_E_8245	0.00	28,444.50	
		PJM_TEA_A	0.00	2,549.48	
		PJM_TEA_E	0.00	2,043.29	
					Period 6 Total: < 34,366.79>
4561005	USD	Total Activity:		<	246,401.01>
		Ending Balance:		<	246,401.01>

4561006	USD	Beginning Balance:			0.00
		PJM Trans Owner Admin Rev			
		PJMTR_N_A	0.00	12,642.88	
		PJMTR_N_E	1,840.50	0.00	
					Period 1 Total: < 10,802.38>
		PJMTR_N_A	0.00	11,833.35	
		PJMTR_N_E	394.93	0.00	
					Period 2 Total: < 11,438.42>
		PJMTR_N_A	0.00	10,681.29	
		PJMTR_N_E	0.00	3,491.27	
					Period 3 Total: < 14,172.56>
		PJMTR_N_A	0.00	13,933.34	
		PJMTR_N_E	2,738.57	0.00	
					Period 4 Total: < 11,194.77>
		PJMTR_N_A	0.00	11,148.71	
		PJMTR_N_E	113.86	0.00	
					Period 5 Total: < 11,034.85>

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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 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4561006		PJMTR_N_A	0.00	11,102.55	
		PJMTR_N_E	0.00	612.58	
		Period 6 Total:		<	11,715.13>
4561006	USD	Total Activity:		<	70,358.11>
		Ending Balance:		<	70,358.11>
4561007	USD	Beginning Balance:			0.00
		PJM Network Integ Trans Svc			
		PJMTR_N_A	0.00	471,295.09	
		PJMTR_N_E	43,980.48	0.00	
		Period 1 Total:		<	427,314.61>
		PJMTR_N_A	0.00	427,314.59	
		PJMTR_N_E	41,345.98	0.00	
		Period 2 Total:		<	385,968.61>
		PJMTR_N_A	0.00	425,881.20	
		PJMTR_N_E	0.00	157,846.66	
		Period 3 Total:		<	583,727.86>
		PJMTR_N_A	0.00	543,819.31	
		PJMTR_N_E	16,896.50	0.00	
		Period 4 Total:		<	526,922.81>
		PJMTR_N_A	0.00	526,846.42	
		PJMTR_N_E	0.00	17,591.83	
		Period 5 Total:		<	544,438.25>
		PJMTR_N_A	0.00	544,438.25	
		PJMTR_N_E	15,662.53	0.00	
		Period 6 Total:		<	528,775.72>
4561007	USD	Total Activity:		<	2,997,147.86>

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Report ID: GLZ7002
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance	
Ending Balance:					<	2,997,147.86>
4561019	USD	Beginning Balance:			0.00	
Oth Elec Rev Trans Non Affil						
4561019		CA0527	0.00	5,130.00		
		Period 1 Total:		<	5,130.00>	
		CA0527	0.00	4,231.50		
		Period 2 Total:		<	4,231.50>	
		CA0527	0.00	4,540.50		
		Period 3 Total:		<	4,540.50>	
		CA0527	0.00	3,511.50		
		Period 4 Total:		<	3,511.50>	
		CA0527	0.00	3,652.50		
		Period 5 Total:		<	3,652.50>	
		CA0527	0.00	4,099.50		
		Period 6 Total:		<	4,099.50>	
4561019	USD	Total Activity:		<	25,165.50>	
		Ending Balance:		<	25,165.50>	
4561026	USD	Beginning Balance:			0.00	
PJM Transm Dist./Meter-Affil.						
		PJMTR_A_A	0.00	0.00		
		PJMTR_A_E	0.00	0.00		
		Period 1 Total:			0.00	
		PJMTR_A_A	0.00	0.00		
		PJMTR_A_E	0.00	0.00		

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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 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance	
					Period 2 Total:	0.00
4561026		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
4561026	USD	Total Activity:				0.00
		Ending Balance:				0.00

4561028	USD	Beginning Balance:				0.00
		PJM Pow Fac Cre Rev Whsl Cu-NA				
		PJMTR_N_A	0.00	396.00		
		PJMTR_N_E	769.28	0.00		
					Period 1 Total:	373.28
		PJMTR_N_A	0.00	478.92		
		PJMTR_N_E	0.00	66.42		
					Period 2 Total:	< 545.34>
		PJMTR_N_A	0.00	529.26		
		PJMTR_N_E	0.00	50.34		
					Period 3 Total:	< 579.60>

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Report ID: GLZ7002
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4561028		PJMTR_N_A	0.00	862.34	
		PJMTR_N_E	0.00	0.00	
		Period 4 Total:		<	862.34>
		PJMTR_N_A	0.00	616.08	
		PJMTR_N_E	0.00	86.82	
		Period 5 Total:		<	702.90>
		PJMTR_N_A	0.00	1,183.40	
		PJMTR_N_E	0.00	0.00	
		Period 6 Total:		<	1,183.40>
4561028	USD	Total Activity:		<	3,500.30>
		Ending Balance:		<	3,500.30>
4561029	USD	Beginning Balance:			0.00
		PJM NITS Revenue Whsl Cus-NAff			
		PJMTR_N_A	0.00	194,393.63	
		PJMTR_N_E	0.00	18,161.42	
		Period 1 Total:		<	212,555.05>
		PJMTR_N_A	0.00	212,555.05	
		PJMTR_N_E	20,569.84	0.00	
		Period 2 Total:		<	191,985.21>
		PJMTR_N_A	0.00	211,838.37	
		PJMTR_N_E	0.00	78,529.32	
		Period 3 Total:		<	290,367.69>
		PJMTR_N_A	0.00	270,514.50	
		PJMTR_N_E	8,443.85	0.00	
		Period 4 Total:		<	262,070.65>
		PJMTR_N_A	0.00	262,070.68	
		PJMTR_N_E	0.00	8,443.85	

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Report ID: GLZ7002
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance	
					Period 5 Total:	< 270,514.53>
4561029		PJMTR_N_A	0.00	270,514.53		
		PJMTR_N_E	8,442.64	0.00		
					Period 6 Total:	< 262,071.89>
4561029	USD	Total Activity:				< 1,489,565.02>
		Ending Balance:				< 1,489,565.02>
4561030	USD	Beginning Balance:				0.00
		PJM TO Serv Rev Whls Cus-NAff				
		PJMTR_N_A	0.00	3,853.34		
		PJMTR_N_E	110.35	0.00		
					Period 1 Total:	< 3,742.99>
		PJMTR_N_A	0.00	3,748.00		
		PJMTR_N_E	442.01	0.00		
					Period 2 Total:	< 3,305.99>
		PJMTR_N_A	0.00	3,465.71		
		PJMTR_N_E	0.00	1,387.86		
					Period 3 Total:	< 4,853.57>
		PJMTR_N_A	0.00	4,692.72		
		PJMTR_N_E	1,076.79	0.00		
					Period 4 Total:	< 3,615.93>
		PJMTR_N_A	0.00	3,615.56		
		PJMTR_N_E	0.00	227.56		
					Period 5 Total:	< 3,843.12>
		PJMTR_N_A	0.00	3,837.29		
		PJMTR_N_E	0.00	472.29		
					Period 6 Total:	< 4,309.58>

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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 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4561030	USD	Total Activity:		<	23,671.18>
		Ending Balance:		<	23,671.18>
4561033	USD	Beginning Balance:			0.00
		PJM NITS Revenue - Affiliated			
4561033		PJMTR_A_A	0.00	4,028,593.88	
		PJMTR_A_E	389,552.41	0.00	
		Period 1 Total:		<	3,639,041.47>
		PJMTR_A_A	0.00	3,639,041.47	
		PJMTR_A_E	352,165.30	0.00	
		Period 2 Total:		<	3,286,876.17>
		PJMTR_A_A	0.00	3,626,771.61	
		PJMTR_A_E	0.00	1,344,458.59	
		Period 3 Total:		<	4,971,230.20>
		PJMTR_A_A	0.00	4,631,334.31	
		PJMTR_A_E	144,562.64	0.00	
		Period 4 Total:		<	4,486,771.67>
		PJMTR_A_A	0.00	4,486,772.12	
		PJMTR_A_E	0.00	143,943.25	
		Period 5 Total:		<	4,630,715.37>
		PJMTR_A_A	0.00	4,630,715.37	
		PJMTR_A_E	146,577.11	0.00	
		Period 6 Total:		<	4,484,138.26>
4561033	USD	Total Activity:		<	25,498,773.14>
		Ending Balance:		<	25,498,773.14>
4561034	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 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
PJM TO Adm. Serv Rev - Aff					
4561034		PJMTR_A_A	0.00	68,987.77	
		PJMTR_A_E	453.78	0.00	
				Period 1 Total:	< 68,533.99>
		PJMTR_A_A	0.00	68,557.53	
		PJMTR_A_E	10,489.53	0.00	
				Period 2 Total:	< 58,068.00>
		PJMTR_A_A	0.00	61,133.01	
		PJMTR_A_E	0.00	23,603.34	
				Period 3 Total:	< 84,736.35>
		PJMTR_A_A	0.00	81,600.81	
		PJMTR_A_E	20,875.64	0.00	
				Period 4 Total:	< 60,725.17>
		PJMTR_A_A	0.00	60,725.56	
		PJMTR_A_E	0.00	2,887.43	
				Period 5 Total:	< 63,612.99>
		PJMTR_A_A	0.00	63,820.86	
		PJMTR_A_E	0.00	3,745.36	
				Period 6 Total:	< 67,566.22>
4561034	USD	Total Activity:		<	403,242.72>
		Ending Balance:		<	403,242.72>

4561035	USD	Beginning Balance:			0.00
PJM Affiliated Trans NITS Cost					
		PJMTR_A_A	3,640,171.16	0.00	
		PJMTR_A_E	0.00	684,483.99	
				Period 1 Total:	2,955,687.17

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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 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4561035		PJMTR_A_A	2,955,687.17	0.00	
		PJMTR_A_E	0.00	286,034.24	
			Period 2 Total:		2,669,652.93
		PJMTR_A_A	2,669,652.93	0.00	
		PJMTR_A_E	916,020.54	0.00	
			Period 3 Total:		3,585,673.47
		PJMTR_A_A	3,585,673.11	0.00	
		PJMTR_A_E	0.00	111,923.34	
			Period 4 Total:		3,473,749.77
		PJMTR_A_A	3,473,750.13	0.00	
		PJMTR_A_E	111,923.34	0.00	
			Period 5 Total:		3,585,673.47
		PJMTR_A_A	3,585,673.47	0.00	
		PJMTR_A_E	0.00	111,907.33	
			Period 6 Total:		3,473,766.14
4561035	USD	Total Activity:			19,744,202.95
		Ending Balance:			19,744,202.95

4561036	USD	Beginning Balance:			0.00
		PJM Affiliated Trans TO Cost			
		PJMTR_A_A	55,600.35	0.00	
		PJMTR_A_E	0.00	1,772.40	
			Period 1 Total:		53,827.95
		PJMTR_A_A	53,808.14	0.00	
		PJMTR_A_E	0.00	8,653.29	
			Period 2 Total:		45,154.85
		PJMTR_A_A	45,149.39	0.00	
		PJMTR_A_E	15,274.99	0.00	

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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 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance	
					Period 3 Total:	60,424.38
4561036		PJMTR_A_A	60,655.10	0.00		
		PJMTR_A_E	0.00	16,643.00		
					Period 4 Total:	44,012.10
		PJMTR_A_A	43,766.20	0.00		
		PJMTR_A_E	1,243.46	0.00		
					Period 5 Total:	45,009.66
		PJMTR_A_A	45,009.66	0.00		
		PJMTR_A_E	1,965.73	0.00		
					Period 6 Total:	46,975.39
4561036	USD	Total Activity:				295,404.33
		Ending Balance:				295,404.33

4561058	USD	Beginning Balance:				0.00
NonAffil	PJM	Trans Enhncmt Rev				
		PJMTR_N_A	0.00	228,719.36		
		PJMTR_N_E	0.00	1,299.67		
					Period 1 Total:	< 230,019.03 >
		PJMTR_N_A	0.00	230,019.03		
		PJMTR_N_E	5,785.26	0.00		
					Period 2 Total:	< 224,233.77 >
		PJMTR_N_A	0.00	186,404.44		
		PJMTR_N_E	207,362.19	0.00		
					Period 3 Total:	20,957.75
		PJMTR_N_A	0.00	16,872.26		
		PJMTR_N_E	0.00	145,577.77		
					Period 4 Total:	< 162,450.03 >

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GENERAL LEDGER ACTIVITY

Page No. 1154
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Report ID: GLZ7002
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4561058		PJMTR_N_A	0.00	162,449.58	
		PJMTR_N_E	66.47	0.00	
		Period 5 Total:		<	162,383.11>
		PJMTR_N_A	0.00	162,383.11	
		PJMTR_N_E	0.00	35.52	
		Period 6 Total:		<	162,418.63>
4561058	USD	Total Activity:		<	920,546.82>
		Ending Balance:		<	920,546.82>
4561059	USD	Beginning Balance:			0.00
Affil PJM Trans Enhancmnt Rev					
		PJMTR_A_A	0.00	95,177.64	
		PJMTR_A_E	2,141.24	0.00	
		Period 1 Total:		<	93,036.40>
		PJMTR_A_A	0.00	93,036.40	
		PJMTR_A_E	0.00	5,466.00	
		Period 2 Total:		<	98,502.40>
		PJMTR_A_A	0.00	165,200.15	
		PJMTR_A_E	0.00	19,518.53	
		Period 3 Total:		<	184,718.68>
		PJMTR_A_A	0.00	118,020.91	
		PJMTR_A_E	9,789.63	0.00	
		Period 4 Total:		<	108,231.28>
		PJMTR_A_A	0.00	108,231.30	
		PJMTR_A_E	0.00	61.97	
		Period 5 Total:		<	108,293.27>
		PJMTR_A_A	0.00	108,293.27	
		PJMTR_A_E	36.39	0.00	

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Report ID: GLZ7002
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
			Period 6 Total:		108,256.88>
4561059	USD	Total Activity:			701,038.91>
		Ending Balance:			701,038.91>
<hr/>					
4561060	USD	Beginning Balance:			0.00
Affil PJM Trans Enhancmnt Cost					
4561060		PJMTR_A_A	86,000.95	0.00	
		PJMTR_A_E	0.00	10,435.31	
			Period 1 Total:		75,565.64
		PJMTR_A_A	75,565.64	0.00	
		PJMTR_A_E	4,439.57	0.00	
			Period 2 Total:		80,005.21
		PJMTR_A_A	130,417.37	0.00	
		PJMTR_A_E	11,368.98	0.00	
			Period 3 Total:		141,786.35
		PJMTR_A_A	91,374.19	0.00	
		PJMTR_A_E	0.00	7,579.32	
			Period 4 Total:		83,794.87
		PJMTR_A_A	83,794.87	0.00	
		PJMTR_A_E	59.57	0.00	
			Period 5 Total:		83,854.44
		PJMTR_A_A	83,854.44	0.00	
		PJMTR_A_E	11.57	0.00	
			Period 6 Total:		83,866.01
4561060	USD	Total Activity:			548,872.52
		Ending Balance:			548,872.52

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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 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4561061	USD	Beginning Balance:			0.00
NAff PJM RTEP Rev for Whsl-FR					
4561061		PJMTR_N_A	0.00	4,592.65	
		PJMTR_N_E	0.00	841.57	
		Period 1 Total:		<	5,434.22>
		PJMTR_N_A	0.00	5,434.22	
		PJMTR_N_E	0.00	319.27	
		Period 2 Total:		<	5,753.49>
		PJMTR_N_A	0.00	9,126.91	
		PJMTR_N_E	0.00	1,140.07	
		Period 3 Total:		<	10,266.98>
		PJMTR_N_A	0.00	6,893.56	
		PJMTR_N_E	571.81	0.00	
		Period 4 Total:		<	6,321.75>
		PJMTR_N_A	0.00	6,321.75	
		PJMTR_N_E	0.00	4.49	
		Period 5 Total:		<	6,326.24>
		PJMTR_N_A	0.00	6,326.24	
		PJMTR_N_E	0.00	0.88	
		Period 6 Total:		<	6,327.12>
4561061	USD	Total Activity:		<	40,429.80>
		Ending Balance:		<	40,429.80>

4561063	USD	Beginning Balance:			0.00
PROVISION RTO Rev Affiliated					
		PJMTR_PROV	0.00	1,607,418.85	
		Period 6 Total:		<	1,607,418.85>

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GENERAL LEDGER ACTIVITY

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Run Date 08/15/2017
Run Time 15:07:14

Report ID: GLZ7002
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4561063	USD	Total Activity:		<	1,607,418.85>
		Ending Balance:		<	1,607,418.85>
4561064	USD	Beginning Balance:			0.00
		PROVISION RTO Rev WhslCus-NAf			
4561064		PJMTR_PROV	0.00	95,432.19	
		Period 6 Total:		<	95,432.19>
4561064	USD	Total Activity:		<	95,432.19>
		Ending Balance:		<	95,432.19>
4561065	USD	Beginning Balance:			0.00
		PROVISION RTO Rev - NonAff			
		PJMTR_PROV	0.00	187,432.96	
		Period 6 Total:		<	187,432.96>
4561065	USD	Total Activity:		<	187,432.96>
		Ending Balance:		<	187,432.96>
4561067	USD	Beginning Balance:			0.00
		PJM OATT 205 TransRev-NonAffil			
		PJM205ACRL	0.00	193,466.00	
		Period 3 Total:		<	193,466.00>
		PJM205ACRL	27,637.93	0.00	
		Period 4 Total:			27,637.93
		PJM205ACRL	27,637.93	0.00	

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PeopleSoft GL
GENERAL LEDGER ACTIVITY

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Run Date 08/15/2017
Run Time 15:07:14

Report ID: GLZ7002
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance	
					Period 5 Total:	27,637.93
4561067		PJM205ACRL	27,637.93	0.00	Period 6 Total:	27,637.93
4561067	USD	Total Activity:		<		110,552.21>
		Ending Balance:		<		110,552.21>
4561068	USD	Beginning Balance:				0.00
		PJM OATT 205 Trans Rev - Affil				
		CON2464072	1,106,427.00	0.00		
		PJM205ACRL	0.00	1,106,427.00		
					Period 3 Total:	0.00
		CON2464072	0.00	1,106,427.00		
		CON2480016	1,106,427.00	0.00		
		PJM205ACRL	158,061.06	0.00		
					Period 4 Total:	158,061.06
		CON2480016	0.00	1,106,427.00		
		CON2496272	1,106,427.00	0.00		
		PJM205ACRL	158,061.06	0.00		
					Period 5 Total:	158,061.06
		CON2496272	0.00	1,106,427.00		
		CON2511309	1,106,427.00	0.00		
		PJM205ACRL	158,061.06	0.00		
					Period 6 Total:	158,061.06
4561068	USD	Total Activity:				474,183.18
		Ending Balance:				474,183.18
4561069	USD	Beginning Balance:				0.00

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GENERAL LEDGER ACTIVITY

Page No. 1159
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 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
PJM OATT 205 Trans Cost-Affil					
4561069		CON2464072	0.00	1,106,427.00	
		PJM205ACRL	1,106,427.00	0.00	
				Period 3 Total:	0.00
		CON2464072	1,106,427.00	0.00	
		CON2480016	0.00	1,106,427.00	
		PJM205ACRL	0.00	372,820.47	
				Period 4 Total:	< 372,820.47>
		CON2480016	1,106,427.00	0.00	
		CON2496272	0.00	1,106,427.00	
		PJM205ACRL	0.00	122,267.75	
				Period 5 Total:	< 122,267.75>
		CON2496272	1,106,427.00	0.00	
		CON2511309	0.00	1,106,427.00	
		PJM205ACRL	0.00	122,267.75	
				Period 6 Total:	< 122,267.75>
4561069	USD	Total Activity:		<	617,355.97>
		Ending Balance:		<	617,355.97>
<hr/>					
5000000	USD	Beginning Balance:			0.00
Oper Supervision & Engineering					
		ACC2420423	20,760.37	0.00	
		AJELBRACC	0.00	401.53	
		APACC08938	1,978.32	0.00	
		APACC10136	82.27	0.00	
		APACC11967	150.00	0.00	
		APACC14664	3,522.10	0.00	
		APACC17358	3,562.91	0.00	
		APACC17883	3,256.88	0.00	
		APACC18710	3,158.50	0.00	

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GENERAL LEDGER ACTIVITY

Page No. 1160
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Report ID: GLZ7002
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5000000		APACC19348	3,815.90	0.00	
		APACC20730	3,235.17	0.00	
		APACC21958	30.96	0.00	
		APACC23062	88.00	0.00	
		APACC23951	2,340.22	0.00	
		CELPGR4262	144.05	0.00	
		FLEET23634	352.06	0.00	
		INDUS15969	3,256.88	0.00	
		INDUS18028	0.00	3,256.88	
		INDUS18833	0.00	99.50	
		INDUS19615	0.00	1,691.50	
		INTCOM5377	0.00	30,775.76	
		MITC426674	0.00	211,171.07	
		OVH2406562	0.00	7,194.22	
		OVH2415134	7,850.52	0.00	
		OVH2419203	17,239.14	0.00	
		OVH2420491	5,998.66	0.00	
		PAY2414953	11,221.02	0.00	
		PAY2419136	19,761.88	0.00	
		RVR2406525	0.00	10,316.42	
		SACONT0112	549.37	0.00	
		SACONT0119	308.88	0.00	
		SCBBIL5204	1,191.43	0.00	
		SCBBIL5207	603,408.79	0.00	
		SCBBIL5229	414.79	0.00	
		USTI_TEST	387.30	0.00	
		UVLACC4644	1,294.58	0.00	
		UVLREV8439	0.00	2,679.46	
			Period 1 Total:		451,774.61
		ACC2437420	25,805.58	0.00	
		AJELBRACC	141.82	0.00	
		APACC25997	2,159.50	0.00	
		APACC29317	3,054.49	0.00	
		APACC32660	2,678.18	0.00	
		APACC33774	708.33	0.00	
		APACC36877	2,459.09	0.00	
		APACC40224	3,502.05	0.00	

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GENERAL LEDGER ACTIVITY

Page No. 1161
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Report ID: GLZ7002
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5000000		CELPGR0752	152.36	0.00	
		FLEET40142	255.17	0.00	
		FLTCLR1149	0.09	0.00	
		INDUS34029	128.80	0.00	
		INDUS37001	0.00	128.80	
		INTCOM2401	0.00	31,487.22	
		INTCOM2806	31,487.22	0.00	
		INTCOM2900	0.00	31,487.22	
		MITC443937	0.00	162,784.70	
		OVH2420492	0.00	5,998.66	
		OVH2429071	4,512.81	0.00	
		OVH2437354	7,928.56	0.00	
		OVH2437498	7,083.30	0.00	
		PAY2428808	23,449.27	0.00	
		PAY2437227	21,649.14	0.00	
		RVR2420455	0.00	20,760.37	
		SCBBIL2250	528.67	0.00	
		SCBBIL2253	473,220.49	0.00	
		SCBBIL2275	45.77	0.00	
		UVLACC1019	1,074.03	0.00	
		UVLREV4713	0.00	1,294.58	
					Period 2 Total: 358,083.17
		ACC2457683	4,860.94	0.00	
		AJELBRACC	399.97	0.00	
		AJEREC2925	0.00	0.00	
		APACC46563	3,421.04	0.00	
		APACC47341	1,103.68	0.00	
		APACC50149	2,772.96	0.00	
		APACC51279	32.16	0.00	
		APACC51804	235.14	0.00	
		APACC52426	11.73	0.00	
		APACC53002	1,472.35	0.00	
		APACC53526	2,842.90	0.00	
		APACC54626	32,021.50	0.00	
		APACC55911	2,019.28	0.00	
		CELPGR8512	4.77	0.00	
		FLEET57887	186.76	0.00	

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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 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5000000		FLTCLR8829	0.29	0.00	
		INDUS44545	1,393.00	0.00	
		INDUS47597	0.00	0.00	
		INDUS53796	0.00	1,393.00	
		INDUS55407	708.33	0.00	
		INDUS56024	0.00	708.33	
		INTCOM9825	0.00	3,390.54	
		MITC461083	0.00	204,844.26	
		OVH2437499	0.00	7,083.30	
		OVH2447239	4,183.50	0.00	
		OVH2452382	2,913.72	0.00	
		OVH2457580	3,212.67	0.00	
		OVH2457764	1,006.21	0.00	
		PAY2447002	15,060.34	0.00	
		PAY2451237	10,685.91	0.00	
		PAY2456939	12,007.44	0.00	
		RVR2437462	0.00	25,805.58	
		SCBBIL9510	1,529.43	0.00	
		SCBBIL9513	525,472.92	0.00	
		SCBBIL9535	193.00	0.00	
		STREXP9742	0.00	489.28	
		UVLACC8939	2,244.33	0.00	
		UVLREV1086	0.00	1,074.03	
			Period 3 Total:		387,207.95
		ACC2473086	4,723.28	0.00	
		AJELBRACC	0.00	3.25	
		APACC59268	17.97	0.00	
		APACC60293	2,926.19	0.00	
		APACC65135	7,532.41	0.00	
		APACC67676	2,268.18	0.00	
		APACC69331	1,978.50	0.00	
		APACC70497	3,278.59	0.00	
		APACC73455	121.19	0.00	
		CELPGR3855	162.32	0.00	
		CM02475086	534.88	0.00	
		CMF2474995	70.90	0.00	
		FLEET73220	176.45	0.00	

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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 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5000000		FLTCLR4146	0.06	0.00	
		INDUS66369	708.33	0.00	
		INDUS67116	995.00	0.00	
		INDUS67783	0.00	708.33	
		INDUS69445	0.00	995.00	
		INDUS71235	336.00	0.00	
		INTCOM5237	8,001.94	0.00	
		MITC476282	0.00	165,232.26	
		OVH2457765	0.00	1,006.21	
		OVH2467951	1,580.64	0.00	
		OVH2472983	2,668.75	0.00	
		OVH2473161	982.66	0.00	
		PAY2467426	11,006.98	0.00	
		PAY2472297	9,543.04	0.00	
		RVR2457715	0.00	4,860.94	
		SCBBIL4860	493.98	0.00	
		SCBBIL4863	380,199.14	0.00	
		SCBBIL4885	289.53	0.00	
		USTI_TEST	1,164.74	0.00	
		UVLACC4377	1,947.90	0.00	
		UVLREV8999	0.00	2,244.33	
					268,659.23
			Period 4 Total:		
		ACC2487707	4,586.75	0.00	
		AJELBRACC	10.01	0.00	
		APACC74696	1,057.60	0.00	
		APACC75681	1,370.63	0.00	
		APACC76649	336.00	0.00	
		APACC77684	447.03	0.00	
		APACC79486	50.30	0.00	
		APACC80322	1,679.33	0.00	
		APACC83187	2,716.01	0.00	
		APACC86008	1,547.33	0.00	
		APACC87302	336.00	0.00	
		APACC88078	708.33	0.00	
		APACC88733	1,679.33	0.00	
		APACC89528	273.24	0.00	
		CELPGR9864	53.18	0.00	

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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 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5000000		CM02491257	1.11	0.00	
		FLEET89220	61.80	0.00	
		FLTCLR0234	0.00	28.91	
		INDUS76849	0.00	336.00	
		INDUS77796	351.00	0.00	
		INDUS78840	24.68	0.00	
		INDUS79582	0.00	24.68	
		INDUS82808	687.00	0.00	
		INDUS83310	0.00	351.00	
		INDUS86119	0.00	351.00	
		INDUS87431	0.00	336.00	
		INDUS88192	0.00	0.00	
		INTCOM1095	6,606.03	0.00	
		MITC492480	0.00	172,413.66	
		OVH2473162	0.00	982.66	
		OVH2482472	2,324.55	0.00	
		OVH2487669	2,437.32	0.00	
		OVH2487775	995.79	0.00	
		PAY2481807	8,318.28	0.00	
		PAY2486945	8,346.65	0.00	
		RVR2473118	0.00	4,723.28	
		SCBBIL0927	526.10	0.00	
		SCBBIL0930	416,610.14	0.00	
		SCBBIL0952	339.96	0.00	
		USTI_TEST	170.65	0.00	
		UVLACC0387	627.53	0.00	
		UVLREV4415	0.00	1,947.90	
		Period 5 Total:			283,784.57
		ACC2502681	3,246.77	0.00	
		AJELBRACC	0.00	191.20	
		APACC00417	41.33	0.00	
		APACC00987	708.33	0.00	
		APACC02962	9,360.00	0.00	
		APACC03611	2,157.85	0.00	
		APACC04784	1,844.09	0.00	
		APACC05462	3,357.28	0.00	
		APACC92923	4,336.50	0.00	

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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 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5000000		APACC93830	1,136.57	0.00	
		APACC97682	1,679.33	0.00	
		APACC98256	1,397.15	0.00	
		APACC98823	13.07	0.00	
		APACC99362	1,008.00	0.00	
		CM02507193	36.95	0.00	
		FLEET05280	31.87	0.00	
		FLTCLR6222	0.00	25.77	
		INDUS01116	0.00	0.00	
		INDUS01682	2,919.33	0.00	
		INDUS02579	9,360.00	0.00	
		INDUS03081	0.00	9,024.00	
		INDUS05586	0.00	2,325.40	
		INDUS91904	1,008.00	0.00	
		INDUS93934	4,520.88	0.00	
		INDUS97294	646.75	0.00	
		INDUS98384	0.00	646.75	
		INDUS98958	2,325.40	0.00	
		INDUS99478	0.00	1,008.00	
		INTCOM7036	2,160.87	0.00	
		MITC508523	0.00	185,054.55	
		OVH2487776	0.00	995.79	
		OVH2496214	647.39	0.00	
		OVH2502106	1,841.77	0.00	
		OVH2502749	772.42	0.00	
		PAY2495500	2,141.77	0.00	
		PAY2501902	5,805.34	0.00	
		RVR2487739	0.00	4,586.75	
		SCBAJEETT	0.01	0.00	
		SCBBIL6920	430.23	0.00	
		SCBBIL6923	433,279.95	0.00	
		SCBBIL6945	453.83	0.00	
		UVLACC6384	1,253.77	0.00	
		UVLREV0456	0.00	627.53	
			Period 6 Total:		295,437.06
5000000	USD	Total Activity:			2,044,946.59

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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 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Ending Balance:					2,044,946.59
5000001	USD	Beginning Balance:			0.00
Oper Super & Eng-RATA-Affil					
5000001		MITC426674	0.00	2,707.20	
		RATA_AFFIL	5,414.40	0.00	
		Period 1 Total:			2,707.20
		MITC443937	0.00	13,939.22	
		RATA_AFFIL	27,878.42	0.00	
		Period 2 Total:			13,939.20
		MITC461083	0.00	5,384.01	
		RATA_AFFIL	18,690.19	0.00	
		Period 3 Total:			13,306.18
		MITC476282	0.00	129.63	
		RATA_AFFIL	6,986.79	0.00	
		Period 4 Total:			6,857.16
		MITC492480	0.00	4,392.10	
		RATA_AFFIL	8,784.18	0.00	
		Period 5 Total:			4,392.08
		MITC508523	0.00	4,533.89	
		RATA_AFFIL	9,067.76	0.00	
		Period 6 Total:			4,533.87
5000001	USD	Total Activity:			45,735.69
		Ending Balance:			45,735.69

5010000	USD	Beginning Balance:			0.00
Fuel					

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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 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5010000		ACC2420423	2,880.53	0.00	
		AJELBRACC	0.00	123.71	
		APACC13761	394,343.46	0.00	
		APACC16346	29,453.23	0.00	
		APACC17883	1,353.79	0.00	
		APACC22532	313,296.84	0.00	
		CA0320	0.00	0.00	
		CA0420	3,000.00	0.00	
		CELPGR4262	16.72	0.00	
		FLEET23634	53.82	0.00	
		INDUS09058	1.91	0.00	
		INDUS13874	0.00	0.00	
		INDUS14780	52.83	0.00	
		INDUS16524	0.00	0.00	
		INDUS17478	57.45	0.00	
		INDUS18028	0.00	0.00	
		INDUS22677	57.56	0.00	
		MITC426674	0.00	285,149.59	
		OVH2406562	0.00	519.20	
		OVH2415134	276.57	0.00	
		OVH2419203	2,670.48	0.00	
		OVH2420491	604.91	0.00	
		PAY2414953	1,594.81	0.00	
		PAY2419136	3,280.74	0.00	
		RVR2406525	0.00	2,052.97	
		SCBBIL5204	71.56	0.00	
		SCBBIL5207	32,523.36	0.00	
		SCBBIL5229	55.02	0.00	
		UVLACC4644	396,701.00	0.00	
		UVLREV8439	0.00	579,759.19	
			Period 1 Total:		314,741.93
		ACC2437420	3,750.94	0.00	
		AJELBRACC	116.70	0.00	
		APACC29317	213,494.59	0.00	
		APACC32138	2,639.92	0.00	
		APACC33217	174,697.12	0.00	
		APACC36877	1,569.61	0.00	

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Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5010000		APACC39446	8,247.24	0.00	
		CA0320	0.00	0.00	
		CA0420	3,000.00	0.00	
		CELPGR0752	11.96	0.00	
		FLEET40142	32.59	0.00	
		FLTCLR1149	0.01	0.00	
		INDUS29560	0.00	0.00	
		INDUS32013	2,639.92	0.00	
		INDUS32384	0.00	2,639.92	
		INDUS33467	0.00	0.00	
		INDUS36467	1,623.29	0.00	
		INDUS37001	0.00	1,569.61	
		INDUS39698	0.00	0.00	
		MITC443937	0.00	152,887.93	
		OVH2420492	0.00	604.91	
		OVH2429071	455.27	0.00	
		OVH2437354	1,127.24	0.00	
		OVH2437498	776.98	0.00	
		PAY2428808	3,645.27	0.00	
		PAY2437227	3,721.87	0.00	
		RVR2420455	0.00	2,880.53	
		SCBBIL2250	0.00	66.07	
		SCBBIL2253	21,604.15	0.00	
		SCBBIL2275	0.00	50.63	
		UVLACC1019	292,044.77	0.00	
		UVLREV4713	0.00	396,701.00	
			Period 2 Total:		177,798.84
		ACC2457683	1,517.48	0.00	
		AJELBRACC	26.63	0.00	
		APACC45265	107,044.77	0.00	
		APACC53002	132,204.86	0.00	
		APACC53526	1,484.64	0.00	
		CA0320	0.00	0.00	
		CA0420	3,000.00	0.00	
		CELPGR8512	1.64	0.00	
		FLEET57887	58.39	0.00	
		FLTCLR8829	0.08	0.00	

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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
5010000		INDUS45531	0.00	0.00	
		INDUS53256	0.00	0.00	
		INDUS53796	0.00	0.00	
		MITC461083	0.00	213,514.33	
		OVH2437499	0.00	776.98	
		OVH2447239	945.49	0.00	
		OVH2452382	1,000.14	0.00	
		OVH2457580	1,009.18	0.00	
		OVH2457764	314.13	0.00	
		PAY2447002	3,463.01	0.00	
		PAY2451237	3,645.27	0.00	
		PAY2456939	3,645.27	0.00	
		RVR2437462	0.00	3,750.94	
		SCBBIL9510	0.00	10.30	
		SCBBIL9513	47,425.15	0.00	
		SCBBIL9535	0.00	8.78	
		UVLACC8939	468,267.00	0.00	
		UVLREV1086	0.00	292,044.77	
			Period 3 Total:		264,947.03
		ACC2473086	1,482.33	0.00	
		AJELBRACC	0.00	77.86	
		APACC59268	227,837.47	0.00	
		APACC66228	120,852.66	0.00	
		CA0320	0.00	0.00	
		CA0420	3,000.00	0.00	
		CELPGR3855	28.17	0.00	
		FLEET73220	51.78	0.00	
		FLTCLR4146	0.02	0.00	
		INDUS59440	0.00	0.00	
		INDUS66369	0.00	0.00	
		INDUS73770	1,374.24	0.00	
		INTCOM5237	6,146.59	0.00	
		MITC476282	0.00	3,170.17	
		OVH2457765	0.00	314.13	
		OVH2467951	412.25	0.00	
		OVH2472983	988.91	0.00	
		OVH2473161	311.13	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5010000		PAY2467426	3,319.06	0.00	
		PAY2472297	3,395.66	0.00	
		RVR2457715	0.00	1,517.48	
		SCBBIL4860	44.10	0.00	
		SCBBIL4863	30,598.59	0.00	
		SCBBIL4885	33.77	0.00	
		UVLACC4245	115,600.00	0.00	
		UVLREV8999	0.00	468,267.00	
		Period 4 Total:			42,130.09
		ACC2487707	1,911.35	0.00	
		AJELBRACC	0.00	77.47	
		AJEREC4649	101,181.47	0.00	
		APACC74696	1,374.24	0.00	
		APACC79486	107,028.91	0.00	
		APACC84851	1,360.60	0.00	
		APACC85432	115,639.13	0.00	
		APACC87302	1,390.69	0.00	
		CA0320	0.00	0.00	
		CA0420	3,000.00	0.00	
		CELPGR9864	14.62	0.00	
		FLEET89220	22.39	0.00	
		FLTCLR0234	0.00	11.96	
		INDUS74818	0.00	1,374.24	
		INDUS79582	0.00	0.00	
		INDUS84964	0.00	0.00	
		INDUS85550	0.00	0.00	
		INDUS87431	12.20	0.00	
		INTCOM1095	8.24	0.00	
		MITC492480	0.00	178,040.49	
		OVH2473162	0.00	311.13	
		OVH2482472	962.29	0.00	
		OVH2487669	994.10	0.00	
		OVH2487775	401.43	0.00	
		PAY2481807	3,395.66	0.00	
		PAY2486945	3,497.51	0.00	
		RVR2473118	0.00	1,482.33	
		SCBBIL0927	43.85	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5010000		SCBBIL0930	33,512.26	0.00	
		SCBBIL0952	33.62	0.00	
		UVLACC0387	133,916.63	0.00	
		UVLREV4312	0.00	115,600.00	
					212,803.57
					Period 5 Total:
		ACC2502681	3,158.19	0.00	
		AJELBRACC	0.00	58.64	
		APACC00987	5,608.40	0.00	
		APACC03611	1,957.25	0.00	
		APACC04784	1,275.73	0.00	
		APACC05462	0.00	2,573.91	
		APACC90759	131,853.11	0.00	
		APACC94867	2,063.52	0.00	
		APACC95678	652.34	0.00	
		APACC97175	4,405.32	0.00	
		APACC97682	176,906.27	0.00	
		APACC98256	2,451.07	0.00	
		APACC99904	657.76	0.00	
		CA0320	0.00	0.00	
		CA0420	3,000.00	0.00	
		FLEET05280	28.75	0.00	
		FLTCLR6222	0.00	24.63	
		INDUS00022	0.00	380.92	
		INDUS01116	0.00	0.00	
		INDUS03731	0.00	0.00	
		INDUS04922	0.00	0.00	
		INDUS90881	0.00	0.00	
		INDUS94979	0.00	0.00	
		INDUS95800	6,093.62	0.00	
		INDUS97294	0.00	6,093.62	
		INDUS97825	0.00	0.00	
		INDUS98384	389.13	0.00	
		MITC508523	0.00	102,528.35	
		OVH2487776	0.00	401.43	
		OVH2496214	1,073.64	0.00	
		OVH2502106	1,256.67	0.00	
		OVH2502749	736.37	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5010000		PAY2495500	3,585.98	0.00	
		PAY2501902	4,010.86	0.00	
		RVR2487739	0.00	1,911.35	
		SCBBIL6920	33.20	0.00	
		SCBBIL6923	38,454.02	0.00	
		SCBBIL6945	25.44	0.00	
		UVLREV0456	0.00	133,916.63	
			Period 6 Total:		141,787.16
5010000	USD	Total Activity:			1,154,208.62
		Ending Balance:			1,154,208.62
5010001	USD	Beginning Balance:			0.00
		Fuel Consumed			
		FA0161M	5,123,275.24	0.00	
			Period 1 Total:		5,123,275.24
		FA0161M	4,317,261.93	0.00	
			Period 2 Total:		4,317,261.93
		FA0161M	5,506,366.53	0.00	
			Period 3 Total:		5,506,366.53
		FA0161M	4,550,406.93	0.00	
			Period 4 Total:		4,550,406.93
		FA0161M	7,502,952.55	0.00	
			Period 5 Total:		7,502,952.55
		FA0161M	7,733,692.80	0.00	
			Period 6 Total:		7,733,692.80
5010001	USD	Total Activity:			34,733,955.98
		Ending Balance:			34,733,955.98

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5010003	USD	Beginning Balance:			0.00
Fuel - Procure Unload & Handle					
5010003		FA0181M	230,466.73	0.00	
			Period 1 Total:		230,466.73
		FA0181M	187,284.76	0.00	
			Period 2 Total:		187,284.76
		FA0181M	247,935.30	0.00	
			Period 3 Total:		247,935.30
		FA0181M	208,766.46	0.00	
			Period 4 Total:		208,766.46
		FA0181M	289,580.73	0.00	
		FA0183M	0.00	83,962.37	
			Period 5 Total:		205,618.36
		FA0181M	303,425.79	0.00	
			Period 6 Total:		303,425.79
5010003	USD	Total Activity:			1,383,497.40
		Ending Balance:			1,383,497.40

5010005	USD	Beginning Balance:			0.00
Fuel - Deferred					
		FA0321	0.00	211,877.00	
		FA0324	0.00	2,431,685.00	
		FA0325	614,894.00	0.00	
		FA0327	0.00	2,639.79	
		FA0327A	0.00	32,673.62	
			Period 1 Total:	<	2,063,981.41 >

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5010005		FA0321	31,842.00	0.00	
		FA0324	551,574.00	0.00	
		FA0325	379,870.00	0.00	
		Period 2 Total:			963,286.00
		FA0321	88,192.00	0.00	
		FA0324	585,346.00	0.00	
		FA0325	100,609.00	0.00	
		FA0327	232,573.87	0.00	
		Period 3 Total:			1,006,720.87
		FA0321	0.00	137,080.00	
		FA0324	22,543.00	0.00	
		FA0325	230,553.00	0.00	
		FA0327	0.00	232,573.87	
		Period 4 Total:		<	116,557.87>
		FA0321	171,860.00	0.00	
		FA0324	414,837.48	0.00	
		FA0324A	2,171.12	0.00	
		FA0325	2,327,146.00	0.00	
		Period 5 Total:			2,916,014.60
		FA0321	0.00	764,147.00	
		FA0324	272,025.52	0.00	
		FA0324A	0.00	4,342.24	
		FA0325	550,425.00	0.00	
		FA0327	720.79	0.00	
		Period 6 Total:			54,682.07
5010005	USD	Total Activity:			2,760,164.26
		Ending Balance:			2,760,164.26

5010012 USD Beginning Balance:
Ash Sales Proceeds

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Account	Cur	Journal ID	Debit	Credit	Balance
5010012		BI02424143	0.00	3,211.80	
		MITC426674	1,605.90	0.00	
			Period 1 Total:	<	1,605.90>
		BI02442634	0.00	462.00	
		MITC461083	231.00	0.00	
			Period 3 Total:	<	231.00>
		BI02497902	0.00	6,372.30	
		MITC508523	3,186.15	0.00	
			Period 6 Total:	<	3,186.15>
5010012	USD	Total Activity:		<	5,023.05>
		Ending Balance:		<	5,023.05>
5010013	USD	Beginning Balance:			0.00
		Fuel Survey Activity			
		FA0182M	0.00	2,109,136.65	
			Period 5 Total:	<	2,109,136.65>
5010013	USD	Total Activity:		<	2,109,136.65>
		Ending Balance:		<	2,109,136.65>
5010019	USD	Beginning Balance:			0.00
		Fuel Oil Consumed			
		FA0162M	183,357.29	0.00	
			Period 1 Total:		183,357.29
		FA0162M	321,896.85	0.00	
			Period 2 Total:		321,896.85

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For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5010019		FA0162M	17,043.34	0.00	
			Period 3 Total:		17,043.34
		FA0162M	79,844.90	0.00	
			Period 4 Total:		79,844.90
		FA0162M	106,137.32	0.00	
			Period 5 Total:		106,137.32
		FA0162M	79,400.32	0.00	
			Period 6 Total:		79,400.32
5010019	USD	Total Activity:			787,680.02
		Ending Balance:			787,680.02
5010020	USD	Beginning Balance:			0.00
		Nat Gas Consumed Steam			
		FA0163	938,176.84	0.00	
		FA0164	4,015.61	0.00	
			Period 1 Total:		942,192.45
		FA0163	519,451.55	0.00	
		FA0164	4,383.91	0.00	
			Period 2 Total:		523,835.46
		FA0163	1,923,804.95	0.00	
		FA0164	3,700.61	0.00	
			Period 3 Total:		1,927,505.56
		FA0163	642,650.97	0.00	
		FA0164	6,178.97	0.00	
			Period 4 Total:		648,829.94
		FA0163	118,011.60	0.00	
		FA0164	4,813.96	0.00	

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Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance	
					Period 5 Total:	122,825.56
5010020		FA0163	1,220,161.26	0.00		
		FA0164	0.00	64,664.49		
					Period 6 Total:	1,155,496.77
5010020	USD	Total Activity:				5,320,685.74
		Ending Balance:				5,320,685.74
5010027	USD	Beginning Balance:				0.00
		Gypsum handling/disposal costs				
		ACC2420423	22,427.26	0.00		
		APACC13761	3,334.23	0.00		
		APACC16346	1,563.60	0.00		
		APACC19932	10,343.63	0.00		
		CD_GYP_MTC	0.00	0.00		
		CELPGR4262	122.08	0.00		
		FLEET23634	419.00	0.00		
		INDUS13874	0.00	0.00		
		INDUS16524	0.00	0.00		
		INDUS20193	0.00	0.00		
		MITC426674	0.00	33,602.07		
		OVH2406562	0.00	3,779.24		
		OVH2415134	3,526.45	0.00		
		OVH2419203	14,465.92	0.00		
		OVH2420491	4,709.74	0.00		
		PAY2414953	19,445.68	0.00		
		PAY2419136	18,514.38	0.00		
		RVR2406525	0.00	14,943.58		
		UVLREV8439	0.00	12,945.26		
					Period 1 Total:	33,601.82
		ACC2437420	24,959.69	0.00		
		APACC24970	1,100.00	0.00		
		APACC31553	2,602.36	0.00		

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5010027		APACC36353	7,128.94	0.00	
		APACC38253	5,803.26	0.00	
		CD_GYP_MTC	0.00	0.00	
		CELPGR0752	92.47	0.00	
		FLEET40142	219.86	0.00	
		FLTCLR1149	0.09	0.00	
		INDUS25306	0.00	0.00	
		INDUS31816	0.00	0.00	
		INDUS36467	0.00	0.00	
		INDUS38503	0.00	0.00	
		MITC443937	0.00	43,830.16	
		OVH2420492	0.00	4,709.74	
		OVH2429071	2,583.80	0.00	
		OVH2437354	5,694.86	0.00	
		OVH2437498	5,181.63	0.00	
		PAY2428808	29,195.58	0.00	
		PAY2437227	20,072.00	0.00	
		RVR2420455	0.00	22,427.26	
		UVLACC1019	10,162.50	0.00	
					Period 2 Total: 43,829.88
		ACC2457683	8,231.11	0.00	
		APACC42125	7,342.08	0.00	
		APACC46563	4,572.09	0.00	
		APACC56464	3,611.13	0.00	
		CD_GYP_MTC	0.00	0.00	
		CELPGR8512	11.09	0.00	
		FLEET57887	316.74	0.00	
		FLTCLR8829	0.45	0.00	
		INDUS42355	0.00	0.00	
		INDUS46673	0.00	0.00	
		INDUS56590	0.00	0.00	
		INDUS58236	19.64	0.00	
		MITC461083	0.00	29,047.33	
		OVH2437499	0.00	5,181.63	
		OVH2447239	4,508.90	0.00	
		OVH2452382	3,901.41	0.00	
		OVH2457580	5,810.05	0.00	

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Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5010027		OVH2457764	1,703.84	0.00	
		PAY2447002	18,559.92	0.00	
		PAY2451237	16,792.08	0.00	
		PAY2456939	23,017.52	0.00	
		RVR2437462	0.00	24,959.69	
		UVLREV1086	0.00	10,162.50	
					Period 3 Total:
					29,046.90
		ACC2473086	10,026.69	0.00	
		CD_GYP_MTC	0.00	0.00	
		CELPGR3855	152.88	0.00	
		FLEET73220	350.23	0.00	
		FLTCLR4146	0.15	0.00	
		MITC476282	0.00	28,576.45	
		OVH2457765	0.00	1,703.84	
		OVH2467951	3,322.68	0.00	
		OVH2472983	5,710.98	0.00	
		OVH2473161	2,104.61	0.00	
		PAY2467426	24,237.76	0.00	
		PAY2472297	21,181.56	0.00	
		RVR2457715	0.00	8,231.11	
					Period 4 Total:
					28,576.14
		ACC2487707	9,759.62	0.00	
		APACC84292	5,767.92	0.00	
		APACC88078	9,613.20	0.00	
		CD_GYP_MTC	0.00	0.00	
		CELPGR9864	98.66	0.00	
		FLEET89220	130.99	0.00	
		FLTCLR0234	0.00	61.50	
		INDUS84419	0.00	0.00	
		INDUS88192	0.00	0.00	
		MITC492480	0.00	36,025.62	
		OVH2473162	0.00	2,104.61	
		OVH2482472	4,028.95	0.00	
		OVH2487669	5,506.22	0.00	
		OVH2487775	2,118.81	0.00	
		PAY2481807	15,666.24	0.00	

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Report ID: GLZ7002
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5010027		PAY2486945	19,853.11	0.00	
		RVR2473118	0.00	10,026.69	
		UVLACC0387	11,700.00	0.00	
			Period 5 Total:		36,025.30
		ACC2502681	15,977.22	0.00	
		APACC95678	9,613.20	0.00	
		APACC97682	1,782.16	0.00	
		CD_GYP_MTC	0.00	0.00	
		FLEET05280	156.85	0.00	
		FLTCLR6222	0.00	126.81	
		INDUS95800	0.00	0.00	
		INDUS97825	0.00	0.00	
		MITC508523	0.00	28,410.82	
		OVH2487776	0.00	2,118.81	
		OVH2496214	4,352.32	0.00	
		OVH2502106	5,636.47	0.00	
		OVH2502749	3,800.97	0.00	
		PAY2495500	18,416.32	0.00	
		PAY2501902	20,791.04	0.00	
		RVR2487739	0.00	9,759.62	
		UVLREV0456	0.00	11,700.00	
			Period 6 Total:		28,410.49
5010027	USD	Total Activity:			199,490.53
		Ending Balance:			199,490.53

5010028	USD	Beginning Balance:			0.00
		Gypsum Sales Proceeds			
		BI02424143	0.00	228,250.95	
		MITC426674	114,125.48	0.00	
			Period 1 Total:		114,125.47 >
		BI02438570	0.00	60,520.29	
		MITC443937	30,260.15	0.00	

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Report ID: GLZ7002
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 2 Total: < 30,260.14>
5010028		BI02456105	0.00	62,299.92	
		MITC461083	31,149.96	0.00	
					Period 3 Total: < 31,149.96>
		BI02473794	0.00	79,082.58	
		MITC476282	39,541.29	0.00	
					Period 4 Total: < 39,541.29>
		BI02484500	0.00	236,310.99	
		BI02488946	0.00	57,800.64	
		MITC492480	147,055.82	0.00	
					Period 5 Total: < 147,055.81>
		BI02497902	0.00	62,597.76	
		MITC508523	31,298.88	0.00	
					Period 6 Total: < 31,298.88>
5010028	USD	Total Activity:			< 393,431.55>
		Ending Balance:			< 393,431.55>

5010034	USD	Beginning Balance:			0.00
		Gas Transp Res Fees-Steam			
		FA0163	546,840.00	0.00	
		FA0164	0.00	2,160.00	
					Period 1 Total: 544,680.00
		FA0163	493,920.00	0.00	
		FA0164	0.00	2,160.00	
					Period 2 Total: 491,760.00
		FA0163	546,840.00	0.00	
		FA0164	28,584.00	0.00	
					Period 3 Total: 575,424.00

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Report ID: GLZ7002
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5010034		FA0163	547,455.48	0.00	
		FA0164	18,864.40	0.00	
					Period 4 Total:
					566,319.88
		FA0163	567,299.99	0.00	
		FA0164	1,544.51	0.00	
					Period 5 Total:
					568,844.50
		FA0163	548,999.99	0.00	
		FA0164	2,796.01	0.00	
					Period 6 Total:
					551,796.00
5010034	USD	Total Activity:			3,298,824.38
		Ending Balance:			3,298,824.38

5020000	USD	Beginning Balance:			0.00
Steam Expenses					
		ACC2420423	38,963.37	0.00	
		APACC08938	46.75	0.00	
		APACC11967	2,147.92	0.00	
		APACC13761	1,294.18	0.00	
		APACC14664	41,748.00	0.00	
		APACC15852	9,724.42	0.00	
		APACC16346	1,548.94	0.00	
		APACC16799	5,107.59	0.00	
		APACC17358	108.11	0.00	
		APACC17883	1,294.76	0.00	
		APACC18710	6,112.89	0.00	
		APACC19348	5,264.75	0.00	
		APACC19932	3,726.28	0.00	
		APACC20730	1,103.63	0.00	
		APACC21458	1,957.08	0.00	
		APACC21958	4,533.11	0.00	
		APACC22532	759.44	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 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5020000		APACC23062	4,921.21	0.00	
		APACC23951	802.80	0.00	
		APPAY22033	0.00	1.42	
		CELPGR4262	177.93	0.00	
		FA0162M	0.00	0.00	
		FLEET23634	762.56	0.00	
		INDUS09058	41,883.75	0.00	
		INDUS12206	0.00	517.02	
		INDUS13874	0.00	1,152.48	
		INDUS14780	0.00	38,568.00	
		INDUS15969	0.00	8,007.59	
		INDUS16524	4,739.08	0.00	
		INDUS16908	0.00	5,029.87	
		INDUS17478	0.00	6.50	
		INDUS18028	782.25	0.00	
		INDUS18833	7,227.82	0.00	
		INDUS19615	0.00	2,895.85	
		INDUS20193	0.00	2,738.12	
		INDUS20842	0.00	303.14	
		INDUS21571	1,210.14	0.00	
		INDUS22085	0.00	5,121.64	
		INDUS22677	0.00	759.44	
		INDUS23316	1,709.73	0.00	
		INDUS24068	204.79	0.00	
		MITC426674	0.00	107,990.97	
		NTL2415041	56.70	0.00	
		NTL2419167	95.20	0.00	
		OVH2406562	0.00	5,639.40	
		OVH2415134	5,146.00	0.00	
		OVH2419203	27,674.34	0.00	
		OVH2420491	8,122.84	0.00	
		PAY2414953	29,000.48	0.00	
		PAY2419136	36,336.95	0.00	
		RVR2406525	0.00	22,071.70	
		STREXP5500	18,323.09	0.00	
		TXOUA19840	44.90	0.00	

Period 1 Total:

113,860.64

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Report ID: GLZ7002
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5020000		ACC2437420	36,342.89	0.00	
		APACC25997	165.00	0.00	
		APACC26959	3,939.28	0.00	
		APACC28262	5,325.14	0.00	
		APACC29317	8,009.91	0.00	
		APACC31128	398.13	0.00	
		APACC31553	12,199.45	0.00	
		APACC32138	13,504.80	0.00	
		APACC32660	142.00	0.00	
		APACC33217	626.03	0.00	
		APACC33774	450.00	0.00	
		APACC35866	118.21	0.00	
		APACC36353	46.44	0.00	
		APACC36877	4,417.69	0.00	
		APACC37716	481.27	0.00	
		APACC38826	529.00	0.00	
		APACC39446	2,181.26	0.00	
		APACC40224	1,990.75	0.00	
		APPAY25112	0.00	8.84	
		APPAY26101	0.00	16.06	
		APPAY31234	0.00	24.20	
		CELPGR0752	155.25	0.00	
		FA0162M	0.00	0.00	
		FLEET40142	385.47	0.00	
		FLTCLR1149	0.14	0.00	
		INDUS25306	766.00	0.00	
		INDUS26190	10,254.60	0.00	
		INDUS27215	0.00	3,770.99	
		INDUS28522	5,921.79	0.00	
		INDUS29560	0.00	7,762.39	
		INDUS31288	79.05	0.00	
		INDUS31816	0.00	0.00	
		INDUS32384	0.00	13,474.49	
		INDUS32911	0.00	0.00	
		INDUS33467	0.00	79.05	
		INDUS34029	110.00	0.00	
		INDUS36119	2,402.45	0.00	
		INDUS36467	6,923.79	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 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5020000		INDUS37001	0.00	4,742.53	
		INDUS37827	0.00	0.00	
		INDUS39074	1,333.58	0.00	
		INDUS39698	0.00	2,181.26	
		INDUS40486	3,271.62	0.00	
		MITC443937	0.00	73,646.19	
		OVH2420492	0.00	8,122.84	
		OVH2429071	3,282.13	0.00	
		OVH2437354	10,122.53	0.00	
		OVH2437498	7,481.79	0.00	
		PAY2428808	34,107.24	0.00	
		PAY2437227	36,650.58	0.00	
		RVR2420455	0.00	38,963.37	
		STREXP2521	16,258.32	0.00	
					77,581.37
			Period 2 Total:		
		ACC2457683	14,428.89	0.00	
		APACC42125	1,886.14	0.00	
		APACC43089	1,156.00	0.00	
		APACC44290	5,376.69	0.00	
		APACC45265	2,459.85	0.00	
		APACC47341	2,594.66	0.00	
		APACC49572	50,195.39	0.00	
		APACC50149	838.23	0.00	
		APACC50808	2,831.51	0.00	
		APACC51279	1,148.61	0.00	
		APACC51804	956.45	0.00	
		APACC52426	1,623.01	0.00	
		APACC53002	21,968.47	0.00	
		APACC53526	2,485.91	0.00	
		APACC54074	789.33	0.00	
		APACC54626	2,284.95	0.00	
		APACC55300	5,676.92	0.00	
		APACC55911	3,523.81	0.00	
		APACC56464	676.72	0.00	
		APACC57223	1,604.55	0.00	
		APACC58116	1,156.00	0.00	
		APPAY47408	0.00	11.04	

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Report ID: GLZ7002
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5020000		CELPGR8512	22.26	0.00	
		FA0162M	0.00	0.00	
		FLEET57887	617.11	0.00	
		FLTCLR8829	0.76	0.00	
		INDUS42355	4,955.57	0.00	
		INDUS43345	0.00	1,126.83	
		INDUS44545	0.00	7,064.38	
		INDUS45531	0.00	2,037.45	
		INDUS47597	6,834.00	0.00	
		INDUS49262	47,538.92	0.00	
		INDUS49806	0.00	51,661.90	
		INDUS50398	997.53	0.00	
		INDUS50925	0.00	229.00	
		INDUS51541	0.00	1,157.54	
		INDUS52059	9,604.47	0.00	
		INDUS52691	411.78	0.00	
		INDUS53256	4,213.99	0.00	
		INDUS53796	167.83	0.00	
		INDUS54351	3,367.32	0.00	
		INDUS54866	98.32	0.00	
		INDUS55407	0.00	4,504.52	
		INDUS56024	0.00	5,240.20	
		INDUS56590	0.00	98.32	
		INDUS57336	686.80	0.00	
		INDUS58236	4,423.94	0.00	
		MITC461083	0.00	118,624.19	
		NTL2452288	14.06	0.00	
		OVH2437499	0.00	7,481.79	
		OVH2447239	8,337.71	0.00	
		OVH2452382	9,347.80	0.00	
		OVH2457580	8,104.88	0.00	
		OVH2457764	2,974.04	0.00	
		PAY2447002	33,097.96	0.00	
		PAY2451237	36,798.00	0.00	
		PAY2456939	31,164.01	0.00	
		RVR2437462	0.00	36,342.89	
		SACONT0306	158.20	0.00	
		STREXP9742	17,873.28	0.00	

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Report ID: GLZ7002
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 3 Total:
					121,892.58
5020000		ACC2473086	16,006.03	0.00	
		APACC59268	705.98	0.00	
		APACC60293	9,838.70	0.00	
		APACC61482	1,051.40	0.00	
		APACC63380	5,542.88	0.00	
		APACC64317	3,066.07	0.00	
		APACC65135	3,062.79	0.00	
		APACC65676	958.56	0.00	
		APACC66228	15,431.64	0.00	
		APACC67003	3,636.49	0.00	
		APACC67676	2,654.24	0.00	
		APACC68269	46.44	0.00	
		APACC68785	5,806.54	0.00	
		APACC69331	6,231.34	0.00	
		APACC69848	1,483.15	0.00	
		APACC70497	119.76	0.00	
		APACC71110	3,377.86	0.00	
		APACC72613	3,816.43	0.00	
		APACC73455	3,659.07	0.00	
		APPAY68849	0.00	3.60	
		BI02465949	0.00	142.00	
		CELPGR3855	261.99	0.00	
		FA0162M	58,404.76	0.00	
		FLEET73220	584.14	0.00	
		FLTCLR4146	0.23	0.00	
		INDUS59440	0.00	686.80	
		INDUS60408	8,956.56	0.00	
		INDUS61611	0.00	8,898.70	
		INDUS62534	1,519.74	0.00	
		INDUS63486	16,536.30	0.00	
		INDUS64552	0.00	4,565.10	
		INDUS65256	5,754.00	0.00	
		INDUS65803	1,601.25	0.00	
		INDUS66369	0.00	13,400.40	
		INDUS67116	0.00	4,190.07	
		INDUS67783	0.00	2,185.40	

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Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5020000		INDUS68378	273.56	0.00	
		INDUS68901	0.00	3,164.86	
		INDUS69445	0.00	1,479.52	
		INDUS70072	265.00	0.00	
		INDUS70609	4,417.10	0.00	
		INDUS71235	0.00	1,955.17	
		INDUS72731	0.00	2,496.00	
		INDUS73574	8,656.51	0.00	
		INDUS73770	120.09	0.00	
		MITC476282	0.00	86,650.01	
		NTL2467499	25.17	0.00	
		OVH2457765	0.00	2,974.04	
		OVH2467951	4,688.87	0.00	
		OVH2472983	8,020.01	0.00	
		OVH2473161	3,340.50	0.00	
		PAY2467426	38,278.17	0.00	
		PAY2472297	32,379.29	0.00	
		RVR2457715	0.00	14,428.89	
		SACONT0417	119.64	0.00	
		STREXP5044	15,366.62	0.00	
			Period 4 Total:		148,844.31
		ACC2487707	20,615.19	0.00	
		AJEREC4649	0.00	101,181.47	
		APACC74696	3,311.92	0.00	
		APACC75681	119.48	0.00	
		APACC76649	16,147.37	0.00	
		APACC77684	1,428.26	0.00	
		APACC78726	252.72	0.00	
		APACC79486	1,861.23	0.00	
		APACC80322	4,001.86	0.00	
		APACC80886	1,198.91	0.00	
		APACC82081	64.00	0.00	
		APACC82688	1,740.37	0.00	
		APACC83187	1,581.04	0.00	
		APACC83757	1,452.00	0.00	
		APACC84292	6,616.35	0.00	
		APACC84851	3,785.70	0.00	

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Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5020000		APACC85432	1,408.84	0.00	
		APACC86538	715.84	0.00	
		APACC87302	797.17	0.00	
		APACC88078	46.17	0.00	
		APACC89528	24,440.20	0.00	
		APPAY77746	0.00	0.99	
		APPAY84365	0.00	2.86	
		APPAY84910	0.00	4.52	
		APPAY86071	0.00	4.45	
		CELPGR9864	172.04	0.00	
		FA0162M	0.00	0.00	
		FLEET89220	290.11	0.00	
		FLTCLR0234	0.00	128.76	
		INDUS74818	0.00	2,561.92	
		INDUS75797	6,031.54	0.00	
		INDUS76849	0.00	11,560.80	
		INDUS77796	0.00	956.20	
		INDUS78840	0.00	244.00	
		INDUS79582	0.00	252.91	
		INDUS80440	0.00	1,290.69	
		INDUS81010	0.00	650.00	
		INDUS81528	216.76	0.00	
		INDUS82195	731.56	0.00	
		INDUS82808	647.91	0.00	
		INDUS83310	462.43	0.00	
		INDUS83883	0.00	1,134.00	
		INDUS84419	1,048.25	0.00	
		INDUS84964	0.00	3,363.30	
		INDUS85550	124.01	0.00	
		INDUS86119	650.00	0.00	
		INDUS86663	40.43	0.00	
		INDUS87431	4,641.79	0.00	
		INDUS88192	3,438.04	0.00	
		INDUS88863	746.50	0.00	
		INDUS89667	292.95	0.00	
		MITC492480	0.00	40,380.48	
		OVH2473162	0.00	3,340.50	
		OVH2482472	9,370.30	0.00	

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Report ID: GLZ7002
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5020000		OVH2487669	9,950.61	0.00	
		OVH2487775	4,477.93	0.00	
		PAY2481807	37,184.22	0.00	
		PAY2486945	37,054.49	0.00	
		RVR2473118	0.00	16,006.03	
		SACONT0529	121.43	0.00	
		STREXP1216	14,898.59	0.00	
		TXIMX85594	0.58	0.00	
		TXIMX86701	2.43	0.00	
		Period 5 Total:			41,115.64
		ACC2502681	29,111.66	0.00	
		APACC00417	2,482.70	0.00	
		APACC00987	389.00	0.00	
		APACC01567	3,308.72	0.00	
		APACC02284	4,873.05	0.00	
		APACC02962	7,116.60	0.00	
		APACC03611	3,105.67	0.00	
		APACC04184	46.17	0.00	
		APACC04784	582.08	0.00	
		APACC05462	2,453.05	0.00	
		APACC90759	6,145.62	0.00	
		APACC91799	3,438.04	0.00	
		APACC92923	1,001.06	0.00	
		APACC93830	1,094.52	0.00	
		APACC95678	3,622.28	0.00	
		APACC96592	13,072.80	0.00	
		APACC97175	1,269.80	0.00	
		APACC97682	74.11	0.00	
		APACC98256	2,879.48	0.00	
		APACC98823	20,190.40	0.00	
		APACC99362	4,615.25	0.00	
		APACC99904	2,000.36	0.00	
		APPAY01629	0.00	4.90	
		APPAY95742	0.00	9.33	
		APPAY98897	0.00	1.48	
		FA0162M	0.00	0.00	
		FLEET05280	335.90	0.00	

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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 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5020000		FLTCLR6222	0.00	227.18	
		INDUS00022	0.00	1,067.64	
		INDUS00554	3,288.30	0.00	
		INDUS01116	6,727.60	0.00	
		INDUS01682	0.00	779.84	
		INDUS02392	0.00	2,842.40	
		INDUS03081	0.00	7,116.60	
		INDUS03731	0.00	1,653.58	
		INDUS04314	0.00	0.00	
		INDUS04922	41,254.62	0.00	
		INDUS05586	1,856.19	0.00	
		INDUS90881	0.00	1,993.50	
		INDUS91904	0.00	2,341.94	
		INDUS93032	0.00	1,092.36	
		INDUS93934	2,571.88	0.00	
		INDUS95800	3,799.12	0.00	
		INDUS96716	14,408.51	0.00	
		INDUS97294	1,692.40	0.00	
		INDUS97825	1,754.99	0.00	
		INDUS98384	0.00	1,127.63	
		INDUS98958	0.00	18,423.40	
		INDUS99478	2,835.14	0.00	
		MITC508523	0.00	200,979.21	
		OVH2487776	0.00	4,477.93	
		OVH2496214	8,392.25	0.00	
		OVH2502106	10,184.09	0.00	
		OVH2502749	6,912.54	0.00	
		PAY2495500	34,603.33	0.00	
		PAY2501902	35,471.35	0.00	
		RVR2487739	0.00	20,615.19	
		STREXP7151	12,709.67	0.00	
		TXOUA01357	10.37	0.00	
		UVLACC6384	167,994.00	0.00	
			Period 6 Total:		204,920.56
5020000	USD	Total Activity:			708,215.10
		Ending Balance:			708,215.10

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Report ID: GLZ7002
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5020002	USD	Beginning Balance:			0.00
		Urea Expense			
5020002		ACC2420423	20.84	0.00	
		APACC15330	568.58	0.00	
		APACC20730	6,274.63	0.00	
		FA0539M	62,668.97	0.00	
		INDUS15454	0.00	0.00	
		INDUS20842	0.00	0.00	
		MITC426674	0.00	4,235.05	
		OVH2406562	0.00	6.04	
		OVH2415134	2.99	0.00	
		OVH2419203	19.10	0.00	
		OVH2420491	4.37	0.00	
		PAY2414953	11.76	0.00	
		PAY2419136	23.52	0.00	
		RVR2406525	0.00	23.94	
		SCBBIL5207	1,574.24	0.00	
		Period 1 Total:			66,903.97
		ACC2437420	5.97	0.00	
		APACC28262	4,541.64	0.00	
		APACC30160	4,516.68	0.00	
		APACC39446	6,703.14	0.00	
		FA0539M	20,892.17	0.00	
		FLTCLR1149	0.00	0.00	
		INDUS28522	0.00	0.00	
		INDUS30273	0.00	0.00	
		INDUS39698	0.00	0.00	
		MITC443937	0.00	8,464.40	
		OVH2420492	0.00	4.37	
		OVH2429071	1.48	0.00	
		OVH2437498	1.25	0.00	
		PAY2428808	11.76	0.00	
		RVR2420455	0.00	20.84	
		SCBBIL2253	1,172.08	0.00	

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Report ID: GLZ7002
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 2 Total:
					29,356.56
5020002		APACC47341	1,118.92	0.00	
		APACC50808	2,248.22	0.00	
		APACC55911	1,683.90	0.00	
		APACC57223	5,620.98	0.00	
		FA0539M	62,799.40	0.00	
		INDUS47597	0.00	0.00	
		INDUS50925	0.00	0.00	
		INDUS56024	0.00	0.00	
		INDUS57336	0.00	0.00	
		MITC461083	0.00	6,524.03	
		OVH2437499	0.00	1.25	
		RVR2437462	0.00	5.97	
		SCBBIL9513	2,383.26	0.00	
					Period 3 Total:
					69,323.43
		APACC65135	3,931.04	0.00	
		APACC67676	3,936.66	0.00	
		APACC71110	1,127.36	0.00	
		FA0539M	39,331.58	0.00	
		INDUS65256	0.00	0.00	
		INDUS67783	0.00	0.00	
		INDUS71235	0.00	0.00	
		MITC476282	0.00	5,234.54	
		SCBBIL4863	1,474.00	0.00	
					Period 4 Total:
					44,566.10
		APACC83187	3,381.20	0.00	
		APACC86538	2,802.39	0.00	
		FA0539M	92,360.21	0.00	
		INDUS83310	0.00	0.00	
		INDUS86663	0.00	0.00	
		MITC492480	0.00	3,936.03	
		SCBBIL0930	1,688.44	0.00	
					Period 5 Total:
					96,296.21
		APACC03611	5,612.99	0.00	

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Report ID: GLZ7002
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5020002		APACC93830	8,433.32	0.00	
		APACC96592	2,245.41	0.00	
		APACC98256	7,303.59	0.00	
		FA0539M	91,932.49	0.00	
		INDUS03731	0.00	0.00	
		INDUS93934	0.00	0.00	
		INDUS96716	0.00	0.00	
		INDUS98384	0.00	0.00	
		MITC508523	0.00	12,732.15	
		SCBBIL6923	1,868.93	0.00	
					Period 6 Total:
					104,664.58

5020002 USD Total Activity: 411,110.85
Ending Balance: 411,110.85

5020003	USD	Beginning Balance:			0.00
		Trona Expense			
		ACC2420423	13.90	0.00	
		ACCTRONA	312.15	0.00	
		APACC18710	23,765.40	0.00	
		APACC23951	34,772.66	0.00	
		MITC426674	0.00	29,701.01	
		OVH2406562	0.00	6.04	
		OVH2415134	2.99	0.00	
		OVH2419203	9.56	0.00	
		OVH2420491	2.92	0.00	
		PAY2414953	11.76	0.00	
		PAY2419136	11.76	0.00	
		RVR2406525	0.00	23.94	
		SCBBIL5207	528.85	0.00	
					Period 1 Total:
					29,700.96
		ACC2437420	5.97	0.00	
		ACCTRONA	5,387.07	0.00	
		APACC33774	24,077.56	0.00	

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Report ID: GLZ7002
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5020003		APACC38253	17,732.13	0.00	
		FLTCLR1149	0.00	0.00	
		MITC443937	0.00	23,837.33	
		OVH2420492	0.00	2.92	
		OVH2429071	1.48	0.00	
		OVH2437498	1.25	0.00	
		PAY2428808	11.76	0.00	
		RVR2420455	0.00	13.90	
		SCBBIL2253	474.22	0.00	
		Period 2 Total:			23,837.29
		ACCTRONA	5,135.13	0.00	
		APACC50808	29,464.63	0.00	
		APACC54074	5,886.01	0.00	
		APACC54626	18,033.47	0.00	
		MITC461083	0.00	29,645.45	
		OVH2437499	0.00	1.25	
		RVR2437462	0.00	5.97	
		SCBBIL9513	778.86	0.00	
		Period 3 Total:			29,645.43
		ACCTRONA	0.00	22,948.77	
		APACC67676	34,599.76	0.00	
		MITC476282	0.00	6,076.06	
		SCBBIL4863	501.14	0.00	
		Period 4 Total:			6,076.07
		ACCTRONA	35,884.16	0.00	
		APACC74696	22,484.41	0.00	
		APACC83757	11,650.99	0.00	
		APACC89528	46,016.10	0.00	
		MITC492480	0.00	58,500.58	
		SCBBIL0930	965.47	0.00	
		Period 5 Total:			58,500.55
		ACCTRONA	9,791.08	0.00	
		APACC99362	47,535.15	0.00	
		MITC508523	0.00	29,326.82	

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Report ID: GLZ7002
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5020003		SCBBIL6923	1,327.39	0.00	
					29,326.80
					Period 6 Total:
5020003	USD	Total Activity:			177,087.10
		Ending Balance:			177,087.10
5020004	USD	Beginning Balance:			0.00
		Limestone Expense			
		ACC2420423	13.90	0.00	
		FA0303M	216,243.26	0.00	
		MITC426674	0.00	609.15	
		OVH2406562	0.00	4.25	
		OVH2415134	2.99	0.00	
		OVH2419203	9.56	0.00	
		OVH2420491	2.92	0.00	
		PAY2414953	11.76	0.00	
		PAY2419136	11.76	0.00	
		RVR2406525	0.00	16.76	
		SCBBIL5207	1,186.40	0.00	
					Period 1 Total:
					216,852.39
		ACC2437420	11.94	0.00	
		FA0303M	165,547.93	0.00	
		FLTCLR1149	0.00	0.00	
		MITC443937	0.00	501.66	
		OVH2420492	0.00	2.92	
		OVH2429071	2.94	0.00	
		OVH2437498	2.48	0.00	
		PAY2428808	23.52	0.00	
		RVR2420455	0.00	13.90	
		SCBBIL2253	979.25	0.00	
					Period 2 Total:
					166,049.58
		FA0303M	227,209.02	0.00	
		MITC461083	0.00	664.57	

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Report ID: GLZ7002
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5020004		OVH2437499	0.00	2.48	
		RVR2437462	0.00	11.94	
		SCBBIL9513	1,343.54	0.00	
					Period 3 Total:
					227,873.57
		FA0303M	183,009.08	0.00	
		MITC476282	0.00	837.63	
		SCBBIL4863	1,675.22	0.00	
					Period 4 Total:
					183,846.67
		ACC2487707	26.46	0.00	
		FA0303M	303,983.07	0.00	
		FLTCLR0234	0.00	0.17	
		MITC492480	0.00	1,183.32	
		OVH2482472	7.06	0.00	
		OVH2487775	5.75	0.00	
		PAY2481807	96.15	0.00	
		SCBBIL0930	2,231.34	0.00	
					Period 5 Total:
					305,166.34
		FA0303M	331,685.17	0.00	
		MITC508523	0.00	405.85	
		OVH2487776	0.00	5.75	
		RVR2487739	0.00	26.46	
		SCBBIL6923	843.90	0.00	
					Period 6 Total:
					332,091.01
5020004	USD	Total Activity:			1,431,879.56
		Ending Balance:			1,431,879.56
5020005	USD	Beginning Balance:			0.00
		Polymer expense			
		APACC21458	320.00	0.00	
		CELPGR4262	0.96	0.00	
		INDUS21571	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 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5020005		MITC426674	0.00	81.08	
		OVH2406562	0.00	32.05	
		RVR2406525	0.00	126.74	
		Period 1 Total:			81.09
		ACC2437420	11,367.16	0.00	
		FLEET40142	100.13	0.00	
		FLTCLR1149	0.04	0.00	
		MITC443937	0.00	19,838.95	
		OVH2429071	1,199.75	0.00	
		OVH2437354	2,254.45	0.00	
		OVH2437498	2,359.83	0.00	
		PAY2428808	14,522.79	0.00	
		PAY2437227	7,873.70	0.00	
		Period 2 Total:			19,838.90
		ACC2457683	3,363.36	0.00	
		APACC54074	480.00	0.00	
		APACC54626	493.00	0.00	
		CELPGR8512	5.05	0.00	
		FLEET57887	129.42	0.00	
		FLTCLR8829	0.18	0.00	
		INDUS53256	493.00	0.00	
		INDUS53796	480.00	0.00	
		INDUS54351	0.00	480.00	
		INDUS54866	0.00	493.00	
		MITC461083	0.00	10,581.96	
		OVH2437499	0.00	2,359.83	
		OVH2447239	1,893.31	0.00	
		OVH2452382	1,676.29	0.00	
		OVH2457580	2,309.66	0.00	
		OVH2457764	696.23	0.00	
		PAY2447002	7,764.18	0.00	
		PAY2451237	6,274.98	0.00	
		PAY2456939	9,805.18	0.00	
		RVR2437462	0.00	11,367.16	
		Period 3 Total:			10,581.89

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Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5020005		ACC2473086	3,112.98	0.00	
		CELPGR3855	62.35	0.00	
		FLEET73220	108.74	0.00	
		FLTCLR4146	0.05	0.00	
		MITC476282	0.00	8,321.22	
		OVH2457765	0.00	696.23	
		OVH2467951	692.05	0.00	
		OVH2472983	1,961.10	0.00	
		OVH2473161	653.42	0.00	
		PAY2467426	6,519.90	0.00	
		PAY2472297	7,591.39	0.00	
		RVR2457715	0.00	3,363.36	
			Period 4 Total:		8,321.17
		ACC2487707	3,652.82	0.00	
		CELPGR9864	30.59	0.00	
		FLEET89220	49.21	0.00	
		FLTCLR0234	0.00	23.02	
		MITC492480	0.00	8,838.41	
		OVH2473162	0.00	653.42	
		OVH2482472	1,784.50	0.00	
		OVH2487669	1,884.32	0.00	
		OVH2487775	793.03	0.00	
		PAY2481807	6,458.94	0.00	
		PAY2486945	6,812.76	0.00	
		RVR2473118	0.00	3,112.98	
			Period 5 Total:		8,838.34
		ACC2502681	5,477.98	0.00	
		FLEET05280	53.78	0.00	
		FLTCLR6222	0.00	43.48	
		MITC508523	0.00	9,517.98	
		OVH2487776	0.00	793.03	
		OVH2496214	1,561.52	0.00	
		OVH2502106	1,720.34	0.00	
		OVH2502749	1,303.22	0.00	
		PAY2495500	5,950.62	0.00	
		PAY2501902	7,457.80	0.00	

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For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5020005		RVR2487739	0.00	3,652.82	
			Period 6 Total:		9,517.95
5020005	USD	Total Activity:			57,179.34
		Ending Balance:			57,179.34
5020007	USD	Beginning Balance:			0.00
		Lime Hydrate Expense			
		MITC426674	0.00	319.14	
		SCBBIL5207	657.90	0.00	
			Period 1 Total:		338.76
		APACC36877	3,097.14	0.00	
		MITC443937	0.00	1,694.83	
		SCBBIL2253	282.97	0.00	
			Period 2 Total:		1,685.28
		MITC461083	0.00	319.70	
		SCBBIL9513	625.82	0.00	
			Period 3 Total:		306.12
		MITC476282	0.00	427.98	
		SCBBIL4863	863.11	0.00	
			Period 4 Total:		435.13
		APACC81398	6,116.12	0.00	
		MITC492480	0.00	3,477.73	
		SCBBIL0930	842.68	0.00	
			Period 5 Total:		3,481.07
		MITC508523	0.00	354.22	
		SCBBIL6923	710.50	0.00	
			Period 6 Total:		356.28

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For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5020007	USD	Total Activity:			6,602.64
		Ending Balance:			6,602.64
<hr/>					
5020015	USD	Beginning Balance:			0.00
		Environmental Over/Under Consu			
5020015		ENVSURCH	571,973.17	0.00	
		Period 1 Total:			571,973.17
		ENVSURCH	243,604.25	0.00	
		Period 2 Total:			243,604.25
		ENVSURCH	0.00	102,554.76	
		Period 3 Total:		<	102,554.76>
		ENVSURCH	0.00	72,657.10	
		Period 4 Total:		<	72,657.10>
		ENVSURCH	0.00	247,844.58	
		Period 5 Total:		<	247,844.58>
		ENVSURCH	0.00	412,875.56	
		Period 6 Total:		<	412,875.56>
5020015	USD	Total Activity:		<	20,354.58>
		Ending Balance:		<	20,354.58>
<hr/>					
5050000	USD	Beginning Balance:			0.00
		Electric Expenses			
		APACC20730	1,070.52	0.00	
		CELPGR4262	0.44	0.00	
		INDUS20842	0.00	0.00	
		OVH2406562	0.00	21.67	
		RVR2406525	0.00	68.37	

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For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance	
					Period 1 Total:	980.92
5050000		ACC2437420	304.08	0.00		
		FLEET40142	13.44	0.00		
		FLTCLR1149	0.00	0.00		
		OVH2429071	27.28	0.00		
		OVH2437354	41.02	0.00		
		OVH2437498	52.76	0.00		
		PAY2428808	306.40	0.00		
		PAY2437227	153.20	0.00		
					Period 2 Total:	898.18
		CELPGR8512	1.14	0.00		
		OVH2437499	0.00	52.76		
		RVR2437462	0.00	304.08		
					Period 3 Total:	< 355.70 >
		APACC67003	318.28	0.00		
		APACC67676	348.28	0.00		
		INDUS66752	318.28	0.00		
		INDUS67116	0.00	318.28		
		INDUS67783	0.00	0.00		
					Period 4 Total:	666.56
		APACC80322	7,370.34	0.00		
		INDUS80440	0.00	0.00		
		MITC492480	0.00	3,685.17		
					Period 5 Total:	3,685.17
		MITC508523	0.00	121.37		
		SCBBIL6923	286.30	0.00		
					Period 6 Total:	164.93
5050000	USD	Total Activity:				6,040.06
		Ending Balance:				6,040.06

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For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5060000	USD	Beginning Balance:			0.00
		Misc Steam Power Expenses			
5060000		ACC2420423	199,351.05	0.00	
		AJEACCT	2,418.45	0.00	
		AJEFLTCLR	3.64	0.00	
		AJELBRACC	1,555.86	0.00	
		APACC08938	2,185.90	0.00	
		APACC10136	4,206.61	0.00	
		APACC11120	6,710.30	0.00	
		APACC11967	16,449.83	0.00	
		APACC13761	210,603.01	0.00	
		APACC14664	18,283.96	0.00	
		APACC15330	4,337.40	0.00	
		APACC15852	12,827.95	0.00	
		APACC16346	11,758.79	0.00	
		APACC16799	5,641.08	0.00	
		APACC17358	8,854.64	0.00	
		APACC17883	17,716.88	0.00	
		APACC18710	10,674.46	0.00	
		APACC19348	49,202.23	0.00	
		APACC19932	4,296.08	0.00	
		APACC20730	5,863.06	0.00	
		APACC21458	3,646.36	0.00	
		APACC21958	10,679.81	0.00	
		APACC22532	19,059.77	0.00	
		APACC23062	1,489.74	0.00	
		APACC23951	11,546.59	0.00	
		APPAY17957	0.00	7.54	
		APPAY23126	0.00	24.30	
		CCS_FEED	2,909.53	0.00	
		CELPGR4262	987.24	0.00	
		CIP_AJE_2	0.00	233,789.02	
		CIP_AJE_3	0.00	23,389.59	
		CIP_AJE_4	0.00	259,986.00	
		FLEET23634	5,960.09	0.00	
		GL0075	1,447.07	0.00	
		GL0217	0.00	171.00	

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For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5060000		IGCC_COST	4,437.51	0.00	
		INDUS09058	115.08	0.00	
		INDUS11300	0.00	4,604.00	
		INDUS12206	362.85	0.00	
		INDUS13874	0.00	3,328.25	
		INDUS14780	1,574.67	0.00	
		INDUS15454	0.00	0.00	
		INDUS15969	0.00	549.03	
		INDUS16524	292.90	0.00	
		INDUS16908	0.00	2,823.36	
		INDUS17478	2,531.98	0.00	
		INDUS18028	0.00	638.10	
		INDUS18833	0.00	0.00	
		INDUS19615	0.00	0.00	
		INDUS20193	347.04	0.00	
		INDUS20842	0.00	1,257.25	
		INDUS21571	4,838.15	0.00	
		INDUS22085	0.00	811.20	
		INDUS22677	0.00	765.46	
		INDUS23316	4,528.32	0.00	
		INDUS24068	0.00	230.00	
		INTCOM5377	5,768.48	0.00	
		LEAAC1102	14,067.83	0.00	
		MITC426674	0.00	257,228.07	
		NTL2415041	1.31	0.00	
		NTL2419167	4,029.68	0.00	
		OVH2406562	0.00	35,587.75	
		OVH2415134	28,341.40	0.00	
		OVH2419203	135,565.34	0.00	
		OVH2420491	38,872.53	0.00	
		PAY2414953	121,013.06	0.00	
		PAY2419136	173,979.25	0.00	
		PREPAYAMRT	10,320.50	0.00	
		PSI_AJE_2	0.00	11,796.49	
		PSI_AJE_4	0.00	3,056.00	
		RD02425459	43,906.95	0.00	
		RECLASSPRE	0.00	123,846.00	
		RVR2406525	0.00	118,681.77	

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Report ID: GLZ7002
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5060000		SAEOMCLR01	33,427.28	0.00	
		SAEOMCLRRV	0.00	13,608.78	
		SCBBIL5204	157.28	0.00	
		SCBBIL5207	0.00	6,068.35	
		SCBBIL5229	183.43	0.00	
		SEVADJ2015	2,832.30	0.00	
		STREXP5500	8,662.77	0.00	
		TXOUA19840	866.56	0.00	
		URH2414470	0.00	204.99	
		UVLACC4644	9,889.77	0.00	
		UVLACC4853	10,482.51	0.00	
		UVLADJ	101,239.86	0.00	
		UVLREV8439	0.00	121,956.41	
			Period 1 Total:		188,895.26
		ACC2437420	241,371.54	0.00	
		AJEACCT	1,894.35	0.00	
		AJEFLTCLR	18.38	0.00	
		AJELBRACC	1,810.02	0.00	
		APACC24970	6,274.20	0.00	
		APACC25997	12,971.58	0.00	
		APACC26959	11,565.85	0.00	
		APACC28262	6,273.99	0.00	
		APACC29317	4,269.53	0.00	
		APACC30160	893.14	0.00	
		APACC31128	6,203.41	0.00	
		APACC31553	4,201.13	0.00	
		APACC32138	28,179.88	0.00	
		APACC32660	7,628.67	0.00	
		APACC33217	19,059.31	0.00	
		APACC33774	24,056.40	0.00	
		APACC35866	5,575.51	0.00	
		APACC36353	4,980.94	0.00	
		APACC36877	37,863.35	0.00	
		APACC37716	5,316.60	0.00	
		APACC38253	6,738.27	0.00	
		APACC38826	5,336.34	0.00	
		APACC39446	1,322.93	0.00	

