

CLASSIFICATION OF SERVICE**SUMMARY OF RIDERS****1. Applicability**

In addition to the other charges provided for in this Tariff under Service Classifications Residential, Commercial, Industrial, Other Public Authority, Sales for Resale, and Private Fire, a Qualified Infrastructure Improvement Program ("QIIP") Rider, an Economic Development Investment Program Rider ("EDI"), a Safety and Environmental Compliance Program Rider (SEC), and Production Costs and Other Pass-Throughs Rider ("PCOP") will apply to customers in all service areas.

2. The Percentage of Riders and Reconciliations

For the Riders defined in the tariffs :

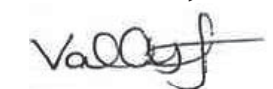
QIIP	4.34 %	
EDI	0.07 %	
<u>SEC</u>	<u>5.71 %</u>	
Subtotal of all Capital Recovery Riders	10.12 %	
QIIP Annual Reconciliation Percentage	0.00 %	
EDI Annual Reconciliation Percentage	0.00 %	
<u>SEC Annual Reconciliation Percentage</u>	<u>0.00 %</u>	
Subtotal of all Reconciliation Percentages	0.00 %	
Total of Capital Recovery Riders and Reconciliation Percentages	10.12%	
PCOP	-0.44 %	(D)

(I) Indicates Decrease

ISSUED: December 30, 2015

EFFECTIVE: March 1, 2016

BY:



Valoria Armstrong
PRESIDENT

109 Wiehl Street
Chattanooga, Tennessee 37403

CLASSIFICATION OF SERVICE**SUMMARY OF RIDERS****1. Applicability**

In addition to the other charges provided for in this Tariff under Service Classifications Residential, Commercial, Industrial, Other Public Authority, Sales for Resale, and Private Fire, a Qualified Infrastructure Improvement Program ("QIIP") Rider, an Economic Development Investment Program Rider ("EDI"), a Safety and Environmental Compliance Program Rider (SEC), and Production Costs and Other Pass-Throughs Rider ("PCOP") will apply to customers in all service areas.

2. The Percentage of Riders and Reconciliations

For the Riders defined in the tariffs :

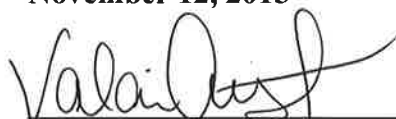
QIIP	4.34 %	(I)
EDI	0.07 %	(I)
<u>SEC</u>	<u>5.71 %</u>	(I)
Subtotal of all Capital Recovery Riders	10.12 %	
QIIP Annual Reconciliation Percentage	0.00 %	
EDI Annual Reconciliation Percentage	0.00 %	
<u>SEC Annual Reconciliation Percentage</u>	<u>0.00 %</u>	
Subtotal of all Reconciliation Percentages	0.00 %	
Total of Capital Recovery Riders and Reconciliation Percentages	10.12%	
PCOP	-0.73 %	

(I) Indicates Increase

ISSUED: November 12, 2015

EFFECTIVE: January 1, 2016

BY:


Valoria Armstrong
PRESIDENT

109 Wiehl Street
Chattanooga, Tennessee 37403

EASTSIDE UTILITY DISTRICT
P.O. BOX 22037
CHATTANOOGA, TENNESSEE 37422

ADDRESS SERVICE REQUESTED



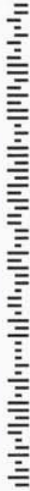
PLEASE BRING THIS ENTIRE BILL TO OFFICE
OR MAIL THIS STUB WITH YOUR PAYMENT

ACCOUNT NO. 33-001304-01
DATE OF BILL 12-23-14
PAY GROSS AFTER 01-09-15
NET AMOUNT 544.66
SAVE THIS AMOUNT 20.65
GROSS AMOUNT 565.31
TENN AMERICAN WATER CO

SERVICE FROM 11-19-14
SERVICE TO 12-19-14
GROSS AMOUNT 565.31
PAY GROSS AFTER 01-09-15
NET AMOUNT 544.66
JENKINS RD 20.65
Balance 136.65
Sales 340
Tax 19.10
CHARGES 319.11
USED 23000
PREVIOUS READING 136635

PREPAID
FIRST-CLASS MAIL
U.S. POSTAGE PAID
CHATTANOOGA, TN 37422
PERMIT NO. 534

AUTO
TENN AMERICAN WATER CO
PO BOX 5608
CHERRY HILL NJ 08034-0508



PLEASE REMIT TO:
EASTSIDE UTILITY DISTRICT
P.O. BOX 22037
CHATTANOOGA, TENNESSEE 37422
PHONE (423) 892-2890

Office Hours
Monday - Friday
8:00 a.m. - 5:00 p.m.
Closed
Sat., Sun., & Holidays

For your convenience, this bill may be paid at our Office, by Return Mail, at our Drive Thru Window, at First Tennessee Bank or at the After Hours Drop Box (located at our front door).

Regular Commission meetings are held on the 1st Tuesday of each month, at 5:30 p.m. at our Office, located at 3018 Hickory Valley Road.

Please enclose this stub when paying by mail.

When paying in person, bring entire bill with you.

This bill is now due and payable.

You can now pay your bill or look up account info. on our website. www.eastsideutility.com

Schedule of applicable rates, rules and regulations are available at our office, 3018 Hickory Valley Road.

Failure to receive bill does not relieve consumer of payment and penalty.

If a bill remains unpaid past the "PAY GROSS AFTER" date, service will be disconnected without further notice. An applicable Re-connection Fee MUST BE PAID before service is restored. Any service that is turned off for non-payment will not be turned back on except during normal office hours.

A fee will be charged on all returned checks.



American Water - Accounts Payable
Invoice Correction Form: Accounts Payable

VENDOR INFORMATION

Vendor Number: **202426**

Vendor Name: **Eastside Utility District**

Original Voucher #: **doc 436486**

PO # Associated: _____

09/24/14

Invoice # **3300130401SEP14 COR**

To be used for correction of payment errors made by A/P

PAYMENT INFORMATION

Deduction Code & Pay Description	G/L Accounting	WO/Sub & Type	Product Code	Amount Adjusted
(E) Short pd Sept invoice \$29.50	51010000	E26-1100-260201		\$319.11
Penalties for late payments				
total \$289.61				

Total **\$319.11**

Deduction Codes

Wrong vendor paid	A
Duplicate payment	B
Overpayment Key error	C
Underpayment Key error	D
Other	E

Brian Markham

American Water Contact Information:

Completed by: **Leona H. Wall**

Phone: **(856) 310-6873**

Date: **12/23/14**

*Approval: _____

* Approval must be signed by a Supervisor or Manager

8" METER SHOULD HAVE
USAGE EVERY MONTH.

* Customer File

* 12/22 LK

20242K

* Acct#: (33-001304-01) [TENN AMERICAN WATER CO] [Active] Cycle: (15) *
***** Transactions *****
* Year: <2014> Total Due: (319.11) Period Bal: (319.11)
* ---Date--- ---Desc-----Refer-- C/D ---Amount--- -Cde- ---Bal/Tran---
* 12/15/2014 Receipt RA03 C 977.68 200 Due 319.11 *
* 12/11/2014 Penalty D 89.22 800 1296.79 *
* 11/20/2014 Billing D 977.68 100 1207.57 *
* 11/18/2014 Receipt KL04 C 1259.14 200 229.89 *
* 11/11/2014 Penalty D 115.25 800 1489.03 *
* 10/27/2014 Receipt Short Pd RA01 C 905.68 200 1373.78 *
* 10/23/2014 Billing D 1259.13 100 2279.46 *
* 10/13/2014 Penalty D 85.14 800 1020.33 *
* 9/24/2014 Billing D 989.46 100 935.19 *
* 9/02/2014 Receipt RA05 C 653.58 200 -54.27 *
* 8/26/2014 Billing D 668.78 100 599.31 *
* 8/07/2014 Receipt RA03 C 828.47 200 -69.47 *
* 7/24/2014 Billing D 759.00 100 759.00 *
* 7/21/2014 Receipt MM03 C 1280.91 200 *