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Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5060000		APACC40224	1,138.35	0.00	
		APPAY37777	0.00	8.86	
		CCS_FEED	2,909.53	0.00	
		CELPGR0752	539.78	0.00	
		CM02442563	594.52	0.00	
		FLEET40142	5,698.69	0.00	
		FLTCLR1149	0.80	0.00	
		GL0075	1,447.07	0.00	
		GL0217	390.00	0.00	
		IGCC_COST	4,437.51	0.00	
		INDUS25306	452.05	0.00	
		INDUS26190	248.85	0.00	
		INDUS27215	0.00	0.00	
		INDUS28522	408.26	0.00	
		INDUS29560	0.00	0.00	
		INDUS30273	0.00	585.72	
		INDUS31288	0.00	0.00	
		INDUS31816	1,806.80	0.00	
		INDUS32013	18,046.89	0.00	
		INDUS32384	0.00	14,996.17	
		INDUS32911	0.00	3,009.24	
		INDUS33467	1,597.72	0.00	
		INDUS34029	17,808.90	0.00	
		INDUS36119	282.85	0.00	
		INDUS36467	11,237.08	0.00	
		INDUS37001	0.00	31,194.52	
		INDUS37827	0.00	0.00	
		INDUS38503	0.00	0.00	
		INDUS39074	0.00	1,105.56	
		INDUS39698	0.00	0.00	
		INDUS40486	409.64	0.00	
		INTCOM2401	0.00	7,327.96	
		INTCOM2806	7,327.96	0.00	
		INTCOM2900	0.00	7,327.96	
		LEAAC8113	14,238.63	0.00	
		MITC443937	0.00	225,188.20	
		NTL2429001	0.00	241.44	
		NTL2437266	309.45	0.00	

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Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5060000		OVH2420492	0.00	38,872.53	
		OVH2429071	17,369.41	0.00	
		OVH2437354	58,694.31	0.00	
		OVH2437498	46,810.40	0.00	
		PAY2428808	183,671.87	0.00	
		PAY2437227	244,584.72	0.00	
		PREPAYAMRT	10,320.50	0.00	
		RD02442482	63,414.82	0.00	
		RVR2420455	0.00	199,351.05	
		SAEOMCLR02	49,232.53	0.00	
		SAEOMCLRRV	0.00	33,427.28	
		SCBBIL2250	81.41	0.00	
		SCBBIL2253	8,676.74	0.00	
		SCBBIL2275	0.00	20.04	
		STREXP2521	8,006.45	0.00	
		TXIMX31853	84.58	0.00	
		TXOUA39282	16,332.49	0.00	
		TXOUARIHUT	69.89	0.00	
		UVLACC1019	21,610.27	0.00	
		UVLADJ	92,035.29	0.00	
		UVLADJR	0.00	101,239.86	
		UVLREV4713	0.00	9,889.77	
		UVLREV4892	0.00	10,482.51	
			Period 2 Total:		671,863.66
		ACC2457683	104,538.21	0.00	
		AJEACCT	3,277.74	0.00	
		AJECC953	0.00	297.78	
		AJEFLTCLR	0.00	15.95	
		AJELBRACC	0.00	3,026.22	
		AJEREC2925	0.00	0.00	
		APACC42125	12,930.47	0.00	
		APACC43089	3,280.34	0.00	
		APACC44290	7,141.79	0.00	
		APACC45265	19,766.66	0.00	
		APACC46563	18,983.10	0.00	
		APACC47341	22,001.39	0.00	
		APACC48526	10,092.01	0.00	

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Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5060000		APACC49022	1,183.33	0.00	
		APACC49572	23,330.85	0.00	
		APACC50149	1,571.14	0.00	
		APACC50808	10,526.86	0.00	
		APACC51279	16,036.66	0.00	
		APACC51804	4,836.48	0.00	
		APACC52426	13,680.92	0.00	
		APACC53002	36,828.86	0.00	
		APACC53526	21,690.42	0.00	
		APACC54074	6,833.39	0.00	
		APACC54626	1,207.00	0.00	
		APACC55300	9,640.96	0.00	
		APACC55911	2,704.55	0.00	
		APACC56464	9,183.61	0.00	
		APACC57223	27,524.83	0.00	
		APACC58116	1,757.56	0.00	
		APCLO49076	0.00	35.11	
		APCLO52484	210.95	0.00	
		APPAY48577	0.00	13.74	
		APPAY53603	0.00	24.93	
		CCS_FEED	2,909.53	0.00	
		CELPGR8512	446.07	0.00	
		CIP_AJE_4	0.00	88,881.00	
		CM02459783	0.74	0.00	
		FLEET57887	8,282.59	0.00	
		FLTCLR8829	5.22	0.00	
		GL0075	1,447.07	0.00	
		GL0217	6,832.00	0.00	
		IGCC_COST	4,437.51	0.00	
		INDUS42355	1,020.19	0.00	
		INDUS43345	117.16	0.00	
		INDUS44545	84.84	0.00	
		INDUS45531	287.21	0.00	
		INDUS46673	0.00	162.00	
		INDUS47597	0.00	803.40	
		INDUS48760	0.00	0.00	
		INDUS49262	845.36	0.00	
		INDUS49806	1,557.36	0.00	

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Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5060000		INDUS50398	0.00	72.12	
		INDUS50925	0.00	409.64	
		INDUS51541	0.00	0.00	
		INDUS52059	0.00	1,302.00	
		INDUS52691	219.05	0.00	
		INDUS53256	28,373.56	0.00	
		INDUS53796	0.00	332.73	
		INDUS54351	0.00	0.00	
		INDUS54866	0.00	88.00	
		INDUS55407	708.37	0.00	
		INDUS56024	0.00	708.37	
		INDUS56590	7,501.85	0.00	
		INDUS57336	318.29	0.00	
		INDUS58236	241.50	0.00	
		INTCOM9825	0.00	13,589.99	
		LEAAC5566	14,223.00	0.00	
		MITC461083	0.00	267,078.91	
		NTL2452288	21.23	0.00	
		OVH2437499	0.00	46,810.40	
		OVH2447239	49,829.12	0.00	
		OVH2452382	47,366.09	0.00	
		OVH2457580	51,221.73	0.00	
		OVH2457764	20,738.38	0.00	
		PAY2447002	222,562.65	0.00	
		PAY2451237	214,735.86	0.00	
		PAY2456939	222,543.40	0.00	
		PREPAYAMRT	10,320.50	0.00	
		PSI_AJE_4	88.00	0.00	
		RD02459702	65,912.62	0.00	
		RVR2437462	0.00	241,371.54	
		SACONT0302	337.40	0.00	
		SACONT0323	234.00	0.00	
		SACONT0330	246.60	0.00	
		SAEOMCLR03	61,143.14	0.00	
		SAEOMCLRRV	0.00	49,232.53	
		SCBBIL9510	0.00	29.03	
		SCBBIL9513	0.00	31,416.97	
		SCBBIL9535	0.00	166.66	

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Report ID: GLZ7002
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5060000		SEVADJ2015	14,525.43	0.00	
		STREXP9742	7,428.97	0.00	
		TXIMX50437	27.30	0.00	
		TXOUA52958	3,280.49	0.00	
		TXOUARIHUT	72.80	0.00	
		UVLACC8939	27,937.59	0.00	
		UVLADJ	84,974.10	0.00	
		UVLADJR	0.00	92,035.29	
		UVLREV1086	0.00	21,610.27	
					716,651.37
					Period 3 Total:
		ACC2473086	89,626.55	0.00	
		AJEACCT	1,803.89	0.00	
		AJEFLTCLR	46.62	0.00	
		AJELBRACC	0.00	46.28	
		AJEREC9124	0.00	0.00	
		APACC59268	851.14	0.00	
		APACC60293	39,663.36	0.00	
		APACC61482	1,559.77	0.00	
		APACC62412	9,816.66	0.00	
		APACC63380	16,700.51	0.00	
		APACC64317	12,468.23	0.00	
		APACC65135	4,896.33	0.00	
		APACC65676	3,683.65	0.00	
		APACC66228	3,843.93	0.00	
		APACC67003	7,517.22	0.00	
		APACC67676	4,507.04	0.00	
		APACC68269	6,368.56	0.00	
		APACC68785	4,647.36	0.00	
		APACC69331	11,234.32	0.00	
		APACC69848	34,238.46	0.00	
		APACC70497	750.00	0.00	
		APACC71110	22,128.20	0.00	
		APACC72613	23,133.49	0.00	
		APACC73455	6,335.07	0.00	
		APPAY65750	0.00	4.26	
		APPAY71188	0.00	8.31	
		APPAY72676	0.00	9.56	

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Report ID: GLZ7002
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5060000		CCS_FEED	2,909.53	0.00	
		CELPGR3855	1,576.66	0.00	
		CIP_AJE_4	88,881.00	0.00	
		FLEET73220	4,252.56	0.00	
		FLTCLR4146	1.08	0.00	
		GL0075	1,447.07	0.00	
		GL0217	0.00	908.00	
		IGCC_COST	4,437.51	0.00	
		INDUS59440	955.75	0.00	
		INDUS60408	8,736.85	0.00	
		INDUS61611	0.00	7,880.16	
		INDUS62534	0.00	374.35	
		INDUS63486	985.67	0.00	
		INDUS64552	0.00	7,501.85	
		INDUS65256	3,494.71	0.00	
		INDUS65803	2,396.99	0.00	
		INDUS66369	0.00	827.35	
		INDUS67116	0.00	2,901.05	
		INDUS67783	0.00	2,438.57	
		INDUS68378	0.00	1,016.50	
		INDUS68901	9,006.30	0.00	
		INDUS69445	0.00	6,035.30	
		INDUS70072	1,015.88	0.00	
		INDUS70609	520.56	0.00	
		INDUS71235	0.00	942.50	
		INDUS72731	0.00	717.63	
		INDUS73574	0.00	4,000.03	
		INDUS73770	9,157.10	0.00	
		INTCOM5237	4,073.61	0.00	
		LEAACC9751	14,223.00	0.00	
		MITC476282	0.00	220,218.02	
		NTL2467499	25.06	0.00	
		NTL2472368	7.37	0.00	
		OVH2457765	0.00	20,738.38	
		OVH2467951	20,704.28	0.00	
		OVH2472983	39,485.95	0.00	
		OVH2473161	17,933.81	0.00	
		PAY2467426	169,362.90	0.00	

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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 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5060000		PAY2472297	152,564.17	0.00	
		PREPAYAMRT	10,320.50	0.00	
		PSI_AJE_4	0.00	88.00	
		RD02475004	103,704.52	0.00	
		RVR2457715	0.00	104,538.21	
		SAEOMCLR04	47,646.30	0.00	
		SAEOMCLRRV	0.00	61,143.14	
		SCBBIL4860	71.90	0.00	
		SCBBIL4863	46,366.01	0.00	
		SCBBIL4885	21.36	0.00	
		STREXP5044	5,899.01	0.00	
		TXIMX63522	71.93	0.00	
		TXIMX65841	2.80	0.00	
		TXOUA69740	3,125.91	0.00	
		URH2467368	556.80	0.00	
		URH2472238	0.00	278.40	
		UVLACC4245	40,530.75	0.00	
		UVLADJ	60,665.17	0.00	
		UVLADJR	0.00	84,974.10	
		UVLREV8999	0.00	27,937.59	
			Period 4 Total:		627,431.15
		ACC2487707	121,466.20	0.00	
		AJEACCT	1,483.95	0.00	
		AJEFLTCLR	0.00	51.72	
		AJELBRACC	0.00	331.88	
		APACC74696	20,512.55	0.00	
		APACC75681	7,075.48	0.00	
		APACC76649	17,862.35	0.00	
		APACC77684	17,218.44	0.00	
		APACC78726	2,141.31	0.00	
		APACC79486	21,552.16	0.00	
		APACC80322	7,994.91	0.00	
		APACC80886	2,669.71	0.00	
		APACC81398	14,994.94	0.00	
		APACC82081	2,945.65	0.00	
		APACC82688	40,380.77	0.00	
		APACC83187	2,865.35	0.00	

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Report ID: GLZ7002
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5060000		APACC83757	22,580.31	0.00	
		APACC84292	974.95	0.00	
		APACC84851	11,714.66	0.00	
		APACC85432	3,209.90	0.00	
		APACC86008	6,869.43	0.00	
		APACC86538	23,634.56	0.00	
		APACC87302	18,009.65	0.00	
		APACC88078	9,051.76	0.00	
		APACC88733	1,823.04	0.00	
		APACC89528	2,349.42	0.00	
		APCLO87362	0.00	2,395.80	
		APPAY77746	0.00	27.79	
		APPAY83828	0.00	51.10	
		CCS_FEED	2,909.53	0.00	
		CELPGR9864	1,713.00	0.00	
		FLEET89220	3,170.16	0.00	
		FLTCLR0234	0.00	621.83	
		GL0075	1,447.07	0.00	
		GL0217	0.00	958.00	
		IGCC_COST	4,437.51	0.00	
		INDUS74818	0.00	8,623.51	
		INDUS75797	0.00	161.78	
		INDUS76849	4,048.11	0.00	
		INDUS77796	2,555.00	0.00	
		INDUS78840	0.00	0.00	
		INDUS79582	0.00	371.81	
		INDUS80440	0.00	3,273.70	
		INDUS81010	8,233.15	0.00	
		INDUS81528	0.00	1,545.54	
		INDUS82195	45.42	0.00	
		INDUS82808	127.58	0.00	
		INDUS83310	0.00	3,925.00	
		INDUS83883	442.78	0.00	
		INDUS84419	0.00	488.99	
		INDUS84964	5,247.48	0.00	
		INDUS85550	97.90	0.00	
		INDUS86119	1,511.41	0.00	
		INDUS86663	0.00	732.86	

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Report ID: GLZ7002
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5060000		INDUS87431	993.85	0.00	
		INDUS88192	0.00	2,395.80	
		INDUS88863	0.00	513.24	
		INDUS89667	0.00	614.08	
		INTCOM1095	0.00	308.03	
		LEAACC7097	14,222.83	0.00	
		MITC492480	0.00	272,571.79	
		NTL2481839	6.09	0.00	
		NTL2487065	32.94	0.00	
		OVH2473162	0.00	17,933.81	
		OVH2482472	44,290.90	0.00	
		OVH2487669	51,923.85	0.00	
		OVH2487775	26,640.69	0.00	
		PAY2481807	167,545.44	0.00	
		PAY2486945	191,267.04	0.00	
		PREPAYAMRT	10,320.50	0.00	
		RD02491176	0.00	21,859.54	
		RVR2473118	0.00	89,626.55	
		SACONT0505	233.49	0.00	
		SAEOMCLR05	13,540.99	0.00	
		SAEOMCLRRV	0.00	47,646.30	
		SCBBIL0927	126.70	0.00	
		SCBBIL0930	4,044.91	0.00	
		SCBBIL0952	0.00	1.84	
		STREXP1216	15,335.34	0.00	
		TXIMX82852	7.65	0.00	
		TXIMX84468	1.04	0.00	
		TXOUA86940	1,652.07	0.00	
		URH2481759	0.00	278.40	
		UVLACC0387	28,541.04	0.00	
		UVLADJ	79,909.93	0.00	
		UVLADJR	0.00	60,665.17	
		UVLREV4312	0.00	40,530.75	
			Period 5 Total:		489,498.23
		ACC2502681	169,015.90	0.00	
		AJEACCT	11,422.81	0.00	
		AJEFLTCLR	21.93	0.00	

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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 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5060000		AJELBRACC	2,718.85	0.00	
		APACC00417	22,193.49	0.00	
		APACC00987	18,411.81	0.00	
		APACC01567	2,529.61	0.00	
		APACC02284	13,912.09	0.00	
		APACC02962	5,434.79	0.00	
		APACC03611	553.69	0.00	
		APACC04184	1,480.15	0.00	
		APACC04784	20,359.71	0.00	
		APACC05462	6,515.56	0.00	
		APACC90759	10,248.51	0.00	
		APACC91799	1,848.89	0.00	
		APACC92923	7,871.74	0.00	
		APACC93830	13,304.60	0.00	
		APACC94867	5,992.97	0.00	
		APACC95678	15,735.70	0.00	
		APACC96592	18,168.00	0.00	
		APACC97175	10,786.98	0.00	
		APACC97682	1,791.63	0.00	
		APACC98256	17,149.25	0.00	
		APACC98823	2,472.43	0.00	
		APACC99362	2,997.85	0.00	
		APACC99904	23,005.50	0.00	
		APCLO90810	65.34	0.00	
		APPAY01629	0.00	0.45	
		APPAY04857	0.00	0.97	
		APPAY95742	0.00	15.57	
		CCS_FEED	2,909.53	0.00	
		CIP_AJE_2	0.00	7,063.69	
		CIP_AJE_3	0.00	1,029.27	
		CIP_AJE_4	0.00	7,703.00	
		FLEET05280	4,374.88	0.00	
		FLTCLR6222	0.00	1,130.15	
		GL0075	1,447.07	0.00	
		GL0217	0.00	1,316.00	
		IGCC_COST	4,437.51	0.00	
		INDUS00022	1,933.65	0.00	
		INDUS00554	0.00	1,377.90	

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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 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5060000		INDUS01116	0.00	3,510.78	
		INDUS01682	374.44	0.00	
		INDUS02392	302.02	0.00	
		INDUS03081	0.00	636.42	
		INDUS03731	11,276.16	0.00	
		INDUS04314	1,794.00	0.00	
		INDUS04922	0.00	8,804.46	
		INDUS05586	0.00	2,328.84	
		INDUS90881	1,017.14	0.00	
		INDUS91904	0.00	778.55	
		INDUS93032	302.94	0.00	
		INDUS93934	1,391.66	0.00	
		INDUS94979	0.00	0.00	
		INDUS95800	1,483.90	0.00	
		INDUS96716	483.00	0.00	
		INDUS97294	0.00	792.00	
		INDUS97825	0.00	783.00	
		INDUS98384	2,971.94	0.00	
		INDUS98958	202.20	0.00	
		INDUS99478	0.00	0.00	
		INTCOM7036	0.00	859.14	
		LEAACC3356	14,222.79	0.00	
		MITC508523	0.00	240,847.01	
		NTL2502044	0.00	3.02	
		OVH2487776	0.00	26,640.69	
		OVH2496214	47,233.49	0.00	
		OVH2502106	48,728.46	0.00	
		OVH2502749	39,446.42	0.00	
		PAY2495500	169,120.95	0.00	
		PAY2501902	179,399.86	0.00	
		PREPAYAMRT	10,320.50	0.00	
		PSI_AJE_4	0.00	536.00	
		RD02507111	40,852.45	0.00	
		RVR2487739	0.00	121,466.20	
		SACONT0601	91.43	0.00	
		SACONT0615	434.20	0.00	
		SAEOMCLR06	20,666.31	0.00	
		SAEOMCLRRV	0.00	13,540.99	

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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 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5060000		SCBBIL6920	18.33	0.00	
		SCBBIL6923	1,429.39	0.00	
		SCBBIL6945	0.00	22.23	
		STREXP7151	0.00	3,505.98	
		TXIMX01728	16.08	0.00	
		TXOUA01357	1,540.35	0.00	
		URH2495405	0.00	0.00	
		UVLACC6384	6,700.00	0.00	
		UVLADJ	117,186.45	0.00	
		UVLADJR	0.00	79,909.93	
		UVLREV0456	0.00	28,541.04	
			Period 6 Total:		586,976.00
5060000	USD	Total Activity:			3,281,315.67
		Ending Balance:			3,281,315.67

5060002	USD	Beginning Balance:			0.00
		Misc Steam Power Exp-Assoc			
		CAD035	5,093.92	0.00	
		GL0217	2,585.00	0.00	
		MITC426674	0.00	2,546.96	
			Period 1 Total:		5,131.96
		CAD035	4,637.94	0.00	
		GL0217	17.00	0.00	
		MITC443937	0.00	2,318.98	
			Period 2 Total:		2,335.96
		CAD035	4,227.66	0.00	
		GL0217	1,860.00	0.00	
		MITC461083	0.00	2,112.77	
		SAMSMKT02	0.00	128.17	
		SAMSMKTC02	0.00	381.85	
			Period 3 Total:		3,464.87

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Report ID: GLZ7002
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5060002		CAD035	4,153.19	0.00	
		GL0217	1,270.00	0.00	
		MITC476282	0.00	217.34	
		SAMSMKT03	0.00	3,450.91	
		SAMSMKTC03	0.00	267.60	
		Period 4 Total:			1,487.34
		CAD035	3,266.68	0.00	
		GL0217	1,372.00	0.00	
		MITC492480	0.00	1,633.34	
		Period 5 Total:			3,005.34
		CAD035	3,394.70	0.00	
		GL0217	1,194.00	0.00	
		MITC508523	0.00	1,697.36	
		Period 6 Total:			2,891.34
5060002	USD	Total Activity:			18,316.81
		Ending Balance:			18,316.81

5060003	USD	Beginning Balance:			0.00
		Removal Cost Expense - Steam			
		MITC426674	132.17	0.00	
		SCBBIL5204	30.01	0.00	
		SCBBIL5207	0.00	311.76	
		SCBBIL5229	23.16	0.00	
		Period 1 Total:		<	126.42>
		MITC443937	0.00	21.83	
		SCBBIL2250	0.00	29.06	
		SCBBIL2253	51.54	0.00	
		SCBBIL2275	0.00	22.28	
		Period 2 Total:		<	21.63>
		MITC461083	182.70	0.00	

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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 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5060003		SCBBIL9510	0.00	13.57	
		SCBBIL9513	0.00	430.97	
		SCBBIL9535	0.00	10.39	
		Period 3 Total:		<	272.23>
		MITC476282	39.13	0.00	
		SCBBIL4860	0.00	3.85	
		SCBBIL4863	0.00	92.26	
		SCBBIL4885	0.00	2.95	
		Period 4 Total:		<	59.93>
		MITC492480	11.24	0.00	
		SCBBIL0927	0.00	0.21	
		SCBBIL0930	0.00	26.51	
		SCBBIL0952	0.00	0.18	
		Period 5 Total:		<	15.66>
		MITC508523	0.00	0.89	
		SCBBIL6920	6.63	0.00	
		SCBBIL6923	2.14	0.00	
		SCBBIL6945	5.08	0.00	
		Period 6 Total:			12.96
5060003	USD	Total Activity:		<	482.91>
		Ending Balance:		<	482.91>

5060012	USD	Beginning Balance:			0.00
BS1OR O/U Recovery-Oper Costs					
		BS1OR	764,787.84	0.00	
		Period 1 Total:			764,787.84
		BS1OR	482,555.43	0.00	
		Period 2 Total:			482,555.43
		BS1OR	448,837.18	0.00	

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GENERAL LEDGER ACTIVITY

Page No. 1220
Run Date 08/15/2017
Run Time 15:07:14

Report ID: GLZ7002
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance	
					Period 3 Total:	448,837.18
5060012		BS1OR	538,351.78	0.00	Period 4 Total:	538,351.78
		BS1OR	403,568.32	0.00	Period 5 Total:	403,568.32
		BS1OR	520,567.63	0.00	Period 6 Total:	520,567.63
5060012	USD	Total Activity:				3,158,668.18
		Ending Balance:				3,158,668.18
5060013	USD	Beginning Balance:				0.00
		Environmental Over/Under O&M E				
		ENVSURCH	0.00	247,407.58	Period 1 Total:	< 247,407.58>
		ENVSURCH	433,117.24	0.00	Period 2 Total:	433,117.24
		ENVSURCH	0.00	65,507.71	Period 3 Total:	< 65,507.71>
		ENVSURCH	0.00	12,049.44	Period 4 Total:	< 12,049.44>
		ENVSURCH	132,335.74	0.00	Period 5 Total:	132,335.74
		ENVSURCH	179,648.36	0.00	Period 6 Total:	179,648.36

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PeopleSoft GL
GENERAL LEDGER ACTIVITY

Page No. 1221
Run Date 08/15/2017
Run Time 15:07:14

Report ID: GLZ7002
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5060013	USD	Total Activity:			420,136.61
		Ending Balance:			420,136.61
<hr/>					
5090000	USD	Beginning Balance:			0.00
		Allow Consum Title IV SO2			
5090000		AMS2427560	28,783.07	0.00	
			Period 1 Total:		28,783.07
		AMS2444903	19,902.04	0.00	
			Period 2 Total:		19,902.04
		AMS2461876	22,501.03	0.00	
			Period 3 Total:		22,501.03
		AMS2477186	10,660.18	0.00	
			Period 4 Total:		10,660.18
		AMS2493276	24,429.59	0.00	
			Period 5 Total:		24,429.59
		AMS2509264	26,460.10	0.00	
			Period 6 Total:		26,460.10
5090000	USD	Total Activity:			132,736.01
		Ending Balance:			132,736.01
<hr/>					
5090009	USD	Beginning Balance:			0.00
		Allow Consumpt CSAPR SO2			
		AMS2427560	363.63	0.00	
			Period 1 Total:		363.63
		AMS2444903	253.04	0.00	
			Period 2 Total:		253.04

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GENERAL LEDGER ACTIVITY

Page No. 1222
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Report ID: GLZ7002
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5090009		AMS2461876	212.39	0.00	
			Period 3 Total:		212.39
		AMS2477186	130.52	0.00	
			Period 4 Total:		130.52
		AMS2493276	299.10	0.00	
			Period 5 Total:		299.10
		AMS2509264	322.44	0.00	
			Period 6 Total:		322.44
5090009	USD	Total Activity:			1,581.12
		Ending Balance:			1,581.12

5090014	USD	Beginning Balance:			0.00
Environmental		Over/Under O&M E			
		ENVSURCH	0.00	13,999.51	
			Period 1 Total:	<	13,999.51>
		ENVSURCH	15,208.36	0.00	
			Period 2 Total:		15,208.36
		ENVSURCH	24,579.37	0.00	
			Period 3 Total:		24,579.37
		ENVSURCH	31,410.95	0.00	
			Period 4 Total:		31,410.95
		ENVSURCH	0.00	37,234.30	
			Period 5 Total:	<	37,234.30>
		ENVSURCH	1,240.49	0.00	
			Period 6 Total:		1,240.49

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GENERAL LEDGER ACTIVITY

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Run Date 08/15/2017
Run Time 15:07:14

Report ID: GLZ7002
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5090014	USD	Total Activity:			21,205.36
		Ending Balance:			21,205.36
<hr/>					
5100000	USD	Beginning Balance:			0.00
Maint Supv & Engineering					
5100000		ACC2420423	122,030.22	0.00	
		APACC13761	452.58	0.00	
		APACC15852	35.00	0.00	
		APACC16799	169.60	0.00	
		APACC17358	845.45	0.00	
		APACC17883	3,256.88	0.00	
		APACC20730	6.35	0.00	
		APACC21458	21.96	0.00	
		APACC23062	2,499.76	0.00	
		APACC23951	367.30	0.00	
		CELPGR4262	626.87	0.00	
		FLEET23634	1,952.08	0.00	
		INDUS15969	2,892.28	0.00	
		INDUS18028	0.00	973.24	
		INDUS18833	40.46	0.00	
		INDUS21571	245.16	0.00	
		INDUS22677	8.18	0.00	
		INDUS24068	0.00	245.16	
		INTCOM5377	4,045.94	0.00	
		LEAACCC1102	477.00	0.00	
		MITC426674	0.00	187,777.44	
		OVH2406562	0.00	17,069.30	
		OVH2415134	18,231.71	0.00	
		OVH2419203	88,336.55	0.00	
		OVH2420491	24,523.74	0.00	
		PAY2414953	85,124.54	0.00	
		PAY2419136	112,131.04	0.00	
		RVR2406525	0.00	65,966.49	
		SCBBIL5204	1,079.65	0.00	

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GENERAL LEDGER ACTIVITY

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Run Date 08/15/2017
Run Time 15:07:14

Report ID: GLZ7002
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5100000		SCBBIL5207	50,857.52	0.00	
		SCBBIL5229	619.45	0.00	
		TXOUA19840	0.00	0.55	
			Period 1 Total:		248,845.09
		ACC2437420	122,637.82	0.00	
		AJELBRACC	0.00	4.00	
		APACC25997	24.24	0.00	
		APACC28262	347.69	0.00	
		APACC31128	21.15	0.00	
		APACC32138	6.65	0.00	
		APACC36353	410.65	0.00	
		APACC36877	268.00	0.00	
		APACC38253	336.00	0.00	
		CELPGR0752	461.91	0.00	
		FLEET40142	936.79	0.00	
		FLTCLR1149	0.44	0.00	
		INDUS28522	0.00	1,220.00	
		INDUS36467	0.00	600.00	
		INDUS38503	0.00	837.34	
		INTCOM2401	4,109.86	0.00	
		INTCOM2806	0.00	4,109.86	
		INTCOM2900	4,109.86	0.00	
		LEAAC8113	477.00	0.00	
		MITC443937	0.00	150,808.39	
		OVH2420492	0.00	24,523.74	
		OVH2429071	12,799.85	0.00	
		OVH2437354	35,087.30	0.00	
		OVH2437498	24,461.64	0.00	
		PAY2428808	117,529.73	0.00	
		PAY2437227	121,231.41	0.00	
		RVR2420455	0.00	122,030.22	
		SCBBIL2250	646.21	0.00	
		SCBBIL2253	62,246.70	0.00	
		SCBBIL2275	375.14	0.00	
		TXOUA39282	224.97	0.00	
		TXOUARIHUT	137.02	0.00	
			Period 2 Total:		204,754.48

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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 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5100000		ACC2457683	50,628.69	0.00	
		AJELBRACC	2.60	0.00	
		APACC42125	4,597.58	0.00	
		APACC45265	104.11	0.00	
		APACC46563	107.36	0.00	
		APACC48526	1,151.62	0.00	
		APACC49572	326.26	0.00	
		APACC51804	1,971.26	0.00	
		APACC52426	987.97	0.00	
		APACC54626	151.94	0.00	
		APACC55300	298.18	0.00	
		CELPGR8512	173.00	0.00	
		FLEET57887	1,663.27	0.00	
		FLTCLR8829	2.76	0.00	
		INDUS44545	0.00	2,058.00	
		INDUS53796	0.00	3,228.97	
		INDUS54351	0.00	8.33	
		INDUS55407	0.00	0.00	
		INTCOM9825	9,983.61	0.00	
		LEAAC5566	477.00	0.00	
		MITC461083	0.00	198,447.57	
		OVH2437499	0.00	24,461.64	
		OVH2447239	34,979.13	0.00	
		OVH2452382	31,764.18	0.00	
		OVH2457580	29,660.14	0.00	
		OVH2457764	9,986.32	0.00	
		PAY2447002	130,450.52	0.00	
		PAY2451237	121,122.08	0.00	
		PAY2456939	114,465.88	0.00	
		RVR2437462	0.00	122,637.82	
		SCBBIL9510	625.59	0.00	
		SCBBIL9513	88,228.19	0.00	
		SCBBIL9535	359.98	0.00	
		TXOUA52958	16.08	0.00	
			Period 3 Total:		283,442.97
		ACC2473086	50,739.46	0.00	

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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 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5100000		AJELBRACC	1.40	0.00	
		APACC59268	94.95	0.00	
		APACC60293	889.03	0.00	
		APACC61482	11.49	0.00	
		APACC62412	106.17	0.00	
		APACC64317	1,875.00	0.00	
		APACC66228	205.38	0.00	
		APACC67003	771.20	0.00	
		APACC71110	89.56	0.00	
		APPAY66305	0.00	37.50	
		CELPGR3855	1,260.19	0.00	
		FLEET73220	1,551.00	0.00	
		FLTCLR4146	0.74	0.00	
		INDUS63486	2,898.00	0.00	
		INDUS64552	0.00	1,875.00	
		INDUS68901	0.00	4,446.00	
		INDUS70072	19.54	0.00	
		INTCOM5237	3,902.80	0.00	
		LEAAC9751	477.00	0.00	
		MITC476282	0.00	131,867.17	
		OVH2457765	0.00	9,986.32	
		OVH2467951	15,039.18	0.00	
		OVH2472983	29,534.34	0.00	
		OVH2473161	10,225.05	0.00	
		PAY2467426	113,193.63	0.00	
		PAY2472297	111,322.87	0.00	
		RVR2457715	0.00	50,628.69	
		SCBBIL4860	8.41	0.00	
		SCBBIL4863	23,683.05	0.00	
		SCBBIL4885	3.46	0.00	
		TXOUA69740	2.28	0.00	
			Period 4 Total:		169,064.50
		ACC2487707	65,737.10	0.00	
		APACC74696	2,531.46	0.00	
		APACC75681	25,000.00	0.00	
		APACC79486	233.57	0.00	
		APACC86538	577.15	0.00	

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PeopleSoft GL
GENERAL LEDGER ACTIVITY

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Run Date 08/15/2017
Run Time 15:07:14

Report ID: GLZ7002
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5100000		APACC88078	79.51	0.00	
		APACC89528	919.73	0.00	
		CELPR9864	776.76	0.00	
		FLEET89220	771.40	0.00	
		FLTCLR0234	0.00	410.80	
		INDUS75797	0.00	0.00	
		INDUS76849	0.00	152.00	
		INDUS81528	28.04	0.00	
		INDUS82195	0.00	4,192.82	
		INDUS83883	0.00	391.00	
		INDUS84964	0.00	58.66	
		INDUS86119	0.00	1,674.79	
		INDUS86663	0.00	1,980.00	
		INDUS88192	0.00	361.65	
		INTCOM1095	1,182.56	0.00	
		LEAACC7097	477.00	0.00	
		MITC492480	0.00	171,354.57	
		OVH2473162	0.00	10,225.05	
		OVH2482472	32,117.53	0.00	
		OVH2487669	32,812.71	0.00	
		OVH2487775	13,813.77	0.00	
		PAY2481807	121,406.86	0.00	
		PAY2486945	115,696.89	0.00	
		RVR2473118	0.00	50,739.46	
		SCBBIL0927	18.35	0.00	
		SCBBIL0930	53,779.79	0.00	
		SCBBIL0952	10.69	0.00	
		TXOUA86940	37.83	0.00	
		TXOUARIHUT	1.17	0.00	
					Period 5 Total: 226,469.07
		ACC2502681	104,748.23	0.00	
		APACC00417	164.29	0.00	
		APACC01567	241.45	0.00	
		APACC03611	296.68	0.00	
		APACC04784	645.00	0.00	
		APACC05462	297.50	0.00	
		APACC92923	1,350.80	0.00	

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PeopleSoft GL
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 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5100000		APACC93830	384.84	0.00	
		APACC97175	33.68	0.00	
		APACC97682	73.01	0.00	
		FLEET05280	903.28	0.00	
		FLTCLR6222	0.00	807.35	
		INDUS01116	338.56	0.00	
		INDUS03081	0.00	15,700.00	
		INDUS91904	5.57	0.00	
		INDUS93032	0.00	22,566.60	
		INTCOM7036	2,094.08	0.00	
		LEAACCC3356	477.00	0.00	
		MITC508523	0.00	172,839.15	
		NTL2502044	5.01	0.00	
		OVH2487776	0.00	13,813.77	
		OVH2496214	31,554.63	0.00	
		OVH2502106	40,253.85	0.00	
		OVH2502749	24,089.88	0.00	
		PAY2495500	114,700.58	0.00	
		PAY2501902	134,290.05	0.00	
		RVR2487739	0.00	65,737.10	
		SCBBIL6920	14.00	0.00	
		SCBBIL6923	51,604.19	0.00	
		SCBBIL6945	8.18	0.00	
		TXOUA01357	1,260.22	0.00	
					Period 6 Total:
					218,370.59

5100000 USD Total Activity: 1,350,946.70
Ending Balance: 1,350,946.70

5110000 USD Beginning Balance: 0.00
Maintenance of Structures

ACC2420423	22,552.51	0.00
APACC08938	6,206.64	0.00
APACC10136	9,841.89	0.00
APACC11120	1,444.00	0.00

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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 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5110000		APACC11967	5,210.93	0.00	
		APACC13761	1,236.17	0.00	
		APACC14664	11,975.24	0.00	
		APACC15852	4,236.94	0.00	
		APACC16346	3,896.27	0.00	
		APACC16799	51.09	0.00	
		APACC17358	1,744.36	0.00	
		APACC18710	4,324.55	0.00	
		APACC19348	6,742.74	0.00	
		APACC21458	1,804.18	0.00	
		APACC21958	8,388.06	0.00	
		APACC22532	12,356.97	0.00	
		APACC23062	141.49	0.00	
		APPAY14729	0.00	0.38	
		CELPGR4262	115.45	0.00	
		FLEET23634	625.84	0.00	
		INDUS09058	0.00	0.00	
		INDUS10257	0.00	0.00	
		INDUS11300	942.64	0.00	
		INDUS12206	0.00	0.00	
		INDUS13874	965.11	0.00	
		INDUS14780	108.22	0.00	
		INDUS15969	0.00	0.00	
		INDUS16524	0.00	0.00	
		INDUS16908	83.71	0.00	
		INDUS17478	12.35	0.00	
		INDUS18028	422.74	0.00	
		INDUS18833	89.19	0.00	
		INDUS19615	0.00	0.00	
		INDUS20842	1,674.96	0.00	
		INDUS21571	0.00	0.00	
		INDUS22085	0.00	0.00	
		INDUS22677	244.66	0.00	
		INDUS23316	660.14	0.00	
		MITC426674	0.00	64,670.16	
		NTL2415041	66.95	0.00	
		NTL2419167	44.85	0.00	
		OVH2406562	0.00	3,488.12	

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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 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5110000		OVH2415134	1,842.27	0.00	
		OVH2419203	15,892.54	0.00	
		OVH2420491	4,318.28	0.00	
		PAY2414953	12,508.21	0.00	
		PAY2419136	21,352.64	0.00	
		RVR2406525	0.00	13,760.33	
		SACONT0109	782.23	0.00	
		SACONT0119	350.00	0.00	
		SCBBIL5207	56,880.99	0.00	
		STREXP5500	4,837.32	0.00	
		TXIMX16946	1.65	0.00	
		TXIMX18873	5.35	0.00	
		TXOUA19840	70.81	0.00	
		TXOUARIHUT	67.15	0.00	
		UVLACC4644	60,085.14	0.00	
		UVLREV8439	0.00	62,793.67	
			Period 1 Total:		142,492.76
		ACC2437420	17,250.78	0.00	
		APACC25997	59,539.82	0.00	
		APACC26959	38.48	0.00	
		APACC28262	196.80	0.00	
		APACC29317	5,258.98	0.00	
		APACC30160	800.00	0.00	
		APACC31128	1,957.05	0.00	
		APACC31553	740.80	0.00	
		APACC32138	1,114.26	0.00	
		APACC33217	29,680.21	0.00	
		APACC33774	1,402.32	0.00	
		APACC35866	11,821.24	0.00	
		APACC36353	12,503.82	0.00	
		APACC36877	240.62	0.00	
		APACC37716	1,722.41	0.00	
		APACC38253	25,010.92	0.00	
		APACC38826	1,133.33	0.00	
		APACC39446	3,959.00	0.00	
		APPAY32196	0.00	0.06	
		APPAY38393	0.00	4.79	

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Report ID: GLZ7002
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5110000		CELPGR0752	59.97	0.00	
		FLEET40142	484.72	0.00	
		FLTCLR1149	0.02	0.00	
		INDUS26190	36.30	0.00	
		INDUS27215	26.84	0.00	
		INDUS28522	0.00	185.66	
		INDUS29560	0.00	0.00	
		INDUS30273	0.00	0.00	
		INDUS31288	398.38	0.00	
		INDUS31816	113.54	0.00	
		INDUS32384	0.00	0.00	
		INDUS33467	726.90	0.00	
		INDUS34029	5,365.57	0.00	
		INDUS36119	325.52	0.00	
		INDUS36467	0.00	710.00	
		INDUS37001	75.22	0.00	
		INDUS37827	0.00	1,301.54	
		INDUS38503	0.00	0.00	
		INDUS39074	16.22	0.00	
		INDUS39698	9.02	0.00	
		INDUS40486	162.69	0.00	
		MITC443937	0.00	55,208.40	
		NTL2437266	10.33	0.00	
		OVH2420492	0.00	4,318.28	
		OVH2429071	1,074.94	0.00	
		OVH2437354	4,970.08	0.00	
		OVH2437498	3,202.59	0.00	
		PAY2428808	6,243.13	0.00	
		PAY2437227	23,453.10	0.00	
		RVR2420455	0.00	22,552.51	
		SCBBIL2253	76,181.63	0.00	
		STREXP2521	4,379.00	0.00	
		TXIMX31853	6.81	0.00	
		TXIMX34067	1.78	0.00	
		TXIMX37866	10.03	0.00	
		TXIMX39109	0.97	0.00	
		TXIMX40524	9.76	0.00	
		TXOUA39282	145.43	0.00	

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Report ID: GLZ7002
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5110000		TXOUARIHUT	33.24	0.00	
		UVLACC1019	53,291.39	0.00	
		UVLREV4713	0.00	60,085.14	
			Period 2 Total:		210,819.58
		ACC2457683	4,132.13	0.00	
		APACC42125	5,440.33	0.00	
		APACC43089	552.10	0.00	
		APACC44290	4,241.16	0.00	
		APACC45265	16,843.92	0.00	
		APACC46563	1,475.74	0.00	
		APACC47341	8,234.30	0.00	
		APACC49022	4,931.33	0.00	
		APACC49572	12,414.17	0.00	
		APACC50149	1,600.00	0.00	
		APACC50808	8,782.58	0.00	
		APACC51279	23,937.32	0.00	
		APACC51804	5,826.18	0.00	
		APACC53002	556.45	0.00	
		APACC53526	1,694.90	0.00	
		APACC54074	2,890.08	0.00	
		APACC54626	843.93	0.00	
		APACC55300	16,018.30	0.00	
		APACC55911	318.00	0.00	
		APACC56464	359.20	0.00	
		APACC57223	19,689.17	0.00	
		APACC58116	3,121.92	0.00	
		APPAY45331	0.00	2.11	
		APPAY54142	0.00	1.42	
		CELPGR8512	46.65	0.00	
		FLEET57887	233.48	0.00	
		FLTCLR8829	0.17	0.00	
		INDUS42355	85.00	0.00	
		INDUS43345	6.49	0.00	
		INDUS44545	0.00	0.00	
		INDUS45531	0.00	0.00	
		INDUS46673	7,360.00	0.00	
		INDUS47597	2.51	0.00	

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Report ID: GLZ7002
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5110000		INDUS49262	0.00	0.00	
		INDUS49806	0.00	0.00	
		INDUS50398	4,975.00	0.00	
		INDUS50925	0.00	4,975.00	
		INDUS51541	70.80	0.00	
		INDUS52059	161.85	0.00	
		INDUS52691	0.00	765.26	
		INDUS53256	0.00	33.30	
		INDUS53796	5.10	0.00	
		INDUS54351	171.22	0.00	
		INDUS54866	225.27	0.00	
		INDUS55407	0.00	0.00	
		INDUS56024	0.00	955.29	
		INDUS56590	3,740.93	0.00	
		INDUS57336	0.00	0.00	
		INDUS58236	0.00	3,038.09	
		MITC461083	0.00	57,819.74	
		OVH2437499	0.00	3,202.59	
		OVH2447239	994.61	0.00	
		OVH2452382	1,902.36	0.00	
		OVH2457580	3,537.77	0.00	
		OVH2457764	813.31	0.00	
		PAY2447002	4,522.93	0.00	
		PAY2451237	7,603.61	0.00	
		PAY2456939	15,118.09	0.00	
		RVR2437462	0.00	17,250.78	
		SCBBIL9513	75,118.55	0.00	
		STREXP9742	4,441.50	0.00	
		TXIMX43386	5.49	0.00	
		TXIMX53293	2.25	0.00	
		TXIMX54390	9.65	0.00	
		TXIMX56627	41.82	0.00	
		TXOUA52958	331.18	0.00	
		TXOUARIHUT	27.12	0.00	
		UVLACC8939	29,560.00	0.00	
		UVLREV1086	0.00	53,291.39	
			Period 3 Total:		163,682.95

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Report ID: GLZ7002
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5110000		ACC2473086	5,611.27	0.00	
		AJEREC2999	0.00	10,267.14	
		AJEREC6071	0.00	2,385.00	
		APACC60293	45,782.67	0.00	
		APACC62412	8,430.60	0.00	
		APACC63380	5,805.08	0.00	
		APACC64317	1,643.52	0.00	
		APACC65676	5,675.84	0.00	
		APACC67003	4,817.29	0.00	
		APACC68269	5,098.22	0.00	
		APACC68785	10,377.66	0.00	
		APACC69331	3,533.16	0.00	
		APACC69848	542.00	0.00	
		APACC71110	1,415.20	0.00	
		APACC72613	2,080.00	0.00	
		APACC73455	1,100.00	0.00	
		CELPGR3855	70.89	0.00	
		FLEET73220	210.09	0.00	
		FLTCLR4146	0.06	0.00	
		INDUS60408	44,123.72	0.00	
		INDUS61611	0.00	43,991.68	
		INDUS62534	0.00	0.00	
		INDUS63486	1,513.67	0.00	
		INDUS64552	637.91	0.00	
		INDUS65803	0.00	5,354.56	
		INDUS67116	0.00	0.00	
		INDUS68378	0.00	0.00	
		INDUS68901	0.00	0.00	
		INDUS69445	247.31	0.00	
		INDUS70072	0.00	0.00	
		INDUS71235	5.91	0.00	
		INDUS72731	0.00	0.00	
		INDUS73574	0.00	0.00	
		MITC476282	0.00	49,498.64	
		NTL2472368	1.88	0.00	
		OVH2457765	0.00	813.31	
		OVH2467951	2,238.19	0.00	
		OVH2472983	2,096.53	0.00	

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Report ID: GLZ7002
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5110000		OVH2473161	1,152.60	0.00	
		PAY2467426	16,135.51	0.00	
		PAY2472297	7,719.97	0.00	
		RVR2457715	0.00	4,132.13	
		SCBBIL4863	10,436.24	0.00	
		STREXP5044	3,686.20	0.00	
		TXIMX60452	1.15	0.00	
		TXOUA69740	805.57	0.00	
		TXOUARIHUT	0.57	0.00	
		UVLACC4245	4,492.48	0.00	
		UVLREV8999	0.00	29,560.00	
					Period 4 Total:
					51,486.50
		ACC2487707	5,750.13	0.00	
		APACC75681	4,210.48	0.00	
		APACC76649	3,552.74	0.00	
		APACC77684	817.00	0.00	
		APACC78726	2,701.98	0.00	
		APACC79486	6,612.43	0.00	
		APACC80322	9,298.91	0.00	
		APACC80886	2,715.22	0.00	
		APACC82081	502.80	0.00	
		APACC82688	1,040.00	0.00	
		APACC83187	13,350.44	0.00	
		APACC84292	3,210.32	0.00	
		APACC84851	3,914.90	0.00	
		APACC85432	1,746.24	0.00	
		APACC86538	15,511.77	0.00	
		APACC88078	1,155.94	0.00	
		APACC88733	3,081.60	0.00	
		APPAY78787	0.00	5.74	
		CELPGR9864	73.03	0.00	
		FLEET89220	89.77	0.00	
		FLTCLR0234	0.00	34.62	
		INDUS75797	0.00	0.00	
		INDUS76849	60.88	0.00	
		INDUS77796	0.00	0.00	
		INDUS78840	0.00	0.00	

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Report ID: GLZ7002
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5110000		INDUS79582	132.90	0.00	
		INDUS80440	0.00	0.00	
		INDUS81010	2,257.05	0.00	
		INDUS82195	0.00	0.00	
		INDUS82808	1,439.23	0.00	
		INDUS83310	942.64	0.00	
		INDUS83883	2,678.00	0.00	
		INDUS84419	28.51	0.00	
		INDUS84964	0.00	0.00	
		INDUS85550	528.31	0.00	
		INDUS86663	5,750.64	0.00	
		INDUS87431	16.22	0.00	
		INDUS88863	0.00	0.00	
		MITC492480	0.00	55,916.87	
		NTL2481839	7.34	0.00	
		NTL2487065	34.10	0.00	
		OVH2473162	0.00	1,152.60	
		OVH2482472	1,509.11	0.00	
		OVH2487669	3,745.15	0.00	
		OVH2487775	1,244.46	0.00	
		PAY2481807	6,500.24	0.00	
		PAY2486945	13,463.49	0.00	
		RVR2473118	0.00	5,611.27	
		SCBBIL0930	18,072.74	0.00	
		STREXP1216	6,182.82	0.00	
		TXOUA86940	3,479.81	0.00	
		TXOUARIHUT	22.53	0.00	
		UVLACC0387	8,200.00	0.00	
		UVLREV4312	0.00	4,492.48	
			Period 5 Total:		88,418.29
		ACC2502681	12,699.71	0.00	
		AJELBRACC	0.00	12.41	
		APACC00417	3,556.06	0.00	
		APACC00987	4,334.99	0.00	
		APACC01567	7,903.51	0.00	
		APACC02284	5,401.63	0.00	
		APACC02962	1,961.75	0.00	

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Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5110000		APACC03611	1,237.50	0.00	
		APACC04184	824.47	0.00	
		APACC04784	12,342.17	0.00	
		APACC05462	157.47	0.00	
		APACC92923	648.39	0.00	
		APACC93830	75.00	0.00	
		APACC94867	6,292.21	0.00	
		APACC95678	576.49	0.00	
		APACC96592	32,197.35	0.00	
		APACC97175	825.00	0.00	
		APACC97682	9.33	0.00	
		APACC98256	14,130.56	0.00	
		APACC98823	1,357.00	0.00	
		APPAY01629	0.00	49.57	
		FLEET05280	192.31	0.00	
		FLTCLR6222	0.00	95.19	
		INDUS00022	180.00	0.00	
		INDUS00554	0.00	0.00	
		INDUS01116	0.00	0.00	
		INDUS01682	0.00	7,276.32	
		INDUS02392	0.01	0.00	
		INDUS03081	0.00	185.59	
		INDUS03731	362.48	0.00	
		INDUS04314	2,205.97	0.00	
		INDUS04922	0.00	2,381.42	
		INDUS05586	34.17	0.00	
		INDUS90881	1,450.23	0.00	
		INDUS93032	2,561.19	0.00	
		INDUS93934	0.00	0.00	
		INDUS94979	0.00	0.00	
		INDUS95800	0.00	0.00	
		INDUS96716	0.00	2,655.91	
		INDUS97294	52.64	0.00	
		INDUS97825	0.00	0.00	
		INDUS98384	0.00	0.00	
		INDUS98958	101.91	0.00	
		INDUS99478	1,423.07	0.00	
		MITC508523	0.00	78,174.07	

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Report ID: GLZ7002
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5110000		NTL2502044	0.00	0.75	
		OVH2487776	0.00	1,244.46	
		OVH2496214	5,069.52	0.00	
		OVH2502106	3,632.03	0.00	
		OVH2502749	2,997.89	0.00	
		PAY2495500	17,743.47	0.00	
		PAY2501902	11,610.47	0.00	
		RVR2487739	0.00	5,750.13	
		SACONT0601	91.43	0.00	
		SACONT0629	249.60	0.00	
		SCBBIL6923	44,515.14	0.00	
		SCBBIL6945	12.41	0.00	
		STREXP7151	773.92	0.00	
		TXIMX04962	17.33	0.00	
		TXOUA01357	1,325.61	0.00	
		UVLACC6384	26,250.00	0.00	
		UVLREV0456	0.00	8,200.00	
			Period 6 Total:		123,357.57
5110000	USD	Total Activity:			780,257.65
		Ending Balance:			780,257.65
5120000	USD	Beginning Balance:			0.00
		Maintenance of Boiler Plant			
		ACC2420423	323,088.40	0.00	
		AJELBRACC	0.00	53.73	
		APACC08938	32,330.31	0.00	
		APACC10136	5,540.64	0.00	
		APACC11120	29,320.18	0.00	
		APACC11967	26,485.50	0.00	
		APACC13761	61,595.70	0.00	
		APACC14664	9,957.66	0.00	
		APACC15330	47,298.25	0.00	
		APACC15852	58,280.58	0.00	
		APACC16346	25,237.05	0.00	

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Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5120000		APACC16799	13,373.72	0.00	
		APACC17358	35,063.11	0.00	
		APACC17883	33,250.52	0.00	
		APACC18710	18,520.83	0.00	
		APACC19348	739.31	0.00	
		APACC19932	18,168.87	0.00	
		APACC20730	76,656.26	0.00	
		APACC21458	15,855.83	0.00	
		APACC21958	12,678.12	0.00	
		APACC22532	95,050.52	0.00	
		APACC23062	46,992.40	0.00	
		APACC23951	4,805.98	0.00	
		APPAY12029	0.00	19.29	
		APPAY13832	0.00	101.76	
		APPAY14729	0.00	13.44	
		APPAY15918	0.00	22.46	
		APPAY16435	0.00	108.87	
		APPAY17957	0.00	13.84	
		APPAY18777	0.00	231.42	
		APPAY19415	0.00	150.39	
		APPAY21525	0.00	22.44	
		APPAY22033	0.00	193.07	
		APPAY22628	0.00	77.00	
		BI02416596	0.00	1,951.49	
		CD_GYP_MTA	0.00	1,652.95	
		CD_GYP_MTB	0.00	0.97	
		CD_GYP_MTC	0.00	1.06	
		CELPGR4262	1,210.42	0.00	
		CM02425541	12,853.14	0.00	
		CMF2425367	31.20	0.00	
		FLEET23634	6,194.54	0.00	
		INDUS09058	492.62	0.00	
		INDUS10257	29,357.88	0.00	
		INDUS11300	366.37	0.00	
		INDUS12206	15,045.45	0.00	
		INDUS13874	0.00	19,235.92	
		INDUS14780	17,420.32	0.00	
		INDUS15454	0.00	2,248.78	

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Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5120000		INDUS15969	0.00	21,248.94	
		INDUS16524	67,059.52	0.00	
		INDUS16908	0.00	174.00	
		INDUS17478	27,902.40	0.00	
		INDUS18028	3,521.70	0.00	
		INDUS18833	13,222.85	0.00	
		INDUS19615	482.90	0.00	
		INDUS20193	2,100.08	0.00	
		INDUS20842	0.00	33,216.79	
		INDUS21571	80,561.76	0.00	
		INDUS22085	13,419.46	0.00	
		INDUS22677	8,879.43	0.00	
		INDUS23316	10,262.93	0.00	
		INDUS24068	16,454.06	0.00	
		INTCOM5377	0.00	868.44	
		MITC426674	0.00	1,064,238.23	
		NTL2419167	27.70	0.00	
		OVH2406562	0.00	37,301.07	
		OVH2415134	43,146.23	0.00	
		OVH2419203	225,939.06	0.00	
		OVH2420491	67,387.99	0.00	
		PAY2414953	241,867.61	0.00	
		PAY2419136	300,731.46	0.00	
		RVR2406525	0.00	146,204.54	
		SACONT0105	342.64	0.00	
		SACONT0112	1,665.59	0.00	
		SACONT0116	341.21	0.00	
		SACONT0119	336.64	0.00	
		SACONT0126	608.40	0.00	
		SCBBIL5204	1.00	0.00	
		SCBBIL5207	71,103.02	0.00	
		SCBBIL5229	52.73	0.00	
		STREXP5500	105,988.36	0.00	
		TXIMX10297	58.65	0.00	
		TXIMX11339	0.00	25.90	
		TXIMX13912	91.45	0.00	
		TXIMX18873	262.26	0.00	
		TXIMX21606	178.55	0.00	

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Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5120000		TXIMX23353	17.34	0.00	
		TXOUA19840	96.68	0.00	
		UVLACC4644	375,797.49	0.00	
		UVLACC4853	85,912.40	0.00	
		UVLREV8439	0.00	317,806.48	
					Period 1 Total: 1,191,899.96
		ACC2437420	258,126.91	0.00	
		AJELBRACC	57.73	0.00	
		AJEREC8761	0.00	0.00	
		APACC24970	71,167.06	0.00	
		APACC25997	101,458.40	0.00	
		APACC26959	297.72	0.00	
		APACC28262	60,166.73	0.00	
		APACC29317	99,922.17	0.00	
		APACC30160	21,942.61	0.00	
		APACC31128	16,644.91	0.00	
		APACC31553	36,703.12	0.00	
		APACC32138	106,461.94	0.00	
		APACC32660	66,919.49	0.00	
		APACC33217	12,057.12	0.00	
		APACC33774	122,276.48	0.00	
		APACC35866	16,720.74	0.00	
		APACC36353	74,857.69	0.00	
		APACC36877	53,673.26	0.00	
		APACC37716	5,587.59	0.00	
		APACC38253	64,333.87	0.00	
		APACC38826	23,664.10	0.00	
		APACC39446	22,562.41	0.00	
		APACC40224	9,903.40	0.00	
		APCLO33832	0.00	399.95	
		APPAY26101	0.00	187.25	
		APPAY31234	0.00	102.10	
		APPAY31623	0.00	9.40	
		APPAY33285	0.00	20.76	
		APPAY33846	0.00	20.55	
		APPAY35923	0.00	2.47	
		APPAY36420	0.00	29.50	

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Report ID: GLZ7002
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5120000		APPAY37777	0.00	29.07	
		APPAY38393	0.00	61.05	
		APPAY40301	0.00	105.07	
		BI02437078	0.00	1,456.22	
		CD_GYP_MTA	0.00	2,665.65	
		CD_GYP_MTC	0.00	1,940.35	
		CELPGR0752	1,291.55	0.00	
		CM02442563	11,482.20	0.00	
		FLEET40142	2,456.51	0.00	
		FLTCLR1149	0.72	0.00	
		INDUS25306	8,312.85	0.00	
		INDUS26190	8,295.16	0.00	
		INDUS27215	1,247.53	0.00	
		INDUS28522	0.00	9,707.02	
		INDUS29560	6,119.46	0.00	
		INDUS30273	0.00	2,196.84	
		INDUS31288	13,389.99	0.00	
		INDUS31816	14,832.56	0.00	
		INDUS32384	6,629.88	0.00	
		INDUS32911	0.00	7,729.66	
		INDUS33467	8,354.53	0.00	
		INDUS34029	0.00	124,313.50	
		INDUS36119	59,799.30	0.00	
		INDUS36467	0.00	8,102.88	
		INDUS37001	0.00	50,854.44	
		INDUS37827	0.00	2,955.53	
		INDUS38503	11,528.62	0.00	
		INDUS39074	3,489.42	0.00	
		INDUS39698	0.00	2,447.98	
		INDUS40486	0.00	7,626.51	
		INTCOM2401	0.00	6,342.18	
		INTCOM2806	6,342.18	0.00	
		INTCOM2900	0.00	6,342.18	
		MITC443937	0.00	614,313.35	
		NTL2437266	196.28	0.00	
		OVH2420492	0.00	67,387.99	
		OVH2429071	25,226.66	0.00	
		OVH2437354	67,866.10	0.00	

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Report ID: GLZ7002
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5120000		OVH2437498	53,191.54	0.00	
		PAY2428808	263,035.17	0.00	
		PAY2437227	242,324.73	0.00	
		RVR2420455	0.00	323,088.40	
		SACONT0202	91.84	0.00	
		SACONT0223	201.06	0.00	
		SACONT0227	173.14	0.00	
		SCBBIL2250	0.00	0.46	
		SCBBIL2253	54,059.93	0.00	
		SCBBIL2275	0.00	57.27	
		STREXP2521	94,628.73	0.00	
		TXIMX26229	64.86	0.00	
		TXIMX31853	0.84	0.00	
		TXIMX34067	222.72	0.00	
		TXIMX37866	1.52	0.00	
		TXIMX39109	1.50	0.00	
		TXOUA39282	0.00	216.83	
		UVLACC1019	184,931.75	0.00	
		UVLADJ	36,459.95	0.00	
		UVLREV4713	0.00	375,797.49	
		UVLREV4892	0.00	85,912.40	
			Period 2 Total:		729,333.93
		ACC2457683	109,818.65	0.00	
		AJELBRACC	1.53	0.00	
		APACC42125	14,877.04	0.00	
		APACC43089	22,668.45	0.00	
		APACC44290	56,072.25	0.00	
		APACC45265	45,023.94	0.00	
		APACC46563	78,956.59	0.00	
		APACC47341	47,910.42	0.00	
		APACC48526	21,438.57	0.00	
		APACC49022	47,881.71	0.00	
		APACC49572	13,202.75	0.00	
		APACC50149	8,759.12	0.00	
		APACC50808	22,620.57	0.00	
		APACC51279	32,716.42	0.00	
		APACC51804	9,469.10	0.00	

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Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5120000		APACC52426	22,137.27	0.00	
		APACC53002	92,733.95	0.00	
		APACC53526	4,922.10	0.00	
		APACC54074	12,319.25	0.00	
		APACC54626	16,207.60	0.00	
		APACC55300	18,709.50	0.00	
		APACC55911	93,453.11	0.00	
		APACC56464	3,275.71	0.00	
		APACC57223	33,694.39	0.00	
		APACC58116	14,335.03	0.00	
		APPAY43150	0.00	218.70	
		APPAY47408	0.00	53.45	
		APPAY48577	0.00	19.76	
		APPAY50218	0.00	276.65	
		APPAY50872	0.00	1.01	
		APPAY51874	0.00	81.00	
		APPAY53603	0.00	71.27	
		APPAY54142	0.00	125.16	
		APPAY54686	0.00	75.80	
		APPAY57284	0.00	32.83	
		APPAY58184	0.00	8.31	
		BI02447674	0.00	313.95	
		BI02451616	0.00	17,190.39	
		BI02452129	0.00	24,363.72	
		BI02456105	0.00	3,957.12	
		CD_GYP_MTA	0.00	0.32	
		CD_GYP_MTB	0.00	5,641.66	
		CD_GYP_MTC	0.00	757.66	
		CELPGR8512	155.13	0.00	
		CM02459783	11,698.88	0.00	
		FLEET57887	4,463.82	0.00	
		FLTCLR8829	5.64	0.00	
		INDUS42355	12,930.54	0.00	
		INDUS43345	0.00	3,934.13	
		INDUS44545	0.00	27,497.08	
		INDUS45531	52,535.51	0.00	
		INDUS46673	0.00	28,560.78	
		INDUS47597	20,287.93	0.00	

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Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5120000		INDUS48760	6,347.50	0.00	
		INDUS49262	14,434.99	0.00	
		INDUS49806	0.00	31,016.41	
		INDUS50398	13,366.09	0.00	
		INDUS50925	0.00	8,259.94	
		INDUS51541	0.00	29.88	
		INDUS52059	7,666.76	0.00	
		INDUS52691	0.00	5,355.47	
		INDUS53256	18,337.06	0.00	
		INDUS53796	938.82	0.00	
		INDUS54351	9,419.57	0.00	
		INDUS54866	0.00	16,420.47	
		INDUS55407	20,534.04	0.00	
		INDUS56024	0.00	14,427.52	
		INDUS56590	19,695.94	0.00	
		INDUS57336	361.57	0.00	
		INDUS58236	9,698.26	0.00	
		INTCOM9825	62.13	0.00	
		MITC461083	0.00	885,607.64	
		NTL2452288	140.28	0.00	
		OVH2437499	0.00	53,191.54	
		OVH2447239	59,083.51	0.00	
		OVH2452382	65,237.63	0.00	
		OVH2457580	65,222.35	0.00	
		OVH2457764	22,598.45	0.00	
		PAY2447002	240,635.51	0.00	
		PAY2451237	264,101.84	0.00	
		PAY2456939	267,479.75	0.00	
		RVR2437462	0.00	258,126.91	
		SACONT0306	267.01	0.00	
		SACONT0316	1,312.77	0.00	
		SACONT0327	194.19	0.00	
		SCBBIL9510	0.00	0.86	
		SCBBIL9513	29,168.09	0.00	
		SCBBIL9535	0.00	0.67	
		STREXP9742	101,522.34	0.00	
		TXIMX43386	1.58	0.00	
		TXIMX49845	9.36	0.00	

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Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
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For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5120000		TXIMX50437	72.57	0.00	
		TXIMX53293	25.25	0.00	
		TXIMX54390	70.16	0.00	
		TXIMX58275	0.66	0.00	
		TXOUA52958	81.85	0.00	
		TXOUARIHUT	46.44	0.00	
		UVLACC8939	324,393.80	0.00	
		UVLACC9056	107,324.20	0.00	
		UVLADJ	84,466.45	0.00	
		UVLADJR	0.00	36,459.95	
		UVLREV1086	0.00	184,931.75	
					Period 3 Total: 1,092,591.48
		ACC2473086	123,553.83	0.00	
		AJELBRACC	0.00	3.49	
		APACC59268	53,064.60	0.00	
		APACC60293	80,932.63	0.00	
		APACC61482	14,732.07	0.00	
		APACC62412	51,434.09	0.00	
		APACC63380	86,924.18	0.00	
		APACC64317	231,852.96	0.00	
		APACC65135	8,543.61	0.00	
		APACC65676	9,324.08	0.00	
		APACC66228	27,149.22	0.00	
		APACC67003	12,849.41	0.00	
		APACC67676	12,600.27	0.00	
		APACC68269	19,849.86	0.00	
		APACC68785	136,846.44	0.00	
		APACC69331	32,341.03	0.00	
		APACC69848	42,893.67	0.00	
		APACC70497	1,387.84	0.00	
		APACC71110	90,122.78	0.00	
		APACC72613	35,281.77	0.00	
		APACC73455	6,930.00	0.00	
		APCLO72667	0.00	4,572.01	
		APPAY62479	0.00	173.21	
		APPAY63440	0.00	21.20	
		APPAY65209	0.00	119.00	

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Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5120000		APPAY65750	0.00	105.38	
		APPAY67737	0.00	38.64	
		APPAY68330	0.00	60.97	
		APPAY68849	0.00	43.66	
		APPAY72676	0.00	504.25	
		APPAY73522	0.00	325.69	
		BI02461691	0.00	5,000.00	
		BI02466614	0.00	13,808.25	
		BI02470686	0.00	3,555.71	
		CD_GYP_MTA	0.00	46.27	
		CD_GYP_MTB	0.00	3,345.65	
		CD_GYP_MTC	0.00	1.50	
		CELPGR3855	2,009.72	0.00	
		CM02475086	9,339.29	0.00	
		FLEET73220	4,366.50	0.00	
		FLTCLR4146	1.94	0.00	
		INDUS59440	0.00	3,754.52	
		INDUS60408	140,794.44	0.00	
		INDUS61611	0.00	81,471.21	
		INDUS62534	7,815.08	0.00	
		INDUS63486	0.00	17,038.93	
		INDUS64552	14,142.42	0.00	
		INDUS65256	0.00	0.00	
		INDUS65803	3,841.26	0.00	
		INDUS66369	12,582.90	0.00	
		INDUS67116	5,757.95	0.00	
		INDUS67783	10,422.03	0.00	
		INDUS68378	11,133.56	0.00	
		INDUS68901	2,764.92	0.00	
		INDUS69445	8,256.90	0.00	
		INDUS70072	14,589.95	0.00	
		INDUS70609	12,052.75	0.00	
		INDUS71235	782.04	0.00	
		INDUS72731	14,134.29	0.00	
		INDUS73574	6,473.99	0.00	
		INTCOM5237	0.00	4.97	
		MITC476282	0.00	926,194.13	
		NTL2467499	170.81	0.00	

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Report ID: GLZ7002
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5120000		NTL2472368	29.23	0.00	
		OVH2457765	0.00	22,598.45	
		OVH2467951	30,239.62	0.00	
		OVH2472983	67,005.74	0.00	
		OVH2473161	25,723.34	0.00	
		PAY2467426	267,495.15	0.00	
		PAY2472297	281,509.94	0.00	
		RVR2457715	0.00	109,818.65	
		SACONT0410	139.48	0.00	
		SACONT0413	187.32	0.00	
		SACONT0417	93.66	0.00	
		SACONT0420	101.46	0.00	
		SCBBIL4860	0.80	0.00	
		SCBBIL4863	10,912.17	0.00	
		SCBBIL4885	2.69	0.00	
		STREXP5044	86,393.27	0.00	
		TXIMX60452	1.46	0.00	
		TXIMX62574	125.17	0.00	
		TXOUA69740	55.36	0.00	
		TXOUARIHUT	8.68	0.00	
		UVLACC4245	470,008.30	0.00	
		UVLADJ	48,521.00	0.00	
		UVLADJR	0.00	84,466.45	
		UVLREV8999	0.00	324,393.80	
		UVLREV9088	0.00	107,324.20	
			Period 4 Total:		939,810.73
		ACC2487707	167,882.47	0.00	
		AJECAN9193	10,454.75	0.00	
		AJELBRACC	0.00	7.15	
		AJEREC1859	0.00	3,054.55	
		APACC74696	7,243.13	0.00	
		APACC75681	28,248.80	0.00	
		APACC76649	183,176.06	0.00	
		APACC77684	112,067.96	0.00	
		APACC78726	17,623.98	0.00	
		APACC79486	68,932.60	0.00	
		APACC80322	12,350.21	0.00	

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Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5120000		APACC80886	14,223.92	0.00	
		APACC81398	102,790.41	0.00	
		APACC82081	2,592.78	0.00	
		APACC82688	4,458.85	0.00	
		APACC83187	72,681.96	0.00	
		APACC83757	4,370.00	0.00	
		APACC84292	173,583.26	0.00	
		APACC84851	35,760.10	0.00	
		APACC85432	70,201.06	0.00	
		APACC86008	14,480.30	0.00	
		APACC86538	22,461.49	0.00	
		APACC87302	32,698.17	0.00	
		APACC88078	213,947.30	0.00	
		APACC88733	39,296.93	0.00	
		APACC89528	23,725.89	0.00	
		APPAY76725	0.00	4.84	
		APPAY77746	0.00	1.91	
		APPAY78787	0.00	60.18	
		APPAY80393	0.00	1.53	
		APPAY80961	0.00	128.57	
		APPAY81474	0.00	42.77	
		APPAY84365	0.00	103.75	
		APPAY84910	0.00	627.25	
		APPAY85504	0.00	407.92	
		APPAY86071	0.00	0.09	
		APPAY87374	0.00	191.66	
		BI02482894	0.00	3,052.28	
		BI02483382	0.00	2,117.59	
		BI02485034	0.00	783.00	
		BI02486747	0.00	1,868.10	
		CD_GYP_MTA	0.00	432.87	
		CD_GYP_MTB	0.00	575.34	
		CD_GYP_MTC	0.00	1,182.18	
		CELPGR9864	1,351.28	0.00	
		CM02491257	1,318.75	0.00	
		FLEET89220	2,363.86	0.00	
		FLTCLR0234	0.00	1,044.98	
		INDUS74818	3,300.90	0.00	

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Report ID: GLZ7002
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5120000		INDUS75797	26,134.94	0.00	
		INDUS76849	24,102.44	0.00	
		INDUS77796	6,451.83	0.00	
		INDUS78840	0.00	4,438.57	
		INDUS79582	0.00	387.57	
		INDUS80440	0.00	5,738.14	
		INDUS81010	19,485.02	0.00	
		INDUS81528	4,306.67	0.00	
		INDUS82195	0.00	9,428.41	
		INDUS82808	10,932.03	0.00	
		INDUS83310	0.00	4,537.11	
		INDUS83883	11,544.18	0.00	
		INDUS84419	1,607.19	0.00	
		INDUS84964	0.00	19,709.98	
		INDUS85550	22,339.16	0.00	
		INDUS86119	2,502.00	0.00	
		INDUS86663	3,927.92	0.00	
		INDUS87431	2,142.17	0.00	
		INDUS88192	12,468.59	0.00	
		INDUS88863	4,497.78	0.00	
		INDUS89667	0.00	18,551.80	
		MITC492480	0.00	928,478.97	
		NTL2481839	43.45	0.00	
		NTL2487065	261.03	0.00	
		OVH2473162	0.00	25,723.34	
		OVH2482472	77,103.08	0.00	
		OVH2487669	66,194.65	0.00	
		OVH2487775	36,382.61	0.00	
		PAY2481807	335,967.84	0.00	
		PAY2486945	266,547.58	0.00	
		RVR2473118	0.00	123,553.83	
		SACONT0508	241.60	0.00	
		SACONT0511	664.65	0.00	
		SACONT0518	133.13	0.00	
		SACONT0522	1,559.04	0.00	
		SACONT0525	1,304.97	0.00	
		SCBBIL0927	0.00	0.80	
		SCBBIL0930	38,714.49	0.00	

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Report ID: GLZ7002
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5120000		SCBBIL0952	7.95	0.00	
		STREXP1216	101,316.24	0.00	
		TXIMX77839	56.80	0.00	
		TXIMX78878	168.48	0.00	
		TXIMX85594	59.40	0.00	
		TXOUA86940	2,294.79	0.00	
		UVLACC0387	191,409.65	0.00	
		UVLADJ	184,907.35	0.00	
		UVLADJR	0.00	48,521.00	
		UVLREV4312	0.00	470,008.30	
					Period 5 Total: 1,226,601.54
		ACC2502681	217,040.65	0.00	
		AJECAN8530	0.00	49.94	
		AJELBRACC	10.64	0.00	
		AJEREC2089	0.00	0.00	
		AJEREC3990	0.00	0.00	
		APACC00417	75,661.00	0.00	
		APACC00987	15,079.64	0.00	
		APACC01567	4,535.67	0.00	
		APACC02284	19,155.76	0.00	
		APACC02962	58,757.40	0.00	
		APACC03611	10,603.58	0.00	
		APACC04184	6,519.80	0.00	
		APACC04784	101,334.25	0.00	
		APACC05462	5,884.80	0.00	
		APACC90759	43,645.06	0.00	
		APACC91799	663.67	0.00	
		APACC92923	1,363.95	0.00	
		APACC93830	27,885.97	0.00	
		APACC94867	20,388.82	0.00	
		APACC95678	92,977.32	0.00	
		APACC96592	9,910.54	0.00	
		APACC97175	1,152.57	0.00	
		APACC97682	59,918.31	0.00	
		APACC98256	24,460.21	0.00	
		APACC98823	517.42	0.00	
		APACC99362	16,537.94	0.00	

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Report ID: GLZ7002
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5120000		APACC99904	32,905.63	0.00	
		APCLO92976	40.75	0.00	
		APPAY01062	0.00	109.62	
		APPAY01629	0.00	47.09	
		APPAY90822	0.00	260.59	
		APPAY95742	0.00	66.99	
		APPAY96663	0.00	31.47	
		APPAY97772	0.00	28.23	
		APPAY98332	0.00	276.30	
		APPAY98897	0.00	458.26	
		APPAY99974	0.00	27.63	
		BI02491307	0.00	1,035.00	
		BI02492014	0.00	14,730.00	
		BI02494011	0.00	1,720.00	
		BI02496836	0.00	76,222.84	
		BI02499550	0.00	1,766.86	
		BI02501191	0.00	4,023.64	
		BI02504417	71,165.60	0.00	
		BI02505005	0.00	13,688.15	
		CD_GYP_MTA	0.00	1,026.37	
		CD_GYP_MTC	0.00	763.94	
		CM02507193	1,349.51	0.00	
		FLEET05280	2,413.67	0.00	
		FLTCLR6222	0.00	1,690.02	
		INDUS00022	13,294.48	0.00	
		INDUS00554	13,550.30	0.00	
		INDUS01116	16,911.90	0.00	
		INDUS01682	11,856.99	0.00	
		INDUS02392	36,301.32	0.00	
		INDUS03081	0.00	50,090.76	
		INDUS03731	3,862.63	0.00	
		INDUS04314	476.88	0.00	
		INDUS04922	2,510.57	0.00	
		INDUS05586	8,905.96	0.00	
		INDUS90881	91,630.37	0.00	
		INDUS91904	8,398.11	0.00	
		INDUS93032	4,811.99	0.00	
		INDUS93934	10,661.93	0.00	

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Report ID: GLZ7002
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5120000		INDUS94979	182.32	0.00	
		INDUS95800	0.00	63,056.62	
		INDUS96716	27,709.74	0.00	
		INDUS97294	20,363.67	0.00	
		INDUS97825	0.00	5,025.96	
		INDUS98384	0.00	919.70	
		INDUS98958	340.58	0.00	
		INDUS99478	13,250.59	0.00	
		MITC508523	0.00	767,273.41	
		NTL2502044	0.00	35.24	
		OVH2487776	0.00	36,382.61	
		OVH2496214	59,069.83	0.00	
		OVH2502106	75,742.49	0.00	
		OVH2502749	51,310.74	0.00	
		PAY2495500	242,760.35	0.00	
		PAY2501902	278,633.98	0.00	
		RVR2487739	0.00	167,882.47	
		SACONT0601	219.75	0.00	
		SACONT0608	243.11	0.00	
		SACONT0615	617.06	0.00	
		SACONT0629	1,816.11	0.00	
		SARECULA06	0.00	5,550.00	
		SCBBIL6923	112,556.99	0.00	
		SCBBIL6945	0.00	10.64	
		STREXP7151	56,148.29	0.00	
		TXIMX04519	5.73	0.00	
		TXIMX90977	92.91	0.00	
		TXIMX95838	7.34	0.00	
		TXIMX97869	41.54	0.00	
		TXOUA01357	38.09	0.00	
		UVLACC6384	89,548.72	0.00	
		UVLACC6507	29,704.00	0.00	
		UVLADJ	212,793.83	0.00	
		UVLADJR	0.00	184,907.35	
		UVLREV0456	0.00	191,409.65	
Period 6 Total:					827,683.97

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Report ID: GLZ7002
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5120000	USD	Total Activity:			6,007,921.61
		Ending Balance:			6,007,921.61
5120025	USD	Beginning Balance:			0.00
		Maint of Blr Plt Environmental			
5120025		MITC476282	0.00	9.58	
		SCBBIL4863	22.60	0.00	
		Period 4 Total:			13.02
		MITC492480	3.18	0.00	
		SCBBIL0930	0.00	7.47	
		Period 5 Total:		<	4.29>
		MITC508523	6.40	0.00	
		SCBBIL6923	0.00	15.13	
		Period 6 Total:		<	8.73>
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	17,037.37	
		Period 1 Total:		<	17,037.37>
		BSRR	0.00	8,041.96	
		Period 2 Total:		<	8,041.96>
		BSRR	0.00	3,847.60	
		Period 3 Total:		<	3,847.60>
		BSRR	0.00	11,298.29	
		Period 4 Total:		<	11,298.29>

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Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5120034		BSRR	0.00	624.36	
			Period 5 Total:	<	624.36>
		BSRR	0.00	835.39	
			Period 6 Total:	<	835.39>
5120034	USD	Total Activity:		<	41,684.97>
		Ending Balance:		<	41,684.97>
5120035	USD	Beginning Balance:			0.00
		BS1OR O/U Recovery-Maint Costs			
		BS1OR	263,220.27	0.00	
			Period 1 Total:		263,220.27
		BS1OR	127,720.14	0.00	
			Period 2 Total:		127,720.14
		BS1OR	209,689.60	0.00	
			Period 3 Total:		209,689.60
		BS1OR	121,124.39	0.00	
			Period 4 Total:		121,124.39
		BS1OR	288,403.73	0.00	
			Period 5 Total:		288,403.73
		BS1OR	64,756.64	0.00	
			Period 6 Total:		64,756.64
5120035	USD	Total Activity:			1,074,914.77
		Ending Balance:			1,074,914.77

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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 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5130000	USD	Beginning Balance:			0.00
		Maintenance of Electric Plant			
5130000		ACC2420423	58,664.17	0.00	
		AJELBRACC	0.00	117.12	
		APACC08938	5,786.13	0.00	
		APACC10136	4,327.52	0.00	
		APACC11967	1,909.48	0.00	
		APACC13761	48,195.00	0.00	
		APACC14664	10,005.52	0.00	
		APACC15852	5,247.44	0.00	
		APACC16346	918.51	0.00	
		APACC16799	166.88	0.00	
		APACC17358	147.36	0.00	
		APACC17883	4,023.42	0.00	
		APACC18710	590.55	0.00	
		APACC19348	5,616.13	0.00	
		APACC19932	1,283.18	0.00	
		APACC20730	1,689.10	0.00	
		APACC21458	2,054.30	0.00	
		APACC21958	3,925.17	0.00	
		APACC22532	104,559.77	0.00	
		APACC23062	1,405.62	0.00	
		APACC23951	1,518.34	0.00	
		APPAY22033	0.00	11.52	
		APPAY22628	0.00	14.15	
		CELPGR4262	267.70	0.00	
		CM02425541	97,376.32	0.00	
		CMF2425367	4.68	0.00	
		FLEET23634	1,160.85	0.00	
		INDUS09058	0.00	5,651.21	
		INDUS10257	1,152.05	0.00	
		INDUS11300	201.20	0.00	
		INDUS12206	10,097.05	0.00	
		INDUS13874	0.00	43,169.58	
		INDUS14780	0.00	9,701.31	
		INDUS15454	224.13	0.00	
		INDUS15969	146.49	0.00	

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Report ID: GLZ7002
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5130000		INDUS16524	2,010.57	0.00	
		INDUS16908	362.80	0.00	
		INDUS17478	187.50	0.00	
		INDUS18028	680.55	0.00	
		INDUS18833	0.00	572.55	
		INDUS19615	1,427.42	0.00	
		INDUS20193	720.58	0.00	
		INDUS20842	418.52	0.00	
		INDUS21571	0.00	907.50	
		INDUS22085	14,580.47	0.00	
		INDUS22677	934.77	0.00	
		INDUS23316	1,943.68	0.00	
		INDUS24068	2,932.58	0.00	
		MITC426674	0.00	254,003.85	
		NTL2419167	33.12	0.00	
		OVH2406562	0.00	8,590.20	
		OVH2415134	8,365.81	0.00	
		OVH2419203	45,960.66	0.00	
		OVH2420491	12,024.61	0.00	
		PAY2414953	37,782.77	0.00	
		PAY2419136	58,742.06	0.00	
		RVR2406525	0.00	33,383.53	
		SACONT0105	729.40	0.00	
		SACONT0130	468.00	0.00	
		SCBBIL5207	33,775.08	0.00	
		SCBBIL5229	117.12	0.00	
		STREXP5500	15,529.47	0.00	
		TXIMX10297	32.25	0.00	
		TXIMX13912	8.30	0.00	
		TXOUA19840	1,072.91	0.00	
		UVLACC4644	60,903.78	0.00	
		UVLREV8439	0.00	28,125.85	
		Period 1 Total:			290,160.47
		ACC2437420	57,635.02	0.00	
		AJELBRACC	0.00	24.72	
		APACC24970	16,108.58	0.00	
		APACC25997	19,854.69	0.00	

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Report ID: GLZ7002
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5130000		APACC26959	1,014.48	0.00	
		APACC28262	1,922.00	0.00	
		APACC29317	12,863.89	0.00	
		APACC30160	144.00	0.00	
		APACC31128	1,340.70	0.00	
		APACC31553	7,518.46	0.00	
		APACC32138	28,659.38	0.00	
		APACC32660	5,697.55	0.00	
		APACC33217	19,065.91	0.00	
		APACC33774	305.00	0.00	
		APACC35866	38,422.22	0.00	
		APACC36353	18,813.05	0.00	
		APACC36877	20,764.40	0.00	
		APACC37716	306.89	0.00	
		APACC38253	28,316.68	0.00	
		APACC38826	43,180.71	0.00	
		APACC39446	2,812.82	0.00	
		APACC40224	107,701.10	0.00	
		APPAY27022	0.00	21.47	
		APPAY31234	0.00	9.30	
		BI02426275	0.00	350.00	
		CELPGR0752	223.89	0.00	
		CM02442563	194,872.61	0.00	
		FLEET40142	652.75	0.00	
		FLTCLR1149	0.17	0.00	
		INDUS25306	1,540.02	0.00	
		INDUS26190	5,501.53	0.00	
		INDUS27215	8,091.69	0.00	
		INDUS28522	0.00	249.52	
		INDUS29560	0.00	2,148.32	
		INDUS30273	2,189.37	0.00	
		INDUS31288	7,140.84	0.00	
		INDUS31816	3,612.51	0.00	
		INDUS32384	0.00	2,588.43	
		INDUS32911	4,480.42	0.00	
		INDUS33467	1,479.24	0.00	
		INDUS34029	18,901.75	0.00	
		INDUS36119	13,474.29	0.00	

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Report ID: GLZ7002
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5130000		INDUS36467	5,191.52	0.00	
		INDUS37001	0.00	14,102.53	
		INDUS37827	2,010.98	0.00	
		INDUS38503	0.00	1,091.52	
		INDUS39074	11,691.00	0.00	
		INDUS39698	7,258.67	0.00	
		INDUS40486	0.00	5,074.96	
		MITC443937	0.00	453,971.26	
		NTL2429001	832.75	0.00	
		NTL2437266	22.72	0.00	
		OVH2420492	0.00	12,024.61	
		OVH2429071	5,818.15	0.00	
		OVH2437354	14,967.96	0.00	
		OVH2437498	11,738.28	0.00	
		PAY2428808	56,968.65	0.00	
		PAY2437227	54,274.33	0.00	
		RVR2420455	0.00	58,664.17	
		SACONT0202	908.77	0.00	
		SACONT0206	737.16	0.00	
		SACONT0209	2,938.65	0.00	
		SACONT0213	1,046.40	0.00	
		SACONT0216	629.60	0.00	
		SACONT0223	724.40	0.00	
		SACONT0227	2,151.22	0.00	
		SCBBIL2253	180,010.02	0.00	
		SCBBIL2275	24.72	0.00	
		STREXP2521	13,965.75	0.00	
		TXIMX26229	15.27	0.00	
		TXIMX31853	3.29	0.00	
		TXIMX37038	15.00	0.00	
		TXIMX38542	57.06	0.00	
		TXIMX39109	0.35	0.00	
		TXIMX39735	2.50	0.00	
		TXIMX40524	10.36	0.00	
		UVLACC1019	104,264.03	0.00	
		UVLACC1268	34,695.00	0.00	
		UVLREV4713	0.00	60,903.78	
		Period 2 Total:			596,358.58

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Report ID: GLZ7002
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5130000		ACC2457683	37,699.68	0.00	
		AJELBRACC	172.70	0.00	
		AJEREC2925	0.00	42,142.65	
		APACC42125	35,391.29	0.00	
		APACC43089	14,506.81	0.00	
		APACC44290	4,764.33	0.00	
		APACC45265	14,564.94	0.00	
		APACC46563	9.45	0.00	
		APACC47341	67,579.17	0.00	
		APACC48526	3,739.86	0.00	
		APACC49022	11,494.83	0.00	
		APACC49572	19,760.33	0.00	
		APACC50149	6,030.92	0.00	
		APACC50808	3,452.66	0.00	
		APACC51279	8,021.71	0.00	
		APACC51804	3,122.85	0.00	
		APACC52426	4,965.30	0.00	
		APACC53002	11,280.12	0.00	
		APACC54074	352.80	0.00	
		APACC54626	195.59	0.00	
		APACC55300	10,000.81	0.00	
		APACC55911	32,072.79	0.00	
		APACC56464	540.50	0.00	
		APACC57223	46,374.09	0.00	
		APACC58116	2,208.92	0.00	
		APPAY47408	0.00	37.44	
		APPAY50218	0.00	19.99	
		APPAY51350	0.00	0.92	
		APPAY54686	0.00	17.60	
		APPAY56535	0.00	14.00	
		CELPGR8512	47.73	0.00	
		CM02459783	294,234.23	0.00	
		FLEET57887	1,834.20	0.00	
		FLTCLR8829	1.93	0.00	
		INDUS42355	6,258.60	0.00	
		INDUS43345	0.00	11,266.83	
		INDUS44545	3,079.02	0.00	

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Report ID: GLZ7002
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5130000		INDUS45531	4,112.66	0.00	
		INDUS46673	5,066.70	0.00	
		INDUS47597	4,002.58	0.00	
		INDUS48760	0.00	1,594.26	
		INDUS49262	0.00	639.19	
		INDUS49806	4,238.77	0.00	
		INDUS50398	5,264.71	0.00	
		INDUS50925	0.00	2,846.82	
		INDUS51541	380.52	0.00	
		INDUS52059	970.08	0.00	
		INDUS52691	5,413.05	0.00	
		INDUS53256	700.44	0.00	
		INDUS53796	169.67	0.00	
		INDUS54351	1,566.14	0.00	
		INDUS54866	1,411.40	0.00	
		INDUS55407	426.00	0.00	
		INDUS56024	196.77	0.00	
		INDUS56590	1,302.00	0.00	
		INDUS57336	0.00	195.00	
		INDUS58236	1,371.90	0.00	
		MITC461083	0.00	696,215.16	
		NTL2452288	1,472.44	0.00	
		OVH2437499	0.00	11,738.28	
		OVH2447239	20,373.12	0.00	
		OVH2452382	18,469.69	0.00	
		OVH2457580	16,728.78	0.00	
		OVH2457764	7,697.89	0.00	
		PAY2447002	94,788.91	0.00	
		PAY2451237	88,311.32	0.00	
		PAY2456939	76,203.32	0.00	
		RVR2437462	0.00	57,635.02	
		SACONT0302	1,927.31	0.00	
		SACONT0306	437.40	0.00	
		SACONT0309	1,845.86	0.00	
		SACONT0316	621.88	0.00	
		SACONT0320	234.00	0.00	
		SACONT0323	1,117.93	0.00	
		SACONT0330	3,447.08	0.00	

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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 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5130000		SCBBIL9513	657,038.60	0.00	
		SCBBIL9535	0.00	172.70	
		STREXP9742	14,553.68	0.00	
		TXIMX43386	2.88	0.00	
		TXIMX45570	6.84	0.00	
		TXIMX50437	76.30	0.00	
		TXIMX53836	4.70	0.00	
		TXIMX54390	0.00	9.54	
		UVLACC8939	84,383.96	0.00	
		UVLREV1086	0.00	104,264.03	
		UVLREV1319	0.00	34,695.00	
			Period 3 Total:		806,591.01
		ACC2473086	39,977.47	0.00	
		AJELBRACC	0.00	134.10	
		AJEREC2999	0.00	0.00	
		APACC59268	1,909.53	0.00	
		APACC60293	34,758.86	0.00	
		APACC61482	7,019.86	0.00	
		APACC62412	1,048.28	0.00	
		APACC63380	2,975.97	0.00	
		APACC64317	7,417.32	0.00	
		APACC65135	17,933.66	0.00	
		APACC65676	4,595.79	0.00	
		APACC66228	13,671.17	0.00	
		APACC67003	1,066.31	0.00	
		APACC67676	830.14	0.00	
		APACC68269	1,058.56	0.00	
		APACC68785	7,566.50	0.00	
		APACC69331	10,396.90	0.00	
		APACC69848	1,868.52	0.00	
		APACC70497	11,902.31	0.00	
		APACC71110	26,828.29	0.00	
		APACC72613	12,851.01	0.00	
		APACC73455	29,478.32	0.00	
		APCLO71175	0.00	840.16	
		APPAY65750	0.00	20.70	
		APPAY68330	0.00	34.03	

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Report ID: GLZ7002
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5130000		APPAY68849	0.00	2.93	
		APPAY70562	0.00	19.62	
		APPAY73522	0.00	226.26	
		CELPGR3855	668.14	0.00	
		CM02475086	32,052.97	0.00	
		FLEET73220	1,394.86	0.00	
		FLTCLR4146	0.54	0.00	
		INDUS59440	2,236.62	0.00	
		INDUS60408	29,071.88	0.00	
		INDUS61611	0.00	31,978.68	
		INDUS62534	4,822.93	0.00	
		INDUS63486	0.00	3,448.26	
		INDUS64552	13,081.50	0.00	
		INDUS65256	0.00	14,058.00	
		INDUS65803	0.00	3,448.95	
		INDUS66369	0.00	809.00	
		INDUS67116	0.00	614.40	
		INDUS67783	29,512.35	0.00	
		INDUS68378	255.20	0.00	
		INDUS68901	0.00	0.00	
		INDUS69445	729.65	0.00	
		INDUS70072	1,145.08	0.00	
		INDUS70609	0.00	5,813.18	
		INDUS71235	287.76	0.00	
		INDUS72731	1,239.55	0.00	
		INDUS73574	0.00	26,960.00	
		MITC476282	0.00	192,996.33	
		NTL2472368	3.87	0.00	
		OVH2457765	0.00	7,697.89	
		OVH2467951	9,288.00	0.00	
		OVH2472983	20,562.41	0.00	
		OVH2473161	8,259.15	0.00	
		PAY2467426	77,926.59	0.00	
		PAY2472297	98,265.51	0.00	
		RVR2457715	0.00	37,699.68	
		SACONT0406	420.00	0.00	
		SACONT0413	907.66	0.00	
		SACONT0420	42.90	0.00	

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Report ID: GLZ7002
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5130000		SACONT0427	13.14	0.00	
		SCBBIL4863	89,569.90	0.00	
		SCBBIL4885	134.10	0.00	
		STREXP5044	12,228.40	0.00	
		TXIMX63522	0.00	39.35	
		TXIMX68422	15.31	0.00	
		TXIMX71275	37.50	0.00	
		TXOUARIHUT	15.81	0.00	
		UVLACC4245	77,142.16	0.00	
		UVLREV8999	0.00	84,383.96	
					Period 4 Total: 335,260.73
		ACC2487707	28,236.98	0.00	
		AJECAN9193	453.90	0.00	
		AJELBRACC	0.00	46.99	
		APACC75681	11,104.08	0.00	
		APACC76649	3,303.83	0.00	
		APACC77684	23,646.49	0.00	
		APACC78726	5,996.28	0.00	
		APACC79486	22,267.28	0.00	
		APACC80322	9,416.54	0.00	
		APACC80886	10,443.27	0.00	
		APACC81398	12,282.29	0.00	
		APACC82081	1,748.15	0.00	
		APACC82688	32,142.84	0.00	
		APACC83187	4,057.68	0.00	
		APACC83757	22,703.70	0.00	
		APACC84292	612.50	0.00	
		APACC85432	25,435.62	0.00	
		APACC86008	1,491.44	0.00	
		APACC87302	38,702.21	0.00	
		APACC88078	2,851.22	0.00	
		APACC88733	68,448.05	0.00	
		APACC89528	6,945.16	0.00	
		APPAY76725	0.00	3.50	
		APPAY80961	0.00	24.11	
		APPAY85504	0.00	0.14	
		BI02483382	0.00	863.81	

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Report ID: GLZ7002
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5130000		CELPGR9864	483.48	0.00	
		CM02491257	74,760.58	0.00	
		FLEET89220	444.20	0.00	
		FLTCLR0234	0.00	170.61	
		INDUS74818	248.00	0.00	
		INDUS75797	0.00	171.00	
		INDUS76849	13,606.80	0.00	
		INDUS77796	813.60	0.00	
		INDUS78840	1,528.55	0.00	
		INDUS79582	2,766.20	0.00	
		INDUS80440	0.00	8,900.50	
		INDUS81010	1,045.37	0.00	
		INDUS81528	2,605.85	0.00	
		INDUS82195	0.00	371.96	
		INDUS82808	0.00	0.00	
		INDUS83310	138.82	0.00	
		INDUS83883	1,166.25	0.00	
		INDUS84419	0.00	0.00	
		INDUS84964	92.96	0.00	
		INDUS85550	952.72	0.00	
		INDUS86119	287.96	0.00	
		INDUS86663	5,057.20	0.00	
		INDUS87431	42.00	0.00	
		INDUS88192	0.00	0.00	
		INDUS88863	2,583.84	0.00	
		INTCOM1095	257.09	0.00	
		MITC492480	0.00	131,136.16	
		NTL2481839	5.24	0.00	
		NTL2487065	44.92	0.00	
		OVH2473162	0.00	8,259.15	
		OVH2482472	14,674.73	0.00	
		OVH2487669	10,648.11	0.00	
		OVH2487775	6,108.32	0.00	
		PAY2481807	59,114.51	0.00	
		PAY2486945	39,238.84	0.00	
		RVR2473118	0.00	39,977.47	
		SACONT0505	1,280.64	0.00	
		SACONT0511	1,215.20	0.00	

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Report ID: GLZ7002
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5130000		SACONT0518	1,212.17	0.00	
		SACONT0525	261.60	0.00	
		SACONT0529	250.00	0.00	
		SCBBIL0930	55,224.25	0.00	
		SCBBIL0952	46.99	0.00	
		STREXP1216	17,454.99	0.00	
		TXIMX76889	279.30	0.00	
		TXIMX77839	36.22	0.00	
		TXIMX78878	4.16	0.00	
		TXIMX82233	9.48	0.00	
		TXIMX85594	10.95	0.00	
		TXIMX86701	9.42	0.00	
		TXIMX88909	1.67	0.00	
		UVLACC0387	48,758.20	0.00	
		UVLREV4312	0.00	77,142.16	
					Period 5 Total: 429,993.33
		ACC2502681	45,414.38	0.00	
		AJELBRACC	1.55	0.00	
		AJEREC9196	30,297.54	0.00	
		APACC00417	14,693.88	0.00	
		APACC01567	98.48	0.00	
		APACC02284	2,908.96	0.00	
		APACC02962	20,222.30	0.00	
		APACC04784	5,761.47	0.00	
		APACC90759	3,417.65	0.00	
		APACC91799	10,081.00	0.00	
		APACC93830	1,425.42	0.00	
		APACC94867	41,819.60	0.00	
		APACC95678	1,402.95	0.00	
		APACC96592	740.07	0.00	
		APACC97175	2,012.00	0.00	
		APACC97682	161.08	0.00	
		APACC98256	16,466.93	0.00	
		APACC98823	1,718.04	0.00	
		APACC99362	2,130.00	0.00	
		APACC99904	10,805.43	0.00	
		CM02507193	72,359.43	0.00	

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Report ID: GLZ7002
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5130000		FLEET05280	694.89	0.00	
		FLTCLR6222	0.00	339.32	
		INDUS00022	0.00	508.25	
		INDUS00554	677.58	0.00	
		INDUS01116	1,857.40	0.00	
		INDUS01682	0.00	1,491.25	
		INDUS02392	0.00	426.20	
		INDUS03081	5,774.19	0.00	
		INDUS03731	509.10	0.00	
		INDUS04922	0.00	509.10	
		INDUS05586	10.09	0.00	
		INDUS90881	0.00	3,025.31	
		INDUS91904	0.00	6,880.00	
		INDUS93032	2,904.86	0.00	
		INDUS93934	2,928.85	0.00	
		INDUS94979	0.00	2,142.85	
		INDUS95800	0.00	0.00	
		INDUS96716	1,290.85	0.00	
		INDUS97294	5,088.47	0.00	
		INDUS97825	1,278.44	0.00	
		INDUS98384	14.22	0.00	
		INDUS98958	0.00	1,492.21	
		INDUS99478	722.73	0.00	
		MITC508523	0.00	166,380.59	
		OVH2487776	0.00	6,108.32	
		OVH2496214	13,842.15	0.00	
		OVH2502106	15,717.31	0.00	
		OVH2502749	10,700.61	0.00	
		PAY2495500	52,826.21	0.00	
		PAY2501902	51,908.03	0.00	
		RVR2487739	0.00	28,236.98	
		SACONT0601	249.60	0.00	
		SACONT0608	249.60	0.00	
		SACONT0615	1,040.83	0.00	
		SCBBIL6923	51,769.83	0.00	
		SCBBIL6945	0.00	1.55	
		STREXP7151	5,231.73	0.00	
		TXIMX00598	12.55	0.00	

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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 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5130000		TXOUA01357	9.71	0.00	
		UVLACC6384	3,146.76	0.00	
		UVLREV0456	0.00	48,758.20	
			Period 6 Total:		248,094.62
5130000	USD	Total Activity:			2,706,458.74
		Ending Balance:			2,706,458.74
<hr/>					
5140000	USD	Beginning Balance:			0.00
Maintenance of Misc Steam Plt					
		ACC2420423	37,842.77	0.00	
		AJEREC6248	1,042.49	0.00	
		APACC08938	3,788.01	0.00	
		APACC10136	7,664.05	0.00	
		APACC11967	18,894.74	0.00	
		APACC13761	33,918.76	0.00	
		APACC14664	7,059.30	0.00	
		APACC15330	1,008.71	0.00	
		APACC15852	3,907.34	0.00	
		APACC16346	108.00	0.00	
		APACC16799	3,575.23	0.00	
		APACC17358	3,160.75	0.00	
		APACC17883	1,352.14	0.00	
		APACC19348	1,179.00	0.00	
		APACC19932	2,207.98	0.00	
		APACC20730	2,657.44	0.00	
		APACC21458	2,436.68	0.00	
		APACC21958	1,225.35	0.00	
		APACC22532	416.48	0.00	
		APACC23062	855.34	0.00	
		APACC23951	2,657.44	0.00	
		APPAY15407	0.00	17.36	
		APPAY16435	0.00	103.41	
		APPAY19415	0.00	60.73	
		CD_GYP_MTB	0.00	0.00	

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Report ID: GLZ7002
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5140000		CELPGR4262	139.67	0.00	
		FLEET23634	1,055.57	0.00	
		INDUS09058	0.00	1,809.80	
		INDUS10257	1,580.25	0.00	
		INDUS11300	1,463.06	0.00	
		INDUS12206	0.00	0.00	
		INDUS13874	2,356.59	0.00	
		INDUS14780	0.00	6,244.48	
		INDUS15454	1,851.54	0.00	
		INDUS15969	0.00	1,191.54	
		INDUS16524	40.82	0.00	
		INDUS16908	37.25	0.00	
		INDUS17478	0.00	0.00	
		INDUS18028	203.25	0.00	
		INDUS18833	1,944.13	0.00	
		INDUS19615	0.00	1,179.00	
		INDUS20193	0.00	660.00	
		INDUS20842	4,386.00	0.00	
		INDUS21571	0.00	0.00	
		INDUS22085	0.00	760.00	
		INDUS22677	178.00	0.00	
		INDUS23316	2,168.59	0.00	
		INDUS24068	1,751.77	0.00	
		MITC426674	0.00	65,961.08	
		NTL2419167	14.20	0.00	
		OVH2406562	0.00	4,837.67	
		OVH2415134	5,727.44	0.00	
		OVH2419203	25,890.45	0.00	
		OVH2420491	7,181.46	0.00	
		PAY2414953	23,023.74	0.00	
		PAY2419136	33,245.53	0.00	
		RVR2406525	0.00	17,181.75	
		SACONT0119	120.25	0.00	
		SCBBIL5207	35,977.73	0.00	
		STREXP5500	6,289.13	0.00	
		TXIMX16946	39.86	0.00	
		TXIMX23353	24.17	0.00	
		TXOUA19840	585.59	0.00	

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Report ID: GLZ7002
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5140000		TXOUARIHUT	194.18	0.00	
		UVLACC4644	3,500.00	0.00	
		UVLREV8439	0.00	93,171.66	
			Period 1 Total:		104,749.74
		ACC2437420	31,073.34	0.00	
		APACC24970	5,607.31	0.00	
		APACC25997	8,838.89	0.00	
		APACC26959	4,438.02	0.00	
		APACC28262	64.97	0.00	
		APACC29317	12,744.16	0.00	
		APACC30160	669.60	0.00	
		APACC31128	2,516.94	0.00	
		APACC31553	2,134.89	0.00	
		APACC32138	403.67	0.00	
		APACC32660	12,356.52	0.00	
		APACC33217	7,788.60	0.00	
		APACC33774	849.47	0.00	
		APACC35866	6,054.52	0.00	
		APACC36353	715.10	0.00	
		APACC36877	4,583.48	0.00	
		APACC38253	27,942.09	0.00	
		APACC38826	7,031.34	0.00	
		APACC39446	2,320.40	0.00	
		APPAY30228	0.00	2.67	
		APPAY38393	0.00	25.14	
		CELPGR0752	98.66	0.00	
		FLEET40142	756.45	0.00	
		FLTCLR1149	0.07	0.00	
		INDUS25306	2,028.97	0.00	
		INDUS26190	3,864.46	0.00	
		INDUS27215	0.00	3,915.00	
		INDUS29560	0.00	2,334.85	
		INDUS30273	0.00	3,357.60	
		INDUS31288	9,768.08	0.00	
		INDUS31816	0.00	0.00	
		INDUS32384	0.00	189.15	
		INDUS32911	0.00	9,768.08	

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Report ID: GLZ7002
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5140000		INDUS33467	849.47	0.00	
		INDUS34029	0.00	351.20	
		INDUS36119	420.32	0.00	
		INDUS36467	7.76	0.00	
		INDUS37001	234.60	0.00	
		INDUS38503	1,649.81	0.00	
		INDUS39074	0.00	1,218.39	
		INDUS39698	0.00	0.00	
		INDUS40486	6,350.00	0.00	
		MITC443937	0.00	52,451.25	
		OVH2420492	0.00	7,181.46	
		OVH2429071	2,422.64	0.00	
		OVH2437354	7,260.81	0.00	
		OVH2437498	5,953.26	0.00	
		PAY2428808	27,216.27	0.00	
		PAY2437227	27,570.10	0.00	
		RVR2420455	0.00	37,842.77	
		SCBBIL2253	698.97	0.00	
		STREXP2521	5,653.84	0.00	
		TXIMX36157	25.22	0.00	
		TXIMX36505	0.47	0.00	
		TXOUA39282	991.78	0.00	
		UVLACC1019	31,745.92	0.00	
		UVLREV4713	0.00	3,500.00	
					Period 2 Total: 151,563.68
		ACC2457683	18,792.99	0.00	
		AJELBRACC	0.00	2.17	
		AJEREC3960	0.00	954.00	
		APACC42125	5,647.77	0.00	
		APACC43089	528.16	0.00	
		APACC44290	2,141.01	0.00	
		APACC45265	23,770.97	0.00	
		APACC46563	391.92	0.00	
		APACC47341	5,633.22	0.00	
		APACC49022	500.00	0.00	
		APACC49572	8,803.00	0.00	
		APACC50149	4,402.26	0.00	

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Report ID: GLZ7002
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5140000		APACC50808	1,443.70	0.00	
		APACC51279	7,391.80	0.00	
		APACC51804	866.42	0.00	
		APACC53002	7,042.81	0.00	
		APACC53526	10.57	0.00	
		APACC54074	2,894.00	0.00	
		APACC54626	7,439.65	0.00	
		APACC55300	3,115.18	0.00	
		APACC55911	428.17	0.00	
		APACC56464	367.62	0.00	
		APACC57223	13,067.89	0.00	
		APACC58116	2,430.07	0.00	
		APCLO50208	0.00	67.31	
		APPAY51350	0.00	9.75	
		APPAY53603	0.00	17.41	
		CD_GYP_MTB	0.00	0.00	
		CELPGR8512	61.75	0.00	
		CM02459783	696.36	0.00	
		FLEET57887	1,841.57	0.00	
		FLTCLR8829	0.83	0.00	
		INDUS42355	385.00	0.00	
		INDUS43345	0.00	498.27	
		INDUS45531	245.64	0.00	
		INDUS46673	0.00	391.92	
		INDUS47597	5,215.10	0.00	
		INDUS48760	324.32	0.00	
		INDUS49262	699.99	0.00	
		INDUS49806	915.68	0.00	
		INDUS50398	0.00	2,222.61	
		INDUS51541	0.00	101.39	
		INDUS52691	478.15	0.00	
		INDUS53256	25.06	0.00	
		INDUS54351	0.00	0.00	
		INDUS54866	0.00	0.00	
		INDUS55407	0.00	0.00	
		INDUS56590	0.00	262.70	
		INDUS57336	130.03	0.00	
		INDUS58236	0.00	0.00	

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Report ID: GLZ7002
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5140000		MITC461083	0.00	50,128.71	
		NTL2452288	51.79	0.00	
		OVH2437499	0.00	5,953.26	
		OVH2447239	8,950.40	0.00	
		OVH2452382	8,366.27	0.00	
		OVH2457580	9,454.39	0.00	
		OVH2457764	3,650.16	0.00	
		PAY2447002	38,508.27	0.00	
		PAY2451237	36,473.11	0.00	
		PAY2456939	36,647.49	0.00	
		RVR2437462	0.00	31,073.34	
		SCBBIL9510	2.17	0.00	
		SCBBIL9513	11,936.09	0.00	
		STREXP9742	5,900.33	0.00	
		TXIMX50437	0.00	148.20	
		TXOUA52958	1,739.56	0.00	
		TXOUARIHUT	44.01	0.00	
		UVLACC8939	500.00	0.00	
		UVLREV1086	0.00	31,745.92	
				Period 3 Total:	166,775.74
		ACC2473086	19,365.18	0.00	
		AJELBRACC	2.17	0.00	
		APACC59268	0.00	216.82	
		APACC60293	12,115.29	0.00	
		APACC61482	873.80	0.00	
		APACC62412	1,805.00	0.00	
		APACC63380	785.61	0.00	
		APACC64317	5,882.00	0.00	
		APACC65135	4,094.98	0.00	
		APACC66228	4,117.16	0.00	
		APACC67003	6,936.45	0.00	
		APACC67676	1,343.00	0.00	
		APACC68269	2,323.56	0.00	
		APACC68785	6,376.37	0.00	
		APACC69331	449.55	0.00	
		APACC69848	1,319.80	0.00	
		APACC70497	8,555.75	0.00	

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Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
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For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5140000		APACC71110	2,246.57	0.00	
		APACC72613	3,908.74	0.00	
		APACC73455	635.58	0.00	
		APPAY63440	0.00	8.29	
		APPAY68849	0.00	33.83	
		CD_GYP_MTB	0.00	0.00	
		CELPGR3855	251.18	0.00	
		CM02475086	0.46	0.00	
		FLEET73220	939.49	0.00	
		FLTCLR4146	0.19	0.00	
		INDUS59440	0.00	101.95	
		INDUS60408	5,022.72	0.00	
		INDUS61611	0.00	3,771.07	
		INDUS62534	373.42	0.00	
		INDUS63486	12,462.36	0.00	
		INDUS64552	0.00	0.00	
		INDUS65256	0.00	24.66	
		INDUS65803	1,730.60	0.00	
		INDUS66369	0.00	276.86	
		INDUS67116	0.00	5,102.33	
		INDUS67783	0.00	0.00	
		INDUS68378	0.00	0.00	
		INDUS68901	0.00	6,350.00	
		INDUS69445	0.00	0.00	
		INDUS70072	277.67	0.00	
		INDUS70609	0.00	5,712.47	
		INDUS72731	0.00	906.79	
		INDUS73574	20.41	0.00	
		MITC476282	0.00	43,101.08	
		NTL2472368	3.14	0.00	
		OVH2457765	0.00	3,650.16	
		OVH2467951	4,674.25	0.00	
		OVH2472983	7,738.65	0.00	
		OVH2473161	3,823.16	0.00	
		PAY2467426	37,790.92	0.00	
		PAY2472297	28,807.96	0.00	
		RVR2457715	0.00	18,792.99	
		SCBBIL4860	0.00	2.17	

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Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5140000		SCBBIL4863	16.54	0.00	
		STREXP5044	4,960.75	0.00	
		TXIMX62574	8.52	0.00	
		TXIMX65841	103.84	0.00	
		TXOUA69740	525.51	0.00	
		TXOUARIHUT	34.04	0.00	
		UVLACC4245	5,334.22	0.00	
		UVLREV8999	0.00	500.00	
		Period 4 Total:			109,485.09
		ACC2487707	24,812.55	0.00	
		AJECAN9193	533.88	0.00	
		AJEREC0614	0.00	16,026.53	
		AJEREC1859	0.00	4,043.20	
		APACC74696	1,006.65	0.00	
		APACC75681	6,028.05	0.00	
		APACC76649	659.97	0.00	
		APACC77684	1,165.29	0.00	
		APACC78726	9.98	0.00	
		APACC79486	2,220.34	0.00	
		APACC80322	935.00	0.00	
		APACC80886	2,512.98	0.00	
		APACC81398	2,554.70	0.00	
		APACC82081	323.37	0.00	
		APACC82688	5,418.11	0.00	
		APACC83187	474.48	0.00	
		APACC83757	10,153.70	0.00	
		APACC84292	3,872.66	0.00	
		APACC84851	3,229.58	0.00	
		APACC85432	2,569.53	0.00	
		APACC86008	2,474.53	0.00	
		APACC87302	330.77	0.00	
		APACC88078	1,051.13	0.00	
		APACC88733	5,882.50	0.00	
		APACC89528	21,149.98	0.00	
		APPAY84365	0.00	3.00	
		APPAY84910	0.00	2.93	
		CD_GYP_MTB	0.00	0.00	

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Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5140000		CELPGR9864	370.63	0.00	
		FLEET89220	663.01	0.00	
		FLTCLR0234	0.00	124.90	
		INDUS74818	237.13	0.00	
		INDUS75797	240.31	0.00	
		INDUS76849	0.00	0.00	
		INDUS77796	422.27	0.00	
		INDUS79582	291.49	0.00	
		INDUS80440	0.00	458.36	
		INDUS81010	23.89	0.00	
		INDUS81528	4,075.79	0.00	
		INDUS82195	40.00	0.00	
		INDUS82808	0.00	3,609.24	
		INDUS83310	98.22	0.00	
		INDUS83883	0.00	2,607.60	
		INDUS84419	0.00	308.20	
		INDUS84964	0.00	0.00	
		INDUS85550	0.00	0.00	
		INDUS86119	284.32	0.00	
		INDUS86663	44.72	0.00	
		INDUS87431	1,519.87	0.00	
		INDUS88192	0.00	224.72	
		INDUS88863	491.85	0.00	
		INDUS89667	0.00	10,275.54	
		MITC492480	0.00	62,019.78	
		NTL2481839	0.00	0.59	
		NTL2487065	29.40	0.00	
		OVH2473162	0.00	3,823.16	
		OVH2482472	7,487.79	0.00	
		OVH2487669	10,675.86	0.00	
		OVH2487775	5,425.53	0.00	
		PAY2481807	31,656.26	0.00	
		PAY2486945	40,337.88	0.00	
		RVR2473118	0.00	19,365.18	
		SCBBIL0930	11,529.41	0.00	
		STREXP1216	7,017.17	0.00	
		TXIMX74970	12.75	0.00	
		TXIMX77839	66.51	0.00	

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Report ID: GLZ7002
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5140000		TXOUA86940	473.86	0.00	
		TXOUARIHUT	25.50	0.00	
		UVLACC0387	850.00	0.00	
		UVLREV4312	0.00	5,334.22	
					Period 5 Total: 95,534.00
		ACC2502681	28,606.36	0.00	
		AJECAN8530	0.00	6.46	
		AJELBRACC	0.00	24.14	
		APACC00417	4,449.54	0.00	
		APACC00987	4,507.88	0.00	
		APACC02284	2,508.50	0.00	
		APACC02962	1,729.20	0.00	
		APACC04784	2,725.42	0.00	
		APACC05462	40.35	0.00	
		APACC90759	132.50	0.00	
		APACC91799	504.40	0.00	
		APACC92923	49.82	0.00	
		APACC93830	7,032.53	0.00	
		APACC94867	4,489.49	0.00	
		APACC95678	1,049.05	0.00	
		APACC96592	6,724.40	0.00	
		APACC97682	1,928.14	0.00	
		APACC98256	3,965.49	0.00	
		APACC98823	2,923.72	0.00	
		APACC99362	1,148.04	0.00	
		APACC99904	1,565.15	0.00	
		FLEET05280	665.63	0.00	
		FLTCLR6222	0.00	195.94	
		INDUS00022	0.00	1,411.02	
		INDUS00554	1,490.44	0.00	
		INDUS01116	0.00	1,424.52	
		INDUS01682	154.76	0.00	
		INDUS02392	115.00	0.00	
		INDUS03081	28.66	0.00	
		INDUS03731	2,489.52	0.00	
		INDUS04922	447.57	0.00	
		INDUS05586	383.09	0.00	

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Report ID: GLZ7002
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5140000		INDUS90881	0.00	0.00	
		INDUS93032	1,336.53	0.00	
		INDUS93934	3,821.28	0.00	
		INDUS94979	0.00	1,867.02	
		INDUS95800	0.00	894.12	
		INDUS96716	0.00	0.00	
		INDUS97825	70.36	0.00	
		INDUS98384	1,896.56	0.00	
		INDUS98958	0.00	490.36	
		INDUS99478	112.00	0.00	
		MITC508523	0.00	69,852.89	
		NTL2502044	0.00	1.04	
		OVH2487776	0.00	5,425.53	
		OVH2496214	7,103.94	0.00	
		OVH2502106	10,504.42	0.00	
		OVH2502749	6,670.13	0.00	
		PAY2495500	24,943.08	0.00	
		PAY2501902	35,509.94	0.00	
		RVR2487739	0.00	24,812.55	
		SCBBIL6920	13.67	0.00	
		SCBBIL6923	15,584.83	0.00	
		SCBBIL6945	10.47	0.00	
		STREXP7151	2,178.11	0.00	
		TXOUA01357	357.62	0.00	
		UVLACC6384	26,567.10	0.00	
		UVLREV0456	0.00	850.00	
			Period 6 Total:		111,279.10
5140000	USD	Total Activity:			739,387.35
		Ending Balance:			739,387.35
5140025	USD	Beginning Balance:			0.00
		Maint MiscStmPlt Environmental			
		MITC461083	0.00	45.61	
		SCBBIL9513	107.59	0.00	

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Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
					61.98
					Period 3 Total:
5140025		MITC476282	45.61	0.00	
		SCBBIL4863	0.00	107.59	
					Period 4 Total:
				<	61.98>
5140025	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
5170000	USD	Beginning Balance:			0.00
Oper Supervision & Engineering					
		AJEACCT	0.00	0.00	
		AJELBRACC	6.30	0.00	
		SCBBIL5207	0.00	6.30	
					Period 1 Total:
					0.00
		AJEACCT	0.00	0.00	
		AJELBRACC	0.00	142.65	
		SCBBIL2253	142.65	0.00	
					Period 2 Total:
					0.00
		AJEACCT	0.00	0.00	
		AJELBRACC	171.95	0.00	
		SCBBIL9513	0.00	171.95	
					Period 3 Total:
					0.00
		AJEACCT	0.00	0.00	
		AJELBRACC	25.96	0.00	
		SCBBIL4863	0.00	25.96	
					Period 4 Total:
					0.00
		AJEACCT	0.00	0.00	
		AJELBRACC	0.54	0.00	
		SCBBIL0930	0.00	0.54	
					Period 5 Total:
					0.00

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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
5170000		AJEACCT	0.00	0.00	
		AJELBRACC	0.00	41.33	
		SCBBIL6923	41.33	0.00	
			Period 6 Total:		0.00
5170000	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
5200000	USD	Beginning Balance:			0.00
		Steam Expenses			
		AJEACCT	0.00	59.59	
		SCBBIL9510	27.02	0.00	
		SCBBIL9513	32.46	0.00	
		SCBBIL9535	0.11	0.00	
			Period 3 Total:		0.00
		AJEACCT	0.00	22.72	
		SCBBIL0927	4.77	0.00	
		SCBBIL0930	12.19	0.00	
		SCBBIL0952	5.76	0.00	
			Period 5 Total:		0.00
		AJEACCT	0.00	24.53	
		SCBBIL6920	12.61	0.00	
		SCBBIL6923	14.86	0.00	
		SCBBIL6945	0.00	2.94	
			Period 6 Total:		0.00
5200000	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
5240000	USD	Beginning Balance:			0.00

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For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Misc Nuclear Power Expenses					
5240000		AJEACCT	0.00	0.00	
		AJELBRACC	0.00	107.68	
		SCBBIL5207	107.68	0.00	
				Period 1 Total:	0.00
		AJEACCT	0.00	32.69	
		AJELBRACC	0.00	14.83	
		SCBBIL2250	7.54	0.00	
		SCBBIL2253	34.78	0.00	
		SCBBIL2275	5.20	0.00	
				Period 2 Total:	0.00
		AJEACCT	0.00	1,253.69	
		AJELBRACC	71.11	0.00	
		INTCOM9822	283.19	0.00	
		INTCOM9825	748.04	0.00	
		INTCOM9845	194.78	0.00	
		SCBBIL9510	6.39	0.00	
		SCBBIL9513	0.00	54.22	
		SCBBIL9535	4.40	0.00	
				Period 3 Total:	0.00
		AJEACCT	0.00	1,274.11	
		AJELBRACC	6.73	0.00	
		INTCOM5234	220.94	0.00	
		INTCOM5237	580.34	0.00	
		INTCOM5258	152.17	0.00	
		SCBBIL4860	74.21	0.00	
		SCBBIL4863	188.71	0.00	
		SCBBIL4885	51.01	0.00	
				Period 4 Total:	0.00
		AJEACCT	0.00	1,752.02	
		AJELBRACC	0.00	19.10	
		INTCOM1092	393.93	0.00	
		INTCOM1095	1,036.27	0.00	

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Report ID: GLZ7002
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5240000		INTCOM1114	270.07	0.00	
		SCBBIL0927	12.00	0.00	
		SCBBIL0930	50.61	0.00	
		SCBBIL0952	8.24	0.00	
		Period 5 Total:			0.00
		AJEACCT	0.00	1,181.87	
		AJELBRACC	0.00	116.41	
		INTCOM7033	274.30	0.00	
		INTCOM7036	719.28	0.00	
		INTCOM7054	188.29	0.00	
		SCBBIL6920	38.55	0.00	
		SCBBIL6923	72.78	0.00	
		SCBBIL6945	5.08	0.00	
		Period 6 Total:			0.00
5240000	USD	Total Activity:			0.00
		Ending Balance:			0.00
5280000	USD	Beginning Balance:			0.00
		Maint Supv & Engineering			
		AJEACCT	0.00	100.33	
		AJELBRACC	0.00	36.08	
		SCBBIL5207	136.41	0.00	
		Period 1 Total:			0.00
		AJEACCT	0.00	102.85	
		AJELBRACC	0.00	817.37	
		SCBBIL2250	208.93	0.00	
		SCBBIL2253	551.15	0.00	
		SCBBIL2275	160.14	0.00	
		Period 2 Total:			0.00
		AJEACCT	0.00	123.35	
		AJELBRACC	797.71	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 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5280000		SCBBIL9510	0.00	198.42	
		SCBBIL9513	0.00	323.86	
		SCBBIL9535	0.00	152.08	
		Period 3 Total:			0.00
		AJEACCT	0.00	67.84	
		AJELBRACC	26.49	0.00	
		SCBBIL4860	8.59	0.00	
		SCBBIL4863	26.18	0.00	
		SCBBIL4885	6.58	0.00	
		Period 4 Total:			0.00
		AJEACCT	0.00	45.15	
		AJELBRACC	30.11	0.00	
		SCBBIL0927	0.00	19.10	
		SCBBIL0930	48.78	0.00	
		SCBBIL0952	0.00	14.64	
		Period 5 Total:			0.00
		AJEACCT	0.00	9,381.98	
		AJELBRACC	0.00	590.10	
		SCBBIL6920	140.36	0.00	
		SCBBIL6923	9,724.14	0.00	
		SCBBIL6945	107.58	0.00	
		Period 6 Total:			0.00
5280000	USD	Total Activity:			0.00
		Ending Balance:			0.00

5300000	USD	Beginning Balance:			0.00
		Maint of Reactor Plant Equip			
		AJEACCT	208.16	0.00	
		SCBBIL5207	0.00	245.70	
		SCBBIL5229	37.54	0.00	
		Period 1 Total:			0.00

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For Fiscal Year 2017 Period 1 to 6
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Account	Cur	Journal ID	Debit	Credit	Balance
5300000		AJEACCT	767.29	0.00	
		SCBBIL2253	0.00	767.45	
		SCBBIL2275	0.16	0.00	
		Period 2 Total:			0.00
		AJEACCT	37.62	0.00	
		SCBBIL9535	0.00	37.62	
		Period 3 Total:			0.00
		AJEACCT	0.06	0.00	
		SCBBIL4885	0.00	0.06	
		Period 4 Total:			0.00
		AJEACCT	0.00	9.63	
		SCBBIL0952	9.63	0.00	
		Period 5 Total:			0.00
		AJEACCT	0.00	25.04	
		SCBBIL6945	25.04	0.00	
		Period 6 Total:			0.00
5300000	USD	Total Activity:			0.00
		Ending Balance:			0.00

5310000	USD	Beginning Balance:			0.00
		Maintenance of Electric Plant			
		AJEACCT	0.00	2,208.21	
		AJELBRACC	0.00	457.42	
		SCBBIL5207	2,665.63	0.00	
		Period 1 Total:			0.00
		AJEACCT	0.00	2,751.88	
		AJELBRACC	0.00	29.08	
		SCBBIL2253	2,780.96	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance	
					Period 2 Total:	0.00
5310000		AJEACCT	0.00	2,318.13		
		AJELBRACC	489.42	0.00		
		SCBBIL9513	1,828.71	0.00		
					Period 3 Total:	0.00
		AJEACCT	0.00	861.35		
		AJELBRACC	50.17	0.00		
		SCBBIL4863	811.18	0.00		
					Period 4 Total:	0.00
		AJEACCT	0.00	4.05		
		AJELBRACC	68.26	0.00		
		SCBBIL0930	0.00	64.21		
					Period 5 Total:	0.00
		AJEACCT	0.00	812.12		
		AJELBRACC	0.00	211.47		
		SCBBIL6923	1,023.59	0.00		
					Period 6 Total:	0.00
5310000	USD	Total Activity:				0.00
		Ending Balance:				0.00
5320000	USD	Beginning Balance:				0.00
		Maint of Misc Nuclear Plant				
		AJEACCT	40.02	0.00		
		SCBBIL5207	0.00	40.02		
					Period 1 Total:	0.00
5320000	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
5320003	USD	Beginning Balance: Office & Cafeteria Equipment			0.00
5320003		AJEACCT	0.00	6.89	
		SCBBIL2250	1.68	0.00	
		SCBBIL2253	4.25	0.00	
		SCBBIL2275	0.96	0.00	
		Period 2 Total:			0.00
		AJEACCT	0.00	3.09	
		SCBBIL9510	1.82	0.00	
		SCBBIL9513	1.26	0.00	
		SCBBIL9535	0.01	0.00	
		Period 3 Total:			0.00
5320003	USD	Total Activity:			0.00
		Ending Balance:			0.00

5350000	USD	Beginning Balance: Oper Supervision & Engineering			0.00
		AJEACCT	0.00	135.23	
		AJELBRACC	0.00	888.83	
		SCBBIL5207	1,024.06	0.00	
		Period 1 Total:			0.00
		AJEACCT	0.00	13.79	
		AJELBRACC	0.00	625.63	
		SCBBIL2253	639.42	0.00	
		Period 2 Total:			0.00
		AJEACCT	0.00	170.92	
		AJELBRACC	1,316.72	0.00	
		SCBBIL9513	0.00	1,145.80	
		Period 3 Total:			0.00

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Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
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For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5350000		AJEACCT	0.00	96.60	
		AJELBRACC	60.69	0.00	
		SCBBIL4863	35.91	0.00	
			Period 4 Total:		0.00
		AJEACCT	0.00	216.17	
		AJELBRACC	0.00	63.95	
		SCBBIL0930	280.12	0.00	
			Period 5 Total:		0.00
		AJEACCT	0.00	318.15	
		AJELBRACC	0.00	181.90	
		SCBBIL6923	500.05	0.00	
			Period 6 Total:		0.00
5350000	USD	Total Activity:			0.00
		Ending Balance:			0.00

5390000	USD	Beginning Balance:			0.00
		Misc Hydr Power Generation Exp			
		AJEACCT	0.00	0.00	
		AJELBRACC	0.00	1.75	
		SCBBIL9535	1.75	0.00	
			Period 3 Total:		0.00
		AJEACCT	0.00	0.00	
		AJELBRACC	1.75	0.00	
		SCBBIL4885	0.00	1.75	
			Period 4 Total:		0.00
		AJEACCT	0.00	0.00	
		AJELBRACC	0.00	11.37	
		SCBBIL0952	11.37	0.00	
			Period 5 Total:		0.00

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Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5390000		AJEACCT	0.00	0.00	
		AJELBRACC	0.00	459.52	
		SCBBIL6923	462.14	0.00	
		SCBBIL6945	0.00	2.62	
			Period 6 Total:		0.00
5390000	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	194.88	
		SCBBIL5204	15.54	0.00	
		SCBBIL5207	167.40	0.00	
		SCBBIL5229	11.94	0.00	
			Period 1 Total:		0.00
		AJEACCT	0.00	0.00	
		AJELBRACC	0.89	0.00	
		SCBBIL2250	16.46	0.00	
		SCBBIL2253	0.00	29.98	
		SCBBIL2275	12.63	0.00	
			Period 2 Total:		0.00
		AJEACCT	0.00	0.00	
		AJELBRACC	150.03	0.00	
		SCBBIL9510	0.00	20.82	
		SCBBIL9513	0.00	113.27	
		SCBBIL9535	0.00	15.94	
			Period 3 Total:		0.00
		AJEACCT	0.00	0.00	
		AJELBRACC	0.00	440.75	

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Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5420000		SCBBIL4860	30.54	0.00	
		SCBBIL4863	386.84	0.00	
		SCBBIL4885	23.37	0.00	
		Period 4 Total:			0.00
		AJEACCT	0.00	0.00	
		AJELBRACC	358.05	0.00	
		SCBBIL0927	0.00	43.98	
		SCBBIL0930	0.00	280.38	
		SCBBIL0952	0.00	33.69	
		Period 5 Total:			0.00
		AJEACCT	0.00	0.00	
		AJELBRACC	0.00	286.02	
		SCBBIL6920	2.34	0.00	
		SCBBIL6923	281.90	0.00	
		SCBBIL6945	1.78	0.00	
		Period 6 Total:			0.00
5420000	USD	Total Activity:			0.00
		Ending Balance:			0.00
5430000	USD	Beginning Balance:			0.00
		Maint Rsrvoirs,Dams&Wtrways			
		AJEACCT	0.00	0.00	
		AJELBRACC	227.51	0.00	
		SCBBIL5207	0.00	227.51	
		Period 1 Total:			0.00
		AJEACCT	0.00	0.00	
		AJELBRACC	0.00	433.20	
		SCBBIL2253	433.20	0.00	
		Period 2 Total:			0.00
		AJEACCT	0.00	0.00	

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For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5430000		AJELBRACC	397.90	0.00	
		SCBBIL9513	0.00	397.90	
			Period 3 Total:		0.00
		AJEACCT	0.00	0.00	
		AJELBRACC	114.48	0.00	
		SCBBIL4863	0.00	114.48	
			Period 4 Total:		0.00
		AJEACCT	0.00	0.00	
		AJELBRACC	0.00	908.09	
		SCBBIL6923	908.09	0.00	
			Period 6 Total:		0.00
5430000	USD	Total Activity:			0.00
		Ending Balance:			0.00
5440000	USD	Beginning Balance:			0.00
		Maintenance of Electric Plant			
		AJEACCT	0.00	0.00	
		AJELBRACC	0.00	13.52	
		SCBBIL5229	13.52	0.00	
			Period 1 Total:		0.00
		AJEACCT	0.00	0.00	
		AJELBRACC	0.00	136.08	
		SCBBIL2253	146.03	0.00	
		SCBBIL2275	0.00	9.95	
			Period 2 Total:		0.00
		AJEACCT	0.00	0.00	
		AJELBRACC	45.07	0.00	
		SCBBIL9513	0.00	44.99	
		SCBBIL9535	0.00	0.08	
			Period 3 Total:		0.00

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5440000		AJEACCT	0.00	40.97	
		AJELBRACC	0.00	80.21	
		SCBBIL4860	1.70	0.00	
		SCBBIL4863	121.99	0.00	
		SCBBIL4885	0.00	2.51	
		Period 4 Total:			0.00
		AJEACCT	0.00	75.07	
		AJELBRACC	52.52	0.00	
		SCBBIL0930	22.55	0.00	
		Period 5 Total:			0.00
		AJEACCT	0.00	0.00	
		AJELBRACC	0.00	146.34	
		SCBBIL6923	146.34	0.00	
		Period 6 Total:			0.00
5440000	USD	Total Activity:			0.00
		Ending Balance:			0.00
5460000	USD	Beginning Balance:			0.00
		Oper Supervision & Engineering			
		AJEACCT	0.00	0.00	
		AJELBRACC	0.00	466.71	
		SCBBIL5207	466.71	0.00	
		Period 1 Total:			0.00
		AJEACCT	0.00	0.00	
		AJELBRACC	12.15	0.00	
		SCBBIL2253	0.00	12.15	
		Period 2 Total:			0.00
		AJEACCT	0.00	0.00	
		AJELBRACC	319.84	0.00	

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Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5460000		SCBBIL9513	0.00	319.84	
			Period 3 Total:		0.00
		AJEACCT	0.00	0.00	
		AJELBRACC	159.80	0.00	
		SCBBIL4863	0.00	159.80	
			Period 4 Total:		0.00
		AJEACCT	0.00	0.00	
		AJELBRACC	1.09	0.00	
		SCBBIL0930	0.00	1.09	
			Period 5 Total:		0.00
		AJEACCT	0.00	0.00	
		AJELBRACC	0.00	9.26	
		SCBBIL6923	9.26	0.00	
			Period 6 Total:		0.00
5460000	USD	Total Activity:			0.00
		Ending Balance:			0.00
5470004	USD	Beginning Balance:			0.00
		Fuel - Gas Turb - Purch / Hand			
		AJEACCT	0.00	104.92	
		SCBBIL5204	8.31	0.00	
		SCBBIL5207	90.24	0.00	
		SCBBIL5229	6.37	0.00	
			Period 1 Total:		0.00
		AJEACCT	71.54	0.00	
		SCBBIL2250	0.00	9.57	
		SCBBIL2253	0.00	54.64	
		SCBBIL2275	0.00	7.33	
			Period 2 Total:		0.00

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

Account	Cur	Journal ID	Debit	Credit	Balance
5470004		AJEACCT	13.96	0.00	
		SCBBIL9510	3.03	0.00	
		SCBBIL9513	0.00	19.31	
		SCBBIL9535	2.32	0.00	
		Period 3 Total:			0.00
		AJEACCT	0.00	17.91	
		SCBBIL4860	2.07	0.00	
		SCBBIL4863	14.25	0.00	
		SCBBIL4885	1.59	0.00	
		Period 4 Total:			0.00
		AJEACCT	0.00	26.39	
		SCBBIL0927	1.74	0.00	
		SCBBIL0930	23.32	0.00	
		SCBBIL0952	1.33	0.00	
		Period 5 Total:			0.00
		AJEACCT	0.00	48.51	
		SCBBIL6920	0.00	0.45	
		SCBBIL6923	49.30	0.00	
		SCBBIL6945	0.00	0.34	
		Period 6 Total:			0.00
5470004	USD	Total Activity:			0.00
		Ending Balance:			0.00
5480000	USD	Beginning Balance:			0.00
		Generation Expenses			
		AJEACCT	0.00	6.10	
		SCBBIL9535	6.10	0.00	
		Period 3 Total:			0.00
		AJEACCT	2.10	0.00	
		SCBBIL4863	4.00	0.00	

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Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5480000		SCBBIL4885	0.00	6.10	
			Period 4 Total:		0.00
5480000	USD	Total Activity:			0.00
		Ending Balance:			0.00
5490000	USD	Beginning Balance:			0.00
		Misc Other Pwer Generation Exp			
		AJEACCT	0.00	0.00	
		APACC10136	165.45	0.00	
		INTCOM5377	0.00	168.90	
		STREXP5500	3.45	0.00	
			Period 1 Total:		0.00
5490000	USD	Total Activity:			0.00
		Ending Balance:			0.00
5530001	USD	Beginning Balance:			0.00
		Maint of Gen Plant - Gas Turb			
		AJEACCT	0.00	170.16	
		SCBBIL5207	170.16	0.00	
			Period 1 Total:		0.00
		AJEACCT	176.28	0.00	
		SCBBIL2253	0.00	176.28	
			Period 2 Total:		0.00
		AJEACCT	114.00	0.00	
		SCBBIL9513	0.00	114.00	
			Period 3 Total:		0.00
		AJEACCT	54.22	0.00	

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Report ID: GLZ7002
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5530001		SCBBIL4863	0.00	54.22	
			Period 4 Total:		0.00
		AJEACCT	0.00	40.22	
		SCBBIL0930	40.22	0.00	
			Period 5 Total:		0.00
		AJEACCT	0.00	127.12	
		SCBBIL6923	127.12	0.00	
			Period 6 Total:		0.00
5530001	USD	Total Activity:			0.00
		Ending Balance:			0.00
5550000	USD	Beginning Balance:			0.00
		Purchased Power			
		SCBBIL2253	3.98	0.00	
			Period 2 Total:		3.98
		SCBBIL9513	0.00	3.20	
			Period 3 Total:	<	3.20>
		SCBBIL4863	0.14	0.00	
			Period 4 Total:		0.14
		SCBBIL0930	0.00	0.92	
			Period 5 Total:	<	0.92>
5550000	USD	Total Activity:			0.00
		Ending Balance:			0.00
5550001	USD	Beginning Balance:			0.00
		Purch Pwr-NonTrading-Nonassoc			

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Report ID: GLZ7002
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5550001		CA0042-D	2,905,526.00	0.00	
		CA0043	2,086,337.77	0.00	
		Period 1 Total:			4,991,863.77
		CA0042-D	0.00	789,844.43	
		CA0043	5,043,037.53	0.00	
		PJM_INV_E	26.14	0.00	
		Period 2 Total:			4,253,219.24
		CA0042-D	76,009.81	0.00	
		CA0043	4,290,514.19	0.00	
		PJM_INV_A	26.14	0.00	
		PJM_INV_E	0.00	10,310.70	
		Period 3 Total:			4,356,239.44
		CA0042-D	432,180.70	0.00	
		CA0043	4,451,818.60	0.00	
		PJM_INV_A	0.00	10,284.56	
		PJM_INV_E	10,284.56	0.00	
		Period 4 Total:			4,883,999.30
		CA0042-D	0.00	3,315,233.47	
		CA0043	4,776,570.07	0.00	
		Period 5 Total:			1,461,336.60
		CA0042-D	0.00	308,554.49	
		CA0043	887,644.81	0.00	
		Period 6 Total:			579,090.32
5550001	USD	Total Activity:			20,525,748.67
		Ending Balance:			20,525,748.67

5550023 USD Beginning Balance: 0.00
Purch Power Capacity -NA

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Report ID: GLZ7002
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5550023		PJM_INV_A	6,532.56	0.00	
		PJM_INV_E	1,578.49	0.00	
			Period 1 Total:		8,111.05
		PJM_INV_E	0.00	8,111.05	
			Period 2 Total:	<	8,111.05>
5550023	USD	Total Activity:			0.00
		Ending Balance:			0.00
5550027	USD	Beginning Balance:			0.00
		Purch Pwr-Non-Fuel Portion-Aff			
		CA0141	4,413,878.00	0.00	
			Period 1 Total:		4,413,878.00
		CA0141	4,373,243.00	0.00	
			Period 2 Total:		4,373,243.00
		CA0141	4,607,973.00	0.00	
			Period 3 Total:		4,607,973.00
		CA0141	4,464,422.00	0.00	
			Period 4 Total:		4,464,422.00
		CA0141	4,571,066.00	0.00	
			Period 5 Total:		4,571,066.00
		CA0141	4,615,912.00	0.00	
			Period 6 Total:		4,615,912.00
5550027	USD	Total Activity:			27,046,494.00
		Ending Balance:			27,046,494.00

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Report ID: GLZ7002
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5550029	USD	Beginning Balance:			0.00
		Purch Power-Assoc-Trnsfr Price			
5550029		CAD033UNG	41,237,193.50	0.00	
		CAD037UNG	1,139,617.94	0.00	
		CAD038UNG	0.00	5,024,150.46	
		CON2441835	0.00	37,352,660.98	
		Period 1 Total:			0.00
		CAD033UNG	37,362,723.49	0.00	
		CAD037UNG	0.00	773,388.85	
		CAD038UNG	0.00	4,515,430.34	
		CON2441835	37,352,660.98	0.00	
		CON2448357	0.00	69,426,565.28	
		Period 2 Total:			0.00
		CAD033UNG	36,315,103.97	0.00	
		CAD037UNG	0.00	1,057,622.31	
		CAD038UNG	4,695,650.07	0.00	
		CON2448357	69,426,565.28	0.00	
		CON2464072	0.00	109,379,697.01	
		Period 3 Total:			0.00
		CAD033UNG	32,303,670.03	0.00	
		CAD037UNG	0.00	139,024.35	
		CAD038UNG	0.00	3,464,248.13	
		CON2464072	109,379,697.01	0.00	
		CON2480016	0.00	138,080,094.56	
		Period 4 Total:			0.00
		CAD033UNG	24,864,242.56	0.00	
		CAD037UNG	4,405,558.52	0.00	
		CAD038UNG	4,608,033.68	0.00	
		CON2480016	138,080,094.56	0.00	
		CON2496272	0.00	171,957,929.32	
		Period 5 Total:			0.00
		CAD033UNG	36,416,559.96	0.00	

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Report ID: GLZ7002
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5550029		CAD037UNG	0.00	4,658,627.67	
		CAD038UNG	0.00	1,337,680.54	
		CON2496272	171,957,929.32	0.00	
		CON2511309	0.00	202,378,181.07	
		Period 6 Total:			0.00
5550029	USD	Total Activity:			0.00
		Ending Balance:			0.00
5550032	USD	Beginning Balance:			0.00
		Gas-Conversion-Mone Plant			
		SCBBIL5207	0.00	11.92	
		Period 1 Total:		<	11.92>
		SCBBIL9513	0.99	0.00	
		Period 3 Total:			0.99
		SCBBIL4863	0.00	0.99	
		Period 4 Total:		<	0.99>
		SCBBIL0930	1.56	0.00	
		Period 5 Total:			1.56
		SCBBIL6923	36.72	0.00	
		Period 6 Total:			36.72
5550032	USD	Total Activity:			26.36
		Ending Balance:			26.36
5550039	USD	Beginning Balance:			0.00
		PJM Inadvertent Mtr Res-OSS			
		PJM_A_3667	0.00	2,674.21	

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Report ID: GLZ7002
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5550039		PJM_ER3661	2,655.26	0.00	
		PJM_E_6602	0.00	785.77	
		PJM_NITS_A	0.00	16.50	
		Period 1 Total:		<	821.22>
		PJM_A_0175	0.00	792.64	
		PJM_ER0169	785.77	0.00	
		PJM_E_3781	0.00	75.74	
		Period 2 Total:		<	82.61>
		PJM_A_7750	0.00	59.66	
		PJM_ER7744	75.74	0.00	
		PJM_E_0813	0.00	70.08	
		Period 3 Total:		<	54.00>
		PJM_A_3254	0.00	57.43	
		PJM_ER3248	70.08	0.00	
		PJM_E_6175	78.39	0.00	
		Period 4 Total:			91.04
		PJM_A_9280	117.91	0.00	
		PJM_ER9275	0.00	78.39	
		PJM_E_2348	1,319.38	0.00	
		Period 5 Total:			1,358.90
		PJM_A_6308	1,340.77	0.00	
		PJM_ER6303	0.00	1,319.38	
		PJM_E_8245	1,039.50	0.00	
		Period 6 Total:			1,060.89
5550039	USD	Total Activity:			1,553.00
		Ending Balance:			1,553.00

5550040 USD Beginning Balance: 0.00
PJM Inadvertent Mtr Res-LSE

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Report ID: GLZ7002
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5550040		PJM_A_3667	0.00	13,391.44	
		PJM_ER3661	11,527.33	0.00	
		PJM_E_6602	0.00	11,291.03	
		Period 1 Total:		<	13,155.14>
		PJM_A_0175	0.00	11,593.17	
		PJM_ER0169	11,291.03	0.00	
		PJM_E_3781	31.76	0.00	
		Period 2 Total:		<	270.38>
		PJM_A_7750	359.63	0.00	
		PJM_ER7744	0.00	31.76	
		PJM_E_0813	1,179.65	0.00	
		Period 3 Total:			1,507.52
		PJM_A_3254	1,322.05	0.00	
		PJM_ER3248	0.00	1,179.65	
		PJM_E_6175	2,768.31	0.00	
		Period 4 Total:			2,910.71
		PJM_A_9280	3,821.20	0.00	
		PJM_ER9275	0.00	2,768.31	
		PJM_E_2348	6,250.43	0.00	
		Period 5 Total:			7,303.32
		PJM_A_6308	6,327.83	0.00	
		PJM_ER6303	0.00	6,250.43	
		PJM_E_8245	3,310.43	0.00	
		Period 6 Total:			3,387.83
5550040	USD	Total Activity:			1,683.86
		Ending Balance:			1,683.86

5550046 USD Beginning Balance:
Purch Power-Fuel Portion-Affil

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Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5550046		CA0141	4,401,446.00	0.00	
			Period 1 Total:		4,401,446.00
		CA0141	3,526,160.00	0.00	
			Period 2 Total:		3,526,160.00
		CA0141	1,781,845.00	0.00	
			Period 3 Total:		1,781,845.00
		CA0141	1,278,076.00	0.00	
			Period 4 Total:		1,278,076.00
		CA0141	2,954,585.00	0.00	
			Period 5 Total:		2,954,585.00
		CA0141	3,508,990.00	0.00	
			Period 6 Total:		3,508,990.00
5550046	USD	Total Activity:			17,451,102.00
		Ending Balance:			17,451,102.00
5550074	USD	Beginning Balance:			0.00
		PJM Reactive-Charge			
		PJM_A_3667	214,074.22	0.00	
		PJM_ER3661	0.00	214,901.61	
		PJM_E_6602	143,578.98	0.00	
			Period 1 Total:		142,751.59
		PJM_A_0175	143,353.60	0.00	
		PJM_ER0169	0.00	143,578.98	
		PJM_E_3781	144,692.80	0.00	
			Period 2 Total:		144,467.42
		PJM_A_7750	143,784.71	0.00	
		PJM_ER7744	0.00	144,692.80	

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Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5550074		PJM_E_0813	143,154.43	0.00	
					142,246.34
		PJM_A_3254	141,872.57	0.00	
		PJM_ER3248	0.00	143,154.43	
		PJM_E_6175	142,511.10	0.00	
					141,229.24
		PJM_A_9280	143,756.40	0.00	
		PJM_ER9275	0.00	142,511.10	
		PJM_E_2348	145,971.25	0.00	
					147,216.55
		PJM_A_6308	142,695.61	0.00	
		PJM_ER6303	0.00	145,971.25	
		PJM_E_8245	143,625.00	0.00	
		PJM_INV_A	0.00	4.15	
					140,345.21
5550074	USD	Total Activity:			858,256.35
		Ending Balance:			858,256.35

5550075	USD	Beginning Balance:			0.00
		PJM Reactive-Credit			
		PJM_A_3667	0.00	92,124.87	
		PJM_ER3661	92,124.87	0.00	
		PJM_E_6602	0.00	92,124.87	
		PJM_INV_A	0.00	356,825.17	
					448,950.04>
		PJM_A_0175	0.00	92,124.87	
		PJM_ER0169	92,124.87	0.00	
		PJM_E_3781	0.00	92,124.76	
					92,124.76>

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Report ID: GLZ7002
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5550075		PJM_A_7750	0.00	92,124.76	
		PJM_ER7744	92,124.76	0.00	
		PJM_E_0813	0.00	92,124.87	
		PJM_INV_A	0.00	27,448.12	
		PJM_INV_E	0.00	27,448.02	
		Period 3 Total:		<	147,021.01>
		PJM_A_3254	0.00	92,124.87	
		PJM_ER3248	92,124.87	0.00	
		PJM_E_6175	0.00	92,124.90	
		PJM_INV_A	0.00	27,448.02	
		PJM_INV_E	0.00	0.18	
		Period 4 Total:		<	119,573.10>
		PJM_A_9280	0.00	92,124.90	
		PJM_ER9275	92,124.90	0.00	
		PJM_E_2348	0.00	92,124.87	
		PJM_INV_A	0.00	27,448.20	
		PJM_INV_E	0.18	0.00	
		Period 5 Total:		<	119,572.89>
		PJM_A_6308	0.00	92,124.87	
		PJM_ER6303	92,124.87	0.00	
		PJM_E_8245	0.00	92,124.90	
		PJM_INV_A	0.00	27,448.17	
		PJM_INV_E	0.00	0.18	
		Period 6 Total:		<	119,573.25>
5550075	USD	Total Activity:		<	1,046,815.05>
		Ending Balance:		<	1,046,815.05>
5550076	USD	Beginning Balance:			0.00
		PJM Black Start-Charge			
		PJM_A_3667	81,731.81	0.00	
		PJM_ER3661	0.00	82,048.32	

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Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5550076		PJM_E_6602	54,846.75	0.00	
					Period 1 Total:
					54,530.24
		PJM_A_0175	54,760.57	0.00	
		PJM_ER0169	0.00	54,846.75	
		PJM_E_3781	55,273.12	0.00	
					Period 2 Total:
					55,186.94
		PJM_A_7750	54,925.54	0.00	
		PJM_ER7744	0.00	55,273.12	
		PJM_E_0813	54,729.69	0.00	
					Period 3 Total:
					54,382.11
		PJM_A_3254	54,499.36	0.00	
		PJM_ER3248	0.00	54,729.69	
		PJM_E_6175	54,990.60	0.00	
					Period 4 Total:
					54,760.27
		PJM_A_9280	54,640.50	0.00	
		PJM_ER9275	0.00	54,990.60	
		PJM_E_2348	55,671.97	0.00	
					Period 5 Total:
					55,321.87
		PJM_A_6308	55,604.39	0.00	
		PJM_ER6303	0.00	55,671.97	
		PJM_E_8245	54,519.30	0.00	
		PJM_INV_E	151,648.07	0.00	
					Period 6 Total:
					206,099.79
5550076	USD	Total Activity:			480,281.22
		Ending Balance:			480,281.22

5550078	USD	Beginning Balance:			0.00
		PJM Regulation-Charge			
		PJM_A_3667	42,127.79	0.00	

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PeopleSoft GL
GENERAL LEDGER ACTIVITY

Page No. 1306
Run Date 08/15/2017
Run Time 15:07:14

Report ID: GLZ7002
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5550078		PJM_ER3661	0.00	38,085.26	
		PJM_E_6602	55,789.80	0.00	
					Period 1 Total:
					59,832.33
		PJM_A_0175	58,409.62	0.00	
		PJM_ER0169	0.00	55,789.80	
		PJM_E_3781	35,693.66	0.00	
					Period 2 Total:
					38,313.48
		PJM_A_7750	44,753.46	0.00	
		PJM_ER7744	0.00	35,693.66	
		PJM_E_0813	55,468.60	0.00	
					Period 3 Total:
					64,528.40
		PJM_A_3254	60,580.88	0.00	
		PJM_ER3248	0.00	55,468.60	
		PJM_E_6175	58,100.02	0.00	
					Period 4 Total:
					63,212.30
		PJM_A_9280	68,665.45	0.00	
		PJM_ER9275	0.00	58,100.02	
		PJM_E_2348	50,098.67	0.00	
					Period 5 Total:
					60,664.10
		PJM_A_6308	52,840.66	0.00	
		PJM_ER6303	0.00	50,098.67	
		PJM_E_8245	39,496.44	0.00	
					Period 6 Total:
					42,238.43
5550078	USD	Total Activity:			328,789.04
		Ending Balance:			328,789.04
5550079	USD	Beginning Balance:			0.00
		PJM Regulation-Credit			
		PJM_A_3667	0.00	8,715.08	

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PeopleSoft GL
GENERAL LEDGER ACTIVITY

Page No. 1307
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 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5550079		PJM_ER3661	8,396.51	0.00	
		PJM_E_6602	0.00	12,000.26	
		PJM_INV_A	0.00	35,295.53	
		Period 1 Total:		<	47,614.36>
		PJM_A_0175	0.00	12,251.35	
		PJM_ER0169	12,000.26	0.00	
		PJM_E_3781	0.00	6,962.68	
		Period 2 Total:		<	7,213.77>
		PJM_A_7750	0.00	9,121.25	
		PJM_ER7744	6,962.68	0.00	
		PJM_E_0813	0.00	8,047.50	
		PJM_INV_A	0.00	2,696.75	
		PJM_INV_E	0.00	26,805.18	
		Period 3 Total:		<	39,708.00>
		PJM_A_3254	0.00	8,150.59	
		PJM_ER3248	8,047.50	0.00	
		PJM_E_6175	0.00	9,004.68	
		PJM_INV_A	0.00	26,805.18	
		PJM_INV_E	11,957.58	0.00	
		Period 4 Total:		<	23,955.37>
		PJM_A_9280	0.00	13,199.50	
		PJM_ER9275	9,004.68	0.00	
		PJM_E_2348	0.00	23,562.77	
		PJM_INV_A	0.00	14,847.60	
		PJM_INV_E	14,847.60	0.00	
		Period 5 Total:		<	27,757.59>
		PJM_A_6308	0.00	24,505.66	
		PJM_ER6303	23,562.77	0.00	
		PJM_E_8245	0.00	24,044.33	
		PJM_INV_E	0.00	17,095.22	
		Period 6 Total:		<	42,082.44>

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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 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5550079	USD	Total Activity:		<	188,331.53>
		Ending Balance:		<	188,331.53>
5550080	USD	Beginning Balance:			0.00
		PJM Hourly Net Purch.-FERC			
5550080		CA0042-D	324,694.38	0.00	
		CA0043	639,717.70	0.00	
		Period 1 Total:			964,412.08
		CA0042-D	0.00	675,238.26	
		CA0043	912,505.77	0.00	
		Period 2 Total:			237,267.51
		CA0042-D	375,257.41	0.00	
		CA0043	199,945.79	0.00	
		Period 3 Total:			575,203.20
		CA0042-D	0.00	168,106.66	
		CA0043	489,908.60	0.00	
		Period 4 Total:			321,801.94
		CA0042-D	471,615.83	0.00	
		CA0043	429,231.17	0.00	
		Period 5 Total:			900,847.00
		CA0042-D	147,452.17	0.00	
		CA0043	1,474,538.79	0.00	
		Period 6 Total:			1,621,990.96
5550080	USD	Total Activity:			4,621,522.69
		Ending Balance:			4,621,522.69

5550083	USD	Beginning Balance:			0.00
		PJM Spinning Reserve-Charge			

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PeopleSoft GL
GENERAL LEDGER ACTIVITY

Page No. 1309
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 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5550083		PJM_A_3667	25,577.71	0.00	
		PJM_ER3661	0.00	23,355.65	
		PJM_E_6602	26,857.14	0.00	
					Period 1 Total:
					29,079.20
		PJM_A_0175	27,019.11	0.00	
		PJM_ER0169	0.00	26,857.14	
		PJM_E_3781	12,243.38	0.00	
					Period 2 Total:
					12,405.35
		PJM_A_7750	13,059.57	0.00	
		PJM_ER7744	0.00	12,243.38	
		PJM_E_0813	30,628.49	0.00	
					Period 3 Total:
					31,444.68
		PJM_A_3254	33,550.62	0.00	
		PJM_ER3248	0.00	30,628.49	
		PJM_E_6175	24,869.29	0.00	
					Period 4 Total:
					27,791.42
		PJM_A_9280	32,304.20	0.00	
		PJM_ER9275	0.00	24,869.29	
		PJM_E_2348	24,784.24	0.00	
					Period 5 Total:
					32,219.15
		PJM_A_6308	25,138.33	0.00	
		PJM_ER6303	0.00	24,784.24	
		PJM_E_8245	12,788.39	0.00	
					Period 6 Total:
					13,142.48
5550083	USD	Total Activity:			146,082.28
		Ending Balance:			146,082.28
5550084	USD	Beginning Balance:			0.00
		PJM Spinning Reserve-Credit			

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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 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5550084		PJM_A_3667	0.00	4,081.78	
		PJM_ER3661	3,478.29	0.00	
		PJM_E_6602	0.00	2,123.12	
		PJM_INV_A	0.00	4,847.75	
		Period 1 Total:		<	7,574.36>
		PJM_A_0175	0.00	2,123.12	
		PJM_ER0169	2,123.12	0.00	
		PJM_E_3781	0.00	698.24	
		Period 2 Total:		<	698.24>
		PJM_A_7750	0.00	780.43	
		PJM_ER7744	698.24	0.00	
		PJM_E_0813	0.00	2,119.15	
		PJM_INV_E	0.00	1,551.96	
		Period 3 Total:		<	3,753.30>
		PJM_A_3254	0.00	2,369.89	
		PJM_ER3248	2,119.15	0.00	
		PJM_E_6175	0.00	749.08	
		PJM_INV_A	0.00	1,551.96	
		PJM_INV_E	1,436.68	0.00	
		Period 4 Total:		<	1,115.10>
		PJM_A_9280	0.00	811.96	
		PJM_ER9275	749.08	0.00	
		PJM_E_2348	0.00	1,600.62	
		PJM_INV_A	0.00	115.28	
		PJM_INV_E	115.28	0.00	
		Period 5 Total:		<	1,663.50>
		PJM_A_6308	0.00	1,772.93	
		PJM_ER6303	1,600.62	0.00	
		PJM_E_8245	0.00	839.44	
		PJM_INV_E	0.00	19.42	
		Period 6 Total:		<	1,031.17>

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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 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5550084	USD	Total Activity:		<	15,835.67>
		Ending Balance:		<	15,835.67>
5550090	USD	Beginning Balance:			0.00
PJM 30m Suppl		Rserv Charge LSE			
5550090		PJM_A_3667	309.14	0.00	
		PJM_ER3661	0.00	295.84	
		PJM_E_6602	72.43	0.00	
		Period 1 Total:			85.73
		PJM_A_0175	74.04	0.00	
		PJM_ER0169	0.00	72.43	
		PJM_E_3781	26.72	0.00	
		Period 2 Total:			28.33
		PJM_A_7750	38.21	0.00	
		PJM_ER7744	0.00	26.72	
		PJM_E_0813	1,045.14	0.00	
		Period 3 Total:			1,056.63
		PJM_A_3254	1,050.32	0.00	
		PJM_ER3248	0.00	1,045.14	
		PJM_E_6175	413.21	0.00	
		Period 4 Total:			418.39
		PJM_A_9280	491.39	0.00	
		PJM_ER9275	0.00	413.21	
		PJM_E_2348	23,427.69	0.00	
		Period 5 Total:			23,505.87
		PJM_A_6308	23,441.05	0.00	
		PJM_ER6303	0.00	23,427.69	
		PJM_E_8245	13,029.39	0.00	
		Period 6 Total:			13,042.75

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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 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5550090	USD	Total Activity:			38,137.70
		Ending Balance:			38,137.70
5550099	USD	Beginning Balance:			0.00
		PJM Purchases-non-ECR-Auction			
5550099		PJM_A_0175	0.00	2.96	
		Period 2 Total:		<	2.96>
		PJM_A_7824	0.00	2,597.37	
		Period 3 Total:		<	2,597.37>
5550099	USD	Total Activity:		<	2,600.33>
		Ending Balance:		<	2,600.33>
5550123	USD	Beginning Balance:			0.00
		PJM OpRes-LSE-Charge			
		PJMTR_N_A	548.68	0.00	
		PJMTR_N_E	0.00	0.00	
		PJM_A_3667	66,559.23	0.00	
		PJM_ER3661	0.00	67,072.78	
		PJM_E_6602	72,565.97	0.00	
		PJM_INV_A	799.62	0.00	
		PJM_INV_E	591.46	0.00	
		Period 1 Total:			73,992.18
		PJMTR_N_A	0.00	0.00	
		PJMTR_N_E	0.00	0.00	
		PJM_A_0175	72,448.62	0.00	
		PJM_ER0169	0.00	72,565.97	
		PJM_E_3781	22,031.45	0.00	
		PJM_INV_A	1,390.94	0.00	
		PJM_INV_E	1,578.13	0.00	

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GENERAL LEDGER ACTIVITY

Page No. 1313
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 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance	
					Period 2 Total:	24,883.17
5550123		PJMTR_N_A	0.00	1.67		
		PJMTR_N_E	0.00	0.00		
		PJM_A_7750	20,088.22	0.00		
		PJM_ER7744	0.00	22,031.45		
		PJM_E_0813	29,592.04	0.00		
		PJM_INV_A	0.00	119,853.62		
		PJM_INV_E	0.00	2,479.50		
					Period 3 Total:	< 94,685.98 >
		PJMTR_N_A	0.00	0.00		
		PJMTR_N_E	0.00	0.00		
		PJM_A_3254	25,779.67	0.00		
		PJM_ER3248	0.00	29,592.04		
		PJM_E_6175	13,541.21	0.00		
		PJM_INV_A	489.70	0.00		
		PJM_INV_E	0.00	236.54		
					Period 4 Total:	9,982.00
		PJMTR_N_A	0.00	0.00		
		PJMTR_N_E	0.00	0.00		
		PJM_A_9280	13,745.26	0.00		
		PJM_ER9275	0.00	13,541.21		
		PJM_E_2348	27,121.49	0.00		
		PJM_INV_A	648.14	0.00		
		PJM_INV_E	285.18	0.00		
					Period 5 Total:	28,258.86
		PJMTR_N_A	0.00	0.00		
		PJMTR_N_E	0.00	0.00		
		PJM_A_6308	29,740.47	0.00		
		PJM_ER6303	0.00	27,121.49		
		PJM_E_8245	35,651.15	0.00		
		PJM_INV_A	0.00	29.26		
		PJM_INV_E	0.00	538.34		
					Period 6 Total:	37,702.53

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GENERAL LEDGER ACTIVITY

Page No. 1314
Run Date 08/15/2017
Run Time 15:07:14

Report ID: GLZ7002
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5550123	USD	Total Activity:			80,132.76
		Ending Balance:			80,132.76
<hr/>					
5550124	USD	Beginning Balance:			0.00
PJM	Implicit	Congestion-LSE			
5550124		PJM_A_3667	363,375.91	0.00	
		PJM_ER3661	0.00	378,915.22	
		PJM_E_6602	234,189.23	0.00	
		Period 1 Total:			218,649.92
		PJM_A_0175	238,364.67	0.00	
		PJM_ER0169	0.00	234,189.23	
		PJM_E_3781	202,510.96	0.00	
		Period 2 Total:			206,686.40
		PJM_A_7750	200,032.65	0.00	
		PJM_ER7744	0.00	202,510.96	
		PJM_E_0813	703,720.75	0.00	
		Period 3 Total:			701,242.44
		PJM_A_3254	708,476.32	0.00	
		PJM_ER3248	0.00	703,720.75	
		PJM_E_6175	50,833.71	0.00	
		Period 4 Total:			55,589.28
		PJM_A_9280	50,669.81	0.00	
		PJM_ER9275	0.00	50,833.71	
		PJM_E_2348	125,256.93	0.00	
		Period 5 Total:			125,093.03
		PJM_A_6308	107,327.58	0.00	
		PJM_ER6303	0.00	125,256.93	
		PJM_E_8245	232,933.83	0.00	
		PJM_INV_E	49,996.23	0.00	
		Period 6 Total:			265,000.71

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GENERAL LEDGER ACTIVITY

Page No. 1315
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Report ID: GLZ7002
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5550124	USD	Total Activity:			1,572,261.78
		Ending Balance:			1,572,261.78
<hr/>					
5550132	USD	Beginning Balance:			0.00
PJM FTR Revenue-LSE					
5550132		PJM_A_3667	0.00	328,007.37	
		PJM_ER3661	319,656.44	0.00	
		PJM_E_6602	0.00	311,932.37	
		PJM_INV_A	34,478.72	0.00	
		PJM_INV_E	0.00	28,040.15	
		Period 1 Total:		<	313,844.73>
		PJM_A_0175	0.00	329,839.45	
		PJM_ER0169	311,932.37	0.00	
		PJM_E_3781	0.00	202,475.57	
		PJM_INV_A	4,964.06	0.00	
		Period 2 Total:		<	215,418.59>
		PJM_A_7750	0.00	221,276.69	
		PJM_ER7744	202,475.57	0.00	
		PJM_E_0813	0.00	956,573.64	
		PJM_INV_A	2,498.91	0.00	
		Period 3 Total:		<	972,875.85>
		PJM_A_3254	0.00	959,585.24	
		PJM_ER3248	956,573.64	0.00	
		PJM_E_6175	0.00	91,064.54	
		PJM_INV_A	0.00	15,901.39	
		Period 4 Total:		<	109,977.53>
		PJM_A_9280	0.00	127,129.61	
		PJM_ER9275	91,064.54	0.00	
		PJM_E_2348	0.00	191,039.54	
		PJM_INV_A	2,775.50	0.00	

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PeopleSoft GL
GENERAL LEDGER ACTIVITY

Page No. 1316
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 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5550132		PJM_INV_E	0.00	313,533.46	
			Period 5 Total:	<	537,862.57>
		PJM_A_6308	0.00	169,794.92	
		PJM_ER6303	191,039.54	0.00	
		PJM_E_8245	0.00	0.00	
		PJM_INV_A	0.00	315,493.26	
		PJM_INV_E	110,557.59	0.00	
			Period 6 Total:	<	183,691.05>
5550132	USD	Total Activity:		<	2,333,670.32>
		Ending Balance:		<	2,333,670.32>
5550137	USD	Beginning Balance:			0.00
		PJM OpRes-LSE-Credit			
		PJM_A_3667	0.00	983.47	
		PJM_ER3661	10,583.98	0.00	
		PJM_E_6602	0.00	13,492.84	
		PJM_INV_A	0.00	48,394.94	
			Period 1 Total:	<	52,287.27>
		PJM_A_0175	0.00	13,492.84	
		PJM_ER0169	13,492.84	0.00	
		PJM_E_3781	0.00	7,195.94	
			Period 2 Total:	<	7,195.94>
		PJM_A_7750	0.00	2,446.19	
		PJM_ER7744	7,195.94	0.00	
		PJM_E_0813	0.00	364.10	
		PJM_INV_E	0.00	19.03	
			Period 3 Total:	<	4,366.62>
		PJM_A_3254	0.00	364.10	
		PJM_ER3248	364.10	0.00	
		PJM_E_6175	0.00	5,534.59	

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Report ID: GLZ7002
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5550137		PJM_INV_A	0.00	19.03	
		PJM_INV_E	0.87	0.00	
			Period 4 Total:	<	5,552.75>
		PJM_A_9280	0.00	5,402.89	
		PJM_ER9275	5,534.59	0.00	
		PJM_E_2348	0.00	9,280.35	
		PJM_INV_A	0.00	18.16	
		PJM_INV_E	18.16	0.00	
			Period 5 Total:	<	9,148.65>
		PJM_A_6308	0.00	9,290.57	
		PJM_ER6303	9,280.35	0.00	
		PJM_E_8245	0.00	5,621.14	
		PJM_INV_E	0.00	76.02	
			Period 6 Total:	<	5,707.38>
5550137	USD	Total Activity:		<	75,525.37>
		Ending Balance:		<	75,525.37>
5550139	USD	Beginning Balance:			0.00
		Generation Deactivation expens			
		PJM_INV_A	4,696.15	0.00	
			Period 4 Total:		4,696.15
		PJM_INV_A	2,695.93	0.00	
			Period 5 Total:		2,695.93
		PJM_INV_A	1,304.48	0.00	
			Period 6 Total:		1,304.48
5550139	USD	Total Activity:			8,696.56
		Ending Balance:			8,696.56

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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 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5550141	USD	Beginning Balance:			0.00
Purchase Power-PPA Deferred					
5550141		FA0329	0.00	101,698.00	
			Period 1 Total:	<	101,698.00>
		FA0329	0.00	450,016.00	
			Period 2 Total:	<	450,016.00>
		FA0329	111,501.00	0.00	
			Period 3 Total:		111,501.00
		FA0329	49,806.00	0.00	
			Period 4 Total:		49,806.00
		FA0329	176,707.00	0.00	
			Period 5 Total:		176,707.00
		FA0329	123,502.00	0.00	
			Period 6 Total:		123,502.00
5550141	USD	Total Activity:		<	90,198.00>
		Ending Balance:		<	90,198.00>

5550142	USD	Beginning Balance:			0.00
KY Env Sur - Purchase Power					
		ENVSURCH	52,884.30	0.00	
			Period 1 Total:		52,884.30
		ENVSURCH	133,459.69	0.00	
			Period 2 Total:		133,459.69
		ENVSURCH	65,947.69	0.00	
			Period 3 Total:		65,947.69

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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 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5550142		ENVSURCH	132,406.84	0.00	
			Period 4 Total:		132,406.84
		ENVSURCH	154,933.64	0.00	
			Period 5 Total:		154,933.64
		ENVSURCH	0.00	577,144.05	
			Period 6 Total:	<	577,144.05>
5550142	USD	Total Activity:		<	37,511.89>
		Ending Balance:		<	37,511.89>
5550143	USD	Beginning Balance:			0.00
		BS1OR PJM Over/Under Recovery			
		BS1OR	218,407.31	0.00	
			Period 1 Total:		218,407.31
		BS1OR	0.00	83,378.66	
			Period 2 Total:	<	83,378.66>
		BS1OR	0.00	77,692.76	
			Period 3 Total:	<	77,692.76>
		BS1OR	0.00	30,450.42	
			Period 4 Total:	<	30,450.42>
		BS1OR	0.00	66,175.27	
			Period 5 Total:	<	66,175.27>
		BS1OR	0.00	34,599.82	
			Period 6 Total:	<	34,599.82>
5550143	USD	Total Activity:		<	73,889.62>

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Report ID: GLZ7002
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Ending Balance:					73,889.62
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_3667	998,385.71	0.00	
		PJM_ER3661	0.00	1,001,660.16	
		PJM_E_6602	746,172.33	0.00	
Period 1 Total:					742,897.88
		PJMMRGL_A	0.00	0.00	
		PJMMRGL_E	0.00	0.00	
		PJM_A_0175	748,478.89	0.00	
		PJM_ER0169	0.00	746,172.33	
		PJM_E_3781	405,567.43	0.00	
Period 2 Total:					407,873.99
		PJMMRGL_A	0.00	0.00	
		PJMMRGL_E	0.00	0.00	
		PJM_A_7750	401,642.79	0.00	
		PJM_ER7744	0.00	405,567.43	
		PJM_E_0813	599,858.03	0.00	
Period 3 Total:					595,933.39
		PJMMRGL_A	0.00	0.00	
		PJMMRGL_E	0.00	0.00	
		PJM_A_3254	590,155.04	0.00	
		PJM_ER3248	0.00	599,858.03	
		PJM_E_6175	291,856.64	0.00	
Period 4 Total:					282,153.65
		PJMMRGL_A	0.00	0.00	
		PJMMRGL_E	0.00	0.00	
		PJM_A_9280	290,699.90	0.00	
		PJM_ER9275	0.00	291,856.64	

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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 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5550326		PJM_E_2348	458,901.30	0.00	
			Period 5 Total:		457,744.56
		PJMMRGL_A	0.00	0.00	
		PJMMRGL_E	0.00	0.00	
		PJM_A_6308	451,267.83	0.00	
		PJM_ER6303	0.00	458,901.30	
		PJM_E_8245	466,061.75	0.00	
		PJM_INV_E	29,539.88	0.00	
			Period 6 Total:		487,968.16
5550326	USD	Total Activity:			2,974,571.63
		Ending Balance:			2,974,571.63

5550327	USD	Beginning Balance:			0.00
		PJM Transm Loss Credits-LSE			
		PJM_A_3667	0.00	130,912.93	
		PJM_ER3661	119,257.28	0.00	
		PJM_E_6602	0.00	104,268.68	
			Period 1 Total:	<	115,924.33>
		PJM_A_0175	0.00	109,517.09	
		PJM_ER0169	104,268.68	0.00	
		PJM_E_3781	0.00	107,545.08	
			Period 2 Total:	<	112,793.49>
		PJM_A_7750	0.00	114,462.01	
		PJM_ER7744	107,545.08	0.00	
		PJM_E_0813	0.00	160,882.51	
			Period 3 Total:	<	167,799.44>
		PJM_A_3254	0.00	162,818.40	
		PJM_ER3248	160,882.51	0.00	
		PJM_E_6175	0.00	87,101.84	
			Period 4 Total:	<	89,037.73>

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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 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5550327		PJM_A_9280	0.00	102,067.73	
		PJM_ER9275	87,101.84	0.00	
		PJM_E_2348	0.00	117,608.34	
			Period 5 Total:	<	132,574.23>
		PJM_A_6308	0.00	118,572.20	
		PJM_ER6303	117,608.34	0.00	
		PJM_E_8245	0.00	101,982.91	
			Period 6 Total:	<	102,946.77>
5550327	USD	Total Activity:		<	721,075.99>
		Ending Balance:		<	721,075.99>
5560000	USD	Beginning Balance:			0.00
		Sys Control & Load Dispatching			
		AJE5560000	0.00	9.46	
		SCBBIL5204	0.00	1.90	
		SCBBIL5207	68,011.76	0.00	
		SCBBIL5229	11.36	0.00	
			Period 1 Total:		68,011.76
		SCBBIL2253	47,250.59	0.00	
			Period 2 Total:		47,250.59
		AJE5560000	0.00	23.21	
		SCBBIL9510	11.46	0.00	
		SCBBIL9513	56,697.52	0.00	
		SCBBIL9535	11.75	0.00	
			Period 3 Total:		56,697.52
		AJE5560000	3.95	0.00	
		SCBBIL4860	0.00	0.07	
		SCBBIL4863	45,828.78	0.00	
		SCBBIL4885	0.00	3.88	

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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 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance	
					Period 4 Total:	45,828.78
5560000		SCBBIL0930	54,000.69	0.00		
					Period 5 Total:	54,000.69
		AJE5560000	0.00	8.42		
		SCBBIL6923	56,236.45	0.00		
		SCBBIL6945	8.42	0.00		
					Period 6 Total:	56,236.45
5560000	USD	Total Activity:				328,025.79
		Ending Balance:				328,025.79

5570000	USD	Beginning Balance:				0.00
		Other Expenses				
		AJE5570000	0.00	1,392.47		
		CA0374SC	4.02	0.00		
		INTCOM5377	5,469.90	0.00		
		SCBBIL5204	834.22	0.00		
		SCBBIL5207	132,252.53	0.00		
		SCBBIL5229	558.25	0.00		
					Period 1 Total:	137,726.45
		AJE5570000	0.00	834.92		
		APACC31551	175.00	0.00		
		CA0374SC	3.97	0.00		
		INTCOM2401	4,384.09	0.00		
		INTCOM2806	0.00	4,384.09		
		INTCOM2900	4,384.09	0.00		
		SCBBIL2250	420.97	0.00		
		SCBBIL2253	81,543.96	0.00		
		SCBBIL2275	238.95	0.00		
					Period 2 Total:	85,932.02
		AJE5570000	0.00	36.12		

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Report ID: GLZ7002
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5570000		APACC50808	65.00	0.00	
		CA0374SC	2.29	0.00	
		INTCOM9825	5,520.66	0.00	
		SCBBIL9510	69.90	0.00	
		SCBBIL9513	89,151.72	0.00	
		SCBBIL9535	0.00	33.78	
		Period 3 Total:			94,739.67
		AJE5570000	0.00	468.88	
		CA0374SC	15.39	0.00	
		INTCOM5237	2,006.24	0.00	
		SCBBIL4860	289.98	0.00	
		SCBBIL4863	77,179.91	0.00	
		SCBBIL4885	178.90	0.00	
		Period 4 Total:			79,201.54
		AJE5570000	44.65	0.00	
		APACC89528	812.50	0.00	
		CA0374SC	11.57	0.00	
		INTCOM1095	3,849.47	0.00	
		SCBBIL0927	0.00	18.69	
		SCBBIL0930	92,867.43	0.00	
		SCBBIL0952	0.00	25.96	
		Period 5 Total:			97,540.97
		AJE5570000	0.00	851.87	
		CA0374SC	0.00	2.59	
		INTCOM7036	4,678.77	0.00	
		SCBBIL6920	523.34	0.00	
		SCBBIL6923	107,614.75	0.00	
		SCBBIL6945	328.53	0.00	
		Period 6 Total:			112,290.93
5570000	USD	Total Activity:			607,431.58
		Ending Balance:			607,431.58

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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 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5570007	USD	Beginning Balance:			0.00
Other Pwr Exp - Wholesale RECs					
5570007		RENEW_EC_A	257.47	0.00	
			Period 1 Total:		257.47
		RENEW_EC_A	40.86	0.00	
			Period 2 Total:		40.86
		RENEW_ADJ	0.00	461.48	
		RENEW_EC_A	19,990.28	0.00	
			Period 3 Total:		19,528.80
		RENEW_EC_A	1,767.04	0.00	
			Period 4 Total:		1,767.04
		RENEW_EC_A	22.23	0.00	
			Period 5 Total:		22.23
		RENEW_EC_A	17.06	0.00	
			Period 6 Total:		17.06
5570007	USD	Total Activity:			21,633.46
		Ending Balance:			21,633.46

5570008	USD	Beginning Balance:			0.00
Other Pwr Exp - Voluntary RECs					
		KYGRN1	8.00	0.00	
			Period 1 Total:		8.00
		KYGRN1	10.00	0.00	
			Period 2 Total:		10.00
		KYGRN1	18.00	0.00	
			Period 3 Total:		18.00

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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 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5570008		KYGRN1	60.00	0.00	
			Period 4 Total:		60.00
		KYGRN1	8.00	0.00	
			Period 5 Total:		8.00
		KYGRN1	200.00	0.00	
			Period 6 Total:		200.00
5570008	USD	Total Activity:			304.00
		Ending Balance:			304.00
5570010	USD	Beginning Balance:			0.00
		OH Auction Exp - Incremental			
		SCBBIL6920	1.06	0.00	
		SCBBIL6923	2.72	0.00	
		SCBBIL6945	0.62	0.00	
			Period 6 Total:		4.40
5570010	USD	Total Activity:			4.40
		Ending Balance:			4.40
5600000	USD	Beginning Balance:			0.00
		Oper Supervision & Engineering			
		INDUS24081	167.20	0.00	
		INTCOM5374	0.67	0.00	
		INTCOM5377	1.64	0.00	
		INTCOM5397	4,532.93	0.00	
		OAAQZAJE02	581.18	0.00	
		SCBAJEET	61.73	0.00	
		SCBBIL5204	326.06	0.00	