Message: [Hit ENTER for Next Screen

] < >

Short Pd Sept Inv \$29.50

Penalties For Late Pymts \$289.61

Bal due \$319.11

```

8" METER SHOULD HAVE          *          * 12/22 LK
USAGE EVERY MONTH.            *          *
*****
* Acct#: (33-001304-01) [TENN AMERICAN WATER CO ] [Active ] Cycle: (15) *
***** Master Info *****
* Stat: (A) [Active ] *Transfer From: <33-001304-01>
* Name: (TENN AMERICAN WATER CO ) *Transfer To: < - - >
* ( ) *----- (Budget) ----- (Actual) ---*
* Addr: (4080 ) (JENKINS RD ) *Total: ( 0.00) ( 319.11)*
* ( ) *Curr: ( 0.00) ( 319.11)*
* City: (CHATTA TN ) (37401- ) *30-60: ( ) ( 0.00)*
*-----Mailing-----*60-90: ( ) ( 0.00)*
* Addr: (PO BOX 5608 ) *Over 90: ( ) ( 0.00)*
* ( ) *In-Process: ( ) ( 0.00)*
* City: (CHERRY HILL NJ ) (08034-0508) *Total Budget Bill: ( )*
* CART: (B056 ) Delivery Point: (08) *Last Payment: ( 977.68)*
*-----Credit History-----*-----Dates-----*
*Rating: (5) (5-5-3-2-2-5-5-5-4-3-4-5-3-4-3) *Inst: Bill: 11/20/2014*
*-----Services-----*On: Late: 12/09/2014*
*WT SW ML WT SW SF WT *Off: Pymt: 12/15/2014*
* A- - - A- - - - - - - *DOB1: DOB2: *
*****
Message: [Screen 01 of 18 Displayed.....Enter Next Screen to Process: ] < 1>

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EASTSIDE UTILITY DISTRICT ⁴²³ PHONE 892-2890
P.O. BOX 22037 CHATTANOOGA, TENNESSEE 37422

202426

OUR RECORDS INDICATE THAT YOU HAVE OVERLOOKED PAYING YOUR SERVICE ACCOUNT THIS MONTH. WE ARE SURE THAT YOU WILL WANT TO TAKE CARE OF THIS IMMEDIATELY. HOWEVER, WE MUST REQUEST THAT IT BE PAID ON OR BEFORE THE DESIGNATED DATE.

IN THE EVENT IT BECOMES NECESSARY FOR US TO DISCONTINUE SERVICE FOR FAILURE TO PAY THE AMOUNT DUE ON THE DESIGNATED DATE, AN ADDITIONAL \$35.00 CHARGE WILL BE MADE AND MUST BE PAID BEFORE SERVICE IS RESTORED. A CHARGE OF 20.00 PLUS THE BILL MUST BE PAID TO KEEP SERVICE ON IF A UTILITY EMPLOYEE HAS LEFT THE OFFICE FOR THE DISCONNECT BUT HAS NOT ACTUALLY TURNED THE WATER OFF YET. FOR REINSTATEMENT OF SERVICE AFTER 4:00 PM ON A REGULAR WORK DAY, A HOLIDAY, OR DURING THE WEEKEND, A CHARGE OF \$65.00 WILL BE ADDED.

DELINQUENT NOTICE

EFFECTIVE

YOUR

12-11-2014
ACCOUNT NO.

FOR

33-001304-01

SERVICE AT THE FOLLOWING ADDRESS:

4080 JENKINS RD

CHATTANOOGA, TN

IS DELINQUENT IN THE AMOUNT OF

1,295.79

PAY IN FULL BY 12-18-2014 OR
SERVICE WILL BE DISCONTINUED.

SEMI-ANNUAL WATER CO
PO BOX 5638
CHERRY HILL NJ
85634-0308

1-30 DAYS:	\$	1,265.90
31-60 DAYS:	\$	229.89
61-90 DAYS:	\$	
OVER 90 DAYS:	\$	
TOTAL DUE:	\$	1,295.79

AP4 0000/NOV 26, 2014 14:53

NOV 14

EASTSIDE UTILITY DISTRICT
P.O. BOX 22037
CHATTANOOGA, TENNESSEE 37422

ADDRESS SERVICE REQUESTED

SERVICE FROM	SERVICE TO	# DAYS	ACCOUNT NO.
10-22-14	11-19-14	28	33-001304-01
NET AMOUNT	SAVE THIS AMOUNT	GROSS AMOUNT	PAY GROSS AFTER
1,207.57	89.22	1,296.79	12-09-14
4080	JENKINS RD		
SERVICE	PRESENT READING	PREVIOUS READING	USED
WA	Previous	Balance	
WA	136635	135641	99400
TX	343	340	300
	Sales	Tax	
			CHARGES
			229.89
			892.21
			2.69
			82.78



PLEASE BRING THE ENTIRE BILL TO OFFICE
(OR MAIL THIS SLIP WITH YOUR PAYMENT)

PRESORTED
FIRST-CLASS MAIL
U.S. POSTAGE PAID
CHATTANOOGA, TN 37422
PERMIT NO. 534

ACCOUNT NO.
33-001304-01
DATE OF BILL
11-20-14
PAY GROSS AFTER
12-09-14
TENN AMERICAN WATER CO

NET AMOUNT
1,207.57
SAVE THIS AMOUNT
89.22
GROSS AMOUNT
1,296.79

AUTO
TENN AMERICAN WATER CO
PO BOX 5608
CHERRY HILL NJ
08034-0508



pd \$977.68

EASTSIDE UTILITY DISTRICT
P.O. BOX 200
CHATTANOOGA, TENNESSEE 37402

33-001304-01

09-24-14

10-22-14

2,279.46

115.25

JENKINS RD

PROVIDENCE

WA

TX

SALES

TAX

128400

1,030.33

1,156.02

ADDRESS SERVICE REQUESTED
HAMILTON COUNTY
WATER RATES
INCREASED 10/01/14.
QUESTIONS, CALL
423-209-7842.



PLEASE BRING THIS INVOICE TO ABBRIE
OR MAIL THIS WITH YOUR PAYMENT

ACCOUNT NO 33-001304-01
DATE OF BILL 10-23-14
BILL AMOUNT 2,279.46
TAX AMOUNT 115.25
TOTAL DUE 2,394.71
TENN AMERICAN WATER CO

AUTO
TENN AMERICAN WATER CO
PO BOX 5608
CHERRY HILL, NJ
08034-0508



pd \$1,259.14

SEP 14

ACCOUNT NO. 33-001304-01
DAYS 34
GROSS AMOUNT 1,020.33
PAY GROSS AFTER 10-09-14

SERVICE FROM 08-21-14
NET AMOUNT 935.19
JENKINS RD 4080

EASTSIDE UTILITY DISTRICT
P.O. BOX 22037
CHATTANOOGA, TENNESSEE 37422

ADDRESS SERVICE REQUESTED

USED 100900
CHARGES
54.24
905.00
83.78
- 29.50
29.50 - still due

pd \$905.68 short pd



PLEASE BRING THIS ENTIRE BILL TO OFFICE
OR MAIL THIS STUB WITH YOUR PAYMENT

ACCOUNT NO. 33-001304-01
DATE OF BILL 09-24-14
PAY GROSS AFTER 10-09-14
TENN AMERICAN WATER CO

AUTO
TENN AMERICAN WATER CO
PO BOX 5608
CHERRY HILL NJ 08034-0508



LS Accounts System Help



VIM Analytics: DOCView(All,PO,NPO,DP,Credit Memo) @Open Text

Workflow View Group Freq. & Stat. Sync Sync Info.

OPENTEXT Vendor Invoice Management™ for SAP® Solutions

Time Zone EST



Document View with PO,NPO,DP,Credit Memo Documents for All Items

Doc. Id	CoCd	DocumentNo	Year	DOC status	Reason	Type	DP Doc Typ	CreditMe	Reference	Vendor	TotalAmount	Posting date	Due Date	Vendor Name	DocCurren	AntRepCurr	ReCurrency	DaysToDue	On
466462	1026	5000017395	2014	Posted	KR	ZHPO_USINV			3300130401NOV14	202426	977.68	12/11/2014	11/19/2014	EASTSIDE UTILITY DISTRICT	USD	977.68	USD	0	
451685		5000016511		Posted	KR	ZHPO_USINV			3300130401OCT14	202426	1,259.14	11/12/2014	10/22/2014	EASTSIDE UTILITY DISTRICT	USD	1,259.14	USD	0	
436486		5000016014		Posted	KR	ZHPO_USINV			3300130401SEP14	202426	905.68	10/24/2014	09/24/2014	EASTSIDE UTILITY DISTRICT	USD	905.68	USD	0	
417691		5000014786		Posted	KR	ZHPO_USINV			3300130401AUG14	202426	653.58	08/29/2014	08/21/2014	EASTSIDE UTILITY DISTRICT	USD	653.58	USD	0	
399535		5000014021		Posted	KR	ZHPO_USINV			3300130401JUL14	202426	828.47	08/03/2014	07/24/2014	EASTSIDE UTILITY DISTRICT	USD	828.47	USD	0	
385706		5000013398		Posted	KR	ZHPO_USINV			3300130401JUN14	202426	1,280.91	07/18/2014	06/24/2014	EASTSIDE UTILITY DISTRICT	USD	1,280.91	USD	0	
364592		5000012378		Posted	KR	ZHPO_USINV			3300130401MAY14	202426	1,621.85	06/07/2014	05/22/2014	EASTSIDE UTILITY DISTRICT	USD	1,621.85	USD	0	
348638		5000011827		Posted	KR	ZHPO_USINV			3300130401APR14	202426	413.93	05/13/2014	04/24/2014	EASTSIDE UTILITY DISTRICT	USD	413.93	USD	0	
332136		5000011052		Posted	KR	ZHPO_USINV			3300130401MAR14	202426	296.21	04/02/2014	03/25/2014	EASTSIDE UTILITY DISTRICT	USD	296.21	USD	0	
318311		5000010659		Posted	KR	ZHPO_USINV			3300130401FEB14	202426	905.55	03/26/2014	02/26/2014	EASTSIDE UTILITY DISTRICT	USD	905.55	USD	0	
305421		5000009817		Posted	KR	ZHPO_USINV			3300130401JAN14	202426	402.29	02/12/2014	01/31/2014	EASTSIDE UTILITY DISTRICT	USD	402.29	USD	0	
290124		5000009253		Posted	KR	ZHPO_USINV			3300130401DEC13	202426	239.27	01/14/2014	12/20/2013	EASTSIDE UTILITY DISTRICT	USD	239.27	USD	0	
273512		5000008712	2013	Posted	KR	ZHPO_USINV			3300130401NOV13	202426	1,004.43	12/22/2013	11/25/2013	EASTSIDE UTILITY DISTRICT	USD	1,004.43	USD	0	
255730		5000007927		Posted	KR	ZHPO_USINV			3300130401OCT13	202426	2,189.07	10/31/2013	10/24/2013	EASTSIDE UTILITY DISTRICT	USD	2,189.07	USD	0	
238629		5000007644		Posted	KR	ZHPO_USINV			3300130401SEP13	202426	1,570.55	10/14/2013	09/25/2013	EASTSIDE UTILITY DISTRICT	USD	1,570.55	USD	0	
221789		5000007070		Posted	KR	ZHPO_USINV			3300130401	202426	1,023.20	09/04/2013	08/23/2013	EASTSIDE UTILITY DISTRICT	USD	1,023.20	USD	0	
206660		5000006551		Posted	KR	ZHPO_USINV			3300130401JUL13	202426	418.73	07/31/2013	07/26/2013	EASTSIDE UTILITY DISTRICT	USD	418.73	USD	0	

Prints Window Contents

LSF Lst Edit Goto Extras Environment Settings System Help



Vendor Line Item Display

Navigation icons: back, forward, search, etc.

Vendor: 202426
Company Code: 1026
Name: EASTSIDE UTILITY DISTRICT
City: CHATTANOOGA

St	Assignment	Document#	Type	Doc. Date	Reference	S	DO	Amount in local cur.	LCurr	Discount amount	Cling doc.	PH	PayI	Print date	FSK	Text
	20131125	5000009712	NR	11/25/2013	3300130401NGV13			1,094.43	USD	0.00	3000022701	C	ADUR	11/25/2013		
	20131223	3000022701	ZP	12/23/2013				1,094.43	USD	0.00	3000022701	C		12/23/2013		
	20131220	5000009253	NR	12/20/2013	3300130401DEC13			239.27	USD	0.00	3000023645	C	ADUR	12/20/2013		
	20140114	3000023645	ZP	01/14/2014				239.27	USD	0.00	3000023645	C		01/14/2014		
	20140131	5000009817	NR	01/31/2014	3300130401JAN14			402.29	USD	0.00	3000024878	C	ADUR	01/31/2014		
	20140212	3000024878	ZP	02/12/2014				402.29	USD	0.00	3000024878	C		02/12/2014		
	20140226	5000010450	NR	02/26/2014	3300130401FEB14			905.55	USD	0.00	3000026767	C	ADUR	02/26/2014		
	20140327	3000026767	ZP	03/27/2014				905.55	USD	0.00	3000026767	C		03/27/2014		Short Pd
	20140325	5000011053	NR	03/25/2014	3300130401MAR14			296.21	USD	0.00	3000027039	C	ADUR	03/25/2014		
	20140402	3000027039	ZP	04/02/2014				296.21	USD	0.00	3000027039	C		04/02/2014		
	20140424	5000011827	NR	04/24/2014	3300130401APR14			413.93	USD	0.00	3000028940	C	ADUR	04/24/2014		
	20140514	3000028940	ZP	05/14/2014				413.93	USD	0.00	3000028940	C		05/14/2014		
	20140522	5000012378	NR	05/22/2014	3300130401MAY14			1,621.85	USD	0.00	3000030027	C	ADUR	05/22/2014		
	20140609	3000030027	ZP	06/09/2014				1,621.85	USD	0.00	3000030027	C		06/09/2014		
	20140624	5000013398	NR	06/24/2014	3300130401JUN14			1,280.91	USD	0.00	3000031816	C	ADUR	06/24/2014		
	20140718	3000031816	ZP	07/18/2014				1,280.91	USD	0.00	3000031816	C		07/18/2014		
	20140724	5000014021	NR	07/24/2014	3300130401JUL14			828.47	USD	0.00	3000032525	C	ADUR	07/24/2014		
	20140804	3000032525	ZP	08/04/2014				828.47	USD	0.00	3000032525	C		08/04/2014		
	20140821	5000014786	NR	08/21/2014	3300130401AUG14			653.58	USD	0.00	3000033780	C	ADUR	08/21/2014		
	20140829	3000033780	ZP	08/29/2014				653.58	USD	0.00	3000033780	C		08/29/2014		
	20140924	5000016014	NR	09/24/2014	3300130401SEP14			905.68	USD	0.00	3000036236	C	ADUR	09/24/2014		
	20141024	3000036236	ZP	10/24/2014				905.68	USD	0.00	3000036236	C		10/24/2014		
	20141022	5000016511	NR	10/22/2014	3300130401OCT14			1,259.14	USD	0.00	3000037022	C	ADUR	10/22/2014		
	20141112	3000037022	ZP	11/12/2014				1,259.14	USD	0.00	3000037022	C		11/12/2014		
	20141119	5000017305	NR	11/19/2014	3300130401NOV14			977.68	USD	0.00	3000038368	C	ADUR	11/19/2014		
	20141212	3000038368	ZP	12/12/2014				977.68	USD	0.00	3000038368	C		12/12/2014		
								0.00	USD							

Prints Window Contents

4 0000/JAN 29, 2015 10:25

EASTSIDE UTILITY DISTRICT
P.O. BOX 22037
CHATTANOOGA, TENNESSEE 37422

ADDRESS SERVICE REQUESTED



PLEASE BRING THIS ENTIRE BILL TO OFFICE
OR MAIL THIS STUB WITH YOUR PAYMENT

ACCOUNT NO.	NET AMOUNT
33-001304-01	253.06
DATE OF BILL	SAVE THIS AMOUNT
01-26-15	21.27
PAY GROSS AFTER	GROSS AMOUNT
02-10-15	274.33
TENN AMERICAN WATER CO	

SERVICE FROM	SERVICE TO	# DAYS	ACCOUNT NO.
12-19-14	01-22-15	34	33-001304-01
NET AMOUNT	SAVE THIS AMOUNT	GROSS AMOUNT	PAY GROSS AFTER
253.06	21.27	274.33	02-10-15
4080	JENKINS RD		
SERVICE	PRESENT READING	PREVIOUS READING	USED
WA	Previous	Balance	
WA	137102	136865	23700
TX	340	340	0
	Sales	Tax	
			CHARGES
			20.65
			212.73
			0.00
			19.68

PRESORTED
FIRST-CLASS MAIL
U.S. POSTAGE PAID
CHATTANOOGA, TN 37422
PERMIT NO. 534

****AUTO****
TENN AMERICAN WATER CO
PO BOX 5608
CHERRY HILL NJ
08034-0508



PLEASE REMIT TO:

EASTSIDE UTILITY DISTRICT

P.O. BOX 22037
CHATTANOOGA, TENNESSEE 37422
PHONE (423) 892-2890

You can now pay your bill or look up account info.
on our website. www.eastsideutility.com

Schedule of applicable rates, rules and regulations are available at our
office, 3018 Hickory Valley Road.

Failure to receive bill does not relieve consumer of payment and
penalty.

If a bill remains unpaid past the "PAY GROSS AFTER" date, service
will be disconnected without further notice. An applicable Re-connection
Fee **MUST BE PAID** before service is restored. Any service that is
turned off for non-payment will not be turned back on except during
normal office hours.

A fee will be charged on all returned checks.

Office Hours

Monday - Friday
8:00 a.m. - 5:00 p.m.
Closed

Sat., Sun., & Holidays

For your convenience, this bill may be
paid at our Office, by Return Mail, at our
Drive Thru Window, at First Tennessee
Bank or at the After Hours Drop Box
(located at our front door).

Regular Commission meetings are held
on the 1st Tuesday of each month, at
5:30 p.m. at our Office, located at 3018
Hickory Valley Road.

**Please enclose this stub
when paying by mail.**

**When paying in person,
bring entire bill with you.**

**This bill is now due and
payable.**

4 0000/MAR 06, 2015 14:42

EASTSIDE UTILITY DISTRICT
P.O. BOX 22037
CHATTANOOGA, TENNESSEE 37422

ADDRESS SERVICE REQUESTED



PLEASE BRING THIS ENTIRE BILL TO OFFICE
OR MAIL THIS STUB WITH YOUR PAYMENT

ACCOUNT NO.	33-001304-01	NET AMOUNT	240.93
DATE OF BILL	02-26-15	SAVE THIS AMOUNT	20.11
PAY GROSS AFTER	03-13-15	GROSS AMOUNT	261.04
TENN AMERICAN WATER CO			

SERVICE FROM	01-22-15	SERVICE TO	02-24-15	# DAYS	33	ACCOUNT NO.	33-001304-01
NET AMOUNT	240.93	SAVE THIS AMOUNT	20.11	GROSS AMOUNT	261.04	PAY GROSS AFTER	03-13-15
				4080 JENKINS RD			
SERVICE	PRESENT READING	PREVIOUS READING	USED	CHARGES			
WA	Previous	Balance		21.27			
WA	137326	137102	22400	201.06			
TX	340	340	0	0.00			
TX	Sales	Tax		18.60			

AUTO
TENN AMERICAN WATER CO
PO BOX 5608
CHERRY HILL NJ
08034-0508

PRESORTED
FIRST-CLASS MAIL
U.S. POSTAGE PAID
CHATTANOOGA, TN 37422
PERMIT NO. 534



PLEASE REMIT TO:

EASTSIDE UTILITY DISTRICT

P.O. BOX 22037
CHATTANOOGA, TENNESSEE 37422
PHONE (423) 892-2890

You can now pay your bill or look up account info.
on our website. www.eastsideutility.com

Schedule of applicable rates, rules and regulations are available at our
office, 3018 Hickory Valley Road.

Failure to receive bill does not relieve consumer of payment and
penalty.

If a bill remains unpaid past the "PAY GROSS AFTER" date, service
will be disconnected without further notice. An applicable Re-connection
Fee MUST BE PAID before service is restored. Any service that is
turned off for non-payment will not be turned back on except during
normal office hours.

A fee will be charged on all returned checks.

Office Hours
Monday - Friday
8:00 a.m. - 5:00 p.m.
Closed
Sat., Sun., & Holidays

For your convenience, this bill may be
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Drive Thru Window, at First Tennessee
Bank or at the After Hours Drop Box
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Regular Commission meetings are held
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5:30 p.m. at our Office, located at 3018
Hickory Valley Road.

**Please enclose this stub
when paying by mail.**

**When paying in person,
bring entire bill with you.**

**This bill is now due and
payable.**

4 0002/MAR 27, 2015 10:42

EASTSIDE UTILITY DISTRICT
P.O. BOX 22037
CHATTANOOGA, TENNESSEE 37422

ADDRESS SERVICE REQUESTED



PLEASE BRING THIS ENTIRE BILL TO OFFICE
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ACCOUNT NO.	33-001304-01	NET AMOUNT	426.76
DATE OF BILL	03-24-15	SAVE THIS AMOUNT	15.17
PAY GROSS AFTER	04-08-15	GROSS AMOUNT	441.93
TENN AMERICAN WATER			

SERVICE FROM	02-24-15	SERVICE TO	03-19-15	# DAYS	23	ACCOUNT NO.	33-001304-01
NET AMOUNT	426.76	SAVE THIS AMOUNT	15.17	GROSS AMOUNT	441.93	PAY GROSS AFTER	04-08-15
4080 JENKINS RD				USED	16900	CHARGES	261.04
SERVICE	PRESENT READING	PREVIOUS READING			0		151.69
WA	Previous	Balance					0.00
WA	137495	137326					14.03
TX	340	340					
	Sales	Tax					

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FIRST-CLASS MAIL
U.S. POSTAGE PAID
CHATTANOOGA, TN 37422
PERMIT NO. 534

****AUTO****
TENN AMERICAN WATER
C/O Shared Services Center A/P
PO BOX 5608
CHERRY HILL NJ
08034-0508



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EASTSIDE UTILITY DISTRICT
P.O. BOX 22037 CHATTANOOGA, TENNESSEE 37422
PHONE 892-2890

OUR RECORDS INDICATE THAT YOU HAVE OVERLOOKED PAYING YOUR SERVICE ACCOUNT THIS MONTH. WE ARE SURE THAT YOU WILL WANT TO TAKE CARE OF THIS IMMEDIATELY. HOWEVER, WE MUST REQUEST THAT IT BE PAID ON OR BEFORE THE DESIGNATED DATE.

IN THE EVENT IT BECOMES NECESSARY FOR US TO DISCONTINUE SERVICE FOR FAILURE TO PAY THE AMOUNT DUE ON THE DESIGNATED DATE AN ADDITIONAL \$35.00 CHARGE WILL BE MADE AND MUST BE PAID BEFORE SERVICE IS RESTORED. IF A UTILITY EMPLOYEE HAS LEFT MUST BE PAID TO KEEP SERVICE ON BUT HAS NOT ACTUALLY TURNED THE OFFICE FOR THE DISCONNECT BUT HAS NOT ACTUALLY TURNED THE WATER OFF YET. FOR REINSTATEMENT OF SERVICE AFTER 4:00 PM ON A REGULAR WORK DAY, A HOLIDAY, OR DURING THE WEEKEND, A CHARGE OF \$65.00 WILL BE ADDED.

DELINQUENT NOTICE

TENN AMERICAN WATER
C/O Shared Services Center A/P
PO BOX 5608 NJ
CHERRY HILL 08034-0508

EFFECTIVE 04-10-2015
FOR
ACCOUNT NO 3-001304-01

SERVICE AT THE FOLLOWING ADDRESS:

4080 JENKINS RD
CHATTA TN
IS DELINQUENT IN THE AMOUNT OF \$55

PAY IN FULL BY 04-17-2015 OR
SERVICE WILL BE DISCONTINUED.

1-30 DAYS:	\$	139.51
31-60 DAYS:	\$	239.77
61-90 DAYS:	\$	21.27
OVER 90 DAYS:	\$	400.55
TOTAL DUE:	\$	

4 0004/MAY 26, 2015 14:20

EASTSIDE UTILITY DISTRICT
P.O. BOX 22037
CHATTANOOGA, TENNESSEE 37422

ADDRESS SERVICE REQUESTED
THE ANNUAL WATER QUALITY
REPORT IS NOW AVAILABLE
ONLINE. PLEASE VISIT
EASTSIDEUTILITY.COM/CCR



PLEASE BRING THIS ENTIRE BILL TO OFFICE
OR MAIL THIS STUB WITH YOUR PAYMENT

ACCOUNT NO.	NET AMOUNT
33-001304-01	1,013.30
DATE OF BILL	SAVE THIS AMOUNT
05-22-15	91.32
PAY GROSS AFTER	GROSS AMOUNT
06-08-15	1,104.62
TENN AMERICAN WATER	

SERVICE FROM	SERVICE TO	# DAYS	ACCOUNT NO.
04-22-15	05-21-15	29	33-001304-01
NET AMOUNT	SAVE THIS AMOUNT	GROSS AMOUNT	PAY GROSS AFTER
1,013.30	91.32	1,104.62	06-08-15
4080 JENKINS RD			
SERVICE	PRESENT READING	PREVIOUS READING	USED
WA	Previous	Balance	
WA	138943	137737	120600
TX	340	340	0
	Sales	Tax	
			CHARGES
			-169.34
			1,082.51
			0.00
			100.13

PRESORTED
FIRST-CLASS MAIL
U.S. POSTAGE PAID
CHATTANOOGA, TN 37422
PERMIT NO. 534

****AUTO****
TENN AMERICAN WATER
C/O Shared Services Center A/P
PO BOX 5608
CHERRY HILL NJ
08034-0508



PLEASE REMIT TO:
EASTSIDE UTILITY DISTRICT
P.O. BOX 22037
CHATTANOOGA, TENNESSEE 37422
PHONE (423) 892-2890

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Office Hours
Monday - Friday
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Sat., Sun., & Holidays

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4 0000/JUL 28, 2015 11:25

EASTSIDE UTILITY DISTRICT
P.O. BOX 22037
CHATTANOOGA, TENNESSEE 37422

ADDRESS SERVICE REQUESTED

THE ANNUAL WATER QUALITY REPORT
IS NOW AVAILABLE ON LINE. PLEASE VISIT
WWW.EASTSIDEUTILITY.COM/CCR.PDF



PLEASE BRING THIS ENTIRE BILL TO OFFICE
OR MAIL THIS STUB WITH YOUR PAYMENT

ACCOUNT NO.	33-001304-01	NET AMOUNT	4,358.93
DATE OF BILL	07-23-15	SAVE THIS AMOUNT	213.54
PAY GROSS AFTER	08-07-15	GROSS AMOUNT	4,572.47
TENN AMERICAN WATER			

SERVICE FROM	SERVICE TO	# DAYS	ACCOUNT NO.
06-22-15	07-23-15	31	33-001304-01
NET AMOUNT	SAVE THIS AMOUNT	GROSS AMOUNT	PAY GROSS AFTER
4,358.93	213.54	4,572.47	08-07-15
4080 JENKINS RD			
SERVICE	PRESENT READING	PREVIOUS READING	USED
WA	Previous	Balance	CHARGES
WA	143574	141195	2,223.54
	340	340	2,135.39
			0.00

TO HAVE A COPY OF THE ANNUAL WATER QUALITY REPORT
DELIVERED TO YOUR HOME, PLEASE CALL (423) 892-2890

PRESORTED
FIRST-CLASS MAIL
U.S. POSTAGE PAID
CHATTANOOGA, TN 37422
PERMIT NO. 534

****AUTO****
TENN AMERICAN WATER
C/O Shared Services Center A/P
PO BOX 5608
CHERRY HILL NJ
08034-0508



PLEASE REMIT TO:
EASTSIDE UTILITY DISTRICT
P.O. BOX 22037
CHATTANOOGA, TENNESSEE 37422
PHONE (423) 892-2890

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AP4 0006/AUG 28, 2015 14:39

EASTSIDE UTILITY DISTRICT
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CHATTANOOGA, TENNESSEE 37422

ADDRESS SERVICE REQUESTED

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PLEASE BRING THIS ENTIRE BILL TO OFFICE
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ACCOUNT NO	33-001304-01	NET AMOUNT	4,527.59
DATE OF BILL	08-25-15	SAVE THIS AMOUNT	209.05
PAY GROSS AFTER	09-10-15	GROSS AMOUNT	4,736.64
TENN AMERICAN WATER			

SERVICE FROM	07-23-15	SERVICE TO	08-24-15	# DAYS	32	ACCOUNT NO	33-001304-01
NET AMOUNT	4,527.59	SAVE THIS AMOUNT	209.05	GROSS AMOUNT	4,736.64	PAY GROSS AFTER	09-10-15
SERVICE PRESENT READING	4080	FIREHOUSE READING	JENKINS RD	USED	232900	CHARGES	2,437.08
WA Previous	145903	Balance	143574		0		2,090.51
WA	340		340				0.00

TO HAVE A COPY OF THE ANNUAL WATER QUALITY REPORT
DELIVERED TO YOUR HOME, PLEASE CALL (423) 892-2850

PRESORTED
FIRST-CLASS MAIL
U.S. POSTAGE PAID
CHATTANOOGA, TN 37402
PERMIT NO. 101

****AUTO****
TENN AMERICAN WATER
C/O Shared Services Center A/P
PO BOX 5608
CHERRY HILL NJ
08034-0508



AP4 0007/AUG 28, 2015 14:39

PLEASE REMIT TO:

EASTSIDE UTILITY DISTRICT

P.O. BOX 22037

CHATTANOOGA, TENNESSEE 37422

PHONE (423) 892-2890

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payable.**

4 0002/OCT 01, 2015 15:03

EASTSIDE UTILITY DISTRICT
P.O. BOX 22037
CHATTANOOGA, TENNESSEE 37422

ADDRESS SERVICE REQUESTED



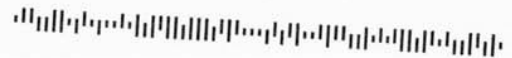
PLEASE BRING THIS ENTIRE BILL TO OFFICE
OR MAIL THIS STUB WITH YOUR PAYMENT

ACCOUNT NO.	33-001304-01	NET AMOUNT	247.73
DATE OF BILL	09-28-15	SAVE THIS AMOUNT	24.77
PAY GROSS AFTER	10-13-15	GROSS AMOUNT	272.50
TENN AMERICAN WATER			

SERVICE FROM	08-24-15	SERVICE TO	09-28-15	# DAYS	35	ACCOUNT NO.	33-001304-01
NET AMOUNT	247.73	SAVE THIS AMOUNT	24.77	GROSS AMOUNT	272.50	PAY GROSS AFTER	10-13-15
4080 JENKINS RD							
SERVICE	PRESENT READING	PREVIOUS READING	USED		CHARGES		
WA	Previous	Balance					
WA	148431	145903					
	340	340					
			252800		-2,021.40		
			0		2,269.13		
					0.00		

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FIRST-CLASS MAIL
U.S. POSTAGE PAID
CHATTANOOGA, TN 37422
PERMIT NO. 534

****AUTO****
TENN AMERICAN WATER
C/O Shared Services Center A/P
PO BOX 5608
CHERRY HILL NJ
08034-0508



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EASTSIDE UTILITY DISTRICT

P.O. BOX 20027
CHATTANOOGA, TENNESSEE 37422

ADDRESS SERVICE REQUESTED



PLEASE BRING THIS ENTIRE BILL TO OFFICE
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ACCOUNT NO.	33-001304-01	NET AMOUNT	1,575.29
DATE OF BILL	09-26-15	SAVE THIS AMOUNT	157.53
GROSS AFTER	11-10-15	GROSS AMOUNT	1,732.82
TENN AMERICAN WATER			

SERVICE FROM SERVICE TO
09-28-15 10-26-15

NET AMOUNT	1,575.29	157.53	
SERVICE PRESENT READING	4080	JENKINS RD	
PREVIOUS READING	148431		
WA	150186		
WA	340		

# DAYS	24	ACCOUNT NO.	33-001304-01
GROSS AMOUNT	1,732.82	PAY GROSS AFTER	
USED	175500	CHARGES	0.00

PRESORTED
FIRST-CLASS MAIL
U.S. POSTAGE PAID
CHATTANOOGA, TN 37402
PERMIT NO. 534

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C/O Shared Services Center A/P
PO BOX 5608
CHERRY HILL NJ
08034-0508



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EASTSIDE UTILITY DISTRICT
P.O. BOX 22037
CHATTANOOGA, TENNESSEE 37422

ADDRESS SERVICE REQUESTED



PLEASE BRING THIS ENTIRE BILL TO OFFICE
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33-001304-01	2,220.22
11-23-15	48.74
12-11-15	2,268.96
TENN AMERICAN WATER	

SERVICE FROM 10-22-15	SERVICE TO 11-23-15	# DAYS 32	ACCOUNT NO. 33-001304-01
NET AMOUNT 2,220.22	SAVE THIS AMOUNT 48.74	GROSS AMOUNT 2,268.96	PAY GROSS AFTER 12-11-15
JENKINS RD			
SERVICE PRESENT READING 150729	PREVIOUS READING 150186	USED 54300	CHARGES 1,732.82
WA 340	Balance 340		487.40
			0.00

PRESCRIBED
FIRST CLASS MAIL
U.S. POSTAGE PAID
CHATTANOOGA, TN 37422
PERMIT NO. 534

****AUTO****
TENN AMERICAN WATER
C/O Shared Services Center A/P
PO BOX 5608
CHERRY HILL NJ
08034-0508

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Fee **MUST BE PAID** before service is restored. Any service that is
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normal office hours.

A fee will be charged on all returned checks and automatic bank drafts.

Office Hours

Monday - Friday

8:00 a.m. - 5:00 p.m.

Closed

Sat., Sun., & Holidays

For your convenience, the bill may be
paid at our Office or night drop (located
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any First Tennessee Bank or Village
Market (the bill cannot be past due and
you must have your bill). Online or thru
our Automated Phone System.

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4 0000/JAN 15, 2015 10:37

Waldens Ridge Utility District (423) 886-2683
3900 Taft Highway • Signal Mountain, Tennessee 37377

ACCOUNT **105379** 12/1/14 - 1/2/15
SERVICE AT **GRANDVIEW** 8

CODE	PRESENT	PREVIOUS	USAGE	CHARGES
ARR	BAL FORWARD			6223.80
LTF	LATE FEE			224.72
OTH	5159780	5016950	1068368	2540.94
TXS	SALES TAX			235.04
CHK				-2766.94

DISCONNECTION WILL BE JANUARY 28TH

ANY UNPAID FORWARD BALANCE IS DUE BY 3:30 PM ON THE 27TH OF EACH MONTH TO AVOID A DELINQUENCY FEE AND DISCONNECTION

CLASS	AMOUNT DUE AFTER DUE DATE	DUE DATE	AMOUNT DUE BEFORE DUE DATE
I	6711.65	1/27/15	6457.56

ADDRESS SERVICE
REQUESTED

PRESORTED
FIRST CLASS MAIL
U.S. POSTAGE PAID
Signal Mountain, TN
PERMIT NO. 45

ACCOUNT		DUE DATE
105379		1/27/15
AMOUNT DUE AFTER DUE DATE	PENALTY AFTER DUE DATE	AMOUNT DUE BEFORE DUE DATE
6711.65	254.09	6457.56

PLEASE RETURN THIS STUB WITH PAYMENT

AUTO
TN AM ATTN: A26SEC02
AMER WATER SHARED SVS CTR
PO BOX 5608
CHERRY HILL NJ 08034-0508



ANY UNPAID FORWARD BALANCE IS DUE
BY 3:30 ON THE 27TH OF EACH MONTH TO AVOID
A DELINQUENCY FEE AND DISCONNECTION.

CODE EXPLANATION

WAT	- Water Charge
TXS	- Sales Tax
SEW	- Sewer
LTF	- Late Charges
ADJ	- Adjustment
OP	- Overpayment
MIS	- DRY TAP
ARR	- Forward Past Due

INCLUDE THIS STUB WITH YOUR
PAYMENT TO ENSURE PROPER CREDIT

**THIS WILL BE YOUR ONLY NOTICE
THIS BILL IS DUE UPON RECEIPT**

Office Hours: Monday through Friday
8:00AM - 12:00 Noon and 12:45 - 4:30PM

A Late Fee will be added to your account if PAYMENT
is NOT received by the DUE DATE and service may
be DISCONNECTED WITHOUT FURTHER NOTICE.

We are NOT responsible for Mail delivery,
checks in transit, and/or checks lost in transit.
Failure to receive your bill does not relieve
you of the obligation to pay.

Keep this portion for your records

4 0000/JAN 23, 2015 14:00

WALDEN'S RIDGE UTILITY DISTRICT
3900 Taft Highway
Signal Mountain, Tennessee 37377

Commissioners:
FRANK GROVES, JR., PRESIDENT
J. ROBERT McKENZIE, VICE PRESIDENT
DAVID J. FULTON, SECRETARY

General Manager
RONALD WEST

January 20, 2015

Tennessee American
Attn: A26SEC02
American Water Shared SVS Center
PO Box 5608
Cherry Hill, NJ 08034

Dear Customer:

In reviewing our records, it has come to our attention that you have an unpaid balance on your account listed below which dates back to October 2014.

105379	Lone Oak Utility	\$3718.70	11/10/14

We received your payment of \$2766.94 for November's billing. Your account has an outstanding balance of \$6457.56.

A statement of this account has been printed out for your records; it will show the last payment we have received, your past due balance and your current balance.

If you have questions concerning this bill, please contact our office. I can be reached Monday through Friday between 8:00 and 4:30 by telephone, 423.886.2683 or by email at courtney.wrud@epbfi.com.

Sincerely,



Courtney Chamberlain
Customer Service Representative

(423) 886-2683 Office (423) 886-1940 Fax
Office Hours: 8:00 a.m. - 4:30 p.m. Monday through Friday

4 0001/JAN 23, 2015 14:00

DATE: 1/19/2015 09:42:38 AM

WALDENS RIDGE UTILITY DISTRICT

PAGE NO: 1

BY: CDC

Customer History Report
Select Customer By: Account Range: From 105379 To 105379
Status: All Accounts
Transaction Types: Range: >= 10/31/2014 <= 01/19/2015

Date	Type	Cls	Amount	Applied	Reference	Usage	Balance
Account: 105379 LONE OAK UTILITY Location: 08-01700 GRANDVIEW							
10/31/14	PAYMENT	CHK	-2,549.95		2600004663		0.00
11/10/14	LOUD	OTH	3,118.41	1,882.44	4715340-4890630 M11/3	1311169	3,118.41
11/10/14	SALES TAX	TXS	288.45	288.45			3,406.86
12/08/14	ADJUSTMENT	LTF	311.84	311.84	LATE CHARGE		3,718.70
12/08/14	LOUD	OTH	2,247.23		4890630-5016950 M12/1	944874	5,965.93
12/08/14	SALES TAX	TXS	207.87	207.87			6,173.80
12/30/14	ADJUSTMENT	RCC	50.00	50.00	RCC		6,223.80
01/08/15	ADJUSTMENT	LTF	224.72		LATE CHARGE		6,448.52
01/12/15	PAYMENT	CHK	-2,766.94		2600005048		3,681.58
01/12/15	LOUD	OTH	2,540.94		5016950-5159780 M1/2/	1068368	6,222.52
01/12/15	SALES TAX	TXS	235.04				6,457.56

ENDING BAL							6,457.56

* Denotes an unposted transaction.

<< End of Customer History Report: 1 Page(s) >>

AP4 0000/JAN 23, 2015 14:01

Waldens Ridge Utility District Tel: (423) 886-2683
3900 Taft Highway • Signal Mountain, TN 37377

ACCOUNT 1053791

CODE	PRESENT	PREVIOUS	USAGE	CHARGES
	1311169			3118.41
			288.45	3406.86
			311.84	3718.70
	Total			3718.70

URGENT

CLASS	AMOUNT DUE AFTER DUE DATE	DUE DATE	PAY THIS AMOUNT
			3718.70

ADDRESS SERVICE REQUESTED

ACCOUNT 1053791

AMOUNT DUE AFTER DUE DATE

PENALTY AFTER DUE DATE

PAY THIS AMOUNT 3718.70

PLEASE RETURN THIS STUB WITH PAYMENT

TN American
Attn: A265EC02
Amer Water Shared
SVS Center
PO Box 5608
Cherry Hill, NJ 08034

PRESORTED
FIRST CLASS MAIL
U.S. Postage Paid
Signal Mountain, TN 37377
PERMIT NO. 45

**ENCLOSE THIS STUB WHEN PAYING
BY MAIL TO ENSURE PROPER CREDIT**

CODE EXPLANATION

WAT	- Water Charge
TXS	- Sales Tax
LTF	- Late Charges
ADJ	- Adjustment
OP	- Overpayment

We are NOT responsible for mail delivery.

YOU ARE BILLED EVERY MONTH

**Any Unpaid Balance Forward
is DUE before the
DISCONNECT DATE**

Office Hours: 8:00 AM - 4:30 PM Mon - Fri
Closed for Lunch: 12:00 to 12:45 PM

COMMISSION MEETING IS THE 4th TUESDAY OF
EVERY MONTH AT 3900 TAFT HIGHWAY

Preliminary discussion 4:30 P.M.
Regular Meeting 5:30 P.M.

There will be no meeting in December

NOTE: THIS BILL IS DUE UPON RECEIPT

If not paid by due date, 10 % will be added and service may
be discontinued without further notice. Failure to receive bill
will not release customers from their payment obligation.

KEEP THIS PORTION FOR YOUR RECORDS

4 0002/FEB 13, 2015 10:24

Waldens Ridge Utility District (423) 886-2683
3900 Taft Highway • Signal Mountain, Tennessee 37377

ACCOUNT **105379** 1/2/15 - 2/4/15
SERVICE AT **GRANDVIEW** 8

CODE	PRESENT	PREVIOUS	USAGE	CHARGES
ARR	BAL FORWARD			6507.56
CHK				-6711.65
OTH	5299850	5159780	1047724	2491.84
TXS	SALES TAX			230.50

ANY UNPAID FORWARD BALANCE IS DUE BY 3:30 PM ON THE 27TH OF EACH MONTH TO AVOID A DELINQUENCY FEE AND DISCONNECTION

CLASS	AMOUNT DUE AFTER DUE DATE	DUE DATE	AMOUNT DUE BEFORE DUE DATE
I	2749.66	2/27/15	2518.25

ADDRESS SERVICE
REQUESTED

PRESORTED
FIRST CLASS MAIL
U.S. POSTAGE PAID
Signal Mountain, TN
PERMIT NO. 45

ACCOUNT	DUE DATE
105379	2/27/15
AMOUNT DUE AFTER DUE DATE	PENALTY AFTER DUE DATE
2749.66	231.41
AMOUNT DUE BEFORE DUE DATE	2518.25

PLEASE RETURN THIS STUB WITH PAYMENT

AUTO
TN AM ATTN: A26SEC02
AMER WATER SHARED SVS CTR
PO BOX 5608
CHERRY HILL NJ 08034-0508



ANY UNPAID FORWARD BALANCE IS DUE
BY 3:30 ON THE 27TH OF EACH MONTH TO AVOID
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CODE EXPLANATION

WAT	- Water Charge
TXS	- Sales Tax
SEW	- Sewer
LTF	- Late Charges
ADJ	- Adjustment
OP	- Overpayment
MIS	- DRY TAP
ARR	- Forward Past Due

INCLUDE THIS STUB WITH YOUR
PAYMENT TO ENSURE PROPER CREDIT

**THIS WILL BE YOUR ONLY NOTICE
THIS BILL IS DUE UPON RECEIPT**

Office Hours: Monday through Friday
8:00AM - 12:00 Noon and 12:45 - 4:30PM

A Late Fee will be added to your account if PAYMENT
is NOT received by the DUE DATE and service may
be DISCONNECTED WITHOUT FURTHER NOTICE.

We are NOT responsible for Mail delivery,
checks in transit, and/or checks lost in transit.
Failure to receive your bill does not relieve
you of the obligation to pay.

Keep this portion for your records

4 0000/MAR 17, 2015 10:22

Waldens Ridge Utility District (423) 886-2683
3900 Taft Highway • Signal Mountain, Tennessee 37377

ACCOUNT	105379	2/4/15 - 3/3/15										
SERVICE AT	GRANDVIEW 8											
CODE	PRESENT	PREVIOUS	USAGE	CHARGES								
ARR	BAL FORWARD			2518.25								
CHK				-2518.25								
OTH	5438440	5299850	1036653	2465.51								
TXS	SALES TAX			228.06								
ANY UNPAID FORWARD BALANCE IS DUE BY 3:30 PM ON THE 27TH OF EACH MONTH TO AVOID A DELINQUENCY FEE AND DISCONNECTION <table border="1"> <tr> <td>CLASS</td> <td>AMOUNT DUE AFTER DUE DATE</td> <td>DUE DATE</td> <td>AMOUNT DUE BEFORE DUE DATE</td> </tr> <tr> <td>!</td> <td>2940.12</td> <td>3/27/15</td> <td>2693.57</td> </tr> </table>					CLASS	AMOUNT DUE AFTER DUE DATE	DUE DATE	AMOUNT DUE BEFORE DUE DATE	!	2940.12	3/27/15	2693.57
CLASS	AMOUNT DUE AFTER DUE DATE	DUE DATE	AMOUNT DUE BEFORE DUE DATE									
!	2940.12	3/27/15	2693.57									

ADDRESS SERVICE
REQUESTED

PRESORTED
FIRST CLASS MAIL
U.S. POSTAGE PAID
Signal Mountain, TN
PERMIT NO. 45

ACCOUNT	DUE DATE
105379	3/27/15
AMOUNT DUE AFTER DUE DATE	PENALTY AFTER DUE DATE
2940.12	246.55
	2693.57

PLEASE RETURN THIS STUB WITH PAYMENT

AUTO
TN AM ATTN: A26SEC02
AMER WATER SHARED SVS CTR
PO BOX 5608
CHERRY HILL NJ 08034-0508



ANY UNPAID FORWARD BALANCE IS DUE
BY 3:30 ON THE 27TH OF EACH MONTH TO AVOID
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Keep this portion for your records

4 0000/APR 14, 2015 12:04

Waldens Ridge Utility District (423) 886-2683
3900 Taft Highway • Signal Mountain, Tennessee 37377

ACCOUNT 105379		3/3/15 - 4/1/15		
SERVICE AT GRANDVIEW		8		
CODE	PRESENT	PREVIOUS	USAGE	CHARGES
OTH	5598660	5438440	1198446	2850.31
TXS	SALES TAX			263.65
ANY UNPAID FORWARD BALANCE IS DUE BY 3:30 PM ON THE 27 TH OF EACH MONTH TO AVOID A DELINQUENCY FEE AND DISCONNECTION				
CLASS	AMOUNT DUE AFTER DUE DATE	DUE DATE	AMOUNT DUE BEFORE DUE DATE	
I	3398.99	4/27/15	3113.96	

ADDRESS SERVICE
REQUESTED

PRESORTED
FIRST CLASS MAIL
U.S. POSTAGE PAID
Signal Mountain, TN
PERMIT NO. 45

ACCOUNT		DUE DATE
105379		4/27/15
AMOUNT DUE AFTER DUE DATE	PENALTY AFTER DUE DATE	AMOUNT DUE BEFORE DUE DATE
3398.99	285.03	3113.96

PLEASE RETURN THIS STUB WITH PAYMENT

AUTO
TN AM ATTN: A26SEC02
AMER WATER SHARED SVS CTR
PO BOX 5608
CHERRY HILL NJ 08034-0508



ANY UNPAID FORWARD BALANCE IS DUE
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A DELINQUENCY FEE AND DISCONNECTION.

CODE EXPLANATION

WAT	- Water Charge
TXS	- Sales Tax
SEW	- Sewer
LTF	- Late Charges
ADJ	- Adjustment
OP	- Overpayment
MIS	- DRY TAP
ARR	- Forward Past Due

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A Late Fee will be added to your account if PAYMENT
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Our Annual Water Quality Report, which
contains important information about the
quality of your drinking water, can be
viewed online at

[http://image3.photobiz.com/7248/2015
0402093700_189642.pdf](http://image3.photobiz.com/7248/20150402093700_189642.pdf)

FOR A PAPER COPY CALL 423.886.2683

3900 Taft Highway Signal Mountain, Tennessee 37377					ADDRESS SERVICE REQUESTED		U.S. POSTAGE PAID Signal Mountain, TN PERMIT NO. 45	
ACCOUNT 105379		4/1/15 - 5/1/15						
SERVICE AT GRANDVIEW		8						
CODE	PRESENT	PREVIOUS	USAGE	CHARGES				
ARR	BAL FORWARD			3113.96				
CHK				-3113.96				
OTH	5735400	5598660	1022815	2432.60				
TXS	SALES TAX			225.02				
CCR INFO ON BACK								
ANY UNPAID FORWARD BALANCE IS DUE BY 3:30 PM ON THE 27 TH OF EACH MONTH TO AVOID A DELINQUENCY FEE AND DISCONNECTION								
CLASS	AMOUNT DUE AFTER DUE DATE	DUE DATE		AMOUNT DUE BEFORE DUE DATE				
I	2900.88	5/27/15		2657.62				

ACCOUNT 105379		DUE DATE 5/27/15	
AMOUNT DUE AFTER DUE DATE	PENALTY AFTER DUE DATE	AMOUNT DUE BEFORE DUE DATE	
2900.88	243.26	2657.62	

PLEASE RETURN THIS STUB WITH PAYMENT

AUTO
TN AM ATTN: A26SEC02
AMER WATER SHARED SVS CTR
PO BOX 5608
CHERRY HILL NJ 08034-0508

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http://image3.photobiz.com/7248/2015-0402093700_189642.pdf

FOR A PAPER COPY CALL 423-854-2683

Waldens Ridge Utility District (423) 886-2683
3900 Taft Highway • Signal Mountain, Tennessee 37377

ACCOUNT	105379	5/1/15 - 6/1/15			
SERVICE AT	GRANDVIEW	8			
CODE	PRESENT	PREVIOUS	USAGE	CHARGES	
OTH	5890530	5735400	1160372	2759.76	
TXS	SALES TAX			255.28	
CCR INFO ON BACK WATER PROVIDER NOW HIXSON UTILITY ANY UNPAID FORWARD BALANCE IS DUE BY 3:30 PM ON THE 27 TH OF EACH MONTH TO AVOID A DELINQUENCY FEE AND DISCONNECTION					
CLASS	AMOUNT DUE AFTER DUE DATE	DUE DATE	AMOUNT DUE BEFORE DUE DATE		
I	3291.02	6/27/15	3015.04		

ADDRESS SERVICE
REQUESTED

PRESORTED
FIRST CLASS MAIL
U.S. POSTAGE PAID
Signal Mountain, TN
PERMIT NO. 45

ACCOUNT	105379	DUE DATE	6/27/15
AMOUNT DUE AFTER DUE DATE	3291.02	PENALTY AFTER DUE DATE	275.98
		AMOUNT DUE BEFORE DUE DATE	3015.04

PLEASE RETURN THIS STUB WITH PAYMENT

AUTO
TN AM ATTN: A26SEC02
AMER WATER SHARED SVS CTR
PO BOX 5608
CHERRY HILL NJ 08034-0508



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SEW	- Sewer
LTF	- Late Charges
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ARR	- Forward Past Due

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FOR A PAPER COPY CALL 423.886.2683

Waldens Ridge Utility District (423) 886-2683
3900 Taft Highway • Signal Mountain, Tennessee 37377

ACCOUNT 105379		6/1/15 - 7/1/15	
SERVICE AT GRANDVIEW		8	
CODE	PRESENT	PREVIOUS	USAGE
ARR	BAL FORWARD		
CHK			
OTH	6065300	5890530	1307280
TXS	SALES TAX		
			287 60
			3015.04
			-3015.04
			3109.16
			287 60
ANY UNPAID FORWARD BALANCE IS DUE BY 3:30 PM ON THE 27 TH OF EACH MONTH TO AVOID A DELINQUENCY FEE AND DISCONNECTION			
CLASS	AMOUNT DUE AFTER DUE DATE	DUE DATE	AMOUNT DUE BEFORE DUE DATE
I	3707 68	7/27/15	3396 76

ADDRESS SERVICE REQUESTED

ACCOUNT	105379	DUE DATE	7/27/15
AMOUNT DUE AFTER DUE DATE	3707 68	PENALTY AFTER DUE DATE	310 92
AMOUNT DUE BEFORE DUE DATE	3396 76		

PLEASE RETURN THIS STUB WITH PAYMENT

AUTO
TN AM ATTN: A26SEC02
AMER WATER SHARED SVS CTR
PO BOX 5608
CHERRY HILL NJ 08034-0508



ANY UNPAID FORWARD BALANCE IS DUE
BY 3:30 ON THE 27TH OF EACH MONTH TO AVOID
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WAT	- Water Charge
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8:00AM - 12:00 Noon and 12:45 - 4:30PM

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checks in transit, and/or checks lost in transit.
Failure to receive your bill does not relieve
you of the obligation to pay.

Keep this portion for your records

4 0000/JUL 21, 2015 13:21



WALDEN'S RIDGE UTILITY DISTRICT

INVOICE

3900 Taft Highway
Signal Mountain, TN 37377

Telephone: 423 . 886 . 2683

Fax: 423 . 886 . 1940

INVOICE NO. 2015 - 0717

DATE 17-Jul-15

ACCOUNT # 105379

TO Tennessee American Water

ATTN: A26SEC02

Post Office Box 5608

Cherry Hill, NJ 08034 - 0508

CONTACT PERSON	JOB	PAYMENT TERMS	DUE DATE
Tina Davies	LONE OAK UTILITY DISTRICT	Due upon receipt	03-Aug-15

QUANTITY	DESCRIPTION	UNIT PRICE	LINE TOTAL
	TO CORRECT PER 1,000 GALLON CHARGE		
	Billed @ 2.38 per 1,000 gallons		
	Should have been \$3.00 per 1,000 gallons		
1	June Bill Correction - See attachment	\$ 721.36	\$ 721.36
1	Sales Tax	\$ 66.73	\$ 66.73
		\$ 812.68	
	Billed @ 2.38 per 1,000 gallons		
	Should have been \$3.00 per 1,000 gallons		
1	July Bill Correction - see attachment 2	\$ 812.68	\$ 812.68
1	Sales Tax	\$ 75.17	\$ 75.17
	PLEASE RETURN COPY WITH YOUR PAYMENT		

SUBTOTAL \$ 1,675.94

SALES TAX

TOTAL \$ 1,675.94

Make all checks payable to Walden's Ridge Utility District
THANK YOU FOR YOUR BUSINESS!

4 0001/JUL 21, 2015 13:21

LONE OAK UTILITY DISTRICT

CORRECTED BILL CALCULATION

Bill	Gallons Purchased	Rate	Amount billed
10-Jun-15	1,160,372	\$ 2.38	\$ 2,759.76
Correction	1,160,372	\$ 3.00	\$ 3,481.12
Sub Total			\$ 721.36
Tax	721.36	0.0925	\$ 66.73
Total Due For June 2015 Bill			\$ 788.08

09-Jul-15	1,307,280	\$ 2.38	\$ 3,109.16
Correction	1,307,280	\$ 3.00	\$ 3,921.84
Sub Total			\$ 812.68
Tax	812.68	0.0925	\$ 75.17
Total Due For July 2015 Bill			\$ 887.86

4 0000/AUG 14, 2015 11:40

Waldens Ridge Utility District (423) 886-2683 3900 Taft Highway ♦ Signal Mountain, Tennessee 37377					ADDRESS SERVICE REQUESTED		PRESORTED FIRST CLASS MAIL U.S. POSTAGE PAID Signal Mountain, TN PERMIT NO. 45
ACCOUNT 105379		7/1/15 - 8/3/15			ACCOUNT 105379		DUE DATE 8/27/15
SERVICE AT GRANDVIEW		8			AMOUNT DUE AFTER DUE DATE 4748.77		PENALTY AFTER DUE DATE 398.22
CODE	PRESENT	PREVIOUS	USAGE	CHARGES	AMOUNT DUE BEFORE DUE DATE 4350.55		
ARR	BAL FORWARD			3396.76			
CHK				-3396.76			
OTH	6242760	6065300	1327401	3982.20			
TXS	SALES TAX			368.35			
ANY UNPAID FORWARD BALANCE IS DUE BY 3:30 PM ON THE 27 TH OF EACH MONTH TO AVOID A DELINQUENCY FEE AND DISCONNECTION							
CLASS	AMOUNT DUE AFTER DUE DATE		DUE DATE		AMOUNT DUE BEFORE DUE DATE		
I	4748.77		8/27/15		4350.55		
PLEASE RETURN THIS STUB WITH PAYMENT							
AUTO TN AM ATTN: A26SEC02 AMER WATER SHARED SVS CTR PO BOX 5608 CHERRY HILL NJ 08034-0508							



**ANY UNPAID FORWARD BALANCE IS DUE
BY 3:30 ON THE 27TH OF EACH MONTH TO AVOID
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CODE EXPLANATION

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ADJ	- Adjustment
OP	- Overpayment
MIS	- DRY TAP
ARR	- Forward Past Due

**INCLUDE THIS STUB WITH YOUR
PAYMENT TO ENSURE PROPER CREDIT**

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Office Hours: Monday through Friday
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Keep this portion for your records

Waldens Ridge Utility District (423) 886-2683
3900 Taft Highway • Signal Mountain, Tennessee 37377

ACCOUNT 105379 8/3/15 - 9/2/15
SERVICE AT GRANDVIEW 8

CODE	PRESENT	PREVIOUS	USAGE	CHARGES
OTH	6382540	6242760	1045554	3136.66
TXS	SALES TAX			290.14

ANY UNPAID FORWARD BALANCE IS DUE BY 3:30 PM ON THE 27 TH OF EACH MONTH TO AVOID A DELINQUENCY FEE AND DISCONNECTION				
CLASS	AMOUNT DUE AFTER DUE DATE	DUE DATE	AMOUNT DUE BEFORE DUE DATE	
	3740.47	9/27/15		3426.80

PRESORTED
FIRST CLASS MAIL
U.S. POSTAGE PAID
Signal Mountain, TN
PERMIT NO. 45

ADDRESS SERVICE
REQUESTED

ACCOUNT	DUE DATE
105379	9/27/15
AMOUNT DUE AFTER DUE DATE	AMOUNT DUE BEFORE DUE DATE
3740.47	313.67
	3426.80

PLEASE RETURN THIS STUB WITH PERMIT

AUTO
TN AM ATTN: A26SEC02
AMER WATER SHARED SVS CTR
PO BOX 5608
CHERRY HILL NJ 08034-0508



Waldens Ridge Utility District (423) 886-2683
3900 Taft Highway ♦ Signal Mountain, Tennessee 37377

ACCOUNT		105379		9/2/15 - 10/1/15	
SERVICE AT GRANDVIEW 8					
CODE	PRESENT	PREVIOUS	USAGE	CHARGES	
OTH	6532310	6382540	1120280	3360.84	
TXS	SALES TAX			310.88	

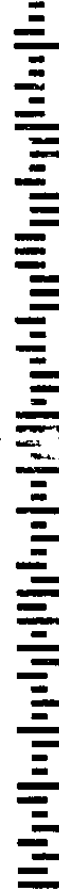
ADDRESS SERVICE
REQUESTED

PRESORTED
FIRST CLASS MAIL
U.S. POSTAGE PAID
Signal Mountain, TN
PERMIT NO. 45

ACCOUNT	DUE DATE
105379	10/27/15
PENALTY AFTER DUE DATE	
4007.80	336.08
	3671.72

PLEASE RETURN THIS STUB WITH PAYMENT

AUTO
TN AM ATTN: A26SEC02
AMER WATER SHARED SVS CTR
PO BOX 5608
CHERRY HILL NJ 08034-0508



Waldens Ridge Utility District (423) 886-2683 3900 Taft Highway • Signal Mountain, Tennessee 37377				
ACCOUNT 105379		10/1/15 - 11/2/15		
SERVICE AT GRANDVIEW		100		
CODE	PRESENT	PREVIOUS	USAGE	CHARGES
WAT	6675040	6532310	1067620	3202.86
TXS	SALES TAX			296.26

ADDRESS SERVICE REQUESTED		PRESORTED FIRST CLASS MAIL U.S. POSTAGE PAID Signal Mountain, TN PERMIT NO. 45	
ACCOUNT 105379		DUE DATE 11/27/15	
AMOUNT DUE AFTER DUE DATE	PENALTY AFTER DUE DATE	AMOUNT DUE BEFORE DUE DATE	
3819.41	320.29	3499.12	

PLEASE RETURN THIS STUB WITH PAYMENT

ANY UNPAID FORWARD BALANCE IS DUE BY 3:30 PM ON THE 27TH OF EACH MONTH TO AVOID A DELINQUENCY FEE AND DISCONNECTION

CLASS	AMOUNT DUE AFTER DUE DATE	DUE DATE	AMOUNT DUE BEFORE DUE DATE
1	3819.41	11/27/15	3499.12

AUTO
 TN AM ATTN: A26SEC02
 AMER WATER SHARED SVS CTR
 PO BOX 5608
 CHERRY HILL NJ 08034-0508



**THIS WILL BE YOUR ONLY NOTICE
THIS BILL IS DUE UPON RECEIPT**

Office Hours: Monday through Friday
8:00AM - 12:00 Noon and 12:45 - 4:30PM

A Late Fee will be added to your account if PAYMENT is NOT received by the DUE DATE and service may be DISCONNECTED WITHOUT FURTHER NOTICE.

We are NOT responsible for Mail delivery, checks in transit, and/or checks lost in transit. Failure to receive your bill does not relieve you of the obligation to pay.

Keep this portion for your records

ANY UNPAID FORWARD BALANCE IS DUE
Y 3:30 ON THE 27TH OF EACH MONTH TO AVOID
A DELINQUENCY FEE AND DISCONNECTION.

CODE EXPLANATION

WAT	- Water Charge
TXS	- Sales Tax
SEW	- Sewer
LTF	- Late Charges
ADJ	- Adjustment
OP	- Overpayment
MIS	- DRY TAP
ARR	- Forward Past Due

**INCLUDE THIS STUB WITH YOUR
PAYMENT TO ENSURE PROPER CREDIT**



HIXSON UTILITY DISTRICT

5201 Hixson Pike - P.O. Box 1598 - Hixson, TN 37343-5598
(423) 877-3513

Office & Drive Thru Hours
8:00 A.M.-4:00 P.M. Mon-Fri
Night Deposit Available After Hours

www.hixsonutility.com

ACCOUNT #	NAME	SERVICE FROM	TO	METER NUMBER(S)	READING PREVIOUS	PRESENT	CONSUMPTION CUBIC FEET
750000500098	TENN.AMERICAN WATER CO.	12/08/2014	01/07/2015	17910465	287105	288026	921
SERVICE ADDRESS: CRESTVIEW DR							
DESCRIPTION							CHARGES
Previous Balance							-1.93
Water							19.29
Sales Tax							1.78
MONTHLY USAGE HISTORY (in cubic feet)							
Thank you for your prompt payment. This is the only bill you will receive for this billing cycle. No delinquency notice will be mailed.							Net Payment Is Due By 01/28/2015 → 19.14 Gross Payment Is Due By Final Due Date 02/10/2015 20.88 After Final Due Date 02/10/2015 Pay This Amount Which Includes A \$35 Delinquency Charge* 55.88
Please update your e-mail address by writing on your stub, by calling the office or submit it on our website.							

* IF YOUR PAYMENT IN FULL IS NOT RECEIVED IN OUR OFFICE BY THE FINAL DUE DATE SHOWN ABOVE (OR IN THE NIGHT DEPOSIT BOX BEFORE 8:00 AM ON THE NEXT DAY), YOUR ACCOUNT WILL BE DELINQUENT. YOU WILL BE CHARGED A \$35.00 DELINQUENCY CHARGE AND YOUR WATER SERVICE WILL BE CUT OFF ON THE DAY AFTER YOUR FINAL DUE DATE. IF YOUR WATER SERVICE HAS BEEN CUT OFF, IT WILL NOT BE TURNED BACK ON UNTIL YOUR OUTSTANDING BALANCE AND THE DELINQUENCY CHARGE HAVE BEEN PAID IN FULL. FAILURE TO RECEIVE BILL WILL NOT RELEASE CUSTOMER FROM PAYMENT OBLIGATION.

The Board of Commissioners meets at 4:00 PM on the 3rd Friday of every month at the office address shown above.

PLEASE BRING ENTIRE BILL IF PAYING IN PERSON. PLEASE DETACH AND RETURN BOTTOM PORTION IF PAYING BY MAIL.



5201 HIXSON PIKE
P.O. BOX 1598
HIXSON, TENNESSEE 37343-5598

ADDRESS SERVICE REQUESTED

ACCOUNT NUMBER	CUSTOMER TELEPHONE NUMBER
750000500098	423-710-5492
Net Payment Is Due By 01/28/2015	19.14
Gross Payment Is Due By Final Due Date 02/10/2015	20.88
After Final Due Date 02/10/2015 Pay This Amount Which Includes A \$35 Delinquency Charge*	55.88

AMOUNT PAID \$

PLEASE INDICATE CHANGE OF YOUR ADDRESS OR PHONE NUMBER HERE

*AUTO **AUTO**MIXED AADC 270



TENN.AMERICAN WATER CO.
A26SPEC02
PO BOX 5608
CHERRY HILL, NJ 08034-0508

437 3

Remit To:

Hixson Utility District
P.O. Box 1598
Hixson, TN 37343-5598





HIXSON UTILITY DISTRICT

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Night Deposit Available After Hours

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ACCOUNT #	NAME	SERVICE		METER NUMBER(S)	READING		CONSUMPTION CUBIC FEET
		FROM	TO		PREVIOUS	PRESENT	
750000600098	TENN.AMERICAN WATER CO.	12/08/2014	01/07/2015	17910468	419808	447822	28014
SERVICE ADDRESS: CRESTVIEW DR							
DESCRIPTION							CHARGES
Previous Balance							0.00
Water							281.59
Sales Tax							26.05
MONTHLY USAGE HISTORY (in cubic feet)							
Thank you for your prompt payment. This is the only bill you will receive for this billing cycle. No delinquency notice will be mailed.							
Net Payment Is Due By 01/28/2015							307.64
Gross Payment Is Due By Final Due Date 02/10/2015							335.80
After Final Due Date 02/10/2015 Pay This Amount Which Includes A \$35 Delinquency Charge*							370.80
Please update your e-mail address by writing on your stub, by calling the office or submit it on our website.							

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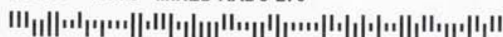
ADDRESS SERVICE REQUESTED

ACCOUNT NUMBER	CUSTOMER TELEPHONE NUMBER
750000600098	423-710-5492
Net Payment Is Due By 01/28/2015	307.64
Gross Payment Is Due By Final Due Date 02/10/2015	335.80
After Final Due Date 02/10/2015 Pay This Amount Which Includes A \$35 Delinquency Charge*	370.80

AMOUNT PAID \$

PLEASE INDICATE CHANGE OF YOUR ADDRESS OR PHONE NUMBER HERE

*AUTO **AUTO**MIXED AADC 270



TENN.AMERICAN WATER CO.
A26SPEC02
PO BOX 5608
CHERRY HILL, NJ 08034-0508

437 3

Remit To:

Hixson Utility District
P.O. Box 1598
Hixson, TN 37343-5598



4 0000/JAN 20, 2015 11:44

568
895



HIXSON UTILITY DISTRICT

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(423) 877-3513

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ACCOUNT #	NAME	SERVICE FROM	TO	METER NUMBER(s)	READING PREVIOUS	PRESENT	CONSUMPTION CUBIC FEET
750000500098	TENN.AMERICAN WATER CO.	01/07/2015	02/06/2015	17910465	288026	288818	792
SERVICE ADDRESS: CRESTVIEW DR							
DESCRIPTION							CHARGES
Previous Balance							0.00
Water							19.29
Sales Tax							1.78
MONTHLY USAGE HISTORY (in cubic feet)							
Thank you for your prompt payment. This is the only bill you will receive for this billing cycle. No delinquency notice will be mailed.							
Net Payment Is Due By 02/28/2015							21.07
Gross Payment Is Due By Final Due Date 03/10/2015							23.00
After Final Due Date 03/10/2015 Pay This Amount Which Includes A \$35 Delinquency Charge*							58.00
Please contact us to verify your contact information. Follow us on Twitter! @hixsonutility							

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ADDRESS SERVICE REQUESTED

ACCOUNT NUMBER	CUSTOMER TELEPHONE NUMBER
750000500098	423-710-5492
Net Payment Is Due By 02/28/2015	21.07
Gross Payment Is Due By Final Due Date 03/10/2015	23.00
After Final Due Date 03/10/2015 Pay This Amount Which Includes A \$35 Delinquency Charge*	58.00

AMOUNT PAID \$

PLEASE INDICATE CHANGE OF YOUR ADDRESS OR PHONE NUMBER HERE

*AUTO **AUTO**MIXED AADC 300



TENN.AMERICAN WATER CO.
A26SPEC02
PO BOX 5608
CHERRY HILL, NJ 08034-0508

494 3

Remit To:

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Hixson, TN 37343-5598



569
895



HIXSON UTILITY DISTRICT

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ACCOUNT #	NAME	SERVICE FROM	TO	METER NUMBER(s)	READING PREVIOUS	PRESENT	CONSUMPTION CUBIC FEET
750000600098	TENN.AMERICAN WATER CO.	01/07/2015	02/06/2015	17910468	447822	477261	29439
SERVICE ADDRESS: CRESTVIEW DR							
DESCRIPTION							CHARGES
Previous Balance							0.00
Water							293.95
Sales Tax							27.19
MONTHLY USAGE HISTORY (in cubic feet)							
Thank you for your prompt payment. This is the only bill you will receive for this billing cycle. No delinquency notice will be mailed.							Net Payment Is Due By 02/28/2015 → 321.14 Gross Payment Is Due By Final Due Date 03/10/2015 350.54 After Final Due Date 03/10/2015 Pay This Amount Which Includes A \$35 Delinquency Charge* 385.54
Please contact us to verify your contact information. Follow us on Twitter! @hixsonutility							

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ADDRESS SERVICE REQUESTED

ACCOUNT NUMBER	CUSTOMER TELEPHONE NUMBER
750000600098	423-710-5492
Net Payment Is Due By 02/28/2015	321.14
Gross Payment Is Due By Final Due Date 03/10/2015	350.54
After Final Due Date 03/10/2015 Pay This Amount Which Includes A \$35 Delinquency Charge*	385.54

AMOUNT PAID \$

PLEASE INDICATE CHANGE OF YOUR ADDRESS OR PHONE NUMBER HERE

*AUTO **AUTO**MIXED AADC 300



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4 0011/FEB 17, 2015 14:40

1 00324/APR 15, 2015 10:30



HIXSON UTILITY DISTRICT

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ACCOUNT #	NAME	SERVICE FROM	SERVICE TO	METER NUMBER(*)	READING PREVIOUS	READING PRESENT	CONSUMPTION CUBIC FEET
750000600098	TENN.AMERICAN WATER CO.	03/06/2015	04/07/2015	17910468	499595	515981	16386
SERVICE ADDRESS: CRESTVIEW DR							
DESCRIPTION							CHARGES
Previous Balance							-68.79
Water							177.59
Sales Tax							16.43
MONTHLY USAGE HISTORY (in cubic feet)							
Thank you for your prompt payment. This is the only bill you will receive for this billing cycle. No delinquency notice will be mailed.							Net Payment Is Due By 04/28/2015 → 125.23
							Gross Payment Is Due By Final Due Date 05/12/2015 136.11
							After Final Due Date 05/12/2015 Pay This Amount Which Includes A \$35 Delinquency Charge* 171.11
Please contact us to verify your contact information. Follow us on Twitter! @hixsonutility							

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ADDRESS SERVICE REQUESTED

ACCOUNT NUMBER	CUSTOMER TELEPHONE NUMBER
750000600098	423-710-5492
Net Payment Is Due By 04/28/2015	125.23
Gross Payment Is Due By Final Due Date 05/12/2015	136.11
After Final Due Date 05/12/2015 Pay This Amount Which Includes A \$35 Delinquency Charge*	171.11

AMOUNT PAID \$

PLEASE INDICATE CHANGE OF YOUR ADDRESS OR PHONE NUMBER HERE

*AUTO **AUTO**MIXED AADC 300



TENN.AMERICAN WATER CO.
A26SPEC02
PO BOX 5608
CHERRY HILL, NJ 08034-0508

438 3

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Hixson Utility District
P.O. Box 1598
Hixson, TN 37343-5598



1 00323/APR 15, 2015 10:30



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Night Deposit Available After Hours

ACCOUNT #	NAME	SERVICE FROM	SERVICE TO	METER NUMBER(s)	READING PREVIOUS	READING PRESENT	CONSUMPTION CUBIC FEET
750000500098	TENN.AMERICAN WATER CO.	03/06/2015	04/07/2015	17910465	289589	290508	919
SERVICE ADDRESS: CRESTVIEW DR							
DESCRIPTION							CHARGES
Previous Balance							0.00
Water							19.29
Sales Tax							1.78
MONTHLY USAGE HISTORY (in cubic feet)							
Thank you for your prompt payment. This is the only bill you will receive for this billing cycle. No delinquency notice will be mailed.							Net Payment Is Due By 04/28/2015 → 21.07 Gross Payment Is Due By Final Due Date 05/12/2015 23.00 After Final Due Date 05/12/2015 Pay This Amount Which Includes A \$35 Delinquency Charge* 58.00
Please contact us to verify your contact information. Follow us on Twitter! @hixsonutility							

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ADDRESS SERVICE REQUESTED

ACCOUNT NUMBER	CUSTOMER TELEPHONE NUMBER
750000500098	423-710-5492
Net Payment Is Due By 04/28/2015	21.07
Gross Payment Is Due By Final Due Date 05/12/2015	23.00
After Final Due Date 05/12/2015 Pay This Amount Which Includes A \$35 Delinquency Charge*	58.00

AMOUNT PAID \$

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4 0000/MAY 19, 2015 11:48



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ACCOUNT #	NAME	SERVICE FROM TO	METER NUMBER(s)	READING PREVIOUS	READING PRESENT	CONSUMPTION CUBIC FEET
750000500098	TENN.AMERICAN WATER CO.	04/07/2015 05/07/2015	17910465	290508	291609	1101
SERVICE ADDRESS: CRESTVIEW DR						
DESCRIPTION						CHARGES
Previous Balance						0.00
Water						19.29
Sales Tax						1.78
MONTHLY USAGE HISTORY (in cubic feet)						
Thank you for your prompt payment. This is the only bill you will receive for this billing cycle. No delinquency notice will be mailed.						Net Payment Is Due By 05/28/2015 → 21.07 Gross Payment Is Due By Final Due Date 06/09/2015 23.00 After Final Due Date 06/09/2015 Pay This Amount Which Includes A \$35 Delinquency Charge* 58.00
Please contact us to verify your contact information. Follow us on Twitter! @hixsonutility						

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ADDRESS SERVICE REQUESTED

ACCOUNT NUMBER	CUSTOMER TELEPHONE NUMBER
750000500098	423-710-5492
Net Payment Is Due By 05/28/2015	21.07
Gross Payment Is Due By Final Due Date 06/09/2015	23.00
After Final Due Date 06/09/2015 Pay This Amount Which Includes A \$35 Delinquency Charge*	58.00

AMOUNT PAID \$

PLEASE INDICATE CHANGE OF YOUR ADDRESS OR PHONE NUMBER HERE

*AUTO **AUTO**MIXED AADC 300



TENN.AMERICAN WATER CO.
A26SPEC02
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496 3

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4 0001/MAY 19, 2015 11:48



HIXSON UTILITY DISTRICT

5201 Hixson Pike - P.O. Box 1598 - Hixson, TN 37343-5598
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ACCOUNT #	NAME	SERVICE FROM TO	METER NUMBER(s)	READING PREVIOUS	READING PRESENT	CONSUMPTION CUBIC FEET
750000600098	TENN.AMERICAN WATER CO.	04/07/2015 05/07/2015	17910468	515981	529021	13040
SERVICE ADDRESS: CRESTVIEW DR						
DESCRIPTION						CHARGES
Previous Balance						0.00
Water						147.11
Sales Tax						13.61
MONTHLY USAGE HISTORY (in cubic feet)						
Thank you for your prompt payment. This is the only bill you will receive for this billing cycle. No delinquency notice will be mailed.						Net Payment Is Due By 05/28/2015 → 160.72 Gross Payment Is Due By Final Due Date 06/09/2015 175.43 After Final Due Date 06/09/2015 Pay This Amount Which Includes A \$35 Delinquency Charge* 210.43
Please contact us to verify your contact information. Follow us on Twitter! @hixsonutility						

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HIXSON, TENNESSEE 37343-5598

ADDRESS SERVICE REQUESTED

ACCOUNT NUMBER	CUSTOMER TELEPHONE NUMBER
750000600098	423-710-5492
Net Payment Is Due By 05/28/2015	160.72
Gross Payment Is Due By Final Due Date 06/09/2015	175.43
After Final Due Date 06/09/2015 Pay This Amount Which Includes A \$35 Delinquency Charge*	210.43

AMOUNT PAID \$

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TENN.AMERICAN WATER CO.
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Remit To:

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4 0003/JUN 16, 2015 11:45



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HIXSON UTILITY DISTRICT

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ACCOUNT #	NAME	SERVICE FROM	SERVICE TO	METER NUMBER(s)	READING PREVIOUS	READING PRESENT	CONSUMPTION CUBIC FEET
750000500098	TENN.AMERICAN WATER CO.	05/07/2015	06/05/2015	17910465	291609	292517	908
SERVICE ADDRESS: CRESTVIEW DR							
DESCRIPTION							CHARGES
Previous Balance							0.00
Water							19.29
Sales Tax							1.78
MONTHLY USAGE HISTORY (in cubic feet)							
Thank you for your prompt payment. This is the only bill you will receive for this billing cycle. No delinquency notice will be mailed.							Net Payment Is Due By 06/28/2015 → 21.07 Gross Payment Is Due By Final Due Date 07/08/2015 23.00 After Final Due Date 07/08/2015 Pay This Amount Which Includes A \$35 Delinquency Charge* 58.00
Please contact us to verify your contact information. Follow us on Twitter! @hixsonutility							

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ACCOUNT NUMBER	CUSTOMER TELEPHONE NUMBER
750000500098	423-710-5492
Net Payment Is Due By 06/28/2015	21.07
Gross Payment Is Due By Final Due Date 07/08/2015	23.00
After Final Due Date 07/08/2015 Pay This Amount Which Includes A \$35 Delinquency Charge*	58.00

AMOUNT PAID \$

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4 0004/JUN 16, 2015 11:45



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HIXSON UTILITY DISTRICT

5201 Hixson Pike - P.O. Box 1598 - Hixson, TN 37343-5598
(423) 877-3513

Office & Drive Thru Hours
8:00 A.M.-4:00 P.M. Mon-Fri
Night Deposit Available After Hours

ACCOUNT #	NAME	SERVICE		METER NUMBER(S)	READING		CONSUMPTION CUBIC FEET
		FROM	TO		PREVIOUS	PRESENT	
750000600098	TENN.AMERICAN WATER CO.	05/07/2015	06/05/2015	17910468	529021	540376	11355
SERVICE ADDRESS: CRESTVIEW DR							
DESCRIPTION							CHARGES
Previous Balance							0.00
Water							129.72
Sales Tax							12.00
MONTHLY USAGE HISTORY (in cubic feet)							
Thank you for your prompt payment. This is the only bill you will receive for this billing cycle. No delinquency notice will be mailed.							Net Payment Is Due By 06/28/2015 → 141.72 Gross Payment Is Due By Final Due Date 07/08/2015 154.69 After Final Due Date 07/08/2015 Pay This Amount Which Includes A \$35 Delinquency Charge* 189.69
Please contact us to verify your contact information. Follow us on Twitter! @hixsonutility							

* If your payment in full is not received in our office by the final due date shown above (or in the night deposit box before 8:00 AM on the next day), your account will be delinquent. You will be charged a \$35.00 delinquency charge and your water service will be cut off on the day after your final due date. If your water service has been cut off, it will not be turned back on until your outstanding balance and the delinquency charge have been paid in full. Failure to receive this bill will not release customer from payment obligation. If the bill is disputed, contact the District before the final due date to discuss the disputed bill with a District employee authorized to review disputed bills.

The Board of Commissioners meets at 4:00 PM on the 3rd Friday of every month at the office address shown above.

PLEASE BRING ENTIRE BILL IF PAYING IN PERSON. PLEASE DETACH AND RETURN BOTTOM PORTION IF PAYING BY MAIL.



5201 HIXSON PIKE
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ADDRESS SERVICE REQUESTED

ACCOUNT NUMBER	CUSTOMER TELEPHONE NUMBER
750000600098	423-710-5492
Net Payment Is Due By 06/28/2015	141.72
Gross Payment Is Due By Final Due Date 07/08/2015	154.69
After Final Due Date 07/08/2015 Pay This Amount Which Includes A \$35 Delinquency Charge*	189.69

AMOUNT PAID \$

PLEASE INDICATE CHANGE OF YOUR ADDRESS OR PHONE NUMBER HERE

*AUTO **AUTO**MIXED AADC 300



TENN.AMERICAN WATER CO.
A26SPEC02
PO BOX 5608
CHERRY HILL, NJ 08034-0508

496 3

Remit To:

Hixson Utility District
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Hixson, TN 37343-5598





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ACCOUNT #	NAME	SERVICE FROM TO	METER NUMBER(s)	READING PREVIOUS	READING PRESENT	CONSUMPTION CUBIC FEET
750000600098	TENN.AMERICAN WATER CO.	06/05/2015 07/07/2015	17910468	540376	553383	13007
SERVICE ADDRESS: CRESTVIEW DR						
DESCRIPTION						CHARGES
Previous Balance						-285.95
Water						146.77
Sales Tax						13.58
MONTHLY USAGE HISTORY (in cubic feet)						
NO PAYMENT DUE						
Thank you for your prompt payment. This is the only bill you will receive for this billing cycle. No delinquency notice will be mailed.						Net Payment Is Due By 07/28/2015 → -125.60 Gross Payment Is Due By Final Due Date 08/11/2015 -125.60 After Final Due Date 08/11/2015 Pay This Amount Which Includes A \$35 Delinquency Charge* -125.60
Please contact us to verify your contact information. Follow us on Twitter! @hixsonutility						

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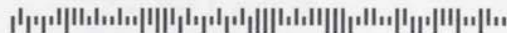
ADDRESS SERVICE REQUESTED

ACCOUNT NUMBER	CUSTOMER TELEPHONE NUMBER
750000600098	423-710-5492
Net Payment Is Due By 07/28/2015	-125.60
Gross Payment Is Due By Final Due Date 08/11/2015	-125.60
After Final Due Date 08/11/2015 Pay This Amount Which Includes A \$35 Delinquency Charge*	-125.60

AMOUNT PAID \$ NONE DUE

PLEASE INDICATE CHANGE OF YOUR ADDRESS OR PHONE NUMBER HERE

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ACCOUNT #	NAME	SERVICE FROM TO	METER NUMBER(s)	READING PREVIOUS	READING PRESENT	CONSUMPTION CUBIC FEET
750000500098	TENN.AMERICAN WATER CO.	06/05/2015 07/07/2015	17910465	292517	293409	892
SERVICE ADDRESS: CRESTVIEW DR						
DESCRIPTION						CHARGES
Previous Balance						-42.14
Water						19.29
Sales Tax						1.78
MONTHLY USAGE HISTORY (in cubic feet)						
Thank you for your prompt payment. This is the only bill you will receive for this billing cycle. No delinquency notice will be mailed.						
Net Payment Is Due By 07/28/2015						-21.07
Gross Payment Is Due By Final Due Date 08/11/2015						-21.07
After Final Due Date 08/11/2015 Pay This Amount Which Includes A \$35 Delinquency Charge*						-21.07
Please contact us to verify your contact information. Follow us on Twitter! @hixsonutility						

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ADDRESS SERVICE REQUESTED

ACCOUNT NUMBER	CUSTOMER TELEPHONE NUMBER
750000500098	423-710-5492
Net Payment Is Due By 07/28/2015	-21.07
Gross Payment Is Due By Final Due Date 08/11/2015	-21.07
After Final Due Date 08/11/2015 Pay This Amount Which Includes A \$35 Delinquency Charge*	-21.07

AMOUNT PAID \$ NONE DUE

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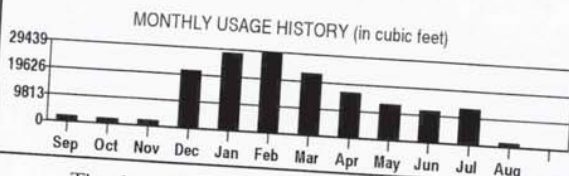
ACCOUNT #	NAME	SERVICE FROM	TO	METER NUMBER(s)	READING PREVIOUS	PRESENT	CONSUMPTION CUBIC FEET
750000600098	TENN.AMERICAN WATER CO.	07/07/2015	08/07/2015	17910468	553383	567550	14167

SERVICE ADDRESS: CRESTVIEW DR

DESCRIPTION

Previous Balance
Water
Sales Tax

CHARGES
-125.60
157.67
14.58



Thank you for your prompt payment. This is the only bill you will receive for this billing cycle. No delinquency notice will be mailed.

Net Payment Is Due By 08/28/2015	
Gross Payment Is Due By Final Due Date 09/08/2015	46.65
After Final Due Date 09/08/2015 Pay This Amount Which Includes A \$35 Delinquency Charge*	46.65
	81.65

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ADDRESS SERVICE REQUESTED

ACCOUNT NUMBER	CUSTOMER TELEPHONE NUMBER
750000600098	423-710-5492
Net Payment Is Due By 08/28/2015	46.65
Gross Payment Is Due By Final Due Date 09/08/2015	46.65
After Final Due Date 09/08/2015 Pay This Amount Which Includes A \$35 Delinquency Charge*	81.65

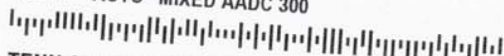
AMOUNT PAID \$

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ACCOUNT #	NAME	SERVICE FROM	TO	METER NUMBER(s)	READING PREVIOUS	PRESENT	CONSUMPTION CUBIC FEET
750000500098	TENN.AMERICAN WATER CO.	08/07/2015	09/04/2015	17910465	294219	295037	818
SERVICE ADDRESS: CRESTVIEW DR							
DESCRIPTION							CHARGES
Previous Balance							0.00
Water							19.29
Sales Tax							1.78
MONTHLY USAGE HISTORY (in cubic feet)							
Thank you for your prompt payment. This is the only bill you will receive for this billing cycle. No delinquency notice will be mailed.							Net Payment Is Due By 09/28/2015 → 21.07 Gross Payment Is Due By Final Due Date 10/13/2015 23.00 After Final Due Date 10/13/2015 Pay This Amount Which Includes A \$35 Delinquency Charge* 58.00
Please contact us to verify your contact information. Follow us on Twitter! @hixsonutility							

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ADDRESS SERVICE REQUESTED

ACCOUNT NUMBER	CUSTOMER TELEPHONE NUMBER
750000500098	423-710-5492
Net Payment Is Due By 09/28/2015	21.07
Gross Payment Is Due By Final Due Date 10/13/2015	23.00
After Final Due Date 10/13/2015 Pay This Amount Which Includes A \$35 Delinquency Charge*	58.00

AMOUNT PAID \$

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ACCOUNT #	NAME	SERVICE FROM	TO	METER NUMBER(s)	READING PREVIOUS	PRESENT	CONSUMPTION CUBIC FEET
750000600098	TENN.AMERICAN WATER CO.	08/07/2015	09/04/2015	17910468	567550	580873	13323
SERVICE ADDRESS: CRESTVIEW DR							
DESCRIPTION							CHARGES
Previous Balance							4.67
Water							150.03
Sales Tax							13.88
MONTHLY USAGE HISTORY (in cubic feet)							
Thank you for your prompt payment. This is the only bill you will receive for this billing cycle. No delinquency notice will be mailed.							Net Payment Is Due By 09/28/2015 → 168.58 Gross Payment Is Due By Final Due Date 10/13/2015 183.58 After Final Due Date 10/13/2015 Pay This Amount Which Includes A \$35 Delinquency Charge* 218.58
Please contact us to verify your contact information. Follow us on Twitter! @hixsonutility							

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ADDRESS SERVICE REQUESTED

ACCOUNT NUMBER	CUSTOMER TELEPHONE NUMBER
750000600098	423-710-5492
Net Payment Is Due By 09/28/2015	168.58
Gross Payment Is Due By Final Due Date 10/13/2015	183.58
After Final Due Date 10/13/2015 Pay This Amount Which Includes A \$35 Delinquency Charge*	218.58

AMOUNT PAID \$

PLEASE INDICATE CHANGE OF YOUR ADDRESS OR PHONE NUMBER HERE

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ACCOUNT #	NAME	SERVICE		METER NUMBER(s)	READING		CONSUMPTION CUBIC FEET				
		FROM	TO		PREVIOUS	PRESENT					
750000600098	TENN.AMERICAN WATER CO.	09/04/2015	10/07/2015	17910468	580873	597725	16852				
SERVICE ADDRESS: CRESTVIEW DR							CHARGES				
DESCRIPTION											
Previous Balance							0.00				
Water							181.77				
Sales Tax							16.81				
MONTHLY USAGE HISTORY (in cubic feet)											
								Thank you for your prompt payment. This is the only bill you will receive for this billing cycle. No delinquency notice will be mailed.		Net Payment Is Due By 10/28/2015	198.58
										Gross Payment Is Due By Final Due Date 11/10/2015	216.76
										After Final Due Date 11/10/2015 Pay This Amount Which Includes A \$35 Delinquency Charge*	251.76
								Please contact us to verify your contact information. Follow us on Twitter! @hixsonutility			

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ADDRESS SERVICE REQUESTED

ACCOUNT NUMBER	CUSTOMER TELEPHONE NUMBER
750000600098	423-710-5492
Net Payment Is Due By 10/28/2015	198.58
Gross Payment Is Due By Final Due Date 11/10/2015	216.76
After Final Due Date 11/10/2015 Pay This Amount Which Includes A \$35 Delinquency Charge*	251.76

AMOUNT PAID \$

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ACCOUNT #	NAME	SERVICE FROM	TO	METER NUMBER (#)	READING PREVIOUS	PRESENT	CONSUMPTION CUBIC FEET
750000500098	TENN.AMERICAN WATER CO.	09/04/2015	10/07/2015	17910465	295037	295890	853
SERVICE ADDRESS: CRESTVIEW DR							
DESCRIPTION							CHARGES
Previous Balance							0.00
Water							19.29
Sales Tax							1.78
MONTHLY USAGE HISTORY (in cubic feet)							
Thank you for your prompt payment. This is the only bill you will receive for this billing cycle. No delinquency notice will be mailed.				Net Payment Is Due By 10/28/2015		21.07	
				Gross Payment Is Due By Final Due Date 11/10/2015		23.00	
				After Final Due Date 11/10/2015 Pay This Amount Which Includes A \$35 Delinquency Charge*		58.00	
Please contact us to verify your contact information. Follow us on Twitter! @hixsonutility							

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ADDRESS SERVICE REQUESTED

ACCOUNT NUMBER	CUSTOMER TELEPHONE NUMBER
750000500098	423-710-5492
Net Payment Is Due By 10/28/2015	21.07
Gross Payment Is Due By Final Due Date 11/10/2015	23.00
After Final Due Date 11/10/2015 Pay This Amount Which Includes A \$35 Delinquency Charge*	58.00

AMOUNT PAID \$

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ACCOUNT #	NAME	SERVICE FROM TO	METER NUMBER(*)	READING PREVIOUS	READING PRESENT	CONSUMPTION CUBIC FEET
750000600098	TENN.AMERICAN WATER CO.	10/07/2015 11/06/2015	17910468	597725	616546	18821
SERVICE ADDRESS: CRESTVIEW DR						
DESCRIPTION						CHARGES
Previous Balance						0.00
Water						199.45
Sales Tax						18.45
MONTHLY USAGE HISTORY (in cubic feet)						
Thank you for your prompt payment. This is the only bill you will receive for this billing cycle. No delinquency notice will be mailed.						Net Payment Is Due By 11/28/2015 → 217.90 Gross Payment Is Due By Final Due Date 12/08/2015 237.85 After Final Due Date 12/08/2015 Pay This Amount Which Includes A \$35 Delinquency Charge* 272.85
Please contact us to verify your contact information. Follow us on Twitter! @hixsonutility						

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ADDRESS SERVICE REQUESTED

ACCOUNT NUMBER	CUSTOMER TELEPHONE NUMBER
750000600098	423-710-5492
Net Payment Is Due By 11/28/2015	217.90
Gross Payment Is Due By Final Due Date 12/08/2015	237.85
After Final Due Date 12/08/2015 Pay This Amount Which Includes A \$35 Delinquency Charge*	272.85

AMOUNT PAID \$

PLEASE INDICATE CHANGE OF YOUR ADDRESS OR PHONE NUMBER HERE

*AUTO **AUTO**MIXED AADC 270



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ACCOUNT #	NAME	SERVICE FROM	TO	METER NUMBER(*)	READING PREVIOUS	PRESENT	CONSUMPTION CUBIC FEET
750000500098	TENN.AMERICAN WATER CO.	10/07/2015	11/06/2015	17910465	295890	297284	1394
SERVICE ADDRESS: CRESTVIEW DR							
DESCRIPTION							CHARGES
Previous Balance							0.00
Water							19.29
Sales Tax							1.78
MONTHLY USAGE HISTORY (in cubic feet)							
Thank you for your prompt payment. This is the only bill you will receive for this billing cycle. No delinquency notice will be mailed.							Net Payment Is Due By 11/28/2015 → 21.07
							Gross Payment Is Due By Final Due Date 12/08/2015 23.00
							After Final Due Date 12/08/2015 Pay This Amount Which Includes A \$35 Delinquency Charge* 58.00
Please contact us to verify your contact information. Follow us on Twitter! @hixsonutility							

* If your payment in full is not received in our office by the final due date shown above (or in the night deposit box before 8:00 AM on the next day), your account will be delinquent. You will be charged a \$35.00 delinquency charge and your water service will be cut off on the day after your final due date. If your water service has been cut off, it will not be turned back on until your outstanding balance and the delinquency charge have been paid in full. Failure to receive this bill will not release customer from payment obligation. If the bill is disputed, contact the District before the final due date to discuss the disputed bill with a District employee authorized to review disputed bills.

The Board of Commissioners meets at 4:00 PM on the 3rd Friday of every month at the office address shown above.

PLEASE BRING ENTIRE BILL IF PAYING IN PERSON. PLEASE DETACH AND RETURN BOTTOM PORTION IF PAYING BY MAIL.



5201 HIXSON PIKE
P.O. BOX 1598
HIXSON, TENNESSEE 37343-5598

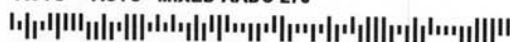
ADDRESS SERVICE REQUESTED

ACCOUNT NUMBER	CUSTOMER TELEPHONE NUMBER
750000500098	423-710-5492
Net Payment Is Due By 11/28/2015	21.07
Gross Payment Is Due By Final Due Date 12/08/2015	23.00
After Final Due Date 12/08/2015 Pay This Amount Which Includes A \$35 Delinquency Charge*	58.00

AMOUNT PAID \$

PLEASE INDICATE CHANGE OF YOUR ADDRESS OR PHONE NUMBER HERE

*AUTO **AUTO**MIXED AADC 270



TENN.AMERICAN WATER CO.
A26SPEC02
PO BOX 5608
CHERRY HILL, NJ 08034-0508

498 3

Remit To:

Hixson Utility District
P.O. Box 1598
Hixson, TN 37343-5598



Docket No. 15-
Tennessee American Water
For the Twelve Months Ending November 30, 2015

Deferred Revenue (\$345,355)

Under Collection \$129,642

40111100	Residential Sales Billed Surcharge	\$205,877
40121100	Commercial Sales Billed Surcharge	156,022
40131100	Industrial Sales Billed Surcharge	41,877
40145100	Private Fire Billed Surcharge	23,173
40151100	Public Authority Billed Surcharge	33,919
40161100	Sales for Resale Billed Surcharge	13,542
40171100	Misc Sales Billed Surcharge	951
Grand Total		\$475,362

Docket No. 15-
Tennessee American Water
Adjustment to Production Costs and Other Pass-Throughs
For the Twelve Months Ending November 30, 2015

Revenues from PCOP

	General Ledger	Bill Analysis	Variance
40111100 Residential Sales Billed Surcharge	\$205,976	\$205,877	(\$98)
40121100 Commercial Sales Billed Surcharge	156,339	156,022	(317)
40131100 Industrial Sales Billed Surcharge	41,877	41,877	0
40145100 Private Fire Billed Surcharge	23,173	23,173	0
40151100 Public Authority Billed Surcharge	33,919	33,919	0
40161100 Sales for Resale Billed Surcharge	13,542	13,542	0
40171100 Misc Sales Billed Surcharge	(961)	951	1,912
Grand Total	<u>\$473,865</u>	<u>\$475,362</u>	<u>\$1,497</u>

Over/Under Recovery

PCOP Total	(\$473,865)
Approved Deferral	(345,355)
Over Refund	128,510
Interest	1,131
Total	<u>\$129,642</u>

Interest Calculation

Under Collection

Using Nov 2015 Federal Reserve Prime Rate

Month	Monthly Avg. Balance	Interest Rate (Prime of (3.25%*.5) / 12)	Monthly Interest Amount
1	(\$10,709)	0.1354%	-\$15
2	(21,418)	0.1354%	-29
3	(32,128)	0.1354%	-44
4	(42,837)	0.1354%	-58
5	(53,546)	0.1354%	-73
6	(64,255)	0.1354%	-87
7	(74,964)	0.1354%	-102
8	(85,674)	0.1354%	-116
9	(96,383)	0.1354%	-131
10	(107,092)	0.1354%	-145
11	(117,801)	0.1354%	-160
12	(128,510)	0.1354%	-174
Annual Total		<u>1.6250%</u>	<u>-\$1,131</u>

Docket No. 15-
Tennessee American Water
For the Twelve Months Ending November 30, 2015

Sum of General ledger amt

Account	General Ledger
40111100 Residential Sales Billed Surcharge	205,976
40111200 Residential Sales Billed DSIC	(587,754)
40121100 Commercial Sales Billed Surcharge	156,339
40121200 Commercial Sales Billed DSIC	
40131100 Industrial Sales Billed Surcharge	41,877
40131200 Industrial Sales Billed DSIC	(112,192)
40145100 Private Fire Billed Surcharge	23,173
40145200 Private Fire Billed DSIC	(24,131)
40151100 Public Authority Billed Surcharge	33,919
40151200 Public Authority Billed DSIC	(98,263)
40161100 Sales for Resale Billed Surcharge	13,542
40161200 Sales for Resale Billed DSIC	(34,543)
40171100 Misc Sales Billed Surcharge	(961)
Grand Total	<u>(383,017)</u>
Surcharge	473,865.48
DSIC	<u>(856,883)</u>
	<u>(383,017)</u>

Sum of General ledger amount		
Pivot	Text	Total
40111100	Record billed Revenue	0.42
	(blank)	205975.29
40111200	Record billed Revenue	-3.31
	(blank)	-587750.77
40121100	Record billed Revenue	0.36
	(blank)	156339.05
40131100	(blank)	41877.03
40131200	(blank)	-112192.16
40145100	(blank)	23173.16
40145200	(blank)	-24130.84
40151100	(blank)	33919.19
40151200	(blank)	-98262.66
40161100	(blank)	13542.25
40161200	(blank)	-34543.12
40171100	(blank)	-961.27
Grand Total		-383017.38

Cleared/open items symbol	Company Code	Ledger	Account	Posting Date	Fiscal Year	Posting Period	Document Type	Document Number	Posting Key	General ledger amount	Document currency	Text	Profit Center
1026	1026	OL	40111100	11/11/2015	2015	11	ZJ	9200049074	50	-0.1 USD	-0.1 USD		2602
1026	1026	OL	40111100	11/12/2015	2015	11	ZJ	9200049075	50	-1.55 USD	-1.55 USD		2602
1026	1026	OL	40111100	11/19/2015	2015	11	ZJ	9200049324	40	23.11 USD	23.11 USD		2602
1026	1026	OL	40111100	11/19/2015	2015	11	ZJ	9200049324	40	0.49 USD	0.49 USD		2605
1026	1026	OL	40111100	11/19/2015	2015	11	ZJ	9200049324	40	0.52 USD	0.52 USD		2603
1026	1026	OL	40111100	11/18/2015	2015	11	ZJ	9200049323	40	2.32 USD	2.32 USD		2602
1026	1026	OL	40111100	11/18/2015	2015	11	ZJ	9200049319	40	1.22 USD	1.22 USD		2602
1026	1026	OL	40111100	11/18/2015	2015	11	ZJ	9200049319	50	-0.38 USD	-0.38 USD		2605
1026	1026	OL	40111100	11/12/2015	2015	11	ZJ	9200049315	50	-0.79 USD	-0.79 USD		2602
1026	1026	OL	40111100	11/12/2015	2015	11	ZJ	9200049314	50	-0.15 USD	-0.15 USD		2602
1026	1026	OL	40111100	11/19/2015	2015	11	ZJ	9200049327	50	-0.27 USD	-0.27 USD		2602
1026	1026	OL	40111100	11/17/2015	2015	11	ZJ	9200049212	50	-1.01 USD	-1.01 USD		2602
1026	1026	OL	40111100	11/19/2015	2015	11	ZJ	9200049301	50	-0.08 USD	-0.08 USD		2602
1026	1026	OL	40111100	11/19/2015	2015	11	ZJ	9200049301	40	46.82 USD	46.82 USD		2604
1026	1026	OL	40111100	11/19/2015	2015	11	ZJ	9200049301	40	41.3 USD	41.3 USD		2603
1026	1026	OL	40111100	11/19/2015	2015	11	ZJ	9200049301	40	253.95 USD	253.95 USD		2602
1026	1026	OL	40111100	11/18/2015	2015	11	ZJ	9200049323	50	-3.93 USD	-3.93 USD		2602
1026	1026	OL	40111100	11/18/2015	2015	11	ZJ	9200049308	50	-7.86 USD	-7.86 USD		2602
1026	1026	OL	40111100	11/18/2015	2015	11	ZJ	9200049319	50	-12.48 USD	-12.48 USD		2602
1026	1026	OL	40111100	11/13/2015	2015	11	ZJ	9200049062	50	-0.21 USD	-0.21 USD		2602
1026	1026	OL	40111100	11/17/2015	2015	11	ZJ	9200049253	50	-0.17 USD	-0.17 USD		2602
1026	1026	OL	40111100	11/11/2015	2015	11	ZJ	9200049252	50	-0.14 USD	-0.14 USD		2602
1026	1026	OL	40111100	11/16/2015	2015	11	ZJ	9200049306	50	-0.14 USD	-0.14 USD		2602
1026	1026	OL	40111100	11/13/2015	2015	11	ZJ	9200049304	50	-0.11 USD	-0.11 USD		2602
1026	1026	OL	40111100	11/11/2015	2015	11	ZJ	9200049303	50	-0.63 USD	-0.63 USD		2602
1026	1026	OL	40111100	11/13/2015	2015	11	ZJ	9200049083	50	-4.17 USD	-4.17 USD		2602
1026	1026	OL	40111100	11/13/2015	2015	11	ZJ	9200049213	50	-1.67 USD	-1.67 USD		2602
1026	1026	OL	40111100	11/2/2015	2015	11	ZJ	9200049077	50	-0.11 USD	-0.11 USD		2602
1026	1026	OL	40111100	11/12/2015	2015	11	ZJ	9200049082	50	-24.87 USD	-24.87 USD		2602
1026	1026	OL	40111100	11/13/2015	2015	11	ZJ	9200049070	40	0.17 USD	0.17 USD		2603
1026	1026	OL	40111100	11/13/2015	2015	11	ZJ	9200049070	40	333.65 USD	333.65 USD		2602
1026	1026	OL	40111100	11/13/2015	2015	11	ZJ	9200049070	50	-0.85 USD	-0.85 USD		2602
1026	1026	OL	40111100	11/13/2015	2015	11	ZJ	9200049070	40	0.14 USD	0.14 USD		2605
1026	1026	OL	40111100	11/17/2015	2015	11	ZJ	9200049256	50	-0.2 USD	-0.2 USD		2605
1026	1026	OL	40111100	11/13/2015	2015	11	ZJ	9200049259	50	-0.1 USD	-0.1 USD		2602
1026	1026	OL	40111100	11/16/2015	2015	11	ZJ	9200049260	50	-4.9 USD	-4.9 USD		2602
1026	1026	OL	40111100	11/17/2015	2015	11	ZJ	9200049215	50	-3.04 USD	-3.04 USD		2602
1026	1026	OL	40111100	11/11/2015	2015	11	ZJ	9200049258	50	-0.79 USD	-0.79 USD		2602
1026	1026	OL	40111100	11/16/2015	2015	11	ZJ	9200049197	40	8.88 USD	8.88 USD		2602
1026	1026	OL	40111100	11/14/2015	2015	11	ZJ	9200049196	40	1.72 USD	1.72 USD		2602
1026	1026	OL	40111100	11/17/2015	2015	11	ZJ	9200049307	50	-0.22 USD	-0.22 USD		2602
1026	1026	OL	40111100	11/3/2015	2015	11	ZJ	9200048972	40	10.1 USD	10.1 USD		2602
1026	1026	OL	40111100	11/2/2015	2015	11	ZJ	9200048971	50	-7.53 USD	-7.53 USD		2602
1026	1026	OL	40111100	11/13/2015	2015	11	ZJ	9200049110	50	-0.23 USD	-0.23 USD		2602
1026	1026	OL	40111100	11/18/2015	2015	11	ZJ	9200049242	50	-0.81 USD	-0.81 USD		2602
1026	1026	OL	40111100	11/17/2015	2015	11	ZJ	9200049241	50	-28.89 USD	-28.89 USD		2602
1026	1026	OL	40111100	11/16/2015	2015	11	ZJ	9200049268	40	0.61 USD	0.61 USD		2605
1026	1026	OL	40111100	11/17/2015	2015	11	ZJ	9200049269	40	37.07 USD	37.07 USD		2602
1026	1026	OL	40111100	11/16/2015	2015	11	ZJ	9200049268	50	-2.92 USD	-2.92 USD		2602
1026	1026	OL	40111100	11/16/2015	2015	11	ZJ	9200049268	40	12.28 USD	12.28 USD		2602
1026	1026	OL	40111100	11/13/2015	2015	11	ZJ	9200049239	50	-0.76 USD	-0.76 USD		2602
1026	1026	OL	40111100	11/11/2015	2015	11	ZJ	9200049238	50	-1.96 USD	-1.96 USD		2602
1026	1026	OL	40111100	11/18/2015	2015	11	ZJ	9200049267	40	50.24 USD	50.24 USD		2602
1026	1026	OL	40111100	11/17/2015	2015	11	ZJ	9200049266	40	20.19 USD	20.19 USD		2602
1026	1026	OL	40111100	11/17/2015	2015	11	ZJ	9200049266	50	-2.76 USD	-2.76 USD		2602
1026	1026	OL	40111100	11/17/2015	2015	11	ZJ	9200049266	40	0.2 USD	0.2 USD		2605
1026	1026	OL	40111100	11/13/2015	2015	11	ZJ	9200049128	50	-7.18 USD	-7.18 USD		2602
1026	1026	OL	40111100	11/12/2015	2015	11	ZJ	9200049127	50	-0.14 USD	-0.14 USD		2602
1026	1026	OL	40111100	11/2/2015	2015	11	ZJ	9200049125	50	-0.12 USD	-0.12 USD		2602
1026	1026	OL	40111100	11/16/2015	2015	11	ZJ	9200049099	50	-0.54 USD	-0.54 USD		2602
1026	1026	OL	40111100	11/18/2015	2015	11	ZJ	9200049243	50	-6.57 USD	-6.57 USD		2602
1026	1026	OL	40111100	11/18/2015	2015	11	ZJ	9200049267	50	-0.68 USD	-0.68 USD		2602
1026	1026	OL	40111100	11/10/2015	2015	11	ZJ	9200048992	40	0.9 USD	0.9 USD		2605
1026	1026	OL	40111100	11/10/2015	2015	11	ZJ	9200048992	50	-1.78 USD	-1.78 USD		2602
1026	1026	OL	40111100	11/10/2015	2015	11	ZJ	9200048992	40	32.53 USD	32.53 USD		2602
1026	1026	OL	40111100	11/9/2015	2015	11	ZJ	9200048991	40	15.76 USD	15.76 USD		2602
1026	1026	OL	40111100	11/9/2015	2015	11	ZJ	9200048991	50	-30.18 USD	-30.18 USD		2602
1026	1026	OL	40111100	11/9/2015	2015	11	ZJ	9200048991	40	0.82 USD	0.82 USD		2605

Cleared/open items symbol	Company Code	Ledger	Account	Posting Date	Fiscal Year	Posting Period	Document Type	Document Number	Posting Key	General ledger amount	Document currency	Text	Profit Center
1026	1026	OL	40111100	11/13/2015	2015	11	ZJ	9200049085	40	54.01 USD	USD		2602
1026	1026	OL	40111100	11/13/2015	2015	11	ZJ	9200049085	40	0.17 USD	USD		2605
1026	1026	OL	40111100	11/13/2015	2015	11	ZJ	9200049084	50	-2.14 USD	USD		2602
1026	1026	OL	40111100	11/16/2015	2015	11	ZJ	9200049248	50	-35.74 USD	USD		2602
1026	1026	OL	40111100	11/16/2015	2015	11	ZJ	9200049248	50	-0.96 USD	USD		2605