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Report ID: GLZ7002
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5600000		SCBBIL5207	1,737.94	0.00	
		SCBBIL5229	136,149.12	0.00	
		TXIMX24115	11.70	0.00	
		Period 1 Total:			143,570.17
		INTCOM2421	4,884.20	0.00	
		INTCOM2831	0.00	4,884.20	
		INTCOM2920	4,884.20	0.00	
		OAAQZAJE02	428.78	0.00	
		SCBAJEETT	80.65	0.00	
		SCBBIL2250	286.15	0.00	
		SCBBIL2253	925.73	0.00	
		SCBBIL2275	135,642.08	0.00	
		TXOUARIHUT	0.00	1.66	
		Period 2 Total:			142,245.93
		INTCOM9845	4,364.24	0.00	
		OAAQZAJE02	761.02	0.00	
		SCBAJEETT	64.65	0.00	
		SCBBIL9510	87.22	0.00	
		SCBBIL9513	685.11	0.00	
		SCBBIL9535	102,298.73	0.00	
		Period 3 Total:			108,260.97
		INTCOM5258	0.00	808.53	
		OAAQZAJE02	790.35	0.00	
		SCBAJEETT	69.51	0.00	
		SCBBIL4860	573.43	0.00	
		SCBBIL4863	1,280.34	0.00	
		SCBBIL4885	101,802.48	0.00	
		UVLACC4264	8,838.75	0.00	
		Period 4 Total:			112,546.33
		APACC81416	2,872.50	0.00	
		APACC82706	105.25	0.00	
		INDUS81541	2,872.50	0.00	
		INDUS82208	0.00	782.50	
		INTCOM1114	2,470.49	0.00	

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Report ID: GLZ7002
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5600000		OAAQZAJE02	667.40	0.00	
		SCBAJEETT	74.39	0.00	
		SCBBIL0927	370.81	0.00	
		SCBBIL0930	1,758.15	0.00	
		SCBBIL0952	121,872.78	0.00	
		STREXP1231	284.18	0.00	
		UVLACC0406	6,431.25	0.00	
		UVLREV4331	0.00	8,838.75	
		Period 5 Total:			130,158.45
		AJECAN5986	28,031.91	0.00	
		APACC92940	858.25	0.00	
		APACC93847	4,132.00	0.00	
		APACC94885	1,441.00	0.00	
		APACC98274	276.00	0.00	
		INDUS93045	0.00	0.00	
		INDUS93947	0.00	0.00	
		INDUS94992	0.00	0.00	
		INTCOM7054	4,532.37	0.00	
		OAAQZAJE02	713.73	0.00	
		SCBAJEETT	60.21	0.00	
		SCBBIL6920	341.74	0.00	
		SCBBIL6923	1,802.04	0.00	
		SCBBIL6945	129,710.97	0.00	
		STREXP7166	367.63	0.00	
		UVLACC6403	6,116.89	0.00	
		UVLREV0475	0.00	6,431.25	
		Period 6 Total:			171,953.49
5600000	USD	Total Activity:			808,735.34
		Ending Balance:			808,735.34

5611000	USD	Beginning Balance:			0.00
		Load Dispatch - Reliability			
		SCBBIL5229	991.38	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 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance	
					Period 1 Total:	991.38
5611000		SCBBIL2275	9.80	0.00		
					Period 2 Total:	9.80
		SCBBIL9535	268.85	0.00		
					Period 3 Total:	268.85
		SCBBIL4885	116.18	0.00		
					Period 4 Total:	116.18
		SCBBIL0952	73.93	0.00		
					Period 5 Total:	73.93
		SCBBIL6945	244.76	0.00		
					Period 6 Total:	244.76
5611000	USD	Total Activity:				1,704.90
		Ending Balance:				1,704.90

5612000	USD	Beginning Balance:				0.00
		Load Dispatch-Mntr&Op TransSys				
		SCBAJEETT	0.65	0.00		
		SCBBIL5204	39.40	0.00		
		SCBBIL5207	96.05	0.00		
		SCBBIL5229	48,109.37	0.00		
					Period 1 Total:	48,245.47
		SCBAJEETT	0.12	0.00		
		SCBBIL2250	127.07	0.00		
		SCBBIL2253	308.68	0.00		
		SCBBIL2275	35,138.58	0.00		
					Period 2 Total:	35,574.45
		SCBAJEETT	20.02	0.00		

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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 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5612000		SCBBIL9510	631.66	0.00	
		SCBBIL9513	1,528.61	0.00	
		SCBBIL9535	37,914.58	0.00	
		Period 3 Total:			40,094.87
		SCBAJEETT	21.69	0.00	
		SCBBIL4860	1,214.40	0.00	
		SCBBIL4863	2,921.49	0.00	
		SCBBIL4885	28,699.83	0.00	
		Period 4 Total:			32,857.41
		SCBAJEETT	23.07	0.00	
		SCBBIL0927	772.94	0.00	
		SCBBIL0930	1,855.83	0.00	
		SCBBIL0952	32,743.66	0.00	
		Period 5 Total:			35,395.50
		SCBAJEETT	18.85	0.00	
		SCBBIL6920	142.74	0.00	
		SCBBIL6923	342.01	0.00	
		SCBBIL6945	34,218.34	0.00	
		Period 6 Total:			34,721.94
5612000	USD	Total Activity:			226,889.64
		Ending Balance:			226,889.64

5614000	USD	Beginning Balance:			0.00
		PJM Admin-SSC&DS-OSS			
		EO_RCLS	0.00	0.00	
		PJM_A_3667	18,284.79	0.00	
		PJM_ER3661	0.00	17,397.78	
		PJM_E_6602	7,451.88	0.00	
		Period 1 Total:			8,338.89
		EO_RCLS	0.00	0.00	

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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 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5614000		PJM_A_0175	7,612.00	0.00	
		PJM_ER0169	0.00	7,451.88	
		PJM_E_3781	4,508.58	0.00	
		Period 2 Total:			4,668.70
		EO_RCLS	0.00	0.00	
		PJM_A_7750	4,870.69	0.00	
		PJM_ER7744	0.00	4,508.58	
		PJM_E_0813	6,786.50	0.00	
		Period 3 Total:			7,148.61
		EO_RCLS	0.00	0.00	
		PJM_A_3254	7,130.21	0.00	
		PJM_ER3248	0.00	6,786.50	
		PJM_E_6175	3,085.33	0.00	
		Period 4 Total:			3,429.04
		EO_RCLS	0.00	0.00	
		PJM_A_9280	3,456.99	0.00	
		PJM_ER9275	0.00	3,085.33	
		PJM_E_2348	12,420.31	0.00	
		Period 5 Total:			12,791.97
		EO_RCLS	0.00	0.00	
		PJM_A_6308	13,264.47	0.00	
		PJM_ER6303	0.00	12,420.31	
		PJM_E_8245	17,944.03	0.00	
		Period 6 Total:			18,788.19
5614000	USD	Total Activity:			55,165.40
		Ending Balance:			55,165.40
5614001	USD	Beginning Balance:			0.00
		PJM Admin-SSC&DS-Internal			
		PJM_A_3667	84,679.66	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 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5614001		PJM_ER3661	0.00	72,232.89	
		PJM_E_6602	102,378.92	0.00	
					Period 1 Total:
					114,825.69
		PJM_A_0175	105,875.71	0.00	
		PJM_ER0169	0.00	102,378.92	
		PJM_E_3781	83,860.99	0.00	
					Period 2 Total:
					87,357.78
		PJM_A_7750	90,352.08	0.00	
		PJM_ER7744	0.00	83,860.99	
		PJM_E_0813	89,597.70	0.00	
					Period 3 Total:
					96,088.79
		PJM_A_3254	94,826.00	0.00	
		PJM_ER3248	0.00	89,597.70	
		PJM_E_6175	74,319.98	0.00	
					Period 4 Total:
					79,548.28
		PJM_A_9280	79,833.32	0.00	
		PJM_ER9275	0.00	74,319.98	
		PJM_E_2348	70,418.41	0.00	
					Period 5 Total:
					75,931.75
		PJM_A_6308	72,217.56	0.00	
		PJM_ER6303	0.00	70,418.41	
		PJM_E_8245	68,906.28	0.00	
					Period 6 Total:
					70,705.43
5614001	USD	Total Activity:			524,457.72
		Ending Balance:			524,457.72
5615000	USD	Beginning Balance:			0.00
		Reliability,Plng&Stds Develop			
		SCBBIL5204	220.00	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 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5615000		SCBBIL5207	536.36	0.00	
		SCBBIL5229	6,002.48	0.00	
					Period 1 Total:
					6,758.84
		SCBBIL2250	156.96	0.00	
		SCBBIL2253	381.35	0.00	
		SCBBIL2275	4,662.81	0.00	
					Period 2 Total:
					5,201.12
		SCBAJEETT	2.36	0.00	
		SCBBIL9510	234.06	0.00	
		SCBBIL9513	566.31	0.00	
		SCBBIL9535	2,410.99	0.00	
					Period 3 Total:
					3,213.72
		SCBAJEETT	3.14	0.00	
		SCBBIL4860	207.41	0.00	
		SCBBIL4863	498.82	0.00	
		SCBBIL4885	6,010.29	0.00	
					Period 4 Total:
					6,719.66
		SCBAJEETT	2.61	0.00	
		SCBBIL0927	316.93	0.00	
		SCBBIL0930	760.81	0.00	
		SCBBIL0952	11,666.88	0.00	
					Period 5 Total:
					12,747.23
		SCBAJEETT	4.91	0.00	
		SCBBIL6920	122.91	0.00	
		SCBBIL6923	294.33	0.00	
		SCBBIL6945	2,258.50	0.00	
					Period 6 Total:
					2,680.65
5615000	USD	Total Activity:			37,321.22
		Ending Balance:			37,321.22

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Report ID: GLZ7002
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5616000	USD	Beginning Balance:			0.00
		Transmission Service Studies			
5616000		SCBBIL9535	0.23	0.00	
		Period 3 Total:			0.23
5616000	USD	Total Activity:			0.23
		Ending Balance:			0.23
5618000	USD	Beginning Balance:			0.00
		PJM Admin-RP&SDS-OSS			
		EO_RCLS	0.00	0.00	
		PJM_A_3667	8,243.81	0.00	
		PJM_ER3661	0.00	4,558.13	
		PJM_E_6602	1,769.36	0.00	
		Period 1 Total:			5,455.04
		EO_RCLS	0.00	0.00	
		PJM_A_0175	1,807.08	0.00	
		PJM_ER0169	0.00	1,769.36	
		PJM_E_3781	1,065.67	0.00	
		PJM_INV_A	7.02	0.00	
		PJM_INV_E	6.34	0.00	
		Period 2 Total:			1,116.75
		EO_RCLS	0.00	0.00	
		PJM_A_7750	1,150.74	0.00	
		PJM_ER7744	0.00	1,065.67	
		PJM_E_0813	1,621.38	0.00	
		PJM_INV_A	6.06	0.00	
		PJM_INV_E	0.38	0.00	
		Period 3 Total:			1,712.89
		EO_RCLS	0.00	0.00	
		PJM_A_3254	1,702.08	0.00	

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Report ID: GLZ7002
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5618000		PJM_ER3248	0.00	1,621.38	
		PJM_E_6175	698.18	0.00	
		PJM_INV_A	6.71	0.00	
		PJM_INV_E	0.00	3.32	
		Period 4 Total:			782.27
		EO_RCLS	0.00	0.00	
		PJM_A_9280	1,084.78	0.00	
		PJM_ER9275	0.00	698.18	
		PJM_E_2348	3,910.57	0.00	
		PJM_INV_A	3.40	0.00	
		PJM_INV_E	0.11	0.00	
		Period 5 Total:			4,300.68
		EO_RCLS	0.00	0.00	
		PJM_A_6308	4,187.87	0.00	
		PJM_ER6303	0.00	3,910.57	
		PJM_E_8245	5,652.48	0.00	
		PJM_INV_A	3.51	0.00	
		PJM_INV_E	0.00	0.08	
		Period 6 Total:			5,933.21
5618000	USD	Total Activity:			19,300.84
		Ending Balance:			19,300.84
5618001	USD	Beginning Balance:			0.00
		PJM Admin-RP&SDS- Internal			
		PJM_A_3667	36,139.76	0.00	
		PJM_ER3661	0.00	18,867.34	
		PJM_E_6602	24,122.47	0.00	
		Period 1 Total:			41,394.89
		PJM_A_0175	24,942.38	0.00	
		PJM_ER0169	0.00	24,122.47	
		PJM_E_3781	19,745.55	0.00	

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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 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5618001		PJM_INV_A	324.44	0.00	
		PJM_INV_E	293.01	0.00	
					Period 2 Total:
					21,182.91
		PJM_A_7750	21,266.57	0.00	
		PJM_ER7744	0.00	19,745.55	
		PJM_E_0813	21,136.18	0.00	
		PJM_INV_A	280.18	0.00	
		PJM_INV_E	17.65	0.00	
					Period 3 Total:
					22,955.03
		PJM_A_3254	22,363.57	0.00	
		PJM_ER3248	0.00	21,136.18	
		PJM_E_6175	16,775.74	0.00	
		PJM_INV_A	310.20	0.00	
		PJM_INV_E	0.00	153.69	
					Period 4 Total:
					18,159.64
		PJM_A_9280	25,026.39	0.00	
		PJM_ER9275	0.00	16,775.74	
		PJM_E_2348	22,135.06	0.00	
		PJM_INV_A	156.97	0.00	
		PJM_INV_E	5.24	0.00	
					Period 5 Total:
					30,547.92
		PJM_A_6308	22,756.40	0.00	
		PJM_ER6303	0.00	22,135.06	
		PJM_E_8245	21,677.22	0.00	
		PJM_INV_A	162.21	0.00	
		PJM_INV_E	0.00	3.63	
					Period 6 Total:
					22,457.14
5618001	USD	Total Activity:			156,697.53
		Ending Balance:			156,697.53

5620001 USD 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 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Station Expenses - Nonassoc					
5620001		APACC10154	50.02	0.00	
		APACC21475	25.45	0.00	
		INDUS16538	93.10	0.00	
		INTCOM5397	0.00	10.83	
		SCBAJEETT	0.18	0.00	
		SCBBIL5229	13,012.99	0.00	
		STREXP5515	2.18	0.00	
		TXIMX16572	5.59	0.00	
		UVLADJ	8,185.70	0.00	
		UVLADJR	0.00	8,315.29	
			Period 1 Total:		13,049.09
		APACC28279	131.47	0.00	
		APACC32154	25.17	0.00	
		APACC33235	26.08	0.00	
		APACC37733	38.76	0.00	
		INDUS28535	0.00	0.00	
		INDUS37840	0.00	0.00	
		INTCOM2421	0.00	14.72	
		INTCOM2831	14.72	0.00	
		INTCOM2920	0.00	14.72	
		SCBBIL2275	10,870.24	0.00	
		STREXP2536	12.50	0.00	
		UVLADJ	14,518.54	0.00	
		UVLADJR	0.00	8,185.70	
			Period 2 Total:		17,422.34
		APACC45283	50.02	0.00	
		APACC47359	25.45	0.00	
		INTCOM9845	0.00	10.98	
		SCBAJEETT	0.59	0.00	
		SCBBIL9535	14,000.34	0.00	
		UVLADJ	19,368.46	0.00	
		UVLADJR	0.00	14,518.54	
			Period 3 Total:		18,915.34

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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 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5620001		APACC59285	56.26	0.00	
		APACC61500	22.89	0.00	
		APACC65694	26.08	0.00	
		INTCOM5258	0.00	15.73	
		SCBBIL4885	20,134.74	0.00	
		UVLADJ	9,541.60	0.00	
		UVLADJR	0.00	19,368.46	
			Period 4 Total:		10,397.38
		APACC76666	67.68	0.00	
		APACC80901	25.83	0.00	
		APACC87319	950.00	0.00	
		INDUS87444	0.00	0.00	
		INTCOM1114	0.00	14.37	
		SCBBIL0927	0.73	0.00	
		SCBBIL0930	1.73	0.00	
		SCBBIL0952	15,183.09	0.00	
		UVLADJ	14,699.74	0.00	
		UVLADJR	0.00	9,541.60	
			Period 5 Total:		21,372.83
		APACC92940	69.18	0.00	
		APACC97193	22.89	0.00	
		INDUS91917	1,460.03	0.00	
		INTCOM7054	0.00	2,873.32	
		SCBBIL6920	0.54	0.00	
		SCBBIL6923	1.31	0.00	
		SCBBIL6945	27,094.40	0.00	
		STREXP7166	277.41	0.00	
		TXIMX91954	87.60	0.00	
		UVLACC6403	18,283.70	0.00	
		UVLADJR	0.00	14,699.74	
			Period 6 Total:		29,724.00
5620001	USD	Total Activity:			110,880.98
		Ending Balance:			110,880.98

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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 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5630000	USD	Beginning Balance:			0.00
		Overhead Line Expenses			
5630000		APACC10154	68.08	0.00	
		APACC16814	15.80	0.00	
		APACC17900	383.36	0.00	
		INTCOM5397	0.00	55.98	
		OAAQZAJE02	25.63	0.00	
		SCBAJEETT	0.10	0.00	
		SCBBIL5229	1,613.05	0.00	
		STREXP5515	2.35	0.00	
		Period 1 Total:			2,052.39
		APACC25007	42,200.26	0.00	
		APACC28279	72.46	0.00	
		APACC30178	19.71	0.00	
		APACC33235	371.70	0.00	
		APACC37733	24.78	0.00	
		INDUS25319	0.00	0.00	
		INTCOM2421	0.00	71.20	
		INTCOM2831	71.20	0.00	
		INTCOM2920	0.00	71.20	
		OAAQZAJE02	12.57	0.00	
		SCBAJEETT	0.19	0.00	
		SCBBIL2275	2,522.59	0.00	
		STREXP2536	617.44	0.00	
		Period 2 Total:			45,770.50
		APACC45283	69.32	0.00	
		APACC47359	53.84	0.00	
		APACC50827	344.25	0.00	
		APACC52444	22.95	0.00	
		INTCOM9845	0.00	71.35	
		OAAQZAJE02	10.09	0.00	
		SCBAJEETT	0.12	0.00	
		SCBBIL9510	7.64	0.00	
		SCBBIL9513	9.18	0.00	

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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 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5630000		SCBBIL9535	506.93	0.00	
		STREXP9756	702.28	0.00	
			Period 3 Total:		1,655.25
		APACC61500	66.61	0.00	
		APACC67020	345.28	0.00	
		APACC67693	1,549.95	0.00	
		INTCOM5258	0.00	292.94	
		OAAQZAJE02	40.76	0.00	
		SCBAJEETT	0.12	0.00	
		SCBBIL4860	0.03	0.00	
		SCBBIL4863	0.03	0.00	
		SCBBIL4885	6,520.95	0.00	
		STREXP5058	704.84	0.00	
			Period 4 Total:		8,935.63
		APACC76666	52.45	0.00	
		APACC79503	455.81	0.00	
		APACC81416	15.59	0.00	
		APACC82706	372.16	0.00	
		APACC83205	24,330.43	0.00	
		INDUS83323	0.00	0.00	
		INTCOM1114	0.00	137.61	
		OAAQZAJE02	37.31	0.00	
		SCBAJEETT	0.11	0.00	
		SCBBIL0952	14,822.10	0.00	
		STREXP1231	46.64	0.00	
			Period 5 Total:		39,994.99
		APACC92940	61.62	0.00	
		APACC98274	20.27	0.00	
		APACC99921	390.56	0.00	
		INTCOM7054	0.00	73.93	
		OAAQZAJE02	11.80	0.00	
		SCBAJEETT	0.07	0.00	
		SCBBIL6945	5,275.74	0.00	
		STREXP7166	1.16	0.00	
			Period 6 Total:		5,687.29

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Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5630000	USD	Total Activity:			104,096.05
		Ending Balance:			104,096.05
5650002	USD	Beginning Balance:			0.00
		Transmssn Elec by Others-NAC			
5650002		CA0527	13,092.00	0.00	
			Period 1 Total:		13,092.00
		CA0527	9,666.00	0.00	
			Period 2 Total:		9,666.00
		CA0527	12,706.50	0.00	
		OFFMISO_A	62.70	0.00	
			Period 3 Total:		12,769.20
		CA0527	9,384.00	0.00	
			Period 4 Total:		9,384.00
		CA0527	8,178.00	0.00	
			Period 5 Total:		8,178.00
		CA0527	9,234.00	0.00	
			Period 6 Total:		9,234.00
5650002	USD	Total Activity:			62,323.20
		Ending Balance:			62,323.20
5650007	USD	Beginning Balance:			0.00
		Tran Elec by Oth-Aff-Trn Price			
		CAD033UNT	3,102,351.09	0.00	
		CAD037UNT	122,446.65	0.00	

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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 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5650007		CAD038UNT	0.00	370,156.90	
		CON2441835	0.00	2,854,640.84	
		Period 1 Total:			0.00
		CAD033UNT	2,972,870.60	0.00	
		CAD037UNT	0.00	87,108.12	
		CAD038UNT	0.00	326,002.89	
		CON2441835	2,854,640.84	0.00	
		CON2448357	0.00	5,414,400.43	
		Period 2 Total:			0.00
		CAD033UNT	2,847,745.62	0.00	
		CAD037UNT	0.00	106,402.62	
		CAD038UNT	350,378.67	0.00	
		CON2448357	5,414,400.43	0.00	
		CON2464072	0.00	8,506,122.10	
		Period 3 Total:			0.00
		CAD033UNT	2,618,634.56	0.00	
		CAD037UNT	0.00	12,210.76	
		CAD038UNT	0.00	240,567.10	
		CON2464072	8,506,122.10	0.00	
		CON2480016	0.00	10,871,978.80	
		Period 4 Total:			0.00
		CAD033UNT	2,003,543.58	0.00	
		CAD037UNT	443,667.96	0.00	
		CAD038UNT	371,619.16	0.00	
		CON2480016	10,871,978.80	0.00	
		CON2496272	0.00	13,690,809.50	
		Period 5 Total:			0.00
		CAD033UNT	3,065,878.32	0.00	
		CAD037UNT	0.00	456,919.62	
		CAD038UNT	0.00	52,984.78	
		CON2496272	13,690,809.50	0.00	
		CON2511309	0.00	16,246,783.42	
		Period 6 Total:			0.00

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GENERAL LEDGER ACTIVITY

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Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5650007	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
5650012	USD	Beginning Balance:			0.00
		PJM Trans Enhancement Charge			
5650012		PJM_A_3667	1,072,068.35	0.00	
		PJM_ER3661	0.00	1,072,068.35	
		PJM_E_6602	685,551.67	0.00	
		PJM_TEA_A	0.00	611,777.92	
		PJM_TEA_E	306,079.52	0.00	
		Period 1 Total:			379,853.27
		PJM_A_0175	685,263.06	0.00	
		PJM_ER0169	0.00	685,551.67	
		PJM_E_3781	710,680.04	0.00	
		PJM_INV_E	917,435.78	0.00	
		PJM_TEA_A	0.00	307,852.49	
		PJM_TEA_E	0.00	873,640.63	
		Period 2 Total:			446,334.09
		PJM_A_7750	1,628,115.82	0.00	
		PJM_ER7744	0.00	710,680.04	
		PJM_E_0813	784,533.48	0.00	
		PJM_INV_E	0.00	768,455.26	
		PJM_TEA_A	0.00	1,253,298.83	
		PJM_TEA_E	621,638.62	0.00	
		Period 3 Total:			301,853.79
		PJM_A_3254	933,195.58	0.00	
		PJM_ER3248	0.00	784,533.48	
		PJM_E_6175	784,533.60	0.00	
		PJM_INV_E	0.00	148,980.52	
		PJM_TEA_A	0.00	557,560.19	
		PJM_TEA_E	149,175.67	0.00	

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Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance	
					Period 4 Total:	375,830.66
5650012		PJM_A_9280	784,533.60	0.00		
		PJM_ER9275	0.00	784,533.60		
		PJM_E_2348	786,078.99	0.00		
		PJM_TEA_A	0.00	408,524.74		
		PJM_TEA_E	149.27	0.00		
					Period 5 Total:	377,703.52
		PJM_A_6308	786,062.97	0.00		
		PJM_ER6303	0.00	786,078.99		
		PJM_E_8245	789,137.70	0.00		
		PJM_TEA_A	0.00	408,534.00		
		PJM_TEA_E	258.00	0.00		
					Period 6 Total:	380,845.68
5650012	USD	Total Activity:				2,262,421.01
		Ending Balance:				2,262,421.01
5650016	USD	Beginning Balance:				0.00
		PJM NITS Expense - Affiliated				
		PJMTR_ACT	1,711,468.81	0.00		
		PJMTR_EST	0.00	321,818.11		
					Period 1 Total:	1,389,650.70
		PJMMAFFIL	0.00	0.00		
		PJMTR_ACT	1,389,650.70	0.00		
		PJMTR_EST	0.00	134,482.32		
					Period 2 Total:	1,255,168.38
		PJMMAFFIL	0.00	0.00		
		PJMTR_ACT	1,255,168.38	0.00		
		PJMTR_EST	843,133.74	0.00		
					Period 3 Total:	2,098,302.12

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Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5650016		PJMTR_ACT	2,098,302.12	0.00	
		PJMTR_EST	0.00	63,476.16	
					Period 4 Total: 2,034,825.96
		PJMTR_ACT	2,034,825.96	0.00	
		PJMTR_EST	63,476.16	0.00	
					Period 5 Total: 2,098,302.12
		PJMTR_ACT	2,098,302.12	0.00	
		PJMTR_EST	0.00	63,458.15	
					Period 6 Total: 2,034,843.97
5650016	USD	Total Activity:			10,911,093.25
		Ending Balance:			10,911,093.25
5650019	USD	Beginning Balance:			0.00
		Affil PJM Trans Enhncement Exp			
		PJMTRWV_A	3,281.90	0.00	
		PJMTRWV_E	1,237.31	0.00	
		PJMTR_ACT	341,797.58	0.00	
		PJMTR_EST	0.00	38,045.43	
					Period 1 Total: 308,271.36
		PJMAFFIL	697,918.92	0.00	
		PJMTRWV_A	4,519.21	0.00	
		PJMTRWV_E	0.00	0.00	
		PJMTR_ACT	303,752.15	0.00	
		PJMTR_EST	24,566.04	0.00	
					Period 2 Total: 1,030,756.32
		PJMAFFIL	0.00	697,918.92	
		PJMTRWV_A	4,519.21	0.00	
		PJMTRWV_E	0.00	0.00	
		PJMTR_ACT	1,050,803.16	0.00	
		PJMTR_EST	237,081.44	0.00	

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Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 3 Total:
					594,484.89
5650019		PJMTRWV_A	4,519.21	0.00	
		PJMTRWV_E	0.00	0.00	
		PJMTR_ACT	565,399.63	0.00	
		PJMTR_EST	0.00	158,054.29	
					Period 4 Total:
					411,864.55
		PJMTRWV_A	4,519.21	0.00	
		PJMTRWV_E	0.00	0.00	
		PJMTR_ACT	407,345.34	0.00	
		PJMTR_EST	80.05	0.00	
					Period 5 Total:
					411,944.60
		PJMTRWV_A	4,519.21	0.00	
		PJMTRWV_E	0.63	0.00	
		PJMTR_ACT	407,425.39	0.00	
		PJMTR_EST	56.20	0.00	
					Period 6 Total:
					412,001.43
5650019	USD	Total Activity:			3,169,323.15
		Ending Balance:			3,169,323.15
5650020	USD	Beginning Balance:			0.00
PROVISION	RTO	Affl Expense			
		PJMTR_PROV	55,268.98	0.00	
		PJM_PROV	0.00	304,998.61	
		TWVOVRUND	1,043.80	0.00	
					Period 1 Total:
					< 248,685.83 >
		FR_AMORT	0.00	1,804.89	
		PJMTR_PROV	79,357.90	0.00	
		PJM_PROV	0.00	438,239.36	
		REV_REVERS	2,707.34	0.00	
		REV_TRUEUP	0.00	2,707.34	

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GENERAL LEDGER ACTIVITY

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Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5650020		TWVOVRUND	0.00	1,931.31	
			Period 2 Total:	<	362,617.66>
		FR_AMORT	451.22	0.00	
		PJMTR_PROV	49,646.38	0.00	
		PJM_PROV	0.00	271,688.42	
		TWVOVRUND	0.00	1,208.20	
			Period 3 Total:	<	222,799.02>
		FR_AMORT	451.22	0.00	
		PJMTR_PROV	49,671.06	0.00	
		PJM_PROV	0.00	271,688.42	
		TWVOVRUND	872.87	0.00	
			Period 4 Total:	<	220,693.27>
		FR_AMORT	0.00	676.83	
		PJMTR_PROV	0.00	74,192.98	
		PJM_PROV	407,532.63	0.00	
		TWVOVRUND	0.00	787.54	
			Period 5 Total:		331,875.28
		FR_AMORT	225.61	0.00	
		PJMTR_PROV	3,615,796.02	0.00	
		PJM_PROV	0.00	135,849.43	
		TWVOVRUND	0.00	100.29	
		TWV_TRUEUP	176.27	0.00	
			Period 6 Total:		3,480,248.18
5650020	USD	Total Activity:			2,757,327.68
		Ending Balance:			2,757,327.68
5650050	USD	Beginning Balance:			0.00
		PJM OATT 205 Trans Cost-Affil			
		PJM205ACRL	712,193.00	0.00	
			Period 3 Total:		712,193.00

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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 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5650050		PJM205ACRL	113,019.01	0.00	113,019.01
			Period 4 Total:		113,019.01
		PJM205ACRL	0.00	137,533.71	137,533.71>
			Period 5 Total:	<	137,533.71>
		PJM205ACRL	0.00	137,533.71	137,533.71>
			Period 6 Total:	<	137,533.71>
5650050	USD	Total Activity:			550,144.59
		Ending Balance:			550,144.59

5660000 USD Beginning Balance: 0.00
Misc Transmission Expenses

AJE5560000	11.36	0.00
AJE5570000	558.25	0.00
AJEACCT	43.91	0.00
AJEFLTCLR	0.09	0.00
AJELBRACC	852.92	0.00
APACC11983	5,512.00	0.00
APACC14681	2,058.10	0.00
APACC15348	100.36	0.00
APACC15869	0.00	0.00
APACC17900	322.08	0.00
APACC19951	10.47	0.00
CIP_AJE_2	0.00	90,218.00
CIP_AJE_3	0.00	9,025.93
CIP_AJE_4	0.00	627.00
INDUS11314	248.04	0.00
INDUS18041	185.88	0.00
INTCOM5397	1,230.73	0.00
LEAACCC1117	318.19	0.00
OAAQZAJE02	58.45	0.00
PSI_AJE_2	0.00	4,552.21

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

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Account	Cur	Journal ID	Debit	Credit	Balance
5660000		RD02425472	5,884.66	0.00	
		SCBAJEET	6.23	0.00	
		SCBBIL5204	763.71	0.00	
		SCBBIL5207	1,743.36	0.00	
		SCBBIL5229	50,468.74	0.00	
		STREXP5515	855.36	0.00	
		TEL2426644	2,378.46	0.00	
		TXIMX18076	12.08	0.00	
		TXOUARIHUT	0.00	0.35	
		Period 1 Total:		<	30,800.06>
		AJE5570000	238.95	0.00	
		AJEACCT	0.00	1.01	
		AJEFLTCLR	0.33	0.00	
		AJELBRACC	75.66	0.00	
		APACC30178	413.40	0.00	
		APACC32154	413.40	0.00	
		APACC33235	29.88	0.00	
		APACC38301	636.00	0.00	
		INDUS27436	40,191.00	0.00	
		INDUS30286	0.00	0.00	
		INDUS32397	0.00	0.00	
		INDUS38517	0.00	0.00	
		INTCOM2398	0.00	93.66	
		INTCOM2421	1,843.67	0.00	
		INTCOM2782	93.66	0.00	
		INTCOM2831	0.00	1,843.67	
		INTCOM2897	0.00	93.66	
		INTCOM2920	1,843.67	0.00	
		LEAACC8128	318.19	0.00	
		OAAQZAJE02	62.02	0.00	
		RD02442495	7,941.41	0.00	
		SACONT0227	93.66	0.00	
		SAEOMCLR02	70.65	0.00	
		SCBAJEET	9.12	0.00	
		SCBBIL2250	1,004.32	0.00	
		SCBBIL2253	1,817.08	0.00	
		SCBBIL2275	60,554.01	0.00	

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GENERAL LEDGER ACTIVITY

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Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5660000		STREXP2536	4,406.45	0.00	
		TEL2443907	2,887.23	0.00	
		TXIMX27451	2,612.42	0.00	
		TXOUA39283	0.00	116.49	
		TXOUARIHUT	0.00	0.93	
			Period 2 Total:		125,406.76
		AJE5560000	11.75	0.00	
		AJE5570000	0.00	33.78	
		AJEACCT	170.10	0.00	
		AJEFLTCLR	0.00	0.29	
		AJELBRACC	0.00	958.73	
		APACC47359	515.00	0.00	
		APACC49590	28.77	0.00	
		APACC55927	392.11	0.00	
		CIP_AJE_4	0.00	220.00	
		GL0255AJEO	0.00	359.53	
		INDUS50411	12.96	0.00	
		INDUS50938	16.07	0.00	
		INDUS52704	259.72	0.00	
		INDUS57334	489.36	0.00	
		INTCOM9845	3,100.37	0.00	
		LEAAC5581	318.20	0.00	
		OAAQZAJE02	218.29	0.00	
		RD02459715	9,122.29	0.00	
		SAEOMCLR03	143.35	0.00	
		SCBAJEETT	10.83	0.00	
		SCBBIL9510	738.55	0.00	
		SCBBIL9513	1,395.15	0.00	
		SCBBIL9535	8,170.42	0.00	
		STREXP9740	122.34	0.00	
		STREXP9756	0.00	113.70	
		TEL2461046	2,366.50	0.00	
		TXIMX50449	0.78	0.00	
		TXIMX50973	0.96	0.00	
		TXIMX52741	15.58	0.00	
		TXIMX57372	29.36	0.00	
		TXOUARIHUT	0.00	200.96	

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Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 3 Total:
					25,761.82
5660000		AJE5560000	0.00	3.88	
		AJE5570000	178.90	0.00	
		AJEACCT	199.59	0.00	
		AJEFLTCLR	12.54	0.00	
		AJELBRACC	209.41	0.00	
		APACC65694	29.03	0.00	
		CIP_AJE_4	220.00	0.00	
		INDUS70623	267.12	0.00	
		INTCOM5258	2,219.01	0.00	
		LEAACCC9766	318.20	0.00	
		OAAQZAJE02	35.58	0.00	
		RD02475017	13,085.21	0.00	
		SAEOMCLR04	176.92	0.00	
		SCBAJEETT	12.84	0.00	
		SCBBIL4860	792.33	0.00	
		SCBBIL4863	1,647.66	0.00	
		SCBBIL4885	93,845.05	0.00	
		STREXP5058	0.00	74.84	
		TEL2476251	2,672.57	0.00	
					Period 4 Total:
					115,843.24
		AJE5570000	0.00	25.96	
		AJEACCT	295.03	0.00	
		AJEFLTCLR	0.00	12.64	
		AJELBRACC	83.28	0.00	
		APACC74714	71.99	0.00	
		APACC78743	266.94	0.00	
		APACC80901	29.72	0.00	
		APACC81416	152.64	0.00	
		APACC85450	88.99	0.00	
		APACC87319	20.92	0.00	
		INDUS78853	0.00	0.00	
		INDUS81541	0.00	0.00	
		INTCOM1092	13.66	0.00	
		INTCOM1095	16.23	0.00	
		INTCOM1114	392.22	0.00	

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Report ID: GLZ7002
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5660000		LEAACC7112	318.20	0.00	
		OAAQZAJE02	657.81	0.00	
		RD02491189	0.00	2,665.47	
		SAEOMCLR05	92.13	0.00	
		SCBAJEETT	13.24	0.00	
		SCBBIL0927	901.92	0.00	
		SCBBIL0930	1,552.12	0.00	
		SCBBIL0952	67,683.73	0.00	
		STREXP1231	0.00	34.20	
		TEL2492448	2,588.08	0.00	
			Period 5 Total:		72,500.58
		AJE5560000	8.42	0.00	
		AJE5570000	328.53	0.00	
		AJEACCT	210.05	0.00	
		AJEFLTCLR	1.14	0.00	
		AJELBRACC	190.24	0.00	
		APACC02979	202.75	0.00	
		APACC03627	20.13	0.00	
		APACC97193	29.60	0.00	
		CIP_AJE_2	0.00	3,147.73	
		CIP_AJE_3	0.00	458.67	
		CIP_AJE_4	0.00	21.00	
		GL0255AJEO	1,701.97	0.00	
		INDUS98397	79.06	0.00	
		INTCOM7054	1,270.96	0.00	
		LEAACC3371	318.18	0.00	
		OAAQZAJE02	7.15	0.00	
		RD02507124	2,479.90	0.00	
		SAEOMCLR06	97.18	0.00	
		SCBAJEETT	12.81	0.00	
		SCBBIL6920	372.56	0.00	
		SCBBIL6923	256.52	0.00	
		SCBBIL6945	54,604.24	0.00	
		STREXP7166	141.71	0.00	
		TEL2508492	2,607.36	0.00	
		TWV_AJE	0.00	702.61	
			Period 6 Total:		60,610.45

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Report ID: GLZ7002
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5660000	USD	Total Activity:			369,322.79
		Ending Balance:			369,322.79
<hr/>					
5670001	USD	Beginning Balance:			0.00
		Rents - Nonassociated			
5670001		INTCOM5397	0.00	598.90	
		LEAACCL117	598.90	0.00	
		Period 1 Total:			0.00
		INTCOM2421	0.00	598.90	
		INTCOM2831	598.90	0.00	
		INTCOM2920	0.00	598.90	
		LEAACCL128	598.90	0.00	
		Period 2 Total:			0.00
		INTCOM9845	0.00	598.90	
		LEAACCL5581	598.90	0.00	
		Period 3 Total:			0.00
		APACC59285	15.00	0.00	
		APACC73473	300.00	0.00	
		INTCOM5258	0.00	913.90	
		LEAACCL9766	598.90	0.00	
		Period 4 Total:			0.00
		INTCOM1114	0.00	598.90	
		LEAACCL7112	598.90	0.00	
		SCBBIL0952	250.00	0.00	
		Period 5 Total:			250.00
		INTCOM7054	0.00	598.90	
		LEAACCL3371	598.90	0.00	
		Period 6 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 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5670001	USD	Total Activity:			250.00
		Ending Balance:			250.00
<hr/>					
5670002	USD	Beginning Balance:			0.00
Rents - Associated					
5670002		CON2441835	0.00	39,689.92	
		MOBILE_REN	0.00	127,619.00	
		OABLDGRNT	39,689.92	0.00	
		Period 1 Total:		<	127,619.00>
		CON2441835	39,689.92	0.00	
		CON2448357	0.00	79,379.84	
		OABLDGRNT	39,689.92	0.00	
		Period 2 Total:			0.00
		CON2448357	79,379.84	0.00	
		CON2464072	0.00	119,069.76	
		OABLDGRNT	39,689.92	0.00	
		Period 3 Total:			0.00
		CON2464072	119,069.76	0.00	
		CON2480016	0.00	158,759.68	
		OABLDGRNT	39,689.92	0.00	
		Period 4 Total:			0.00
		CON2480016	158,759.68	0.00	
		CON2496272	0.00	198,449.60	
		OABLDGRNT	39,689.92	0.00	
		Period 5 Total:			0.00
		CON2496272	198,449.60	0.00	
		CON2511309	0.00	238,139.52	
		OABLDGRNT	39,689.92	0.00	
		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 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5670002	USD	Total Activity:		<	127,619.00>
		Ending Balance:		<	127,619.00>
5680000	USD	Beginning Balance:			0.00
		Maint Supv & Engineering			
5680000		SCBAJEETT	0.10	0.00	
		SCBBIL5204	0.00	8.34	
		SCBBIL5229	1,630.32	0.00	
		Period 1 Total:			1,622.08
		SCBAJEETT	0.12	0.00	
		SCBBIL2250	4.44	0.00	
		SCBBIL2275	1,250.75	0.00	
		Period 2 Total:			1,255.31
		SCBAJEETT	0.11	0.00	
		SCBBIL9510	0.05	0.00	
		SCBBIL9535	1,484.29	0.00	
		Period 3 Total:			1,484.45
		SCBAJEETT	0.21	0.00	
		SCBBIL4860	0.00	0.22	
		SCBBIL4885	1,167.27	0.00	
		Period 4 Total:			1,167.26
		SCBAJEETT	0.14	0.00	
		SCBBIL0927	0.00	2.22	
		SCBBIL0952	1,257.78	0.00	
		Period 5 Total:			1,255.70
		SCBAJEETT	0.03	0.00	
		SCBBIL6920	22.20	0.00	
		SCBBIL6945	1,100.50	0.00	
		Period 6 Total:			1,122.73

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Report ID: GLZ7002
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5680000	USD	Total Activity:			7,907.53
		Ending Balance:			7,907.53
5690000	USD	Beginning Balance:			0.00
		Maintenance of Structures			
5690000		SCBBIL5229	834.25	0.00	
		Period 1 Total:			834.25
		SCBBIL2275	1,222.49	0.00	
		Period 2 Total:			1,222.49
		APACC43105	515.00	0.00	
		SCBBIL9535	0.00	209.57	
		Period 3 Total:			305.43
		SCBBIL4885	0.00	17.12	
		Period 4 Total:		<	17.12>
		INDUS83323	63.82	0.00	
		INTCOM1114	0.00	11.97	
		SCBBIL0952	435.96	0.00	
		STREXP1231	14.04	0.00	
		Period 5 Total:			501.85
		INTCOM7054	0.00	0.60	
		SCBBIL6945	38.70	0.00	
		TXOUARIHUT	3.83	0.00	
		Period 6 Total:			41.93
5690000	USD	Total Activity:			2,888.83
		Ending Balance:			2,888.83
5691000	USD	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 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Maint of Computer Hardware					
5691000		SCBBIL5204	28.84	0.00	
		SCBBIL5207	66.37	0.00	
		SCBBIL5229	328.36	0.00	
			Period 1 Total:		423.57
		SCBBIL2250	16.03	0.00	
		SCBBIL2253	38.30	0.00	
		SCBBIL2275	308.10	0.00	
			Period 2 Total:		362.43
		SCBBIL9510	0.00	53.77	
		SCBBIL9513	0.00	128.48	
		SCBBIL9535	467.54	0.00	
			Period 3 Total:		285.29
		SCBBIL4860	0.00	0.98	
		SCBBIL4863	0.00	2.35	
		SCBBIL4885	537.69	0.00	
			Period 4 Total:		534.36
		SCBBIL0927	20.27	0.00	
		SCBBIL0930	48.44	0.00	
		SCBBIL0952	523.92	0.00	
			Period 5 Total:		592.63
		SCBAJEETT	0.01	0.00	
		SCBBIL6920	19.28	0.00	
		SCBBIL6923	46.06	0.00	
		SCBBIL6945	538.25	0.00	
			Period 6 Total:		603.60
5691000	USD	Total Activity:			2,801.88
		Ending Balance:			2,801.88

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Report ID: GLZ7002
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5692000	USD	Beginning Balance:			0.00
		Maint of Computer Software			
5692000		FERC668RCL	6,111.39	0.00	
		SCBAJEETT	1.77	0.00	
		SCBBIL5204	37.94	0.00	
		SCBBIL5207	3.24	0.00	
		SCBBIL5229	17,815.39	0.00	
		Period 1 Total:			23,969.73
		FERC668RCL	6,782.02	0.00	
		SCBAJEETT	1.64	0.00	
		SCBBIL2250	10.63	0.00	
		SCBBIL2253	27.51	0.00	
		SCBBIL2275	6,031.56	0.00	
		Period 2 Total:			12,853.36
		FERC668RCL	1,012.19	0.00	
		SCBAJEETT	1.69	0.00	
		SCBBIL9510	72.66	0.00	
		SCBBIL9513	192.35	0.00	
		SCBBIL9535	4,794.26	0.00	
		Period 3 Total:			6,073.15
		FERC668RCL	4,602.93	0.00	
		SCBAJEETT	1.67	0.00	
		SCBBIL4860	54.52	0.00	
		SCBBIL4863	143.97	0.00	
		SCBBIL4885	4,366.46	0.00	
		Period 4 Total:			9,169.55
		FERC668RCL	1,675.89	0.00	
		SCBAJEETT	2.05	0.00	
		SCBBIL0927	56.57	0.00	
		SCBBIL0930	148.60	0.00	
		SCBBIL0952	4,307.16	0.00	
		Period 5 Total:			6,190.27

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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 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5692000		FERC668RCL	2,830.53	0.00	
		SCBAJEETT	1.85	0.00	
		SCBBIL6920	36.63	0.00	
		SCBBIL6923	96.24	0.00	
		SCBBIL6945	5,737.88	0.00	
			Period 6 Total:		8,703.13
5692000	USD	Total Activity:			66,959.19
		Ending Balance:			66,959.19
5693000	USD	Beginning Balance:			0.00
		Maint of Communication Equip			
		FERC668RCL	2,590.70	0.00	
		SCBBIL5229	96.61	0.00	
			Period 1 Total:		2,687.31
		FERC668RCL	0.00	2,135.52	
		SCBBIL2275	40.51	0.00	
			Period 2 Total:	<	2,095.01>
		FERC668RCL	0.00	2,391.56	
		SCBBIL9535	198.38	0.00	
			Period 3 Total:	<	2,193.18>
		FERC668RCL	212.32	0.00	
		SCBBIL4885	202.55	0.00	
			Period 4 Total:		414.87
		FERC668RCL	541.01	0.00	
		SCBBIL0952	228.95	0.00	
			Period 5 Total:		769.96
		FERC668RCL	952.25	0.00	
		SCBBIL6945	275.87	0.00	
			Period 6 Total:		1,228.12

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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 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5693000	USD	Total Activity:			812.07
		Ending Balance:			812.07
<hr/>					
5700000	USD	Beginning Balance:			0.00
		Maint of Station Equipment			
5700000		APACC08955	98.07	0.00	
		APACC11162	11,115.09	0.00	
		APACC13779	496.08	0.00	
		APACC16392	450.50	0.00	
		APACC19951	10,724.87	0.00	
		INDUS09071	7,560.00	0.00	
		INDUS11314	0.00	10,485.93	
		INDUS12219	96.44	0.00	
		INDUS13887	888.48	0.00	
		INDUS17491	19.58	0.00	
		INDUS20206	0.00	10,117.81	
		INTCOM5397	0.00	294.71	
		SAEOMCLR01	721.01	0.00	
		SCBAJEETT	5.71	0.00	
		SCBBIL5204	4.60	0.00	
		SCBBIL5207	11.00	0.00	
		SCBBIL5229	63,621.88	0.00	
		STREXP5515	764.43	0.00	
		TXIMX12291	6.27	0.00	
		TXIMX13924	53.31	0.00	
		TXIMX17535	1.17	0.00	
		TXOUA19841	0.00	280.19	
		TXOUARIHUT	0.00	0.48	
		Period 1 Total:			75,459.37
		APACC37733	2,449.50	0.00	
		APACC38301	10,070.00	0.00	
		INDUS28535	807.85	0.00	
		INDUS29573	1,594.35	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 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5700000		INDUS30286	3.39	0.00	
		INDUS32397	789.72	0.00	
		INDUS33480	10.58	0.00	
		INDUS38517	0.00	9,024.00	
		INTCOM2421	8,983.99	0.00	
		INTCOM2831	0.00	8,983.99	
		INTCOM2920	8,983.99	0.00	
		SAEOMCLR02	706.46	0.00	
		SCBAJEETT	8.20	0.00	
		SCBBIL2250	1.80	0.00	
		SCBBIL2253	4.30	0.00	
		SCBBIL2275	42,871.11	0.00	
		STREXP2536	0.00	240.85	
		TXIMX28570	48.47	0.00	
		TXIMX29608	95.66	0.00	
		TXIMX30318	2.80	0.00	
		TXIMX32433	47.39	0.00	
		TXIMX33517	0.64	0.00	
		TXOUARIHUT	0.00	0.48	
					Period 2 Total: 59,230.88
		APACC53545	226.82	0.00	
		BI02454961	0.00	2,449.50	
		INDUS42368	496.08	0.00	
		INDUS47610	149.80	0.00	
		INDUS49819	1,204.82	0.00	
		INDUS51554	70.21	0.00	
		INDUS53809	1,104.81	0.00	
		INDUS58249	2,381.20	0.00	
		INTCOM9845	1,218.23	0.00	
		SAEOMCLR03	1,433.46	0.00	
		SCBAJEETT	10.64	0.00	
		SCBBIL9510	14.65	0.00	
		SCBBIL9513	0.00	7.41	
		SCBBIL9535	36,786.73	0.00	
		STREXP9756	0.00	1,358.89	
		TXIMX47647	8.99	0.00	
		TXIMX49857	72.28	0.00	

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GENERAL LEDGER ACTIVITY

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Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5700000		TXIMX51588	4.21	0.00	
		TXIMX53847	66.29	0.00	
		TXIMX58287	104.55	0.00	
					41,537.97
					Period 3 Total:
		APACC65154	1,820.00	0.00	
		APACC67693	226.82	0.00	
		APACC71127	1,456.00	0.00	
		INDUS60421	36.66	0.00	
		INDUS61624	3,758.48	0.00	
		INDUS62547	213.98	0.00	
		INDUS65269	0.00	0.00	
		INDUS67796	0.00	213.98	
		INDUS71249	0.00	0.00	
		INDUS73587	140.83	0.00	
		INTCOM5258	0.00	93.81	
		SAEOMCLR04	1,769.25	0.00	
		SCBAJEETT	7.80	0.00	
		SCBBIL4860	0.00	1.10	
		SCBBIL4885	60,777.41	0.00	
		STREXP5058	0.00	615.51	
		TXIMX60464	2.20	0.00	
		TXIMX61663	225.51	0.00	
		TXIMX73623	8.45	0.00	
					69,518.99
					Period 4 Total:
		APACC76666	232.97	0.00	
		APACC79503	183.08	0.00	
		APACC86555	960.00	0.00	
		APACC88752	930.00	0.00	
		INDUS76862	0.00	0.00	
		INDUS82208	454.28	0.00	
		INDUS82821	152.99	0.00	
		INDUS84432	261.35	0.00	
		INDUS84977	97.79	0.00	
		INDUS85563	546.08	0.00	
		INDUS86676	213.91	0.00	
		INDUS87444	212.57	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 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5700000		INTCOM1114	734.10	0.00	
		SAEOMCLR05	921.30	0.00	
		SCBAJEETT	12.56	0.00	
		SCBBIL0927	0.00	13.36	
		SCBBIL0952	76,364.35	0.00	
		STREXP1231	0.00	626.14	
		TXIMX82244	27.26	0.00	
		TXIMX82863	9.18	0.00	
		TXIMX84480	14.18	0.00	
		TXIMX85014	5.87	0.00	
		TXIMX85606	32.76	0.00	
		TXIMX86713	12.83	0.00	
		TXIMX87487	12.75	0.00	
		Period 5 Total:			81,752.66
		APACC04801	9,167.06	0.00	
		APACC90775	9.10	0.00	
		APACC97193	181.60	0.00	
		INDUS03745	33.29	0.00	
		INDUS04935	275.46	0.00	
		INDUS93045	377.28	0.00	
		INDUS95813	272.79	0.00	
		INDUS96729	171.32	0.00	
		INDUS97307	1,161.55	0.00	
		INTCOM7054	0.00	1,382.23	
		SACONT0629	93.66	0.00	
		SAEOMCLR06	971.79	0.00	
		SCBAJEETT	6.70	0.00	
		SCBBIL6945	46,048.63	0.00	
		STREXP7166	1,862.52	0.00	
		TXIMX03782	2.00	0.00	
		TXIMX04973	16.53	0.00	
		TXIMX93087	22.64	0.00	
		TXIMX95849	16.37	0.00	
		TXIMX97348	86.64	0.00	
		TXOUARIHUT	1.50	0.00	
		UVLACC6403	4,720.38	0.00	
		Period 6 Total:			84,116.58

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Report ID: GLZ7002
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5700000	USD	Total Activity:			391,616.45
		Ending Balance:			391,616.45
<hr/>					
5710000	USD	Beginning Balance:			0.00
		Maintenance of Overhead Lines			
5710000		ACC2420437	2,769.20	0.00	
		APACC10134	18,458.06	0.00	
		APACC14662	16,714.30	0.00	
		APACC17356	2,341.90	0.00	
		APACC19929	12,241.70	0.00	
		APACC21952	274.59	0.00	
		APACC21987	9,000.00	0.00	
		CELPGR4276	38.18	0.00	
		FLEET23648	981.56	0.00	
		INDUS16522	1,587.63	0.00	
		INDUS17476	0.00	1,587.63	
		INDUS18846	4.20	0.00	
		INDUS20206	69.03	0.00	
		INDUS22083	0.00	0.00	
		INDUS22098	0.00	0.00	
		INTCOM5374	0.00	50,985.73	
		INTCOM5397	54,374.89	0.00	
		OVH2406590	0.00	205.10	
		OVH2415156	218.78	0.00	
		OVH2419218	1,547.87	0.00	
		OVH2420519	305.17	0.00	
		PAY2414967	1,846.15	0.00	
		PAY2419150	2,076.91	0.00	
		RVR2406539	0.00	1,730.78	
		SCBAJEETT	0.08	0.00	
		SCBBIL5204	547.79	0.00	
		SCBBIL5207	45.80	0.00	
		SCBBIL5229	34,339.04	0.00	
		STREXP5498	955.18	0.00	

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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 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5710000		STREXP5515	2.07	0.00	
		TXIMX18884	0.25	0.00	
		TXIMX20242	4.14	0.00	
		UVLACC4663	110,667.50	0.00	
		UVLREV8457	0.00	61,178.54	
					Period 1 Total: 155,724.19
		ACC2437434	2,117.63	0.00	
		APACC25007	3,783.50	0.00	
		APACC25993	5,942.70	0.00	
		APACC26043	210.00	0.00	
		APACC28260	14,497.06	0.00	
		APACC29334	3,800.36	0.00	
		APACC31126	793.20	0.00	
		APACC32136	9,281.31	0.00	
		APACC33215	1,562.77	0.00	
		APACC33790	140.00	0.00	
		CELPGR0766	1.36	0.00	
		FLEET40156	926.66	0.00	
		FLTCLR1163	0.07	0.00	
		INDUS25319	0.00	0.00	
		INDUS29573	0.00	0.00	
		INDUS40499	248.66	0.00	
		INTCOM2398	0.00	32,242.02	
		INTCOM2421	28,822.24	0.00	
		INTCOM2782	32,242.02	0.00	
		INTCOM2831	0.00	28,822.24	
		INTCOM2897	0.00	32,242.02	
		INTCOM2920	28,822.24	0.00	
		OVH2420520	0.00	305.17	
		OVH2429093	1,130.76	0.00	
		OVH2437369	246.99	0.00	
		OVH2437526	233.57	0.00	
		PAY2428890	2,307.68	0.00	
		PAY2437241	1,221.72	0.00	
		RVR2420469	0.00	2,769.20	
		SCBAJEETT	0.32	0.00	
		SCBBIL2250	32.31	0.00	

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Report ID: GLZ7002
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5710000		SCBBIL2253	0.00	42.66	
		SCBBIL2275	93,977.21	0.00	
		STREXP2519	164.98	0.00	
		STREXP2536	27.35	0.00	
		TXIMX40535	14.92	0.00	
		UVLACC1038	45,958.77	0.00	
		UVLREV4732	0.00	110,667.50	
			Period 2 Total:		71,417.55
		ACC2457697	764.25	0.00	
		APACC46560	6,710.00	0.00	
		APACC48524	12,975.60	0.00	
		APACC49590	2,851.18	0.00	
		APACC50165	147.81	0.00	
		APACC55297	6,266.65	0.00	
		CELPGR8526	29.21	0.00	
		FLEET57901	780.58	0.00	
		FLTCLR8843	0.28	0.00	
		INDUS49819	0.00	0.00	
		INDUS50411	0.00	0.00	
		INDUS53269	248.04	0.00	
		INTCOM9822	0.00	25,967.07	
		INTCOM9845	26,052.15	0.00	
		OVH2437527	0.00	233.57	
		OVH2447275	300.22	0.00	
		OVH2452397	222.49	0.00	
		OVH2457634	188.98	0.00	
		OVH2457792	83.23	0.00	
		PAY2447016	1,751.62	0.00	
		PAY2451251	1,298.07	0.00	
		PAY2456953	1,153.84	0.00	
		RVR2437476	0.00	2,117.63	
		SCBAJEETT	0.41	0.00	
		SCBBIL9510	0.00	660.26	
		SCBBIL9513	0.00	21.51	
		SCBBIL9535	78,208.81	0.00	
		STREXP9740	99.90	0.00	
		STREXP9756	42.62	0.00	

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Report ID: GLZ7002
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5710000		UVLACC8956	71,053.93	0.00	
		UVLREV1105	0.00	45,958.77	
			Period 3 Total:		136,271.06
		ACC2473100	736.41	0.00	
		APACC59285	243.54	0.00	
		APACC61480	17,985.14	0.00	
		APACC61500	210.00	0.00	
		APACC65694	300.00	0.00	
		APACC67001	29,266.12	0.00	
		APACC69843	826.70	0.00	
		CELPGR3869	27.81	0.00	
		FLEET73234	712.14	0.00	
		FLTCLR4159	0.08	0.00	
		INDUS59453	0.00	0.00	
		INDUS66382	118.29	0.00	
		INDUS68915	0.00	118.29	
		INTCOM5234	0.00	48,075.11	
		INTCOM5258	49,236.23	0.00	
		OVH2457793	0.00	83.23	
		OVH2467966	63.54	0.00	
		OVH2473008	196.85	0.00	
		OVH2473189	81.52	0.00	
		PAY2467440	1,486.09	0.00	
		PAY2472311	921.94	0.00	
		RVR2457729	0.00	764.25	
		SCBAJEETT	1.04	0.00	
		SCBBIL4860	22.37	0.00	
		SCBBIL4863	11.88	0.00	
		SCBBIL4885	76,011.55	0.00	
		STREXP5042	0.00	2.37	
		STREXP5058	11.82	0.00	
		TXIMX66422	7.10	0.00	
		TXIMX68949	0.00	7.10	
		UVLACC4264	61,950.43	0.00	
		UVLREV9016	0.00	71,053.93	
			Period 4 Total:		120,324.31

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Report ID: GLZ7002
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5710000		ACC2487721	1,042.86	0.00	
		APACC75679	9,710.10	0.00	
		APACC77682	14,292.44	0.00	
		APACC80338	50.32	0.00	
		APACC81416	36,141.58	0.00	
		APACC82099	232.92	0.00	
		APACC82706	590.10	0.00	
		APACC83205	16,067.80	0.00	
		APACC83774	344.74	0.00	
		APACC85450	2,135.19	0.00	
		CELPGR9878	66.81	0.00	
		FLEET89234	930.53	0.00	
		FLTCLR0247	8.07	0.00	
		INDUS80453	0.00	0.00	
		INDUS81541	0.00	0.00	
		INDUS82208	0.00	0.00	
		INDUS82821	0.00	0.00	
		INDUS83323	0.00	0.00	
		INDUS83896	0.00	0.00	
		INDUS85563	0.00	0.00	
		INTCOM1092	0.00	24,010.64	
		INTCOM1114	24,010.64	0.00	
		OVH2473190	0.00	81.52	
		OVH2482488	218.85	0.00	
		OVH2487688	378.20	0.00	
		OVH2487803	149.55	0.00	
		PAY2481821	1,232.61	0.00	
		PAY2486959	1,798.92	0.00	
		RVR2473132	0.00	736.41	
		SCBAJEETT	0.77	0.00	
		SCBBIL0927	123.69	0.00	
		SCBBIL0930	14.33	0.00	
		SCBBIL0952	73,696.14	0.00	
		STREXP1214	8.10	0.00	
		STREXP1231	694.43	0.00	
		UVLACC0406	53,739.13	0.00	
		UVLREV4331	0.00	61,950.43	
		Period 5 Total:			150,899.82

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Report ID: GLZ7002
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5710000		ACC2502695	1,624.20	0.00	
		APACC04801	609.33	0.00	
		APACC90756	32,623.16	0.00	
		APACC90775	4,217.50	0.00	
		APACC91816	300.00	0.00	
		APACC92940	2,571.24	0.00	
		APACC93847	3,314.00	0.00	
		APACC95695	705.07	0.00	
		APACC97193	13,334.75	0.00	
		APACC98253	17,324.17	0.00	
		FLEET05302	732.85	0.00	
		FLTCLR6235	0.02	0.00	
		INDUS04935	0.00	0.00	
		INDUS93045	0.00	0.00	
		INDUS95813	0.00	0.00	
		INDUS99491	62.64	0.00	
		INTCOM7033	0.00	49,959.80	
		INTCOM7054	49,912.89	0.00	
		OVH2487804	0.00	149.55	
		OVH2496229	336.60	0.00	
		OVH2502121	338.68	0.00	
		OVH2502777	253.54	0.00	
		PAY2495514	1,546.50	0.00	
		PAY2501916	1,539.50	0.00	
		RVR2487753	0.00	1,042.86	
		SCBAJEETT	0.53	0.00	
		SCBBIL6920	282.21	0.00	
		SCBBIL6923	2.86	0.00	
		SCBBIL6945	69,645.17	0.00	
		STREXP7149	12.47	0.00	
		STREXP7166	587.26	0.00	
		UVLACC6403	65,511.15	0.00	
		UVLREV0475	0.00	53,739.13	
			Period 6 Total:		162,496.95
5710000	USD	Total Activity:			797,133.88

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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 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Ending Balance:					797,133.88
5720000	USD	Beginning Balance:			0.00
Maint of Underground Lines					
5720000		SCBAJEETT	0.02	0.00	
		SCBBIL5229	210.33	0.00	
		Period 1 Total:			210.35
		SCBAJEETT	0.04	0.00	
		SCBBIL2275	64.28	0.00	
		Period 2 Total:			64.32
		SCBAJEETT	0.02	0.00	
		SCBBIL9535	0.00	184.55	
		Period 3 Total:		<	184.53>
		SCBAJEETT	0.01	0.00	
		SCBBIL4885	6.87	0.00	
		Period 4 Total:			6.88
		SCBBIL0952	5.11	0.00	
		Period 5 Total:			5.11
		SCBAJEETT	0.01	0.00	
		SCBBIL6945	129.89	0.00	
		Period 6 Total:			129.90
5720000	USD	Total Activity:			232.03
		Ending Balance:			232.03

5730000	USD	Beginning Balance:			0.00
Maint of Misc Trnsmssion Plt					
		APACC15348	17,820.00	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 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5730000		APACC21987	30,978.00	0.00	
		INDUS15467	0.00	0.00	
		INDUS22098	0.00	0.00	
		INTCOM5397	496.12	0.00	
		SCBAJEETT	1.83	0.00	
		SCBBIL5204	2.98	0.00	
		SCBBIL5207	28.57	0.00	
		SCBBIL5229	111,094.18	0.00	
		UVLREV8457	0.00	32,520.00	
					Period 1 Total:
					127,901.68
		INTCOM2421	87.12	0.00	
		INTCOM2831	0.00	87.12	
		INTCOM2920	87.12	0.00	
		SCBAJEETT	4.70	0.00	
		SCBBIL2250	9.31	0.00	
		SCBBIL2253	0.00	14.75	
		SCBBIL2275	52,734.50	0.00	
					Period 2 Total:
					52,820.88
		ACC2457697	78.67	0.00	
		FLEET57901	81.98	0.00	
		FLTCLR8843	0.03	0.00	
		INTCOM9845	111.98	0.00	
		OVH2452397	74.17	0.00	
		OVH2457792	8.57	0.00	
		PAY2451251	432.69	0.00	
		SCBAJEETT	8.29	0.00	
		SCBBIL9510	10.41	0.00	
		SCBBIL9513	9.81	0.00	
		SCBBIL9535	102,236.08	0.00	
		UVLACC8956	6,707.93	0.00	
					Period 3 Total:
					109,760.61
		APACC61500	7,506.67	0.00	
		CELPGR3869	2.93	0.00	
		INTCOM5258	1,897.48	0.00	
		OVH2457793	0.00	8.57	

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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 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5730000		RVR2457729	0.00	78.67	
		SCBAJEETT	1.51	0.00	
		SCBBIL4860	0.00	10.40	
		SCBBIL4863	0.00	9.79	
		SCBBIL4885	7,667.14	0.00	
		UVLREV9016	0.00	6,707.93	
		Period 4 Total:			10,260.37
		INTCOM1114	193.09	0.00	
		SCBAJEETT	3.26	0.00	
		SCBBIL0927	4.45	0.00	
		SCBBIL0930	11.38	0.00	
		SCBBIL0952	12,281.88	0.00	
		Period 5 Total:			12,494.06
		APACC02299	431.21	0.00	
		INDUS00567	265.66	0.00	
		INDUS02405	0.00	0.00	
		INTCOM7054	31.40	0.00	
		SCBAJEETT	1.92	0.00	
		SCBBIL6920	1.15	0.00	
		SCBBIL6923	1.36	0.00	
		SCBBIL6945	12,775.08	0.00	
		STREXP7166	127.77	0.00	
		Period 6 Total:			13,635.55
5730000	USD	Total Activity:			326,873.15
		Ending Balance:			326,873.15

5757000	USD	Beginning Balance:			0.00
		PJM Admin-MAM&SC- OSS			
		EO_RCLS	0.00	0.00	
		PJM_A_3667	17,126.86	0.00	
		PJM_ER3661	0.00	16,656.14	
		PJM_E_6602	6,517.29	0.00	

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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 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 1 Total:
					6,988.01
5757000		EO_RCLS	0.00	0.00	
		PJM_A_0175	6,646.94	0.00	
		PJM_ER0169	0.00	6,517.29	
		PJM_E_3781	3,773.00	0.00	
		PJM_INV_A	168.57	0.00	
		PJM_INV_E	152.24	0.00	
					Period 2 Total:
					4,223.46
		EO_RCLS	0.00	0.00	
		PJM_A_7750	4,073.96	0.00	
		PJM_ER7744	0.00	3,773.00	
		PJM_E_0813	5,728.61	0.00	
		PJM_INV_A	145.58	0.00	
		PJM_INV_E	9.17	0.00	
					Period 3 Total:
					6,184.32
		EO_RCLS	0.00	0.00	
		PJM_A_3254	5,958.12	0.00	
		PJM_ER3248	0.00	5,728.61	
		PJM_E_6175	2,421.07	0.00	
		PJM_INV_A	161.18	0.00	
		PJM_INV_E	5.11	0.00	
					Period 4 Total:
					2,816.87
		EO_RCLS	0.00	0.00	
		PJM_A_9280	2,954.88	0.00	
		PJM_ER9275	0.00	2,421.07	
		PJM_E_2348	11,983.64	0.00	
		PJM_INV_A	166.52	0.00	
		PJM_INV_E	5.56	0.00	
					Period 5 Total:
					12,689.53
		EO_RCLS	0.00	0.00	
		PJM_A_6308	12,861.45	0.00	
		PJM_ER6303	0.00	11,983.64	
		PJM_E_8245	17,929.48	0.00	

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Report ID: GLZ7002
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5757000		PJM_INV_A	172.08	0.00	
		PJM_INV_E	0.00	3.86	
			Period 6 Total:		18,975.51
5757000	USD	Total Activity:			51,877.70
		Ending Balance:			51,877.70
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5757001	USD	Beginning Balance:			0.00
		PJM Admin-MAM&SC- Internal			
		PJM_A_3667	79,088.88	0.00	
		PJM_ER3661	0.00	70,397.46	
		PJM_E_6602	86,831.18	0.00	
			Period 1 Total:		95,522.60
		PJM_A_0175	89,760.39	0.00	
		PJM_ER0169	0.00	86,831.18	
		PJM_E_3781	70,402.89	0.00	
		PJM_INV_A	7,786.63	0.00	
		PJM_INV_E	7,032.37	0.00	
			Period 2 Total:		88,151.10
		PJM_A_7750	75,958.00	0.00	
		PJM_ER7744	0.00	70,402.89	
		PJM_E_0813	77,128.79	0.00	
		PJM_INV_A	6,724.33	0.00	
		PJM_INV_E	423.43	0.00	
			Period 3 Total:		89,831.66
		PJM_A_3254	80,873.52	0.00	
		PJM_ER3248	0.00	77,128.79	
		PJM_E_6175	59,199.37	0.00	
		PJM_INV_A	7,444.80	0.00	
		PJM_INV_E	235.84	0.00	
			Period 4 Total:		70,624.74

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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 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5757001		PJM_A_9280	69,567.60	0.00	
		PJM_ER9275	0.00	59,199.37	
		PJM_E_2348	68,789.44	0.00	
		PJM_INV_A	7,691.64	0.00	
		PJM_INV_E	256.74	0.00	
					Period 5 Total:
					87,106.05
		PJM_A_6308	70,873.46	0.00	
		PJM_ER6303	0.00	68,789.44	
		PJM_E_8245	68,798.45	0.00	
		PJM_INV_A	7,948.38	0.00	
		PJM_INV_E	0.00	177.88	
					Period 6 Total:
					78,652.97
5757001	USD	Total Activity:			509,889.12
		Ending Balance:			509,889.12
5800000	USD	Beginning Balance:			0.00
		Oper Supervision & Engineering			
		ACC2420421	7,958.74	0.00	
		APACC11114	1,280.63	0.00	
		CELPGR4260	164.10	0.00	
		FLEET23632	496.74	0.00	
		FLTCLR4450	298.00	0.00	
		INTCOM5374	3,938.69	0.00	
		OVH2406558	0.00	1,686.59	
		OVH2415132	1,343.02	0.00	
		OVH2419201	5,422.29	0.00	
		OVH2420487	1,107.21	0.00	
		PAY2414951	3,575.29	0.00	
		PAY2419134	5,713.16	0.00	
		RVR2406523	0.00	4,690.24	
		SCBAJEETT	0.04	0.00	
		SCBBIL5204	28,559.04	0.00	
		SCBBIL5207	999.10	0.00	

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Report ID: GLZ7002
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5800000		SCBBIL5229	773.50	0.00	
					Period 1 Total:
					55,252.72
		ACC2437418	7,137.72	0.00	
		APACC26957	517.98	0.00	
		CELPGR0750	12.41	0.00	
		FLEET40140	379.43	0.00	
		FLTCLR1147	0.00	638.30	
		INTCOM2398	3,527.24	0.00	
		INTCOM2401	1.01	0.00	
		INTCOM2421	0.27	0.00	
		INTCOM2782	0.00	3,527.24	
		INTCOM2806	0.00	1.01	
		INTCOM2831	0.00	0.27	
		INTCOM2897	3,527.24	0.00	
		INTCOM2900	1.01	0.00	
		INTCOM2920	0.27	0.00	
		OVH2420488	0.00	1,107.21	
		OVH2429069	2,123.67	0.00	
		OVH2437352	1,871.33	0.00	
		OVH2437494	1,105.23	0.00	
		PAY2428806	5,789.80	0.00	
		PAY2437225	6,678.27	0.00	
		RVR2420453	0.00	7,958.74	
		SCBAJEETT	0.05	0.00	
		SCBBIL2250	40,913.56	0.00	
		SCBBIL2253	7,149.06	0.00	
		SCBBIL2275	2,094.79	0.00	
		UVLACC1016	20,356.98	0.00	
					Period 2 Total:
					89,954.55
		ACC2457681	3,095.50	0.00	
		APACC50147	106.42	0.00	
		APACC57220	399.83	0.00	
		CELPGR8510	79.27	0.00	
		FLEET57885	625.19	0.00	
		FLTCLR8827	555.03	0.00	
		INDUS56588	428.69	0.00	

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Report ID: GLZ7002
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5800000		INTCOM9822	7,701.14	0.00	
		OVH2437495	0.00	1,105.23	
		OVH2447235	1,761.74	0.00	
		OVH2452380	1,202.28	0.00	
		OVH2457578	2,303.11	0.00	
		OVH2457760	493.04	0.00	
		PAY2447000	7,330.72	0.00	
		PAY2451235	5,684.11	0.00	
		PAY2456937	8,556.94	0.00	
		RVR2437460	0.00	7,137.72	
		SCBAJEETT	0.04	0.00	
		SCBBIL9510	48,745.18	0.00	
		SCBBIL9513	6,726.13	0.00	
		SCBBIL9535	1,988.15	0.00	
		STREXP9740	129.35	0.00	
		UVLACC8936	89,548.77	0.00	
		UVLREV1083	0.00	20,356.98	
			Period 3 Total:		158,860.70
		ACC2473084	3,807.62	0.00	
		APACC63377	620.38	0.00	
		APACC64315	59.57	0.00	
		APACC68267	1,280.63	0.00	
		CELPGR3853	112.67	0.00	
		FLEET73218	1,164.67	0.00	
		FLTCLR4144	0.00	124.03	
		INTCOM5234	2,576.45	0.00	
		INTCOM5237	20.65	0.00	
		INTCOM5258	0.06	0.00	
		OVH2457761	0.00	493.04	
		OVH2467949	616.77	0.00	
		OVH2472981	2,145.45	0.00	
		OVH2473157	631.98	0.00	
		PAY2467424	7,013.82	0.00	
		PAY2472295	7,451.47	0.00	
		RVR2457713	0.00	3,095.50	
		SCBAJEETT	0.06	0.00	
		SCBBIL4860	29,200.91	0.00	

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Report ID: GLZ7002
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5800000		SCBBIL4863	1,579.90	0.00	
		SCBBIL4885	687.36	0.00	
		UVLACC4242	95,081.23	0.00	
		UVLREV8996	0.00	89,548.77	
				Period 4 Total:	60,790.31
		ACC2487705	4,851.65	0.00	
		APACC76647	122.91	0.00	
		APACC83755	360.00	0.00	
		APACC89526	1,290.00	0.00	
		CELPGR9862	210.62	0.00	
		FLEET89218	2,107.33	0.00	
		FLTCLR0043	3.25	0.00	
		FLTCLR0232	0.00	156.02	
		INTCOM1092	1,048.55	0.00	
		INTCOM1095	0.11	0.00	
		INTCOM1114	0.00	0.00	
		OVH2473158	0.00	631.98	
		OVH2482470	1,337.26	0.00	
		OVH2487667	2,264.41	0.00	
		OVH2487771	849.28	0.00	
		PAY2481805	5,854.83	0.00	
		PAY2486943	8,127.59	0.00	
		RVR2473116	0.00	3,807.62	
		SCBAJEETT	0.09	0.00	
		SCBBIL0927	37,102.75	0.00	
		SCBBIL0930	11,569.19	0.00	
		SCBBIL0952	3,342.20	0.00	
		UVLACC0384	85,905.12	0.00	
		UVLREV4309	0.00	95,081.23	
				Period 5 Total:	66,670.29
		ACC2502679	6,604.53	0.00	
		APACC00414	633.22	0.00	
		APACC02959	172.11	0.00	
		APACC04182	1,280.63	0.00	
		CELPGR5835	206.93	0.00	
		FLEET05278	1,103.28	0.00	

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Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5800000		FLTCLR6220	52.31	0.00	
		INTCOM7033	1,569.10	0.00	
		OVH2487772	0.00	849.28	
		OVH2496212	1,763.76	0.00	
		OVH2502104	1,949.87	0.00	
		OVH2502745	1,153.47	0.00	
		PAY2495498	6,234.56	0.00	
		PAY2501900	5,678.34	0.00	
		RVR2487737	0.00	4,851.65	
		SCBAJEETT	0.05	0.00	
		SCBBIL6920	37,393.73	0.00	
		SCBBIL6923	13,532.56	0.00	
		SCBBIL6945	3,897.62	0.00	
		TXOUA01356	0.00	18.00	
		UVLACC6381	77,844.57	0.00	
		UVLREV0453	0.00	85,905.12	
		Period 6 Total:			69,446.59
5800000	USD	Total Activity:			500,975.16
		Ending Balance:			500,975.16

5810000	USD	Beginning Balance:			0.00
		Load Dispatching			
		SCBBIL5204	71.08	0.00	
		SCBBIL5229	0.00	274.78	
		Period 1 Total:		<	203.70>
		SCBBIL2250	0.20	0.00	
		SCBBIL2275	0.00	35.61	
		Period 2 Total:		<	35.41>
		APACC86006	646.26	0.00	
		STREXP1214	12.93	0.00	
		Period 5 Total:			659.19

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Report ID: GLZ7002
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5810000	USD	Total Activity:			420.08
		Ending Balance:			420.08
5820000	USD	Beginning Balance:			0.00
		Station Expenses			
5820000		SCBBIL5204	13,690.23	0.00	
		SCBBIL5229	2,427.16	0.00	
		Period 1 Total:			16,117.39
		SCBBIL2250	11,436.66	0.00	
		SCBBIL2275	0.00	401.21	
		Period 2 Total:			11,035.45
		APACC54072	0.00	1,065.96	
		APCLO54127	1,065.96	0.00	
		SCBAJEETT	0.03	0.00	
		SCBBIL9510	14,770.76	0.00	
		SCBBIL9535	0.00	2,014.13	
		Period 3 Total:			12,756.66
		APACC65132	9.46	0.00	
		SCBBIL4860	7,993.54	0.00	
		SCBBIL4885	74.11	0.00	
		Period 4 Total:			8,077.11
		SCBBIL0927	11,320.13	0.00	
		SCBBIL0952	620.19	0.00	
		Period 5 Total:			11,940.32
		APACC97680	4,320.00	0.00	
		INDUS97823	0.00	0.00	
		SCBBIL6920	15,147.84	0.00	
		SCBBIL6923	85.75	0.00	
		SCBBIL6945	1,094.88	0.00	
		UVLACC6381	172.91	0.00	

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GENERAL LEDGER ACTIVITY

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Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
			Period 6 Total:		20,821.38
5820000	USD	Total Activity:			80,748.31
		Ending Balance:			80,748.31
<hr/>					
5830000	USD	Beginning Balance:			0.00
		Overhead Line Expenses			
5830000		ACC2420421	19,848.91	0.00	
		APACC17356	39,488.52	0.00	
		APACC23060	5,269.10	0.00	
		BI02422758	0.00	95.56	
		CELPGR4260	251.26	0.00	
		CUA2414508	1,642.27	0.00	
		CUA2419102	12,094.96	0.00	
		CUMON24294	22,392.18	0.00	
		CUREA24246	0.00	6.77	
		FLEET23632	10,343.54	0.00	
		FLTCLR4450	3,101.85	0.00	
		INDUS13872	28.95	0.00	
		INDUS15967	76.50	0.00	
		INDUS16522	43.00	0.00	
		INDUS17476	0.00	43.00	
		INDUS18831	17.55	0.00	
		INTCOM5374	0.67	0.00	
		OAA012	0.00	30,813.00	
		OHREA24238	0.00	1.52	
		OVH2406558	0.00	2,720.50	
		OVH2415132	1,877.06	0.00	
		OVH2419201	24,157.18	0.00	
		OVH2420487	3,752.31	0.00	
		PAY2414951	5,955.19	0.00	
		PAY2419134	11,198.40	0.00	
		RVR2406523	0.00	8,943.24	
		SCBBIL5204	8.50	0.00	
		SCBBIL5229	87.50	0.00	

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Report ID: GLZ7002
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5830000		STREXP5498	661.09	0.00	
		TXIMX13910	1.74	0.00	
		TXIMX16011	4.59	0.00	
		TXIMX18871	1.05	0.00	
		UVLACC4641	101,359.46	0.00	
		UVLREV8436	0.00	168,150.32	
					Period 1 Total: 52,889.42
		ACC2437418	30,124.32	0.00	
		AJECUA	3,076.47	0.00	
		AJEOHREA	0.00	0.18	
		APACC30158	94.76	0.00	
		APACC31126	196.77	0.00	
		APACC39444	490.36	0.00	
		BI02440563	0.00	247.87	
		CELPGR0750	23.17	0.00	
		CUA2427774	19,962.81	0.00	
		CUA2437211	15,481.90	0.00	
		CUMON40985	527.64	0.00	
		CUREA40729	0.00	248.11	
		FLEET40140	28,633.50	0.00	
		FLTCLR1147	0.00	3,235.30	
		INDUS26188	17.55	0.00	
		INDUS30271	0.00	0.00	
		INDUS31286	0.00	0.00	
		INDUS38501	3.23	0.00	
		INDUS40484	6.32	0.00	
		INTCOM2398	31.49	0.00	
		INTCOM2782	0.00	31.49	
		INTCOM2897	31.49	0.00	
		OAA012	0.00	39,740.00	
		OHREA40725	11.79	0.00	
		OVH2420488	0.00	3,752.31	
		OVH2429069	13,410.88	0.00	
		OVH2437352	9,283.92	0.00	
		OVH2437494	6,313.50	0.00	
		PAY2428806	11,189.35	0.00	
		PAY2437225	13,273.69	0.00	

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GENERAL LEDGER ACTIVITY

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Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5830000		RVR2420453	0.00	19,848.91	
		SACONT0223	93.66	0.00	
		SCBBIL2250	0.00	9.28	
		SCBBIL2275	0.00	0.28	
		STREXP2519	203.61	0.00	
		TXIMX26227	1.05	0.00	
		TXIMX38540	0.19	0.00	
		TXIMX40522	0.38	0.00	
		UVLACC1016	17,394.94	0.00	
		UVLREV4710	0.00	101,359.46	
				Period 2 Total:	1,405.55
		ACC2457681	7,349.25	0.00	
		AJECUA	560.45	0.00	
		AJEOHREA	0.00	2.14	
		APACC43087	197.25	0.00	
		APACC51802	588.40	0.00	
		APACC53524	129.71	0.00	
		APACC58114	67.54	0.00	
		CELPGR8510	385.61	0.00	
		CUA2446403	12,712.08	0.00	
		CUA2451221	7,445.81	0.00	
		CUA2456903	10,807.82	0.00	
		CUMON58606	10,959.00	0.00	
		CUREA58455	0.00	435.30	
		FLEET57885	16,737.64	0.00	
		FLTCLR8827	1,582.69	0.00	
		INDUS43343	0.00	0.00	
		INDUS51539	102.00	0.00	
		INDUS53794	0.00	0.00	
		INDUS58234	0.00	0.00	
		NTL2452286	179.97	0.00	
		OAA012	0.00	46,019.00	
		OHREA58456	0.00	215.39	
		OVH2437495	0.00	6,313.50	
		OVH2447235	6,723.38	0.00	
		OVH2452380	3,645.85	0.00	
		OVH2457578	6,728.85	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5830000		OVH2457760	1,577.10	0.00	
		PAY2447000	10,196.75	0.00	
		PAY2451235	6,619.43	0.00	
		PAY2456937	11,002.71	0.00	
		RVR2437460	0.00	30,124.32	
		SCBBIL9510	0.00	5.00	
		SCBBIL9513	0.37	0.00	
		SCBBIL9535	0.00	78.08	
		STREXP9740	270.93	0.00	
		TXIMX51575	6.12	0.00	
		UVLACC8936	4,100.00	0.00	
		UVLREV1083	0.00	17,394.94	
			Period 3 Total:		20,089.04
		ACC2473084	7,082.18	0.00	
		AJEOHREA	3.33	0.00	
		APACC59266	98.92	0.00	
		APACC67673	92.70	0.00	
		APACC68267	714.21	0.00	
		APACC68783	163.45	0.00	
		APACC71108	140.42	0.00	
		CELPGR3853	237.23	0.00	
		CUA2467410	7,105.16	0.00	
		CUA2472242	4,828.68	0.00	
		CUMON74009	17,377.15	0.00	
		CUREA73827	0.00	997.15	
		FLEET73218	9,871.38	0.00	
		FLTCLR4144	0.00	255.81	
		INDUS62532	87.45	0.00	
		INDUS65800	26.39	0.00	
		INDUS67781	0.00	87.45	
		INDUS68899	132.47	0.00	
		INDUS71233	10.99	0.00	
		INTCOM5234	3.67	0.00	
		OAA012	0.00	51,529.00	
		OHREA73824	0.00	105.62	
		OVH2457761	0.00	1,577.10	
		OVH2467949	2,217.38	0.00	

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Report ID: GLZ7002
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5830000		OVH2472981	3,793.91	0.00	
		OVH2473157	1,510.91	0.00	
		PAY2467424	10,264.21	0.00	
		PAY2472295	6,440.51	0.00	
		RVR2457713	0.00	7,349.25	
		SCBBIL4860	0.00	0.03	
		SCBBIL4863	1.15	0.00	
		SCBBIL4885	0.00	4.39	
		STREXP5042	61.73	0.00	
		TXIMX65839	1.58	0.00	
		UVLACC4242	12,500.00	0.00	
		UVLREV8996	0.00	4,100.00	
			Period 4 Total:		18,761.36
		ACC2487705	9,845.75	0.00	
		AJEOHREA	0.00	12.21	
		APACC75679	152.07	0.00	
		APACC80320	89.17	0.00	
		APACC81395	29,206.29	0.00	
		APACC83755	172.40	0.00	
		APACC88731	263.32	0.00	
		CELPGR9862	338.28	0.00	
		CUA2481766	4,400.15	0.00	
		CUA2486926	7,091.46	0.00	
		CUMON89894	15,546.67	0.00	
		CUREA89838	0.00	137.64	
		FLEET89218	12,181.69	0.00	
		FLTCLR0232	0.00	425.44	
		INDUS75795	261.88	0.00	
		INDUS80438	0.00	0.00	
		INDUS83881	0.00	0.00	
		INDUS83896	164.77	0.00	
		INDUS87428	18.24	0.00	
		INDUS88861	76.48	0.00	
		INTCOM1092	0.00	23.24	
		OAA012	0.00	65,082.00	
		OHREA89839	0.00	108.68	
		OVH2473158	0.00	1,510.91	

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Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5830000		OVH2482470	5,062.32	0.00	
		OVH2487667	6,781.12	0.00	
		OVH2487771	2,201.16	0.00	
		PAY2481805	12,359.68	0.00	
		PAY2486943	12,469.63	0.00	
		RVR2473116	0.00	7,082.18	
		SACONT0502	94.08	0.00	
		SACONT0518	94.08	0.00	
		SCBBIL0927	0.00	1.04	
		SCBBIL0930	0.00	1.35	
		SCBBIL0952	53.90	0.00	
		STREXP1214	7,140.08	0.00	
		STREXP1231	36.25	0.00	
		TXIMX75836	24.32	0.00	
		TXIMX83931	9.89	0.00	
		TXIMX87474	1.10	0.00	
		TXIMX88907	4.59	0.00	
		UVLACC0384	5,400.00	0.00	
		UVLREV4309	0.00	12,500.00	
					44,656.13
			Period 5 Total:		
		ACC2502679	12,657.12	0.00	
		AJEOHREA	0.00	0.23	
		APACC01565	138.63	0.00	
		CELPGR5835	272.33	0.00	
		CUA2495449	8,656.18	0.00	
		CUA2501868	9,251.91	0.00	
		CUMON05962	0.00	1,766.42	
		CUREA05834	0.00	2,369.37	
		FLEET05278	8,775.01	0.00	
		FLTCLR6220	151.76	0.00	
		INDUS01680	0.00	0.00	
		INDUS02390	17.76	0.00	
		INDUS94977	51.97	0.00	
		INDUS96713	11.51	0.00	
		OAA012	0.00	49,235.00	
		OHREA05841	0.00	222.40	
		OVH2487772	0.00	2,201.16	

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Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5830000		OVH2496212	4,786.36	0.00	
		OVH2502104	7,429.07	0.00	
		OVH2502745	3,309.79	0.00	
		PAY2495498	7,446.66	0.00	
		PAY2501900	7,661.69	0.00	
		RVR2487737	0.00	9,845.75	
		SCBBIL6920	193.97	0.00	
		SCBBIL6923	0.00	0.17	
		SCBBIL6945	0.00	15.33	
		STREXP7149	46.75	0.00	
		TXIMX02433	1.06	0.00	
		TXIMX95017	3.12	0.00	
		TXIMX96751	0.69	0.00	
		UVLACC6381	2,100.00	0.00	
		UVLREV0453	0.00	5,400.00	
					Period 6 Total:
					1,907.51

5830000 USD Total Activity: 139,709.01
Ending Balance: 139,709.01

5840000 USD Beginning Balance: 0.00
Underground Line Expenses

ACC2420421	524.76	0.00
APACC15327	7,687.65	0.00
APACC21456	1,878.40	0.00
CELPGR4260	17.07	0.00
FLEET23632	410.87	0.00
FLTCLR4450	94.37	0.00
INTCOM5374	239.32	0.00
OVH2406558	0.00	132.13
OVH2415132	16.41	0.00
OVH2419201	956.27	0.00
OVH2420487	117.17	0.00
PAY2414951	39.42	0.00
PAY2419134	899.48	0.00

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5840000		RVR2406523	0.00	391.08	
		SCBBIL5204	371.29	0.00	
			Period 1 Total:		12,729.27
		ACC2437418	705.74	0.00	
		APACC38823	4,542.40	0.00	
		APACC40222	1,920.00	0.00	
		CELPGR0750	0.54	0.00	
		FLEET40140	622.04	0.00	
		FLTCLR1147	0.00	74.30	
		INTCOM2398	134.73	0.00	
		INTCOM2782	0.00	134.73	
		INTCOM2897	134.73	0.00	
		OVH2420488	0.00	117.17	
		OVH2429069	484.67	0.00	
		OVH2437352	99.82	0.00	
		OVH2437494	155.11	0.00	
		PAY2428806	1,074.47	0.00	
		PAY2437225	300.25	0.00	
		RVR2420453	0.00	524.76	
		SCBBIL2250	563.08	0.00	
			Period 2 Total:		9,886.62
		ACC2457681	171.08	0.00	
		APACC49570	4,183.35	0.00	
		APACC53000	2,028.80	0.00	
		CELPGR8510	9.07	0.00	
		FLEET57885	349.98	0.00	
		FLTCLR8827	38.54	0.00	
		INTCOM9822	384.17	0.00	
		OVH2437495	0.00	155.11	
		OVH2447235	201.35	0.00	
		OVH2452380	127.04	0.00	
		OVH2457578	100.60	0.00	
		OVH2457760	37.26	0.00	
		PAY2447000	633.71	0.00	
		PAY2451235	462.42	0.00	
		PAY2456937	332.46	0.00	

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For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5840000		RVR2437460	0.00	705.74	
		SCBBIL9510	490.06	0.00	
			Period 3 Total:		8,689.04
		ACC2473084	174.45	0.00	
		APACC69329	4,968.25	0.00	
		APACC71108	2,355.20	0.00	
		CELPGR3853	5.80	0.00	
		FLEET73218	186.71	0.00	
		FLTCLR4144	0.00	6.27	
		INTCOM5234	356.25	0.00	
		OVH2457761	0.00	37.26	
		OVH2467949	35.57	0.00	
		OVH2472981	141.74	0.00	
		OVH2473157	36.52	0.00	
		PAY2467424	284.64	0.00	
		PAY2472295	416.74	0.00	
		RVR2457713	0.00	171.08	
		SCBBIL4860	369.27	0.00	
			Period 4 Total:		9,116.53
		ACC2487705	186.23	0.00	
		APACC83185	4,408.80	0.00	
		APACC86536	1,977.60	0.00	
		CELPGR9862	13.44	0.00	
		FLEET89218	205.72	0.00	
		FLTCLR0232	0.00	8.49	
		INTCOM1092	242.74	0.00	
		OVH2473158	0.00	36.52	
		OVH2482470	165.28	0.00	
		OVH2487667	75.52	0.00	
		OVH2487771	42.55	0.00	
		PAY2481805	505.36	0.00	
		PAY2486943	220.57	0.00	
		RVR2473116	0.00	174.45	
		SCBBIL0927	407.60	0.00	
			Period 5 Total:		8,231.95

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Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5840000		ACC2502679	145.94	0.00	
		APACC00414	4,817.95	0.00	
		APACC01565	2,182.40	0.00	
		CELPGR5835	3.28	0.00	
		FLEET05278	123.13	0.00	
		FLTCLR6220	2.01	0.00	
		INTCOM7033	179.89	0.00	
		OVH2487772	0.00	42.55	
		OVH2496212	158.50	0.00	
		OVH2502745	42.91	0.00	
		PAY2495498	435.00	0.00	
		RVR2487737	0.00	186.23	
		SCBBIL6920	624.06	0.00	
					8,486.29
					Period 6 Total:
5840000	USD	Total Activity:			57,139.70
		Ending Balance:			57,139.70
5850000	USD	Beginning Balance:			0.00
		Street Lighting & Signal Sys E			
		ACC2420421	123.84	0.00	
		FLEET23632	91.02	0.00	
		FLTCLR4450	20.42	0.00	
		INDUS09056	155.72	0.00	
		INDUS11298	648.05	0.00	
		INDUS12204	196.32	0.00	
		INDUS14778	341.76	0.00	
		INDUS15452	83.85	0.00	
		INDUS16522	3,042.64	0.00	
		INDUS17476	9.86	0.00	
		INDUS18026	1,121.46	0.00	
		INDUS18831	297.32	0.00	
		INDUS19613	272.10	0.00	
		INDUS20191	979.36	0.00	
		INDUS20840	265.03	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
5850000		INDUS21569	239.52	0.00	
		INDUS22083	32.92	0.00	
		INDUS22675	330.44	0.00	
		INDUS24066	444.59	0.00	
		OVH2415132	31.09	0.00	
		OVH2419201	114.38	0.00	
		OVH2420487	24.10	0.00	
		PAY2414951	93.33	0.00	
		PAY2419134	109.80	0.00	
		STREXP5498	1,822.10	0.00	
		TXIMX09094	9.34	0.00	
		TXIMX11337	38.88	0.00	
		TXIMX12278	11.78	0.00	
		TXIMX14815	20.50	0.00	
		TXIMX15488	5.03	0.00	
		TXIMX16559	182.56	0.00	
		TXIMX17522	0.59	0.00	
		TXIMX18065	67.29	0.00	
		TXIMX18871	17.84	0.00	
		TXIMX19651	16.33	0.00	
		TXIMX20229	58.76	0.00	
		TXIMX20879	15.90	0.00	
		TXIMX21604	14.36	0.00	
		TXIMX22124	1.98	0.00	
		TXIMX22714	19.82	0.00	
		TXIMX24104	26.68	0.00	
			Period 1 Total:		11,398.66
		ACC2437418	13.16	0.00	
		CELPGR0750	0.11	0.00	
		FLTCLR1147	0.00	1.48	
		INDUS25304	925.06	0.00	
		INDUS27213	373.58	0.00	
		INDUS30271	16.46	0.00	
		INDUS31286	869.23	0.00	
		INDUS31814	315.26	0.00	
		INDUS33465	4,406.77	0.00	
		INDUS34027	62.39	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5850000		INDUS36117	726.00	0.00	
		INDUS36999	536.00	0.00	
		INDUS37825	3,231.43	0.00	
		INDUS38501	1,889.24	0.00	
		INDUS39071	1,029.12	0.00	
		INDUS39696	3,124.96	0.00	
		INDUS40484	1,877.69	0.00	
		OVH2420488	0.00	24.10	
		OVH2429069	12.00	0.00	
		OVH2437494	2.69	0.00	
		PAY2428806	27.45	0.00	
		RVR2420453	0.00	123.84	
		STREXP2519	6,530.23	0.00	
		TXIMX25342	55.51	0.00	
		TXIMX27253	22.41	0.00	
		TXIMX30305	0.99	0.00	
		TXIMX31322	52.15	0.00	
		TXIMX31851	18.92	0.00	
		TXIMX33503	264.41	0.00	
		TXIMX34065	3.75	0.00	
		TXIMX36155	43.56	0.00	
		TXIMX37036	32.16	0.00	
		TXIMX37864	193.88	0.00	
		TXIMX38540	113.35	0.00	
		TXIMX39108	61.75	0.00	
		TXIMX39733	187.50	0.00	
		TXIMX40522	112.65	0.00	
			Period 2 Total:		26,982.40
		INDUS44543	696.92	0.00	
		INDUS45528	1,110.54	0.00	
		INDUS49260	95.23	0.00	
		INDUS49804	574.91	0.00	
		INDUS50396	563.40	0.00	
		INDUS51539	158.51	0.00	
		INDUS52057	597.60	0.00	
		INDUS52689	943.42	0.00	
		INDUS53254	681.32	0.00	

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Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5850000		INDUS54864	1,405.79	0.00	
		INDUS56588	5.39	0.00	
		INDUS57334	304.82	0.00	
		INDUS58234	144.31	0.00	
		OVH2437495	0.00	2.69	
		RVR2437460	0.00	13.16	
		STREXP9740	2,245.63	0.00	
		TXIMX44579	41.81	0.00	
		TXIMX45568	66.64	0.00	
		TXIMX49297	5.71	0.00	
		TXIMX49843	34.50	0.00	
		TXIMX50435	33.80	0.00	
		TXIMX51575	9.51	0.00	
		TXIMX52096	35.86	0.00	
		TXIMX52728	56.61	0.00	
		TXIMX53291	40.88	0.00	
		TXIMX54903	84.35	0.00	
		TXIMX56625	0.32	0.00	
		TXIMX57372	18.29	0.00	
		TXIMX58273	8.66	0.00	
		Period 3 Total:			9,948.88
		ACC2473084	75.33	0.00	
		FLEET73218	165.58	0.00	
		FLTCLR4144	0.00	2.61	
		INDUS59438	405.97	0.00	
		INDUS60406	1,531.51	0.00	
		INDUS62532	0.00	3,206.10	
		INDUS63484	2,573.84	0.00	
		INDUS66367	2,010.98	0.00	
		INDUS67114	881.90	0.00	
		INDUS67781	16.46	0.00	
		INDUS68376	6,857.44	0.00	
		INDUS70069	827.00	0.00	
		INDUS71233	857.82	0.00	
		INDUS73572	484.19	0.00	
		OVH2467949	44.64	0.00	
		OVH2473157	17.21	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>
5850000		PAY2467424	305.06	0.00	
		STREXP5042	4,468.91	0.00	
		TXIMX59478	24.36	0.00	
		TXIMX60450	91.89	0.00	
		TXIMX62572	0.00	192.36	
		TXIMX63520	154.43	0.00	
		TXIMX66409	120.66	0.00	
		TXIMX67155	52.92	0.00	
		TXIMX67825	0.99	0.00	
		TXIMX68420	411.44	0.00	
		TXIMX70106	49.62	0.00	
		TXIMX71273	51.47	0.00	
		TXIMX73611	29.05	0.00	
		Period 4 Total:			19,109.60
		ACC2487705	8.75	0.00	
		CELPGR9862	2.80	0.00	
		FLTCLR0232	0.00	0.43	
		INDUS76847	963.25	0.00	
		INDUS77794	20.99	0.00	
		INDUS80438	168.97	0.00	
		INDUS81008	2,892.84	0.00	
		INDUS81526	948.88	0.00	
		INDUS83308	74.70	0.00	
		INDUS86117	239.21	0.00	
		INDUS87428	313.00	0.00	
		INDUS88190	1,523.56	0.00	
		INDUS88861	327.20	0.00	
		INDUS89664	429.29	0.00	
		OVH2473158	0.00	17.21	
		OVH2482470	10.92	0.00	
		OVH2487771	2.16	0.00	
		PAY2481805	36.60	0.00	
		RVR2473116	0.00	75.33	
		STREXP1214	2,456.43	0.00	
		TXIMX76888	57.79	0.00	
		TXIMX77837	1.26	0.00	
		TXIMX80479	10.14	0.00	

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Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5850000		TXIMX81046	173.57	0.00	
		TXIMX81569	56.93	0.00	
		TXIMX83353	4.48	0.00	
		TXIMX86322	14.35	0.00	
		TXIMX87474	18.78	0.00	
		TXIMX88230	91.41	0.00	
		TXIMX88907	19.63	0.00	
		TXIMX90971	25.76	0.00	
		Period 5 Total:			10,800.68
		INDUS00020	0.00	1,272.79	
		INDUS00551	1,638.60	0.00	
		INDUS01113	9.86	0.00	
		INDUS01680	0.00	2.72	
		INDUS02390	26.32	0.00	
		INDUS03078	1,285.23	0.00	
		INDUS05584	537.31	0.00	
		INDUS91902	636.44	0.00	
		INDUS93932	82.51	0.00	
		INDUS96713	705.94	0.00	
		INDUS97292	719.84	0.00	
		INDUS97823	0.00	4,567.30	
		INDUS98956	2,183.82	0.00	
		OVH2487772	0.00	2.16	
		RVR2487737	0.00	8.75	
		STREXP7149	2,638.54	0.00	
		TXIMX00067	0.00	76.37	
		TXIMX00596	98.32	0.00	
		TXIMX01153	0.59	0.00	
		TXIMX01726	0.00	0.16	
		TXIMX02433	1.58	0.00	
		TXIMX03125	77.11	0.00	
		TXIMX05623	32.24	0.00	
		TXIMX91941	38.19	0.00	
		TXIMX93969	4.95	0.00	
		TXIMX96751	42.36	0.00	
		TXIMX97335	43.19	0.00	
		TXIMX97867	0.00	274.03	

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Report ID: GLZ7002
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5850000		TXIMX98995	131.03	0.00	
					4,729.69
					Period 6 Total:
5850000	USD	Total Activity:			82,969.91
		Ending Balance:			82,969.91
5860000	USD	Beginning Balance:			0.00
		Meter Expenses			
		ACC2420421	30,337.35	0.00	
		APACC17881	50.77	0.00	
		APACC19345	79.00	0.00	
		CELPGR4260	768.63	0.00	
		CUA2414508	2,333.42	0.00	
		CUA2419102	1,877.36	0.00	
		CUMON24294	68.16	0.00	
		FLEET23632	9,616.85	0.00	
		FLTCLR4450	4,081.08	0.00	
		INDUS15967	786.95	0.00	
		INDUS17476	420.00	0.00	
		INDUS20840	414.47	0.00	
		INDUS21569	978.16	0.00	
		INTCOM5374	1,914.30	0.00	
		OAA012	0.00	24,409.00	
		OVH2406558	0.00	3,711.79	
		OVH2415132	4,145.20	0.00	
		OVH2419201	23,463.16	0.00	
		OVH2420487	5,080.91	0.00	
		PAY2414951	15,106.35	0.00	
		PAY2419134	21,396.60	0.00	
		RVR2406523	0.00	15,550.27	
		SCBBIL5204	6,512.22	0.00	
		SCBBIL5207	0.00	3.13	
		SCBBIL5229	97.53	0.00	
		STREXP5498	539.65	0.00	
		TXIMX16011	47.22	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 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5860000		TXIMX17522	25.20	0.00	
		TXIMX20879	21.43	0.00	
		TXIMX21604	58.69	0.00	
			Period 1 Total:		86,546.47
		ACC2437418	31,582.21	0.00	
		APACC30158	101.34	0.00	
		APACC33772	463.19	0.00	
		APACC40222	96.44	0.00	
		CELPGR0750	27.19	0.00	
		CUA2427774	2,905.24	0.00	
		CUA2437211	2,620.39	0.00	
		CUMON40985	898.87	0.00	
		FLEET40140	31,645.01	0.00	
		FLTCLR1147	0.00	3,222.70	
		INDUS29558	1,451.26	0.00	
		INDUS38501	60.36	0.00	
		INTCOM2398	6,102.84	0.00	
		INTCOM2782	0.00	6,102.84	
		INTCOM2897	6,102.84	0.00	
		OAA012	0.00	18,315.00	
		OVH2420488	0.00	5,080.91	
		OVH2429069	11,369.39	0.00	
		OVH2437352	9,171.92	0.00	
		OVH2437494	5,455.63	0.00	
		PAY2428806	25,554.19	0.00	
		PAY2437225	28,605.42	0.00	
		RVR2420453	0.00	30,337.35	
		SCBBIL2250	5,440.84	0.00	
		SCBBIL2253	140.86	0.00	
		SCBBIL2275	201.21	0.00	
		STREXP2519	513.00	0.00	
		TXIMX29595	87.07	0.00	
		TXIMX38540	3.62	0.00	
			Period 2 Total:		107,541.53
		ACC2457681	10,121.51	0.00	
		AJECAN0792	0.00	7,963.44	

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Report ID: GLZ7002
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5860000		APACC42123	43.90	0.00	
		APACC45262	222.75	0.00	
		APACC53524	204.90	0.00	
		APACC58114	847.78	0.00	
		BI02452770	0.00	4,122.00	
		CELPGR8510	501.96	0.00	
		CUA2446403	3,096.65	0.00	
		CUA2451221	1,649.22	0.00	
		CUA2456903	2,700.08	0.00	
		CUMON58606	17.50	0.00	
		FLEET57885	21,730.78	0.00	
		FLTCLR8827	2,073.92	0.00	
		INDUS52689	141.75	0.00	
		INTCOM9822	6,203.16	0.00	
		NTL2452286	11.83	0.00	
		OAA012	0.00	29,365.00	
		OVH2437495	0.00	5,455.63	
		OVH2447235	7,591.00	0.00	
		OVH2452380	5,187.67	0.00	
		OVH2457578	7,073.98	0.00	
		OVH2457760	1,869.05	0.00	
		PAY2447000	26,173.48	0.00	
		PAY2451235	21,128.42	0.00	
		PAY2456937	22,341.24	0.00	
		RVR2437460	0.00	31,582.21	
		SCBAJEETT	0.06	0.00	
		SCBBIL9510	6,473.13	0.00	
		SCBBIL9513	0.00	48.24	
		SCBBIL9535	0.00	123.07	
		STREXP9740	62.34	0.00	
		TXIMX52728	8.51	0.00	
			Period 3 Total:		68,816.98
		ACC2473084	12,760.36	0.00	
		APACC60291	61.86	0.00	
		APACC67673	373.29	0.00	
		CELPGR3853	460.92	0.00	
		CUA2467410	2,658.19	0.00	

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Report ID: GLZ7002
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5860000		CUA2472242	2,499.73	0.00	
		CUMON74009	47.70	0.00	
		FLEET73218	14,484.76	0.00	
		FLTCLR4144	0.00	438.40	
		INDUS67781	144.54	0.00	
		INTCOM5234	6,515.64	0.00	
		OAA012	0.00	26,997.00	
		OVH2457761	0.00	1,869.05	
		OVH2467949	2,720.54	0.00	
		OVH2472981	6,999.62	0.00	
		OVH2473157	2,403.05	0.00	
		PAY2467424	23,201.16	0.00	
		PAY2472295	20,722.60	0.00	
		RVR2457713	0.00	10,121.51	
		SCBAJEETT	0.08	0.00	
		SCBBIL4860	4,937.14	0.00	
		SCBBIL4863	0.00	0.42	
		SCBBIL4885	34.96	0.00	
		STREXP5042	39.84	0.00	
		TXIMX67825	8.68	0.00	
			Period 4 Total:		61,648.28
		ACC2487705	14,859.49	0.00	
		APACC75679	272.48	0.00	
		APACC76647	44.77	0.00	
		CELPGR9862	687.16	0.00	
		CUA2481766	2,333.61	0.00	
		CUA2486926	3,638.71	0.00	
		CUREA89838	29.15	0.00	
		FLEET89218	16,582.57	0.00	
		FLTCLR0232	0.00	619.45	
		INDUS75795	343.59	0.00	
		INDUS81008	47.70	0.00	
		INDUS83881	2,481.50	0.00	
		INTCOM1092	7,084.18	0.00	
		OAA012	0.00	26,712.00	
		OVH2473158	0.00	2,403.05	
		OVH2482470	7,288.93	0.00	

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Report ID: GLZ7002
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5860000		OVH2487667	7,965.75	0.00	
		OVH2487771	3,001.86	0.00	
		PAY2481805	24,585.47	0.00	
		PAY2486943	22,484.82	0.00	
		RVR2473116	0.00	12,760.36	
		SCBAJEETT	0.04	0.00	
		SCBBIL0927	5,661.10	0.00	
		SCBBIL0930	9.82	0.00	
		SCBBIL0952	14.57	0.00	
		STREXP1214	897.03	0.00	
		TXIMX75836	20.61	0.00	
		TXIMX83919	148.89	0.00	
					77,988.94
			Period 5 Total:		
		ACC2502679	22,708.71	0.00	
		AJEOHREA	0.00	0.07	
		APACC00414	2,412.20	0.00	
		APACC92921	169.60	0.00	
		CELPGR5835	446.88	0.00	
		CUA2495449	2,115.24	0.00	
		CUA2501868	2,659.13	0.00	
		CUREA05834	0.00	2.26	
		FLEET05278	14,906.09	0.00	
		FLTCLR6220	234.54	0.00	
		INDUS04919	14.49	0.00	
		INDUS90878	348.05	0.00	
		INDUS93030	428.80	0.00	
		INTCOM7033	6,300.28	0.00	
		OAA012	0.00	17,795.00	
		OHREA05841	0.00	11.75	
		OVH2487772	0.00	3,001.86	
		OVH2496212	6,462.86	0.00	
		OVH2502104	11,195.60	0.00	
		OVH2502745	4,925.38	0.00	
		PAY2495498	19,658.92	0.00	
		PAY2501900	26,339.34	0.00	
		RVR2487737	0.00	14,859.49	
		SCBAJEETT	0.10	0.00	

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Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5860000		SCBBIL6920	7,006.46	0.00	
		SCBBIL6923	21.25	0.00	
		SCBBIL6945	103.33	0.00	
		STREXP7149	241.91	0.00	
		TXIMX04959	0.87	0.00	
		TXIMX90972	20.88	0.00	
		TXIMX93074	25.73	0.00	
					Period 6 Total:
					93,076.21
5860000	USD	Total Activity:			495,618.41
		Ending Balance:			495,618.41
5870000	USD	Beginning Balance:			0.00
		Customer Installations Exp			
		ACC2420421	3,419.09	0.00	
		CELPGR4260	121.95	0.00	
		FLEET23632	446.31	0.00	
		FLTCLR4450	358.57	0.00	
		OVH2406558	0.00	704.24	
		OVH2415132	493.25	0.00	
		OVH2419201	2,890.51	0.00	
		OVH2420487	573.28	0.00	
		PAY2414951	1,312.15	0.00	
		PAY2419134	2,856.25	0.00	
		RVR2406523	0.00	1,996.06	
					Period 1 Total:
					9,771.06
		ACC2437418	3,375.63	0.00	
		CELPGR0750	4.62	0.00	
		CUA2437211	1.12	0.00	
		FLEET40140	1,216.42	0.00	
		FLTCLR1147	0.00	320.53	
		INTCOM2398	0.00	1.19	
		INTCOM2782	1.19	0.00	
		INTCOM2897	0.00	1.19	

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GENERAL LEDGER ACTIVITY

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Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5870000		OVH2420488	0.00	573.28	
		OVH2429069	1,321.39	0.00	
		OVH2437352	786.00	0.00	
		OVH2437494	586.44	0.00	
		PAY2428806	3,278.03	0.00	
		PAY2437225	2,650.87	0.00	
		RVR2420453	0.00	3,419.09	
			Period 2 Total:		8,906.43
		ACC2457681	1,333.79	0.00	
		CELPGR8510	45.77	0.00	
		CUA2451221	1.20	0.00	
		FLEET57885	942.65	0.00	
		FLTCLR8827	250.76	0.00	
		INTCOM9822	0.00	1.61	
		OVH2437495	0.00	586.44	
		OVH2447235	589.00	0.00	
		OVH2452380	768.51	0.00	
		OVH2457578	1,130.63	0.00	
		OVH2457760	237.88	0.00	
		PAY2447000	2,252.37	0.00	
		PAY2451235	3,100.12	0.00	
		PAY2456937	3,941.48	0.00	
		RVR2437460	0.00	3,375.63	
			Period 3 Total:		10,630.48
		ACC2473084	1,738.43	0.00	
		CELPGR3853	55.29	0.00	
		FLEET73218	603.59	0.00	
		FLTCLR4144	0.00	62.61	
		INDUS68376	112.63	0.00	
		OVH2457761	0.00	237.88	
		OVH2467949	391.11	0.00	
		OVH2472981	1,057.13	0.00	
		OVH2473157	332.18	0.00	
		PAY2467424	3,686.97	0.00	
		PAY2472295	3,314.61	0.00	
		RVR2457713	0.00	1,333.79	

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Report ID: GLZ7002
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5870000		STREXP5042	27.18	0.00	
		TXIMX68420	6.76	0.00	
			Period 4 Total:		9,691.60
		ACC2487705	1,888.00	0.00	
		CELPGR9862	108.41	0.00	
		CUA2481766	14.34	0.00	
		FLEET89218	1,068.45	0.00	
		FLTCLR0043	0.53	0.00	
		FLTCLR0232	0.00	75.10	
		INTCOM1092	0.00	18.14	
		OVH2473158	0.00	332.18	
		OVH2482470	949.44	0.00	
		OVH2487667	948.30	0.00	
		OVH2487771	375.88	0.00	
		PAY2481805	3,364.12	0.00	
		PAY2486943	3,040.07	0.00	
		RVR2473116	0.00	1,738.43	
		SCBBIL0952	1.55	0.00	
			Period 5 Total:		9,595.24
		ACC2502679	3,530.77	0.00	
		CELPGR5835	55.21	0.00	
		CUA2495449	24.92	0.00	
		FLEET05278	995.13	0.00	
		FLTCLR6220	31.61	0.00	
		INTCOM7033	0.00	28.05	
		OVH2487772	0.00	375.88	
		OVH2496212	1,236.40	0.00	
		OVH2502104	1,115.41	0.00	
		OVH2502745	743.81	0.00	
		PAY2495498	3,797.45	0.00	
		PAY2501900	3,007.87	0.00	
		RVR2487737	0.00	1,888.00	
		SCBBIL6945	1.42	0.00	
			Period 6 Total:		12,248.07

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Report ID: GLZ7002
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5870000	USD	Total Activity:			60,842.88
		Ending Balance:			60,842.88
5880000	USD	Beginning Balance:			0.00
		Miscellaneous Distribution Exp			
5880000		ACC2420421	55,171.71	0.00	
		AJE5560000	0.00	1.90	
		AJE5570000	834.22	0.00	
		AJEACCT	8.31	0.00	
		AJEFLTCLR	0.00	5,673.05	
		AJELBRACC	748.81	0.00	
		APACC08935	1,377.40	0.00	
		APACC08955	59.30	0.00	
		APACC11114	1,555.88	0.00	
		APACC11965	0.00	180.00	
		APACC14662	2,634.18	0.00	
		APACC15327	2,763.92	0.00	
		APACC15850	1,140.17	0.00	
		APACC16343	115.52	0.00	
		APACC16797	918.47	0.00	
		APACC17356	2,515.93	0.00	
		APACC17881	274.00	0.00	
		APACC18707	3,994.71	0.00	
		APACC19345	427.59	0.00	
		APACC19929	5,664.99	0.00	
		APACC20728	8,633.75	0.00	
		APACC21456	9,365.75	0.00	
		APACC21952	3,565.95	0.00	
		APACC22529	1,093.46	0.00	
		APACC23060	2,153.28	0.00	
		APACC23949	556.59	0.00	
		BLD2426613	11,028.72	0.00	
		CELPGR4260	967.24	0.00	
		CIP_AJE_2	0.00	105,131.56	
		CIP_AJE_3	0.00	10,517.96	
		CIP_AJE_4	0.00	254,740.00	

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Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5880000		FLEET23632	7,540.47	0.00	
		FLTCLR4450	7,449.14	0.00	
		INDUS20840	63.60	0.00	
		INTCOM5374	3,121.86	0.00	
		INTCOM5397	0.00	59.30	
		LCA2414467	5,605.80	0.00	
		LCA2419060	10,801.22	0.00	
		LEAACC1100	2,572.85	0.00	
		LEAACC1102	84.60	0.00	
		OVH2406558	0.00	11,528.45	
		OVH2415132	10,634.03	0.00	
		OVH2419201	45,200.88	0.00	
		OVH2420487	10,060.20	0.00	
		PAY2414951	20,776.95	0.00	
		PAY2419134	39,200.06	0.00	
		PSI_AJE_2	0.00	5,304.71	
		PSI_AJE_4	0.00	10,912.00	
		RD02425457	3,782.88	0.00	
		RVR2406523	0.00	31,308.07	
		SCBAJEETT	0.11	0.00	
		SCBBIL5204	28,726.92	0.00	
		SCBBIL5207	2,502.69	0.00	
		SCBBIL5229	1,287.19	0.00	
		STREXP5498	522.47	0.00	
		TEL2426633	7,258.05	0.00	
		URH2414466	6,746.77	0.00	
		URH2419082	0.00	5,728.24	
		UVLACC4641	31,400.00	0.00	
		UVLREV8436	0.00	31,500.00	
			Period 1 Total:	<	109,676.65>
		ACC2437418	66,049.55	0.00	
		AJE5570000	595.97	0.00	
		AJEACCT	0.00	0.35	
		AJEFLTCLR	1,907.74	0.00	
		AJEFUELHDG	0.00	58.75	
		AJELBRACC	204.62	0.00	
		AJEREC8181	0.00	104.36	

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Report ID: GLZ7002
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5880000		APACC24968	489.49	0.00	
		APACC25993	908.03	0.00	
		APACC26957	275.17	0.00	
		APACC28260	1,224.15	0.00	
		APACC29314	4,573.33	0.00	
		APACC30158	5,976.26	0.00	
		APACC31126	7,056.01	0.00	
		APACC31551	65.30	0.00	
		APACC32136	5.00	0.00	
		APACC32658	691.18	0.00	
		APACC33215	470.31	0.00	
		APACC33772	891.89	0.00	
		APACC35864	3,111.07	0.00	
		APACC36351	540.70	0.00	
		APACC36875	3,169.36	0.00	
		APACC37714	2,897.89	0.00	
		APACC38249	323.85	0.00	
		APACC38823	21,922.15	0.00	
		APACC39444	484.83	0.00	
		APACC40222	885.33	0.00	
		BLD2443872	15,565.69	0.00	
		CELPGR0750	61.52	0.00	
		FLEET40140	12,654.77	0.00	
		FLTCLR1147	0.00	6,365.21	
		INDUS28520	897.00	0.00	
		INTCOM2398	4,726.19	0.00	
		INTCOM2782	0.00	4,726.19	
		INTCOM2897	4,726.19	0.00	
		LCA2427727	9,835.30	0.00	
		LCA2437168	12,186.14	0.00	
		LEAACC8111	2,652.51	0.00	
		LEAACC8113	84.60	0.00	
		NTL2429000	210.07	0.00	
		NTL2437264	0.00	1,798.06	
		OVH2420488	0.00	10,060.20	
		OVH2429069	25,236.14	0.00	
		OVH2437352	18,506.43	0.00	
		OVH2437494	12,321.84	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 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5880000		PAY2428806	48,553.55	0.00	
		PAY2437225	49,776.33	0.00	
		RD02442480	3,420.50	0.00	
		RVR2420453	0.00	55,171.71	
		SCBAJEETT	0.13	0.00	
		SCBBIL2250	33,238.69	0.00	
		SCBBIL2253	2,922.42	0.00	
		SCBBIL2275	1,301.11	0.00	
		STREXP2519	884.27	0.00	
		TEL2443896	8,537.50	0.00	
		TXIMX28557	53.82	0.00	
		URH2427754	2,591.22	0.00	
		URH2437190	0.00	876.20	
		UVLACC1016	31,800.00	0.00	
		UVLREV4710	0.00	31,400.00	
					Period 2 Total: 316,902.08
		ACC2457681	23,484.80	0.00	
		AJE5560000	11.46	0.00	
		AJE5570000	69.90	0.00	
		AJEACCT	321.45	0.00	
		AJEFLTCLR	5,896.27	0.00	
		AJEFUELHDG	0.00	105.23	
		AJELBRACC	0.00	997.95	
		AJEREC6969	0.00	0.00	
		APACC42123	416.61	0.00	
		APACC45262	511.67	0.00	
		APACC46560	2,226.63	0.00	
		APACC47339	229.66	0.00	
		APACC48524	204.37	0.00	
		APACC49020	723.74	0.00	
		APACC49570	5,218.84	0.00	
		APACC50147	944.39	0.00	
		APACC50806	1,931.62	0.00	
		APACC51277	292.90	0.00	
		APACC51802	479.55	0.00	
		APACC52424	772.37	0.00	
		APACC53000	5,587.62	0.00	

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Report ID: GLZ7002
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5880000		APACC53524	1,326.07	0.00	
		APACC54072	1,607.69	0.00	
		APACC54624	332.14	0.00	
		APACC55297	11,120.93	0.00	
		APACC55909	4,830.36	0.00	
		APACC56462	3,568.09	0.00	
		APACC57220	229.47	0.00	
		APACC58114	1,016.99	0.00	
		BLD2461014	14,672.06	0.00	
		CAB264AJEM	42.66	0.00	
		CELPGR8510	745.96	0.00	
		CIP_AJE_4	0.00	84,688.00	
		FLEET57885	14,484.85	0.00	
		FLTCLR8827	4,448.80	0.00	
		GL0255AJEO	6.26	0.00	
		INDUS50396	89.04	0.00	
		INTCOM9822	8,663.64	0.00	
		INTCOM9825	170.97	0.00	
		INTCOM9845	0.51	0.00	
		LCA2446361	13,872.18	0.00	
		LCA2451186	8,299.88	0.00	
		LCA2456905	9,619.04	0.00	
		LEA242AJE	0.00	0.78	
		LEAACCC5564	2,703.96	0.00	
		LEAACCC5566	84.60	0.00	
		NTL2447084	1,824.72	0.00	
		NTL2452286	2,311.08	0.00	
		NTL2457019	0.00	1,756.30	
		OVH2437495	0.00	12,321.84	
		OVH2447235	16,390.96	0.00	
		OVH2452380	11,271.99	0.00	
		OVH2457578	17,520.38	0.00	
		OVH2457760	4,492.21	0.00	
		PAY2447000	49,104.70	0.00	
		PAY2451235	34,658.93	0.00	
		PAY2456937	51,719.18	0.00	
		PSI_AJE_4	352.00	0.00	
		RD02459700	3,836.78	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 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5880000		RVR2437460	0.00	66,049.55	
		SAEOMCLR03	0.19	0.00	
		SCBAJEETT	0.14	0.00	
		SCBBIL9510	55,934.80	0.00	
		SCBBIL9513	2,614.66	0.00	
		SCBBIL9535	1,757.74	0.00	
		STREXP9740	440.09	0.00	
		TEL2461035	7,789.14	0.00	
		TXOUA52957	24.70	0.00	
		URH2446362	0.00	1,896.34	
		URH2451180	2,702.60	0.00	
		URH2456881	0.00	2,214.50	
		UVLACC8936	36,500.00	0.00	
		UVLREV1083	0.00	31,800.00	
					250,676.50
					Period 3 Total:
		ACC2473084	31,365.28	0.00	
		AJE5560000	0.00	0.07	
		AJE5570000	289.98	0.00	
		AJEACCT	298.92	0.00	
		AJEFLTCLR	0.00	5,546.61	
		AJEFUELHDG	0.00	97.55	
		AJELBRACC	83.81	0.00	
		AJEREC1418	66.32	0.00	
		APACC59266	90.42	0.00	
		APACC60291	2,217.29	0.00	
		APACC61480	732.58	0.00	
		APACC62410	337.50	0.00	
		APACC63377	217.34	0.00	
		APACC64315	1,836.00	0.00	
		APACC65132	869.71	0.00	
		APACC65673	1,817.79	0.00	
		APACC66226	500.25	0.00	
		APACC67001	2,506.27	0.00	
		APACC67673	8,200.48	0.00	
		APACC68267	3,881.08	0.00	
		APACC69329	4,164.28	0.00	
		APACC69843	846.03	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 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5880000		APACC70494	1,294.98	0.00	
		APACC71108	935.72	0.00	
		APACC72610	537.79	0.00	
		APACC73453	84.79	0.00	
		BLD2476220	9,102.31	0.00	
		CELPGR3853	794.28	0.00	
		CIP_AJE_4	84,688.00	0.00	
		FLEET73218	18,941.36	0.00	
		FLTCLR4144	0.00	1,087.62	
		INDUS63484	76.32	0.00	
		INTCOM5234	4,628.03	0.00	
		INTCOM5237	15.09	0.00	
		INTCOM5258	0.00	0.01	
		LCA2467375	10,786.63	0.00	
		LCA2472236	7,254.14	0.00	
		LEAACC9749	2,816.47	0.00	
		LEAACC9751	84.60	0.00	
		NTL2467497	401.69	0.00	
		NTL2472367	4,241.35	0.00	
		OVH2457761	0.00	4,492.21	
		OVH2467949	7,360.42	0.00	
		OVH2472981	19,547.47	0.00	
		OVH2473157	6,234.87	0.00	
		PAY2467424	51,372.86	0.00	
		PAY2472295	54,746.04	0.00	
		PSI_AJE_4	0.00	352.00	
		RD02475002	7,177.53	0.00	
		RVR2457713	0.00	23,484.80	
		SAEOMCLR04	28.84	0.00	
		SCBAJEETT	0.15	0.00	
		SCBBIL4860	32,492.49	0.00	
		SCBBIL4863	2,354.54	0.00	
		SCBBIL4885	946.03	0.00	
		STREXP5042	233.91	0.00	
		TEL2476240	8,796.55	0.00	
		URH2467366	0.00	1,200.38	
		URH2472234	0.00	370.42	
		UVLACC4242	31,900.00	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 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5880000		UVLREV8996	0.00	36,500.00	
				Period 4 Total:	357,064.91
		ACC2487705	35,671.04	0.00	
		AJE5570000	0.00	18.69	
		AJEACCT	412.44	0.00	
		AJEFLTCLR	3,119.20	0.00	
		AJEFUELHDG	0.00	1.87	
		AJELBRACC	38.99	0.00	
		APACC75679	7,539.76	0.00	
		APACC76647	503.04	0.00	
		APACC77682	184.89	0.00	
		APACC78724	5.00	0.00	
		APACC80320	2,942.36	0.00	
		APACC80883	1,224.34	0.00	
		APACC81395	753.86	0.00	
		APACC82079	21,000.00	0.00	
		APACC82686	2,348.18	0.00	
		APACC83185	1,118.85	0.00	
		APACC83755	118.80	0.00	
		APACC84289	49.75	0.00	
		APACC84849	328.50	0.00	
		APACC85430	2,339.77	0.00	
		APACC86006	804.58	0.00	
		APACC87300	2,186.41	0.00	
		APACC87319	14.82	0.00	
		APACC88076	1,281.74	0.00	
		APACC88731	1,043.02	0.00	
		APACC89526	465.74	0.00	
		BLD2492417	24,199.13	0.00	
		CELPGR9862	1,495.35	0.00	
		FLEET89218	16,759.68	0.00	
		FLTCLR0043	4.15	0.00	
		FLTCLR0232	0.00	1,447.67	
		INDUS81008	95.40	0.00	
		INDUS82193	1,225.30	0.00	
		INTCOM1092	1,011.29	0.00	
		INTCOM1114	0.00	14.82	

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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 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5880000		LCA2481746	10,058.52	0.00	
		LCA2487041	12,016.13	0.00	
		LEAACC7093	2,800.79	0.00	
		LEAACC7097	84.60	0.00	
		OVH2473158	0.00	6,234.87	
		OVH2482470	15,667.07	0.00	
		OVH2487667	21,814.49	0.00	
		OVH2487771	7,544.85	0.00	
		PAY2481805	47,349.74	0.00	
		PAY2486943	55,180.95	0.00	
		RD02491174	626.31	0.00	
		RVR2473116	0.00	31,365.28	
		SAEOMCLR05	99.24	0.00	
		SCBAJEETT	0.12	0.00	
		SCBBIL0927	41,036.37	0.00	
		SCBBIL0930	2,132.08	0.00	
		SCBBIL0952	1,034.78	0.00	
		STREXP1214	539.41	0.00	
		TEL2492437	8,518.50	0.00	
		TXIMX82231	73.51	0.00	
		TXOUA86939	0.00	1.50	
		URH2481756	0.00	697.63	
		URH2487019	523.18	0.00	
		UVLACC0384	35,800.00	0.00	
		UVLREV4309	0.00	31,900.00	
			Period 5 Total:		321,503.69
		ACC2502679	64,587.05	0.00	
		AJE5570000	523.34	0.00	
		AJEACCT	286.46	0.00	
		AJEFLTCLR	0.00	1,781.20	
		AJEFUELHDG	0.00	26.29	
		AJELBRACC	232.32	0.00	
		APACC00414	696.94	0.00	
		APACC00984	890.29	0.00	
		APACC01565	3,512.35	0.00	
		APACC02282	2,004.85	0.00	
		APACC02959	752.57	0.00	

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Report ID: GLZ7002
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5880000		APACC03609	302.46	0.00	
		APACC04182	728.70	0.00	
		APACC04782	953.44	0.00	
		APACC05460	1,354.87	0.00	
		APACC90756	3,734.29	0.00	
		APACC91797	2,336.02	0.00	
		APACC92921	1,448.52	0.00	
		APACC93828	1,658.52	0.00	
		APACC94865	703.82	0.00	
		APACC95676	60.61	0.00	
		APACC97173	343.21	0.00	
		APACC97680	3,292.84	0.00	
		APACC98253	646.32	0.00	
		APACC98821	1,858.55	0.00	
		APACC99360	903.66	0.00	
		APACC99902	1,320.71	0.00	
		BLD2508460	12,073.79	0.00	
		CELPGR5835	900.07	0.00	
		CIP_AJE_2	0.00	2,854.72	
		CIP_AJE_3	0.00	415.99	
		CIP_AJE_4	0.00	10,032.00	
		FLEET05278	19,249.24	0.00	
		FLTCLR6220	655.00	0.00	
		GL0255AJEO	689.28	0.00	
		INTCOM7033	1,475.05	0.00	
		LCA2495409	9,720.60	0.00	
		LCA2501865	9,747.50	0.00	
		LEAAC33354	2,857.83	0.00	
		LEAAC33356	84.60	0.00	
		OVH2487772	0.00	7,544.85	
		OVH2496212	24,464.56	0.00	
		OVH2502104	25,323.15	0.00	
		OVH2502745	14,556.22	0.00	
		PAY2495498	65,922.35	0.00	
		PAY2501900	53,346.32	0.00	
		PSI_AJE_4	0.00	2,592.00	
		RD02507109	4,896.18	0.00	
		RVR2487737	0.00	35,671.04	

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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 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5880000		SAEOMCLR06	35.17	0.00	
		SCBAJEETT	0.13	0.00	
		SCBBIL6920	45,458.94	0.00	
		SCBBIL6923	2,247.17	0.00	
		SCBBIL6945	1,186.01	0.00	
		STREXP7149	262.92	0.00	
		TEL2508481	8,557.64	0.00	
		URH2495403	540.15	0.00	
		URH2501989	3,166.39	0.00	
		UVLACC6381	11,200.00	0.00	
		UVLADJ	10,920.83	0.00	
		UVLREV0453	0.00	35,800.00	
			Period 6 Total:		327,951.71
5880000	USD	Total Activity:			1,464,422.24
		Ending Balance:			1,464,422.24
5890001	USD	Beginning Balance:			0.00
		Rents - Nonassociated			
		APACC10134	4,519.41	0.00	
		CAD056	126,155.89	0.00	
		INTCOM5374	14.06	0.00	
			Period 1 Total:		130,689.36
		APACC31551	110.00	0.00	
		APACC32658	4,514.44	0.00	
		APACC33215	25.00	0.00	
		CAD056	126,155.89	0.00	
		INTCOM2398	5.21	0.00	
		INTCOM2782	0.00	5.21	
		INTCOM2897	5.21	0.00	
			Period 2 Total:		130,810.54
		APACC58114	554.83	0.00	
		CAD056	126,155.89	0.00	

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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 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5890001		INTCOM9822	10.63	0.00	
					126,721.35
		APACC71108	12.00	0.00	
		BI02468456	0.00	5,057.58	
		BI02472806	0.00	1,220.52	
		CAD056	126,155.89	0.00	
		INTCOM5234	4.86	0.00	
					119,894.65
		BI02477874	0.00	3,039.55	
		CAD056	126,155.89	0.00	
		INTCOM1092	4.09	0.00	
					123,120.43
		BI02495865	0.00	7,352.36	
		BI02499025	0.00	1,119.95	
		BI02499548	0.00	4,801.92	
		BI02500628	288.00	0.00	
		BI02503797	1,220.52	0.00	
		BI02505665	0.00	288.00	
		CAD056	126,155.88	0.00	
		CAD056AJE	26,438.84	0.00	
		INTCOM7033	10.35	0.00	
		SCBBIL6920	3.20	0.00	
					140,554.56
5890001	USD	Total Activity:			771,790.89
		Ending Balance:			771,790.89

5890002	USD	Beginning Balance:			0.00
		Rents - Associated			
		OABLDGRNT	5,589.96	0.00	
					5,589.96

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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 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5890002		OAABLDGRNT	5,589.96	0.00	
			Period 2 Total:		5,589.96
		OAABLDGRNT	0.00	11,179.92	
			Period 3 Total:	<	11,179.92>
5890002	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
5900000	USD	Beginning Balance:			0.00
Maint Supv & Engineering					
		ACC2420421	53.34	0.00	
		OVH2415132	24.40	0.00	
		OVH2420487	6.77	0.00	
		PAY2414951	62.02	0.00	
		SCBBIL5204	1,389.79	0.00	
		SCBBIL5229	57.01	0.00	
			Period 1 Total:		1,593.33
		ACC2437418	70.42	0.00	
		FLEET40140	2.06	0.00	
		FLTCLR1147	0.00	6.45	
		OVH2420488	0.00	6.77	
		OVH2429069	21.58	0.00	
		OVH2437352	15.47	0.00	
		OVH2437494	9.96	0.00	
		PAY2428806	59.88	0.00	
		PAY2437225	59.40	0.00	
		RVR2420453	0.00	53.34	
		SCBBIL2250	176.72	0.00	
		SCBBIL2275	0.00	45.03	
			Period 2 Total:		303.90
		CELPGR8510	0.81	0.00	
		OVH2437495	0.00	9.96	

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Report ID: GLZ7002
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5900000		RVR2437460	0.00	70.42	
		SCBBIL9510	244.97	0.00	
		SCBBIL9535	0.00	6.62	
		Period 3 Total:			158.78
		SCBBIL4860	73.14	0.00	
		SCBBIL4863	14.26	0.00	
		SCBBIL4885	14.60	0.00	
		Period 4 Total:			102.00
		SCBBIL0927	228.32	0.00	
		SCBBIL0930	0.15	0.00	
		SCBBIL0952	0.00	9.38	
		Period 5 Total:			219.09
		SCBBIL6920	235.02	0.00	
		SCBBIL6945	0.00	7.30	
		Period 6 Total:			227.72
5900000	USD	Total Activity:			2,604.82
		Ending Balance:			2,604.82
5910000	USD	Beginning Balance:			0.00
		Maintenance of Structures			
		APACC11162	1,274.46	0.00	
		SCBBIL5204	894.58	0.00	
		SCBBIL5229	127.27	0.00	
		STREXP5515	0.53	0.00	
		Period 1 Total:			2,296.84
		SCBBIL2250	1.19	0.00	
		SCBBIL2275	0.00	92.23	
		TXOUA39283	0.00	0.26	
		Period 2 Total:			91.30

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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 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5910000		SCBBIL9510	4,189.65	0.00	
		SCBBIL9535	0.00	64.26	
					Period 3 Total: 4,125.39
		SCBBIL4860	0.00	113.25	
		SCBBIL4885	21.55	0.00	
					Period 4 Total: < 91.70>
		SCBBIL0927	149.22	0.00	
		SCBBIL0952	5.36	0.00	
					Period 5 Total: 154.58
		SCBBIL6945	6.14	0.00	
					Period 6 Total: 6.14
5910000	USD	Total Activity:			6,399.95
		Ending Balance:			6,399.95
5920000	USD	Beginning Balance:			0.00
		Maint of Station Equipment			
		AJEREC1666	0.00	0.00	
		APACC10134	17.78	0.00	
		APACC15850	192.07	0.00	
		APACC19345	363.58	0.00	
		APACC19929	1,539.67	0.00	
		APACC21456	10.33	0.00	
		APACC21952	491.48	0.00	
		APACC22529	24.85	0.00	
		APACC23949	55.84	0.00	
		APPAY10204	0.00	0.05	
		APPAY22031	0.00	0.07	
		INDUS20191	0.00	0.00	
		INTCOM5374	352.08	0.00	
		SCBBIL5204	16,897.67	0.00	
		SCBBIL5207	63.09	0.00	

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Report ID: GLZ7002
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5920000		SCBBIL5229	3,268.81	0.00	
		STREXP5498	129.36	0.00	
		UVLACC4641	20,978.00	0.00	
		UVLREV8436	0.00	20,978.00	
			Period 1 Total:		23,406.49
		APACC26957	21,266.07	0.00	
		APACC31126	136.14	0.00	
		APACC31551	46.51	0.00	
		APACC32658	18.57	0.00	
		APACC33215	185.70	0.00	
		APACC35864	20.31	0.00	
		APACC36875	2.00	0.00	
		APACC37714	1,228.61	0.00	
		APACC40222	16.80	0.00	
		INDUS27213	0.00	0.00	
		INDUS39071	4,488.00	0.00	
		INDUS40484	1,772.00	0.00	
		SCBBIL2250	17,098.75	0.00	
		SCBBIL2253	0.00	9.19	
		SCBBIL2275	0.00	104.23	
		STREXP2519	1,774.39	0.00	
		TXIMX39108	269.28	0.00	
		TXIMX40522	106.32	0.00	
		UVLREV4710	0.00	20,978.00	
			Period 2 Total:		27,338.03
		APACC42123	1.75	0.00	
		APACC44288	210.52	0.00	
		APACC49570	228.38	0.00	
		APACC51277	1.66	0.00	
		APACC51802	9.78	0.00	
		APACC52424	4.94	0.00	
		APACC53000	17.56	0.00	
		APACC55297	60.49	0.00	
		APACC55909	511.98	0.00	
		APACC56462	168.43	0.00	
		APACC57220	8.12	0.00	

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Report ID: GLZ7002
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5920000		BI02454934	0.00	1,224.75	
		INDUS47595	4,488.00	0.00	
		INDUS56022	0.00	0.00	
		INTCOM9822	897.63	0.00	
		SCBBIL9510	57,269.22	0.00	
		SCBBIL9513	0.00	52.17	
		SCBBIL9535	0.00	1,585.78	
		STREXP9740	1,405.76	0.00	
		TXIMX47635	269.28	0.00	
			Period 3 Total:		62,690.80
		APACC61480	511.98	0.00	
		APACC62410	415.75	0.00	
		APACC64315	1.68	0.00	
		APACC66226	318.50	0.00	
		APACC67673	21.04	0.00	
		APACC68783	268.18	0.00	
		APACC69329	265.12	0.00	
		APACC72610	104.92	0.00	
		APPAY59358	0.00	0.16	
		APPAY70560	0.00	0.01	
		INDUS61609	0.00	0.00	
		INTCOM5234	113.27	0.00	
		INTCOM5258	0.00	121.43	
		SACONT0420	121.43	0.00	
		SCBBIL4860	24,269.96	0.00	
		SCBBIL4863	0.00	16.23	
		SCBBIL4885	0.00	117.74	
		STREXP5042	268.01	0.00	
		UVLACC4242	4,235.88	0.00	
			Period 4 Total:		30,660.15
		ACC2487705	28.49	0.00	
		APACC75679	6.32	0.00	
		APACC76647	3.38	0.00	
		APACC78724	9,381.90	0.00	
		APACC80883	292.41	0.00	
		APACC82079	167.63	0.00	

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Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5920000		APACC83185	177.12	0.00	
		APACC84849	624.76	0.00	
		APACC86006	257.19	0.00	
		APACC88731	82.00	0.00	
		APPAY87372	0.00	0.05	
		BI02476929	0.00	1,539.67	
		FLTCLR0232	0.00	1.15	
		INDUS78838	0.00	0.00	
		INDUS83308	144.00	0.00	
		INTCOM1092	480.85	0.00	
		OVH2482470	14.71	0.00	
		OVH2487667	15.73	0.00	
		OVH2487771	6.17	0.00	
		PAY2481805	49.13	0.00	
		PAY2486943	49.13	0.00	
		SCBBIL0927	34,648.51	0.00	
		SCBBIL0930	14.04	0.00	
		SCBBIL0952	10,934.02	0.00	
		STREXP1214	544.91	0.00	
		TXIMX83353	8.64	0.00	
		UVLREV4309	0.00	4,235.88	
			Period 5 Total:		52,154.29
		APACC00414	250.71	0.00	
		APACC00984	40.90	0.00	
		APACC01565	101.49	0.00	
		APACC03609	1.26	0.00	
		APACC04182	41.21	0.00	
		APACC05460	19.88	0.00	
		APACC90756	63.67	0.00	
		APACC93828	55.16	0.00	
		APACC95676	348.94	0.00	
		APACC99902	148.69	0.00	
		INDUS00020	704.01	0.00	
		INDUS03729	40.60	0.00	
		OVH2487772	0.00	6.17	
		RVR2487737	0.00	28.49	
		SCBBIL6920	14,227.92	0.00	

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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 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5920000		SCBBIL6923	53.53	0.00	
		SCBBIL6945	2,746.52	0.00	
		STREXP7149	589.81	0.00	
		TXIMX00067	42.24	0.00	
		TXIMX03769	2.44	0.00	
		TXOUA01356	25.69	0.00	
		Period 6 Total:			19,470.01
5920000	USD	Total Activity:			215,719.77
		Ending Balance:			215,719.77
5930000	USD	Beginning Balance:			0.00
		Maintenance of Overhead Lines			
		ACC2420421	142,112.02	0.00	
		AJECAN3735	10,305.48	0.00	
		AJEOHREA	0.00	0.13	
		AJEREC6246	141.51	0.00	
		APACC10134	108.54	0.00	
		APACC11114	444,348.36	0.00	
		APACC11965	263.44	0.00	
		APACC13759	4,510.75	0.00	
		APACC14662	1,744.89	0.00	
		APACC15327	222,916.90	0.00	
		APACC16797	312.70	0.00	
		APACC17356	240,736.75	0.00	
		APACC17881	76,147.13	0.00	
		APACC18707	169,001.68	0.00	
		APACC19345	94,064.30	0.00	
		APACC19929	366.59	0.00	
		APACC20728	211,163.19	0.00	
		APACC21456	3,341.60	0.00	
		APACC21952	272,221.83	0.00	
		APACC22529	4,637.69	0.00	
		APACC23949	214.65	0.00	
		BI02412321	0.00	2,521.01	

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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 2017 Period 1 to 6
Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5930000		BI02419709	0.00	40.00	
		BI02424142	0.00	10.00	
		CELPGR4260	1,712.64	0.00	
		CUA2414508	154,955.85	0.00	
		CUA2419102	95,061.51	0.00	
		CUMON24294	66,904.91	0.00	
		CUREA24246	0.00	5.70	
		FLEET23632	114,140.96	0.00	
		FLTCLR4450	25,481.67	0.00	
		INDUS09056	1,183.47	0.00	
		INDUS10255	1,980.79	0.00	
		INDUS11298	501.61	0.00	
		INDUS12204	0.00	186.07	
		INDUS13872	4,916.50	0.00	
		INDUS14778	1,035.23	0.00	
		INDUS15452	1,273.62	0.00	
		INDUS15967	1,267.18	0.00	
		INDUS16522	854.97	0.00	
		INDUS16906	1,724.37	0.00	
		INDUS17476	1,992.97	0.00	
		INDUS18026	103.28	0.00	
		INDUS18831	1,171.28	0.00	
		INDUS19613	4,560.93	0.00	
		INDUS20191	0.00	1,407.37	
		INDUS20840	0.00	3,978.59	
		INDUS21569	1,964.83	0.00	
		INDUS22083	1,969.41	0.00	
		INDUS22675	1,027.65	0.00	
		INDUS23314	3,142.83	0.00	
		INDUS24066	338.89	0.00	
		INTCOM5374	12,615.43	0.00	
		OHREA24238	0.00	4.06	
		OVH2406558	0.00	20,955.69	
		OVH2415132	18,950.52	0.00	
		OVH2419201	96,483.51	0.00	
		OVH2420487	30,132.16	0.00	
		PAY2414951	3,125.21	0.00	
		PAY2419134	5,822.38	0.00	

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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 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5930000		RELIABILITY	36,127.00	0.00	
		RVR2406523	0.00	55,092.28	
		SACONT0123	187.32	0.00	
		SCBBIL5204	1,714.88	0.00	
		SCBBIL5207	8.55	0.00	
		SCBBIL5229	16.11	0.00	
		STREXP5498	11,659.30	0.00	
		TXIMX09094	46.52	0.00	
		TXIMX10295	118.86	0.00	
		TXIMX11337	30.11	0.00	
		TXIMX12278	0.00	11.17	
		TXIMX13910	295.00	0.00	
		TXIMX14815	71.70	0.00	
		TXIMX15488	76.41	0.00	
		TXIMX16011	76.02	0.00	
		TXIMX16559	51.31	0.00	
		TXIMX16944	100.24	0.00	
		TXIMX17522	119.62	0.00	
		TXIMX18065	6.19	0.00	
		TXIMX18871	55.45	0.00	
		TXIMX19651	262.84	0.00	
		TXIMX20229	34.17	0.00	
		TXIMX20879	0.00	141.70	
		TXIMX21604	117.88	0.00	
		TXIMX22124	129.01	0.00	
		TXIMX22714	61.64	0.00	
		TXIMX23351	46.30	0.00	
		TXIMX24104	35.03	0.00	
		UVLACC4641	1,343,652.14	0.00	
		UVLADJ	78,676.48	0.00	
		UVLADJR	0.00	7,968.01	
		UVLREV8436	0.00	741,735.32	
		Period 1 Total:			3,194,775.54
		ACC2437418	96,713.87	0.00	
		AJECAN9904	13,565.43	0.00	
		AJECUA	4,755.52	0.00	
		AJEOHREA	0.00	0.06	

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Report ID: GLZ7002
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5930000		APACC24968	117,329.72	0.00	
		APACC25993	314,808.50	0.00	
		APACC28260	175,917.08	0.00	
		APACC30158	118.87	0.00	
		APACC30178	23.57	0.00	
		APACC31126	399,323.19	0.00	
		APACC31551	1,124.41	0.00	
		APACC32136	360.04	0.00	
		APACC32658	1,588.74	0.00	
		APACC32677	99.92	0.00	
		APACC33772	417,489.15	0.00	
		APACC36351	478,300.81	0.00	
		APACC37714	46.09	0.00	
		APACC37733	59.40	0.00	
		APACC38249	152,215.72	0.00	
		APACC38301	323.70	0.00	
		APACC38823	110,189.01	0.00	
		APACC38842	323.70	0.00	
		APACC39444	155,812.10	0.00	
		BI02426272	0.00	5,186.00	
		BI02436193	0.00	15.00	
		BI02439136	0.00	50.00	
		CELPGR0750	223.89	0.00	
		CUA2427774	88,895.10	0.00	
		CUA2437211	91,932.87	0.00	
		CUMON40985	17,894.06	0.00	
		CUREA40729	19.08	0.00	
		FLEET40140	78,879.49	0.00	
		FLTCLR1147	0.00	10,305.27	
		INDUS25304	990.68	0.00	
		INDUS26188	940.92	0.00	
		INDUS27213	586.12	0.00	
		INDUS28520	494.84	0.00	
		INDUS29558	1,731.49	0.00	
		INDUS30271	4,503.75	0.00	
		INDUS30286	0.00	0.00	
		INDUS31286	1,691.42	0.00	
		INDUS31301	94.26	0.00	

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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 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5930000		INDUS31814	0.00	1,843.40	
		INDUS32382	940.05	0.00	
		INDUS32909	0.00	894.42	
		INDUS32924	0.00	94.26	
		INDUS33465	2,791.39	0.00	
		INDUS34027	514.38	0.00	
		INDUS36117	5,017.89	0.00	
		INDUS36465	2,050.67	0.00	
		INDUS36999	673.90	0.00	
		INDUS37825	371.72	0.00	
		INDUS37840	0.00	0.00	
		INDUS38501	2,725.74	0.00	
		INDUS38517	305.38	0.00	
		INDUS39071	256.04	0.00	
		INDUS39087	0.00	305.38	
		INDUS39696	6,996.08	0.00	
		INDUS39711	367.14	0.00	
		INDUS40484	510.87	0.00	
		INTCOM2398	2,350.59	0.00	
		INTCOM2782	0.00	2,350.59	
		INTCOM2897	2,350.59	0.00	
		NTL2429000	765.04	0.00	
		NTL2437264	26.57	0.00	
		OHREA40725	0.00	12.18	
		OVH2420488	0.00	30,132.16	
		OVH2429069	34,525.67	0.00	
		OVH2437352	24,714.38	0.00	
		OVH2437494	20,908.07	0.00	
		PAY2428806	6,403.76	0.00	
		PAY2437225	5,705.39	0.00	
		RELIABILITY	169.00	0.00	
		RVR2420453	0.00	142,112.02	
		SACONT0209	188.16	0.00	
		SACONT0227	93.66	0.00	
		SCBBIL2250	1,088.26	0.00	
		SCBBIL2253	3.95	0.00	
		SCBBIL2275	51.05	0.00	
		STREXP2519	15,930.58	0.00	

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Report ID: GLZ7002
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5930000		STREXP2536	126.55	0.00	
		TXIMX25342	59.46	0.00	
		TXIMX26227	56.46	0.00	
		TXIMX27253	35.17	0.00	
		TXIMX28557	29.70	0.00	
		TXIMX29595	89.01	0.00	
		TXIMX30305	270.24	0.00	
		TXIMX31322	101.48	0.00	
		TXIMX31851	0.00	110.62	
		TXIMX32421	56.38	0.00	
		TXIMX32947	0.00	80.99	
		TXIMX33503	0.00	9.87	
		TXIMX34065	30.87	0.00	
		TXIMX36155	217.33	0.00	
		TXIMX36503	123.04	0.00	
		TXIMX37036	40.44	0.00	
		TXIMX37864	22.33	0.00	
		TXIMX38540	101.14	0.00	
		TXIMX39108	15.37	0.00	
		TXIMX39733	417.93	0.00	
		TXIMX39747	22.03	0.00	
		TXIMX40522	30.66	0.00	
		UVLACC1016	1,310,951.25	0.00	
		UVLADJ	117,656.31	0.00	
		UVLADJR	0.00	78,676.48	
		UVLREV4710	0.00	1,343,652.14	
			Period 2 Total:		2,682,784.79
		ACC2457681	68,049.23	0.00	
		AJECAN0792	0.00	0.00	
		AJECAN8463	0.00	93.31	
		AJECUA	334,565.07	0.00	
		AJEOHREA	2.73	0.00	
		AJEREC6969	0.00	0.00	
		APACC42123	509.15	0.00	
		APACC43105	814.42	0.00	
		APACC45262	60.61	0.00	
		APACC46560	279.63	0.00	

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Report ID: GLZ7002
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5930000		APACC47339	21.89	0.00	
		APACC49039	1,885.15	0.00	
		APACC49570	125,392.79	0.00	
		APACC50147	1,397.37	0.00	
		APACC51277	359,663.57	0.00	
		APACC51802	842,264.72	0.00	
		APACC52424	1,557.50	0.00	
		APACC53000	131,019.35	0.00	
		APACC53524	256.37	0.00	
		APACC54072	123,590.42	0.00	
		APACC54624	103,126.09	0.00	
		APACC55297	939.17	0.00	
		APACC55909	1,222.52	0.00	
		APACC55927	96.67	0.00	
		APACC56462	86,622.89	0.00	
		APACC57220	353,493.64	0.00	
		APACC57239	96.67	0.00	
		APACC58114	840.13	0.00	
		BI02445611	0.00	1,383.02	
		BI02446747	0.00	4,306.00	
		BI02449886	0.00	165.00	
		BI02451003	0.00	641.00	
		CELPGR8510	1,097.21	0.00	
		CUA2446403	70,771.92	0.00	
		CUA2451221	375,738.79	0.00	
		CUA2456903	78,166.58	0.00	
		CUMON58606	809,908.60	0.00	
		CUREA58455	0.00	1,021.63	
		FLEET57885	165,837.97	0.00	
		FLTCLR8827	14,403.95	0.00	
		INDUS42353	1,435.72	0.00	
		INDUS43343	18,144.52	0.00	
		INDUS43358	0.00	0.00	
		INDUS44543	2,831.64	0.00	
		INDUS44751	190.61	0.00	
		INDUS44783	0.00	4,882.44	
		INDUS45528	1,990.07	0.00	
		INDUS46671	10,741.63	0.00	

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Report ID: GLZ7002
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5930000		INDUS46686	122.38	0.00	
		INDUS47595	1,668.16	0.00	
		INDUS48758	786.46	0.00	
		INDUS49260	1,610.09	0.00	
		INDUS49275	919.34	0.00	
		INDUS49804	399.22	0.00	
		INDUS50396	3,798.24	0.00	
		INDUS50923	985.98	0.00	
		INDUS51539	1,024.75	0.00	
		INDUS51554	686.97	0.00	
		INDUS52057	429.60	0.00	
		INDUS52689	2,641.91	0.00	
		INDUS53254	704.33	0.00	
		INDUS53794	299.64	0.00	
		INDUS54349	2,121.47	0.00	
		INDUS54864	0.00	654.60	
		INDUS55404	1,037.83	0.00	
		INDUS56022	1,794.24	0.00	
		INDUS56037	0.00	0.00	
		INDUS56588	2,999.86	0.00	
		INDUS57334	516.32	0.00	
		INDUS57349	207.68	0.00	
		INDUS58234	1,145.80	0.00	
		INTCOM9822	203,031.01	0.00	
		INTCOM9845	0.00	4,418.09	
		NTL2452286	2,586.56	0.00	
		OHREA58456	0.00	430.53	
		OVH2437495	0.00	20,908.07	
		OVH2447235	17,406.80	0.00	
		OVH2452380	48,311.39	0.00	
		OVH2457578	21,749.86	0.00	
		OVH2457760	14,621.91	0.00	
		PAY2447000	8,825.49	0.00	
		PAY2451235	3,101.66	0.00	
		PAY2456937	5,943.32	0.00	
		RELIABILTY	176,579.00	0.00	
		RVR2437460	0.00	96,713.87	
		SACONT0309	340.74	0.00	

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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 2017 Period 1 to 6
Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5930000		SCBBIL9510	7,198.04	0.00	
		SCBBIL9513	15.63	0.00	
		SCBBIL9535	116.18	0.00	
		STREXP9740	21,614.18	0.00	
		STREXP9756	513.22	0.00	
		TXIMX42599	86.16	0.00	
		TXIMX43384	1,088.65	0.00	
		TXIMX44579	169.91	0.00	
		TXIMX44770	11.44	0.00	
		TXIMX44804	0.00	292.96	
		TXIMX45568	114.88	0.00	
		TXIMX46711	598.89	0.00	
		TXIMX46724	7.34	0.00	
		TXIMX47635	100.09	0.00	
		TXIMX48796	47.18	0.00	
		TXIMX49297	96.60	0.00	
		TXIMX49310	55.17	0.00	
		TXIMX49843	23.95	0.00	
		TXIMX50435	218.37	0.00	
		TXIMX50961	59.16	0.00	
		TXIMX51575	60.04	0.00	
		TXIMX51588	41.22	0.00	
		TXIMX52096	22.87	0.00	
		TXIMX52728	146.38	0.00	
		TXIMX53291	27.37	0.00	
		TXIMX53834	30.12	0.00	
		TXIMX54388	127.28	0.00	
		TXIMX54903	0.00	39.29	
		TXIMX55444	62.26	0.00	
		TXIMX56062	95.08	0.00	
		TXIMX56625	163.56	0.00	
		TXIMX57372	30.98	0.00	
		TXIMX57385	12.46	0.00	
		TXIMX58273	42.32	0.00	
		TXOUA52957	7.20	0.00	
		UVLACC8936	1,746,568.30	0.00	
		UVLADJ	100,056.49	0.00	
		UVLADJR	0.00	117,656.31	

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Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5930000		UVLREV1083	0.00	1,310,951.25	
				Period 3 Total:	4,932,496.57
		ACC2473084	46,375.48	0.00	
		AJECAN2385	879.91	0.00	
		AJECUA	15,946.61	0.00	
		AJEOHREA	0.00	0.22	
		AJEREC1418	189.00	0.00	
		AJEREC2998	0.00	0.00	
		APACC59266	154,479.51	0.00	
		APACC60291	209,411.87	0.00	
		APACC61480	262,335.61	0.00	
		APACC62410	76,821.42	0.00	
		APACC64315	475.94	0.00	
		APACC65673	63.26	0.00	
		APACC67001	654.13	0.00	
		APACC67673	295.17	0.00	
		APACC68783	572.76	0.00	
		APACC69329	1,028,786.40	0.00	
		APACC71108	200,540.37	0.00	
		APACC72610	348,069.85	0.00	
		BI02460479	0.00	2,680.73	
		BI02462612	0.00	20.00	
		BI02466613	0.00	150.00	
		BI02467185	0.00	15.00	
		BI02468969	0.00	70.00	
		BI02471308	0.00	40.00	
		BI02472806	0.00	17,662.00	
		CELPGR3853	2,275.77	0.00	
		CUA2467410	95,805.40	0.00	
		CUA2472242	87,159.33	0.00	
		CUMON74009	33,170.99	0.00	
		CUREA73827	0.00	363.30	
		FLEET73218	86,947.27	0.00	
		FLTCLR4144	0.00	1,743.88	
		INDUS59438	1,684.96	0.00	
		INDUS60406	2,330.64	0.00	
		INDUS61609	93.11	0.00	

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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 2017 Period 1 to 6
Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5930000		INDUS62532	703.83	0.00	
		INDUS63484	980.66	0.00	
		INDUS64550	666.56	0.00	
		INDUS65254	1,634.63	0.00	
		INDUS65800	963.66	0.00	
		INDUS66367	612.13	0.00	
		INDUS67114	664.94	0.00	
		INDUS67781	1,338.08	0.00	
		INDUS68376	2,564.18	0.00	
		INDUS68391	662.16	0.00	
		INDUS68899	550.90	0.00	
		INDUS69443	388.53	0.00	
		INDUS70069	8,225.50	0.00	
		INDUS70607	804.26	0.00	
		INDUS71233	0.00	732.22	
		INDUS72729	9,463.81	0.00	
		INDUS72744	959.45	0.00	
		INDUS73572	313.82	0.00	
		INTCOM5234	5,350.05	0.00	
		INTCOM5258	0.00	1,260.39	
		NTL2472367	3,035.98	0.00	
		OHREA73824	0.00	32.77	
		OVH2457761	0.00	14,621.91	
		OVH2467949	7,866.05	0.00	
		OVH2472981	24,259.44	0.00	
		OVH2473157	10,594.97	0.00	
		PAY2467424	8,779.24	0.00	
		PAY2472295	5,721.43	0.00	
		RELIABILTY	232,486.65	0.00	
		RVR2457713	0.00	68,049.23	
		SACONT0413	93.66	0.00	
		SCBBIL4860	704.17	0.00	
		SCBBIL4863	0.00	23.39	
		SCBBIL4885	0.00	168.67	
		STREXP5042	10,856.53	0.00	
		STREXP5058	145.95	0.00	
		TXIMX59478	86.20	0.00	
		TXIMX60450	139.86	0.00	

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Report ID: GLZ7002
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5930000		TXIMX61650	5.60	0.00	
		TXIMX62572	27.33	0.00	
		TXIMX63520	44.34	0.00	
		TXIMX64591	40.00	0.00	
		TXIMX65299	98.08	0.00	
		TXIMX65839	57.83	0.00	
		TXIMX66409	36.73	0.00	
		TXIMX67155	39.92	0.00	
		TXIMX67825	97.00	0.00	
		TXIMX68420	137.84	0.00	
		TXIMX68434	39.73	0.00	
		TXIMX68936	33.06	0.00	
		TXIMX69482	23.35	0.00	
		TXIMX70106	493.53	0.00	
		TXIMX70649	48.25	0.00	
		TXIMX71273	0.00	43.93	
		TXIMX72769	567.79	0.00	
		TXIMX72782	57.57	0.00	
		TXIMX73611	17.57	0.00	
		UVLACC4242	1,482,287.26	0.00	
		UVLADJ	91,537.92	0.00	
		UVLADJR	0.00	100,056.49	
		UVLREV8996	0.00	1,746,568.30	
			Period 4 Total:		2,618,370.31
		ACC2487705	86,970.55	0.00	
		AJECAN9191	10,760.12	0.00	
		AJECUA	0.00	6,603.14	
		AJEHREA	0.00	0.13	
		AJEREC7878	0.00	25.00	
		AJEREC8441	0.00	17,104.68	
		APACC75679	108,605.99	0.00	
		APACC76647	233.12	0.00	
		APACC77682	0.00	100,287.67	
		APACC78724	26.36	0.00	
		APACC80320	611,165.87	0.00	
		APACC80338	172.80	0.00	
		APACC80883	114,806.49	0.00	

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Report ID: GLZ7002
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5930000		APACC81395	73,135.43	0.00	
		APACC82079	78.57	0.00	
		APACC82686	882.47	0.00	
		APACC83185	112.50	0.00	
		APACC83755	228,245.22	0.00	
		APACC84289	145,503.07	0.00	
		APACC84849	518,568.57	0.00	
		APACC85430	52.66	0.00	
		APACC86006	2,311.39	0.00	
		APACC86536	23.35	0.00	
		APACC87300	218.36	0.00	
		APACC88731	675,908.99	0.00	
		APACC89526	36.51	0.00	
		BI02477874	0.00	3,534.99	
		BI02482886	0.00	9,862.89	
		BI02483381	0.00	15.00	
		BI02483958	0.00	162.26	
		BI02489712	0.00	1,885.77	
		CELPGR9862	1,956.14	0.00	
		CUA2481766	213,689.30	0.00	
		CUA2486926	146,665.37	0.00	
		CUMON89894	206,700.29	0.00	
		CUREA89838	0.00	72.30	
		FLEET89218	142,135.30	0.00	
		FLTCLR0043	0.32	0.00	
		FLTCLR0232	0.00	4,281.19	
		INDUS74816	957.43	0.00	
		INDUS75795	525.33	0.00	
		INDUS76847	791.17	0.00	
		INDUS77794	1,294.02	0.00	
		INDUS78838	511.72	0.00	
		INDUS78853	7,665.84	0.00	
		INDUS79580	6,473.17	0.00	
		INDUS80438	794.29	0.00	
		INDUS80453	0.00	163.02	
		INDUS81008	2,188.73	0.00	
		INDUS81526	66.56	0.00	
		INDUS82193	1,106.64	0.00	

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Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5930000		INDUS82806	911.06	0.00	
		INDUS83308	231.02	0.00	
		INDUS83881	2,764.60	0.00	
		INDUS84417	892.00	0.00	
		INDUS84962	2,807.61	0.00	
		INDUS85204	525.27	0.00	
		INDUS85548	1,241.22	0.00	
		INDUS86117	1,944.71	0.00	
		INDUS86661	946.77	0.00	
		INDUS87428	645.90	0.00	
		INDUS88190	2,218.65	0.00	
		INDUS88205	51.00	0.00	
		INDUS88861	392.37	0.00	
		INDUS89664	1,492.51	0.00	
		INTCOM1092	10,809.34	0.00	
		INTCOM1114	0.00	9,877.55	
		OHREA89839	35.77	0.00	
		OVH2473158	0.00	10,594.97	
		OVH2482470	41,649.35	0.00	
		OVH2487667	33,278.07	0.00	
		OVH2487771	21,577.78	0.00	
		PAY2481805	6,613.52	0.00	
		PAY2486943	5,624.15	0.00	
		RELIABILTY	0.00	163,981.65	
		RVR2473116	0.00	46,375.48	
		SACONT0502	210.24	0.00	
		SCBBIL0927	1,966.41	0.00	
		SCBBIL0930	5.93	0.00	
		SCBBIL0952	84.79	0.00	
		STREXP1214	12,896.11	0.00	
		STREXP1231	1,697.70	0.00	
		TXIMX74968	41.43	0.00	
		TXIMX75836	31.52	0.00	
		TXIMX76888	47.48	0.00	
		TXIMX77837	77.63	0.00	
		TXIMX78877	30.70	0.00	
		TXIMX78890	450.17	0.00	
		TXIMX79623	102.05	0.00	

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Report ID: GLZ7002
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5930000		TXIMX80479	47.67	0.00	
		TXIMX81046	72.05	0.00	
		TXIMX81569	2.68	0.00	
		TXIMX82231	66.40	0.00	
		TXIMX82850	57.43	0.00	
		TXIMX83353	13.86	0.00	
		TXIMX83919	175.30	0.00	
		TXIMX84466	37.50	0.00	
		TXIMX85002	168.46	0.00	
		TXIMX85210	31.51	0.00	
		TXIMX85592	74.49	0.00	
		TXIMX86322	116.68	0.00	
		TXIMX86699	42.10	0.00	
		TXIMX87474	38.78	0.00	
		TXIMX88230	84.54	0.00	
		TXIMX88243	3.06	0.00	
		TXIMX88907	23.54	0.00	
		TXIMX90971	73.50	0.00	
		TXOUA86939	13.45	0.00	
		UVLACC0384	1,642,962.39	0.00	
		UVLADJ	34,927.57	0.00	
		UVLADJR	0.00	91,537.92	
		UVLREV4309	0.00	1,482,287.26	
		Period 5 Total:			3,196,014.93
		ACC2502679	114,439.06	0.00	
		AJECAN5973	0.00	72,867.20	
		AJECAN6246	0.00	343.40	
		AJECUA	2,880.25	0.00	
		AJEHREA	0.00	5.86	
		AJEREC8076	0.00	0.00	
		APACC00414	488,886.27	0.00	
		APACC00984	137,892.51	0.00	
		APACC01565	206,798.20	0.00	
		APACC02282	129,454.82	0.00	
		APACC03609	123,312.99	0.00	
		APACC04782	115,315.82	0.00	
		APACC05460	31.93	0.00	

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Report ID: GLZ7002
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5930000		APACC90756	354.25	0.00	
		APACC91797	450,424.62	0.00	
		APACC92921	7.11	0.00	
		APACC93828	871.87	0.00	
		APACC94865	617,702.98	0.00	
		APACC95676	324.29	0.00	
		APACC96590	35,744.72	0.00	
		APACC97173	35.29	0.00	
		APACC98253	243,536.97	0.00	
		APACC98821	126.36	0.00	
		APACC99902	425.49	0.00	
		BI02491299	0.00	3,171.51	
		BI02495865	10,389.04	0.00	
		BI02496835	0.00	29,765.85	
		BI02497377	0.00	2,570.48	
		BI02498464	0.00	9,370.51	
		BI02499025	0.00	7,188.61	
		BI02499548	0.00	11,837.03	
		BI02501189	0.00	100.00	
		BI02501754	0.00	1,020.51	
		BI02502465	0.00	441.00	
		CELPGR5835	2,008.43	0.00	
		CUA2495449	201,937.41	0.00	
		CUA2501868	130,437.88	0.00	
		CUMON05962	514,252.10	0.00	
		CUREA05834	535.88	0.00	
		FLEET05278	123,015.70	0.00	
		FLTCLR6220	1,564.29	0.00	
		INDUS00020	0.00	595.47	
		INDUS00551	158.37	0.00	
		INDUS01113	0.00	5,645.76	
		INDUS01680	218.84	0.00	
		INDUS02390	0.00	10,527.07	
		INDUS02578	191.31	0.00	
		INDUS03078	565.03	0.00	
		INDUS03729	2,554.69	0.00	
		INDUS04312	1,464.30	0.00	
		INDUS04919	269.53	0.00	

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Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5930000		INDUS05584	0.00	150.97	
		INDUS90878	313.10	0.00	
		INDUS91902	1,136.47	0.00	
		INDUS93030	672.37	0.00	
		INDUS93932	2,642.36	0.00	
		INDUS94977	8,816.16	0.00	
		INDUS95798	193.06	0.00	
		INDUS96713	2,354.74	0.00	
		INDUS97292	1,397.34	0.00	
		INDUS97823	10,295.30	0.00	
		INDUS98381	0.00	2,614.87	
		INDUS98956	0.00	1,210.40	
		INDUS99476	7,452.52	0.00	
		INTCOM7033	2,390.84	0.00	
		OHREA05841	426.35	0.00	
		OVH2487772	0.00	21,577.78	
		OVH2496212	37,987.89	0.00	
		OVH2502104	41,577.35	0.00	
		OVH2502745	33,063.28	0.00	
		PAY2495498	6,673.86	0.00	
		PAY2501900	6,043.26	0.00	
		RELIABILTY	0.00	281,380.00	
		RVR2487737	0.00	86,970.55	
		SACONT0615	162.98	0.00	
		SCBBIL6920	1,164.95	0.00	
		SCBBIL6923	31.73	0.00	
		SCBBIL6945	84.77	0.00	
		STREXP7149	28,710.47	0.00	
		TXIMX00067	101.27	0.00	
		TXIMX00596	0.00	595.11	
		TXIMX01153	0.00	42.83	
		TXIMX01726	0.00	2.90	
		TXIMX02433	56.50	0.00	
		TXIMX02594	11.48	0.00	
		TXIMX03125	33.92	0.00	
		TXIMX03769	137.32	0.00	
		TXIMX04517	70.89	0.00	
		TXIMX04959	16.17	0.00	

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Report ID: GLZ7002
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5930000		TXIMX05623	3.65	0.00	
		TXIMX90972	18.76	0.00	
		TXIMX91941	29.02	0.00	
		TXIMX93074	40.33	0.00	
		TXIMX93969	0.00	233.28	
		TXIMX95017	528.98	0.00	
		TXIMX95836	11.58	0.00	
		TXIMX96751	141.29	0.00	
		TXIMX97335	83.83	0.00	
		TXIMX97867	174.60	0.00	
		TXIMX98427	30.71	0.00	
		TXIMX98995	9.85	0.00	
		TXIMX99513	134.36	0.00	
		UVLACC6381	1,894,713.04	0.00	
		UVLADJ	44,304.89	0.00	
		UVLADJR	0.00	34,927.57	
		UVLREV0453	0.00	1,642,962.39	
			Period 6 Total:		3,564,253.28

5930000 USD Total Activity: 20,188,695.42
Ending Balance: 20,188,695.42

5930001 USD Beginning Balance: 0.00
Tree and Brush Control

ACC2420421	21,360.23	0.00
APACC21952	84.94	0.00
CELPGR4260	335.54	0.00
FLEET23632	6,641.89	0.00
FLTCLR4450	2,971.38	0.00
OVH2406558	0.00	1,839.90
OVH2415132	2,067.94	0.00
OVH2419201	19,888.01	0.00
OVH2420487	3,268.74	0.00
PAY2414951	9,854.45	0.00
PAY2419134	19,707.51	0.00

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Report ID: GLZ7002
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5930001		RVR2406523	0.00	8,744.91	
		STREXP5498	1.60	0.00	
			Period 1 Total:		75,597.42
		ACC2437418	21,770.00	0.00	
		CELPGR0750	14.87	0.00	
		FLEET40140	8,123.56	0.00	
		FLTCLR1147	0.00	2,162.48	
		OVH2420488	0.00	3,268.74	
		OVH2429069	8,088.12	0.00	
		OVH2437352	5,470.29	0.00	
		OVH2437494	3,496.63	0.00	
		PAY2428806	20,855.38	0.00	
		PAY2437225	19,154.50	0.00	
		RVR2420453	0.00	21,360.23	
			Period 2 Total:		60,181.90
		ACC2457681	6,535.10	0.00	
		CELPGR8510	316.59	0.00	
		FLEET57885	9,334.84	0.00	
		FLTCLR8827	1,467.85	0.00	
		OVH2437495	0.00	3,496.63	
		OVH2447235	4,796.56	0.00	
		OVH2452380	3,569.80	0.00	
		OVH2457578	5,583.60	0.00	
		OVH2457760	1,119.78	0.00	
		PAY2447000	19,234.83	0.00	
		PAY2451235	15,328.96	0.00	
		PAY2456937	19,849.81	0.00	
		RVR2437460	0.00	21,770.00	
			Period 3 Total:		61,871.09
		ACC2473084	10,836.53	0.00	
		CELPGR3853	297.35	0.00	
		FLEET73218	9,200.59	0.00	
		FLTCLR4144	0.00	348.70	
		OVH2457761	0.00	1,119.78	
		OVH2467949	2,119.63	0.00	

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Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5930001		OVH2472981	5,912.16	0.00	
		OVH2473157	1,993.85	0.00	
		PAY2467424	19,906.98	0.00	
		PAY2472295	19,098.30	0.00	
		RVR2457713	0.00	6,535.10	
				Period 4 Total:	61,361.81
		ACC2487705	12,361.53	0.00	
		APACC89526	185.00	0.00	
		CELPGR9862	536.80	0.00	
		FLEET89218	9,621.28	0.00	
		FLTCLR0232	0.00	529.96	
		OVH2473158	0.00	1,993.85	
		OVH2482470	5,883.05	0.00	
		OVH2487667	6,881.95	0.00	
		OVH2487771	2,157.80	0.00	
		PAY2481805	21,350.92	0.00	
		PAY2486943	23,935.26	0.00	
		RVR2473116	0.00	10,836.53	
				Period 5 Total:	69,553.25
		ACC2502679	15,365.41	0.00	
		APACC96590	93.56	0.00	
		CELPGR5835	387.07	0.00	
		FLEET05278	6,455.42	0.00	
		FLTCLR6220	157.56	0.00	
		OVH2487772	0.00	2,157.80	
		OVH2496212	4,938.32	0.00	
		OVH2502104	5,500.45	0.00	
		OVH2502745	2,587.14	0.00	
		PAY2495498	17,970.13	0.00	
		PAY2501900	16,099.22	0.00	
		RVR2487737	0.00	12,361.53	
		STREXP7149	1.77	0.00	
				Period 6 Total:	55,036.72
5930001	USD	Total Activity:			383,602.19

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Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Ending Balance:					383,602.19
5930007	USD	Beginning Balance:			0.00
Mnt O/H Line Reliability-Def					
5930007		INTCOM9822	25.95	0.00	
		INTCOM9825	31.20	0.00	
		INTCOM9845	0.09	0.00	
		Period 3 Total:			57.24
		INTCOM5234	0.06	0.00	
		INTCOM5237	0.07	0.00	
		INTCOM5258	0.00	0.00	
		Period 4 Total:			0.13
5930007	USD	Total Activity:			57.37
		Ending Balance:			57.37
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
		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

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Report ID: GLZ7002
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5930010		STORMAMORT	202,433.33	0.00	
					202,433.33
					Period 6 Total:
5930010	USD	Total Activity:			1,214,599.98
		Ending Balance:			1,214,599.98
5940000	USD	Beginning Balance:			0.00
		Maint of Underground Lines			
		ACC2420421	1,653.22	0.00	
		APACC11114	4.64	0.00	
		APACC16797	198.16	0.00	
		CELPGR4260	5.59	0.00	
		CUA2414508	788.34	0.00	
		CUA2419102	1,934.80	0.00	
		CUMON24294	1,468.36	0.00	
		FLEET23632	907.33	0.00	
		FLTCLR4450	295.54	0.00	
		INDUS10255	0.00	30.12	
		INDUS11298	358.46	0.00	
		INDUS12204	377.37	0.00	
		INDUS13872	70.35	0.00	
		INDUS14778	322.82	0.00	
		INDUS15452	60.00	0.00	
		INDUS16522	0.00	63.01	
		INDUS16906	37.98	0.00	
		INDUS18831	0.00	241.68	
		INDUS19613	4.24	0.00	
		INDUS20191	19.45	0.00	
		INDUS20840	0.00	316.56	
		INDUS21569	100.26	0.00	
		INDUS22675	126.11	0.00	
		INTCOM5374	52.86	0.00	
		OVH2406558	49.45	0.00	
		OVH2415132	271.39	0.00	

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Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5940000		OVH2419201	2,027.50	0.00	
		OVH2420487	336.54	0.00	
		PAY2419134	242.55	0.00	
		RVR2406523	44.41	0.00	
		SCBBIL5229	0.33	0.00	
		STREXP5498	300.40	0.00	
		TXIMX10295	0.00	1.81	
		TXIMX11337	21.49	0.00	
		TXIMX12278	22.65	0.00	
		TXIMX13910	4.22	0.00	
		TXIMX14815	19.38	0.00	
		TXIMX15488	3.60	0.00	
		TXIMX16559	0.00	3.78	
		TXIMX16944	2.28	0.00	
		TXIMX18871	0.00	14.50	
		TXIMX19651	0.25	0.00	
		TXIMX20229	1.18	0.00	
		TXIMX20879	0.00	18.99	
		TXIMX21604	6.01	0.00	
		TXIMX22714	7.57	0.00	
		Period 1 Total:			11,456.63
		ACC2437418	0.00	615.23	
		AJECUA	456.80	0.00	
		CELPGR0750	2.34	0.00	
		CUA2427774	0.00	677.19	
		CUA2437211	0.00	616.67	
		CUMON40985	2,658.22	0.00	
		FLEET40140	86.96	0.00	
		FLTCLR1147	64.63	0.00	
		INDUS25304	123.87	0.00	
		INDUS27213	98.57	0.00	
		INDUS28520	204.95	0.00	
		INDUS30271	227.71	0.00	
		INDUS31286	35.22	0.00	
		INDUS31814	43.83	0.00	
		INDUS32382	391.35	0.00	
		INDUS32909	127.38	0.00	