1026	1026	OL	40111100	11/11/2015	2015	11	ZJ	9200049246	50	-0.1 USD	USD		2602
1026	1026	OL	40111100	11/13/2015	2015	11	ZJ	9200049111	50	-5.19 USD	USD		2602
1026	1026	OL	40111100	11/12/2015	2015	11	ZJ	9200049084	40	4.41 USD	USD		2602
1026	1026	OL	40111100	11/17/2015	2015	11	ZJ	9200049195	40	1072.67 USD	USD		2602
1026	1026	OL	40111100	11/17/2015	2015	11	ZJ	9200049195	40	0.18 USD	USD		2603
1026	1026	OL	40111100	11/17/2015	2015	11	ZJ	9200049195	50	-3.93 USD	USD		2602
1026	1026	OL	40111100	11/17/2015	2015	11	ZJ	9200049195	40	0.25 USD	USD		2604
1026	1026	OL	40111100	11/12/2015	2015	11	ZJ	9200049010	40	0.01 USD	USD		2605
1026	1026	OL	40111100	11/12/2015	2015	11	ZJ	9200049010	40	1011.25 USD	USD		2602
1026	1026	OL	40111100	11/12/2015	2015	11	ZJ	9200049010	50	-0.15 USD	USD		2602
1026	1026	OL	40111100	12/12/2014	2014	12	ZJ	9200036781	40	77.5 USD	USD		2602
1026	1026	OL	40111100	12/15/2014	2014	12	ZJ	9200036832	40	21.6 USD	USD		2602
1026	1026	OL	40111100	12/12/2014	2014	12	ZJ	9200036764	40	835.16 USD	USD		2602
1026	1026	OL	40111100	12/12/2014	2014	12	ZJ	9200036764	50	-0.65 USD	USD		2602
1026	1026	OL	40111100	12/12/2014	2014	12	ZJ	9200036830	40	6.82 USD	USD		2602
1026	1026	OL	40111100	12/14/2014	2014	12	ZJ	9200036831	50	-0.74 USD	USD		2602
1026	1026	OL	40111100	12/14/2014	2014	12	ZJ	9200036831	40	0.74 USD	USD		2602
1026	1026	OL	40111100	12/15/2014	2014	12	ZJ	9200036832	40	0.28 USD	USD		2603
1026	1026	OL	40111100	12/15/2014	2014	12	ZJ	9200036832	50	-2.13 USD	USD		2602
1026	1026	OL	40111100	12/10/2014	2014	12	ZJ	9200036766	50	-4.62 USD	USD		2602
1026	1026	OL	40111100	12/8/2014	2014	12	ZJ	9200036723	50	-0.17 USD	USD		2602
1026	1026	OL	40111100	12/8/2014	2014	12	ZJ	9200036724	50	-7.07 USD	USD		2602
1026	1026	OL	40111100	12/9/2014	2014	12	ZJ	9200036725	50	-0.75 USD	USD		2602
1026	1026	OL	40111100	12/5/2014	2014	12	ZJ	9200036519	50	-9.99 USD	USD		2602
1026	1026	OL	40111100	12/3/2014	2014	12	ZJ	9200036517	50	-0.51 USD	USD		2602
1026	1026	OL	40111100	12/5/2014	2014	12	ZJ	9200036518	50	-0.08 USD	USD		2602
1026	1026	OL	40111100	12/13/2014	2014	12	ZJ	9200036881	40	2.82 USD	USD		2602
1026	1026	OL	40111100	12/15/2014	2014	12	ZJ	9200036882	40	6.47 USD	USD		2602
1026	1026	OL	40111100	12/5/2014	2014	12	ZJ	9200036528	40	918.03 USD	USD		2602
1026	1026	OL	40111100	12/6/2014	2014	12	ZJ	9200036529	40	3.73 USD	USD		2602
1026	1026	OL	40111100	12/8/2014	2014	12	ZJ	9200036530	40	38.32 USD	USD		2602
1026	1026	OL	40111100	12/17/2014	2014	12	ZJ	9200036986	50	-1.12 USD	USD		2602
1026	1026	OL	40111100	12/12/2014	2014	12	ZJ	9200036774	50	-4.07 USD	USD		2602
1026	1026	OL	40111100	12/11/2014	2014	12	ZJ	9200036772	50	-10.65 USD	USD		2602
1026	1026	OL	40111100	12/9/2014	2014	12	ZJ	9200036593	50	-0.45 USD	USD		2602
1026	1026	OL	40111100	12/6/2014	2014	12	ZJ	9200036586	40	0.33 USD	USD		2602
1026	1026	OL	40111100	12/2/2014	2014	12	ZJ	9200036584	50	-0.27 USD	USD		2602
1026	1026	OL	40111100	12/3/2014	2014	12	ZJ	9200036642	50	-0.04 USD	USD		2602
1026	1026	OL	40111100	12/9/2014	2014	12	ZJ	9200036652	50	-6.41 USD	USD		2602
1026	1026	OL	40111100	12/9/2014	2014	12	ZJ	9200036651	50	-5.7 USD	USD		2602
1026	1026	OL	40111100	12/9/2014	2014	12	ZJ	9200036617	50	-0.03 USD	USD		2602
1026	1026	OL	40111100	12/9/2014	2014	12	ZJ	9200036623	50	-1.46 USD	USD		2602
1026	1026	OL	40111100	12/5/2014	2014	12	ZJ	9200036643	50	-0.04 USD	USD		2602
1026	1026	OL	40111100	12/9/2014	2014	12	ZJ	9200036644	50	-6.79 USD	USD		2602
1026	1026	OL	40111100	12/2/2014	2014	12	ZJ	9200036641	50	-0.46 USD	USD		2602
1026	1026	OL	40111100	12/15/2014	2014	12	ZJ	9200036810	40	738.77 USD	USD		2602
1026	1026	OL	40111100	12/15/2014	2014	12	ZJ	9200036810	50	-0.34 USD	USD		2602
1026	1026	OL	40111100	12/15/2014	2014	12	ZJ	9200036810	40	0.29 USD	USD		2603
1026	1026	OL	40111100	12/7/2014	2014	12	ZJ	9200036560	50	-0.14 USD	USD		2602
1026	1026	OL	40111100	12/8/2014	2014	12	ZJ	9200036561	50	-7.91 USD	USD		2602
1026	1026	OL	40111100	12/8/2014	2014	12	ZJ	9200036650	50	-0.66 USD	USD		2602
1026	1026	OL	40111100	12/8/2014	2014	12	ZJ	9200036638	40	0.67 USD	USD		2602
1026	1026	OL	40111100	12/8/2014	2014	12	ZJ	9200036667	40	0.14 USD	USD		2602
1026	1026	OL	40111100	12/9/2014	2014	12	ZJ	9200036668	50	-4.43 USD	USD		2602
1026	1026	OL	40111100	12/9/2014	2014	12	ZJ	9200036668	40	60.6 USD	USD		2602
1026	1026	OL	40111100	12/10/2014	2014	12	ZJ	9200036692	50	-0.96 USD	USD		2602
1026	1026	OL	40111100	12/10/2014	2014	12	ZJ	9200036693	50	-0.13 USD	USD		2602
1026	1026	OL	40111100	12/6/2014	2014	12	ZJ	9200036580	50	-20.76 USD	USD		2602
1026	1026	OL	40111100	12/9/2014	2014	12	ZJ	9200036665	40	661.92 USD	USD		2602
1026	1026	OL	40111100	12/10/2014	2014	12	ZJ	9200036666	40	26.64 USD	USD		2602
1026	1026	OL	40111100	12/9/2014	2014	12	ZJ	9200036619	50	-0.64 USD	USD		2602
1026	1026	OL	40111100	12/1/2014	2014	12	ZJ	9200036635	50	-0.16 USD	USD		2602

Cleared/open items symbol	Company Code	Ledger	Account	Posting Date	Fiscal Year	Posting Period	Document Type	Document Number	Posting Key	General ledger amount	Document currency	Text	Profit Center
1026	1026	OL	40111100	12/2/2014	2014	12	ZJ	9200036636	50	-0.81 USD	USD		2602
1026	1026	OL	40111100	12/8/2014	2014	12	ZJ	9200036637	50	-3.91 USD	USD		2602
1026	1026	OL	40111100	12/8/2014	2014	12	ZJ	9200036638	50	-2.33 USD	USD		2602
1026	1026	OL	40111100	12/9/2014	2014	12	ZJ	9200036592	50	-0.7 USD	USD		2602
1026	1026	OL	40111100	12/9/2014	2014	12	ZJ	9200036665	50	-0.58 USD	USD		2602
1026	1026	OL	40111100	12/5/2014	2014	12	ZJ	9200036525	50	-3.51 USD	USD		2602
1026	1026	OL	40111100	12/11/2014	2014	12	ZJ	9200036720	50	-908.88 USD	USD		2602
1026	1026	OL	40111100	12/10/2014	2014	12	ZJ	9200036718	50	-0.17 USD	USD		2602
1026	1026	OL	40111100	12/9/2014	2014	12	ZJ	9200036609	50	-1.35 USD	USD		2602
1026	1026	OL	40111100	12/11/2014	2014	12	ZJ	9200036715	50	-0.36 USD	USD		2602
1026	1026	OL	40111100	12/11/2014	2014	12	ZJ	9200036715	40	987.19 USD	USD		2602
1026	1026	OL	40111100	12/9/2014	2014	12	ZJ	9200036610	50	-0.43 USD	USD		2602
1026	1026	OL	40111100	12/1/2014	2014	12	ZJ	9200036521	50	-1.16 USD	USD		2602
1026	1026	OL	40111100	12/2/2014	2014	12	ZJ	9200036522	50	-0.83 USD	USD		2602
1026	1026	OL	40111100	12/3/2014	2014	12	ZJ	9200036523	50	-1.73 USD	USD		2602
1026	1026	OL	40111100	12/4/2014	2014	12	ZJ	9200036524	50	-1.34 USD	USD		2602
1026	1026	OL	40111100	12/5/2014	2014	12	ZJ	9200036525	40	0.22 USD	USD		2602
1026	1026	OL	40111100	12/9/2014	2014	12	ZJ	9200036613	50	-0.63 USD	USD		2602
1026	1026	OL	40111100	12/10/2014	2014	12	ZJ	9200036719	50	-25.33 USD	USD		2602
1026	1026	OL	40111100	12/10/2014	2014	12	ZJ	9200036648	50	-0.64 USD	USD		2602
1026	1026	OL	40111100	12/10/2014	2014	12	ZJ	9200036649	50	-631.75 USD	USD		2602
1026	1026	OL	40111100	12/9/2014	2014	12	ZJ	9200036646	50	-0.17 USD	USD		2602
1026	1026	OL	40111100	12/9/2014	2014	12	ZJ	9200036647	50	-13.27 USD	USD		2602
1026	1026	OL	40111100	12/10/2014	2014	12	ZJ	9200036726	40	911.4 USD	USD		2602
1026	1026	OL	40111100	12/11/2014	2014	12	ZJ	9200036727	40	21.46 USD	USD		2602
1026	1026	OL	40111100	12/11/2014	2014	12	ZJ	9200036780	40	14.35 USD	USD		2602
1026	1026	OL	40111100	12/9/2014	2014	12	ZJ	9200036614	50	-1.13 USD	USD		2602
1026	1026	OL	40111100	12/9/2014	2014	12	ZJ	9200036582	50	-0.03 USD	USD		2602
1026	1026	OL	40111100	12/9/2014	2014	12	ZJ	9200036582	40	835.65 USD	USD		2602
1026	1026	OL	40111100	12/9/2014	2014	12	ZJ	9200036611	50	-0.1 USD	USD		2602
1026	1026	OL	40111100	12/9/2014	2014	12	ZJ	9200036611	40	0.1 USD	USD		2602
1026	1026	OL	40111100	12/9/2014	2014	12	ZJ	9200036622	50	-0.32 USD	USD		2602
1026	1026	OL	40111100	12/3/2014	2014	12	ZJ	9200036767	50	-0.27 USD	USD		2602
1026	1026	OL	40111100	12/11/2014	2014	12	ZJ	9200036768	50	-8.62 USD	USD		2602
1026	1026	OL	40111100	12/4/2014	2014	12	ZJ	9200036460	50	-0.42 USD	USD		2602
1026	1026	OL	40111100	12/5/2014	2014	12	ZJ	9200036461	50	-1.13 USD	USD		2602
1026	1026	OL	40111100	12/5/2014	2014	12	ZJ	9200036462	50	-7.15 USD	USD		2602
1026	1026	OL	40111100	12/4/2014	2014	12	ZJ	9200036446	50	-1.59 USD	USD		2602
1026	1026	OL	40111100	12/4/2014	2014	12	ZJ	9200036445	50	-0.33 USD	USD		2602
1026	1026	OL	40111100	12/5/2014	2014	12	ZJ	9200036499	50	-0.28 USD	USD		2602
1026	1026	OL	40111100	12/4/2014	2014	12	ZJ	9200036473	40	2.4 USD	USD		2602
1026	1026	OL	40111100	12/5/2014	2014	12	ZJ	9200036474	40	42.67 USD	USD		2602
1026	1026	OL	40111100	12/5/2014	2014	12	ZJ	9200036513	50	-39.29 USD	USD		2602
1026	1026	OL	40111100	12/5/2014	2014	12	ZJ	9200036512	50	-0.61 USD	USD		2602
1026	1026	OL	40111100	12/4/2014	2014	12	ZJ	9200036511	50	-0.17 USD	USD		2602
1026	1026	OL	40111100	12/5/2014	2014	12	ZJ	9200036457	40	760.97 USD	USD		2602
1026	1026	OL	40111100	12/8/2014	2014	12	ZJ	9200036514	50	-3.99 USD	USD		2602
1026	1026	OL	40111100	12/8/2014	2014	12	ZJ	9200036515	50	-899.08 USD	USD		2602
1026	1026	OL	40111100	12/8/2014	2014	12	ZJ	9200036510	40	768.2 USD	USD		2602
1026	1026	OL	40111100	12/8/2014	2014	12	ZJ	9200036510	50	-2.24 USD	USD		2602
1026	1026	OL	40111100	12/2/2014	2014	12	ZJ	9200036466	50	-5.67 USD	USD		2602
1026	1026	OL	40111100	12/3/2014	2014	12	ZJ	9200036467	50	-0.33 USD	USD		2602
1026	1026	OL	40111100	12/4/2014	2014	12	ZJ	9200036468	40	2.03 USD	USD		2602
1026	1026	OL	40111100	12/4/2014	2014	12	ZJ	9200036468	50	-6.34 USD	USD		2602
1026	1026	OL	40111100	12/5/2014	2014	12	ZJ	9200036423	50	-0.49 USD	USD		2602
1026	1026	OL	40111100	12/3/2014	2014	12	ZJ	9200036407	40	0.71 USD	USD		2602
1026	1026	OL	40111100	12/3/2014	2014	12	ZJ	9200036414	50	-1.57 USD	USD		2602
1026	1026	OL	40111100	12/4/2014	2014	12	ZJ	9200036414	40	889.93 USD	USD		2602
1026	1026	OL	40111100	12/3/2014	2014	12	ZJ	9200036403	50	-1.14 USD	USD		2602
1026	1026	OL	40111100	12/3/2014	2014	12	ZJ	9200036403	40	0.66 USD	USD		2602
1026	1026	OL	40111100	12/2/2014	2014	12	ZJ	9200036415	50	-0.31 USD	USD		2602
1026	1026	OL	40111100	12/3/2014	2014	12	ZJ	9200036416	50	-2.25 USD	USD		2602
1026	1026	OL	40111100	12/3/2014	2014	12	ZJ	9200036405	50	-1.09 USD	USD		2602
1026	1026	OL	40111100	12/3/2014	2014	12	ZJ	9200036420	50	-1.5 USD	USD		2602
1026	1026	OL	40111100	12/3/2014	2014	12	ZJ	9200036396	50	-0.1 USD	USD		2602
1026	1026	OL	40111100	12/3/2014	2014	12	ZJ	9200036421	50	-24.55 USD	USD		2602
1026	1026	OL	40111100	12/4/2014	2014	12	ZJ	9200036422	50	-1.86 USD	USD		2602

Cleared/open items symbol	Company Code	Ledger	Account	Posting Date	Fiscal Year	Posting Period	Document Type	Document Number	Posting Key	General ledger amount	Document currency	Text	Profit Center
1026	1026	OL	40111100	12/3/2014	2014	12	ZJ	9200036424	40	14.36 USD	USD		2602
1026	1026	OL	40111100	12/4/2014	2014	12	ZJ	9200036426	40	0.03 USD	USD		2603
1026	1026	OL	40111100	12/3/2014	2014	12	ZJ	9200036424	50	-6.18 USD	USD		2602
1026	1026	OL	40111100	12/3/2014	2014	12	ZJ	9200036389	50	-1.5 USD	USD		2602
1026	1026	OL	40111100	12/4/2014	2014	12	ZJ	9200036426	40	56.29 USD	USD		2602
1026	1026	OL	40111100	12/3/2014	2014	12	ZJ	9200036351	50	-1.59 USD	USD		2602
1026	1026	OL	40111100	12/3/2014	2014	12	ZJ	9200036401	40	0.34 USD	USD		2602
1026	1026	OL	40111100	12/3/2014	2014	12	ZJ	9200036401	50	-0.82 USD	USD		2602
1026	1026	OL	40111100	12/3/2014	2014	12	ZJ	9200036404	50	-0.77 USD	USD		2602
1026	1026	OL	40111100	12/1/2014	2014	12	ZJ	9200036347	50	-1.11 USD	USD		2602
1026	1026	OL	40111100	12/3/2014	2014	12	ZJ	9200036364	50	-1.12 USD	USD		2602
1026	1026	OL	40111100	12/3/2014	2014	12	ZJ	9200036364	40	47.49 USD	USD		2602
1026	1026	OL	40111100	12/2/2014	2014	12	ZJ	9200036363	40	3.88 USD	USD		2602
1026	1026	OL	40111100	12/1/2014	2014	12	ZJ	9200036343	50	-6.46 USD	USD		2602
1026	1026	OL	40111100	12/2/2014	2014	12	ZJ	9200036342	50	-6.34 USD	USD		2602
1026	1026	OL	40111100	12/1/2014	2014	12	ZJ	9200036356	40	0.17 USD	USD		2602
1026	1026	OL	40111100	12/3/2014	2014	12	ZJ	9200036340	40	915.46 USD	USD		2602
1026	1026	OL	40111100	12/2/2014	2014	12	ZJ	9200036357	40	15.21 USD	USD		2602
1026	1026	OL	40111100	12/3/2014	2014	12	ZJ	9200036352	50	-1.21 USD	USD		2602
1026	1026	OL	40111100	12/2/2014	2014	12	ZJ	9200036350	50	-17.61 USD	USD		2602
1026	1026	OL	40111100	12/3/2014	2014	12	ZJ	9200036351	40	1.12 USD	USD		2602
1026	1026	OL	40111100	12/1/2014	2014	12	ZJ	9200036228	40	33.45 USD	USD		2602
1026	1026	OL	40111100	12/1/2014	2014	12	ZJ	9200036219	50	-1.95 USD	USD		2602
1026	1026	OL	40111100	12/1/2014	2014	12	ZJ	9200036220	50	-362.16 USD	USD		2602
1026	1026	OL	40111100	12/2/2014	2014	12	ZJ	9200036299	40	837.38 USD	USD		2602
1026	1026	OL	40111100	12/2/2014	2014	12	ZJ	9200036306	50	-0.26 USD	USD		2602
1026	1026	OL	40111100	12/1/2014	2014	12	ZJ	9200036203	50	-0.08 USD	USD		2602
1026	1026	OL	40111100	12/1/2014	2014	12	ZJ	9200036203	40	873.82 USD	USD		2602
1026	1026	OL	40111100	12/31/2014	2014	12	ZJ	9200037472	40	13.06 USD	USD		2602
1026	1026	OL	40111100	12/29/2014	2014	12	ZJ	9200037473	40	215.34 USD	USD		2602
1026	1026	OL	40111100	12/29/2014	2014	12	ZJ	9200037470	40	0.09 USD	USD		2602
1026	1026	OL	40111100	12/30/2014	2014	12	ZJ	9200037471	40	3.39 USD	USD		2602
1026	1026	OL	40111100	12/29/2014	2014	12	ZJ	9200037347	40	642.07 USD	USD		2602
1026	1026	OL	40111100	12/29/2014	2014	12	ZJ	9200037347	50	-0.48 USD	USD		2602
1026	1026	OL	40111100	12/23/2014	2014	12	ZJ	9200037373	50	-0.23 USD	USD		2602
1026	1026	OL	40111100	12/28/2014	2014	12	ZJ	9200037374	50	-0.5 USD	USD		2602
1026	1026	OL	40111100	12/29/2014	2014	12	ZJ	9200037473	50	-0.55 USD	USD		2602
1026	1026	OL	40111100	12/30/2014	2014	12	ZJ	9200037474	40	214.28 USD	USD		2602
1026	1026	OL	40111100	12/31/2014	2014	12	ZJ	9200037475	40	0.06 USD	USD		2602
1026	1026	OL	40111100	12/8/2014	2014	12	ZJ	9200037371	50	-0.32 USD	USD		2602
1026	1026	OL	40111100	12/11/2014	2014	12	ZJ	9200037442	50	-0.16 USD	USD		2602
1026	1026	OL	40111100	12/24/2014	2014	12	ZJ	9200037445	50	-0.98 USD	USD		2602
1026	1026	OL	40111100	12/29/2014	2014	12	ZJ	9200037446	50	-0.1 USD	USD		2602
1026	1026	OL	40111100	12/30/2014	2014	12	ZJ	9200037447	50	-2.97 USD	USD		2602
1026	1026	OL	40111100	12/26/2014	2014	12	ZJ	9200037359	40	22.64 USD	USD		2602
1026	1026	OL	40111100	12/29/2014	2014	12	ZJ	9200037360	40	2.65 USD	USD		2602
1026	1026	OL	40111100	12/15/2014	2014	12	ZJ	9200037398	50	-0.17 USD	USD		2602
1026	1026	OL	40111100	12/27/2014	2014	12	ZJ	9200037399	50	-1.15 USD	USD		2602
1026	1026	OL	40111100	12/26/2014	2014	12	ZJ	9200037348	50	-40.72 USD	USD		2602
1026	1026	OL	40111100	12/29/2014	2014	12	ZJ	9200037349	50	-1.29 USD	USD		2602
1026	1026	OL	40111100	12/16/2014	2014	12	ZJ	9200037443	50	-0.09 USD	USD		2602
1026	1026	OL	40111100	12/19/2014	2014	12	ZJ	9200037444	50	-0.11 USD	USD		2602
1026	1026	OL	40111100	12/22/2014	2014	12	ZJ	9200037256	50	-1.82 USD	USD		2602
1026	1026	OL	40111100	12/22/2014	2014	12	ZJ	9200037256	40	44.41 USD	USD		2602
1026	1026	OL	40111100	12/23/2014	2014	12	ZJ	9200037258	40	0.96 USD	USD		2604
1026	1026	OL	40111100	12/3/2014	2014	12	ZJ	9200037258	40	40.78 USD	USD		2602
1026	1026	OL	40111100	12/31/2014	2014	12	ZJ	9200037438	40	729.79 USD	USD		2602
1026	1026	OL	40111100	12/31/2014	2014	12	ZJ	9200037554	50	-0.16 USD	USD		2602
1026	1026	OL	40111100	12/4/2014	2014	12	ZJ	9200037549	50	-3.03 USD	USD		2602
1026	1026	OL	40111100	12/15/2014	2014	12	ZJ	9200037550	50	-0.16 USD	USD		2602
1026	1026	OL	40111100	12/31/2014	2014	12	ZJ	9200037559	50	-0.97 USD	USD		2602
1026	1026	OL	40111100	12/31/2014	2014	12	ZJ	9200037559	40	17.79 USD	USD		2602
1026	1026	OL	40111100	12/31/2014	2014	12	ZJ	9200037560	40	0.79 USD	USD		2602
1026	1026	OL	40111100	12/16/2014	2014	12	ZJ	9200037541	50	-0.42 USD	USD		2602
1026	1026	OL	40111100	12/24/2014	2014	12	ZJ	9200037542	50	-0.16 USD	USD		2602
1026	1026	OL	40111100	12/22/2014	2014	12	ZJ	9200037552	50	-0.17 USD	USD		2602
1026	1026	OL	40111100	12/24/2014	2014	12	ZJ	9200037553	50	-0.36 USD	USD		2602
1026	1026	OL	40111100	12/31/2014	2014	12	ZJ	9200037555	50	-3.52 USD	USD		2602

Cleared/open items symbol	Company Code	Ledger	Account	Posting Date	Fiscal Year	Posting Period	Document Type	Document Number	Posting Key	General ledger amount	Document currency	Text	Profit Center
1026	1026	OL	40111100	12/31/2014	2014	12	ZJ	9200037543	50	-55.84 USD	USD		2602
1026	1026	OL	40111100	12/17/2014	2014	12	ZJ	9200037551	50	-0.17 USD	USD		2602
1026	1026	OL	40111100	12/19/2014	2014	12	ZJ	9200037556	50	-0.17 USD	USD		2602
1026	1026	OL	40111100	12/3/2014	2014	12	ZJ	9200037538	50	-4.33 USD	USD		2602
1026	1026	OL	40111100	12/8/2014	2014	12	ZJ	9200037539	50	-0.17 USD	USD		2602
1026	1026	OL	40111100	12/2/2014	2014	12	ZJ	9200037537	50	-0.17 USD	USD		2602
1026	1026	OL	40111100	12/9/2014	2014	12	ZJ	9200037302	50	-0.07 USD	USD		2602
1026	1026	OL	40111100	12/24/2014	2014	12	ZJ	9200037305	50	-46.97 USD	USD		2602
1026	1026	OL	40111100	12/15/2014	2014	12	ZJ	9200037304	50	-0.85 USD	USD		2602
1026	1026	OL	40111100	12/26/2014	2014	12	ZJ	9200037296	40	41.53 USD	USD		2602
1026	1026	OL	40111100	12/30/2014	2014	12	ZJ	9200037400	40	734.25 USD	USD		2602
1026	1026	OL	40111100	12/30/2014	2014	12	ZJ	9200037400	50	-0.48 USD	USD		2602
1026	1026	OL	40111100	12/1/2014	2014	12	ZJ	9200037353	50	-0.22 USD	USD		2602
1026	1026	OL	40111100	12/17/2014	2014	12	ZJ	9200037355	50	-0.16 USD	USD		2602
1026	1026	OL	40111100	12/24/2014	2014	12	ZJ	9200037357	50	-0.18 USD	USD		2602
1026	1026	OL	40111100	12/26/2014	2014	12	ZJ	9200037358	50	-1.69 USD	USD		2602
1026	1026	OL	40111100	12/24/2014	2014	12	ZJ	9200037292	50	-5.66 USD	USD		2602
1026	1026	OL	40111100	12/26/2014	2014	12	ZJ	9200037310	40	18.99 USD	USD		2602
1026	1026	OL	40111100	12/26/2014	2014	12	ZJ	9200037310	40	0.08 USD	USD		2604
1026	1026	OL	40111100	12/24/2014	2014	12	ZJ	9200037309	40	37.86 USD	USD		2602
1026	1026	OL	40111100	12/8/2014	2014	12	ZJ	9200037289	50	-0.16 USD	USD		2602
1026	1026	OL	40111100	12/17/2014	2014	12	ZJ	9200037290	50	-0.32 USD	USD		2602
1026	1026	OL	40111100	12/17/2014	2014	12	ZJ	9200037464	40	0.27 USD	USD		2602
1026	1026	OL	40111100	12/29/2014	2014	12	ZJ	9200037461	50	-20.26 USD	USD		2602
1026	1026	OL	40111100	12/30/2014	2014	12	ZJ	9200037462	50	-208.08 USD	USD		2602
1026	1026	OL	40111100	12/24/2014	2014	12	ZJ	9200037250	40	26.49 USD	USD		2602
1026	1026	OL	40111100	12/2/2014	2014	12	ZJ	9200037450	50	-0.22 USD	USD		2602
1026	1026	OL	40111100	12/19/2014	2014	12	ZJ	9200037454	50	-0.66 USD	USD		2602
1026	1026	OL	40111100	12/30/2014	2014	12	ZJ	9200037455	50	-219.78 USD	USD		2602
1026	1026	OL	40111100	12/17/2014	2014	12	ZJ	9200037464	50	-0.27 USD	USD		2602
1026	1026	OL	40111100	12/22/2014	2014	12	ZJ	9200037465	50	-0.17 USD	USD		2602
1026	1026	OL	40111100	12/29/2014	2014	12	ZJ	9200037466	50	-0.79 USD	USD		2602
1026	1026	OL	40111100	12/23/2014	2014	12	ZJ	9200037249	40	200.97 USD	USD		2602
1026	1026	OL	40111100	12/16/2014	2014	12	ZJ	9200037238	50	-0.13 USD	USD		2602
1026	1026	OL	40111100	12/10/2014	2014	12	ZJ	9200037234	50	-0.32 USD	USD		2602
1026	1026	OL	40111100	12/11/2014	2014	12	ZJ	9200037235	50	-0.47 USD	USD		2602
1026	1026	OL	40111100	12/22/2014	2014	12	ZJ	9200037241	50	-0.69 USD	USD		2604
1026	1026	OL	40111100	12/23/2014	2014	12	ZJ	9200037242	50	-7.84 USD	USD		2602
1026	1026	OL	40111100	12/23/2014	2014	12	ZJ	9200037243	50	-19.43 USD	USD		2602
1026	1026	OL	40111100	12/18/2014	2014	12	ZJ	9200037003	50	-0.17 USD	USD		2602
1026	1026	OL	40111100	12/3/2014	2014	12	ZJ	9200037210	50	-0.16 USD	USD		2602
1026	1026	OL	40111100	12/22/2014	2014	12	ZJ	9200037211	50	-1.74 USD	USD		2602
1026	1026	OL	40111100	12/22/2014	2014	12	ZJ	9200037211	40	1.42 USD	USD		2602
1026	1026	OL	40111100	12/20/2014	2014	12	ZJ	9200037174	40	0.55 USD	USD		2602
1026	1026	OL	40111100	12/3/2014	2014	12	ZJ	9200037163	50	-0.32 USD	USD		2602
1026	1026	OL	40111100	12/10/2014	2014	12	ZJ	9200037164	50	-0.17 USD	USD		2602
1026	1026	OL	40111100	12/3/2014	2014	12	ZJ	9200036999	50	-0.22 USD	USD		2602
1026	1026	OL	40111100	12/11/2014	2014	12	ZJ	9200037000	50	-0.51 USD	USD		2602
1026	1026	OL	40111100	12/17/2014	2014	12	ZJ	9200037001	50	-1.3 USD	USD		2602
1026	1026	OL	40111100	12/17/2014	2014	12	ZJ	9200037002	50	-5.02 USD	USD		2602
1026	1026	OL	40111100	12/17/2014	2014	12	ZJ	9200037002	40	1.42 USD	USD		2602
1026	1026	OL	40111100	12/20/2014	2014	12	ZJ	9200037174	50	-0.34 USD	USD		2602
1026	1026	OL	40111100	12/22/2014	2014	12	ZJ	9200037175	40	6.93 USD	USD		2602
1026	1026	OL	40111100	12/15/2014	2014	12	ZJ	9200036845	50	-0.68 USD	USD		2602
1026	1026	OL	40111100	12/18/2014	2014	12	ZJ	9200037019	50	-5.86 USD	USD		2602
1026	1026	OL	40111100	12/15/2014	2014	12	ZJ	9200036873	50	-0.94 USD	USD		2602
1026	1026	OL	40111100	12/15/2014	2014	12	ZJ	9200036874	50	-6.65 USD	USD		2602
1026	1026	OL	40111100	12/17/2014	2014	12	ZJ	9200036988	50	-1.17 USD	USD		2602
1026	1026	OL	40111100	12/15/2014	2014	12	ZJ	9200036958	40	16.54 USD	USD		2602
1026	1026	OL	40111100	12/16/2014	2014	12	ZJ	9200036959	40	59.32 USD	USD		2602
1026	1026	OL	40111100	12/22/2014	2014	12	ZJ	9200037075	40	3.74 USD	USD		2602
1026	1026	OL	40111100	12/19/2014	2014	12	ZJ	9200037074	40	22.9 USD	USD		2602
1026	1026	OL	40111100	12/18/2014	2014	12	ZJ	9200037073	50	-2.95 USD	USD		2602
1026	1026	OL	40111100	12/18/2014	2014	12	ZJ	9200037073	40	537.19 USD	USD		2602
1026	1026	OL	40111100	12/16/2014	2014	12	ZJ	9200037053	50	-2.61 USD	USD		2602
1026	1026	OL	40111100	12/18/2014	2014	12	ZJ	9200037054	40	1.42 USD	USD		2602
1026	1026	OL	40111100	12/18/2014	2014	12	ZJ	9200037054	50	-6.49 USD	USD		2602

Cleared/open items symbol	Company Code	Ledger	Account	Posting Date	Fiscal Year	Posting Period	Document Type	Document Number	Posting Key	General ledger amount	Document currency	Text	Profit Center
1026	1026	OL	40111100	12/19/2014	2014	12	ZJ	9200037101	50	-0.16 USD	USD		2602
1026	1026	OL	40111100	12/22/2014	2014	12	ZJ	9200037162	50	-13.27 USD	USD		2602
1026	1026	OL	40111100	12/16/2014	2014	12	ZJ	9200036877	50	-1.2 USD	USD		2602
1026	1026	OL	40111100	12/16/2014	2014	12	ZJ	9200036877	40	706.82 USD	USD		2602
1026	1026	OL	40111100	12/18/2014	2014	12	ZJ	9200037057	50	-0.06 USD	USD		2602
1026	1026	OL	40111100	12/16/2014	2014	12	ZJ	9200036948	50	-20.1 USD	USD		2602
1026	1026	OL	40111100	12/17/2014	2014	12	ZJ	9200036949	50	-6.4 USD	USD		2602
1026	1026	OL	40111100	12/17/2014	2014	12	ZJ	9200036950	50	-425.96 USD	USD		2602
1026	1026	OL	40111100	12/11/2014	2014	12	ZJ	9200037065	50	-0.16 USD	USD		2602
1026	1026	OL	40111100	12/18/2014	2014	12	ZJ	9200037067	50	-27.28 USD	USD		2602
1026	1026	OL	40111100	12/15/2014	2014	12	ZJ	9200036870	50	-1.29 USD	USD		2602
1026	1026	OL	40111100	12/12/2014	2014	12	ZJ	9200036825	50	-7.88 USD	USD		2602
1026	1026	OL	40111100	12/12/2014	2014	12	ZJ	9200036826	50	-9.84 USD	USD		2602
1026	1026	OL	40111100	12/15/2014	2014	12	ZJ	9200036827	40	0.74 USD	USD		2602
1026	1026	OL	40111100	12/15/2014	2014	12	ZJ	9200036827	50	-0.74 USD	USD		2602
1026	1026	OL	40111100	12/19/2014	2014	12	ZJ	9200037069	50	-530.92 USD	USD		2602
1026	1026	OL	40111100	12/18/2014	2014	12	ZJ	9200037113	50	-0.19 USD	USD		2602
1026	1026	OL	40111100	12/19/2014	2014	12	ZJ	9200037114	50	-26.45 USD	USD		2602
1026	1026	OL	40111100	12/22/2014	2014	12	ZJ	9200037115	50	-3.75 USD	USD		2602
1026	1026	OL	40111100	12/17/2014	2014	12	ZJ	9200037017	40	9.11 USD	USD		2602
1026	1026	OL	40111100	12/18/2014	2014	12	ZJ	9200037018	40	20.19 USD	USD		2602
1026	1026	OL	40111100	12/22/2014	2014	12	ZJ	9200037160	50	-0.34 USD	USD		2602
1026	1026	OL	40111100	12/22/2014	2014	12	ZJ	9200037160	40	0.34 USD	USD		2602
1026	1026	OL	40111100	12/17/2014	2014	12	ZJ	9200036928	40	64.74 USD	USD		2602
1026	1026	OL	40111100	12/17/2014	2014	12	ZJ	9200036928	50	-2.19 USD	USD		2602
1026	1026	OL	40111100	12/22/2014	2014	12	ZJ	9200037162	40	0.51 USD	USD		2602
1026	1026	OL	40111100	12/12/2014	2014	12	ZJ	9200036895	50	-0.05 USD	USD		2602
1026	1026	OL	40111100	12/22/2014	2014	12	ZJ	9200037121	50	-0.34 USD	USD		2602
1026	1026	OL	40111100	12/19/2014	2014	12	ZJ	9200037119	40	31.18 USD	USD		2602
1026	1026	OL	40111100	12/20/2014	2014	12	ZJ	9200037120	40	0.32 USD	USD		2602
1026	1026	OL	40111100	12/22/2014	2014	12	ZJ	9200037143	50	-1.45 USD	USD		2602
1026	1026	OL	40111100	12/2/2014	2014	12	ZJ	9200036891	50	-0.11 USD	USD		2602
1026	1026	OL	40111100	12/8/2014	2014	12	ZJ	9200036893	50	-1.21 USD	USD		2602
1026	1026	OL	40111100	12/9/2014	2014	12	ZJ	9200036894	50	-0.27 USD	USD		2602
1026	1026	OL	40111100	12/15/2014	2014	12	ZJ	9200036896	50	-2.13 USD	USD		2602
1026	1026	OL	40111100	12/15/2014	2014	12	ZJ	9200036896	40	2.13 USD	USD		2602
1026	1026	OL	40111100	12/15/2014	2014	12	ZJ	9200036897	50	-0.96 USD	USD		2602
1026	1026	OL	40111100	12/22/2014	2014	12	ZJ	9200037121	40	9.88 USD	USD		2602
1026	1026	OL	40111100	12/16/2014	2014	12	ZJ	9200036902	50	-12.34 USD	USD		2602
1026	1026	OL	40111100	12/3/2014	2014	12	ZJ	9200037107	50	-0.65 USD	USD		2602
1026	1026	OL	40111100	12/16/2014	2014	12	ZJ	9200037108	50	-0.17 USD	USD		2602
1026	1026	OL	40111100	12/18/2014	2014	12	ZJ	9200037109	50	-0.13 USD	USD		2602
1026	1026	OL	40111100	12/19/2014	2014	12	ZJ	9200037110	40	1.42 USD	USD		2602
1026	1026	OL	40111100	12/19/2014	2014	12	ZJ	9200037110	50	-5.65 USD	USD		2602
1026	1026	OL	40111100	12/15/2014	2014	12	ZJ	9200036871	50	-0.84 USD	USD		2602
1026	1026	OL	40111100	12/5/2014	2014	12	ZJ	9200037012	50	-0.17 USD	USD		2602
1026	1026	OL	40111100	12/16/2014	2014	12	ZJ	9200037013	50	-201.06 USD	USD		2602
1026	1026	OL	40111100	12/17/2014	2014	12	ZJ	9200037014	50	-29.64 USD	USD		2602
1026	1026	OL	40111100	12/16/2014	2014	12	ZJ	9200036952	40	616.92 USD	USD		2602
1026	1026	OL	40111100	12/17/2014	2014	12	ZJ	9200036953	40	43.39 USD	USD		2602
1026	1026	OL	40111100	12/15/2014	2014	12	ZJ	9200036868	50	-2.23 USD	USD		2602
1026	1026	OL	40111100	12/15/2014	2014	12	ZJ	9200036868	40	2.23 USD	USD		2602
1026	1026	OL	40111100	12/15/2014	2014	12	ZJ	9200036900	50	-0.71 USD	USD		2602
1026	1026	OL	40111100	12/15/2014	2014	12	ZJ	9200036901	50	-30.45 USD	USD		2602
1026	1026	OL	40111100	12/16/2014	2014	12	ZJ	9200036903	50	-11.71 USD	USD		2602
1026	1026	OL	40111100	12/9/2014	2014	12	ZJ	9200036937	40	0.16 USD	USD		2602
1026	1026	OL	40111100	12/23/2014	2014	12	ZJ	9200037224	50	-14.82 USD	USD		2602
1026	1026	OL	40111100	12/3/2014	2014	12	ZJ	9200036935	50	-0.17 USD	USD		2602
1026	1026	OL	40111100	12/5/2014	2014	12	ZJ	9200036936	50	-0.27 USD	USD		2602
1026	1026	OL	40111100	12/19/2014	2014	12	ZJ	9200037049	40	0.67 USD	USD		2603
1026	1026	OL	40111100	12/19/2014	2014	12	ZJ	9200037049	40	74.59 USD	USD		2604
1026	1026	OL	40111100	12/19/2014	2014	12	ZJ	9200037049	50	-1.42 USD	USD		2602
1026	1026	OL	40111100	12/19/2014	2014	12	ZJ	9200037049	40	889.79 USD	USD		2602
1026	1026	OL	40111100	12/9/2014	2014	12	ZJ	9200036937	50	-0.16 USD	USD		2602
1026	1026	OL	40111100	12/16/2014	2014	12	ZJ	9200036938	50	-0.22 USD	USD		2602
1026	1026	OL	40111100	12/16/2014	2014	12	ZJ	9200036939	50	-10.03 USD	USD		2602
1026	1026	OL	40111100	12/17/2014	2014	12	ZJ	9200036940	50	-0.13 USD	USD		2602
1026	1026	OL	40111100	12/24/2014	2014	12	ZJ	9200037226	50	-203.3 USD	USD		2602

Cleared/open items symbol	Company Code	Ledger	Account	Posting Date	Fiscal Year	Posting Period	Document Type	Document Number	Posting Key	General ledger amount	Document currency	Text	Profit Center
1026	1026	OL	40111100	12/9/2014	2014	12	ZJ	9200036818	50	-0.05 USD	2602		2602
1026	1026	OL	40111100	12/16/2014	2014	12	ZJ	9200036916	50	-5.85 USD	2602		2602
1026	1026	OL	40111100	12/15/2014	2014	12	ZJ	9200036869	50	-2.13 USD	2602		2602
1026	1026	OL	40111100	12/15/2014	2014	12	ZJ	9200036869	40	2.13 USD	2602		2602
1026	1026	OL	40111100	12/17/2014	2014	12	ZJ	9200036987	50	-1.1 USD	2602		2602
1026	1026	OL	40111100	12/1/2014	2014	12	ZJ	9200036814	50	-0.04 USD	2602		2602
1026	1026	OL	40111100	12/5/2014	2014	12	ZJ	9200036816	50	-0.12 USD	2602		2602
1026	1026	OL	40111100	12/8/2014	2014	12	ZJ	9200036817	50	-0.27 USD	2602		2602
1026	1026	OL	40111100	12/24/2014	2014	12	ZJ	9200037209	40	0.48 USD	2604		2604
1026	1026	OL	40111100	12/24/2014	2014	12	ZJ	9200037209	40	732.26 USD	2602		2602
1026	1026	OL	40111100	12/24/2014	2014	12	ZJ	9200037209	50	-0.56 USD	2602		2602
1026	1026	OL	40111100	12/24/2014	2014	12	ZJ	9200037209	40	0.46 USD	2603		2603
1026	1026	OL	40111100	12/10/2014	2014	12	ZJ	9200036819	50	-0.07 USD	2602		2602
1026	1026	OL	40111100	12/11/2014	2014	12	ZJ	9200036820	50	-1.15 USD	2602		2602
1026	1026	OL	40111100	12/10/2014	2014	12	ZJ	9200037215	50	-0.16 USD	2602		2602
1026	1026	OL	40111100	12/15/2014	2014	12	ZJ	9200037216	50	-0.17 USD	2602		2602
1026	1026	OL	40111100	12/24/2014	2014	12	ZJ	9200037225	50	-12.88 USD	2602		2602
1026	1026	OL	40111100	12/12/2014	2014	12	ZJ	9200036821	50	-5.8 USD	2602		2602
1026	1026	OL	40111100	12/4/2014	2014	12	ZJ	9200037213	50	-0.17 USD	2602		2602
1026	1026	OL	40111100	12/9/2014	2014	12	ZJ	9200037214	50	-0.27 USD	2602		2602
1026	1026	OL	40111100	12/19/2014	2014	12	ZJ	9200037217	50	-0.17 USD	2602		2602
1026	1026	OL	40111100	12/23/2014	2014	12	ZJ	9200037218	50	-1.46 USD	2602		2602
1026	1026	OL	40111100	12/23/2014	2014	12	ZJ	9200037176	40	0.06 USD	2604		2604
1026	1026	OL	40111100	12/22/2014	2014	12	ZJ	9200037105	40	106.09 USD	2603		2603
1026	1026	OL	40111100	12/23/2014	2014	12	ZJ	9200037105	40	855.52 USD	2602		2602
1026	1026	OL	40111100	12/23/2014	2014	12	ZJ	9200037176	40	866.53 USD	2602		2602
1026	1026	OL	40111100	12/23/2014	2014	12	ZJ	9200037176	50	-5.06 USD	2602		2602
1026	1026	OL	40111100	12/17/2014	2014	12	ZJ	9200036989	50	-0.24 USD	2602		2602
1026	1026	OL	40111100	12/18/2014	2014	12	ZJ	9200036992	40	1014.73 USD	2602		2602
1026	1026	OL	40111100	12/23/2014	2014	12	ZJ	9200036992	50	-2.44 USD	2602		2602
1026	1026	OL	40111100	12/23/2014	2014	12	ZJ	9200037181	50	-0.42 USD	2602		2602
1026	1026	OL	40111100	12/22/2014	2014	12	ZJ	9200037181	40	0.42 USD	2602		2602
1026	1026	OL	40111100	12/22/2014	2014	12	ZJ	9200037105	50	-2.72 USD	2602		2602
1026	1026	OL	40111100	12/22/2014	2014	12	ZJ	9200037105	40	3.53 USD	2604		2604
1026	1026	OL	40111100	1/28/2015	2015	1	ZJ	9200038641	50	-0.16 USD	2602		2602
1026	1026	OL	40111100	1/22/2015	2015	1	ZJ	9200038640	50	-4.5 USD	2602		2602
1026	1026	OL	40111100	1/29/2015	2015	1	ZJ	9200038642	50	-2.7 USD	2602		2602
1026	1026	OL	40111100	1/30/2015	2015	1	ZJ	9200038663	40	26.75 USD	2602		2602
1026	1026	OL	40111100	1/23/2015	2015	1	ZJ	9200038504	50	-0.51 USD	2602		2602
1026	1026	OL	40111100	1/27/2015	2015	1	ZJ	9200038532	50	-1.36 USD	2602		2602
1026	1026	OL	40111100	1/25/2015	2015	1	ZJ	9200038461	40	0.16 USD	2602		2602
1026	1026	OL	40111100	1/26/2015	2015	1	ZJ	9200038462	40	5.94 USD	2602		2602
1026	1026	OL	40111100	1/25/2015	2015	1	ZJ	9200038456	50	-0.48 USD	2602		2602
1026	1026	OL	40111100	1/26/2015	2015	1	ZJ	9200038457	50	-3.17 USD	2602		2602
1026	1026	OL	40111100	1/5/2015	2015	1	ZJ	9200038591	50	-0.16 USD	2602		2602
1026	1026	OL	40111100	1/15/2015	2015	1	ZJ	9200038593	50	-0.16 USD	2602		2602
1026	1026	OL	40111100	1/20/2015	2015	1	ZJ	9200038594	50	-1.24 USD	2602		2602
1026	1026	OL	40111100	1/21/2015	2015	1	ZJ	9200038595	50	-0.09 USD	2602		2602
1026	1026	OL	40111100	1/28/2015	2015	1	ZJ	9200038597	50	-7.01 USD	2602		2602
1026	1026	OL	40111100	1/29/2015	2015	1	ZJ	9200038642	40	0.85 USD	2602		2602
1026	1026	OL	40111100	1/19/2015	2015	1	ZJ	9200038639	50	-0.16 USD	2602		2602
1026	1026	OL	40111100	1/29/2015	2015	1	ZJ	9200038598	50	-0.16 USD	2602		2602
1026	1026	OL	40111100	1/29/2015	2015	1	ZJ	9200038662	40	4.88 USD	2602		2602
1026	1026	OL	40111100	1/26/2015	2015	1	ZJ	9200038412	40	7.25 USD	2603		2603
1026	1026	OL	40111100	1/23/2015	2015	1	ZJ	9200038365	40	35.03 USD	2602		2602
1026	1026	OL	40111100	1/26/2015	2015	1	ZJ	9200038398	40	449.28 USD	2602		2602
1026	1026	OL	40111100	1/26/2015	2015	1	ZJ	9200038398	40	4.9 USD	2603		2603
1026	1026	OL	40111100	1/26/2015	2015	1	ZJ	9200038398	50	-0.06 USD	2602		2602
1026	1026	OL	40111100	1/26/2015	2015	1	ZJ	9200038398	40	3.36 USD	2604		2604
1026	1026	OL	40111100	1/21/2015	2015	1	ZJ	9200038453	50	-1.89 USD	2602		2602
1026	1026	OL	40111100	1/23/2015	2015	1	ZJ	9200038410	40	12.56 USD	2602		2602
1026	1026	OL	40111100	1/24/2015	2015	1	ZJ	9200038411	40	0.66 USD	2602		2602
1026	1026	OL	40111100	1/26/2015	2015	1	ZJ	9200038412	40	6.8 USD	2602		2602
1026	1026	OL	40111100	1/23/2015	2015	1	ZJ	9200038454	50	-0.56 USD	2602		2602
1026	1026	OL	40111100	1/23/2015	2015	1	ZJ	9200038442	50	-1.15 USD	2602		2602
1026	1026	OL	40111100	1/29/2015	2015	1	ZJ	9200038647	50	-0.27 USD	2602		2602
1026	1026	OL	40111100	1/23/2015	2015	1	ZJ	9200038527	50	-0.09 USD	2602		2602
1026	1026	OL	40111100	1/27/2015	2015	1	ZJ	9200038528	50	-0.51 USD	2602		2602

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1026	1026	OL	40111100	1/27/2015	2015	1	ZJ	9200038645	50	-79.34 USD			2602
1026	1026	OL	40111100	1/26/2015	2015	1	ZJ	9200038644	50	-0.32 USD			2602
1026	1026	OL	40111100	1/28/2015	2015	1	ZJ	9200038646	50	-0.13 USD			2602
1026	1026	OL	40111100	1/26/2015	2015	1	ZJ	9200038525	50	-7.2 USD			2602
1026	1026	OL	40111100	1/29/2015	2015	1	ZJ	9200038653	50	-23.39 USD			2602
1026	1026	OL	40111100	1/30/2015	2015	1	ZJ	9200038654	50	-0.17 USD			2602
1026	1026	OL	40111100	1/30/2015	2015	1	ZJ	9200038655	50	-1.27 USD			2602
1026	1026	OL	40111100	1/2/2015	2015	1	ZJ	9200038581	50	-0.42 USD			2602
1026	1026	OL	40111100	1/29/2015	2015	1	ZJ	9200038578	40	-0.22 USD			2602
1026	1026	OL	40111100	1/29/2015	2015	1	ZJ	9200038578	40	713.83 USD			2602
1026	1026	OL	40111100	1/14/2015	2015	1	ZJ	9200038348	50	-0.16 USD			2602
1026	1026	OL	40111100	1/13/2015	2015	1	ZJ	9200038347	50	-0.16 USD			2602
1026	1026	OL	40111100	1/22/2015	2015	1	ZJ	9200038350	50	-2.57 USD			2602
1026	1026	OL	40111100	1/13/2015	2015	1	ZJ	9200038583	50	-0.51 USD			2602
1026	1026	OL	40111100	1/22/2015	2015	1	ZJ	9200038584	50	-0.17 USD			2602
1026	1026	OL	40111100	1/8/2015	2015	1	ZJ	9200038582	50	-0.76 USD			2602
1026	1026	OL	40111100	1/30/2015	2015	1	ZJ	9200038609	40	1.48 USD			2602
1026	1026	OL	40111100	1/28/2015	2015	1	ZJ	9200038586	50	-12.38 USD			2602
1026	1026	OL	40111100	1/29/2015	2015	1	ZJ	9200038587	50	-0.81 USD			2602
1026	1026	OL	40111100	1/29/2015	2015	1	ZJ	9200038588	50	-9.49 USD			2602
1026	1026	OL	40111100	1/30/2015	2015	1	ZJ	9200038589	50	-5.66 USD			2602
1026	1026	OL	40111100	1/28/2015	2015	1	ZJ	9200038606	40	11.22 USD			2602
1026	1026	OL	40111100	1/29/2015	2015	1	ZJ	9200038607	40	34.88 USD			2602
1026	1026	OL	40111100	1/28/2015	2015	1	ZJ	9200038493	40	849.73 USD			2602
1026	1026	OL	40111100	1/26/2015	2015	1	ZJ	9200038436	50	-2.45 USD			2602
1026	1026	OL	40111100	1/22/2015	2015	1	ZJ	9200038354	50	-277.47 USD			2602
1026	1026	OL	40111100	1/23/2015	2015	1	ZJ	9200038355	50	-3.8 USD			2602
1026	1026	OL	40111100	1/23/2015	2015	1	ZJ	9200038356	50	-642.76 USD			2602
1026	1026	OL	40111100	1/27/2015	2015	1	ZJ	9200038506	50	-0.83 USD			2602
1026	1026	OL	40111100	1/26/2015	2015	1	ZJ	9200038535	40	7.3 USD			2602
1026	1026	OL	40111100	1/27/2015	2015	1	ZJ	9200038536	40	2.68 USD			2602
1026	1026	OL	40111100	1/15/2015	2015	1	ZJ	9200038500	50	-1.05 USD			2602
1026	1026	OL	40111100	1/23/2015	2015	1	ZJ	9200038501	50	-78.13 USD			2602
1026	1026	OL	40111100	1/23/2015	2015	1	ZJ	9200038407	50	-26.87 USD			2602
1026	1026	OL	40111100	1/24/2015	2015	1	ZJ	9200038408	50	-10.41 USD			2602
1026	1026	OL	40111100	1/23/2015	2015	1	ZJ	9200038381	50	-0.62 USD			2602
1026	1026	OL	40111100	1/30/2015	2015	1	ZJ	9200038708	40	0.85 USD			2602
1026	1026	OL	40111100	1/30/2015	2015	1	ZJ	9200038708	50	-3.36 USD			2602
1026	1026	OL	40111100	1/2/2015	2015	1	ZJ	9200038705	50	-0.16 USD			2602
1026	1026	OL	40111100	1/21/2015	2015	1	ZJ	9200038713	50	-0.29 USD			2602
1026	1026	OL	40111100	1/23/2015	2015	1	ZJ	9200038714	50	-0.16 USD			2602
1026	1026	OL	40111100	1/15/2015	2015	1	ZJ	9200038712	50	-0.16 USD			2602
1026	1026	OL	40111100	1/30/2015	2015	1	ZJ	9200038719	40	0.02 USD			2602
1026	1026	OL	40111100	1/31/2015	2015	1	ZJ	9200038720	40	0.27 USD			2602
1026	1026	OL	40111100	1/19/2015	2015	1	ZJ	9200038509	50	-0.16 USD			2602
1026	1026	OL	40111100	1/26/2015	2015	1	ZJ	9200038715	50	-0.16 USD			2602
1026	1026	OL	40111100	1/30/2015	2015	1	ZJ	9200038716	50	-4.19 USD			2602
1026	1026	OL	40111100	1/28/2015	2015	1	ZJ	9200038519	50	-1.11 USD			2602
1026	1026	OL	40111100	1/28/2015	2015	1	ZJ	9200038520	50	-6.28 USD			2602
1026	1026	OL	40111100	1/23/2015	2015	1	ZJ	9200038346	40	1116.11 USD			2602
1026	1026	OL	40111100	1/23/2015	2015	1	ZJ	9200038346	40	80.58 USD			2604
1026	1026	OL	40111100	1/23/2015	2015	1	ZJ	9200038346	40	110.38 USD			2603
1026	1026	OL	40111100	1/23/2015	2015	1	ZJ	9200038346	50	-2.42 USD			2602
1026	1026	OL	40111100	1/14/2015	2015	1	ZJ	9200038507	50	-0.17 USD			2602
1026	1026	OL	40111100	1/16/2015	2015	1	ZJ	9200038508	50	-0.88 USD			2602
1026	1026	OL	40111100	1/22/2015	2015	1	ZJ	9200038510	50	-0.22 USD			2602
1026	1026	OL	40111100	1/26/2015	2015	1	ZJ	9200038511	50	-2.73 USD			2602
1026	1026	OL	40111100	1/13/2015	2015	1	ZJ	9200038514	50	-0.17 USD			2602
1026	1026	OL	40111100	1/27/2015	2015	1	ZJ	9200038540	40	259.6 USD			2602
1026	1026	OL	40111100	1/27/2015	2015	1	ZJ	9200038540	50	-0.38 USD			2602
1026	1026	OL	40111100	1/28/2015	2015	1	ZJ	9200038541	40	28.17 USD			2602
1026	1026	OL	40111100	1/14/2015	2015	1	ZJ	9200038515	50	-0.51 USD			2602
1026	1026	OL	40111100	1/21/2015	2015	1	ZJ	9200038516	50	-0.18 USD			2602
1026	1026	OL	40111100	1/26/2015	2015	1	ZJ	9200038517	50	-0.17 USD			2602
1026	1026	OL	40111100	1/27/2015	2015	1	ZJ	9200038518	50	-44.82 USD			2602
1026	1026	OL	40111100	1/23/2015	2015	1	ZJ	9200038346	50	-0.08 USD			2603
1026	1026	OL	40111100	1/27/2015	2015	1	ZJ	9200038498	50	-1.28 USD			2602
1026	1026	OL	40111100	1/27/2015	2015	1	ZJ	9200038505	50	-0.32 USD			2602

Cleared/open items symbol	Company Code	Ledger	Account	Posting Date	Fiscal Year	Posting Period	Document Type	Document Number	Posting Key	General ledger amount	Document currency	Text	Profit Center
1026	1026	OL	40111100	1/30/2015	2015	1	ZJ	9200038635	50	-0.85 USD	USD		2602
1026	1026	OL	40111100	1/30/2015	2015	1	ZJ	9200038635	40	830.1 USD	USD		2602
1026	1026	OL	40111100	1/27/2015	2015	1	ZJ	9200038458	40	0.48 USD	USD		2604
1026	1026	OL	40111100	1/27/2015	2015	1	ZJ	9200038458	50	-0.94 USD	USD		2602
1026	1026	OL	40111100	1/27/2015	2015	1	ZJ	9200038458	40	1146.19 USD	USD		2602
1026	1026	OL	40111100	1/13/2015	2015	1	ZJ	9200038495	50	-0.04 USD	USD		2602
1026	1026	OL	40111100	1/6/2015	2015	1	ZJ	9200038494	50	-0.06 USD	USD		2602
1026	1026	OL	40111100	1/23/2015	2015	1	ZJ	9200038497	50	-0.22 USD	USD		2602
1026	1026	OL	40111100	1/27/2015	2015	1	ZJ	9200038531	50	-1.31 USD	USD		2602
1026	1026	OL	40111100	1/27/2015	2015	1	ZJ	9200038502	50	-79.18 USD	USD		2602
1026	1026	OL	40111100	1/27/2015	2015	1	ZJ	9200038503	50	-78.13 USD	USD		2602
1026	1026	OL	40111100	1/19/2015	2015	1	ZJ	9200038401	50	-0.16 USD	USD		2602
1026	1026	OL	40111100	1/23/2015	2015	1	ZJ	9200038380	50	-0.16 USD	USD		2602
1026	1026	OL	40111100	1/23/2015	2015	1	ZJ	9200038437	50	-0.95 USD	USD		2602
1026	1026	OL	40111100	1/26/2015	2015	1	ZJ	9200038438	50	-1.83 USD	USD		2602
1026	1026	OL	40111100	1/2/2015	2015	1	ZJ	9200038357	50	-1.15 USD	USD		2602
1026	1026	OL	40111100	1/21/2015	2015	1	ZJ	9200038358	50	-78.13 USD	USD		2602
1026	1026	OL	40111100	1/22/2015	2015	1	ZJ	9200038359	50	-1.55 USD	USD		2602
1026	1026	OL	40111100	1/21/2015	2015	1	ZJ	9200038233	40	262.78 USD	USD		2602
1026	1026	OL	40111100	1/21/2015	2015	1	ZJ	9200038232	50	-1.48 USD	USD		2602
1026	1026	OL	40111100	1/20/2015	2015	1	ZJ	9200038231	50	-48.75 USD	USD		2602
1026	1026	OL	40111100	1/16/2015	2015	1	ZJ	9200038123	50	-0.39 USD	USD		2602
1026	1026	OL	40111100	1/19/2015	2015	1	ZJ	9200038246	40	1.39 USD	USD		2602
1026	1026	OL	40111100	1/20/2015	2015	1	ZJ	9200038247	50	-262.78 USD	USD		2602
1026	1026	OL	40111100	1/20/2015	2015	1	ZJ	9200038247	40	646.35 USD	USD		2602
1026	1026	OL	40111100	1/19/2015	2015	1	ZJ	9200038251	40	0.27 USD	USD		2604
1026	1026	OL	40111100	1/19/2015	2015	1	ZJ	9200038251	40	271.09 USD	USD		2602
1026	1026	OL	40111100	1/20/2015	2015	1	ZJ	9200038252	40	15.49 USD	USD		2602
1026	1026	OL	40111100	1/21/2015	2015	1	ZJ	9200038233	50	-908.5 USD	USD		2602
1026	1026	OL	40111100	1/21/2015	2015	1	ZJ	9200038248	40	61.74 USD	USD		2602
1026	1026	OL	40111100	1/14/2015	2015	1	ZJ	9200038070	50	-20.6 USD	USD		2602
1026	1026	OL	40111100	1/7/2015	2015	1	ZJ	9200038111	50	-8.01 USD	USD		2602
1026	1026	OL	40111100	1/21/2015	2015	1	ZJ	9200038225	40	925.4 USD	USD		2602
1026	1026	OL	40111100	1/21/2015	2015	1	ZJ	9200038225	50	-1.69 USD	USD		2602
1026	1026	OL	40111100	1/15/2015	2015	1	ZJ	9200038112	50	-3.58 USD	USD		2602
1026	1026	OL	40111100	1/21/2015	2015	1	ZJ	9200038311	40	303.45 USD	USD		2602
1026	1026	OL	40111100	1/16/2015	2015	1	ZJ	9200038161	50	-6.36 USD	USD		2602
1026	1026	OL	40111100	1/5/2015	2015	1	ZJ	9200038158	50	-0.16 USD	USD		2602
1026	1026	OL	40111100	1/7/2015	2015	1	ZJ	9200038159	50	-0.56 USD	USD		2602
1026	1026	OL	40111100	1/15/2015	2015	1	ZJ	9200038160	50	-0.05 USD	USD		2602
1026	1026	OL	40111100	1/16/2015	2015	1	ZJ	9200038165	50	-5.77 USD	USD		2602
1026	1026	OL	40111100	1/20/2015	2015	1	ZJ	9200038197	40	1042.37 USD	USD		2602
1026	1026	OL	40111100	1/20/2015	2015	1	ZJ	9200038197	50	-5.23 USD	USD		2602
1026	1026	OL	40111100	1/19/2015	2015	1	ZJ	9200038187	50	-1.03 USD	USD		2602
1026	1026	OL	40111100	1/15/2015	2015	1	ZJ	9200038120	40	16.01 USD	USD		2602
1026	1026	OL	40111100	1/16/2015	2015	1	ZJ	9200038121	40	33.42 USD	USD		2602
1026	1026	OL	40111100	1/19/2015	2015	1	ZJ	9200038179	50	-0.69 USD	USD		2602
1026	1026	OL	40111100	1/19/2015	2015	1	ZJ	9200038178	50	-0.37 USD	USD		2602
1026	1026	OL	40111100	1/13/2015	2015	1	ZJ	9200038049	50	-8.07 USD	USD		2602
1026	1026	OL	40111100	1/19/2015	2015	1	ZJ	9200038305	50	-0.27 USD	USD		2604
1026	1026	OL	40111100	1/21/2015	2015	1	ZJ	9200038306	50	-13.07 USD	USD		2602
1026	1026	OL	40111100	1/22/2015	2015	1	ZJ	9200038307	50	-12.58 USD	USD		2602
1026	1026	OL	40111100	1/22/2015	2015	1	ZJ	9200038308	50	-334.7 USD	USD		2602
1026	1026	OL	40111100	1/21/2015	2015	1	ZJ	9200038311	40	0.27 USD	USD		2604
1026	1026	OL	40111100	1/21/2015	2015	1	ZJ	9200038311	50	-3.01 USD	USD		2602
1026	1026	OL	40111100	1/22/2015	2015	1	ZJ	9200038364	40	895.32 USD	USD		2602
1026	1026	OL	40111100	1/21/2015	2015	1	ZJ	9200038312	40	1.31 USD	USD		2602
1026	1026	OL	40111100	1/22/2015	2015	1	ZJ	9200038313	40	34.5 USD	USD		2602
1026	1026	OL	40111100	1/7/2015	2015	1	ZJ	9200038299	50	-0.02 USD	USD		2602
1026	1026	OL	40111100	1/17/2015	2015	1	ZJ	9200038198	40	4.55 USD	USD		2602
1026	1026	OL	40111100	1/19/2015	2015	1	ZJ	9200038199	40	3.47 USD	USD		2602
1026	1026	OL	40111100	1/17/2015	2015	1	ZJ	9200038195	50	-2.02 USD	USD		2602
1026	1026	OL	40111100	1/19/2015	2015	1	ZJ	9200038196	50	-4.72 USD	USD		2602
1026	1026	OL	40111100	1/14/2015	2015	1	ZJ	9200038065	50	-0.16 USD	USD		2602
1026	1026	OL	40111100	1/13/2015	2015	1	ZJ	9200038064	50	-0.16 USD	USD		2602
1026	1026	OL	40111100	1/7/2015	2015	1	ZJ	9200038063	50	-0.16 USD	USD		2602
1026	1026	OL	40111100	1/15/2015	2015	1	ZJ	9200038116	50	-20.99 USD	USD		2602

Cleared/open items symbol	Company Code	Ledger	Account	Posting Date	Fiscal Year	Posting Period	Document Type	Document Number	Posting Key	General ledger amount	Document currency	Text	Profit Center
1026	OL	4011100	1/16/2015	2015	1	ZJ	9200038117	50		-2.65 USD			2602
1026	OL	4011100	1/21/2015	2015	1	ZJ	9200038260	50		-2.26 USD			2602
1026	OL	4011100	1/5/2015	2015	1	ZJ	9200038298	50		-0.56 USD			2602
1026	OL	4011100	1/21/2015	2015	1	ZJ	9200038300	40		0.92 USD			2602
1026	OL	4011100	1/21/2015	2015	1	ZJ	9200038300	50		-13.3 USD			2602
1026	OL	4011100	1/20/2015	2015	1	ZJ	9200038212	40		0.33 USD			2602
1026	OL	4011100	1/20/2015	2015	1	ZJ	9200038212	50		-0.33 USD			2602
1026	OL	4011100	1/16/2015	2015	1	ZJ	9200038124	50		-1.02 USD			2602
1026	OL	4011100	1/15/2015	2015	1	ZJ	9200038061	40		1139.47 USD			2602
1026	OL	4011100	1/15/2015	2015	1	ZJ	9200038061	50		-0.33 USD			2602
1026	OL	4011100	1/16/2015	2015	1	ZJ	9200038142	50		-0.71 USD			2602
1026	OL	4011100	1/22/2015	2015	1	ZJ	9200038293	40		0.5 USD			2604
1026	OL	4011100	1/22/2015	2015	1	ZJ	9200038293	40		695.29 USD			2602
1026	OL	4011100	1/19/2015	2015	1	ZJ	9200038181	50		-1.2 USD			2602
1026	OL	4011100	1/16/2015	2015	1	ZJ	9200038150	50		-0.98 USD			2602
1026	OL	4011100	1/20/2015	2015	1	ZJ	9200038237	50		-14.93 USD			2602
1026	OL	4011100	1/19/2015	2015	1	ZJ	9200038236	50		-28.37 USD			2602
1026	OL	4011100	1/16/2015	2015	1	ZJ	9200038109	40		1054.17 USD			2602
1026	OL	4011100	1/16/2015	2015	1	ZJ	9200038109	50		-0.08 USD			2602
1026	OL	4011100	1/14/2015	2015	1	ZJ	9200038073	40		12.28 USD			2602
1026	OL	4011100	1/14/2015	2015	1	ZJ	9200038073	50		-1.6 USD			2602
1026	OL	4011100	1/15/2015	2015	1	ZJ	9200038074	40		6.94 USD			2602
1026	OL	4011100	1/19/2015	2015	1	ZJ	9200038171	40		16.2 USD			2602
1026	OL	4011100	1/16/2015	2015	1	ZJ	9200038170	40		22.4 USD			2602
1026	OL	4011100	1/15/2015	2015	1	ZJ	9200038169	40		1.08 USD			2602
1026	OL	4011100	1/12/2015	2015	1	ZJ	9200038226	50		-0.16 USD			2602
1026	OL	4011100	1/20/2015	2015	1	ZJ	9200038227	40		0.92 USD			2602
1026	OL	4011100	1/20/2015	2015	1	ZJ	9200038227	50		-2.46 USD			2602
1026	OL	4011100	1/19/2015	2015	1	ZJ	9200038249	50		-1.35 USD			2602
1026	OL	4011100	1/2/2015	2015	1	ZJ	9200038193	50		-0.63 USD			2602
1026	OL	4011100	1/17/2015	2015	1	ZJ	9200038194	50		-4.19 USD			2602
1026	OL	4011100	1/13/2015	2015	1	ZJ	9200038154	40		745.95 USD			2602
1026	OL	4011100	1/12/2015	2015	1	ZJ	9200038024	40		5.74 USD			2602
1026	OL	4011100	1/6/2015	2015	1	ZJ	9200038000	50		3.04 USD			2602
1026	OL	4011100	1/7/2015	2015	1	ZJ	9200038001	50		-0.1 USD			2602
1026	OL	4011100	1/12/2015	2015	1	ZJ	9200038002	50		-0.32 USD			2602
1026	OL	4011100	1/9/2015	2015	1	ZJ	9200038004	50		-5.05 USD			2602
1026	OL	4011100	1/12/2015	2015	1	ZJ	9200038006	50		-8.07 USD			2602
1026	OL	4011100	1/9/2015	2015	1	ZJ	9200037919	50		-1.23 USD			2602
1026	OL	4011100	1/8/2015	2015	1	ZJ	9200037919	50		-9.81 USD			2602
1026	OL	4011100	1/8/2015	2015	1	ZJ	9200037868	40		0.09 USD			2602
1026	OL	4011100	1/8/2015	2015	1	ZJ	9200037868	50		-12.5 USD			2602
1026	OL	4011100	1/5/2015	2015	1	ZJ	9200037916	50		-0.6 USD			2602
1026	OL	4011100	1/7/2015	2015	1	ZJ	9200037918	50		-0.11 USD			2602
1026	OL	4011100	1/6/2015	2015	1	ZJ	9200037917	50		-0.49 USD			2602
1026	OL	4011100	1/9/2015	2015	1	ZJ	9200037859	40		263.03 USD			2602
1026	OL	4011100	1/9/2015	2015	1	ZJ	9200037859	50		-0.13 USD			2602
1026	OL	4011100	1/2/2015	2015	1	ZJ	9200037561	40		29.23 USD			2602
1026	OL	4011100	1/5/2015	2015	1	ZJ	9200037562	40		1.95 USD			2602
1026	OL	4011100	1/2/2015	2015	1	ZJ	9200037544	50		-0.26 USD			2602
1026	OL	4011100	1/2/2015	2015	1	ZJ	9200037556	50		-0.11 USD			2602
1026	OL	4011100	1/5/2015	2015	1	ZJ	9200037546	50		-3.66 USD			2602
1026	OL	4011100	2/2/2015	2015	2	ZJ	9200038710	50		-11.5 USD			2602
1026	OL	4011100	2/2/2015	2015	2	ZJ	9200038721	40		24.37 USD			2602
1026	OL	4011100	1/6/2015	2015	1	ZJ	9200037744	50		-13.19 USD			2602
1026	OL	4011100	1/6/2015	2015	1	ZJ	9200037744	40		0.09 USD			2602
1026	OL	4011100	1/12/2015	2015	1	ZJ	9200037909	40		401.75 USD			2602
1026	OL	4011100	1/5/2015	2015	1	ZJ	9200037754	40		15.2 USD			2602
1026	OL	4011100	1/6/2015	2015	1	ZJ	9200037755	40		2.75 USD			2602
1026	OL	4011100	1/7/2015	2015	1	ZJ	9200037742	50		-0.7 USD			2602
1026	OL	4011100	1/7/2015	2015	1	ZJ	9200037742	40		907.48 USD			2602
1026	OL	4011100	1/5/2015	2015	1	ZJ	9200037741	50		-2.37 USD			2602
1026	OL	4011100	1/13/2015	2015	1	ZJ	9200038010	50		-2.86 USD			2602
1026	OL	4011100	1/12/2015	2015	1	ZJ	9200037944	50		-0.86 USD			2602
1026	OL	4011100	1/13/2015	2015	1	ZJ	9200038022	40		16.66 USD			2602
1026	OL	4011100	1/12/2015	2015	1	ZJ	9200038023	40		13.45 USD			2602
1026	OL	4011100	1/12/2015	2015	1	ZJ	9200037941	50		-0.64 USD			2602
1026	OL	4011100	1/14/2015	2015	1	ZJ	9200037998	50		-0.22 USD			2602

Cleared/open items symbol	Company Code	Ledger	Account	Posting Date	Fiscal Year	Posting Period	Document Type	Document Number	Posting Key	General ledger amount	Document currency	Text	Profit Center
1026	1026	OL	40111100	1/14/2015	2015	1	ZJ	9200037998	40	1730.08 USD	USD		2602
1026	1026	OL	40111100	1/7/2015	2015	1	ZJ	9200037790	50	-0.22 USD	USD		2602
1026	1026	OL	40111100	1/8/2015	2015	1	ZJ	9200037823	40	281.49 USD	USD		2602
1026	1026	OL	40111100	1/7/2015	2015	1	ZJ	9200037822	40	1.52 USD	USD		2602
1026	1026	OL	40111100	1/7/2015	2015	1	ZJ	9200037789	50	-0.27 USD	USD		2602
1026	1026	OL	40111100	1/8/2015	2015	1	ZJ	9200037840	50	-8.07 USD	USD		2602
1026	1026	OL	40111100	1/7/2015	2015	1	ZJ	9200037788	50	-1 USD	USD		2602
1026	1026	OL	40111100	1/8/2015	2015	1	ZJ	9200037869	40	2.3 USD	USD		2602
1026	1026	OL	40111100	1/9/2015	2015	1	ZJ	9200037870	40	8.9 USD	USD		2602
1026	1026	OL	40111100	1/12/2015	2015	1	ZJ	9200037948	50	-1.47 USD	USD		2602
1026	1026	OL	40111100	1/5/2015	2015	1	ZJ	9200037746	50	-0.66 USD	USD		2602
1026	1026	OL	40111100	1/12/2015	2015	1	ZJ	9200037938	50	-0.07 USD	USD		2602
1026	1026	OL	40111100	1/12/2015	2015	1	ZJ	9200037922	40	8.5 USD	USD		2602
1026	1026	OL	40111100	1/9/2015	2015	1	ZJ	9200037921	40	0.72 USD	USD		2602
1026	1026	OL	40111100	1/7/2015	2015	1	ZJ	9200037913	50	-0.74 USD	USD		2602
1026	1026	OL	40111100	1/2/2015	2015	1	ZJ	9200037911	50	-0.22 USD	USD		2602
1026	1026	OL	40111100	1/9/2015	2015	1	ZJ	9200037914	50	-4.5 USD	USD		2602
1026	1026	OL	40111100	1/13/2015	2015	1	ZJ	9200038016	50	-21.26 USD	USD		2602
1026	1026	OL	40111100	1/6/2015	2015	1	ZJ	9200037756	40	9.18 USD	USD		2602
1026	1026	OL	40111100	1/7/2015	2015	1	ZJ	9200037757	40	54.88 USD	USD		2602
1026	1026	OL	40111100	1/13/2015	2015	1	ZJ	9200037961	40	767.94 USD	USD		2602
1026	1026	OL	40111100	1/8/2015	2015	1	ZJ	9200037862	50	-1.53 USD	USD		2602
1026	1026	OL	40111100	1/2/2015	2015	1	ZJ	9200037861	50	-0.17 USD	USD		2602
1026	1026	OL	40111100	1/8/2015	2015	1	ZJ	9200037809	50	-0.53 USD	USD		2602
1026	1026	OL	40111100	1/7/2015	2015	1	ZJ	9200037817	50	1076.61 USD	USD		2602
1026	1026	OL	40111100	1/7/2015	2015	1	ZJ	9200037817	50	-12.27 USD	USD		2602
1026	1026	OL	40111100	1/7/2015	2015	1	ZJ	9200037817	40	0.27 USD	USD		2602
1026	1026	OL	40111100	1/8/2015	2015	1	ZJ	9200037818	50	-215.81 USD	USD		2602
1026	1026	OL	40111100	1/6/2015	2015	1	ZJ	9200037812	50	-20.98 USD	USD		2602
1026	1026	OL	40111100	1/6/2015	2015	1	ZJ	9200037812	40	0.27 USD	USD		2602
1026	1026	OL	40111100	1/2/2015	2015	1	ZJ	9200037820	50	-0.08 USD	USD		2602
1026	1026	OL	40111100	1/7/2015	2015	1	ZJ	9200037821	50	-4.34 USD	USD		2602
1026	1026	OL	40111100	1/8/2015	2015	1	ZJ	9200037819	50	-2.74 USD	USD		2602
1026	1026	OL	40111100	1/6/2015	2015	1	ZJ	9200037693	50	-0.79 USD	USD		2602
1026	1026	OL	40111100	1/6/2015	2015	1	ZJ	9200037693	40	0.21 USD	USD		2602
1026	1026	OL	40111100	1/6/2015	2015	1	ZJ	9200037693	40	1064.64 USD	USD		2602
1026	1026	OL	40111100	1/5/2015	2015	1	ZJ	9200037683	50	-7.08 USD	USD		2602
1026	1026	OL	40111100	1/2/2015	2015	1	ZJ	9200037535	40	930.6 USD	USD		2602
1026	1026	OL	40111100	1/2/2015	2015	1	ZJ	9200037535	50	-0.14 USD	USD		2602
1026	1026	OL	40111100	2/2/2015	2015	2	ZJ	9200038701	40	914.83 USD	USD		2602
1026	1026	OL	40111100	2/26/2015	2015	2	ZJ	9200039638	50	-5.59 USD	USD		2602
1026	1026	OL	40111100	2/16/2015	2015	2	ZJ	9200039702	50	-0.08 USD	USD		2602
1026	1026	OL	40111100	2/4/2015	2015	2	ZJ	9200039700	50	-0.05 USD	USD		2602
1026	1026	OL	40111100	2/16/2015	2015	2	ZJ	9200039701	50	-0.06 USD	USD		2602
1026	1026	OL	40111100	1/2/2015	2015	1	ZJ	9200037637	40	0.58 USD	USD		2602
1026	1026	OL	40111100	1/3/2015	2015	1	ZJ	9200037638	40	3.26 USD	USD		2602
1026	1026	OL	40111100	1/5/2015	2015	1	ZJ	9200037639	40	11.59 USD	USD		2602
1026	1026	OL	40111100	1/5/2015	2015	1	ZJ	9200037627	50	-0.16 USD	USD		2602
1026	1026	OL	40111100	1/5/2015	2015	1	ZJ	9200037627	40	909.45 USD	USD		2602
1026	1026	OL	40111100	1/2/2015	2015	1	ZJ	9200037630	50	-5.2 USD	USD		2602
1026	1026	OL	40111100	1/5/2015	2015	1	ZJ	9200037631	50	-3.7 USD	USD		2602
1026	1026	OL	40111100	1/2/2015	2015	1	ZJ	9200037636	50	-0.65 USD	USD		2602
1026	1026	OL	40111100	2/2/2015	2015	2	ZJ	9200038815	40	442.81 USD	USD		2602
1026	1026	OL	40111100	2/3/2015	2015	2	ZJ	9200038816	40	33.55 USD	USD		2602
1026	1026	OL	40111100	2/5/2015	2015	2	ZJ	9200039585	50	-1.02 USD	USD		2602
1026	1026	OL	40111100	2/25/2015	2015	2	ZJ	9200039586	50	-20.31 USD	USD		2602
1026	1026	OL	40111100	2/26/2015	2015	2	ZJ	9200039587	50	-1.27 USD	USD		2602
1026	1026	OL	40111100	2/25/2015	2015	2	ZJ	9200039703	50	-0.09 USD	USD		2602
1026	1026	OL	40111100	2/27/2015	2015	2	ZJ	9200039657	50	-0.32 USD	USD		2602
1026	1026	OL	40111100	2/27/2015	2015	2	ZJ	9200039616	40	132.24 USD	USD		2602
1026	1026	OL	40111100	2/25/2015	2015	2	ZJ	9200039593	40	10.85 USD	USD		2602
1026	1026	OL	40111100	2/26/2015	2015	2	ZJ	9200039594	40	37.08 USD	USD		2602
1026	1026	OL	40111100	2/19/2015	2015	2	ZJ	9200039618	50	-0.14 USD	USD		2602
1026	1026	OL	40111100	2/23/2015	2015	2	ZJ	9200039620	50	-0.09 USD	USD		2602
1026	1026	OL	40111100	2/24/2015	2015	2	ZJ	9200039621	50	-0.18 USD	USD		2602
1026	1026	OL	40111100	2/26/2015	2015	2	ZJ	9200039622	40	5.59 USD	USD		2602
1026	1026	OL	40111100	2/26/2015	2015	2	ZJ	9200039622	50	-222.54 USD	USD		2602
1026	1026	OL	40111100	2/2/2015	2015	2	ZJ	9200039574	50	-0.68 USD	USD		2602

Cleared/open items symbol	Company Code	Ledger	Account	Posting Date	Fiscal Year	Posting Period	Document Type	Document Number	Posting Key	General ledger amount	Document currency	Text	Profit Center
1026	1026	OL	40111100	2/4/2015	2015	2	ZJ	9200039575	50	-1.54 USD			2602
1026	1026	OL	40111100	2/13/2015	2015	2	ZJ	9200039577	50	-0.23 USD			2602
1026	1026	OL	40111100	2/16/2015	2015	2	ZJ	9200039578	50	-0.38 USD			2602
1026	1026	OL	40111100	2/17/2015	2015	2	ZJ	9200039579	50	-0.16 USD			2602
1026	1026	OL	40111100	2/25/2015	2015	2	ZJ	9200039583	50	-1.92 USD			2602
1026	1026	OL	40111100	2/24/2015	2015	2	ZJ	9200039637	40	0.11 USD			2602
1026	1026	OL	40111100	2/27/2015	2015	2	ZJ	9200039639	40	12.94 USD			2602
1026	1026	OL	40111100	2/2/2015	2015	2	ZJ	9200039628	50	-0.19 USD			2602
1026	1026	OL	40111100	2/26/2015	2015	2	ZJ	9200039638	40	11.62 USD			2602
1026	1026	OL	40111100	2/10/2015	2015	2	ZJ	9200039629	50	-0.17 USD			2602
1026	1026	OL	40111100	2/11/2015	2015	2	ZJ	9200039630	50	-0.42 USD			2602
1026	1026	OL	40111100	2/27/2015	2015	2	ZJ	9200039639	40	0.48 USD			2604
1026	1026	OL	40111100	2/26/2015	2015	2	ZJ	9200039632	50	-0.71 USD			2602
1026	1026	OL	40111100	2/19/2015	2015	2	ZJ	9200039385	50	-12.63 USD			2602
1026	1026	OL	40111100	2/20/2015	2015	2	ZJ	9200039390	40	71.32 USD			2602
1026	1026	OL	40111100	2/20/2015	2015	2	ZJ	9200039390	50	-1.97 USD			2602
1026	1026	OL	40111100	2/19/2015	2015	2	ZJ	9200039389	40	3.36 USD			2602
1026	1026	OL	40111100	2/27/2015	2015	2	ZJ	9200039691	50	-16.77 USD			2602
1026	1026	OL	40111100	2/27/2015	2015	2	ZJ	9200039691	40	11.64 USD			2602
1026	1026	OL	40111100	2/10/2015	2015	2	ZJ	9200039382	40	1.97 USD			2602
1026	1026	OL	40111100	2/16/2015	2015	2	ZJ	9200039384	50	-1.52 USD			2602
1026	1026	OL	40111100	2/25/2015	2015	2	ZJ	9200039680	50	-3.24 USD			2602
1026	1026	OL	40111100	2/26/2015	2015	2	ZJ	9200039681	50	-0.13 USD			2602
1026	1026	OL	40111100	2/27/2015	2015	2	ZJ	9200039682	40	11.18 USD			2602
1026	1026	OL	40111100	2/27/2015	2015	2	ZJ	9200039682	50	-25.54 USD			2602
1026	1026	OL	40111100	2/23/2015	2015	2	ZJ	9200039512	50	-6.97 USD			2602
1026	1026	OL	40111100	2/24/2015	2015	2	ZJ	9200039520	50	-13.59 USD			2602
1026	1026	OL	40111100	2/25/2015	2015	2	ZJ	9200039521	50	-4.94 USD			2602
1026	1026	OL	40111100	2/25/2015	2015	2	ZJ	9200039522	50	-7.67 USD			2602
1026	1026	OL	40111100	2/19/2015	2015	2	ZJ	9200039509	50	-0.16 USD			2602
1026	1026	OL	40111100	2/16/2015	2015	2	ZJ	9200039510	50	-0.33 USD			2602
1026	1026	OL	40111100	2/18/2015	2015	2	ZJ	9200039511	50	-0.29 USD			2602
1026	1026	OL	40111100	2/24/2015	2015	2	ZJ	9200039533	40	2.63 USD			2602
1026	1026	OL	40111100	2/20/2015	2015	2	ZJ	9200039386	50	-49.87 USD			2602
1026	1026	OL	40111100	2/17/2015	2015	2	ZJ	9200039679	50	-0.37 USD			2602
1026	1026	OL	40111100	2/23/2015	2015	2	ZJ	9200039687	40	0.09 USD			2602
1026	1026	OL	40111100	2/23/2015	2015	2	ZJ	9200039687	50	-80.59 USD			2602
1026	1026	OL	40111100	2/17/2015	2015	2	ZJ	9200039519	50	-0.03 USD			2602
1026	1026	OL	40111100	2/24/2015	2015	2	ZJ	9200039477	40	1731.08 USD			2602
1026	1026	OL	40111100	2/20/2015	2015	2	ZJ	9200039439	40	208.15 USD			2602
1026	1026	OL	40111100	2/23/2015	2015	2	ZJ	9200039440	40	9.26 USD			2602
1026	1026	OL	40111100	2/24/2015	2015	2	ZJ	9200039477	40	0.82 USD			2604
1026	1026	OL	40111100	2/24/2015	2015	2	ZJ	9200039477	40	1.37 USD			2603
1026	1026	OL	40111100	2/24/2015	2015	2	ZJ	9200039477	50	-0.17 USD			2602
1026	1026	OL	40111100	2/26/2015	2015	2	ZJ	9200039569	40	1122.04 USD			2602
1026	1026	OL	40111100	2/26/2015	2015	2	ZJ	9200039569	50	-2.66 USD			2602
1026	1026	OL	40111100	2/23/2015	2015	2	ZJ	9200039424	40	3.7 USD			2603
1026	1026	OL	40111100	2/23/2015	2015	2	ZJ	9200039424	40	496.46 USD			2602
1026	1026	OL	40111100	2/23/2015	2015	2	ZJ	9200039424	40	4.8 USD			2604
1026	1026	OL	40111100	2/23/2015	2015	2	ZJ	9200039424	50	-1.93 USD			2602
1026	1026	OL	40111100	2/17/2015	2015	2	ZJ	9200039432	50	-0.12 USD			2602
1026	1026	OL	40111100	2/20/2015	2015	2	ZJ	9200039434	50	-4.64 USD			2602
1026	1026	OL	40111100	2/23/2015	2015	2	ZJ	9200039435	50	-212.76 USD			2602
1026	1026	OL	40111100	2/18/2015	2015	2	ZJ	9200039514	50	-0.29 USD			2602
1026	1026	OL	40111100	2/24/2015	2015	2	ZJ	9200039515	50	-5.25 USD			2602
1026	1026	OL	40111100	2/19/2015	2015	2	ZJ	9200039409	40	0.33 USD			2602
1026	1026	OL	40111100	2/19/2015	2015	2	ZJ	9200039409	50	-0.33 USD			2602
1026	1026	OL	40111100	2/2/2015	2015	2	ZJ	9200039671	50	-0.17 USD			2602
1026	1026	OL	40111100	2/4/2015	2015	2	ZJ	9200039672	50	-0.2 USD			2602
1026	1026	OL	40111100	2/25/2015	2015	2	ZJ	9200039675	50	-0.16 USD			2602
1026	1026	OL	40111100	2/25/2015	2015	2	ZJ	9200039677	50	-0.46 USD			2602
1026	1026	OL	40111100	2/27/2015	2015	2	ZJ	9200039677	50	-10.2 USD			2602
1026	1026	OL	40111100	2/25/2015	2015	2	ZJ	9200039508	40	0.87 USD			2603
1026	1026	OL	40111100	2/25/2015	2015	2	ZJ	9200039508	40	399.28 USD			2602
1026	1026	OL	40111100	2/19/2015	2015	2	ZJ	9200039329	40	0.35 USD			2603
1026	1026	OL	40111100	2/13/2015	2015	2	ZJ	9200039283	50	-0.22 USD			2602
1026	1026	OL	40111100	2/2/2015	2015	2	ZJ	9200039281	50	-0.26 USD			2602
1026	1026	OL	40111100	2/17/2015	2015	2	ZJ	9200039284	50	-3.23 USD			2602

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1026	40111100	OL	40111100	2/16/2015	2015	2	ZJ	9200039205	50	-6.63 USD	USD		2602
1026	40111100	OL	40111100	2/16/2015	2015	2	ZJ	9200039205	40	988.92 USD	USD		2602
1026	40111100	OL	40111100	2/16/2015	2015	2	ZJ	9200039279	50	-3.47 USD	USD		2602
1026	40111100	OL	40111100	2/16/2015	2015	2	ZJ	9200039297	40	1.33 USD	USD		2602
1026	40111100	OL	40111100	2/18/2015	2015	2	ZJ	9200039341	40	620.86 USD	USD		2602
1026	40111100	OL	40111100	2/19/2015	2015	2	ZJ	9200039329	50	-2.41 USD	USD		2602
1026	40111100	OL	40111100	2/19/2015	2015	2	ZJ	9200039329	40	767.9 USD	USD		2602
1026	40111100	OL	40111100	2/3/2015	2015	2	ZJ	9200039275	50	-0.11 USD	USD		2602
1026	40111100	OL	40111100	2/17/2015	2015	2	ZJ	9200039298	40	3.76 USD	USD		2602
1026	40111100	OL	40111100	2/19/2015	2015	2	ZJ	9200039342	40	15.26 USD	USD		2602
1026	40111100	OL	40111100	2/2/2015	2015	2	ZJ	9200039181	40	10.54 USD	USD		2602
1026	40111100	OL	40111100	2/11/2015	2015	2	ZJ	9200039179	40	1.72 USD	USD		2602
1026	40111100	OL	40111100	2/1/2015	2015	2	ZJ	9200039180	40	0.16 USD	USD		2602
1026	40111100	OL	40111100	2/1/2015	2015	2	ZJ	9200039178	50	-0.68 USD	USD		2602
1026	40111100	OL	40111100	2/17/2015	2015	2	ZJ	9200039293	40	225.37 USD	USD		2602
1026	40111100	OL	40111100	2/18/2015	2015	2	ZJ	9200039294	40	11.18 USD	USD		2602
1026	40111100	OL	40111100	2/19/2015	2015	2	ZJ	9200039379	50	-2.17 USD	USD		2602
1026	40111100	OL	40111100	2/13/2015	2015	2	ZJ	9200039215	50	-29.64 USD	USD		2602
1026	40111100	OL	40111100	2/16/2015	2015	2	ZJ	9200039216	50	-0.06 USD	USD		2602
1026	40111100	OL	40111100	2/18/2015	2015	2	ZJ	9200039272	40	0.31 USD	USD		2603
1026	40111100	OL	40111100	2/18/2015	2015	2	ZJ	9200039272	50	-2.93 USD	USD		2602
1026	40111100	OL	40111100	2/18/2015	2015	2	ZJ	9200039272	40	682.97 USD	USD		2602
1026	40111100	OL	40111100	2/19/2015	2015	2	ZJ	9200039429	50	-0.29 USD	USD		2602
1026	40111100	OL	40111100	2/20/2015	2015	2	ZJ	9200039430	50	-3.01 USD	USD		2602
1026	40111100	OL	40111100	2/4/2015	2015	2	ZJ	9200039376	50	-2.72 USD	USD		2602
1026	40111100	OL	40111100	2/17/2015	2015	2	ZJ	9200039378	50	-0.04 USD	USD		2602
1026	40111100	OL	40111100	2/10/2015	2015	2	ZJ	9200039210	50	-0.27 USD	USD		2602
1026	40111100	OL	40111100	2/13/2015	2015	2	ZJ	9200039436	50	-81.17 USD	USD		2602
1026	40111100	OL	40111100	2/13/2015	2015	2	ZJ	9200039436	40	0.09 USD	USD		2602
1026	40111100	OL	40111100	2/18/2015	2015	2	ZJ	9200039437	50	-0.16 USD	USD		2602
1026	40111100	OL	40111100	2/11/2015	2015	2	ZJ	9200039182	50	-4.25 USD	USD		2602
1026	40111100	OL	40111100	2/6/2015	2015	2	ZJ	9200039207	50	-1.47 USD	USD		2602
1026	40111100	OL	40111100	2/6/2015	2015	2	ZJ	9200039208	50	-0.14 USD	USD		2602
1026	40111100	OL	40111100	2/9/2015	2015	2	ZJ	9200039209	50	-0.37 USD	USD		2602
1026	40111100	OL	40111100	2/11/2015	2015	2	ZJ	9200039211	50	-0.03 USD	USD		2602
1026	40111100	OL	40111100	2/2/2015	2015	2	ZJ	9200039184	50	-10.23 USD	USD		2602
1026	40111100	OL	40111100	2/13/2015	2015	2	ZJ	9200039212	50	-5.62 USD	USD		2602
1026	40111100	OL	40111100	2/15/2015	2015	2	ZJ	9200039246	40	1.27 USD	USD		2602
1026	40111100	OL	40111100	2/16/2015	2015	2	ZJ	9200039247	40	14.26 USD	USD		2602
1026	40111100	OL	40111100	2/24/2015	2015	2	ZJ	9200039530	40	216.49 USD	USD		2602
1026	40111100	OL	40111100	2/25/2015	2015	2	ZJ	9200039531	40	40.35 USD	USD		2602
1026	40111100	OL	40111100	2/28/2015	2015	2	ZJ	9200039698	50	-1.66 USD	USD		2602
1026	40111100	OL	40111100	2/20/2015	2015	2	ZJ	9200039372	40	364.14 USD	USD		2602
1026	40111100	OL	40111100	2/20/2015	2015	2	ZJ	9200039372	40	74.73 USD	USD		2604
1026	40111100	OL	40111100	2/20/2015	2015	2	ZJ	9200039372	40	99.55 USD	USD		2603
1026	40111100	OL	40111100	2/23/2015	2015	2	ZJ	9200039517	50	-4.18 USD	USD		2602
1026	40111100	OL	40111100	2/16/2015	2015	2	ZJ	9200039241	50	-23.12 USD	USD		2602
1026	40111100	OL	40111100	2/17/2015	2015	2	ZJ	9200039242	40	458.44 USD	USD		2602
1026	40111100	OL	40111100	2/17/2015	2015	2	ZJ	9200039242	50	-0.46 USD	USD		2602
1026	40111100	OL	40111100	2/18/2015	2015	2	ZJ	9200039332	50	-0.32 USD	USD		2602
1026	40111100	OL	40111100	2/17/2015	2015	2	ZJ	9200039331	50	-0.41 USD	USD		2602
1026	40111100	OL	40111100	2/16/2015	2015	2	ZJ	9200039224	40	16.02 USD	USD		2602
1026	40111100	OL	40111100	2/13/2015	2015	2	ZJ	9200039223	40	8.6 USD	USD		2602
1026	40111100	OL	40111100	2/16/2015	2015	2	ZJ	9200039270	50	-2.29 USD	USD		2602
1026	40111100	OL	40111100	2/10/2015	2015	2	ZJ	9200039269	50	-0.06 USD	USD		2602
1026	40111100	OL	40111100	2/12/2015	2015	2	ZJ	9200039109	40	18.31 USD	USD		2602
1026	40111100	OL	40111100	2/11/2015	2015	2	ZJ	9200039028	50	-8.82 USD	USD		2602
1026	40111100	OL	40111100	2/7/2015	2015	2	ZJ	9200039028	40	733.39 USD	USD		2602
1026	40111100	OL	40111100	2/10/2015	2015	2	ZJ	9200038985	50	-0.16 USD	USD		2602
1026	40111100	OL	40111100	2/10/2015	2015	2	ZJ	9200038987	50	-24.82 USD	USD		2602
1026	40111100	OL	40111100	2/10/2015	2015	2	ZJ	9200038987	40	1065.5 USD	USD		2602
1026	40111100	OL	40111100	2/6/2015	2015	2	ZJ	9200038944	50	-0.44 USD	USD		2602
1026	40111100	OL	40111100	2/6/2015	2015	2	ZJ	9200038945	50	-4.82 USD	USD		2602
1026	40111100	OL	40111100	2/9/2015	2015	2	ZJ	9200038946	50	-6.43 USD	USD		2602
1026	40111100	OL	40111100	2/9/2015	2015	2	ZJ	9200039057	40	10.27 USD	USD		2602
1026	40111100	OL	40111100	2/10/2015	2015	2	ZJ	9200039058	40	40.88 USD	USD		2602
1026	40111100	OL	40111100	2/10/2015	2015	2	ZJ	9200039058	50	-6.93 USD	USD		2602
1026	40111100	OL	40111100	2/3/2015	2015	2	ZJ	9200039100	50	-0.37 USD	USD		2602

Cleared/open items symbol	Company Code	Ledger	Account	Posting Date	Fiscal Year	Posting Period	Document Type	Document Number	Posting Key	General ledger amount	Document currency	Text	Profit Center
1026	1026	OL	40111100	2/4/2015	2015	2	ZJ	9200039101	50	-0.87 USD	USD		2602
1026	1026	OL	40111100	2/11/2015	2015	2	ZJ	9200039108	40	627.99 USD	USD		2602
1026	1026	OL	40111100	2/11/2015	2015	2	ZJ	9200039109	50	-0.14 USD	USD		2602
1026	1026	OL	40111100	2/4/2015	2015	2	ZJ	9200039102	50	-0.16 USD	USD		2602
1026	1026	OL	40111100	2/9/2015	2015	2	ZJ	9200039103	50	-0.15 USD	USD		2602
1026	1026	OL	40111100	2/11/2015	2015	2	ZJ	9200039104	50	-18.44 USD	USD		2602
1026	1026	OL	40111100	2/11/2015	2015	2	ZJ	9200039056	40	8.7 USD	USD		2602
1026	1026	OL	40111100	2/9/2015	2015	2	ZJ	9200038986	40	1.29 USD	USD		2602
1026	1026	OL	40111100	2/13/2015	2015	2	ZJ	9200039157	40	17.73 USD	USD		2602
1026	1026	OL	40111100	2/9/2015	2015	2	ZJ	9200039044	50	-37 USD	USD		2602
1026	1026	OL	40111100	2/10/2015	2015	2	ZJ	9200039045	40	1.44 USD	USD		2602
1026	1026	OL	40111100	2/10/2015	2015	2	ZJ	9200039045	50	-0.87 USD	USD		2602
1026	1026	OL	40111100	2/10/2015	2015	2	ZJ	9200039046	50	-2.8 USD	USD		2602
1026	1026	OL	40111100	2/10/2015	2015	2	ZJ	9200039055	40	21.05 USD	USD		2602
1026	1026	OL	40111100	2/10/2015	2015	2	ZJ	9200039055	50	-0.09 USD	USD		2602
1026	1026	OL	40111100	2/12/2015	2015	2	ZJ	9200039131	50	-0.17 USD	USD		2602
1026	1026	OL	40111100	2/11/2015	2015	2	ZJ	9200039056	50	-1.43 USD	USD		2602
1026	1026	OL	40111100	2/12/2015	2015	2	ZJ	9200039156	40	1.72 USD	USD		2602
1026	1026	OL	40111100	2/13/2015	2015	2	ZJ	9200039148	50	-14.2 USD	USD		2602
1026	1026	OL	40111100	2/12/2015	2015	2	ZJ	9200039146	50	-9.78 USD	USD		2602
1026	1026	OL	40111100	2/10/2015	2015	2	ZJ	9200039040	40	0.69 USD	USD		2602
1026	1026	OL	40111100	2/10/2015	2015	2	ZJ	9200039030	50	-10.36 USD	USD		2602
1026	1026	OL	40111100	2/5/2015	2015	2	ZJ	9200039149	50	-80.36 USD	USD		2602
1026	1026	OL	40111100	2/6/2015	2015	2	ZJ	9200039150	50	-0.42 USD	USD		2602
1026	1026	OL	40111100	2/10/2015	2015	2	ZJ	9200039151	40	0.09 USD	USD		2602
1026	1026	OL	40111100	2/10/2015	2015	2	ZJ	9200039151	50	-0.17 USD	USD		2602
1026	1026	OL	40111100	2/3/2015	2015	2	ZJ	9200038941	50	-1.38 USD	USD		2602
1026	1026	OL	40111100	2/3/2015	2015	2	ZJ	9200038941	40	0.46 USD	USD		2602
1026	1026	OL	40111100	2/6/2015	2015	2	ZJ	9200038942	40	0.07 USD	USD		2602
1026	1026	OL	40111100	2/6/2015	2015	2	ZJ	9200038942	50	-6.87 USD	USD		2602
1026	1026	OL	40111100	2/10/2015	2015	2	ZJ	9200039039	40	1.43 USD	USD		2602
1026	1026	OL	40111100	2/10/2015	2015	2	ZJ	9200039040	50	-29.85 USD	USD		2602
1026	1026	OL	40111100	2/11/2015	2015	2	ZJ	9200039041	50	-2.63 USD	USD		2602
1026	1026	OL	40111100	2/11/2015	2015	2	ZJ	9200039042	50	-1.55 USD	USD		2602
1026	1026	OL	40111100	2/5/2015	2015	2	ZJ	9200038906	40	0.41 USD	USD		2602
1026	1026	OL	40111100	2/6/2015	2015	2	ZJ	9200038907	40	9.16 USD	USD		2602
1026	1026	OL	40111100	2/6/2015	2015	2	ZJ	9200038895	50	-0.32 USD	USD		2602
1026	1026	OL	40111100	2/6/2015	2015	2	ZJ	9200038895	40	945.52 USD	USD		2602
1026	1026	OL	40111100	2/18/2015	2015	2	ZJ	9200039287	50	-1.45 USD	USD		2602
1026	1026	OL	40111100	2/18/2015	2015	2	ZJ	9200039288	50	-211.47 USD	USD		2602
1026	1026	OL	40111100	2/17/2015	2015	2	ZJ	9200039286	50	-4.36 USD	USD		2602
1026	1026	OL	40111100	2/19/2015	2015	2	ZJ	9200039338	50	-622.75 USD	USD		2602
1026	1026	OL	40111100	2/19/2015	2015	2	ZJ	9200038948	40	9.05 USD	USD		2602
1026	1026	OL	40111100	2/6/2015	2015	2	ZJ	9200038947	40	0.9 USD	USD		2602
1026	1026	OL	40111100	2/9/2015	2015	2	ZJ	9200039035	50	-4.02 USD	USD		2602
1026	1026	OL	40111100	2/9/2015	2015	2	ZJ	9200039035	40	0.46 USD	USD		2602
1026	1026	OL	40111100	2/11/2015	2015	2	ZJ	9200039096	40	0.24 USD	USD		2602
1026	1026	OL	40111100	2/12/2015	2015	2	ZJ	9200039098	50	-623.91 USD	USD		2602
1026	1026	OL	40111100	2/18/2015	2015	2	ZJ	9200039337	50	-4.62 USD	USD		2602
1026	1026	OL	40111100	2/18/2015	2015	2	ZJ	9200039337	40	1.38 USD	USD		2602
1026	1026	OL	40111100	2/4/2015	2015	2	ZJ	9200038803	50	-848.64 USD	USD		2602
1026	1026	OL	40111100	2/12/2015	2015	2	ZJ	9200039088	40	524.06 USD	USD		2602
1026	1026	OL	40111100	2/12/2015	2015	2	ZJ	9200039088	50	-0.01 USD	USD		2602
1026	1026	OL	40111100	2/13/2015	2015	2	ZJ	9200039143	50	-10.11 USD	USD		2602
1026	1026	OL	40111100	2/13/2015	2015	2	ZJ	9200039143	40	1371.01 USD	USD		2602
1026	1026	OL	40111100	2/3/2015	2015	2	ZJ	9200039137	50	-0.31 USD	USD		2602
1026	1026	OL	40111100	2/11/2015	2015	2	ZJ	9200039138	50	-0.16 USD	USD		2602
1026	1026	OL	40111100	2/12/2015	2015	2	ZJ	9200039139	50	-1.07 USD	USD		2602
1026	1026	OL	40111100	2/2/2015	2015	2	ZJ	9200038809	50	-13.24 USD	USD		2602
1026	1026	OL	40111100	2/3/2015	2015	2	ZJ	9200038810	50	-221.87 USD	USD		2602
1026	1026	OL	40111100	2/5/2015	2015	2	ZJ	9200038857	50	-0.17 USD	USD		2602
1026	1026	OL	40111100	2/5/2015	2015	2	ZJ	9200038857	40	1032.89 USD	USD		2602
1026	1026	OL	40111100	2/4/2015	2015	2	ZJ	9200038858	50	-217.83 USD	USD		2602
1026	1026	OL	40111100	2/5/2015	2015	2	ZJ	9200038859	50	-1.08 USD	USD		2602
1026	1026	OL	40111100	2/4/2015	2015	2	ZJ	9200038798	40	934.54 USD	USD		2602
1026	1026	OL	40111100	2/4/2015	2015	2	ZJ	9200038798	50	-0.33 USD	USD		2602
1026	1026	OL	40111100	2/2/2015	2015	2	ZJ	9200038800	50	-2.12 USD	USD		2602

Cleared/open items symbol	Company Code	Ledger	Account	Posting Date	Fiscal Year	Posting Period	Document Type	Document Number	Posting Key	General ledger amount	Document currency	Text	Profit Center
1026	1026	OL	40111100	2/4/2015	2015	2	ZJ	9200038812	40	37.31 USD	USD		2602
1026	1026	OL	40111100	2/3/2015	2015	2	ZJ	9200038811	40	831.62 USD	USD		2602
1026	1026	OL	40111100	2/4/2015	2015	2	ZJ	9200038812	40	3.79 USD	USD		2603
1026	1026	OL	40111100	2/3/2015	2015	2	ZJ	9200038747	40	806.78 USD	USD		2602
1026	1026	OL	40111100	2/3/2015	2015	2	ZJ	9200038747	50	-1.15 USD	USD		2602
1026	1026	OL	40111100	2/3/2015	2015	2	ZJ	9200038801	50	-2.04 USD	USD		2602
1026	1026	OL	40111100	2/4/2015	2015	2	ZJ	9200038802	50	-12.89 USD	USD		2602
1026	1026	OL	40111100	2/4/2015	2015	2	ZJ	9200038778	50	-1.62 USD	USD		2602
1026	1026	OL	40111100	2/3/2015	2015	2	ZJ	9200038791	50	-0.51 USD	USD		2603
1026	1026	OL	40111100	2/3/2015	2015	2	ZJ	9200038792	50	-4.27 USD	USD		2602
1026	1026	OL	40111100	2/4/2015	2015	2	ZJ	9200038793	50	-0.14 USD	USD		2602
1026	1026	OL	40111100	2/2/2015	2015	2	ZJ	9200038740	50	-4.02 USD	USD		2602
1026	1026	OL	40111100	2/9/2015	2015	2	ZJ	9200038938	40	577.68 USD	USD		2602
1026	1026	OL	40111100	2/9/2015	2015	2	ZJ	9200038938	40	1.13 USD	USD		2604
1026	1026	OL	40111100	2/9/2015	2015	2	ZJ	9200038938	50	-27.79 USD	USD		2602
1026	1026	OL	40111100	2/5/2015	2015	2	ZJ	9200038899	50	-6.39 USD	USD		2602
1026	1026	OL	40111100	2/3/2015	2015	2	ZJ	9200038898	50	-0.18 USD	USD		2602
1026	1026	OL	40111100	2/4/2015	2015	2	ZJ	9200038862	40	1.54 USD	USD		2602
1026	1026	OL	40111100	2/5/2015	2015	2	ZJ	9200038863	40	9.3 USD	USD		2602
1026	1026	OL	40111100	2/4/2015	2015	2	ZJ	9200038846	50	-80.52 USD	USD		2602
1026	1026	OL	40111100	2/4/2015	2015	2	ZJ	9200038861	50	-2.95 USD	USD		2602
1026	1026	OL	40111100	3/17/2015	2015	3	ZJ	9200040222	40	462.19 USD	USD		2602
1026	1026	OL	40111100	3/17/2015	2015	3	ZJ	9200040222	50	-0.45 USD	USD		2602
1026	1026	OL	40111100	3/13/2015	2015	3	ZJ	9200040277	50	-0.16 USD	USD		2602
1026	1026	OL	40111100	3/17/2015	2015	3	ZJ	9200040278	50	-0.16 USD	USD		2602
1026	1026	OL	40111100	3/13/2015	2015	3	ZJ	9200040210	50	-0.09 USD	USD		2602
1026	1026	OL	40111100	3/15/2015	2015	3	ZJ	9200040216	50	-0.22 USD	USD		2602
1026	1026	OL	40111100	3/14/2015	2015	3	ZJ	9200040206	50	-0.71 USD	USD		2602
1026	1026	OL	40111100	3/15/2015	2015	3	ZJ	9200040204	40	1.06 USD	USD		2602
1026	1026	OL	40111100	3/16/2015	2015	3	ZJ	9200040266	40	0.11 USD	USD		2602
1026	1026	OL	40111100	3/4/2015	2015	3	ZJ	9200039984	50	-0.34 USD	USD		2602
1026	1026	OL	40111100	3/4/2015	2015	3	ZJ	9200040071	50	-0.17 USD	USD		2602
1026	1026	OL	40111100	3/10/2015	2015	3	ZJ	9200040073	50	-0.16 USD	USD		2602
1026	1026	OL	40111100	3/10/2015	2015	3	ZJ	9200040022	40	478.85 USD	USD		2602
1026	1026	OL	40111100	3/10/2015	2015	3	ZJ	9200040022	50	-508.51 USD	USD		2602
1026	1026	OL	40111100	3/11/2015	2015	3	ZJ	9200040023	50	-242.06 USD	USD		2602
1026	1026	OL	40111100	3/11/2015	2015	3	ZJ	9200040024	50	-15.83 USD	USD		2602
1026	1026	OL	40111100	3/10/2015	2015	3	ZJ	9200039995	50	-2.07 USD	USD		2602
1026	1026	OL	40111100	3/10/2015	2015	3	ZJ	9200039995	40	2.07 USD	USD		2602
1026	1026	OL	40111100	3/6/2015	2015	3	ZJ	9200040072	50	-0.17 USD	USD		2602
1026	1026	OL	40111100	3/16/2015	2015	3	ZJ	9200040266	50	-11.11 USD	USD		2602
1026	1026	OL	40111100	3/10/2015	2015	3	ZJ	9200040259	50	-0.66 USD	USD		2602
1026	1026	OL	40111100	3/11/2015	2015	3	ZJ	9200040074	50	-5.7 USD	USD		2602
1026	1026	OL	40111100	3/12/2015	2015	3	ZJ	9200040075	50	-0.98 USD	USD		2602
1026	1026	OL	40111100	3/13/2015	2015	3	ZJ	9200040261	50	-0.06 USD	USD		2602
1026	1026	OL	40111100	3/5/2015	2015	3	ZJ	9200040015	50	-0.32 USD	USD		2602
1026	1026	OL	40111100	3/3/2015	2015	3	ZJ	9200040014	50	-0.58 USD	USD		2602
1026	1026	OL	40111100	3/9/2015	2015	3	ZJ	9200040016	50	-4.81 USD	USD		2602
1026	1026	OL	40111100	3/10/2015	2015	3	ZJ	9200040027	40	14.22 USD	USD		2602
1026	1026	OL	40111100	3/11/2015	2015	3	ZJ	9200040028	40	278.29 USD	USD		2602
1026	1026	OL	40111100	3/17/2015	2015	3	ZJ	9200040269	50	-12.02 USD	USD		2602
1026	1026	OL	40111100	3/18/2015	2015	3	ZJ	9200040270	50	-4.03 USD	USD		2602
1026	1026	OL	40111100	3/9/2015	2015	3	ZJ	9200040205	50	-0.22 USD	USD		2602
1026	1026	OL	40111100	3/17/2015	2015	3	ZJ	9200040282	50	-0.17 USD	USD		2602
1026	1026	OL	40111100	3/17/2015	2015	3	ZJ	9200040267	50	-3.12 USD	USD		2602
1026	1026	OL	40111100	3/18/2015	2015	3	ZJ	9200040271	50	-1090.79 USD	USD		2602
1026	1026	OL	40111100	3/11/2015	2015	3	ZJ	9200040260	50	-0.17 USD	USD		2602
1026	1026	OL	40111100	3/17/2015	2015	3	ZJ	9200040268	50	-4.54 USD	USD		2602
1026	1026	OL	40111100	3/15/2015	2015	3	ZJ	9200040213	50	-0.31 USD	USD		2602
1026	1026	OL	40111100	3/12/2015	2015	3	ZJ	9200040095	50	-0.2 USD	USD		2602
1026	1026	OL	40111100	3/11/2015	2015	3	ZJ	9200040059	50	-1.84 USD	USD		2602
1026	1026	OL	40111100	3/13/2015	2015	3	ZJ	9200040254	50	-0.16 USD	USD		2602
1026	1026	OL	40111100	3/10/2015	2015	3	ZJ	9200040339	50	-0.22 USD	USD		2602
1026	1026	OL	40111100	3/17/2015	2015	3	ZJ	9200040292	40	40.64 USD	USD		2602
1026	1026	OL	40111100	3/17/2015	2015	3	ZJ	9200040292	40	1093.91 USD	USD		2602

Cleared/open items symbol	Company Code	Ledger	Account	Posting Date	Fiscal Year	Posting Period	Document Type	Document Number	Posting Key	General ledger amount	Document currency	Text	Profit Center
1026	1026	OL	40111100	3/11/2015	2015	3	ZJ	9200040334	50	-0.05 USD			2602
1026	1026	OL	40111100	3/4/2015	2015	3	ZJ	9200040333	50	-0.2 USD			2602
1026	1026	OL	40111100	3/16/2015	2015	3	ZJ	9200040336	50	-0.02 USD			2602
1026	1026	OL	40111100	3/16/2015	2015	3	ZJ	9200040166	40	671.32 USD			2602
1026	1026	OL	40111100	3/16/2015	2015	3	ZJ	9200040166	50	-0.21 USD			2602
1026	1026	OL	40111100	3/18/2015	2015	3	ZJ	9200040250	50	-17.17 USD			2602
1026	1026	OL	40111100	3/18/2015	2015	3	ZJ	9200040250	40	1627.92 USD			2602
1026	1026	OL	40111100	3/3/2015	2015	3	ZJ	9200040252	50	-0.16 USD			2602
1026	1026	OL	40111100	3/4/2015	2015	3	ZJ	9200040253	50	-0.81 USD			2602
1026	1026	OL	40111100	3/18/2015	2015	3	ZJ	9200040337	50	-5.05 USD			2602
1026	1026	OL	40111100	3/17/2015	2015	3	ZJ	9200040279	50	-0.48 USD			2602
1026	1026	OL	40111100	3/18/2015	2015	3	ZJ	9200040340	50	-23.04 USD			2602
1026	1026	OL	40111100	3/19/2015	2015	3	ZJ	9200040342	50	-1.74 USD			2602
1026	1026	OL	40111100	3/11/2015	2015	3	ZJ	9200040077	50	-5.21 USD			2602
1026	1026	OL	40111100	3/13/2015	2015	3	ZJ	9200040078	50	-0.98 USD			2602
1026	1026	OL	40111100	3/18/2015	2015	3	ZJ	9200040322	50	-0.83 USD			2602
1026	1026	OL	40111100	3/16/2015	2015	3	ZJ	9200040218	50	-4.36 USD			2602
1026	1026	OL	40111100	3/17/2015	2015	3	ZJ	9200040255	50	-3.29 USD			2602
1026	1026	OL	40111100	3/2/2015	2015	3	ZJ	9200040251	50	-0.48 USD			2602
1026	1026	OL	40111100	3/15/2015	2015	3	ZJ	9200040214	50	-0.22 USD			2602
1026	1026	OL	40111100	3/19/2015	2015	3	ZJ	9200040353	40	17.16 USD			2602
1026	1026	OL	40111100	3/18/2015	2015	3	ZJ	9200040352	40	5.77 USD			2602
1026	1026	OL	40111100	3/17/2015	2015	3	ZJ	9200040351	40	1.83 USD			2602
1026	1026	OL	40111100	3/14/2015	2015	3	ZJ	9200040224	40	0.93 USD			2602
1026	1026	OL	40111100	3/4/2015	2015	3	ZJ	9200040170	50	-0.17 USD			2602
1026	1026	OL	40111100	3/5/2015	2015	3	ZJ	9200040171	50	-0.04 USD			2602
1026	1026	OL	40111100	3/13/2015	2015	3	ZJ	9200040172	50	-0.2 USD			2602
1026	1026	OL	40111100	3/2/2015	2015	3	ZJ	9200040169	50	-1.45 USD			2602
1026	1026	OL	40111100	3/14/2015	2015	3	ZJ	9200040180	40	0.17 USD			2602
1026	1026	OL	40111100	3/13/2015	2015	3	ZJ	9200040179	40	16.7 USD			2602
1026	1026	OL	40111100	3/16/2015	2015	3	ZJ	9200040181	40	16.27 USD			2602
1026	1026	OL	40111100	3/13/2015	2015	3	ZJ	9200040150	50	-1.19 USD			2602
1026	1026	OL	40111100	3/13/2015	2015	3	ZJ	9200040175	50	-25.57 USD			2602
1026	1026	OL	40111100	3/16/2015	2015	3	ZJ	9200040176	50	-1.81 USD			2602
1026	1026	OL	40111100	3/19/2015	2015	3	ZJ	9200040328	40	863.17 USD			2602
1026	1026	OL	40111100	3/19/2015	2015	3	ZJ	9200040328	50	-1.24 USD			2602
1026	1026	OL	40111100	3/11/2015	2015	3	ZJ	9200040053	50	-0.02 USD			2602
1026	1026	OL	40111100	3/15/2015	2015	3	ZJ	9200040280	50	-0.31 USD			2602
1026	1026	OL	40111100	3/17/2015	2015	3	ZJ	9200040281	50	-0.34 USD			2602
1026	1026	OL	40111100	3/16/2015	2015	3	ZJ	9200040273	40	10.28 USD			2602
1026	1026	OL	40111100	3/17/2015	2015	3	ZJ	9200040274	40	14.27 USD			2602
1026	1026	OL	40111100	3/4/2015	2015	3	ZJ	9200040211	50	-0.22 USD			2602
1026	1026	OL	40111100	3/11/2015	2015	3	ZJ	9200040052	50	-0.37 USD			2602
1026	1026	OL	40111100	3/11/2015	2015	3	ZJ	9200040081	40	1.89 USD			2602
1026	1026	OL	40111100	3/12/2015	2015	3	ZJ	9200040082	50	-1.38 USD			2602
1026	1026	OL	40111100	3/12/2015	2015	3	ZJ	9200040082	40	12.91 USD			2602
1026	1026	OL	40111100	3/7/2015	2015	3	ZJ	9200039965	40	10.06 USD			2602
1026	1026	OL	40111100	3/9/2015	2015	3	ZJ	9200039966	40	3.24 USD			2602
1026	1026	OL	40111100	3/9/2015	2015	3	ZJ	9200040031	40	1.85 USD			2602
1026	1026	OL	40111100	3/10/2015	2015	3	ZJ	9200040032	40	19.24 USD			2602
1026	1026	OL	40111100	3/9/2015	2015	3	ZJ	9200039962	50	-0.17 USD			2602
1026	1026	OL	40111100	3/7/2015	2015	3	ZJ	9200039961	50	-13.83 USD			2602
1026	1026	OL	40111100	3/12/2015	2015	3	ZJ	9200040069	40	280.13 USD			2602
1026	1026	OL	40111100	3/12/2015	2015	3	ZJ	9200040125	50	-51.68 USD			2602
1026	1026	OL	40111100	3/13/2015	2015	3	ZJ	9200040126	50	-17.32 USD			2602
1026	1026	OL	40111100	3/13/2015	2015	3	ZJ	9200040127	50	-22.41 USD			2602
1026	1026	OL	40111100	3/14/2015	2015	3	ZJ	9200040128	50	-79.4 USD			2602
1026	1026	OL	40111100	3/5/2015	2015	3	ZJ	9200040124	50	-0.27 USD			2602
1026	1026	OL	40111100	3/13/2015	2015	3	ZJ	9200040113	50	-10.92 USD			2602
1026	1026	OL	40111100	3/13/2015	2015	3	ZJ	9200040113	40	1513.21 USD			2602
1026	1026	OL	40111100	3/10/2015	2015	3	ZJ	9200039967	40	1285.26 USD			2602
1026	1026	OL	40111100	3/10/2015	2015	3	ZJ	9200039967	50	-1.19 USD			2602
1026	1026	OL	40111100	3/12/2015	2015	3	ZJ	9200040132	40	30.41 USD			2602
1026	1026	OL	40111100	3/13/2015	2015	3	ZJ	9200040133	40	33.57 USD			2602
1026	1026	OL	40111100	3/13/2015	2015	3	ZJ	9200040133	40	1.8 USD			2603
1026	1026	OL	40111100	3/12/2015	2015	3	ZJ	9200040118	50	-4.68 USD			2602
1026	1026	OL	40111100	3/9/2015	2015	3	ZJ	9200040019	50	-1.17 USD			2602
1026	1026	OL	40111100	3/10/2015	2015	3	ZJ	9200040020	50	-7.13 USD			2602

Cleared/open items symbol	Company Code	Ledger	Account	Posting Date	Fiscal Year	Posting Period	Document Type	Document Number	Posting Key	General ledger amount	Document currency	Text	Profit Center
1026	1026	OL	40111100	3/10/2015	2015	3	ZJ	9200040021	50	-0.17 USD	USD		2602
1026	1026	OL	40111100	3/4/2015	2015	3	ZJ	9200040115	50	-0.04 USD	USD		2602
1026	1026	OL	40111100	3/3/2015	2015	3	ZJ	9200040114	50	-0.19 USD	USD		2602
1026	1026	OL	40111100	3/10/2015	2015	3	ZJ	9200039985	50	-0.34 USD	USD		2602
1026	1026	OL	40111100	3/11/2015	2015	3	ZJ	9200040005	40	625.36 USD	USD		2602
1026	1026	OL	40111100	3/6/2015	2015	3	ZJ	9200039877	50	-0.81 USD	USD		2602
1026	1026	OL	40111100	3/19/2015	2015	3	ZJ	9200040381	50	-1.85 USD	USD		2602
1026	1026	OL	40111100	3/6/2015	2015	3	ZJ	9200039875	50	-276.28 USD	USD		2602
1026	1026	OL	40111100	3/5/2015	2015	3	ZJ	9200039874	40	508.46 USD	USD		2602
1026	1026	OL	40111100	3/6/2015	2015	3	ZJ	9200039875	40	43.9 USD	USD		2602
1026	1026	OL	40111100	3/2/2015	2015	3	ZJ	9200039862	50	-0.09 USD	USD		2602
1026	1026	OL	40111100	3/5/2015	2015	3	ZJ	9200039864	50	-2.87 USD	USD		2602
1026	1026	OL	40111100	3/5/2015	2015	3	ZJ	9200039865	50	-2.51 USD	USD		2602
1026	1026	OL	40111100	3/6/2015	2015	3	ZJ	9200039870	50	-5.34 USD	USD		2602
1026	1026	OL	40111100	3/6/2015	2015	3	ZJ	9200039871	50	-231.73 USD	USD		2602
1026	1026	OL	40111100	3/3/2015	2015	3	ZJ	9200039867	50	-0.07 USD	USD		2602
1026	1026	OL	40111100	3/4/2015	2015	3	ZJ	9200039868	50	-0.33 USD	USD		2602
1026	1026	OL	40111100	3/5/2015	2015	3	ZJ	9200039869	50	-25.24 USD	USD		2602
1026	1026	OL	40111100	3/12/2015	2015	3	ZJ	9200040098	50	-0.23 USD	USD		2602
1026	1026	OL	40111100	3/6/2015	2015	3	ZJ	9200039932	40	12.47 USD	USD		2602
1026	1026	OL	40111100	3/6/2015	2015	3	ZJ	9200039932	50	-0.08 USD	USD		2602
1026	1026	OL	40111100	3/9/2015	2015	3	ZJ	9200039934	40	16.23 USD	USD		2602
1026	1026	OL	40111100	3/6/2015	2015	3	ZJ	9200039930	50	-3.22 USD	USD		2602
1026	1026	OL	40111100	3/9/2015	2015	3	ZJ	9200039923	50	-1.32 USD	USD		2602
1026	1026	OL	40111100	3/9/2015	2015	3	ZJ	9200039923	40	1134.56 USD	USD		2602
1026	1026	OL	40111100	3/5/2015	2015	3	ZJ	9200039819	50	-2.71 USD	USD		2602
1026	1026	OL	40111100	3/5/2015	2015	3	ZJ	9200039808	40	784.49 USD	USD		2602
1026	1026	OL	40111100	3/5/2015	2015	3	ZJ	9200039808	50	-0.25 USD	USD		2602
1026	1026	OL	40111100	3/4/2015	2015	3	ZJ	9200039813	50	-4.01 USD	USD		2602
1026	1026	OL	40111100	3/6/2015	2015	3	ZJ	9200039858	40	160.79 USD	USD		2602
1026	1026	OL	40111100	3/6/2015	2015	3	ZJ	9200039858	50	-0.35 USD	USD		2602
1026	1026	OL	40111100	3/6/2015	2015	3	ZJ	9200039925	50	-37.48 USD	USD		2602
1026	1026	OL	40111100	3/9/2015	2015	3	ZJ	9200039926	50	-5.35 USD	USD		2602
1026	1026	OL	40111100	3/9/2015	2015	3	ZJ	9200039927	50	-8.71 USD	USD		2602
1026	1026	OL	40111100	3/2/2015	2015	3	ZJ	9200039816	50	-1.58 USD	USD		2602
1026	1026	OL	40111100	3/4/2015	2015	3	ZJ	9200039817	50	-508.37 USD	USD		2602
1026	1026	OL	40111100	3/5/2015	2015	3	ZJ	9200039818	50	-0.86 USD	USD		2602
1026	1026	OL	40111100	3/6/2015	2015	3	ZJ	9200039820	50	-1.28 USD	USD		2602
1026	1026	OL	40111100	3/6/2015	2015	3	ZJ	9200040010	50	-0.27 USD	USD		2602
1026	1026	OL	40111100	3/2/2015	2015	3	ZJ	9200040008	50	-0.16 USD	USD		2602
1026	1026	OL	40111100	3/9/2015	2015	3	ZJ	9200040011	50	-0.06 USD	USD		2602
1026	1026	OL	40111100	3/4/2015	2015	3	ZJ	9200040009	50	-0.51 USD	USD		2602
1026	1026	OL	40111100	3/6/2015	2015	3	ZJ	9200039823	40	2.37 USD	USD		2602
1026	1026	OL	40111100	3/4/2015	2015	3	ZJ	9200039821	40	423.97 USD	USD		2602
1026	1026	OL	40111100	3/5/2015	2015	3	ZJ	9200039822	40	33.96 USD	USD		2602
1026	1026	OL	40111100	3/5/2015	2015	3	ZJ	9200039822	50	-202.42 USD	USD		2602
1026	1026	OL	40111100	3/10/2015	2015	3	ZJ	9200039824	40	0.8 USD	USD		2602
1026	1026	OL	40111100	3/3/2015	2015	3	ZJ	9200040012	50	-3.09 USD	USD		2602
1026	1026	OL	40111100	3/3/2015	2015	3	ZJ	9200039763	50	-11.94 USD	USD		2602
1026	1026	OL	40111100	3/4/2015	2015	3	ZJ	9200039772	50	-249.34 USD	USD		2602
1026	1026	OL	40111100	3/4/2015	2015	3	ZJ	9200039773	50	-10.28 USD	USD		2602
1026	1026	OL	40111100	3/4/2015	2015	3	ZJ	9200039774	50	-101.47 USD	USD		2602
1026	1026	OL	40111100	3/2/2015	2015	3	ZJ	9200039762	50	-0.65 USD	USD		2602
1026	1026	OL	40111100	3/3/2015	2015	3	ZJ	9200039777	50	-0.46 USD	USD		2602
1026	1026	OL	40111100	3/3/2015	2015	3	ZJ	9200039777	40	1352.17 USD	USD		2602