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Report ID: GLZ7002
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5940000		INDUS33465	162.79	0.00	
		INDUS34027	161.15	0.00	
		INDUS36117	100.63	0.00	
		INDUS36465	412.55	0.00	
		INDUS36999	0.00	40.54	
		INDUS37825	450.56	0.00	
		INDUS38501	0.58	0.00	
		INDUS39071	112.16	0.00	
		INDUS39696	485.45	0.00	
		INTCOM2398	0.00	6.37	
		INTCOM2782	6.37	0.00	
		INTCOM2897	0.00	6.37	
		NTL2429000	2.72	0.00	
		NTL2437264	0.06	0.00	
		OVH2420488	0.00	336.54	
		OVH2429069	0.00	215.84	
		OVH2437352	0.00	78.63	
		OVH2437494	0.00	128.90	
		PAY2437225	73.20	0.00	
		RVR2420453	0.00	1,653.22	
		SCBBIL2275	0.95	0.00	
		STREXP2519	1,072.14	0.00	
		TXIMX25342	7.43	0.00	
		TXIMX27253	5.91	0.00	
		TXIMX28557	12.30	0.00	
		TXIMX30305	13.66	0.00	
		TXIMX31322	2.11	0.00	
		TXIMX31851	2.63	0.00	
		TXIMX32421	23.49	0.00	
		TXIMX32947	7.64	0.00	
		TXIMX33503	9.77	0.00	
		TXIMX34065	9.67	0.00	
		TXIMX36155	6.04	0.00	
		TXIMX36503	24.76	0.00	
		TXIMX37036	0.00	2.43	
		TXIMX37864	27.02	0.00	
		TXIMX38540	0.03	0.00	
		TXIMX39108	6.73	0.00	

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Report ID: GLZ7002
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5940000		TXIMX39733	29.14	0.00	
			Period 2 Total:		3,373.54
		ACC2457681	115.80	0.00	
		CELPGR8510	1.06	0.00	
		CUA2446403	86.23	0.00	
		CUA2451221	323.08	0.00	
		CUA2456903	493.25	0.00	
		CUMON58606	220.45	0.00	
		CUREA58455	42.00	0.00	
		FLEET57885	220.24	0.00	
		FLTCLR8827	26.00	0.00	
		INDUS42353	5.69	0.00	
		INDUS46671	29.37	0.00	
		INDUS47595	473.89	0.00	
		INDUS48758	97.10	0.00	
		INDUS49260	417.52	0.00	
		INDUS49804	119.22	0.00	
		INDUS50396	282.63	0.00	
		INDUS51539	343.34	0.00	
		INDUS52689	6.80	0.00	
		INDUS53254	42.21	0.00	
		INDUS53794	575.80	0.00	
		INDUS54349	0.00	150.26	
		INDUS56022	0.00	18.74	
		INDUS56588	288.68	0.00	
		INTCOM9822	0.00	13.91	
		NTL2452286	22.27	0.00	
		OHREA58456	3.07	0.00	
		OVH2437495	128.90	0.00	
		OVH2447235	25.83	0.00	
		OVH2452380	90.57	0.00	
		OVH2457578	202.61	0.00	
		OVH2457760	28.26	0.00	
		PAY2456937	60.70	0.00	
		RVR2437460	615.23	0.00	
		SCBBIL9510	4.52	0.00	
		SCBBIL9513	5.45	0.00	

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Report ID: GLZ7002
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5940000		SCBBIL9535	0.40	0.00	
		STREXP9740	799.64	0.00	
		TXIMX42599	0.34	0.00	
		TXIMX46711	1.76	0.00	
		TXIMX47635	28.44	0.00	
		TXIMX48796	5.83	0.00	
		TXIMX49297	25.06	0.00	
		TXIMX49843	7.15	0.00	
		TXIMX50435	16.97	0.00	
		TXIMX51575	20.60	0.00	
		TXIMX52728	0.41	0.00	
		TXIMX53291	2.53	0.00	
		TXIMX53834	34.55	0.00	
		TXIMX54388	0.00	9.01	
		TXIMX56062	0.00	1.13	
		TXIMX56625	17.32	0.00	
			Period 3 Total:		6,165.72
		ACC2473084	282.54	0.00	
		APACC65673	67.12	0.00	
		CELPGR3853	1.90	0.00	
		CUA2467410	896.56	0.00	
		CUA2472242	181.84	0.00	
		CUMON74009	0.00	1,079.41	
		CUREA73827	0.00	16.20	
		FLEET73218	378.58	0.00	
		FLTCLR4144	0.00	10.70	
		INDUS59438	2.94	0.00	
		INDUS61609	0.00	214.59	
		INDUS62532	0.00	282.56	
		INDUS63484	185.75	0.00	
		INDUS64550	23.42	0.00	
		INDUS65254	81.93	0.00	
		INDUS65800	556.31	0.00	
		INDUS66367	36.30	0.00	
		INDUS67781	571.77	0.00	
		INDUS68899	5.94	0.00	
		INDUS69443	130.20	0.00	

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Report ID: GLZ7002
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5940000		INDUS70607	3.12	0.00	
		INDUS72729	780.84	0.00	
		INTCOM5234	1.74	0.00	
		OVH2457761	0.00	28.26	
		OVH2467949	124.19	0.00	
		OVH2472981	46.21	0.00	
		OVH2473157	69.15	0.00	
		PAY2467424	132.87	0.00	
		RVR2457713	0.00	115.80	
		SCBBIL4860	0.01	0.00	
		SCBBIL4863	0.01	0.00	
		SCBBIL4885	0.00	1.71	
		STREXP5042	669.63	0.00	
		TXIMX59478	0.18	0.00	
		TXIMX61650	0.00	12.88	
		TXIMX62572	0.00	16.96	
		TXIMX63520	11.15	0.00	
		TXIMX64591	1.39	0.00	
		TXIMX65299	4.91	0.00	
		TXIMX65839	33.38	0.00	
		TXIMX66409	2.18	0.00	
		TXIMX67825	34.31	0.00	
		TXIMX68936	0.36	0.00	
		TXIMX69482	7.81	0.00	
		TXIMX70649	0.19	0.00	
		TXIMX72769	46.85	0.00	
			Period 4 Total:		3,594.51
		ACC2487705	259.48	0.00	
		AJEHREA	0.00	0.06	
		APACC80320	25.36	0.00	
		CELPGR9862	6.81	0.00	
		CUA2481766	739.19	0.00	
		CUA2486926	459.42	0.00	
		CUMON89894	1,363.96	0.00	
		CUREA89838	0.00	117.01	
		FLEET89218	387.74	0.00	
		FLTCLR0232	0.00	13.87	

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Report ID: GLZ7002
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5940000		INDUS77794	24.04	0.00	
		INDUS78838	42.15	0.00	
		INDUS80438	0.00	190.31	
		INDUS81008	243.09	0.00	
		INDUS81526	42.26	0.00	
		INDUS82806	31.26	0.00	
		INDUS83308	1,249.54	0.00	
		INDUS84417	193.04	0.00	
		INDUS84962	302.17	0.00	
		INDUS85548	146.29	0.00	
		INDUS86117	83.28	0.00	
		INDUS86661	188.07	0.00	
		INDUS87428	76.89	0.00	
		INDUS88190	93.61	0.00	
		INDUS88861	363.04	0.00	
		INDUS89664	65.29	0.00	
		INTCOM1092	0.00	26.21	
		OHREA89839	38.33	0.00	
		OVH2473158	0.00	69.15	
		OVH2482470	202.54	0.00	
		OVH2487667	157.50	0.00	
		OVH2487771	68.39	0.00	
		RVR2473116	0.00	282.54	
		SCBBIL0952	1.07	0.00	
		STREXP1214	1,131.26	0.00	
		TXIMX77837	1.44	0.00	
		TXIMX78877	2.53	0.00	
		TXIMX80479	0.00	11.42	
		TXIMX81046	14.59	0.00	
		TXIMX81569	2.54	0.00	
		TXIMX82850	1.88	0.00	
		TXIMX83353	74.97	0.00	
		TXIMX84466	11.60	0.00	
		TXIMX85002	18.13	0.00	
		TXIMX85592	8.78	0.00	
		TXIMX86322	5.00	0.00	
		TXIMX86699	11.29	0.00	
		TXIMX87474	4.61	0.00	

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Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5940000		TXIMX88230	5.62	0.00	
		TXIMX88907	21.78	0.00	
		TXIMX90971	3.92	0.00	
		Period 5 Total:			7,463.18
		ACC2502679	768.58	0.00	
		AJECUA	75.22	0.00	
		AJEOHREA	0.33	0.00	
		CELPGR5835	6.55	0.00	
		CUA2495449	1,955.98	0.00	
		CUA2501868	299.75	0.00	
		CUMON05962	42.22	0.00	
		CUREA05834	0.00	498.55	
		FLEET05278	879.42	0.00	
		FLTCLR6220	10.18	0.00	
		INDUS00551	136.24	0.00	
		INDUS01113	793.12	0.00	
		INDUS01680	14.40	0.00	
		INDUS02390	0.00	174.72	
		INDUS03078	0.00	52.31	
		INDUS04919	145.35	0.00	
		INDUS90878	0.00	41.46	
		INDUS91902	0.00	957.79	
		INDUS93932	28.70	0.00	
		INDUS96713	117.21	0.00	
		INDUS97292	108.59	0.00	
		INDUS97823	68.22	0.00	
		INDUS98381	184.34	0.00	
		INDUS98956	196.14	0.00	
		INDUS99476	23.65	0.00	
		INTCOM7033	0.00	28.05	
		OHREA05841	0.00	10.73	
		OVH2487772	0.00	68.39	
		OVH2496212	483.51	0.00	
		OVH2502104	135.41	0.00	
		OVH2502745	232.27	0.00	
		RVR2487737	0.00	259.48	
		SCBBIL6945	0.46	0.00	

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Report ID: GLZ7002
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5940000		STREXP7149	611.18	0.00	
		TXIMX00596	8.17	0.00	
		TXIMX01153	47.59	0.00	
		TXIMX01726	0.86	0.00	
		TXIMX02433	0.00	10.48	
		TXIMX03125	0.00	3.14	
		TXIMX04959	8.72	0.00	
		TXIMX90972	0.00	2.49	
		TXIMX91941	0.00	57.47	
		TXIMX93969	1.72	0.00	
		TXIMX96751	7.04	0.00	
		TXIMX97335	6.51	0.00	
		TXIMX97867	4.09	0.00	
		TXIMX98427	11.07	0.00	
		TXIMX98995	11.77	0.00	
		TXIMX99513	1.41	0.00	
		Period 6 Total:			5,260.91
5940000	USD	Total Activity:			37,314.49
		Ending Balance:			37,314.49
5950000	USD	Beginning Balance:			0.00
		Maint of Lne Trnf,Rglators&Dvi			
		ACC2420421	1,252.27	0.00	
		APACC21456	12.03	0.00	
		CELPGR4260	17.53	0.00	
		CUA2414508	1,315.73	0.00	
		CUA2419102	1,008.36	0.00	
		CUMON24294	210.43	0.00	
		FLEET23632	802.33	0.00	
		FLTCLR4450	228.58	0.00	
		INDUS16906	54.20	0.00	
		INDUS22083	88.20	0.00	
		INTCOM5374	92.24	0.00	
		OVH2406558	0.00	266.72	

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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 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5950000		OVH2415132	139.16	0.00	
		OVH2419201	936.32	0.00	
		OVH2420487	267.07	0.00	
		RVR2406523	0.00	765.82	
		SCBBIL5204	0.00	33.78	
		STREXP5498	29.56	0.00	
			Period 1 Total:		5,387.69
		ACC2437418	896.19	0.00	
		APACC31126	185.04	0.00	
		APACC31551	35.85	0.00	
		APACC33772	195.46	0.00	
		APACC36875	43.48	0.00	
		CELPGR0750	1.54	0.00	
		CUA2427774	889.21	0.00	
		CUA2437211	895.81	0.00	
		FLEET40140	554.40	0.00	
		FLTCLR1147	0.00	95.12	
		INDUS30271	107.04	0.00	
		INTCOM2398	0.00	19.13	
		INTCOM2782	19.13	0.00	
		INTCOM2897	0.00	19.13	
		NTL2429000	7.99	0.00	
		NTL2437264	0.24	0.00	
		OVH2420488	0.00	267.07	
		OVH2429069	308.28	0.00	
		OVH2437352	204.11	0.00	
		OVH2437494	195.27	0.00	
		RVR2420453	0.00	1,252.27	
		STREXP2519	122.34	0.00	
			Period 2 Total:		3,008.66
		ACC2457681	6.53	0.00	
		APACC49570	5.40	0.00	
		APACC51277	217.88	0.00	
		APACC55297	10.01	0.00	
		CELPGR8510	7.45	0.00	
		CUA2446403	0.00	6.24	

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Report ID: GLZ7002
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5950000		CUA2451221	13.16	0.00	
		FLTCLR8827	1.45	0.00	
		INTCOM9822	0.00	9.82	
		NTL2452286	5.81	0.00	
		OVH2437495	0.00	195.27	
		OVH2447235	12.83	0.00	
		OVH2452380	4.23	0.00	
		OVH2457760	1.52	0.00	
		PAY2447000	46.75	0.00	
		RVR2437460	0.00	896.19	
		STREXP9740	54.48	0.00	
			Period 3 Total:	<	720.02>
		ACC2473084	413.43	0.00	
		APACC60291	39.25	0.00	
		APACC68783	2.65	0.00	
		APACC72610	252.75	0.00	
		CUA2467410	931.09	0.00	
		CUA2472242	818.30	0.00	
		CUMON74009	253.50	0.00	
		FLEET73218	546.00	0.00	
		FLTCLR4144	0.00	15.63	
		INTCOM5234	0.00	1.21	
		NTL2472367	10.50	0.00	
		OVH2457761	0.00	1.52	
		OVH2467949	58.43	0.00	
		OVH2472981	189.54	0.00	
		OVH2473157	94.79	0.00	
		PAY2467424	25.62	0.00	
		RVR2457713	0.00	6.53	
		SCBBIL4860	1.57	0.00	
		STREXP5042	37.71	0.00	
			Period 4 Total:		3,650.24
		ACC2487705	747.17	0.00	
		APACC82079	53.40	0.00	
		APACC82686	102.65	0.00	
		APACC83185	0.77	0.00	

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Report ID: GLZ7002
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5950000		APACC84849	30.16	0.00	
		APACC86006	37.71	0.00	
		CELPGR9862	12.50	0.00	
		CUA2481766	1,749.12	0.00	
		CUA2486926	1,487.26	0.00	
		CUMON89894	473.64	0.00	
		FLEET89218	980.53	0.00	
		FLTCLR0232	0.00	37.29	
		INDUS89664	61.27	0.00	
		INTCOM1092	0.00	208.09	
		OVH2473158	0.00	94.79	
		OVH2482470	334.69	0.00	
		OVH2487667	292.32	0.00	
		OVH2487771	187.16	0.00	
		PAY2481805	14.64	0.00	
		RVR2473116	0.00	413.43	
		SCBBIL0927	0.00	1.57	
		SCBBIL0952	7.94	0.00	
		STREXP1214	62.89	0.00	
					Period 5 Total: 5,880.65
		ACC2502679	1,205.79	0.00	
		APACC00984	59.76	0.00	
		APACC02282	107.91	0.00	
		APACC93828	113.79	0.00	
		APACC95676	74.65	0.00	
		APACC99902	41.30	0.00	
		CELPGR5835	13.42	0.00	
		CUA2495449	2,354.90	0.00	
		CUA2501868	1,327.69	0.00	
		CUMON05962	1,240.61	0.00	
		FLEET05278	1,112.05	0.00	
		FLTCLR6220	16.82	0.00	
		INTCOM7033	0.00	325.92	
		OVH2487772	0.00	187.16	
		OVH2496212	400.60	0.00	
		OVH2502104	363.33	0.00	
		OVH2502745	354.10	0.00	

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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 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5950000		PAY2495498	37.14	0.00	
		RVR2487737	0.00	747.17	
		SCBBIL6920	3.62	0.00	
		SCBBIL6945	7.77	0.00	
		STREXP7149	63.43	0.00	
		Period 6 Total:			7,638.43
5950000	USD	Total Activity:			24,845.65
		Ending Balance:			24,845.65
5960000	USD	Beginning Balance:			0.00
		Maint of Strt Lghtng & Sgnal S			
		ACC2420421	175.05	0.00	
		CELPGR4260	0.88	0.00	
		CUA2414508	37.39	0.00	
		CUA2419102	112.63	0.00	
		CUMON24294	0.00	444.73	
		FLTCLR4450	33.04	0.00	
		OVH2406558	0.00	57.69	
		OVH2415132	58.74	0.00	
		OVH2419201	126.91	0.00	
		OVH2420487	40.10	0.00	
		PAY2414951	173.17	0.00	
		PAY2419134	5.49	0.00	
		RVR2406523	0.00	171.90	
		SCBBIL5229	0.03	0.00	
		Period 1 Total:			89.11
		ACC2437418	481.03	0.00	
		CUA2427774	355.11	0.00	
		CUA2437211	109.71	0.00	
		CUMON40985	0.00	207.28	
		FLEET40140	343.29	0.00	
		FLTCLR1147	0.00	54.81	
		OVH2420488	0.00	40.10	

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Report ID: GLZ7002
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5960000		OVH2429069	280.43	0.00	
		OVH2437352	119.61	0.00	
		OVH2437494	100.56	0.00	
		PAY2428806	294.63	0.00	
		PAY2437225	254.37	0.00	
		RVR2420453	0.00	175.05	
		SCBBIL2275	0.19	0.00	
			Period 2 Total:		1,861.69
		ACC2457681	54.37	0.00	
		CELPGR8510	4.54	0.00	
		CUA2446403	105.60	0.00	
		CUA2451221	103.03	0.00	
		CUA2456903	173.79	0.00	
		CUMON58606	0.00	614.03	
		CUREA58455	0.00	67.25	
		FLEET57885	54.78	0.00	
		FLTCLR8827	12.21	0.00	
		NTL2452286	55.11	0.00	
		OHREA58456	0.00	11.73	
		OVH2437495	0.00	100.56	
		OVH2447235	32.10	0.00	
		OVH2452380	39.16	0.00	
		OVH2457578	66.72	0.00	
		OVH2457760	12.10	0.00	
		PAY2451235	49.60	0.00	
		PAY2456937	32.94	0.00	
		RVR2437460	0.00	481.03	
		SCBBIL9535	0.00	0.22	
			Period 3 Total:		478.77>
		ACC2473084	242.45	0.00	
		CELPGR3853	0.46	0.00	
		CUA2467410	131.52	0.00	
		CUA2472242	267.39	0.00	
		CUMON74009	66.60	0.00	
		FLEET73218	432.81	0.00	
		FLTCLR4144	0.00	8.79	

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Report ID: GLZ7002
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5960000		OVH2457761	0.00	12.10	
		OVH2467949	32.24	0.00	
		OVH2472981	253.89	0.00	
		OVH2473157	52.86	0.00	
		PAY2467424	84.18	0.00	
		PAY2472295	497.76	0.00	
		RVR2457713	0.00	54.37	
			Period 4 Total:		1,986.90
		ACC2487705	165.38	0.00	
		AJECUA	0.00	3,730.87	
		AJEOHREA	0.00	0.34	
		CELPGR9862	6.74	0.00	
		CUA2481766	103.18	0.00	
		CUA2486926	63.74	0.00	
		CUMON89894	576.63	0.00	
		CUREA89838	54.14	0.00	
		FLEET89218	299.05	0.00	
		FLTCLR0232	0.00	8.16	
		OHREA89839	18.68	0.00	
		OVH2473158	0.00	52.86	
		OVH2482470	86.36	0.00	
		OVH2487667	146.12	0.00	
		OVH2487771	41.15	0.00	
		PAY2481805	177.51	0.00	
		PAY2486943	352.21	0.00	
		RVR2473116	0.00	242.45	
			Period 5 Total:	<	1,943.79>
		ACC2502679	64.48	0.00	
		CELPGR5835	4.61	0.00	
		CUA2495449	23.98	0.00	
		CUA2501868	59.74	0.00	
		CUREA05834	0.00	90.01	
		FLEET05278	49.41	0.00	
		FLTCLR6220	1.08	0.00	
		OHREA05841	0.00	1.74	
		OVH2487772	0.00	41.15	

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Report ID: GLZ7002
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5960000		OVH2496212	35.78	0.00	
		OVH2502104	58.59	0.00	
		OVH2502745	18.24	0.00	
		PAY2495498	76.22	0.00	
		PAY2501900	70.36	0.00	
		RVR2487737	0.00	165.38	
					Period 6 Total:
					164.21
5960000	USD	Total Activity:			1,679.35
		Ending Balance:			1,679.35
5970000	USD	Beginning Balance:			0.00
		Maintenance of Meters			
		ACC2420421	1,907.15	0.00	
		CELPGR4260	56.71	0.00	
		FLEET23632	790.05	0.00	
		FLTCLR4450	248.40	0.00	
		OVH2406558	0.00	327.71	
		OVH2415132	246.44	0.00	
		OVH2419201	1,495.68	0.00	
		OVH2420487	322.55	0.00	
		PAY2414951	991.39	0.00	
		PAY2419134	1,479.71	0.00	
		RVR2406523	0.00	1,427.47	
		SCBBIL5204	7.48	0.00	
		SCBBIL5229	3.75	0.00	
					Period 1 Total:
					5,794.13
		ACC2437418	2,066.89	0.00	
		CELPGR0750	2.84	0.00	
		FLEET40140	1,285.79	0.00	
		FLTCLR1147	0.00	209.17	
		OVH2420488	0.00	322.55	
		OVH2429069	768.66	0.00	
		OVH2437352	561.08	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 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5970000		OVH2437494	355.13	0.00	
		PAY2428806	1,956.19	0.00	
		PAY2437225	1,913.73	0.00	
		RVR2420453	0.00	1,907.15	
		SCBBIL2250	5.08	0.00	
		SCBBIL2275	593.02	0.00	
			Period 2 Total:		7,069.54
		ACC2457681	498.56	0.00	
		CELPGR8510	34.89	0.00	
		FLEET57885	405.94	0.00	
		FLTCLR8827	98.33	0.00	
		INTCOM9822	77.17	0.00	
		OVH2437495	0.00	355.13	
		OVH2447235	279.50	0.00	
		OVH2452380	393.36	0.00	
		OVH2457578	242.43	0.00	
		OVH2457760	91.66	0.00	
		PAY2447000	1,045.04	0.00	
		PAY2451235	1,649.52	0.00	
		PAY2456937	963.43	0.00	
		RVR2437460	0.00	2,066.89	
		SCBBIL9510	22.42	0.00	
		SCBBIL9535	0.00	30.86	
			Period 3 Total:		3,349.37
		ACC2473084	629.57	0.00	
		CELPGR3853	17.15	0.00	
		FLEET73218	675.53	0.00	
		FLTCLR4144	0.00	20.93	
		INTCOM5234	340.61	0.00	
		OVH2457761	0.00	91.66	
		OVH2467949	132.11	0.00	
		OVH2472981	324.10	0.00	
		OVH2473157	113.93	0.00	
		PAY2467424	1,282.54	0.00	
		PAY2472295	1,058.09	0.00	
		RVR2457713	0.00	498.56	

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Report ID: GLZ7002
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5970000		SCBBIL4860	7.28	0.00	
			Period 4 Total:		3,969.76
		ACC2487705	954.93	0.00	
		CELPGR9862	29.92	0.00	
		FLEET89218	727.23	0.00	
		FLTCLR0232	0.00	37.62	
		OVH2473158	0.00	113.93	
		OVH2482470	427.30	0.00	
		OVH2487667	404.46	0.00	
		OVH2487771	190.22	0.00	
		PAY2481805	1,677.81	0.00	
		PAY2486943	1,548.61	0.00	
		RVR2473116	0.00	629.57	
		SCBBIL0927	10.96	0.00	
			Period 5 Total:		5,190.32
		ACC2502679	653.89	0.00	
		CELPGR5835	26.54	0.00	
		FLEET05278	344.91	0.00	
		FLTCLR6220	6.46	0.00	
		OVH2487772	0.00	190.22	
		OVH2496212	300.89	0.00	
		OVH2502104	167.02	0.00	
		OVH2502745	150.03	0.00	
		PAY2495498	962.90	0.00	
		PAY2501900	433.26	0.00	
		RVR2487737	0.00	954.93	
		SCBBIL6920	10.06	0.00	
			Period 6 Total:		1,910.81
5970000	USD	Total Activity:			27,283.93
		Ending Balance:			27,283.93
5980000	USD	Beginning Balance:			0.00
		Maint of Misc Distribution Plt			

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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 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5980000		ACC2420421	242.46	0.00	
		APACC11114	3,898.63	0.00	
		APACC16343	512.60	0.00	
		APACC17356	180.44	0.00	
		APACC19345	265.92	0.00	
		APACC20728	19.16	0.00	
		APACC21952	778.17	0.00	
		CELPGR4260	7.54	0.00	
		CUA2414508	100.35	0.00	
		CUA2419102	119.33	0.00	
		CUMON24294	1,849.41	0.00	
		CUREA24246	0.00	0.02	
		FLTCLR4450	43.57	0.00	
		INDUS15452	46.27	0.00	
		OHREA24238	0.00	0.00	
		OVH2406558	0.00	146.62	
		OVH2415132	91.14	0.00	
		OVH2419201	123.49	0.00	
		OVH2420487	52.06	0.00	
		PAY2414951	214.22	0.00	
		RVR2406523	0.00	468.27	
		SCBAJEETT	0.09	0.00	
		SCBBIL5229	95.34	0.00	
		STREXP5498	685.90	0.00	
		TXIMX15488	2.78	0.00	
		TXOUA19839	212.78	0.00	
			Period 1 Total:		8,926.74
		ACC2437418	816.99	0.00	
		APACC32136	9.46	0.00	
		APACC36351	9.45	0.00	
		APPAY25107	0.00	5.46	
		CUA2427774	414.69	0.00	
		CUA2437211	575.28	0.00	
		CUMON40985	0.00	434.71	
		CUREA40729	515.54	0.00	
		FLEET40140	398.25	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 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5980000		FLTCLR1147	0.00	88.65	
		OHREA40725	11.27	0.00	
		OVH2420488	0.00	52.06	
		OVH2429069	428.26	0.00	
		OVH2437352	200.75	0.00	
		OVH2437494	186.64	0.00	
		PAY2428806	530.91	0.00	
		PAY2437225	124.44	0.00	
		RVR2420453	0.00	242.46	
		SCBAJEETT	0.04	0.00	
		SCBBIL2250	203.54	0.00	
		SCBBIL2275	145.83	0.00	
		TXOUA39281	32.75	0.00	
		Period 2 Total:			3,780.75
		ACC2457681	229.40	0.00	
		AJEOHREA	0.00	0.04	
		APACC45262	9.46	0.00	
		APACC51802	1,147.80	0.00	
		APACC55297	2,271.65	0.00	
		APACC56462	878.38	0.00	
		APACC57220	330.66	0.00	
		CELPGR8510	4.63	0.00	
		CUA2446403	728.65	0.00	
		CUA2451221	0.00	25.84	
		CUA2456903	380.18	0.00	
		CUMON58606	0.00	1,238.78	
		CUREA58455	0.00	0.19	
		FLEET57885	251.32	0.00	
		FLTCLR8827	50.21	0.00	
		NTL2452286	19.79	0.00	
		OHREA58456	0.03	0.00	
		OVH2437495	0.00	186.64	
		OVH2447235	350.99	0.00	
		OVH2452380	25.84	0.00	
		OVH2457578	150.10	0.00	
		OVH2457760	50.14	0.00	
		PAY2447000	568.06	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 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5980000		PAY2451235	121.22	0.00	
		PAY2456937	89.67	0.00	
		RVR2437460	0.00	816.99	
		SCBAJEETT	0.04	0.00	
		SCBBIL9510	104.10	0.00	
		SCBBIL9535	0.00	61.03	
		STREXP9740	1,154.77	0.00	
					Period 3 Total:
					6,587.58
		ACC2473084	459.13	0.00	
		AJEOHREA	0.00	0.14	
		APACC62410	296.10	0.00	
		APACC68267	36.75	0.00	
		APACC69329	66.48	0.00	
		APACC72610	1,342.18	0.00	
		CELPGR3853	5.04	0.00	
		CUA2467410	60.31	0.00	
		CUA2472242	164.30	0.00	
		CUMON74009	4,720.92	0.00	
		CUREA73827	0.00	83.59	
		FLTCLR4144	0.00	16.72	
		OHREA73824	0.00	29.17	
		OVH2457761	0.00	50.14	
		OVH2467949	136.36	0.00	
		OVH2472981	65.93	0.00	
		OVH2473157	75.01	0.00	
		PAY2467424	1,609.34	0.00	
		PAY2472295	36.57	0.00	
		RVR2457713	0.00	229.40	
		SCBBIL4860	870.38	0.00	
		SCBBIL4885	0.78	0.00	
		STREXP5042	261.22	0.00	
		TXOUA69739	164.06	0.00	
					Period 4 Total:
					9,961.70
		ACC2487705	158.31	0.00	
		AJEOHREA	0.00	0.40	
		APACC75679	9.75	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 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5980000		APACC78724	1,167.24	0.00	
		APACC80320	684.13	0.00	
		APACC82079	294.10	0.00	
		APACC83185	197.10	0.00	
		APACC83755	385.35	0.00	
		APACC84289	19.00	0.00	
		APACC84849	110.40	0.00	
		APACC85430	17.29	0.00	
		APACC86006	107.82	0.00	
		CELPGR9862	17.38	0.00	
		CUA2481766	125.27	0.00	
		CUA2486926	293.20	0.00	
		CUMON89894	2,090.19	0.00	
		CUREA89838	0.00	248.45	
		FLEET89218	108.25	0.00	
		FLTCLR0232	0.00	7.84	
		OHREA89839	11.64	0.00	
		OVH2473158	0.00	75.01	
		OVH2482470	31.05	0.00	
		OVH2487667	137.80	0.00	
		OVH2487771	41.06	0.00	
		PAY2486943	254.66	0.00	
		RVR2473116	0.00	459.13	
		SCBBIL0927	9.11	0.00	
		SCBBIL0952	0.00	24.72	
		STREXP1214	736.53	0.00	
		TXOUA86939	76.65	0.00	
			Period 5 Total:		6,267.73
		ACC2502679	329.62	0.00	
		AJEOHREA	0.00	0.00	
		APACC00984	8.43	0.00	
		APACC03609	19.01	0.00	
		APACC90756	9.45	0.00	
		APACC93828	659.31	0.00	
		APACC95676	230.04	0.00	
		APACC99902	277.92	0.00	
		APPAY94931	0.00	1.08	

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Report ID: GLZ7002
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5980000		CELPGR5835	2.11	0.00	
		CUA2495449	207.37	0.00	
		CUA2501868	727.55	0.00	
		CUMON05962	0.00	63.03	
		CUREA05834	0.00	44.36	
		FLEET05278	38.00	0.00	
		FLTCLR6220	4.64	0.00	
		OHREA05841	0.25	0.00	
		OVH2487772	0.00	41.06	
		OVH2496212	99.43	0.00	
		OVH2502104	285.91	0.00	
		OVH2502745	99.66	0.00	
		PAY2495498	76.53	0.00	
		RVR2487737	0.00	158.31	
		SCBAJEETT	0.02	0.00	
		SCBBIL6945	26.83	0.00	
		STREXP7149	245.13	0.00	
		TXOUA01356	72.95	0.00	
		Period 6 Total:			3,112.32
5980000	USD	Total Activity:			38,636.82
		Ending Balance:			38,636.82
9010000	USD	Beginning Balance:			0.00
		Supervision - Customer Accts			
		ACC2420421	4,696.81	0.00	
		CELPGR4260	173.06	0.00	
		FLEET23632	668.57	0.00	
		FLTCLR4450	537.86	0.00	
		INTCOM5374	0.03	0.00	
		OVH2406558	0.00	1,036.63	
		OVH2415132	745.51	0.00	
		OVH2419201	3,663.24	0.00	
		OVH2420487	833.68	0.00	
		PAY2414951	1,776.70	0.00	

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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 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9010000		PAY2419134	3,574.43	0.00	
		RVR2406523	0.00	2,470.45	
		SCBBIL5204	2,271.59	0.00	
			Period 1 Total:		15,434.40
		ACC2437418	4,904.93	0.00	
		CELPGR0750	7.28	0.00	
		FLEET40140	612.22	0.00	
		FLTCLR1147	0.00	455.44	
		OVH2420488	0.00	833.68	
		OVH2429069	1,745.40	0.00	
		OVH2437352	1,274.26	0.00	
		OVH2437494	888.77	0.00	
		PAY2428806	4,259.82	0.00	
		PAY2437225	4,166.69	0.00	
		RVR2420453	0.00	4,696.81	
		SCBBIL2250	3,159.22	0.00	
			Period 2 Total:		15,032.66
		ACC2457681	1,859.55	0.00	
		CELPGR8510	67.45	0.00	
		FLEET57885	582.97	0.00	
		FLTCLR8827	329.37	0.00	
		OVH2437495	0.00	888.77	
		OVH2447235	1,052.56	0.00	
		OVH2452380	1,065.05	0.00	
		OVH2457578	1,176.43	0.00	
		OVH2457760	334.54	0.00	
		PAY2447000	3,878.73	0.00	
		PAY2451235	4,253.64	0.00	
		PAY2456937	4,077.64	0.00	
		RVR2437460	0.00	4,904.93	
		SCBBIL9510	3,671.03	0.00	
			Period 3 Total:		16,555.26
		ACC2473084	1,849.42	0.00	
		CELPGR3853	78.64	0.00	
		FLEET73218	478.88	0.00	

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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 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9010000		FLTCLR4144	0.00	66.48	
		OVH2457761	0.00	334.54	
		OVH2467949	427.30	0.00	
		OVH2472981	1,187.04	0.00	
		OVH2473157	370.56	0.00	
		PAY2467424	3,900.51	0.00	
		PAY2472295	3,534.50	0.00	
		RVR2457713	0.00	1,859.55	
		SCBBIL4860	2,451.38	0.00	
		SCBBIL4863	42.94	0.00	
		SCBBIL4885	11.21	0.00	
					Period 4 Total:
					12,071.81
		ACC2487705	2,183.77	0.00	
		CELPGR9862	134.96	0.00	
		FLEET89218	762.46	0.00	
		FLTCLR0232	0.00	88.13	
		OVH2473158	0.00	370.56	
		OVH2482470	1,001.51	0.00	
		OVH2487667	1,372.80	0.00	
		OVH2487771	472.80	0.00	
		PAY2481805	3,342.48	0.00	
		PAY2486943	4,189.24	0.00	
		RVR2473116	0.00	1,849.42	
		SCBBIL0927	2,975.29	0.00	
		SCBBIL0930	0.03	0.00	
		SCBBIL0952	0.01	0.00	
					Period 5 Total:
					14,127.24
		ACC2502679	3,880.43	0.00	
		APACC97680	5.00	0.00	
		CELPGR5835	16.49	0.00	
		FLEET05278	491.76	0.00	
		FLTCLR6220	31.97	0.00	
		OVH2487772	0.00	472.80	
		OVH2496212	944.29	0.00	
		OVH2502104	1,543.20	0.00	
		OVH2502745	815.27	0.00	

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Report ID: GLZ7002
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9010000		PAY2495498	2,909.46	0.00	
		PAY2501900	4,005.85	0.00	
		RVR2487737	0.00	2,183.77	
		SCBBIL6920	3,140.12	0.00	
			Period 6 Total:		15,127.27
9010000	USD	Total Activity:			88,348.64
		Ending Balance:			88,348.64
9020000	USD	Beginning Balance:			0.00
		Meter Reading Expenses			
		FUELHEDGRE	5,913.11	0.00	
		FUEL_HEDGE	0.00	1,844.51	
		OVH2406558	0.00	4.80	
		RVR2406523	0.00	29.12	
		SCBBIL5204	22.73	0.00	
		SCBBIL5207	33.51	0.00	
		SCBBIL5229	7.56	0.00	
			Period 1 Total:		4,098.48
		ACC2437418	203.58	0.00	
		FLEET40140	40.38	0.00	
		FLTCLR1147	0.00	20.63	
		FUELHEDGRE	1,844.51	0.00	
		FUEL_HEDGE	0.00	2,866.75	
		OVH2429069	30.51	0.00	
		OVH2437352	74.95	0.00	
		OVH2437494	35.74	0.00	
		PAY2428806	74.47	0.00	
		PAY2437225	320.15	0.00	
		SCBBIL2250	8.61	0.00	
		SCBBIL2253	32.86	0.00	
		SCBBIL2275	7.45	0.00	
			Period 2 Total:		214.17

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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 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9020000		ACC2457681	33.84	0.00	
		CELPGR8510	1.69	0.00	
		FLEET57885	21.94	0.00	
		FLTCLR8827	7.75	0.00	
		FUELHEDGRE	2,866.75	0.00	
		FUEL_HEDGE	0.00	3,569.39	
		OVH2437495	0.00	35.74	
		OVH2447235	28.99	0.00	
		OVH2452380	18.91	0.00	
		OVH2457578	26.04	0.00	
		OVH2457760	5.80	0.00	
		PAY2447000	112.37	0.00	
		PAY2451235	83.72	0.00	
		PAY2456937	91.14	0.00	
		RVR2437460	0.00	203.58	
		SCBBIL9510	15.31	0.00	
		SCBBIL9513	53.33	0.00	
		SCBBIL9535	12.10	0.00	
			Period 3 Total:	<	429.03>
		ACC2473084	5.25	0.00	
		CELPGR3853	0.83	0.00	
		FLTCLR4144	0.00	0.17	
		FUELHEDGRE	3,569.39	0.00	
		FUEL_HEDGE	0.00	955.29	
		OVH2457761	0.00	5.80	
		OVH2467949	1.81	0.00	
		OVH2473157	0.90	0.00	
		PAY2467424	18.93	0.00	
		RVR2457713	0.00	33.84	
		SCBBIL4860	8.62	0.00	
		SCBBIL4863	27.66	0.00	
		SCBBIL4885	6.31	0.00	
			Period 4 Total:		2,644.60
		ACC2487705	42.09	0.00	
		FLTCLR0232	0.00	1.69	
		FUELHEDGRE	955.29	0.00	

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Report ID: GLZ7002
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9020000		FUEL_HEDGE	0.00	3,021.76	
		OVH2473158	0.00	0.90	
		OVH2482470	23.33	0.00	
		OVH2487667	19.06	0.00	
		OVH2487771	8.62	0.00	
		PAY2481805	84.16	0.00	
		PAY2486943	60.49	0.00	
		RVR2473116	0.00	5.25	
		SCBBIL0927	20.85	0.00	
		SCBBIL0930	42.37	0.00	
		SCBBIL0952	9.67	0.00	
		Period 5 Total:		<	1,763.67>
		ACC2502679	106.76	0.00	
		FLEET05278	47.49	0.00	
		FLTCLR6220	0.98	0.00	
		FUELHEDGRE	3,021.76	0.00	
		FUEL_HEDGE	890.27	0.00	
		OVH2487772	0.00	8.62	
		OVH2496212	16.85	0.00	
		OVH2502104	60.27	0.00	
		OVH2502745	23.67	0.00	
		PAY2495498	56.78	0.00	
		PAY2501900	155.19	0.00	
		RVR2487737	0.00	42.09	
		SCBBIL6920	25.95	0.00	
		SCBBIL6923	46.57	0.00	
		SCBBIL6945	10.63	0.00	
		Period 6 Total:			4,412.46
9020000	USD	Total Activity:			8,748.67
		Ending Balance:			8,748.67
9020002	USD	Beginning Balance:			0.00
		Meter Reading - Regular			

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Report ID: GLZ7002
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9020002		ACC2420421	6,882.13	0.00	
		APACC08935	1,448.64	0.00	
		APACC14662	3,045.29	0.00	
		APACC17356	1,222.29	0.00	
		APACC20728	1,810.80	0.00	
		APACC23949	1,810.80	0.00	
		CELPGR4260	221.54	0.00	
		FLEET23632	1,052.18	0.00	
		FLTCLR4450	959.30	0.00	
		OVH2406558	0.00	442.22	
		OVH2415132	737.91	0.00	
		OVH2419201	5,028.57	0.00	
		OVH2420487	1,022.97	0.00	
		PAY2414951	4,489.88	0.00	
		PAY2419134	5,054.10	0.00	
		RVR2406523	0.00	2,649.10	
		SCBBIL5204	1.50	0.00	
			Period 1 Total:		31,696.58
		ACC2437418	5,600.03	0.00	
		APACC28260	49.00	0.00	
		APACC30158	10.10	0.00	
		APACC31126	1,780.62	0.00	
		APACC32658	1,086.48	0.00	
		APACC36351	1,230.99	0.00	
		APACC36875	1,810.80	0.00	
		CELPGR0750	7.48	0.00	
		FLEET40140	9,768.31	0.00	
		FLTCLR1147	0.00	560.64	
		OVH2420488	0.00	1,022.97	
		OVH2429069	2,106.31	0.00	
		OVH2437352	1,330.15	0.00	
		OVH2437494	840.14	0.00	
		PAY2428806	5,529.23	0.00	
		PAY2437225	4,843.51	0.00	
		RVR2420453	0.00	6,882.13	
		SCBBIL2250	210.32	0.00	
		STREXP2519	4.69	0.00	

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Report ID: GLZ7002
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
			Period 2 Total:		27,742.42
9020002		ACC2457681	2,187.93	0.00	
		APACC42123	1,207.20	0.00	
		APACC46560	14.70	0.00	
		APACC50806	526.11	0.00	
		APACC51802	74.87	0.00	
		CELPGR8510	130.08	0.00	
		FLEET57885	6,330.42	0.00	
		FLTCLR8827	443.56	0.00	
		OVH2437495	0.00	840.14	
		OVH2447235	1,390.72	0.00	
		OVH2452380	1,048.09	0.00	
		OVH2457578	1,592.23	0.00	
		OVH2457760	355.22	0.00	
		PAY2447000	5,705.69	0.00	
		PAY2451235	4,819.94	0.00	
		PAY2456937	5,917.03	0.00	
		RVR2437460	0.00	5,600.03	
		SCBBIL9510	483.58	0.00	
		STREXP9740	21.89	0.00	
			Period 3 Total:		25,809.09
		ACC2473084	2,685.22	0.00	
		APACC60291	5,722.41	0.00	
		APACC64315	361.21	0.00	
		APACC65132	1,218.52	0.00	
		APACC68267	0.00	28.35	
		APACC70494	482.21	0.00	
		APACC71108	626.24	0.00	
		CELPGR3853	139.45	0.00	
		FLEET73218	3,294.17	0.00	
		FLTCLR4144	0.00	105.63	
		OVH2457761	0.00	355.22	
		OVH2467949	573.37	0.00	
		OVH2472981	1,515.08	0.00	
		OVH2473157	437.91	0.00	
		PAY2467424	6,460.30	0.00	

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Report ID: GLZ7002
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9020002		PAY2472295	5,368.12	0.00	
		RVR2457713	0.00	2,187.93	
		SCBBIL4860	352.88	0.00	
		STREXP5042	7.71	0.00	
					Period 4 Total:
					26,567.67
		ACC2487705	3,154.21	0.00	
		APACC75679	2,338.96	0.00	
		APACC76647	203.79	0.00	
		APACC83755	1,822.12	0.00	
		CELPGR9862	204.17	0.00	
		FLEET89218	4,425.78	0.00	
		FLTCLR0232	0.00	131.01	
		OVH2473158	0.00	437.91	
		OVH2482470	1,292.12	0.00	
		OVH2487667	1,547.69	0.00	
		OVH2487771	508.92	0.00	
		PAY2481805	5,276.86	0.00	
		PAY2486943	5,918.48	0.00	
		RVR2473116	0.00	2,685.22	
		SCBBIL0927	433.53	0.00	
		STREXP1214	3.14	0.00	
					Period 5 Total:
					23,875.63
		ACC2502679	4,774.72	0.00	
		APACC00414	1,218.52	0.00	
		APACC05460	961.46	0.00	
		APACC93828	2,965.20	0.00	
		APACC97680	592.62	0.00	
		APACC98253	2,146.85	0.00	
		APACC99902	11,607.98	0.00	
		CELPGR5835	169.05	0.00	
		FLEET05278	4,284.18	0.00	
		FLTCLR6220	50.96	0.00	
		OVH2487772	0.00	508.92	
		OVH2496212	1,394.41	0.00	
		OVH2502104	2,126.46	0.00	
		OVH2502745	924.10	0.00	

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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 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9020002		PAY2495498	5,163.22	0.00	
		PAY2501900	5,855.33	0.00	
		RVR2487737	0.00	3,154.21	
		SCBBIL6920	411.06	0.00	
		STREXP7149	12.66	0.00	
		Period 6 Total:			40,995.65
9020002	USD	Total Activity:			176,687.04
		Ending Balance:			176,687.04
9020003	USD	Beginning Balance:			0.00
		Meter Reading - Large Power			
		ACC2420421	12.88	0.00	
		FLTCLR4450	1.79	0.00	
		OVH2419201	17.91	0.00	
		OVH2420487	2.10	0.00	
		PAY2419134	17.84	0.00	
		SCBBIL5204	4,527.68	0.00	
		Period 1 Total:			4,580.20
		ACC2437418	62.94	0.00	
		FLEET40140	38.31	0.00	
		FLTCLR1147	0.00	6.36	
		OVH2420488	0.00	2.10	
		OVH2437352	33.75	0.00	
		OVH2437494	10.55	0.00	
		PAY2437225	117.71	0.00	
		RVR2420453	0.00	12.88	
		SCBBIL2250	4,361.89	0.00	
		Period 2 Total:			4,603.81
		ACC2457681	3.01	0.00	
		CELPGR8510	1.28	0.00	
		FLTCLR8827	0.63	0.00	
		OVH2437495	0.00	10.55	

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Report ID: GLZ7002
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9020003		OVH2447235	5.99	0.00	
		OVH2457760	0.50	0.00	
		PAY2447000	23.19	0.00	
		RVR2437460	0.00	62.94	
		SCBBIL9510	5,458.14	0.00	
		SCBBIL9535	20.67	0.00	
			Period 3 Total:		5,439.92
		ACC2473084	21.76	0.00	
		FLTCLR4144	0.00	0.70	
		OVH2457761	0.00	0.50	
		OVH2472981	22.24	0.00	
		OVH2473157	3.70	0.00	
		PAY2472295	78.47	0.00	
		RVR2457713	0.00	3.01	
		SCBBIL4860	4,224.48	0.00	
		SCBBIL4885	12.65	0.00	
			Period 4 Total:		4,359.09
		ACC2487705	8.11	0.00	
		FLTCLR0232	0.00	0.43	
		OVH2473158	0.00	3.70	
		OVH2482470	8.51	0.00	
		OVH2487771	1.28	0.00	
		PAY2481805	36.48	0.00	
		RVR2473116	0.00	21.76	
		SCBBIL0927	4,507.06	0.00	
		SCBBIL0952	0.00	33.32	
			Period 5 Total:		4,502.23
		OVH2487772	0.00	1.28	
		RVR2487737	0.00	8.11	
		SCBBIL6920	4,940.87	0.00	
			Period 6 Total:		4,931.48
9020003	USD	Total Activity:			28,416.73
		Ending Balance:			28,416.73

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Report ID: GLZ7002
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9030000	USD	Beginning Balance:			0.00
Cust Records & Collection Exp					
9030000		ACC2420421	1,162.25	0.00	
		CELPGR4260	46.11	0.00	
		FLEET23632	165.44	0.00	
		FLTCLR4450	133.10	0.00	
		INDUS15967	491.52	0.00	
		INDUS19613	33.94	0.00	
		OVH2406558	0.00	286.31	
		OVH2419201	1,355.93	0.00	
		OVH2420487	206.30	0.00	
		PAY2419134	1,324.17	0.00	
		RVR2406523	0.00	691.19	
		SCBBIL5204	27,854.73	0.00	
		SCBBIL5207	270.47	0.00	
		SCBBIL5229	347.53	0.00	
		STREXP5498	109.12	0.00	
		TXIMX16011	29.49	0.00	
		TXIMX19651	2.04	0.00	
		Period 1 Total:			32,554.64
		ACC2437418	1,833.14	0.00	
		CELPGR0750	1.80	0.00	
		FLEET40140	227.03	0.00	
		FLTCLR1147	0.00	170.33	
		INTCOM2398	39.68	0.00	
		INTCOM2782	0.00	39.68	
		INTCOM2897	39.68	0.00	
		OVH2420488	0.00	206.30	
		OVH2429069	659.67	0.00	
		OVH2437352	470.26	0.00	
		OVH2437494	331.97	0.00	
		PAY2428806	1,609.98	0.00	
		PAY2437225	1,541.47	0.00	
		RVR2420453	0.00	1,162.25	

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Report ID: GLZ7002
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9030000		SCBBIL2250	26,206.43	0.00	
		SCBBIL2253	0.00	94.09	
		SCBBIL2275	287.70	0.00	
		Period 2 Total:			31,576.16
		ACC2457681	619.51	0.00	
		CELPGR8510	24.99	0.00	
		FLEET57885	194.21	0.00	
		FLTCLR8827	109.73	0.00	
		INTCOM9822	1.12	0.00	
		OVH2437495	0.00	331.97	
		OVH2447235	320.54	0.00	
		OVH2452380	331.57	0.00	
		OVH2457578	449.37	0.00	
		OVH2457760	111.45	0.00	
		PAY2447000	1,181.23	0.00	
		PAY2451235	1,324.17	0.00	
		PAY2456937	1,562.35	0.00	
		RVR2437460	0.00	1,833.14	
		SCBBIL9510	28,600.79	0.00	
		SCBBIL9513	0.00	297.13	
		SCBBIL9535	272.13	0.00	
		Period 3 Total:			32,640.92
		ACC2473084	707.36	0.00	
		CELPGR3853	26.20	0.00	
		FLEET73218	188.65	0.00	
		FLTCLR4144	0.00	25.59	
		INDUS64550	932.79	0.00	
		INTCOM5234	1.88	0.00	
		OVH2457761	0.00	111.45	
		OVH2467949	168.53	0.00	
		OVH2472981	445.28	0.00	
		OVH2473157	141.50	0.00	
		PAY2467424	1,538.43	0.00	
		PAY2472295	1,324.73	0.00	
		RVR2457713	0.00	619.51	
		SCBBIL4860	30,767.74	0.00	

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Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9030000		SCBBIL4863	0.00	20.12	
		SCBBIL4885	257.14	0.00	
		STREXP5042	224.88	0.00	
		TXIMX64591	55.97	0.00	
					Period 4 Total:
					36,004.41
		ACC2487705	725.53	0.00	
		CELPGR9862	53.95	0.00	
		FLEET89218	253.32	0.00	
		FLTCLR0232	0.00	29.28	
		OVH2473158	0.00	141.50	
		OVH2482470	382.25	0.00	
		OVH2487667	402.17	0.00	
		OVH2487771	157.07	0.00	
		PAY2481805	1,275.68	0.00	
		PAY2486943	1,226.62	0.00	
		RVR2473116	0.00	707.36	
		SCBBIL0927	25,431.27	0.00	
		SCBBIL0930	58.94	0.00	
		SCBBIL0952	343.47	0.00	
					Period 5 Total:
					29,432.13
		ACC2502679	1,376.60	0.00	
		CELPGR5835	5.47	0.00	
		FLEET05278	176.96	0.00	
		FLTCLR6220	11.35	0.00	
		INDUS93030	1,218.27	0.00	
		INTCOM7033	18.72	0.00	
		OVH2487772	0.00	157.07	
		OVH2496212	334.41	0.00	
		OVH2502104	548.29	0.00	
		OVH2502745	289.22	0.00	
		PAY2495498	1,030.36	0.00	
		PAY2501900	1,422.87	0.00	
		RVR2487737	0.00	725.53	
		SCBBIL6920	27,934.47	0.00	
		SCBBIL6923	100.44	0.00	
		SCBBIL6945	369.19	0.00	

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For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9030000		STREXP7149	339.22	0.00	
		TXIMX93074	73.10	0.00	
			Period 6 Total:		34,366.34
9030000	USD	Total Activity:			196,574.60
		Ending Balance:			196,574.60
9030001	USD	Beginning Balance:			0.00
		Customer Orders & Inquiries			
		ACC2420421	6,582.38	0.00	
		AJEREC1759	0.00	160.80	
		APACC16797	6,292.85	0.00	
		APACC20728	413.71	0.00	
		APACC22529	6,216.60	0.00	
		CELPGR4260	309.22	0.00	
		FLEET23632	933.41	0.00	
		FLTCLR4450	754.06	0.00	
		OVH2406558	0.00	1,688.43	
		OVH2415132	991.68	0.00	
		OVH2419201	5,264.02	0.00	
		OVH2420487	1,167.60	0.00	
		PAY2414951	2,363.36	0.00	
		PAY2419134	5,138.75	0.00	
		RVR2406523	0.00	4,023.89	
		SCBBIL5204	186,637.75	0.00	
		SCBBIL5207	99.73	0.00	
			Period 1 Total:		217,292.00
		ACC2437418	6,617.83	0.00	
		AJEREC8181	0.00	154.50	
		APACC25993	0.00	0.00	
		APACC38823	18,439.27	0.00	
		CELPGR0750	10.11	0.00	
		FLEET40140	826.02	0.00	
		FLTCLR1147	0.00	614.49	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9030001		OVH2420488	0.00	1,167.60	
		OVH2429069	2,325.47	0.00	
		OVH2437352	1,741.40	0.00	
		OVH2437494	1,199.15	0.00	
		PAY2428806	5,675.54	0.00	
		PAY2437225	5,693.67	0.00	
		RVR2420453	0.00	6,582.38	
		SCBBIL2250	197,012.09	0.00	
		SCBBIL2253	279.26	0.00	
		SCBBIL2275	80.45	0.00	
					Period 2 Total:
					231,381.29
		ACC2457681	2,683.18	0.00	
		AJEREC2924	0.00	216.30	
		APACC52424	7,798.96	0.00	
		APACC55297	6,572.90	0.00	
		APACC58114	7.08	0.00	
		CELPGR8510	90.93	0.00	
		FLEET57885	841.16	0.00	
		FLTCLR8827	475.26	0.00	
		INTCOM9822	139.09	0.00	
		OVH2437495	0.00	1,199.15	
		OVH2447235	1,718.64	0.00	
		OVH2452380	1,424.67	0.00	
		OVH2457578	1,612.81	0.00	
		OVH2457760	482.71	0.00	
		PAY2447000	6,333.27	0.00	
		PAY2451235	5,689.91	0.00	
		PAY2456937	5,594.83	0.00	
		RVR2437460	0.00	6,617.83	
		SCBBIL9510	209,279.75	0.00	
		SCBBIL9513	417.76	0.00	
		SCBBIL9535	91.22	0.00	
					Period 3 Total:
					243,220.85
		ACC2473084	1,983.15	0.00	
		AJEREC0914	0.00	212.40	
		APACC67001	7,024.64	0.00	

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For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9030001		APACC67673	3,162.64	0.00	
		CELPGR3853	113.47	0.00	
		FLEET73218	599.68	0.00	
		FLTCLR4144	0.00	95.53	
		INTCOM5234	0.20	0.00	
		OVH2457761	0.00	482.71	
		OVH2467949	600.22	0.00	
		OVH2472981	1,600.77	0.00	
		OVH2473157	362.73	0.00	
		PAY2467424	5,479.05	0.00	
		PAY2472295	5,206.79	0.00	
		RVR2457713	0.00	2,683.18	
		SCBBIL4860	173,423.42	0.00	
		SCBBIL4863	251.01	0.00	
		SCBBIL4885	61.84	0.00	
			Period 4 Total:		196,395.79
		ACC2487705	3,959.18	0.00	
		AJEREC7878	0.00	137.70	
		APACC83185	4,903.70	0.00	
		APACC85430	6,469.24	0.00	
		APACC88076	453.86	0.00	
		APACC89526	30.64	0.00	
		CELPGR9862	279.59	0.00	
		FLEET89218	1,145.07	0.00	
		FLTCLR0232	0.00	153.19	
		OVH2473158	0.00	362.73	
		OVH2482470	1,986.95	0.00	
		OVH2487667	2,005.09	0.00	
		OVH2487771	938.72	0.00	
		PAY2481805	7,333.68	0.00	
		PAY2486943	5,756.92	0.00	
		RVR2473116	0.00	1,983.15	
		SCBBIL0927	174,086.07	0.00	
		SCBBIL0930	351.12	0.00	
		SCBBIL0952	75.95	0.00	
			Period 5 Total:		207,139.01

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Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9030001		ACC2502679	5,895.02	0.00	
		AJEREC3988	0.00	184.50	
		APACC04182	6,779.91	0.00	
		APACC05460	6,975.44	0.00	
		CELPGR5835	135.21	0.00	
		FLEET05278	967.84	0.00	
		FLTCLR6220	55.74	0.00	
		OVH2487772	0.00	938.72	
		OVH2496212	1,854.30	0.00	
		OVH2502104	2,570.45	0.00	
		OVH2502745	1,236.77	0.00	
		PAY2495498	5,372.41	0.00	
		PAY2501900	6,680.04	0.00	
		RVR2487737	0.00	3,959.18	
		SCBBIL6920	210,390.33	0.00	
		SCBBIL6923	496.83	0.00	
		SCBBIL6945	93.49	0.00	
			Period 6 Total:		244,421.38
9030001	USD	Total Activity:			1,339,850.32
		Ending Balance:			1,339,850.32
9030002	USD	Beginning Balance:			0.00
		Manual Billing			
		SCBBIL5204	1,570.07	0.00	
		SCBBIL5207	3.28	0.00	
		SCBBIL5229	51.98	0.00	
			Period 1 Total:		1,625.33
		SCBBIL2250	2,271.42	0.00	
		SCBBIL2275	61.67	0.00	
			Period 2 Total:		2,333.09
		SCBBIL9510	2,289.09	0.00	
		SCBBIL9535	87.84	0.00	

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For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance	
					Period 3 Total:	2,376.93
9030002		SCBBIL4860	1,428.23	0.00		
		SCBBIL4885	58.15	0.00		
					Period 4 Total:	1,486.38
		SCBBIL0927	2,462.00	0.00		
		SCBBIL0930	6.55	0.00		
		SCBBIL0952	75.53	0.00		
					Period 5 Total:	2,544.08
		SCBBIL6920	2,464.53	0.00		
		SCBBIL6923	11.79	0.00		
		SCBBIL6945	65.12	0.00		
					Period 6 Total:	2,541.44
9030002	USD	Total Activity:				12,907.25
		Ending Balance:				12,907.25
9030003	USD	Beginning Balance:				0.00
		Postage - Customer Bills				
		APACC10134	10,202.41	0.00		
		APACC13759	11,510.16	0.00		
		APACC17356	13,944.23	0.00		
		APACC19929	13,784.19	0.00		
		APACC23060	11,956.27	0.00		
		SCBBIL5204	2,795.24	0.00		
					Period 1 Total:	64,192.50
		APACC28260	13,904.91	0.00		
		APACC32658	9,874.56	0.00		
		APACC37714	7,436.39	0.00		
		SCBBIL2250	2,013.21	0.00		
					Period 2 Total:	33,229.07

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Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9030003		APACC45262	10,956.07	0.00	
		APACC49570	13,338.64	0.00	
		APACC53000	7,988.86	0.00	
		APACC54624	14,906.49	0.00	
		SCBBIL9510	2,861.79	0.00	
					Period 3 Total:
					50,051.85
		APACC64315	14,134.38	0.00	
		APACC65132	14,361.08	0.00	
		APACC68267	13,016.66	0.00	
		APACC69843	12,360.91	0.00	
		SCBBIL4860	2,142.71	0.00	
					Period 4 Total:
					56,015.74
		APACC78724	14,787.65	0.00	
		APACC80320	13,864.24	0.00	
		APACC83185	12,977.18	0.00	
		APACC87300	13,353.01	0.00	
		SCBBIL0927	1,704.73	0.00	
					Period 5 Total:
					56,686.81
		APACC01565	14,103.03	0.00	
		APACC91797	13,254.26	0.00	
		APACC93828	14,207.48	0.00	
		APACC97680	14,002.96	0.00	
		SCBBIL6920	1,577.70	0.00	
					Period 6 Total:
					57,145.43
9030003	USD	Total Activity:			317,321.40
		Ending Balance:			317,321.40
9030004	USD	Beginning Balance:			0.00
		Cashiering			
		SCBBIL5204	10,610.93	0.00	
		SCBBIL5207	671.72	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9030004		SCBBIL5229	229.36	0.00	
					11,512.01
		SCBBIL2250	9,046.58	0.00	
		SCBBIL2253	0.00	294.91	
		SCBBIL2275	0.00	97.71	
					8,653.96
		SCBBIL9510	11,843.33	0.00	
		SCBBIL9513	0.00	615.72	
		SCBBIL9535	0.00	216.40	
					11,011.21
		SCBBIL4860	8,560.55	0.00	
		SCBBIL4863	0.00	36.33	
		SCBBIL4885	0.00	13.50	
					8,510.72
		SCBBIL0927	9,229.11	0.00	
		SCBBIL0930	220.62	0.00	
		SCBBIL0952	67.00	0.00	
					9,516.73
		SCBBIL6920	9,877.86	0.00	
		SCBBIL6923	412.64	0.00	
		SCBBIL6945	130.25	0.00	
					10,420.75
9030004	USD	Total Activity:			59,625.38
		Ending Balance:			59,625.38
9030005	USD	Beginning Balance:			0.00
		Collection Agents Fees & Exp			
		APACC14662	377.30	0.00	
		SCBBIL5204	4,668.10	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 1 Total:	5,045.40
9030005		APACC29314	124.69	0.00		
		SCBBIL2250	4,913.99	0.00		
					Period 2 Total:	5,038.68
		SCBBIL9510	9,231.19	0.00		
					Period 3 Total:	9,231.19
		SCBBIL4860	0.00	535.61		
					Period 4 Total:	535.61>
		SCBBIL0927	5,299.53	0.00		
					Period 5 Total:	5,299.53
		SCBBIL6920	126.99	0.00		
					Period 6 Total:	126.99
9030005	USD	Total Activity:				24,206.18
		Ending Balance:				24,206.18
9030006	USD	Beginning Balance:				0.00
		Credit & Oth Collection Activi				
		ACC2420421	17,520.95	0.00		
		APACC21456	2,887.74	0.00		
		CELPGR4260	547.81	0.00		
		FLEET23632	2,385.96	0.00		
		FLTCLR4450	2,308.70	0.00		
		INTCOM5374	0.00	2.14		
		OVH2406558	0.00	1,753.03		
		OVH2415132	1,723.78	0.00		
		OVH2419201	14,064.42	0.00		
		OVH2420487	2,715.74	0.00		
		PAY2414951	8,747.28	0.00		
		PAY2419134	14,351.71	0.00		

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Report ID: GLZ7002
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9030006		RVR2406523	0.00	7,480.43	
		SCBBIL5204	14,298.82	0.00	
					Period 1 Total:
					72,317.31
		ACC2437418	21,792.34	0.00	
		APACC38823	3,833.85	0.00	
		CELPGR0750	18.37	0.00	
		FLEET40140	32,317.39	0.00	
		FLTCLR1147	0.00	2,176.43	
		INTCOM2398	0.00	1,554.28	
		INTCOM2782	1,554.28	0.00	
		INTCOM2897	0.00	1,554.28	
		OVH2420488	0.00	2,715.74	
		OVH2429069	7,424.48	0.00	
		OVH2437352	5,150.88	0.00	
		OVH2437494	3,458.18	0.00	
		PAY2428806	20,547.60	0.00	
		PAY2437225	20,084.34	0.00	
		RVR2420453	0.00	17,520.95	
		SCBBIL2250	7,192.87	0.00	
					Period 2 Total:
					97,852.90
		ACC2457681	7,513.51	0.00	
		APACC46560	3,308.66	0.00	
		CELPGR8510	421.69	0.00	
		FLEET57885	20,832.88	0.00	
		FLTCLR8827	1,512.84	0.00	
		INTCOM9822	173.59	0.00	
		OVH2437495	0.00	3,458.18	
		OVH2447235	3,895.78	0.00	
		OVH2452380	3,749.39	0.00	
		OVH2457578	4,455.37	0.00	
		OVH2457760	1,224.73	0.00	
		PAY2447000	17,917.71	0.00	
		PAY2451235	20,662.51	0.00	
		PAY2456937	18,463.34	0.00	
		RVR2437460	0.00	21,792.34	
		SCBBIL9510	18,152.49	0.00	

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For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 3 Total:
					97,033.97
9030006		ACC2473084	10,303.00	0.00	
		APACC63377	6,958.78	0.00	
		APACC64315	540.00	0.00	
		CELPGR3853	445.72	0.00	
		FLEET73218	11,194.94	0.00	
		FLTCLR4144	0.00	380.10	
		INTCOM5234	126.66	0.00	
		OVH2457761	0.00	1,224.73	
		OVH2467949	1,212.40	0.00	
		OVH2472981	4,961.73	0.00	
		OVH2473157	1,724.42	0.00	
		PAY2467424	23,691.73	0.00	
		PAY2472295	19,397.63	0.00	
		RVR2457713	0.00	7,513.51	
		SCBBIL4860	12,793.15	0.00	
		SCBBIL4863	3.08	0.00	
		SCBBIL4885	0.72	0.00	
					Period 4 Total:
					84,235.62
		ACC2487705	13,457.03	0.00	
		APACC80320	4,013.18	0.00	
		CELPGR9862	784.00	0.00	
		FLEET89218	15,771.70	0.00	
		FLTCLR0232	0.00	543.15	
		INDUS85548	1,081.50	0.00	
		INTCOM1092	55.71	0.00	
		OVH2473158	0.00	1,724.42	
		OVH2482470	4,943.10	0.00	
		OVH2487667	6,080.61	0.00	
		OVH2487771	2,404.32	0.00	
		PAY2481805	22,803.89	0.00	
		PAY2486943	24,286.02	0.00	
		RVR2473116	0.00	10,303.00	
		SCBBIL0927	11,559.23	0.00	
		STREXP1214	336.19	0.00	
		TXIMX85592	64.89	0.00	

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For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 5 Total:
					95,070.80
9030006		ACC2502679	18,543.01	0.00	
		APACC04182	281.40	0.00	
		APACC92921	3,012.90	0.00	
		CELPGR5835	540.04	0.00	
		FLEET05278	12,591.29	0.00	
		FLTCLR6220	188.00	0.00	
		INTCOM7033	408.11	0.00	
		OVH2487772	0.00	2,404.32	
		OVH2496212	5,008.59	0.00	
		OVH2502104	7,148.30	0.00	
		OVH2502745	3,645.49	0.00	
		PAY2495498	19,387.10	0.00	
		PAY2501900	21,748.68	0.00	
		RVR2487737	0.00	13,457.03	
		SCBBIL6920	14,289.82	0.00	
					Period 6 Total:
					90,931.38
9030006	USD	Total Activity:			537,441.98
		Ending Balance:			537,441.98
9030007	USD	Beginning Balance:			0.00
		Collectors			
		INDUS11298	81.26	0.00	
		INDUS18831	87.40	0.00	
		SCBBIL5204	20,339.68	0.00	
		STREXP5498	35.04	0.00	
		TXIMX11337	4.88	0.00	
		TXIMX18871	5.24	0.00	
					Period 1 Total:
					20,553.50
		SCBBIL2250	26,074.97	0.00	
					Period 2 Total:
					26,074.97

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9030007		APACC49020	117.18	0.00	
		INDUS43343	84.38	0.00	
		INDUS48758	459.74	0.00	
		INDUS49260	0.00	0.00	
		INDUS51539	733.69	0.00	
		INDUS52689	154.67	0.00	
		SCBBIL9510	28,763.20	0.00	
		STREXP9740	459.93	0.00	
		TXIMX43384	5.06	0.00	
		TXIMX48796	27.58	0.00	
		TXIMX51575	44.03	0.00	
		TXIMX52728	9.28	0.00	
					Period 3 Total:
					30,858.74
		APACC70494	440.64	0.00	
		INDUS73572	162.09	0.00	
		SCBBIL4860	19,553.32	0.00	
		STREXP5042	39.10	0.00	
		TXIMX73611	9.73	0.00	
					Period 4 Total:
					20,204.88
		INDUS77794	163.84	0.00	
		INDUS83308	271.28	0.00	
		INDUS85548	178.57	0.00	
		INDUS86117	1,343.76	0.00	
		INDUS88861	407.06	0.00	
		SCBBIL0927	21,798.69	0.00	
		STREXP1214	734.99	0.00	
		TXIMX77837	9.83	0.00	
		TXIMX83353	16.28	0.00	
		TXIMX85592	10.71	0.00	
		TXIMX86322	80.63	0.00	
		TXIMX88907	24.42	0.00	
					Period 5 Total:
					25,040.06
		APACC91797	51.50	0.00	
		INDUS00551	30.39	0.00	
		INDUS03729	628.95	0.00	

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For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9030007		INDUS04919	260.00	0.00	
		INDUS90878	704.92	0.00	
		SCBBIL6920	22,554.88	0.00	
		STREXP7149	450.81	0.00	
		TXIMX00596	1.83	0.00	
		TXIMX03769	37.74	0.00	
		TXIMX04959	15.60	0.00	
		TXIMX90972	42.30	0.00	
		Period 6 Total:			24,778.92
9030007	USD	Total Activity:			147,511.07
		Ending Balance:			147,511.07
9030009	USD	Beginning Balance:			0.00
		Data Processing			
		ACC2420421	4,675.15	0.00	
		CELPGR4260	108.02	0.00	
		FLEET23632	464.81	0.00	
		FLTCLR4450	547.18	0.00	
		INTCOM5374	5,243.34	0.00	
		OVH2406558	0.00	758.40	
		OVH2415132	770.08	0.00	
		OVH2419201	3,369.07	0.00	
		OVH2420487	844.30	0.00	
		PAY2414951	2,163.94	0.00	
		PAY2419134	3,279.86	0.00	
		RVR2406523	0.00	2,133.46	
		Period 1 Total:			18,573.89
		ACC2437418	3,523.70	0.00	
		CELPGR0750	4.16	0.00	
		FLEET40140	353.18	0.00	
		FLTCLR1147	0.00	343.54	
		INTCOM2398	7,316.93	0.00	
		INTCOM2782	0.00	7,316.93	

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For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9030009		INTCOM2897	7,316.93	0.00	
		OVH2420488	0.00	844.30	
		OVH2429069	1,423.20	0.00	
		OVH2437352	895.34	0.00	
		OVH2437494	648.69	0.00	
		PAY2428806	3,462.46	0.00	
		PAY2437225	2,893.62	0.00	
		RVR2420453	0.00	4,675.15	
		Period 2 Total:			14,658.29
		ACC2457681	1,205.13	0.00	
		CELPGR8510	39.51	0.00	
		FLEET57885	316.14	0.00	
		FLTCLR8827	209.60	0.00	
		INTCOM9822	6,855.04	0.00	
		OVH2437495	0.00	648.69	
		OVH2447235	771.47	0.00	
		OVH2452380	616.19	0.00	
		OVH2457578	748.34	0.00	
		OVH2457760	234.05	0.00	
		PAY2447000	2,852.83	0.00	
		PAY2451235	2,432.50	0.00	
		PAY2456937	2,484.29	0.00	
		RVR2437460	0.00	3,523.70	
		Period 3 Total:			14,592.70
		ACC2473084	1,848.16	0.00	
		CELPGR3853	38.45	0.00	
		FLEET73218	466.59	0.00	
		FLTCLR4144	0.00	58.03	
		INTCOM5234	3,585.02	0.00	
		OVH2457761	0.00	234.05	
		OVH2467949	419.26	0.00	
		OVH2472981	994.66	0.00	
		OVH2473157	382.30	0.00	
		PAY2467424	3,476.79	0.00	
		PAY2472295	3,014.78	0.00	
		RVR2457713	0.00	1,205.13	

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Account	Cur	Journal ID	Debit	Credit	Balance
					Period 4 Total:
					12,728.80
9030009		ACC2487705	1,847.02	0.00	
		CELPGR9862	92.95	0.00	
		FLEET89218	644.89	0.00	
		FLTCLR0232	0.00	74.55	
		INTCOM1092	6,382.87	0.00	
		OVH2473158	0.00	382.30	
		OVH2482470	1,046.80	0.00	
		OVH2487667	920.53	0.00	
		OVH2487771	399.88	0.00	
		PAY2481805	3,493.55	0.00	
		PAY2486943	2,876.72	0.00	
		RVR2473116	0.00	1,848.16	
					Period 5 Total:
					15,400.20
		ACC2502679	3,400.93	0.00	
		CELPGR5835	13.95	0.00	
		FLEET05278	431.11	0.00	
		FLTCLR6220	28.02	0.00	
		INTCOM7033	6,456.32	0.00	
		OVH2487772	0.00	399.88	
		OVH2496212	857.98	0.00	
		OVH2502104	1,297.09	0.00	
		OVH2502745	714.53	0.00	
		PAY2495498	2,665.95	0.00	
		PAY2501900	3,394.85	0.00	
		RVR2487737	0.00	1,847.02	
					Period 6 Total:
					17,013.83
9030009	USD	Total Activity:			92,967.71
		Ending Balance:			92,967.71

9040007 USD Beginning Balance: 0.00
Uncoll Accts - Misc Receivable

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Account	Cur	Journal ID	Debit	Credit	Balance
9040007		CA0366INC	0.03	0.00	
		OAR_UNCOLL	0.00	20,089.58	
			Period 1 Total:		< 20,089.55>
		ARM2432991	0.00	1.26	
		ARM2436194	0.01	0.00	
		CA0366INC	0.00	0.03	
		OAR_UNCOLL	19,014.00	0.00	
			Period 2 Total:		19,012.72
		ARM2445613	0.22	0.00	
		OAR_UNCOLL	0.00	2,299.24	
			Period 3 Total:		< 2,299.02>
		ARM2473648	18,964.00	0.00	
		ARM2473660	35,725.00	0.00	
		INTCOM5234	0.00	4,551.00	
		INTCOM5258	4,551.00	0.00	
		OAR_UNCOLL	0.00	13,124.94	
			Period 4 Total:		41,564.06
		ARM2475127	0.30	0.00	
		OAR_UNCOLL	8,924.07	0.00	
			Period 5 Total:		8,924.37
		ARM2498465	14,867.96	0.00	
		INTCOM7033	0.00	8.47	
		INTCOM7036	0.00	2.01	
		INTCOM7054	0.00	0.20	
		OAR_UNCOLL	0.00	11,176.57	
			Period 6 Total:		3,680.71
9040007	USD	Total Activity:			50,793.29
		Ending Balance:			50,793.29
9050000	USD	Beginning Balance:			0.00

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For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Misc Customer Accounts Exp					
9050000		CAD374	8.68	0.00	
		PPINSUR	268.75	0.00	
		SCBBIL5204	609.02	0.00	
					Period 1 Total:
					886.45
		CAD374	9.16	0.00	
		PPINSUR	268.75	0.00	
		SCBBIL2250	938.45	0.00	
					Period 2 Total:
					1,216.36
		APACC47339	165.20	0.00	
		APACC49020	228.49	0.00	
		CAD374	9.13	0.00	
		PPINSUR	268.75	0.00	
		SCBBIL9510	1,091.08	0.00	
					Period 3 Total:
					1,762.65
		APACC59266	165.84	0.00	
		APACC70494	311.04	0.00	
		CAD374	8.71	0.00	
		PPINSUR	268.75	0.00	
		SCBBIL4860	1,103.05	0.00	
		UVLACC4375	3,287.01	0.00	
					Period 4 Total:
					5,144.40
		APACC74694	3,287.01	0.00	
		CAD374	8.47	0.00	
		SCBBIL0927	959.94	0.00	
		UVLREV4413	0.00	3,287.01	
					Period 5 Total:
					968.41
		CAD374	9.41	0.00	
		SCBBIL6920	1,170.69	0.00	
					Period 6 Total:
					1,180.10

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9050000	USD	Total Activity:			11,158.37
		Ending Balance:			11,158.37
9070000	USD	Beginning Balance:			0.00
		Supervision - Customer Service			
9070000		ACC2420421	3,927.68	0.00	
		APACC15850	208.57	0.00	
		CELPGR4260	82.60	0.00	
		FLEET23632	547.12	0.00	
		FLTCLR4450	450.49	0.00	
		OVH2406558	0.00	427.27	
		OVH2415132	762.10	0.00	
		OVH2419201	2,700.76	0.00	
		OVH2420487	698.04	0.00	
		PAY2414951	1,846.24	0.00	
		PAY2419134	2,635.64	0.00	
		RVR2406523	0.00	1,042.57	
		SCBBIL5204	3,151.02	0.00	
		Period 1 Total:			15,540.42
		ACC2437418	3,372.52	0.00	
		CELPGR0750	5.75	0.00	
		FLEET40140	413.81	0.00	
		FLTCLR1147	0.00	314.34	
		OVH2420488	0.00	698.04	
		OVH2429069	1,407.82	0.00	
		OVH2437352	728.09	0.00	
		OVH2437494	611.84	0.00	
		PAY2428806	3,433.61	0.00	
		PAY2437225	2,382.24	0.00	
		RVR2420453	0.00	3,927.68	
		SCBBIL2250	4,082.57	0.00	
		SCBBIL2253	11.15	0.00	
		SCBBIL2275	3.58	0.00	
		Period 2 Total:			11,512.92

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Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9070000		ACC2457681	1,020.85	0.00	
		CELPGR8510	45.67	0.00	
		FLEET57885	295.21	0.00	
		FLTCLR8827	182.30	0.00	
		OVH2437495	0.00	611.84	
		OVH2447235	538.10	0.00	
		OVH2452380	321.41	0.00	
		OVH2457578	1,029.11	0.00	
		OVH2457760	187.85	0.00	
		PAY2447000	1,979.87	0.00	
		PAY2451235	1,280.07	0.00	
		PAY2456937	3,497.81	0.00	
		RVR2437460	0.00	3,372.52	
		SCBBIL9510	4,238.02	0.00	
		SCBBIL9513	3.86	0.00	
		SCBBIL9535	1.23	0.00	
			Period 3 Total:		10,637.00
		ACC2473084	793.99	0.00	
		CELPGR3853	40.87	0.00	
		FLEET73218	235.89	0.00	
		FLTCLR4144	0.00	36.83	
		OVH2457761	0.00	187.85	
		OVH2467949	237.53	0.00	
		OVH2472981	608.82	0.00	
		OVH2473157	147.24	0.00	
		PAY2467424	2,140.05	0.00	
		PAY2472295	1,980.34	0.00	
		RVR2457713	0.00	1,020.85	
		SCBBIL4860	3,336.49	0.00	
		SCBBIL4863	0.00	2.25	
		SCBBIL4885	0.00	0.72	
			Period 4 Total:		8,272.72
		ACC2487705	879.72	0.00	
		CELPGR9862	104.07	0.00	
		FLEET89218	258.10	0.00	
		FLTCLR0232	0.00	34.15	

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Report ID: GLZ7002
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9070000		OVH2473158	0.00	147.24	
		OVH2482470	368.98	0.00	
		OVH2487667	542.79	0.00	
		OVH2487771	207.34	0.00	
		PAY2481805	1,348.54	0.00	
		PAY2486943	1,568.90	0.00	
		RVR2473116	0.00	793.99	
		SCBBIL0927	4,249.38	0.00	
		SCBBIL0930	0.00	4.46	
		SCBBIL0952	0.00	1.42	
				Period 5 Total:	8,546.56
		ACC2502679	1,179.55	0.00	
		APACC92921	50.01	0.00	
		CELPGR5835	28.41	0.00	
		FLEET05278	187.61	0.00	
		FLTCLR6220	10.99	0.00	
		OVH2487772	0.00	207.34	
		OVH2496212	422.45	0.00	
		OVH2502104	437.98	0.00	
		OVH2502745	247.52	0.00	
		PAY2495498	1,232.14	0.00	
		PAY2501900	1,142.81	0.00	
		RVR2487737	0.00	879.72	
		SCBBIL6920	5,540.22	0.00	
		SCBBIL6923	13.80	0.00	
		SCBBIL6945	4.41	0.00	
				Period 6 Total:	9,410.84
9070000	USD	Total Activity:			63,920.46
		Ending Balance:			63,920.46
9070001	USD	Beginning Balance:			0.00
		Supervision - DSM			
		SCBBIL5204	0.00	0.95	

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Report ID: GLZ7002
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9070001		SCBBIL5207	0.00	2.36	
		SCBBIL5229	0.00	0.72	
		Period 1 Total:		<	4.03>
9070001	USD	Total Activity:		<	4.03>
		Ending Balance:		<	4.03>
9080000	USD	Beginning Balance:			0.00
		Customer Assistance Expenses			
		ACC2420421	6,305.45	0.00	
		CADKYECON	25,254.02	0.00	
		CADKYHEAP	20,574.23	0.00	
		CELPGR4260	228.69	0.00	
		FLEET23632	897.56	0.00	
		FLTCLR4450	722.08	0.00	
		OVH2406558	0.00	1,253.39	
		OVH2415132	1,064.34	0.00	
		OVH2419201	4,761.39	0.00	
		OVH2420487	1,119.23	0.00	
		PAY2414951	2,536.55	0.00	
		PAY2419134	4,647.32	0.00	
		RVR2406523	0.00	2,987.12	
		SCBBIL5204	939.41	0.00	
		SCBBIL5207	42.01	0.00	
		SCBBIL5229	14.54	0.00	
		Period 1 Total:			64,866.31
		ACC2437418	7,989.20	0.00	
		APACC36351	725.93	0.00	
		CADKYECON	25,191.37	0.00	
		CADKYHEAP	20,525.80	0.00	
		CELPGR0750	9.71	0.00	
		FLEET40140	997.19	0.00	
		FLTCLR1147	0.00	741.83	
		OVH2420488	0.00	1,119.23	

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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 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9080000		OVH2429069	2,796.64	0.00	
		OVH2437352	2,109.71	0.00	
		OVH2437494	1,447.65	0.00	
		PAY2428806	6,825.45	0.00	
		PAY2437225	6,899.74	0.00	
		RVR2420453	0.00	6,305.45	
		SCBBIL2250	651.26	0.00	
		SCBBIL2253	0.00	62.28	
		SCBBIL2275	0.00	19.98	
					Period 2 Total:
					67,920.88
		ACC2457681	3,700.92	0.00	
		APACC50806	735.13	0.00	
		CADKYECON	25,164.18	0.00	
		CADKYHEAP	20,493.71	0.00	
		CELPGR8510	109.74	0.00	
		FLEET57885	1,160.22	0.00	
		FLTCLR8827	655.53	0.00	
		OVH2437495	0.00	1,447.65	
		OVH2447235	2,561.91	0.00	
		OVH2452380	1,858.76	0.00	
		OVH2457578	2,145.54	0.00	
		OVH2457760	665.79	0.00	
		PAY2447000	9,440.75	0.00	
		PAY2451235	7,423.57	0.00	
		PAY2456937	7,436.25	0.00	
		RVR2437460	0.00	7,989.20	
		SCBBIL9510	1,465.91	0.00	
		SCBBIL9513	0.00	41.16	
		SCBBIL9535	0.00	13.21	
					Period 3 Total:
					75,526.69
		ACC2473084	2,860.08	0.00	
		APACC63377	149.56	0.00	
		CADKYECON	25,105.32	0.00	
		CADKYHEAP	20,438.90	0.00	
		CELPGR3853	156.53	0.00	
		FLEET73218	838.21	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 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9080000		FLTCLR4144	0.00	131.54	
		OVH2457761	0.00	665.79	
		OVH2467949	867.44	0.00	
		OVH2472981	2,102.78	0.00	
		OVH2473157	528.97	0.00	
		PAY2467424	7,918.57	0.00	
		PAY2472295	6,794.55	0.00	
		RVR2457713	0.00	3,700.92	
		SCBBIL4860	1,286.03	0.00	
		SCBBIL4863	2.26	0.00	
		SCBBIL4885	0.73	0.00	
					Period 4 Total:
					64,551.68
		ACC2487705	4,356.97	0.00	
		CADKYECON	25,091.58	0.00	
		CADKYHEAP	20,426.01	0.00	
		CELPGR9862	370.24	0.00	
		FLEET89218	1,275.31	0.00	
		FLTCLR0232	0.00	168.88	
		OVH2473158	0.00	528.97	
		OVH2482470	2,101.15	0.00	
		OVH2487667	2,335.99	0.00	
		OVH2487771	1,019.47	0.00	
		PAY2481805	7,682.58	0.00	
		PAY2486943	6,749.47	0.00	
		RVR2473116	0.00	2,860.08	
		SCBBIL0927	1,795.74	0.00	
		SCBBIL0930	2.28	0.00	
		SCBBIL0952	0.74	0.00	
					Period 5 Total:
					69,649.60
		ACC2502679	6,318.72	0.00	
		CADKYECON	25,056.49	0.00	
		CADKYHEAP	20,386.48	0.00	
		CELPGR5835	134.43	0.00	
		FLEET05278	1,011.83	0.00	
		FLTCLR6220	58.74	0.00	
		OVH2487772	0.00	1,019.47	

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Report ID: GLZ7002
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9080000		OVH2496212	1,791.33	0.00	
		OVH2502104	2,880.27	0.00	
		OVH2502745	1,325.94	0.00	
		PAY2495498	5,222.13	0.00	
		PAY2501900	7,479.82	0.00	
		RVR2487737	0.00	4,356.97	
		SCBBIL6920	2,371.86	0.00	
		SCBBIL6923	4.75	0.00	
		SCBBIL6945	1.50	0.00	
		Period 6 Total:			68,667.85
9080000	USD	Total Activity:			411,183.01
		Ending Balance:			411,183.01

9080004	USD	Beginning Balance:			0.00
		Cust Assistnce Exp - DSM - Ind			
		SCBBIL5204	49.80	0.00	
		SCBBIL5207	44.33	0.00	
		SCBBIL5229	14.22	0.00	
		Period 1 Total:			108.35
		SCBBIL2250	0.00	49.90	
		SCBBIL2253	0.00	44.58	
		SCBBIL2275	0.00	14.31	
		Period 2 Total:		<	108.79>
		SCBBIL9510	6.87	0.00	
		SCBBIL9513	1.96	0.00	
		SCBBIL9535	0.63	0.00	
		Period 3 Total:			9.46
		SCBBIL4860	0.00	6.67	
		SCBBIL4863	455.70	0.00	
		SCBBIL4885	0.00	0.49	
		Period 4 Total:			448.54

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Report ID: GLZ7002
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9080004		SCBBIL0927	0.00	0.20	
		SCBBIL0930	0.00	317.31	
		SCBBIL0952	0.00	0.14	
		Period 5 Total:		<	317.65>
		SCBBIL6920	2.88	0.00	
		SCBBIL6923	206.44	0.00	
		SCBBIL6945	2.20	0.00	
		Period 6 Total:			211.52
9080004	USD	Total Activity:			351.43
		Ending Balance:			351.43
9080009	USD	Beginning Balance:			0.00
		Cust Assistance Expense - DSM			
		ACC2420421	12,539.30	0.00	
		APACC10134	54,262.00	0.00	
		APACC13759	100,614.72	0.00	
		APACC14662	10,572.00	0.00	
		APACC17356	12,873.46	0.00	
		APACC19345	7,821.24	0.00	
		APACC19929	30,912.50	0.00	
		APACC20728	64,441.19	0.00	
		APACC21456	14,229.25	0.00	
		APACC22529	30,156.89	0.00	
		APACC23060	372,047.78	0.00	
		CELPGR4260	157.35	0.00	
		DSMREVENUE	1,098,043.00	0.00	
		DSM_COST	0.00	489,866.73	
		FLEET23632	1,798.34	0.00	
		FLTCLR4450	1,762.41	0.00	
		INDUS20840	0.00	0.00	
		OVH2406558	0.00	1,600.52	
		OVH2415132	1,609.74	0.00	