1026	1026	OL	40111100	3/4/2015	2015	3	ZJ	9200039778	50	-1.6 USD	USD		2602
1026	1026	OL	40111100	3/2/2015	2015	3	ZJ	9200039778	40	72.72 USD	USD		2602
1026	1026	OL	40111100	3/2/2015	2015	3	ZJ	9200039771	50	-1.1 USD	USD		2602
1026	1026	OL	40111100	3/2/2015	2015	3	ZJ	9200039692	40	238.96 USD	USD		2602
1026	1026	OL	40111100	3/2/2015	2015	3	ZJ	9200039683	50	-23.64 USD	USD		2602
1026	1026	OL	40111100	3/4/2015	2015	3	ZJ	9200039759	40	1135.8 USD	USD		2602
1026	1026	OL	40111100	3/4/2015	2015	3	ZJ	9200039759	50	-0.32 USD	USD		2602
1026	1026	OL	40111100	3/2/2015	2015	3	ZJ	9200039752	50	-79.4 USD	USD		2602
1026	1026	OL	40111100	3/2/2015	2015	3	ZJ	9200039749	50	-0.17 USD	USD		2602
1026	1026	OL	40111100	3/3/2015	2015	3	ZJ	9200039750	50	-0.37 USD	USD		2602
1026	1026	OL	40111100	3/2/2015	2015	3	ZJ	9200039749	40	0.09 USD	USD		2602
1026	1026	OL	40111100	3/2/2015	2015	3	ZJ	9200039699	40	5.6 USD	USD		2602

Cleared/open items symbol	Company Code	Ledger	Account	Posting Date	Fiscal Year	Posting Period	Document Type	Document Number	Posting Key	General ledger amount	Document currency	Text	Profit Center
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1026	1026	OL	40111100	3/2/2015	2015	3	ZJ	9200039726	40	1016.41 USD			2602
1026	1026	OL	40111100	3/2/2015	2015	3	ZJ	9200039766	40	9.35 USD			2602
1026	1026	OL	40111100	3/3/2015	2015	3	ZJ	9200039767	50	-0.56 USD			2602
1026	1026	OL	40111100	3/3/2015	2015	3	ZJ	9200039767	40	4.13 USD			2602
1026	1026	OL	40111100	3/2/2015	2015	3	ZJ	9200039761	50	-7.41 USD			2602
1026	1026	OL	40111100	3/2/2015	2015	3	ZJ	9200039760	50	-9.03 USD			2602
1026	1026	OL	40111100	3/2/2015	2015	3	ZJ	9200039666	40	1046.99 USD			2602
1026	1026	OL	40111100	3/2/2015	2015	3	ZJ	9200039666	50	-0.79 USD			2602
1026	1026	OL	40111100	3/31/2015	2015	3	ZJ	9200040797	40	0.05 USD			2602
1026	1026	OL	40111100	3/31/2015	2015	3	ZJ	9200040797	50	-27.53 USD			2602
1026	1026	OL	40111100	3/13/2015	2015	3	ZJ	9200040796	50	-0.37 USD			2602
1026	1026	OL	40111100	3/18/2015	2015	3	ZJ	9200040796	50	-0.27 USD			2602
1026	1026	OL	40111100	3/10/2015	2015	3	ZJ	9200040813	50	-0.8 USD			2602
1026	1026	OL	40111100	3/4/2015	2015	3	ZJ	9200040810	50	-0.22 USD			2602
1026	1026	OL	40111100	3/4/2015	2015	3	ZJ	9200040811	50	-0.32 USD			2602
1026	1026	OL	40111100	3/6/2015	2015	3	ZJ	9200040812	50	-2.56 USD			2602
1026	1026	OL	40111100	3/30/2015	2015	3	ZJ	9200040815	50	-11.73 USD			2602
1026	1026	OL	40111100	3/13/2015	2015	3	ZJ	9200040805	50	-0.16 USD			2602
1026	1026	OL	40111100	3/2/2015	2015	3	ZJ	9200040802	50	-0.27 USD			2602
1026	1026	OL	40111100	3/11/2015	2015	3	ZJ	9200040803	50	-0.71 USD			2602
1026	1026	OL	40111100	3/12/2015	2015	3	ZJ	9200040804	50	-0.16 USD			2602
1026	1026	OL	40111100	3/9/2015	2015	3	ZJ	9200040787	50	-0.17 USD			2602
1026	1026	OL	40111100	3/10/2015	2015	3	ZJ	9200040788	50	-0.34 USD			2602
1026	1026	OL	40111100	3/31/2015	2015	3	ZJ	9200040791	50	-3.07 USD			2602
1026	1026	OL	40111100	3/30/2015	2015	3	ZJ	9200040834	40	4.82 USD			2602
1026	1026	OL	40111100	3/28/2015	2015	3	ZJ	9200040833	40	2.46 USD			2602
1026	1026	OL	40111100	3/31/2015	2015	3	ZJ	9200040835	40	51.66 USD			2602
1026	1026	OL	40111100	3/26/2015	2015	3	ZJ	9200040806	50	-0.09 USD			2602
1026	1026	OL	40111100	3/30/2015	2015	3	ZJ	9200040807	50	-3.28 USD			2602
1026	1026	OL	40111100	3/31/2015	2015	3	ZJ	9200040824	40	12.37 USD			2602
1026	1026	OL	40111100	3/20/2015	2015	3	ZJ	9200040383	40	239.55 USD			2602
1026	1026	OL	40111100	3/24/2015	2015	3	ZJ	9200040558	50	-22.3 USD			2602
1026	1026	OL	40111100	3/25/2015	2015	3	ZJ	9200040566	40	8.87 USD			2602
1026	1026	OL	40111100	3/9/2015	2015	3	ZJ	9200040603	50	-0.21 USD			2602
1026	1026	OL	40111100	3/24/2015	2015	3	ZJ	9200040606	50	-0.09 USD			2602
1026	1026	OL	40111100	3/25/2015	2015	3	ZJ	9200040607	50	-0.82 USD			2602
1026	1026	OL	40111100	3/24/2015	2015	3	ZJ	9200040521	50	-1.61 USD			2602
1026	1026	OL	40111100	3/23/2015	2015	3	ZJ	9200040520	50	-0.14 USD			2602
1026	1026	OL	40111100	3/22/2015	2015	3	ZJ	9200040481	40	1.53 USD			2602
1026	1026	OL	40111100	3/24/2015	2015	3	ZJ	9200040524	50	-8.25 USD			2602
1026	1026	OL	40111100	3/13/2015	2015	3	ZJ	9200040554	50	-0.59 USD			2602
1026	1026	OL	40111100	3/16/2015	2015	3	ZJ	9200040555	50	-0.17 USD			2602
1026	1026	OL	40111100	3/23/2015	2015	3	ZJ	9200040556	50	-0.51 USD			2602
1026	1026	OL	40111100	3/26/2015	2015	3	ZJ	9200040655	50	-8.47 USD			2602
1026	1026	OL	40111100	3/6/2015	2015	3	ZJ	9200040651	50	-0.16 USD			2602
1026	1026	OL	40111100	3/9/2015	2015	3	ZJ	9200040652	50	-0.27 USD			2602
1026	1026	OL	40111100	3/24/2015	2015	3	ZJ	9200040653	50	-0.17 USD			2602
1026	1026	OL	40111100	3/13/2015	2015	3	ZJ	9200040658	50	-0.17 USD			2602
1026	1026	OL	40111100	3/26/2015	2015	3	ZJ	9200040660	50	-19.43 USD			2602
1026	1026	OL	40111100	3/24/2015	2015	3	ZJ	9200040665	40	20.29 USD			2602
1026	1026	OL	40111100	3/25/2015	2015	3	ZJ	9200040537	40	0.72 USD			2603
1026	1026	OL	40111100	3/19/2015	2015	3	ZJ	9200040495	50	-0.92 USD			2602
1026	1026	OL	40111100	3/27/2015	2015	3	ZJ	9200040702	50	-10.18 USD			2602
1026	1026	OL	40111100	3/26/2015	2015	3	ZJ	9200040619	40	53.73 USD			2602
1026	1026	OL	40111100	3/26/2015	2015	3	ZJ	9200040619	40	0.35 USD			2603
1026	1026	OL	40111100	3/26/2015	2015	3	ZJ	9200040619	40	0.48 USD			2604
1026	1026	OL	40111100	3/13/2015	2015	3	ZJ	9200040543	50	-0.16 USD			2602
1026	1026	OL	40111100	3/18/2015	2015	3	ZJ	9200040544	50	-0.16 USD			2602
1026	1026	OL	40111100	3/23/2015	2015	3	ZJ	9200040545	50	-1.01 USD			2602
1026	1026	OL	40111100	3/20/2015	2015	3	ZJ	9200040451	50	-26.33 USD			2602
1026	1026	OL	40111100	3/23/2015	2015	3	ZJ	9200040452	50	-4.38 USD			2602
1026	1026	OL	40111100	3/23/2015	2015	3	ZJ	9200040453	50	-2.24 USD			2602
1026	1026	OL	40111100	3/16/2015	2015	3	ZJ	9200040614	50	-0.32 USD			2602
1026	1026	OL	40111100	3/25/2015	2015	3	ZJ	9200040616	50	-0.82 USD			2604
1026	1026	OL	40111100	3/25/2015	2015	3	ZJ	9200040616	50	-25.28 USD			2602

Cleared/open items symbol	Company Code	Ledger	Account	Posting Date	Fiscal Year	Posting Period	Document Type	Document Number	Posting Key	General ledger amount	Document currency	Text	Profit Center
1026	1026	OL	40111100	3/25/2015	2015	3	ZJ	9200040537	50	-0.87 USD	-0.87 USD		2602
1026	1026	OL	40111100	3/25/2015	2015	3	ZJ	9200040537	40	0.63 USD	0.63 USD		2604
1026	1026	OL	40111100	3/25/2015	2015	3	ZJ	9200040537	40	885.57 USD	885.57 USD		2602
1026	1026	OL	40111100	3/13/2015	2015	3	ZJ	9200040613	50	-0.44 USD	-0.44 USD		2602
1026	1026	OL	40111100	3/25/2015	2015	3	ZJ	9200040618	40	16.48 USD	16.48 USD		2604
1026	1026	OL	40111100	3/25/2015	2015	3	ZJ	9200040618	40	42.83 USD	42.83 USD		2602
1026	1026	OL	40111100	3/20/2015	2015	3	ZJ	9200040403	50	-0.85 USD	-0.85 USD		2602
1026	1026	OL	40111100	3/20/2015	2015	3	ZJ	9200040454	40	18.33 USD	18.33 USD		2602
1026	1026	OL	40111100	3/23/2015	2015	3	ZJ	9200040455	40	14.66 USD	14.66 USD		2602
1026	1026	OL	40111100	3/27/2015	2015	3	ZJ	9200040665	40	16.57 USD	16.57 USD		2602
1026	1026	OL	40111100	3/27/2015	2015	3	ZJ	9200040665	50	-0.1 USD	-0.1 USD		2602
1026	1026	OL	40111100	3/26/2015	2015	3	ZJ	9200040664	40	5.82 USD	5.82 USD		2602
1026	1026	OL	40111100	3/28/2015	2015	3	ZJ	9200040666	40	1.08 USD	1.08 USD		2602
1026	1026	OL	40111100	3/22/2015	2015	3	ZJ	9200040496	50	-0.61 USD	-0.61 USD		2602
1026	1026	OL	40111100	3/23/2015	2015	3	ZJ	9200040504	40	20.53 USD	20.53 USD		2602
1026	1026	OL	40111100	3/30/2015	2015	3	ZJ	9200040742	50	-0.27 USD	-0.27 USD		2602
1026	1026	OL	40111100	3/19/2015	2015	3	ZJ	9200040402	40	33.83 USD	33.83 USD		2602
1026	1026	OL	40111100	3/20/2015	2015	3	ZJ	9200040403	40	23.37 USD	23.37 USD		2602
1026	1026	OL	40111100	3/6/2015	2015	3	ZJ	9200040389	50	-0.16 USD	-0.16 USD		2602
1026	1026	OL	40111100	3/23/2015	2015	3	ZJ	9200040436	40	73.89 USD	73.89 USD		2604
1026	1026	OL	40111100	3/5/2015	2015	3	ZJ	9200040388	50	-3.36 USD	-3.36 USD		2602
1026	1026	OL	40111100	3/23/2015	2015	3	ZJ	9200040436	40	465.82 USD	465.82 USD		2602
1026	1026	OL	40111100	3/23/2015	2015	3	ZJ	9200040436	50	-10.24 USD	-10.24 USD		2602
1026	1026	OL	40111100	3/23/2015	2015	3	ZJ	9200040436	40	105.44 USD	105.44 USD		2603
1026	1026	OL	40111100	3/9/2015	2015	3	ZJ	9200040390	50	-0.16 USD	-0.16 USD		2602
1026	1026	OL	40111100	3/11/2015	2015	3	ZJ	9200040392	50	-0.61 USD	-0.61 USD		2602
1026	1026	OL	40111100	3/13/2015	2015	3	ZJ	9200040393	50	-0.23 USD	-0.23 USD		2602
1026	1026	OL	40111100	3/16/2015	2015	3	ZJ	9200040394	50	-0.16 USD	-0.16 USD		2602
1026	1026	OL	40111100	3/19/2015	2015	3	ZJ	9200040395	50	-6.88 USD	-6.88 USD		2602
1026	1026	OL	40111100	3/20/2015	2015	3	ZJ	9200040446	50	-5.38 USD	-5.38 USD		2602
1026	1026	OL	40111100	3/31/2015	2015	3	ZJ	9200040755	40	678.76 USD	678.76 USD		2602
1026	1026	OL	40111100	3/31/2015	2015	3	ZJ	9200040755	50	-0.17 USD	-0.17 USD		2602
1026	1026	OL	40111100	3/30/2015	2015	3	ZJ	9200040744	50	-1.94 USD	-1.94 USD		2602
1026	1026	OL	40111100	3/2/2015	2015	3	ZJ	9200040743	50	-0.27 USD	-0.27 USD		2602
1026	1026	OL	40111100	3/13/2015	2015	3	ZJ	9200040443	50	-0.17 USD	-0.17 USD		2602
1026	1026	OL	40111100	3/16/2015	2015	3	ZJ	9200040444	50	-0.22 USD	-0.22 USD		2602
1026	1026	OL	40111100	3/18/2015	2015	3	ZJ	9200040445	50	-0.17 USD	-0.17 USD		2602
1026	1026	OL	40111100	3/24/2015	2015	3	ZJ	9200040497	40	11.14 USD	11.14 USD		2604
1026	1026	OL	40111100	3/24/2015	2015	3	ZJ	9200040497	40	11.77 USD	11.77 USD		2603
1026	1026	OL	40111100	3/24/2015	2015	3	ZJ	9200040497	40	1599.67 USD	1599.67 USD		2602
1026	1026	OL	40111100	3/24/2015	2015	3	ZJ	9200040497	50	-20.55 USD	-20.55 USD		2602
1026	1026	OL	40111100	3/21/2015	2015	3	ZJ	9200040499	50	-9.49 USD	-9.49 USD		2602
1026	1026	OL	40111100	3/23/2015	2015	3	ZJ	9200040500	50	-5.29 USD	-5.29 USD		2602
1026	1026	OL	40111100	3/9/2015	2015	3	ZJ	9200040441	50	-1.1 USD	-1.1 USD		2602
1026	1026	OL	40111100	3/24/2015	2015	3	ZJ	9200040563	40	4.65 USD	4.65 USD		2602
1026	1026	OL	40111100	3/20/2015	2015	3	ZJ	9200040408	50	-3.63 USD	-3.63 USD		2602
1026	1026	OL	40111100	3/19/2015	2015	3	ZJ	9200040399	50	-31.43 USD	-31.43 USD		2602
1026	1026	OL	40111100	3/19/2015	2015	3	ZJ	9200040399	40	1.33 USD	1.33 USD		2602
1026	1026	OL	40111100	3/20/2015	2015	3	ZJ	9200040400	50	-1.25 USD	-1.25 USD		2602
1026	1026	OL	40111100	3/27/2015	2015	3	ZJ	9200040711	40	30.48 USD	30.48 USD		2602
1026	1026	OL	40111100	3/30/2015	2015	3	ZJ	9200040712	40	0.72 USD	0.72 USD		2603
1026	1026	OL	40111100	3/30/2015	2015	3	ZJ	9200040712	40	18.06 USD	18.06 USD		2602
1026	1026	OL	40111100	3/23/2015	2015	3	ZJ	9200040562	40	3.05 USD	3.05 USD		2602
1026	1026	OL	40111100	3/23/2015	2015	3	ZJ	9200040562	50	-1.86 USD	-1.86 USD		2602
1026	1026	OL	40111100	3/27/2015	2015	3	ZJ	9200040695	50	-1.01 USD	-1.01 USD		2602
1026	1026	OL	40111100	3/9/2015	2015	3	ZJ	9200040538	50	-0.27 USD	-0.27 USD		2602
1026	1026	OL	40111100	3/26/2015	2015	3	ZJ	9200040600	50	-3.31 USD	-3.31 USD		2602
1026	1026	OL	40111100	3/26/2015	2015	3	ZJ	9200040600	40	774.62 USD	774.62 USD		2602
1026	1026	OL	40111100	3/20/2015	2015	3	ZJ	9200040540	50	-0.29 USD	-0.29 USD		2602
1026	1026	OL	40111100	3/24/2015	2015	3	ZJ	9200040541	50	-2.46 USD	-2.46 USD		2602
1026	1026	OL	40111100	3/27/2015	2015	3	ZJ	9200040648	40	716.08 USD	716.08 USD		2602
1026	1026	OL	40111100	3/17/2015	2015	3	ZJ	9200040692	50	-0.22 USD	-0.22 USD		2602
1026	1026	OL	40111100	3/24/2015	2015	3	ZJ	9200040693	50	-0.32 USD	-0.32 USD		2602
1026	1026	OL	40111100	3/5/2015	2015	3	ZJ	9200040690	50	-0.17 USD	-0.17 USD		2602
1026	1026	OL	40111100	3/16/2015	2015	3	ZJ	9200040691	50	-0.17 USD	-0.17 USD		2602
1026	1026	OL	40111100	3/26/2015	2015	3	ZJ	9200040694	50	-0.34 USD	-0.34 USD		2602
1026	1026	OL	40111100	3/23/2015	2015	3	ZJ	9200040549	50	-1.92 USD	-1.92 USD		2602
1026	1026	OL	40111100	3/30/2015	2015	3	ZJ	9200040697	50	-0.12 USD	-0.12 USD		2602

Cleared/open items symbol	Company Code	Ledger	Account	Posting Date	Fiscal Year	Posting Period	Document Type	Document Number	Posting Key	General ledger amount	Document currency	Text	Profit Center
1026	1026	OL	40111100	3/30/2015	2015	3	ZJ	9200040697	40	0.1 USD	0.1 USD		2604
1026	1026	OL	40111100	3/30/2015	2015	3	ZJ	9200040697	40	645.05 USD	0.1 USD		2602
1026	1026	OL	40111100	3/30/2015	2015	3	ZJ	9200040697	40	0.08 USD	0.08 USD		2603
1026	1026	OL	40111100	4/29/2015	2015	4	ZJ	9200041796	50	-6.5 USD	-6.5 USD		2602
1026	1026	OL	40111100	4/30/2015	2015	4	ZJ	9200041864	40	263.79 USD	263.79 USD		2602
1026	1026	OL	40111100	4/29/2015	2015	4	ZJ	9200041863	50	-24.1 USD	-24.1 USD		2602
1026	1026	OL	40111100	4/30/2015	2015	4	ZJ	9200041864	50	-265 USD	-265 USD		2602
1026	1026	OL	40111100	4/30/2015	2015	4	ZJ	9200041865	50	-675.82 USD	-675.82 USD		2602
1026	1026	OL	40111100	4/30/2015	2015	4	ZJ	9200041865	40	534.72 USD	534.72 USD		2602
1026	1026	OL	40111100	4/30/2015	2015	4	ZJ	9200041846	40	301.67 USD	301.67 USD		2602
1026	1026	OL	40111100	4/28/2015	2015	4	ZJ	9200041815	40	15.58 USD	15.58 USD		2602
1026	1026	OL	40111100	4/29/2015	2015	4	ZJ	9200041816	40	42.38 USD	42.38 USD		2602
1026	1026	OL	40111100	4/28/2015	2015	4	ZJ	9200041763	50	-0.16 USD	-0.16 USD		2602
1026	1026	OL	40111100	4/28/2015	2015	4	ZJ	9200041762	50	-10.72 USD	-10.72 USD		2602
1026	1026	OL	40111100	4/30/2015	2015	4	ZJ	9200041915	40	31.01 USD	31.01 USD		2602
1026	1026	OL	40111100	4/1/2015	2015	4	ZJ	9200041793	50	-0.17 USD	-0.17 USD		2602
1026	1026	OL	40111100	4/16/2015	2015	4	ZJ	9200041794	50	-0.22 USD	-0.22 USD		2602
1026	1026	OL	40111100	4/28/2015	2015	4	ZJ	9200041795	50	-5.09 USD	-5.09 USD		2602
1026	1026	OL	40111100	4/30/2015	2015	4	ZJ	9200041912	50	-30.07 USD	-30.07 USD		2602
1026	1026	OL	40111100	4/27/2015	2015	4	ZJ	9200041809	50	-2.46 USD	-2.46 USD		2602
1026	1026	OL	40111100	4/10/2015	2015	4	ZJ	9200041849	50	-0.17 USD	-0.17 USD		2602
1026	1026	OL	40111100	4/23/2015	2015	4	ZJ	9200041850	50	-0.17 USD	-0.17 USD		2602
1026	1026	OL	40111100	4/28/2015	2015	4	ZJ	9200041851	50	-0.03 USD	-0.03 USD		2602
1026	1026	OL	40111100	4/30/2015	2015	4	ZJ	9200041867	50	-263.79 USD	-263.79 USD		2602
1026	1026	OL	40111100	4/29/2015	2015	4	ZJ	9200041866	40	705.12 USD	705.12 USD		2602
1026	1026	OL	40111100	4/29/2015	2015	4	ZJ	9200041866	50	-534.72 USD	-534.72 USD		2602
1026	1026	OL	40111100	4/27/2015	2015	4	ZJ	9200041797	50	-0.64 USD	-0.64 USD		2602
1026	1026	OL	40111100	4/27/2015	2015	4	ZJ	9200041809	40	0.34 USD	0.34 USD		2602
1026	1026	OL	40111100	4/22/2015	2015	4	ZJ	9200041808	40	0.08 USD	0.08 USD		2602
1026	1026	OL	40111100	4/30/2015	2015	4	ZJ	9200041867	40	287.2 USD	287.2 USD		2602
1026	1026	OL	40111100	4/29/2015	2015	4	ZJ	9200041803	50	-10.87 USD	-10.87 USD		2602
1026	1026	OL	40111100	4/20/2015	2015	4	ZJ	9200041790	50	-0.29 USD	-0.29 USD		2602
1026	1026	OL	40111100	4/7/2015	2015	4	ZJ	9200041789	50	-0.21 USD	-0.21 USD		2602
1026	1026	OL	40111100	4/27/2015	2015	4	ZJ	9200041791	50	-3.62 USD	-3.62 USD		2602
1026	1026	OL	40111100	4/28/2015	2015	4	ZJ	9200041800	40	0.1 USD	0.1 USD		2602
1026	1026	OL	40111100	4/28/2015	2015	4	ZJ	9200041800	50	-37.43 USD	-37.43 USD		2602
1026	1026	OL	40111100	4/29/2015	2015	4	ZJ	9200041802	50	-9.9 USD	-9.9 USD		2602
1026	1026	OL	40111100	4/29/2015	2015	4	ZJ	9200041786	40	0.15 USD	0.15 USD		2603
1026	1026	OL	40111100	4/29/2015	2015	4	ZJ	9200041786	50	-0.06 USD	-0.06 USD		2602
1026	1026	OL	40111100	4/29/2015	2015	4	ZJ	9200041786	40	718.53 USD	718.53 USD		2602
1026	1026	OL	40111100	4/29/2015	2015	4	ZJ	9200041786	40	0.1 USD	0.1 USD		2604
1026	1026	OL	40111100	4/29/2015	2015	4	ZJ	9200041908	50	-0.17 USD	-0.17 USD		2602
1026	1026	OL	40111100	4/10/2015	2015	4	ZJ	9200041905	50	-0.17 USD	-0.17 USD		2602
1026	1026	OL	40111100	4/24/2015	2015	4	ZJ	9200041906	50	-0.16 USD	-0.16 USD		2602
1026	1026	OL	40111100	4/27/2015	2015	4	ZJ	9200041907	50	-2.65 USD	-2.65 USD		2602
1026	1026	OL	40111100	4/30/2015	2015	4	ZJ	9200041909	50	-1.14 USD	-1.14 USD		2602
1026	1026	OL	40111100	4/29/2015	2015	4	ZJ	9200041833	50	-1.49 USD	-1.49 USD		2602
1026	1026	OL	40111100	4/29/2015	2015	4	ZJ	9200041834	50	-1.49 USD	-1.49 USD		2602
1026	1026	OL	40111100	4/30/2015	2015	4	ZJ	9200041881	50	-7.02 USD	-7.02 USD		2602
1026	1026	OL	40111100	4/27/2015	2015	4	ZJ	9200041730	40	2.62 USD	2.62 USD		2602
1026	1026	OL	40111100	4/17/2015	2015	4	ZJ	9200041439	40	451.6 USD	451.6 USD		2602
1026	1026	OL	40111100	4/18/2015	2015	4	ZJ	9200041450	40	5.17 USD	5.17 USD		2602
1026	1026	OL	40111100	4/17/2015	2015	4	ZJ	9200041449	50	-283.7 USD	-283.7 USD		2602
1026	1026	OL	40111100	4/16/2015	2015	4	ZJ	9200041392	50	-23.27 USD	-23.27 USD		2602
1026	1026	OL	40111100	4/17/2015	2015	4	ZJ	9200041393	50	-1.63 USD	-1.63 USD		2602
1026	1026	OL	40111100	4/17/2015	2015	4	ZJ	9200041394	50	-214.89 USD	-214.89 USD		2602
1026	1026	OL	40111100	4/18/2015	2015	4	ZJ	9200041450	50	-278.75 USD	-278.75 USD		2602
1026	1026	OL	40111100	4/23/2015	2015	4	ZJ	9200041729	50	-0.16 USD	-0.16 USD		2602
1026	1026	OL	40111100	4/22/2015	2015	4	ZJ	9200041539	50	-0.67 USD	-0.67 USD		2602
1026	1026	OL	40111100	4/21/2015	2015	4	ZJ	9200041540	50	-0.16 USD	-0.16 USD		2602
1026	1026	OL	40111100	4/20/2015	2015	4	ZJ	9200041462	50	-0.32 USD	-0.32 USD		2602
1026	1026	OL	40111100	4/20/2015	2015	4	ZJ	9200041463	50	-1.35 USD	-1.35 USD		2602
1026	1026	OL	40111100	4/20/2015	2015	4	ZJ	9200041451	40	293.11 USD	293.11 USD		2602
1026	1026	OL	40111100	4/16/2015	2015	4	ZJ	9200041395	40	236.75 USD	236.75 USD		2602
1026	1026	OL	40111100	4/17/2015	2015	4	ZJ	9200041396	40	41.69 USD	41.69 USD		2602
1026	1026	OL	40111100	4/14/2015	2015	4	ZJ	9200041655	50	-0.17 USD	-0.17 USD		2602
1026	1026	OL	40111100	4/15/2015	2015	4	ZJ	9200041656	50	-0.16 USD	-0.16 USD		2602
1026	1026	OL	40111100	4/8/2015	2015	4	ZJ	9200041434	50	-0.17 USD	-0.17 USD		2602

Cleared/open items symbol	Company Code	Ledger	Account	Posting Date	Fiscal Year	Posting Period	Document Type	Document Number	Posting Key	General ledger amount	Document currency	Text	Profit Center
1026	1026	OL	40111100	4/9/2015	2015	4	ZJ	9200041435	50	-0.46 USD	2602		2602
1026	1026	OL	40111100	4/14/2015	2015	4	ZJ	9200041436	50	-0.56 USD	2602		2602
1026	1026	OL	40111100	4/16/2015	2015	4	ZJ	9200041437	50	-0.49 USD	2602		2602
1026	1026	OL	40111100	4/17/2015	2015	4	ZJ	9200041438	50	-0.32 USD	2602		2602
1026	1026	OL	40111100	4/21/2015	2015	4	ZJ	9200041545	50	-1 USD	2602		2602
1026	1026	OL	40111100	4/18/2015	2015	4	ZJ	9200041503	40	1.7 USD	2602		2602
1026	1026	OL	40111100	4/18/2015	2015	4	ZJ	9200041481	50	-0.17 USD	2602		2602
1026	1026	OL	40111100	4/21/2015	2015	4	ZJ	9200041543	50	-0.83 USD	2602		2602
1026	1026	OL	40111100	4/17/2015	2015	4	ZJ	9200041445	50	-14.81 USD	2602		2602
1026	1026	OL	40111100	4/18/2015	2015	4	ZJ	9200041446	50	-3.99 USD	2602		2602
1026	1026	OL	40111100	4/20/2015	2015	4	ZJ	9200041447	50	-2.93 USD	2602		2602
1026	1026	OL	40111100	4/20/2015	2015	4	ZJ	9200041448	50	-450.27 USD	2602		2602
1026	1026	OL	40111100	4/20/2015	2015	4	ZJ	9200041448	40	282.84 USD	2602		2602
1026	1026	OL	40111100	4/22/2015	2015	4	ZJ	9200041568	40	32.94 USD	2602		2602
1026	1026	OL	40111100	4/20/2015	2015	4	ZJ	9200041556	50	-4.86 USD	2602		2602
1026	1026	OL	40111100	4/15/2015	2015	4	ZJ	9200041554	50	-0.9 USD	2602		2602
1026	1026	OL	40111100	4/17/2015	2015	4	ZJ	9200041555	50	-0.17 USD	2602		2602
1026	1026	OL	40111100	4/22/2015	2015	4	ZJ	9200041622	50	-2.08 USD	2602		2602
1026	1026	OL	40111100	4/6/2015	2015	4	ZJ	9200041551	50	-0.16 USD	2602		2602
1026	1026	OL	40111100	4/9/2015	2015	4	ZJ	9200041552	50	-0.17 USD	2602		2602
1026	1026	OL	40111100	4/14/2015	2015	4	ZJ	9200041553	50	-0.13 USD	2602		2602
1026	1026	OL	40111100	4/21/2015	2015	4	ZJ	9200041567	40	210.19 USD	2602		2602
1026	1026	OL	40111100	4/21/2015	2015	4	ZJ	9200041567	50	-1.39 USD	2602		2602
1026	1026	OL	40111100	4/23/2015	2015	4	ZJ	9200041657	50	-2.36 USD	2602		2602
1026	1026	OL	40111100	4/20/2015	2015	4	ZJ	9200041542	50	-7.02 USD	2602		2602
1026	1026	OL	40111100	4/21/2015	2015	4	ZJ	9200041538	50	-0.16 USD	2602		2602
1026	1026	OL	40111100	4/20/2015	2015	4	ZJ	9200041542	40	2.5 USD	2602		2602
1026	1026	OL	40111100	4/27/2015	2015	4	ZJ	9200041731	50	-1.18 USD	2602		2602
1026	1026	OL	40111100	4/18/2015	2015	4	ZJ	9200041485	50	-0.68 USD	2602		2602
1026	1026	OL	40111100	4/24/2015	2015	4	ZJ	9200041663	50	-1.42 USD	2602		2602
1026	1026	OL	40111100	4/24/2015	2015	4	ZJ	9200041664	50	-209.99 USD	2602		2602
1026	1026	OL	40111100	4/20/2015	2015	4	ZJ	9200041483	50	-0.17 USD	2602		2602
1026	1026	OL	40111100	4/20/2015	2015	4	ZJ	9200041461	50	-0.62 USD	2602		2602
1026	1026	OL	40111100	4/20/2015	2015	4	ZJ	9200041461	40	0.62 USD	2602		2602
1026	1026	OL	40111100	4/15/2015	2015	4	ZJ	9200041541	50	-0.56 USD	2602		2602
1026	1026	OL	40111100	4/16/2015	2015	4	ZJ	9200041338	50	-0.56 USD	2602		2602
1026	1026	OL	40111100	4/8/2015	2015	4	ZJ	9200041343	50	-0.17 USD	2602		2602
1026	1026	OL	40111100	4/2/2015	2015	4	ZJ	9200041341	50	-8.86 USD	2602		2602
1026	1026	OL	40111100	4/7/2015	2015	4	ZJ	9200041342	50	-0.28 USD	2602		2602
1026	1026	OL	40111100	4/14/2015	2015	4	ZJ	9200041344	50	-0.27 USD	2602		2602
1026	1026	OL	40111100	4/16/2015	2015	4	ZJ	9200041346	50	-0.06 USD	2602		2602
1026	1026	OL	40111100	4/15/2015	2015	4	ZJ	9200041345	50	-8.14 USD	2602		2602
1026	1026	OL	40111100	4/15/2015	2015	4	ZJ	9200041349	50	-11.96 USD	2602		2602
1026	1026	OL	40111100	4/16/2015	2015	4	ZJ	9200041338	40	1494.78 USD	2602		2602
1026	1026	OL	40111100	4/20/2015	2015	4	ZJ	9200041572	40	4.02 USD	2602		2602
1026	1026	OL	40111100	4/27/2015	2015	4	ZJ	9200041690	40	3.71 USD	2604		2604
1026	1026	OL	40111100	4/21/2015	2015	4	ZJ	9200041573	40	1.08 USD	2602		2602
1026	1026	OL	40111100	4/21/2015	2015	4	ZJ	9200041546	50	-0.1 USD	2602		2602
1026	1026	OL	40111100	4/21/2015	2015	4	ZJ	9200041536	50	-0.09 USD	2602		2602
1026	1026	OL	40111100	4/21/2015	2015	4	ZJ	9200041525	50	-3.82 USD	2602		2602
1026	1026	OL	40111100	4/23/2015	2015	4	ZJ	9200041636	50	-0.87 USD	2602		2602
1026	1026	OL	40111100	4/24/2015	2015	4	ZJ	9200041712	40	11.77 USD	2602		2602
1026	1026	OL	40111100	4/25/2015	2015	4	ZJ	9200041713	40	0.46 USD	2602		2602
1026	1026	OL	40111100	4/27/2015	2015	4	ZJ	9200041714	40	20.18 USD	2602		2602
1026	1026	OL	40111100	4/2/2015	2015	4	ZJ	9200041694	50	-0.34 USD	2602		2602
1026	1026	OL	40111100	4/7/2015	2015	4	ZJ	9200041695	50	-0.54 USD	2602		2602
1026	1026	OL	40111100	4/22/2015	2015	4	ZJ	9200041697	50	-0.16 USD	2602		2602
1026	1026	OL	40111100	4/24/2015	2015	4	ZJ	9200041698	50	-8.41 USD	2602		2602
1026	1026	OL	40111100	4/10/2015	2015	4	ZJ	9200041618	50	-10.72 USD	2602		2602
1026	1026	OL	40111100	4/23/2015	2015	4	ZJ	9200041668	40	214.62 USD	2602		2602
1026	1026	OL	40111100	4/23/2015	2015	4	ZJ	9200041668	50	-1.43 USD	2602		2602
1026	1026	OL	40111100	4/24/2015	2015	4	ZJ	9200041669	40	5.26 USD	2602		2602
1026	1026	OL	40111100	4/20/2015	2015	4	ZJ	9200041425	40	951.51 USD	2602		2602
1026	1026	OL	40111100	4/20/2015	2015	4	ZJ	9200041425	50	-1.32 USD	2602		2602
1026	1026	OL	40111100	4/27/2015	2015	4	ZJ	9200041689	50	-0.22 USD	2602		2602
1026	1026	OL	40111100	4/27/2015	2015	4	ZJ	9200041690	40	478.59 USD	2602		2602
1026	1026	OL	40111100	4/27/2015	2015	4	ZJ	9200041690	40	3.85 USD	2603		2603
1026	1026	OL	40111100	4/21/2015	2015	4	ZJ	9200041537	50	-0.42 USD	2602		2602

Cleared/open items symbol	Company Code	Ledger	Account	Posting Date	Fiscal Year	Posting Period	Document Type	Document Number	Posting Key	General ledger amount	Document currency	Text	Profit Center
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1026	1026	OL	40111100	4/17/2015	2015	4	ZJ	9200041384	40	0.46 USD	USD		2603
1026	1026	OL	40111100	4/17/2015	2015	4	ZJ	9200041384	40	485.28 USD	USD		2602
1026	1026	OL	40111100	4/22/2015	2015	4	ZJ	9200041623	50	-7.22 USD	USD		2602
1026	1026	OL	40111100	4/22/2015	2015	4	ZJ	9200041623	40	15.68 USD	USD		2602
1026	1026	OL	40111100	4/18/2015	2015	4	ZJ	9200041482	50	-0.51 USD	USD		2602
1026	1026	OL	40111100	4/20/2015	2015	4	ZJ	9200041480	50	-0.17 USD	USD		2602
1026	1026	OL	40111100	4/21/2015	2015	4	ZJ	9200041502	50	-1.98 USD	USD		2602
1026	1026	OL	40111100	4/21/2015	2015	4	ZJ	9200041502	40	1216.29 USD	USD		2602
1026	1026	OL	40111100	4/22/2015	2015	4	ZJ	9200041597	50	-0.69 USD	USD		2602
1026	1026	OL	40111100	4/15/2015	2015	4	ZJ	9200041353	40	7.64 USD	USD		2602
1026	1026	OL	40111100	4/16/2015	2015	4	ZJ	9200041354	40	16.16 USD	USD		2602
1026	1026	OL	40111100	4/14/2015	2015	4	ZJ	9200041428	50	-0.06 USD	USD		2602
1026	1026	OL	40111100	4/15/2015	2015	4	ZJ	9200041429	50	-0.16 USD	USD		2602
1026	1026	OL	40111100	4/16/2015	2015	4	ZJ	9200041430	50	-2.69 USD	USD		2602
1026	1026	OL	40111100	4/14/2015	2015	4	ZJ	9200041547	50	-0.17 USD	USD		2602
1026	1026	OL	40111100	4/21/2015	2015	4	ZJ	9200041548	50	-2.14 USD	USD		2602
1026	1026	OL	40111100	4/21/2015	2015	4	ZJ	9200041560	50	-20.6 USD	USD		2602
1026	1026	OL	40111100	4/21/2015	2015	4	ZJ	9200041560	40	1.39 USD	USD		2602
1026	1026	OL	40111100	4/22/2015	2015	4	ZJ	9200041561	50	-4.91 USD	USD		2602
1026	1026	OL	40111100	4/23/2015	2015	4	ZJ	9200041625	40	8.98 USD	USD		2602
1026	1026	OL	40111100	4/28/2015	2015	4	ZJ	9200041752	50	-0.74 USD	USD		2602
1026	1026	OL	40111100	4/28/2015	2015	4	ZJ	9200041752	40	850 USD	USD		2602
1026	1026	OL	40111100	4/23/2015	2015	4	ZJ	9200041614	50	-1.25 USD	USD		2602
1026	1026	OL	40111100	4/23/2015	2015	4	ZJ	9200041614	40	1194.7 USD	USD		2602
1026	1026	OL	40111100	4/3/2015	2015	4	ZJ	9200041385	50	-0.17 USD	USD		2602
1026	1026	OL	40111100	4/16/2015	2015	4	ZJ	9200041386	50	-1.38 USD	USD		2602
1026	1026	OL	40111100	4/27/2015	2015	4	ZJ	9200041710	50	-4.14 USD	USD		2602
1026	1026	OL	40111100	4/21/2015	2015	4	ZJ	9200041544	50	-0.17 USD	USD		2602
1026	1026	OL	40111100	4/24/2015	2015	4	ZJ	9200041651	40	112.48 USD	USD		2603
1026	1026	OL	40111100	4/24/2015	2015	4	ZJ	9200041651	50	-0.19 USD	USD		2602
1026	1026	OL	40111100	4/24/2015	2015	4	ZJ	9200041651	40	78.83 USD	USD		2604
1026	1026	OL	40111100	4/22/2015	2015	4	ZJ	9200041535	40	124.09 USD	USD		2602
1026	1026	OL	40111100	4/25/2015	2015	4	ZJ	9200041707	50	-28.88 USD	USD		2602
1026	1026	OL	40111100	4/15/2015	2015	4	ZJ	9200041708	50	-1.1 USD	USD		2602
1026	1026	OL	40111100	4/10/2015	2015	4	ZJ	9200041292	50	-10.31 USD	USD		2602
1026	1026	OL	40111100	4/10/2015	2015	4	ZJ	9200041209	40	6.32 USD	USD		2602
1026	1026	OL	40111100	4/13/2015	2015	4	ZJ	9200041211	40	2.74 USD	USD		2602
1026	1026	OL	40111100	4/11/2015	2015	4	ZJ	9200041210	40	0.33 USD	USD		2602
1026	1026	OL	40111100	4/13/2015	2015	4	ZJ	9200041194	40	596.65 USD	USD		2602
1026	1026	OL	40111100	4/13/2015	2015	4	ZJ	9200041194	50	-1.13 USD	USD		2602
1026	1026	OL	40111100	4/9/2015	2015	4	ZJ	9200041119	40	9.81 USD	USD		2602
1026	1026	OL	40111100	4/9/2015	2015	4	ZJ	9200041119	40	12.1 USD	USD		2602
1026	1026	OL	40111100	4/9/2015	2015	4	ZJ	9200041157	50	-1.29 USD	USD		2602
1026	1026	OL	40111100	4/10/2015	2015	4	ZJ	9200041158	50	-7.12 USD	USD		2602
1026	1026	OL	40111100	4/10/2015	2015	4	ZJ	9200041159	50	-27.53 USD	USD		2602
1026	1026	OL	40111100	4/14/2015	2015	4	ZJ	9200041290	50	-33.94 USD	USD		2602
1026	1026	OL	40111100	4/13/2015	2015	4	ZJ	9200041267	50	-0.51 USD	USD		2602
1026	1026	OL	40111100	4/14/2015	2015	4	ZJ	9200041268	50	-1.22 USD	USD		2602
1026	1026	OL	40111100	4/14/2015	2015	4	ZJ	9200041281	50	-14.68 USD	USD		2602
1026	1026	OL	40111100	4/14/2015	2015	4	ZJ	9200041247	50	-4.37 USD	USD		2602
1026	1026	OL	40111100	4/14/2015	2015	4	ZJ	9200041247	40	959.69 USD	USD		2602
1026	1026	OL	40111100	4/3/2015	2015	4	ZJ	9200041202	50	-0.42 USD	USD		2602
1026	1026	OL	40111100	4/10/2015	2015	4	ZJ	9200041203	50	-6.93 USD	USD		2602
1026	1026	OL	40111100	4/13/2015	2015	4	ZJ	9200041195	40	0.32 USD	USD		2602
1026	1026	OL	40111100	4/13/2015	2015	4	ZJ	9200041195	50	-4.07 USD	USD		2602
1026	1026	OL	40111100	4/9/2015	2015	4	ZJ	9200041160	40	2.84 USD	USD		2602
1026	1026	OL	40111100	4/10/2015	2015	4	ZJ	9200041161	40	36.18 USD	USD		2602
1026	1026	OL	40111100	4/14/2015	2015	4	ZJ	9200041307	40	8.2 USD	USD		2602
1026	1026	OL	40111100	4/13/2015	2015	4	ZJ	9200041306	40	8.3 USD	USD		2602
1026	1026	OL	40111100	4/15/2015	2015	4	ZJ	9200041291	50	-9.92 USD	USD		2602
1026	1026	OL	40111100	4/13/2015	2015	4	ZJ	9200041293	40	0.64 USD	USD		2602
1026	1026	OL	40111100	4/13/2015	2015	4	ZJ	9200041293	50	-16.6 USD	USD		2602
1026	1026	OL	40111100	4/14/2015	2015	4	ZJ	9200041294	50	-2.37 USD	USD		2602
1026	1026	OL	40111100	4/13/2015	2015	4	ZJ	9200041170	50	-1.84 USD	USD		2602
1026	1026	OL	40111100	4/13/2015	2015	4	ZJ	9200041283	50	-4.84 USD	USD		2602
1026	1026	OL	40111100	4/10/2015	2015	4	ZJ	9200041153	40	632.27 USD	USD		2602

Cleared/open items symbol	Company Code	Ledger	Account	Posting Date	Fiscal Year	Posting Period	Document Type	Document Number	Posting Key	General ledger amount	Document currency	Text	Profit Center
1026	1026	OL	40111100	4/10/2015	2015	4	ZJ	9200041153	50	-0.94 USD			2602
1026	1026	OL	40111100	4/15/2015	2015	4	ZJ	9200041279	50	-0.21 USD			2602
1026	1026	OL	40111100	4/15/2015	2015	4	ZJ	9200041279	40	685.81 USD			2602
1026	1026	OL	40111100	4/14/2015	2015	4	ZJ	9200041270	50	-1.22 USD			2602
1026	1026	OL	40111100	4/9/2015	2015	4	ZJ	9200041103	50	-0.17 USD			2602
1026	1026	OL	40111100	4/9/2015	2015	4	ZJ	9200041103	40	820.72 USD			2602
1026	1026	OL	40111100	4/9/2015	2015	4	ZJ	9200041103	40	820.72 USD			2602
1026	1026	OL	40111100	4/8/2015	2015	4	ZJ	9200041112	50	-18.12 USD			2602
1026	1026	OL	40111100	4/14/2015	2015	4	ZJ	9200041300	40	19.44 USD			2602
1026	1026	OL	40111100	4/15/2015	2015	4	ZJ	9200041301	40	23.94 USD			2602
1026	1026	OL	40111100	4/6/2015	2015	4	ZJ	9200040962	40	6 USD			2602
1026	1026	OL	40111100	4/8/2015	2015	4	ZJ	9200041036	50	-0.32 USD			2602
1026	1026	OL	40111100	4/8/2015	2015	4	ZJ	9200041036	40	604.33 USD			2602
1026	1026	OL	40111100	4/7/2015	2015	4	ZJ	9200041008	40	784.23 USD			2602
1026	1026	OL	40111100	4/7/2015	2015	4	ZJ	9200041060	50	-230.83 USD			2602
1026	1026	OL	40111100	4/8/2015	2015	4	ZJ	9200041061	50	-1.51 USD			2602
1026	1026	OL	40111100	4/8/2015	2015	4	ZJ	9200041062	50	-557.51 USD			2602
1026	1026	OL	40111100	4/9/2015	2015	4	ZJ	9200041063	50	-1.51 USD			2602
1026	1026	OL	40111100	4/2/2015	2015	4	ZJ	9200041047	50	-0.17 USD			2602
1026	1026	OL	40111100	4/3/2015	2015	4	ZJ	9200041048	50	-0.22 USD			2602
1026	1026	OL	40111100	4/7/2015	2015	4	ZJ	9200041049	50	-7.79 USD			2602
1026	1026	OL	40111100	4/2/2015	2015	4	ZJ	9200040951	50	-272.08 USD			2602
1026	1026	OL	40111100	4/3/2015	2015	4	ZJ	9200040952	50	-2.37 USD			2602
1026	1026	OL	40111100	4/3/2015	2015	4	ZJ	9200040960	40	411.29 USD			2602
1026	1026	OL	40111100	4/4/2015	2015	4	ZJ	9200040961	40	3 USD			2602
1026	1026	OL	40111100	4/6/2015	2015	4	ZJ	9200040943	40	59.44 USD			2602
1026	1026	OL	40111100	4/8/2015	2015	4	ZJ	9200041059	40	32.74 USD			2602
1026	1026	OL	40111100	4/2/2015	2015	4	ZJ	9200040902	50	-2.64 USD			2602
1026	1026	OL	40111100	4/6/2015	2015	4	ZJ	9200041066	40	10.98 USD			2602
1026	1026	OL	40111100	4/7/2015	2015	4	ZJ	9200041067	40	1.22 USD			2602
1026	1026	OL	40111100	4/7/2015	2015	4	ZJ	9200041013	50	-3.82 USD			2602
1026	1026	OL	40111100	4/7/2015	2015	4	ZJ	9200041058	50	-0.94 USD			2602
1026	1026	OL	40111100	4/1/2015	2015	4	ZJ	9200041057	40	121.02 USD			2602
1026	1026	OL	40111100	4/7/2015	2015	4	ZJ	9200041058	40	424.39 USD			2602
1026	1026	OL	40111100	4/6/2015	2015	4	ZJ	9200041044	50	-21.53 USD			2602
1026	1026	OL	40111100	4/7/2015	2015	4	ZJ	9200041045	50	-0.16 USD			2602
1026	1026	OL	40111100	4/1/2015	2015	4	ZJ	9200040898	40	4.76 USD			2602
1026	1026	OL	40111100	4/2/2015	2015	4	ZJ	9200040899	40	16.37 USD			2602
1026	1026	OL	40111100	4/2/2015	2015	4	ZJ	9200040912	50	-2.01 USD			2602
1026	1026	OL	40111100	4/2/2015	2015	4	ZJ	9200040912	40	3.31 USD			2602
1026	1026	OL	40111100	4/3/2015	2015	4	ZJ	9200040913	50	-212.21 USD			2602
1026	1026	OL	40111100	4/6/2015	2015	4	ZJ	9200041040	50	-5.69 USD			2602
1026	1026	OL	40111100	4/1/2015	2015	4	ZJ	9200040895	50	-7.02 USD			2602
1026	1026	OL	40111100	4/2/2015	2015	4	ZJ	9200040896	50	-6.96 USD			2602
1026	1026	OL	40111100	4/2/2015	2015	4	ZJ	9200040897	50	-2.44 USD			2602
1026	1026	OL	40111100	4/6/2015	2015	4	ZJ	9200040976	50	-6.8 USD			2602
1026	1026	OL	40111100	4/8/2015	2015	4	ZJ	9200041109	50	-4.07 USD			2602
1026	1026	OL	40111100	4/7/2015	2015	4	ZJ	9200041108	50	-0.06 USD			2602
1026	1026	OL	40111100	4/3/2015	2015	4	ZJ	9200041107	50	-1.73 USD			2602
1026	1026	OL	40111100	4/3/2015	2015	4	ZJ	9200040911	40	894.72 USD			2602
1026	1026	OL	40111100	4/3/2015	2015	4	ZJ	9200040911	50	-0.85 USD			2602
1026	1026	OL	40111100	4/1/2015	2015	4	ZJ	9200041038	50	-0.27 USD			2602
1026	1026	OL	40111100	4/3/2015	2015	4	ZJ	9200041039	50	-0.33 USD			2602
1026	1026	OL	40111100	4/1/2015	2015	4	ZJ	9200040799	50	-2.2 USD			2602
1026	1026	OL	40111100	4/1/2015	2015	4	ZJ	9200040826	40	21.42 USD			2602
1026	1026	OL	40111100	4/2/2015	2015	4	ZJ	9200040915	50	-7.24 USD			2602
1026	1026	OL	40111100	4/3/2015	2015	4	ZJ	9200040916	40	9.93 USD			2602
1026	1026	OL	40111100	4/2/2015	2015	4	ZJ	9200040915	40	491.11 USD			2602
1026	1026	OL	40111100	4/1/2015	2015	4	ZJ	9200040894	50	-0.16 USD			2602
1026	1026	OL	40111100	4/2/2015	2015	4	ZJ	9200041009	50	-4.8 USD			2602
1026	1026	OL	40111100	4/3/2015	2015	4	ZJ	9200041010	50	-5.47 USD			2602
1026	1026	OL	40111100	4/6/2015	2015	4	ZJ	9200041011	50	-0.48 USD			2602
1026	1026	OL	40111100	4/3/2015	2015	4	ZJ	9200040956	50	-5.81 USD			2602
1026	1026	OL	40111100	4/6/2015	2015	4	ZJ	9200040959	50	-217.75 USD			2602
1026	1026	OL	40111100	4/2/2015	2015	4	ZJ	9200040914	50	-4.53 USD			2602
1026	1026	OL	40111100	4/2/2015	2015	4	ZJ	9200040800	50	-16.41 USD			2602
1026	1026	OL	40111100	4/2/2015	2015	4	ZJ	9200040874	40	989.69 USD			2602
1026	1026	OL	40111100	4/1/2015	2015	4	ZJ	9200040792	50	-0.13 USD			2602
1026	1026	OL	40111100	4/1/2015	2015	4	ZJ	9200040783	40	716.29 USD			2602

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1026	1026	OL	40111100	4/1/2015	2015	4	ZJ	9200040783	50	-0.62 USD	2602		2602
1026	1026	OL	40111100	5/27/2015	2015	5	ZJ	9200042822	50	-0.98 USD	2602		2602
1026	1026	OL	40111100	5/26/2015	2015	5	ZJ	9200042821	50	-5.88 USD	2602		2602
1026	1026	OL	40111100	5/26/2015	2015	5	ZJ	9200042821	40	0.63 USD	2602		2602
1026	1026	OL	40111100	5/6/2015	2015	5	ZJ	9200042812	50	-0.32 USD	2602		2602
1026	1026	OL	40111100	5/8/2015	2015	5	ZJ	9200042813	50	-0.32 USD	2602		2602
1026	1026	OL	40111100	5/12/2015	2015	5	ZJ	9200042814	50	-0.04 USD	2602		2602
1026	1026	OL	40111100	5/14/2015	2015	5	ZJ	9200042815	50	-2.34 USD	2602		2602
1026	1026	OL	40111100	5/21/2015	2015	5	ZJ	9200042817	50	-0.16 USD	2602		2602
1026	1026	OL	40111100	5/26/2015	2015	5	ZJ	9200042818	50	-8.06 USD	2602		2602
1026	1026	OL	40111100	5/27/2015	2015	5	ZJ	9200042759	40	838.11 USD	2602		2602
1026	1026	OL	40111100	5/27/2015	2015	5	ZJ	9200042759	50	-2.34 USD	2602		2602
1026	1026	OL	40111100	5/27/2015	2015	5	ZJ	9200042768	50	-0.06 USD	2602		2602
1026	1026	OL	40111100	5/25/2015	2015	5	ZJ	9200042758	50	-1.98 USD	2602		2602
1026	1026	OL	40111100	5/28/2015	2015	5	ZJ	9200042858	50	-0.81 USD	2602		2602
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1026	1026	OL	40111100	5/13/2015	2015	5	ZJ	9200042801	50	-0.22 USD	2602		2602
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1026	1026	OL	40111100	5/27/2015	2015	5	ZJ	9200042832	40	201.02 USD	2602		2602
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1026	1026	OL	40111100	5/27/2015	2015	5	ZJ	9200042824	40	2.14 USD	2602		2602
1026	1026	OL	40111100	5/27/2015	2015	5	ZJ	9200042825	40	0.54 USD	2602		2602
1026	1026	OL	40111100	5/29/2015	2015	5	ZJ	9200042854	50	-1.84 USD	2602		2602
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1026	1026	OL	40111100	5/28/2015	2015	5	ZJ	9200042810	50	-171.44 USD	2602		2602
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1026	1026	OL	40111100	5/27/2015	2015	5	ZJ	9200042769	50	-3.45 USD	2602		2602
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1026	1026	OL	40111100	5/15/2015	2015	5	ZJ	9200042413	50	-8.2 USD	2602		2602
1026	1026	OL	40111100	5/14/2015	2015	5	ZJ	9200042411	50	-327.04 USD	2602		2602
1026	1026	OL	40111100	5/15/2015	2015	5	ZJ	9200042412	50	-0.17 USD	2602		2602
1026	1026	OL	40111100	5/15/2015	2015	5	ZJ	9200042415	40	24.82 USD	2602		2602
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1026	1026	OL	40111100	5/15/2015	2015	5	ZJ	9200042416	40	0.17 USD	2602		2602
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1026	1026	OL	40111100	5/15/2015	2015	5	ZJ	9200042461	50	-0.17 USD	2602		2602
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1026	1026	OL	40111100	5/20/2015	2015	5	ZJ	9200042619	50	-5.55 USD	2602		2602
1026	1026	OL	40111100	5/18/2015	2015	5	ZJ	9200042463	40	12.55 USD	2602		2602
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1026	1026	OL	40111100	5/18/2015	2015	5	ZJ	9200042618	50	-0.16 USD	2602		2602
1026	1026	OL	40111100	5/14/2015	2015	5	ZJ	9200042414	40	316.78 USD	2602		2602
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1026	1026	OL	40111100	5/18/2015	2015	5	ZJ	9200042464	40	0.32 USD	2602		2602
1026	1026	OL	40111100	5/21/2015	2015	5	ZJ	9200042647	50	-6.96 USD	2602		2602
1026	1026	OL	40111100	5/26/2015	2015	5	ZJ	9200042698	40	0.57 USD	2604		2604
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1026	1026	OL	40111100	5/26/2015	2015	5	ZJ	9200042698	40	1.02 USD	2603		2603
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1026	1026	OL	40111100	5/13/2015	2015	5	ZJ	9200042646	50	-0.01 USD	2602		2602
1026	1026	OL	40111100	5/5/2015	2015	5	ZJ	9200042644	50	-0.07 USD	2602		2602
1026	1026	OL	40111100	5/11/2015	2015	5	ZJ	9200042645	50	-0.32 USD	2602		2602
1026	1026	OL	40111100	5/14/2015	2015	5	ZJ	9200042713	50	-0.16 USD	2602		2602
1026	1026	OL	40111100	5/4/2015	2015	5	ZJ	9200042709	50	-0.18 USD	2602		2602
1026	1026	OL	40111100	5/5/2015	2015	5	ZJ	9200042710	50	-0.47 USD	2602		2602
1026	1026	OL	40111100	5/6/2015	2015	5	ZJ	9200042711	50	-0.33 USD	2602		2602
1026	1026	OL	40111100	5/15/2015	2015	5	ZJ	9200042449	50	-4.64 USD	2602		2602
1026	1026	OL	40111100	5/22/2015	2015	5	ZJ	9200042715	50	-8.93 USD	2602		2602

Cleared/open items symbol	Company Code	Ledger	Account	Posting Date	Fiscal Year	Posting Period	Document Type	Document Number	Posting Key	General ledger amount	Document currency	Text	Profit Center
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1026	1026	OL	40111100	5/18/2015	2015	5	ZJ	9200042548	50	-6.59 USD	2602		2602
1026	1026	OL	40111100	5/22/2015	2015	5	ZJ	9200042720	50	-1.65 USD	2602		2602
1026	1026	OL	40111100	5/23/2015	2015	5	ZJ	9200042721	40	0.56 USD	2602		2602
1026	1026	OL	40111100	5/21/2015	2015	5	ZJ	9200042606	50	-0.17 USD	2602		2602
1026	1026	OL	40111100	5/21/2015	2015	5	ZJ	9200042606	40	0.35 USD	2603		2603
1026	1026	OL	40111100	5/21/2015	2015	5	ZJ	9200042606	40	996.78 USD	2602		2602
1026	1026	OL	40111100	5/20/2015	2015	5	ZJ	9200042612	40	10.23 USD	2602		2602
1026	1026	OL	40111100	5/21/2015	2015	5	ZJ	9200042613	40	22.08 USD	2602		2602
1026	1026	OL	40111100	5/21/2015	2015	5	ZJ	9200042614	40	0.37 USD	2602		2602
1026	1026	OL	40111100	5/6/2015	2015	5	ZJ	9200042542	50	-0.03 USD	2602		2602
1026	1026	OL	40111100	5/5/2015	2015	5	ZJ	9200042541	50	-0.17 USD	2602		2602
1026	1026	OL	40111100	5/22/2015	2015	5	ZJ	9200042642	50	-0.84 USD	2602		2602
1026	1026	OL	40111100	5/22/2015	2015	5	ZJ	9200042642	40	743.67 USD	2602		2602
1026	1026	OL	40111100	5/22/2015	2015	5	ZJ	9200042642	40	82.65 USD	2604		2604
1026	1026	OL	40111100	5/22/2015	2015	5	ZJ	9200042642	40	110.87 USD	2603		2603
1026	1026	OL	40111100	5/22/2015	2015	5	ZJ	9200042700	40	0.26 USD	2602		2602
1026	1026	OL	40111100	5/7/2015	2015	5	ZJ	9200042543	50	-0.17 USD	2602		2602
1026	1026	OL	40111100	5/19/2015	2015	5	ZJ	9200042545	50	-6.71 USD	2602		2602
1026	1026	OL	40111100	5/22/2015	2015	5	ZJ	9200042720	40	29.42 USD	2602		2602
1026	1026	OL	40111100	5/26/2015	2015	5	ZJ	9200042723	50	-0.21 USD	2602		2602
1026	1026	OL	40111100	5/26/2015	2015	5	ZJ	9200042723	40	24.76 USD	2602		2602
1026	1026	OL	40111100	5/12/2015	2015	5	ZJ	9200042547	50	-181.12 USD	2602		2602
1026	1026	OL	40111100	5/23/2015	2015	5	ZJ	9200042700	50	-8.53 USD	2602		2602
1026	1026	OL	40111100	5/23/2015	2015	5	ZJ	9200042701	50	-2.76 USD	2602		2602
1026	1026	OL	40111100	5/25/2015	2015	5	ZJ	9200042702	50	-0.22 USD	2602		2602
1026	1026	OL	40111100	5/26/2015	2015	5	ZJ	9200042703	50	-4.56 USD	2602		2602
1026	1026	OL	40111100	5/26/2015	2015	5	ZJ	9200042704	50	-7.95 USD	2602		2602
1026	1026	OL	40111100	5/18/2015	2015	5	ZJ	9200042455	50	-0.49 USD	2602		2602
1026	1026	OL	40111100	5/12/2015	2015	5	ZJ	9200042458	50	-0.17 USD	2602		2602
1026	1026	OL	40111100	5/13/2015	2015	5	ZJ	9200042459	50	-1.87 USD	2602		2602
1026	1026	OL	40111100	5/15/2015	2015	5	ZJ	9200042453	40	2.75 USD	2602		2602
1026	1026	OL	40111100	5/15/2015	2015	5	ZJ	9200042453	50	-40.58 USD	2602		2602
1026	1026	OL	40111100	5/16/2015	2015	5	ZJ	9200042454	50	-1.53 USD	2602		2602
1026	1026	OL	40111100	5/18/2015	2015	5	ZJ	9200042456	50	-3.07 USD	2602		2602
1026	1026	OL	40111100	5/20/2015	2015	5	ZJ	9200042562	50	-3.57 USD	2602		2602
1026	1026	OL	40111100	5/15/2015	2015	5	ZJ	9200042403	40	674.46 USD	2602		2602
1026	1026	OL	40111100	5/15/2015	2015	5	ZJ	9200042403	50	-1.54 USD	2602		2602
1026	1026	OL	40111100	5/19/2015	2015	5	ZJ	9200042561	40	34.5 USD	2602		2602
1026	1026	OL	40111100	5/20/2015	2015	5	ZJ	9200042562	40	41.18 USD	2602		2602
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1026	1026	OL	40111100	5/22/2015	2015	5	ZJ	9200042657	50	-234.61 USD	2602		2602
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1026	1026	OL	40111100	5/11/2015	2015	5	ZJ	9200042457	50	-0.56 USD	2602		2602
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1026	1026	OL	40111100	5/21/2015	2015	5	ZJ	9200042659	40	248.07 USD	2602		2602
1026	1026	OL	40111100	5/22/2015	2015	5	ZJ	9200042660	40	21.53 USD	2602		2602
1026	1026	OL	40111100	5/20/2015	2015	5	ZJ	9200042530	40	838.71 USD	2602		2602
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1026	1026	OL	40111100	5/14/2015	2015	5	ZJ	9200042377	40	0.04 USD	2602		2602
1026	1026	OL	40111100	5/20/2015	2015	5	ZJ	9200042610	50	-11.63 USD	2602		2602
1026	1026	OL	40111100	5/15/2015	2015	5	ZJ	9200042427	50	-0.33 USD	2602		2602
1026	1026	OL	40111100	5/15/2015	2015	5	ZJ	9200042537	50	-0.05 USD	2602		2602
1026	1026	OL	40111100	5/18/2015	2015	5	ZJ	9200042538	50	-2.03 USD	2602		2602
1026	1026	OL	40111100	5/5/2015	2015	5	ZJ	9200042534	50	-0.1 USD	2602		2602
1026	1026	OL	40111100	5/19/2015	2015	5	ZJ	9200042552	50	-35.67 USD	2602		2602
1026	1026	OL	40111100	5/18/2015	2015	5	ZJ	9200042447	40	549.91 USD	2602		2602
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Cleared/open items symbol	Company Code	Ledger	Account	Posting Date	Fiscal Year	Posting Period	Document Type	Document Number	Posting Key	General ledger amount	Document currency	Text	Profit Center
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1026	1026	OL	40111100	5/14/2015	2015	5	ZJ	9200042406	50	-1.98 USD			2602
1026	1026	OL	40111100	5/20/2015	2015	5	ZJ	9200042555	50	-19.88 USD			2602
1026	1026	OL	40111100	5/14/2015	2015	5	ZJ	9200042536	50	-0.16 USD			2602
1026	1026	OL	40111100	5/12/2015	2015	5	ZJ	9200042361	50	-0.16 USD			2602
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1026	1026	OL	40111100	5/18/2015	2015	5	ZJ	9200042752	50	-0.89 USD			2602
1026	1026	OL	40111100	5/21/2015	2015	5	ZJ	9200042754	50	-0.27 USD			2602
1026	1026	OL	40111100	5/28/2015	2015	5	ZJ	9200042792	40	639.28 USD			2602
1026	1026	OL	40111100	5/25/2015	2015	5	ZJ	9200042732	50	-0.84 USD			2602
1026	1026	OL	40111100	5/25/2015	2015	5	ZJ	9200042732	40	0.84 USD			2602
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1026	1026	OL	40111100	5/7/2015	2015	5	ZJ	9200042360	50	-0.42 USD			2602
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1026	1026	OL	40111100	5/14/2015	2015	5	ZJ	9200042370	40	17.36 USD			2602
1026	1026	OL	40111100	5/1/2015	2015	5	ZJ	9200042359	50	-0.34 USD			2602
1026	1026	OL	40111100	5/4/2015	2015	5	ZJ	9200042285	50	-0.16 USD			2602
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1026	1026	OL	40111100	5/14/2015	2015	5	ZJ	9200042352	50	-0.31 USD			2602
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1026	1026	OL	40111100	5/11/2015	2015	5	ZJ	9200042280	50	-1.06 USD			2602
1026	1026	OL	40111100	5/18/2015	2015	5	ZJ	9200042477	50	-1.48 USD			2602
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1026	1026	OL	40111100	5/11/2015	2015	5	ZJ	9200042289	50	-0.05 USD			2602
1026	1026	OL	40111100	5/12/2015	2015	5	ZJ	9200042290	50	-7 USD			2602
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1026	1026	OL	40111100	5/12/2015	2015	5	ZJ	9200042310	50	-1.05 USD			2602
1026	1026	OL	40111100	5/6/2015	2015	5	ZJ	9200042286	50	-0.68 USD			2602
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1026	1026	OL	40111100	5/14/2015	2015	5	ZJ	9200042313	40	1.61 USD			2602
1026	1026	OL	40111100	5/13/2015	2015	5	ZJ	9200042312	40	13.42 USD			2602
1026	1026	OL	40111100	5/13/2015	2015	5	ZJ	9200042312	50	-2.34 USD			2602
1026	1026	OL	40111100	5/13/2015	2015	5	ZJ	9200042296	50	-7.56 USD			2602
1026	1026	OL	40111100	5/13/2015	2015	5	ZJ	9200042296	40	1.05 USD			2602
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1026	1026	OL	40111100	5/7/2015	2015	5	ZJ	9200042151	50	-8.56 USD			2602
1026	1026	OL	40111100	5/12/2015	2015	5	ZJ	9200042263	50	-1.71 USD			2602
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1026	1026	OL	40111100	5/8/2015	2015	5	ZJ	9200042144	50	-4.42 USD			2602
1026	1026	OL	40111100	5/6/2015	2015	5	ZJ	9200042098	40	2.4 USD			2602
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1026	1026	OL	40111100	5/7/2015	2015	5	ZJ	9200042124	50	-0.3 USD			2602
1026	1026	OL	40111100	5/6/2015	2015	5	ZJ	9200042278	50	-0.67 USD			2602
1026	1026	OL	40111100	5/11/2015	2015	5	ZJ	9200042279	50	-8.59 USD			2602
1026	1026	OL	40111100	5/4/2015	2015	5	ZJ	9200042276	50	-0.17 USD			2602
1026	1026	OL	40111100	5/5/2015	2015	5	ZJ	9200042277	50	-0.32 USD			2602
1026	1026	OL	40111100	5/12/2015	2015	5	ZJ	9200042265	50	-0.76 USD			2602
1026	1026	OL	40111100	5/11/2015	2015	5	ZJ	9200042304	40	1.03 USD			2602
1026	1026	OL	40111100	5/11/2015	2015	5	ZJ	9200042261	50	-0.95 USD			2602
1026	1026	OL	40111100	5/12/2015	2015	5	ZJ	9200042305	40	0.47 USD			2602
1026	1026	OL	40111100	5/1/2015	2015	5	ZJ	9200042148	50	-0.44 USD			2602
1026	1026	OL	40111100	5/6/2015	2015	5	ZJ	9200042150	50	-0.11 USD			2602
1026	1026	OL	40111100	5/12/2015	2015	5	ZJ	9200042294	50	-18.8 USD			2602
1026	1026	OL	40111100	5/13/2015	2015	5	ZJ	9200042295	40	0.78 USD			2602
1026	1026	OL	40111100	5/13/2015	2015	5	ZJ	9200042295	50	-2.74 USD			2602
1026	1026	OL	40111100	5/7/2015	2015	5	ZJ	9200042200	50	-275.86 USD			2602
1026	1026	OL	40111100	5/8/2015	2015	5	ZJ	9200042201	50	-1.39 USD			2602
1026	1026	OL	40111100	5/8/2015	2015	5	ZJ	9200042203	50	-7.02 USD			2602
1026	1026	OL	40111100	5/8/2015	2015	5	ZJ	9200042203	40	2.89 USD			2602
1026	1026	OL	40111100	5/13/2015	2015	5	ZJ	9200042275	40	1074.8 USD			2602
1026	1026	OL	40111100	5/8/2015	2015	5	ZJ	9200042154	50	-0.81 USD			2602
1026	1026	OL	40111100	5/8/2015	2015	5	ZJ	9200042154	40	-0.78 USD			2602
1026	1026	OL	40111100	5/8/2015	2015	5	ZJ	9200042154	40	26.97 USD			2602

Cleared/open items symbol	Company Code	Ledger	Account	Posting Date	Fiscal Year	Posting Period	Document Type	Document Number	Posting Key	General ledger amount	Document currency	Text	Profit Center
1026	1026	OL	40111100	5/7/2015	2015	5	ZJ	9200042153	40	287.13 USD	USD		2602
1026	1026	OL	40111100	5/1/2015	2015	5	ZJ	9200041916	40	17.08 USD	USD		2602
1026	1026	OL	40111100	5/1/2015	2015	5	ZJ	9200041914	50	-5.69 USD	USD		2602
1026	1026	OL	40111100	5/6/2015	2015	5	ZJ	9200042058	50	-2.65 USD	USD		2602
1026	1026	OL	40111100	5/5/2015	2015	5	ZJ	9200042035	50	-4.78 USD	USD		2602
1026	1026	OL	40111100	5/6/2015	2015	5	ZJ	9200042036	50	-4.88 USD	USD		2602
1026	1026	OL	40111100	5/6/2015	2015	5	ZJ	9200042037	50	-224.03 USD	USD		2602
1026	1026	OL	40111100	5/4/2015	2015	5	ZJ	9200042052	40	1.15 USD	USD		2602
1026	1026	OL	40111100	5/5/2015	2015	5	ZJ	9200042053	40	0.48 USD	USD		2602
1026	1026	OL	40111100	5/7/2015	2015	5	ZJ	9200042117	50	-2.03 USD	USD		2602
1026	1026	OL	40111100	5/4/2015	2015	5	ZJ	9200042183	50	-0.56 USD	USD		2602
1026	1026	OL	40111100	5/6/2015	2015	5	ZJ	9200042025	50	-0.04 USD	USD		2602
1026	1026	OL	40111100	5/6/2015	2015	5	ZJ	9200042025	40	891.38 USD	USD		2602
1026	1026	OL	40111100	5/6/2015	2015	5	ZJ	9200042196	50	-0.17 USD	USD		2602
1026	1026	OL	40111100	5/8/2015	2015	5	ZJ	9200042197	50	-0.71 USD	USD		2602
1026	1026	OL	40111100	5/5/2015	2015	5	ZJ	9200042010	50	-3.45 USD	USD		2602
1026	1026	OL	40111100	5/12/2015	2015	5	ZJ	9200042264	50	-1.71 USD	USD		2602
1026	1026	OL	40111100	5/8/2015	2015	5	ZJ	9200042141	40	644.92 USD	USD		2602
1026	1026	OL	40111100	5/8/2015	2015	5	ZJ	9200042141	50	-0.78 USD	USD		2602
1026	1026	OL	40111100	5/4/2015	2015	5	ZJ	9200042095	50	-0.13 USD	USD		2602
1026	1026	OL	40111100	5/6/2015	2015	5	ZJ	9200042096	50	-18.06 USD	USD		2602
1026	1026	OL	40111100	5/6/2015	2015	5	ZJ	9200042089	50	-4.62 USD	USD		2602
1026	1026	OL	40111100	5/7/2015	2015	5	ZJ	9200042090	50	-2.5 USD	USD		2602
1026	1026	OL	40111100	5/11/2015	2015	5	ZJ	9200042188	50	-1.59 USD	USD		2602
1026	1026	OL	40111100	5/11/2015	2015	5	ZJ	9200042188	40	761.27 USD	USD		2602
1026	1026	OL	40111100	5/12/2015	2015	5	ZJ	9200042237	40	1138.22 USD	USD		2602
1026	1026	OL	40111100	5/12/2015	2015	5	ZJ	9200042237	50	-13.89 USD	USD		2602
1026	1026	OL	40111100	5/6/2015	2015	5	ZJ	9200042074	50	-0.51 USD	USD		2602
1026	1026	OL	40111100	5/5/2015	2015	5	ZJ	9200041996	50	-0.35 USD	USD		2602
1026	1026	OL	40111100	5/4/2015	2015	5	ZJ	9200041984	50	-3.25 USD	USD		2602
1026	1026	OL	40111100	5/4/2015	2015	5	ZJ	9200041951	50	-0.1 USD	USD		2602
1026	1026	OL	40111100	5/4/2015	2015	5	ZJ	9200041951	40	1112.4 USD	USD		2602
1026	1026	OL	40111100	5/4/2015	2015	5	ZJ	9200042038	50	-4.43 USD	USD		2602
1026	1026	OL	40111100	5/4/2015	2015	5	ZJ	9200042039	50	-5.96 USD	USD		2602
1026	1026	OL	40111100	5/1/2015	2015	5	ZJ	9200041959	40	23.88 USD	USD		2602
1026	1026	OL	40111100	5/2/2015	2015	5	ZJ	9200041960	40	0.17 USD	USD		2602
1026	1026	OL	40111100	5/4/2015	2015	5	ZJ	9200041961	40	13.28 USD	USD		2602
1026	1026	OL	40111100	5/1/2015	2015	5	ZJ	9200041957	50	-0.16 USD	USD		2602
1026	1026	OL	40111100	5/1/2015	2015	5	ZJ	9200041958	50	-5.04 USD	USD		2602
1026	1026	OL	40111100	5/5/2015	2015	5	ZJ	9200042027	50	-0.65 USD	USD		2602
1026	1026	OL	40111100	5/1/2015	2015	5	ZJ	9200042026	50	-0.16 USD	USD		2602
1026	1026	OL	40111100	5/1/2015	2015	5	ZJ	9200041902	40	1028.65 USD	USD		2602
1026	1026	OL	40111100	5/1/2015	2015	5	ZJ	9200041902	50	-0.17 USD	USD		2602
1026	1026	OL	40111100	5/5/2015	2015	5	ZJ	9200042049	50	-0.81 USD	USD		2602
1026	1026	OL	40111100	5/5/2015	2015	5	ZJ	9200042049	40	9.12 USD	USD		2602
1026	1026	OL	40111100	5/6/2015	2015	5	ZJ	9200042050	40	28.77 USD	USD		2602
1026	1026	OL	40111100	5/7/2015	2015	5	ZJ	9200042051	40	0.17 USD	USD		2602
1026	1026	OL	40111100	5/7/2015	2015	5	ZJ	9200042105	50	-0.3 USD	USD		2602
1026	1026	OL	40111100	5/7/2015	2015	5	ZJ	9200042087	40	1050.83 USD	USD		2602
1026	1026	OL	40111100	5/7/2015	2015	5	ZJ	9200042087	50	-1.31 USD	USD		2602
1026	1026	OL	40111100	5/1/2015	2015	5	ZJ	9200041953	50	-35.75 USD	USD		2602
1026	1026	OL	40111100	5/4/2015	2015	5	ZJ	9200041954	50	-4.47 USD	USD		2602
1026	1026	OL	40111100	5/5/2015	2015	5	ZJ	9200041955	50	-0.31 USD	USD		2602
1026	1026	OL	40111100	5/5/2015	2015	5	ZJ	9200041994	50	-0.43 USD	USD		2602
1026	1026	OL	40111100	5/5/2015	2015	5	ZJ	9200041995	40	871.31 USD	USD		2602
1026	1026	OL	40111100	5/29/2015	2015	5	ZJ	9200042869	40	1.73 USD	USD		2602
1026	1026	OL	40111100	5/29/2015	2015	5	ZJ	9200042909	50	-3.22 USD	USD		2602
1026	1026	OL	40111100	5/27/2015	2015	5	ZJ	9200042907	50	-0.16 USD	USD		2602
1026	1026	OL	40111100	5/28/2015	2015	5	ZJ	9200042908	50	-0.16 USD	USD		2602
1026	1026	OL	40111100	5/30/2015	2015	5	ZJ	9200042930	40	0.17 USD	USD		2602
1026	1026	OL	40111100	5/30/2015	2015	5	ZJ	9200042917	40	4.02 USD	USD		2602
1026	1026	OL	40111100	5/29/2015	2015	5	ZJ	9200042916	40	10.18 USD	USD		2602
1026	1026	OL	40111100	5/6/2015	2015	5	ZJ	9200042903	50	-0.19 USD	USD		2602
1026	1026	OL	40111100	5/12/2015	2015	5	ZJ	9200042904	50	-0.17 USD	USD		2602
1026	1026	OL	40111100	5/26/2015	2015	5	ZJ	9200042906	50	-0.56 USD	USD		2602
1026	1026	OL	40111100	5/28/2015	2015	5	ZJ	9200042867	50	-32.45 USD	USD		2602
1026	1026	OL	40111100	5/29/2015	2015	5	ZJ	9200042868	50	-4.08 USD	USD		2602
1026	1026	OL	40111100	5/29/2015	2015	5	ZJ	9200042869	50	-448.57 USD	USD		2602

Cleared/open items symbol	Company Code	Ledger	Account	Posting Date	Fiscal Year	Posting Period	Document Type	Document Number	Posting Key	General ledger amount	Document currency	Text	Profit Center
1026	1026	OL	40111100	5/29/2015	2015	5	ZJ	9200042914	40	239.11 USD	USD		2602
1026	1026	OL	40111100	5/28/2015	2015	5	ZJ	9200042870	50	-240.93 USD	USD		2602
1026	1026	OL	40111100	5/29/2015	2015	5	ZJ	9200042871	40	282.31 USD	USD		2602
1026	1026	OL	40111100	5/28/2015	2015	5	ZJ	9200042870	40	658.78 USD	USD		2602
1026	1026	OL	40111100	5/29/2015	2015	5	ZJ	9200042871	50	-205.87 USD	USD		2602
1026	1026	OL	40111100	5/29/2015	2015	5	ZJ	9200042913	50	-240.04 USD	USD		2602
1026	1026	OL	40111100	5/29/2015	2015	5	ZJ	9200042914	50	-26.62 USD	USD		2602
1026	1026	OL	40111100	5/30/2015	2015	5	ZJ	9200042931	50	-1 USD	USD		2602
1026	1026	OL	40111100	6/16/2015	2015	6	ZJ	9200043819	50	-0.33 USD	USD		2602
1026	1026	OL	40111100	6/25/2015	2015	6	ZJ	9200043784	40	55.01 USD	USD		2602
1026	1026	OL	40111100	6/26/2015	2015	6	ZJ	9200043785	40	12.15 USD	USD		2602
1026	1026	OL	40111100	6/27/2015	2015	6	ZJ	9200043864	40	11.63 USD	USD		2602
1026	1026	OL	40111100	6/29/2015	2015	6	ZJ	9200043865	40	20.8 USD	USD		2602
1026	1026	OL	40111100	6/30/2015	2015	6	ZJ	9200043932	40	0.25 USD	USD		2602
1026	1026	OL	40111100	6/30/2015	2015	6	ZJ	9200043932	50	-24.38 USD	USD		2602
1026	1026	OL	40111100	6/30/2015	2015	6	ZJ	9200043927	50	-2.42 USD	USD		2602
1026	1026	OL	40111100	6/4/2015	2015	6	ZJ	9200043727	50	-0.27 USD	USD		2602
1026	1026	OL	40111100	6/8/2015	2015	6	ZJ	9200043728	50	-0.27 USD	USD		2602
1026	1026	OL	40111100	6/12/2015	2015	6	ZJ	9200043729	50	-0.16 USD	USD		2602
1026	1026	OL	40111100	6/23/2015	2015	6	ZJ	9200043731	50	-0.08 USD	USD		2602
1026	1026	OL	40111100	6/24/2015	2015	6	ZJ	9200043732	50	-5.33 USD	USD		2602
1026	1026	OL	40111100	6/26/2015	2015	6	ZJ	9200043826	50	-41.19 USD	USD		2602
1026	1026	OL	40111100	6/29/2015	2015	6	ZJ	9200043832	40	38.43 USD	USD		2602
1026	1026	OL	40111100	6/12/2015	2015	6	ZJ	9200043817	50	-0.16 USD	USD		2602
1026	1026	OL	40111100	6/15/2015	2015	6	ZJ	9200043818	50	-0.17 USD	USD		2602
1026	1026	OL	40111100	6/26/2015	2015	6	ZJ	9200043765	40	837.82 USD	USD		2602
1026	1026	OL	40111100	6/26/2015	2015	6	ZJ	9200043765	50	-1.39 USD	USD		2602
1026	1026	OL	40111100	6/30/2015	2015	6	ZJ	9200043863	40	670.85 USD	USD		2602
1026	1026	OL	40111100	6/30/2015	2015	6	ZJ	9200043863	50	-0.32 USD	USD		2602
1026	1026	OL	40111100	6/24/2015	2015	6	ZJ	9200043820	50	-1.72 USD	USD		2602
1026	1026	OL	40111100	6/26/2015	2015	6	ZJ	9200043831	40	20.71 USD	USD		2602
1026	1026	OL	40111100	6/26/2015	2015	6	ZJ	9200043821	50	-18.69 USD	USD		2602
1026	1026	OL	40111100	6/26/2015	2015	6	ZJ	9200043831	50	-1.61 USD	USD		2602
1026	1026	OL	40111100	6/16/2015	2015	6	ZJ	9200043519	50	-0.27 USD	USD		2602
1026	1026	OL	40111100	6/17/2015	2015	6	ZJ	9200043520	50	-14.15 USD	USD		2602
1026	1026	OL	40111100	6/15/2015	2015	6	ZJ	9200043518	50	-0.49 USD	USD		2602
1026	1026	OL	40111100	6/8/2015	2015	6	ZJ	9200043517	50	-0.04 USD	USD		2602
1026	1026	OL	40111100	6/24/2015	2015	6	ZJ	9200043670	40	4.72 USD	USD		2603
1026	1026	OL	40111100	6/8/2015	2015	6	ZJ	9200043597	50	-0.09 USD	USD		2602
1026	1026	OL	40111100	6/19/2015	2015	6	ZJ	9200043598	50	-3.83 USD	USD		2602
1026	1026	OL	40111100	6/4/2015	2015	6	ZJ	9200043596	50	-0.32 USD	USD		2602
1026	1026	OL	40111100	6/18/2015	2015	6	ZJ	9200043569	40	16.31 USD	USD		2602
1026	1026	OL	40111100	6/19/2015	2015	6	ZJ	9200043570	40	13.32 USD	USD		2602
1026	1026	OL	40111100	6/15/2015	2015	6	ZJ	9200043383	40	1156.98 USD	USD		2602
1026	1026	OL	40111100	6/15/2015	2015	6	ZJ	9200043383	50	-0.86 USD	USD		2602
1026	1026	OL	40111100	6/24/2015	2015	6	ZJ	9200043707	50	-3.91 USD	USD		2602
1026	1026	OL	40111100	6/27/2015	2015	6	ZJ	9200043859	50	-15.13 USD	USD		2602
1026	1026	OL	40111100	6/29/2015	2015	6	ZJ	9200043908	50	-55.33 USD	USD		2602
1026	1026	OL	40111100	6/30/2015	2015	6	ZJ	9200043909	50	-2.11 USD	USD		2602
1026	1026	OL	40111100	6/24/2015	2015	6	ZJ	9200043739	40	7.23 USD	USD		2602
1026	1026	OL	40111100	6/25/2015	2015	6	ZJ	9200043740	40	8.27 USD	USD		2602
1026	1026	OL	40111100	6/18/2015	2015	6	ZJ	9200043514	40	797.02 USD	USD		2602
1026	1026	OL	40111100	6/23/2015	2015	6	ZJ	9200043676	50	-18.02 USD	USD		2602
1026	1026	OL	40111100	6/19/2015	2015	6	ZJ	9200043603	50	-12.46 USD	USD		2602
1026	1026	OL	40111100	6/22/2015	2015	6	ZJ	9200043604	50	-0.2 USD	USD		2602
1026	1026	OL	40111100	6/23/2015	2015	6	ZJ	9200043654	50	-1.01 USD	USD		2602
1026	1026	OL	40111100	6/18/2015	2015	6	ZJ	9200043562	50	-30.25 USD	USD		2602
1026	1026	OL	40111100	6/3/2015	2015	6	ZJ	9200043888	50	-0.13 USD	USD		2602
1026	1026	OL	40111100	6/8/2015	2015	6	ZJ	9200043889	50	-0.16 USD	USD		2602
1026	1026	OL	40111100	6/9/2015	2015	6	ZJ	9200043890	50	-0.17 USD	USD		2602
1026	1026	OL	40111100	6/12/2015	2015	6	ZJ	9200043891	50	-0.64 USD	USD		2602
1026	1026	OL	40111100	6/16/2015	2015	6	ZJ	9200043892	50	-2.78 USD	USD		2602
1026	1026	OL	40111100	6/19/2015	2015	6	ZJ	9200043893	50	-0.32 USD	USD		2602
1026	1026	OL	40111100	6/23/2015	2015	6	ZJ	9200043895	50	-0.16 USD	USD		2602
1026	1026	OL	40111100	6/29/2015	2015	6	ZJ	9200043896	50	-12.93 USD	USD		2602
1026	1026	OL	40111100	6/22/2015	2015	6	ZJ	9200043696	40	0.86 USD	USD		2602
1026	1026	OL	40111100	6/23/2015	2015	6	ZJ	9200043696	40	8.04 USD	USD		2602
1026	1026	OL	40111100	6/24/2015	2015	6	ZJ	9200043670	40	509.2 USD	USD		2602

Cleared/open items symbol	Company Code	Ledger	Account	Posting Date	Fiscal Year	Posting Period	Document Type	Document Number	Posting Key	General ledger amount	Document currency	Text	Profit Center
1026	1026	OL	40111100	6/24/2015	2015	6	ZJ	9200043670	40	5.76 USD	2604		2604
1026	1026	OL	40111100	6/30/2015	2015	6	ZJ	9200043936	50	-4.96 USD	2602		2602
1026	1026	OL	40111100	6/30/2015	2015	6	ZJ	9200043936	40	36.09 USD	2602		2602
1026	1026	OL	40111100	6/11/2015	2015	6	ZJ	9200043354	40	15.6 USD	2602		2602
1026	1026	OL	40111100	6/25/2015	2015	6	ZJ	9200043724	40	1148.28 USD	2602		2602
1026	1026	OL	40111100	6/25/2015	2015	6	ZJ	9200043724	50	-2.21 USD	2602		2602
1026	1026	OL	40111100	6/16/2015	2015	6	ZJ	9200043772	50	-0.17 USD	2602		2602
1026	1026	OL	40111100	6/23/2015	2015	6	ZJ	9200043773	50	-0.16 USD	2602		2602
1026	1026	OL	40111100	6/25/2015	2015	6	ZJ	9200043774	50	-0.62 USD	2602		2602
1026	1026	OL	40111100	6/30/2015	2015	6	ZJ	9200043918	50	-0.03 USD	2602		2602
1026	1026	OL	40111100	6/5/2015	2015	6	ZJ	9200043555	50	-0.54 USD	2602		2602
1026	1026	OL	40111100	6/11/2015	2015	6	ZJ	9200043556	50	-0.17 USD	2602		2602
1026	1026	OL	40111100	6/18/2015	2015	6	ZJ	9200043558	50	-0.93 USD	2602		2602
1026	1026	OL	40111100	6/25/2015	2015	6	ZJ	9200043781	50	-20.93 USD	2602		2602
1026	1026	OL	40111100	6/24/2015	2015	6	ZJ	9200043737	50	-27.32 USD	2602		2602
1026	1026	OL	40111100	6/26/2015	2015	6	ZJ	9200043809	50	-3.78 USD	2602		2602
1026	1026	OL	40111100	6/30/2015	2015	6	ZJ	9200043919	40	2.48 USD	2602		2602
1026	1026	OL	40111100	6/23/2015	2015	6	ZJ	9200043700	40	7.49 USD	2602		2602
1026	1026	OL	40111100	6/24/2015	2015	6	ZJ	9200043701	40	14.69 USD	2602		2602
1026	1026	OL	40111100	6/18/2015	2015	6	ZJ	9200043528	40	16.52 USD	2602		2602
1026	1026	OL	40111100	6/17/2015	2015	6	ZJ	9200043527	50	-7.11 USD	2602		2602
1026	1026	OL	40111100	6/17/2015	2015	6	ZJ	9200043527	40	14.84 USD	2602		2602
1026	1026	OL	40111100	6/11/2015	2015	6	ZJ	9200043352	50	-19.11 USD	2602		2602
1026	1026	OL	40111100	6/12/2015	2015	6	ZJ	9200043356	40	1.27 USD	2602		2602
1026	1026	OL	40111100	6/10/2015	2015	6	ZJ	9200043355	40	3.22 USD	2602		2602
1026	1026	OL	40111100	6/5/2015	2015	6	ZJ	9200043468	50	-0.54 USD	2602		2602
1026	1026	OL	40111100	6/5/2015	2015	6	ZJ	9200043116	50	-0.51 USD	2602		2602
1026	1026	OL	40111100	6/3/2015	2015	6	ZJ	9200043252	50	-5.49 USD	2602		2602
1026	1026	OL	40111100	6/1/2015	2015	6	ZJ	9200043251	50	-1 USD	2602		2602
1026	1026	OL	40111100	6/5/2015	2015	6	ZJ	9200043253	50	-0.16 USD	2602		2602
1026	1026	OL	40111100	6/10/2015	2015	6	ZJ	9200043243	50	-0.17 USD	2602		2602
1026	1026	OL	40111100	6/10/2015	2015	6	ZJ	9200043243	40	662.71 USD	2602		2602
1026	1026	OL	40111100	6/8/2015	2015	6	ZJ	9200043205	50	-0.09 USD	2602		2602
1026	1026	OL	40111100	6/8/2015	2015	6	ZJ	9200043254	50	-3.84 USD	2602		2602
1026	1026	OL	40111100	6/4/2015	2015	6	ZJ	9200043250	50	-2.23 USD	2602		2602
1026	1026	OL	40111100	6/16/2015	2015	6	ZJ	9200043671	50	-0.22 USD	2602		2602
1026	1026	OL	40111100	6/3/2015	2015	6	ZJ	9200043681	50	-0.54 USD	2602		2602
1026	1026	OL	40111100	6/3/2015	2015	6	ZJ	9200043680	50	-0.02 USD	2602		2602
1026	1026	OL	40111100	6/9/2015	2015	6	ZJ	9200043682	50	-0.46 USD	2602		2602
1026	1026	OL	40111100	6/22/2015	2015	6	ZJ	9200043684	50	-9.03 USD	2602		2602
1026	1026	OL	40111100	6/15/2015	2015	6	ZJ	9200043683	50	-0.17 USD	2602		2602
1026	1026	OL	40111100	6/16/2015	2015	6	ZJ	9200043485	40	206.35 USD	2602		2602
1026	1026	OL	40111100	6/16/2015	2015	6	ZJ	9200043486	40	11.3 USD	2602		2602
1026	1026	OL	40111100	6/4/2015	2015	6	ZJ	9200043097	50	-2.1 USD	2602		2602
1026	1026	OL	40111100	6/1/2015	2015	6	ZJ	9200043465	50	-0.56 USD	2602		2602
1026	1026	OL	40111100	6/3/2015	2015	6	ZJ	9200043466	50	-0.33 USD	2602		2602
1026	1026	OL	40111100	6/12/2015	2015	6	ZJ	9200043467	50	-0.33 USD	2602		2602
1026	1026	OL	40111100	6/12/2015	2015	6	ZJ	9200043469	50	-0.39 USD	2602		2602
1026	1026	OL	40111100	6/16/2015	2015	6	ZJ	9200043470	50	-9.57 USD	2602		2602
1026	1026	OL	40111100	6/19/2015	2015	6	ZJ	9200043552	50	-2.4 USD	2602		2602
1026	1026	OL	40111100	6/19/2015	2015	6	ZJ	9200043552	40	1622.85 USD	2602		2602
1026	1026	OL	40111100	6/16/2015	2015	6	ZJ	9200043474	50	-5.98 USD	2602		2602
1026	1026	OL	40111100	6/17/2015	2015	6	ZJ	9200043475	50	-0.33 USD	2602		2602
1026	1026	OL	40111100	6/22/2015	2015	6	ZJ	9200043672	50	-0.09 USD	2602		2602
1026	1026	OL	40111100	6/23/2015	2015	6	ZJ	9200043673	50	-3.04 USD	2602		2602
1026	1026	OL	40111100	6/22/2015	2015	6	ZJ	9200043612	40	0.32 USD	2602		2602
1026	1026	OL	40111100	6/8/2015	2015	6	ZJ	9200043268	40	4.36 USD	2602		2602
1026	1026	OL	40111100	6/8/2015	2015	6	ZJ	9200043268	40	0.13 USD	2604		2604
1026	1026	OL	40111100	6/9/2015	2015	6	ZJ	9200043269	40	0.44 USD	2602		2602
1026	1026	OL	40111100	6/16/2015	2015	6	ZJ	9200043429	40	1004.95 USD	2602		2602
1026	1026	OL	40111100	6/16/2015	2015	6	ZJ	9200043429	50	-0.85 USD	2602		2602
1026	1026	OL	40111100	6/9/2015	2015	6	ZJ	9200043267	50	-5.67 USD	2602		2602
1026	1026	OL	40111100	6/5/2015	2015	6	ZJ	9200043115	40	17.39 USD	2602		2602
1026	1026	OL	40111100	6/9/2015	2015	6	ZJ	9200043460	50	-0.33 USD	2602		2602
1026	1026	OL	40111100	6/1/2015	2015	6	ZJ	9200043459	50	-0.16 USD	2602		2602
1026	1026	OL	40111100	6/12/2015	2015	6	ZJ	9200043461	50	-0.17 USD	2602		2602
1026	1026	OL	40111100	6/15/2015	2015	6	ZJ	9200043462	50	-6.11 USD	2602		2602

Cleared/open items symbol	Company Code	Ledger	Account	Posting Date	Fiscal Year	Posting Period	Document Type	Document Number	Posting Key	General ledger amount	Document currency	Text	Profit Center
1026	1026	OL	40111100	6/19/2015	2015	6	ZJ	9200043609	40	2.02 USD	202 USD		2602
1026	1026	OL	40111100	6/20/2015	2015	6	ZJ	9200043610	40	1.17 USD	1.17 USD		2602
1026	1026	OL	40111100	6/22/2015	2015	6	ZJ	9200043611	40	19.04 USD	19.04 USD		2602
1026	1026	OL	40111100	6/23/2015	2015	6	ZJ	9200043685	50	-1.6 USD	-1.6 USD		2602
1026	1026	OL	40111100	6/4/2015	2015	6	ZJ	9200043114	40	23.61 USD	23.61 USD		2602
1026	1026	OL	40111100	6/5/2015	2015	6	ZJ	9200043112	50	-1.3 USD	-1.3 USD		2602
1026	1026	OL	40111100	6/3/2015	2015	6	ZJ	9200043067	40	6.63 USD	6.63 USD		2602
1026	1026	OL	40111100	6/4/2015	2015	6	ZJ	9200043068	40	15.25 USD	15.25 USD		2602
1026	1026	OL	40111100	6/4/2015	2015	6	ZJ	9200043107	50	-2.53 USD	-2.53 USD		2602
1026	1026	OL	40111100	6/4/2015	2015	6	ZJ	9200043111	50	-20.98 USD	-20.98 USD		2602
1026	1026	OL	40111100	6/8/2015	2015	6	ZJ	9200043388	50	-0.16 USD	-0.16 USD		2602
1026	1026	OL	40111100	6/9/2015	2015	6	ZJ	9200043389	50	-0.17 USD	-0.17 USD		2602
1026	1026	OL	40111100	6/12/2015	2015	6	ZJ	9200043391	50	-0.62 USD	-0.62 USD		2602
1026	1026	OL	40111100	6/5/2015	2015	6	ZJ	9200043113	50	-5.75 USD	-5.75 USD		2602
1026	1026	OL	40111100	6/12/2015	2015	6	ZJ	9200043394	50	-0.15 USD	-0.15 USD		2603
1026	1026	OL	40111100	6/17/2015	2015	6	ZJ	9200043457	50	-0.37 USD	-0.37 USD		2602
1026	1026	OL	40111100	6/17/2015	2015	6	ZJ	9200043457	40	468.28 USD	468.28 USD		2602
1026	1026	OL	40111100	6/11/2015	2015	6	ZJ	9200043297	50	-0.39 USD	-0.39 USD		2602
1026	1026	OL	40111100	6/11/2015	2015	6	ZJ	9200043297	40	763.94 USD	763.94 USD		2602
1026	1026	OL	40111100	6/23/2015	2015	6	ZJ	9200043647	40	113.66 USD	113.66 USD		2603
1026	1026	OL	40111100	6/23/2015	2015	6	ZJ	9200043647	40	782.38 USD	782.38 USD		2602
1026	1026	OL	40111100	6/23/2015	2015	6	ZJ	9200043647	40	84.42 USD	84.42 USD		2604
1026	1026	OL	40111100	6/15/2015	2015	6	ZJ	9200043397	40	0.27 USD	0.27 USD		2603
1026	1026	OL	40111100	6/15/2015	2015	6	ZJ	9200043397	40	7.8 USD	7.8 USD		2602
1026	1026	OL	40111100	6/12/2015	2015	6	ZJ	9200043394	50	-7.27 USD	-7.27 USD		2602
1026	1026	OL	40111100	6/9/2015	2015	6	ZJ	9200043234	50	-0.1 USD	-0.1 USD		2602
1026	1026	OL	40111100	6/15/2015	2015	6	ZJ	9200043395	50	-0.27 USD	-0.27 USD		2602
1026	1026	OL	40111100	6/12/2015	2015	6	ZJ	9200043396	50	1.41 USD	1.41 USD		2602
1026	1026	OL	40111100	6/12/2015	2015	6	ZJ	9200043396	40	0.1 USD	0.1 USD		2603
1026	1026	OL	40111100	6/30/2015	2015	6	ZJ	9200043907	40	0.5 USD	0.5 USD		2602
1026	1026	OL	40111100	6/4/2015	2015	6	ZJ	9200043075	50	-0.35 USD	-0.35 USD		2602
1026	1026	OL	40111100	6/16/2015	2015	6	ZJ	9200043484	40	32.45 USD	32.45 USD		2602
1026	1026	OL	40111100	6/16/2015	2015	6	ZJ	9200043483	40	40.51 USD	40.51 USD		2602
1026	1026	OL	40111100	6/12/2015	2015	6	ZJ	9200043341	40	1529 USD	1529 USD		2602
1026	1026	OL	40111100	6/12/2015	2015	6	ZJ	9200043341	50	-1.17 USD	-1.17 USD		2602
1026	1026	OL	40111100	6/29/2015	2015	6	ZJ	9200043904	50	-1.26 USD	-1.26 USD		2602
1026	1026	OL	40111100	6/29/2015	2015	6	ZJ	9200043904	40	26.96 USD	26.96 USD		2602
1026	1026	OL	40111100	6/30/2015	2015	6	ZJ	9200043905	50	-0.1 USD	-0.1 USD		2602
1026	1026	OL	40111100	6/30/2015	2015	6	ZJ	9200043905	40	61.19 USD	61.19 USD		2602
1026	1026	OL	40111100	6/9/2015	2015	6	ZJ	9200043263	40	6.43 USD	6.43 USD		2602
1026	1026	OL	40111100	6/1/2015	2015	6	ZJ	9200042918	40	8.77 USD	8.77 USD		2602
1026	1026	OL	40111100	6/29/2015	2015	6	ZJ	9200043812	40	912.67 USD	912.67 USD		2602
1026	1026	OL	40111100	6/29/2015	2015	6	ZJ	9200043813	50	-4.7 USD	-4.7 USD		2602
1026	1026	OL	40111100	6/5/2015	2015	6	ZJ	9200043165	40	4.82 USD	4.82 USD		2602
1026	1026	OL	40111100	6/8/2015	2015	6	ZJ	9200043166	40	2.76 USD	2.76 USD		2602
1026	1026	OL	40111100	6/22/2015	2015	6	ZJ	9200043687	50	-1.44 USD	-1.44 USD		2602
1026	1026	OL	40111100	6/1/2015	2015	6	ZJ	9200043156	50	-0.16 USD	-0.16 USD		2602
1026	1026	OL	40111100	6/5/2015	2015	6	ZJ	9200043157	50	-1.85 USD	-1.85 USD		2602
1026	1026	OL	40111100	6/8/2015	2015	6	ZJ	9200043158	50	-0.22 USD	-0.22 USD		2602
1026	1026	OL	40111100	6/9/2015	2015	6	ZJ	9200043245	50	-2 USD	-2 USD		2602
1026	1026	OL	40111100	6/11/2015	2015	6	ZJ	9200043346	50	-0.05 USD	-0.05 USD		2602
1026	1026	OL	40111100	6/8/2015	2015	6	ZJ	9200043151	40	929.14 USD	929.14 USD		2602
1026	1026	OL	40111100	6/8/2015	2015	6	ZJ	9200043151	50	-0.27 USD	-0.27 USD		2602
1026	1026	OL	40111100	6/4/2015	2015	6	ZJ	9200043092	50	-0.09 USD	-0.09 USD		2602
1026	1026	OL	40111100	6/1/2015	2015	6	ZJ	9200043303	50	-0.22 USD	-0.22 USD		2602
1026	1026	OL	40111100	6/10/2015	2015	6	ZJ	9200043305	50	-2.48 USD	-2.48 USD		2602
1026	1026	OL	40111100	6/9/2015	2015	6	ZJ	9200043233	50	-0.64 USD	-0.64 USD		2602
1026	1026	OL	40111100	6/22/2015	2015	6	ZJ	9200043592	50	-0.64 USD	-0.64 USD		2602
1026	1026	OL	40111100	6/22/2015	2015	6	ZJ	9200043592	40	1103.49 USD	1103.49 USD		2602
1026	1026	OL	40111100	6/9/2015	2015	6	ZJ	9200043217	50	-0.16 USD	-0.16 USD		2602
1026	1026	OL	40111100	6/9/2015	2015	6	ZJ	9200043217	40	740.06 USD	740.06 USD		2602
1026	1026	OL	40111100	6/15/2015	2015	6	ZJ	9200043477	50	-239.05 USD	-239.05 USD		2602
1026	1026	OL	40111100	6/17/2015	2015	6	ZJ	9200043490	50	-0.44 USD	-0.44 USD		2602
1026	1026	OL	40111100	6/17/2015	2015	6	ZJ	9200043525	50	-6.58 USD	-6.58 USD		2602
1026	1026	OL	40111100	6/19/2015	2015	6	ZJ	9200043526	50	-0.08 USD	-0.08 USD		2602
1026	1026	OL	40111100	6/10/2015	2015	6	ZJ	9200043310	40	2.74 USD	2.74 USD		2602
1026	1026	OL	40111100	6/10/2015	2015	6	ZJ	9200043265	40	0.83 USD	0.83 USD		2602
1026	1026	OL	40111100	6/5/2015	2015	6	ZJ	9200043101	50	-0.21 USD	-0.21 USD		2602

Cleared/open items symbol	Company Code	Ledger	Account	Posting Date	Fiscal Year	Posting Period	Document Type	Document Number	Posting Key	General ledger amount	Document currency	Text	Profit Center
1026	1026	OL	40111100	6/5/2015	2015	6	ZJ	9200043101	40	838.73 USD	USD		2602
1026	1026	OL	40111100	6/3/2015	2015	6	ZJ	9200043064	50	-8.6 USD	USD		2602
1026	1026	OL	40111100	6/5/2015	2015	6	ZJ	9200043065	50	-0.11 USD	USD		2602
1026	1026	OL	40111100	6/2/2015	2015	6	ZJ	9200043060	50	-0.13 USD	USD		2602
1026	1026	OL	40111100	6/3/2015	2015	6	ZJ	9200043061	40	1.75 USD	USD		2602
1026	1026	OL	40111100	6/3/2015	2015	6	ZJ	9200043061	50	-22.22 USD	USD		2602
1026	1026	OL	40111100	6/4/2015	2015	6	ZJ	9200043062	50	-0.56 USD	USD		2602
1026	1026	OL	40111100	6/1/2015	2015	6	ZJ	9200043004	40	0.28 USD	USD		2602
1026	1026	OL	40111100	6/2/2015	2015	6	ZJ	9200043005	40	1.37 USD	USD		2602
1026	1026	OL	40111100	6/2/2015	2015	6	ZJ	9200042989	50	-10.4 USD	USD		2602
1026	1026	OL	40111100	6/2/2015	2015	6	ZJ	9200042975	50	-2.29 USD	USD		2602
1026	1026	OL	40111100	6/2/2015	2015	6	ZJ	9200042974	50	-0.9 USD	USD		2602
1026	1026	OL	40111100	6/1/2015	2015	6	ZJ	9200042992	50	-0.17 USD	USD		2602
1026	1026	OL	40111100	6/2/2015	2015	6	ZJ	9200042993	50	-17.42 USD	USD		2602
1026	1026	OL	40111100	6/3/2015	2015	6	ZJ	9200042994	50	-0.89 USD	USD		2602
1026	1026	OL	40111100	6/3/2015	2015	6	ZJ	9200042987	40	1381.83 USD	USD		2602
1026	1026	OL	40111100	6/3/2015	2015	6	ZJ	9200042987	50	-1.48 USD	USD		2602
1026	1026	OL	40111100	6/1/2015	2015	6	ZJ	9200043007	50	-3.23 USD	USD		2602
1026	1026	OL	40111100	6/2/2015	2015	6	ZJ	9200042998	50	-6.63 USD	USD		2602
1026	1026	OL	40111100	6/2/2015	2015	6	ZJ	9200042998	40	19.75 USD	USD		2602
1026	1026	OL	40111100	6/3/2015	2015	6	ZJ	9200042999	40	8.59 USD	USD		2602
1026	1026	OL	40111100	6/2/2015	2015	6	ZJ	9200042985	50	-0.05 USD	USD		2602
1026	1026	OL	40111100	6/2/2015	2015	6	ZJ	9200042973	50	-1.71 USD	USD		2602
1026	1026	OL	40111100	6/3/2015	2015	6	ZJ	9200043038	50	-0.51 USD	USD		2602
1026	1026	OL	40111100	6/4/2015	2015	6	ZJ	9200043056	50	-1.05 USD	USD		2602
1026	1026	OL	40111100	6/4/2015	2015	6	ZJ	9200043056	40	897.88 USD	USD		2602
1026	1026	OL	40111100	6/1/2015	2015	6	ZJ	9200042898	50	-0.5 USD	USD		2602
1026	1026	OL	40111100	6/1/2015	2015	6	ZJ	9200042898	40	757.67 USD	USD		2602
1026	1026	OL	40111100	6/1/2015	2015	6	ZJ	9200042988	50	-0.17 USD	USD		2602
1026	1026	OL	40111100	6/2/2015	2015	6	ZJ	9200042956	40	748.45 USD	USD		2602
1026	1026	OL	40111100	6/1/2015	2015	6	ZJ	9200042948	50	-0.73 USD	USD		2602
1026	1026	OL	40111100	7/27/2015	2015	7	ZJ	9200044813	50	-32.88 USD	USD		2602
1026	1026	OL	40111100	7/20/2015	2015	7	ZJ	9200044562	50	-1.38 USD	USD		2602
1026	1026	OL	40111100	7/31/2015	2015	7	ZJ	9200044971	50	-23.67 USD	USD		2602
1026	1026	OL	40111100	7/31/2015	2015	7	ZJ	9200044982	40	16.84 USD	USD		2602
1026	1026	OL	40111100	7/15/2015	2015	7	ZJ	9200044978	50	-0.16 USD	USD		2602
1026	1026	OL	40111100	7/27/2015	2015	7	ZJ	9200044979	50	-0.22 USD	USD		2602
1026	1026	OL	40111100	7/30/2015	2015	7	ZJ	9200044980	50	-0.12 USD	USD		2602
1026	1026	OL	40111100	7/31/2015	2015	7	ZJ	9200044981	50	-12.15 USD	USD		2602
1026	1026	OL	40111100	7/31/2015	2015	7	ZJ	9200044953	50	-1.99 USD	USD		2602
1026	1026	OL	40111100	7/30/2015	2015	7	ZJ	9200044890	40	64.34 USD	USD		2602
1026	1026	OL	40111100	7/29/2015	2015	7	ZJ	9200044889	40	10.31 USD	USD		2602
1026	1026	OL	40111100	7/19/2015	2015	7	ZJ	9200044543	50	-0.33 USD	USD		2602
1026	1026	OL	40111100	7/14/2015	2015	7	ZJ	9200044545	50	-3.25 USD	USD		2602
1026	1026	OL	40111100	7/21/2015	2015	7	ZJ	9200044547	50	-6.79 USD	USD		2602
1026	1026	OL	40111100	7/22/2015	2015	7	ZJ	9200044548	50	-0.17 USD	USD		2602
1026	1026	OL	40111100	7/20/2015	2015	7	ZJ	9200044569	50	-21.02 USD	USD		2602
1026	1026	OL	40111100	7/21/2015	2015	7	ZJ	9200044570	40	4.45 USD	USD		2602
1026	1026	OL	40111100	7/21/2015	2015	7	ZJ	9200044570	50	-4.45 USD	USD		2602
1026	1026	OL	40111100	7/21/2015	2015	7	ZJ	9200044571	50	-21.09 USD	USD		2602
1026	1026	OL	40111100	7/14/2015	2015	7	ZJ	9200044560	50	-0.7 USD	USD		2602
1026	1026	OL	40111100	7/17/2015	2015	7	ZJ	9200044561	50	-0.07 USD	USD		2602
1026	1026	OL	40111100	7/24/2015	2015	7	ZJ	9200044710	50	-0.7 USD	USD		2603
1026	1026	OL	40111100	7/27/2015	2015	7	ZJ	9200044711	50	-9.41 USD	USD		2602
1026	1026	OL	40111100	7/27/2015	2015	7	ZJ	9200044712	50	-425.81 USD	USD		2602
1026	1026	OL	40111100	7/29/2015	2015	7	ZJ	9200044816	50	-1.37 USD	USD		2602
1026	1026	OL	40111100	7/27/2015	2015	7	ZJ	9200044812	50	-2.04 USD	USD		2602
1026	1026	OL	40111100	7/27/2015	2015	7	ZJ	9200044813	40	0.23 USD	USD		2602
1026	1026	OL	40111100	7/28/2015	2015	7	ZJ	9200044808	50	-29.55 USD	USD		2602
1026	1026	OL	40111100	7/29/2015	2015	7	ZJ	9200044809	50	-12.01 USD	USD		2602
1026	1026	OL	40111100	7/29/2015	2015	7	ZJ	9200044810	50	-107.49 USD	USD		2602
1026	1026	OL	40111100	7/20/2015	2015	7	ZJ	9200044452	40	1218.06 USD	USD		2602
1026	1026	OL	40111100	7/28/2015	2015	7	ZJ	9200044814	50	-4.62 USD	USD		2602
1026	1026	OL	40111100	7/24/2015	2015	7	ZJ	9200044710	50	-5.29 USD	USD		2602
1026	1026	OL	40111100	7/30/2015	2015	7	ZJ	9200044815	50	-32.65 USD	USD		2602
1026	1026	OL	40111100	7/31/2015	2015	7	ZJ	9200044936	40	3.01 USD	USD		2603
1026	1026	OL	40111100	7/30/2015	2015	7	ZJ	9200044936	40	13.4 USD	USD		2602

Cleared/open items symbol	Company Code	Ledger	Account	Posting Date	Fiscal Year	Posting Period	Document Type	Document Number	Posting Key	General ledger amount	Document currency	Text	Profit Center
1026	1026	OL	40111100	7/29/2015	2015	7	ZJ	9200044840	50	-0.34 USD	USD		2602
1026	1026	OL	40111100	7/25/2015	2015	7	ZJ	9200044753	40	1.85 USD	USD		2602
1026	1026	OL	40111100	7/27/2015	2015	7	ZJ	9200044754	40	2.83 USD	USD		2602
1026	1026	OL	40111100	7/30/2015	2015	7	ZJ	9200044883	50	-13.85 USD	USD		2602
1026	1026	OL	40111100	7/29/2015	2015	7	ZJ	9200044881	50	-41.1 USD	USD		2602
1026	1026	OL	40111100	7/21/2015	2015	7	ZJ	9200044542	50	-0.71 USD	USD		2602
1026	1026	OL	40111100	7/31/2015	2015	7	ZJ	9200044937	40	60.94 USD	USD		2602
1026	1026	OL	40111100	7/24/2015	2015	7	ZJ	9200044663	50	-15.41 USD	USD		2602
1026	1026	OL	40111100	7/22/2015	2015	7	ZJ	9200044623	40	75.33 USD	USD		2602
1026	1026	OL	40111100	7/23/2015	2015	7	ZJ	9200044626	40	0.44 USD	USD		2602
1026	1026	OL	40111100	7/24/2015	2015	7	ZJ	9200044664	50	-37.24 USD	USD		2602
1026	1026	OL	40111100	7/23/2015	2015	7	ZJ	9200044662	50	-30.77 USD	USD		2602
1026	1026	OL	40111100	7/24/2015	2015	7	ZJ	9200044663	40	0.35 USD	USD		2602
1026	1026	OL	40111100	7/30/2015	2015	7	ZJ	9200044882	50	-7.94 USD	USD		2602
1026	1026	OL	40111100	7/23/2015	2015	7	ZJ	9200044625	40	80.36 USD	USD		2602
1026	1026	OL	40111100	7/25/2015	2015	7	ZJ	9200044715	40	0.24 USD	USD		2602
1026	1026	OL	40111100	7/21/2015	2015	7	ZJ	9200044536	50	-0.34 USD	USD		2602
1026	1026	OL	40111100	7/14/2015	2015	7	ZJ	9200044790	50	-0.54 USD	USD		2602
1026	1026	OL	40111100	7/15/2015	2015	7	ZJ	9200044791	50	-0.17 USD	USD		2602
1026	1026	OL	40111100	7/24/2015	2015	7	ZJ	9200044794	50	-0.16 USD	USD		2602
1026	1026	OL	40111100	7/27/2015	2015	7	ZJ	9200044795	50	-0.32 USD	USD		2602
1026	1026	OL	40111100	7/28/2015	2015	7	ZJ	9200044796	50	-6.19 USD	USD		2602
1026	1026	OL	40111100	7/30/2015	2015	7	ZJ	9200044909	50	-0.65 USD	USD		2602
1026	1026	OL	40111100	7/30/2015	2015	7	ZJ	9200044867	40	453.89 USD	USD		2602
1026	1026	OL	40111100	7/24/2015	2015	7	ZJ	9200044714	40	463.58 USD	USD		2602
1026	1026	OL	40111100	7/24/2015	2015	7	ZJ	9200044714	50	-0.91 USD	USD		2602
1026	1026	OL	40111100	7/24/2015	2015	7	ZJ	9200044714	40	1.08 USD	USD		2603
1026	1026	OL	40111100	7/21/2015	2015	7	ZJ	9200044572	50	-4.01 USD	USD		2602
1026	1026	OL	40111100	7/21/2015	2015	7	ZJ	9200044572	40	246.41 USD	USD		2602
1026	1026	OL	40111100	7/28/2015	2015	7	ZJ	9200044752	50	-0.38 USD	USD		2602
1026	1026	OL	40111100	7/28/2015	2015	7	ZJ	9200044752	40	59.18 USD	USD		2602
1026	1026	OL	40111100	7/22/2015	2015	7	ZJ	9200044540	40	1295.84 USD	USD		2602
1026	1026	OL	40111100	7/22/2015	2015	7	ZJ	9200044540	50	-0.1 USD	USD		2602
1026	1026	OL	40111100	7/27/2015	2015	7	ZJ	9200044716	40	68.45 USD	USD		2602
1026	1026	OL	40111100	7/22/2015	2015	7	ZJ	9200044573	40	65.82 USD	USD		2602
1026	1026	OL	40111100	7/21/2015	2015	7	ZJ	9200044579	40	35 USD	USD		2602
1026	1026	OL	40111100	7/24/2015	2015	7	ZJ	9200044876	50	-0.16 USD	USD		2602
1026	1026	OL	40111100	7/19/2015	2015	7	ZJ	9200044503	40	8.1 USD	USD		2602
1026	1026	OL	40111100	7/20/2015	2015	7	ZJ	9200044504	40	16.75 USD	USD		2602
1026	1026	OL	40111100	7/17/2015	2015	7	ZJ	9200044457	50	-0.02 USD	USD		2602
1026	1026	OL	40111100	7/17/2015	2015	7	ZJ	9200044458	50	-12.73 USD	USD		2602
1026	1026	OL	40111100	7/14/2015	2015	7	ZJ	9200044456	50	-0.44 USD	USD		2602
1026	1026	OL	40111100	7/27/2015	2015	7	ZJ	9200044741	50	-6.17 USD	USD		2602
1026	1026	OL	40111100	7/20/2015	2015	7	ZJ	9200044578	40	43.42 USD	USD		2602
1026	1026	OL	40111100	7/28/2015	2015	7	ZJ	9200044825	40	204.49 USD	USD		2602
1026	1026	OL	40111100	7/29/2015	2015	7	ZJ	9200044826	40	69.87 USD	USD		2602
1026	1026	OL	40111100	7/30/2015	2015	7	ZJ	9200044908	50	-0.69 USD	USD		2602
1026	1026	OL	40111100	7/22/2015	2015	7	ZJ	9200044620	50	-24.31 USD	USD		2602
1026	1026	OL	40111100	7/23/2015	2015	7	ZJ	9200044621	50	-6.93 USD	USD		2602
1026	1026	OL	40111100	7/23/2015	2015	7	ZJ	9200044622	50	-30.9 USD	USD		2602
1026	1026	OL	40111100	7/23/2015	2015	7	ZJ	9200044622	40	0.29 USD	USD		2602
1026	1026	OL	40111100	7/31/2015	2015	7	ZJ	9200044951	50	-0.25 USD	USD		2602
1026	1026	OL	40111100	7/14/2015	2015	7	ZJ	9200044924	50	-3.39 USD	USD		2602
1026	1026	OL	40111100	7/21/2015	2015	7	ZJ	9200044926	50	-0.23 USD	USD		2602
1026	1026	OL	40111100	7/24/2015	2015	7	ZJ	9200044929	50	-0.36 USD	USD		2602
1026	1026	OL	40111100	7/1/2015	2015	7	ZJ	9200044870	50	-0.16 USD	USD		2602
1026	1026	OL	40111100	7/14/2015	2015	7	ZJ	9200044871	50	-0.39 USD	USD		2602
1026	1026	OL	40111100	7/22/2015	2015	7	ZJ	9200044874	50	-0.51 USD	USD		2602
1026	1026	OL	40111100	7/30/2015	2015	7	ZJ	9200044875	50	-0.26 USD	USD		2602
1026	1026	OL	40111100	7/30/2015	2015	7	ZJ	9200044931	50	-19.03 USD	USD		2602
1026	1026	OL	40111100	7/30/2015	2015	7	ZJ	9200044933	50	-20.52 USD	USD		2602
1026	1026	OL	40111100	7/31/2015	2015	7	ZJ	9200044934	50	-1.99 USD	USD		2602
1026	1026	OL	40111100	7/31/2015	2015	7	ZJ	9200044935	50	-7.72 USD	USD		2602
1026	1026	OL	40111100	7/22/2015	2015	7	ZJ	9200044799	50	-2.22 USD	USD		2602
1026	1026	OL	40111100	7/29/2015	2015	7	ZJ	9200044877	50	-26.61 USD	USD		2602
1026	1026	OL	40111100	7/31/2015	2015	7	ZJ	9200044918	50	-0.96 USD	USD		2602
1026	1026	OL	40111100	7/31/2015	2015	7	ZJ	9200044918	40	0.12 USD	USD		2603

Cleared/open items symbol	Company Code	Ledger	Account	Posting Date	Fiscal Year	Posting Period	Document Type	Document Number	Posting Key	General ledger amount	Document currency	Text	Profit Center
1026	1026	OL	40111100	7/31/2015	2015	7	ZJ	9200044918	40	584.86 USD	USD		2602
1026	1026	OL	40111100	7/14/2015	2015	7	ZJ	9200044797	50	-0.16 USD	USD		2602
1026	1026	OL	40111100	7/17/2015	2015	7	ZJ	9200044798	50	-0.17 USD	USD		2602
1026	1026	OL	40111100	7/27/2015	2015	7	ZJ	9200044801	50	-94.83 USD	USD		2602
1026	1026	OL	40111100	7/27/2015	2015	7	ZJ	9200044801	40	0.38 USD	USD		2602
1026	1026	OL	40111100	7/22/2015	2015	7	ZJ	9200044554	50	-216.79 USD	USD		2602
1026	1026	OL	40111100	7/21/2015	2015	7	ZJ	9200044552	50	-30.37 USD	USD		2602
1026	1026	OL	40111100	7/22/2015	2015	7	ZJ	9200044553	50	-4.41 USD	USD		2602
1026	1026	OL	40111100	7/29/2015	2015	7	ZJ	9200044844	50	-0.09 USD	USD		2602
1026	1026	OL	40111100	7/23/2015	2015	7	ZJ	9200044673	50	-0.33 USD	USD		2602
1026	1026	OL	40111100	7/17/2015	2015	7	ZJ	9200044121	50	-5.78 USD	USD		2602
1026	1026	OL	40111100	7/17/2015	2015	7	ZJ	9200044121	40	30.97 USD	USD		2602
1026	1026	OL	40111100	7/17/2015	2015	7	ZJ	9200044120	50	-4.62 USD	USD		2603
1026	1026	OL	40111100	7/15/2015	2015	7	ZJ	9200044368	50	-12.18 USD	USD		2602
1026	1026	OL	40111100	7/16/2015	2015	7	ZJ	9200044369	50	-6.3 USD	USD		2602
1026	1026	OL	40111100	7/16/2015	2015	7	ZJ	9200044370	50	-16.56 USD	USD		2602
1026	1026	OL	40111100	7/19/2015	2015	7	ZJ	9200044199	50	-15.4 USD	USD		2602
1026	1026	OL	40111100	7/10/2015	2015	7	ZJ	9200044244	40	3.01 USD	USD		2604
1026	1026	OL	40111100	7/10/2015	2015	7	ZJ	9200044244	40	7.45 USD	USD		2602
1026	1026	OL	40111100	7/13/2015	2015	7	ZJ	9200044245	40	1.44 USD	USD		2604
1026	1026	OL	40111100	7/13/2015	2015	7	ZJ	9200044245	40	14.01 USD	USD		2602
1026	1026	OL	40111100	7/18/2015	2015	7	ZJ	9200044122	40	27.17 USD	USD		2602
1026	1026	OL	40111100	7/19/2015	2015	7	ZJ	9200044124	40	3.75 USD	USD		2602
1026	1026	OL	40111100	7/10/2015	2015	7	ZJ	9200044205	40	30 USD	USD		2602
1026	1026	OL	40111100	7/19/2015	2015	7	ZJ	9200044204	40	34.84 USD	USD		2602
1026	1026	OL	40111100	7/17/2015	2015	7	ZJ	9200044414	50	-23.51 USD	USD		2602
1026	1026	OL	40111100	7/13/2015	2015	7	ZJ	9200044206	40	2 USD	USD		2602
1026	1026	OL	40111100	7/27/2015	2015	7	ZJ	9200044830	40	41.71 USD	USD		2602
1026	1026	OL	40111100	7/18/2015	2015	7	ZJ	9200044166	40	33.6 USD	USD		2602
1026	1026	OL	40111100	7/19/2015	2015	7	ZJ	9200044167	40	23.4 USD	USD		2602
1026	1026	OL	40111100	7/23/2015	2015	7	ZJ	9200044610	40	765.61 USD	USD		2602
1026	1026	OL	40111100	7/23/2015	2015	7	ZJ	9200044610	40	83.89 USD	USD		2604
1026	1026	OL	40111100	7/23/2015	2015	7	ZJ	9200044610	50	-0.03 USD	USD		2602
1026	1026	OL	40111100	7/23/2015	2015	7	ZJ	9200044610	40	112.23 USD	USD		2603
1026	1026	OL	40111100	7/17/2015	2015	7	ZJ	9200044437	50	-0.36 USD	USD		2602
1026	1026	OL	40111100	7/27/2015	2015	7	ZJ	9200044703	40	769.69 USD	USD		2602
1026	1026	OL	40111100	7/15/2015	2015	7	ZJ	9200044365	50	-9.99 USD	USD		2602
1026	1026	OL	40111100	7/14/2015	2015	7	ZJ	9200044364	50	-0.29 USD	USD		2602
1026	1026	OL	40111100	7/21/2015	2015	7	ZJ	9200044530	50	-1.31 USD	USD		2602
1026	1026	OL	40111100	7/16/2015	2015	7	ZJ	9200044419	40	245.29 USD	USD		2602
1026	1026	OL	40111100	7/16/2015	2015	7	ZJ	9200044413	50	-19.05 USD	USD		2602
1026	1026	OL	40111100	7/17/2015	2015	7	ZJ	9200044415	50	-240.36 USD	USD		2602
1026	1026	OL	40111100	7/16/2015	2015	7	ZJ	9200044419	50	-5.3 USD	USD		2602
1026	1026	OL	40111100	7/17/2015	2015	7	ZJ	9200044420	40	64.57 USD	USD		2602
1026	1026	OL	40111100	7/20/2015	2015	7	ZJ	9200044501	50	-17.48 USD	USD		2602
1026	1026	OL	40111100	7/13/2015	2015	7	ZJ	9200044256	50	-1.22 USD	USD		2602
1026	1026	OL	40111100	7/14/2015	2015	7	ZJ	9200044283	40	7861.85 USD	USD		2602
1026	1026	OL	40111100	7/14/2015	2015	7	ZJ	9200044284	50	-7.63 USD	USD		2602
1026	1026	OL	40111100	7/14/2015	2015	7	ZJ	9200044291	50	-0.02 USD	USD		2602
1026	1026	OL	40111100	7/13/2015	2015	7	ZJ	9200044330	40	7.41 USD	USD		2602
1026	1026	OL	40111100	7/14/2015	2015	7	ZJ	9200044331	40	0.43 USD	USD		2602
1026	1026	OL	40111100	7/23/2015	2015	7	ZJ	9200044675	40	12.58 USD	USD		2602
1026	1026	OL	40111100	7/23/2015	2015	7	ZJ	9200044675	50	-8.12 USD	USD		2602
1026	1026	OL	40111100	7/29/2015	2015	7	ZJ	9200044789	50	-1.31 USD	USD		2602
1026	1026	OL	40111100	7/29/2015	2015	7	ZJ	9200044789	40	3.73 USD	USD		2603
1026	1026	OL	40111100	7/29/2015	2015	7	ZJ	9200044789	40	1420.7 USD	USD		2602
1026	1026	OL	40111100	7/24/2015	2015	7	ZJ	9200044677	40	96.63 USD	USD		2602
1026	1026	OL	40111100	7/24/2015	2015	7	ZJ	9200044677	50	-0.47 USD	USD		2602
1026	1026	OL	40111100	7/24/2015	2015	7	ZJ	9200044677	40	1.59 USD	USD		2603
1026	1026	OL	40111100	7/21/2015	2015	7	ZJ	9200044502	40	1470.98 USD	USD		2602
1026	1026	OL	40111100	7/21/2015	2015	7	ZJ	9200044502	50	-2.13 USD	USD		2602
1026	1026	OL	40111100	7/19/2015	2015	7	ZJ	9200044499	50	-4.82 USD	USD		2602
1026	1026	OL	40111100	7/20/2015	2015	7	ZJ	9200044500	50	-0.75 USD	USD		2602
1026	1026	OL	40111100	7/17/2015	2015	7	ZJ	9200044462	50	-10.08 USD	USD		2602
1026	1026	OL	40111100	7/17/2015	2015	7	ZJ	9200044444	50	-0.16 USD	USD		2602
1026	1026	OL	40111100	7/24/2015	2015	7	ZJ	9200044659	40	-0.97 USD	USD		2602
1026	1026	OL	40111100	7/24/2015	2015	7	ZJ	9200044659	40	797.86 USD	USD		2602
1026	1026	OL	40111100	7/24/2015	2015	7	ZJ	9200044659	40	9.93 USD	USD		2603

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1026	1026	OL	40111100	7/24/2015	2015	7	ZJ	9200044659	40	6.41 USD	USD		2604
1026	1026	OL	40111100	7/23/2015	2015	7	ZJ	9200044674	50	-0.05 USD	USD		2602
1026	1026	OL	40111100	7/17/2015	2015	7	ZJ	9200044463	40	8.81 USD	USD		2602
1026	1026	OL	40111100	7/20/2015	2015	7	ZJ	9200044464	40	4.67 USD	USD		2602
1026	1026	OL	40111100	7/28/2015	2015	7	ZJ	9200044831	40	41 USD	USD		2602
1026	1026	OL	40111100	7/28/2015	2015	7	ZJ	9200044833	40	0.44 USD	USD		2602
1026	1026	OL	40111100	7/29/2015	2015	7	ZJ	9200044834	40	1.41 USD	USD		2602
1026	1026	OL	40111100	7/28/2015	2015	7	ZJ	9200044831	50	-0.41 USD	USD		2602
1026	1026	OL	40111100	7/16/2015	2015	7	ZJ	9200044374	50	-206.46 USD	USD		2602
1026	1026	OL	40111100	7/17/2015	2015	7	ZJ	9200044403	40	1073.51 USD	USD		2602
1026	1026	OL	40111100	7/16/2015	2015	7	ZJ	9200044408	50	-2.21 USD	USD		2602
1026	1026	OL	40111100	7/14/2015	2015	7	ZJ	9200044755	50	-0.71 USD	USD		2602
1026	1026	OL	40111100	7/20/2015	2015	7	ZJ	9200044756	50	-0.05 USD	USD		2602
1026	1026	OL	40111100	7/29/2015	2015	7	ZJ	9200044839	50	-2.25 USD	USD		2602
1026	1026	OL	40111100	7/11/2015	2015	7	ZJ	9200043979	50	-14.24 USD	USD		2602
1026	1026	OL	40111100	7/11/2015	2015	7	ZJ	9200043979	50	-17.44 USD	USD		2604
1026	1026	OL	40111100	7/11/2015	2015	7	ZJ	9200043956	50	-1.52 USD	USD		2602
1026	1026	OL	40111100	7/17/2015	2015	7	ZJ	9200044095	50	-0.17 USD	USD		2602
1026	1026	OL	40111100	7/17/2015	2015	7	ZJ	9200044101	40	0.63 USD	USD		2603
1026	1026	OL	40111100	7/17/2015	2015	7	ZJ	9200044101	50	-36.32 USD	USD		2602
1026	1026	OL	40111100	7/8/2015	2015	7	ZJ	9200044103	50	-2.57 USD	USD		2602
1026	1026	OL	40111100	7/9/2015	2015	7	ZJ	9200044104	50	-2.31 USD	USD		2602
1026	1026	OL	40111100	7/9/2015	2015	7	ZJ	9200044164	50	-4.37 USD	USD		2602
1026	1026	OL	40111100	7/8/2015	2015	7	ZJ	9200044162	50	-34.94 USD	USD		2602
1026	1026	OL	40111100	7/8/2015	2015	7	ZJ	9200044161	50	-16.54 USD	USD		2602
1026	1026	OL	40111100	7/8/2015	2015	7	ZJ	9200044152	50	-0.12 USD	USD		2602
1026	1026	OL	40111100	7/15/2015	2015	7	ZJ	9200044086	50	-0.34 USD	USD		2602
1026	1026	OL	40111100	7/13/2015	2015	7	ZJ	9200044203	50	-4.65 USD	USD		2602
1026	1026	OL	40111100	7/19/2015	2015	7	ZJ	9200044201	50	-42.01 USD	USD		2602
1026	1026	OL	40111100	7/13/2015	2015	7	ZJ	9200044318	50	-9.57 USD	USD		2602
1026	1026	OL	40111100	7/11/2015	2015	7	ZJ	9200044317	50	-0.16 USD	USD		2602
1026	1026	OL	40111100	7/15/2015	2015	7	ZJ	9200044373	40	217.62 USD	USD		2602
1026	1026	OL	40111100	7/16/2015	2015	7	ZJ	9200044374	40	29.84 USD	USD		2602
1026	1026	OL	40111100	7/16/2015	2015	7	ZJ	9200044375	40	0.16 USD	USD		2602
1026	1026	OL	40111100	7/19/2015	2015	7	ZJ	9200044169	40	-0.27 USD	USD		2602
1026	1026	OL	40111100	7/16/2015	2015	7	ZJ	9200044361	40	92.98 USD	USD		2602
1026	1026	OL	40111100	7/16/2015	2015	7	ZJ	9200044093	50	-9.43 USD	USD		2602
1026	1026	OL	40111100	7/11/2015	2015	7	ZJ	9200043933	50	-20.14 USD	USD		2602
1026	1026	OL	40111100	7/11/2015	2015	7	ZJ	9200043934	50	-19.92 USD	USD		2602
1026	1026	OL	40111100	7/11/2015	2015	7	ZJ	9200043910	50	-0.13 USD	USD		2602
1026	1026	OL	40111100	7/11/2015	2015	7	ZJ	9200043937	40	44.52 USD	USD		2602
1026	1026	OL	40111100	7/11/2015	2015	7	ZJ	9200043937	50	-0.02 USD	USD		2602
1026	1026	OL	40111100	7/12/2015	2015	7	ZJ	9200043937	40	1.31 USD	USD		2603
1026	1026	OL	40111100	7/2/2015	2015	7	ZJ	9200044025	40	5.44 USD	USD		2602
1026	1026	OL	40111100	7/3/2015	2015	7	ZJ	9200044026	40	17.42 USD	USD		2602
1026	1026	OL	40111100	7/6/2015	2015	7	ZJ	9200044027	40	12.67 USD	USD		2602
1026	1026	OL	40111100	7/2/2015	2015	7	ZJ	9200044018	50	-7.64 USD	USD		2602
1026	1026	OL	40111100	7/6/2015	2015	7	ZJ	9200044019	50	-0.93 USD	USD		2602
1026	1026	OL	40111100	7/6/2015	2015	7	ZJ	9200044020	50	-3.21 USD	USD		2602
1026	1026	OL	40111100	7/11/2015	2015	7	ZJ	9200043980	50	-4.2 USD	USD		2602
1026	1026	OL	40111100	7/6/2015	2015	7	ZJ	9200044049	50	-0.4 USD	USD		2602
1026	1026	OL	40111100	7/7/2015	2015	7	ZJ	9200044094	50	-0.34 USD	USD		2602
1026	1026	OL	40111100	7/14/2015	2015	7	ZJ	9200044310	50	-2.53 USD	USD		2602
1026	1026	OL	40111100	7/10/2015	2015	7	ZJ	9200044242	50	-5.08 USD	USD		2604
1026	1026	OL	40111100	7/10/2015	2015	7	ZJ	9200044242	50	-20.07 USD	USD		2602
1026	1026	OL	40111100	7/14/2015	2015	7	ZJ	9200044327	50	-3.01 USD	USD		2602
1026	1026	OL	40111100	7/14/2015	2015	7	ZJ	9200044327	40	203.62 USD	USD		2602
1026	1026	OL	40111100	7/15/2015	2015	7	ZJ	9200044328	40	59.22 USD	USD		2602
1026	1026	OL	40111100	7/15/2015	2015	7	ZJ	9200044329	40	0.56 USD	USD		2602
1026	1026	OL	40111100	7/15/2015	2015	7	ZJ	9200044307	50	-0.16 USD	USD		2602
1026	1026	OL	40111100	7/15/2015	2015	7	ZJ	9200044307	40	1555.27 USD	USD		2602
1026	1026	OL	40111100	7/3/2015	2015	7	ZJ	9200044615	50	-0.24 USD	USD		2602
1026	1026	OL	40111100	7/14/2015	2015	7	ZJ	9200044616	50	-0.63 USD	USD		2602
1026	1026	OL	40111100	7/17/2015	2015	7	ZJ	9200044617	50	-0.17 USD	USD		2602
1026	1026	OL	40111100	7/22/2015	2015	7	ZJ	9200044618	50	-10.53 USD	USD		2602
1026	1026	OL	40111100	7/14/2015	2015	7	ZJ	9200044707	50	-0.68 USD	USD		2602
1026	1026	OL	40111100	7/24/2015	2015	7	ZJ	9200044708	50	-10.28 USD	USD		2602
1026	1026	OL	40111100	7/14/2015	2015	7	ZJ	9200044290	50	-1.53 USD	USD		2602

Cleared/open items symbol	Company Code	Ledger	Account	Posting Date	Fiscal Year	Posting Period	Document Type	Document Number	Posting Key	General ledger amount	Document currency	Text	Profit Center
1026	1026	OL	40111100	7/14/2015	2015	7	ZJ	9200044667	50	-0.19 USD			2602
1026	1026	OL	40111100	7/15/2015	2015	7	ZJ	9200044668	50	-0.17 USD			2602
1026	1026	OL	40111100	7/22/2015	2015	7	ZJ	9200044669	50	-0.16 USD			2602
1026	1026	OL	40111100	7/23/2015	2015	7	ZJ	9200044670	50	-3.96 USD			2602
1026	1026	OL	40111100	7/10/2015	2015	7	ZJ	9200044240	50	-22.23 USD			2602
1026	1026	OL	40111100	7/6/2015	2015	7	ZJ	9200044118	40	7.75 USD			2602
1026	1026	OL	40111100	7/7/2015	2015	7	ZJ	9200044119	40	3.03 USD			2602
1026	1026	OL	40111100	7/14/2015	2015	7	ZJ	9200044313	50	-37.08 USD			2602
1026	1026	OL	40111100	7/15/2015	2015	7	ZJ	9200044314	50	-9 USD			2602
1026	1026	OL	40111100	7/15/2015	2015	7	ZJ	9200044315	50	-35.59 USD			2602
1026	1026	OL	40111100	7/13/2015	2015	7	ZJ	9200044257	50	-2.94 USD			2602
1026	1026	OL	40111100	7/2/2015	2015	7	ZJ	9200044016	40	0.05 USD			2602
1026	1026	OL	40111100	7/2/2015	2015	7	ZJ	9200044016	40	-11.85 USD			2602
1026	1026	OL	40111100	7/1/2015	2015	7	ZJ	9200043981	40	8.13 USD			2604
1026	1026	OL	40111100	7/1/2015	2015	7	ZJ	9200043981	40	5.98 USD			2602
1026	1026	OL	40111100	7/2/2015	2015	7	ZJ	9200043982	40	28.37 USD			2602
1026	1026	OL	40111100	7/2/2015	2015	7	ZJ	9200043982	40	1.44 USD			2604
1026	1026	OL	40111100	7/2/2015	2015	7	ZJ	9200043983	40	1.69 USD			2602
1026	1026	OL	40111100	7/13/2015	2015	7	ZJ	9200044322	50	-0.83 USD			2602
1026	1026	OL	40111100	7/2/2015	2015	7	ZJ	9200044015	50	-0.71 USD			2602
1026	1026	OL	40111100	7/6/2015	2015	7	ZJ	9200044112	50	-5.4 USD			2602
1026	1026	OL	40111100	7/10/2015	2015	7	ZJ	9200044226	50	-0.13 USD			2602
1026	1026	OL	40111100	7/7/2015	2015	7	ZJ	9200044100	50	-13.41 USD			2602
1026	1026	OL	40111100	7/1/2015	2015	7	ZJ	9200043921	50	-0.75 USD			2602
1026	1026	OL	40111100	7/1/2015	2015	7	ZJ	9200043921	40	974.28 USD			2602
1026	1026	OL	40111100	8/2/2015	2015	8	ZJ	9200045021	50	-3.73 USD			2602
1026	1026	OL	40111100	8/3/2015	2015	8	ZJ	9200045022	50	-10.6 USD			2602
1026	1026	OL	40111100	8/3/2015	2015	8	ZJ	9200045023	50	-6.54 USD			2602
1026	1026	OL	40111100	8/1/2015	2015	8	ZJ	9200045020	50	-1.71 USD			2602
1026	1026	OL	40111100	8/4/2015	2015	8	ZJ	9200045024	50	-1.24 USD			2602
1026	1026	OL	40111100	8/4/2015	2015	8	ZJ	9200045025	40	1145.33 USD			2602
1026	1026	OL	40111100	8/3/2015	2015	8	ZJ	9200045081	40	0.41 USD			2602
1026	1026	OL	40111100	8/4/2015	2015	8	ZJ	9200045088	40	58.44 USD			2602
1026	1026	OL	40111100	8/3/2015	2015	8	ZJ	9200045087	40	238.5 USD			2602
1026	1026	OL	40111100	8/4/2015	2015	8	ZJ	9200045064	40	-6.94 USD			2602
1026	1026	OL	40111100	8/6/2015	2015	8	ZJ	9200045148	50	-2.58 USD			2602
1026	1026	OL	40111100	8/5/2015	2015	8	ZJ	9200045061	40	824.24 USD			2602
1026	1026	OL	40111100	8/5/2015	2015	8	ZJ	9200045061	50	-2.7 USD			2602
1026	1026	OL	40111100	8/5/2015	2015	8	ZJ	9200045056	50	-0.01 USD			2602
1026	1026	OL	40111100	8/3/2015	2015	8	ZJ	9200045082	50	-59.78 USD			2602
1026	1026	OL	40111100	8/4/2015	2015	8	ZJ	9200045083	50	-4.57 USD			2602
1026	1026	OL	40111100	8/4/2015	2015	8	ZJ	9200045084	50	-209.91 USD			2602
1026	1026	OL	40111100	8/3/2015	2015	8	ZJ	9200045029	40	0.34 USD			2602
1026	1026	OL	40111100	8/1/2015	2015	8	ZJ	9200045026	40	1.8 USD			2602
1026	1026	OL	40111100	8/2/2015	2015	8	ZJ	9200045027	40	1.7 USD			2602
1026	1026	OL	40111100	8/3/2015	2015	8	ZJ	9200045028	40	23.82 USD			2602
1026	1026	OL	40111100	8/3/2015	2015	8	ZJ	9200044972	50	-15.42 USD			2602
1026	1026	OL	40111100	8/3/2015	2015	8	ZJ	9200044973	50	-9.53 USD			2602
1026	1026	OL	40111100	8/23/2015	2015	8	ZJ	9200044974	50	-0.71 USD			2602
1026	1026	OL	40111100	8/3/2015	2015	8	ZJ	9200044970	40	969.17 USD			2602
1026	1026	OL	40111100	8/3/2015	2015	8	ZJ	9200044970	50	-0.13 USD			2602
1026	1026	OL	40111100	8/3/2015	2015	8	ZJ	9200044983	40	69.56 USD			2602
1026	1026	OL	40111100	8/4/2015	2015	8	ZJ	9200045075	40	15.31 USD			2602
1026	1026	OL	40111100	8/1/2015	2015	8	ZJ	9200045016	50	-1.8 USD			2602
1026	1026	OL	40111100	8/5/2015	2015	8	ZJ	9200045128	50	-30.48 USD			2602
1026	1026	OL	40111100	8/6/2015	2015	8	ZJ	9200045129	50	-12.1 USD			2602
1026	1026	OL	40111100	8/6/2015	2015	8	ZJ	9200045130	50	-19.19 USD			2602
1026	1026	OL	40111100	8/5/2015	2015	8	ZJ	9200045076	40	49.5 USD			2602
1026	1026	OL	40111100	8/4/2015	2015	8	ZJ	9200045075	50	-12.41 USD			2602
1026	1026	OL	40111100	8/4/2015	2015	8	ZJ	9200045065	40	0.27 USD			2602
1026	1026	OL	40111100	8/4/2015	2015	8	ZJ	9200045065	50	-28.68 USD			2602
1026	1026	OL	40111100	8/5/2015	2015	8	ZJ	9200045066	50	-1.74 USD			2602
1026	1026	OL	40111100	8/5/2015	2015	8	ZJ	9200045067	50	-9.98 USD			2602
1026	1026	OL	40111100	8/5/2015	2015	8	ZJ	9200045067	50	-8.02 USD			2604
1026	1026	OL	40111100	8/5/2015	2015	8	ZJ	9200045076	40	7.21 USD			2602
1026	1026	OL	40111100	8/3/2015	2015	8	ZJ	9200045079	50	-27.79 USD			2602
1026	1026	OL	40111100	8/29/2015	2015	8	ZJ	9200046000	40	0.91 USD			2602

Cleared/open items symbol	Company Code	Ledger	Account	Posting Date	Fiscal Year	Posting Period	Document Type	Document Number	Posting Key	General ledger amount	Document currency	Text	Profit Center
1026	1026	OL	40111100	8/30/2015	2015	8	ZJ	9200046001	40	0.67 USD	2602		2602
1026	1026	OL	40111100	8/27/2015	2015	8	ZJ	9200045998	40	1.85 USD	2602		2602
1026	1026	OL	40111100	8/28/2015	2015	8	ZJ	9200045999	50	-1.47 USD	2602		2602
1026	1026	OL	40111100	8/28/2015	2015	8	ZJ	9200045999	40	5.12 USD	2602		2602
1026	1026	OL	40111100	8/31/2015	2015	8	ZJ	9200045969	40	613.24 USD	2602		2602
1026	1026	OL	40111100	8/31/2015	2015	8	ZJ	9200045969	50	-1.09 USD	2602		2602
1026	1026	OL	40111100	8/31/2015	2015	8	ZJ	9200046004	40	0.82 USD	2602		2602
1026	1026	OL	40111100	8/31/2015	2015	8	ZJ	9200046002	40	1.45 USD	2602		2602
1026	1026	OL	40111100	8/31/2015	2015	8	ZJ	9200046003	50	-0.78 USD	2602		2602
1026	1026	OL	40111100	8/31/2015	2015	8	ZJ	9200046003	40	21.8 USD	2602		2602
1026	1026	OL	40111100	8/21/2015	2015	8	ZJ	9200045993	50	-0.16 USD	2602		2602
1026	1026	OL	40111100	8/31/2015	2015	8	ZJ	9200046042	40	4.06 USD	2602		2602
1026	1026	OL	40111100	8/17/2015	2015	8	ZJ	9200045991	50	-0.16 USD	2602		2602
1026	1026	OL	40111100	8/4/2015	2015	8	ZJ	9200045989	50	-0.17 USD	2602		2602
1026	1026	OL	40111100	8/14/2015	2015	8	ZJ	9200045990	50	-0.17 USD	2602		2602
1026	1026	OL	40111100	8/20/2015	2015	8	ZJ	9200045992	50	-0.16 USD	2602		2602
1026	1026	OL	40111100	8/28/2015	2015	8	ZJ	9200045994	50	-5.4 USD	2602		2602
1026	1026	OL	40111100	8/29/2015	2015	8	ZJ	9200046041	50	-0.2 USD	2602		2602
1026	1026	OL	40111100	8/17/2015	2015	8	ZJ	9200045962	50	-0.17 USD	2602		2602
1026	1026	OL	40111100	8/14/2015	2015	8	ZJ	9200046030	50	-0.51 USD	2602		2602
1026	1026	OL	40111100	8/27/2015	2015	8	ZJ	9200046031	50	-0.31 USD	2602		2602
1026	1026	OL	40111100	8/29/2015	2015	8	ZJ	9200046032	50	-1.72 USD	2602		2602
1026	1026	OL	40111100	8/27/2015	2015	8	ZJ	9200045937	40	4.97 USD	2602		2602
1026	1026	OL	40111100	8/17/2015	2015	8	ZJ	9200045718	50	-0.16 USD	2602		2602
1026	1026	OL	40111100	8/13/2015	2015	8	ZJ	9200045923	50	-2.83 USD	2602		2602
1026	1026	OL	40111100	8/26/2015	2015	8	ZJ	9200045924	50	-2.21 USD	2602		2602
1026	1026	OL	40111100	8/27/2015	2015	8	ZJ	9200045925	50	-9.02 USD	2602		2602
1026	1026	OL	40111100	8/28/2015	2015	8	ZJ	9200045938	50	36.69 USD	2602		2602
1026	1026	OL	40111100	8/25/2015	2015	8	ZJ	9200045767	40	3.69 USD	2603		2603
1026	1026	OL	40111100	8/25/2015	2015	8	ZJ	9200045767	40	599.18 USD	2602		2602
1026	1026	OL	40111100	8/25/2015	2015	8	ZJ	9200045767	40	6.9 USD	2604		2604
1026	1026	OL	40111100	8/28/2015	2015	8	ZJ	9200045939	50	0.3 USD	2602		2602
1026	1026	OL	40111100	8/4/2015	2015	8	ZJ	9200045920	50	-0.2 USD	2602		2602
1026	1026	OL	40111100	8/8/2015	2015	8	ZJ	9200045921	50	-0.09 USD	2602		2602
1026	1026	OL	40111100	8/11/2015	2015	8	ZJ	9200045716	50	-0.86 USD	2602		2602
1026	1026	OL	40111100	8/17/2015	2015	8	ZJ	9200045877	50	-0.13 USD	2602		2602
1026	1026	OL	40111100	8/21/2015	2015	8	ZJ	9200045721	50	-34.97 USD	2602		2602
1026	1026	OL	40111100	8/27/2015	2015	8	ZJ	9200045872	40	599.31 USD	2602		2602
1026	1026	OL	40111100	8/27/2015	2015	8	ZJ	9200045872	50	-1.81 USD	2602		2602
1026	1026	OL	40111100	8/26/2015	2015	8	ZJ	9200045879	50	-1.45 USD	2602		2602
1026	1026	OL	40111100	8/14/2015	2015	8	ZJ	9200045876	50	-0.27 USD	2602		2602
1026	1026	OL	40111100	8/26/2015	2015	8	ZJ	9200045826	50	-1.07 USD	2602		2602
1026	1026	OL	40111100	8/20/2015	2015	8	ZJ	9200045677	40	60.04 USD	2602		2602
1026	1026	OL	40111100	8/21/2015	2015	8	ZJ	9200045678	40	17.09 USD	2602		2602
1026	1026	OL	40111100	8/12/2015	2015	8	ZJ	9200045820	50	-0.17 USD	2602		2602
1026	1026	OL	40111100	8/17/2015	2015	8	ZJ	9200045822	50	-0.74 USD	2602		2602
1026	1026	OL	40111100	8/25/2015	2015	8	ZJ	9200045825	50	-28.72 USD	2602		2602
1026	1026	OL	40111100	8/26/2015	2015	8	ZJ	9200045885	50	-5.22 USD	2602		2602
1026	1026	OL	40111100	8/14/2015	2015	8	ZJ	9200045812	50	-0.76 USD	2602		2602
1026	1026	OL	40111100	8/20/2015	2015	8	ZJ	9200045814	50	-0.95 USD	2602		2602
1026	1026	OL	40111100	8/24/2015	2015	8	ZJ	9200045815	50	-12.3 USD	2602		2602
1026	1026	OL	40111100	8/12/2015	2015	8	ZJ	9200045875	50	-0.11 USD	2602		2602
1026	1026	OL	40111100	8/10/2015	2015	8	ZJ	9200045727	50	-0.17 USD	2602		2602
1026	1026	OL	40111100	8/14/2015	2015	8	ZJ	9200045729	50	-3.98 USD	2602		2602
1026	1026	OL	40111100	8/10/2015	2015	8	ZJ	9200045669	50	-1.25 USD	2602		2602
1026	1026	OL	40111100	8/18/2015	2015	8	ZJ	9200045670	50	-0.28 USD	2602		2602
1026	1026	OL	40111100	8/19/2015	2015	8	ZJ	9200045618	50	-7.99 USD	2602		2602
1026	1026	OL	40111100	8/6/2015	2015	8	ZJ	9200045616	50	-0.17 USD	2602		2602
1026	1026	OL	40111100	8/27/2015	2015	8	ZJ	9200045929	50	-6.17 USD	2602		2602
1026	1026	OL	40111100	8/20/2015	2015	8	ZJ	9200045671	50	-2.35 USD	2602		2602
1026	1026	OL	40111100	8/21/2015	2015	8	ZJ	9200045663	40	-0.68 USD	2602		2602
1026	1026	OL	40111100	8/10/2015	2015	8	ZJ	9200045663	40	1182.81 USD	2602		2602
1026	1026	OL	40111100	8/19/2015	2015	8	ZJ	9200045620	50	-0.37 USD	2602		2602
1026	1026	OL	40111100	8/19/2015	2015	8	ZJ	9200045621	50	-23.52 USD	2602		2602
1026	1026	OL	40111100	8/20/2015	2015	8	ZJ	9200045622	50	-0.66 USD	2602		2602
1026	1026	OL	40111100	8/24/2015	2015	8	ZJ	9200045715	40	110.43 USD	2603		2603
1026	1026	OL	40111100	8/24/2015	2015	8	ZJ	9200045715	40	1198.28 USD	2602		2602
1026	1026	OL	40111100	8/24/2015	2015	8	ZJ	9200045715	40	80.84 USD	2604		2604

Cleared/open items symbol	Company Code	Ledger	Account	Posting Date	Fiscal Year	Posting Period	Document Type	Document Number	Posting Key	General ledger amount	Document currency	Text	Profit Center
1026	1026	OL	40111100	8/24/2015	2015	8	ZJ	9200045715	50	-0.22 USD	-0.22 USD		2602
	1026	OL	40111100	8/26/2015	2015	8	ZJ	9200045883	50	-0.17 USD	-0.17 USD		2602
1026	1026	OL	40111100	8/26/2015	2015	8	ZJ	9200045884	50	-0.16 USD	-0.16 USD		2602
1026	1026	OL	40111100	8/26/2015	2015	8	ZJ	9200045887	40	0.01 USD	0.01 USD		2602
1026	1026	OL	40111100	8/27/2015	2015	8	ZJ	9200045888	40	9.6 USD	9.6 USD		2602
1026	1026	OL	40111100	8/27/2015	2015	8	ZJ	9200045889	40	0.17 USD	0.17 USD		2602
1026	1026	OL	40111100	8/19/2015	2015	8	ZJ	9200045617	50	-0.18 USD	-0.18 USD		2602
1026	1026	OL	40111100	8/21/2015	2015	8	ZJ	9200045712	50	-0.76 USD	-0.76 USD		2602
1026	1026	OL	40111100	8/20/2015	2015	8	ZJ	9200045624	40	17.68 USD	17.68 USD		2602
1026	1026	OL	40111100	8/19/2015	2015	8	ZJ	9200045623	40	9.95 USD	9.95 USD		2602
1026	1026	OL	40111100	8/25/2015	2015	8	ZJ	9200045833	40	18.7 USD	18.7 USD		2602
1026	1026	OL	40111100	8/21/2015	2015	8	ZJ	9200045980	50	-0.16 USD	-0.16 USD		2602
1026	1026	OL	40111100	8/27/2015	2015	8	ZJ	9200045981	50	-0.19 USD	-0.19 USD		2602
1026	1026	OL	40111100	8/28/2015	2015	8	ZJ	9200045982	50	-31.15 USD	-31.15 USD		2602
1026	1026	OL	40111100	8/31/2015	2015	8	ZJ	9200045983	50	-0.35 USD	-0.35 USD		2602
1026	1026	OL	40111100	8/4/2015	2015	8	ZJ	9200045973	50	-1.37 USD	-1.37 USD		2602
1026	1026	OL	40111100	8/6/2015	2015	8	ZJ	9200045975	50	-0.17 USD	-0.17 USD		2602
1026	1026	OL	40111100	8/14/2015	2015	8	ZJ	9200045666	50	-0.52 USD	-0.52 USD		2602
1026	1026	OL	40111100	8/20/2015	2015	8	ZJ	9200045668	50	-1.36 USD	-1.36 USD		2602
1026	1026	OL	40111100	8/10/2015	2015	8	ZJ	9200045795	50	-0.32 USD	-0.32 USD		2602
1026	1026	OL	40111100	8/13/2015	2015	8	ZJ	9200045796	50	-0.17 USD	-0.17 USD		2602
1026	1026	OL	40111100	8/17/2015	2015	8	ZJ	9200045798	50	-0.37 USD	-0.37 USD		2602
1026	1026	OL	40111100	8/25/2015	2015	8	ZJ	9200045799	50	-5.38 USD	-5.38 USD		2602
1026	1026	OL	40111100	8/12/2015	2015	8	ZJ	9200045710	50	-0.22 USD	-0.22 USD		2602
1026	1026	OL	40111100	8/13/2015	2015	8	ZJ	9200045711	50	-0.05 USD	-0.05 USD		2602
1026	1026	OL	40111100	8/21/2015	2015	8	ZJ	9200045732	50	-2.09 USD	-2.09 USD		2602
1026	1026	OL	40111100	8/21/2015	2015	8	ZJ	9200045732	40	41.16 USD	41.16 USD		2602
1026	1026	OL	40111100	8/24/2015	2015	8	ZJ	9200045733	40	2.5 USD	2.5 USD		2602
1026	1026	OL	40111100	8/3/2015	2015	8	ZJ	9200045708	50	-1.24 USD	-1.24 USD		2602
1026	1026	OL	40111100	8/26/2015	2015	8	ZJ	9200045810	40	35.5 USD	35.5 USD		2602
1026	1026	OL	40111100	8/28/2015	2015	8	ZJ	9200045918	40	811.34 USD	811.34 USD		2602
1026	1026	OL	40111100	8/28/2015	2015	8	ZJ	9200045918	50	-2.54 USD	-2.54 USD		2602
1026	1026	OL	40111100	8/20/2015	2015	8	ZJ	9200045612	40	2260.7 USD	2260.7 USD		2602
1026	1026	OL	40111100	8/20/2015	2015	8	ZJ	9200045612	50	-1.55 USD	-1.55 USD		2602
1026	1026	OL	40111100	8/14/2015	2015	8	ZJ	9200045804	50	-1.95 USD	-1.95 USD		2602
1026	1026	OL	40111100	8/17/2015	2015	8	ZJ	9200045805	50	-0.11 USD	-0.11 USD		2602
1026	1026	OL	40111100	8/24/2015	2015	8	ZJ	9200045807	50	-4.94 USD	-4.94 USD		2602
1026	1026	OL	40111100	8/25/2015	2015	8	ZJ	9200045809	50	-4.01 USD	-4.01 USD		2602
1026	1026	OL	40111100	8/25/2015	2015	8	ZJ	9200045809	40	7.02 USD	7.02 USD		2602
1026	1026	OL	40111100	8/13/2015	2015	8	ZJ	9200045803	50	-0.17 USD	-0.17 USD		2602
1026	1026	OL	40111100	8/4/2015	2015	8	ZJ	9200045801	50	-0.37 USD	-0.37 USD		2602
1026	1026	OL	40111100	8/26/2015	2015	8	ZJ	9200045791	40	0.51 USD	0.51 USD		2604
1026	1026	OL	40111100	8/26/2015	2015	8	ZJ	9200045791	40	0.95 USD	0.95 USD		2603
1026	1026	OL	40111100	8/26/2015	2015	8	ZJ	9200045791	40	913.68 USD	913.68 USD		2602
1026	1026	OL	40111100	8/26/2015	2015	8	ZJ	9200045791	50	-2.39 USD	-2.39 USD		2602
1026	1026	OL	40111100	8/20/2015	2015	8	ZJ	9200045652	50	-0.79 USD	-0.79 USD		2602
1026	1026	OL	40111100	8/14/2015	2015	8	ZJ	9200045462	50	-190.21 USD	-190.21 USD		2602
1026	1026	OL	40111100	8/17/2015	2015	8	ZJ	9200045464	50	-0.89 USD	-0.89 USD		2602
1026	1026	OL	40111100	8/7/2015	2015	8	ZJ	9200045459	50	-0.17 USD	-0.17 USD		2602
1026	1026	OL	40111100	8/8/2015	2015	8	ZJ	9200045460	50	-1.64 USD	-1.64 USD		2602
1026	1026	OL	40111100	8/17/2015	2015	8	ZJ	9200045463	50	-11.31 USD	-11.31 USD		2602
1026	1026	OL	40111100	8/17/2015	2015	8	ZJ	9200045553	50	-21.69 USD	-21.69 USD		2602
1026	1026	OL	40111100	8/14/2015	2015	8	ZJ	9200045552	50	-2.46 USD	-2.46 USD		2602
1026	1026	OL	40111100	8/18/2015	2015	8	ZJ	9200045570	40	12.42 USD	12.42 USD		2602
1026	1026	OL	40111100	8/19/2015	2015	8	ZJ	9200045571	40	49.56 USD	49.56 USD		2602
1026	1026	OL	40111100	8/19/2015	2015	8	ZJ	9200045535	40	423.74 USD	423.74 USD		2602
1026	1026	OL	40111100	8/12/2015	2015	8	ZJ	9200045551	50	-0.14 USD	-0.14 USD		2602
1026	1026	OL	40111100	8/10/2015	2015	8	ZJ	9200045550	50	-1.05 USD	-1.05 USD		2602
1026	1026	OL	40111100	8/18/2015	2015	8	ZJ	9200045504	40	0.46 USD	0.46 USD		2603
1026	1026	OL	40111100	8/18/2015	2015	8	ZJ	9200045504	40	687.72 USD	687.72 USD		2602
1026	1026	OL	40111100	8/13/2015	2015	8	ZJ	9200045421	50	-18.33 USD	-18.33 USD		2602
1026	1026	OL	40111100	8/20/2015	2015	8	ZJ	9200045650	50	-0.89 USD	-0.89 USD		2602
1026	1026	OL	40111100	8/8/2015	2015	8	ZJ	9200045649	50	-0.31 USD	-0.31 USD		2602
1026	1026	OL	40111100	8/6/2015	2015	8	ZJ	9200045373	50	-0.33 USD	-0.33 USD		2602
1026	1026	OL	40111100	8/4/2015	2015	8	ZJ	9200045371	40	0.06 USD	0.06 USD		2602
1026	1026	OL	40111100	8/3/2015	2015	8	ZJ	9200045370	50	-0.17 USD	-0.17 USD		2602
1026	1026	OL	40111100	8/5/2015	2015	8	ZJ	9200045372	50	-0.16 USD	-0.16 USD		2602
1026	1026	OL	40111100	8/12/2015	2015	8	ZJ	9200045365	40	0.46 USD	0.46 USD		2602

Cleared/open items symbol	Company Code	Ledger	Account	Posting Date	Fiscal Year	Posting Period	Document Type	Document Number	Posting Key	General ledger amount	Document currency	Text	Profit Center
1026	1026	OL	40111100	8/12/2015	2015	8	ZJ	9200045365	50	-22.4 USD	USD		2602
1026	1026	OL	40111100	8/13/2015	2015	8	ZJ	9200045366	50	-3.99 USD	USD		2602
1026	1026	OL	40111100	8/11/2015	2015	8	ZJ	9200045300	50	-3.93 USD	USD		2602
1026	1026	OL	40111100	8/12/2015	2015	8	ZJ	9200045374	50	-2.83 USD	USD		2602
1026	1026	OL	40111100	8/13/2015	2015	8	ZJ	9200045361	50	-0.06 USD	USD		2602
1026	1026	OL	40111100	8/17/2015	2015	8	ZJ	9200045576	40	24.92 USD	USD		2602
1026	1026	OL	40111100	8/18/2015	2015	8	ZJ	9200045578	50	-6.14 USD	USD		2602
1026	1026	OL	40111100	8/18/2015	2015	8	ZJ	9200045578	40	61.3 USD	USD		2602
1026	1026	OL	40111100	8/18/2015	2015	8	ZJ	9200045506	50	-2.87 USD	USD		2602
1026	1026	OL	40111100	8/12/2015	2015	8	ZJ	9200045377	40	12.27 USD	USD		2602
1026	1026	OL	40111100	8/13/2015	2015	8	ZJ	9200045378	40	47.27 USD	USD		2602
1026	1026	OL	40111100	8/13/2015	2015	8	ZJ	9200045379	40	0.34 USD	USD		2602
1026	1026	OL	40111100	8/14/2015	2015	8	ZJ	9200045465	40	4.71 USD	USD		2602
1026	1026	OL	40111100	8/17/2015	2015	8	ZJ	9200045466	40	39.38 USD	USD		2602
1026	1026	OL	40111100	8/17/2015	2015	8	ZJ	9200045466	50	-6.72 USD	USD		2602
1026	1026	OL	40111100	8/15/2015	2015	8	ZJ	9200045502	50	-1.64 USD	USD		2602
1026	1026	OL	40111100	8/15/2015	2015	8	ZJ	9200045502	40	4.68 USD	USD		2602
1026	1026	OL	40111100	8/17/2015	2015	8	ZJ	9200045503	40	6.43 USD	USD		2602
1026	1026	OL	40111100	8/10/2015	2015	8	ZJ	9200045358	50	-2.17 USD	USD		2602
1026	1026	OL	40111100	8/12/2015	2015	8	ZJ	9200045359	50	-2.13 USD	USD		2602
1026	1026	OL	40111100	8/13/2015	2015	8	ZJ	9200045361	40	1269.03 USD	USD		2602
1026	1026	OL	40111100	8/13/2015	2015	8	ZJ	9200045423	40	16.85 USD	USD		2602
1026	1026	OL	40111100	8/17/2015	2015	8	ZJ	9200045449	40	0.28 USD	USD		2603
1026	1026	OL	40111100	8/17/2015	2015	8	ZJ	9200045449	50	-0.03 USD	USD		2602
1026	1026	OL	40111100	8/17/2015	2015	8	ZJ	9200045449	40	678.2 USD	USD		2602
1026	1026	OL	40111100	8/17/2015	2015	8	ZJ	9200045498	50	-0.17 USD	USD		2602
1026	1026	OL	40111100	8/11/2015	2015	8	ZJ	9200045453	50	-0.1 USD	USD		2602
1026	1026	OL	40111100	8/12/2015	2015	8	ZJ	9200045454	50	-0.17 USD	USD		2602
1026	1026	OL	40111100	8/13/2015	2015	8	ZJ	9200045454	50	-0.34 USD	USD		2602
1026	1026	OL	40111100	8/13/2015	2015	8	ZJ	9200045455	50	-0.34 USD	USD		2602
1026	1026	OL	40111100	8/14/2015	2015	8	ZJ	9200045456	50	-4.21 USD	USD		2602
1026	1026	OL	40111100	8/12/2015	2015	8	ZJ	9200045326	40	34.73 USD	USD		2602
1026	1026	OL	40111100	8/10/2015	2015	8	ZJ	9200045411	50	-0.05 USD	USD		2602
1026	1026	OL	40111100	8/14/2015	2015	8	ZJ	9200045408	40	1320.4 USD	USD		2602
1026	1026	OL	40111100	8/13/2015	2015	8	ZJ	9200045548	50	-2.99 USD	USD		2602
1026	1026	OL	40111100	8/12/2015	2015	8	ZJ	9200045413	50	-0.16 USD	USD		2602
1026	1026	OL	40111100	8/13/2015	2015	8	ZJ	9200045414	50	-19.14 USD	USD		2602
1026	1026	OL	40111100	8/15/2015	2015	8	ZJ	9200045501	40	0.82 USD	USD		2602
1026	1026	OL	40111100	8/15/2015	2015	8	ZJ	9200045501	50	-13.3 USD	USD		2602
1026	1026	OL	40111100	8/6/2015	2015	8	ZJ	9200045306	50	-0.16 USD	USD		2602
1026	1026	OL	40111100	8/10/2015	2015	8	ZJ	9200045307	50	-0.46 USD	USD		2602
1026	1026	OL	40111100	8/11/2015	2015	8	ZJ	9200045308	50	-1.41 USD	USD		2602
1026	1026	OL	40111100	8/4/2015	2015	8	ZJ	9200045316	50	-0.13 USD	USD		2602
1026	1026	OL	40111100	8/11/2015	2015	8	ZJ	9200045319	40	0.56 USD	USD		2602
1026	1026	OL	40111100	8/11/2015	2015	8	ZJ	9200045319	50	-19.71 USD	USD		2602
1026	1026	OL	40111100	8/12/2015	2015	8	ZJ	9200045321	50	-2.4 USD	USD		2602
1026	1026	OL	40111100	8/12/2015	2015	8	ZJ	9200045305	50	-0.16 USD	USD		2602
1026	1026	OL	40111100	8/12/2015	2015	8	ZJ	9200045305	40	1245.07 USD	USD		2602
1026	1026	OL	40111100	8/14/2015	2015	8	ZJ	9200045424	40	50.73 USD	USD		2602
1026	1026	OL	40111100	8/17/2015	2015	8	ZJ	9200045549	50	-10.74 USD	USD		2602
1026	1026	OL	40111100	8/11/2015	2015	8	ZJ	9200045325	50	-1.12 USD	USD		2602
1026	1026	OL	40111100	8/11/2015	2015	8	ZJ	9200045325	40	13.82 USD	USD		2602
1026	1026	OL	40111100	8/17/2015	2015	8	ZJ	9200045549	40	5.91 USD	USD		2602
1026	1026	OL	40111100	8/12/2015	2015	8	ZJ	9200045547	50	-0.17 USD	USD		2602
1026	1026	OL	40111100	8/10/2015	2015	8	ZJ	9200045331	40	1.17 USD	USD		2602
1026	1026	OL	40111100	8/11/2015	2015	8	ZJ	9200045332	40	20.18 USD	USD		2602
1026	1026	OL	40111100	8/3/2015	2015	8	ZJ	9200045311	50	-0.22 USD	USD		2602
1026	1026	OL	40111100	8/5/2015	2015	8	ZJ	9200045312	50	-0.63 USD	USD		2602
1026	1026	OL	40111100	8/18/2015	2015	8	ZJ	9200045313	50	-0.17 USD	USD		2602
1026	1026	OL	40111100	8/18/2015	2015	8	ZJ	9200045540	50	-11.09 USD	USD		2602
1026	1026	OL	40111100	8/4/2015	2015	8	ZJ	9200045538	50	-0.17 USD	USD		2602
1026	1026	OL	40111100	8/3/2015	2015	8	ZJ	9200045537	50	-0.16 USD	USD		2602
1026	1026	OL	40111100	8/10/2015	2015	8	ZJ	9200045539	50	-0.32 USD	USD		2602
1026	1026	OL	40111100	8/4/2015	2015	8	ZJ	9200045559	50	-0.15 USD	USD		2602
1026	1026	OL	40111100	8/12/2015	2015	8	ZJ	9200045560	50	-0.13 USD	USD		2602
1026	1026	OL	40111100	8/17/2015	2015	8	ZJ	9200045561	50	-0.17 USD	USD		2602
1026	1026	OL	40111100	8/18/2015	2015	8	ZJ	9200045564	50	-9.08 USD	USD		2602
1026	1026	OL	40111100	8/4/2015	2015	8	ZJ	9200045287	50	-0.81 USD	USD		2602
1026	1026	OL	40111100	8/12/2015	2015	8	ZJ	9200045337	50	-2.11 USD	USD		2602

Cleared/open items symbol	Company Code	Ledger	Account	Posting Date	Fiscal Year	Posting Period	Document Type	Document Number	Posting Key	General ledger amount	Document currency	Text	Profit Center
1026	1026	OL	40111100	8/10/2015	2015	8	ZJ	9200045314	50	-14.5 USD	USD		2602
1026	1026	OL	40111100	8/11/2015	2015	8	ZJ	9200045268	50	-0.08 USD	USD		2602
1026	1026	OL	40111100	8/11/2015	2015	8	ZJ	9200045268	40	916.66 USD	USD		2602
1026	1026	OL	40111100	8/8/2015	2015	8	ZJ	9200045233	40	34.09 USD	USD		2602
1026	1026	OL	40111100	8/6/2015	2015	8	ZJ	9200045156	50	-2.56 USD	USD		2602
1026	1026	OL	40111100	8/6/2015	2015	8	ZJ	9200045230	50	-0.27 USD	USD		2602
1026	1026	OL	40111100	8/7/2015	2015	8	ZJ	9200045231	50	-0.2 USD	USD		2602
1026	1026	OL	40111100	8/7/2015	2015	8	ZJ	9200045232	40	10.74 USD	USD		2602
1026	1026	OL	40111100	8/6/2015	2015	8	ZJ	9200045157	50	-2.56 USD	USD		2602
1026	1026	OL	40111100	8/6/2015	2015	8	ZJ	9200045322	50	-0.23 USD	USD		2602
1026	1026	OL	40111100	8/10/2015	2015	8	ZJ	9200045323	40	206.46 USD	USD		2602
1026	1026	OL	40111100	8/10/2015	2015	8	ZJ	9200045323	50	-219.82 USD	USD		2602
1026	1026	OL	40111100	8/11/2015	2015	8	ZJ	9200045324	50	-0.44 USD	USD		2602
1026	1026	OL	40111100	8/7/2015	2015	8	ZJ	9200045162	50	-0.07 USD	USD		2602
1026	1026	OL	40111100	8/7/2015	2015	8	ZJ	9200045162	40	362.36 USD	USD		2602
1026	1026	OL	40111100	8/10/2015	2015	8	ZJ	9200045234	40	72.03 USD	USD		2602
1026	1026	OL	40111100	8/10/2015	2015	8	ZJ	9200045235	40	0.72 USD	USD		2603
1026	1026	OL	40111100	8/7/2015	2015	8	ZJ	9200045185	40	62.49 USD	USD		2602
1026	1026	OL	40111100	8/3/2015	2015	8	ZJ	9200045200	50	-1.19 USD	USD		2602
1026	1026	OL	40111100	8/5/2015	2015	8	ZJ	9200045131	50	-3.68 USD	USD		2602
1026	1026	OL	40111100	8/5/2015	2015	8	ZJ	9200045131	40	11.06 USD	USD		2602
1026	1026	OL	40111100	8/6/2015	2015	8	ZJ	9200045132	40	92.96 USD	USD		2602
1026	1026	OL	40111100	8/10/2015	2015	8	ZJ	9200045263	50	-3.56 USD	USD		2602
1026	1026	OL	40111100	8/10/2015	2015	8	ZJ	9200045264	40	0.19 USD	USD		2602
1026	1026	OL	40111100	8/10/2015	2015	8	ZJ	9200045264	50	-16.77 USD	USD		2602
1026	1026	OL	40111100	8/6/2015	2015	8	ZJ	9200045183	40	25.52 USD	USD		2602
1026	1026	OL	40111100	8/7/2015	2015	8	ZJ	9200045185	50	-0.76 USD	USD		2602
1026	1026	OL	40111100	8/6/2015	2015	8	ZJ	9200045217	50	-0.13 USD	USD		2602
1026	1026	OL	40111100	8/7/2015	2015	8	ZJ	9200045218	50	-17.31 USD	USD		2602
1026	1026	OL	40111100	8/10/2015	2015	8	ZJ	9200045219	50	-2.89 USD	USD		2602
1026	1026	OL	40111100	8/7/2015	2015	8	ZJ	9200045174	50	-4.81 USD	USD		2602
1026	1026	OL	40111100	8/5/2015	2015	8	ZJ	9200045126	50	-7.86 USD	USD		2602
1026	1026	OL	40111100	8/4/2015	2015	8	ZJ	9200045127	50	-0.17 USD	USD		2602
1026	1026	OL	40111100	8/6/2015	2015	8	ZJ	9200045152	50	-1.98 USD	USD		2602
1026	1026	OL	40111100	8/6/2015	2015	8	ZJ	9200045172	40	1.05 USD	USD		2602
1026	1026	OL	40111100	8/6/2015	2015	8	ZJ	9200045172	50	-15.15 USD	USD		2602
1026	1026	OL	40111100	8/6/2015	2015	8	ZJ	9200045151	50	-0.83 USD	USD		2602
1026	1026	OL	40111100	8/3/2015	2015	8	ZJ	9200045167	50	-0.44 USD	USD		2602
1026	1026	OL	40111100	8/6/2015	2015	8	ZJ	9200045168	50	-0.32 USD	USD		2602
1026	1026	OL	40111100	8/6/2015	2015	8	ZJ	9200045169	50	-13 USD	USD		2602
1026	1026	OL	40111100	8/6/2015	2015	8	ZJ	9200045146	50	-0.32 USD	USD		2602
1026	1026	OL	40111100	8/6/2015	2015	8	ZJ	9200045125	50	-3.93 USD	USD		2602
1026	1026	OL	40111100	8/6/2015	2015	8	ZJ	9200045125	40	1134.09 USD	USD		2602
1026	1026	OL	40111100	8/10/2015	2015	8	ZJ	9200045220	50	-19.76 USD	USD		2602
1026	1026	OL	40111100	8/10/2015	2015	8	ZJ	9200045213	50	-0.19 USD	USD		2602
1026	1026	OL	40111100	8/10/2015	2015	8	ZJ	9200045213	40	1095.25 USD	USD		2602
1026	1026	OL	40111100	8/10/2015	2015	8	ZJ	9200045273	40	27.66 USD	USD		2602
1026	1026	OL	40111100	8/10/2015	2015	8	ZJ	9200045273	50	-0.65 USD	USD		2602
1026	1026	OL	40111100	8/7/2015	2015	8	ZJ	9200045175	50	-10.59 USD	USD		2602
1026	1026	OL	40111100	9/11/2015	2015	9	ZJ	9200046382	40	38.41 USD	USD		2602
1026	1026	OL	40111100	9/10/2015	2015	9	ZJ	9200046381	50	-31.56 USD	USD		2602
1026	1026	OL	40111100	9/10/2015	2015	9	ZJ	9200046381	40	164.17 USD	USD		2602
1026	1026	OL	40111100	9/10/2015	2015	9	ZJ	9200046288	40	0.26 USD	USD		2605
1026	1026	OL	40111100	9/10/2015	2015	9	ZJ	9200046288	40	521.54 USD	USD		2602
1026	1026	OL	40111100	9/8/2015	2015	9	ZJ	9200046332	40	0.62 USD	USD		2605
1026	1026	OL	40111100	9/8/2015	2015	9	ZJ	9200046332	40	0.23 USD	USD		2602
1026	1026	OL	40111100	9/3/2015	2015	9	ZJ	9200046332	50	-3.19 USD	USD		2602
1026	1026	OL	40111100	9/3/2015	2015	9	ZJ	9200046175	50	-5.55 USD	USD		2602
1026	1026	OL	40111100	9/3/2015	2015	9	ZJ	9200046175	40	25.29 USD	USD		2602
1026	1026	OL	40111100	9/4/2015	2015	9	ZJ	9200046176	40	0.22 USD	USD		2605
1026	1026	OL	40111100	9/4/2015	2015	9	ZJ	9200046176	40	0.68 USD	USD		2603
1026	1026	OL	40111100	9/4/2015	2015	9	ZJ	9200046176	40	24.08 USD	USD		2602
1026	1026	OL	40111100	9/9/2015	2015	9	ZJ	9200046333	40	15.71 USD	USD		2602
1026	1026	OL	40111100	9/9/2015	2015	9	ZJ	9200046333	40	0.5 USD	USD		2605
1026	1026	OL	40111100	9/10/2015	2015	9	ZJ	9200046288	50	-0.54 USD	USD		2602
1026	1026	OL	40111100	9/10/2015	2015	9	ZJ	9200046416	50	-1.34 USD	USD		2602
1026	1026	OL	40111100	9/10/2015	2015	9	ZJ	9200046418	50	-0.13 USD	USD		2602
1026	1026	OL	40111100	9/8/2015	2015	9	ZJ	9200046416	50	-0.22 USD	USD		2605

Cleared/open items symbol	Company Code	Ledger	Account	Posting Date	Fiscal Year	Posting Period	Document Type	Document Number	Posting Key	General ledger amount	Document currency	Text	Profit Center
1026	1026	OL	40111100	9/4/2015	2015	9	ZJ	9200046415	50	-0.21 USD			2605
1026	1026	OL	40111100	9/11/2015	2015	9	ZJ	9200046428	50	-0.9 USD			2602
1026	1026	OL	40111100	9/11/2015	2015	9	ZJ	9200046428	50		6.2 USD		2602
1026	1026	OL	40111100	9/14/2015	2015	9	ZJ	9200046430	40	17.22 USD			2602
1026	1026	OL	40111100	9/12/2015	2015	9	ZJ	9200046429	40	0.25 USD			2602
1026	1026	OL	40111100	9/14/2015	2015	9	ZJ	9200046465	50	-1.4 USD			2602
1026	1026	OL	40111100	9/14/2015	2015	9	ZJ	9200046466	50	-0.09 USD			2602
1026	1026	OL	40111100	9/10/2015	2015	9	ZJ	9200046345	50	-9.37 USD			2602
1026	1026	OL	40111100	9/11/2015	2015	9	ZJ	9200046386	50	-0.32 USD			2602
1026	1026	OL	40111100	9/11/2015	2015	9	ZJ	9200046419	50	-6.49 USD			2602
1026	1026	OL	40111100	9/8/2015	2015	9	ZJ	9200046327	50	-12.66 USD			2602
1026	1026	OL	40111100	9/2/2015	2015	9	ZJ	9200046325	50	-0.16 USD			2602
1026	1026	OL	40111100	9/3/2015	2015	9	ZJ	9200046326	50	-0.46 USD			2602
1026	1026	OL	40111100	9/8/2015	2015	9	ZJ	9200046327	50	-0.5 USD			2604
1026	1026	OL	40111100	9/14/2015	2015	9	ZJ	9200046328	50	-0.17 USD			2602
1026	1026	OL	40111100	9/11/2015	2015	9	ZJ	9200046367	40	0.1 USD			2605
1026	1026	OL	40111100	9/9/2015	2015	9	ZJ	9200046300	50	-22.25 USD			2602
1026	1026	OL	40111100	9/9/2015	2015	9	ZJ	9200046300	50	0.22 USD			2602
1026	1026	OL	40111100	9/10/2015	2015	9	ZJ	9200046301	50	-4.34 USD			2602
1026	1026	OL	40111100	9/10/2015	2015	9	ZJ	9200046302	50	-0.92 USD			2602
1026	1026	OL	40111100	9/10/2015	2015	9	ZJ	9200046343	40	0.32 USD			2602
1026	1026	OL	40111100	9/2/2015	2015	9	ZJ	9200046211	50	-0.22 USD			2602
1026	1026	OL	40111100	9/4/2015	2015	9	ZJ	9200046212	50	-6.82 USD			2602
1026	1026	OL	40111100	9/11/2015	2015	9	ZJ	9200046367	40	663.64 USD			2602
1026	1026	OL	40111100	9/11/2015	2015	9	ZJ	9200046367	50	-0.61 USD			2602
1026	1026	OL	40111100	9/4/2015	2015	9	ZJ	9200046214	40	8.96 USD			2602
1026	1026	OL	40111100	9/5/2015	2015	9	ZJ	9200046215	40	1.41 USD			2602
1026	1026	OL	40111100	9/8/2015	2015	9	ZJ	9200046216	40	20.19 USD			2602
1026	1026	OL	40111100	9/8/2015	2015	9	ZJ	9200046216	40	0.57 USD			2605
1026	1026	OL	40111100	9/4/2015	2015	9	ZJ	9200046209	50	-6.58 USD			2602
1026	1026	OL	40111100	9/4/2015	2015	9	ZJ	9200046209	50	-0.22 USD			2605
1026	1026	OL	40111100	9/4/2015	2015	9	ZJ	9200046209	50	-0.48 USD			2604
1026	1026	OL	40111100	9/10/2015	2015	9	ZJ	9200046324	40	39.6 USD			2602
1026	1026	OL	40111100	9/9/2015	2015	9	ZJ	9200046323	40	10.03 USD			2602
1026	1026	OL	40111100	9/9/2015	2015	9	ZJ	9200046323	50	-1.68 USD			2602
1026	1026	OL	40111100	9/8/2015	2015	9	ZJ	9200046205	40	0.46 USD			2604
1026	1026	OL	40111100	9/3/2015	2015	9	ZJ	9200046298	50	-0.22 USD			2605
1026	1026	OL	40111100	9/8/2015	2015	9	ZJ	9200046299	50	-0.24 USD			2602
1026	1026	OL	40111100	9/9/2015	2015	9	ZJ	9200046257	40	4.6 USD			2605
1026	1026	OL	40111100	9/9/2015	2015	9	ZJ	9200046257	40	533.79 USD			2602
1026	1026	OL	40111100	9/9/2015	2015	9	ZJ	9200046257	50	-1.53 USD			2602
1026	1026	OL	40111100	9/8/2015	2015	9	ZJ	9200046227	50	-0.46 USD			2604
1026	1026	OL	40111100	9/9/2015	2015	9	ZJ	9200046374	50	-0.03 USD			2602
1026	1026	OL	40111100	9/10/2015	2015	9	ZJ	9200046375	50	-9.04 USD			2602
1026	1026	OL	40111100	9/10/2015	2015	9	ZJ	9200046380	50	-182.8 USD			2602
1026	1026	OL	40111100	9/4/2015	2015	9	ZJ	9200046291	50	-4.51 USD			2605
1026	1026	OL	40111100	9/3/2015	2015	9	ZJ	9200046290	50	-2.87 USD			2605
1026	1026	OL	40111100	9/9/2015	2015	9	ZJ	9200046292	50	-5.91 USD			2602
1026	1026	OL	40111100	9/8/2015	2015	9	ZJ	9200046205	40	0.87 USD			2605
1026	1026	OL	40111100	9/8/2015	2015	9	ZJ	9200046205	40	738.57 USD			2602
1026	1026	OL	40111100	9/8/2015	2015	9	ZJ	9200046205	50	-0.32 USD			2602
1026	1026	OL	40111100	9/8/2015	2015	9	ZJ	9200046373	50	-0.13 USD			2602
1026	1026	OL	40111100	9/3/2015	2015	9	ZJ	9200046170	40	0.5 USD			2602
1026	1026	OL	40111100	9/3/2015	2015	9	ZJ	9200046170	50	-17.73 USD			2602
1026	1026	OL	40111100	9/3/2015	2015	9	ZJ	9200046153	50	-0.88 USD			2602
1026	1026	OL	40111100	9/1/2015	2015	9	ZJ	9200046083	40	19.64 USD			2602
1026	1026	OL	40111100	9/1/2015	2015	9	ZJ	9200046081	50	-18.07 USD			2602
1026	1026	OL	40111100	9/2/2015	2015	9	ZJ	9200046082	50	-0.56 USD			2605
1026	1026	OL	40111100	9/2/2015	2015	9	ZJ	9200046082	50	-4.48 USD			2602
1026	1026	OL	40111100	9/3/2015	2015	9	ZJ	9200046133	50	-19.36 USD			2602
1026	1026	OL	40111100	9/3/2015	2015	9	ZJ	9200046122	50	-0.06 USD			2602
1026	1026	OL	40111100	9/3/2015	2015	9	ZJ	9200046122	40	523.83 USD			2605
1026	1026	OL	40111100	9/3/2015	2015	9	ZJ	9200046123	40	703.82 USD			2602
1026	1026	OL	40111100	9/1/2015	2015	9	ZJ	9200046058	50	-2.34 USD			2602
1026	1026	OL	40111100	9/1/2015	2015	9	ZJ	9200046040	50	-0.41 USD			2602
1026	1026	OL	40111100	9/1/2015	2015	9	ZJ	9200046040	40	741.95 USD			2602
1026	1026	OL	40111100	9/1/2015	2015	9	ZJ	9200046072	50	-2.72 USD			2602
1026	1026	OL	40111100	9/2/2015	2015	9	ZJ	9200046076	40	1.43 USD			2605

Cleared/open items symbol	Company Code	Ledger	Account	Posting Date	Fiscal Year	Posting Period	Document Type	Document Number	Posting Key	General ledger amount	Document currency	Text	Profit Center
1026	1026	OL	40111100	9/2/2015	2015	9	ZJ	9200046076	40	785.8 USD	USD		2602
1026	1026	OL	40111100	9/1/2015	2015	9	ZJ	9200046059	50	-2.72 USD	USD		2602
1026	1026	OL	40111100	9/2/2015	2015	9	ZJ	9200046084	40	53.42 USD	USD		2602
1026	1026	OL	40111100	9/2/2015	2015	9	ZJ	9200046084	40	0.56 USD	USD		2605
1026	1026	OL	40111100	9/2/2015	2015	9	ZJ	9200046135	40	65.36 USD	USD		2602
1026	1026	OL	40111100	9/2/2015	2015	9	ZJ	9200046135	50	-6.63 USD	USD		2602
1026	1026	OL	40111100	9/3/2015	2015	9	ZJ	9200046137	40	26.67 USD	USD		2602
1026	1026	OL	40111100	9/3/2015	2015	9	ZJ	9200046137	40	1.69 USD	USD		2605
1026	1026	OL	40111100	9/3/2015	2015	9	ZJ	9200046138	40	0.31 USD	USD		2602
1026	1026	OL	40111100	9/1/2015	2015	9	ZJ	9200046083	50	-20.61 USD	USD		2602
1026	1026	OL	40111100	9/2/2015	2015	9	ZJ	9200046128	50	-10.85 USD	USD		2602
1026	1026	OL	40111100	9/3/2015	2015	9	ZJ	9200046129	50	-0.31 USD	USD		2605
1026	1026	OL	40111100	9/3/2015	2015	9	ZJ	9200046130	50	-2.04 USD	USD		2602
1026	1026	OL	40111100	9/2/2015	2015	9	ZJ	9200046090	40	0.29 USD	USD		2602
1026	1026	OL	40111100	9/3/2015	2015	9	ZJ	9200046171	50	-1.15 USD	USD		2603
1026	1026	OL	40111100	9/3/2015	2015	9	ZJ	9200046171	50	-33.7 USD	USD		2602
1026	1026	OL	40111100	9/4/2015	2015	9	ZJ	9200046166	50	-0.1 USD	USD		2602
1026	1026	OL	40111100	9/4/2015	2015	9	ZJ	9200046166	40	653.59 USD	USD		2602
1026	1026	OL	40111100	9/1/2015	2015	9	ZJ	9200046166	40	41.76 USD	USD		2605
1026	1026	OL	40111100	9/1/2015	2015	9	ZJ	9200046079	50	-18.46 USD	USD		2602
1026	1026	OL	40111100	9/1/2015	2015	9	ZJ	9200046900	50	-0.16 USD	USD		2602
1026	1026	OL	40111100	9/15/2015	2015	9	ZJ	9200046903	50	-0.18 USD	USD		2602
1026	1026	OL	40111100	9/4/2015	2015	9	ZJ	9200046897	50	-0.17 USD	USD		2602
1026	1026	OL	40111100	9/8/2015	2015	9	ZJ	9200046898	50	-0.13 USD	USD		2602
1026	1026	OL	40111100	9/1/2015	2015	9	ZJ	9200046901	50	-0.05 USD	USD		2602
1026	1026	OL	40111100	9/2/2015	2015	9	ZJ	9200046905	50	-0.1 USD	USD		2602
1026	1026	OL	40111100	9/23/2015	2015	9	ZJ	9200046906	50	-6.65 USD	USD		2602
1026	1026	OL	40111100	9/10/2015	2015	9	ZJ	9200046942	50	-0.12 USD	USD		2602
1026	1026	OL	40111100	9/24/2015	2015	9	ZJ	9200046943	50	-0.44 USD	USD		2602
1026	1026	OL	40111100	9/8/2015	2015	9	ZJ	9200046513	50	-0.16 USD	USD		2602
1026	1026	OL	40111100	9/14/2015	2015	9	ZJ	9200046514	50	-12.04 USD	USD		2602
1026	1026	OL	40111100	9/4/2015	2015	9	ZJ	9200046511	50	-0.34 USD	USD		2602
1026	1026	OL	40111100	9/14/2015	2015	9	ZJ	9200046514	40	207.4 USD	USD		2602
1026	1026	OL	40111100	9/16/2015	2015	9	ZJ	9200046493	50	-13.35 USD	USD		2605
1026	1026	OL	40111100	9/22/2015	2015	9	ZJ	9200046855	50	-8.85 USD	USD		2602
1026	1026	OL	40111100	9/23/2015	2015	9	ZJ	9200046856	40	48.54 USD	USD		2602
1026	1026	OL	40111100	9/22/2015	2015	9	ZJ	9200046855	40	0.38 USD	USD		2605
1026	1026	OL	40111100	9/22/2015	2015	9	ZJ	9200046855	40	5.77 USD	USD		2602
1026	1026	OL	40111100	9/23/2015	2015	9	ZJ	9200046856	40	0.52 USD	USD		2605
1026	1026	OL	40111100	9/23/2015	2015	9	ZJ	9200046856	50	-0.32 USD	USD		2602
1026	1026	OL	40111100	9/23/2015	2015	9	ZJ	9200046856	40	0.31 USD	USD		2604
1026	1026	OL	40111100	9/23/2015	2015	9	ZJ	9200046775	40	0.68 USD	USD		2602
1026	1026	OL	40111100	9/11/2015	2015	9	ZJ	9200046385	50	-2.32 USD	USD		2602
1026	1026	OL	40111100	9/16/2015	2015	9	ZJ	9200046541	50	-2.26 USD	USD		2602
1026	1026	OL	40111100	9/12/2015	2015	9	ZJ	9200046468	50	-5.2 USD	USD		2602
1026	1026	OL	40111100	9/12/2015	2015	9	ZJ	9200046468	40	0.68 USD	USD		2602
1026	1026	OL	40111100	9/14/2015	2015	9	ZJ	9200046475	40	6.03 USD	USD		2602
1026	1026	OL	40111100	9/19/2015	2015	9	ZJ	9200046773	40	0.26 USD	USD		2602
1026	1026	OL	40111100	9/20/2015	2015	9	ZJ	9200046774	40	1.05 USD	USD		2602
1026	1026	OL	40111100	9/15/2015	2015	9	ZJ	9200046527	40	23.85 USD	USD		2602
1026	1026	OL	40111100	9/15/2015	2015	9	ZJ	9200046527	50	-1.89 USD	USD		2602
1026	1026	OL	40111100	9/15/2015	2015	9	ZJ	9200046527	40	0.08 USD	USD		2605
1026	1026	OL	40111100	9/16/2015	2015	9	ZJ	9200046528	40	0.1 USD	USD		2603
1026	1026	OL	40111100	9/16/2015	2015	9	ZJ	9200046528	40	14.71 USD	USD		2605
1026	1026	OL	40111100	9/16/2015	2015	9	ZJ	9200046528	40	84.6 USD	USD		2602
1026	1026	OL	40111100	9/16/2015	2015	9	ZJ	9200046583	50	-0.62 USD	USD		2602
1026	1026	OL	40111100	9/9/2015	2015	9	ZJ	9200046805	50	-0.13 USD	USD		2602
1026	1026	OL	40111100	9/11/2015	2015	9	ZJ	9200046806	50	-0.04 USD	USD		2602
1026	1026	OL	40111100	9/10/2015	2015	9	ZJ	9200046504	50	-0.44 USD	USD		2602
1026	1026	OL	40111100	9/11/2015	2015	9	ZJ	9200046424	40	0.12 USD	USD		2602
1026	1026	OL	40111100	9/11/2015	2015	9	ZJ	9200046424	50	-1.53 USD	USD		2602
1026	1026	OL	40111100	9/11/2015	2015	9	ZJ	9200046819	50	-0.12 USD	USD		2602
1026	1026	OL	40111100	9/17/2015	2015	9	ZJ	9200046822	50	-0.74 USD	USD		2602
1026	1026	OL	40111100	9/18/2015	2015	9	ZJ	9200046823	50	-4.06 USD	USD		2602
1026	1026	OL	40111100	9/22/2015	2015	9	ZJ	9200046824	40	1.31 USD	USD		2602
1026	1026	OL	40111100	9/22/2015	2015	9	ZJ	9200046824	50	-7.5 USD	USD		2602
1026	1026	OL	40111100	9/3/2015	2015	9	ZJ	9200046579	50	-0.19 USD	USD		2602

Cleared/open items symbol	Company Code	Ledger	Account	Posting Date	Fiscal Year	Posting Period	Document Type	Document Number	Posting Key	General ledger amount	Document currency	Text	Profit Center
1026	1026	OL	40111100	9/10/2015	2015	9	ZJ	9200046580	50	-0.38 USD			2602
1026	1026	OL	40111100	9/11/2015	2015	9	ZJ	9200046581	50	-0.52 USD			2602
1026	1026	OL	40111100	9/19/2015	2015	9	ZJ	9200046758	50	-0.39 USD			2602
1026	1026	OL	40111100	9/16/2015	2015	9	ZJ	9200046584	50	-1.02 USD			2602
1026	1026	OL	40111100	9/21/2015	2015	9	ZJ	9200046808	50	-0.05 USD			2602
1026	1026	OL	40111100	9/22/2015	2015	9	ZJ	9200046809	50	-0.32 USD			2602
1026	1026	OL	40111100	9/23/2015	2015	9	ZJ	9200046825	50	-0.65 USD			2602
1026	1026	OL	40111100	9/23/2015	2015	9	ZJ	9200046825	50	-0.44 USD			2605
1026	1026	OL	40111100	9/21/2015	2015	9	ZJ	9200046859	40	39.92 USD			2602
1026	1026	OL	40111100	9/19/2015	2015	9	ZJ	9200046757	50	-0.8 USD			2602
1026	1026	OL	40111100	9/15/2015	2015	9	ZJ	9200046472	50	-0.31 USD			2602
1026	1026	OL	40111100	9/15/2015	2015	9	ZJ	9200046472	40	969.56 USD			2602
1026	1026	OL	40111100	9/15/2015	2015	9	ZJ	9200046472	40	0.4 USD			2605
1026	1026	OL	40111100	9/22/2015	2015	9	ZJ	9200046837	50	-2.38 USD			2602
1026	1026	OL	40111100	9/1/2015	2015	9	ZJ	9200046516	50	-0.13 USD			2602
1026	1026	OL	40111100	9/14/2015	2015	9	ZJ	9200046517	50	-236.23 USD			2602
1026	1026	OL	40111100	9/15/2015	2015	9	ZJ	9200046518	40	203.78 USD			2602
1026	1026	OL	40111100	9/15/2015	2015	9	ZJ	9200046518	50	-0.46 USD			2602
1026	1026	OL	40111100	9/21/2015	2015	9	ZJ	9200046859	40	0.17 USD			2605
1026	1026	OL	40111100	9/22/2015	2015	9	ZJ	9200046861	40	1.17 USD			2605
1026	1026	OL	40111100	9/21/2015	2015	9	ZJ	9200046859	50	-3.91 USD			2602
1026	1026	OL	40111100	9/4/2015	2015	9	ZJ	9200046830	50	-0.48 USD			2602
1026	1026	OL	40111100	9/1/2015	2015	9	ZJ	9200046828	50	-0.17 USD			2602
1026	1026	OL	40111100	9/15/2015	2015	9	ZJ	9200046834	50	-0.12 USD			2602
1026	1026	OL	40111100	9/17/2015	2015	9	ZJ	9200046835	50	-0.1 USD			2602
1026	1026	OL	40111100	9/18/2015	2015	9	ZJ	9200046858	40	0.25 USD			2602
1026	1026	OL	40111100	9/22/2015	2015	9	ZJ	9200046861	40	36.48 USD			2602
1026	1026	OL	40111100	9/9/2015	2015	9	ZJ	9200046832	50	-0.2 USD			2602
1026	1026	OL	40111100	9/21/2015	2015	9	ZJ	9200046836	50	-0.47 USD			2605
1026	1026	OL	40111100	9/21/2015	2015	9	ZJ	9200046836	50	-38.09 USD			2602
1026	1026	OL	40111100	9/15/2015	2015	9	ZJ	9200046505	50	-6.31 USD			2602
1026	1026	OL	40111100	9/16/2015	2015	9	ZJ	9200046510	50	-6.52 USD			2602
1026	1026	OL	40111100	9/15/2015	2015	9	ZJ	9200046510	50	-1 USD			2605
1026	1026	OL	40111100	9/15/2015	2015	9	ZJ	9200046509	40	0.46 USD			2602
1026	1026	OL	40111100	9/15/2015	2015	9	ZJ	9200046509	50	-23.45 USD			2602
1026	1026	OL	40111100	9/22/2015	2015	9	ZJ	9200046810	50	-11.98 USD			2602
1026	1026	OL	40111100	9/22/2015	2015	9	ZJ	9200046754	40	0.21 USD			2605
1026	1026	OL	40111100	9/22/2015	2015	9	ZJ	9200046754	50	-2.7 USD			2602
1026	1026	OL	40111100	9/22/2015	2015	9	ZJ	9200046754	40	636.47 USD			2602
1026	1026	OL	40111100	9/18/2015	2015	9	ZJ	9200046691	50	-0.17 USD			2602
1026	1026	OL	40111100	9/1/2015	2015	9	ZJ	9200046506	50	-0.17 USD			2602
1026	1026	OL	40111100	9/16/2015	2015	9	ZJ	9200046503	40	202.63 USD			2602
1026	1026	OL	40111100	9/16/2015	2015	9	ZJ	9200046503	40	0.3 USD			2605
1026	1026	OL	40111100	9/16/2015	2015	9	ZJ	9200046503	40	0.57 USD			2603
1026	1026	OL	40111100	9/14/2015	2015	9	ZJ	9200046411	40	703.7 USD			2602
1026	1026	OL	40111100	9/11/2015	2015	9	ZJ	9200046411	40	1.08 USD			2605
1026	1026	OL	40111100	9/11/2015	2015	9	ZJ	9200046384	50	-5.99 USD			2602
1026	1026	OL	40111100	9/1/2015	2015	9	ZJ	9200047200	40	0.15 USD			2602
1026	1026	OL	40111100	9/1/2015	2015	9	ZJ	9200047199	40	1.85 USD			2604
1026	1026	OL	40111100	9/1/2015	2015	9	ZJ	9200047198	40	29.25 USD			2602
1026	1026	OL	40111100	9/1/2015	2015	9	ZJ	9200047198	50	-1.26 USD			2602
1026	1026	OL	40111100	9/1/2015	2015	9	ZJ	9200047199	40	1.77 USD			2603
1026	1026	OL	40111100	9/1/2015	2015	9	ZJ	9200047199	40	43.84 USD			2602
1026	1026	OL	40111100	9/25/2015	2015	9	ZJ	9200047174	40	4.15 USD			2602
1026	1026	OL	40111100	9/9/2015	2015	9	ZJ	9200047151	50	-0.13 USD			2602
1026	1026	OL	40111100	9/1/2015	2015	9	ZJ	9200047186	50	-0.9 USD			2602
1026	1026	OL	40111100	9/1/2015	2015	9	ZJ	9200047184	40	0.41 USD			2602
1026	1026	OL	40111100	9/1/2015	2015	9	ZJ	9200047184	50	-2.51 USD			2602
1026	1026	OL	40111100	9/1/2015	2015	9	ZJ	9200047185	50	-0.17 USD			2602
1026	1026	OL	40111100	9/1/2015	2015	9	ZJ	9200047187	50	-0.16 USD			2602
1026	1026	OL	40111100	9/29/2015	2015	9	ZJ	9200047153	50	-4.34 USD			2602
1026	1026	OL	40111100	9/30/2015	2015	9	ZJ	9200047154	50	-0.22 USD			2602
1026	1026	OL	40111100	9/29/2015	2015	9	ZJ	9200047157	50	-0.16 USD			2602
1026	1026	OL	40111100	9/30/2015	2015	9	ZJ	9200047173	40	1.04 USD			2603
1026	1026	OL	40111100	9/1/2015	2015	9	ZJ	9200047189	50	-0.16 USD			2602
1026	1026	OL	40111100	9/1/2015	2015	9	ZJ	9200047190	50	-0.18 USD			2602
1026	1026	OL	40111100	9/1/2015	2015	9	ZJ	9200047191	50	-2.88 USD			2602
1026	1026	OL	40111100	9/29/2015	2015	9	ZJ	9200047172	50	-3.49 USD			2602

Cleared/open items symbol	Company Code	Ledger	Account	Posting Date	Fiscal Year	Posting Period	Document Type	Document Number	Posting Key	General ledger amount	Document currency	Text	Profit Center
1026	1026	OL	40111100	9/29/2015	2015	9	ZJ	9200047172	40	0.32 USD	0.32 USD		2602
1026	1026	OL	40111100	9/30/2015	2015	9	ZJ	9200047173	40	14.33 USD	14.33 USD		2602
1026	1026	OL	40111100	9/9/2015	2015	9	ZJ	9200047137	50	-0.96 USD	-0.96 USD		2605
1026	1026	OL	40111100	9/29/2015	2015	9	ZJ	9200047143	50	-0.17 USD	-0.17 USD		2602
1026	1026	OL	40111100	9/18/2015	2015	9	ZJ	9200047131	50	-0.13 USD	-0.13 USD		2602
1026	1026	OL	40111100	9/23/2015	2015	9	ZJ	9200047132	50	-0.34 USD	-0.34 USD		2605
1026	1026	OL	40111100	9/28/2015	2015	9	ZJ	9200047133	50	-10.46 USD	-10.46 USD		2602
1026	1026	OL	40111100	9/25/2015	2015	9	ZJ	9200047141	50	-0.1 USD	-0.1 USD		2602
1026	1026	OL	40111100	9/28/2015	2015	9	ZJ	9200047142	50	-5.8 USD	-5.8 USD		2602
1026	1026	OL	40111100	9/1/2015	2015	9	ZJ	9200047210	50	-25 USD	-25 USD		2602
1026	1026	OL	40111100	9/30/2015	2015	9	ZJ	9200047272	50	-6.59 USD	-6.59 USD		2602
1026	1026	OL	40111100	9/30/2015	2015	9	ZJ	9200047272	40	21.29 USD	21.29 USD		2602
1026	1026	OL	40111100	9/30/2015	2015	9	ZJ	9200047249	50	-0.17 USD	-0.17 USD		2602
1026	1026	OL	40111100	9/1/2015	2015	9	ZJ	9200047205	50	-0.05 USD	-0.05 USD		2602
1026	1026	OL	40111100	9/1/2015	2015	9	ZJ	9200047202	50	-0.46 USD	-0.46 USD		2602
1026	1026	OL	40111100	9/1/2015	2015	9	ZJ	9200047207	50	-3.48 USD	-3.48 USD		2602
1026	1026	OL	40111100	9/1/2015	2015	9	ZJ	9200047208	50	-0.17 USD	-0.17 USD		2602
1026	1026	OL	40111100	9/3/2015	2015	9	ZJ	9200047261	50	-0.05 USD	-0.05 USD		2602
1026	1026	OL	40111100	9/9/2015	2015	9	ZJ	9200047262	50	-0.25 USD	-0.25 USD		2602
1026	1026	OL	40111100	9/11/2015	2015	9	ZJ	9200047263	50	-0.2 USD	-0.2 USD		2602
1026	1026	OL	40111100	9/21/2015	2015	9	ZJ	9200047265	50	-0.06 USD	-0.06 USD		2602
1026	1026	OL	40111100	9/30/2015	2015	9	ZJ	9200047267	50	-1.48 USD	-1.48 USD		2602
1026	1026	OL	40111100	9/30/2015	2015	9	ZJ	9200047268	50	-9.44 USD	-9.44 USD		2602
1026	1026	OL	40111100	9/1/2015	2015	9	ZJ	9200047211	50	-0.15 USD	-0.15 USD		2602
1026	1026	OL	40111100	9/1/2015	2015	9	ZJ	9200047203	50	-0.5 USD	-0.5 USD		2602
1026	1026	OL	40111100	9/22/2015	2015	9	ZJ	9200047254	50	-0.11 USD	-0.11 USD		2602
1026	1026	OL	40111100	9/30/2015	2015	9	ZJ	9200047118	50	-0.97 USD	-0.97 USD		2602
1026	1026	OL	40111100	9/30/2015	2015	9	ZJ	9200047118	40	411.5 USD	411.5 USD		2602
1026	1026	OL	40111100	9/3/2015	2015	9	ZJ	9200047251	50	-0.16 USD	-0.16 USD		2602
1026	1026	OL	40111100	9/4/2015	2015	9	ZJ	9200047252	50	-0.32 USD	-0.32 USD		2602
1026	1026	OL	40111100	9/8/2015	2015	9	ZJ	9200047253	50	-0.12 USD	-0.12 USD		2602
1026	1026	OL	40111100	9/25/2015	2015	9	ZJ	9200047255	50	-0.51 USD	-0.51 USD		2605
1026	1026	OL	40111100	9/25/2015	2015	9	ZJ	9200047256	50	-0.11 USD	-0.11 USD		2602
1026	1026	OL	40111100	9/30/2015	2015	9	ZJ	9200047257	50	-6.09 USD	-6.09 USD		2602
1026	1026	OL	40111100	9/21/2015	2015	9	ZJ	9200046814	50	-19.64 USD	-19.64 USD		2602
1026	1026	OL	40111100	9/23/2015	2015	9	ZJ	9200046883	50	-0.53 USD	-0.53 USD		2602
1026	1026	OL	40111100	9/21/2015	2015	9	ZJ	9200046915	50	-0.12 USD	-0.12 USD		2602
1026	1026	OL	40111100	9/23/2015	2015	9	ZJ	9200046922	50	-7.43 USD	-7.43 USD		2602
1026	1026	OL	40111100	9/24/2015	2015	9	ZJ	9200046923	40	36.93 USD	36.93 USD		2602
1026	1026	OL	40111100	9/24/2015	2015	9	ZJ	9200046924	40	0.15 USD	0.15 USD		2603
1026	1026	OL	40111100	9/1/2015	2015	9	ZJ	9200046910	50	-0.06 USD	-0.06 USD		2602
1026	1026	OL	40111100	9/9/2015	2015	9	ZJ	9200046912	50	-0.13 USD	-0.13 USD		2602
1026	1026	OL	40111100	9/23/2015	2015	9	ZJ	9200046916	40	0.14 USD	0.14 USD		2602
1026	1026	OL	40111100	9/23/2015	2015	9	ZJ	9200046916	50	-18.4 USD	-18.4 USD		2602
1026	1026	OL	40111100	9/23/2015	2015	9	ZJ	9200046917	50	-4.11 USD	-4.11 USD		2602
1026	1026	OL	40111100	9/25/2015	2015	9	ZJ	9200046957	40	0.32 USD	0.32 USD		2605
1026	1026	OL	40111100	9/28/2015	2015	9	ZJ	9200047017	40	0.95 USD	0.95 USD		2604
1026	1026	OL	40111100	9/28/2015	2015	9	ZJ	9200047017	40	0.13 USD	0.13 USD		2605
1026	1026	OL	40111100	9/28/2015	2015	9	ZJ	9200047017	40	110.64 USD	110.64 USD		2602
1026	1026	OL	40111100	9/25/2015	2015	9	ZJ	9200046956	50	-2.15 USD	-2.15 USD		2602
1026	1026	OL	40111100	9/25/2015	2015	9	ZJ	9200046956	40	612 USD	612 USD		2602
1026	1026	OL	40111100	9/21/2015	2015	9	ZJ	9200047031	50	-0.11 USD	-0.11 USD		2602
1026	1026	OL	40111100	9/25/2015	2015	9	ZJ	9200047032	50	-17.9 USD	-17.9 USD		2602
1026	1026	OL	40111100	9/25/2015	2015	9	ZJ	9200046957	40	0.42 USD	0.42 USD		2603
1026	1026	OL	40111100	9/23/2015	2015	9	ZJ	9200046922	40	2.94 USD	2.94 USD		2602
1026	1026	OL	40111100	9/3/2015	2015	9	ZJ	9200046812	50	-0.13 USD	-0.13 USD		2602
1026	1026	OL	40111100	9/15/2015	2015	9	ZJ	9200046813	50	-0.21 USD	-0.21 USD		2602
1026	1026	OL	40111100	9/24/2015	2015	9	ZJ	9200046923	40	0.21 USD	0.21 USD		2605
1026	1026	OL	40111100	9/10/2015	2015	9	ZJ	9200046975	50	-3.34 USD	-3.34 USD		2602
1026	1026	OL	40111100	9/18/2015	2015	9	ZJ	9200047030	50	-0.14 USD	-0.14 USD		2602
1026	1026	OL	40111100	9/1/2015	2015	9	ZJ	9200047027	50	-0.88 USD	-0.88 USD		2602
1026	1026	OL	40111100	9/10/2015	2015	9	ZJ	9200047028	50	-0.21 USD	-0.21 USD		2602
1026	1026	OL	40111100	9/28/2015	2015	9	ZJ	9200047087	50	-0.25 USD	-0.25 USD		2602
1026	1026	OL	40111100	9/18/2015	2015	9	ZJ	9200046692	50	-0.04 USD	-0.04 USD		2602
1026	1026	OL	40111100	9/23/2015	2015	9	ZJ	9200047021	50	-0.1 USD	-0.1 USD		2602
1026	1026	OL	40111100	9/25/2015	2015	9	ZJ	9200047022	50	-27.05 USD	-27.05 USD		2602
1026	1026	OL	40111100	9/26/2015	2015	9	ZJ	9200047089	40	1.18 USD	1.18 USD		2602
1026	1026	OL	40111100	9/28/2015	2015	9	ZJ	9200047090	40	1.32 USD	1.32 USD		2602

Cleared/open items symbol	Company Code	Ledger	Account	Posting Date	Fiscal Year	Posting Period	Document Type	Document Number	Posting Key	General ledger amount	Document currency	Text	Profit Center
1026	1026	OL	40111100	9/28/2015	2015	9	ZJ	9200047023	50	-4.84 USD	-4.84 USD		2602
1026	1026	OL	40111100	9/25/2015	2015	9	ZJ	9200047084	50	-0.1 USD	-0.1 USD		2602
1026	1026	OL	40111100	9/28/2015	2015	9	ZJ	9200047085	50	-0.15 USD	-0.15 USD		2602
1026	1026	OL	40111100	9/11/2015	2015	9	ZJ	9200046709	50	-1.42 USD	-1.42 USD		2602
1026	1026	OL	40111100	9/18/2015	2015	9	ZJ	9200046713	50	-8.61 USD	-8.61 USD		2602
1026	1026	OL	40111100	9/18/2015	2015	9	ZJ	9200046713	40	7.51 USD	7.51 USD		2602
1026	1026	OL	40111100	9/18/2015	2015	9	ZJ	9200046711	40	0.16 USD	0.16 USD		2602
1026	1026	OL	40111100	9/18/2015	2015	9	ZJ	9200046711	50	-13.64 USD	-13.64 USD		2602
1026	1026	OL	40111100	9/19/2015	2015	9	ZJ	9200046714	40	0.87 USD	0.87 USD		2602
1026	1026	OL	40111100	9/21/2015	2015	9	ZJ	9200046715	40	61.97 USD	61.97 USD		2602
1026	1026	OL	40111100	9/21/2015	2015	9	ZJ	9200046715	40	0.08 USD	0.08 USD		2605
1026	1026	OL	40111100	9/3/2015	2015	9	ZJ	9200046589	50	-0.13 USD	-0.13 USD		2602
1026	1026	OL	40111100	9/4/2015	2015	9	ZJ	9200046973	50	-1.12 USD	-1.12 USD		2602
1026	1026	OL	40111100	9/10/2015	2015	9	ZJ	9200046974	50	-0.11 USD	-0.11 USD		2602
1026	1026	OL	40111100	9/16/2015	2015	9	ZJ	9200046976	50	-0.3 USD	-0.3 USD		2602
1026	1026	OL	40111100	9/23/2015	2015	9	ZJ	9200046977	50	-1.1 USD	-1.1 USD		2602
1026	1026	OL	40111100	9/24/2015	2015	9	ZJ	9200046978	50	-14.75 USD	-14.75 USD		2602
1026	1026	OL	40111100	9/14/2015	2015	9	ZJ	9200046710	50	-0.33 USD	-0.33 USD		2602
1026	1026	OL	40111100	9/21/2015	2015	9	ZJ	9200046712	50	-17.3 USD	-17.3 USD		2602
1026	1026	OL	40111100	9/4/2015	2015	9	ZJ	9200047129	50	-0.22 USD	-0.22 USD		2605
1026	1026	OL	40111100	9/17/2015	2015	9	ZJ	9200047130	50	-0.21 USD	-0.21 USD		2602
1026	1026	OL	40111100	9/28/2015	2015	9	ZJ	9200047086	50	-0.25 USD	-0.25 USD		2602
1026	1026	OL	40111100	9/15/2015	2015	9	ZJ	9200046591	50	-0.16 USD	-0.16 USD		2602
1026	1026	OL	40111100	9/15/2015	2015	9	ZJ	9200046592	50	-0.21 USD	-0.21 USD		2602
1026	1026	OL	40111100	9/16/2015	2015	9	ZJ	9200046593	50	-19.44 USD	-19.44 USD		2602
1026	1026	OL	40111100	9/14/2015	2015	9	ZJ	9200046564	50	-0.13 USD	-0.13 USD		2602
1026	1026	OL	40111100	9/17/2015	2015	9	ZJ	9200046637	50	-0.17 USD	-0.17 USD		2602
1026	1026	OL	40111100	9/24/2015	2015	9	ZJ	9200046894	40	576.73 USD	576.73 USD		2602
1026	1026	OL	40111100	9/24/2015	2015	9	ZJ	9200046894	40	1.55 USD	1.55 USD		2604
1026	1026	OL	40111100	9/24/2015	2015	9	ZJ	9200046894	40	2.64 USD	2.64 USD		2603
1026	1026	OL	40111100	9/16/2015	2015	9	ZJ	9200046661	40	0.07 USD	0.07 USD		2602
1026	1026	OL	40111100	9/17/2015	2015	9	ZJ	9200046663	40	0.6 USD	0.6 USD		2602
1026	1026	OL	40111100	9/17/2015	2015	9	ZJ	9200046663	50	-11.25 USD	-11.25 USD		2602
1026	1026	OL	40111100	9/18/2015	2015	9	ZJ	9200046666	40	60.83 USD	60.83 USD		2602
1026	1026	OL	40111100	9/29/2015	2015	9	ZJ	9200047097	50	-0.26 USD	-0.26 USD		2602
1026	1026	OL	40111100	9/21/2015	2015	9	ZJ	9200047082	50	-0.11 USD	-0.11 USD		2602
1026	1026	OL	40111100	9/26/2015	2015	9	ZJ	9200047083	50	-1.94 USD	-1.94 USD		2602
1026	1026	OL	40111100	9/23/2015	2015	9	ZJ	9200046802	40	636.15 USD	636.15 USD		2602
1026	1026	OL	40111100	9/23/2015	2015	9	ZJ	9200046802	40	279.63 USD	279.63 USD		2605
1026	1026	OL	40111100	9/23/2015	2015	9	ZJ	9200046802	40	69.86 USD	69.86 USD		2603
1026	1026	OL	40111100	9/23/2015	2015	9	ZJ	9200046802	40	54.8 USD	54.8 USD		2604
1026	1026	OL	40111100	9/23/2015	2015	9	ZJ	9200046802	50	-2.37 USD	-2.37 USD		2602
1026	1026	OL	40111100	9/15/2015	2015	9	ZJ	9200046539	50	-205.57 USD	-205.57 USD		2602
1026	1026	OL	40111100	9/19/2015	2015	9	ZJ	9200046747	50	-0.12 USD	-0.12 USD		2602
1026	1026	OL	40111100	9/24/2015	2015	9	ZJ	9200046983	40	3.39 USD	3.39 USD		2602
1026	1026	OL	40111100	9/25/2015	2015	9	ZJ	9200046984	40	0.15 USD	0.15 USD		2603
1026	1026	OL	40111100	9/24/2015	2015	9	ZJ	9200046983	50	-7.81 USD	-7.81 USD		2602
1026	1026	OL	40111100	9/28/2015	2015	9	ZJ	9200046986	40	0.1 USD	0.1 USD		2602
1026	1026	OL	40111100	9/25/2015	2015	9	ZJ	9200046984	40	28.6 USD	28.6 USD		2602
1026	1026	OL	40111100	9/14/2015	2015	9	ZJ	9200046537	40	1.19 USD	1.19 USD		2602
1026	1026	OL	40111100	9/24/2015	2015	9	ZJ	9200046983	40	1.27 USD	1.27 USD		2604
1026	1026	OL	40111100	9/14/2015	2015	9	ZJ	9200046537	50	-1 USD	-1 USD		2602
1026	1026	OL	40111100	9/15/2015	2015	9	ZJ	9200046538	40	0.16 USD	0.16 USD		2605
1026	1026	OL	40111100	9/15/2015	2015	9	ZJ	9200046538	40	59.68 USD	59.68 USD		2602
1026	1026	OL	40111100	9/4/2015	2015	9	ZJ	9200046965	50	-0.13 USD	-0.13 USD		2602
1026	1026	OL	40111100	9/18/2015	2015	9	ZJ	9200046638	40	0.09 USD	0.09 USD		2605
1026	1026	OL	40111100	9/18/2015	2015	9	ZJ	9200046638	40	1132.9 USD	1132.9 USD		2602
1026	1026	OL	40111100	9/18/2015	2015	9	ZJ	9200046639	50	-14.61 USD	-14.61 USD		2602
1026	1026	OL	40111100	9/1/2015	2015	9	ZJ	9200047119	50	-0.16 USD	-0.16 USD		2602
1026	1026	OL	40111100	9/11/2015	2015	9	ZJ	9200047121	50	-1.17 USD	-1.17 USD		2602
1026	1026	OL	40111100	9/17/2015	2015	9	ZJ	9200047122	50	-0.11 USD	-0.11 USD		2602
1026	1026	OL	40111100	9/18/2015	2015	9	ZJ	9200047123	50	-0.12 USD	-0.12 USD		2602
1026	1026	OL	40111100	9/22/2015	2015	9	ZJ	9200047124	50	-0.11 USD	-0.11 USD		2602
1026	1026	OL	40111100	9/29/2015	2015	9	ZJ	9200047126	50	-2.44 USD	-2.44 USD		2602
1026	1026	OL	40111100	9/2/2015	2015	9	ZJ	9200046651	50	-0.13 USD	-0.13 USD		2602
1026	1026	OL	40111100	9/8/2015	2015	9	ZJ	9200046652	50	-0.29 USD	-0.29 USD		2602
1026	1026	OL	40111100	9/15/2015	2015	9	ZJ	9200046654	50	-0.99 USD	-0.99 USD		2602
1026	1026	OL	40111100	9/16/2015	2015	9	ZJ	9200046655	50	-4.21 USD	-4.21 USD		2602

Cleared/open items symbol	Company Code	Ledger	Account	Posting Date	Fiscal Year	Posting Period	Document Type	Document Number	Posting Key	General ledger amount	Document currency	Text	Profit Center
1026	1026	OL	40111100	9/17/2015	2015	9	ZJ	9200046657	50	-27.59 USD	USD		2602
1026	1026	OL	40111100	9/18/2015	2015	9	ZJ	9200046658	50	-0.21 USD	USD		2602
1026	1026	OL	40111100	9/23/2015	2015	9	ZJ	9200046895	50	-0.11 USD	USD		2602
1026	1026	OL	40111100	9/29/2015	2015	9	ZJ	9200047079	40	548.42 USD	USD		2602
1026	1026	OL	40111100	9/29/2015	2015	9	ZJ	9200047080	50	-3.85 USD	USD		2602
1026	1026	OL	40111100	9/29/2015	2015	9	ZJ	9200046963	50	-0.03 USD	USD		2602
1026	1026	OL	40111100	9/2/2015	2015	9	ZJ	9200046964	50	-0.41 USD	USD		2602
1026	1026	OL	40111100	9/3/2015	2015	9	ZJ	9200046966	50	-0.4 USD	USD		2602
1026	1026	OL	40111100	9/9/2015	2015	9	ZJ	9200046967	50	-0.12 USD	USD		2602
1026	1026	OL	40111100	9/10/2015	2015	9	ZJ	9200046968	50	-0.15 USD	USD		2602
1026	1026	OL	40111100	9/11/2015	2015	9	ZJ	9200046969	50	-0.37 USD	USD		2602
1026	1026	OL	40111100	9/14/2015	2015	9	ZJ	9200047176	40	0.65 USD	USD		2605
1026	1026	OL	40111100	9/29/2015	2015	9	ZJ	9200047176	50	-24.54 USD	USD		2602
1026	1026	OL	40111100	9/24/2015	2015	9	ZJ	9200047175	40	30.26 USD	USD		2602
1026	1026	OL	40111100	9/28/2015	2015	9	ZJ	9200047176	40	22.65 USD	USD		2602
1026	1026	OL	40111100	9/29/2015	2015	9	ZJ	9200046701	50	-0.12 USD	USD		2602
1026	1026	OL	40111100	9/8/2015	2015	9	ZJ	9200046701	50	-0.29 USD	USD		2605
1026	1026	OL	40111100	9/3/2015	2015	9	ZJ	9200046699	50	-0.72 USD	USD		2602
1026	1026	OL	40111100	9/18/2015	2015	9	ZJ	9200046704	50	-0.12 USD	USD		2602
1026	1026	OL	40111100	9/15/2015	2015	9	ZJ	9200046646	50	-0.11 USD	USD		2602
1026	1026	OL	40111100	9/19/2015	2015	9	ZJ	9200046756	50	534.83 USD	USD		2602
1026	1026	OL	40111100	9/21/2015	2015	9	ZJ	9200046697	40	-16.74 USD	USD		2602
1026	1026	OL	40111100	9/21/2015	2015	9	ZJ	9200046697	50	-0.94 USD	USD		2602
1026	1026	OL	40111100	9/8/2015	2015	9	ZJ	9200046761	50	-2.15 USD	USD		2602
1026	1026	OL	40111100	9/19/2015	2015	9	ZJ	9200046763	50	-3.46 USD	USD		2602
1026	1026	OL	40111100	9/18/2015	2015	9	ZJ	9200046675	50	0.09 USD	USD		2605
1026	1026	OL	40111100	9/17/2015	2015	9	ZJ	9200046576	40	-12.96 USD	USD		2602
1026	1026	OL	40111100	9/17/2015	2015	9	ZJ	9200046576	50	683.49 USD	USD		2602
1026	1026	OL	40111100	9/17/2015	2015	9	ZJ	9200046576	40	-0.17 USD	USD		2602
1026	1026	OL	40111100	9/2/2015	2015	9	ZJ	9200046641	50	-0.27 USD	USD		2602
1026	1026	OL	40111100	9/3/2015	2015	9	ZJ	9200046642	50	-0.46 USD	USD		2602
1026	1026	OL	40111100	9/4/2015	2015	9	ZJ	9200046643	50	-25.58 USD	USD		2602
1026	1026	OL	40111100	9/10/2015	2015	9	ZJ	9200046644	50	0.33 USD	USD		2602
1026	1026	OL	40111100	9/17/2015	2015	9	ZJ	9200047041	40	1.87 USD	USD		2602
1026	1026	OL	40111100	9/26/2015	2015	9	ZJ	9200047039	40	-8.75 USD	USD		2602
1026	1026	OL	40111100	9/25/2015	2015	9	ZJ	9200047040	50	4.58 USD	USD		2602
1026	1026	OL	40111100	9/25/2015	2015	9	ZJ	9200047040	40	18.17 USD	USD		2602
1026	1026	OL	40111100	9/28/2015	2015	9	ZJ	9200047042	40	0.21 USD	USD		2605
1026	1026	OL	40111100	9/17/2015	2015	9	ZJ	9200046602	40	8.36 USD	USD		2602
1026	1026	OL	40111100	9/16/2015	2015	9	ZJ	9200046601	40	-4.64 USD	USD		2602
1026	1026	OL	40111100	9/16/2015	2015	9	ZJ	9200046601	50	19.57 USD	USD		2602
1026	1026	OL	40111100	9/17/2015	2015	9	ZJ	9200046602	40	3 USD	USD		2605
1026	1026	OL	40111100	10/23/2015	2015	10	ZJ	9200048220	40	36.83 USD	USD		2602
1026	1026	OL	40111100	10/23/2015	2015	10	ZJ	9200048221	40	-6.1 USD	USD		2602
1026	1026	OL	40111100	10/22/2015	2015	10	ZJ	9200048219	50	0.29 USD	USD		2602
1026	1026	OL	40111100	10/22/2015	2015	10	ZJ	9200048219	40	-9.01 USD	USD		2602
1026	1026	OL	40111100	10/22/2015	2015	10	ZJ	9200048134	50	-0.06 USD	USD		2602
1026	1026	OL	40111100	10/5/2015	2015	10	ZJ	9200048124	50	-0.33 USD	USD		2602
1026	1026	OL	40111100	10/6/2015	2015	10	ZJ	9200048125	50	-0.12 USD	USD		2602
1026	1026	OL	40111100	10/7/2015	2015	10	ZJ	9200048126	50	-0.08 USD	USD		2602
1026	1026	OL	40111100	10/7/2015	2015	10	ZJ	9200048127	50	-0.33 USD	USD		2602
1026	1026	OL	40111100	10/13/2015	2015	10	ZJ	9200048128	50	-0.17 USD	USD		2602
1026	1026	OL	40111100	10/15/2015	2015	10	ZJ	9200048129	50	-0.2 USD	USD		2602
1026	1026	OL	40111100	10/15/2015	2015	10	ZJ	9200048130	50	-3.33 USD	USD		2605
1026	1026	OL	40111100	10/16/2015	2015	10	ZJ	9200048131	50	-5.16 USD	USD		2602
1026	1026	OL	40111100	10/20/2015	2015	10	ZJ	9200048132	50	-13.46 USD	USD		2602
1026	1026	OL	40111100	10/21/2015	2015	10	ZJ	9200048133	50	-0.54 USD	USD		2605
1026	1026	OL	40111100	10/12/2015	2015	10	ZJ	9200048032	50	-0.03 USD	USD		2602
1026	1026	OL	40111100	10/15/2015	2015	10	ZJ	9200048034	50	-0.17 USD	USD		2602
1026	1026	OL	40111100	10/6/2015	2015	10	ZJ	9200048030	50	-0.11 USD	USD		2602
1026	1026	OL	40111100	10/7/2015	2015	10	ZJ	9200048031	50	367.4 USD	USD		2602
1026	1026	OL	40111100	10/15/2015	2015	10	ZJ	9200047747	40	-0.83 USD	USD		2602
1026	1026	OL	40111100	10/15/2015	2015	10	ZJ	9200047747	50	-0.07 USD	USD		2602
1026	1026	OL	40111100	10/14/2015	2015	10	ZJ	9200048033	50	-0.02 USD	USD		2602
1026	1026	OL	40111100	10/19/2015	2015	10	ZJ	9200048036	50	-8.72 USD	USD		2602
1026	1026	OL	40111100	10/15/2015	2015	10	ZJ	9200047746	40	0.32 USD	USD		2605
1026	1026	OL	40111100	10/13/2015	2015	10	ZJ	9200048048	50	-0.23 USD	USD		2602

Cleared/open items symbol	Company Code	Ledger	Account	Posting Date	Fiscal Year	Posting Period	Document Type	Document Number	Posting Key	General ledger amount	Document currency	Text	Profit Center
1026	1026	OL	40111100	10/20/2015	2015	10	ZJ	9200047972	40	1007.45 USD	1007.45 USD		2602
1026	1026	OL	40111100	10/20/2015	2015	10	ZJ	9200047970	40	0.64 USD	0.64 USD		2605
1026	1026	OL	40111100	10/6/2015	2015	10	ZJ	9200048044	50	-0.26 USD	-0.26 USD		2602
1026	1026	OL	40111100	10/7/2015	2015	10	ZJ	9200048045	50	-0.08 USD	-0.08 USD		2602
1026	1026	OL	40111100	10/14/2015	2015	10	ZJ	9200047766	50	-1.95 USD	-1.95 USD		2602
1026	1026	OL	40111100	10/14/2015	2015	10	ZJ	9200047766	40	5.93 USD	5.93 USD		2602
1026	1026	OL	40111100	10/15/2015	2015	10	ZJ	9200047767	40	21.96 USD	21.96 USD		2602
1026	1026	OL	40111100	10/19/2015	2015	10	ZJ	9200048050	50	-3.46 USD	-3.46 USD		2602
1026	1026	OL	40111100	10/20/2015	2015	10	ZJ	9200048051	50	-3.47 USD	-3.47 USD		2602
1026	1026	OL	40111100	10/20/2015	2015	10	ZJ	9200048052	50	-2.8 USD	-2.8 USD		2604
1026	1026	OL	40111100	10/20/2015	2015	10	ZJ	9200048052	50	-45.95 USD	-45.95 USD		2602
1026	1026	OL	40111100	10/21/2015	2015	10	ZJ	9200048054	50	-3.17 USD	-3.17 USD		2602
1026	1026	OL	40111100	10/23/2015	2015	10	ZJ	9200048175	40	3.74 USD	3.74 USD		2603
1026	1026	OL	40111100	10/17/2015	2015	10	ZJ	9200047966	50	-148.15 USD	-148.15 USD		2602
1026	1026	OL	40111100	10/19/2015	2015	10	ZJ	9200047968	50	-0.55 USD	-0.55 USD		2602
1026	1026	OL	40111100	10/23/2015	2015	10	ZJ	9200048174	40	4.03 USD	4.03 USD		2604
1026	1026	OL	40111100	10/23/2015	2015	10	ZJ	9200048174	50	-0.23 USD	-0.23 USD		2602
1026	1026	OL	40111100	10/23/2015	2015	10	ZJ	9200048175	40	764.98 USD	764.98 USD		2602
1026	1026	OL	40111100	10/5/2015	2015	10	ZJ	9200047956	50	-0.5 USD	-0.5 USD		2602
1026	1026	OL	40111100	10/1/2015	2015	10	ZJ	9200047955	50	-2.25 USD	-2.25 USD		2602
1026	1026	OL	40111100	10/6/2015	2015	10	ZJ	9200047957	50	-1.08 USD	-1.08 USD		2602
1026	1026	OL	40111100	10/15/2015	2015	10	ZJ	9200047961	50	-0.99 USD	-0.99 USD		2602
1026	1026	OL	40111100	10/7/2015	2015	10	ZJ	9200047958	50	-0.17 USD	-0.17 USD		2602
1026	1026	OL	40111100	10/9/2015	2015	10	ZJ	9200047959	50	-6.19 USD	-6.19 USD		2602
1026	1026	OL	40111100	10/3/2015	2015	10	ZJ	9200047960	50	-0.35 USD	-0.35 USD		2602
1026	1026	OL	40111100	10/16/2015	2015	10	ZJ	9200047962	50	-0.32 USD	-0.32 USD		2602
1026	1026	OL	40111100	10/16/2015	2015	10	ZJ	9200047963	50	-0.27 USD	-0.27 USD		2602
1026	1026	OL	40111100	10/22/2015	2015	10	ZJ	9200048435	50	-0.08 USD	-0.08 USD		2602
1026	1026	OL	40111100	10/16/2015	2015	10	ZJ	9200048432	50	-0.12 USD	-0.12 USD		2605
1026	1026	OL	40111100	10/19/2015	2015	10	ZJ	9200048433	50	-0.38 USD	-0.38 USD		2602
1026	1026	OL	40111100	10/15/2015	2015	10	ZJ	9200048429	50	-0.06 USD	-0.06 USD		2602
1026	1026	OL	40111100	10/15/2015	2015	10	ZJ	9200048430	50	-0.07 USD	-0.07 USD		2602
1026	1026	OL	40111100	10/16/2015	2015	10	ZJ	9200048431	50	-0.08 USD	-0.08 USD		2602
1026	1026	OL	40111100	10/23/2015	2015	10	ZJ	9200048436	50	-0.29 USD	-0.29 USD		2602
1026	1026	OL	40111100	10/26/2015	2015	10	ZJ	9200048437	50	-15.09 USD	-15.09 USD		2602
1026	1026	OL	40111100	10/27/2015	2015	10	ZJ	9200048438	50	-0.33 USD	-0.33 USD		2602
1026	1026	OL	40111100	10/16/2015	2015	10	ZJ	9200047815	40	393.8 USD	393.8 USD		2602
1026	1026	OL	40111100	10/28/2015	2015	10	ZJ	9200048457	40	0.8 USD	0.8 USD		2604
1026	1026	OL	40111100	10/28/2015	2015	10	ZJ	9200048457	40	20.17 USD	20.17 USD		2602
1026	1026	OL	40111100	10/27/2015	2015	10	ZJ	9200048456	50	-2.37 USD	-2.37 USD		2602
1026	1026	OL	40111100	10/27/2015	2015	10	ZJ	9200048456	40	3.54 USD	3.54 USD		2602
1026	1026	OL	40111100	10/16/2015	2015	10	ZJ	9200047814	50	-0.31 USD	-0.31 USD		2602
1026	1026	OL	40111100	10/16/2015	2015	10	ZJ	9200047815	40	16.94 USD	16.94 USD		2605
1026	1026	OL	40111100	10/27/2015	2015	10	ZJ	9200048394	50	-0.04 USD	-0.04 USD		2602
1026	1026	OL	40111100	10/26/2015	2015	10	ZJ	9200048420	50	-0.49 USD	-0.49 USD		2605
1026	1026	OL	40111100	10/26/2015	2015	10	ZJ	9200048420	50	-6.36 USD	-6.36 USD		2602
1026	1026	OL	40111100	10/16/2015	2015	10	ZJ	9200047816	40	0.17 USD	0.17 USD		2603
1026	1026	OL	40111100	10/14/2015	2015	10	ZJ	9200047717	50	-0.17 USD	-0.17 USD		2602
1026	1026	OL	40111100	10/27/2015	2015	10	ZJ	9200048421	50	-0.06 USD	-0.06 USD		2602
1026	1026	OL	40111100	10/6/2015	2015	10	ZJ	9200047875	50	-2.11 USD	-2.11 USD		2602
1026	1026	OL	40111100	10/3/2015	2015	10	ZJ	9200047878	50	-0.1 USD	-0.1 USD		2602
1026	1026	OL	40111100	10/2/2015	2015	10	ZJ	9200047873	50	-0.12 USD	-0.12 USD		2602
1026	1026	OL	40111100	10/5/2015	2015	10	ZJ	9200047874	50	-0.22 USD	-0.22 USD		2602
1026	1026	OL	40111100	10/7/2015	2015	10	ZJ	9200047876	50	-0.4 USD	-0.4 USD		2605
1026	1026	OL	40111100	10/9/2015	2015	10	ZJ	9200047877	50	-0.11 USD	-0.11 USD		2602
1026	1026	OL	40111100	10/14/2015	2015	10	ZJ	9200047879	50	-0.23 USD	-0.23 USD		2602
1026	1026	OL	40111100	10/15/2015	2015	10	ZJ	9200047880	50	-0.07 USD	-0.07 USD		2602
1026	1026	OL	40111100	10/5/2015	2015	10	ZJ	9200048424	50	-0.66 USD	-0.66 USD		2602
1026	1026	OL	40111100	10/16/2015	2015	10	ZJ	9200047881	50	-0.29 USD	-0.29 USD		2605
1026	1026	OL	40111100	10/16/2015	2015	10	ZJ	9200047881	50	-13.14 USD	-13.14 USD		2602
1026	1026	OL	40111100	10/13/2015	2015	10	ZJ	9200048416	50	-0.1 USD	-0.1 USD		2602
1026	1026	OL	40111100	10/15/2015	2015	10	ZJ	9200048417	50	-0.1 USD	-0.1 USD		2602
1026	1026	OL	40111100	10/6/2015	2015	10	ZJ	9200048425	50	-0.06 USD	-0.06 USD		2602
1026	1026	OL	40111100	10/7/2015	2015	10	ZJ	9200048426	50	-1.38 USD	-1.38 USD		2602
1026	1026	OL	40111100	10/23/2015	2015	10	ZJ	9200048419	50	-0.03 USD	-0.03 USD		2602
1026	1026	OL	40111100	10/9/2015	2015	10	ZJ	9200048427	50	-0.18 USD	-0.18 USD		2602
1026	1026	OL	40111100	10/6/2015	2015	10	ZJ	9200048414	50	-0.1 USD	-0.1 USD		2602
1026	1026	OL	40111100	10/7/2015	2015	10	ZJ	9200048415	50	-0.17 USD	-0.17 USD		2605

Cleared/open items symbol	Company Code	Ledger	Account	Posting Date	Fiscal Year	Posting Period	Document Type	Document Number	Posting Key	General ledger amount	Document currency	Text	Profit Center
1026	OL	40111100	10/17/2015	2015	10	ZJ	9200047974	50		-7.08 USD			2602
1026	OL	40111100	10/28/2015	2015	10	ZJ	9200048405	40		0.45 USD			2605
1026	OL	40111100	10/28/2015	2015	10	ZJ	9200048405	40		77.31 USD			2602
1026	OL	40111100	10/6/2015	2015	10	ZJ	9200048038	50		-0.47 USD			2602
1026	OL	40111100	10/19/2015	2015	10	ZJ	9200048039	50		-13.48 USD			2602
1026	OL	40111100	10/20/2015	2015	10	ZJ	9200048040	50		-0.58 USD			2602
1026	OL	40111100	10/7/2015	2015	10	ZJ	9200048408	50		-0.11 USD			2602
1026	OL	40111100	10/14/2015	2015	10	ZJ	9200048409	50		-0.54 USD			2602
1026	OL	40111100	10/19/2015	2015	10	ZJ	9200048410	50		-0.59 USD			2602
1026	OL	40111100	10/27/2015	2015	10	ZJ	9200048412	50		-7.21 USD			2602
1026	OL	40111100	10/6/2015	2015	10	ZJ	9200048276	50		-0.23 USD			2602
1026	OL	40111100	10/23/2015	2015	10	ZJ	9200048277	50		-9.16 USD			2602
1026	OL	40111100	10/29/2015	2015	10	ZJ	9200048575	50		-10.8 USD			2602
1026	OL	40111100	10/12/2015	2015	10	ZJ	9200048572	50		-0.2 USD			2602
1026	OL	40111100	10/9/2015	2015	10	ZJ	9200048571	50		-0.23 USD			2602
1026	OL	40111100	10/22/2015	2015	10	ZJ	9200048573	50		-0.14 USD			2602
1026	OL	40111100	10/26/2015	2015	10	ZJ	9200048574	50		-0.11 USD			2602
1026	OL	40111100	10/30/2015	2015	10	ZJ	9200048652	40		0.72 USD			2602
1026	OL	40111100	10/14/2015	2015	10	ZJ	9200047751	50		-13.65 USD			2602
1026	OL	40111100	10/15/2015	2015	10	ZJ	9200047752	50		-1.98 USD			2602
1026	OL	40111100	10/30/2015	2015	10	ZJ	9200048651	40		6.73 USD			2602
1026	OL	40111100	10/30/2015	2015	10	ZJ	9200048651	50		-3.64 USD			2602
1026	OL	40111100	10/21/2015	2015	10	ZJ	9200048059	40		2.74 USD			2604
1026	OL	40111100	10/16/2015	2015	10	ZJ	9200048057	40		6.39 USD			2602
1026	OL	40111100	10/20/2015	2015	10	ZJ	9200048058	50		-1.03 USD			2602
1026	OL	40111100	10/20/2015	2015	10	ZJ	9200048058	40		7.59 USD			2602
1026	OL	40111100	10/21/2015	2015	10	ZJ	9200048059	40		0.22 USD			2605
1026	OL	40111100	10/21/2015	2015	10	ZJ	9200048059	40		53.06 USD			2602
1026	OL	40111100	10/30/2015	2015	10	ZJ	9200048651	40		0.17 USD			2605
1026	OL	40111100	10/14/2015	2015	10	ZJ	9200047750	50		-0.23 USD			2602
1026	OL	40111100	10/11/2015	2015	10	ZJ	9200047749	50		-0.21 USD			2602
1026	OL	40111100	10/30/2015	2015	10	ZJ	9200048592	50		-0.17 USD			2605
1026	OL	40111100	10/26/2015	2015	10	ZJ	9200048259	50		-1.81 USD			2602
1026	OL	40111100	10/26/2015	2015	10	ZJ	9200048259	40		401.91 USD			2602
1026	OL	40111100	10/26/2015	2015	10	ZJ	9200048259	40		0.42 USD			2603
1026	OL	40111100	10/26/2015	2015	10	ZJ	9200048259	40		0.34 USD			2605
1026	OL	40111100	10/14/2015	2015	10	ZJ	9200047761	50		-24.86 USD			2602
1026	OL	40111100	10/30/2015	2015	10	ZJ	9200048592	40		18.7 USD			2602
1026	OL	40111100	10/29/2015	2015	10	ZJ	9200048591	50		-8.45 USD			2602
1026	OL	40111100	10/29/2015	2015	10	ZJ	9200048591	40		1.05 USD			2602
1026	OL	40111100	10/2/2015	2015	10	ZJ	9200047754	50		-0.08 USD			2602
1026	OL	40111100	10/5/2015	2015	10	ZJ	9200047755	50		-0.34 USD			2602
1026	OL	40111100	10/6/2015	2015	10	ZJ	9200047756	50		-0.26 USD			2602
1026	OL	40111100	10/7/2015	2015	10	ZJ	9200047757	50		-0.08 USD			2602
1026	OL	40111100	10/7/2015	2015	10	ZJ	9200047758	50		-0.11 USD			2602
1026	OL	40111100	10/7/2015	2015	10	ZJ	9200047758	50		-0.17 USD			2605
1026	OL	40111100	10/8/2015	2015	10	ZJ	9200047759	50		-0.03 USD			2602
1026	OL	40111100	10/14/2015	2015	10	ZJ	9200047760	50		-0.22 USD			2605
1026	OL	40111100	10/29/2015	2015	10	ZJ	9200048561	50		-0.17 USD			2602
1026	OL	40111100	10/14/2015	2015	10	ZJ	9200047684	50		-1.32 USD			2602
1026	OL	40111100	10/14/2015	2015	10	ZJ	9200047684	40		802.99 USD			2602
1026	OL	40111100	10/7/2015	2015	10	ZJ	9200047472	40		0.39 USD			2605
1026	OL	40111100	10/5/2015	2015	10	ZJ	9200047464	40		1.54 USD			2602
1026	OL	40111100	10/1/2015	2015	10	ZJ	9200047462	50		-1.08 USD			2602
1026	OL	40111100	10/5/2015	2015	10	ZJ	9200047464	50		-16.94 USD			2602
1026	OL	40111100	10/6/2015	2015	10	ZJ	9200047415	40		0.06 USD			2605
1026	OL	40111100	10/6/2015	2015	10	ZJ	9200047415	40		946.13 USD			2602
1026	OL	40111100	10/6/2015	2015	10	ZJ	9200047470	50		-4.08 USD			2602
1026	OL	40111100	10/7/2015	2015	10	ZJ	9200047471	40		40.03 USD			2602
1026	OL	40111100	10/6/2015	2015	10	ZJ	9200047470	40		9.57 USD			2602
1026	OL	40111100	10/5/2015	2015	10	ZJ	9200047443	50		-0.16 USD			2602
1026	OL	40111100	10/1/2015	2015	10	ZJ	9200047445	50		-0.88 USD			2602
1026	OL	40111100	10/2/2015	2015	10	ZJ	9200047446	50		-0.36 USD			2602
1026	OL	40111100	10/6/2015	2015	10	ZJ	9200047447	50		-0.53 USD			2605
1026	OL	40111100	10/7/2015	2015	10	ZJ	9200047528	40		3.33 USD			2602
1026	OL	40111100	10/7/2015	2015	10	ZJ	9200047528	50		-11.5 USD			2602

Cleared/open items symbol	Company Code	Ledger	Account	Posting Date	Fiscal Year	Posting Period	Document Type	Document Number	Posting Key	General ledger amount	Document currency	Text	Profit Center
1026	OL	40111100	10/5/2015	2015	10	ZJ	9200047525	50		-0.33 USD		2602	2602
1026	OL	40111100	10/6/2015	2015	10	ZJ	9200047526	50		-0.79 USD		2602	2605
1026	OL	40111100	10/7/2015	2015	10	ZJ	9200047527	50		-0.17 USD		2602	2602
1026	OL	40111100	10/7/2015	2015	10	ZJ	9200047527	50		-1.11 USD		2602	2602
1026	OL	40111100	10/8/2015	2015	10	ZJ	9200047534	50		-0.45 USD		2602	2602
1026	OL	40111100	10/12/2015	2015	10	ZJ	9200047637	50		-1.72 USD		2602	2602
1026	OL	40111100	10/8/2015	2015	10	ZJ	9200047529	40		0.36 USD		2603	2603
1026	OL	40111100	10/8/2015	2015	10	ZJ	9200047529	40		19.29 USD		2602	2602
1026	OL	40111100	10/8/2015	2015	10	ZJ	9200047529	40		1.02 USD		2605	2605
1026	OL	40111100	10/9/2015	2015	10	ZJ	9200047579	40		0.25 USD		2605	2605
1026	OL	40111100	10/8/2015	2015	10	ZJ	9200047577	40		0.06 USD		2605	2605
1026	OL	40111100	10/8/2015	2015	10	ZJ	9200047577	40		13.71 USD		2602	2602
1026	OL	40111100	10/9/2015	2015	10	ZJ	9200047578	40		36.5 USD		2602	2602
1026	OL	40111100	10/7/2015	2015	10	ZJ	9200047444	50		-1.38 USD		2602	2602
1026	OL	40111100	10/7/2015	2015	10	ZJ	9200047444	40		993.23 USD		2602	2602
1026	OL	40111100	10/7/2015	2015	10	ZJ	9200047444	40		435.21 USD		2605	2605
1026	OL	40111100	10/13/2015	2015	10	ZJ	9200047652	40		0.13 USD		2605	2605
1026	OL	40111100	10/2/2015	2015	10	ZJ	9200047573	50		-0.29 USD		2602	2602
1026	OL	40111100	10/8/2015	2015	10	ZJ	9200047574	50		-8.93 USD		2602	2602
1026	OL	40111100	10/7/2015	2015	10	ZJ	9200047654	50		-0.33 USD		2602	2602
1026	OL	40111100	10/10/2015	2015	10	ZJ	9200047655	50		-1.38 USD		2602	2602
1026	OL	40111100	10/5/2015	2015	10	ZJ	9200047460	50		-8.2 USD		2602	2602
1026	OL	40111100	10/5/2015	2015	10	ZJ	9200047460	40		1.6 USD		2602	2602
1026	OL	40111100	10/8/2015	2015	10	ZJ	9200047577	50		-13.73 USD		2602	2602
1026	OL	40111100	10/13/2015	2015	10	ZJ	9200047652	40		748.08 USD		2602	2602
1026	OL	40111100	10/13/2015	2015	10	ZJ	9200047652	50		-12.04 USD		2602	2602
1026	OL	40111100	10/8/2015	2015	10	ZJ	9200047517	40		0.22 USD		2605	2605
1026	OL	40111100	10/8/2015	2015	10	ZJ	9200047570	50		-0.22 USD		2605	2605
1026	OL	40111100	10/7/2015	2015	10	ZJ	9200047503	50		-0.11 USD		2602	2602
1026	OL	40111100	10/9/2015	2015	10	ZJ	9200047610	50		-0.02 USD		2605	2605
1026	OL	40111100	10/1/2015	2015	10	ZJ	9200047566	50		-0.51 USD		2602	2602
1026	OL	40111100	10/2/2015	2015	10	ZJ	9200047567	50		-0.1 USD		2602	2602
1026	OL	40111100	10/5/2015	2015	10	ZJ	9200047568	50		-0.73 USD		2602	2602
1026	OL	40111100	10/7/2015	2015	10	ZJ	9200047569	50		-0.1 USD		2602	2602
1026	OL	40111100	10/7/2015	2015	10	ZJ	9200047569	50		-0.19 USD		2605	2605
1026	OL	40111100	10/8/2015	2015	10	ZJ	9200047517	40		960.89 USD		2602	2602
1026	OL	40111100	10/8/2015	2015	10	ZJ	9200047570	50		-19.35 USD		2602	2602
1026	OL	40111100	10/6/2015	2015	10	ZJ	9200047451	50		-0.39 USD		2602	2602
1026	OL	40111100	10/1/2015	2015	10	ZJ	9200047450	50		-0.29 USD		2602	2602
1026	OL	40111100	10/6/2015	2015	10	ZJ	9200047452	50		-0.28 USD		2605	2605
1026	OL	40111100	10/6/2015	2015	10	ZJ	9200047452	50		-4.47 USD		2602	2602
1026	OL	40111100	10/7/2015	2015	10	ZJ	9200047453	50		-2.27 USD		2602	2602
1026	OL	40111100	10/7/2015	2015	10	ZJ	9200047524	50		-0.06 USD		2605	2605
1026	OL	40111100	10/5/2015	2015	10	ZJ	9200047474	50		-14.5 USD		2602	2602
1026	OL	40111100	10/5/2015	2015	10	ZJ	9200047474	40		4.02 USD		2602	2602
1026	OL	40111100	10/6/2015	2015	10	ZJ	9200047475	40		48.76 USD		2602	2602
1026	OL	40111100	10/9/2015	2015	10	ZJ	9200047648	50		-0.2 USD		2602	2602
1026	OL	40111100	10/11/2015	2015	10	ZJ	9200047649	50		-3.73 USD		2602	2602
1026	OL	40111100	10/12/2015	2015	10	ZJ	9200047614	40		0.12 USD		2603	2603
1026	OL	40111100	10/12/2015	2015	10	ZJ	9200047614	40		464.18 USD		2602	2602
1026	OL	40111100	10/12/2015	2015	10	ZJ	9200047614	50		-0.71 USD		2602	2602
1026	OL	40111100	10/10/2015	2015	10	ZJ	9200047659	50		-8.09 USD		2602	2602
1026	OL	40111100	10/6/2015	2015	10	ZJ	9200047523	50		-0.29 USD		2602	2602
1026	OL	40111100	10/7/2015	2015	10	ZJ	9200047524	50		-12.99 USD		2602	2602
1026	OL	40111100	10/12/2015	2015	10	ZJ	9200047660	50		-3.39 USD		2602	2602
1026	OL	40111100	10/12/2015	2015	10	ZJ	9200047614	40		231.96 USD		2605	2605
1026	OL	40111100	10/5/2015	2015	10	ZJ	9200047662	40		1.63 USD		2602	2602
1026	OL	40111100	10/10/2015	2015	10	ZJ	9200047663	40		1.24 USD		2602	2602
1026	OL	40111100	10/12/2015	2015	10	ZJ	9200047664	40		2.03 USD		2602	2602
1026	OL	40111100	10/9/2015	2015	10	ZJ	9200047625	40		6.08 USD		2602	2602
1026	OL	40111100	10/9/2015	2015	10	ZJ	9200047564	50		-0.18 USD		2602	2602
1026	OL	40111100	10/9/2015	2015	10	ZJ	9200047564	40		0.39 USD		2605	2605
1026	OL	40111100	10/9/2015	2015	10	ZJ	9200047564	40		544.82 USD		2602	2602
1026	OL	40111100	10/7/2015	2015	10	ZJ	9200047504	50		-0.23 USD		2605	2605
1026	OL	40111100	10/9/2015	2015	10	ZJ	9200047616	50		-7.31 USD		2602	2602
1026	OL	40111100	10/9/2015	2015	10	ZJ	9200047625	40		0.04 USD		2605	2605
1026	OL	40111100	10/9/2015	2015	10	ZJ	9200047625	50		-15.78 USD		2602	2602

Cleared/open items symbol	Company Code	Ledger	Account	Posting Date	Fiscal Year	Posting Period	Document Type	Document Number	Posting Key	General ledger amount	Document currency	Text	Profit Center
1026	1026	OL	40111100	10/12/2015	2015	10	ZJ	9200047627	40	11.55 USD	USD		2602
1026	1026	OL	40111100	10/9/2015	2015	10	ZJ	9200047616	40	0.36 USD	USD		2602
1026	1026	OL	40111100	10/6/2015	2015	10	ZJ	9200047622	50	-0.11 USD	USD		2602
1026	1026	OL	40111100	10/7/2015	2015	10	ZJ	9200047623	50	-0.04 USD	USD		2602
1026	1026	OL	40111100	10/9/2015	2015	10	ZJ	9200047624	50	-12.36 USD	USD		2602
1026	1026	OL	40111100	10/7/2015	2015	10	ZJ	9200047481	50	-2.84 USD	USD		2602
1026	1026	OL	40111100	10/30/2015	2015	10	ZJ	9200048620	50	-0.17 USD	USD		2602
1026	1026	OL	40111100	10/7/2015	2015	10	ZJ	9200048629	50	-1.71 USD	USD		2602
1026	1026	OL	40111100	10/8/2015	2015	10	ZJ	9200048630	50	-0.1 USD	USD		2602
1026	1026	OL	40111100	10/13/2015	2015	10	ZJ	9200048631	50	-0.11 USD	USD		2602
1026	1026	OL	40111100	10/20/2015	2015	10	ZJ	9200048632	50	-0.04 USD	USD		2602
1026	1026	OL	40111100	10/30/2015	2015	10	ZJ	9200048633	50	-11.35 USD	USD		2602
1026	1026	OL	40111100	10/6/2015	2015	10	ZJ	9200048638	50	-0.27 USD	USD		2602
1026	1026	OL	40111100	10/8/2015	2015	10	ZJ	9200048639	50	-2.58 USD	USD		2602
1026	1026	OL	40111100	10/9/2015	2015	10	ZJ	9200048640	50	-2.52 USD	USD		2602
1026	1026	OL	40111100	10/19/2015	2015	10	ZJ	9200048641	50	-0.7 USD	USD		2602