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Report ID: GLZ7002
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9080009		OVH2419201	9,469.66	0.00	
		OVH2420487	1,975.34	0.00	
		PAY2414951	8,112.54	0.00	
		PAY2419134	9,421.57	0.00	
		PREPAYAMRT	50,588.33	0.00	
		RVR2406523	0.00	7,986.82	
		SCBBIL5204	374.29	0.00	
		SCBBIL5207	43.15	0.00	
		SCBBIL5229	13.84	0.00	
		STREXP5498	3,265.20	0.00	
		UVLACC4641	280,305.87	0.00	
		UVLACC4851	35,090.88	0.00	
		UVLREV8436	0.00	577,154.76	
					1,135,893.01
					Period 1 Total:
		ACC2437418	11,751.77	0.00	
		AJEREC3743	0.00	0.00	
		APACC25993	35,099.88	0.00	
		APACC28260	4,451.54	0.00	
		APACC30158	3,350.00	0.00	
		APACC32136	50,085.72	0.00	
		APACC33215	19,493.87	0.00	
		APACC33772	4,119.49	0.00	
		APACC36351	126,066.56	0.00	
		APACC37714	10,884.16	0.00	
		APACC38249	89,466.52	0.00	
		APACC38823	87,719.46	0.00	
		CELPGR0750	61.64	0.00	
		DSMREVENUE	1,321,520.00	0.00	
		DSM_COST	0.00	476,739.38	
		FLEET40140	294.16	0.00	
		FLTCLR1147	0.00	1,048.40	
		OVH2420488	0.00	1,975.34	
		OVH2429069	3,644.46	0.00	
		OVH2437352	2,842.24	0.00	
		OVH2437494	1,851.38	0.00	
		PAY2428806	9,358.36	0.00	
		PAY2437225	10,038.89	0.00	

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Report ID: GLZ7002
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9080009		PREPAYMRT	50,588.34	0.00	
		RVR2420453	0.00	12,539.30	
		SCBBIL2250	430.00	0.00	
		SCBBIL2253	0.00	43.41	
		SCBBIL2275	0.00	13.92	
		STREXP2519	13.01	0.00	
		UVLACC1016	311,321.24	0.00	
		UVLREV4710	0.00	280,305.87	
		UVLREV4890	0.00	35,090.88	
					Period 2 Total: 1,346,696.19
		ACC2457681	5,006.85	0.00	
		APACC42123	8.93	0.00	
		APACC44288	11.89	0.00	
		APACC45262	9,535.00	0.00	
		APACC47339	3,571.00	0.00	
		APACC48524	56,242.84	0.00	
		APACC50147	65,636.39	0.00	
		APACC51277	6,722.84	0.00	
		APACC51802	6,767.13	0.00	
		APACC52424	148,427.33	0.00	
		APACC53524	76,376.75	0.00	
		APACC56462	153,645.17	0.00	
		APACC58114	208.15	0.00	
		CELPGR8510	85.11	0.00	
		DSMREVENUE	1,200,778.00	0.00	
		DSM_COST	0.00	562,563.65	
		FLEET57885	871.82	0.00	
		FLTCLR8827	775.32	0.00	
		OVH2437495	0.00	1,851.38	
		OVH2447235	2,374.35	0.00	
		OVH2452380	2,339.60	0.00	
		OVH2457578	2,363.98	0.00	
		OVH2457760	802.59	0.00	
		PAY2447000	9,602.83	0.00	
		PAY2451235	10,346.10	0.00	
		PAY2456937	8,792.38	0.00	
		RVR2437460	0.00	11,751.77	

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GENERAL LEDGER ACTIVITY

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Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9080009		SCBBIL9510	130.62	0.00	
		UVLACC8936	346,991.44	0.00	
		UVLREV1083	0.00	311,321.24	
			Period 3 Total:		1,230,926.37
		ACC2473084	5,001.00	0.00	
		APACC59266	7,332.14	0.00	
		APACC60291	1,078.34	0.00	
		APACC62410	88.74	0.00	
		APACC63377	5,000.00	0.00	
		APACC65132	8,843.57	0.00	
		APACC65673	34,702.96	0.00	
		APACC69843	12,152.10	0.00	
		APACC70494	170,469.61	0.00	
		APACC71108	2,450.00	0.00	
		APACC72610	80,346.29	0.00	
		CELPGR3853	196.55	0.00	
		DSMREVENUE	1,006,940.00	0.00	
		DSM_COST	0.00	351,711.73	
		FLEET73218	642.72	0.00	
		FLTCLR4144	0.00	150.51	
		OVH2457761	0.00	802.59	
		OVH2467949	780.28	0.00	
		OVH2472981	2,379.82	0.00	
		OVH2473157	816.75	0.00	
		PAY2467424	8,549.46	0.00	
		PAY2472295	8,287.29	0.00	
		RVR2457713	0.00	5,006.85	
		SCBBIL4860	118.16	0.00	
		UVLACC4242	348,330.60	0.00	
		UVLACC4375	28,095.00	0.00	
		UVLREV8996	0.00	346,991.44	
			Period 4 Total:		1,027,938.26
		ACC2487705	7,360.95	0.00	
		APACC75679	1,800.00	0.00	
		APACC76647	754.37	0.00	
		APACC79484	12,380.27	0.00	

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Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9080009		APACC80320	30.42	0.00	
		APACC80883	310.00	0.00	
		APACC81395	15,676.75	0.00	
		APACC82686	12,921.43	0.00	
		APACC83755	152.82	0.00	
		APACC84289	84,651.50	0.00	
		APACC84849	118,775.73	0.00	
		APACC85430	1,134.23	0.00	
		APACC86006	17,401.17	0.00	
		APACC88076	5,650.00	0.00	
		APACC88731	280,979.91	0.00	
		APACC89526	766.91	0.00	
		CELPGR9862	270.29	0.00	
		DSMREVENUE	843,027.00	0.00	
		DSM_COST	0.00	581,345.71	
		FLEET89218	1,002.87	0.00	
		FLTCLR0232	0.00	245.69	
		OVH2473158	0.00	816.75	
		OVH2482470	2,612.69	0.00	
		OVH2487667	3,130.98	0.00	
		OVH2487771	1,334.44	0.00	
		PAY2481805	10,367.22	0.00	
		PAY2486943	10,628.23	0.00	
		RVR2473116	0.00	5,001.00	
		SCBBIL0927	106.74	0.00	
		UVLACC0384	405,823.99	0.00	
		UVLREV4309	0.00	348,330.60	
		UVLREV4413	0.00	28,095.00	
			Period 5 Total:		875,216.16
		ACC2502679	6,577.33	0.00	
		AJEREC4261	0.00	3,794.56	
		APACC00414	35,657.62	0.00	
		APACC00984	62.22	0.00	
		APACC01565	353.57	0.00	
		APACC03609	84,083.81	0.00	
		APACC04182	5,900.00	0.00	
		APACC90756	76.66	0.00	

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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 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9080009		APACC91797	10,191.03	0.00	
		APACC94865	3,583.12	0.00	
		APACC95676	11.84	0.00	
		APACC97173	17,428.64	0.00	
		APACC97680	210,513.80	0.00	
		APACC98253	118,421.00	0.00	
		APACC98821	70,940.06	0.00	
		APACC99360	4,503.00	0.00	
		APACC99902	6,589.16	0.00	
		CELPGR5835	17.91	0.00	
		DSMREVENUE	955,123.00	0.00	
		DSM_COST	0.00	645,121.72	
		FLEET05278	665.49	0.00	
		FLTCLR6220	83.65	0.00	
		OVH2487772	0.00	1,334.44	
		OVH2496212	2,573.32	0.00	
		OVH2502104	3,319.64	0.00	
		OVH2502745	1,227.08	0.00	
		PAY2495498	8,888.08	0.00	
		PAY2501900	9,202.26	0.00	
		PREPAYAMRT	113,523.75	0.00	
		RVR2487737	0.00	7,360.95	
		SCBBIL6920	41.69	0.00	
		STREXP7149	182.88	0.00	
		TXOUA01356	2,535.00	0.00	
		UVLACC6381	370,675.56	0.00	
		UVLREV0453	0.00	405,823.99	
			Period 6 Total:		979,516.51

9080009 USD Total Activity: 6,596,186.50
Ending Balance: 6,596,186.50

9090000 USD Beginning Balance: 0.00
Information & Instruct Advrtis

APACC16343 954.24 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 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9090000		APACC17356	0.00	0.00	
		APACC21952	6,200.00	0.00	
		INTCOM5374	0.00	5,416.25	
		INTCOM5377	4,419.37	0.00	
		INTCOM5397	996.89	0.00	
		Period 1 Total:			7,154.25
		APACC36351	3,100.00	0.00	
		APACC36875	1,000.00	0.00	
		INTCOM2398	0.00	3,102.65	
		INTCOM2401	2,529.94	0.00	
		INTCOM2421	572.71	0.00	
		INTCOM2782	3,102.65	0.00	
		INTCOM2806	0.00	2,529.94	
		INTCOM2831	0.00	572.71	
		INTCOM2897	0.00	3,102.65	
		INTCOM2900	2,529.94	0.00	
		INTCOM2920	572.71	0.00	
		Period 2 Total:			4,100.00
		APACC48524	50.00	0.00	
		APACC56462	10,380.00	0.00	
		INTCOM9822	0.00	7,909.21	
		INTCOM9825	6,448.31	0.00	
		INTCOM9845	1,460.89	0.00	
		Period 3 Total:			10,429.99
		APACC02282	3,591.25	0.00	
		INTCOM7033	0.00	2,723.98	
		INTCOM7036	2,217.64	0.00	
		INTCOM7054	506.35	0.00	
		Period 6 Total:			3,591.26
9090000	USD	Total Activity:			25,275.50
		Ending Balance:			25,275.50

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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 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9100000	USD	Beginning Balance:			0.00
		Misc Cust Svc&Informational Ex			
9100000		ACC2420421	873.54	0.00	
		APACC16343	17,257.92	0.00	
		APACC16797	1,440.82	0.00	
		APACC17356	0.00	0.00	
		EXPAJE	26.35	0.00	
		FLEET23632	124.35	0.00	
		FLTCLR4450	100.03	0.00	
		INTCOM5374	0.00	1,056.37	
		INTCOM5377	861.94	0.00	
		INTCOM5397	194.44	0.00	
		OVH2419201	1,019.96	0.00	
		OVH2420487	155.05	0.00	
		PAY2419134	995.23	0.00	
		SCBBIL5204	163.08	0.00	
		SCBBIL5207	374.87	0.00	
		SCBBIL5229	125.51	0.00	
		TXOUA19839	0.00	0.24	
		UVLREV8436	0.00	17,257.92	
					5,398.56
			Period 1 Total:		
		APACC25993	1,139.98	0.00	
		APACC31551	2,122.55	0.00	
		APACC36351	1,207.23	0.00	
		APACC36875	1,114.38	0.00	
		CELPGR0750	1.35	0.00	
		INTCOM2398	0.00	1,381.23	
		INTCOM2401	1,322.01	0.00	
		INTCOM2421	59.17	0.00	
		INTCOM2782	1,381.23	0.00	
		INTCOM2806	0.00	1,322.01	
		INTCOM2831	0.00	59.17	
		INTCOM2897	0.00	1,381.23	
		INTCOM2900	1,322.01	0.00	
		INTCOM2920	59.17	0.00	
		OVH2420488	0.00	155.05	

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Report ID: GLZ7002
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9100000		RVR2420453	0.00	873.54	
		SCBBIL2250	0.00	36.79	
		SCBBIL2253	0.00	101.47	
		SCBBIL2275	0.00	37.88	
		Period 2 Total:			4,380.71
		APACC52424	664.68	0.00	
		APACC54624	8.00	0.00	
		APACC55909	1,927.73	0.00	
		APACC56462	772.22	0.00	
		INTCOM9822	0.00	970.28	
		INTCOM9825	793.26	0.00	
		INTCOM9845	177.04	0.00	
		SCBBIL9510	29,063.21	0.00	
		SCBBIL9513	0.00	234.06	
		SCBBIL9535	0.00	113.46	
		Period 3 Total:			32,088.34
		APACC62410	310.79	0.00	
		APACC63377	425.50	0.00	
		APACC67673	2,324.49	0.00	
		APACC69329	632.97	0.00	
		APACC70494	1,226.50	0.00	
		INTCOM5234	0.00	1,291.10	
		INTCOM5237	1,267.29	0.00	
		INTCOM5258	23.81	0.00	
		SCBBIL4860	5,985.71	0.00	
		SCBBIL4863	292.21	0.00	
		SCBBIL4885	35.79	0.00	
		TXOUA69739	19.50	0.00	
		Period 4 Total:			11,253.46
		APACC74694	897.12	0.00	
		APACC82079	1,116.68	0.00	
		APACC87300	3,638.36	0.00	
		EXPAJE	125.36	0.00	
		INTCOM1092	0.00	2,944.65	
		INTCOM1095	2,530.56	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 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9100000		INTCOM1114	414.09	0.00	
		SCBBIL0927	642.91	0.00	
		SCBBIL0930	368.41	0.00	
		SCBBIL0952	45.68	0.00	
		Period 5 Total:			6,834.52
		APACC01565	1,819.30	0.00	
		APACC03609	54.52	0.00	
		APACC04182	1,699.54	0.00	
		APACC90756	663.50	0.00	
		APACC99360	2,844.22	0.00	
		INTCOM7033	0.00	3,985.34	
		INTCOM7036	3,485.43	0.00	
		INTCOM7054	499.93	0.00	
		SCBBIL6920	162.59	0.00	
		SCBBIL6923	242.51	0.00	
		SCBBIL6945	41.56	0.00	
		STREXP7149	0.28	0.00	
		Period 6 Total:			7,528.04
9100000	USD	Total Activity:			67,483.63
		Ending Balance:			67,483.63

9100001	USD	Beginning Balance:			0.00
		Misc Cust Svc & Info Exp - RCS			
		SCBBIL5204	337.06	0.00	
		Period 1 Total:			337.06
		SCBBIL2250	261.77	0.00	
		Period 2 Total:			261.77
		SCBBIL9510	92.66	0.00	
		Period 3 Total:			92.66
		SCBBIL4860	104.25	0.00	

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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 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance	
					Period 4 Total:	104.25
9100001		SCBBIL0927	18.53	0.00		
					Period 5 Total:	18.53
		SCBBIL6920	3.48	0.00		
					Period 6 Total:	3.48
9100001	USD	Total Activity:				817.75
		Ending Balance:				817.75
9110002	USD	Beginning Balance:				0.00
		Supervision - Comm & Ind				
		INTCOM5374	16.46	0.00		
					Period 1 Total:	16.46
		INTCOM2398	27.00	0.00		
		INTCOM2782	0.00	27.00		
		INTCOM2897	27.00	0.00		
					Period 2 Total:	27.00
		INTCOM9822	46.10	0.00		
					Period 3 Total:	46.10
		INTCOM5234	12.76	0.00		
					Period 4 Total:	12.76
		INTCOM1092	31.62	0.00		
					Period 5 Total:	31.62
		INTCOM7033	1.52	0.00		
					Period 6 Total:	1.52
9110002	USD	Total Activity:				135.46

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Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Ending Balance:					135.46
9120000	USD	Beginning Balance:			0.00
Demonstrating & Selling Exp					
9120000		SCBBIL5204	1,409.56	0.00	
		TXOUA19839	0.00	911.10	
		Period 1 Total:			498.46
		APACC35864	4,300.00	0.00	
		INTCOM2398	0.00	4,165.39	
		INTCOM2782	4,165.39	0.00	
		INTCOM2897	0.00	4,165.39	
		SCBBIL2250	2,571.12	0.00	
		STREXP2519	22.80	0.00	
		Period 2 Total:			2,728.53
		SCBBIL9510	3,416.66	0.00	
		Period 3 Total:			3,416.66
		SCBBIL4860	1,686.74	0.00	
		Period 4 Total:			1,686.74
		SCBBIL0927	10,454.22	0.00	
		Period 5 Total:			10,454.22
		SCBBIL6920	1,982.32	0.00	
		Period 6 Total:			1,982.32
9120000	USD	Total Activity:			20,766.93
		Ending Balance:			20,766.93

9120001	USD	Beginning Balance:			0.00
Demo & Selling Exp - Res					

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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 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9120001		SCBBIL2250	1,348.22	0.00	
			Period 2 Total:		1,348.22
		SCBBIL6920	8.13	0.00	
		SCBBIL6923	9.58	0.00	
		SCBBIL6945	0.03	0.00	
			Period 6 Total:		17.74
9120001	USD	Total Activity:			1,365.96
		Ending Balance:			1,365.96
9130000	USD	Beginning Balance:			0.00
		Advertising Expenses			
		APACC08935	900.00	0.00	
			Period 1 Total:		900.00
		APACC77682	709.94	0.00	
		INTCOM1092	0.00	538.48	
		INTCOM1095	438.50	0.00	
		INTCOM1114	99.98	0.00	
			Period 5 Total:		709.94
9130000	USD	Total Activity:			1,609.94
		Ending Balance:			1,609.94
9130001	USD	Beginning Balance:			0.00
		Advertising Exp - Residential			
		APACC08935	113.34	0.00	
			Period 1 Total:		113.34
		APACC44288	75.00	0.00	
		APACC51277	119.90	0.00	

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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 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9130001		APACC52424	399.80	0.00	
			Period 3 Total:		594.70
		APACC69843	217.19	0.00	
			Period 4 Total:		217.19
		APACC88731	108.90	0.00	
			Period 5 Total:		108.90
9130001	USD	Total Activity:			1,034.13
		Ending Balance:			1,034.13
9200000	USD	Beginning Balance:			0.00
		Administrative & Gen Salaries			
		ACC2420421	47,054.00	0.00	
		ACC2420423	59.81	0.00	
		CELPGR4262	0.00	0.00	
		FLEET23634	0.00	0.00	
		FLTCLR4450	4,182.29	0.00	
		INTCOM5374	0.00	41,126.77	
		INTCOM5377	35,001.85	0.00	
		INTCOM5397	8,779.13	0.00	
		MITC426674	0.00	245,944.97	
		OVH2406558	0.00	4,639.20	
		OVH2406562	0.00	17.24	
		OVH2415132	8,039.99	0.00	
		OVH2419201	36,554.25	0.00	
		OVH2419203	82.22	0.00	
		OVH2420487	7,744.64	0.00	
		OVH2420491	12.56	0.00	
		PAY2414951	26,721.13	0.00	
		PAY2419134	36,169.32	0.00	
		PAY2419136	101.24	0.00	
		RVR2406523	0.00	15,432.61	
		RVR2406525	0.00	68.19	

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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 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9200000		SCBAJEETT	0.16	0.00	
		SCBBIL5204	284,379.32	0.00	
		SCBBIL5207	562,269.31	0.00	
		SCBBIL5229	112,543.60	0.00	
					Period 1 Total: 862,465.84
		ACC2437418	41,877.78	0.00	
		ACC2437420	110.19	0.00	
		CELPGR0752	0.00	0.00	
		FLEET40140	121.65	0.00	
		FLEET40142	0.00	0.00	
		FLTCLR1147	0.00	2,458.04	
		FLTCLR1149	0.00	0.00	
		INTCOM2398	0.00	37,923.58	
		INTCOM2401	32,830.46	0.00	
		INTCOM2421	8,399.29	0.00	
		INTCOM2782	37,923.58	0.00	
		INTCOM2806	0.00	32,830.46	
		INTCOM2831	0.00	8,399.29	
		INTCOM2897	0.00	37,923.58	
		INTCOM2900	32,830.46	0.00	
		INTCOM2920	8,399.29	0.00	
		INTCOMAJE4	50.74	0.00	
		MITC443937	0.00	205,037.00	
		NTL2429000	45.30	0.00	
		NTL2437264	561.10	0.00	
		OVH2420488	0.00	7,744.64	
		OVH2420492	0.00	12.56	
		OVH2429069	15,722.29	0.00	
		OVH2429071	13.59	0.00	
		OVH2437352	8,662.75	0.00	
		OVH2437354	32.69	0.00	
		OVH2437494	6,155.03	0.00	
		OVH2437498	22.87	0.00	
		PAY2428806	40,019.54	0.00	
		PAY2428808	108.84	0.00	
		PAY2437225	32,021.73	0.00	
		PAY2437227	108.26	0.00	

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Report ID: GLZ7002
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9200000		RVR2420453	0.00	47,054.00	
		RVR2420455	0.00	59.81	
		SCBAJEETT	0.62	0.00	
		SCBBIL2250	255,289.80	0.00	
		SCBBIL2253	465,328.93	0.00	
		SCBBIL2275	82,350.00	0.00	
			Period 2 Total:		689,543.82
		ACC2457681	20,160.15	0.00	
		ACC2457683	49.64	0.00	
		CELPGR8510	13.52	0.00	
		FLEET57885	96.02	0.00	
		FLTCLR8827	2,174.25	0.00	
		FLTCLR8829	0.00	0.00	
		INTCOM9822	0.00	119,643.65	
		INTCOM9825	121,377.09	0.00	
		INTCOM9845	27,936.46	0.00	
		INTCOMAJE4	98.43	0.00	
		MITC461083	0.00	231,981.44	
		NTL2452286	173.72	0.00	
		NTL2457019	80,360.68	0.00	
		OVH2437495	0.00	6,155.03	
		OVH2437499	0.00	22.87	
		OVH2447235	8,230.34	0.00	
		OVH2447239	32.69	0.00	
		OVH2452380	9,742.49	0.00	
		OVH2452382	31.83	0.00	
		OVH2457578	12,282.28	0.00	
		OVH2457580	31.85	0.00	
		OVH2457760	2,970.71	0.00	
		OVH2457764	10.27	0.00	
		PAY2447000	35,096.59	0.00	
		PAY2447002	119.74	0.00	
		PAY2451235	45,478.91	0.00	
		PAY2451237	116.00	0.00	
		PAY2456937	47,572.73	0.00	
		PAY2456939	116.00	0.00	
		RVR2437460	0.00	41,877.78	

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Report ID: GLZ7002
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9200000		RVR2437462	0.00	110.19	
		SCBAJEETT	0.41	0.00	
		SCBBIL9510	272,479.28	0.00	
		SCBBIL9513	458,891.75	0.00	
		SCBBIL9535	72,164.75	0.00	
					Period 3 Total:
					818,017.62
		ACC2473084	26,803.82	0.00	
		ACC2473086	37.67	0.00	
		CELPGR3853	14.38	0.00	
		CELPGR3855	0.00	0.00	
		FLEET73218	457.56	0.00	
		FLEET73220	0.00	0.00	
		FLTCLR4144	0.00	644.65	
		FLTCLR4146	0.00	0.00	
		INTCOM5234	0.00	33,170.57	
		INTCOM5237	47,402.69	0.00	
		INTCOM5258	10,819.53	0.00	
		INTCOMAJE4	473.20	0.00	
		MITC476282	0.00	200,179.80	
		NTL2467497	2,442.18	0.00	
		OVH2457761	0.00	2,970.71	
		OVH2457765	0.00	10.27	
		OVH2467949	4,039.20	0.00	
		OVH2467951	16.39	0.00	
		OVH2472981	13,475.16	0.00	
		OVH2472983	17.08	0.00	
		OVH2473157	4,068.81	0.00	
		OVH2473161	7.92	0.00	
		PAY2467424	52,033.66	0.00	
		PAY2467426	111.60	0.00	
		PAY2472295	48,741.43	0.00	
		PAY2472297	59.03	0.00	
		RVR2457713	0.00	20,160.15	
		RVR2457715	0.00	49.64	
		SCBAJEETT	1.13	0.00	
		SCBBIL4860	234,311.05	0.00	
		SCBBIL4863	441,505.37	0.00	

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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 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9200000		SCBBIL4885	91,620.37	0.00	
				Period 4 Total:	721,273.44
		ACC2487705	26,355.31	0.00	
		ACC2487707	65.10	0.00	
		AJE1860999	0.01	0.00	
		CELPGR9862	37.35	0.00	
		CELPGR9864	0.00	0.00	
		FLEET89218	257.52	0.00	
		FLEET89220	0.00	0.00	
		FLTCLR0043	0.03	0.00	
		FLTCLR0232	0.00	741.89	
		FLTCLR0234	0.00	0.41	
		INTCOM1092	0.00	46,988.25	
		INTCOM1095	45,401.58	0.00	
		INTCOM1114	9,719.22	0.00	
		INTCOMAJE4	780.58	0.00	
		MITC492480	0.00	213,054.84	
		NTL2487063	7,455.00	0.00	
		OVH2473158	0.00	4,068.81	
		OVH2473162	0.00	7.92	
		OVH2482470	10,032.27	0.00	
		OVH2482472	33.98	0.00	
		OVH2487667	11,458.84	0.00	
		OVH2487669	34.52	0.00	
		OVH2487771	4,423.17	0.00	
		OVH2487775	14.13	0.00	
		PAY2481805	42,069.68	0.00	
		PAY2481807	119.88	0.00	
		PAY2486943	40,869.81	0.00	
		PAY2486945	116.64	0.00	
		RELPAY2017	0.00	7,455.00	
		RVR2473116	0.00	26,803.82	
		RVR2473118	0.00	37.67	
		SCBAJEET	0.59	0.00	
		SCBBIL0927	261,452.87	0.00	
		SCBBIL0930	488,598.94	0.00	
		SCBBIL0952	94,725.66	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 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 5 Total: 744,864.07
9200000		ACC2502679	39,759.62	0.00	
		ACC2502681	90.25	0.00	
		CELPGR5835	23.86	0.00	
		FLEET05278	39.18	0.00	
		FLEET05280	0.00	0.00	
		FLTCLR6220	317.33	0.00	
		FLTCLR6222	0.00	0.72	
		INTCOM7033	0.00	40,207.58	
		INTCOM7036	43,273.52	0.00	
		INTCOM7054	9,809.64	0.00	
		INTCOMAJE4	290.59	0.00	
		MITC508523	0.00	262,628.16	
		OVH2487772	0.00	4,423.17	
		OVH2487776	0.00	14.13	
		OVH2496212	10,831.83	0.00	
		OVH2496214	35.24	0.00	
		OVH2502104	15,808.11	0.00	
		OVH2502106	32.94	0.00	
		OVH2502745	6,298.89	0.00	
		OVH2502749	21.49	0.00	
		PAY2495498	38,886.93	0.00	
		PAY2495500	116.64	0.00	
		PAY2501900	48,143.99	0.00	
		PAY2501902	104.26	0.00	
		RVR2487737	0.00	26,355.31	
		RVR2487739	0.00	65.10	
		SCBAJEETT	0.27	0.00	
		SCBAJEUVL	0.00	161,101.19	
		SCBBIL6920	310,507.30	0.00	
		SCBBIL6923	615,983.35	0.00	
		SCBBIL6945	122,309.96	0.00	
					Period 6 Total: 767,889.83
9200000	USD	Total Activity:			4,604,054.62
		Ending Balance:			4,604,054.62

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Report ID: GLZ7002
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9210001	USD	Beginning Balance:			0.00
		Off Supl & Exp - Nonassociated			
9210001		ACC2420421	106.68	0.00	
		AJE9302458	0.01	0.00	
		APACC08935	319.16	0.00	
		APACC11965	339.42	0.00	
		APACC16797	393.96	0.00	
		APACC19929	272.27	0.00	
		APACC21952	2,500.00	0.00	
		APACC23060	121.54	0.00	
		BNKACRLIAB	2,459.98	0.00	
		CELPGR4260	425.37	0.00	
		CELPGR4262	0.71	0.00	
		EXPACP4389	25,045.36	0.00	
		EXPACP4393	20,145.27	0.00	
		EXPACP8140	0.00	2,101.27	
		EXPACP8144	0.00	11,069.12	
		EXPACP8309	0.00	162.50	
		FLEET23632	2,116.85	0.00	
		FLEET23634	1.12	0.00	
		GL0121	2,330.00	0.00	
		INTCOM5374	0.00	4,206.28	
		INTCOM5377	2,455.85	0.00	
		INTCOM5397	386.33	0.00	
		MITC426674	0.00	19,612.36	
		OVH2406558	0.00	15.00	
		OVH2415132	48.81	0.00	
		OVH2420487	13.55	0.00	
		PAY2414951	124.04	0.00	
		RVR2406523	0.00	38.07	
		SCBBIL5204	26,923.06	0.00	
		SCBBIL5207	43,965.57	0.00	
		SCBBIL5229	6,702.94	0.00	
		STREXP5498	4.59	0.00	
		TEL2426633	1,460.32	0.00	

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Report ID: GLZ7002
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 1 Total:
					101,458.16
9210001		ACC2437418	379.40	0.00	
		APACC25993	206.03	0.00	
		APACC26957	2,041.16	0.00	
		APACC30158	19.71	0.00	
		APACC31551	144.03	0.00	
		APACC33215	1,081.20	0.00	
		APACC36351	1,149.25	0.00	
		APACC36875	3,911.58	0.00	
		APACC37714	25,822.96	0.00	
		APACC38823	1,189.70	0.00	
		BANK_FEES	3,376.50	0.00	
		BNKACRLIAB	0.00	4,968.11	
		CELPGR0750	62.83	0.00	
		CELPGR0752	0.16	0.00	
		EXPACP0785	35,039.83	0.00	
		EXPACP0789	31,867.80	0.00	
		EXPACP4390	0.00	25,045.36	
		EXPACP4394	0.00	20,145.27	
		FLEET40140	1,720.12	0.00	
		FLEET40142	0.97	0.00	
		FLTCLR1147	0.00	34.47	
		GL0121	2,330.00	0.00	
		INTCOM2398	0.00	19,349.95	
		INTCOM2401	16,643.66	0.00	
		INTCOM2421	749.69	0.00	
		INTCOM2782	19,349.95	0.00	
		INTCOM2806	0.00	16,643.66	
		INTCOM2831	0.00	749.69	
		INTCOM2897	0.00	19,349.95	
		INTCOM2900	16,643.66	0.00	
		INTCOM2920	749.69	0.00	
		MITC443937	0.00	26,806.74	
		OVH2420488	0.00	13.55	
		OVH2429069	186.27	0.00	
		OVH2437494	64.17	0.00	
		PAY2428806	637.82	0.00	

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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 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9210001		RELPAY2017	0.00	3,500.00	
		RVR2420453	0.00	106.68	
		SCBBIL2250	22,514.78	0.00	
		SCBBIL2253	48,587.88	0.00	
		SCBBIL2275	9,916.77	0.00	
		STREXP2519	13.79	0.00	
		TEL2443896	1,717.70	0.00	
					111,405.63
					Period 2 Total:
		ACC2457681	61.18	0.00	
		AJEREC5961	0.00	0.00	
		APACC44288	3,256.17	0.00	
		APACC45262	352.51	0.00	
		APACC47339	53.84	0.00	
		APACC49570	60.49	0.00	
		APACC51277	79.00	0.00	
		APACC51802	3,875.00	0.00	
		APACC51804	2,500.00	0.00	
		APACC52424	2,438.63	0.00	
		APACC53000	3,055.94	0.00	
		APACC53524	0.00	12.15	
		APACC54624	0.00	12,529.42	
		APACC55909	58.04	0.00	
		APACC58114	395.00	0.00	
		APACC58116	395.00	0.00	
		BNKACRLIAB	2,067.02	0.00	
		CELPGR8510	208.60	0.00	
		CELPGR8512	0.05	0.00	
		EXPACP0786	0.00	35,039.83	
		EXPACP0790	0.00	31,867.80	
		EXPACP8624	30,092.21	0.00	
		EXPACP8628	27,475.90	0.00	
		EXPACP8656	229.76	0.00	
		FLEET57885	1,168.62	0.00	
		FLEET57887	1.91	0.00	
		FLTCLR8827	11.83	0.00	
		GL0121	2,330.00	0.00	
		INTCOM9822	0.00	4,054.43	

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Report ID: GLZ7002
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9210001		INTCOM9825	3,255.99	0.00	
		INTCOM9845	880.28	0.00	
		MITC461083	0.00	17,144.00	
		OVH2437495	0.00	64.17	
		OVH2452380	92.32	0.00	
		OVH2457760	8.80	0.00	
		PAY2451235	438.44	0.00	
		RELPAY2017	0.00	4,270.00	
		RVR2437460	0.00	379.40	
		SCBBIL9510	16,581.98	0.00	
		SCBBIL9513	35,531.03	0.00	
		SCBBIL9535	6,332.73	0.00	
		STREXP9740	91.50	0.00	
		TEL2461035	1,725.06	0.00	
					39,743.63
					Period 3 Total:
		APACC62410	7.62	0.00	
		APACC65132	120.00	0.00	
		APACC67673	2,083.68	0.00	
		APACC69329	658.10	0.00	
		APACC69843	4.08	0.00	
		APACC70494	164.66	0.00	
		APACC71108	13,720.65	0.00	
		APACC72610	45.24	0.00	
		APACC73453	16,505.84	0.00	
		BI02473793	0.00	16,505.84	
		BNKACRLIAB	2,272.42	0.00	
		CELPGR3853	965.29	0.00	
		CELPGR3855	0.88	0.00	
		EXPACP3948	22,463.30	0.00	
		EXPACP3952	29,869.51	0.00	
		EXPACP8625	0.00	30,092.21	
		EXPACP8629	0.00	27,475.90	
		EXPACP8657	0.00	229.76	
		FLEET73218	1,368.67	0.00	
		FLEET73220	1.32	0.00	
		GL0121	2,330.00	0.00	
		INTCOM5234	0.00	7,223.87	

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GENERAL LEDGER ACTIVITY

Page No. 1526
Run Date 08/15/2017
Run Time 15:07:14

Report ID: GLZ7002
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9210001		INTCOM5237	6,727.77	0.00	
		INTCOM5258	379.86	0.00	
		INTCOMAJE4	0.36	0.00	
		MITC476282	0.00	10,025.43	
		OVH2457761	0.00	8.80	
		RELPAY2017	0.00	3,750.00	
		RVR2457713	0.00	61.18	
		SCBBIL4860	21,798.73	0.00	
		SCBBIL4863	26,385.99	0.00	
		SCBBIL4885	3,717.23	0.00	
		STREXP5042	13.84	0.00	
		TEL2476240	1,948.15	0.00	
					58,180.20
					Period 4 Total:
		APACC75679	227.12	0.00	
		APACC76647	7.70	0.00	
		APACC79484	455.81	0.00	
		APACC81395	26,755.68	0.00	
		APACC82079	119.86	0.00	
		APACC82686	5.00	0.00	
		APACC83185	249.79	0.00	
		APACC83755	226.01	0.00	
		APACC85430	198.87	0.00	
		APACC86536	0.00	4,476.80	
		APACC88076	4,363.01	0.00	
		APACC88731	159.66	0.00	
		APACC89526	593.93	0.00	
		BANK_FEES	7,594.02	0.00	
		BI02486164	0.00	26,740.09	
		BNKACRLIAB	0.00	4,714.56	
		CELPGR9862	847.56	0.00	
		CELPGR9864	0.37	0.00	
		EXPACP0056	35,920.54	0.00	
		EXPACP0060	798.95	0.00	
		EXPACP0260	619.86	0.00	
		EXPACP0262	300.00	0.00	
		EXPACP3949	0.00	22,463.30	
		EXPACP3953	0.00	29,869.51	

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GENERAL LEDGER ACTIVITY

Page No. 1527
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Report ID: GLZ7002
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9210001		EXPACP9981	17,657.58	0.00	
		EXPACP9985	20,345.39	0.00	
		FLEET89218	2,869.78	0.00	
		FLEET89220	0.88	0.00	
		GL0121	2,330.00	0.00	
		INTCOM1092	0.00	1,629.92	
		INTCOM1095	312.32	0.00	
		INTCOM1114	659.25	0.00	
		INTCOMAJE4	4.87	0.00	
		MITC492480	0.00	9,643.09	
		RELPAY2017	0.00	3,875.00	
		SCBBIL0927	9,443.58	0.00	
		SCBBIL0930	22,902.05	0.00	
		SCBBIL0952	5,859.96	0.00	
		STREXP1214	2.89	0.00	
		TEL2492437	1,886.57	0.00	
					Period 5 Total: 60,306.59
		APACC01565	309.69	0.00	
		APACC02959	28,987.28	0.00	
		APACC03609	523.53	0.00	
		APACC04782	27,779.05	0.00	
		APACC90756	3,032.38	0.00	
		APACC92921	0.00	26.55	
		APACC93828	298.29	0.00	
		APACC94865	67.94	0.00	
		APACC97680	231.28	0.00	
		APACC98253	20.27	0.00	
		APACC99360	49.98	0.00	
		BNKACRLIAB	2,272.42	0.00	
		EXPACP0057	0.00	35,920.54	
		EXPACP0061	0.00	798.95	
		EXPACP0261	0.00	619.86	
		EXPACP0263	0.00	300.00	
		EXPACP6006	25,953.50	0.00	
		EXPACP6010	15,280.93	0.00	
		EXPACP9982	0.00	17,657.58	
		EXPACP9986	0.00	20,345.39	

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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 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9210001		FLEET05278	1,599.75	0.00	
		FLEET05280	0.89	0.00	
		GL0121	2,330.00	0.00	
		INTCOM7033	0.00	17,223.95	
		INTCOM7036	16,448.69	0.00	
		INTCOM7054	364.52	0.00	
		INTCOMAJE4	0.39	0.00	
		LTDRECLASS	1,096.16	0.00	
		MITC508523	0.00	13,599.73	
		RELPAY2017	0.00	28,592.28	
		SCB1840020	1.13	0.00	
		SCBBIL6920	7,140.96	0.00	
		SCBBIL6923	15,898.37	0.00	
		SCBBIL6945	4,170.35	0.00	
		STREXP7149	11.57	0.00	
		TEL2508481	1,895.26	0.00	
					Period 6 Total:
					20,679.75
9210001	USD	Total Activity:			391,773.96
		Ending Balance:			391,773.96
9210002	USD	Beginning Balance:			0.00
		Off Supl & Exp - Associated			
		APACC05460	159.00	0.00	
		CON2511309	0.00	117.37	
		INTCOM7033	0.00	120.60	
		INTCOM7036	98.18	0.00	
		INTCOM7054	22.42	0.00	
		MITC508523	0.00	41.63	
					Period 6 Total:
					0.00
9210002	USD	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 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9210003	USD	Beginning Balance:			0.00
		Office Supplies & Exp - Trnsf			
9210003		MITC443937	0.00	6.06	
		SCBBIL2250	11.88	0.00	
		SCBBIL2253	14.28	0.00	
		SCBBIL2275	0.04	0.00	
		Period 2 Total:			20.14
9210003	USD	Total Activity:			20.14
		Ending Balance:			20.14
9210004	USD	Beginning Balance:			0.00
		Office Utilites			
		MITC508523	0.00	4.58	
		SCBBIL6920	4.22	0.00	
		SCBBIL6923	10.78	0.00	
		SCBBIL6945	2.46	0.00	
		Period 6 Total:			12.88
9210004	USD	Total Activity:			12.88
		Ending Balance:			12.88
9210006	USD	Beginning Balance:			0.00
		O&M Reconciliation			
		CON2511309	117.37	0.00	
		Period 6 Total:			117.37
9210006	USD	Total Activity:			117.37
		Ending Balance:			117.37

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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 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9220000	USD	Beginning Balance:			0.00
Administrative Exp Trnsf - Cr					
9220000		FLEETOCCUP	0.00	36,030.83	
		OAACABLE	0.00	15.99	
		SCBBIL5204	0.00	0.00	
		SCBBIL5207	0.00	0.00	
		SCBBIL5229	0.00	0.00	
		STOREOCCUP	0.00	76,188.15	
		Period 1 Total:		<	112,234.97>
		FLEETOCCUP	0.00	14,819.87	
		OAACABLE	0.00	71.77	
		SCBBIL2250	0.00	0.02	
		SCBBIL2253	0.00	0.00	
		SCBBIL2275	0.00	0.01	
		STOREOCCUP	0.00	35,255.16	
		Period 2 Total:		<	50,146.83>
		AJESTORMS	0.00	35,138.46	
		FLEETOCCUP	0.00	16,789.68	
		MITC461083	0.00	0.00	
		OAACABLE	0.00	6.35	
		SCBBIL9510	0.03	0.00	
		SCBBIL9513	0.00	0.01	
		SCBBIL9535	0.00	0.01	
		STOREOCCUP	0.00	36,803.88	
		Period 3 Total:		<	88,738.36>
		AJESTORMS	0.00	24,069.93	
		FLEETOCCUP	0.00	16,283.60	
		SCBBIL4860	0.00	0.00	
		SCBBIL4863	0.00	0.00	
		SCBBIL4885	0.01	0.00	
		STOREOCCUP	0.00	34,672.80	
		Period 4 Total:		<	75,026.32>

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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 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9220000		FLEETOCCUP	0.00	14,744.83	
		OAACABLE	0.00	34.13	
		SCBBIL0927	0.00	0.00	
		SCBBIL0930	0.00	0.00	
		SCBBIL0952	0.02	0.00	
		STOREOCCUP	0.00	32,714.13	
		Period 5 Total:		<	47,493.07>
		FLEETOCCUP	0.00	18,814.51	
		MITC508523	0.00	0.00	
		SCBBIL6920	0.03	0.00	
		SCBBIL6923	0.00	0.02	
		SCBBIL6945	0.01	0.00	
		STOREOCCUP	0.00	41,678.10	
		Period 6 Total:		<	60,492.59>
9220000	USD	Total Activity:		<	434,132.14>
		Ending Balance:		<	434,132.14>

9220001	USD	Beginning Balance:			0.00
		Admin Exp Trnsf to Cnstrction			
		OAA012	0.00	32,193.00	
		Period 1 Total:		<	32,193.00>
		OAA012	0.00	33,841.00	
		Period 2 Total:		<	33,841.00>
		OAA012	0.00	43,944.00	
		Period 3 Total:		<	43,944.00>
		OAA012	0.00	45,774.00	
		Period 4 Total:		<	45,774.00>
		OAA012	0.00	53,659.00	

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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 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance	
					Period 5 Total:	< 53,659.00>
9220001		OAA012	0.00	39,181.00		
					Period 6 Total:	< 39,181.00>
9220001	USD	Total Activity:				< 248,592.00>
		Ending Balance:				< 248,592.00>
9220004	USD	Beginning Balance:				0.00
		Admin Exp Trnsf to ABD				
		OAAABD	0.00	100.94		
					Period 1 Total:	< 100.94>
9220004	USD	Total Activity:				< 100.94>
		Ending Balance:				< 100.94>
9230001	USD	Beginning Balance:				0.00
		Outside Svcs Empl - Nonassoc				
		AJEREC2361	22,277.73	0.00		
		APACC11120	4,212.60	0.00		
		APACC15327	2,108.00	0.00		
		APACC16797	374.50	0.00		
		APACC17356	1,718.96	0.00		
		APACC17358	752.47	0.00		
		APACC18707	912.00	0.00		
		APACC22529	617.50	0.00		
		APACC22532	11,796.26	0.00		
		APACC23060	10.78	0.00		
		AUDITAC	36,394.74	0.00		
		INTCOM5374	0.00	15,252.62		
		INTCOM5377	18,069.76	0.00		
		INTCOM5397	3,163.94	0.00		

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Report ID: GLZ7002
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9230001		MITC426674	0.00	30,653.88	
		SCBBIL5204	32,152.91	0.00	
		SCBBIL5207	50,777.01	0.00	
		SCBBIL5229	10,059.89	0.00	
		TXOUA19839	0.00	27.34	
		TXOUA19840	0.00	9.97	
		UVLACC4641	16,637.01	0.00	
		UVLREV8439	0.00	12,300.00	
		Period 1 Total:			153,792.25
		APACC31126	2,605.00	0.00	
		APACC31128	7,022.16	0.00	
		APACC32136	845.00	0.00	
		APACC35864	532.00	0.00	
		APACC38823	100.00	0.00	
		APACC39444	1,541.55	0.00	
		APACC39446	1,731.40	0.00	
		AUDITAC	36,394.74	0.00	
		CITIIIPA	327.34	0.00	
		INTCOM2398	8,868.48	0.00	
		INTCOM2401	0.00	10,362.78	
		INTCOM2421	0.00	189.73	
		INTCOM2782	0.00	8,868.48	
		INTCOM2806	10,362.78	0.00	
		INTCOM2831	189.73	0.00	
		INTCOM2897	8,868.48	0.00	
		INTCOM2900	0.00	10,362.78	
		INTCOM2920	0.00	189.73	
		MITC443937	0.00	15,405.92	
		MOODYS_FEE	1,936.31	0.00	
		S&PCP	1,661.20	0.00	
		SCBBIL2250	20,716.07	0.00	
		SCBBIL2253	39,152.23	0.00	
		SCBBIL2275	8,841.62	0.00	
		TXOUA39281	0.00	23.99	
		TXOUA39282	0.00	10.50	
		UVLREV4710	0.00	16,637.01	
		Period 2 Total:			89,645.17

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Report ID: GLZ7002
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9230001		APACC45262	2,888.00	0.00	
		APACC45265	109.00	0.00	
		APACC50165	328.50	0.00	
		APACC50806	3,750.00	0.00	
		APACC50808	1,482.34	0.00	
		APACC51802	1,136.00	0.00	
		APACC52424	2,128.25	0.00	
		APACC52426	624.89	0.00	
		AUDITAC	15,402.58	0.00	
		AUDITACAJE	0.00	143.08	
		BI02451003	0.00	4,624.75	
		BI02451004	0.00	13,978.45	
		INTCOM9822	0.00	22,640.95	
		INTCOM9825	20,270.77	0.00	
		INTCOM9845	1,803.44	0.00	
		MITC461083	0.00	31,861.46	
		S&P_ANNUAL	16,637.01	0.00	
		SCBBIL9510	40,800.59	0.00	
		SCBBIL9513	67,278.46	0.00	
		SCBBIL9535	15,998.37	0.00	
		TXOUA52957	0.00	21.51	
		TXOUA52958	0.00	16.33	
			Period 3 Total:		117,351.67
		APACC66226	11,322.50	0.00	
		APACC66228	1,985.60	0.00	
		APACC67003	130.00	0.00	
		APACC68269	276.01	0.00	
		APACC71108	2,124.66	0.00	
		APACC71110	394.04	0.00	
		APACC72610	200.00	0.00	
		APACC73455	305.22	0.00	
		AUDITAC	29,397.36	0.00	
		INTCOM5234	0.00	9,025.12	
		INTCOM5237	9,245.01	0.00	
		INTCOM5258	2,564.17	0.00	
		MITC476282	0.00	34,905.22	

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Report ID: GLZ7002
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9230001		SCBBIL4860	37,024.03	0.00	
		SCBBIL4863	70,806.44	0.00	
		SCBBIL4885	15,285.65	0.00	
		TXOUA69739	0.00	29.69	
		TXOUA69740	0.00	8.72	
		UVLACC4377	9,342.47	0.00	
			Period 4 Total:		146,434.41
		APACC74696	9,342.47	0.00	
		APACC75681	1,719.25	0.00	
		APACC77684	177.16	0.00	
		APACC82079	2,335.00	0.00	
		APACC82688	4,192.50	0.00	
		APACC83755	254.14	0.00	
		APACC84289	5,788.73	0.00	
		APACC84292	466.49	0.00	
		APACC88733	2,265.80	0.00	
		AUDITAC	29,397.36	0.00	
		INTCOM1092	0.00	5,640.92	
		INTCOM1095	8,731.21	0.00	
		INTCOM1114	1,414.39	0.00	
		MITC492480	0.00	32,873.76	
		MOODYS_FEE	1,559.19	0.00	
		S&PCP	1,580.73	0.00	
		SCBBIL0927	44,593.44	0.00	
		SCBBIL0930	59,607.34	0.00	
		SCBBIL0952	14,189.59	0.00	
		STREXP1216	52.11	0.00	
		TXOUA86939	0.00	27.96	
		TXOUA86940	0.00	5.50	
		UVLREV4415	0.00	9,342.47	
			Period 5 Total:		139,776.29
		APACC00414	1,770.26	0.00	
		APACC00417	469.30	0.00	
		APACC04782	5.00	0.00	
		APACC95676	2,190.00	0.00	
		APACC98821	529.25	0.00	

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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 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9230001		APACC99360	465.00	0.00	
		APACC99902	1,377.50	0.00	
		APACC99904	7,688.46	0.00	
		AUDITAC	29,397.36	0.00	
		D&TAJE	6,329.62	0.00	
		INTCOM7033	0.00	10,361.15	
		INTCOM7036	8,083.52	0.00	
		INTCOM7054	3,788.76	0.00	
		MITC508523	0.00	26,934.20	
		MOODYS_FEE	15,854.13	0.00	
		S&PCP	154.08	0.00	
		SCBBIL6920	27,874.89	0.00	
		SCBBIL6923	47,961.95	0.00	
		SCBBIL6945	12,286.35	0.00	
		TXOUA01356	0.00	26.97	
		TXOUA01357	0.00	5.46	

Period 6 Total: 128,897.65

9230001 USD Total Activity: 775,897.44
Ending Balance: 775,897.44

9230003 USD Beginning Balance: 0.00
AEPSC Billed to Client Co

		MITC426674	16,016.07	0.00	
		SCBBIL5204	0.00	20,276.62	
		SCBBIL5207	0.00	35,456.94	
		SCBBIL5229	0.00	13,562.40	

Period 1 Total: < 53,279.89>

		MITC443937	43,125.73	0.00	
		SCBBIL2250	0.00	52,394.24	
		SCBBIL2253	0.00	98,918.77	
		SCBBIL2275	0.00	37,226.97	

Period 2 Total: < 145,414.25>

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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 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9230003		MITC461083	28,602.36	0.00	
		SCBBIL9510	0.00	31,180.32	
		SCBBIL9513	0.00	64,657.50	
		SCBBIL9535	0.00	23,494.01	
		Period 3 Total:		<	90,729.47>
		MITC476282	22,587.29	0.00	
		SCBBIL4860	0.00	19,060.28	
		SCBBIL4863	0.00	50,467.61	
		SCBBIL4885	0.00	17,077.66	
		Period 4 Total:		<	64,018.26>
		MITC492480	40,313.52	0.00	
		SCBBIL0927	0.00	36,636.79	
		SCBBIL0930	0.00	95,101.52	
		SCBBIL0952	0.00	33,632.65	
		Period 5 Total:		<	125,057.44>
		MITC508523	0.00	280.71	
		SCBBIL6920	193.73	0.00	
		SCBBIL6923	662.00	0.00	
		SCBBIL6945	485.28	0.00	
		Period 6 Total:			1,060.30
9230003	USD	Total Activity:		<	477,439.01>
		Ending Balance:		<	477,439.01>

9240000	USD	Beginning Balance:			0.00
		Property Insurance			
		PPINSUR	60,185.84	0.00	
		Period 1 Total:			60,185.84
		PPINSUR	60,185.84	0.00	
		Period 2 Total:			60,185.84

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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 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9240000		PPINSUR	60,185.84	0.00	
			Period 3 Total:		60,185.84
		PPINSUR	60,185.84	0.00	
			Period 4 Total:		60,185.84
		PPINSUR	60,185.84	0.00	
			Period 5 Total:		60,185.84
		PPINSUR	60,185.82	0.00	
		PPINSUR482	0.00	271.14	
			Period 6 Total:		59,914.68
9240000	USD	Total Activity:			360,843.88
		Ending Balance:			360,843.88
9250000	USD	Beginning Balance:			0.00
		Injuries and Damages			
		PPINSUR	111,980.15	0.00	
			Period 1 Total:		111,980.15
		PPINSUR	112,777.21	0.00	
			Period 2 Total:		112,777.21
		MITC461083	0.00	0.13	
		PPINSUR	112,777.21	0.00	
		PPINSUR496	8,685.76	0.00	
		PPINSUR497	0.00	40,378.38	
		SCBBIL9510	0.12	0.00	
		SCBBIL9513	0.27	0.00	
		SCBBIL9535	4.21	0.00	
			Period 3 Total:		81,089.06
		MITC476282	0.00	0.09	
		PPINSUR	112,777.30	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 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9250000		PPINSUR498	204.35	0.00	
		PPINSUR499	297.98	0.00	
		SCBBIL4860	0.10	0.00	
		SCBBIL4863	0.24	0.00	
		SCBBIL4885	0.00	0.31	
		Period 4 Total:			113,279.57
		MITC492480	0.00	0.05	
		PPINSUR	118,630.32	0.00	
		PPINSUR503	10,390.34	0.00	
		SCBBIL0927	0.01	0.00	
		SCBBIL0930	0.05	0.00	
		SCBBIL0952	13.85	0.00	
		Period 5 Total:			129,034.52
		MITC508523	0.26	0.00	
		PPINSUR	118,630.29	0.00	
		SCBBIL6920	0.00	0.23	
		SCBBIL6923	0.00	0.56	
		SCBBIL6945	4.36	0.00	
		Period 6 Total:			118,634.12
9250000	USD	Total Activity:			666,794.63
		Ending Balance:			666,794.63

9250001	USD	Beginning Balance:			0.00
		Safety Dinners and Awards			
		APACC21456	1,079.64	0.00	
		APACC23060	542.85	0.00	
		Period 1 Total:			1,622.49
		MITC443937	0.00	0.09	
		SCBBIL2250	0.14	0.00	
		SCBBIL2253	0.17	0.00	
		Period 2 Total:			0.22

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Report ID: GLZ7002
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9250001		APACC58114	20.11	0.00	
			Period 3 Total:		20.11
		APACC85430	1,306.08	0.00	
		MITC492480	0.00	0.77	
		SCBBIL0927	1.50	0.00	
		SCBBIL0930	1.78	0.00	
		SCBBIL0952	0.01	0.00	
		STREXP1214	24.64	0.00	
			Period 5 Total:		1,333.24
		APACC04182	18.09	0.00	
			Period 6 Total:		18.09
9250001	USD	Total Activity:			2,994.15
		Ending Balance:			2,994.15
9250002	USD	Beginning Balance:			0.00
		Emp Accident Prvntion-Adm Exp			
		MITC426674	0.00	146.85	
		SCBBIL5204	230.79	0.00	
		SCBBIL5207	346.32	0.00	
		SCBBIL5229	46.11	0.00	
			Period 1 Total:		476.37
		MITC443937	0.00	70.12	
		SCBBIL2250	143.17	0.00	
		SCBBIL2253	165.40	0.00	
		SCBBIL2275	0.00	3.84	
			Period 2 Total:		234.61
		MITC461083	0.00	167.74	
		SCBBIL9510	377.26	0.00	
		SCBBIL9513	395.77	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 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9250002		SCBBIL9535	0.00	35.42	
					Period 3 Total:
					569.87
		MITC476282	0.00	40.69	
		SCBBIL4860	86.24	0.00	
		SCBBIL4863	95.98	0.00	
		SCBBIL4885	0.00	3.36	
					Period 4 Total:
					138.17
		MITC492480	0.00	90.30	
		SCBBIL0927	150.21	0.00	
		SCBBIL0930	212.89	0.00	
		SCBBIL0952	22.40	0.00	
					Period 5 Total:
					295.20
		MITC508523	0.00	188.14	
		SCBBIL6920	368.44	0.00	
		SCBBIL6923	443.92	0.00	
		SCBBIL6945	7.56	0.00	
					Period 6 Total:
					631.78
9250002	USD	Total Activity:			2,346.00
		Ending Balance:			2,346.00
9250006	USD	Beginning Balance:			0.00
Wrks Cmpnstn		Pre&Slf			Ins Prv
		APACC08935	7,323.80	0.00	
		APACC11967	1,225.00	0.00	
		APACC17356	1,109.20	0.00	
		APACC17358	13.41	0.00	
		APACC17377	27.52	0.00	
		APACC20728	29,818.34	0.00	
		GL0054	87,750.31	0.00	
		MITC426674	0.00	3,874.49	
		PPINSUR	4,372.73	0.00	

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Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 1 Total:
					127,765.82
9250006		APACC31126	1,206.18	0.00	
		APACC31128	364.05	0.00	
		APACC31146	38.98	0.00	
		APACC36875	800.00	0.00	
		APACC38826	1,225.00	0.00	
		BI02436542	0.00	2.84	
		GL0054	169,926.57	0.00	
		MITC443937	3,332.60	0.00	
		PPINSUR	4,372.73	0.00	
					Period 2 Total:
					181,263.27
		APACC47339	1,096.84	0.00	
		APACC47341	797.92	0.00	
		APACC47359	27.20	0.00	
		APACC48524	1,225.00	0.00	
		APACC54626	1,225.00	0.00	
		GL0054	0.00	12,201.45	
		MITC461083	0.00	748.55	
		PPINSUR	4,372.73	0.00	
					Period 3 Total:
					< 4,205.31>
		APACC61480	13,946.75	0.00	
		APACC62412	43.97	0.00	
		APACC65673	146.84	0.00	
		APACC65676	962.92	0.00	
		APACC65694	27.20	0.00	
		APACC71108	52,898.76	0.00	
		GL0054	107,599.88	0.00	
		MITC476282	9,664.22	0.00	
		PPINSUR	4,372.73	0.00	
					Period 4 Total:
					189,663.27
		APACC78724	39.66	0.00	
		APACC78726	39.67	0.00	
		APACC78743	39.67	0.00	
		APACC80322	1,225.00	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 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9250006		APACC83185	146.84	0.00	
		APACC83187	12.92	0.00	
		APACC83205	27.20	0.00	
		GL0054	26,324.78	0.00	
		MITC492480	0.00	4,558.57	
		PPINSUR	4,372.73	0.00	
			Period 5 Total:		27,669.90
		APACC00414	311.84	0.00	
		APACC00417	12.92	0.00	
		APACC00437	27.20	0.00	
		GL0054	63,375.02	0.00	
		MITC508523	7,287.43	0.00	
		PPINSUR	4,372.73	0.00	
			Period 6 Total:		75,387.14
9250006	USD	Total Activity:			597,544.09
		Ending Balance:			597,544.09

9250007	USD	Beginning Balance:			0.00
		Prsnal Injries&Prop Dmage-Pub			
		APACC18710	20,556.58	0.00	
		APACC20730	124.75	0.00	
		APACC21458	76.01	0.00	
		APACC23951	1,876.96	0.00	
		INTCOM5377	368.15	0.00	
		MITC426674	0.00	437.88	
		SCBBIL5204	34.59	0.00	
		SCBBIL5207	80.58	0.00	
		SCBBIL5229	26.68	0.00	
			Period 1 Total:		22,706.42
		ACC2437418	35.07	0.00	
		APACC35866	32.47	0.00	
		APACC38253	36.66	0.00	

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For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9250007		APACC39446	230.60	0.00	
		FLTCLR1147	0.00	3.21	
		INTCOM2401	509.93	0.00	
		INTCOM2806	0.00	509.93	
		INTCOM2900	509.93	0.00	
		MITC443937	0.00	223.16	
		OVH2437352	15.47	0.00	
		OVH2437494	4.96	0.00	
		PAY2437225	59.40	0.00	
		SCBBIL2250	0.00	11.49	
		SCBBIL2253	0.00	27.47	
		SCBBIL2275	0.00	8.81	
			Period 2 Total:		650.42
		APACC43089	1,007.61	0.00	
		APACC50808	81.67	0.00	
		APACC51279	35.00	0.00	
		APACC51804	4,954.96	0.00	
		INTCOM9825	9,616.98	0.00	
		MITC461083	0.00	4,116.81	
		OVH2437495	0.00	4.96	
		RVR2437460	0.00	35.07	
		SCBBIL9510	0.00	26.60	
		SCBBIL9513	0.00	63.58	
		SCBBIL9535	0.00	20.39	
			Period 3 Total:		11,428.81
		APACC68785	644.92	0.00	
		INTCOM5237	3,733.78	0.00	
		MITC476282	0.00	1,713.22	
		SCBBIL4860	5.31	0.00	
		SCBBIL4863	12.67	0.00	
		SCBBIL4885	4.08	0.00	
			Period 4 Total:		2,687.54
		ACC2487705	84.11	0.00	
		APACC78726	230,844.88	0.00	
		APACC84851	313.68	0.00	

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For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9250007		APACC85432	141.34	0.00	
		APACC86008	63,336.50	0.00	
		FLEET89218	16.93	0.00	
		FLTCLR0232	0.00	3.28	
		INTCOM1095	13,430.55	0.00	
		MITC492480	0.00	5,859.58	
		OVH2482470	71.39	0.00	
		OVH2487771	5.27	0.00	
		PAY2481805	280.49	0.00	
		SCBBIL0927	7.20	0.00	
		SCBBIL0930	17.22	0.00	
		SCBBIL0952	5.51	0.00	
			Period 5 Total:		302,692.21
		APACC02962	207.15	0.00	
		APACC03611	190.54	0.00	
		APACC04184	1,204.06	0.00	
		APACC97175	45,835.63	0.00	
		INTCOM7036	763.89	0.00	
		MITC508523	0.00	23,482.42	
		OVH2487772	0.00	5.27	
		RVR2487737	0.00	84.11	
		SCBBIL6920	8.91	0.00	
		SCBBIL6923	21.29	0.00	
		SCBBIL6945	6.84	0.00	
			Period 6 Total:		24,666.51
9250007	USD	Total Activity:			364,831.91
		Ending Balance:			364,831.91
9250010	USD	Beginning Balance:			0.00
		Frg Ben Loading - Workers Comp			
		MITC426674	482.10	0.00	
		OHREA24238	0.00	0.38	
		OVH2415132	0.00	5,912.09	

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

Account	Cur	Journal ID	Debit	Credit	Balance
9250010		OVH2415134	0.00	595.47	
		OVH2419201	0.00	7,791.04	
		OVH2419203	0.00	661.88	
		Period 1 Total:		<	14,478.76>
		AJEBLNDFRG	0.00	1,109.63	
		MITC443937	702.75	0.00	
		OHREA40725	0.72	0.00	
		OVH2429069	0.00	8,617.05	
		OVH2429071	0.00	836.52	
		OVH2437352	0.00	8,855.04	
		OVH2437354	0.00	923.11	
		OVH2437369	0.00	3.86	
		Period 2 Total:		<	19,641.74>
		AJEBLNDFRG	0.00	1,007.99	
		MITC461083	1,000.74	0.00	
		OHREA58456	0.00	41.21	
		OVH2447235	0.00	8,948.89	
		OVH2447239	0.00	838.91	
		OVH2447275	0.00	1.98	
		OVH2452380	0.00	6,404.51	
		OVH2452382	0.00	828.74	
		OVH2452397	0.00	2.05	
		OVH2457578	0.00	8,488.63	
		OVH2457580	0.00	801.25	
		OVH2457634	0.00	2.05	
		Period 3 Total:		<	26,365.47>
		MITC476282	0.00	22.69	
		OHREA73824	0.00	17.08	
		OVH2467949	0.00	13,366.25	
		OVH2467951	32.66	0.00	
		OVH2467966	0.00	12.07	
		OVH2472981	0.00	12,312.08	
		OVH2472983	26.23	0.00	
		OVH2473008	0.00	8.81	
		Period 4 Total:		<	25,680.09>

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Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9250010		MITC492480	0.00	22.36	
		OHREA89839	0.00	6.97	
		OVH2482470	0.00	13,108.41	
		OVH2482472	32.03	0.00	
		OVH2482488	0.00	16.17	
		OVH2487667	0.00	13,882.99	
		OVH2487669	34.55	0.00	
		OVH2487688	0.00	8.43	
		Period 5 Total:		<	26,978.75>
		AJEBLNDFRG	0.00	346.83	
		MITC508523	0.00	22.27	
		OHREA05841	27.95	0.00	
		OVH2496212	0.00	11,353.15	
		OVH2496214	31.36	0.00	
		OVH2496229	0.00	8.64	
		OVH2502104	0.00	13,382.48	
		OVH2502106	32.87	0.00	
		OVH2502121	0.00	12.33	
		Period 6 Total:		<	25,033.52>
9250010	USD	Total Activity:		<	138,178.33>
		Ending Balance:		<	138,178.33>

9260000 USD Beginning Balance: 0.00
Employee Pensions & Benefits

ACC2420423	160.30	0.00
CAD374	323.08	0.00
CELPGR4262	2.91	0.00
FLEET23634	3.00	0.00
MITC426674	0.00	145.57
OVH2406562	0.00	69.42
OVH2415134	25.56	0.00
OVH2419203	138.28	0.00

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For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9260000		OVH2420491	33.66	0.00	
		PAY2414953	101.07	0.00	
		PAY2419136	170.25	0.00	
		RVR2406525	0.00	274.49	
		Period 1 Total:			468.63
		ACC2437420	320.47	0.00	
		CAD374	343.22	0.00	
		CELPGR0752	0.69	0.00	
		FLEET40142	2.44	0.00	
		FLTCLR1149	0.00	0.00	
		MITC443937	0.00	473.15	
		OVH2420492	0.00	33.66	
		OVH2429071	38.37	0.00	
		OVH2437354	80.29	0.00	
		OVH2437498	66.54	0.00	
		PAY2428808	307.18	0.00	
		PAY2437227	324.24	0.00	
		RVR2420455	0.00	160.30	
		SCBBIL2275	0.00	0.00	
		Period 2 Total:			816.33
		ACC2457683	406.29	0.00	
		CAD374	329.66	0.00	
		CELPGR8512	0.12	0.00	
		FLEET57887	15.63	0.00	
		FLTCLR8829	0.02	0.00	
		MITC461083	0.00	1,893.77	
		OVH2437499	0.00	66.54	
		OVH2447239	500.81	0.00	
		OVH2452382	105.21	0.00	
		OVH2457580	183.11	0.00	
		OVH2457764	84.10	0.00	
		PAY2447002	1,834.28	0.00	
		PAY2451237	383.46	0.00	
		PAY2456939	661.43	0.00	
		RVR2437462	0.00	320.47	
		Period 3 Total:			2,223.34

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For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9260000		ACC2473086	293.04	0.00	
		CAD374	353.63	0.00	
		CELPGR3855	7.53	0.00	
		FLEET73220	10.24	0.00	
		FLTCLR4146	0.00	0.00	
		MITC476282	0.00	720.35	
		OVH2457765	0.00	84.10	
		OVH2467951	158.12	0.00	
		OVH2472983	73.19	0.00	
		OVH2473161	61.50	0.00	
		PAY2467426	1,076.14	0.00	
		PAY2472297	251.28	0.00	
		RVR2457715	0.00	406.29	
					Period 4 Total:
					1,073.93
		ACC2487707	145.88	0.00	
		CAD374	341.58	0.00	
		CELPGR9864	2.94	0.00	
		FLEET89220	1.97	0.00	
		FLTCLR0234	0.00	0.92	
		MITC492480	0.00	254.63	
		OVH2473162	0.00	61.50	
		OVH2482472	106.65	0.00	
		OVH2487669	45.51	0.00	
		OVH2487775	31.68	0.00	
		PAY2481807	376.34	0.00	
		PAY2486945	153.68	0.00	
		RVR2473118	0.00	293.04	
					Period 5 Total:
					596.14
		ACC2502681	204.55	0.00	
		CAD374	297.80	0.00	
		FLEET05280	2.01	0.00	
		FLTCLR6222	0.00	1.62	
		MITC508523	0.00	366.70	
		OVH2487776	0.00	31.68	
		OVH2496214	46.07	0.00	

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Report ID: GLZ7002
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9260000		OVH2502106	110.51	0.00	
		OVH2502749	48.68	0.00	
		PAY2495500	152.37	0.00	
		PAY2501902	348.31	0.00	
		RVR2487739	0.00	145.88	
				Period 6 Total:	664.42
9260000	USD	Total Activity:			5,842.79
		Ending Balance:			5,842.79
9260001	USD	Beginning Balance:			0.00
Edit & Print Empl Pub-Salaries					
		MITC426674	0.00	601.77	
		SCBBIL5204	693.53	0.00	
		SCBBIL5207	1,419.49	0.00	
		SCBBIL5229	288.19	0.00	
				Period 1 Total:	1,799.44
		MITC443937	0.00	657.10	
		SCBBIL2250	786.19	0.00	
		SCBBIL2253	1,550.09	0.00	
		SCBBIL2275	269.42	0.00	
				Period 2 Total:	1,948.60
		MITC461083	0.00	794.90	
		SCBBIL9510	991.09	0.00	
		SCBBIL9513	1,875.20	0.00	
		SCBBIL9535	255.24	0.00	
				Period 3 Total:	2,326.63
		MITC476282	0.00	587.70	
		SCBBIL4860	712.54	0.00	
		SCBBIL4863	1,386.42	0.00	
		SCBBIL4885	233.35	0.00	
				Period 4 Total:	1,744.61

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Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9260001		MITC492480	0.00	704.06	
		SCBBIL0927	801.83	0.00	
		SCBBIL0930	1,660.91	0.00	
		SCBBIL0952	312.25	0.00	
			Period 5 Total:		2,070.93
		MITC508523	0.00	811.82	
		SCBBIL6920	946.22	0.00	
		SCBBIL6923	1,915.10	0.00	
		SCBBIL6945	364.50	0.00	
			Period 6 Total:		2,414.00
9260001	USD	Total Activity:			12,304.21
		Ending Balance:			12,304.21
9260002	USD	Beginning Balance:			0.00
		Pension & Group Ins Admin			
		IRS-AJE	151.00	0.00	
		TW_AJE	2,253.00	0.00	
		UVLACC4641	2,468.00	0.00	
		UVLACC4644	2,788.00	0.00	
		UVLACC4663	81.00	0.00	
		UVLREV8436	0.00	2,468.00	
		UVLREV8439	0.00	2,788.00	
		UVLREV8457	0.00	81.00	
			Period 1 Total:		2,404.00
		TW_AJE	159.00	0.00	
		UVLACC1016	2,468.00	0.00	
		UVLACC1019	2,788.00	0.00	
		UVLACC1038	81.00	0.00	
		UVLREV4710	0.00	2,468.00	
		UVLREV4713	0.00	2,788.00	
		UVLREV4732	0.00	81.00	

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Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 2 Total:
					159.00
9260002		AON_AJE	52.00	0.00	
		TW_AJE	5,685.00	0.00	
		UVLREV1083	0.00	2,468.00	
		UVLREV1086	0.00	2,788.00	
		UVLREV1105	0.00	81.00	
					Period 3 Total:
					400.00
		HQ_ALLOC	865.00	0.00	
		PAYFLEXAJE	122.83	0.00	
		TW_UVL	2,102.00	0.00	
					Period 4 Total:
					3,089.83
		HQ_ALLOC	277.00	0.00	
		SCBBIL0927	0.00	0.00	
		SCBBIL0930	0.00	0.00	
		SCBBIL0952	0.00	0.00	
		TW_AJE	3,927.00	0.00	
		TW_UVL	0.00	2,102.00	
					Period 5 Total:
					2,102.00
		PAYFLEXAJE	110.08	0.00	
		TW_AJE	2,884.00	0.00	
		UVLACC6381	3,080.00	0.00	
		UVLACC6384	3,486.00	0.00	
		UVLACC6403	103.00	0.00	
					Period 6 Total:
					9,663.08
9260002	USD	Total Activity:			17,817.91
		Ending Balance:			17,817.91
9260003	USD	Beginning Balance:			0.00
		Pension Plan			
		GL0028	224,610.74	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 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9260003		MITC426674	0.00	30,202.29	
		UVLACC4641	192.06	0.00	
		UVLACC4644	273.21	0.00	
		UVLACC4663	11.80	0.00	
		UVLREV8436	0.00	192.06	
		UVLREV8439	0.00	273.21	
		UVLREV8457	0.00	11.80	
		Period 1 Total:			194,408.45
		GL0028	224,610.74	0.00	
		MITC443937	0.00	30,215.66	
		UVLACC1016	227.56	0.00	
		UVLACC1019	323.69	0.00	
		UVLACC1038	13.98	0.00	
		UVLREV4710	0.00	192.06	
		UVLREV4713	0.00	273.21	
		UVLREV4732	0.00	11.80	
		Period 2 Total:			194,483.24
		GL0028	220,957.77	0.00	
		MERCER_FEE	143.41	0.00	
		MITC461083	0.00	37,484.82	
		UVLACC8936	195.13	0.00	
		UVLACC8939	277.56	0.00	
		UVLACC8956	11.99	0.00	
		UVLREV1083	0.00	227.56	
		UVLREV1086	0.00	323.69	
		UVLREV1105	0.00	13.98	
		Period 3 Total:			183,535.81
		GL0028	223,393.08	0.00	
		MERCER_FEE	148.67	0.00	
		MITC476282	0.00	32,634.83	
		UVLACC4242	157.05	0.00	
		UVLACC4245	223.40	0.00	
		UVLACC4264	9.65	0.00	
		UVLREV8996	0.00	195.13	
		UVLREV8999	0.00	277.56	

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Report ID: GLZ7002
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9260003		UVLREV9016	0.00	11.99	
					Period 4 Total:
					190,812.34
		GL0028	223,393.08	0.00	
		MERCER_FEE	71.51	0.00	
		MITC492480	0.00	32,637.47	
		UVLACC0384	157.05	0.00	
		UVLACC0387	223.40	0.00	
		UVLACC0406	9.65	0.00	
		UVLREV4309	0.00	157.05	
		UVLREV4312	0.00	223.40	
		UVLREV4331	0.00	9.65	
					Period 5 Total:
					190,827.12
		GL0028	223,393.08	0.00	
		MERCER_FEE	73.38	0.00	
		MITC508523	0.00	32,638.83	
		UVLACC6381	142.11	0.00	
		UVLACC6384	209.38	0.00	
		UVLACC6403	8.58	0.00	
		UVLREV0453	0.00	157.05	
		UVLREV0456	0.00	223.40	
		UVLREV0475	0.00	9.65	
					Period 6 Total:
					190,797.60
9260003	USD	Total Activity:			1,144,864.56
		Ending Balance:			1,144,864.56
9260004	USD	Beginning Balance:			0.00
		Group Life Insurance Premiums			
		GL0180	0.00	0.00	
		MITC426674	0.00	3,827.12	
		PAYLIFE	16,139.85	0.00	
					Period 1 Total:
					12,312.73

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Report ID: GLZ7002
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For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9260004		GL0180	0.00	0.00	
		MITC443937	0.00	3,754.69	
		PAYLIFE	15,816.89	0.00	
		Period 2 Total:			12,062.20
		GL0180	0.00	0.00	
		MITC461083	0.00	3,943.73	
		PAYLIFE	16,272.82	0.00	
		Period 3 Total:			12,329.09
		GL0180	0.00	0.00	
		MITC476282	0.00	3,780.18	
		PAYLIFE	15,751.28	0.00	
		Period 4 Total:			11,971.10
		GL0180	0.00	0.00	
		MITC492480	0.00	3,899.00	
		PAYLIFE	16,174.48	0.00	
		Period 5 Total:			12,275.48
		GL0180	0.00	0.00	
		MITC508523	0.00	3,961.00	
		PAYLIFE	16,918.08	0.00	
		Period 6 Total:			12,957.08
9260004	USD	Total Activity:			73,907.68
		Ending Balance:			73,907.68
9260005	USD	Beginning Balance:			0.00
		Group Medical Ins Premiums			
		GL0180	0.00	0.00	
		MITC426674	0.00	138,716.76	
		PAYHSAPLUS	75,250.00	0.00	
		PAYMEDICAL	528,515.75	0.00	
		UNF_ALLOC	538.21	0.00	

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For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance	
					Period 1 Total:	465,587.20
9260005		GL0180	0.00	0.00		
		MITC443937	0.00	578.23		
		PAYHSAPLUS	1,375.00	0.00		
					Period 2 Total:	796.77
		AJENTLWEL	18,950.00	0.00		
		GL0180	0.00	0.00		
		MITC461083	0.00	126,168.67		
		PAYHSAPLUS	1,750.00	0.00		
		PAYHSAWEL	31,800.00	0.00		
		PAYMEDICAL	512,602.32	0.00		
					Period 3 Total:	438,933.65
		GL0180	0.00	0.00		
		MITC476282	0.00	113,963.82		
		PAYMEDICAL	518,264.43	0.00		
					Period 4 Total:	404,300.61
		GL0180	0.00	0.00		
		MITC492480	0.00	114,250.43		
		PAYMEDICAL	519,225.81	0.00		
					Period 5 Total:	404,975.38
		GL0180	0.00	0.00		
		MITC508523	0.00	113,672.36		
		PAYMEDICAL	515,791.20	0.00		
		UNF_ALLOC	886.47	0.00		
					Period 6 Total:	403,005.31
9260005	USD	Total Activity:				2,117,598.92
		Ending Balance:				2,117,598.92

9260006 USD Beginning Balance:
Physical Examinations

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9260006		SCBBIL4885	0.80	0.00	
			Period 4 Total:		0.80
9260006	USD	Total Activity:			0.80
		Ending Balance:			0.80
9260007	USD	Beginning Balance:			0.00
		Group L-T Disability Ins Prem			
		GL0180	0.00	0.00	
		MITC426674	0.00	6,423.94	
		PAYLTD	28,523.41	0.00	
			Period 1 Total:		22,099.47
		GL0180	0.00	0.00	
		MITC443937	0.00	6,200.79	
		PAYLTD	25,899.54	0.00	
			Period 2 Total:		19,698.75
		GL0180	0.00	0.00	
		LTDPENSIION	0.00	76.19	
		MITC461083	0.00	6,410.74	
		PAYLTD	25,355.21	0.00	
			Period 3 Total:		18,868.28
		GL0180	0.00	0.00	
		MITC476282	0.00	6,646.92	
		PAYLTD	25,972.28	0.00	
			Period 4 Total:		19,325.36
		GL0180	0.00	0.00	
		MITC492480	0.00	7,738.56	
		PAYLTD	29,050.01	0.00	
			Period 5 Total:		21,311.45

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Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9260007		GL0180	0.00	0.00	
		MITC508523	0.00	8,326.78	
		PAYLTD	31,239.21	0.00	
					Period 6 Total:
					22,912.43
9260007	USD	Total Activity:			124,215.74
		Ending Balance:			124,215.74
9260009	USD	Beginning Balance:			0.00
Group Dental		Insurance Prem			
		GL0180	0.00	0.00	
		MITC426674	0.00	5,197.63	
		PAYDENTAL	23,987.52	0.00	
					Period 1 Total:
					18,789.89
		GL0180	0.00	0.00	
		MITC443937	0.00	5,184.35	
		PAYDENTAL	23,670.64	0.00	
					Period 2 Total:
					18,486.29
		GL0180	0.00	0.00	
		MITC461083	0.00	5,073.79	
		PAYDENTAL	23,375.53	0.00	
					Period 3 Total:
					18,301.74
		GL0180	0.00	0.00	
		MITC476282	0.00	5,196.65	
		PAYDENTAL	23,655.43	0.00	
					Period 4 Total:
					18,458.78
		GL0180	0.00	0.00	
		MITC492480	0.00	5,209.08	
		PAYDENTAL	23,667.40	0.00	
					Period 5 Total:
					18,458.32

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Report ID: GLZ7002
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Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9260009		GL0180	0.00	0.00	
		MITC508523	0.00	5,177.30	
		PAYDENTAL	23,601.61	0.00	
					Period 6 Total:
					18,424.31
9260009	USD	Total Activity:			110,919.33
		Ending Balance:			110,919.33
9260010	USD	Beginning Balance:			0.00
		Training Administration Exp			
		MITC426674	0.00	9.50	
		SCBBIL5204	17.51	0.00	
		SCBBIL5207	22.35	0.00	
		SCBBIL5229	0.61	0.00	
					Period 1 Total:
					30.97
		MITC443937	0.00	29.00	
		SCBBIL2250	34.70	0.00	
		SCBBIL2253	68.43	0.00	
		SCBBIL2275	11.55	0.00	
					Period 2 Total:
					85.68
		APACC47339	576.98	0.00	
		MITC461083	0.00	64.86	
		SCBBIL9510	69.73	0.00	
		SCBBIL9513	152.98	0.00	
		SCBBIL9535	17.32	0.00	
					Period 3 Total:
					752.15
		APACC69329	72.31	0.00	
		MITC476282	0.00	41.71	
		SCBBIL4860	51.27	0.00	
		SCBBIL4863	98.29	0.00	
		SCBBIL4885	6.98	0.00	
					Period 4 Total:
					187.14

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Report ID: GLZ7002
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
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For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9260010		APACC82686	178.60	0.00	
		APACC85430	204.60	0.00	
		MITC492480	0.00	56.30	
		SCBBIL0927	52.09	0.00	
		SCBBIL0930	132.75	0.00	
		SCBBIL0952	30.18	0.00	
			Period 5 Total:		541.92
		MITC508523	0.00	8.61	
		SCBBIL6920	17.24	0.00	
		SCBBIL6923	20.31	0.00	
		SCBBIL6945	0.07	0.00	
			Period 6 Total:		29.01
9260010	USD	Total Activity:			1,626.87
		Ending Balance:			1,626.87
9260012	USD	Beginning Balance:			0.00
		Employee Activities			
		AJESRVCARD	1,766.50	0.00	
		APACC08935	252.83	0.00	
		MITC426674	0.00	122.39	
		SCBBIL5204	212.38	0.00	
		SCBBIL5207	288.57	0.00	
		SCBBIL5229	16.11	0.00	
		STREXP5498	4.71	0.00	
			Period 1 Total:		2,418.71
		AJESRVCARD	2,205.75	0.00	
		MITC443937	0.00	36.51	
		SCBAJEETT	0.13	0.00	
		SCBBIL2250	17.27	0.00	
		SCBBIL2253	86.06	0.00	
		SCBBIL2275	217.68	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 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 2 Total:
					2,490.38
9260012		AJESRVCARD	300.31	0.00	
		MITC461083	0.00	49.30	
		SCBBIL9510	51.55	0.00	
		SCBBIL9513	116.27	0.00	
		SCBBIL9535	221.77	0.00	
					Period 3 Total:
					640.60
		AJESRVCARD	633.78	0.00	
		MITC476282	0.00	33.96	
		SCBAJEETT	0.01	0.00	
		SCBBIL4860	21.15	0.00	
		SCBBIL4863	80.02	0.00	
		SCBBIL4885	177.11	0.00	
					Period 4 Total:
					878.11
		AJESRVCARD	1,254.80	0.00	
		MITC492480	0.00	34.55	
		SCBBIL0927	36.14	0.00	
		SCBBIL0930	81.35	0.00	
		SCBBIL0952	182.59	0.00	
					Period 5 Total:
					1,520.33
		AJESRVCARD	1,270.70	0.00	
		APACC90756	63.55	0.00	
		MITC508523	0.00	111.33	
		SCBAJEETT	0.01	0.00	
		SCBBIL6920	252.13	0.00	
		SCBBIL6923	262.60	0.00	
		SCBBIL6945	0.00	5.34	
		STREXP7149	1.27	0.00	
					Period 6 Total:
					1,733.59
9260012	USD	Total Activity:			9,681.72
		Ending Balance:			9,681.72

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Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9260014	USD	Beginning Balance:			0.00
Educational Assistance Pmts					
9260014		APACC14662	1,745.30	0.00	
		SCBAJEETT	0.11	0.00	
		SCBBIL5229	115.03	0.00	
		Period 1 Total:			1,860.44
		SCBAJEETT	0.09	0.00	
		SCBBIL2275	33.81	0.00	
		Period 2 Total:			33.90
		APACC52424	738.00	0.00	
		SCBAJEETT	0.06	0.00	
		SCBBIL9535	20.01	0.00	
		Period 3 Total:			758.07
		APACC73455	2,140.00	0.00	
		SCBAJEETT	0.10	0.00	
		SCBBIL4885	48.07	0.00	
		Period 4 Total:			2,188.17
		APACC85430	885.00	0.00	
		APACC87300	1,472.33	0.00	
		SCBBIL0927	0.00	0.00	
		SCBBIL0930	0.00	0.00	
		SCBBIL0952	0.00	15.03	
		Period 5 Total:			2,342.30
		APACC91799	2,935.80	0.00	
		APACC92921	1,130.45	0.00	
		Period 6 Total:			4,066.25
9260014	USD	Total Activity:			11,249.13
		Ending Balance:			11,249.13

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Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9260021	USD	Beginning Balance:			0.00
		Postretirement Benefits - OPEB			
9260021		GL0067	0.00	206,139.83	
		MITC426674	12,942.13	0.00	
		UVLACC4641	8,187.09	0.00	
		UVLACC4644	11,645.89	0.00	
		UVLACC4663	503.09	0.00	
		UVLREV8436	0.00	8,187.09	
		UVLREV8439	0.00	11,645.89	
		UVLREV8457	0.00	503.09	
		Period 1 Total:		<	193,197.70>
		GL0067	0.00	206,139.83	
		MITC443937	11,671.31	0.00	
		UVLACC1016	11,561.72	0.00	
		UVLACC1019	16,446.20	0.00	
		UVLACC1038	710.46	0.00	
		UVLREV4710	0.00	8,187.09	
		UVLREV4713	0.00	11,645.89	
		UVLREV4732	0.00	503.09	
		Period 2 Total:		<	186,086.21>
		GL0067	0.00	183,609.09	
		MERCER_FEE	7,064.68	0.00	
		MITC461083	7,731.95	0.00	
		UVLACC8936	9,913.97	0.00	
		UVLACC8939	14,102.33	0.00	
		UVLACC8956	609.21	0.00	
		UVLREV1083	0.00	11,561.72	
		UVLREV1086	0.00	16,446.20	
		UVLREV1105	0.00	710.46	
		Period 3 Total:		<	172,905.33>
		GL0067	0.00	198,629.59	
		MERCER_FEE	6,520.58	0.00	
		MITC476282	11,086.38	0.00	

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Report ID: GLZ7002
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9260021		UVLACC4242	8,003.71	0.00	
		UVLACC4245	11,385.05	0.00	
		UVLACC4264	491.82	0.00	
		UVLREV8996	0.00	9,913.97	
		UVLREV8999	0.00	14,102.33	
		UVLREV9016	0.00	609.21	
		Period 4 Total:		<	185,767.56>
		GL0067	0.00	198,629.59	
		MERCER_FEE	5,149.42	0.00	
		MITC492480	10,574.90	0.00	
		UVLACC0384	8,003.71	0.00	
		UVLACC0387	11,385.05	0.00	
		UVLACC0406	491.82	0.00	
		UVLREV4309	0.00	8,003.71	
		UVLREV4312	0.00	11,385.05	
		UVLREV4331	0.00	491.82	
		Period 5 Total:		<	182,905.27>
		GL0067	0.00	198,629.59	
		MERCER_FEE	4,044.55	0.00	
		MITC508523	10,437.50	0.00	
		UVLACC6381	7,833.42	0.00	
		UVLACC6384	11,542.13	0.00	
		UVLACC6403	473.12	0.00	
		UVLREV0453	0.00	8,003.71	
		UVLREV0456	0.00	11,385.05	
		UVLREV0475	0.00	491.82	
		Period 6 Total:		<	184,179.45>
9260021	USD	Total Activity:		<	1,105,041.52>
		Ending Balance:		<	1,105,041.52>
9260027	USD	Beginning Balance:			0.00
		Savings Plan Contributions			

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Report ID: GLZ7002
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9260027		CIP_AJE_3	0.00	29,818.34	
		HRPAY08868	36,098.63	0.00	
		HRPAY08870	46,757.68	0.00	
		HRPAY08884	87.69	0.00	
		HRPAY17183	33,755.15	0.00	
		HRPAY17185	45,825.55	0.00	
		HRPAY17199	87.69	0.00	
		MITC426674	0.00	48,458.44	
		OVH2415134	0.00	0.00	
		OVH2419201	20,933.44	0.00	
		OVH2419203	22,571.90	0.00	
		OVH2419218	50.12	0.00	
					Period 1 Total:
					127,891.07
		GL0180	0.00	0.00	
		HRPAY23770	33,590.31	0.00	
		HRPAY23772	42,306.48	0.00	
		HRPAY23786	87.69	0.00	
		HRPAY32622	33,442.68	0.00	
		HRPAY32624	44,091.63	0.00	
		HRPAY32638	87.69	0.00	
		MITC443937	0.00	36,563.46	
		OVH2429069	6,249.94	0.00	
		OVH2429071	0.00	3,202.18	
		OVH2429093	33.52	0.00	
		OVH2437352	3,188.41	0.00	
		OVH2437354	3,672.09	0.00	
		OVH2437369	8.06	0.00	
		PAYSAVINGS	212.47	0.00	
					Period 2 Total:
					127,205.33
		AJEINCACC	0.00	265,715.46	
		CIP_AJE_3	0.00	10,057.13	
		GL0180	0.00	0.00	
		HRPAY40185	31,898.02	0.00	
		HRPAY40187	43,785.09	0.00	
		HRPAY40201	87.69	0.00	
		HRPAY45979	129,387.52	0.00	

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Report ID: GLZ7002
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9260027		HRPAY45981	126,619.01	0.00	
		HRPAY45995	331.29	0.00	
		HRPAY50110	43,620.15	0.00	
		HRPAY50112	42,813.79	0.00	
		HRPAY50126	87.69	0.00	
		HRPAY55730	27,180.21	0.00	
		HRPAY55732	43,768.77	0.00	
		HRPAY55746	87.69	0.00	
		HRPAY56289	5,620.64	0.00	
		MITC461083	0.00	54,900.44	
		OVH2447235	2,125.59	0.00	
		OVH2447239	2,448.08	0.00	
		OVH2447275	5.36	0.00	
		OVH2452380	2,125.62	0.00	
		OVH2452382	2,448.08	0.00	
		OVH2452397	5.36	0.00	
		OVH2457578	2,249.67	0.00	
		OVH2457580	2,474.81	0.00	
		OVH2457634	3.61	0.00	
		PAY416	724.68	0.00	
			Period 3 Total:		179,225.39
		AJEINCACC	0.00	436.52	
		CIP_AJE_3	10,057.13	0.00	
		GL0180	0.00	0.00	
		HRPAY64975	33,106.76	0.00	
		HRPAY64977	43,546.16	0.00	
		HRPAY64991	89.05	0.00	
		HRPAY70323	33,231.58	0.00	
		HRPAY70325	45,288.91	0.00	
		HRPAY70339	90.41	0.00	
		MITC476282	0.00	38,035.87	
		OVH2467949	0.00	2,244.07	
		OVH2467951	0.00	2,409.57	
		OVH2467966	0.00	5.89	
		OVH2472981	2,292.81	0.00	
		OVH2472983	2,605.79	0.00	
		OVH2473008	6.04	0.00	