1026	1026	OL	40111100	10/30/2015	2015	10	ZJ	9200048644	50	-0.17 USD	USD		2605
1026	1026	OL	40111100	10/30/2015	2015	10	ZJ	9200048644	50	-9.84 USD	USD		2602
1026	1026	OL	40111100	10/30/2015	2015	10	ZJ	9200048616	50	-0.84 USD	USD		2602
1026	1026	OL	40111100	10/30/2015	2015	10	ZJ	9200048617	50	-0.07 USD	USD		2602
1026	1026	OL	40111100	10/20/2015	2015	10	ZJ	9200048197	50	-0.43 USD	USD		2602
1026	1026	OL	40111100	10/16/2015	2015	10	ZJ	9200048193	50	-0.21 USD	USD		2602
1026	1026	OL	40111100	10/19/2015	2015	10	ZJ	9200048194	50	-0.76 USD	USD		2602
1026	1026	OL	40111100	10/19/2015	2015	10	ZJ	9200048195	50	-0.22 USD	USD		2602
1026	1026	OL	40111100	10/20/2015	2015	10	ZJ	9200048196	50	-0.06 USD	USD		2602
1026	1026	OL	40111100	10/21/2015	2015	10	ZJ	9200048198	50	-0.86 USD	USD		2602
1026	1026	OL	40111100	10/22/2015	2015	10	ZJ	9200048205	50	-0.23 USD	USD		2605
1026	1026	OL	40111100	10/22/2015	2015	10	ZJ	9200048200	50	-0.11 USD	USD		2602
1026	1026	OL	40111100	10/23/2015	2015	10	ZJ	9200048204	50	-127.21 USD	USD		2602
1026	1026	OL	40111100	10/23/2015	2015	10	ZJ	9200048279	50	-11.03 USD	USD		2602
1026	1026	OL	40111100	10/26/2015	2015	10	ZJ	9200048281	40	64.93 USD	USD		2602
1026	1026	OL	40111100	10/23/2015	2015	10	ZJ	9200048279	40	0.86 USD	USD		2602
1026	1026	OL	40111100	10/9/2015	2015	10	ZJ	9200048446	50	-0.92 USD	USD		2602
1026	1026	OL	40111100	10/20/2015	2015	10	ZJ	9200048064	40	86.75 USD	USD		2602
1026	1026	OL	40111100	10/13/2015	2015	10	ZJ	9200047707	40	0.48 USD	USD		2605
1026	1026	OL	40111100	10/13/2015	2015	10	ZJ	9200047707	40	3.73 USD	USD		2602
1026	1026	OL	40111100	10/13/2015	2015	10	ZJ	9200047707	40	-4.97 USD	USD		2602
1026	1026	OL	40111100	10/14/2015	2015	10	ZJ	9200047710	40	72.62 USD	USD		2602
1026	1026	OL	40111100	10/14/2015	2015	10	ZJ	9200047710	50	-0.04 USD	USD		2602
1026	1026	OL	40111100	10/14/2015	2015	10	ZJ	9200047710	40	1.08 USD	USD		2605
1026	1026	OL	40111100	10/9/2015	2015	10	ZJ	9200047685	50	-0.11 USD	USD		2602
1026	1026	OL	40111100	10/12/2015	2015	10	ZJ	9200047686	50	-0.11 USD	USD		2602
1026	1026	OL	40111100	10/12/2015	2015	10	ZJ	9200048447	50	-0.17 USD	USD		2602
1026	1026	OL	40111100	10/21/2015	2015	10	ZJ	9200048451	50	-0.06 USD	USD		2602
1026	1026	OL	40111100	10/13/2015	2015	10	ZJ	9200047704	40	1.53 USD	USD		2602
1026	1026	OL	40111100	10/20/2015	2015	10	ZJ	9200048063	40	0.45 USD	USD		2605
1026	1026	OL	40111100	10/12/2015	2015	10	ZJ	9200047703	50	-0.4 USD	USD		2602
1026	1026	OL	40111100	10/7/2015	2015	10	ZJ	9200048185	50	-0.17 USD	USD		2605
1026	1026	OL	40111100	10/24/2015	2015	10	ZJ	9200048369	40	3.97 USD	USD		2602
1026	1026	OL	40111100	10/19/2015	2015	10	ZJ	9200048061	40	3.78 USD	USD		2602
1026	1026	OL	40111100	10/19/2015	2015	10	ZJ	9200048061	50	-0.18 USD	USD		2603
1026	1026	OL	40111100	10/19/2015	2015	10	ZJ	9200048061	50	-0.1 USD	USD		2605
1026	1026	OL	40111100	10/19/2015	2015	10	ZJ	9200048061	50	-9.94 USD	USD		2602
1026	1026	OL	40111100	10/1/2015	2015	10	ZJ	9200048181	50	-0.71 USD	USD		2602
1026	1026	OL	40111100	10/2/2015	2015	10	ZJ	9200048182	50	-0.1 USD	USD		2602
1026	1026	OL	40111100	10/6/2015	2015	10	ZJ	9200048444	50	-0.2 USD	USD		2602
1026	1026	OL	40111100	10/5/2015	2015	10	ZJ	9200048183	50	-0.2 USD	USD		2602
1026	1026	OL	40111100	10/6/2015	2015	10	ZJ	9200048184	50	-0.46 USD	USD		2602
1026	1026	OL	40111100	10/7/2015	2015	10	ZJ	9200048185	50	-0.46 USD	USD		2602
1026	1026	OL	40111100	10/8/2015	2015	10	ZJ	9200048186	50	-0.2 USD	USD		2602
1026	1026	OL	40111100	10/9/2015	2015	10	ZJ	9200048187	50	-0.13 USD	USD		2602
1026	1026	OL	40111100	10/13/2015	2015	10	ZJ	9200048188	50	-0.14 USD	USD		2602
1026	1026	OL	40111100	10/14/2015	2015	10	ZJ	9200048189	50	-0.6 USD	USD		2602
1026	1026	OL	40111100	10/21/2015	2015	10	ZJ	9200048450	50	-0.11 USD	USD		2602
1026	1026	OL	40111100	10/27/2015	2015	10	ZJ	9200048452	50	-18.77 USD	USD		2602
1026	1026	OL	40111100	10/15/2015	2015	10	ZJ	9200048190	50	-0.12 USD	USD		2602
1026	1026	OL	40111100	10/15/2015	2015	10	ZJ	9200048191	50	-0.79 USD	USD		2602

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1026	OL	40111100	10/16/2015	2015	10	ZJ	9200048192	50		-0.79 USD			2602
1026	OL	40111100	10/22/2015	2015	10	ZJ	9200048138	40		0.17 USD			2605
1026	OL	40111100	10/22/2015	2015	10	ZJ	9200048139	40		125.75 USD			2602
1026	OL	40111100	10/28/2015	2015	10	ZJ	9200048453	50		-3.6 USD			2602
1026	OL	40111100	10/12/2015	2015	10	ZJ	9200047701	50		-1.27 USD			2602
1026	OL	40111100	10/28/2015	2015	10	ZJ	9200048495	50		-2.07 USD			2602
1026	OL	40111100	10/21/2015	2015	10	ZJ	9200047695	50		-0.33 USD			2602
1026	OL	40111100	10/5/2015	2015	10	ZJ	9200047696	50		-0.13 USD			2602
1026	OL	40111100	10/6/2015	2015	10	ZJ	9200047697	50		-0.33 USD			2602
1026	OL	40111100	10/7/2015	2015	10	ZJ	9200047698	50		-0.79 USD			2602
1026	OL	40111100	10/13/2015	2015	10	ZJ	9200047702	50		-34.49 USD			2602
1026	OL	40111100	10/26/2015	2015	10	ZJ	9200048460	40		13.73 USD			2602
1026	OL	40111100	10/26/2015	2015	10	ZJ	9200048460	40		-3.83 USD			2602
1026	OL	40111100	10/27/2015	2015	10	ZJ	9200048463	40		0.31 USD			2604
1026	OL	40111100	10/27/2015	2015	10	ZJ	9200048464	50		-0.72 USD			2602
1026	OL	40111100	10/27/2015	2015	10	ZJ	9200048464	40		239.59 USD			2602
1026	OL	40111100	10/27/2015	2015	10	ZJ	9200048464	40		0.41 USD			2605
1026	OL	40111100	10/16/2015	2015	10	ZJ	9200047923	50		-0.3 USD			2602
1026	OL	40111100	10/30/2015	2015	10	ZJ	9200048593	50		-1.15 USD			2605
1026	OL	40111100	10/16/2015	2015	10	ZJ	9200047854	50		-0.39 USD			2605
1026	OL	40111100	10/15/2015	2015	10	ZJ	9200047834	50		-8.12 USD			2602
1026	OL	40111100	10/21/2015	2015	10	ZJ	9200048136	50		-2.19 USD			2602
1026	OL	40111100	10/21/2015	2015	10	ZJ	9200048136	40		28.67 USD			2602
1026	OL	40111100	10/29/2015	2015	10	ZJ	9200048538	40		1.16 USD			2605
1026	OL	40111100	10/29/2015	2015	10	ZJ	9200048538	40		29.73 USD			2602
1026	OL	40111100	10/29/2015	2015	10	ZJ	9200048538	40		0.96 USD			2604
1026	OL	40111100	10/16/2015	2015	10	ZJ	9200048116	50		-0.42 USD			2602
1026	OL	40111100	10/21/2015	2015	10	ZJ	9200048117	50		-34.88 USD			2602
1026	OL	40111100	10/15/2015	2015	10	ZJ	9200047836	40		16.69 USD			2602
1026	OL	40111100	10/15/2015	2015	10	ZJ	9200047836	50		-26.89 USD			2602
1026	OL	40111100	10/16/2015	2015	10	ZJ	9200047837	40		23.33 USD			2602
1026	OL	40111100	10/15/2015	2015	10	ZJ	9200047836	50		-1.16 USD			2603
1026	OL	40111100	10/24/2015	2015	10	ZJ	9200048341	50		-1.03 USD			2602
1026	OL	40111100	10/1/2015	2015	10	ZJ	9200048345	50		-0.8 USD			2602
1026	OL	40111100	10/6/2015	2015	10	ZJ	9200048346	50		-0.17 USD			2602
1026	OL	40111100	10/27/2015	2015	10	ZJ	9200048366	40		0.13 USD			2605
1026	OL	40111100	10/29/2015	2015	10	ZJ	9200048560	50		-4.49 USD			2602
1026	OL	40111100	10/1/2015	2015	10	ZJ	9200047917	50		-0.5 USD			2602
1026	OL	40111100	10/2/2015	2015	10	ZJ	9200047918	50		-0.4 USD			2602
1026	OL	40111100	10/6/2015	2015	10	ZJ	9200047919	50		-0.1 USD			2602
1026	OL	40111100	10/13/2015	2015	10	ZJ	9200047920	50		-1.15 USD			2602
1026	OL	40111100	10/15/2015	2015	10	ZJ	9200047921	50		-0.13 USD			2602
1026	OL	40111100	10/15/2015	2015	10	ZJ	9200047922	50		-0.22 USD			2602
1026	OL	40111100	10/16/2015	2015	10	ZJ	9200047924	50		-0.03 USD			2602
1026	OL	40111100	10/7/2015	2015	10	ZJ	9200048347	50		-0.72 USD			2602
1026	OL	40111100	10/8/2015	2015	10	ZJ	9200048348	50		-0.33 USD			2602
1026	OL	40111100	10/9/2015	2015	10	ZJ	9200048349	50		-1.58 USD			2602
1026	OL	40111100	10/13/2015	2015	10	ZJ	9200048350	50		-0.03 USD			2602
1026	OL	40111100	10/15/2015	2015	10	ZJ	9200048351	50		-0.06 USD			2602
1026	OL	40111100	10/19/2015	2015	10	ZJ	9200048355	50		-1.32 USD			2602
1026	OL	40111100	10/15/2015	2015	10	ZJ	9200048352	50		-0.12 USD			2602
1026	OL	40111100	10/16/2015	2015	10	ZJ	9200048353	50		-0.22 USD			2602
1026	OL	40111100	10/19/2015	2015	10	ZJ	9200048354	50		-0.09 USD			2602
1026	OL	40111100	10/20/2015	2015	10	ZJ	9200048356	50		-0.27 USD			2602
1026	OL	40111100	10/20/2015	2015	10	ZJ	9200048357	50		-2.4 USD			2602
1026	OL	40111100	10/28/2015	2015	10	ZJ	9200048537	40		0.17 USD			2605
1026	OL	40111100	10/21/2015	2015	10	ZJ	9200048358	50		-0.06 USD			2602
1026	OL	40111100	10/22/2015	2015	10	ZJ	9200048359	50		-0.26 USD			2602
1026	OL	40111100	10/22/2015	2015	10	ZJ	9200048360	50		-0.3 USD			2602
1026	OL	40111100	10/27/2015	2015	10	ZJ	9200048367	40		189.65 USD			2602
1026	OL	40111100	10/24/2015	2015	10	ZJ	9200048362	40		0.09 USD			2602
1026	OL	40111100	10/18/2015	2015	10	ZJ	9200047926	50		-83.95 USD			2602
1026	OL	40111100	10/28/2015	2015	10	ZJ	9200048537	50		-10.17 USD			2602
1026	OL	40111100	10/23/2015	2015	10	ZJ	9200048511	50		-0.63 USD			2602
1026	OL	40111100	10/28/2015	2015	10	ZJ	9200048512	50		-0.1 USD			2604
1026	OL	40111100	10/28/2015	2015	10	ZJ	9200048512	50		-3.98 USD			2602
1026	OL	40111100	10/24/2015	2015	10	ZJ	9200048363	50		-97.37 USD			2602
1026	OL	40111100	10/27/2015	2015	10	ZJ	9200048368	50		-0.37 USD			2602

Cleared/open items symbol	Company Code	Ledger	Account	Posting Date	Fiscal Year	Posting Period	Document Type	Document Number	Posting Key	General ledger amount	Document currency	Text	Profit Center
1026	1026	OL	40111100	10/28/2015	2015	10	ZJ	9200048537	40	4.09 USD	4.09 USD		2602
1026	1026	OL	40111100	10/19/2015	2015	10	ZJ	9200047928	50	-0.06 USD	-0.06 USD		2602
1026	1026	OL	40111100	10/20/2015	2015	10	ZJ	9200048114	50	-0.1 USD	-0.1 USD		2602
1026	1026	OL	40111100	10/13/2015	2015	10	ZJ	9200048307	50	-3.93 USD	-3.93 USD		2602
1026	1026	OL	40111100	10/28/2015	2015	10	ZJ	9200048499	50	-0.54 USD	-0.54 USD		2602
1026	1026	OL	40111100	10/14/2015	2015	10	ZJ	9200048509	50	-0.42 USD	-0.42 USD		2602
1026	1026	OL	40111100	10/20/2015	2015	10	ZJ	9200048508	50	-0.06 USD	-0.06 USD		2602
1026	1026	OL	40111100	10/19/2015	2015	10	ZJ	9200048510	50	-0.11 USD	-0.11 USD		2602
1026	1026	OL	40111100	10/26/2015	2015	10	ZJ	9200048327	50	-0.14 USD	-0.14 USD		2602
1026	1026	OL	40111100	10/6/2015	2015	10	ZJ	9200048302	50	-0.28 USD	-0.28 USD		2602
1026	1026	OL	40111100	10/7/2015	2015	10	ZJ	9200048303	50	-2.7 USD	-2.7 USD		2602
1026	1026	OL	40111100	10/8/2015	2015	10	ZJ	9200048304	50	-0.39 USD	-0.39 USD		2602
1026	1026	OL	40111100	10/9/2015	2015	10	ZJ	9200048305	50	-0.23 USD	-0.23 USD		2602
1026	1026	OL	40111100	10/12/2015	2015	10	ZJ	9200048306	50	-0.46 USD	-0.46 USD		2602
1026	1026	OL	40111100	10/16/2015	2015	10	ZJ	9200048528	50	-1.26 USD	-1.26 USD		2602
1026	1026	OL	40111100	10/21/2015	2015	10	ZJ	9200048530	50	-0.07 USD	-0.07 USD		2602
1026	1026	OL	40111100	10/22/2015	2015	10	ZJ	9200048531	50	-0.31 USD	-0.31 USD		2604
1026	1026	OL	40111100	10/22/2015	2015	10	ZJ	9200048531	50	-0.14 USD	-0.14 USD		2602
1026	1026	OL	40111100	10/23/2015	2015	10	ZJ	9200048227	50	-7.75 USD	-7.75 USD		2602
1026	1026	OL	40111100	10/14/2015	2015	10	ZJ	9200048308	50	-0.44 USD	-0.44 USD		2602
1026	1026	OL	40111100	10/15/2015	2015	10	ZJ	9200048309	50	-0.47 USD	-0.47 USD		2602
1026	1026	OL	40111100	10/15/2015	2015	10	ZJ	9200048310	50	-0.17 USD	-0.17 USD		2602
1026	1026	OL	40111100	10/16/2015	2015	10	ZJ	9200048311	50	-1.34 USD	-1.34 USD		2602
1026	1026	OL	40111100	10/16/2015	2015	10	ZJ	9200048312	50	-0.26 USD	-0.26 USD		2602
1026	1026	OL	40111100	10/5/2015	2015	10	ZJ	9200048520	50	-3.27 USD	-3.27 USD		2602
1026	1026	OL	40111100	10/6/2015	2015	10	ZJ	9200048521	50	-1.78 USD	-1.78 USD		2602
1026	1026	OL	40111100	10/19/2015	2015	10	ZJ	9200048313	50	-0.1 USD	-0.1 USD		2602
1026	1026	OL	40111100	10/19/2015	2015	10	ZJ	9200048314	50	-0.24 USD	-0.24 USD		2602
1026	1026	OL	40111100	10/20/2015	2015	10	ZJ	9200048315	50	-0.29 USD	-0.29 USD		2602
1026	1026	OL	40111100	10/20/2015	2015	10	ZJ	9200048316	50	-0.03 USD	-0.03 USD		2602
1026	1026	OL	40111100	10/21/2015	2015	10	ZJ	9200048317	50	-0.95 USD	-0.95 USD		2602
1026	1026	OL	40111100	10/21/2015	2015	10	ZJ	9200048318	50	-0.3 USD	-0.3 USD		2602
1026	1026	OL	40111100	10/23/2015	2015	10	ZJ	9200048319	50	-0.17 USD	-0.17 USD		2602
1026	1026	OL	40111100	10/23/2015	2015	10	ZJ	9200048320	50	-0.26 USD	-0.26 USD		2602
1026	1026	OL	40111100	10/20/2015	2015	10	ZJ	9200048025	50	-10.35 USD	-10.35 USD		2602
1026	1026	OL	40111100	10/17/2015	2015	10	ZJ	9200047983	40	1.85 USD	1.85 USD		2602
1026	1026	OL	40111100	10/19/2015	2015	10	ZJ	9200047984	40	10.22 USD	10.22 USD		2602
1026	1026	OL	40111100	10/1/2015	2015	10	ZJ	9200048206	50	-1.9 USD	-1.9 USD		2602
1026	1026	OL	40111100	10/5/2015	2015	10	ZJ	9200048207	50	-0.74 USD	-0.74 USD		2602
1026	1026	OL	40111100	10/12/2015	2015	10	ZJ	9200048020	50	-0.46 USD	-0.46 USD		2605
1026	1026	OL	40111100	10/13/2015	2015	10	ZJ	9200048021	50	-5.72 USD	-5.72 USD		2602
1026	1026	OL	40111100	10/14/2015	2015	10	ZJ	9200048022	50	-0.36 USD	-0.36 USD		2602
1026	1026	OL	40111100	10/15/2015	2015	10	ZJ	9200048023	50	-0.04 USD	-0.04 USD		2602
1026	1026	OL	40111100	10/20/2015	2015	10	ZJ	9200048025	50	-0.6 USD	-0.6 USD		2605
1026	1026	OL	40111100	10/7/2015	2015	10	ZJ	9200048522	50	-0.09 USD	-0.09 USD		2602
1026	1026	OL	40111100	10/7/2015	2015	10	ZJ	9200048523	50	-1.16 USD	-1.16 USD		2602
1026	1026	OL	40111100	10/12/2015	2015	10	ZJ	9200048524	50	-0.03 USD	-0.03 USD		2602
1026	1026	OL	40111100	10/14/2015	2015	10	ZJ	9200048526	50	-3.01 USD	-3.01 USD		2602
1026	1026	OL	40111100	10/28/2015	2015	10	ZJ	9200048535	50	-7.94 USD	-7.94 USD		2602
1026	1026	OL	40111100	10/7/2015	2015	10	ZJ	9200048209	50	-1.47 USD	-1.47 USD		2605
1026	1026	OL	40111100	10/8/2015	2015	10	ZJ	9200048210	50	-0.06 USD	-0.06 USD		2602
1026	1026	OL	40111100	10/16/2015	2015	10	ZJ	9200048213	50	-0.54 USD	-0.54 USD		2602
1026	1026	OL	40111100	10/28/2015	2015	10	ZJ	9200048535	50	-1.77 USD	-1.77 USD		2605
1026	1026	OL	40111100	10/29/2015	2015	10	ZJ	9200048536	50	-2.32 USD	-2.32 USD		2602
1026	1026	OL	40111100	10/29/2015	2015	10	ZJ	9200048536	50	-0.48 USD	-0.48 USD		2604
1026	1026	OL	40111100	10/22/2015	2015	10	ZJ	9200048217	50	-15.91 USD	-15.91 USD		2602
1026	1026	OL	40111100	10/19/2015	2015	10	ZJ	9200048214	50	-0.11 USD	-0.11 USD		2602
1026	1026	OL	40111100	10/21/2015	2015	10	ZJ	9200048215	50	-0.03 USD	-0.03 USD		2602
1026	1026	OL	40111100	10/22/2015	2015	10	ZJ	9200048217	50	-1.55 USD	-1.55 USD		2605
1026	1026	OL	40111100	10/28/2015	2015	10	ZJ	9200048535	50	-2.11 USD	-2.11 USD		2604
1026	1026	OL	40111100	10/9/2015	2015	10	ZJ	9200048019	50	-0.11 USD	-0.11 USD		2602
1026	1026	OL	40111100	10/23/2015	2015	10	ZJ	9200048218	50	-0.81 USD	-0.81 USD		2602
1026	1026	OL	40111100	10/7/2015	2015	10	ZJ	9200048018	50	-0.17 USD	-0.17 USD		2602
1026	1026	OL	40111100	10/19/2015	2015	10	ZJ	9200047900	40	30.79 USD	30.79 USD		2602
1026	1026	OL	40111100	10/13/2015	2015	10	ZJ	9200047682	50	-1.97 USD	-1.97 USD		2602
1026	1026	OL	40111100	10/16/2015	2015	10	ZJ	9200047898	50	-8.79 USD	-8.79 USD		2602
1026	1026	OL	40111100	10/16/2015	2015	10	ZJ	9200047898	40	1.63 USD	1.63 USD		2602
1026	1026	OL	40111100	10/17/2015	2015	10	ZJ	9200047899	40	0.22 USD	0.22 USD		2602

Cleared/open items symbol	Company Code	Ledger	Account	Posting Date	Fiscal Year	Posting Period	Document Type	Document Number	Posting Key	General ledger amount	Document currency	Text	Profit Center
1026	4011100	OL	4011100	10/19/2015	2015	10	ZJ	9200047900	40	0.51 USD	2605		2605
1026	4011100	OL	4011100	10/26/2015	2015	10	ZJ	9200048326	50	-0.28 USD	2602		2602
1026	4011100	OL	4011100	10/25/2015	2015	10	ZJ	9200048323	50	-182.18 USD	2602		2602
1026	4011100	OL	4011100	10/7/2015	2015	10	ZJ	9200047823	50	-0.34 USD	2605		2605
1026	4011100	OL	4011100	10/15/2015	2015	10	ZJ	9200047805	50	-1.75 USD	2602		2602
1026	4011100	OL	4011100	10/1/2015	2015	10	ZJ	9200047818	50	-0.1 USD	2602		2602
1026	4011100	OL	4011100	10/5/2015	2015	10	ZJ	9200047819	50	-0.22 USD	2602		2602
1026	4011100	OL	4011100	10/6/2015	2015	10	ZJ	9200047821	50	-0.48 USD	2602		2602
1026	4011100	OL	4011100	10/7/2015	2015	10	ZJ	9200047822	50	-0.3 USD	2602		2602
1026	4011100	OL	4011100	10/14/2015	2015	10	ZJ	9200047825	50	-0.14 USD	2602		2602
1026	4011100	OL	4011100	10/15/2015	2015	10	ZJ	9200047826	50	-0.1 USD	2602		2602
1026	4011100	OL	4011100	10/8/2015	2015	10	ZJ	9200047691	50	-0.46 USD	2602		2602
1026	4011100	OL	4011100	10/15/2015	2015	10	ZJ	9200047828	50	-51.77 USD	2602		2602
1026	4011100	OL	4011100	10/16/2015	2015	10	ZJ	9200047830	50	-0.1 USD	2602		2602
1026	4011100	OL	4011100	10/5/2015	2015	10	ZJ	9200047689	50	-0.1 USD	2602		2602
1026	4011100	OL	4011100	10/7/2015	2015	10	ZJ	9200047690	50	-0.11 USD	2602		2602
1026	4011100	OL	4011100	10/12/2015	2015	10	ZJ	9200047692	50	-0.05 USD	2602		2602
1026	4011100	OL	4011100	10/13/2015	2015	10	ZJ	9200047693	50	-6.6 USD	2602		2602
1026	4011100	OL	4011100	10/6/2015	2015	10	ZJ	9200047820	50	-0.23 USD	2602		2602
1026	4011100	OL	4011100	10/30/2015	2015	10	ZJ	9200048569	50	-4.07 USD	2602		2602
1026	4011100	OL	4011100	10/29/2015	2015	10	ZJ	9200048559	50	-1.17 USD	2602		2602
1026	4011100	OL	4011100	10/30/2015	2015	10	ZJ	9200048569	40	0.2 USD	2605		2605
1026	4011100	OL	4011100	10/30/2015	2015	10	ZJ	9200048569	40	628.73 USD	2602		2602
1026	4011100	OL	4011100	10/9/2015	2015	10	ZJ	9200047979	50	-0.17 USD	2602		2602
1026	4011100	OL	4011100	10/14/2015	2015	10	ZJ	9200047930	50	-0.11 USD	2602		2602
1026	4011100	OL	4011100	10/1/2015	2015	10	ZJ	9200047886	50	-1.37 USD	2602		2602
1026	4011100	OL	4011100	10/5/2015	2015	10	ZJ	9200047887	50	-0.71 USD	2602		2602
1026	4011100	OL	4011100	10/19/2015	2015	10	ZJ	9200047869	50	-0.58 USD	2602		2602
1026	4011100	OL	4011100	10/19/2015	2015	10	ZJ	9200047869	40	0.18 USD	2605		2605
1026	4011100	OL	4011100	10/19/2015	2015	10	ZJ	9200047869	40	784.44 USD	2602		2602
1026	4011100	OL	4011100	10/29/2015	2015	10	ZJ	9200048498	50	-9.21 USD	2602		2602
1026	4011100	OL	4011100	10/29/2015	2015	10	ZJ	9200048498	40	717.02 USD	2602		2602
1026	4011100	OL	4011100	10/29/2015	2015	10	ZJ	9200048498	40	0.17 USD	2605		2605
1026	4011100	OL	4011100	10/2/2015	2015	10	ZJ	9200048581	50	-0.1 USD	2602		2602
1026	4011100	OL	4011100	10/16/2015	2015	10	ZJ	9200047893	50	-16.92 USD	2602		2602
1026	4011100	OL	4011100	10/15/2015	2015	10	ZJ	9200047892	50	-0.09 USD	2605		2605
1026	4011100	OL	4011100	10/8/2015	2015	10	ZJ	9200047889	50	-2.42 USD	2602		2602
1026	4011100	OL	4011100	10/22/2015	2015	10	ZJ	9200048109	50	-1.56 USD	2602		2602
1026	4011100	OL	4011100	10/22/2015	2015	10	ZJ	9200048109	40	63.74 USD	2603		2603
1026	4011100	OL	4011100	10/22/2015	2015	10	ZJ	9200048109	40	562.28 USD	2602		2602
1026	4011100	OL	4011100	10/22/2015	2015	10	ZJ	9200048109	40	47.14 USD	2604		2604
1026	4011100	OL	4011100	10/22/2015	2015	10	ZJ	9200048109	40	0.45 USD	2605		2605
1026	4011100	OL	4011100	10/20/2015	2015	10	ZJ	9200047986	50	-0.35 USD	2602		2602
1026	4011100	OL	4011100	10/16/2015	2015	10	ZJ	9200047860	50	-0.05 USD	2602		2602
1026	4011100	OL	4011100	10/21/2015	2015	10	ZJ	9200048013	40	1.36 USD	2605		2605
1026	4011100	OL	4011100	10/21/2015	2015	10	ZJ	9200048013	40	512.32 USD	2602		2602
1026	4011100	OL	4011100	10/20/2015	2015	10	ZJ	9200048002	50	-0.11 USD	2602		2602
1026	4011100	OL	4011100	10/7/2015	2015	10	ZJ	9200047976	50	-0.14 USD	2602		2602
1026	4011100	OL	4011100	10/1/2015	2015	10	ZJ	9200047975	50	-0.45 USD	2602		2602
1026	4011100	OL	4011100	10/8/2015	2015	10	ZJ	9200047977	50	-0.29 USD	2602		2602
1026	4011100	OL	4011100	10/8/2015	2015	10	ZJ	9200047978	50	-0.23 USD	2602		2602
1026	4011100	OL	4011100	10/23/2015	2015	10	ZJ	9200048269	50	-9.09 USD	2602		2602
1026	4011100	OL	4011100	10/12/2015	2015	10	ZJ	9200047980	50	-0.17 USD	2602		2602
1026	4011100	OL	4011100	10/19/2015	2015	10	ZJ	9200047981	50	-3.06 USD	2602		2602
1026	4011100	OL	4011100	10/29/2015	2015	10	ZJ	9200048590	50	-14.65 USD	2602		2602
1026	4011100	OL	4011100	10/5/2015	2015	10	ZJ	9200048261	50	-1.97 USD	2602		2602
1026	4011100	OL	4011100	10/7/2015	2015	10	ZJ	9200048262	50	-0.1 USD	2602		2602
1026	4011100	OL	4011100	10/8/2015	2015	10	ZJ	9200048263	50	-0.05 USD	2602		2602
1026	4011100	OL	4011100	10/8/2015	2015	10	ZJ	9200048264	50	-0.05 USD	2602		2602
1026	4011100	OL	4011100	10/12/2015	2015	10	ZJ	9200048265	50	-0.29 USD	2602		2602
1026	4011100	OL	4011100	10/19/2015	2015	10	ZJ	9200048267	50	-0.04 USD	2602		2602
1026	4011100	OL	4011100	10/2/2015	2015	10	ZJ	9200048582	50	-0.2 USD	2602		2602
1026	4011100	OL	4011100	10/26/2015	2015	10	ZJ	9200048270	50	-6.36 USD	2602		2602
1026	4011100	OL	4011100	10/23/2015	2015	10	ZJ	9200048588	50	-0.04 USD	2602		2602
1026	4011100	OL	4011100	10/6/2015	2015	10	ZJ	9200048583	50	-1.19 USD	2602		2602
1026	4011100	OL	4011100	10/29/2015	2015	10	ZJ	9200048544	50	-12.33 USD	2602		2602
1026	4011100	OL	4011100	10/29/2015	2015	10	ZJ	9200048590	40	0.78 USD	2602		2602

Cleared/open items symbol	Company Code	Ledger	Account	Posting Date	Fiscal Year	Posting Period	Document Type	Document Number	Posting Key	General ledger amount	Document currency	Text	Profit Center
1026	OL	4011100	10/1/2015	2015	10	ZJ	9200047273	40		28.33 USD			2602
1026	OL	4011100	10/2/2015	2015	10	ZJ	9200047275	40		0.1 USD			2602
1026	OL	4011100	10/2/2015	2015	10	ZJ	9200047320	50		-11.2 USD			2602
1026	OL	4011100	10/2/2015	2015	10	ZJ	9200047311	40		0.1 USD			2604
1026	OL	4011100	10/2/2015	2015	10	ZJ	9200047311	40		7.17 USD			2605
1026	OL	4011100	10/2/2015	2015	10	ZJ	9200047311	40		326.42 USD			2602
1026	OL	4011100	10/1/2015	2015	10	ZJ	9200047314	50		-1.82 USD			2602
1026	OL	4011100	10/1/2015	2015	10	ZJ	9200047315	50		-15.6 USD			2602
1026	OL	4011100	10/2/2015	2015	10	ZJ	9200047376	50		-12.58 USD			2602
1026	OL	4011100	10/2/2015	2015	10	ZJ	9200047376	40		2.92 USD			2602
1026	OL	4011100	10/5/2015	2015	10	ZJ	9200047377	50		-6.25 USD			2602
1026	OL	4011100	10/3/2015	2015	10	ZJ	9200047414	50		-0.17 USD			2602
1026	OL	4011100	10/1/2015	2015	10	ZJ	9200047339	50		-0.82 USD			2602
1026	OL	4011100	10/1/2015	2015	10	ZJ	9200047305	50		-0.32 USD			2602
1026	OL	4011100	10/1/2015	2015	10	ZJ	9200047319	50		-14.21 USD			2602
1026	OL	4011100	10/1/2015	2015	10	ZJ	9200047320	40		1.03 USD			2602
1026	OL	4011100	10/2/2015	2015	10	ZJ	9200047321	50		-2 USD			2602
1026	OL	4011100	10/5/2015	2015	10	ZJ	9200047379	40		31.15 USD			2602
1026	OL	4011100	10/1/2015	2015	10	ZJ	9200047282	50		-0.54 USD			2602
1026	OL	4011100	10/3/2015	2015	10	ZJ	9200047413	50		-0.24 USD			2602
1026	OL	4011100	10/5/2015	2015	10	ZJ	9200047390	50		-2.84 USD			2602
1026	OL	4011100	10/2/2015	2015	10	ZJ	9200047327	50		-2.45 USD			2602
1026	OL	4011100	10/2/2015	2015	10	ZJ	9200047327	40		39.93 USD			2602
1026	OL	4011100	10/3/2015	2015	10	ZJ	9200047329	40		0.25 USD			2602
1026	OL	4011100	10/1/2015	2015	10	ZJ	9200047325	50		-3.73 USD			2602
1026	OL	4011100	10/1/2015	2015	10	ZJ	9200047325	40		16 USD			2602
1026	OL	4011100	10/2/2015	2015	10	ZJ	9200047326	40		0.14 USD			2602
1026	OL	4011100	10/1/2015	2015	10	ZJ	9200047306	50		-2.84 USD			2602
1026	OL	4011100	10/1/2015	2015	10	ZJ	9200047234	40		0.21 USD			2605
1026	OL	4011100	10/1/2015	2015	10	ZJ	9200047234	40		550.42 USD			2602
1026	OL	4011100	10/1/2015	2015	10	ZJ	9200047234	50		-3.18 USD			2602
1026	OL	4011100	10/2/2015	2015	10	ZJ	9200047378	50		-22.62 USD			2602
1026	OL	4011100	10/2/2015	2015	10	ZJ	9200047378	40		2.66 USD			2602
1026	OL	4011100	10/6/2015	2015	10	ZJ	9200047381	40		0.24 USD			2602
1026	OL	4011100	10/1/2015	2015	10	ZJ	9200047269	50		-2.72 USD			2602
1026	OL	4011100	10/5/2015	2015	10	ZJ	9200047361	50		-1.31 USD			2602
1026	OL	4011100	10/5/2015	2015	10	ZJ	9200047361	40		0.05 USD			2605
1026	OL	4011100	10/5/2015	2015	10	ZJ	9200047361	40		651.51 USD			2602
1026	OL	4011100	10/1/2015	2015	10	ZJ	9200047258	50		-0.16 USD			2602
1026	OL	4011100	11/2/2015	2015	11	ZJ	9200048654	40		1.62 USD			2605
1026	OL	4011100	11/2/2015	2015	11	ZJ	9200048654	40		12.73 USD			2602
1026	OL	4011100	10/2/2015	2015	10	ZJ	9200047374	50		-9.12 USD			2602
1026	OL	4011100	10/5/2015	2015	10	ZJ	9200047375	50		-0.13 USD			2602
1026	OL	4011100	10/1/2015	2015	10	ZJ	9200047280	50		-0.11 USD			2602
1026	OL	4011100	10/3/2015	2015	10	ZJ	9200047416	50		-1.9 USD			2603
1026	OL	4011100	10/3/2015	2015	10	ZJ	9200047416	50		-6.95 USD			2602
1026	OL	4011100	10/5/2015	2015	10	ZJ	9200047417	40		1.12 USD			2602
1026	OL	4011100	10/1/2015	2015	10	ZJ	9200047281	50		-1.51 USD			2602
1026	OL	4011100	11/24/2015	2015	11	ZJ	9200049597	50		-0.38 USD			2605
1026	OL	4011100	11/24/2015	2015	11	ZJ	9200049597	50		-4.76 USD			2602
1026	OL	4011100	11/20/2015	2015	11	ZJ	9200049439	40		0.29 USD			2602
1026	OL	4011100	11/20/2015	2015	11	ZJ	9200049454	50		-0.03 USD			2602
1026	OL	4011100	11/20/2015	2015	11	ZJ	9200049475	50		-0.45 USD			2602
1026	OL	4011100	11/12/2015	2015	11	ZJ	9200049463	50		-0.1 USD			2602
1026	OL	4011100	11/20/2015	2015	11	ZJ	9200049483	50		-0.17 USD			2602
1026	OL	4011100	11/19/2015	2015	11	ZJ	9200049377	50		-0.17 USD			2605
1026	OL	4011100	11/30/2015	2015	11	ZJ	9200049685	50		-4.12 USD			2602
1026	OL	4011100	11/11/2015	2015	11	ZJ	9200049685	40		384.58 USD			2602
1026	OL	4011100	11/11/2015	2015	11	ZJ	9200049593	50		-0.05 USD			2602
1026	OL	4011100	11/11/2015	2015	11	ZJ	9200049593	50		-0.15 USD			2605
1026	OL	4011100	11/13/2015	2015	11	ZJ	9200049594	50		-0.82 USD			2602
1026	OL	4011100	11/20/2015	2015	11	ZJ	9200049596	50		-1.12 USD			2602
1026	OL	4011100	11/2/2015	2015	11	ZJ	9200049423	50		-0.37 USD			2602
1026	OL	4011100	11/17/2015	2015	11	ZJ	9200049814	50		-0.74 USD			2602
1026	OL	4011100	11/23/2015	2015	11	ZJ	9200049816	50		-0.08 USD			2602
1026	OL	4011100	11/12/2015	2015	11	ZJ	9200049811	50		-5.1 USD			2602
1026	OL	4011100	11/23/2015	2015	11	ZJ	9200049815	50		-0.14 USD			2602
1026	OL	4011100	11/23/2015	2015	11	ZJ	9200049815	50		-0.01 USD			2602

Cleared/open items symbol	Company Code	Ledger	Account	Posting Date	Fiscal Year	Posting Period	Document Type	Document Number	Posting Key	General ledger amount	Document currency	Text	Profit Center
1026	OL	40111100	11/30/2015	2015	11	ZJ	9200049817	50		-5.62 USD			2602
1026	OL	40111100	11/30/2015	2015	11	ZJ	9200049805	50		-2.44 USD			2604
1026	OL	40111100	11/30/2015	2015	11	ZJ	9200049770	50		-0.01 USD			2603
1026	OL	40111100	11/30/2015	2015	11	ZJ	9200049770	40		1.84 USD			2602
1026	OL	40111100	11/30/2015	2015	11	ZJ	9200049691	50		-0.06 USD			2602
1026	OL	40111100	11/25/2015	2015	11	ZJ	9200049695	50		-6.57 USD			2602
1026	OL	40111100	11/30/2015	2015	11	ZJ	9200049696	50		-0.64 USD			2602
1026	OL	40111100	11/20/2015	2015	11	ZJ	9200049448	50		-0.11 USD			2602
1026	OL	40111100	11/11/2015	2015	11	ZJ	9200049801	50		-0.21 USD			2602
1026	OL	40111100	11/12/2015	2015	11	ZJ	9200049802	50		-0.01 USD			2602
1026	OL	40111100	11/20/2015	2015	11	ZJ	9200049803	50		-6.43 USD			2602
1026	OL	40111100	11/25/2015	2015	11	ZJ	9200049804	50		-0.1 USD			2602
1026	OL	40111100	11/1/2015	2015	11	ZJ	9200049740	40		0.21 USD			2602
1026	OL	40111100	11/1/2015	2015	11	ZJ	9200049740	40		1.12 USD			2605
1026	OL	40111100	11/2/2015	2015	11	ZJ	9200049741	40		0.17 USD			2602
1026	OL	40111100	11/30/2015	2015	11	ZJ	9200049805	50		-2.09 USD			2602
1026	OL	40111100	11/12/2015	2015	11	ZJ	9200049447	50		-0.11 USD			2602
1026	OL	40111100	11/12/2015	2015	11	ZJ	9200049461	50		-0.17 USD			2602
1026	OL	40111100	11/20/2015	2015	11	ZJ	9200049481	50		-0.05 USD			2602
1026	OL	40111100	11/23/2015	2015	11	ZJ	9200049759	50		-0.1 USD			2602
1026	OL	40111100	11/20/2015	2015	11	ZJ	9200049471	50		-0.17 USD			2602
1026	OL	40111100	11/20/2015	2015	11	ZJ	9200049488	50		-2.53 USD			2602
1026	OL	40111100	11/24/2015	2015	11	ZJ	9200049642	40		0.18 USD			2604
1026	OL	40111100	11/16/2015	2015	11	ZJ	9200049639	40		0.46 USD			2602
1026	OL	40111100	11/24/2015	2015	11	ZJ	9200049564	40		1.05 USD			2603
1026	OL	40111100	11/24/2015	2015	11	ZJ	9200049564	50		-20.71 USD			2602
1026	OL	40111100	11/24/2015	2015	11	ZJ	9200049564	40		472.05 USD			2602
1026	OL	40111100	11/2/2015	2015	11	ZJ	9200049757	50		-0.17 USD			2605
1026	OL	40111100	11/20/2015	2015	11	ZJ	9200049758	50		-0.11 USD			2602
1026	OL	40111100	11/23/2015	2015	11	ZJ	9200049640	40		0.61 USD			2602
1026	OL	40111100	11/24/2015	2015	11	ZJ	9200049641	40		0.06 USD			2605
1026	OL	40111100	11/1/2015	2015	11	ZJ	9200049641	40		55.8 USD			2602
1026	OL	40111100	11/1/2015	2015	11	ZJ	9200049742	50		-0.93 USD			2602
1026	OL	40111100	11/1/2015	2015	11	ZJ	9200049742	50		-0.78 USD			2605
1026	OL	40111100	11/20/2015	2015	11	ZJ	9200049460	50		-0.17 USD			2602
1026	OL	40111100	11/20/2015	2015	11	ZJ	9200049480	50		-0.17 USD			2602
1026	OL	40111100	11/16/2015	2015	11	ZJ	9200049371	50		-0.1 USD			2602
1026	OL	40111100	11/27/2015	2015	11	ZJ	9200049760	50		-2.95 USD			2602
1026	OL	40111100	11/19/2015	2015	11	ZJ	9200049375	50		-29.25 USD			2602
1026	OL	40111100	11/19/2015	2015	11	ZJ	9200049376	50		-0.42 USD			2605
1026	OL	40111100	11/13/2015	2015	11	ZJ	9200049465	50		-0.1 USD			2602
1026	OL	40111100	11/20/2015	2015	11	ZJ	9200049484	50		-0.1 USD			2602
1026	OL	40111100	11/2/2015	2015	11	ZJ	9200049425	50		-0.37 USD			2602
1026	OL	40111100	11/2/2015	2015	11	ZJ	9200049365	50		-0.17 USD			2605
1026	OL	40111100	11/3/2015	2015	11	ZJ	9200049366	50		-0.66 USD			2602
1026	OL	40111100	11/11/2015	2015	11	ZJ	9200049367	50		-0.66 USD			2602
1026	OL	40111100	11/13/2015	2015	11	ZJ	9200049368	50		-0.12 USD			2602
1026	OL	40111100	11/13/2015	2015	11	ZJ	9200049369	50		-0.06 USD			2605
1026	OL	40111100	11/13/2015	2015	11	ZJ	9200049369	50		-0.26 USD			2602
1026	OL	40111100	11/18/2015	2015	11	ZJ	9200049373	50		-0.12 USD			2602
1026	OL	40111100	11/20/2015	2015	11	ZJ	9200049487	50		-0.36 USD			2602
1026	OL	40111100	11/13/2015	2015	11	ZJ	9200049386	50		-0.17 USD			2602
1026	OL	40111100	11/23/2015	2015	11	ZJ	9200049491	40		0.57 USD			2605
1026	OL	40111100	11/23/2015	2015	11	ZJ	9200049492	50		-0.28 USD			2602
1026	OL	40111100	11/23/2015	2015	11	ZJ	9200049492	40		561.71 USD			2602
1026	OL	40111100	11/12/2015	2015	11	ZJ	9200049385	50		-0.21 USD			2602
1026	OL	40111100	11/20/2015	2015	11	ZJ	9200049485	50		-0.34 USD			2602
1026	OL	40111100	11/20/2015	2015	11	ZJ	9200049468	50		-0.1 USD			2602
1026	OL	40111100	11/2/2015	2015	11	ZJ	9200049381	50		-1.1 USD			2602
1026	OL	40111100	11/11/2015	2015	11	ZJ	9200049384	50		-1.2 USD			2602
1026	OL	40111100	11/18/2015	2015	11	ZJ	9200049388	50		-0.08 USD			2602
1026	OL	40111100	11/19/2015	2015	11	ZJ	9200049389	50		-9.24 USD			2605
1026	OL	40111100	11/19/2015	2015	11	ZJ	9200049389	50		-0.56 USD			2605
1026	OL	40111100	11/20/2015	2015	11	ZJ	9200049390	50		-0.36 USD			2602
1026	OL	40111100	11/20/2015	2015	11	ZJ	9200049455	50		-0.1 USD			2602
1026	OL	40111100	11/20/2015	2015	11	ZJ	9200049476	50		-0.62 USD			2602
1026	OL	40111100	11/19/2015	2015	11	ZJ	9200049627	50		-0.15 USD			2602
1026	OL	40111100	11/20/2015	2015	11	ZJ	9200049473	50		-0.17 USD			2602

Cleared/open items symbol	Company Code	Ledger	Account	Posting Date	Fiscal Year	Posting Period	Document Type	Document Number	Posting Key	General ledger amount	Document currency	Text	Profit Center
1026	1026	OL	40111100	11/20/2015	2015	11	ZJ	9200049426	50	-3.7 USD	-3.7 USD		2602
1026	1026	OL	40111100	11/20/2015	2015	11	ZJ	9200049358	50	-0.04 USD	-0.04 USD		2602
1026	1026	OL	40111100	11/20/2015	2015	11	ZJ	9200049359	40	0.63 USD	0.63 USD		2605
1026	1026	OL	40111100	11/20/2015	2015	11	ZJ	9200049359	40	1.44 USD	1.44 USD		2603
1026	1026	OL	40111100	11/20/2015	2015	11	ZJ	9200049359	40	651.58 USD	651.58 USD		2602
1026	1026	OL	40111100	11/24/2015	2015	11	ZJ	9200049581	50	-0.41 USD	-0.41 USD		2605
1026	1026	OL	40111100	11/16/2015	2015	11	ZJ	9200049687	50	-0.06 USD	-0.06 USD		2602
1026	1026	OL	40111100	11/11/2015	2015	11	ZJ	9200049686	50	-0.84 USD	-0.84 USD		2602
1026	1026	OL	40111100	11/24/2015	2015	11	ZJ	9200049688	50	-0.01 USD	-0.01 USD		2602
1026	1026	OL	40111100	11/24/2015	2015	11	ZJ	9200049608	40	0.41 USD	0.41 USD		2605
1026	1026	OL	40111100	11/24/2015	2015	11	ZJ	9200049608	40	21.59 USD	21.59 USD		2602
1026	1026	OL	40111100	11/25/2015	2015	11	ZJ	9200049609	40	25.87 USD	25.87 USD		2602
1026	1026	OL	40111100	11/25/2015	2015	11	ZJ	9200049609	40	0.17 USD	0.17 USD		2603
1026	1026	OL	40111100	11/25/2015	2015	11	ZJ	9200049689	50	-8.14 USD	-8.14 USD		2602
1026	1026	OL	40111100	11/20/2015	2015	11	ZJ	9200049474	50	-0.17 USD	-0.17 USD		2602
1026	1026	OL	40111100	11/20/2015	2015	11	ZJ	9200049523	50	-3.81 USD	-3.81 USD		2602
1026	1026	OL	40111100	11/20/2015	2015	11	ZJ	9200049524	40	17.61 USD	17.61 USD		2602
1026	1026	OL	40111100	11/3/2015	2015	11	ZJ	9200049621	50	-2.09 USD	-2.09 USD		2602
1026	1026	OL	40111100	11/12/2015	2015	11	ZJ	9200049623	50	-0.95 USD	-0.95 USD		2602
1026	1026	OL	40111100	11/12/2015	2015	11	ZJ	9200049624	50	-0.11 USD	-0.11 USD		2602
1026	1026	OL	40111100	11/13/2015	2015	11	ZJ	9200049625	50	-0.07 USD	-0.07 USD		2602
1026	1026	OL	40111100	11/20/2015	2015	11	ZJ	9200049482	50	-0.39 USD	-0.39 USD		2602
1026	1026	OL	40111100	11/20/2015	2015	11	ZJ	9200049628	50	-0.11 USD	-0.11 USD		2602
1026	1026	OL	40111100	11/23/2015	2015	11	ZJ	9200049629	50	-14.86 USD	-14.86 USD		2602
1026	1026	OL	40111100	11/21/2015	2015	11	ZJ	9200049525	40	2.43 USD	2.43 USD		2602
1026	1026	OL	40111100	11/21/2015	2015	11	ZJ	9200049525	40	1 USD	1 USD		2605
1026	1026	OL	40111100	11/23/2015	2015	11	ZJ	9200049526	40	0.63 USD	0.63 USD		2605
1026	1026	OL	40111100	11/24/2015	2015	11	ZJ	9200049630	50	-0.26 USD	-0.26 USD		2602
1026	1026	OL	40111100	11/23/2015	2015	11	ZJ	9200049526	40	24.91 USD	24.91 USD		2602
1026	1026	OL	40111100	11/23/2015	2015	11	ZJ	9200049527	40	0.22 USD	0.22 USD		2603
1026	1026	OL	40111100	11/16/2015	2015	11	ZJ	9200049498	50	-0.14 USD	-0.14 USD		2602
1026	1026	OL	40111100	11/20/2015	2015	11	ZJ	9200049462	50	-0.17 USD	-0.17 USD		2602
1026	1026	OL	40111100	11/11/2015	2015	11	ZJ	9200049496	50	-0.08 USD	-0.08 USD		2602
1026	1026	OL	40111100	11/2/2015	2015	11	ZJ	9200049495	50	-0.37 USD	-0.37 USD		2605
1026	1026	OL	40111100	11/16/2015	2015	11	ZJ	9200049497	50	-0.9 USD	-0.9 USD		2602
1026	1026	OL	40111100	11/13/2015	2015	11	ZJ	9200049345	50	-0.14 USD	-0.14 USD		2602
1026	1026	OL	40111100	11/13/2015	2015	11	ZJ	9200049346	50	-0.11 USD	-0.11 USD		2602
1026	1026	OL	40111100	11/19/2015	2015	11	ZJ	9200049347	50	-7.7 USD	-7.7 USD		2602
1026	1026	OL	40111100	11/18/2015	2015	11	ZJ	9200049499	50	-0.1 USD	-0.1 USD		2602
1026	1026	OL	40111100	11/20/2015	2015	11	ZJ	9200049501	50	-29.12 USD	-29.12 USD		2602
1026	1026	OL	40111100	11/20/2015	2015	11	ZJ	9200049453	50	-0.29 USD	-0.29 USD		2602
1026	1026	OL	40111100	11/20/2015	2015	11	ZJ	9200049450	50	-0.1 USD	-0.1 USD		2602
1026	1026	OL	40111100	11/25/2015	2015	11	ZJ	9200049665	50	-0.26 USD	-0.26 USD		2602
1026	1026	OL	40111100	11/11/2015	2015	11	ZJ	9200049440	50	-0.07 USD	-0.07 USD		2602
1026	1026	OL	40111100	11/20/2015	2015	11	ZJ	9200049464	50	-0.1 USD	-0.1 USD		2602
1026	1026	OL	40111100	11/11/2015	2015	11	ZJ	9200049611	50	-0.11 USD	-0.11 USD		2602
1026	1026	OL	40111100	11/12/2015	2015	11	ZJ	9200049612	50	-0.1 USD	-0.1 USD		2602
1026	1026	OL	40111100	11/12/2015	2015	11	ZJ	9200049613	50	-0.11 USD	-0.11 USD		2602
1026	1026	OL	40111100	11/16/2015	2015	11	ZJ	9200049615	50	-0.1 USD	-0.1 USD		2602
1026	1026	OL	40111100	11/18/2015	2015	11	ZJ	9200049616	50	-2.84 USD	-2.84 USD		2602
1026	1026	OL	40111100	11/1/2015	2015	11	ZJ	9200049730	50	-0.11 USD	-0.11 USD		2602
1026	1026	OL	40111100	11/20/2015	2015	11	ZJ	9200049449	50	-0.03 USD	-0.03 USD		2602
1026	1026	OL	40111100	11/16/2015	2015	11	ZJ	9200049486	50	-0.36 USD	-0.36 USD		2602
1026	1026	OL	40111100	11/20/2015	2015	11	ZJ	9200049424	50	-0.27 USD	-0.27 USD		2602
1026	1026	OL	40111100	11/3/2015	2015	11	ZJ	9200049519	50	-0.22 USD	-0.22 USD		2602
1026	1026	OL	40111100	11/23/2015	2015	11	ZJ	9200049544	50	-0.03 USD	-0.03 USD		2602
1026	1026	OL	40111100	11/20/2015	2015	11	ZJ	9200049478	50	-0.37 USD	-0.37 USD		2602
1026	1026	OL	40111100	11/11/2015	2015	11	ZJ	9200049457	50	-0.11 USD	-0.11 USD		2602
1026	1026	OL	40111100	11/1/2015	2015	11	ZJ	9200049401	50	-1.08 USD	-1.08 USD		2602
1026	1026	OL	40111100	11/20/2015	2015	11	ZJ	9200049403	50	-20.27 USD	-20.27 USD		2602
1026	1026	OL	40111100	11/23/2015	2015	11	ZJ	9200049545	50	-0.29 USD	-0.29 USD		2602
1026	1026	OL	40111100	11/13/2015	2015	11	ZJ	9200049601	50	-0.1 USD	-0.1 USD		2602
1026	1026	OL	40111100	11/13/2015	2015	11	ZJ	9200049602	50	-0.11 USD	-0.11 USD		2602
1026	1026	OL	40111100	11/16/2015	2015	11	ZJ	9200049603	50	-0.26 USD	-0.26 USD		2602
1026	1026	OL	40111100	11/18/2015	2015	11	ZJ	9200049604	50	-3.53 USD	-3.53 USD		2602
1026	1026	OL	40111100	11/24/2015	2015	11	ZJ	9200049605	50	-14.18 USD	-14.18 USD		2602
1026	1026	OL	40111100	11/20/2015	2015	11	ZJ	9200049441	50	-0.07 USD	-0.07 USD		2602
1026	1026	OL	40111100	11/20/2015	2015	11	ZJ	9200049438	50	-0.27 USD	-0.27 USD		2602

Cleared/open items symbol	Company Code	Ledger	Account	Posting Date	Fiscal Year	Posting Period	Document Type	Document Number	Posting Key	General ledger amount	Document currency	Text	Profit Center
1026	1026	OL	40111100	11/12/2015	2015	11	ZJ	9200049451	50	-0.36 USD	2602		2602
1026	1026	OL	40111100	11/23/2015	2015	11	ZJ	9200049618	50	-38.58 USD	2602		2602
1026	1026	OL	40111100	11/25/2015	2015	11	ZJ	9200049590	40	0.14 USD	2605		2605
1026	1026	OL	40111100	11/25/2015	2015	11	ZJ	9200049590	40	565.67 USD	2602		2602
1026	1026	OL	40111100	11/25/2015	2015	11	ZJ	9200049590	50	-14.42 USD	2602		2602
1026	1026	OL	40111100	11/1/2015	2015	11	ZJ	9200049720	50	-0.34 USD	2602		2602
1026	1026	OL	40111100	11/1/2015	2015	11	ZJ	9200049721	50	-0.11 USD	2602		2602
1026	1026	OL	40111100	11/1/2015	2015	11	ZJ	9200049722	50	-0.02 USD	2602		2602
1026	1026	OL	40111100	11/1/2015	2015	11	ZJ	9200049723	50	-0.2 USD	2602		2602
1026	1026	OL	40111100	11/1/2015	2015	11	ZJ	9200049724	50	-0.54 USD	2602		2602
1026	1026	OL	40111100	11/1/2015	2015	11	ZJ	9200049725	50	-0.49 USD	2602		2602
1026	1026	OL	40111100	11/1/2015	2015	11	ZJ	9200049726	50	-0.08 USD	2602		2602
1026	1026	OL	40111100	11/1/2015	2015	11	ZJ	9200049727	50	-0.04 USD	2602		2602
1026	1026	OL	40111100	11/1/2015	2015	11	ZJ	9200049728	50	-0.85 USD	2602		2602
1026	1026	OL	40111100	11/1/2015	2015	11	ZJ	9200049729	50	-0.33 USD	2602		2602
1026	1026	OL	40111100	11/1/2015	2015	11	ZJ	9200049732	50	-59.71 USD	2602		2602
1026	1026	OL	40111100	11/18/2015	2015	11	ZJ	9200049515	50	-0.26 USD	2602		2602
1026	1026	OL	40111100	11/12/2015	2015	11	ZJ	9200049458	50	-0.14 USD	2602		2602
1026	1026	OL	40111100	11/2/2015	2015	11	ZJ	9200049506	50	-2.16 USD	2602		2602
1026	1026	OL	40111100	11/2/2015	2015	11	ZJ	9200049506	50	-0.17 USD	2605		2605
1026	1026	OL	40111100	11/1/2015	2015	11	ZJ	9200049510	50	-0.09 USD	2602		2602
1026	1026	OL	40111100	11/12/2015	2015	11	ZJ	9200049511	50	-0.08 USD	2602		2602
1026	1026	OL	40111100	11/13/2015	2015	11	ZJ	9200049512	50	-0.07 USD	2602		2602
1026	1026	OL	40111100	11/20/2015	2015	11	ZJ	9200049516	50	-27.56 USD	2602		2602
1026	1026	OL	40111100	11/20/2015	2015	11	ZJ	9200049517	50	-0.94 USD	2605		2605
1026	1026	OL	40111100	11/12/2015	2015	11	ZJ	9200049456	50	-0.11 USD	2602		2602
1026	1026	OL	40111100	11/19/2015	2015	11	ZJ	9200049394	40	0.17 USD	2605		2605
1026	1026	OL	40111100	11/19/2015	2015	11	ZJ	9200049394	40	8.22 USD	2602		2602
1026	1026	OL	40111100	11/19/2015	2015	11	ZJ	9200049394	50	-2.95 USD	2602		2602
1026	1026	OL	40111100	11/19/2015	2015	11	ZJ	9200049394	40	4.37 USD	2604		2604
1026	1026	OL	40111100	11/20/2015	2015	11	ZJ	9200049395	40	1.2 USD	2605		2605
1026	1026	OL	40111100	11/20/2015	2015	11	ZJ	9200049395	40	23.3 USD	2602		2602
1026	1026	OL	40111100	11/20/2015	2015	11	ZJ	9200049395	40	0.21 USD	2603		2603
1026	1026	OL	40111100	11/20/2015	2015	11	ZJ	9200049479	50	-0.05 USD	2602		2602
1026	1026	OL	40111100	11/20/2015	2015	11	ZJ	9200049477	50	-0.14 USD	2602		2602
1026	1026	OL	40111100	11/25/2015	2015	11	ZJ	9200049666	50	-0.61 USD	2602		2602
1026	1026	OL	40111100	11/30/2015	2015	11	ZJ	9200049703	40	21.3 USD	2602		2602
1026	1026	OL	40111100	11/25/2015	2015	11	ZJ	9200049702	50	-1.37 USD	2605		2605
1026	1026	OL	40111100	11/25/2015	2015	11	ZJ	9200049702	50	-1.15 USD	2602		2602
1026	1026	OL	40111100	11/25/2015	2015	11	ZJ	9200049702	40	0.36 USD	2602		2602
1026	1026	OL	40111100	11/4/2015	2015	11	ZJ	9200048789	50	-13.89 USD	2602		2602
1026	1026	OL	40111100	11/5/2015	2015	11	ZJ	9200048791	50	-2.28 USD	2602		2602
1026	1026	OL	40111100	11/3/2015	2015	11	ZJ	9200048788	50	-0.24 USD	2602		2602
1026	1026	OL	40111100	11/4/2015	2015	11	ZJ	9200048789	50	-0.63 USD	2605		2605
1026	1026	OL	40111100	11/5/2015	2015	11	ZJ	9200048783	50	-6.61 USD	2602		2602
1026	1026	OL	40111100	11/2/2015	2015	11	ZJ	9200048781	50	-0.03 USD	2602		2602
1026	1026	OL	40111100	11/4/2015	2015	11	ZJ	9200048782	50	-17.87 USD	2602		2602
1026	1026	OL	40111100	11/4/2015	2015	11	ZJ	9200048782	50	-0.39 USD	2605		2605
1026	1026	OL	40111100	11/5/2015	2015	11	ZJ	9200048832	40	0.03 USD	2602		2602
1026	1026	OL	40111100	11/6/2015	2015	11	ZJ	9200048870	50	-0.14 USD	2604		2604
1026	1026	OL	40111100	11/6/2015	2015	11	ZJ	9200048870	50	-0.12 USD	2603		2603
1026	1026	OL	40111100	11/6/2015	2015	11	ZJ	9200048870	50	-8.24 USD	2602		2602
1026	1026	OL	40111100	11/6/2015	2015	11	ZJ	9200048973	50	-0.17 USD	2605		2605
1026	1026	OL	40111100	11/9/2015	2015	11	ZJ	9200048976	50	-0.56 USD	2605		2605
1026	1026	OL	40111100	11/10/2015	2015	11	ZJ	9200048977	50	-1.92 USD	2602		2602
1026	1026	OL	40111100	11/9/2015	2015	11	ZJ	9200048893	50	-0.19 USD	2605		2605
1026	1026	OL	40111100	11/11/2015	2015	11	ZJ	9200048964	50	-0.82 USD	2602		2602
1026	1026	OL	40111100	11/2/2015	2015	11	ZJ	9200048965	50	-1.52 USD	2602		2602
1026	1026	OL	40111100	11/2/2015	2015	11	ZJ	9200048831	50	-0.41 USD	2605		2605
1026	1026	OL	40111100	11/2/2015	2015	11	ZJ	9200048831	50	-0.56 USD	2602		2602
1026	1026	OL	40111100	11/5/2015	2015	11	ZJ	9200048832	50	-0.93 USD	2605		2605
1026	1026	OL	40111100	11/2/2015	2015	11	ZJ	9200048959	50	-0.42 USD	2602		2602
1026	1026	OL	40111100	11/5/2015	2015	11	ZJ	9200048832	50	-17.34 USD	2602		2602
1026	1026	OL	40111100	11/10/2015	2015	11	ZJ	9200048961	50	-0.11 USD	2602		2602
1026	1026	OL	40111100	11/9/2015	2015	11	ZJ	9200048976	50	-13.21 USD	2602		2602
1026	1026	OL	40111100	11/11/2015	2015	11	ZJ	9200048962	50	-0.14 USD	2604		2604
1026	1026	OL	40111100	11/11/2015	2015	11	ZJ	9200048963	50	-0.15 USD	2605		2605
1026	1026	OL	40111100	11/9/2015	2015	11	ZJ	9200048976	40	7.7 USD	2602		2602

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1026	1026	OL	40111100	11/1/2015	2015	11	ZJ	9200048963	50	-0.21 USD			2602
1026	1026	OL	40111100	11/10/2015	2015	11	ZJ	9200048962	50	-28.23 USD			2602
1026	1026	OL	40111100	11/5/2015	2015	11	ZJ	9200048795	50	-1.75 USD			2602
1026	1026	OL	40111100	11/6/2015	2015	11	ZJ	9200048874	50	-4.73 USD			2602
1026	1026	OL	40111100	11/9/2015	2015	11	ZJ	9200048890	50	-0.69 USD			2602
1026	1026	OL	40111100	11/3/2015	2015	11	ZJ	9200048793	40	0.22 USD			2602
1026	1026	OL	40111100	11/4/2015	2015	11	ZJ	9200048794	50	-3.71 USD			2602
1026	1026	OL	40111100	11/4/2015	2015	11	ZJ	9200048794	40	8.61 USD			2602
1026	1026	OL	40111100	11/5/2015	2015	11	ZJ	9200048795	40	19.41 USD			2602
1026	1026	OL	40111100	11/5/2015	2015	11	ZJ	9200048795	40	0.56 USD			2605
1026	1026	OL	40111100	11/5/2015	2015	11	ZJ	9200048826	50	-10.42 USD			2605
1026	1026	OL	40111100	11/5/2015	2015	11	ZJ	9200048826	50	-8.17 USD			2602
1026	1026	OL	40111100	11/6/2015	2015	11	ZJ	9200048828	50	-0.68 USD			2602
1026	1026	OL	40111100	11/5/2015	2015	11	ZJ	9200048834	50	-2.04 USD			2603
1026	1026	OL	40111100	11/6/2015	2015	11	ZJ	9200048835	40	22.73 USD			2602
1026	1026	OL	40111100	11/6/2015	2015	11	ZJ	9200048835	40	1.19 USD			2605
1026	1026	OL	40111100	11/5/2015	2015	11	ZJ	9200048834	40	7.04 USD			2605
1026	1026	OL	40111100	11/5/2015	2015	11	ZJ	9200048834	50	-2.61 USD			2602
1026	1026	OL	40111100	11/5/2015	2015	11	ZJ	9200048854	50	-2.57 USD			2602
1026	1026	OL	40111100	11/5/2015	2015	11	ZJ	9200048834	40	16.51 USD			2602
1026	1026	OL	40111100	11/9/2015	2015	11	ZJ	9200048877	40	8.58 USD			2602
1026	1026	OL	40111100	11/9/2015	2015	11	ZJ	9200048896	50	-0.21 USD			2605
1026	1026	OL	40111100	11/6/2015	2015	11	ZJ	9200048875	50	-5.96 USD			2602
1026	1026	OL	40111100	11/6/2015	2015	11	ZJ	9200048875	40	16.26 USD			2602
1026	1026	OL	40111100	11/6/2015	2015	11	ZJ	9200048875	40	0.12 USD			2603
1026	1026	OL	40111100	11/6/2015	2015	11	ZJ	9200048875	40	0.14 USD			2604
1026	1026	OL	40111100	11/9/2015	2015	11	ZJ	9200048877	40	3.11 USD			2605
1026	1026	OL	40111100	11/9/2015	2015	11	ZJ	9200048889	50	-0.17 USD			2605
1026	1026	OL	40111100	11/4/2015	2015	11	ZJ	9200048776	50	-5.23 USD			2602
1026	1026	OL	40111100	11/7/2015	2015	11	ZJ	9200048915	50	-4.75 USD			2602
1026	1026	OL	40111100	11/9/2015	2015	11	ZJ	9200048888	50	-0.25 USD			2605
1026	1026	OL	40111100	11/9/2015	2015	11	ZJ	9200048897	40	3.99 USD			2602
1026	1026	OL	40111100	11/7/2015	2015	11	ZJ	9200048916	50	-0.71 USD			2602
1026	1026	OL	40111100	11/7/2015	2015	11	ZJ	9200048916	40	0.59 USD			2602
1026	1026	OL	40111100	11/9/2015	2015	11	ZJ	9200048917	50	-3.43 USD			2602
1026	1026	OL	40111100	11/9/2015	2015	11	ZJ	9200048917	40	6.6 USD			2602
1026	1026	OL	40111100	11/10/2015	2015	11	ZJ	9200048924	50	-0.59 USD			2602
1026	1026	OL	40111100	11/7/2015	2015	11	ZJ	9200048910	50	-3.2 USD			2602
1026	1026	OL	40111100	11/4/2015	2015	11	ZJ	9200048777	50	-0.12 USD			2602
1026	1026	OL	40111100	11/2/2015	2015	11	ZJ	9200048625	40	346.79 USD			2605
1026	1026	OL	40111100	11/2/2015	2015	11	ZJ	9200048625	50	-26.07 USD			2602
1026	1026	OL	40111100	11/2/2015	2015	11	ZJ	9200048625	40	650.32 USD			2602
1026	1026	OL	40111100	11/3/2015	2015	11	ZJ	9200048737	40	0.17 USD			2605
1026	1026	OL	40111100	11/2/2015	2015	11	ZJ	9200048732	50	-0.14 USD			2602
1026	1026	OL	40111100	11/2/2015	2015	11	ZJ	9200048732	40	0.51 USD			2602
1026	1026	OL	40111100	11/3/2015	2015	11	ZJ	9200048733	50	-0.46 USD			2605
1026	1026	OL	40111100	11/3/2015	2015	11	ZJ	9200048713	50	-0.17 USD			2605
1026	1026	OL	40111100	11/2/2015	2015	11	ZJ	9200048741	50	-44.78 USD			2602
1026	1026	OL	40111100	11/3/2015	2015	11	ZJ	9200048743	50	-0.53 USD			2602
1026	1026	OL	40111100	11/2/2015	2015	11	ZJ	9200048740	50	-7.82 USD			2602
1026	1026	OL	40111100	11/4/2015	2015	11	ZJ	9200048739	40	39.49 USD			2602
1026	1026	OL	40111100	11/4/2015	2015	11	ZJ	9200048739	50	-9.64 USD			2602
1026	1026	OL	40111100	11/3/2015	2015	11	ZJ	9200048737	40	7.57 USD			2602
1026	1026	OL	40111100	11/3/2015	2015	11	ZJ	9200048737	50	-12.15 USD			2602
1026	1026	OL	40111100	11/3/2015	2015	11	ZJ	9200048733	50	-23.33 USD			2602
1026	1026	OL	40111100	11/4/2015	2015	11	ZJ	9200048738	40	0.65 USD			2605
1026	1026	OL	40111100	11/4/2015	2015	11	ZJ	9200048735	50	-0.18 USD			2602
1026	1026	OL	40111100	11/2/2015	2015	11	ZJ	9200048727	50	-3.76 USD			2602
1026	1026	OL	40111100	11/3/2015	2015	11	ZJ	9200048728	50	-5.6 USD			2602
1026	1026	OL	40111100	11/3/2015	2015	11	ZJ	9200048746	40	121.19 USD			2602
1026	1026	OL	40111100	11/2/2015	2015	11	ZJ	9200048744	40	17.76 USD			2602
1026	1026	OL	40111100	11/2/2015	2015	11	ZJ	9200048744	50	-8.62 USD			2602
1026	1026	OL	40111100	11/3/2015	2015	11	ZJ	9200048746	40	0.87 USD			2605
1026	1026	OL	40111100	11/3/2015	2015	11	ZJ	9200048747	50	-15 USD			2602
1026	1026	OL	40111100	11/10/2015	2015	11	ZJ	9200048982	40	0.12 USD			2603
1026	1026	OL	40111100	11/10/2015	2015	11	ZJ	9200048983	40	0.25 USD			2602
1026	1026	OL	40111100	11/11/2015	2015	11	ZJ	9200048984	40	0.3 USD			2605
1026	1026	OL	40111100	11/11/2015	2015	11	ZJ	9200048984	40	5.98 USD			2602

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1026	1026	OL	40111100	11/9/2015	2015	11	ZJ	9200048967	50	-7.36 USD	USD		2602
1026	1026	OL	40111100	11/12/2015	2015	11	ZJ	9200048986	40	14.99 USD	USD		2602
1026	1026	OL	40111100	11/12/2015	2015	11	ZJ	9200048986	50	-0.32 USD	USD		2602
1026	1026	OL	40111100	11/10/2015	2015	11	ZJ	9200048982	40	0.14 USD	USD		2604
1026	1026	OL	40111100	11/10/2015	2015	11	ZJ	9200048982	40	0.17 USD	USD		2605
1026	1026	OL	40111100	11/10/2015	2015	11	ZJ	9200048982	50	-3.98 USD	USD		2602
1026	1026	OL	40111100	11/10/2015	2015	11	ZJ	9200048982	40	16.59 USD	USD		2602
1026	1026	OL	40111100	11/12/2015	2015	11	ZJ	9200049039	50	-0.06 USD	USD		2602
1026	1026	OL	40111100	11/13/2015	2015	11	ZJ	9200049101	50	-2.33 USD	USD		2602
1026	1026	OL	40111100	11/11/2015	2015	11	ZJ	9200049031	40	1.99 USD	USD		2602
1026	1026	OL	40111100	11/11/2015	2015	11	ZJ	9200049031	40	0.42 USD	USD		2605
1026	1026	OL	40111100	11/11/2015	2015	11	ZJ	9200049031	50	-2.86 USD	USD		2602
1026	1026	OL	40111100	11/11/2015	2015	11	ZJ	9200049032	40	0.21 USD	USD		2602
1026	1026	OL	40111100	11/11/2015	2015	11	ZJ	9200049009	50	-0.21 USD	USD		2605
1026	1026	OL	40111100	11/2/2015	2015	11	ZJ	9200048956	50	-0.3 USD	USD		2605
1026	1026	OL	40111100	11/4/2015	2015	11	ZJ	9200048957	50	-0.21 USD	USD		2602
1026	1026	OL	40111100	11/10/2015	2015	11	ZJ	9200048958	50	-0.13 USD	USD		2602
1026	1026	OL	40111100	11/11/2015	2015	11	ZJ	9200049008	50	-0.21 USD	USD		2605
1026	1026	OL	40111100	11/16/2015	2015	11	ZJ	9200049147	40	29.41 USD	USD		2602
1026	1026	OL	40111100	11/16/2015	2015	11	ZJ	9200049186	50	-1.04 USD	USD		2602
1026	1026	OL	40111100	11/12/2015	2015	11	ZJ	9200049182	50	-0.38 USD	USD		2602
1026	1026	OL	40111100	11/14/2015	2015	11	ZJ	9200049184	50	-5.41 USD	USD		2602
1026	1026	OL	40111100	11/14/2015	2015	11	ZJ	9200049194	50	-4.55 USD	USD		2602
1026	1026	OL	40111100	11/2/2015	2015	11	ZJ	9200049018	50	-0.17 USD	USD		2605
1026	1026	OL	40111100	11/3/2015	2015	11	ZJ	9200049019	50	-0.09 USD	USD		2602
1026	1026	OL	40111100	11/11/2015	2015	11	ZJ	9200049020	50	-0.39 USD	USD		2605
1026	1026	OL	40111100	11/11/2015	2015	11	ZJ	9200049020	50	-34.27 USD	USD		2602
1026	1026	OL	40111100	11/12/2015	2015	11	ZJ	9200049022	50	-0.07 USD	USD		2605
1026	1026	OL	40111100	11/13/2015	2015	11	ZJ	9200049145	40	30.27 USD	USD		2602
1026	1026	OL	40111100	11/14/2015	2015	11	ZJ	9200049146	40	0.91 USD	USD		2602
1026	1026	OL	40111100	11/12/2015	2015	11	ZJ	9200049033	40	0.14 USD	USD		2604
1026	1026	OL	40111100	11/12/2015	2015	11	ZJ	9200049033	40	27.86 USD	USD		2602
1026	1026	OL	40111100	11/12/2015	2015	11	ZJ	9200049034	40	0.51 USD	USD		2605
1026	1026	OL	40111100	11/11/2015	2015	11	ZJ	9200048953	40	303.64 USD	USD		2605
1026	1026	OL	40111100	11/11/2015	2015	11	ZJ	9200048953	40	3954.62 USD	USD		2602
1026	1026	OL	40111100	11/11/2015	2015	11	ZJ	9200048953	50	-23.19 USD	USD		2602
1026	1026	OL	40111100	11/2/2015	2015	11	ZJ	9200048915	50	-0.07 USD	USD		2602
1026	1026	OL	40111100	11/11/2015	2015	11	ZJ	9200049016	50	-3.76 USD	USD		2602
1026	1026	OL	40111100	11/16/2015	2015	11	ZJ	9200049121	50	-0.31 USD	USD		2602
1026	1026	OL	40111100	11/16/2015	2015	11	ZJ	9200049121	40	417.93 USD	USD		2602
1026	1026	OL	40111100	11/2/2015	2015	11	ZJ	9200049133	50	-0.1 USD	USD		2602
1026	1026	OL	40111100	11/6/2015	2015	11	ZJ	9200049137	50	-10.32 USD	USD		2602
1026	1026	OL	40111100	11/9/2015	2015	11	ZJ	9200049138	50	-9.64 USD	USD		2602
1026	1026	OL	40111100	11/11/2015	2015	11	ZJ	9200049139	50	-1.13 USD	USD		2602
1026	1026	OL	40111100	11/13/2015	2015	11	ZJ	9200049140	50	-0.05 USD	USD		2602
1026	1026	OL	40111100	11/13/2015	2015	11	ZJ	9200049141	50	-11.08 USD	USD		2602
1026	1026	OL	40111100	11/16/2015	2015	11	ZJ	9200049142	50	-1.18 USD	USD		2602
1026	1026	OL	40111100	11/16/2015	2015	11	ZJ	9200049248	40	1.99 USD	USD		2602
1026	1026	OL	40111100	11/17/2015	2015	11	ZJ	9200049233	50	-6.38 USD	USD		2602
1026	1026	OL	40111100	11/17/2015	2015	11	ZJ	9200049230	50	-0.21 USD	USD		2602
1026	1026	OL	40111100	11/13/2015	2015	11	ZJ	9200049231	50	-0.1 USD	USD		2602
1026	1026	OL	40111100	11/17/2015	2015	11	ZJ	9200049255	50	-0.42 USD	USD		2602
1026	1026	OL	40111100	11/18/2015	2015	11	ZJ	9200049229	40	516.96 USD	USD		2602

Trading Partner	Cost Center	WBS element	Order	Vendor	Assignment	Reference	Offset-account type	Offset acct no.	Name of offsetting account	Document Date	Entry Date	Clearing date	Clearing Document
						S	40121000		Commercial Sales Billed	11/17/2015	11/12/2015		
						S	40121000		Commercial Sales Billed	11/12/2015	11/12/2015		
						S	40161000		Sales for Resale Billed	11/18/2015	11/18/2015		
						S	40161000		Sales for Resale Billed	11/18/2015	11/18/2015		
						S	40161000		Sales for Resale Billed	11/18/2015	11/18/2015		
						S	40121000		Commercial Sales Billed	11/18/2015	11/18/2015		
						S	14100000		A/R - Customer - CIS Reconciliat	11/18/2015	11/18/2015		
						S	40111000		Residential Sales Billed	11/18/2015	11/18/2015		
						S	14100000		A/R - Customer - CIS Reconciliat	11/12/2015	11/18/2015		
						S	40111000		Residential Sales Billed	11/11/2015	11/18/2015		
						S	40111000		Residential Sales Billed	11/19/2015	11/18/2015		
						S	40111000		Residential Sales Billed	11/19/2015	11/18/2015		
						S	14100000		A/R - Customer - CIS Reconciliat	11/19/2015	11/18/2015		
						S	40111000		Residential Sales Billed	11/19/2015	11/18/2015		
						S	40111000		Residential Sales Billed	11/19/2015	11/18/2015		
						S	14100000		A/R - Customer - CIS Reconciliat	11/18/2015	11/18/2015		
						S	40111000		Residential Sales Billed	11/18/2015	11/18/2015		
						S	40111000		Residential Sales Billed	11/18/2015	11/18/2015		
						S	40111000		Residential Sales Billed	11/12/2015	11/12/2015		
						S	40111000		Residential Sales Billed	11/17/2015	11/17/2015		
						S	40111000		Residential Sales Billed	11/11/2015	11/17/2015		
						S	40111000		Residential Sales Billed	11/16/2015	11/18/2015		
						S	40111000		Residential Sales Billed	11/12/2015	11/18/2015		
						S	40111000		Residential Sales Billed	11/12/2015	11/12/2015		
						S	40131000		Industrial Sales Billed	11/2/2015	11/12/2015		
						S	40121000		Commercial Sales Billed	11/12/2015	11/12/2015		
						S	40121000		Commercial Sales Billed	11/13/2015	11/12/2015		
						S	14100000		A/R - Customer - CIS Reconciliat	11/13/2015	11/12/2015		
						S	40121000		Commercial Sales Billed	11/13/2015	11/12/2015		
						S	40111000		Residential Sales Billed	11/13/2015	11/12/2015		
						S	40111000		Residential Sales Billed	11/17/2015	11/17/2015		
						S	40111000		Residential Sales Billed	11/13/2015	11/17/2015		
						S	24199700		Deferred Revenue - Current Port	11/16/2015	11/17/2015		
						S	40111000		Residential Sales Billed	11/17/2015	11/17/2015		
						S	40111000		Residential Sales Billed	11/11/2015	11/17/2015		
						S	40111000		Residential Sales Billed	11/14/2015	11/17/2015		
						S	40121000		Commercial Sales Billed	11/14/2015	11/17/2015		
						S	13140303		PNC AWCC-Customer Refund -	11/17/2015	11/18/2015		
						S	40111000		Residential Sales Billed	11/3/2015	11/10/2015		
						S	40111000		Residential Sales Billed	11/2/2015	11/10/2015		
						S	40111000		Residential Sales Billed	11/13/2015	11/13/2015		
						S	40111000		Residential Sales Billed	11/17/2015	11/17/2015		
						S	40111000		Residential Sales Billed	11/17/2015	11/17/2015		
						S	40111000		Residential Sales Billed	11/16/2015	11/17/2015		
						S	40131000		Industrial Sales Billed	11/16/2015	11/17/2015		
						S	14100000		A/R - Customer - CIS Reconciliat	11/16/2015	11/17/2015		
						S	40121000		Commercial Sales Billed	11/16/2015	11/17/2015		
						S	40121000		Commercial Sales Billed	11/16/2015	11/17/2015		
						S	40151000		Public Authority Billed	11/12/2015	11/17/2015		
						S	14100000		A/R - Customer - CIS Reconciliat	11/11/2015	11/17/2015		
						S	40131000		Industrial Sales Billed	11/17/2015	11/17/2015		
						S	14100000		A/R - Customer - CIS Reconciliat	11/17/2015	11/17/2015		
						S	40131000		Industrial Sales Billed	11/17/2015	11/17/2015		
						S	40131000		Industrial Sales Billed	11/17/2015	11/17/2015		
						S	14100000		A/R - Customer - CIS Reconciliat	11/13/2015	11/13/2015		
						S	40111000		Residential Sales Billed	11/12/2015	11/13/2015		
						S	40111000		Residential Sales Billed	11/2/2015	11/13/2015		
						S	40111000		Residential Sales Billed	11/13/2015	11/13/2015		
						S	40111000		Residential Sales Billed	11/18/2015	11/17/2015		
						S	14100000		A/R - Customer - CIS Reconciliat	11/17/2015	11/17/2015		
						S	40121000		Commercial Sales Billed	11/9/2015	11/10/2015		
						S	14100000		A/R - Customer - CIS Reconciliat	11/9/2015	11/10/2015		
						S	40121000		Commercial Sales Billed	11/9/2015	11/10/2015		
						S	14100000		A/R - Customer - CIS Reconciliat	11/9/2015	11/10/2015		
						S	40111000		Residential Sales Billed	11/9/2015	11/10/2015		
						S	14100000		A/R - Customer - CIS Reconciliat	11/9/2015	11/10/2015		

Trading Partner	Cost Center	WBS element	Order	Vendor	Assignment	Reference	Offset/Account type	Offsetting acct no.	Name of offsetting account	Document Date	Entry Date	Clearing date	Clearing Document
							S	14100000	A/R - Customer - CIS Reconcil	11/12/2015	11/12/2015	11/12/2015	
							S	14100000	A/R - Customer - CIS Reconcil	11/12/2015	11/12/2015	11/12/2015	
							S	40110000	Residential Sales Billed	11/16/2015	11/16/2015	11/17/2015	
							S	40110000	Residential Sales Billed	11/16/2015	11/16/2015	11/17/2015	
							S	40110000	Residential Sales Billed	11/11/2015	11/11/2015	11/17/2015	
							S	40110000	Residential Sales Billed	11/13/2015	11/13/2015	11/13/2015	
							S	40110000	Residential Sales Billed	11/12/2015	11/12/2015	11/12/2015	
							S	40110000	Residential Sales Billed	11/17/2015	11/17/2015	11/17/2015	
							S	14100000	A/R - Customer - CIS Reconcil	11/17/2015	11/17/2015	11/17/2015	
							S	40110000	Residential Sales Billed	11/17/2015	11/17/2015	11/17/2015	
							S	40110000	Residential Sales Billed	11/12/2015	11/12/2015	11/11/2015	
							S	40110000	Residential Sales Billed	11/12/2015	11/12/2015	11/11/2015	
							S	14100000	A/R - Customer - CIS Reconcil	11/12/2015	11/12/2015	11/11/2015	
							S	40130000	Industrial Sales Billed	12/11/2014	12/11/2014	12/11/2014	
							S	40120000	Commercial Sales Billed	12/12/2014	12/12/2014	12/12/2014	
							S	40110000	Residential Sales Billed	12/12/2014	12/12/2014	12/11/2014	
							S	14100000	A/R - Customer - CIS Reconcil	12/12/2014	12/12/2014	12/11/2014	
							S	40110000	Residential Sales Billed	12/12/2014	12/12/2014	12/12/2014	
							S	40110000	Residential Sales Billed	12/12/2014	12/12/2014	12/12/2014	
							S	40120000	Commercial Sales Billed	12/12/2014	12/12/2014	12/12/2014	
							S	14100000	A/R - Customer - CIS Reconcil	12/12/2014	12/12/2014	12/12/2014	
							S	40110000	Residential Sales Billed	12/10/2014	12/10/2014	12/11/2014	
							S	40110000	Residential Sales Billed	12/5/2014	12/5/2014	12/10/2014	
							S	40110000	Residential Sales Billed	12/8/2014	12/8/2014	12/10/2014	
							S	40110000	Residential Sales Billed	12/9/2014	12/9/2014	12/10/2014	
							S	40110000	Residential Sales Billed	12/5/2014	12/5/2014	12/5/2014	
							S	40110000	Residential Sales Billed	12/13/2014	12/13/2014	12/15/2014	
							S	40120000	Commercial Sales Billed	12/13/2014	12/13/2014	12/15/2014	
							S	40110000	Residential Sales Billed	12/5/2014	12/5/2014	12/5/2014	
							S	40110000	Residential Sales Billed	12/5/2014	12/5/2014	12/5/2014	
							S	40110000	Residential Sales Billed	12/5/2014	12/5/2014	12/5/2014	
							S	14100000	A/R - Customer - CIS Reconcil	12/17/2014	12/17/2014	12/11/2014	
							S	40110000	Residential Sales Billed	12/12/2014	12/12/2014	12/11/2014	
							S	40110000	Residential Sales Billed	12/11/2014	12/11/2014	12/11/2014	
							S	40110000	Residential Sales Billed	12/9/2014	12/9/2014	12/9/2014	
							S	40110000	Residential Sales Billed	12/6/2014	12/6/2014	12/8/2014	
							S	40110000	Residential Sales Billed	12/2/2014	12/2/2014	12/9/2014	
							S	40110000	Residential Sales Billed	12/2/2014	12/2/2014	12/9/2014	
							S	40120000	Commercial Sales Billed	12/15/2014	12/15/2014	12/12/2014	
							S	14100000	A/R - Customer - CIS Reconcil	12/15/2014	12/15/2014	12/12/2014	
							S	40120000	Commercial Sales Billed	12/15/2014	12/15/2014	12/12/2014	
							S	40110000	Residential Sales Billed	12/7/2014	12/7/2014	12/8/2014	
							S	40110000	Residential Sales Billed	12/8/2014	12/8/2014	12/8/2014	
							S	40160000	Sales for Resale Billed	12/8/2014	12/8/2014	12/9/2014	
							S	14100998	A/R - Customer - Payment Clarifi	12/8/2014	12/8/2014	12/9/2014	
							S	40120000	Commercial Sales Billed	12/8/2014	12/8/2014	12/9/2014	
							S	14100000	A/R - Customer - CIS Reconcil	12/8/2014	12/8/2014	12/9/2014	
							S	40160000	Sales for Resale Billed	12/8/2014	12/8/2014	12/9/2014	
							S	40110000	Residential Sales Billed	12/10/2014	12/10/2014	12/10/2014	
							S	14100000	A/R - Customer - CIS Reconcil	12/10/2014	12/10/2014	12/10/2014	
							S	40110000	Residential Sales Billed	12/6/2014	12/6/2014	12/8/2014	
							S	40110000	Residential Sales Billed	12/9/2014	12/9/2014	12/9/2014	
							S	40110000	Residential Sales Billed	12/9/2014	12/9/2014	12/9/2014	
							S	40110000	Residential Sales Billed	12/9/2014	12/9/2014	12/9/2014	
							S	40110000	Residential Sales Billed	12/9/2014	12/9/2014	12/9/2014	
							S	40110000	Residential Sales Billed	12/11/2014	12/11/2014	12/9/2014	

Trading Partner	Cost Center	WBS element	Order	Vendor	Assignment	Reference	Offset/Account type	Offsetting acct no.	Name of offsetting account	Document Date	Entry Date	Clearing date	Clearing Document
							S	40111000	Residential Sales Billed	12/2/2014	12/2/2014	12/9/2014	
							S	40110000	Residential Sales Billed	12/5/2014	12/5/2014	12/9/2014	
							S	14100000	A/R - Customer - CIS Reconciliat	12/8/2014	12/8/2014	12/9/2014	
							S	40110000	Residential Sales Billed	12/9/2014	12/9/2014	12/9/2014	
							S	14100000	A/R - Customer - CIS Reconciliat	12/9/2014	12/9/2014	12/9/2014	
							S	40110000	Residential Sales Billed	12/5/2014	12/5/2014	12/5/2014	
							S	40110000	Residential Sales Billed	12/11/2014	12/11/2014	12/10/2014	
							S	40110000	Residential Sales Billed	12/9/2014	12/9/2014	12/10/2014	
							S	40110000	Residential Sales Billed	12/9/2014	12/9/2014	12/9/2014	
							S	14100000	A/R - Customer - CIS Reconciliat	12/11/2014	12/11/2014	12/10/2014	
							S	40121000	Commercial Sales Billed	12/11/2014	12/11/2014	12/10/2014	
							S	14100000	A/R - Customer - CIS Reconciliat	12/9/2014	12/9/2014	12/9/2014	
							S	40110000	Residential Sales Billed	12/1/2014	12/1/2014	12/5/2014	
							S	40110000	Residential Sales Billed	12/2/2014	12/2/2014	12/5/2014	
							S	40110000	Residential Sales Billed	12/3/2014	12/3/2014	12/5/2014	
							S	40110000	Residential Sales Billed	12/4/2014	12/4/2014	12/5/2014	
							S	14100000	A/R - Customer - CIS Reconciliat	12/5/2014	12/5/2014	12/5/2014	
							S	40110000	Residential Sales Billed	12/9/2014	12/9/2014	12/9/2014	
							S	14100000	A/R - Customer - CIS Reconciliat	12/9/2014	12/9/2014	12/9/2014	
							S	40110000	Residential Sales Billed	12/10/2014	12/10/2014	12/10/2014	
							S	40121000	Commercial Sales Billed	12/10/2014	12/10/2014	12/10/2014	
							S	40121000	Commercial Sales Billed	12/11/2014	12/11/2014	12/11/2014	
							S	40110000	Residential Sales Billed	12/9/2014	12/9/2014	12/9/2014	
							S	14100000	A/R - Customer - CIS Reconciliat	12/9/2014	12/9/2014	12/8/2014	
							S	40110000	Residential Sales Billed	12/8/2014	12/8/2014	12/9/2014	
							S	40110000	Residential Sales Billed	12/9/2014	12/9/2014	12/9/2014	
							S	40110000	Residential Sales Billed	12/10/2014	12/10/2014	12/10/2014	
							S	40121000	Commercial Sales Billed	12/10/2014	12/10/2014	12/10/2014	
							S	40121000	Commercial Sales Billed	12/11/2014	12/11/2014	12/11/2014	
							S	40110000	Residential Sales Billed	12/9/2014	12/9/2014	12/9/2014	
							S	14100000	A/R - Customer - CIS Reconciliat	12/9/2014	12/9/2014	12/8/2014	
							S	40110000	Residential Sales Billed	12/9/2014	12/9/2014	12/8/2014	
							S	40110000	Residential Sales Billed	12/9/2014	12/9/2014	12/9/2014	
							S	40110000	Residential Sales Billed	12/9/2014	12/9/2014	12/9/2014	
							S	40110000	Residential Sales Billed	12/9/2014	12/9/2014	12/9/2014	
							S	40110000	Residential Sales Billed	12/9/2014	12/9/2014	12/9/2014	
							S	24199700	Deferred Revenue - Current Port	12/11/2014	12/11/2014	12/11/2014	
							S	40110000	Residential Sales Billed	12/4/2014	12/4/2014	12/4/2014	
							S	40110000	Residential Sales Billed	12/4/2014	12/4/2014	12/4/2014	
							S	40161000	Sales for Resale Billed	12/5/2014	12/5/2014	12/4/2014	
							S	40110000	Residential Sales Billed	12/4/2014	12/4/2014	12/4/2014	
							S	40110000	Residential Sales Billed	12/4/2014	12/4/2014	12/4/2014	
							S	40110000	Residential Sales Billed	12/4/2014	12/4/2014	12/4/2014	
							S	40161000	Sales for Resale Billed	12/5/2014	12/5/2014	12/5/2014	
							S	40131000	Industrial Sales Billed	12/4/2014	12/4/2014	12/4/2014	
							S	40121000	Commercial Sales Billed	12/5/2014	12/5/2014	12/5/2014	
							S	40110000	Residential Sales Billed	12/4/2014	12/4/2014	12/5/2014	
							S	40110000	Residential Sales Billed	12/3/2014	12/3/2014	12/5/2014	
							S	40110000	Residential Sales Billed	12/5/2014	12/5/2014	12/4/2014	
							S	40110000	Residential Sales Billed	12/5/2014	12/5/2014	12/5/2014	
							S	40110000	Residential Sales Billed	12/8/2014	12/8/2014	12/5/2014	
							S	14100000	A/R - Customer - CIS Reconciliat	12/8/2014	12/8/2014	12/5/2014	
							S	40110000	Residential Sales Billed	12/1/2014	12/1/2014	12/4/2014	
							S	14100000	A/R - Customer - CIS Reconciliat	12/3/2014	12/3/2014	12/4/2014	
							S	40100000	A/R - Customer - CIS Reconciliat	12/4/2014	12/4/2014	12/4/2014	
							S	40110000	Residential Sales Billed	12/4/2014	12/4/2014	12/4/2014	
							S	40110000	Residential Sales Billed	12/5/2014	12/5/2014	12/4/2014	
							S	14100000	A/R - Customer - CIS Reconciliat	12/5/2014	12/5/2014	12/5/2014	
							S	40110000	Residential Sales Billed	12/8/2014	12/8/2014	12/5/2014	
							S	14100000	A/R - Customer - CIS Reconciliat	12/8/2014	12/8/2014	12/5/2014	
							S	40110000	Residential Sales Billed	12/3/2014	12/3/2014	12/4/2014	
							S	14100000	A/R - Customer - CIS Reconciliat	12/3/2014	12/3/2014	12/3/2014	
							S	40110000	Residential Sales Billed	12/2/2014	12/2/2014	12/3/2014	
							S	14100000	A/R - Customer - CIS Reconciliat	12/3/2014	12/3/2014	12/3/2014	
							S	40110000	Residential Sales Billed	12/3/2014	12/3/2014	12/3/2014	
							S	14100000	A/R - Customer - CIS Reconciliat	12/3/2014	12/3/2014	12/3/2014	
							S	40110000	Residential Sales Billed	12/3/2014	12/3/2014	12/3/2014	
							S	40110000	Residential Sales Billed	12/3/2014	12/3/2014	12/3/2014	
							S	40110000	Residential Sales Billed	12/3/2014	12/3/2014	12/3/2014	
							S	40110000	Residential Sales Billed	12/3/2014	12/3/2014	12/3/2014	
							S	40110000	Residential Sales Billed	12/3/2014	12/3/2014	12/3/2014	
							S	40110000	A/R - Customer - CIS Reconciliat	12/4/2014	12/4/2014	12/3/2014	

Trading Partner	Cost Center	WBS element	Order	Vendor	Assignment	Reference	Offset/Account type	Offsetting acct no.	Name of offsetting account	Document Date	Entry Date	Clearing date	Clearing Document
							S	40131000	Industrial Sales Billed	12/3/2014	12/3/2014	12/3/2014	
							S	40131000	Industrial Sales Billed	12/3/2014	12/3/2014	12/3/2014	
							S	14100000	A/R - Customer - C/S Reconciliat	12/3/2014	12/3/2014	12/3/2014	
							S	40111000	Residential Sales Billed	12/3/2014	12/3/2014	12/3/2014	
							S	40131000	Industrial Sales Billed	12/3/2014	12/3/2014	12/3/2014	
							S	40121000	Commercial Sales Billed	12/2/2014	12/2/2014	12/2/2014	
							S	14100000	A/R - Customer - C/S Reconciliat	12/3/2014	12/3/2014	12/3/2014	
							S	14100000	A/R - Customer - C/S Reconciliat	12/3/2014	12/3/2014	12/3/2014	
							S	40111000	Residential Sales Billed	12/3/2014	12/3/2014	12/3/2014	
							S	40111000	Residential Sales Billed	12/1/2014	12/1/2014	12/2/2014	
							S	14100000	A/R - Customer - C/S Reconciliat	12/2/2014	12/2/2014	12/2/2014	
							S	40131000	Industrial Sales Billed	12/2/2014	12/2/2014	12/2/2014	
							S	40121000	Commercial Sales Billed	12/2/2014	12/2/2014	12/2/2014	
							S	40111000	Residential Sales Billed	12/1/2014	12/1/2014	12/2/2014	
							S	40111000	Residential Sales Billed	12/1/2014	12/1/2014	12/2/2014	
							S	40111000	Residential Sales Billed	12/3/2014	12/3/2014	12/2/2014	
							S	40111000	Residential Sales Billed	12/1/2014	12/1/2014	12/2/2014	
							S	40121000	Commercial Sales Billed	12/3/2014	12/3/2014	12/2/2014	
							S	40111000	Residential Sales Billed	12/2/2014	12/2/2014	12/2/2014	
							S	14100000	A/R - Customer - C/S Reconciliat	12/2/2014	12/2/2014	12/2/2014	
							S	40121000	Commercial Sales Billed	11/26/2014	11/26/2014	11/26/2014	
							S	40111000	Residential Sales Billed	11/26/2014	11/26/2014	11/26/2014	
							S	40111000	Residential Sales Billed	12/1/2014	12/1/2014	11/26/2014	
							S	40111000	Residential Sales Billed	12/2/2014	12/2/2014	12/1/2014	
							S	40111000	Residential Sales Billed	12/2/2014	12/2/2014	12/2/2014	
							S	14100000	A/R - Customer - C/S Reconciliat	12/1/2014	12/1/2014	11/26/2014	
							S	40111000	Residential Sales Billed	12/30/2014	12/30/2014	11/26/2014	
							S	40111000	Residential Sales Billed	12/29/2014	12/29/2014	12/30/2014	
							S	40111000	Residential Sales Billed	12/29/2014	12/29/2014	12/30/2014	
							S	40111000	Residential Sales Billed	12/30/2014	12/30/2014	12/30/2014	
							S	40121000	Commercial Sales Billed	12/30/2014	12/30/2014	12/30/2014	
							S	40111000	Residential Sales Billed	12/29/2014	12/29/2014	12/26/2014	
							S	14100000	A/R - Customer - C/S Reconciliat	12/29/2014	12/29/2014	12/26/2014	
							S	40111000	Residential Sales Billed	12/23/2014	12/23/2014	12/29/2014	
							S	40111000	Residential Sales Billed	12/28/2014	12/28/2014	12/29/2014	
							S	14100000	A/R - Customer - C/S Reconciliat	12/29/2014	12/30/2014	12/30/2014	
							S	40111000	Residential Sales Billed	12/29/2014	12/29/2014	12/30/2014	
							S	40111000	Residential Sales Billed	12/29/2014	12/29/2014	12/30/2014	
							S	40111000	Residential Sales Billed	12/11/2014	12/11/2014	12/29/2014	
							S	40111000	Residential Sales Billed	12/11/2014	12/11/2014	12/30/2014	
							S	40111000	Residential Sales Billed	12/24/2014	12/24/2014	12/30/2014	
							S	40111000	Residential Sales Billed	12/29/2014	12/29/2014	12/30/2014	
							S	14100000	A/R - Customer - C/S Reconciliat	12/30/2014	12/30/2014	12/30/2014	
							S	40111000	Residential Sales Billed	12/26/2014	12/26/2014	12/26/2014	
							S	40111000	Residential Sales Billed	12/26/2014	12/26/2014	12/26/2014	
							S	14100000	A/R - Customer - C/S Reconciliat	12/15/2014	12/15/2014	12/29/2014	
							S	40111000	Residential Sales Billed	12/27/2014	12/27/2014	12/29/2014	
							S	40111000	Residential Sales Billed	12/26/2014	12/26/2014	12/26/2014	
							S	14100000	A/R - Customer - C/S Reconciliat	12/29/2014	12/29/2014	12/26/2014	
							S	40111000	Residential Sales Billed	12/15/2014	12/15/2014	12/30/2014	
							S	40111000	Residential Sales Billed	12/18/2014	12/18/2014	12/30/2014	
							S	14100000	A/R - Customer - C/S Reconciliat	12/22/2014	12/22/2014	12/23/2014	
							S	40151000	Public Authority Billed	12/22/2014	12/22/2014	12/23/2014	
							S	40161000	Sales for Resale Billed	12/22/2014	12/22/2014	12/23/2014	
							S	40161000	Sales for Resale Billed	12/22/2014	12/22/2014	12/23/2014	
							S	40111000	Residential Sales Billed	12/31/2014	12/31/2014	12/30/2014	
							S	40310100	Other Revenue - Late Payment C	12/30/2014	12/30/2014	12/30/2014	
							S	40111000	Residential Sales Billed	12/4/2014	12/4/2014	12/31/2014	
							S	40111000	Residential Sales Billed	12/15/2014	12/15/2014	12/31/2014	
							S	14100000	A/R - Customer - C/S Reconciliat	12/31/2014	12/31/2014	12/31/2014	
							S	40121000	Commercial Sales Billed	12/31/2014	12/31/2014	12/31/2014	
							S	40111000	Residential Sales Billed	1/1/2015	1/1/2015	12/31/2014	
							S	40111000	Residential Sales Billed	12/16/2014	12/16/2014	12/31/2014	
							S	40111000	Residential Sales Billed	12/22/2014	12/22/2014	12/31/2014	
							S	40111000	Residential Sales Billed	12/24/2014	12/24/2014	12/31/2014	
							S	40111000	Residential Sales Billed	12/24/2014	12/24/2014	12/31/2014	
							S	40111000	Residential Sales Billed	12/31/2014	12/31/2014	12/31/2014	

Trading Partner	Cost Center	WBS element	Order	Vendor	Assignment	Reference	Offset/Account type	Offsetting acct no.	Name of offsetting account	Document Date	Entry Date	Clearing date	Clearing Document
							S	40111000	Residential Sales Billed	12/31/2014	12/31/2014	12/31/2014	
							S	40111000	Residential Sales Billed	12/17/2014	12/17/2014	12/26/2014	
							S	40111000	Residential Sales Billed	12/19/2014	12/19/2014	12/26/2014	
							S	40111000	Residential Sales Billed	12/2/2014	12/2/2014	12/31/2014	
							S	40111000	Residential Sales Billed	12/5/2014	12/5/2014	12/31/2014	
							S	40111000	Residential Sales Billed	12/2/2014	12/2/2014	12/31/2014	
							S	40111000	Residential Sales Billed	12/8/2014	12/8/2014	12/24/2014	
							S	40111000	Residential Sales Billed	12/24/2014	12/24/2014	12/24/2014	
							S	40111000	Residential Sales Billed	12/15/2014	12/15/2014	12/24/2014	
							S	40111000	Residential Sales Billed	12/26/2014	12/26/2014	12/24/2014	
							S	40111000	Residential Sales Billed	12/30/2014	12/30/2014	12/29/2014	
							S	14100000	A/R - Customer - CIS Reconcil	12/30/2014	12/30/2014	12/29/2014	
							S	40111000	Residential Sales Billed	12/1/2014	12/1/2014	12/26/2014	
							S	40111000	Residential Sales Billed	12/17/2014	12/17/2014	12/26/2014	
							S	40111000	Residential Sales Billed	12/24/2014	12/24/2014	12/26/2014	
							S	40111000	Residential Sales Billed	12/26/2014	12/26/2014	12/26/2014	
							S	40111000	Residential Sales Billed	12/24/2014	12/24/2014	12/24/2014	
							S	40131000	Industrial Sales Billed	12/24/2014	12/24/2014	12/24/2014	
							S	40111000	Residential Sales Billed	12/24/2014	12/24/2014	12/24/2014	
							S	40111000	Residential Sales Billed	12/8/2014	12/8/2014	12/24/2014	
							S	40111000	Residential Sales Billed	12/16/2014	12/16/2014	12/24/2014	
							S	40111000	Residential Sales Billed	12/17/2014	12/17/2014	12/30/2014	
							S	40111000	Residential Sales Billed	12/29/2014	12/29/2014	12/30/2014	
							S	40111000	Residential Sales Billed	12/29/2014	12/29/2014	12/30/2014	
							S	40121000	Commercial Sales Billed	12/23/2014	12/23/2014	12/23/2014	
							S	40111000	Residential Sales Billed	12/1/2014	12/1/2014	12/30/2014	
							S	40111000	Residential Sales Billed	12/19/2014	12/19/2014	12/30/2014	
							S	40121000	Commercial Sales Billed	12/30/2014	12/30/2014	12/30/2014	
							S	40111000	Residential Sales Billed	12/17/2014	12/17/2014	12/30/2014	
							S	40111000	Residential Sales Billed	12/22/2014	12/22/2014	12/30/2014	
							S	40111000	Residential Sales Billed	12/29/2014	12/29/2014	12/30/2014	
							S	40111000	Residential Sales Billed	12/23/2014	12/23/2014	12/23/2014	
							S	40111000	Residential Sales Billed	12/15/2014	12/15/2014	12/23/2014	
							S	14100000	A/R - Customer - CIS Reconcil	12/10/2014	12/10/2014	12/23/2014	
							S	40111000	Residential Sales Billed	12/10/2014	12/10/2014	12/23/2014	
							S	40161000	Sales for Resale Billed	12/22/2014	12/22/2014	12/23/2014	
							S	40161000	Sales for Resale Billed	12/22/2014	12/22/2014	12/23/2014	
							S	40111000	Residential Sales Billed	12/22/2014	12/22/2014	12/23/2014	
							S	40111000	Residential Sales Billed	12/23/2014	12/23/2014	12/23/2014	
							S	40111000	Residential Sales Billed	12/18/2014	12/18/2014	12/17/2014	
							S	40111000	Residential Sales Billed	12/3/2014	12/3/2014	12/22/2014	
							S	40111000	Residential Sales Billed	12/11/2014	12/11/2014	12/17/2014	
							S	40111000	Residential Sales Billed	12/16/2014	12/16/2014	12/17/2014	
							S	40111000	Residential Sales Billed	12/17/2014	12/17/2014	12/17/2014	
							S	14100000	A/R - Customer - CIS Reconcil	12/17/2014	12/17/2014	12/17/2014	
							S	14100000	A/R - Customer - CIS Reconcil	12/20/2014	12/20/2014	12/22/2014	
							S	40121000	Commercial Sales Billed	12/20/2014	12/20/2014	12/22/2014	
							S	40111000	Residential Sales Billed	12/15/2014	12/15/2014	12/15/2014	
							S	40111000	Residential Sales Billed	12/18/2014	12/18/2014	12/15/2014	
							S	40111000	Residential Sales Billed	12/13/2014	12/13/2014	12/15/2014	
							S	14100000	A/R - Customer - CIS Reconcil	12/15/2014	12/15/2014	12/15/2014	
							S	40111000	Residential Sales Billed	12/17/2014	12/17/2014	12/17/2014	
							S	40121000	Commercial Sales Billed	12/15/2014	12/15/2014	12/16/2014	
							S	40151000	Public Authority Billed	12/15/2014	12/15/2014	12/16/2014	
							S	40121000	Commercial Sales Billed	12/18/2014	12/18/2014	12/18/2014	
							S	40111000	Residential Sales Billed	12/18/2014	12/18/2014	12/18/2014	
							S	14100000	A/R - Customer - CIS Reconcil	12/18/2014	12/18/2014	12/18/2014	
							S	40111000	Residential Sales Billed	12/18/2014	12/18/2014	12/18/2014	
							S	57010000	Uncollectible Accounts Exp - Nat	12/15/2014	12/15/2014	12/18/2014	
							S	40111000	Residential Sales Billed	12/18/2014	12/18/2014	12/18/2014	

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Trading Partner	Cost Center	WBS element	Order	Vendor	Assignment	Reference	Offset/Account type	Offsetting acct no.	Name of offsetting account	Document Date	Entry Date	Clearing date	Clearing Document
							S	40111000	Residential Sales Billed	12/9/2014	12/16/2014	12/16/2014	
							S	40111000	Residential Sales Billed	12/16/2014	12/16/2014	12/16/2014	
							S	40111000	Residential Sales Billed	12/15/2014	12/15/2014	12/15/2014	
							S	40111000	Residential Sales Billed	12/15/2014	12/15/2014	12/15/2014	
							S	40111000	Residential Sales Billed	12/17/2014	12/17/2014	12/17/2014	
							S	40111000	Residential Sales Billed	12/17/2014	12/17/2014	12/17/2014	
							S	40111000	Residential Sales Billed	12/12/2014	12/12/2014	12/12/2014	
							S	40111000	Residential Sales Billed	12/4/2014	12/12/2014	12/12/2014	
							S	40319900	Other Revenue - Misc Service	12/8/2014	12/12/2014	12/12/2014	
							S	40111000	Residential Sales Billed	12/24/2014	12/23/2014	12/23/2014	
							S	40111000	Residential Sales Billed	12/24/2014	12/23/2014	12/23/2014	
							S	14100000	A/R - Customer - C/S Reconciliat	12/24/2014	12/23/2014	12/23/2014	
							S	40111000	Residential Sales Billed	12/24/2014	12/23/2014	12/23/2014	
							S	40111000	Residential Sales Billed	12/10/2014	12/12/2014	12/12/2014	
							S	40111000	Residential Sales Billed	12/11/2014	12/12/2014	12/12/2014	
							S	40111000	Residential Sales Billed	12/10/2014	12/12/2014	12/12/2014	
							S	40111000	Residential Sales Billed	12/15/2014	12/23/2014	12/23/2014	
							S	40111000	Residential Sales Billed	12/23/2014	12/23/2014	12/23/2014	
							S	40111000	Residential Sales Billed	12/12/2014	12/12/2014	12/12/2014	
							S	40111000	Residential Sales Billed	12/4/2014	12/23/2014	12/23/2014	
							S	40111000	Residential Sales Billed	12/9/2014	12/23/2014	12/23/2014	
							S	40111000	Residential Sales Billed	12/19/2014	12/23/2014	12/23/2014	
							S	14100000	A/R - Customer - C/S Reconciliat	12/23/2014	12/23/2014	12/23/2014	
							S	40111000	Residential Sales Billed	12/23/2014	12/22/2014	12/22/2014	
							S	40121000	Commercial Sales Billed	12/22/2014	12/19/2014	12/19/2014	
							S	40121000	Commercial Sales Billed	12/22/2014	12/19/2014	12/19/2014	
							S	40111000	Residential Sales Billed	12/23/2014	12/22/2014	12/22/2014	
							S	14100000	A/R - Customer - C/S Reconciliat	12/23/2014	12/23/2014	12/22/2014	
							S	40111000	Residential Sales Billed	12/16/2014	12/17/2014	12/17/2014	
							S	40111000	Residential Sales Billed	12/18/2014	12/17/2014	12/17/2014	
							S	14100000	A/R - Customer - C/S Reconciliat	12/18/2014	12/17/2014	12/17/2014	
							S	40111000	Residential Sales Billed	12/23/2014	12/23/2014	12/23/2014	
							S	40111000	Residential Sales Billed	12/23/2014	12/23/2014	12/23/2014	
							S	14100000	A/R - Customer - C/S Reconciliat	12/22/2014	12/19/2014	12/19/2014	
							S	40121000	Commercial Sales Billed	12/22/2014	12/19/2014	12/19/2014	
							S	40111000	Residential Sales Billed	1/28/2015	1/29/2015	1/29/2015	
							S	40111000	Residential Sales Billed	1/21/2015	1/29/2015	1/29/2015	
							S	14100000	A/R - Customer - C/S Reconciliat	1/29/2015	1/29/2015	1/29/2015	
							S	40151000	Public Authority Billed	1/29/2015	1/29/2015	1/29/2015	
							S	40111000	Residential Sales Billed	1/23/2015	1/27/2015	1/27/2015	
							S	40111000	Residential Sales Billed	1/27/2015	1/27/2015	1/27/2015	
							S	14100000	A/R - Customer - C/S Reconciliat	1/24/2015	1/26/2015	1/26/2015	
							S	40111000	Residential Sales Billed	1/24/2015	1/26/2015	1/26/2015	
							S	40111000	Residential Sales Billed	1/25/2015	1/26/2015	1/26/2015	
							S	40111000	Residential Sales Billed	1/26/2015	1/26/2015	1/26/2015	
							S	40111000	Residential Sales Billed	1/5/2015	1/28/2015	1/28/2015	
							S	40111000	Residential Sales Billed	1/15/2015	1/28/2015	1/28/2015	
							S	40111000	Residential Sales Billed	1/20/2015	1/28/2015	1/28/2015	
							S	40111000	Residential Sales Billed	1/20/2015	1/28/2015	1/28/2015	
							S	40111000	Residential Sales Billed	1/28/2015	1/28/2015	1/28/2015	
							S	14100000	A/R - Customer - C/S Reconciliat	1/29/2015	1/29/2015	1/29/2015	
							S	40111000	Residential Sales Billed	1/19/2015	1/29/2015	1/29/2015	
							S	40111000	Residential Sales Billed	1/28/2015	1/28/2015	1/28/2015	
							S	40111000	Residential Sales Billed	1/29/2015	1/29/2015	1/29/2015	
							S	40111000	Residential Sales Billed	1/23/2015	1/23/2015	1/23/2015	
							S	40131000	Industrial Sales Billed	1/22/2015	1/22/2015	1/22/2015	
							S	40121000	Commercial Sales Billed	1/26/2015	1/23/2015	1/23/2015	
							S	14100000	Commercial Sales Billed	1/26/2015	1/23/2015	1/23/2015	
							S	40121000	A/R - Customer - C/S Reconciliat	1/26/2015	1/23/2015	1/23/2015	
							S	40121000	Commercial Sales Billed	1/26/2015	1/23/2015	1/23/2015	
							S	40111000	Residential Sales Billed	1/21/2015	1/26/2015	1/26/2015	
							S	40151000	Public Authority Billed	1/23/2015	1/23/2015	1/23/2015	
							S	40111000	Residential Sales Billed	1/23/2015	1/23/2015	1/23/2015	
							S	40161000	Sales for Resale Billed	1/23/2015	1/23/2015	1/23/2015	
							S	40111000	Residential Sales Billed	1/23/2015	1/26/2015	1/26/2015	
							S	40111000	Residential Sales Billed	1/23/2015	1/26/2015	1/26/2015	
							S	40111000	Residential Sales Billed	1/29/2015	1/29/2015	1/29/2015	
							S	40111000	Residential Sales Billed	1/23/2015	1/27/2015	1/27/2015	
							S	40111000	Residential Sales Billed	1/27/2015	1/27/2015	1/27/2015	

Trading Partner	Cost Center	WBS element	Order	Vendor	Assignment	Reference	Offset/Account type	Offsetting acct no.	Name of offsetting account	Document Date	Entry Date	Clearing date	Clearing Document
							S	14100000	A/R - Customer - CIS Reconcil	1/27/2015	1/29/2015	1/29/2015	
							S	40110000	Residential Sales Billed	1/27/2015	1/26/2015	1/29/2015	
							S	14100000	A/R - Customer - CIS Reconcil	1/28/2015	1/28/2015	1/29/2015	
							S	40110000	Residential Sales Billed	1/26/2015	1/26/2015	1/27/2015	
							S	40110000	Residential Sales Billed	1/29/2015	1/29/2015	1/27/2015	
							S	40110000	Residential Sales Billed	1/29/2015	1/29/2015	1/27/2015	
							S	14100000	A/R - Customer - CIS Reconcil	1/30/2015	1/29/2015	1/29/2015	
							S	40110000	Residential Sales Billed	12/31/2014	1/28/2015	1/28/2015	
							S	14100000	A/R - Customer - CIS Reconcil	1/29/2015	1/29/2015	1/28/2015	
							S	40110000	Residential Sales Billed	1/29/2015	1/28/2015	1/28/2015	
							S	40110000	Residential Sales Billed	1/14/2015	1/22/2015	1/22/2015	
							S	40110000	Residential Sales Billed	1/13/2015	1/22/2015	1/22/2015	
							S	40110000	Residential Sales Billed	1/13/2015	1/28/2015	1/28/2015	
							S	14100000	A/R - Customer - CIS Reconcil	1/22/2015	1/28/2015	1/28/2015	
							S	40110000	Residential Sales Billed	1/7/2015	1/28/2015	1/28/2015	
							S	40110000	Residential Sales Billed	1/28/2015	1/28/2015	1/28/2015	
							S	40110000	Residential Sales Billed	1/28/2015	1/28/2015	1/28/2015	
							S	40110000	Residential Sales Billed	1/28/2015	1/28/2015	1/28/2015	
							S	40110000	Residential Sales Billed	1/29/2015	1/28/2015	1/28/2015	
							S	40110000	Residential Sales Billed	1/30/2015	1/28/2015	1/28/2015	
							S	40110000	Residential Sales Billed	1/28/2015	1/28/2015	1/28/2015	
							S	40110000	Residential Sales Billed	1/28/2015	1/28/2015	1/27/2015	
							S	40110000	Residential Sales Billed	1/26/2015	1/26/2015	1/22/2015	
							S	40210000	Commercial Sales Billed	1/22/2015	1/22/2015	1/22/2015	
							S	40110000	Residential Sales Billed	1/22/2015	1/22/2015	1/22/2015	
							S	40110000	Residential Sales Billed	1/23/2015	1/22/2015	1/22/2015	
							S	40110000	Residential Sales Billed	1/27/2015	1/27/2015	1/27/2015	
							S	40160000	Sales for Resale Billed	1/26/2015	1/26/2015	1/27/2015	
							S	40130000	Industrial Sales Billed	1/26/2015	1/27/2015	1/27/2015	
							S	14100000	Residential Sales Billed	1/15/2015	1/15/2015	1/27/2015	
							S	14100000	A/R - Customer - CIS Reconcil	1/23/2015	1/23/2015	1/23/2015	
							S	40170000	Misc. Sales Billed	1/23/2015	1/23/2015	1/23/2015	
							S	40110000	Residential Sales Billed	1/24/2015	1/23/2015	1/23/2015	
							S	40110000	Residential Sales Billed	1/23/2015	1/23/2015	1/23/2015	
							S	14100000	A/R - Customer - CIS Reconcil	1/30/2015	1/30/2015	1/30/2015	
							S	40110000	Residential Sales Billed	1/30/2015	1/30/2015	1/30/2015	
							S	40110000	Residential Sales Billed	1/2/2015	1/30/2015	1/30/2015	
							S	40110000	Residential Sales Billed	1/21/2015	1/30/2015	1/30/2015	
							S	40110000	Residential Sales Billed	1/23/2015	1/30/2015	1/30/2015	
							S	40110000	Residential Sales Billed	1/15/2015	1/30/2015	1/30/2015	
							S	40110000	Residential Sales Billed	1/30/2015	1/30/2015	1/30/2015	
							S	40110000	Residential Sales Billed	1/30/2015	1/30/2015	1/30/2015	
							S	40110000	Residential Sales Billed	1/19/2015	1/27/2015	1/27/2015	
							S	40110000	Residential Sales Billed	1/26/2015	1/26/2015	1/30/2015	
							S	40110000	Residential Sales Billed	1/30/2015	1/30/2015	1/30/2015	
							S	40110000	Residential Sales Billed	1/27/2015	1/27/2015	1/27/2015	
							S	40110000	Residential Sales Billed	1/28/2015	1/27/2015	1/27/2015	
							S	40110000	Residential Sales Billed	1/23/2015	1/22/2015	1/22/2015	
							S	40110000	Residential Sales Billed	1/23/2015	1/22/2015	1/22/2015	
							S	14100000	A/R - Customer - CIS Reconcil	1/23/2015	1/22/2015	1/22/2015	
							S	40110000	Residential Sales Billed	1/14/2015	1/27/2015	1/27/2015	
							S	14100000	A/R - Customer - CIS Reconcil	1/27/2015	1/27/2015	1/27/2015	
							S	29999999	999 Line JE Clearing	1/27/2015	1/27/2015	1/27/2015	
							S	40110000	Residential Sales Billed	1/14/2015	1/27/2015	1/27/2015	
							S	40110000	Residential Sales Billed	1/21/2015	1/27/2015	1/27/2015	
							S	14100000	A/R - Customer - CIS Reconcil	1/26/2015	1/26/2015	1/27/2015	
							S	40110000	Residential Sales Billed	1/27/2015	1/27/2015	1/27/2015	
							S	14100000	A/R - Customer - CIS Reconcil	1/23/2015	1/23/2015	1/22/2015	
							S	40110000	Residential Sales Billed	1/27/2015	1/27/2015	1/27/2015	
							S	40110000	Residential Sales Billed	1/23/2015	1/23/2015	1/23/2015	
							S	40110000	Residential Sales Billed	1/27/2015	1/27/2015	1/27/2015	

Trading Partner	Cost Center	WBS element	Order	Vendor	Assignment	Reference	Offset/acct type	Offsetting acct no.	Name of offsetting account	Document Date	Entry Date	Clearing date	Clearing Document
							S	14100000	A/R - Customer - CIS Reconciliat	1/30/2015	1/29/2015		
							S	40111000	Residential Sales Billed	1/30/2015	1/29/2015		
							S	40111000	Residential Sales Billed	1/27/2015	1/26/2015		
							S	14100000	A/R - Customer - CIS Reconciliat	1/27/2015	1/26/2015		
							S	40111000	Residential Sales Billed	1/27/2015	1/26/2015		
							S	40111000	Residential Sales Billed	1/13/2015	1/27/2015		
							S	40111000	Residential Sales Billed	1/6/2015	1/27/2015		
							S	40111000	Residential Sales Billed	1/23/2015	1/27/2015		
							S	40111000	Residential Sales Billed	1/27/2015	1/27/2015		
							S	14100000	A/R - Customer - CIS Reconciliat	1/27/2015	1/27/2015		
							S	40111000	Residential Sales Billed	1/27/2015	1/23/2015		
							S	40111000	Residential Sales Billed	1/23/2015	1/23/2015		
							S	40111000	Residential Sales Billed	1/23/2015	1/23/2015		
							S	40111000	Residential Sales Billed	1/26/2015	1/26/2015		
							S	40111000	Residential Sales Billed	1/22/2015	1/22/2015		
							S	14100000	A/R - Customer - CIS Reconciliat	1/21/2015	1/22/2015		
							S	40111000	Residential Sales Billed	1/22/2015	1/22/2015		
							S	14100000	A/R - Customer - CIS Reconciliat	1/21/2015	1/20/2015		
							S	40121000	Commercial Sales Billed	1/21/2015	1/20/2015		
							S	40121000	Commercial Sales Billed	1/19/2015	1/20/2015		
							S	40121000	Commercial Sales Billed	1/19/2015	1/20/2015		
							S	40121000	Commercial Sales Billed	1/19/2015	1/20/2015		
							S	40111000	Residential Sales Billed	1/21/2015	1/20/2015		
							S	40121000	Commercial Sales Billed	1/20/2015	1/20/2015		
							S	40111000	Residential Sales Billed	1/14/2015	1/14/2015		
							S	40111000	Residential Sales Billed	1/6/2015	1/15/2015		
							S	40111000	Residential Sales Billed	1/21/2015	1/20/2015		
							S	14100000	A/R - Customer - CIS Reconciliat	1/21/2015	1/20/2015		
							S	40111000	Residential Sales Billed	1/19/2015	1/19/2015		
							S	40121000	Commercial Sales Billed	1/15/2015	1/15/2015		
							S	40111000	Residential Sales Billed	1/19/2015	1/19/2015		
							S	40111000	Residential Sales Billed	1/19/2015	1/19/2015		
							S	40111000	Residential Sales Billed	1/13/2015	1/14/2015		
							S	40111000	Residential Sales Billed	1/19/2015	1/22/2015		
							S	40111000	Misc Sales Billed	1/21/2015	1/22/2015		
							S	40111000	Residential Sales Billed	1/21/2015	1/22/2015		
							S	40111000	Residential Sales Billed	1/22/2015	1/22/2015		
							S	14100000	A/R - Customer - CIS Reconciliat	1/21/2015	1/22/2015		
							S	40111000	Residential Sales Billed	1/21/2015	1/22/2015		
							S	40111000	Residential Sales Billed	1/21/2015	1/22/2015		
							S	40111000	Residential Sales Billed	1/17/2015	1/19/2015		
							S	40111000	Residential Sales Billed	1/17/2015	1/19/2015		
							S	40111000	Residential Sales Billed	1/17/2015	1/19/2015		
							S	40111000	Residential Sales Billed	1/19/2015	1/19/2015		
							S	40111000	Residential Sales Billed	1/14/2015	1/14/2015		
							S	40111000	Residential Sales Billed	1/13/2015	1/14/2015		
							S	40111000	Residential Sales Billed	1/7/2015	1/14/2015		
							S	40111000	Residential Sales Billed	1/15/2015	1/15/2015		

Trading Partner	Cost Center	WBS element	Order	Vendor	Assignment	Reference	Offset/Account type	Offset/acct no.	Name of offsetting account	Document Date	Entry Date	Clearing date	Clearing Document
							S	40111000	Residential Sales Billed	1/16/2015	1/16/2015	1/15/2015	
							S	40111000	Residential Sales Billed	1/20/2015	1/20/2015	1/22/2015	
							S	14100000	A/R - Customer - CIS Reconcil	1/21/2015	1/21/2015	1/22/2015	
							S	40111000	Residential Sales Billed	1/21/2015	1/21/2015	1/22/2015	
							S	14100000	A/R - Customer - CIS Reconcil	1/20/2015	1/20/2015	1/20/2015	
							S	14100000	A/R - Customer - CIS Reconcil	1/20/2015	1/20/2015	1/20/2015	
							S	40111000	Residential Sales Billed	1/16/2015	1/16/2015	1/16/2015	
							S	14100000	A/R - Customer - CIS Reconcil	1/15/2015	1/15/2015	1/14/2015	
							S	40111000	Residential Sales Billed	1/16/2015	1/16/2015	1/16/2015	
							S	40111000	Residential Sales Billed	1/22/2015	1/22/2015	1/22/2015	
							S	40111000	Residential Sales Billed	1/19/2015	1/19/2015	1/19/2015	
							S	40111000	Residential Sales Billed	1/16/2015	1/16/2015	1/16/2015	
							S	40111000	Residential Sales Billed	1/20/2015	1/20/2015	1/20/2015	
							S	14100000	A/R - Customer - CIS Reconcil	1/19/2015	1/19/2015	1/20/2015	
							S	40121000	Commercial Sales Billed	1/16/2015	1/16/2015	1/15/2015	
							S	14100000	A/R - Customer - CIS Reconcil	1/14/2015	1/14/2015	1/14/2015	
							S	14100000	A/R - Customer - CIS Reconcil	1/14/2015	1/14/2015	1/14/2015	
							S	40131000	Industrial Sales Billed	1/14/2015	1/14/2015	1/14/2015	
							S	40131000	Industrial Sales Billed	1/16/2015	1/16/2015	1/16/2015	
							S	40151000	Public Authority Billed	1/16/2015	1/16/2015	1/16/2015	
							S	40121000	Commercial Sales Billed	1/12/2015	1/12/2015	1/20/2015	
							S	14100000	A/R - Customer - CIS Reconcil	1/20/2015	1/20/2015	1/20/2015	
							S	40111000	Residential Sales Billed	1/20/2015	1/20/2015	1/20/2015	
							S	40111000	Residential Sales Billed	1/19/2015	1/19/2015	1/19/2015	
							S	40111000	Residential Sales Billed	1/17/2015	1/17/2015	1/19/2015	
							S	40111000	Residential Sales Billed	1/19/2015	1/19/2015	1/16/2015	
							S	40121000	Commercial Sales Billed	1/12/2015	1/12/2015	1/13/2015	
							S	40111000	Residential Sales Billed	1/6/2015	1/6/2015	1/13/2015	
							S	40111000	Residential Sales Billed	1/7/2015	1/7/2015	1/13/2015	
							S	40121000	Commercial Sales Billed	1/12/2015	1/12/2015	1/13/2015	
							S	40111000	Residential Sales Billed	1/8/2015	1/8/2015	1/9/2015	
							S	40111000	Residential Sales Billed	1/8/2015	1/8/2015	1/8/2015	
							S	40111000	Residential Sales Billed	1/5/2015	1/5/2015	1/9/2015	
							S	40111000	Residential Sales Billed	1/6/2015	1/6/2015	1/9/2015	
							S	40121000	Commercial Sales Billed	1/9/2015	1/9/2015	1/9/2015	
							S	14100000	A/R - Customer - CIS Reconcil	1/9/2015	1/8/2015	1/8/2015	
							S	40111000	Residential Sales Billed	12/31/2014	12/31/2014	12/31/2014	
							S	40111000	Residential Sales Billed	12/31/2014	12/31/2014	12/31/2014	
							S	14100000	A/R - Customer - CIS Reconcil	12/31/2014	12/31/2014	12/31/2014	
							S	40111000	Residential Sales Billed	1/5/2015	1/5/2015	1/30/2015	
							S	40111000	Residential Sales Billed	2/2/2015	2/2/2015	1/30/2015	
							S	40121000	Commercial Sales Billed	1/30/2015	1/30/2015	1/30/2015	
							S	14100000	Residential Sales Billed	1/6/2015	1/6/2015	1/6/2015	
							S	14100000	A/R - Customer - CIS Reconcil	1/6/2015	1/6/2015	1/6/2015	
							S	40111000	Residential Sales Billed	1/12/2015	1/12/2015	1/9/2015	
							S	40111000	Residential Sales Billed	1/5/2015	1/5/2015	1/6/2015	
							S	40131000	Industrial Sales Billed	1/5/2015	1/5/2015	1/6/2015	
							S	14100000	A/R - Customer - CIS Reconcil	1/7/2015	1/7/2015	1/6/2015	
							S	40111000	Residential Sales Billed	1/7/2015	1/7/2015	1/6/2015	
							S	40111000	Residential Sales Billed	1/5/2015	1/5/2015	1/6/2015	
							S	40111000	Residential Sales Billed	1/13/2015	1/13/2015	1/13/2015	
							S	40111000	Residential Sales Billed	1/12/2015	1/12/2015	1/12/2015	
							S	40151000	Public Authority Billed	1/13/2015	1/13/2015	1/13/2015	
							S	40111000	Residential Sales Billed	1/12/2015	1/12/2015	1/12/2015	
							S	14100000	A/R - Customer - CIS Reconcil	1/14/2015	1/14/2015	1/13/2015	

Trading Partner	Cost Center	WBS element	Order	Vendor	Assignment	Reference	Offset/Account type	Offsetting acct no.	Name of offsetting account	Document Date	Entry Date	Clearing date	Clearing Document
							S	40111000	Residential Sales Billed	1/14/2015	1/13/2015		
							S	40111000	Residential Sales Billed	1/7/2015	1/7/2015		
							S	40111000	Industrial Sales Billed	1/7/2015	1/7/2015		
							S	40131000	Industrial Sales Billed	1/7/2015	1/7/2015		
							S	40111000	Residential Sales Billed	1/7/2015	1/7/2015		
							S	40111000	Residential Sales Billed	1/8/2015	1/8/2015		
							S	40111000	Residential Sales Billed	1/7/2015	1/7/2015		
							S	40110000	A/R - Customer - CIS Reconciliat	1/8/2015	1/8/2015		
							S	14100000	Sales for Resale Billed	1/8/2015	1/8/2015		
							S	40111000	Residential Sales Billed	1/12/2015	1/12/2015		
							S	40111000	Residential Sales Billed	1/5/2015	1/6/2015		
							S	14100000	A/R - Customer - CIS Reconciliat	1/12/2015	1/12/2015		
							S	40121000	Commercial Sales Billed	1/9/2015	1/9/2015		
							S	40111000	Residential Sales Billed	1/9/2015	1/9/2015		
							S	40111000	Residential Sales Billed	1/7/2015	1/7/2015		
							S	40111000	Residential Sales Billed	12/31/2014	1/9/2015		
							S	40121000	Commercial Sales Billed	1/9/2015	1/9/2015		
							S	40111000	Residential Sales Billed	1/13/2015	1/13/2015		
							S	40111000	Residential Sales Billed	1/6/2015	1/6/2015		
							S	40131000	Industrial Sales Billed	1/6/2015	1/6/2015		
							S	40111000	Residential Sales Billed	1/13/2015	1/12/2015		
							S	14100000	A/R - Customer - CIS Reconciliat	1/8/2015	1/8/2015		
							S	40111000	Residential Sales Billed	1/2/2015	1/8/2015		
							S	14100000	A/R - Customer - CIS Reconciliat	1/8/2015	1/7/2015		
							S	40111000	Residential Sales Billed	1/7/2015	1/7/2015		
							S	40111000	Residential Sales Billed	1/7/2015	1/7/2015		
							S	40111000	Residential Sales Billed	1/6/2015	1/7/2015		
							S	14100000	A/R - Customer - CIS Reconciliat	1/6/2015	1/7/2015		
							S	40121000	Commercial Sales Billed	1/2/2015	1/7/2015		
							S	40111000	Residential Sales Billed	1/8/2015	1/7/2015		
							S	14100000	A/R - Customer - CIS Reconciliat	1/6/2015	1/5/2015		
							S	40111000	Residential Sales Billed	1/6/2015	1/5/2015		
							S	40111000	Residential Sales Billed	1/5/2015	1/5/2015		
							S	40111000	Residential Sales Billed	1/2/2015	12/31/2014		
							S	14100000	A/R - Customer - CIS Reconciliat	1/2/2015	12/31/2014		
							S	40111000	Residential Sales Billed	2/2/2015	1/30/2015		
							S	14100000	A/R - Customer - CIS Reconciliat	2/26/2015	2/26/2015		
							S	40111000	Residential Sales Billed	2/16/2015	2/28/2015		
							S	40111000	Residential Sales Billed	2/4/2015	2/28/2015		
							S	40111000	Residential Sales Billed	2/13/2015	2/28/2015		
							S	40131000	Industrial Sales Billed	1/2/2015	1/2/2015		
							S	40111000	Residential Sales Billed	1/2/2015	1/2/2015		
							S	40131000	Industrial Sales Billed	1/2/2015	1/2/2015		
							S	40131000	Industrial Sales Billed	1/2/2015	1/2/2015		
							S	14100000	A/R - Customer - CIS Reconciliat	1/5/2015	1/2/2015		
							S	24199700	Deferred Revenue - Current Port	1/5/2015	1/2/2015		
							S	40111000	Residential Sales Billed	1/5/2015	1/2/2015		
							S	40111000	Residential Sales Billed	1/5/2015	1/2/2015		
							S	40111000	Residential Sales Billed	1/2/2015	1/2/2015		
							S	40111000	Residential Sales Billed	2/2/2015	2/3/2015		
							S	40131000	Industrial Sales Billed	2/2/2015	2/3/2015		
							S	40111000	Residential Sales Billed	2/5/2015	2/25/2015		
							S	40111000	Residential Sales Billed	2/25/2015	2/25/2015		
							S	14100000	A/R - Customer - CIS Reconciliat	2/25/2015	2/25/2015		
							S	40111000	Residential Sales Billed	2/27/2015	2/27/2015		
							S	40111000	Residential Sales Billed	2/27/2015	2/26/2015		
							S	40111000	Residential Sales Billed	2/25/2015	2/25/2015		
							S	40121000	Commercial Sales Billed	2/25/2015	2/25/2015		
							S	14100000	A/R - Customer - CIS Reconciliat	2/19/2015	2/26/2015		
							S	40111000	Residential Sales Billed	2/23/2015	2/26/2015		
							S	14100000	A/R - Customer - CIS Reconciliat	2/24/2015	2/26/2015		
							S	14100000	A/R - Customer - CIS Reconciliat	2/26/2015	2/26/2015		
							S	40111000	Residential Sales Billed	2/26/2015	2/26/2015		
							S	40111000	Residential Sales Billed	2/2/2015	2/25/2015		

Trading Partner	Cost Center	WBS element	Order	Vendor	Assignment	Reference	Offset/Account type	Offsetting acct no.	Name of offsetting account	Document Date	Entry Date	Clearing date	Clearing Document
							S	40111000	Residential Sales Billed		2/4/2015	2/25/2015	
							S	40121000	Commercial Sales Billed		2/13/2015	2/25/2015	
							S	40121000	Commercial Sales Billed		2/16/2015	2/25/2015	
							S	40121000	Commercial Sales Billed		2/17/2015	2/25/2015	
							S	40121000	Commercial Sales Billed		2/25/2015	2/25/2015	
							S	40111000	Residential Sales Billed		2/26/2015	2/26/2015	
							S	40121000	Commercial Sales Billed		2/26/2015	2/26/2015	
							S	40111000	Residential Sales Billed		2/26/2015	2/26/2015	
							S	40111000	Residential Sales Billed		2/26/2015	2/26/2015	
							S	40111000	Residential Sales Billed		2/10/2015	2/26/2015	
							S	40111000	Residential Sales Billed		2/11/2015	2/26/2015	
							S	40121000	Commercial Sales Billed		2/26/2015	2/26/2015	
							S	40121000	Commercial Sales Billed		2/19/2015	2/26/2015	
							S	40111000	Residential Sales Billed		2/19/2015	2/19/2015	
							S	14100000	A/R - Customer - CIS Reconciliat		2/19/2015	2/19/2015	
							S	40131000	Industrial Sales Billed		2/19/2015	2/19/2015	
							S	14100000	A/R - Customer - CIS Reconciliat		2/27/2015	2/27/2015	
							S	40121000	Commercial Sales Billed		2/27/2015	2/27/2015	
							S	14100000	A/R - Customer - CIS Reconciliat		2/10/2015	2/19/2015	
							S	40111000	Residential Sales Billed		2/16/2015	2/19/2015	
							S	40111000	Residential Sales Billed		2/25/2015	2/27/2015	
							S	40111000	Residential Sales Billed		2/26/2015	2/27/2015	
							S	14100000	A/R - Customer - CIS Reconciliat		2/27/2015	2/27/2015	
							S	40121000	Commercial Sales Billed		2/27/2015	2/27/2015	
							S	40111000	Residential Sales Billed		2/23/2015	2/24/2015	
							S	40131000	Industrial Sales Billed		2/24/2015	2/24/2015	
							S	40111000	Residential Sales Billed		2/24/2015	2/24/2015	
							S	40111000	Residential Sales Billed		2/25/2015	2/24/2015	
							S	40111000	Residential Sales Billed		2/25/2015	2/24/2015	
							S	40111000	Residential Sales Billed		2/16/2015	2/24/2015	
							S	40111000	Residential Sales Billed		2/18/2015	2/24/2015	
							S	40111000	Residential Sales Billed		2/23/2015	2/24/2015	
							S	40111000	Residential Sales Billed		2/19/2015	2/19/2015	
							S	40111000	Residential Sales Billed		2/17/2015	2/27/2015	
							S	40111000	Residential Sales Billed		2/23/2015	2/27/2015	
							S	14100000	A/R - Customer - CIS Reconciliat		2/23/2015	2/27/2015	
							S	40111000	Residential Sales Billed		2/17/2015	2/24/2015	
							S	40111000	Residential Sales Billed		2/24/2015	2/23/2015	
							S	40161000	Sales for Resale Billed		2/20/2015	2/20/2015	
							S	40121000	Commercial Sales Billed		2/20/2015	2/20/2015	
							S	40111000	Residential Sales Billed		2/24/2015	2/23/2015	
							S	40111000	Residential Sales Billed		2/24/2015	2/23/2015	
							S	14100000	A/R - Customer - CIS Reconciliat		2/24/2015	2/23/2015	
							S	40111000	Residential Sales Billed		2/26/2015	2/25/2015	
							S	14100000	A/R - Customer - CIS Reconciliat		2/26/2015	2/25/2015	
							S	40111000	Residential Sales Billed		2/23/2015	2/20/2015	
							S	40111000	Residential Sales Billed		2/23/2015	2/20/2015	
							S	40111000	Residential Sales Billed		2/23/2015	2/20/2015	
							S	14100000	A/R - Customer - CIS Reconciliat		2/23/2015	2/20/2015	
							S	40111000	Residential Sales Billed		2/17/2015	2/20/2015	
							S	40121000	Commercial Sales Billed		2/20/2015	2/20/2015	
							S	40111000	Residential Sales Billed		2/23/2015	2/20/2015	
							S	40121000	Commercial Sales Billed		2/18/2015	2/24/2015	
							S	40111000	Residential Sales Billed		2/24/2015	2/24/2015	
							S	40111000	Residential Sales Billed		2/19/2015	2/20/2015	
							S	40111000	Residential Sales Billed		2/20/2015	2/27/2015	
							S	40111000	Residential Sales Billed		2/2/2015	2/27/2015	
							S	40111000	Residential Sales Billed		2/4/2015	2/27/2015	
							S	40111000	Residential Sales Billed		2/25/2015	2/27/2015	
							S	40111000	Residential Sales Billed		2/27/2015	2/27/2015	
							S	40111000	Residential Sales Billed		2/25/2015	2/24/2015	
							S	40111000	Residential Sales Billed		2/25/2015	2/19/2015	
							S	40111000	Residential Sales Billed		2/13/2015	2/17/2015	
							S	40111000	Residential Sales Billed		2/2/2015	2/17/2015	
							S	14100000	A/R - Customer - CIS Reconciliat		2/17/2015	2/17/2015	

Trading Partner	Cost Center	WBS element	Order	Vendor	Assignment	Reference	Offset/Account type	Offsetting acct no.	Name of offsetting account	Document Date	Entry Date	Clearing date	Clearing Document
							S	14100000	A/R - Customer - CIS Reconciliat	2/16/2015	2/16/2015	2/14/2015	
							S	40121000	Commercial Sales Billed	2/16/2015	2/16/2015	2/17/2015	
							S	40151000	Public Authority Billed	2/16/2015	2/16/2015	2/17/2015	
							S	40131000	Industrial Sales Billed	2/16/2015	2/16/2015	2/17/2015	
							S	40111000	Residential Sales Billed	2/18/2015	2/18/2015	2/18/2015	
							S	14100000	A/R - Customer - CIS Reconciliat	2/19/2015	2/18/2015	2/18/2015	
							S	40111000	Residential Sales Billed	2/3/2015	2/19/2015	2/18/2015	
							S	40111000	Public Authority Billed	2/18/2015	2/17/2015	2/17/2015	
							S	40151000	Commercial Sales Billed	2/18/2015	2/18/2015	2/17/2015	
							S	40121000	Commercial Sales Billed	1/31/2015	2/13/2015	2/13/2015	
							S	40121000	Commercial Sales Billed	1/31/2015	2/13/2015	2/13/2015	
							S	14100003	A/R - Customer - ECIS	1/31/2015	2/13/2015	2/13/2015	
							S	40121000	Commercial Sales Billed	2/17/2015	2/17/2015	2/17/2015	
							S	40111000	Residential Sales Billed	2/17/2015	2/17/2015	2/17/2015	
							S	40121000	Commercial Sales Billed	2/19/2015	2/19/2015	2/19/2015	
							S	40111000	Residential Sales Billed	2/13/2015	2/13/2015	2/14/2015	
							S	40111000	Residential Sales Billed	2/13/2015	2/13/2015	2/14/2015	
							S	40111000	Residential Sales Billed	2/18/2015	2/18/2015	2/17/2015	
							S	14100000	A/R - Customer - CIS Reconciliat	2/18/2015	2/18/2015	2/17/2015	
							S	40111000	Residential Sales Billed	2/18/2015	2/18/2015	2/17/2015	
							S	40111000	Residential Sales Billed	2/19/2015	2/20/2015	2/20/2015	
							S	40121000	Commercial Sales Billed	2/4/2015	2/19/2015	2/19/2015	
							S	40111000	Residential Sales Billed	2/17/2015	2/17/2015	2/19/2015	
							S	40111000	Residential Sales Billed	2/10/2015	2/10/2015	2/14/2015	
							S	14100000	A/R - Customer - CIS Reconciliat	2/13/2015	2/13/2015	2/20/2015	
							S	40111000	Residential Sales Billed	2/13/2015	2/13/2015	2/20/2015	
							S	40111000	Residential Sales Billed	2/18/2015	2/18/2015	2/20/2015	
							S	40111000	Residential Sales Billed	1/31/2015	2/13/2015	2/13/2015	
							S	40111000	Residential Sales Billed	2/6/2015	2/14/2015	2/14/2015	
							S	40111000	Residential Sales Billed	2/9/2015	2/14/2015	2/14/2015	
							S	40111000	Residential Sales Billed	2/11/2015	2/11/2015	2/14/2015	
							S	40121000	Commercial Sales Billed	2/2/2015	2/13/2015	2/13/2015	
							S	40111000	Residential Sales Billed	2/2/2015	2/13/2015	2/14/2015	
							S	14100000	A/R - Customer - CIS Reconciliat	2/14/2015	2/14/2015	2/16/2015	
							S	40111000	Residential Sales Billed	2/14/2015	2/16/2015	2/16/2015	
							S	40131000	Industrial Sales Billed	2/24/2015	2/24/2015	2/24/2015	
							S	40111000	Residential Sales Billed	2/24/2015	2/24/2015	2/24/2015	
							S	40111000	Residential Sales Billed	2/28/2015	2/28/2015	2/28/2015	
							S	40111000	Residential Sales Billed	2/20/2015	2/19/2015	2/19/2015	
							S	40111000	Residential Sales Billed	2/20/2015	2/19/2015	2/19/2015	
							S	40111000	Residential Sales Billed	2/20/2015	2/20/2015	2/19/2015	
							S	40121000	Commercial Sales Billed	2/23/2015	2/23/2015	2/24/2015	
							S	40111000	Residential Sales Billed	2/16/2015	2/16/2015	2/16/2015	
							S	40121000	Commercial Sales Billed	2/17/2015	2/17/2015	2/16/2015	
							S	14100000	A/R - Customer - CIS Reconciliat	2/17/2015	2/16/2015	2/16/2015	
							S	14100000	A/R - Customer - CIS Reconciliat	2/18/2015	2/18/2015	2/18/2015	
							S	40111000	Residential Sales Billed	2/17/2015	2/17/2015	2/18/2015	
							S	40131000	Industrial Sales Billed	2/13/2015	2/13/2015	2/14/2015	
							S	14100000	A/R - Customer - CIS Reconciliat	2/13/2015	2/13/2015	2/14/2015	
							S	14100000	A/R - Customer - CIS Reconciliat	2/16/2015	2/16/2015	2/17/2015	
							S	40111000	Residential Sales Billed	2/9/2015	2/17/2015	2/17/2015	
							S	40151000	Public Authority Billed	2/11/2015	2/11/2015	2/11/2015	
							S	14100000	A/R - Customer - CIS Reconciliat	2/11/2015	2/10/2015	2/10/2015	
							S	40111000	Residential Sales Billed	2/11/2015	2/10/2015	2/10/2015	
							S	14100000	A/R - Customer - CIS Reconciliat	2/7/2015	2/7/2015	2/9/2015	
							S	14100000	A/R - Customer - CIS Reconciliat	2/10/2015	2/10/2015	2/9/2015	
							S	40111000	Residential Sales Billed	2/10/2015	2/10/2015	2/9/2015	
							S	40111000	Residential Sales Billed	2/5/2015	2/6/2015	2/6/2015	
							S	40111000	Residential Sales Billed	2/6/2015	2/6/2015	2/6/2015	
							S	40111000	Residential Sales Billed	2/9/2015	2/9/2015	2/6/2015	
							S	40111000	Residential Sales Billed	2/9/2015	2/9/2015	2/10/2015	
							S	40161000	Sales for Resale Billed	2/9/2015	2/9/2015	2/10/2015	
							S	14100000	A/R - Customer - CIS Reconciliat	2/9/2015	2/9/2015	2/10/2015	
							S	40111000	Residential Sales Billed	2/3/2015	2/3/2015	2/11/2015	

Trading Partner	Cost Center	WBS element	Order	Vendor	Assignment	Reference	Offset/Account type	Offsetting acct no.	Name of offsetting account	Document Date	Entry Date	Clearing date	Clearing Document
							S	40111000	Residential Sales Billed		2/3/2015	2/11/2015	
							S	40110000	Residential Sales Billed		2/11/2015	2/11/2015	
							S	14100000	A/R - Customer - CIS Reconciliat		2/11/2015	2/11/2015	
							S	40111000	Residential Sales Billed		2/4/2015	2/11/2015	
							S	40111000	Residential Sales Billed		2/9/2015	2/11/2015	
							S	40111000	Residential Sales Billed		2/11/2015	2/11/2015	
							S	40121000	Commercial Sales Billed		2/10/2015	2/10/2015	
							S	40111000	Residential Sales Billed		2/7/2015	2/9/2015	
							S	40111000	Residential Sales Billed		2/12/2015	2/12/2015	
							S	40161000	Sales for Resale Billed		2/9/2015	2/10/2015	
							S	14100000	A/R - Customer - CIS Reconciliat		2/9/2015	2/10/2015	
							S	14100000	A/R - Customer - CIS Reconciliat		2/9/2015	2/10/2015	
							S	40121000	Commercial Sales Billed		2/10/2015	2/10/2015	
							S	40111000	Residential Sales Billed		2/10/2015	2/10/2015	
							S	14100000	A/R - Customer - CIS Reconciliat		2/10/2015	2/10/2015	
							S	40111000	Residential Sales Billed		2/11/2015	2/12/2015	
							S	14100000	A/R - Customer - CIS Reconciliat		2/10/2015	2/10/2015	
							S	40111000	Residential Sales Billed		2/12/2015	2/12/2015	
							S	40111000	Residential Sales Billed		2/13/2015	2/12/2015	
							S	40111000	Residential Sales Billed		2/12/2015	2/12/2015	
							S	14100000	A/R - Customer - CIS Reconciliat		2/10/2015	2/10/2015	
							S	40111000	Residential Sales Billed		2/10/2015	2/10/2015	
							S	14100000	A/R - Customer - CIS Reconciliat		2/5/2015	2/12/2015	
							S	40111000	Residential Sales Billed		2/6/2015	2/12/2015	
							S	14100000	A/R - Customer - CIS Reconciliat		2/10/2015	2/12/2015	
							S	40111000	Residential Sales Billed		2/10/2015	2/12/2015	
							S	40111000	Residential Sales Billed		2/10/2015	2/12/2015	
							S	40111000	Residential Sales Billed		2/5/2015	2/5/2015	
							S	40111000	Residential Sales Billed		2/6/2015	2/5/2015	
							S	14100000	A/R - Customer - CIS Reconciliat		2/17/2015	2/17/2015	
							S	40121000	Commercial Sales Billed		2/18/2015	2/17/2015	
							S	40111000	Residential Sales Billed		2/17/2015	2/17/2015	
							S	40111000	Residential Sales Billed		2/19/2015	2/18/2015	
							S	40121000	Commercial Sales Billed		2/6/2015	2/6/2015	
							S	40111000	Residential Sales Billed		2/6/2015	2/6/2015	
							S	40111000	Residential Sales Billed		2/9/2015	2/10/2015	
							S	14100000	A/R - Customer - CIS Reconciliat		2/9/2015	2/10/2015	
							S	14100000	A/R - Customer - CIS Reconciliat		2/11/2015	2/11/2015	
							S	40111000	Residential Sales Billed		2/11/2015	2/11/2015	
							S	40111000	Residential Sales Billed		2/12/2015	2/11/2015	
							S	40111000	Residential Sales Billed		2/18/2015	2/18/2015	
							S	14100000	A/R - Customer - CIS Reconciliat		2/4/2015	2/3/2015	
							S	40111000	Residential Sales Billed		2/12/2015	2/11/2015	
							S	14100000	A/R - Customer - CIS Reconciliat		2/12/2015	2/11/2015	
							S	14100000	A/R - Customer - CIS Reconciliat		2/12/2015	2/11/2015	
							S	40121000	Commercial Sales Billed		2/13/2015	2/12/2015	
							S	40111000	Residential Sales Billed		2/3/2015	2/3/2015	
							S	40111000	Residential Sales Billed		2/3/2015	2/3/2015	
							S	14100000	A/R - Customer - CIS Reconciliat		2/5/2015	2/5/2015	
							S	40111000	Residential Sales Billed		2/5/2015	2/5/2015	
							S	40111000	Residential Sales Billed		2/4/2015	2/5/2015	
							S	40111000	Residential Sales Billed		2/5/2015	2/5/2015	
							S	14100000	A/R - Customer - CIS Reconciliat		2/4/2015	2/3/2015	
							S	40111000	Residential Sales Billed		2/2/2015	2/3/2015	

Trading Partner	Cost Center	WBS element	Order	Vendor	Assignment	Reference	Offset/Account type	Offsetting acct no.	Name of offsetting account	Document Date	Entry Date	Clearing date	Clearing Document
							S	40111000	Residential Sales Billed	2/3/2015	2/3/2015	2/3/2015	
							S	40111000	Residential Sales Billed	2/3/2015	2/3/2015	2/3/2015	
							S	40111000	Residential Sales Billed	2/3/2015	2/3/2015	2/3/2015	
							S	40110000	A/R - Customer - CIS Reconciliat	2/3/2015	2/2/2015	2/2/2015	
							S	40110000	Residential Sales Billed	2/3/2015	2/3/2015	2/3/2015	
							S	40110000	Residential Sales Billed	2/3/2015	2/3/2015	2/3/2015	
							S	40110000	Residential Sales Billed	2/3/2015	2/3/2015	2/3/2015	
							S	40110000	Residential Sales Billed	2/3/2015	2/3/2015	2/3/2015	
							S	40110000	Residential Sales Billed	2/2/2015	2/3/2015	2/3/2015	
							S	40110000	Residential Sales Billed	2/3/2015	2/3/2015	2/3/2015	
							S	40110000	Residential Sales Billed	2/3/2015	2/3/2015	2/3/2015	
							S	40110000	Residential Sales Billed	2/3/2015	2/3/2015	2/3/2015	
							S	40110000	Residential Sales Billed	2/3/2015	2/3/2015	2/3/2015	
							S	40110000	Residential Sales Billed	2/3/2015	2/3/2015	2/3/2015	
							S	40121000	Commercial Sales Billed	2/9/2015	2/6/2015	2/6/2015	
							S	40100000	A/R - Customer - CIS Reconciliat	2/9/2015	2/9/2015	2/6/2015	
							S	40110000	Residential Sales Billed	2/5/2015	2/5/2015	2/5/2015	
							S	40110000	Residential Sales Billed	2/2/2015	2/5/2015	2/5/2015	
							S	40131000	Industrial Sales Billed	2/4/2015	2/5/2015	2/5/2015	
							S	40110000	Residential Sales Billed	2/4/2015	2/5/2015	2/5/2015	
							S	40100000	A/R - Customer - CIS Reconciliat	2/4/2015	2/5/2015	2/5/2015	
							S	40110000	Residential Sales Billed	2/4/2015	2/5/2015	2/5/2015	
							S	40110000	Residential Sales Billed	3/17/2015	3/16/2015	3/16/2015	
							S	40100000	A/R - Customer - CIS Reconciliat	3/17/2015	3/16/2015	3/16/2015	
							S	40110000	Residential Sales Billed	3/13/2015	3/17/2015	3/17/2015	
							S	40110000	Residential Sales Billed	3/17/2015	3/17/2015	3/17/2015	
							S	40110000	Residential Sales Billed	3/13/2015	3/16/2015	3/16/2015	
							S	40110000	Residential Sales Billed	3/15/2015	3/15/2015	3/16/2015	
							S	40110000	Residential Sales Billed	3/14/2015	3/16/2015	3/16/2015	
							S	40110000	Residential Sales Billed	3/15/2015	3/16/2015	3/16/2015	
							S	14100000	A/R - Customer - CIS Reconciliat	3/16/2015	3/17/2015	3/17/2015	
							S	40111000	Residential Sales Billed	3/10/2015	3/10/2015	3/10/2015	
							S	40111000	Residential Sales Billed	3/4/2015	3/11/2015	3/11/2015	
							S	40110000	Residential Sales Billed	3/10/2015	3/10/2015	3/10/2015	
							S	14100000	A/R - Customer - CIS Reconciliat	3/10/2015	3/10/2015	3/10/2015	
							S	40110000	A/R - Customer - CIS Reconciliat	3/10/2015	3/10/2015	3/10/2015	
							S	40110000	Residential Sales Billed	3/10/2015	3/10/2015	3/10/2015	
							S	40110000	Residential Sales Billed	3/11/2015	3/10/2015	3/10/2015	
							S	40110000	Residential Sales Billed	3/10/2015	3/10/2015	3/10/2015	
							S	40110000	Residential Sales Billed	3/10/2015	3/10/2015	3/10/2015	
							S	40110000	Residential Sales Billed	3/6/2015	3/11/2015	3/11/2015	
							S	40110000	Residential Sales Billed	3/16/2015	3/16/2015	3/16/2015	
							S	40110000	Residential Sales Billed	3/16/2015	3/17/2015	3/17/2015	
							S	40110000	Residential Sales Billed	3/10/2015	3/17/2015	3/17/2015	
							S	40110000	Residential Sales Billed	3/11/2015	3/11/2015	3/11/2015	
							S	40110000	Residential Sales Billed	3/11/2015	3/11/2015	3/11/2015	
							S	40121000	Commercial Sales Billed	3/13/2015	3/17/2015	3/17/2015	
							S	40110000	Commercial Sales Billed	3/16/2015	3/17/2015	3/17/2015	
							S	40110000	Residential Sales Billed	3/5/2015	3/10/2015	3/10/2015	
							S	40110000	Residential Sales Billed	3/3/2015	3/10/2015	3/10/2015	
							S	14100000	A/R - Customer - CIS Reconciliat	3/9/2015	3/10/2015	3/10/2015	
							S	40121000	Commercial Sales Billed	3/10/2015	3/10/2015	3/10/2015	
							S	40110000	Residential Sales Billed	3/10/2015	3/10/2015	3/10/2015	
							S	40110000	Residential Sales Billed	3/17/2015	3/17/2015	3/17/2015	
							S	40110000	Residential Sales Billed	3/17/2015	3/17/2015	3/17/2015	
							S	40110000	Residential Sales Billed	3/16/2015	3/17/2015	3/17/2015	
							S	40110000	Residential Sales Billed	3/11/2015	3/17/2015	3/17/2015	
							S	40110000	Residential Sales Billed	3/17/2015	3/17/2015	3/17/2015	
							S	40110000	Residential Sales Billed	3/9/2015	3/16/2015	3/16/2015	
							S	40110000	Residential Sales Billed	3/17/2015	3/17/2015	3/17/2015	
							S	40121000	Commercial Sales Billed	3/17/2015	3/17/2015	3/17/2015	
							S	40110000	Residential Sales Billed	3/16/2015	3/17/2015	3/17/2015	
							S	40110000	Residential Sales Billed	3/11/2015	3/17/2015	3/17/2015	
							S	40110000	Residential Sales Billed	3/17/2015	3/17/2015	3/17/2015	
							S	40110000	Residential Sales Billed	3/17/2015	3/17/2015	3/17/2015	
							S	40110000	Residential Sales Billed	3/15/2015	3/15/2015	3/16/2015	
							S	40110000	Residential Sales Billed	3/12/2015	3/12/2015	3/12/2015	
							S	40110000	Residential Sales Billed	3/11/2015	3/11/2015	3/11/2015	
							S	40110000	Residential Sales Billed	3/13/2015	3/17/2015	3/17/2015	
							S	14100000	A/R - Customer - CIS Reconciliat	3/10/2015	3/17/2015	3/17/2015	
							S	40110000	Residential Sales Billed	3/17/2015	3/17/2015	3/17/2015	
							S	40110000	Residential Sales Billed	3/17/2015	3/17/2015	3/17/2015	

Trading Partner	Cost Center	WBS element	Order	Vendor	Assignment	Reference	Offset/Account type	Offsetting acct no.	Name of offsetting account	Document Date	Entry Date	Clearing date	Clearing Document
							S	40111000	Residential Sales Billed	3/11/2015	3/18/2015		
							S	40111000	Residential Sales Billed	3/4/2015	3/18/2015		
							S	40111000	Residential Sales Billed	3/13/2015	3/18/2015		
							S	40111000	Residential Sales Billed	3/16/2015	3/13/2015		
							S	14100000	A/R - Customer - CIS Reconcil	3/16/2015	3/13/2015		
							S	14100000	A/R - Customer - CIS Reconcil	3/18/2015	3/17/2015		
							S	40121000	Commercial Sales Billed	3/18/2015	3/17/2015		
							S	40111000	Residential Sales Billed	3/3/2015	3/17/2015		
							S	40111000	Residential Sales Billed	3/4/2015	3/18/2015		
							S	40111000	Residential Sales Billed	3/17/2015	3/17/2015		
							S	40111000	Residential Sales Billed	3/18/2015	3/18/2015		
							S	40111000	Residential Sales Billed	3/19/2015	3/18/2015		
							S	40111000	Residential Sales Billed	3/11/2015	3/11/2015		
							S	40111000	Residential Sales Billed	3/13/2015	3/11/2015		
							S	40111000	Residential Sales Billed	3/13/2015	3/18/2015		
							S	40111000	Residential Sales Billed	3/16/2015	3/16/2015		
							S	57010000	Uncollectible Accounts Exp - Nat	3/17/2015	3/17/2015		
							S	40111000	Residential Sales Billed	3/2/2015	3/17/2015		
							S	40111000	Residential Sales Billed	3/15/2015	3/16/2015		
							S	40131000	Industrial Sales Billed	3/18/2015	3/18/2015		
							S	40131000	Industrial Sales Billed	3/18/2015	3/18/2015		
							S	40111000	Residential Sales Billed	3/18/2015	3/18/2015		
							S	40111000	Residential Sales Billed	3/14/2015	3/16/2015		
							S	40111000	Residential Sales Billed	3/4/2015	3/13/2015		
							S	40111000	Residential Sales Billed	3/5/2015	3/13/2015		
							S	40121000	Commercial Sales Billed	3/13/2015	3/13/2015		
							S	40111000	Residential Sales Billed	3/2/2015	3/13/2015		
							S	14100000	A/R - Customer - CIS Reconcil	3/13/2015	3/13/2015		
							S	14100000	A/R - Customer - CIS Reconcil	3/13/2015	3/13/2015		
							S	40131000	Industrial Sales Billed	3/13/2015	3/13/2015		
							S	40111000	Residential Sales Billed	3/13/2015	3/13/2015		
							S	40111000	Residential Sales Billed	3/13/2015	3/13/2015		
							S	40111000	Residential Sales Billed	3/13/2015	3/13/2015		
							S	40121000	Commercial Sales Billed	3/19/2015	3/18/2015		
							S	14100000	A/R - Customer - CIS Reconcil	3/19/2015	3/18/2015		
							S	40111000	Residential Sales Billed	3/11/2015	3/11/2015		
							S	40111000	Residential Sales Billed	3/15/2015	3/17/2015		
							S	40111000	Residential Sales Billed	3/17/2015	3/17/2015		
							S	40111000	Residential Sales Billed	3/16/2015	3/17/2015		
							S	40121000	Commercial Sales Billed	3/16/2015	3/17/2015		
							S	40111000	Residential Sales Billed	3/4/2015	3/16/2015		
							S	40111000	Residential Sales Billed	3/11/2015	3/11/2015		
							S	40161000	Sales for Resale Billed	3/11/2015	3/11/2015		
							S	14100000	A/R - Customer - CIS Reconcil	3/11/2015	3/11/2015		
							S	40121000	Commercial Sales Billed	3/11/2015	3/11/2015		
							S	40111000	Residential Sales Billed	3/7/2015	3/9/2015		
							S	40111000	Residential Sales Billed	3/9/2015	3/10/2015		
							S	40111000	Residential Sales Billed	3/9/2015	3/10/2015		
							S	40111000	Residential Sales Billed	3/9/2015	3/9/2015		
							S	40111000	Residential Sales Billed	3/7/2015	3/9/2015		
							S	40111000	Residential Sales Billed	3/12/2015	3/11/2015		
							S	40111000	Residential Sales Billed	3/12/2015	3/12/2015		
							S	40111000	Residential Sales Billed	3/12/2015	3/12/2015		
							S	14100000	A/R - Customer - CIS Reconcil	3/13/2015	3/12/2015		
							S	40121000	Commercial Sales Billed	3/13/2015	3/12/2015		
							S	40111000	Residential Sales Billed	3/10/2015	3/12/2015		
							S	14100000	A/R - Customer - CIS Reconcil	3/10/2015	3/9/2015		
							S	40111000	Residential Sales Billed	3/12/2015	3/12/2015		
							S	40111000	Residential Sales Billed	3/12/2015	3/12/2015		
							S	14100000	A/R - Customer - CIS Reconcil	3/12/2015	3/12/2015		
							S	40111000	Residential Sales Billed	3/9/2015	3/10/2015		
							S	40111000	Residential Sales Billed	3/9/2015	3/10/2015		

Trading Partner	Cost Center	WBS element	Order	Vendor	Assignment	Reference	Offset/Account type	Offsetting acct no.	Name of offsetting account	Document Date	Entry Date	Clearing date	Clearing Document
							S	40111000	Residential Sales Billed	3/10/2015	3/10/2015	3/10/2015	
							S	40111000	Residential Sales Billed	3/4/2015	3/4/2015	3/12/2015	
							S	40111000	Residential Sales Billed	3/3/2015	3/3/2015	3/12/2015	
							S	40111000	Residential Sales Billed	3/10/2015	3/10/2015	3/10/2015	
							S	40111000	Residential Sales Billed	3/11/2015	3/11/2015	3/10/2015	
							S	40111000	Residential Sales Billed	3/6/2015	3/6/2015	3/6/2015	
							S	40111000	Residential Sales Billed	3/19/2015	3/19/2015	3/19/2015	
							S	14100000	A/R - Customer - CIS Reconciliat	3/5/2015	3/5/2015	3/5/2015	
							S	40111000	Residential Sales Billed	3/5/2015	3/5/2015	3/5/2015	
							S	14100000	A/R - Customer - CIS Reconciliat	3/5/2015	3/5/2015	3/5/2015	
							S	40111000	Residential Sales Billed	3/2/2015	3/2/2015	3/5/2015	
							S	40111000	Residential Sales Billed	3/4/2015	3/4/2015	3/5/2015	
							S	40121000	Commercial Sales Billed	3/5/2015	3/5/2015	3/5/2015	
							S	40111000	Residential Sales Billed	3/5/2015	3/5/2015	3/5/2015	
							S	40111000	Residential Sales Billed	3/6/2015	3/6/2015	3/5/2015	
							S	40111000	Residential Sales Billed	3/3/2015	3/3/2015	3/5/2015	
							S	40111000	Residential Sales Billed	3/4/2015	3/4/2015	3/5/2015	
							S	40121000	Commercial Sales Billed	3/5/2015	3/5/2015	3/5/2015	
							S	40111000	Residential Sales Billed	3/12/2015	3/12/2015	3/12/2015	
							S	40111000	Residential Sales Billed	3/6/2015	3/6/2015	3/6/2015	
							S	14100000	A/R - Customer - CIS Reconciliat	3/6/2015	3/6/2015	3/6/2015	
							S	40121000	Commercial Sales Billed	3/6/2015	3/6/2015	3/6/2015	
							S	14100000	A/R - Customer - CIS Reconciliat	3/6/2015	3/6/2015	3/6/2015	
							S	14100000	A/R - Customer - CIS Reconciliat	3/9/2015	3/9/2015	3/6/2015	
							S	40111000	Residential Sales Billed	3/5/2015	3/5/2015	3/4/2015	
							S	40111000	Residential Sales Billed	3/5/2015	3/5/2015	3/4/2015	
							S	14100000	A/R - Customer - CIS Reconciliat	3/5/2015	3/5/2015	3/4/2015	
							S	40111000	Residential Sales Billed	3/4/2015	3/4/2015	3/4/2015	
							S	40111000	Residential Sales Billed	3/6/2015	3/6/2015	3/6/2015	
							S	40111000	Residential Sales Billed	3/6/2015	3/6/2015	3/6/2015	
							S	40111000	Residential Sales Billed	3/9/2015	3/9/2015	3/6/2015	
							S	40111000	Residential Sales Billed	3/2/2015	3/2/2015	3/4/2015	
							S	40111000	Residential Sales Billed	3/4/2015	3/4/2015	3/4/2015	
							S	40111000	Residential Sales Billed	3/4/2015	3/4/2015	3/4/2015	
							S	40111000	Residential Sales Billed	3/6/2015	3/6/2015	3/4/2015	
							S	40111000	Residential Sales Billed	3/6/2015	3/6/2015	3/10/2015	
							S	40111000	Residential Sales Billed	3/2/2015	3/2/2015	3/10/2015	
							S	40111000	Residential Sales Billed	3/9/2015	3/9/2015	3/10/2015	
							S	40111000	Residential Sales Billed	3/4/2015	3/4/2015	3/10/2015	
							S	40111000	Residential Sales Billed	3/4/2015	3/4/2015	3/4/2015	
							S	14100000	A/R - Customer - CIS Reconciliat	3/4/2015	3/4/2015	3/4/2015	
							S	14100000	A/R - Customer - CIS Reconciliat	3/4/2015	3/4/2015	3/4/2015	
							S	40111000	Residential Sales Billed	3/4/2015	3/4/2015	3/4/2015	
							S	24199700	Deferred Revenue - Current Port	3/10/2015	3/10/2015	3/10/2015	
							S	40111000	Residential Sales Billed	3/3/2015	3/3/2015	3/3/2015	
							S	40111000	Residential Sales Billed	3/3/2015	3/3/2015	3/3/2015	
							S	40111000	Residential Sales Billed	3/3/2015	3/3/2015	3/3/2015	
							S	40111000	Residential Sales Billed	3/3/2015	3/3/2015	3/3/2015	
							S	40111000	Residential Sales Billed	3/4/2015	3/4/2015	3/3/2015	
							S	40111000	Residential Sales Billed	3/2/2015	3/2/2015	3/3/2015	
							S	14100000	A/R - Customer - CIS Reconciliat	3/3/2015	3/3/2015	3/3/2015	
							S	14100000	Residential Sales Billed	3/3/2015	3/3/2015	3/3/2015	
							S	40121000	Commercial Sales Billed	3/3/2015	3/3/2015	3/3/2015	
							S	40111000	Residential Sales Billed	3/3/2015	3/3/2015	3/3/2015	
							S	40111000	Residential Sales Billed	2/27/2015	2/27/2015	2/27/2015	
							S	40111000	Residential Sales Billed	3/2/2015	3/2/2015	2/27/2015	
							S	40111000	Residential Sales Billed	3/4/2015	3/4/2015	3/3/2015	
							S	14100000	A/R - Customer - CIS Reconciliat	3/4/2015	3/4/2015	3/3/2015	
							S	14100000	A/R - Customer - CIS Reconciliat	3/2/2015	3/2/2015	3/3/2015	
							S	40111000	Residential Sales Billed	3/2/2015	3/2/2015	3/3/2015	
							S	40111000	Residential Sales Billed	3/3/2015	3/3/2015	3/3/2015	
							S	14100000	A/R - Customer - CIS Reconciliat	3/2/2015	3/2/2015	3/3/2015	
							S	40111000	Residential Sales Billed	2/28/2015	2/28/2015	2/28/2015	

Trading Partner	Cost Center	WBS element	Order	Vendor	Assignment	Reference	Offset/Account type	Offsetting acct no.	Name of offsetting account	Document Date	Entry Date	Clearing date	Clearing Document
							S	14100000	A/R - Customer - CIS Reconcil	3/3/2015	3/2/2015	3/2/2015	
							S	40111000	Residential Sales Billed	3/2/2015	3/2/2015	3/2/2015	
							S	14100000	Residential Sales Billed	3/2/2015	3/2/2015	3/2/2015	
							S	14100000	A/R - Customer - CIS Reconcil	3/2/2015	3/2/2015	3/2/2015	
							S	40111000	Residential Sales Billed	3/2/2015	3/2/2015	3/2/2015	
							S	40111000	Residential Sales Billed	3/2/2015	3/2/2015	3/2/2015	
							S	40111000	Residential Sales Billed	3/2/2015	3/2/2015	3/2/2015	
							S	14100000	A/R - Customer - CIS Reconcil	3/2/2015	2/27/2015	2/27/2015	
							S	29999999	999 Line JE Clearing	3/31/2015	3/31/2015	3/31/2015	
							S	40111000	Residential Sales Billed	3/31/2015	3/31/2015	3/31/2015	
							S	40121000	Commercial Sales Billed	3/13/2015	3/31/2015	3/31/2015	
							S	40111000	Residential Sales Billed	3/18/2015	3/31/2015	3/31/2015	
							S	40111000	Residential Sales Billed	3/10/2015	3/31/2015	3/31/2015	
							S	40111000	Residential Sales Billed	3/3/2015	3/31/2015	3/31/2015	
							S	40111000	Residential Sales Billed	3/4/2015	3/31/2015	3/31/2015	
							S	40111000	Residential Sales Billed	3/5/2015	3/31/2015	3/31/2015	
							S	40111000	Residential Sales Billed	3/30/2015	3/31/2015	3/31/2015	
							S	40310500	Other Revenue - Application/Initi	3/13/2015	3/31/2015	3/31/2015	
							S	40111000	Residential Sales Billed	3/2/2015	3/31/2015	3/31/2015	
							S	40111000	Residential Sales Billed	3/11/2015	3/31/2015	3/31/2015	
							S	40111000	Residential Sales Billed	3/12/2015	3/31/2015	3/31/2015	
							S	40111000	Residential Sales Billed	3/9/2015	3/31/2015	3/31/2015	
							S	40111000	Residential Sales Billed	3/10/2015	3/31/2015	3/31/2015	
							S	14100000	A/R - Customer - CIS Reconcil	3/31/2015	3/31/2015	3/31/2015	
							S	40121000	Commercial Sales Billed	3/30/2015	3/31/2015	3/31/2015	
							S	40111000	Residential Sales Billed	3/30/2015	3/31/2015	3/31/2015	
							S	40111000	Residential Sales Billed	3/30/2015	3/31/2015	3/31/2015	
							S	40111000	Residential Sales Billed	3/26/2015	3/31/2015	3/31/2015	
							S	40111000	Residential Sales Billed	3/30/2015	3/31/2015	3/31/2015	
							S	40111000	Residential Sales Billed	3/31/2015	3/31/2015	3/31/2015	
							S	40111000	Residential Sales Billed	3/20/2015	3/24/2015	3/24/2015	
							S	40131000	Industrial Sales Billed	3/24/2015	3/24/2015	3/24/2015	
							S	40131000	Industrial Sales Billed	3/24/2015	3/24/2015	3/24/2015	
							S	40111000	Residential Sales Billed	3/9/2015	3/25/2015	3/25/2015	
							S	40111000	Residential Sales Billed	3/24/2015	3/25/2015	3/25/2015	
							S	40121000	Commercial Sales Billed	3/25/2015	3/25/2015	3/25/2015	
							S	40111000	Residential Sales Billed	3/24/2015	3/24/2015	3/24/2015	
							S	40111000	Residential Sales Billed	3/13/2015	3/26/2015	3/26/2015	
							S	40111000	Residential Sales Billed	3/26/2015	3/26/2015	3/26/2015	
							S	40131000	Industrial Sales Billed	3/26/2015	3/26/2015	3/26/2015	
							S	40111000	Residential Sales Billed	3/25/2015	3/24/2015	3/24/2015	
							S	40111000	Residential Sales Billed	3/19/2015	3/23/2015	3/23/2015	
							S	40121000	Commercial Sales Billed	3/27/2015	3/27/2015	3/27/2015	
							S	40151000	Public Authority Billed	3/25/2015	3/25/2015	3/25/2015	
							S	40151000	Public Authority Billed	3/25/2015	3/25/2015	3/25/2015	
							S	40111000	Residential Sales Billed	3/27/2015	3/27/2015	3/27/2015	
							S	40111000	Residential Sales Billed	3/13/2015	3/24/2015	3/24/2015	
							S	40111000	Residential Sales Billed	3/18/2015	3/24/2015	3/24/2015	
							S	24199700	Deferred Revenue - Current Port	3/23/2015	3/24/2015	3/24/2015	
							S	40111000	Residential Sales Billed	3/20/2015	3/20/2015	3/20/2015	
							S	40111000	Residential Sales Billed	3/20/2015	3/20/2015	3/20/2015	
							S	14100000	A/R - Customer - CIS Reconcil	3/23/2015	3/20/2015	3/20/2015	
							S	40111000	Residential Sales Billed	3/16/2015	3/25/2015	3/25/2015	
							S	40111000	Residential Sales Billed	3/18/2015	3/25/2015	3/25/2015	
							S	40111000	Residential Sales Billed	3/25/2015	3/25/2015	3/25/2015	

Trading Partner	Cost Center	WBS element	Order	Vendor	Assignment	Reference	Offset/Account type	Offsetting acct no.	Name of offsetting account	Document Date	Entry Date	Clearing date	Clearing Document
							S	14100000	A/R - Customer - CIS Reconcil	3/25/2015	3/25/2015	3/24/2015	
							S	40111000	Residential Sales Billed	3/25/2015	3/25/2015	3/24/2015	
							S	40111000	Residential Sales Billed	3/25/2015	3/25/2015	3/24/2015	
							S	40111000	Residential Sales Billed	3/13/2015	3/13/2015	3/25/2015	
							S	40151000	Public Authority Billed	3/25/2015	3/25/2015	3/25/2015	
							S	40151000	Public Authority Billed	3/25/2015	3/25/2015	3/25/2015	
							S	14100000	A/R - Customer - CIS Reconcil	3/19/2015	3/19/2015	3/19/2015	
							S	40121000	Commercial Sales Billed	3/20/2015	3/20/2015	3/20/2015	
							S	40111000	Residential Sales Billed	3/20/2015	3/20/2015	3/20/2015	
							S	40161000	Sales for Resale Billed	3/26/2015	3/26/2015	3/26/2015	
							S	14100000	A/R - Customer - CIS Reconcil	3/26/2015	3/26/2015	3/26/2015	
							S	40111000	Residential Sales Billed	3/26/2015	3/26/2015	3/26/2015	
							S	40111000	Residential Sales Billed	3/22/2015	3/22/2015	3/23/2015	
							S	40111000	Residential Sales Billed	3/21/2015	3/21/2015	3/23/2015	
							S	40111000	Residential Sales Billed	3/30/2015	3/30/2015	3/30/2015	
							S	40121000	Commercial Sales Billed	3/19/2015	3/19/2015	3/19/2015	
							S	40121000	Commercial Sales Billed	3/19/2015	3/19/2015	3/19/2015	
							S	40111000	Residential Sales Billed	3/6/2015	3/6/2015	3/19/2015	
							S	40111000	Residential Sales Billed	3/23/2015	3/23/2015	3/20/2015	
							S	40111000	Residential Sales Billed	3/5/2015	3/5/2015	3/19/2015	
							S	14100000	A/R - Customer - CIS Reconcil	3/23/2015	3/23/2015	3/20/2015	
							S	40111000	Residential Sales Billed	3/23/2015	3/23/2015	3/20/2015	
							S	40111000	Residential Sales Billed	3/23/2015	3/23/2015	3/20/2015	
							S	40121000	Commercial Sales Billed	3/9/2015	3/9/2015	3/19/2015	
							S	40111000	Residential Sales Billed	3/11/2015	3/11/2015	3/19/2015	
							S	40111000	Residential Sales Billed	3/13/2015	3/13/2015	3/19/2015	
							S	40111000	Residential Sales Billed	3/16/2015	3/16/2015	3/19/2015	
							S	13140303	PNC AWCC-Customer Refund -	3/19/2015	3/19/2015	3/19/2015	
							S	24199700	Deferred Revenue - Current Port	3/20/2015	3/20/2015	3/20/2015	
							S	40111000	Residential Sales Billed	3/31/2015	3/31/2015	3/30/2015	
							S	14100000	A/R - Customer - CIS Reconcil	3/31/2015	3/31/2015	3/30/2015	
							S	40111000	Residential Sales Billed	3/30/2015	3/30/2015	3/30/2015	
							S	40111000	Residential Sales Billed	3/2/2015	3/2/2015	3/30/2015	
							S	40111000	Residential Sales Billed	3/13/2015	3/13/2015	3/20/2015	
							S	40111000	Residential Sales Billed	3/16/2015	3/16/2015	3/20/2015	
							S	40111000	Residential Sales Billed	3/18/2015	3/18/2015	3/20/2015	
							S	40111000	Residential Sales Billed	3/24/2015	3/24/2015	3/23/2015	
							S	40111000	Residential Sales Billed	3/24/2015	3/24/2015	3/23/2015	
							S	40111000	Residential Sales Billed	3/24/2015	3/24/2015	3/23/2015	
							S	14100000	A/R - Customer - CIS Reconcil	3/24/2015	3/24/2015	3/23/2015	
							S	40111000	Residential Sales Billed	3/21/2015	3/21/2015	3/23/2015	
							S	40111000	Residential Sales Billed	3/21/2015	3/21/2015	3/23/2015	
							S	40111000	Residential Sales Billed	3/9/2015	3/9/2015	3/20/2015	
							S	40121000	Commercial Sales Billed	3/23/2015	3/23/2015	3/24/2015	
							S	40111000	Residential Sales Billed	3/20/2015	3/20/2015	3/20/2015	
							S	14100000	A/R - Customer - CIS Reconcil	3/19/2015	3/19/2015	3/19/2015	
							S	40111000	Residential Sales Billed	3/19/2015	3/19/2015	3/19/2015	
							S	40111000	Residential Sales Billed	3/19/2015	3/19/2015	3/19/2015	
							S	40131000	Industrial Sales Billed	3/27/2015	3/27/2015	3/27/2015	
							S	24199700	Deferred Revenue - Current Port	3/27/2015	3/27/2015	3/27/2015	
							S	24199700	Deferred Revenue - Current Port	3/27/2015	3/27/2015	3/27/2015	
							S	40111000	Residential Sales Billed	3/23/2015	3/23/2015	3/24/2015	
							S	40111000	Residential Sales Billed	3/23/2015	3/23/2015	3/24/2015	
							S	14100000	A/R - Customer - CIS Reconcil	3/27/2015	3/27/2015	3/27/2015	
							S	40111000	Residential Sales Billed	3/9/2015	3/9/2015	3/24/2015	
							S	40111000	A/R - Customer - CIS Reconcil	3/26/2015	3/26/2015	3/25/2015	
							S	40111000	Residential Sales Billed	3/26/2015	3/26/2015	3/25/2015	
							S	40111000	Residential Sales Billed	3/20/2015	3/20/2015	3/24/2015	
							S	14100000	A/R - Customer - CIS Reconcil	3/24/2015	3/24/2015	3/24/2015	
							S	40111000	Residential Sales Billed	3/27/2015	3/27/2015	3/26/2015	
							S	40111000	Residential Sales Billed	3/17/2015	3/17/2015	3/27/2015	
							S	40111000	Residential Sales Billed	3/24/2015	3/24/2015	3/27/2015	
							S	40111000	Residential Sales Billed	3/5/2015	3/5/2015	3/27/2015	
							S	40111000	Residential Sales Billed	3/16/2015	3/16/2015	3/27/2015	
							S	40121000	Commercial Sales Billed	3/26/2015	3/26/2015	3/27/2015	
							S	14100000	A/R - Customer - CIS Reconcil	3/30/2015	3/30/2015	3/27/2015	

Trading Partner	Cost Center	WBS element	Order	Vendor	Assignment	Reference	Offset/Account type	Offsetting acct no.	Name of offsetting account	Document Date	Entry Date	Clearing date	Clearing Document
							S	40111000	Residential Sales Billed		3/30/2015	3/27/2015	
							S	40111000	Residential Sales Billed		3/30/2015	3/27/2015	
							S	40111000	Residential Sales Billed		3/30/2015	3/27/2015	
							S	14100000	A/R - Customer - CIS Reconcil		4/29/2015	4/29/2015	
							S	40121000	Commercial Sales Billed		4/29/2015	4/29/2015	
							S	14100000	A/R - Customer - CIS Reconcil		4/29/2015	4/29/2015	
							S	40111000	Residential Sales Billed		4/30/2015	4/29/2015	
							S	14100000	A/R - Customer - CIS Reconcil		4/30/2015	4/29/2015	
							S	40111000	Residential Sales Billed		4/30/2015	4/29/2015	
							S	40111000	Commercial Sales Billed		4/28/2015	4/28/2015	
							S	40111000	Residential Sales Billed		4/28/2015	4/28/2015	
							S	40111000	Residential Sales Billed		4/30/2015	4/30/2015	
							S	40111000	Residential Sales Billed		3/31/2015	4/28/2015	
							S	40111000	Residential Sales Billed		4/16/2015	4/28/2015	
							S	13140303	PNC AWCC-Customer Refund -		4/28/2015	4/28/2015	
							S	40111000	Residential Sales Billed		4/30/2015	4/30/2015	
							S	40111000	Residential Sales Billed		4/27/2015	4/28/2015	
							S	40111000	Residential Sales Billed		4/10/2015	4/29/2015	
							S	40111000	Residential Sales Billed		4/23/2015	4/29/2015	
							S	40111000	Residential Sales Billed		4/28/2015	4/29/2015	
							S	14100000	A/R - Customer - CIS Reconcil		4/29/2015	4/29/2015	
							S	14100000	A/R - Customer - CIS Reconcil		4/29/2015	4/29/2015	
							S	40111000	Residential Sales Billed		4/27/2015	4/28/2015	
							S	14100000	A/R - Customer - CIS Reconcil		4/28/2015	4/28/2015	
							S	40121000	Commercial Sales Billed		4/28/2015	4/28/2015	
							S	40121000	Commercial Sales Billed		4/29/2015	4/28/2015	
							S	14100000	A/R - Customer - CIS Reconcil		4/29/2015	4/28/2015	
							S	40121000	Commercial Sales Billed		4/29/2015	4/28/2015	
							S	40111000	Residential Sales Billed		4/10/2015	4/30/2015	
							S	40111000	Residential Sales Billed		4/24/2015	4/30/2015	
							S	40111000	Residential Sales Billed		4/27/2015	4/30/2015	
							S	14100000	A/R - Customer - CIS Reconcil		4/30/2015	4/30/2015	
							S	14100000	A/R - Customer - CIS Reconcil		4/29/2015	4/29/2015	
							S	40111000	Residential Sales Billed		4/29/2015	4/30/2015	
							S	40131000	Industrial Sales Billed		4/17/2015	4/17/2015	
							S	14100000	A/R - Customer - CIS Reconcil		4/17/2015	4/17/2015	
							S	14100000	A/R - Customer - CIS Reconcil		4/29/2015	4/29/2015	
							S	40111000	Residential Sales Billed		4/30/2015	4/30/2015	
							S	40111000	Residential Sales Billed		4/27/2015	4/27/2015	
							S	14100000	A/R - Customer - CIS Reconcil		4/16/2015	4/16/2015	
							S	40111000	Residential Sales Billed		4/16/2015	4/16/2015	
							S	14100000	A/R - Customer - CIS Reconcil		4/17/2015	4/17/2015	
							S	40111000	Residential Sales Billed		4/23/2015	4/27/2015	
							S	14100000	A/R - Customer - CIS Reconcil		4/21/2015	4/21/2015	
							S	14100000	A/R - Customer - CIS Reconcil		4/21/2015	4/21/2015	
							S	40111000	Residential Sales Billed		4/20/2015	4/20/2015	
							S	40111000	Residential Sales Billed		4/20/2015	4/20/2015	
							S	40111000	Residential Sales Billed		4/17/2015	4/17/2015	
							S	40111000	Residential Sales Billed		4/16/2015	4/16/2015	
							S	40121000	Commercial Sales Billed		4/16/2015	4/16/2015	
							S	40111000	Residential Sales Billed		4/15/2015	4/23/2015	
							S	14100000	A/R - Customer - CIS Reconcil		4/15/2015	4/17/2015	

Trading Partner	Cost Center	WBS element	Order	Vendor	Assignment	Reference	Offset/Account type	Offsetting acct no.	Name of offsetting account	Document Date	Entry Date	Clearing date	Clearing Document
							S	40111000	Residential Sales Billed	4/9/2015	4/17/2015		
							S	40111000	Residential Sales Billed	4/14/2015	4/17/2015		
							S	40111000	Residential Sales Billed	4/16/2015	4/17/2015		
							S	40111000	Residential Sales Billed	4/17/2015	4/17/2015		
							S	40111000	Residential Sales Billed	4/21/2015	4/21/2015		
							S	40111000	Residential Sales Billed	4/18/2015	4/20/2015		
							S	40111000	Residential Sales Billed	4/18/2015	4/20/2015		
							S	40111000	Residential Sales Billed	4/21/2015	4/21/2015		
							S	40121000	Commercial Sales Billed	4/17/2015	4/17/2015		
							S	40111000	Residential Sales Billed	4/18/2015	4/17/2015		
							S	40111000	Residential Sales Billed	4/17/2015	4/17/2015		
							S	40111000	Residential Sales Billed	4/20/2015	4/17/2015		
							S	14100000	A/R - Customer - CIS Reconciliat	4/21/2015	4/21/2015		
							S	40111000	Residential Sales Billed	4/21/2015	4/21/2015		
							S	40111000	Residential Sales Billed	4/20/2015	4/21/2015		
							S	40111000	Residential Sales Billed	4/15/2015	4/21/2015		
							S	40111000	Residential Sales Billed	4/17/2015	4/21/2015		
							S	40111000	Residential Sales Billed	4/17/2015	4/21/2015		
							S	40111000	Residential Sales Billed	4/22/2015	4/22/2015		
							S	40111000	Residential Sales Billed	4/6/2015	4/21/2015		
							S	40111000	Residential Sales Billed	4/9/2015	4/21/2015		
							S	40111000	Residential Sales Billed	4/14/2015	4/21/2015		
							S	40111000	Residential Sales Billed	4/21/2015	4/21/2015		
							S	14100000	A/R - Customer - CIS Reconciliat	4/21/2015	4/21/2015		
							S	40111000	Residential Sales Billed	4/23/2015	4/23/2015		
							S	40111000	Residential Sales Billed	4/20/2015	4/21/2015		
							S	40111000	Residential Sales Billed	4/21/2015	4/21/2015		
							S	40111000	Residential Sales Billed	4/20/2015	4/21/2015		
							S	40111000	Residential Sales Billed	4/27/2015	4/27/2015		
							S	40111000	Residential Sales Billed	4/18/2015	4/27/2015		
							S	40111000	Residential Sales Billed	4/18/2015	4/20/2015		
							S	40211000	Commercial Sales Billed	4/23/2015	4/23/2015		
							S	40111000	Residential Sales Billed	4/24/2015	4/23/2015		
							S	40111000	Residential Sales Billed	4/18/2015	4/20/2015		
							S	40111000	Residential Sales Billed	4/20/2015	4/20/2015		
							S	40111000	Residential Sales Billed	4/20/2015	4/20/2015		
							S	40111000	Residential Sales Billed	4/20/2015	4/20/2015		
							S	40111000	Residential Sales Billed	4/15/2015	4/15/2015		
							S	40151000	Public Authority Billed	4/15/2015	4/15/2015		
							S	40121000	Commercial Sales Billed	4/16/2015	4/15/2015		
							S	40111000	Residential Sales Billed	4/20/2015	4/21/2015		
							S	40131000	Industrial Sales Billed	4/27/2015	4/24/2015		
							S	40111000	Residential Sales Billed	4/20/2015	4/21/2015		
							S	14100000	A/R - Customer - CIS Reconciliat	4/21/2015	4/21/2015		
							S	40111000	Residential Sales Billed	4/21/2015	4/21/2015		
							S	40111000	Residential Sales Billed	4/21/2015	4/21/2015		
							S	40111000	Residential Sales Billed	4/21/2015	4/21/2015		
							S	40111000	Residential Sales Billed	4/23/2015	4/23/2015		
							S	40111000	Residential Sales Billed	4/24/2015	4/24/2015		
							S	40151000	Public Authority Billed	4/24/2015	4/24/2015		
							S	40121000	Commercial Sales Billed	4/24/2015	4/24/2015		
							S	40111000	Residential Sales Billed	4/21/2015	4/21/2015		
							S	40111000	Residential Sales Billed	4/21/2015	4/21/2015		
							S	40111000	Residential Sales Billed	4/22/2015	4/24/2015		
							S	40111000	Residential Sales Billed	4/9/2015	4/22/2015		
							S	40111000	Residential Sales Billed	4/23/2015	4/23/2015		
							S	14100000	A/R - Customer - CIS Reconciliat	4/23/2015	4/23/2015		
							S	40121000	Commercial Sales Billed	4/23/2015	4/23/2015		
							S	40110000	Commercial Sales Billed	4/20/2015	4/17/2015		
							S	14100000	A/R - Customer - CIS Reconciliat	4/27/2015	4/24/2015		
							S	40131000	Industrial Sales Billed	4/27/2015	4/24/2015		
							S	40111000	Residential Sales Billed	4/21/2015	4/21/2015		

Trading Partner	Cost Center	WBS element	Order	Vendor	Assignment	Reference	Offset/Account type	Offsetting acct no.	Name of offsetting account	Document Date	Entry Date	Clearing date	Clearing Document
							S	40121000	Commercial Sales Billed	4/17/2015	4/17/2015	4/17/2015	
							S	40121000	Commercial Sales Billed	4/17/2015	4/17/2015	4/16/2015	
							S	14100000	A/R - Customer - CIS Reconcil	4/22/2015	4/22/2015	4/22/2015	
							S	40131000	Industrial Sales Billed	4/22/2015	4/22/2015	4/22/2015	
							S	40111000	Residential Sales Billed	4/18/2015	4/20/2015	4/20/2015	
							S	14100000	A/R - Customer - CIS Reconcil	4/20/2015	4/20/2015	4/20/2015	
							S	14100000	A/R - Customer - CIS Reconcil	4/21/2015	4/21/2015	4/20/2015	
							S	40111000	Residential Sales Billed	4/22/2015	4/22/2015	4/20/2015	
							S	40111000	Residential Sales Billed	4/15/2015	4/15/2015	4/15/2015	
							S	40131000	Industrial Sales Billed	4/15/2015	4/15/2015	4/15/2015	
							S	40111000	Residential Sales Billed	4/16/2015	4/17/2015	4/17/2015	
							S	40111000	Residential Sales Billed	4/14/2015	4/21/2015	4/21/2015	
							S	14100000	A/R - Customer - CIS Reconcil	4/21/2015	4/21/2015	4/21/2015	
							S	14100000	A/R - Customer - CIS Reconcil	4/21/2015	4/21/2015	4/21/2015	
							S	40151000	Public Authority Billed	4/22/2015	4/22/2015	4/22/2015	
							S	14100000	A/R - Customer - CIS Reconcil	4/28/2015	4/27/2015	4/27/2015	
							S	40111000	Residential Sales Billed	4/28/2015	4/28/2015	4/27/2015	
							S	14100000	A/R - Customer - CIS Reconcil	4/23/2015	4/22/2015	4/22/2015	
							S	40111000	Residential Sales Billed	4/23/2015	4/23/2015	4/16/2015	
							S	14100000	A/R - Customer - CIS Reconcil	4/16/2015	4/16/2015	4/16/2015	
							S	40121000	Commercial Sales Billed	4/27/2015	4/24/2015	4/24/2015	
							S	40111000	Residential Sales Billed	4/21/2015	4/21/2015	4/21/2015	
							S	40121000	Commercial Sales Billed	4/24/2015	4/23/2015	4/23/2015	
							S	14100000	A/R - Customer - CIS Reconcil	4/24/2015	4/23/2015	4/23/2015	
							S	40121000	Commercial Sales Billed	4/24/2015	4/23/2015	4/23/2015	
							S	40111000	Residential Sales Billed	4/22/2015	4/21/2015	4/21/2015	
							S	40111000	Residential Sales Billed	4/24/2015	4/24/2015	4/24/2015	
							S	40111000	Residential Sales Billed	4/25/2015	4/25/2015	4/24/2015	
							S	40111000	Residential Sales Billed	4/15/2015	4/14/2015	4/14/2015	
							S	40131000	Industrial Sales Billed	4/10/2015	4/11/2015	4/11/2015	
							S	40111000	Residential Sales Billed	4/10/2015	4/11/2015	4/11/2015	
							S	40111000	Residential Sales Billed	4/10/2015	4/11/2015	4/11/2015	
							S	14100000	A/R - Customer - CIS Reconcil	4/13/2015	4/13/2015	4/11/2015	
							S	40111000	Residential Sales Billed	4/13/2015	4/13/2015	4/11/2015	
							S	40111000	Residential Sales Billed	4/13/2015	4/13/2015	4/11/2015	
							S	40111000	Residential Sales Billed	4/13/2015	4/13/2015	4/11/2015	
							S	40111000	Residential Sales Billed	4/13/2015	4/13/2015	4/11/2015	
							S	14100000	A/R - Customer - CIS Reconcil	4/14/2015	4/14/2015	4/14/2015	
							S	14100000	A/R - Customer - CIS Reconcil	4/14/2015	4/13/2015	4/13/2015	
							S	40121000	Commercial Sales Billed	4/14/2015	4/13/2015	4/13/2015	
							S	40111000	Residential Sales Billed	4/14/2015	4/11/2015	4/11/2015	
							S	14100000	A/R - Customer - CIS Reconcil	4/10/2015	4/11/2015	4/11/2015	
							S	40111000	Residential Sales Billed	4/13/2015	4/11/2015	4/11/2015	
							S	14100000	A/R - Customer - CIS Reconcil	4/13/2015	4/11/2015	4/11/2015	
							S	40131000	Industrial Sales Billed	4/13/2015	4/10/2015	4/10/2015	
							S	40111000	Residential Sales Billed	4/9/2015	4/9/2015	4/10/2015	
							S	40111000	Residential Sales Billed	4/13/2015	4/13/2015	4/14/2015	
							S	40111000	Residential Sales Billed	4/13/2015	4/13/2015	4/14/2015	
							S	40111000	Residential Sales Billed	4/13/2015	4/13/2015	4/14/2015	
							S	40111000	A/R - Customer - CIS Reconcil	4/13/2015	4/13/2015	4/14/2015	
							S	40111000	Residential Sales Billed	4/13/2015	4/13/2015	4/14/2015	
							S	40111000	Residential Sales Billed	4/14/2015	4/14/2015	4/10/2015	
							S	40111000	Residential Sales Billed	4/13/2015	4/13/2015	4/14/2015	
							S	40111000	Residential Sales Billed	4/13/2015	4/13/2015	4/14/2015	

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Trading Partner	Cost Center	WBS element	Order	Vendor	Assignment	Reference	Offset/Account type	Offset/Account type	Offsetting acct no.	Name of offsetting account	Document Date	Entry Date	Clearing date	Clearing Document
							S		14100000	A/R - Customer - CIS Reconciliat	4/1/2015	3/31/2015		
							S		40111000	Residential Sales Billed	5/27/2015	5/27/2015		
							S		14100000	Residential Sales Billed	5/26/2015	5/27/2015		
							S		14100000	A/R - Customer - CIS Reconciliat	5/26/2015	5/27/2015		
							S		40111000	Residential Sales Billed	5/6/2015	5/27/2015		
							S		40111000	Residential Sales Billed	5/8/2015	5/27/2015		
							S		40111000	Residential Sales Billed	5/12/2015	5/27/2015		
							S		40121000	Commercial Sales Billed	5/14/2015	5/27/2015		
							S		40111000	Residential Sales Billed	5/21/2015	5/27/2015		
							S		40121000	Commercial Sales Billed	5/26/2015	5/27/2015		
							S		40111000	Residential Sales Billed	5/27/2015	5/26/2015		
							S		14100000	A/R - Customer - CIS Reconciliat	5/27/2015	5/26/2015		
							S		40111000	Residential Sales Billed	5/1/2015	5/27/2015		
							S		40111000	Residential Sales Billed	5/4/2015	5/27/2015		
							S		40111000	Residential Sales Billed	5/13/2015	5/27/2015		
							S		40111000	Residential Sales Billed	5/27/2015	5/27/2015		
							S		40111000	Residential Sales Billed	5/27/2015	5/27/2015		
							S		40161000	Sales for Resale Billed	5/27/2015	5/27/2015		
							S		40111000	Residential Sales Billed	5/26/2015	5/27/2015		
							S		40121000	Commercial Sales Billed	5/26/2015	5/27/2015		
							S		40111000	Residential Sales Billed	5/27/2015	5/27/2015		
							S		14100000	A/R - Customer - CIS Reconciliat	5/29/2015	5/28/2015		
							S		40111000	Residential Sales Billed	5/29/2015	5/28/2015		
							S		40111000	Residential Sales Billed	5/25/2015	5/27/2015		
							S		14100000	A/R - Customer - CIS Reconciliat	5/27/2015	5/27/2015		
							S		40111000	Residential Sales Billed	5/27/2015	5/27/2015		
							S		40111000	Residential Sales Billed	5/27/2015	5/27/2015		
							S		40121000	Commercial Sales Billed	5/28/2015	5/27/2015		
							S		40121000	Commercial Sales Billed	5/27/2015	5/27/2015		
							S		14100000	A/R - Customer - CIS Reconciliat	5/14/2015	5/14/2015		
							S		40111000	Residential Sales Billed	5/15/2015	5/14/2015		
							S		40111000	Residential Sales Billed	5/14/2015	5/14/2015		
							S		14100000	A/R - Customer - CIS Reconciliat	5/14/2015	5/14/2015		
							S		40121000	Commercial Sales Billed	5/14/2015	5/14/2015		
							S		40111000	Residential Sales Billed	5/15/2015	5/14/2015		
							S		14100000	A/R - Customer - CIS Reconciliat	5/15/2015	5/15/2015		
							S		40111000	Residential Sales Billed	5/15/2015	5/15/2015		
							S		14100000	A/R - Customer - CIS Reconciliat	5/15/2015	5/15/2015		
							S		40111000	Residential Sales Billed	5/20/2015	5/20/2015		
							S		40121000	Commercial Sales Billed	5/15/2015	5/15/2015		
							S		40111000	Residential Sales Billed	5/8/2015	5/20/2015		
							S		40111000	Residential Sales Billed	5/18/2015	5/20/2015		
							S		40111000	Residential Sales Billed	5/14/2015	5/14/2015		
							S		40111000	Residential Sales Billed	5/1/2015	5/20/2015		
							S		40111000	Residential Sales Billed	5/15/2015	5/20/2015		
							S		40111000	Residential Sales Billed	5/18/2015	5/15/2015		
							S		40111000	Residential Sales Billed	5/21/2015	5/21/2015		
							S		40121000	Commercial Sales Billed	5/26/2015	5/22/2015		
							S		40121000	Commercial Sales Billed	5/26/2015	5/22/2015		
							S		14100000	A/R - Customer - CIS Reconciliat	5/26/2015	5/22/2015		
							S		40121000	Commercial Sales Billed	5/26/2015	5/22/2015		
							S		40111000	Residential Sales Billed	5/11/2015	5/22/2015		
							S		40111000	Residential Sales Billed	5/13/2015	5/21/2015		
							S		40111000	Residential Sales Billed	5/5/2015	5/21/2015		
							S		40111000	Residential Sales Billed	5/11/2015	5/21/2015		
							S		40111000	Residential Sales Billed	5/14/2015	5/22/2015		
							S		40111000	Residential Sales Billed	5/4/2015	5/22/2015		
							S		40111000	Residential Sales Billed	5/5/2015	5/22/2015		
							S		40111000	Residential Sales Billed	5/15/2015	5/15/2015		
							S		40111000	Residential Sales Billed	5/22/2015	5/22/2015		

Trading Partner	Cost Center	WBS element	Order	Vendor	Assignment	Reference	Offset/Account type	Offset/acct no.	Name of offsetting account	Document Date	Entry Date	Clearing date	Clearing Document
							S	40111000	Residential Sales Billed	5/22/2015	5/22/2015	5/22/2015	
							S	40110000	Residential Sales Billed	5/18/2015	5/18/2015	5/19/2015	
							S	14100000	A/R - Customer - CIS Reconciliat	5/22/2015	5/22/2015	5/22/2015	
							S	40121000	Commercial Sales Billed	5/22/2015	5/22/2015	5/22/2015	
							S	14100000	A/R - Customer - CIS Reconciliat	5/21/2015	5/20/2015	5/20/2015	
							S	40111000	Residential Sales Billed	5/21/2015	5/20/2015	5/20/2015	
							S	40111000	Residential Sales Billed	5/21/2015	5/20/2015	5/20/2015	
							S	40121000	Commercial Sales Billed	5/20/2015	5/20/2015	5/20/2015	
							S	14100000	Residential Sales Billed	5/20/2015	5/20/2015	5/20/2015	
							S	40310100	Other Revenue - Late Payment C	5/21/2015	5/20/2015	5/20/2015	
							S	40111000	Residential Sales Billed	5/5/2015	5/19/2015	5/19/2015	
							S	14100000	Residential Sales Billed	5/5/2015	5/19/2015	5/19/2015	
							S	40110000	A/R - Customer - CIS Reconciliat	5/22/2015	5/21/2015	5/21/2015	
							S	40111000	Residential Sales Billed	5/22/2015	5/21/2015	5/21/2015	
							S	40111000	Residential Sales Billed	5/22/2015	5/21/2015	5/21/2015	
							S	14100000	A/R - Customer - CIS Reconciliat	5/22/2015	5/22/2015	5/22/2015	
							S	40111000	Residential Sales Billed	5/7/2015	5/19/2015	5/19/2015	
							S	40121000	Commercial Sales Billed	5/19/2015	5/19/2015	5/19/2015	
							S	14100000	A/R - Customer - CIS Reconciliat	5/22/2015	5/22/2015	5/22/2015	
							S	40131000	Industrial Sales Billed	5/22/2015	5/22/2015	5/22/2015	
							S	40111000	Residential Sales Billed	5/12/2015	5/19/2015	5/19/2015	
							S	40121000	Commercial Sales Billed	5/22/2015	5/22/2015	5/22/2015	
							S	40111000	Residential Sales Billed	5/23/2015	5/22/2015	5/22/2015	
							S	14100000	A/R - Customer - CIS Reconciliat	5/25/2015	5/22/2015	5/22/2015	
							S	40111000	Residential Sales Billed	5/22/2015	5/22/2015	5/22/2015	
							S	40111000	Residential Sales Billed	5/26/2015	5/22/2015	5/22/2015	
							S	14100000	A/R - Customer - CIS Reconciliat	5/15/2015	5/15/2015	5/15/2015	
							S	40111000	Residential Sales Billed	5/12/2015	5/15/2015	5/15/2015	
							S	14100000	A/R - Customer - CIS Reconciliat	5/13/2015	5/15/2015	5/15/2015	
							S	14100000	A/R - Customer - CIS Reconciliat	5/15/2015	5/15/2015	5/15/2015	
							S	14100000	A/R - Customer - CIS Reconciliat	5/15/2015	5/15/2015	5/15/2015	
							S	14100000	A/R - Customer - CIS Reconciliat	5/16/2015	5/15/2015	5/15/2015	
							S	40111000	Residential Sales Billed	5/18/2015	5/15/2015	5/15/2015	
							S	14100000	A/R - Customer - CIS Reconciliat	5/19/2015	5/19/2015	5/19/2015	
							S	40121000	Commercial Sales Billed	5/15/2015	5/14/2015	5/14/2015	
							S	14100000	A/R - Customer - CIS Reconciliat	5/15/2015	5/14/2015	5/14/2015	
							S	40151000	Public Authority Billed	5/19/2015	5/19/2015	5/19/2015	
							S	40111000	Residential Sales Billed	5/19/2015	5/19/2015	5/19/2015	
							S	40111000	Residential Sales Billed	5/13/2015	5/13/2015	5/13/2015	
							S	40111000	Residential Sales Billed	5/13/2015	5/13/2015	5/13/2015	
							S	40111000	Residential Sales Billed	5/14/2015	5/13/2015	5/13/2015	
							S	40111000	Residential Sales Billed	5/22/2015	5/21/2015	5/21/2015	
							S	40111000	Residential Sales Billed	5/18/2015	5/19/2015	5/19/2015	
							S	40111000	Residential Sales Billed	5/18/2015	5/19/2015	5/19/2015	
							S	14100000	A/R - Customer - CIS Reconciliat	5/21/2015	5/21/2015	5/21/2015	
							S	40111000	Residential Sales Billed	5/21/2015	5/21/2015	5/21/2015	
							S	40111000	Residential Sales Billed	5/21/2015	5/21/2015	5/21/2015	
							S	40111000	Residential Sales Billed	5/21/2015	5/21/2015	5/21/2015	
							S	14100000	A/R - Customer - CIS Reconciliat	5/21/2015	5/21/2015	5/21/2015	
							S	40111000	Residential Sales Billed	5/21/2015	5/21/2015	5/21/2015	
							S	40121000	Commercial Sales Billed	5/20/2015	5/19/2015	5/19/2015	
							S	14100000	A/R - Customer - CIS Reconciliat	5/20/2015	5/19/2015	5/19/2015	
							S	40111000	Residential Sales Billed	5/19/2015	5/19/2015	5/19/2015	
							S	40111000	Residential Sales Billed	5/14/2015	5/14/2015	5/14/2015	
							S	14100000	A/R - Customer - CIS Reconciliat	5/14/2015	5/14/2015	5/14/2015	
							S	40121000	Commercial Sales Billed	5/20/2015	5/20/2015	5/20/2015	
							S	40111000	Residential Sales Billed	5/15/2015	5/15/2015	5/15/2015	
							S	40111000	Residential Sales Billed	5/15/2015	5/15/2015	5/15/2015	
							S	40111000	Residential Sales Billed	5/18/2015	5/19/2015	5/19/2015	
							S	40111000	Residential Sales Billed	5/5/2015	5/19/2015	5/19/2015	
							S	40151000	Public Authority Billed	5/19/2015	5/19/2015	5/19/2015	
							S	40111000	Residential Sales Billed	5/18/2015	5/15/2015	5/15/2015	
							S	14100000	A/R - Customer - CIS Reconciliat	5/18/2015	5/15/2015	5/15/2015	

Trading Partner	Cost Center	WBS element	Order	Vendor	Assignment	Reference	Offset/Account type	Offsetting acct no.	Name of offsetting account	Document Date	Entry Date	Clearing date	Clearing Document
							S	40111000	Residential Sales Billed		5/8/2015	5/14/2015	
							S	40110000	Residential Sales Billed		5/11/2015	5/14/2015	
							S	14100000	A/R - Customer - CIS Reconcil		5/14/2015	5/14/2015	
							S	40111000	Residential Sales Billed		5/20/2015	5/19/2015	
							S	40111000	Residential Sales Billed		5/14/2015	5/19/2015	
							S	40111000	Residential Sales Billed		5/12/2015	5/13/2015	
							S	40111000	Residential Sales Billed		5/19/2015	5/18/2015	
							S	14100000	A/R - Customer - CIS Reconcil		5/19/2015	5/18/2015	
							S	40111000	Residential Sales Billed		5/18/2015	5/26/2015	
							S	40111000	Residential Sales Billed		5/21/2015	5/26/2015	
							S	40111000	Residential Sales Billed		5/28/2015	5/27/2015	
							S	40111000	Residential Sales Billed		5/25/2015	5/26/2015	
							S	40111000	Residential Sales Billed		5/25/2015	5/26/2015	
							S	40111000	Residential Sales Billed		5/14/2015	5/14/2015	
							S	29899999	999 Line JE Clearing		5/13/2015	5/13/2015	
							S	40111000	Residential Sales Billed		5/7/2015	5/13/2015	
							S	40131000	Industrial Sales Billed		5/13/2015	5/13/2015	
							S	40161000	Sales for Resale Billed		5/13/2015	5/13/2015	
							S	40111000	Residential Sales Billed		5/1/2015	5/13/2015	
							S	40111000	Residential Sales Billed		5/4/2015	5/12/2015	
							S	40111000	Residential Sales Billed		5/14/2015	5/13/2015	
							S	14100000	A/R - Customer - CIS Reconcil		5/14/2015	5/13/2015	
							S	14100000	A/R - Customer - CIS Reconcil		5/13/2015	5/13/2015	
							S	40111000	Residential Sales Billed		5/11/2015	5/12/2015	
							S	14100000	A/R - Customer - CIS Reconcil		5/18/2015	5/18/2015	
							S	40111000	Residential Sales Billed		5/7/2015	5/12/2015	
							S	40111000	Residential Sales Billed		5/8/2015	5/12/2015	
							S	40111000	Residential Sales Billed		5/11/2015	5/12/2015	
							S	40111000	Residential Sales Billed		5/12/2015	5/12/2015	
							S	40111000	Residential Sales Billed		5/12/2015	5/12/2015	
							S	40131000	Industrial Sales Billed		5/6/2015	5/12/2015	
							S	40111000	Residential Sales Billed		5/12/2015	5/12/2015	
							S	40121000	Commercial Sales Billed		5/12/2015	5/12/2015	
							S	14100000	A/R - Customer - CIS Reconcil		5/12/2015	5/12/2015	
							S	40111000	Residential Sales Billed		5/13/2015	5/12/2015	
							S	14100000	A/R - Customer - CIS Reconcil		5/13/2015	5/12/2015	
							S	40111000	Residential Sales Billed		5/14/2015	5/12/2015	
							S	40111000	Residential Sales Billed		5/7/2015	5/7/2015	
							S	14100000	A/R - Customer - CIS Reconcil		5/12/2015	5/12/2015	
							S	40111000	Residential Sales Billed		5/7/2015	5/7/2015	
							S	40111000	Residential Sales Billed		5/8/2015	5/7/2015	
							S	40121000	Commercial Sales Billed		5/6/2015	5/6/2015	
							S	14100000	A/R - Customer - CIS Reconcil		5/6/2015	5/6/2015	
							S	40111000	Residential Sales Billed		5/6/2015	5/6/2015	
							S	40111000	Residential Sales Billed		5/7/2015	5/7/2015	
							S	40111000	Residential Sales Billed		5/6/2015	5/12/2015	
							S	40111000	Residential Sales Billed		5/11/2015	5/12/2015	
							S	40111000	Residential Sales Billed		5/4/2015	5/12/2015	
							S	40111000	Residential Sales Billed		5/5/2015	5/12/2015	
							S	40111000	Residential Sales Billed		5/12/2015	5/12/2015	
							S	40151000	Public Authority Billed		5/11/2015	5/12/2015	
							S	40111000	Residential Sales Billed		5/11/2015	5/12/2015	
							S	40111000	Residential Sales Billed		5/11/2015	5/12/2015	
							S	40111000	Residential Sales Billed		5/11/2015	5/7/2015	
							S	40111000	Residential Sales Billed		5/6/2015	5/7/2015	
							S	14100000	A/R - Customer - CIS Reconcil		5/12/2015	5/12/2015	
							S	40111000	Residential Sales Billed		5/12/2015	5/12/2015	
							S	24199700	Deferred Revenue - Current Port		5/8/2015	5/8/2015	
							S	40111000	Residential Sales Billed		5/8/2015	5/8/2015	
							S	14100000	A/R - Customer - CIS Reconcil		5/8/2015	5/8/2015	
							S	40111000	Residential Sales Billed		5/13/2015	5/12/2015	
							S	14100000	A/R - Customer - CIS Reconcil		5/7/2015	5/7/2015	
							S	40111000	Residential Sales Billed		5/7/2015	5/7/2015	

Trading Partner	Cost Center	WBS element	Order	Vendor	Assignment	Reference	Offset/acct type	Offsetting acct no.	Name of offsetting account	Document Date	Entry Date	Clearing date	Clearing Document
							S	40111000	Residential Sales Billed		5/7/2015	5/7/2015	
							S	40111000	Residential Sales Billed		4/30/2015	4/30/2015	
							S	40121000	Commercial Sales Billed		5/1/2015	5/1/2015	
							S	40111000	Residential Sales Billed		5/6/2015	5/6/2015	
							S	40121000	Commercial Sales Billed		5/5/2015	5/5/2015	
							S	40111000	Residential Sales Billed		5/5/2015	5/5/2015	
							S	40111000	Residential Sales Billed		5/6/2015	5/6/2015	
							S	40151000	Public Authority Billed		5/4/2015	5/5/2015	
							S	40111000	Residential Sales Billed		5/4/2015	5/5/2015	
							S	40111000	Residential Sales Billed		5/7/2015	5/7/2015	
							S	14100000	A/R - Customer - CIS Reconciliat		5/4/2015	5/8/2015	
							S	40111000	Residential Sales Billed		5/6/2015	5/6/2015	
							S	40111000	Residential Sales Billed		5/6/2015	5/6/2015	
							S	40121000	Commercial Sales Billed		5/12/2015	5/12/2015	
							S	40121000	Commercial Sales Billed		5/6/2015	5/6/2015	
							S	40111000	Residential Sales Billed		5/7/2015	5/6/2015	
							S	14100000	A/R - Customer - CIS Reconciliat		5/11/2015	5/8/2015	
							S	40111000	Residential Sales Billed		5/12/2015	5/11/2015	
							S	40111000	Residential Sales Billed		5/6/2015	5/6/2015	
							S	40111000	Residential Sales Billed		5/5/2015	5/5/2015	
							S	40111000	Residential Sales Billed		5/4/2015	5/4/2015	
							S	14100000	A/R - Customer - CIS Reconciliat		5/4/2015	5/1/2015	
							S	40111000	Residential Sales Billed		5/4/2015	5/5/2015	
							S	14100000	A/R - Customer - CIS Reconciliat		5/1/2015	5/1/2015	
							S	40111000	Residential Sales Billed		4/17/2015	5/1/2015	
							S	40111000	Residential Sales Billed		5/1/2015	5/1/2015	
							S	14100000	A/R - Customer - CIS Reconciliat		5/5/2015	5/5/2015	
							S	40111000	Residential Sales Billed		5/1/2015	5/5/2015	
							S	40111000	Residential Sales Billed		5/1/2015	4/30/2015	
							S	14100000	A/R - Customer - CIS Reconciliat		5/1/2015	4/30/2015	
							S	14100000	A/R - Customer - CIS Reconciliat		5/5/2015	5/5/2015	
							S	40121000	Commercial Sales Billed		5/5/2015	5/5/2015	
							S	40121000	Commercial Sales Billed		5/5/2015	5/5/2015	
							S	40111000	Residential Sales Billed		5/7/2015	5/7/2015	
							S	40111000	Residential Sales Billed		5/7/2015	5/6/2015	
							S	14100000	A/R - Customer - CIS Reconciliat		5/7/2015	5/6/2015	
							S	40111000	Residential Sales Billed		5/1/2015	5/1/2015	
							S	40111000	Residential Sales Billed		5/4/2015	5/1/2015	
							S	14100000	Residential Sales Billed		5/5/2015	5/1/2015	
							S	14100000	A/R - Customer - CIS Reconciliat		5/5/2015	5/4/2015	
							S	14100000	Residential Sales Billed		5/29/2015	5/28/2015	
							S	40111000	Residential Sales Billed		5/29/2015	5/29/2015	
							S	40111000	Residential Sales Billed		5/27/2015	5/29/2015	
							S	40111000	Residential Sales Billed		5/28/2015	5/29/2015	
							S	40111000	Residential Sales Billed		5/30/2015	5/31/2015	
							S	40111000	Residential Sales Billed		5/29/2015	5/29/2015	
							S	40111000	Residential Sales Billed		5/29/2015	5/29/2015	
							S	40111000	Residential Sales Billed		5/6/2015	5/29/2015	
							S	40121000	Commercial Sales Billed		5/12/2015	5/29/2015	
							S	40111000	Residential Sales Billed		5/26/2015	5/29/2015	
							S	40111000	Residential Sales Billed		5/28/2015	5/28/2015	
							S	40111000	Residential Sales Billed		5/28/2015	5/28/2015	
							S	40111000	Residential Sales Billed		5/29/2015	5/28/2015	

Trading Partner	Cost Center	WBS element	Order	Vendor	Assignment	Reference	Offset/acct type	Offsetting acct no.	Name of offsetting account	Document Date	Entry Date	Clearing date	Clearing Document
							S	14100000	A/R - Customer - CIS Reconcilial	5/29/2015	5/29/2015		
							S	14100000	A/R - Customer - CIS Reconcilial	5/28/2015	5/28/2015		
							S	14100000	A/R - Customer - CIS Reconcilial	5/28/2015	5/28/2015		
							S	40151000	Public Authority Billed	5/28/2015	5/28/2015		
							S	14100000	A/R - Customer - CIS Reconcilial	5/28/2015	5/28/2015		
							S	40111000	Residential Sales Billed	5/28/2015	5/28/2015		
							S	14100000	A/R - Customer - CIS Reconcilial	5/29/2015	5/29/2015		
							S	40111000	Residential Sales Billed	5/30/2015	5/31/2015		
							S	40111000	Residential Sales Billed	6/16/2015	6/26/2015		
							S	40121000	Commercial Sales Billed	6/25/2015	6/25/2015		
							S	40111000	Residential Sales Billed	6/25/2015	6/25/2015		
							S	40151000	Public Authority Billed	6/27/2015	6/29/2015		
							S	40111000	Residential Sales Billed	6/27/2015	6/30/2015		