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Report ID: GLZ7002
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 4 Total:
					127,182.72
9260027		GL0180	0.00	0.00	
		HRPAY80683	38,499.15	0.00	
		HRPAY80685	44,599.92	0.00	
		HRPAY80699	90.41	0.00	
		HRPAY85833	37,151.08	0.00	
		HRPAY85835	44,127.01	0.00	
		HRPAY85849	90.41	0.00	
		MITC492480	0.00	40,398.13	
		OVH2482470	2,292.85	0.00	
		OVH2482472	2,605.78	0.00	
		OVH2482488	6.04	0.00	
		OVH2487667	2,292.85	0.00	
		OVH2487669	2,605.79	0.00	
		OVH2487688	6.04	0.00	
					Period 5 Total:
					133,969.20
		CIP_AJE_3	0.00	973.27	
		GL0180	0.00	0.00	
		HRPAY00231	36,205.85	0.00	
		HRPAY00233	45,148.35	0.00	
		HRPAY00247	107.06	0.00	
		HRPAY93642	40,153.71	0.00	
		HRPAY93644	45,426.99	0.00	
		HRPAY93658	107.06	0.00	
		MITC508523	0.00	41,113.13	
		OVH2496212	2,292.86	0.00	
		OVH2496214	2,605.79	0.00	
		OVH2496229	6.04	0.00	
		OVH2502104	2,504.25	0.00	
		OVH2502106	2,343.07	0.00	
		OVH2502121	5.78	0.00	
		PAY416	527.08	0.00	
					Period 6 Total:
					135,347.49
9260027	USD	Total Activity:			830,821.20

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Report ID: GLZ7002
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Ending Balance:					830,821.20
9260036	USD	Beginning Balance:			0.00
Deferred Compensation					
9260036		ICDP_QTR1	51.89	0.00	
			Period 3 Total:		51.89
		ICDP_QTR2	123.36	0.00	
			Period 6 Total:		123.36
9260036	USD	Total Activity:			175.25
		Ending Balance:			175.25
9260037	USD	Beginning Balance:			0.00
Supplemental Pension					
		GL0028	432.83	0.00	
			Period 1 Total:		432.83
		GL0028	432.83	0.00	
			Period 2 Total:		432.83
		GL0028	1,365.84	0.00	
		MITC461083	0.00	1.88	
			Period 3 Total:		1,363.96
		GL0028	743.83	0.00	
		MITC476282	0.00	0.63	
			Period 4 Total:		743.20
		GL0028	743.83	0.00	
		MITC492480	0.00	0.63	
			Period 5 Total:		743.20

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Report ID: GLZ7002
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9260037		GL0028	743.83	0.00	
		MITC508523	0.00	0.63	
			Period 6 Total:		743.20
9260037	USD	Total Activity:			4,459.22
		Ending Balance:			4,459.22
9260040	USD	Beginning Balance:			0.00
		SFAS 112 Postemployment Benef			
		MITC426674	0.00	0.00	
		UVLACC4641	990.76	0.00	
		UVLACC4644	1,839.99	0.00	
		UVLACC4663	141.54	0.00	
		UVLREV8436	0.00	990.76	
		UVLREV8439	0.00	1,839.99	
		UVLREV8457	0.00	141.54	
			Period 1 Total:		0.00
		MITC443937	0.00	40.60	
		UVLACC1016	1,132.88	0.00	
		UVLACC1019	2,103.92	0.00	
		UVLACC1038	161.84	0.00	
		UVLREV4710	0.00	990.76	
		UVLREV4713	0.00	1,839.99	
		UVLREV4732	0.00	141.54	
			Period 2 Total:		385.75
		GL0077	0.00	75,765.13	
		MERCER_FEE	907.32	0.00	
		MITC461083	0.00	40.28	
		UVLACC8936	971.43	0.00	
		UVLACC8939	1,804.08	0.00	
		UVLACC8956	138.78	0.00	
		UVLREV1083	0.00	1,132.88	
		UVLREV1086	0.00	2,103.92	

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Report ID: GLZ7002
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9260040		UVLREV1105	0.00	161.84	
			Period 3 Total:	<	75,382.44>
		MERCER_FEE	978.52	0.00	
		MITC476282	0.00	81.90	
		UVLACC4242	931.87	0.00	
		UVLACC4245	1,730.62	0.00	
		UVLACC4264	133.12	0.00	
		UVLREV8996	0.00	971.43	
		UVLREV8999	0.00	1,804.08	
		UVLREV9016	0.00	138.78	
			Period 4 Total:		777.94
		MERCER_FEE	724.54	0.00	
		MITC492480	0.00	69.01	
		UVLACC0384	931.87	0.00	
		UVLACC0387	1,730.62	0.00	
		UVLACC0406	133.12	0.00	
		UVLREV4309	0.00	931.87	
		UVLREV4312	0.00	1,730.62	
		UVLREV4331	0.00	133.12	
			Period 5 Total:		655.53
		MERCER_FEE	501.82	0.00	
		MITC508523	125.08	0.00	
		UVLACC6381	1,172.71	0.00	
		UVLACC6384	1,172.71	0.00	
		UVLACC6403	117.27	0.00	
		UVLREV0453	0.00	931.87	
		UVLREV0456	0.00	1,730.62	
		UVLREV0475	0.00	133.12	
			Period 6 Total:		293.98
9260040	USD	Total Activity:		>	73,269.24>
		Ending Balance:		>	73,269.24>

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Report ID: GLZ7002
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9260050	USD	Beginning Balance:			0.00
		Frg Ben Loading - Pension			
9260050		MITC426674	5,373.19	0.00	
		OHREA24238	0.00	1.31	
		OVH2415132	0.00	24,394.03	
		OVH2415134	0.00	6,636.87	
		OVH2419201	0.00	32,146.83	
		OVH2419203	0.00	7,377.10	
		Period 1 Total:		<	65,182.95>
		AJEBLNDFRG	0.00	3,294.68	
		MITC443937	7,832.54	0.00	
		OHREA40725	1.94	0.00	
		OVH2429069	0.00	35,555.02	
		OVH2429071	0.00	9,323.57	
		OVH2437352	0.00	36,537.02	
		OVH2437354	0.00	10,288.77	
		OVH2437369	0.00	103.70	
		Period 2 Total:		<	87,268.28>
		AJEBLNDFRG	0.00	2,992.91	
		MITC461083	11,153.97	0.00	
		OHREA58456	0.00	170.03	
		OVH2447235	0.00	36,924.26	
		OVH2447239	0.00	9,350.26	
		OVH2447275	0.00	53.10	
		OVH2452380	0.00	26,425.81	
		OVH2452382	0.00	9,237.05	
		OVH2452397	0.00	55.09	
		OVH2457578	0.00	35,025.15	
		OVH2457580	0.00	8,930.52	
		OVH2457634	0.00	55.02	
		Period 3 Total:		<	118,065.23>
		MITC476282	4,217.81	0.00	
		OHREA73824	0.00	70.32	
		OVH2467949	0.00	28,714.02	

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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 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9260050		OVH2467951	0.00	6,075.19	
		OVH2467966	0.00	69.02	
		OVH2472981	0.00	26,449.41	
		OVH2472983	0.00	4,879.07	
		OVH2473008	0.00	50.36	
		Period 4 Total:		<	62,089.58>
		MITC492480	4,156.76	0.00	
		OHREA89839	0.00	18.39	
		OVH2482470	0.00	28,160.12	
		OVH2482472	0.00	5,955.99	
		OVH2482488	0.00	92.46	
		OVH2487667	0.00	29,824.11	
		OVH2487669	0.00	6,425.94	
		OVH2487688	0.00	48.17	
		Period 5 Total:		<	66,368.42>
		AJEBLNDFRG	0.00	1,431.06	
		MITC508523	4,140.34	0.00	
		OHREA05841	68.20	0.00	
		OVH2496212	0.00	24,389.38	
		OVH2496214	0.00	5,831.60	
		OVH2496229	0.00	49.38	
		OVH2502104	0.00	28,748.88	
		OVH2502106	0.00	6,115.37	
		OVH2502121	0.00	70.48	
		Period 6 Total:		<	62,427.61>
9260050	USD	Total Activity:		<	461,402.07>
		Ending Balance:		<	461,402.07>
9260051	USD	Beginning Balance:			0.00
		Frg Ben Loading - Grp Ins			
		MITC426674	15,757.99	0.00	
		OHREA24238	0.00	2.66	

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Report ID: GLZ7002
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9260051		OVH2415132	0.00	44,953.18	
		OVH2415134	0.00	19,464.02	
		OVH2419201	0.00	59,240.00	
		OVH2419203	0.00	21,634.88	
		Period 1 Total:		<	129,536.75>
		AJEBLNDFRG	0.00	7,180.66	
		MITC443937	22,970.57	0.00	
		OHREA40725	4.50	0.00	
		OVH2429069	0.00	65,520.60	
		OVH2429071	0.00	27,343.31	
		OVH2437352	0.00	67,330.23	
		OVH2437354	0.00	30,173.97	
		OVH2437369	0.00	204.50	
		Period 2 Total:		<	174,778.20>
		AJEBLNDFRG	0.00	6,522.94	
		MITC461083	32,711.32	0.00	
		OHREA58456	0.00	313.32	
		OVH2447235	0.00	68,043.83	
		OVH2447239	0.00	27,421.58	
		OVH2447275	0.00	104.71	
		OVH2452380	0.00	48,697.34	
		OVH2452382	0.00	27,089.59	
		OVH2452397	0.00	108.65	
		OVH2457578	0.00	64,544.17	
		OVH2457580	0.00	26,190.62	
		OVH2457634	0.00	108.49	
		Period 3 Total:		<	236,433.92>
		MITC476282	16,122.90	0.00	
		OHREA73824	0.00	129.68	
		OVH2467949	0.00	59,301.47	
		OVH2467951	0.00	23,222.91	
		OVH2467966	0.00	150.21	
		OVH2472981	0.00	54,624.49	
		OVH2472983	0.00	18,650.64	
		OVH2473008	0.00	109.60	

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Report ID: GLZ7002
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 4 Total: < 140,066.10>
9260051		MITC492480	15,889.55	0.00	
		OHREA89839	0.00	36.25	
		OVH2482470	0.00	58,157.53	
		OVH2482472	0.00	22,767.21	
		OVH2482488	0.00	201.22	
		OVH2487667	0.00	61,594.09	
		OVH2487669	0.00	24,563.68	
		OVH2487688	0.00	104.83	
					Period 5 Total: < 151,535.26>
		AJEBLNDFRG	0.00	2,637.15	
		MITC508523	15,826.74	0.00	
		OHREA05841	137.10	0.00	
		OVH2496212	0.00	50,370.03	
		OVH2496214	0.00	22,291.70	
		OVH2496229	0.00	107.46	
		OVH2502104	0.00	59,373.48	
		OVH2502106	0.00	23,376.47	
		OVH2502121	0.00	153.39	
					Period 6 Total: < 142,345.84>
9260051	USD	Total Activity:		<	974,696.07>
		Ending Balance:		<	974,696.07>
9260052	USD	Beginning Balance:			0.00
		Frg Ben Loading - Savings			
		CIP_AJE_3	8,945.51	0.00	
		MITC426674	7,114.32	0.00	
		OHREA24238	0.00	0.72	
		OVH2415132	0.00	11,997.55	
		OVH2415134	0.00	7,213.63	
		OVH2419201	0.00	25,182.77	
		OVH2419203	0.00	10,334.60	

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Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 1 Total: < 38,669.44>
9260052		AJEBLNDFRG	0.00	1,337.91	
		MITC443937	7,018.81	0.00	
		OHREA40725	0.00	0.65	
		OVH2429069	0.00	19,822.44	
		OVH2429071	0.00	7,731.48	
		OVH2437352	0.00	18,858.10	
		OVH2437354	0.00	9,419.36	
		OVH2437369	0.00	51.97	
					Period 2 Total: < 50,203.10>
		AJEBLNDFRG	0.00	645.66	
		CIP_AJE_3	3,017.14	0.00	
		MITC461083	10,189.92	0.00	
		OHREA58456	0.00	86.66	
		OVH2447235	0.00	18,224.53	
		OVH2447239	0.00	8,146.38	
		OVH2447275	0.00	25.97	
		OVH2452380	0.00	18,895.19	
		OVH2452382	0.00	8,264.72	
		OVH2452397	0.00	26.95	
		OVH2457578	0.00	18,010.33	
		OVH2457580	0.00	8,249.72	
		OVH2457634	0.00	26.78	
					Period 3 Total: < 67,395.83>
		CIP_AJE_3	0.00	3,017.14	
		MITC476282	5,715.47	0.00	
		OHREA73824	0.00	41.65	
		OVH2467949	0.00	14,259.53	
		OVH2467951	0.00	7,953.17	
		OVH2467966	0.00	35.90	
		OVH2472981	0.00	15,798.40	
		OVH2472983	0.00	6,388.66	
		OVH2473008	0.00	30.16	
					Period 4 Total: < 41,809.14>

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Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9260052		MITC492480	5,830.23	0.00	
		OHREA89839	0.00	15.47	
		OVH2482470	0.00	16,844.12	
		OVH2482472	0.00	8,021.89	
		OVH2482488	0.00	53.81	
		OVH2487667	0.00	17,660.28	
		OVH2487669	0.00	8,835.40	
		OVH2487688	0.00	27.99	
		Period 5 Total:		<	45,628.73>
		AJEBLNDFRG	0.00	89.19	
		CIP_AJE_3	291.99	0.00	
		MITC508523	6,201.69	0.00	
		OHREA05841	7.51	0.00	
		OVH2496212	0.00	15,147.91	
		OVH2496214	0.00	8,484.97	
		OVH2496229	0.00	28.86	
		OVH2502104	0.00	17,021.61	
		OVH2502106	0.00	8,447.56	
		OVH2502121	0.00	40.84	
		Period 6 Total:		<	42,759.75>
9260052	USD	Total Activity:		<	286,465.99>
		Ending Balance:		<	286,465.99>

9260053	USD	Beginning Balance:			0.00
		Frg Ben Loading - OPEB			
		MITC426674	0.00	4,469.30	
		OHREA24238	0.91	0.00	
		OVH2415132	17,123.75	0.00	
		OVH2415134	5,520.39	0.00	
		OVH2419201	22,565.95	0.00	
		OVH2419203	6,136.09	0.00	
		Period 1 Total:			46,877.79

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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
9260053		AJEBLNDFRG	2,305.01	0.00	
		MITC443937	0.00	6,514.93	
		OHREA40725	0.00	1.34	
		OVH2429069	24,958.38	0.00	
		OVH2429071	7,755.12	0.00	
		OVH2437352	25,647.71	0.00	
		OVH2437354	8,557.94	0.00	
		OVH2437369	67.64	0.00	
		Period 2 Total:			62,775.53
		AJEBLNDFRG	2,093.85	0.00	
		MITC461083	0.00	9,277.58	
		OHREA58456	119.35	0.00	
		OVH2447235	25,919.54	0.00	
		OVH2447239	7,777.31	0.00	
		OVH2447275	34.64	0.00	
		OVH2452380	18,549.99	0.00	
		OVH2452382	7,683.15	0.00	
		OVH2452397	35.94	0.00	
		OVH2457578	24,586.43	0.00	
		OVH2457580	7,428.18	0.00	
		OVH2457634	35.89	0.00	
		Period 3 Total:			84,986.69
		MITC476282	0.00	5,102.18	
		OHREA73824	49.35	0.00	
		OVH2467949	21,616.58	0.00	
		OVH2467951	7,349.02	0.00	
		OVH2467966	48.77	0.00	
		OVH2472981	19,911.72	0.00	
		OVH2472983	5,902.10	0.00	
		OVH2473008	35.59	0.00	
		Period 4 Total:			49,810.95
		MITC492480	0.00	5,028.35	
		OHREA89839	13.51	0.00	
		OVH2482470	21,199.58	0.00	
		OVH2482472	7,204.82	0.00	

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Report ID: GLZ7002
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9260053		OVH2482488	65.33	0.00	
		OVH2487667	22,452.28	0.00	
		OVH2487669	7,773.31	0.00	
		OVH2487688	34.04	0.00	
		Period 5 Total:			53,714.52
		AJEBLNDFRG	1,004.54	0.00	
		MITC508523	0.00	5,008.47	
		OHREA05841	0.00	50.48	
		OVH2496212	18,360.89	0.00	
		OVH2496214	7,054.34	0.00	
		OVH2496229	34.89	0.00	
		OVH2502104	21,642.82	0.00	
		OVH2502106	7,397.63	0.00	
		OVH2502121	49.80	0.00	
		Period 6 Total:			50,485.96
9260053	USD	Total Activity:			348,651.44
		Ending Balance:			348,651.44
9260055	USD	Beginning Balance:			0.00
		IntercoFringeOffset- Don't Use			
		INTCOM5374	0.00	24,239.18	
		INTCOM5377	0.00	8,432.69	
		INTCOM5549	0.00	0.00	
		INTCOM5551	0.00	0.00	
		Period 1 Total:		<	32,671.87>
		INTCOM2398	0.00	34,687.68	
		INTCOM2401	0.00	11,231.80	
		INTCOM2571	0.00	0.00	
		INTCOM2573	0.00	0.00	
		INTCOM2782	34,687.68	0.00	
		INTCOM2806	11,231.80	0.00	
		INTCOM2897	0.00	34,687.68	

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

Account	Cur	Journal ID	Debit	Credit	Balance
9260055		INTCOM2900	0.00	11,231.80	
			Period 2 Total:	<	45,919.48>
		INTCOM9792	0.00	0.00	
		INTCOM9794	0.00	0.00	
		INTCOM9822	0.00	54,305.25	
		INTCOM9825	0.00	3,007.10	
		SEVACCINT	0.00	14,075.72	
			Period 3 Total:	<	71,388.07>
		AJE1860999	0.00	1,813.14	
		INTCOM5095	0.00	0.00	
		INTCOM5097	0.00	0.00	
		INTCOM5234	0.00	25,162.94	
		INTCOM5237	0.00	413.59	
			Period 4 Total:	<	27,389.67>
		INTCOM1092	0.00	36,828.41	
		INTCOM1095	0.00	113.87	
		INTCOM1266	0.00	0.00	
		INTCOM1268	0.00	0.00	
			Period 5 Total:	<	36,942.28>
		INTCOM7033	0.00	30,354.12	
		INTCOM7036	0.00	280.60	
		INTCOM7202	0.00	0.00	
		INTCOM7204	0.00	0.00	
			Period 6 Total:	<	30,634.72>
9260055	USD	Total Activity:		<	244,946.09>
		Ending Balance:		<	244,946.09>

9260057	USD	Beginning Balance:			0.00
		Postret Ben Medicare Subsidy			
		SCBBIL4860	0.00	0.01	

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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
9260057		SCBBIL4863	0.00	0.00	
			Period 4 Total:	<	0.01>
9260057	USD	Total Activity:		<	0.01>
		Ending Balance:		<	0.01>
9260058	USD	Beginning Balance:			0.00
		Frg Ben Loading - Accrual			
		MITC426674	13,523.32	0.00	
		OVH2406558	88,051.82	0.00	
		OVH2406562	28,965.38	0.00	
		OVH2420487	0.00	143,610.48	
		OVH2420491	0.00	57,490.13	
			Period 1 Total:	<	70,560.09>
		MITC443937	324.02	0.00	
		OVH2420488	143,610.48	0.00	
		OVH2420492	57,490.13	0.00	
		OVH2437494	0.00	150,952.27	
		OVH2437498	0.00	59,370.38	
		OVH2437526	0.00	230.51	
			Period 2 Total:	<	9,128.53>
		MITC461083	0.00	15,814.21	
		OVH2437495	150,952.27	0.00	
		OVH2437499	59,370.38	0.00	
		OVH2437527	230.51	0.00	
		OVH2457760	0.00	56,155.61	
		OVH2457764	0.00	22,922.75	
		OVH2457792	0.00	109.82	
			Period 3 Total:		115,550.77
		MITC476282	0.00	1,724.97	
		OVH2457761	56,155.61	0.00	
		OVH2457765	22,922.75	0.00	

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Report ID: GLZ7002
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9260058		OVH2457793	109.82	0.00	
		OVH2473157	0.00	60,700.62	
		OVH2473161	0.00	19,786.23	
		OVH2473189	0.00	154.90	
		Period 4 Total:		<	3,178.54>
		MITC492480	1,770.52	0.00	
		OVH2473158	60,700.62	0.00	
		OVH2473162	19,786.23	0.00	
		OVH2473190	154.90	0.00	
		OVH2487771	0.00	76,194.45	
		OVH2487775	0.00	27,748.29	
		OVH2487803	0.00	209.02	
		Period 5 Total:		<	21,739.49>
		MITC508523	6,361.12	0.00	
		OVH2487772	76,194.45	0.00	
		OVH2487776	27,748.29	0.00	
		OVH2487804	209.02	0.00	
		OVH2502745	0.00	104,773.11	
		OVH2502749	0.00	42,160.62	
		OVH2502777	0.00	268.59	
		Period 6 Total:		<	36,689.44>
9260058	USD	Total Activity:		<	25,745.32>
		Ending Balance:		<	25,745.32>

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

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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
9260060		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
9260060	USD	Total Activity:			108,310.08
		Ending Balance:			108,310.08
9270000	USD	Beginning Balance:			0.00
		Franchise Requirements			
		TXACC26584	11,769.40	0.00	
			Period 1 Total:		11,769.40
		TXACC44071	11,670.45	0.00	
			Period 2 Total:		11,670.45
		TXACC60771	11,818.14	0.00	
			Period 3 Total:		11,818.14
		TXACC76073	11,703.29	0.00	
			Period 4 Total:		11,703.29
		TXACC92398	11,653.55	0.00	
			Period 5 Total:		11,653.55
		TXACC08159	11,650.02	0.00	
			Period 6 Total:		11,650.02

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For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9270000	USD	Total Activity:			70,264.85
		Ending Balance:			70,264.85
9280000	USD	Beginning Balance:			0.00
		Regulatory Commission Exp			
9280000		MITC426674	0.00	1.48	
		SCBBIL5204	1.46	0.00	
		SCBBIL5207	3.47	0.00	
		SCBBIL5229	1.13	0.00	
		Period 1 Total:			4.58
		MITC443937	1.78	0.00	
		SCBBIL2250	0.00	1.77	
		SCBBIL2253	0.00	4.23	
		SCBBIL2275	0.00	1.37	
		Period 2 Total:		<	5.59>
		MITC476282	0.00	4.50	
		SCBBIL4860	4.44	0.00	
		SCBBIL4863	10.60	0.00	
		SCBBIL4885	3.37	0.00	
		Period 4 Total:			13.91
		MITC492480	2.21	0.00	
		SCBBIL0927	0.00	2.18	
		SCBBIL0930	0.00	5.16	
		SCBBIL0952	0.00	1.65	
		Period 5 Total:		<	6.78>
		MITC508523	0.00	16.58	
		SCBBIL6920	15.14	0.00	
		SCBBIL6923	39.06	0.00	
		SCBBIL6945	8.44	0.00	
		Period 6 Total:			46.06

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Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9280000	USD	Total Activity:			52.18
		Ending Balance:			52.18
9280001	USD	Beginning Balance:			0.00
		Regulatory Commission Exp-Adm			
9280001		MITC461083	0.00	0.43	
		SCBBIL9510	0.41	0.00	
		SCBBIL9513	0.97	0.00	
		SCBBIL9535	0.31	0.00	
		Period 3 Total:			1.26
		MITC476282	0.00	3.39	
		SCBBIL4860	3.33	0.00	
		SCBBIL4863	7.97	0.00	
		SCBBIL4885	2.56	0.00	
		Period 4 Total:			10.47
		MITC492480	2.00	0.00	
		SCBBIL0927	0.00	1.93	
		SCBBIL0930	0.00	4.63	
		SCBBIL0952	0.00	1.49	
		Period 5 Total:		<	6.05>
		MITC508523	1.83	0.00	
		SCBBIL6920	0.00	1.81	
		SCBBIL6923	0.00	4.31	
		SCBBIL6945	0.00	1.38	
		Period 6 Total:		<	5.67>
9280001	USD	Total Activity:			0.01
		Ending Balance:			0.01
9280002	USD	Beginning Balance:			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
Regulatory Commission Exp-Case					
9280002		ACC2420421	9,930.63	0.00	
		APACC11162	40,597.00	0.00	
		APACC22532	17,481.40	0.00	
		APACC23079	29,917.50	0.00	
		CELPGR4260	26.75	0.00	
		FLEET23632	23.37	0.00	
		FLTCLR4450	151.99	0.00	
		INTCOM5374	0.00	451.83	
		INTCOM5377	57,500.79	0.00	
		INTCOM5397	0.00	47,699.69	
		OVH2406558	0.00	407.27	
		OVH2415132	1,085.10	0.00	
		OVH2419201	7,993.93	0.00	
		OVH2420487	1,354.76	0.00	
		PAY2414951	5,658.58	0.00	
		PAY2419134	8,128.32	0.00	
		RVR2406523	0.00	2,046.78	
		SCBAJEETT	9.70	0.00	
		SCBBIL5204	20,406.84	0.00	
		SCBBIL5207	50,999.68	0.00	
		SCBBIL5229	13,316.49	0.00	
		UVLACC4663	59,750.00	0.00	
		UVLREV8439	0.00	17,250.00	
		UVLREV8457	0.00	67,197.00	
			Period 1 Total:		189,280.26
		ACC2437418	15,721.60	0.00	
		APACC26957	1,371.96	0.00	
		APACC31551	41.69	0.00	
		APACC32138	1,008.46	0.00	
		CELPGR0750	0.00	0.25	
		FLEET40140	89.05	0.00	
		FLTCLR1147	0.00	284.53	
		INTCOM2398	0.00	9,426.52	
		INTCOM2401	69,025.74	0.00	
		INTCOM2421	0.00	42,674.15	

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Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9280002		INTCOM2782	9,426.52	0.00	
		INTCOM2806	0.00	69,025.74	
		INTCOM2831	42,674.15	0.00	
		INTCOM2897	0.00	9,426.52	
		INTCOM2900	69,025.74	0.00	
		INTCOM2920	0.00	42,674.15	
		NTL2429000	5.03	0.00	
		NTL2437264	48.10	0.00	
		OVH2420488	0.00	1,354.76	
		OVH2429069	4,355.36	0.00	
		OVH2437352	3,935.81	0.00	
		OVH2437494	2,169.10	0.00	
		PAY2428806	11,754.78	0.00	
		PAY2437225	14,886.80	0.00	
		RVR2420453	0.00	9,930.63	
		SCBAJEETT	0.14	0.00	
		SCBBIL2250	35,992.63	0.00	
		SCBBIL2253	88,672.68	0.00	
		SCBBIL2275	23,439.63	0.00	
		UVLACC1038	121,070.00	0.00	
		UVLREV4732	0.00	59,750.00	
			Period 2 Total:		270,167.72
		ACC2457681	4,465.75	0.00	
		APACC45262	724.71	0.00	
		APACC49570	443.61	0.00	
		APACC49590	62,520.00	0.00	
		APACC50808	1,300.00	0.00	
		APACC53524	773.64	0.00	
		APACC54090	21,000.00	0.00	
		APACC54643	2,550.00	0.00	
		APACC55316	58,497.14	0.00	
		APACC55927	4,400.00	0.00	
		CELPGR8510	48.82	0.00	
		FLEET57885	0.00	77.47	
		FLTCLR8827	200.18	0.00	
		INTCOM9822	0.00	9,744.33	
		INTCOM9825	33,621.58	0.00	

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Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9280002		INTCOM9845	0.00	10,589.30	
		NTL2452286	0.00	152.19	
		NTL2457019	150.53	0.00	
		OVH2437495	0.00	2,169.10	
		OVH2447235	3,143.93	0.00	
		OVH2452380	1,066.97	0.00	
		OVH2457578	1,941.97	0.00	
		OVH2457760	642.09	0.00	
		PAY2447000	13,708.29	0.00	
		PAY2451235	5,005.66	0.00	
		PAY2456937	7,704.06	0.00	
		RVR2437460	0.00	15,721.60	
		SCBBIL9510	44,968.30	0.00	
		SCBBIL9513	110,118.02	0.00	
		SCBBIL9535	28,699.24	0.00	
		UVLACC8939	30,075.00	0.00	
		UVLREV1105	0.00	121,070.00	
			Period 3 Total:		278,245.50
		ACC2473084	2,494.71	0.00	
		APACC66245	16,892.00	0.00	
		APACC67673	250.20	0.00	
		APACC69848	30,281.22	0.00	
		APACC72610	186.08	0.00	
		CELPGR3853	63.61	0.00	
		FLEET73218	69.34	0.00	
		FLTCLR4144	0.00	24.77	
		INTCOM5234	5,029.64	0.00	
		INTCOM5237	41,530.90	0.00	
		INTCOM5258	0.00	41,014.57	
		NTL2467497	623.98	0.00	
		OVH2457761	0.00	642.09	
		OVH2467949	290.67	0.00	
		OVH2472981	1,394.92	0.00	
		OVH2473157	371.15	0.00	
		PAY2467424	3,604.56	0.00	
		PAY2472295	5,178.54	0.00	
		RVR2457713	0.00	4,465.75	

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Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9280002		SCBBIL4860	23,725.43	0.00	
		SCBBIL4863	58,047.98	0.00	
		SCBBIL4885	15,251.24	0.00	
		UVLACC4264	35,250.00	0.00	
		UVLREV8999	0.00	30,075.00	
					Period 4 Total: 164,313.99
		ACC2487705	9,144.11	0.00	
		APACC75679	112.08	0.00	
		APACC77682	164.63	0.00	
		APACC82081	11,453.76	0.00	
		APACC82706	33,155.10	0.00	
		APACC84312	345.00	0.00	
		APACC86536	50.69	0.00	
		APACC88076	1,947.07	0.00	
		APACC88731	318,481.26	0.00	
		APACC88752	19,679.69	0.00	
		CELPGR9862	52.63	0.00	
		FLEET89218	220.78	0.00	
		FLTCLR0232	0.00	98.93	
		INTCOM1092	0.00	236,279.90	
		INTCOM1095	281,526.52	0.00	
		INTCOM1114	0.00	27,549.26	
		OVH2473158	0.00	371.15	
		OVH2482470	2,396.35	0.00	
		OVH2487667	4,940.00	0.00	
		OVH2487771	1,524.05	0.00	
		PAY2481805	10,260.62	0.00	
		PAY2486943	17,612.50	0.00	
		RVR2473116	0.00	2,494.71	
		SCBBIL0927	35,010.19	0.00	
		SCBBIL0930	83,393.68	0.00	
		SCBBIL0952	22,146.23	0.00	
		STREXP1214	0.02	0.00	
		UVLACC0406	87,650.00	0.00	
		UVLREV4331	0.00	35,250.00	
					Period 5 Total: 639,223.01

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Report ID: GLZ7002
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9280002		ACC2502679	12,729.56	0.00	
		APACC03609	1,362.90	0.00	
		APACC97680	94.72	0.00	
		APACC99904	4,787.50	0.00	
		CELPGR5835	2.01	0.00	
		FLEET05278	117.64	0.00	
		FLTCLR6220	27.15	0.00	
		INTCOM7033	0.00	249,585.03	
		INTCOM7036	251,843.98	0.00	
		INTCOM7054	13,219.07	0.00	
		OVH2487772	0.00	1,524.05	
		OVH2496212	3,446.90	0.00	
		OVH2502104	3,900.26	0.00	
		OVH2502745	1,999.42	0.00	
		PAY2495498	12,511.41	0.00	
		PAY2501900	11,810.95	0.00	
		RECLASSEXP	0.00	318,481.26	
		RVR2487737	0.00	9,144.11	
		SCBAJEETT	0.03	0.00	
		SCBBIL6920	26,132.57	0.00	
		SCBBIL6923	66,167.62	0.00	
		SCBBIL6945	16,849.65	0.00	
		UVLACC6381	640,000.00	0.00	
		UVLACC6403	142,911.50	0.00	
		UVLREV0475	0.00	87,650.00	
			Period 6 Total:		543,530.39

9280002 USD Total Activity: 2,084,760.87
Ending Balance: 2,084,760.87

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

MITC426674	0.00	293.47
SCBBIL5204	293.45	0.00
SCBBIL5207	692.26	0.00

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Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9280005		SCBBIL5229	3,610.19	0.00	
			Period 1 Total:		4,302.43
		MITC443937	251.25	0.00	
		SCBBIL2250	0.00	247.97	
		SCBBIL2253	0.00	592.65	
		SCBBIL2275	1,599.27	0.00	
			Period 2 Total:		1,009.90
		MITC461083	49.43	0.00	
		SCBBIL9510	0.00	48.77	
		SCBBIL9513	0.00	116.56	
		SCBBIL9535	2,402.11	0.00	
			Period 3 Total:		2,286.21
		MITC476282	4.16	0.00	
		SCBBIL4860	0.00	4.13	
		SCBBIL4863	0.00	9.85	
		SCBBIL4885	989.51	0.00	
			Period 4 Total:		979.69
		MITC492480	0.00	23.96	
		SCBBIL0927	23.62	0.00	
		SCBBIL0930	56.42	0.00	
		SCBBIL0952	745.49	0.00	
			Period 5 Total:		801.57
		MITC508523	0.00	116.27	
		SCBBIL6920	114.75	0.00	
		SCBBIL6923	274.25	0.00	
		SCBBIL6945	1,841.17	0.00	
			Period 6 Total:		2,113.90
9280005	USD	Total Activity:			11,493.70
		Ending Balance:			11,493.70

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Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9301000	USD	Beginning Balance:			0.00
		General Advertising Expenses			
9301000		APACC35864	864.96	0.00	
		APACC36875	57.24	0.00	
		INTCOM2398	0.00	0.00	
		INTCOM2782	0.00	0.00	
		INTCOM2897	0.00	0.00	
		Period 2 Total:			922.20
		APACC51277	1,563.25	0.00	
		Period 3 Total:			1,563.25
		APACC69843	2,308.11	0.00	
		STREXP5042	45.12	0.00	
		Period 4 Total:			2,353.23
		APACC82079	127.20	0.00	
		APACC85430	150.00	0.00	
		INTCOM1092	0.00	96.48	
		INTCOM1095	78.57	0.00	
		INTCOM1114	17.91	0.00	
		Period 5 Total:			277.20
		APACC01565	2,336.58	0.00	
		APACC90756	318.00	0.00	
		INTCOM7033	0.00	241.20	
		INTCOM7036	196.37	0.00	
		INTCOM7054	44.84	0.00	
		Period 6 Total:			2,654.59
9301000	USD	Total Activity:			7,770.47
		Ending Balance:			7,770.47

9301001	USD	Beginning Balance:			0.00
		Newspaper Advertising Space			

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Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9301001		APACC16343	5,100.00	0.00	
		APACC17356	0.00	0.00	
		INTCOM5374	0.00	1,930.55	
		INTCOM5377	1,575.22	0.00	
		INTCOM5397	355.32	0.00	
		UVLREV8436	0.00	2,550.00	
			Period 1 Total:		2,549.99
		APACC36875	2,550.00	0.00	
		INTCOM2398	0.00	1,929.69	
		INTCOM2401	1,573.50	0.00	
		INTCOM2421	356.19	0.00	
		INTCOM2782	1,929.69	0.00	
		INTCOM2806	0.00	1,573.50	
		INTCOM2831	0.00	356.19	
		INTCOM2897	0.00	1,929.69	
		INTCOM2900	1,573.50	0.00	
		INTCOM2920	356.19	0.00	
			Period 2 Total:		2,550.00
		APACC51277	1,081.78	0.00	
		APACC54624	150.00	0.00	
		INTCOM9822	0.00	934.07	
		INTCOM9825	761.55	0.00	
		INTCOM9845	172.53	0.00	
		SCBBIL9510	0.64	0.00	
		SCBBIL9513	1.64	0.00	
		SCBBIL9535	0.37	0.00	
			Period 3 Total:		1,234.44
		APACC67673	56,381.76	0.00	
		APACC70494	608.56	0.00	
		INTCOM5234	0.00	43,164.89	
		INTCOM5237	35,154.94	0.00	
		INTCOM5258	8,009.95	0.00	
		SCBBIL4860	1.88	0.00	
		SCBBIL4863	4.78	0.00	

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For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9301001		SCBBIL4885	1.09	0.00	
			Period 4 Total:		56,998.07
		SCBBIL0927	0.17	0.00	
		SCBBIL0930	0.45	0.00	
		SCBBIL0952	0.10	0.00	
			Period 5 Total:		0.72
		APACC93828	1,407.00	0.00	
		APACC94865	4,766.00	0.00	
		APACC96590	150.00	0.00	
		APACC99360	670.00	0.00	
		INTCOM7033	0.00	244,866.29	
		INTCOM7036	193,419.73	0.00	
		INTCOM7054	51,446.55	0.00	
		RECLASSEXP	318,481.26	0.00	
			Period 6 Total:		325,474.25
9301001	USD	Total Activity:			388,807.47
		Ending Balance:			388,807.47
9301010	USD	Beginning Balance:			0.00
		Publicity			
		SCBBIL5204	0.49	0.00	
		SCBBIL5207	1.26	0.00	
		SCBBIL5229	0.28	0.00	
			Period 1 Total:		2.03
		SCBBIL2250	4.32	0.00	
		SCBBIL2253	10.96	0.00	
		SCBBIL2275	2.48	0.00	
			Period 2 Total:		17.76
		SCBBIL9510	6.33	0.00	
		SCBBIL9513	16.18	0.00	

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For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9301010		SCBBIL9535	3.67	0.00	
			Period 3 Total:		26.18
		SCBBIL4860	23.48	0.00	
		SCBBIL4863	27.74	0.00	
		SCBBIL4885	0.10	0.00	
			Period 4 Total:		51.32
		SCBBIL0927	25.85	0.00	
		SCBBIL0930	66.11	0.00	
		SCBBIL0952	15.07	0.00	
			Period 5 Total:		107.03
		SCBBIL6920	18.77	0.00	
		SCBBIL6923	47.98	0.00	
		SCBBIL6945	10.95	0.00	
			Period 6 Total:		77.70
9301010	USD	Total Activity:			282.02
		Ending Balance:			282.02
9301012	USD	Beginning Balance:			0.00
		Public Opinion Surveys			
		SCBBIL5204	630.82	0.00	
			Period 1 Total:		630.82
		APACC29314	4,549.53	0.00	
		SCBBIL2250	788.53	0.00	
			Period 2 Total:		5,338.06
		APACC48524	4,549.53	0.00	
		SCBBIL9510	729.02	0.00	
			Period 3 Total:		5,278.55
		APACC66226	4,549.53	0.00	

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Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9301012		SCBBIL4860	658.99	0.00	
			Period 4 Total:		5,208.52
		APACC80320	10,801.71	0.00	
		SCBBIL0927	653.17	0.00	
			Period 5 Total:		11,454.88
		APACC97680	4,549.53	0.00	
		APACC99360	6,309.32	0.00	
		SCBBIL6920	612.26	0.00	
			Period 6 Total:		11,471.11
9301012	USD	Total Activity:			39,381.94
		Ending Balance:			39,381.94
9301014	USD	Beginning Balance:			0.00
		Video Communications			
		UVLREV8436	0.00	954.24	
			Period 1 Total:	<	954.24>
9301014	USD	Total Activity:		<	954.24>
		Ending Balance:		<	954.24>
9301015	USD	Beginning Balance:			0.00
		Other Corporate Comm Exp			
		ACC2420421	156.27	0.00	
		APACC15327	2,677.20	0.00	
		APACC16797	16.36	0.00	
		FLEET23632	52.06	0.00	
		FLTCLR4450	19.97	0.00	
		OVH2419201	200.88	0.00	
		OVH2420487	26.60	0.00	

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Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9301015		PAY2419134	198.66	0.00	
		SCBBIL5204	105.57	0.00	
		SCBBIL5207	268.43	0.00	
		SCBBIL5229	60.55	0.00	
		Period 1 Total:			3,782.55
		APACC31126	168.78	0.00	
		APACC36875	16.36	0.00	
		CELPGR0750	0.05	0.00	
		OVH2420488	0.00	26.60	
		RVR2420453	0.00	156.27	
		SCBBIL2275	468.52	0.00	
		Period 2 Total:			470.84
		APACC50806	188.57	0.00	
		APACC51802	32.26	0.00	
		Period 3 Total:			220.83
		APACC63377	100.69	0.00	
		APACC67001	32.26	0.00	
		Period 4 Total:			132.95
		APACC79484	644.86	0.00	
		APACC83185	32.26	0.00	
		Period 5 Total:			677.12
		APACC94865	422.92	0.00	
		APACC96590	1,737.12	0.00	
		APACC99360	32.26	0.00	
		INTCOM7033	0.00	1,127.68	
		INTCOM7036	1,123.89	0.00	
		INTCOM7054	3.79	0.00	
		STREXP7149	344.15	0.00	
		Period 6 Total:			2,536.45
9301015	USD	Total Activity:			7,820.74
		Ending Balance:			7,820.74

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Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9302000	USD	Beginning Balance:			0.00
		Misc General Expenses			
9302000		ACC2420421	961.61	0.00	
		AJEREC2360	82,003.36	0.00	
		APACC19932	868.00	0.00	
		FLEET23632	54.36	0.00	
		FLTCLR4450	114.99	0.00	
		FUEL_HEDGE	0.56	0.00	
		INTCOM5374	0.00	62,343.71	
		INTCOM5377	50,580.40	0.00	
		INTCOM5397	11,426.53	0.00	
		MITC426674	0.00	24,387.65	
		OVH2419201	1,179.53	0.00	
		OVH2420487	176.65	0.00	
		PAY2419134	1,144.02	0.00	
		PPINSUR	9,703.83	0.00	
		SCBAJEETT	0.05	0.00	
		SCBBIL5204	2,349.17	0.00	
		SCBBIL5207	6,951.05	0.00	
		SCBBIL5229	2,906.74	0.00	
		Period 1 Total:			83,689.49
		ACC2437418	191.73	0.00	
		CELPGR0750	0.27	0.00	
		FLEET40140	15.01	0.00	
		FLTCLR1147	0.00	19.53	
		FUEL_HEDGE	0.59	0.00	
		INTCOM2398	0.00	397.99	
		INTCOM2401	0.00	130.87	
		INTCOM2421	0.00	2.39	
		INTCOM2782	397.99	0.00	
		INTCOM2806	130.87	0.00	
		INTCOM2831	2.39	0.00	
		INTCOM2897	0.00	397.99	
		INTCOM2900	0.00	130.87	

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Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9302000		INTCOM2920	0.00	2.39	
		MITC443937	0.00	900.80	
		OVH2420488	0.00	176.65	
		OVH2437352	112.61	0.00	
		OVH2437494	35.81	0.00	
		PAY2437225	361.27	0.00	
		PPINSUR	9,703.83	0.00	
		RVR2420453	0.00	961.61	
		SCBBIL2250	698.68	0.00	
		SCBBIL2253	2,255.92	0.00	
		SCBBIL2275	2,817.77	0.00	
					Period 2 Total:
					13,603.65
		353_ALLOC	1,114.16	0.00	
		CELPGR8510	1.74	0.00	
		FUEL_HEDGE	0.15	0.00	
		INTCOM9822	0.00	548.42	
		INTCOM9825	0.00	36.81	
		MITC461083	0.00	896.85	
		OVH2437495	0.00	35.81	
		PPINSUR	9,703.83	0.00	
		RVR2437460	0.00	191.73	
		SCBAJEET	0.11	0.00	
		SCBBIL9510	836.06	0.00	
		SCBBIL9513	2,152.45	0.00	
		SCBBIL9535	1,493.69	0.00	
		TR02458705	230.15	0.00	
					Period 3 Total:
					13,822.72
		FUEL_HEDGE	7.38	0.00	
		INTCOM5234	0.00	256.45	
		INTCOM5237	0.00	6.13	
		MITC476282	0.00	5,708.88	
		PPINSUR	9,703.83	0.00	
		SCBAJEET	0.14	0.00	
		SCBBIL4860	5,301.22	0.00	
		SCBBIL4863	13,473.68	0.00	
		SCBBIL4885	4,263.36	0.00	

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Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 4 Total:
					26,778.15
9302000		FUEL_HEDGE	0.16	0.00	
		INTCOM1092	0.00	416.08	
		INTCOM1095	0.00	1.66	
		MITC492480	1,339.36	0.00	
		PPINSUR	9,703.87	0.00	
		SCBAJEETT	0.77	0.00	
		SCBBIL0927	0.00	1,189.77	
		SCBBIL0930	0.00	3,157.88	
		SCBBIL0952	780.10	0.00	
					Period 5 Total:
					7,058.87
		353_ALLOC	1,433.91	0.00	
		FUEL_HEDGE	132.83	0.00	
		INTCOM7033	0.00	289.65	
		INTCOM7036	0.00	3.63	
		MITC508523	0.00	180.16	
		PPINSUR	3,604.13	0.00	
		SCBBIL6920	185.21	0.00	
		SCBBIL6923	428.56	0.00	
		SCBBIL6945	456.62	0.00	
					Period 6 Total:
					5,767.82
9302000	USD	Total Activity:			150,720.70
		Ending Balance:			150,720.70
9302003	USD	Beginning Balance:			0.00
		Corporate & Fiscal Expenses			
		APACC10134	2,200.00	0.00	
		IABAJECENT	0.00	0.00	
		MITC426674	0.00	1,608.58	
		SCBBIL5204	1,707.37	0.00	
		SCBBIL5207	3,794.72	0.00	
		SCBBIL5229	785.85	0.00	

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Report ID: GLZ7002
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 1 Total:
					6,879.36
9302003		IABAJECENT	0.00	0.01	
		MITC443937	0.00	141.50	
		SCBBIL2250	164.41	0.00	
		SCBBIL2253	333.86	0.00	
		SCBBIL2275	48.64	0.00	
					Period 2 Total:
					405.40
		IABAJECENT	0.00	0.01	
		MITC461083	0.00	177.15	
		SCBBIL9510	857.06	0.00	
		SCBBIL9513	417.84	0.00	
		SCBBIL9535	158.17	0.00	
					Period 3 Total:
					1,255.92
		IABAJECENT	0.00	0.00	
		MITC476282	0.00	152.77	
		SCBBIL4860	133.41	0.00	
		SCBBIL4863	360.39	0.00	
		SCBBIL4885	67.72	0.00	
					Period 4 Total:
					408.75
		IABAJECENT	0.01	0.00	
		MITC492480	0.00	235.73	
		SCBBIL0927	396.15	0.00	
		SCBBIL0930	556.10	0.00	
		SCBBIL0952	68.30	0.00	
					Period 5 Total:
					784.83
		MITC508523	101.57	0.00	
		SCBBIL6920	0.00	113.99	
		SCBBIL6923	0.00	239.57	
		SCBBIL6945	0.00	87.53	
					Period 6 Total:
					339.52 >
9302003	USD	Total Activity:			9,394.73

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Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Ending Balance:					9,394.73
9302004	USD	Beginning Balance:			0.00
Research, Develop&Demonstr Exp					
9302004		SCBBIL5204	25.71	0.00	
			Period 1 Total:		25.71
		SCBBIL2250	13.05	0.00	
			Period 2 Total:		13.05
		SCBBIL9510	4.27	0.00	
			Period 3 Total:		4.27
		SCBBIL4860	73.98	0.00	
			Period 4 Total:		73.98
		SCBBIL0927	0.00	7.64	
			Period 5 Total:	<	7.64>
9302004	USD	Total Activity:			109.37
		Ending Balance:			109.37
9302006	USD	Beginning Balance:			0.00
Assoc Bus Dev - Materials Sold					
		INDUS10255	0.00	111.87	
		INDUS16906	311.71	0.00	
		INDUS22083	531.89	0.00	
		STREXP5498	101.24	0.00	
			Period 1 Total:		832.97
		INDUS52689	96.27	0.00	
		SCBBIL9535	5.97	0.00	
		STREXP9740	24.07	0.00	

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Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance	
					Period 3 Total:	126.31
9302006		AJEREC0914	2,526.00	0.00		
		INDUS64550	10.42	0.00		
		INDUS73572	3,581.03	0.00		
		INTCOM5234	0.00	4,118.19		
		SCBBIL4885	0.00	5.97		
		STREXP5042	917.62	0.00		
					Period 4 Total:	2,910.91
		INDUS74816	0.00	1,820.38		
		INDUS76847	732.60	0.00		
		INDUS79580	116.25	0.00		
		INDUS80438	207.35	0.00		
		INDUS83881	51.84	0.00		
		INTCOM1092	1,820.38	0.00		
		STREXP1214	277.01	0.00		
					Period 5 Total:	1,385.05
		INDUS01113	203.78	0.00		
		INDUS93030	252.81	0.00		
		STREXP7149	95.88	0.00		
					Period 6 Total:	552.47
9302006	USD	Total Activity:				5,807.71
		Ending Balance:				5,807.71
9302007	USD	Beginning Balance:				0.00
		Assoc Business Development Exp				
		ACC2420421	181.90	0.00		
		AJEREC1759	160.80	0.00		
		APACC16797	117.92	0.00		
		CELPGR4260	47.97	0.00		
		FLEET23632	155.40	0.00		
		FLTCLR4450	32.29	0.00		

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Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9302007		INTCOM5374	0.00	19.48	
		MITC426674	676.87	0.00	
		OAAABD	100.94	0.00	
		OVH2406558	0.00	325.99	
		OVH2419201	272.17	0.00	
		OVH2420487	33.87	0.00	
		PAY2419134	334.20	0.00	
		RVR2406523	0.00	894.95	
		SCBBIL5204	9,496.73	0.00	
		SCBBIL5207	0.00	1,596.73	
		SCBBIL5229	432.68	0.00	
					Period 1 Total:
					9,206.59
		ACC2437418	382.85	0.00	
		AJEREC8181	154.50	0.00	
		APACC38823	113.30	0.00	
		BI02431889	0.00	450.00	
		CELPGR0750	0.45	0.00	
		FLEET40140	176.98	0.00	
		FLTCLR1147	0.00	41.54	
		INTCOM2398	0.00	1,030.15	
		INTCOM2782	1,030.15	0.00	
		INTCOM2897	0.00	1,030.15	
		MITC443937	0.00	67.45	
		OVH2420488	0.00	33.87	
		OVH2437352	76.43	0.00	
		OVH2437494	54.57	0.00	
		PAY2437225	818.28	0.00	
		RVR2420453	0.00	181.90	
		SCBBIL2250	1,804.22	0.00	
		SCBBIL2253	159.13	0.00	
		SCBBIL2275	1,058.85	0.00	
					Period 2 Total:
					2,994.65
		ACC2457681	121.18	0.00	
		AJEREC2924	216.30	0.00	
		APACC52424	158.62	0.00	
		CELPGR8510	4.66	0.00	

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Report ID: GLZ7002
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9302007		FLEET57885	130.68	0.00	
		FLTCLR8827	25.54	0.00	
		INTCOM9822	0.00	4.66	
		MITC461083	168.54	0.00	
		OVH2437495	0.00	54.57	
		OVH2452380	151.00	0.00	
		OVH2457760	18.57	0.00	
		PAY2451235	959.74	0.00	
		RVR2437460	0.00	382.85	
		SCBAJEETT	0.03	0.00	
		SCBBIL9510	982.40	0.00	
		SCBBIL9513	0.00	397.48	
		SCBBIL9535	0.00	287.32	
			Period 3 Total:		1,810.38
		AJEREC0914	212.40	0.00	
		APACC67673	155.76	0.00	
		APACC69329	99.75	0.00	
		CELPGR3853	11.09	0.00	
		MITC476282	0.00	6.74	
		OVH2457761	0.00	18.57	
		RVR2457713	0.00	121.18	
		SCBAJEETT	0.01	0.00	
		SCBBIL4860	1,244.69	0.00	
		SCBBIL4863	15.87	0.00	
		SCBBIL4885	0.00	133.97	
			Period 4 Total:		1,459.11
		ACC2487705	843.13	0.00	
		AJEREC7878	137.70	0.00	
		APACC83755	140.00	0.00	
		APACC85430	3,965.98	0.00	
		FLEET89218	569.66	0.00	
		FLTCLR0232	0.00	39.22	
		INTCOM1092	0.00	4,456.12	
		MITC492480	9.63	0.00	
		OVH2482470	30.86	0.00	
		OVH2487667	497.48	0.00	

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Report ID: GLZ7002
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9302007		OVH2487771	129.66	0.00	
		PAY2481805	114.04	0.00	
		PAY2486943	3,334.52	0.00	
		SCBBIL0927	1,121.13	0.00	
		SCBBIL0930	0.00	22.78	
		SCBBIL0952	758.23	0.00	
		Period 5 Total:			7,133.90
		ACC2502679	0.00	1,187.71	
		AJEREC3988	184.50	0.00	
		APACC04182	135.30	0.00	
		APACC04782	344.97	0.00	
		CELPGR5835	11.30	0.00	
		FLTCLR6220	0.00	14.27	
		INTCOM7033	3,779.33	0.00	
		MITC508523	0.00	66.94	
		OVH2487772	0.00	129.66	
		OVH2496212	0.00	511.38	
		OVH2502104	11.70	0.00	
		OVH2502745	0.00	178.63	
		PAY2495498	0.00	3,264.60	
		PAY2501900	82.82	0.00	
		RVR2487737	0.00	843.13	
		SCBAJEETT	0.03	0.00	
		SCBBIL6920	1,004.16	0.00	
		SCBBIL6923	157.91	0.00	
		SCBBIL6945	775.31	0.00	
		STREXP7149	6.90	0.00	
		Period 6 Total:			297.91
9302007	USD	Total Activity:			22,902.54
		Ending Balance:			22,902.54

9302458 USD Beginning Balance: 0.00
AEPSC Non Affiliated expenses

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Report ID: GLZ7002
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9302458		AJE9302458	0.00	0.01	
		SCBBIL5204	0.00	0.00	
		SCBBIL5207	0.00	0.00	
		SCBBIL5229	0.01	0.00	
		Period 1 Total:			0.00
		SCBBIL2253	0.00	0.00	
		Period 2 Total:			0.00
		SCBBIL9513	0.00	0.00	
		Period 3 Total:			0.00
		SCBBIL4863	0.00	0.00	
		Period 4 Total:			0.00
		SCBBIL0930	0.00	0.00	
		Period 5 Total:			0.00
		SCBBIL6923	0.00	0.00	
		Period 6 Total:			0.00
9302458	USD	Total Activity:			0.00
		Ending Balance:			0.00
9310001	USD	Beginning Balance:			0.00
		Rents - Real Property			
		LEAACC1100	12,908.22	0.00	
		Period 1 Total:			12,908.22
		LEAACC8111	12,908.22	0.00	
		Period 2 Total:			12,908.22
		LEA242AJE	3,100.06	0.00	
		LEAACC5564	12,908.21	0.00	
		Period 3 Total:			16,008.27

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Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9310001		LEAACC9749	12,908.22	0.00	
			Period 4 Total:		12,908.22
		LEAACC7093	12,908.22	0.00	
			Period 5 Total:		12,908.22
		LEAACC3354	12,908.21	0.00	
			Period 6 Total:		12,908.21
9310001	USD	Total Activity:			80,549.36
		Ending Balance:			80,549.36
9310002	USD	Beginning Balance:			0.00
		Rents - Personal Property			
		INTCOM5374	1,570.02	0.00	
		LEAACC1100	10,934.77	0.00	
		LEAACC1102	4,674.54	0.00	
		LEAACC1117	455.35	0.00	
		MITC426674	7,175.05	0.00	
		SCBBIL5204	0.00	29,311.96	
		SCBBIL5207	0.00	19,160.09	
		SCBBIL5229	145.77	0.00	
			Period 1 Total:	<	23,516.55>
		INTCOM2398	1,570.03	0.00	
		INTCOM2782	0.00	1,570.03	
		INTCOM2897	1,570.03	0.00	
		LEAACC8111	10,976.12	0.00	
		LEAACC8113	4,674.54	0.00	
		LEAACC8128	455.34	0.00	
		MITC443937	0.00	1,553.35	
		SCBBIL2250	567.88	0.00	
		SCBBIL2253	1,430.79	0.00	
		SCBBIL2275	323.07	0.00	

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Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 2 Total:
					18,444.42
9310002		INTCOM9822	1,455.22	0.00	
		INTCOM9825	0.80	0.00	
		LEA242AJE	0.80	0.00	
		LEAACC5564	11,130.74	0.00	
		LEAACC5566	5,121.78	0.00	
		LEAACC5581	400.17	0.00	
		MITC461083	0.00	1,750.92	
		SCBBIL9510	547.00	0.00	
		SCBBIL9513	1,399.20	0.00	
		SCBBIL9535	318.35	0.00	
					Period 3 Total:
					18,623.14
		INTCOM5234	1,456.03	0.00	
		LEAACC9749	11,883.31	0.00	
		LEAACC9751	4,141.49	0.00	
		LEAACC9766	400.26	0.00	
		MITC476282	0.00	1,553.50	
		SCBBIL4860	563.39	0.00	
		SCBBIL4863	1,432.56	0.00	
		SCBBIL4885	327.73	0.00	
					Period 4 Total:
					18,651.27
		LEA242AJE	12.12	0.00	
		LEAACC7093	11,885.53	0.00	
		LEAACC7097	4,140.27	0.00	
		LEAACC7112	400.17	0.00	
		MITC492480	0.00	1,544.56	
		SCBBIL0927	552.32	0.00	
		SCBBIL0930	1,412.51	0.00	
		SCBBIL0952	323.43	0.00	
					Period 5 Total:
					17,181.79
		LEAACC3354	12,014.19	0.00	
		LEAACC3356	4,222.62	0.00	
		LEAACC3371	400.26	0.00	
		MITC508523	0.00	1,535.62	

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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 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9310002		SCBBIL6920	544.20	0.00	
		SCBBIL6923	1,391.55	0.00	
		SCBBIL6945	319.07	0.00	
		Period 6 Total:			17,356.27
9310002	USD	Total Activity:			66,740.34
		Ending Balance:			66,740.34
9350000	USD	Beginning Balance:			0.00
		Maintenance of General Plant			
		SCBBIL4860	19.37	0.00	
		SCBBIL4863	48.92	0.00	
		SCBBIL4885	11.59	0.00	
		Period 4 Total:			79.88
		SCBBIL0927	12.16	0.00	
		SCBBIL0930	29.97	0.00	
		SCBBIL0952	8.31	0.00	
		Period 5 Total:			50.44
		SCBBIL6920	0.00	8.20	
		SCBBIL6923	0.00	19.61	
		SCBBIL6945	0.00	6.30	
		Period 6 Total:		<	34.11>
9350000	USD	Total Activity:			96.21
		Ending Balance:			96.21
9350001	USD	Beginning Balance:			0.00
		Maint of Structures - Owned			
		APACC11114	51,558.97	0.00	
		APACC11965	44,639.27	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 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9350001		APACC15327	79.50	0.00	
		APACC16797	133.54	0.00	
		APACC19345	300.00	0.00	
		APACC19929	4,589.19	0.00	
		APACC20728	8,892.50	0.00	
		APACC21456	623.10	0.00	
		APCLO08998	0.00	44,369.27	
		INTCOM5374	36.44	0.00	
		MITC426674	3.10	0.00	
		SCBBIL5204	4,172.46	0.00	
		SCBBIL5207	0.00	7.23	
		SCBBIL5229	0.00	1.97	
		STREXP5498	108.09	0.00	
		TXOUA19839	526.61	0.00	
		UVLREV8672	0.00	41,696.32	
					Period 1 Total:
					29,587.98
		APACC28260	4,138.56	0.00	
		APACC29314	1,872.00	0.00	
		APACC31126	854.97	0.00	
		APACC32136	381.97	0.00	
		APACC33215	146.00	0.00	
		APACC36351	12,663.12	0.00	
		APACC40222	885.50	0.00	
		INTCOM2398	6,501.20	0.00	
		INTCOM2782	0.00	6,501.20	
		INTCOM2897	6,501.20	0.00	
		MITC443937	0.00	5.47	
		SCBBIL2250	7,919.25	0.00	
		SCBBIL2253	12.94	0.00	
		SCBBIL2275	4.14	0.00	
		STREXP2519	84.56	0.00	
		TXOUA39281	0.00	473.63	
					Period 2 Total:
					34,985.11
		APACC43087	3,664.15	0.00	
		APACC47339	470.94	0.00	
		APACC51802	418.26	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 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9350001		APACC53524	3,432.23	0.00	
		APACC54624	690.80	0.00	
		APACC58114	3,803.72	0.00	
		INTCOM9822	20,638.15	0.00	
		MITC461083	0.00	241.19	
		SCBBIL9510	8,798.62	0.00	
		SCBBIL9513	569.03	0.00	
		SCBBIL9535	1.59	0.00	
		STREXP9740	43.48	0.00	
					42,289.78
					Period 3 Total:
		APACC61480	821.10	0.00	
		APACC62410	2,383.52	0.00	
		APACC65132	1,081.13	0.00	
		APACC65673	333.79	0.00	
		APACC67673	682.56	0.00	
		APACC69329	6,410.36	0.00	
		APACC70494	3,097.87	0.00	
		APACC73453	3,664.37	0.00	
		BI02462612	0.00	1,001.00	
		BI02463556	0.00	515.00	
		BI02467185	0.00	100.00	
		INTCOM5234	9,740.74	0.00	
		MITC476282	0.00	15.05	
		SCBBIL4860	6,332.75	0.00	
		SCBBIL4863	35.44	0.00	
		SCBBIL4885	0.00	2.03	
		STREXP5042	476.95	0.00	
					33,427.50
					Period 4 Total:
		APACC74694	205.00	0.00	
		APACC78724	2,270.08	0.00	
		APACC82079	3,782.65	0.00	
		APACC82686	1,941.42	0.00	
		APACC84289	902.39	0.00	
		APACC84849	534.75	0.00	
		APACC86006	75.00	0.00	
		APACC87300	237.24	0.00	

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Report ID: GLZ7002
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9350001		APACC88076	6,127.56	0.00	
		INTCOM1092	13,745.51	0.00	
		MITC492480	0.34	0.00	
		SCBBIL0927	10,012.79	0.00	
		SCBBIL0930	0.00	0.76	
		SCBBIL0952	0.00	0.26	
		STREXP1214	84.75	0.00	
		TXOUA86939	56.70	0.00	
		Period 5 Total:			39,975.16
		APACC01565	3,489.03	0.00	
		APACC02282	12,822.18	0.00	
		APACC02959	714.97	0.00	
		APACC04782	348.75	0.00	
		APACC05460	4,104.50	0.00	
		APACC95676	146.00	0.00	
		APACC97680	994.50	0.00	
		APACC98253	520.80	0.00	
		APACC98821	3,501.08	0.00	
		INTCOM7033	13,207.03	0.00	
		MITC508523	0.00	14.93	
		SCBBIL6920	4,808.73	0.00	
		SCBBIL6923	35.21	0.00	
		SCBBIL6945	11.30	0.00	
		STREXP7149	23.83	0.00	
		TXOUA01356	13.80	0.00	
		Period 6 Total:			44,726.78
9350001	USD	Total Activity:			224,992.31
		Ending Balance:			224,992.31
9350002	USD	Beginning Balance:			0.00
		Maint of Structures - Leased			
		APACC11114	483.45	0.00	
		APACC19929	664.99	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 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9350002		APACC20728	846.50	0.00	
		APACC22529	745.69	0.00	
		APACC23060	11,385.00	0.00	
		APACC23949	1,407.60	0.00	
		INTCOM5374	0.00	408.10	
		INTCOM5377	406.74	0.00	
		INTCOM5397	1.36	0.00	
		MITC426674	0.00	172.40	
		SCBBIL5204	3,837.48	0.00	
		STREXP5498	10.18	0.00	
					Period 1 Total:
					19,208.49
		APACC26957	945.70	0.00	
		APACC28260	898.20	0.00	
		APACC31551	417.83	0.00	
		APACC33772	396.00	0.00	
		APACC35864	4,488.66	0.00	
		APACC36351	751.72	0.00	
		APACC39444	361.82	0.00	
		APACC40222	198.00	0.00	
		MITC443937	0.00	92.92	
		SCBBIL2250	4,636.37	0.00	
		SCBBIL2253	219.22	0.00	
		SCBBIL2275	0.73	0.00	
		STREXP2519	70.72	0.00	
					Period 2 Total:
					13,292.05
		APACC43087	566.68	0.00	
		APACC47339	129.64	0.00	
		APACC53524	855.66	0.00	
		APACC57220	2,749.64	0.00	
		APACC58114	1,386.45	0.00	
		MITC461083	0.00	0.26	
		SCBBIL9510	908.59	0.00	
		SCBBIL9513	0.60	0.00	
		SCBBIL9535	0.19	0.00	
		STREXP9740	99.92	0.00	
					Period 3 Total:
					6,697.11

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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 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9350002		APACC69329	876.96	0.00	
		APACC73453	751.11	0.00	
		MITC476282	0.26	0.00	
		SCBBIL4860	285.91	0.00	
		SCBBIL4863	0.00	0.60	
		SCBBIL4885	0.00	0.19	
		STREXP5042	54.92	0.00	
		Period 4 Total:			1,968.37
		APACC74694	262.50	0.00	
		APACC80320	13,078.96	0.00	
		APACC82079	407.18	0.00	
		APACC88076	344.47	0.00	
		SCBBIL0927	172.18	0.00	
		STREXP1214	17.56	0.00	
		Period 5 Total:			14,282.85
		APACC01565	487.95	0.00	
		APACC92921	1,019.56	0.00	
		APACC98821	335.09	0.00	
		SCBBIL6920	216.76	0.00	
		STREXP7149	4.00	0.00	
		TXOUA01356	294.71	0.00	
		Period 6 Total:			2,358.07
9350002	USD	Total Activity:			57,806.94
		Ending Balance:			57,806.94
9350012	USD	Beginning Balance:			0.00
		Maint of Data Equipment			
		FERC668RCL	0.00	12.59	
		MITC426674	0.00	653.87	
		SCBBIL5204	0.00	16,650.70	
		SCBBIL5207	1,542.49	0.00	

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GENERAL LEDGER ACTIVITY

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Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9350012		SCBBIL5229	12.59	0.00	
			Period 1 Total:	<	15,762.08>
		FERC668RCL	2,001.47	0.00	
		MITC443937	2,634.58	0.00	
		SCBBIL2250	0.00	698.02	
		SCBBIL2253	0.00	6,215.11	
		SCBBIL2275	0.00	2,001.47	
			Period 2 Total:	<	4,278.55>
		FERC668RCL	11.52	0.00	
		MITC461083	605.75	0.00	
		SCBBIL9510	0.00	2,062.88	
		SCBBIL9513	0.00	1,429.04	
		SCBBIL9535	0.00	11.52	
			Period 3 Total:	<	2,886.17>
		FERC668RCL	25.94	0.00	
		MITC476282	1,229.10	0.00	
		SCBBIL4860	0.00	2,820.55	
		SCBBIL4863	0.00	2,899.49	
		SCBBIL4885	0.00	25.94	
			Period 4 Total:	<	4,490.94>
		FERC668RCL	0.00	12.25	
		MITC492480	0.00	609.95	
		SCBBIL0927	2,198.13	0.00	
		SCBBIL0930	1,438.90	0.00	
		SCBBIL0952	12.25	0.00	
			Period 5 Total:		3,027.08
		FERC668RCL	0.00	12.91	
		MITC508523	0.00	571.76	
		SCBBIL6920	2,168.40	0.00	
		SCBBIL6923	1,348.80	0.00	
		SCBBIL6945	12.91	0.00	
			Period 6 Total:		2,945.44

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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 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9350012	USD	Total Activity:		<	21,445.22>
		Ending Balance:		<	21,445.22>
9350013	USD	Beginning Balance:			0.00
		Maint of Cmmncation Eq-Unall			
9350013		ACC2420421	21,592.92	0.00	
		APACC08935	727.44	0.00	
		APACC13759	700.00	0.00	
		APACC14662	214.48	0.00	
		APACC15327	1,997.53	0.00	
		APACC16343	362.49	0.00	
		APACC16797	203.41	0.00	
		APACC17356	2,136.95	0.00	
		APACC18707	149.59	0.00	
		APACC19345	1,209.97	0.00	
		APACC19929	393.38	0.00	
		APACC20728	456.00	0.00	
		APACC21952	1,065.87	0.00	
		APACC22529	2,486.68	0.00	
		APACC23060	1,428.20	0.00	
		APACC23949	5,101.69	0.00	
		APPAY17952	0.00	3.62	
		CELPGR4260	450.31	0.00	
		FERC668RCL	0.00	2,554.66	
		FLEET23632	8,237.48	0.00	
		FLTCLR4450	2,909.88	0.00	
		INDUS09056	0.00	362.21	
		INDUS12204	2,262.00	0.00	
		INDUS13872	0.00	0.00	
		INDUS15967	149.25	0.00	
		INDUS16522	0.00	0.00	
		INDUS17476	0.00	149.25	
		INDUS19613	847.55	0.00	
		INDUS20840	31.80	0.00	
		INDUS22083	0.00	0.00	

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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 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9350013		INDUS22675	0.00	0.00	
		INDUS23314	249.30	0.00	
		INDUS24066	0.00	0.00	
		INTCOM5374	0.00	6,477.10	
		INTCOM5377	2,889.14	0.00	
		INTCOM5397	20.66	0.00	
		LCA2414467	86.34	0.00	
		MITC426674	0.00	6,506.14	
		OVH2406558	0.00	2,840.97	
		OVH2415132	4,454.24	0.00	
		OVH2419201	16,777.18	0.00	
		OVH2420487	3,437.38	0.00	
		PAY2414951	13,118.04	0.00	
		PAY2419134	15,745.62	0.00	
		RVR2406523	0.00	7,377.47	
		SCBBIL5204	14,468.99	0.00	
		SCBBIL5207	12,372.24	0.00	
		SCBBIL5229	2,534.00	0.00	
		STREXP5498	982.32	0.00	
		TXIMX12278	135.72	0.00	
		TXIMX19651	50.85	0.00	
			Period 1 Total:		116,165.47
		ACC2437418	23,753.94	0.00	
		APACC24968	252.24	0.00	
		APACC25993	1,267.72	0.00	
		APACC26957	495.00	0.00	
		APACC28260	279.54	0.00	
		APACC30158	654.30	0.00	
		APACC31126	476.98	0.00	
		APACC31551	362.07	0.00	
		APACC32658	159.34	0.00	
		APACC33215	9.57	0.00	
		APACC33772	143.63	0.00	
		APACC35864	1,653.79	0.00	
		APACC36875	137.36	0.00	
		APACC37714	23,445.36	0.00	
		APACC38249	234.88	0.00	

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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 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9350013		APACC40222	1,531.80	0.00	
		CELPGR0750	217.49	0.00	
		FERC668RCL	157.30	0.00	
		FLEET40140	8,587.05	0.00	
		FLTCLR1147	0.00	2,432.51	
		INDUS27213	0.00	0.00	
		INDUS30271	280.68	0.00	
		INDUS31286	0.00	0.00	
		INDUS31814	157.75	0.00	
		INDUS32909	419.68	0.00	
		INDUS34027	100.29	0.00	
		INDUS37825	221.60	0.00	
		INDUS38501	0.00	221.60	
		INDUS39071	33.42	0.00	
		INDUS40484	33.42	0.00	
		INTCOM2398	0.00	16,902.24	
		INTCOM2401	13,151.85	0.00	
		INTCOM2421	98.56	0.00	
		INTCOM2782	16,902.24	0.00	
		INTCOM2806	0.00	13,151.85	
		INTCOM2831	0.00	98.56	
		INTCOM2897	0.00	16,902.24	
		INTCOM2900	13,151.85	0.00	
		INTCOM2920	98.56	0.00	
		LCA2427727	1,251.56	0.00	
		LCA2437168	2,230.48	0.00	
		MITC443937	0.00	7,460.44	
		OVH2420488	0.00	3,437.38	
		OVH2429069	5,274.42	0.00	
		OVH2437352	6,411.90	0.00	
		OVH2437494	3,619.18	0.00	
		PAY2428806	17,029.74	0.00	
		PAY2437225	24,504.89	0.00	
		RVR2420453	0.00	21,592.92	
		SCBBIL2250	10,224.39	0.00	
		SCBBIL2253	4,293.49	0.00	
		SCBBIL2275	0.00	255.86	
		STREXP2519	230.40	0.00	

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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 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9350013		TXIMX30305	16.84	0.00	
		TXIMX34065	6.02	0.00	
		TXIMX39108	2.01	0.00	
		TXIMX40522	2.01	0.00	
					101,110.99
					Period 2 Total:
		ACC2457681	6,743.49	0.00	
		APACC45262	294.90	0.00	
		APACC46560	1,435.54	0.00	
		APACC48524	496.97	0.00	
		APACC49020	24.39	0.00	
		APACC49570	1,640.45	0.00	
		APACC51802	3,982.33	0.00	
		APACC54072	250.59	0.00	
		APACC55297	147.17	0.00	
		APACC55909	2,024.79	0.00	
		APACC56462	3,445.36	0.00	
		APACC58114	1,112.13	0.00	
		APPAY49632	0.00	2.22	
		CELPGR8510	333.64	0.00	
		FERC668RCL	2,403.24	0.00	
		FLEET57885	7,220.90	0.00	
		FLTCLR8827	1,422.44	0.00	
		INDUS42353	3,851.25	0.00	
		INDUS45528	0.00	0.00	
		INDUS48758	0.00	0.00	
		INDUS49260	0.00	0.00	
		INDUS52689	45.64	0.00	
		INDUS54864	144.59	0.00	
		INDUS55404	0.00	144.59	
		INDUS56022	0.00	0.00	
		INDUS56588	1,519.11	0.00	
		INDUS58234	225.12	0.00	
		INTCOM9822	0.00	5,392.29	
		INTCOM9825	3,235.72	0.00	
		INTCOM9845	18.08	0.00	
		LCA2446361	1,044.32	0.00	
		LCA2451186	388.88	0.00	

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Report ID: GLZ7002
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9350013		LCA2456905	418.06	0.00	
		MITC461083	0.00	236.34	
		OVH2437495	0.00	3,619.18	
		OVH2447235	4,419.27	0.00	
		OVH2452380	2,995.70	0.00	
		OVH2457578	5,551.94	0.00	
		OVH2457760	1,031.69	0.00	
		PAY2447000	19,170.50	0.00	
		PAY2451235	14,067.04	0.00	
		PAY2456937	17,666.90	0.00	
		RVR2437460	0.00	23,753.94	
		SCBBIL9510	14,050.33	0.00	
		SCBBIL9513	0.00	2,863.40	
		SCBBIL9535	0.00	2,421.32	
		STREXP9740	1,660.99	0.00	
		TXIMX42599	231.08	0.00	
		TXIMX52728	2.74	0.00	
		TXIMX58273	13.50	0.00	
		UVLACC7916	153.76	0.00	
					Period 3 Total:
					86,451.26
		ACC2473084	7,439.81	0.00	
		APACC59266	1,113.12	0.00	
		APACC60291	3,399.89	0.00	
		APACC61480	2,867.68	0.00	
		APACC63377	204.91	0.00	
		APACC65132	2,654.08	0.00	
		APACC66226	9.00	0.00	
		APACC67001	794.89	0.00	
		APACC67673	1,375.22	0.00	
		APACC69329	29.66	0.00	
		APACC69843	1,205.94	0.00	
		APACC71108	10,645.36	0.00	
		APACC72610	7,777.96	0.00	
		CELPGR3853	611.69	0.00	
		FERC668RCL	0.00	215.14	
		FLEET73218	6,737.93	0.00	
		FLTCLR4144	0.00	307.84	

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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 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9350013		INDUS59438	0.00	905.98	
		INDUS60406	1,784.84	0.00	
		INDUS61609	0.00	2,397.97	
		INDUS66367	424.42	0.00	
		INDUS67114	0.00	577.43	
		INDUS72729	96.00	0.00	
		INTCOM5234	0.00	11,288.31	
		INTCOM5237	12,907.43	0.00	
		INTCOM5258	86.52	0.00	
		LCA2467375	2,441.54	0.00	
		LCA2472236	475.46	0.00	
		MITC476282	0.00	7,603.40	
		OVH2457761	0.00	1,031.69	
		OVH2467949	960.74	0.00	
		OVH2472981	2,553.71	0.00	
		OVH2473157	1,155.58	0.00	
		PAY2467424	22,600.34	0.00	
		PAY2472295	8,926.33	0.00	
		RVR2457713	0.00	6,743.49	
		SCBBIL4860	15,449.07	0.00	
		SCBBIL4863	4,750.09	0.00	
		SCBBIL4885	128.62	0.00	
		STREXP5042	750.25	0.00	
		TXIMX66409	25.47	0.00	
		TXIMX72769	5.76	0.00	
		UVLREV7947	0.00	153.76	
			Period 4 Total:		91,164.30
		ACC2487705	11,371.33	0.00	
		APACC74694	107.09	0.00	
		APACC77682	839.29	0.00	
		APACC79484	164.85	0.00	
		APACC80320	274.50	0.00	
		APACC81395	381.18	0.00	
		APACC82079	111.02	0.00	
		APACC83185	796.74	0.00	
		APACC83755	2.15	0.00	
		APACC85430	99.26	0.00	

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Report ID: GLZ7002
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9350013		APACC86006	1,911.81	0.00	
		APACC87300	3,666.48	0.00	
		APACC88076	2.15	0.00	
		APACC89526	1,218.57	0.00	
		CELPGR9862	828.71	0.00	
		FERC668RCL	0.00	505.78	
		FLEET89218	6,044.17	0.00	
		FLTCLR0232	0.00	464.27	
		INDUS80438	0.00	0.00	
		INDUS81008	63.60	0.00	
		INDUS88190	18.72	0.00	
		INTCOM1092	0.00	4,754.59	
		INTCOM1095	2,139.81	0.00	
		INTCOM1114	16.20	0.00	
		LCA2481746	792.07	0.00	
		LCA2487041	1,131.93	0.00	
		MITC492480	0.00	3,298.16	
		OVH2473158	0.00	1,155.58	
		OVH2482470	5,153.08	0.00	
		OVH2487667	4,493.30	0.00	
		OVH2487771	1,829.15	0.00	
		PAY2481805	20,461.15	0.00	
		PAY2486943	17,300.06	0.00	
		RVR2473116	0.00	7,439.81	
		SCBBIL0927	14,555.68	0.00	
		SCBBIL0930	5,628.52	0.00	
		SCBBIL0952	489.58	0.00	
		STREXP1214	94.43	0.00	
		TXIMX88230	1.12	0.00	
			Period 5 Total:		84,369.51
		ACC2502679	18,386.68	0.00	
		APACC00414	1,049.84	0.00	
		APACC00984	128.38	0.00	
		APACC01565	1,750.22	0.00	
		APACC02959	3,207.84	0.00	
		APACC03609	7,526.21	0.00	
		APACC04782	358.89	0.00	

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Report ID: GLZ7002
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9350013		APACC05460	4,307.59	0.00	
		APACC90756	93.75	0.00	
		APACC93828	145.58	0.00	
		APACC94865	1,266.59	0.00	
		APACC97680	268.73	0.00	
		APACC98821	387.79	0.00	
		CELPGR5835	104.82	0.00	
		FERC668RCL	0.00	916.48	
		FLEET05278	7,593.19	0.00	
		FLTCLR6220	199.65	0.00	
		INDUS00551	0.00	0.00	
		INDUS01680	8.69	0.00	
		INDUS04919	53.41	0.00	
		INDUS90878	0.00	0.00	
		INDUS91902	1,450.00	0.00	
		INDUS94977	0.00	0.00	
		INDUS98956	795.00	0.00	
		INTCOM7033	0.00	13,209.86	
		INTCOM7036	4,204.85	0.00	
		INTCOM7054	30.78	0.00	
		LCA2495409	1,846.00	0.00	
		LCA2501865	1,216.34	0.00	
		MITC508523	0.00	4,951.29	
		NTL2496120	4,897.07	0.00	
		OVH2487772	0.00	1,829.15	
		OVH2496212	5,040.93	0.00	
		OVH2502104	3,295.63	0.00	
		OVH2502745	2,711.44	0.00	
		PAY2495498	17,398.48	0.00	
		PAY2501900	22,711.73	0.00	
		RVR2487737	0.00	11,371.33	
		SCBBIL6920	32,462.31	0.00	
		SCBBIL6923	7,412.24	0.00	
		SCBBIL6945	885.70	0.00	
		STREXP7149	930.08	0.00	
		TXIMX04959	3.20	0.00	
		TXIMX91941	87.00	0.00	
		TXIMX98995	47.70	0.00	

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Report ID: GLZ7002
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
			Period 6 Total:		121,986.22
9350013	USD	Total Activity:			601,247.75
		Ending Balance:			601,247.75
<hr/>					
9350015	USD	Beginning Balance:			0.00
Maint of Office Furniture & Eq					
9350015		FERC668RCL	0.00	6,111.39	
		MITC426674	0.00	64,439.30	
		SCBBIL5204	12,271.20	0.00	
		SCBBIL5207	152,015.00	0.00	
		SCBBIL5229	6,111.39	0.00	
			Period 1 Total:		99,846.90
		FERC668RCL	0.00	6,782.02	
		MITC443937	0.00	1,385.60	
		SCBBIL2250	82,910.36	0.00	
		SCBBIL2253	3,268.57	0.00	
		SCBBIL2275	6,782.02	0.00	
			Period 2 Total:		84,793.33
		FERC668RCL	0.00	1,012.19	
		MITC461083	0.00	20,772.39	
		SCBBIL9510	31,877.44	0.00	
		SCBBIL9513	49,002.69	0.00	
		SCBBIL9535	1,012.19	0.00	
			Period 3 Total:		60,107.74
		FERC668RCL	0.00	4,602.93	
		MITC476282	0.00	15,441.67	
		SCBBIL4860	33,862.32	0.00	
		SCBBIL4863	36,427.62	0.00	
		SCBBIL4885	4,602.93	0.00	
			Period 4 Total:		54,848.27

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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 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9350015		FERC668RCL	0.00	1,675.89	
		MITC492480	0.00	15,375.67	
		SCBBIL0927	27,348.01	0.00	
		SCBBIL0930	36,271.94	0.00	
		SCBBIL0952	1,675.89	0.00	
					Period 5 Total:
					48,244.28
		FERC668RCL	0.00	2,830.53	
		MITC508523	0.00	12,409.91	
		SCBBIL6920	31,139.93	0.00	
		SCBBIL6923	29,275.52	0.00	
		SCBBIL6945	2,830.53	0.00	
					Period 6 Total:
					48,005.54
9350015	USD	Total Activity:			395,846.06
		Ending Balance:			395,846.06
9350016	USD	Beginning Balance:			0.00
		Maintenance of Video Equipment			
		APACC18707	21.20	0.00	
					Period 1 Total:
					21.20
		APACC83185	20.00	0.00	
					Period 5 Total:
					20.00
9350016	USD	Total Activity:			41.20
		Ending Balance:			41.20
9350019	USD	Beginning Balance:			0.00
		Maint of Gen Plant-SCADA Equ			
		FERC668RCL	0.00	23.45	
		SCBBIL5204	40.88	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 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9350019		SCBBIL5229	23.45	0.00	
			Period 1 Total:		40.88
		FERC668RCL	0.00	23.25	
		SCBBIL2250	40.49	0.00	
		SCBBIL2275	23.25	0.00	
			Period 2 Total:		40.49
		FERC668RCL	0.00	23.20	
		SCBBIL9510	40.03	0.00	
		SCBBIL9535	23.20	0.00	
			Period 3 Total:		40.03
		FERC668RCL	0.00	23.12	
		SCBBIL4860	39.90	0.00	
		SCBBIL4885	23.12	0.00	
			Period 4 Total:		39.90
		FERC668RCL	0.00	22.98	
		SCBBIL0927	39.40	0.00	
		SCBBIL0952	22.98	0.00	
			Period 5 Total:		39.40
		FERC668RCL	0.00	22.86	
		SCBBIL6920	39.15	0.00	
		SCBBIL6945	22.86	0.00	
			Period 6 Total:		39.15
9350019	USD	Total Activity:			239.85
		Ending Balance:			239.85
9350024	USD	Beginning Balance:			0.00
		Maint of DA-AMI Comm Equip			
		ACC2420421	98.82	0.00	
		FLEET23632	48.09	0.00	

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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 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9350024		FLTCLR4450	13.76	0.00	
		MITC426674	0.00	80.76	
		OVH2419201	146.44	0.00	
		OVH2420487	15.35	0.00	
		PAY2419134	136.89	0.00	
		SCBBIL5204	80.63	0.00	
		SCBBIL5207	190.53	0.00	
		SCBBIL5229	62.02	0.00	
		Period 1 Total:			711.77
		ACC2437418	161.94	0.00	
		FLEET40140	63.04	0.00	
		FLTCLR1147	0.00	17.57	
		MITC443937	34.17	0.00	
		OVH2420488	0.00	15.35	
		OVH2429069	85.35	0.00	
		OVH2437494	23.07	0.00	
		PAY2428806	325.12	0.00	
		RVR2420453	0.00	98.82	
		SCBBIL2250	0.00	33.74	
		SCBBIL2253	0.00	80.59	
		SCBBIL2275	0.00	25.84	
		Period 2 Total:			420.78
		ACC2457681	149.86	0.00	
		FLEET57885	194.27	0.00	
		FLTCLR8827	33.53	0.00	
		MITC461083	35.02	0.00	
		OVH2437495	0.00	23.07	
		OVH2447235	102.56	0.00	
		OVH2452380	52.83	0.00	
		OVH2457578	141.96	0.00	
		OVH2457760	21.29	0.00	
		PAY2447000	479.13	0.00	
		PAY2451235	284.75	0.00	
		PAY2456937	479.12	0.00	
		RVR2437460	0.00	161.94	
		SCBBIL9510	0.00	34.58	

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GENERAL LEDGER ACTIVITY

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Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9350024		SCBBIL9513	0.00	82.57	
		SCBBIL9535	0.00	26.51	
			Period 3 Total:		1,645.65
		ACC2473084	190.28	0.00	
		APACC63377	571.05	0.00	
		APACC66226	655.62	0.00	
		FLEET73218	199.09	0.00	
		FLTCLR4144	0.00	8.22	
		MITC476282	7.08	0.00	
		OVH2457761	0.00	21.29	
		OVH2467949	22.28	0.00	
		OVH2473157	27.46	0.00	
		PAY2467424	919.35	0.00	
		RVR2457713	0.00	149.86	
		SCBBIL4860	0.00	6.97	
		SCBBIL4863	0.00	16.69	
		SCBBIL4885	0.00	5.33	
			Period 4 Total:		2,383.85
		ACC2487705	45.17	0.00	
		FLEET89218	32.50	0.00	
		FLTCLR0232	0.00	2.16	
		MITC492480	10.39	0.00	
		OVH2473158	0.00	27.46	
		OVH2482470	43.60	0.00	
		OVH2487771	6.88	0.00	
		PAY2481805	184.61	0.00	
		RVR2473116	0.00	190.28	
		SCBBIL0927	252.71	0.00	
		SCBBIL0930	0.00	24.49	
		SCBBIL0952	0.00	7.87	
			Period 5 Total:		323.60
		ACC2502679	565.17	0.00	
		APACC00414	7.02	0.00	
		FLEET05278	247.34	0.00	
		FLTCLR6220	6.28	0.00	

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Report ID: GLZ7002
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 6
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9350024		MITC508523	0.00	5.43	
		OVH2487772	0.00	6.88	
		OVH2496212	332.97	0.00	
		OVH2502104	5.93	0.00	
		OVH2502745	83.72	0.00	
		PAY2495498	1,314.11	0.00	
		PAY2501900	44.02	0.00	
		RVR2487737	0.00	45.17	
		SCBBIL6920	5.31	0.00	
		SCBBIL6923	12.76	0.00	
		SCBBIL6945	4.09	0.00	
					Period 6 Total:
					2,571.24
9350024	USD	Total Activity:			8,056.89
		Ending Balance:			8,056.89
BD0001	USD	Beginning Balance:			0.00
		Budget Use Only - O&M			
		Total Activity:			0.00
		Ending Balance:			0.00
BD0011	USD	Beginning Balance:			0.00
		Budget Use Only - Depreciation			
		Total Activity:			0.00
		Ending Balance:			0.00