							S	14100000	A/R - Customer - CIS Reconcilial	6/30/2015	6/30/2015		
							S	40111000	Residential Sales Billed	6/30/2015	6/30/2015		
							S	14100000	A/R - Customer - CIS Reconcilial	6/30/2015	6/30/2015		
							S	40111000	Residential Sales Billed	6/4/2015	6/24/2015		
							S	40111000	Residential Sales Billed	6/8/2015	6/24/2015		
							S	40111000	Residential Sales Billed	6/12/2015	6/24/2015		
							S	14100000	A/R - Customer - CIS Reconcilial	6/23/2015	6/24/2015		
							S	40111000	Residential Sales Billed	6/24/2015	6/24/2015		
							S	40121000	Commercial Sales Billed	6/26/2015	6/26/2015		
							S	40121000	Commercial Sales Billed	6/26/2015	6/26/2015		
							S	40111000	Residential Sales Billed	6/26/2015	6/26/2015		
							S	40111000	Residential Sales Billed	6/12/2015	6/26/2015		
							S	40111000	Residential Sales Billed	6/15/2015	6/26/2015		
							S	14100000	A/R - Customer - CIS Reconcilial	6/26/2015	6/25/2015		
							S	40111000	Residential Sales Billed	6/26/2015	6/29/2015		
							S	14100000	Residential Sales Billed	6/30/2015	6/29/2015		
							S	40111000	A/R - Customer - CIS Reconcilial	6/30/2015	6/29/2015		
							S	40111000	Residential Sales Billed	6/30/2015	6/29/2015		
							S	40111000	Residential Sales Billed	6/23/2015	6/29/2015		
							S	40121000	Commercial Sales Billed	6/26/2015	6/26/2015		
							S	40111000	Residential Sales Billed	6/26/2015	6/26/2015		
							S	14100000	A/R - Customer - CIS Reconcilial	6/26/2015	6/26/2015		
							S	40111000	Residential Sales Billed	6/26/2015	6/26/2015		
							S	40111000	Residential Sales Billed	6/17/2015	6/17/2015		
							S	40111000	Residential Sales Billed	6/15/2015	6/17/2015		
							S	40111000	Residential Sales Billed	6/8/2015	6/17/2015		
							S	40111000	Residential Sales Billed	6/24/2015	6/23/2015		
							S	40111000	Residential Sales Billed	6/8/2015	6/19/2015		
							S	40111000	Residential Sales Billed	6/19/2015	6/19/2015		
							S	40111000	Residential Sales Billed	6/19/2015	6/19/2015		
							S	40121000	Commercial Sales Billed	6/18/2015	6/18/2015		
							S	40131000	Industrial Sales Billed	6/18/2015	6/18/2015		
							S	40121000	Commercial Sales Billed	6/15/2015	6/12/2015		
							S	14100000	A/R - Customer - CIS Reconcilial	6/15/2015	6/12/2015		
							S	40111000	Residential Sales Billed	6/24/2015	6/24/2015		
							S	40111000	Residential Sales Billed	6/27/2015	6/29/2015		
							S	40121000	Commercial Sales Billed	6/29/2015	6/30/2015		
							S	40111000	Residential Sales Billed	6/29/2015	6/30/2015		
							S	40111000	Residential Sales Billed	6/24/2015	6/24/2015		
							S	40121000	Commercial Sales Billed	6/18/2015	6/24/2015		
							S	40111000	Residential Sales Billed	6/23/2015	6/23/2015		
							S	40111000	Residential Sales Billed	6/19/2015	6/19/2015		
							S	40111000	Residential Sales Billed	6/19/2015	6/19/2015		
							S	40111000	Residential Sales Billed	6/23/2015	6/23/2015		
							S	40111000	Residential Sales Billed	6/18/2015	6/18/2015		
							S	40111000	Residential Sales Billed	6/3/2015	6/30/2015		
							S	40111000	Residential Sales Billed	6/8/2015	6/30/2015		
							S	40111000	Residential Sales Billed	6/12/2015	6/30/2015		
							S	40111000	Residential Sales Billed	6/16/2015	6/30/2015		
							S	40111000	Residential Sales Billed	6/19/2015	6/30/2015		
							S	40111000	Residential Sales Billed	6/23/2015	6/30/2015		
							S	40111000	Residential Sales Billed	6/23/2015	6/30/2015		
							S	14100000	A/R - Customer - CIS Reconcilial	6/22/2015	6/23/2015		
							S	40111000	Residential Sales Billed	6/24/2015	6/23/2015		

Trading Partner	Cost Center	WBS element	Order	Vendor	Assignment	Reference	Offset/Account type	Offsetting acct no.	Name of offsetting account	Document Date	Entry Date	Clearing date	Clearing Document
							S	40111000	Residential Sales Billed	6/24/2015	6/23/2015		
							S	14100000	A/R - Customer - CIS Reconciliat	6/30/2015	6/30/2015		
							S	40111000	Residential Sales Billed	6/30/2015	6/30/2015		
							S	40131000	Industrial Sales Billed	6/11/2015	6/11/2015		
							S	40121000	Commercial Sales Billed	6/25/2015	6/24/2015		
							S	14100000	A/R - Customer - CIS Reconciliat	6/25/2015	6/24/2015		
							S	40111000	Residential Sales Billed	6/16/2015	6/25/2015		
							S	40111000	Residential Sales Billed	6/23/2015	6/25/2015		
							S	14100000	A/R - Customer - CIS Reconciliat	6/25/2015	6/25/2015		
							S	40111000	Residential Sales Billed	6/30/2015	6/30/2015		
							S	40111000	Residential Sales Billed	6/5/2015	6/18/2015		
							S	40111000	Residential Sales Billed	6/11/2015	6/18/2015		
							S	40111000	Residential Sales Billed	6/18/2015	6/18/2015		
							S	40111000	Residential Sales Billed	6/25/2015	6/25/2015		
							S	40111000	Residential Sales Billed	6/24/2015	6/24/2015		
							S	40111000	Residential Sales Billed	6/26/2015	6/26/2015		
							S	14100000	A/R - Customer - CIS Reconciliat	6/30/2015	6/30/2015		
							S	40161000	Sales for Resale Billed	6/23/2015	6/23/2015		
							S	40151000	Public Authority Billed	6/23/2015	6/23/2015		
							S	40111000	Residential Sales Billed	6/17/2015	6/17/2015		
							S	40111000	Residential Sales Billed	6/17/2015	6/17/2015		
							S	40111000	Residential Sales Billed	6/17/2015	6/17/2015		
							S	40111000	Residential Sales Billed	6/11/2015	6/11/2015		
							S	40111000	Residential Sales Billed	6/12/2015	6/11/2015		
							S	40121000	Commercial Sales Billed	6/11/2015	6/11/2015		
							S	40111000	Residential Sales Billed	6/10/2015	6/16/2015		
							S	40111000	Residential Sales Billed	6/5/2015	6/5/2015		
							S	40111000	Residential Sales Billed	6/5/2015	6/5/2015		
							S	40121000	Commercial Sales Billed	6/3/2015	6/9/2015		
							S	40111000	Residential Sales Billed	6/1/2015	6/9/2015		
							S	40111000	Residential Sales Billed	6/1/2015	6/9/2015		
							S	14100000	A/R - Customer - CIS Reconciliat	6/10/2015	6/9/2015		
							S	40111000	Residential Sales Billed	6/10/2015	6/9/2015		
							S	40111000	Residential Sales Billed	6/8/2015	6/8/2015		
							S	40111000	Residential Sales Billed	6/8/2015	6/9/2015		
							S	40111000	Residential Sales Billed	6/4/2015	6/9/2015		
							S	40111000	Residential Sales Billed	6/16/2015	6/23/2015		
							S	40111000	Residential Sales Billed	6/3/2015	6/23/2015		
							S	40310100	Other Revenue - Late Payment C	6/2/2015	6/23/2015		
							S	40111000	Residential Sales Billed	6/9/2015	6/23/2015		
							S	40111000	Residential Sales Billed	6/22/2015	6/23/2015		
							S	40111000	Residential Sales Billed	6/16/2015	6/23/2015		
							S	40111000	Residential Sales Billed	6/15/2015	6/16/2015		
							S	40121000	Commercial Sales Billed	6/15/2015	6/16/2015		
							S	40111000	Residential Sales Billed	6/4/2015	6/4/2015		
							S	40111000	Residential Sales Billed	6/1/2015	6/16/2015		
							S	40111000	Residential Sales Billed	6/3/2015	6/16/2015		
							S	40111000	Residential Sales Billed	6/4/2015	6/16/2015		
							S	40111000	Residential Sales Billed	6/12/2015	6/16/2015		
							S	40111000	Residential Sales Billed	6/16/2015	6/16/2015		
							S	14100000	A/R - Customer - CIS Reconciliat	6/19/2015	6/18/2015		
							S	40111000	Residential Sales Billed	6/19/2015	6/18/2015		
							S	40111000	Residential Sales Billed	6/16/2015	6/16/2015		
							S	40111000	Residential Sales Billed	6/16/2015	6/16/2015		
							S	40111000	Residential Sales Billed	6/22/2015	6/23/2015		
							S	40111000	Residential Sales Billed	6/22/2015	6/23/2015		
							S	40131000	Industrial Sales Billed	6/22/2015	6/19/2015		
							S	40121000	Commercial Sales Billed	6/8/2015	6/9/2015		
							S	40121000	Commercial Sales Billed	6/8/2015	6/9/2015		
							S	40121000	Commercial Sales Billed	6/8/2015	6/9/2015		
							S	14100000	A/R - Customer - CIS Reconciliat	6/16/2015	6/15/2015		
							S	40121000	Commercial Sales Billed	6/16/2015	6/15/2015		
							S	40111000	Residential Sales Billed	6/9/2015	6/9/2015		
							S	40111000	Residential Sales Billed	6/4/2015	6/4/2015		
							S	40111000	Residential Sales Billed	6/9/2015	6/16/2015		
							S	40111000	Residential Sales Billed	6/1/2015	6/16/2015		
							S	40111000	Residential Sales Billed	6/12/2015	6/16/2015		

Trading Partner	Cost Center	WBS element	Order	Vendor	Assignment	Reference	Offset/Account type	Offsetting acct no.	Name of offsetting account	Document Date	Entry Date	Clearing date	Clearing Document
							S	40121000	Commercial Sales Billed		6/19/2015	6/19/2015	
							S	40111000	Residential Sales Billed		6/19/2015	6/19/2015	
							S	40121000	Commercial Sales Billed		6/19/2015	6/19/2015	
							S	40111000	Residential Sales Billed		6/22/2015	6/23/2015	
							S	40121000	Commercial Sales Billed		6/4/2015	6/4/2015	
							S	40111000	Residential Sales Billed		6/4/2015	6/4/2015	
							S	40111000	Residential Sales Billed		6/3/2015	6/3/2015	
							S	40121000	Commercial Sales Billed		6/3/2015	6/3/2015	
							S	40111000	Residential Sales Billed		6/4/2015	6/4/2015	
							S	40111000	Residential Sales Billed		6/8/2015	6/12/2015	
							S	40111000	Residential Sales Billed		6/9/2015	6/12/2015	
							S	40111000	Residential Sales Billed		6/12/2015	6/12/2015	
							S	40111000	Residential Sales Billed		6/5/2015	6/4/2015	
							S	40121000	Commercial Sales Billed		6/12/2015	6/12/2015	
							S	14100000	A/R - Customer - CIS Reconciliat		6/17/2015	6/16/2015	
							S	40121000	Commercial Sales Billed		6/17/2015	6/16/2015	
							S	14100000	A/R - Customer - CIS Reconciliat		6/11/2015	6/10/2015	
							S	40121000	Commercial Sales Billed		6/11/2015	6/10/2015	
							S	40111000	Residential Sales Billed		6/23/2015	6/22/2015	
							S	40111000	Residential Sales Billed		6/23/2015	6/22/2015	
							S	40111000	Residential Sales Billed		6/23/2015	6/22/2015	
							S	40121000	Commercial Sales Billed		6/12/2015	6/12/2015	
							S	40121000	Commercial Sales Billed		6/12/2015	6/12/2015	
							S	40121000	Commercial Sales Billed		6/12/2015	6/12/2015	
							S	40111000	Residential Sales Billed		6/9/2015	6/9/2015	
							S	40121000	Commercial Sales Billed		6/12/2015	6/12/2015	
							S	40121000	Commercial Sales Billed		6/12/2015	6/12/2015	
							S	40111000	Residential Sales Billed		6/12/2015	6/12/2015	
							S	40111000	Residential Sales Billed		6/16/2015	6/16/2015	
							S	40111000	Residential Sales Billed		6/12/2015	6/11/2015	
							S	14100000	A/R - Customer - CIS Reconciliat		6/12/2015	6/11/2015	
							S	14100000	A/R - Customer - CIS Reconciliat		6/29/2015	6/30/2015	
							S	40121000	Commercial Sales Billed		6/29/2015	6/30/2015	
							S	40121000	Commercial Sales Billed		6/29/2015	6/30/2015	
							S	40111000	Residential Sales Billed		6/9/2015	6/9/2015	
							S	40121000	Commercial Sales Billed		5/29/2015	5/29/2015	
							S	29999999	999 Line JE Clearing		6/29/2015	6/26/2015	
							S	29999999	999 Line JE Clearing		6/29/2015	6/26/2015	
							S	40131000	Industrial Sales Billed		6/5/2015	6/5/2015	
							S	40121000	Commercial Sales Billed		6/5/2015	6/5/2015	
							S	40121000	Commercial Sales Billed		6/22/2015	6/23/2015	
							S	40111000	Residential Sales Billed		6/1/2015	6/5/2015	
							S	14100000	A/R - Customer - CIS Reconciliat		6/5/2015	6/5/2015	
							S	14100000	A/R - Customer - CIS Reconciliat		6/5/2015	6/5/2015	
							S	14100000	A/R - Customer - CIS Reconciliat		6/9/2015	6/9/2015	
							S	14100000	A/R - Customer - CIS Reconciliat		6/11/2015	6/11/2015	
							S	40111000	Residential Sales Billed		6/8/2015	6/5/2015	
							S	14100000	A/R - Customer - CIS Reconciliat		6/8/2015	6/5/2015	
							S	40111000	Residential Sales Billed		6/4/2015	6/4/2015	
							S	40319900	Other Revenue - Misc Service		6/1/2015	6/10/2015	
							S	40111000	Residential Sales Billed		6/10/2015	6/10/2015	
							S	40111000	Residential Sales Billed		6/9/2015	6/9/2015	
							S	14100000	A/R - Customer - CIS Reconciliat		6/22/2015	6/19/2015	
							S	40111000	Residential Sales Billed		6/9/2015	6/8/2015	
							S	14100000	A/R - Customer - CIS Reconciliat		6/15/2015	6/16/2015	
							S	14100000	A/R - Customer - CIS Reconciliat		6/17/2015	6/17/2015	
							S	40111000	Residential Sales Billed		6/17/2015	6/17/2015	
							S	40121000	Commercial Sales Billed		6/19/2015	6/17/2015	
							S	40111000	Residential Sales Billed		6/10/2015	6/9/2015	
							S	14100000	A/R - Customer - CIS Reconciliat		6/5/2015	6/4/2015	

Trading Partner	Cost Center	WBS element	Order	Vendor	Assignment	Reference	Offset/Account type	Offsetting acct no.	Name of offsetting account	Document Date	Entry Date	Clearing date	Clearing Document
							S	40111000	Residential Sales Billed	6/5/2015	6/4/2015		
							S	40110000	Residential Sales Billed	6/3/2015	6/3/2015		
							S	14100000	A/R - Customer - CIS Reconciliat	6/5/2015	6/3/2015		
							S	40111000	Residential Sales Billed	6/2/2015	6/3/2015		
							S	14100000	A/R - Customer - CIS Reconciliat	6/3/2015	6/3/2015		
							S	40111000	Residential Sales Billed	6/3/2015	6/3/2015		
							S	40111000	Residential Sales Billed	6/3/2015	6/3/2015		
							S	40111000	Residential Sales Billed	6/1/2015	6/2/2015		
							S	40111000	Residential Sales Billed	6/1/2015	6/2/2015		
							S	40151000	Public Authority Billed	6/2/2015	6/2/2015		
							S	40111000	Residential Sales Billed	6/2/2015	6/2/2015		
							S	40111000	Residential Sales Billed	6/2/2015	6/2/2015		
							S	40111000	Residential Sales Billed	6/2/2015	6/2/2015		
							S	40111000	Residential Sales Billed	6/3/2015	6/2/2015		
							S	14100000	A/R - Customer - CIS Reconciliat	6/3/2015	6/2/2015		
							S	24199700	Deferred Revenue - Current Port	6/1/2015	6/2/2015		
							S	14100000	A/R - Customer - CIS Reconciliat	6/2/2015	6/2/2015		
							S	14100000	A/R - Customer - CIS Reconciliat	6/2/2015	6/2/2015		
							S	40121000	Commercial Sales Billed	6/2/2015	6/2/2015		
							S	40111000	Residential Sales Billed	6/2/2015	6/2/2015		
							S	40111000	Residential Sales Billed	6/3/2015	6/3/2015		
							S	14100000	A/R - Customer - CIS Reconciliat	6/4/2015	6/3/2015		
							S	40111000	Residential Sales Billed	6/4/2015	6/3/2015		
							S	14100000	A/R - Customer - CIS Reconciliat	6/1/2015	5/29/2015		
							S	40111000	Residential Sales Billed	6/1/2015	5/29/2015		
							S	40111000	Residential Sales Billed	6/1/2015	6/2/2015		
							S	40111000	Residential Sales Billed	6/2/2015	6/2/2015		
							S	40111000	Residential Sales Billed	6/1/2015	6/1/2015		
							S	40121000	Commercial Sales Billed	7/27/2015	7/28/2015		
							S	40111000	Residential Sales Billed	7/20/2015	7/21/2015		
							S	40121000	Commercial Sales Billed	7/31/2015	7/31/2015		
							S	40131000	Industrial Sales Billed	7/31/2015	7/31/2015		
							S	40111000	Residential Sales Billed	7/15/2015	7/31/2015		
							S	40111000	Residential Sales Billed	7/27/2015	7/31/2015		
							S	40111000	Residential Sales Billed	7/30/2015	7/31/2015		
							S	40111000	Residential Sales Billed	7/31/2015	7/31/2015		
							S	40111000	Residential Sales Billed	7/31/2015	7/31/2015		
							S	40121000	Commercial Sales Billed	7/29/2015	7/29/2015		
							S	40121000	Commercial Sales Billed	7/29/2015	7/29/2015		
							S	40111000	Residential Sales Billed	7/8/2015	7/21/2015		
							S	40111000	Residential Sales Billed	7/14/2015	7/21/2015		
							S	40310100	Other Revenue - Late Payment C	7/21/2015	7/21/2015		
							S	14100000	A/R - Customer - CIS Reconciliat	7/21/2015	7/21/2015		
							S	40151000	Public Authority Billed	7/20/2015	7/21/2015		
							S	14100000	A/R - Customer - CIS Reconciliat	7/20/2015	7/21/2015		
							S	14100000	A/R - Customer - CIS Reconciliat	7/20/2015	7/21/2015		
							S	40111000	Residential Sales Billed	7/21/2015	7/21/2015		
							S	40310100	Other Revenue - Late Payment C	7/14/2015	7/21/2015		
							S	40111000	Residential Sales Billed	7/17/2015	7/21/2015		
							S	40121000	Commercial Sales Billed	7/24/2015	7/24/2015		
							S	40121000	Commercial Sales Billed	7/24/2015	7/24/2015		
							S	40111000	Residential Sales Billed	7/27/2015	7/28/2015		
							S	40111000	Residential Sales Billed	7/29/2015	7/28/2015		
							S	14100000	A/R - Customer - CIS Reconciliat	7/24/2015	7/28/2015		
							S	40111000	Residential Sales Billed	7/27/2015	7/28/2015		
							S	40111000	Residential Sales Billed	7/28/2015	7/28/2015		
							S	40121000	Commercial Sales Billed	7/28/2015	7/28/2015		
							S	40111000	Residential Sales Billed	7/29/2015	7/28/2015		
							S	40111000	Residential Sales Billed	7/20/2015	7/17/2015		
							S	40151000	Public Authority Billed	7/27/2015	7/28/2015		
							S	40121000	Commercial Sales Billed	7/24/2015	7/24/2015		
							S	40151000	Public Authority Billed	7/28/2015	7/28/2015		
							S	14100000	A/R - Customer - CIS Reconciliat	7/30/2015	7/30/2015		
							S	40111000	Residential Sales Billed	7/30/2015	7/30/2015		
							S	40161000	Sales for Resale Billed	7/30/2015	7/30/2015		

Trading Partner	Cost Center	WBS element	Order	Vendor	Assignment	Reference	Offset/Account type	Offsetting acct no.	Name of offsetting account	Document Date	Entry Date	Clearing date	Clearing Document
							S	40111000	Residential Sales Billed	7/29/2015	7/29/2015	7/29/2015	
							S	40111000	Residential Sales Billed	7/25/2015	7/25/2015	7/27/2015	
							S	40111000	Residential Sales Billed	7/25/2015	7/25/2015	7/27/2015	
							S	40111000	Residential Sales Billed	7/30/2015	7/30/2015	7/29/2015	
							S	40121000	Commercial Sales Billed	7/29/2015	7/29/2015	7/29/2015	
							S	40111000	Residential Sales Billed	7/21/2015	7/21/2015	7/21/2015	
							S	40111000	Residential Sales Billed	7/30/2015	7/30/2015	7/30/2015	
							S	40111000	Residential Sales Billed	7/23/2015	7/23/2015	7/23/2015	
							S	40131000	Industrial Sales Billed	7/22/2015	7/22/2015	7/22/2015	
							S	40111000	Residential Sales Billed	7/23/2015	7/23/2015	7/23/2015	
							S	40111000	Residential Sales Billed	7/24/2015	7/24/2015	7/23/2015	
							S	40111000	Residential Sales Billed	7/23/2015	7/23/2015	7/23/2015	
							S	14100000	A/R - Customer - CIS Reconciliat	7/23/2015	7/23/2015	7/23/2015	
							S	40111000	Residential Sales Billed	7/29/2015	7/29/2015	7/29/2015	
							S	29899999	999 Line JE Clearing	7/22/2015	7/22/2015	7/22/2015	
							S	40111000	Residential Sales Billed	7/24/2015	7/24/2015	7/24/2015	
							S	40111000	Residential Sales Billed	7/21/2015	7/21/2015	7/21/2015	
							S	24199700	Deferred Revenue - Current Port	7/14/2015	7/14/2015	7/28/2015	
							S	40111000	Residential Sales Billed	7/15/2015	7/15/2015	7/28/2015	
							S	40111000	Residential Sales Billed	7/24/2015	7/24/2015	7/28/2015	
							S	40111000	Residential Sales Billed	7/27/2015	7/27/2015	7/28/2015	
							S	40111000	Residential Sales Billed	7/28/2015	7/28/2015	7/28/2015	
							S	40111000	Residential Sales Billed	7/30/2015	7/30/2015	7/30/2015	
							S	40111000	Residential Sales Billed	7/30/2015	7/30/2015	7/29/2015	
							S	40111000	Residential Sales Billed	7/24/2015	7/24/2015	7/24/2015	
							S	14100000	A/R - Customer - CIS Reconciliat	7/24/2015	7/24/2015	7/24/2015	
							S	40111000	Residential Sales Billed	7/24/2015	7/24/2015	7/24/2015	
							S	14100000	A/R - Customer - CIS Reconciliat	7/21/2015	7/21/2015	7/21/2015	
							S	14100000	Residential Sales Billed	7/21/2015	7/21/2015	7/21/2015	
							S	40121000	Commercial Sales Billed	7/28/2015	7/28/2015	7/27/2015	
							S	40111000	Residential Sales Billed	7/22/2015	7/22/2015	7/21/2015	
							S	14100000	A/R - Customer - CIS Reconciliat	7/22/2015	7/22/2015	7/21/2015	
							S	40121000	Commercial Sales Billed	7/24/2015	7/24/2015	7/24/2015	
							S	40121000	Commercial Sales Billed	7/21/2015	7/21/2015	7/21/2015	
							S	40151000	Public Authority Billed	7/20/2015	7/20/2015	7/21/2015	
							S	40111000	Residential Sales Billed	7/24/2015	7/24/2015	7/21/2015	
							S	40111000	Residential Sales Billed	7/24/2015	7/24/2015	7/21/2015	
							S	40111000	Residential Sales Billed	7/18/2015	7/18/2015	7/20/2015	
							S	40121000	Commercial Sales Billed	7/18/2015	7/18/2015	7/20/2015	
							S	40111000	Residential Sales Billed	7/16/2015	7/16/2015	7/17/2015	
							S	40111000	Residential Sales Billed	7/17/2015	7/17/2015	7/17/2015	
							S	24199700	Deferred Revenue - Current Port	7/14/2015	7/14/2015	7/17/2015	
							S	40111000	Residential Sales Billed	7/27/2015	7/27/2015	7/27/2015	
							S	40111000	Residential Sales Billed	7/20/2015	7/20/2015	7/21/2015	
							S	40111000	Residential Sales Billed	7/28/2015	7/28/2015	7/28/2015	
							S	40121000	Commercial Sales Billed	7/28/2015	7/28/2015	7/28/2015	
							S	40111000	Residential Sales Billed	7/30/2015	7/30/2015	7/30/2015	
							S	14100000	A/R - Customer - CIS Reconciliat	7/22/2015	7/22/2015	7/22/2015	
							S	40111000	Residential Sales Billed	7/22/2015	7/22/2015	7/22/2015	
							S	40111000	A/R - Customer - CIS Reconciliat	7/23/2015	7/23/2015	7/22/2015	
							S	40111000	Residential Sales Billed	7/31/2015	7/31/2015	7/31/2015	
							S	40111000	Residential Sales Billed	7/14/2015	7/14/2015	7/30/2015	
							S	40111000	Residential Sales Billed	7/21/2015	7/21/2015	7/30/2015	
							S	40111000	Residential Sales Billed	7/24/2015	7/24/2015	7/30/2015	
							S	40111000	Residential Sales Billed	7/11/2015	7/11/2015	7/29/2015	
							S	40111000	Residential Sales Billed	7/14/2015	7/14/2015	7/29/2015	
							S	40111000	Residential Sales Billed	7/22/2015	7/22/2015	7/29/2015	
							S	40111000	Residential Sales Billed	7/30/2015	7/30/2015	7/30/2015	
							S	40111000	Residential Sales Billed	7/30/2015	7/30/2015	7/30/2015	
							S	40151000	Public Authority Billed	7/30/2015	7/30/2015	7/30/2015	
							S	40111000	Residential Sales Billed	7/31/2015	7/31/2015	7/30/2015	
							S	40111000	Residential Sales Billed	7/22/2015	7/22/2015	7/28/2015	
							S	40111000	Residential Sales Billed	7/29/2015	7/29/2015	7/29/2015	
							S	14100000	A/R - Customer - CIS Reconciliat	7/29/2015	7/29/2015	7/29/2015	
							S	14100000	A/R - Customer - CIS Reconciliat	7/31/2015	7/31/2015	7/30/2015	
							S	40111000	Residential Sales Billed	7/31/2015	7/31/2015	7/30/2015	

Trading Partner	Cost Center	WBS element	Order	Vendor	Assignment	Reference	Offset/Account type	Offsetting acct no.	Name of offsetting account	Document Date	Entry Date	Clearing date	Clearing Document
							S	401.11000	Residential Sales Billed		7/31/2015	7/30/2015	
							S	241.99700	Deferred Revenue - Current Port		7/14/2015	7/28/2015	
							S	401.11000	Residential Sales Billed		7/17/2015	7/28/2015	
							S	401.11000	Residential Sales Billed		7/27/2015	7/28/2015	
							S	141.00000	A/R - Customer - C/S Reconcil		7/27/2015	7/28/2015	
							S	401.11000	Residential Sales Billed		7/22/2015	7/21/2015	
							S	401.11000	Residential Sales Billed		7/21/2015	7/21/2015	
							S	401.21000	Commercial Sales Billed		7/21/2015	7/21/2015	
							S	401.11000	Residential Sales Billed		7/29/2015	7/29/2015	
							S	401.11000	Residential Sales Billed		7/23/2015	7/23/2015	
							S	141.00000	A/R - Customer - C/S Reconcil		7/17/2015	7/17/2015	
							S	401.11000	Residential Sales Billed		7/17/2015	7/17/2015	
							S	141.00000	A/R - Customer - C/S Reconcil		7/17/2015	7/17/2015	
							S	401.11000	Residential Sales Billed		7/15/2015	7/15/2015	
							S	401.21000	Commercial Sales Billed		7/15/2015	7/15/2015	
							S	401.21000	Commercial Sales Billed		7/16/2015	7/15/2015	
							S	401.11000	Residential Sales Billed		7/9/2015	7/10/2015	
							S	141.00000	A/R - Customer - C/S Reconcil		7/10/2015	7/10/2015	
							S	141.00000	A/R - Customer - C/S Reconcil		7/10/2015	7/10/2015	
							S	401.21000	Commercial Sales Billed		7/10/2015	7/10/2015	
							S	401.21000	Commercial Sales Billed		7/10/2015	7/10/2015	
							S	401.11000	Residential Sales Billed		7/17/2015	7/17/2015	
							S	401.11000	Residential Sales Billed		7/17/2015	7/17/2015	
							S	401.31000	Industrial Sales Billed		7/9/2015	7/10/2015	
							S	401.11000	Residential Sales Billed		7/16/2015	7/16/2015	
							S	401.11000	Residential Sales Billed		7/19/2015	7/10/2015	
							S	401.11000	Residential Sales Billed		7/27/2015	7/28/2015	
							S	401.11000	Residential Sales Billed		7/18/2015	7/18/2015	
							S	401.51000	Public Authority Billed		7/18/2015	7/18/2015	
							S	401.11000	Residential Sales Billed		7/23/2015	7/22/2015	
							S	141.00000	A/R - Customer - C/S Reconcil		7/23/2015	7/22/2015	
							S	401.11000	Residential Sales Billed		7/23/2015	7/22/2015	
							S	401.11000	Residential Sales Billed		7/17/2015	7/17/2015	
							S	401.11000	Residential Sales Billed		7/27/2015	7/24/2015	
							S	401.11000	Residential Sales Billed		7/15/2015	7/15/2015	
							S	401.11000	Residential Sales Billed		7/14/2015	7/15/2015	
							S	401.11000	Residential Sales Billed		7/21/2015	7/21/2015	
							S	401.21000	Commercial Sales Billed		7/16/2015	7/16/2015	
							S	401.21000	Commercial Sales Billed		7/16/2015	7/16/2015	
							S	141.00000	A/R - Customer - C/S Reconcil		7/13/2015	7/13/2015	
							S	241.99700	Deferred Revenue - Current Port		7/14/2015	7/13/2015	
							S	299.99999	999 Line JE Clearing		7/14/2015	7/13/2015	
							S	401.11000	Residential Sales Billed		7/14/2015	7/14/2015	
							S	401.11000	Residential Sales Billed		7/13/2015	7/14/2015	
							S	401.11000	Residential Sales Billed		7/13/2015	7/14/2015	
							S	401.61000	Sales for Resale Billed		7/23/2015	7/23/2015	
							S	141.00000	A/R - Customer - C/S Reconcil		7/23/2015	7/23/2015	
							S	141.00000	A/R - Customer - C/S Reconcil		7/29/2015	7/28/2015	
							S	401.11000	Residential Sales Billed		7/29/2015	7/28/2015	
							S	401.11000	Residential Sales Billed		7/29/2015	7/28/2015	
							S	141.00000	A/R - Customer - C/S Reconcil		7/23/2015	7/23/2015	
							S	401.11000	Residential Sales Billed		7/23/2015	7/23/2015	
							S	401.11000	Residential Sales Billed		7/21/2015	7/20/2015	
							S	141.00000	A/R - Customer - C/S Reconcil		7/21/2015	7/20/2015	
							S	401.11000	Residential Sales Billed		7/19/2015	7/20/2015	
							S	401.21000	Commercial Sales Billed		7/18/2015	7/20/2015	
							S	401.21000	Commercial Sales Billed		7/17/2015	7/17/2015	
							S	141.00000	A/R - Customer - C/S Reconcil		7/17/2015	7/17/2015	
							S	141.00000	A/R - Customer - C/S Reconcil		7/24/2015	7/23/2015	
							S	401.21000	Commercial Sales Billed		7/24/2015	7/23/2015	
							S	401.21000	Commercial Sales Billed		7/24/2015	7/23/2015	

Trading Partner	Cost Center	WBS element	Order	Vendor	Assignment	Reference	Offset/Account type	Offsetting acct no.	Name of offsetting account	Document Date	Entry Date	Clearing date	Clearing Document
							S	40121000	Commercial Sales Billed	7/24/2015	7/23/2015	7/23/2015	
							S	40111000	Residential Sales Billed	7/23/2015	7/23/2015	7/23/2015	
							S	40111000	Residential Sales Billed	7/17/2015	7/17/2015	7/17/2015	
							S	40121000	Commercial Sales Billed	7/17/2015	7/17/2015	7/17/2015	
							S	40151000	Public Authority Billed	7/27/2015	7/28/2015	7/28/2015	
							S	40111000	Residential Sales Billed	7/28/2015	7/28/2015	7/28/2015	
							S	40111000	Residential Sales Billed	7/27/2015	7/27/2015	7/28/2015	
							S	14100000	A/R - Customer - CIS Reconciliat	7/27/2015	7/28/2015	7/28/2015	
							S	14100000	A/R - Customer - CIS Reconciliat	7/15/2015	7/15/2015	7/15/2015	
							S	40121000	Commercial Sales Billed	7/17/2015	7/16/2015	7/16/2015	
							S	40111000	Residential Sales Billed	7/16/2015	7/16/2015	7/16/2015	
							S	40111000	Residential Sales Billed	7/14/2015	7/14/2015	7/14/2015	
							S	40111000	Residential Sales Billed	7/20/2015	7/20/2015	7/20/2015	
							S	40111000	Residential Sales Billed	7/29/2015	7/29/2015	7/29/2015	
							S	40121000	Commercial Sales Billed	7/11/2015	7/11/2015	7/11/2015	
							S	40121000	Commercial Sales Billed	7/11/2015	7/11/2015	7/11/2015	
							S	14100000	A/R - Customer - CIS Reconciliat	7/11/2015	7/11/2015	7/11/2015	
							S	14100000	A/R - Customer - CIS Reconciliat	7/7/2015	7/7/2015	7/7/2015	
							S	40110000	Residential Sales Billed	7/7/2015	7/7/2015	7/7/2015	
							S	40111000	Residential Sales Billed	7/7/2015	7/7/2015	7/7/2015	
							S	40111000	Residential Sales Billed	7/9/2015	7/9/2015	7/9/2015	
							S	40111000	Residential Sales Billed	7/9/2015	7/9/2015	7/9/2015	
							S	40121000	Commercial Sales Billed	7/8/2015	7/8/2015	7/8/2015	
							S	40111000	Residential Sales Billed	7/8/2015	7/8/2015	7/8/2015	
							S	40111000	Residential Sales Billed	7/13/2015	7/13/2015	7/13/2015	
							S	40111000	Residential Sales Billed	7/13/2015	7/13/2015	7/13/2015	
							S	40111000	Residential Sales Billed	7/13/2015	7/13/2015	7/13/2015	
							S	40111000	Residential Sales Billed	7/13/2015	7/13/2015	7/13/2015	
							S	40111000	Residential Sales Billed	7/13/2015	7/13/2015	7/13/2015	
							S	14100000	A/R - Customer - CIS Reconciliat	7/15/2015	7/15/2015	7/15/2015	
							S	14100000	A/R - Customer - CIS Reconciliat	7/15/2015	7/15/2015	7/15/2015	
							S	40111000	Residential Sales Billed	7/16/2015	7/16/2015	7/16/2015	
							S	14100000	A/R - Customer - CIS Reconciliat	7/9/2015	7/9/2015	7/9/2015	
							S	40121000	Commercial Sales Billed	7/16/2015	7/16/2015	7/16/2015	
							S	40111000	Residential Sales Billed	7/16/2015	7/16/2015	7/16/2015	
							S	40111000	Residential Sales Billed	6/30/2015	6/30/2015	6/30/2015	
							S	40111000	Residential Sales Billed	7/11/2015	7/11/2015	6/30/2015	
							S	14100000	A/R - Customer - CIS Reconciliat	7/11/2015	7/11/2015	6/30/2015	
							S	40121000	Commercial Sales Billed	6/30/2015	6/30/2015	6/30/2015	
							S	14100000	A/R - Customer - CIS Reconciliat	6/30/2015	6/30/2015	6/30/2015	
							S	40131000	Industrial Sales Billed	7/2/2015	7/3/2015	7/3/2015	
							S	40111000	Residential Sales Billed	7/2/2015	7/2/2015	7/3/2015	
							S	40121000	Commercial Sales Billed	7/2/2015	7/2/2015	7/3/2015	
							S	40111000	Residential Sales Billed	7/2/2015	7/2/2015	7/3/2015	
							S	40111000	Residential Sales Billed	7/2/2015	7/2/2015	7/3/2015	
							S	40131000	Industrial Sales Billed	7/6/2015	7/6/2015	7/3/2015	
							S	40111000	Residential Sales Billed	7/11/2015	7/11/2015	7/11/2015	
							S	40111000	Residential Sales Billed	7/6/2015	7/6/2015	7/6/2015	
							S	40111000	Residential Sales Billed	7/7/2015	7/7/2015	7/7/2015	
							S	40111000	Residential Sales Billed	7/14/2015	7/14/2015	7/14/2015	
							S	40111000	Residential Sales Billed	7/10/2015	7/10/2015	7/10/2015	
							S	40111000	Residential Sales Billed	7/10/2015	7/10/2015	7/10/2015	
							S	14100000	A/R - Customer - CIS Reconciliat	7/14/2015	7/14/2015	7/14/2015	
							S	40111000	Residential Sales Billed	7/14/2015	7/14/2015	7/14/2015	
							S	40111000	Residential Sales Billed	7/15/2015	7/15/2015	7/14/2015	
							S	14100000	A/R - Customer - CIS Reconciliat	7/15/2015	7/15/2015	7/14/2015	
							S	40121000	Commercial Sales Billed	7/15/2015	7/15/2015	7/14/2015	
							S	40111000	Residential Sales Billed	7/2/2015	7/22/2015	7/22/2015	
							S	40111000	Residential Sales Billed	7/17/2015	7/17/2015	7/22/2015	
							S	40111000	Residential Sales Billed	7/22/2015	7/22/2015	7/22/2015	
							S	40111000	Residential Sales Billed	7/24/2015	7/24/2015	7/24/2015	
							S	40111000	Residential Sales Billed	7/14/2015	7/14/2015	7/14/2015	

Trading Partner	Cost Center	WBS element	Order	Vendor	Assignment	Reference	Offset/Account type	Offsetting acct no.	Name of offsetting account	Document Date	Entry Date	Clearing date	Clearing Document
							S	40111000	Residential Sales Billed	7/14/2015	7/23/2015		
							S	40110000	Residential Sales Billed	7/15/2015	7/23/2015		
							S	40310500	Other Revenue - Application/Initi.	7/22/2015	7/23/2015		
							S	14100000	A/R - Customer - CIS Reconciliat	7/23/2015	7/23/2015		
							S	40110000	Residential Sales Billed	7/10/2015	7/10/2015		
							S	40110000	Residential Sales Billed	7/6/2015	7/7/2015		
							S	40110000	Residential Sales Billed	7/6/2015	7/7/2015		
							S	40110000	Residential Sales Billed	7/14/2015	7/14/2015		
							S	40110000	Residential Sales Billed	7/14/2015	7/14/2015		
							S	40110000	Residential Sales Billed	7/15/2015	7/14/2015		
							S	40110000	Residential Sales Billed	7/13/2015	7/13/2015		
							S	14100000	A/R - Customer - CIS Reconciliat	7/2/2015	7/3/2015		
							S	40110000	Residential Sales Billed	7/2/2015	7/3/2015		
							S	40131000	Industrial Sales Billed	7/1/2015	7/1/2015		
							S	40110000	Residential Sales Billed	7/1/2015	7/1/2015		
							S	40110000	Residential Sales Billed	7/1/2015	7/1/2015		
							S	40110000	Residential Sales Billed	7/1/2015	7/1/2015		
							S	14100000	A/R - Customer - CIS Reconciliat	7/13/2015	7/14/2015		
							S	40110000	Residential Sales Billed	7/2/2015	7/3/2015		
							S	40121000	Commercial Sales Billed	7/6/2015	7/7/2015		
							S	40110000	Residential Sales Billed	7/10/2015	7/10/2015		
							S	40110000	Residential Sales Billed	7/7/2015	7/7/2015		
							S	14100000	A/R - Customer - CIS Reconciliat	7/1/2015	6/30/2015		
							S	40110000	Residential Sales Billed	7/1/2015	6/30/2015		
							S	40110000	Residential Sales Billed	8/2/2015	8/3/2015		
							S	40110000	Residential Sales Billed	8/1/2015	8/3/2015		
							S	40110000	Residential Sales Billed	8/3/2015	8/3/2015		
							S	40110000	Residential Sales Billed	8/1/2015	8/3/2015		
							S	14100000	A/R - Customer - CIS Reconciliat	8/4/2015	8/3/2015		
							S	40110000	Residential Sales Billed	8/4/2015	8/4/2015		
							S	29899999	999 Line JE Clearing	8/3/2015	8/4/2015		
							S	40110000	Residential Sales Billed	8/3/2015	8/4/2015		
							S	40121000	Commercial Sales Billed	8/4/2015	8/4/2015		
							S	40110000	Residential Sales Billed	8/6/2015	8/6/2015		
							S	40110000	Residential Sales Billed	8/5/2015	8/4/2015		
							S	14100000	A/R - Customer - CIS Reconciliat	8/5/2015	8/4/2015		
							S	40110000	Residential Sales Billed	8/5/2015	8/4/2015		
							S	40110000	Residential Sales Billed	8/3/2015	8/4/2015		
							S	40110000	Residential Sales Billed	8/1/2015	8/3/2015		
							S	40110000	Residential Sales Billed	8/1/2015	8/3/2015		
							S	40110000	Residential Sales Billed	8/1/2015	8/3/2015		
							S	40110000	Residential Sales Billed	7/31/2015	7/31/2015		
							S	40110000	Residential Sales Billed	8/3/2015	7/31/2015		
							S	40110000	Residential Sales Billed	8/23/2015	7/31/2015		
							S	14100000	A/R - Customer - CIS Reconciliat	8/3/2015	7/31/2015		
							S	40121000	Commercial Sales Billed	7/31/2015	7/31/2015		
							S	40131000	Industrial Sales Billed	8/4/2015	8/4/2015		
							S	40110000	Residential Sales Billed	8/1/2015	8/3/2015		
							S	40110000	Residential Sales Billed	8/5/2015	8/5/2015		
							S	40110000	Residential Sales Billed	8/5/2015	8/5/2015		
							S	14100000	A/R - Customer - CIS Reconciliat	8/6/2015	8/5/2015		
							S	40110000	Residential Sales Billed	8/4/2015	8/4/2015		
							S	14100000	A/R - Customer - CIS Reconciliat	8/4/2015	8/4/2015		
							S	24199700	Deferred Revenue - Current Port	8/4/2015	8/4/2015		
							S	24199700	Deferred Revenue - Current Port	8/4/2015	8/4/2015		
							S	40110000	Residential Sales Billed	8/5/2015	8/4/2015		
							S	40110000	Residential Sales Billed	8/5/2015	8/4/2015		
							S	40110000	Residential Sales Billed	8/4/2015	8/4/2015		
							S	40110000	Residential Sales Billed	8/3/2015	8/4/2015		
							S	40110000	Residential Sales Billed	8/28/2015	8/28/2015		

Trading Partner	Cost Center	WBS element	Order	Vendor	Assignment	Reference	Offset/Account type	Offsetting acct no.	Name of offsetting account	Document Date	Entry Date	Clearing date	Clearing Document
							S	40111000	Residential Sales Billed		8/28/2015	8/28/2015	
							S	40110000	Residential Sales Billed		8/28/2015	8/28/2015	
							S	14100000	A/R - Customer - CIS Reconciliat		8/28/2015	8/28/2015	
							S	40121000	Commercial Sales Billed		8/28/2015	8/28/2015	
							S	40110000	Residential Sales Billed		8/31/2015	8/28/2015	
							S	14100000	A/R - Customer - CIS Reconciliat		8/31/2015	8/28/2015	
							S	40110000	Residential Sales Billed		8/31/2015	8/28/2015	
							S	40110000	Residential Sales Billed		8/27/2015	8/28/2015	
							S	14100000	A/R - Customer - CIS Reconciliat		8/28/2015	8/28/2015	
							S	40161000	Sales for Resale Billed		8/28/2015	8/28/2015	
							S	40110000	Residential Sales Billed		8/21/2015	8/28/2015	
							S	40110000	Residential Sales Billed		8/29/2015	8/31/2015	
							S	40110000	Residential Sales Billed		8/17/2015	8/28/2015	
							S	40110000	Residential Sales Billed		8/4/2015	8/28/2015	
							S	40110000	Residential Sales Billed		8/14/2015	8/28/2015	
							S	40110000	Residential Sales Billed		8/20/2015	8/28/2015	
							S	24199700	Deferred Revenue - Current Port		8/28/2015	8/28/2015	
							S	40111000	Residential Sales Billed		8/29/2015	8/31/2015	
							S	40110000	Residential Sales Billed		8/17/2015	8/28/2015	
							S	40110000	Residential Sales Billed		8/14/2015	8/28/2015	
							S	40110000	Residential Sales Billed		8/27/2015	8/31/2015	
							S	40110000	Residential Sales Billed		8/29/2015	8/31/2015	
							S	14100000	A/R - Customer - CIS Reconciliat		8/14/2015	8/21/2015	
							S	40110000	Residential Sales Billed		8/13/2015	8/27/2015	
							S	40110000	Residential Sales Billed		8/26/2015	8/27/2015	
							S	40110000	Residential Sales Billed		8/27/2015	8/27/2015	
							S	40110000	Residential Sales Billed		8/25/2015	8/24/2015	
							S	40110000	Residential Sales Billed		8/25/2015	8/24/2015	
							S	40110000	Residential Sales Billed		8/25/2015	8/24/2015	
							S	40110000	Residential Sales Billed		8/28/2015	8/27/2015	
							S	40110000	Residential Sales Billed		8/4/2015	8/27/2015	
							S	40110000	Residential Sales Billed		8/7/2015	8/27/2015	
							S	40110000	Residential Sales Billed		8/11/2015	8/21/2015	
							S	40110000	Residential Sales Billed		8/17/2015	8/26/2015	
							S	40110000	Residential Sales Billed		8/21/2015	8/21/2015	
							S	40110000	Residential Sales Billed		8/27/2015	8/26/2015	
							S	14100000	A/R - Customer - CIS Reconciliat		8/27/2015	8/26/2015	
							S	40121000	Commercial Sales Billed		8/26/2015	8/26/2015	
							S	40110000	Residential Sales Billed		8/14/2015	8/26/2015	
							S	40121000	Commercial Sales Billed		8/25/2015	8/25/2015	
							S	40110000	Residential Sales Billed		8/20/2015	8/20/2015	
							S	40110000	Residential Sales Billed		8/20/2015	8/20/2015	
							S	40110000	Residential Sales Billed		8/12/2015	8/25/2015	
							S	40110000	Residential Sales Billed		8/14/2015	8/25/2015	
							S	40110000	Residential Sales Billed		8/25/2015	8/25/2015	
							S	40110000	Residential Sales Billed		8/26/2015	8/26/2015	
							S	40110000	Residential Sales Billed		8/14/2015	8/25/2015	
							S	40110000	Residential Sales Billed		8/20/2015	8/25/2015	
							S	40110000	Residential Sales Billed		8/24/2015	8/25/2015	
							S	40110000	Residential Sales Billed		8/12/2015	8/26/2015	
							S	40110000	Residential Sales Billed		8/10/2015	8/21/2015	
							S	40110000	Residential Sales Billed		8/14/2015	8/21/2015	
							S	40110000	Residential Sales Billed		8/7/2015	8/20/2015	
							S	40110000	Residential Sales Billed		8/18/2015	8/20/2015	
							S	40110000	Residential Sales Billed		8/19/2015	8/19/2015	
							S	40110000	Residential Sales Billed		8/6/2015	8/19/2015	
							S	40110000	Residential Sales Billed		8/27/2015	8/27/2015	
							S	40111000	Residential Sales Billed		8/20/2015	8/20/2015	
							S	14100000	A/R - Customer - CIS Reconciliat		8/21/2015	8/20/2015	
							S	40110000	Residential Sales Billed		8/21/2015	8/20/2015	
							S	40110000	Residential Sales Billed		8/10/2015	8/19/2015	
							S	40121000	Commercial Sales Billed		8/19/2015	8/19/2015	
							S	40110000	Residential Sales Billed		8/19/2015	8/19/2015	
							S	40121000	Commercial Sales Billed		8/24/2015	8/21/2015	
							S	40121000	Commercial Sales Billed		8/24/2015	8/21/2015	
							S	40121000	Commercial Sales Billed		8/24/2015	8/21/2015	

Trading Partner	Cost Center	WBS element	Order	Vendor	Assignment	Reference	Offset/Account type	Offsetting acct no.	Name of offsetting account	Document Date	Entry Date	Clearing date	Clearing Document
							S	14100000	A/R - Customer - CIS Reconciliat	8/24/2015	8/24/2015	8/26/2015	
							S	40111000	Residential Sales Billed	8/7/2015	8/7/2015	8/26/2015	
							S	40111000	Residential Sales Billed	8/25/2015	8/25/2015	8/26/2015	
							S	14100000	A/R - Customer - CIS Reconciliat	8/26/2015	8/26/2015	8/26/2015	
							S	40121000	Commercial Sales Billed	8/26/2015	8/26/2015	8/26/2015	
							S	40111000	Residential Sales Billed	8/27/2015	8/27/2015	8/26/2015	
							S	40111000	Residential Sales Billed	8/27/2015	8/27/2015	8/26/2015	
							S	40111000	Residential Sales Billed	8/18/2015	8/18/2015	8/19/2015	
							S	40111000	Residential Sales Billed	8/21/2015	8/21/2015	8/21/2015	
							S	40131000	Industrial Sales Billed	8/19/2015	8/19/2015	8/19/2015	
							S	40121000	Commercial Sales Billed	8/19/2015	8/19/2015	8/19/2015	
							S	40151000	Public Authority Billed	8/24/2015	8/24/2015	8/25/2015	
							S	40111000	Residential Sales Billed	8/21/2015	8/21/2015	8/28/2015	
							S	40111000	Residential Sales Billed	8/27/2015	8/27/2015	8/28/2015	
							S	40111000	Residential Sales Billed	8/28/2015	8/28/2015	8/28/2015	
							S	40111000	Residential Sales Billed	8/28/2015	8/28/2015	8/28/2015	
							S	40111000	Residential Sales Billed	8/4/2015	8/4/2015	8/28/2015	
							S	40111000	Residential Sales Billed	8/5/2015	8/5/2015	8/28/2015	
							S	40111000	Residential Sales Billed	8/13/2015	8/13/2015	8/20/2015	
							S	40111000	Residential Sales Billed	8/20/2015	8/20/2015	8/20/2015	
							S	40111000	Residential Sales Billed	8/7/2015	8/7/2015	8/25/2015	
							S	40111000	Residential Sales Billed	8/13/2015	8/13/2015	8/25/2015	
							S	40111000	Residential Sales Billed	8/17/2015	8/17/2015	8/25/2015	
							S	40111000	Residential Sales Billed	8/25/2015	8/25/2015	8/25/2015	
							S	40111000	Residential Sales Billed	8/11/2015	8/11/2015	8/21/2015	
							S	40111000	Residential Sales Billed	8/13/2015	8/13/2015	8/21/2015	
							S	14100000	A/R - Customer - CIS Reconciliat	8/21/2015	8/21/2015	8/21/2015	
							S	40111000	Residential Sales Billed	8/21/2015	8/21/2015	8/21/2015	
							S	40121000	Commercial Sales Billed	8/21/2015	8/21/2015	8/21/2015	
							S	40111000	Residential Sales Billed	7/31/2015	8/21/2015	8/21/2015	
							S	40151000	Public Authority Billed	8/25/2015	8/25/2015	8/25/2015	
							S	40111000	Residential Sales Billed	8/28/2015	8/28/2015	8/27/2015	
							S	14100000	A/R - Customer - CIS Reconciliat	8/28/2015	8/28/2015	8/27/2015	
							S	40111000	Residential Sales Billed	8/20/2015	8/19/2015	8/19/2015	
							S	14100000	A/R - Customer - CIS Reconciliat	8/20/2015	8/19/2015	8/19/2015	
							S	40111000	Residential Sales Billed	8/14/2015	8/14/2015	8/25/2015	
							S	40111000	Residential Sales Billed	8/17/2015	8/17/2015	8/25/2015	
							S	14100000	A/R - Customer - CIS Reconciliat	8/24/2015	8/25/2015	8/25/2015	
							S	40111000	Residential Sales Billed	8/25/2015	8/25/2015	8/25/2015	
							S	14100000	A/R - Customer - CIS Reconciliat	8/25/2015	8/25/2015	8/25/2015	
							S	40121000	Commercial Sales Billed	8/13/2015	8/13/2015	8/25/2015	
							S	40111000	Residential Sales Billed	8/4/2015	8/4/2015	8/25/2015	
							S	40111000	Residential Sales Billed	8/26/2015	8/26/2015	8/25/2015	
							S	40111000	Residential Sales Billed	8/26/2015	8/26/2015	8/25/2015	
							S	40111000	Residential Sales Billed	8/26/2015	8/26/2015	8/25/2015	
							S	14100000	A/R - Customer - CIS Reconciliat	8/26/2015	8/26/2015	8/25/2015	
							S	40111000	Residential Sales Billed	8/20/2015	8/20/2015	8/25/2015	
							S	40111000	Residential Sales Billed	8/14/2015	8/14/2015	8/14/2015	
							S	40111000	Residential Sales Billed	8/17/2015	8/17/2015	8/14/2015	
							S	40111000	Residential Sales Billed	8/7/2015	8/7/2015	8/14/2015	
							S	40111000	Residential Sales Billed	8/7/2015	8/7/2015	8/14/2015	
							S	40111000	Residential Sales Billed	8/14/2015	8/14/2015	8/14/2015	
							S	40121000	Commercial Sales Billed	8/17/2015	8/17/2015	8/18/2015	
							S	40111000	Residential Sales Billed	8/14/2015	8/14/2015	8/18/2015	
							S	40121000	Commercial Sales Billed	8/18/2015	8/18/2015	8/18/2015	
							S	40131000	Industrial Sales Billed	8/18/2015	8/18/2015	8/18/2015	
							S	40111000	Residential Sales Billed	8/19/2015	8/19/2015	8/18/2015	
							S	40111000	Residential Sales Billed	8/12/2015	8/12/2015	8/18/2015	
							S	40111000	Residential Sales Billed	8/10/2015	8/10/2015	8/18/2015	
							S	40121000	Commercial Sales Billed	8/18/2015	8/18/2015	8/17/2015	
							S	40121000	Commercial Sales Billed	8/18/2015	8/18/2015	8/17/2015	
							S	40111000	Residential Sales Billed	8/13/2015	8/13/2015	8/17/2015	
							S	40111000	Residential Sales Billed	8/20/2015	8/20/2015	8/13/2015	
							S	40111000	Residential Sales Billed	8/7/2015	8/7/2015	8/20/2015	
							S	40111000	Residential Sales Billed	8/6/2015	8/6/2015	8/12/2015	
							S	14100000	A/R - Customer - CIS Reconciliat	8/4/2015	8/4/2015	8/12/2015	
							S	40111000	Residential Sales Billed	8/3/2015	8/3/2015	8/12/2015	
							S	40111000	Residential Sales Billed	8/4/2015	8/4/2015	8/12/2015	
							S	14100000	A/R - Customer - CIS Reconciliat	8/12/2015	8/12/2015	8/12/2015	

Trading Partner	Cost Center	WBS element	Order	Vendor	Assignment	Reference	Offset/Account type	Offsetting acct no.	Name of offsetting account	Document Date	Entry Date	Clearing date	Clearing Document
							S	40151000	Public Authority Billed	8/12/2015	8/12/2015	8/12/2015	
							S	40111000	Residential Sales Billed	8/12/2015	8/12/2015	8/12/2015	
							S	40111000	Residential Sales Billed	8/12/2015	8/12/2015	8/12/2015	
							S	14100000	A/R - Customer - CIS Reconcil	8/12/2015	8/12/2015	8/12/2015	
							S	14100000	A/R - Customer - CIS Reconcil	8/13/2015	8/13/2015	8/12/2015	
							S	40121000	Commercial Sales Billed	8/17/2015	8/17/2015	8/18/2015	
							S	14100000	A/R - Customer - CIS Reconcil	8/17/2015	8/17/2015	8/18/2015	
							S	40151000	Public Authority Billed	8/17/2015	8/17/2015	8/18/2015	
							S	40111000	Residential Sales Billed	8/18/2015	8/18/2015	8/18/2015	
							S	40111000	Residential Sales Billed	8/12/2015	8/12/2015	8/12/2015	
							S	40131000	Industrial Sales Billed	8/12/2015	8/12/2015	8/12/2015	
							S	40111000	Residential Sales Billed	8/13/2015	8/13/2015	8/12/2015	
							S	40121000	Commercial Sales Billed	8/14/2015	8/14/2015	8/14/2015	
							S	40111000	Residential Sales Billed	8/14/2015	8/14/2015	8/14/2015	
							S	14100000	A/R - Customer - CIS Reconcil	8/14/2015	8/14/2015	8/14/2015	
							S	14100000	A/R - Customer - CIS Reconcil	8/15/2015	8/15/2015	8/17/2015	
							S	40151000	Public Authority Billed	8/15/2015	8/15/2015	8/17/2015	
							S	40111000	Residential Sales Billed	8/15/2015	8/15/2015	8/17/2015	
							S	40111000	Residential Sales Billed	8/10/2015	8/10/2015	8/12/2015	
							S	40111000	Residential Sales Billed	8/12/2015	8/12/2015	8/12/2015	
							S	40121000	Commercial Sales Billed	8/13/2015	8/13/2015	8/13/2015	
							S	40111000	Residential Sales Billed	8/17/2015	8/17/2015	8/14/2015	
							S	14100000	A/R - Customer - CIS Reconcil	8/17/2015	8/17/2015	8/14/2015	
							S	40121000	Commercial Sales Billed	8/17/2015	8/17/2015	8/14/2015	
							S	40111000	Residential Sales Billed	8/17/2015	8/17/2015	8/17/2015	
							S	40111000	Residential Sales Billed	8/11/2015	8/11/2015	8/14/2015	
							S	40111000	Residential Sales Billed	8/13/2015	8/13/2015	8/14/2015	
							S	40111000	Residential Sales Billed	8/13/2015	8/13/2015	8/14/2015	
							S	40111000	Residential Sales Billed	8/14/2015	8/14/2015	8/14/2015	
							S	40121000	Commercial Sales Billed	8/11/2015	8/11/2015	8/11/2015	
							S	40121000	Commercial Sales Billed	8/10/2015	8/10/2015	8/13/2015	
							S	40111000	Residential Sales Billed	8/13/2015	8/13/2015	8/18/2015	
							S	40111000	Residential Sales Billed	8/12/2015	8/12/2015	8/13/2015	
							S	40121000	Commercial Sales Billed	8/13/2015	8/13/2015	8/13/2015	
							S	14100000	A/R - Customer - CIS Reconcil	8/15/2015	8/15/2015	8/17/2015	
							S	40111000	Residential Sales Billed	8/15/2015	8/15/2015	8/17/2015	
							S	40111000	Residential Sales Billed	8/6/2015	8/6/2015	8/11/2015	
							S	40111000	Residential Sales Billed	8/10/2015	8/10/2015	8/11/2015	
							S	13140303	PNC AWCC-Customer Refund -	8/11/2015	8/11/2015	8/11/2015	
							S	40111000	Residential Sales Billed	8/4/2015	8/4/2015	8/11/2015	
							S	14100000	A/R - Customer - CIS Reconcil	8/11/2015	8/11/2015	8/11/2015	
							S	40121000	Commercial Sales Billed	8/11/2015	8/11/2015	8/11/2015	
							S	40111000	Residential Sales Billed	8/12/2015	8/12/2015	8/11/2015	
							S	14100000	A/R - Customer - CIS Reconcil	8/12/2015	8/12/2015	8/11/2015	
							S	40121000	Commercial Sales Billed	8/12/2015	8/12/2015	8/11/2015	
							S	40111000	Residential Sales Billed	8/13/2015	8/13/2015	8/11/2015	
							S	40121000	Commercial Sales Billed	8/17/2015	8/17/2015	8/18/2015	
							S	14100000	A/R - Customer - CIS Reconcil	8/11/2015	8/11/2015	8/11/2015	
							S	40111000	Residential Sales Billed	8/17/2015	8/17/2015	8/11/2015	
							S	14100000	A/R - Customer - CIS Reconcil	8/17/2015	8/17/2015	8/18/2015	
							S	40111000	Residential Sales Billed	8/11/2015	8/11/2015	8/18/2015	
							S	40111000	Residential Sales Billed	8/10/2015	8/10/2015	8/11/2015	
							S	40121000	Commercial Sales Billed	8/10/2015	8/10/2015	8/11/2015	
							S	40111000	Residential Sales Billed	8/3/2015	8/3/2015	8/11/2015	
							S	40111000	Residential Sales Billed	8/5/2015	8/5/2015	8/11/2015	
							S	40111000	Residential Sales Billed	8/6/2015	8/6/2015	8/11/2015	
							S	40111000	Residential Sales Billed	8/18/2015	8/18/2015	8/18/2015	
							S	40111000	Residential Sales Billed	8/4/2015	8/4/2015	8/18/2015	
							S	40111000	Residential Sales Billed	8/3/2015	8/3/2015	8/18/2015	
							S	40111000	Residential Sales Billed	8/10/2015	8/10/2015	8/18/2015	
							S	14100000	A/R - Customer - CIS Reconcil	8/4/2015	8/4/2015	8/18/2015	
							S	40111000	Residential Sales Billed	8/12/2015	8/12/2015	8/18/2015	
							S	40111000	Residential Sales Billed	8/14/2015	8/14/2015	8/18/2015	
							S	40111000	Residential Sales Billed	8/18/2015	8/18/2015	8/11/2015	
							S	40121000	Commercial Sales Billed	8/4/2015	8/4/2015	8/11/2015	
							S	40111000	Residential Sales Billed	8/12/2015	8/12/2015	8/12/2015	

Trading Partner	Cost Center	WBS element	Order	Vendor	Assignment	Reference	Offset/Account type	Offsetting acct no.	Name of offsetting account	Document Date	Entry Date	Clearing date	Clearing Document
							S	4011000	Residential Sales Billed		8/10/2015	8/11/2015	
							S	1410000	A/R - Customer - CIS Reconcil		8/10/2015	8/11/2015	
							S	4012100	Commercial Sales Billed		8/11/2015	8/10/2015	
							S	4016100	Sales for Resale Billed		8/7/2015	8/7/2015	
							S	4011000	Residential Sales Billed		8/6/2015	8/6/2015	
							S	4011000	Residential Sales Billed		8/6/2015	8/7/2015	
							S	1410000	A/R - Customer - CIS Reconcil		8/7/2015	8/7/2015	
							S	4011000	Residential Sales Billed		8/7/2015	8/7/2015	
							S	4011000	Residential Sales Billed		8/6/2015	8/6/2015	
							S	4012100	Commercial Sales Billed		8/6/2015	8/11/2015	
							S	1410000	A/R - Customer - CIS Reconcil		8/10/2015	8/11/2015	
							S	1410000	A/R - Customer - CIS Reconcil		8/10/2015	8/11/2015	
							S	1410000	Residential Sales Billed		8/10/2015	8/11/2015	
							S	4010000	A/R - Customer - CIS Reconcil		8/7/2015	8/6/2015	
							S	4011000	Residential Sales Billed		8/7/2015	8/7/2015	
							S	2999999	999 Line JE Clearing		8/7/2015	8/7/2015	
							S	2999999	999 Line JE Clearing		8/6/2015	8/6/2015	
							S	4011000	Residential Sales Billed		8/3/2015	8/7/2015	
							S	1410000	A/R - Customer - CIS Reconcil		8/5/2015	8/5/2015	
							S	4012100	Commercial Sales Billed		8/5/2015	8/5/2015	
							S	4011000	Residential Sales Billed		8/5/2015	8/5/2015	
							S	4011000	Residential Sales Billed		8/8/2015	8/10/2015	
							S	1410000	A/R - Customer - CIS Reconcil		8/10/2015	8/10/2015	
							S	4011000	Residential Sales Billed		8/10/2015	8/10/2015	
							S	4011000	Residential Sales Billed		8/6/2015	8/6/2015	
							S	1410000	A/R - Customer - CIS Reconcil		8/6/2015	8/6/2015	
							S	4011000	Residential Sales Billed		8/6/2015	8/6/2015	
							S	4011000	Residential Sales Billed		8/7/2015	8/7/2015	
							S	4011000	Residential Sales Billed		8/6/2015	8/6/2015	
							S	4011000	Residential Sales Billed		8/6/2015	8/6/2015	
							S	4011000	Residential Sales Billed		8/5/2015	8/5/2015	
							S	4011000	Residential Sales Billed		8/4/2015	8/5/2015	
							S	4011000	Residential Sales Billed		8/6/2015	8/6/2015	
							S	1410000	A/R - Customer - CIS Reconcil		8/6/2015	8/6/2015	
							S	4011000	Residential Sales Billed		8/6/2015	8/6/2015	
							S	4011000	Residential Sales Billed		8/6/2015	8/6/2015	
							S	4011000	Residential Sales Billed		8/3/2015	8/6/2015	
							S	4011000	Residential Sales Billed		8/5/2015	8/6/2015	
							S	4011000	Residential Sales Billed		8/6/2015	8/6/2015	
							S	4011000	Residential Sales Billed		8/6/2015	8/6/2015	
							S	1410000	A/R - Customer - CIS Reconcil		8/6/2015	8/5/2015	
							S	4011000	Residential Sales Billed		8/10/2015	8/7/2015	
							S	1410000	A/R - Customer - CIS Reconcil		8/10/2015	8/7/2015	
							S	4011000	Residential Sales Billed		8/10/2015	8/7/2015	
							S	1410000	A/R - Customer - CIS Reconcil		8/8/2015	8/10/2015	
							S	4011000	Residential Sales Billed		8/8/2015	8/10/2015	
							S	4011000	Residential Sales Billed		8/7/2015	8/6/2015	
							S	4016100	Sales for Resale Billed		9/10/2015	9/10/2015	
							S	1410000	A/R - Customer - CIS Reconcil		9/10/2015	9/10/2015	
							S	4011000	Residential Sales Billed		9/10/2015	9/10/2015	
							S	4011000	Residential Sales Billed		9/10/2015	9/9/2015	
							S	4011000	Residential Sales Billed		9/10/2015	9/9/2015	
							S	4012100	Commercial Sales Billed		9/8/2015	9/9/2015	
							S	4010000	A/R - Customer - CIS Reconcil		9/8/2015	9/9/2015	
							S	1410000	A/R - Customer - CIS Reconcil		9/3/2015	9/3/2015	
							S	4011000	Residential Sales Billed		9/3/2015	9/3/2015	
							S	4011000	Residential Sales Billed		9/3/2015	9/3/2015	
							S	4011000	Residential Sales Billed		9/3/2015	9/3/2015	
							S	4013100	Industrial Sales Billed		9/8/2015	9/9/2015	
							S	4013100	Industrial Sales Billed		9/8/2015	9/9/2015	
							S	1410000	A/R - Customer - CIS Reconcil		9/10/2015	9/9/2015	
							S	4011000	Residential Sales Billed		9/10/2015	9/11/2015	
							S	4011000	Residential Sales Billed		9/10/2015	9/11/2015	
							S	4011000	Residential Sales Billed		9/8/2015	9/11/2015	

Trading Partner	Cost Center	WBS element	Order	Vendor	Assignment	Reference	Offset/Account type	Offsetting acct no.	Name of offsetting account	Document Date	Entry Date	Clearing date	Clearing Document
							S	40111000	Residential Sales Billed		9/4/2015	9/11/2015	
							S	14100000	A/R - Customer - CIS Reconcil		9/11/2015	9/11/2015	
							S	40111000	Residential Sales Billed		9/11/2015	9/11/2015	
							S	40111000	Residential Sales Billed		9/11/2015	9/11/2015	
							S	40111000	Residential Sales Billed		9/11/2015	9/11/2015	
							S	40111000	Residential Sales Billed		9/14/2015	9/14/2015	
							S	40111000	Residential Sales Billed		9/10/2015	9/10/2015	
							S	40111000	Residential Sales Billed		9/11/2015	9/11/2015	
							S	24199700	Deferred Revenue - Current Port		9/11/2015	9/11/2015	
							S	40131000	Industrial Sales Billed		9/8/2015	9/9/2015	
							S	40111000	Residential Sales Billed		9/2/2015	9/9/2015	
							S	40111000	Residential Sales Billed		9/3/2015	9/9/2015	
							S	40131000	Industrial Sales Billed		9/8/2015	9/9/2015	
							S	40111000	Residential Sales Billed		9/14/2015	9/9/2015	
							S	40121000	Commercial Sales Billed		9/11/2015	9/10/2015	
							S	14100000	A/R - Customer - CIS Reconcil		9/10/2015	9/10/2015	
							S	40111000	Residential Sales Billed		9/2/2015	9/4/2015	
							S	40111000	Residential Sales Billed		9/4/2015	9/4/2015	
							S	40121000	Commercial Sales Billed		9/11/2015	9/10/2015	
							S	14100000	A/R - Customer - CIS Reconcil		9/11/2015	9/10/2015	
							S	40131000	Industrial Sales Billed		9/4/2015	9/4/2015	
							S	40111000	Residential Sales Billed		9/4/2015	9/4/2015	
							S	40131000	Industrial Sales Billed		9/4/2015	9/4/2015	
							S	24199700	Deferred Revenue - Current Port		9/4/2015	9/4/2015	
							S	24199700	Deferred Revenue - Current Port		9/4/2015	9/4/2015	
							S	24199700	Deferred Revenue - Current Port		9/4/2015	9/4/2015	
							S	40111000	Residential Sales Billed		9/9/2015	9/9/2015	
							S	14100000	A/R - Customer - CIS Reconcil		9/9/2015	9/9/2015	
							S	40111000	Residential Sales Billed		9/8/2015	9/4/2015	
							S	40121000	Commercial Sales Billed		9/8/2015	9/9/2015	
							S	40121000	Commercial Sales Billed		9/9/2015	9/8/2015	
							S	14100000	A/R - Customer - CIS Reconcil		9/9/2015	9/8/2015	
							S	14100000	A/R - Customer - CIS Reconcil		9/9/2015	9/8/2015	
							S	40111000	Residential Sales Billed		9/9/2015	9/10/2015	
							S	40111000	Residential Sales Billed		9/10/2015	9/10/2015	
							S	40111000	Residential Sales Billed		9/10/2015	9/10/2015	
							S	40111000	Residential Sales Billed		9/4/2015	9/9/2015	
							S	40111000	Residential Sales Billed		9/3/2015	9/9/2015	
							S	40121000	Commercial Sales Billed		9/8/2015	9/9/2015	
							S	40111000	Residential Sales Billed		9/8/2015	9/4/2015	
							S	40111000	Residential Sales Billed		9/8/2015	9/4/2015	
							S	14100000	A/R - Customer - CIS Reconcil		9/8/2015	9/4/2015	
							S	40111000	Residential Sales Billed		9/8/2015	9/10/2015	
							S	14100000	A/R - Customer - CIS Reconcil		9/3/2015	9/3/2015	
							S	24199700	Deferred Revenue - Current Port		9/3/2015	9/3/2015	
							S	14100000	A/R - Customer - CIS Reconcil		9/3/2015	9/3/2015	
							S	40121000	Commercial Sales Billed		9/1/2015	9/1/2015	
							S	40111000	Residential Sales Billed		9/1/2015	9/1/2015	
							S	40111000	Residential Sales Billed		9/1/2015	9/1/2015	
							S	14100000	A/R - Customer - CIS Reconcil		9/3/2015	9/2/2015	
							S	40111000	Residential Sales Billed		9/3/2015	9/2/2015	
							S	40111000	Residential Sales Billed		9/3/2015	9/2/2015	
							S	40111000	Residential Sales Billed		9/1/2015	9/1/2015	
							S	14100000	A/R - Customer - CIS Reconcil		9/1/2015	8/31/2015	
							S	40111000	Residential Sales Billed		9/1/2015	9/1/2015	
							S	40111000	Residential Sales Billed		9/1/2015	9/1/2015	

Trading Partner	Cost Center	WBS element	Order	Vendor	Assignment	Reference	Offset-account type	Offsetting acct no.	Name of offsetting account	Document Date	Entry Date	Clearing date	Clearing Document
							S	40111000	Residential Sales Billed	9/2/2015	9/2/2015	9/1/2015	
							S	40111000	Residential Sales Billed	9/2/2015	9/1/2015	9/1/2015	
							S	40131000	Industrial Sales Billed	9/1/2015	9/1/2015	9/1/2015	
							S	40131000	Industrial Sales Billed	9/1/2015	9/1/2015	9/1/2015	
							S	14100000	A/R - Customer - CIS Reconcilial	9/2/2015	9/2/2015	9/2/2015	
							S	40111000	Residential Sales Billed	9/2/2015	9/2/2015	9/2/2015	
							S	40111000	Residential Sales Billed	9/2/2015	9/2/2015	9/2/2015	
							S	40111000	Residential Sales Billed	9/2/2015	9/2/2015	9/2/2015	
							S	40111000	Residential Sales Billed	9/2/2015	9/2/2015	9/2/2015	
							S	14100000	A/R - Customer - CIS Reconcilial	9/3/2015	9/3/2015	9/3/2015	
							S	40111000	Residential Sales Billed	9/4/2015	9/4/2015	9/3/2015	
							S	40111000	Residential Sales Billed	9/4/2015	9/4/2015	9/3/2015	
							S	40111000	Residential Sales Billed	9/1/2015	9/1/2015	9/1/2015	
							S	40111000	Residential Sales Billed	9/10/2015	9/23/2015	9/23/2015	
							S	40111000	Residential Sales Billed	9/15/2015	9/23/2015	9/23/2015	
							S	40111000	Residential Sales Billed	9/4/2015	9/4/2015	9/23/2015	
							S	40111000	Residential Sales Billed	9/8/2015	9/23/2015	9/23/2015	
							S	40121000	Commercial Sales Billed	9/11/2015	9/23/2015	9/23/2015	
							S	40111000	Residential Sales Billed	9/21/2015	9/23/2015	9/23/2015	
							S	24199700	Deferred Revenue - Current Port	9/23/2015	9/23/2015	9/23/2015	
							S	40111000	Residential Sales Billed	9/10/2015	9/24/2015	9/24/2015	
							S	14100000	A/R - Customer - CIS Reconcilial	9/24/2015	9/24/2015	9/24/2015	
							S	40111000	Residential Sales Billed	9/8/2015	9/15/2015	9/15/2015	
							S	14100000	A/R - Customer - CIS Reconcilial	9/14/2015	9/15/2015	9/15/2015	
							S	40111000	Residential Sales Billed	9/2/2015	9/15/2015	9/15/2015	
							S	40111000	Residential Sales Billed	9/4/2015	9/15/2015	9/15/2015	
							S	14100000	A/R - Customer - CIS Reconcilial	9/14/2015	9/15/2015	9/15/2015	
							S	40111000	Residential Sales Billed	9/15/2015	9/15/2015	9/15/2015	
							S	14100000	A/R - Customer - CIS Reconcilial	9/22/2015	9/22/2015	9/22/2015	
							S	40151000	Public Authority Billed	9/22/2015	9/22/2015	9/22/2015	
							S	40151000	Public Authority Billed	9/22/2015	9/22/2015	9/22/2015	
							S	40121000	Commercial Sales Billed	9/22/2015	9/22/2015	9/22/2015	
							S	14100000	A/R - Customer - CIS Reconcilial	9/22/2015	9/22/2015	9/22/2015	
							S	40121000	Commercial Sales Billed	9/22/2015	9/22/2015	9/22/2015	
							S	40111000	Residential Sales Billed	9/19/2015	9/21/2015	9/21/2015	
							S	40111000	Residential Sales Billed	9/11/2015	9/11/2015	9/11/2015	
							S	40111000	Residential Sales Billed	9/16/2015	9/16/2015	9/16/2015	
							S	40111000	Residential Sales Billed	9/12/2015	9/14/2015	9/14/2015	
							S	14100000	A/R - Customer - CIS Reconcilial	9/12/2015	9/14/2015	9/14/2015	
							S	24199700	Deferred Revenue - Current Port	9/12/2015	9/14/2015	9/14/2015	
							S	14100000	A/R - Customer - CIS Reconcilial	9/19/2015	9/21/2015	9/21/2015	
							S	40121000	Commercial Sales Billed	9/19/2015	9/21/2015	9/21/2015	
							S	40111000	Residential Sales Billed	9/15/2015	9/15/2015	9/15/2015	
							S	14100000	A/R - Customer - CIS Reconcilial	9/15/2015	9/15/2015	9/15/2015	
							S	40111000	Residential Sales Billed	9/15/2015	9/15/2015	9/15/2015	
							S	29999999	999 Line JE Clearing	9/15/2015	9/15/2015	9/15/2015	
							S	29999999	999 Line JE Clearing	9/15/2015	9/15/2015	9/15/2015	
							S	40111000	Residential Sales Billed	9/15/2015	9/16/2015	9/16/2015	
							S	40111000	Residential Sales Billed	9/9/2015	9/22/2015	9/22/2015	
							S	40111000	Residential Sales Billed	9/10/2015	9/22/2015	9/22/2015	
							S	40111000	Residential Sales Billed	9/9/2015	9/15/2015	9/15/2015	
							S	14100000	A/R - Customer - CIS Reconcilial	9/11/2015	9/11/2015	9/11/2015	
							S	40111000	Residential Sales Billed	9/11/2015	9/22/2015	9/22/2015	
							S	40121000	Commercial Sales Billed	9/17/2015	9/22/2015	9/22/2015	
							S	40111000	Residential Sales Billed	9/18/2015	9/22/2015	9/22/2015	
							S	14100000	A/R - Customer - CIS Reconcilial	9/22/2015	9/22/2015	9/22/2015	
							S	40111000	Residential Sales Billed	9/22/2015	9/22/2015	9/22/2015	
							S	40111000	Residential Sales Billed	9/3/2015	9/3/2015	9/16/2015	

Trading Partner	Cost Center	WBS element	Order	Vendor	Assignment	Reference	Offset/Account type	Offsetting acct no.	Name of offsetting account	Document Date	Entry Date	Clearing date	Clearing Document
							S	40111000	Residential Sales Billed		9/10/2015	9/16/2015	
							S	40121000	Commercial Sales Billed		9/11/2015	9/21/2015	
							S	14100000	A/R - Customer - CIS Reconciliat		9/19/2015	9/21/2015	
							S	40111000	Residential Sales Billed		9/16/2015	9/16/2015	
							S	40111000	Residential Sales Billed		9/18/2015	9/22/2015	
							S	14100000	A/R - Customer - CIS Reconciliat		9/21/2015	9/22/2015	
							S	40111000	Residential Sales Billed		9/22/2015	9/22/2015	
							S	40111000	Residential Sales Billed		9/22/2015	9/22/2015	
							S	40131000	Industrial Sales Billed		9/21/2015	9/22/2015	
							S	40111000	Residential Sales Billed		9/19/2015	9/21/2015	
							S	14100000	A/R - Customer - CIS Reconciliat		9/15/2015	9/14/2015	
							S	40111000	Residential Sales Billed		9/15/2015	9/14/2015	
							S	40111000	Residential Sales Billed		9/21/2015	9/22/2015	
							S	14100000	A/R - Customer - CIS Reconciliat		9/1/2015	9/15/2015	
							S	40111000	Residential Sales Billed		9/14/2015	9/15/2015	
							S	14100000	A/R - Customer - CIS Reconciliat		9/14/2015	9/15/2015	
							S	40131000	Industrial Sales Billed		9/21/2015	9/22/2015	
							S	40161000	Sales for Resale Billed		9/21/2015	9/22/2015	
							S	14100000	A/R - Customer - CIS Reconciliat		9/21/2015	9/22/2015	
							S	40111000	Residential Sales Billed		9/4/2015	9/22/2015	
							S	14100000	A/R - Customer - CIS Reconciliat		9/1/2015	9/22/2015	
							S	14100000	A/R - Customer - CIS Reconciliat		9/15/2015	9/22/2015	
							S	40111000	Residential Sales Billed		9/17/2015	9/22/2015	
							S	40111000	Residential Sales Billed		9/21/2015	9/22/2015	
							S	40161000	Sales for Resale Billed		9/21/2015	9/22/2015	
							S	14100000	A/R - Customer - CIS Reconciliat		9/21/2015	9/22/2015	
							S	40111000	Residential Sales Billed		9/21/2015	9/22/2015	
							S	14100000	A/R - Customer - CIS Reconciliat		9/9/2015	9/22/2015	
							S	40151000	Public Authority Billed		9/21/2015	9/22/2015	
							S	40111000	Residential Sales Billed		9/21/2015	9/22/2015	
							S	40151000	Public Authority Billed		9/21/2015	9/22/2015	
							S	40111000	Residential Sales Billed		9/15/2015	9/15/2015	
							S	40151000	Public Authority Billed		9/15/2015	9/15/2015	
							S	14100000	A/R - Customer - CIS Reconciliat		9/15/2015	9/15/2015	
							S	40111000	Residential Sales Billed		9/15/2015	9/15/2015	
							S	40111000	Residential Sales Billed		9/22/2015	9/22/2015	
							S	14100000	A/R - Customer - CIS Reconciliat		9/22/2015	9/21/2015	
							S	40111000	Residential Sales Billed		9/22/2015	9/21/2015	
							S	40111000	Residential Sales Billed		9/18/2015	9/18/2015	
							S	40111000	Residential Sales Billed		8/31/2015	9/15/2015	
							S	40121000	Commercial Sales Billed		9/16/2015	9/15/2015	
							S	40121000	Commercial Sales Billed		9/16/2015	9/15/2015	
							S	40121000	Commercial Sales Billed		9/16/2015	9/15/2015	
							S	40121000	Commercial Sales Billed		9/14/2015	9/11/2015	
							S	40121000	Commercial Sales Billed		9/14/2015	9/11/2015	
							S	40111000	Residential Sales Billed		9/11/2015	9/11/2015	
							S	40111000	Residential Sales Billed		9/1/2015	9/30/2015	
							S	40151000	Public Authority Billed		8/31/2015	9/30/2015	
							S	14100000	A/R - Customer - CIS Reconciliat		8/31/2015	9/30/2015	
							S	14100000	A/R - Customer - CIS Reconciliat		8/31/2015	9/30/2015	
							S	40151000	Public Authority Billed		8/31/2015	9/30/2015	
							S	40151000	Public Authority Billed		8/31/2015	9/30/2015	
							S	40111000	Residential Sales Billed		9/28/2015	9/29/2015	
							S	14100000	A/R - Customer - CIS Reconciliat		9/9/2015	9/29/2015	
							S	40111000	Residential Sales Billed		8/20/2015	9/30/2015	
							S	14100000	A/R - Customer - CIS Reconciliat		8/6/2015	9/30/2015	
							S	40111000	Residential Sales Billed		8/6/2015	9/30/2015	
							S	40111000	Residential Sales Billed		8/10/2015	9/30/2015	
							S	40111000	Residential Sales Billed		8/21/2015	9/30/2015	
							S	14100000	A/R - Customer - CIS Reconciliat		9/29/2015	9/29/2015	
							S	40111000	Residential Sales Billed		9/30/2015	9/29/2015	
							S	40111000	Residential Sales Billed		9/29/2015	9/29/2015	
							S	40131000	Industrial Sales Billed		9/29/2015	9/29/2015	
							S	40111000	Residential Sales Billed		8/25/2015	9/30/2015	
							S	40310500	Other Revenue - Application/Initi.		8/28/2015	9/30/2015	
							S	40111000	Residential Sales Billed		8/31/2015	9/30/2015	
							S	14100000	A/R - Customer - CIS Reconciliat		9/29/2015	9/29/2015	

Trading Partner	Cost Center	WBS element	Order	Vendor	Assignment	Reference	Offset/acct type	Offsetting acct no.	Name of offsetting account	Document Date	Entry Date	Clearing date	Clearing Document
							S	40121000	Commercial Sales Billed	9/29/2015	9/29/2015		
							S	40131000	Industrial Sales Billed	9/29/2015	9/29/2015		
							S	40111000	Residential Sales Billed	9/9/2015	9/29/2015		
							S	40111000	Residential Sales Billed	9/28/2015	9/29/2015		
							S	40111000	Residential Sales Billed	9/18/2015	9/29/2015		
							S	40111000	Residential Sales Billed	9/23/2015	9/29/2015		
							S	40111000	Residential Sales Billed	9/28/2015	9/29/2015		
							S	40111000	Residential Sales Billed	9/28/2015	9/29/2015		
							S	40111000	Residential Sales Billed	8/31/2015	9/30/2015		
							S	14100000	A/R - Customer - CIS Reconciliat	9/30/2015	9/30/2015		
							S	40121000	Commercial Sales Billed	9/30/2015	9/30/2015		
							S	40111000	Residential Sales Billed	9/30/2015	9/30/2015		
							S	40111000	Residential Sales Billed	8/14/2015	9/30/2015		
							S	40111000	Residential Sales Billed	8/11/2015	9/30/2015		
							S	40111000	Residential Sales Billed	8/20/2015	9/30/2015		
							S	14100000	A/R - Customer - CIS Reconciliat	8/21/2015	9/30/2015		
							S	40111000	Residential Sales Billed	9/3/2015	9/30/2015		
							S	40111000	Residential Sales Billed	9/6/2015	9/30/2015		
							S	40111000	Residential Sales Billed	9/11/2015	9/30/2015		
							S	40111000	Residential Sales Billed	9/21/2015	9/30/2015		
							S	40111000	Residential Sales Billed	9/29/2015	9/30/2015		
							S	40121000	Commercial Sales Billed	9/30/2015	9/30/2015		
							S	40111000	Residential Sales Billed	9/1/2015	9/30/2015		
							S	40111000	Residential Sales Billed	8/12/2015	9/30/2015		
							S	40111000	Residential Sales Billed	9/22/2015	9/30/2015		
							S	14100000	A/R - Customer - CIS Reconciliat	9/30/2015	9/29/2015		
							S	40121000	Commercial Sales Billed	9/30/2015	9/29/2015		
							S	40111000	Residential Sales Billed	9/3/2015	9/30/2015		
							S	40111000	Residential Sales Billed	9/4/2015	9/30/2015		
							S	40111000	Residential Sales Billed	9/8/2015	9/30/2015		
							S	40111000	Residential Sales Billed	9/23/2015	9/30/2015		
							S	40111000	Residential Sales Billed	9/25/2015	9/30/2015		
							S	40111000	Residential Sales Billed	9/30/2015	9/30/2015		
							S	40111000	Residential Sales Billed	9/21/2015	9/22/2015		
							S	40111000	Residential Sales Billed	9/18/2015	9/23/2015		
							S	14100000	A/R - Customer - CIS Reconciliat	9/23/2015	9/23/2015		
							S	40111000	Residential Sales Billed	9/23/2015	9/23/2015		
							S	40111000	Residential Sales Billed	9/23/2015	9/23/2015		
							S	14100000	A/R - Customer - CIS Reconciliat	9/23/2015	9/23/2015		
							S	40111000	Residential Sales Billed	9/23/2015	9/23/2015		
							S	40131000	Industrial Sales Billed	9/25/2015	9/24/2015		
							S	40111000	Residential Sales Billed	9/25/2015	9/24/2015		
							S	40111000	Residential Sales Billed	9/28/2015	9/25/2015		
							S	40111000	Residential Sales Billed	9/28/2015	9/25/2015		
							S	14100000	A/R - Customer - CIS Reconciliat	9/25/2015	9/24/2015		
							S	40111000	Residential Sales Billed	9/25/2015	9/24/2015		
							S	40121000	Commercial Sales Billed	9/21/2015	9/25/2015		
							S	40111000	Residential Sales Billed	9/25/2015	9/25/2015		
							S	40111000	Industrial Sales Billed	9/25/2015	9/25/2015		
							S	40121000	Commercial Sales Billed	9/23/2015	9/23/2015		
							S	40111000	Residential Sales Billed	9/15/2015	9/22/2015		
							S	40111000	Residential Sales Billed	9/3/2015	9/22/2015		
							S	40111000	Residential Sales Billed	9/15/2015	9/22/2015		
							S	40121000	Commercial Sales Billed	9/23/2015	9/23/2015		
							S	40111000	Residential Sales Billed	9/10/2015	9/24/2015		
							S	40111000	Residential Sales Billed	9/18/2015	9/25/2015		
							S	40111000	Residential Sales Billed	9/1/2015	9/25/2015		
							S	40111000	Residential Sales Billed	9/10/2015	9/25/2015		
							S	40111000	Residential Sales Billed	9/28/2015	9/28/2015		
							S	14100000	A/R - Customer - CIS Reconciliat	9/18/2015	9/18/2015		
							S	40111000	Residential Sales Billed	9/23/2015	9/25/2015		
							S	40111000	Residential Sales Billed	9/25/2015	9/25/2015		
							S	40111000	Residential Sales Billed	9/26/2015	9/28/2015		
							S	40111000	Residential Sales Billed	9/26/2015	9/28/2015		

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Trading Partner	Cost Center	WBS element	Order	Vendor	Assignment	Reference	Offset/acct no.	Offset/acct type	Name of offsetting account	Document Date	Entry Date	Clearing date	Clearing Document
							S 40121000	S	Commercial Sales Billed	9/17/2015	9/18/2015		
							S 40111000	S	Residential Sales Billed	9/17/2015	9/18/2015		
							S 40111000	S	Residential Sales Billed	9/23/2015	9/23/2015		
							S 40111000	S	Residential Sales Billed	9/29/2015	9/28/2015		
							S 14100000	S	A/R - Customer - CIS Reconcilial	9/29/2015	9/28/2015		
							S 40111000	S	Residential Sales Billed	9/21/2015	9/24/2015		
							S 40111000	S	Residential Sales Billed	9/3/2015	9/24/2015		
							S 40111000	S	Residential Sales Billed	9/9/2015	9/24/2015		
							S 40111000	S	Residential Sales Billed	9/10/2015	9/24/2015		
							S 40111000	S	Residential Sales Billed	9/11/2015	9/24/2015		
							S 40111000	S	Residential Sales Billed	9/14/2015	9/24/2015		
							S 40161000	S	Sales for Resale Billed	9/28/2015	9/29/2015		
							S 40111000	S	Residential Sales Billed	9/8/2015	9/18/2015		
							S 40151000	S	Public Authority Billed	9/3/2015	9/18/2015		
							S 40111000	S	Residential Sales Billed	9/15/2015	9/18/2015		
							S 40111000	S	Residential Sales Billed	9/19/2015	9/21/2015		
							S 40111000	S	Residential Sales Billed	9/21/2015	9/18/2015		
							S 14100000	S	A/R - Customer - CIS Reconcilial	9/21/2015	9/18/2015		
							S 14100000	S	A/R - Customer - CIS Reconcilial	9/8/2015	9/21/2015		
							S 40121000	S	Commercial Sales Billed	9/19/2015	9/21/2015		
							S 40111000	S	Residential Sales Billed	9/18/2015	9/18/2015		
							S 40121000	S	Commercial Sales Billed	9/17/2015	9/16/2015		
							S 14100000	S	A/R - Customer - CIS Reconcilial	9/17/2015	9/16/2015		
							S 40121000	S	Commercial Sales Billed	9/17/2015	9/16/2015		
							S 40111000	S	Residential Sales Billed	9/2/2015	9/18/2015		
							S 40111000	S	Residential Sales Billed	9/3/2015	9/18/2015		
							S 40111000	S	Residential Sales Billed	9/4/2015	9/18/2015		
							S 40111000	S	Residential Sales Billed	9/10/2015	9/18/2015		
							S 40121000	S	Commercial Sales Billed	9/17/2015	9/18/2015		
							S 40111000	S	Residential Sales Billed	9/25/2015	9/25/2015		
							S 40111000	S	Residential Sales Billed	9/25/2015	9/25/2015		
							S 14100000	S	A/R - Customer - CIS Reconcilial	9/25/2015	9/25/2015		
							S 14100000	S	Residential Sales Billed	9/25/2015	9/25/2015		
							S 40121000	S	Commercial Sales Billed	9/16/2015	9/16/2015		
							S 14100000	S	A/R - Customer - CIS Reconcilial	9/16/2015	9/16/2015		
							S 40121000	S	Commercial Sales Billed	9/16/2015	9/16/2015		
							S 40111000	S	Residential Sales Billed	10/22/2015	10/22/2015		
							S 40131000	S	Industrial Sales Billed	10/22/2015	10/22/2015		
							S 40111000	S	Residential Sales Billed	10/22/2015	10/22/2015		
							S 14100000	S	A/R - Customer - CIS Reconcilial	10/22/2015	10/22/2015		
							S 40111000	S	Residential Sales Billed	10/21/2015	10/21/2015		
							S 14100000	S	A/R - Customer - CIS Reconcilial	10/5/2015	10/21/2015		
							S 14100000	S	A/R - Customer - CIS Reconcilial	10/6/2015	10/21/2015		
							S 40111000	S	Residential Sales Billed	10/6/2015	10/21/2015		
							S 40111000	S	Residential Sales Billed	10/7/2015	10/21/2015		
							S 14100000	S	A/R - Customer - CIS Reconcilial	10/13/2015	10/21/2015		
							S 40111000	S	Residential Sales Billed	10/14/2015	10/21/2015		
							S 40111000	S	Residential Sales Billed	10/15/2015	10/21/2015		
							S 40111000	S	Residential Sales Billed	10/16/2015	10/21/2015		
							S 40111000	S	Residential Sales Billed	10/16/2015	10/21/2015		
							S 40111000	S	Residential Sales Billed	10/20/2015	10/21/2015		
							S 40111000	S	Residential Sales Billed	10/21/2015	10/21/2015		
							S 40111000	S	Residential Sales Billed	10/12/2015	10/20/2015		
							S 40121000	S	Commercial Sales Billed	10/15/2015	10/20/2015		
							S 40111000	S	Residential Sales Billed	10/16/2015	10/20/2015		
							S 40111000	S	Residential Sales Billed	10/15/2015	10/20/2015		
							S 40121000	S	Commercial Sales Billed	10/15/2015	10/14/2015		
							S 14100000	S	A/R - Customer - CIS Reconcilial	10/15/2015	10/14/2015		
							S 40111000	S	Residential Sales Billed	10/16/2015	10/20/2015		
							S 14100000	S	A/R - Customer - CIS Reconcilial	10/16/2015	10/20/2015		
							S 29999999	S	999 Line JE Clearing	10/19/2015	10/14/2015		
							S 40111000	S	Residential Sales Billed	10/13/2015	10/20/2015		

Trading Partner	Cost Center	WBS element	Order	Vendor	Assignment	Reference	Offset/Account type	Offsetting acct no.	Name of offsetting account	Document Date	Entry Date	Clearing date	Clearing Document
							S	401.11000	Residential Sales Billed		10/20/2015	10/19/2015	
							S	299999999	999 Line JE Clearing		10/20/2015	10/19/2015	
							S	401.11000	Residential Sales Billed		10/6/2015	10/20/2015	
							S	401.11000	Residential Sales Billed		10/6/2015	10/20/2015	
							S	401.11000	Residential Sales Billed		10/14/2015	10/14/2015	
							S	401.11000	Residential Sales Billed		10/14/2015	10/14/2015	
							S	401.11000	Residential Sales Billed		10/14/2015	10/14/2015	
							S	401.11000	Residential Sales Billed		10/19/2015	10/20/2015	
							S	401.11000	Residential Sales Billed		10/19/2015	10/20/2015	
							S	401.11000	Residential Sales Billed		10/20/2015	10/20/2015	
							S	401.11000	Residential Sales Billed		10/20/2015	10/20/2015	
							S	401.11000	Residential Sales Billed		10/20/2015	10/20/2015	
							S	401.11000	Residential Sales Billed		10/23/2015	10/22/2015	
							S	299999999	999 Line JE Clearing		10/23/2015	10/22/2015	
							S	401.11000	Residential Sales Billed		10/23/2015	10/22/2015	
							S	401.11000	Residential Sales Billed		10/5/2015	10/19/2015	
							S	401.11000	Residential Sales Billed		10/1/2015	10/19/2015	
							S	401.11000	Residential Sales Billed		10/5/2015	10/19/2015	
							S	401.11000	Residential Sales Billed		10/15/2015	10/19/2015	
							S	401.11000	Residential Sales Billed		10/15/2015	10/19/2015	
							S	401.11000	Commercial Sales Billed		10/7/2015	10/19/2015	
							S	401.11000	Residential Sales Billed		10/9/2015	10/19/2015	
							S	401.11000	Residential Sales Billed		10/13/2015	10/19/2015	
							S	401.11000	Residential Sales Billed		10/15/2015	10/19/2015	
							S	401.11000	Residential Sales Billed		10/16/2015	10/27/2015	
							S	401.11000	Residential Sales Billed		10/16/2015	10/27/2015	
							S	401.11000	Commercial Sales Billed		10/15/2015	10/27/2015	
							S	401.11000	Residential Sales Billed		10/23/2015	10/27/2015	
							S	401.21000	Commercial Sales Billed		10/26/2015	10/27/2015	
							S	401.11000	Residential Sales Billed		10/26/2015	10/27/2015	
							S	401.11000	Commercial Sales Billed		10/16/2015	10/15/2015	
							S	401.21000	Commercial Sales Billed		10/27/2015	10/27/2015	
							S	401.21000	Commercial Sales Billed		10/27/2015	10/27/2015	
							S	401.21000	Commercial Sales Billed		10/27/2015	10/27/2015	
							S	14100000	A/R - Customer - CIS Reconciliat		10/27/2015	10/27/2015	
							S	401.11000	Residential Sales Billed		10/27/2015	10/27/2015	
							S	14100000	A/R - Customer - CIS Reconciliat		10/16/2015	10/15/2015	
							S	401.21000	Commercial Sales Billed		10/16/2015	10/15/2015	
							S	401.11000	Residential Sales Billed		10/27/2015	10/27/2015	
							S	401.11000	Residential Sales Billed		10/26/2015	10/27/2015	
							S	401.11000	Residential Sales Billed		10/26/2015	10/27/2015	
							S	401.31000	Industrial Sales Billed		10/16/2015	10/15/2015	
							S	401.11000	Residential Sales Billed		10/14/2015	10/14/2015	
							S	401.11000	Residential Sales Billed		10/26/2015	10/27/2015	
							S	401.11000	Residential Sales Billed		10/16/2015	10/16/2015	
							S	401.11000	Residential Sales Billed		10/13/2015	10/16/2015	
							S	401.11000	Residential Sales Billed		10/2/2015	10/16/2015	
							S	401.11000	Residential Sales Billed		10/5/2015	10/16/2015	
							S	401.11000	Residential Sales Billed		10/7/2015	10/16/2015	
							S	401.11000	Residential Sales Billed		10/9/2015	10/16/2015	
							S	14100000	A/R - Customer - CIS Reconciliat		10/14/2015	10/16/2015	
							S	401.11000	Residential Sales Billed		10/14/2015	10/16/2015	
							S	401.11000	Residential Sales Billed		10/5/2015	10/16/2015	
							S	401.11000	Residential Sales Billed		10/16/2015	10/16/2015	
							S	401.11000	Residential Sales Billed		10/16/2015	10/16/2015	
							S	401.11000	Residential Sales Billed		10/13/2015	10/27/2015	
							S	401.11000	Residential Sales Billed		10/15/2015	10/27/2015	
							S	401.11000	Residential Sales Billed		10/6/2015	10/27/2015	
							S	401.11000	Residential Sales Billed		10/7/2015	10/27/2015	
							S	401.11000	Residential Sales Billed		10/23/2015	10/27/2015	
							S	401.11000	Residential Sales Billed		10/9/2015	10/27/2015	
							S	401.11000	Residential Sales Billed		10/6/2015	10/27/2015	
							S	401.11000	Residential Sales Billed		10/7/2015	10/27/2015	

Trading Partner	Cost Center	WBS element	Order	Vendor	Assignment	Reference	Offset/Account type	Offsetting acct no.	Name of offsetting account	Document Date	Entry Date	Clearing date	Clearing Document
							S	40111000	Residential Sales Billed	10/17/2015	10/17/2015	10/19/2015	
							S	40121000	Commercial Sales Billed	10/28/2015	10/28/2015	10/27/2015	
							S	40111000	Residential Sales Billed	10/28/2015	10/28/2015	10/27/2015	
							S	40111000	Residential Sales Billed	10/19/2015	10/19/2015	10/20/2015	
							S	40111000	Residential Sales Billed	10/19/2015	10/19/2015	10/20/2015	
							S	40111000	Residential Sales Billed	10/19/2015	10/19/2015	10/20/2015	
							S	40111000	Residential Sales Billed	10/14/2015	10/14/2015	10/27/2015	
							S	40111000	Residential Sales Billed	10/19/2015	10/19/2015	10/27/2015	
							S	40111000	Residential Sales Billed	10/27/2015	10/27/2015	10/27/2015	
							S	40111000	Residential Sales Billed	10/6/2015	10/6/2015	10/23/2015	
							S	14100000	A/R - Customer - CIS Reconciliat	10/23/2015	10/23/2015	10/29/2015	
							S	40111000	Residential Sales Billed	10/29/2015	10/29/2015	10/29/2015	
							S	40111000	Residential Sales Billed	10/12/2015	10/12/2015	10/29/2015	
							S	40111000	Residential Sales Billed	10/9/2015	10/9/2015	10/29/2015	
							S	40121000	Commercial Sales Billed	10/22/2015	10/22/2015	10/29/2015	
							S	40111000	Residential Sales Billed	10/26/2015	10/26/2015	10/29/2015	
							S	40111000	Residential Sales Billed	11/2/2015	10/30/2015	10/30/2015	
							S	40111000	Residential Sales Billed	10/14/2015	10/14/2015	10/14/2015	
							S	14100000	A/R - Customer - CIS Reconciliat	10/14/2015	10/14/2015	10/14/2015	
							S	40131000	Industrial Sales Billed	10/30/2015	10/30/2015	10/30/2015	
							S	14100000	A/R - Customer - CIS Reconciliat	10/30/2015	10/30/2015	10/30/2015	
							S	40151000	Public Authority Billed	10/20/2015	10/20/2015	10/20/2015	
							S	40151000	Public Authority Billed	10/20/2015	10/20/2015	10/20/2015	
							S	40131000	Industrial Sales Billed	10/30/2015	10/30/2015	10/30/2015	
							S	40111000	Residential Sales Billed	10/13/2015	10/13/2015	10/14/2015	
							S	40111000	Residential Sales Billed	10/11/2015	10/11/2015	10/14/2015	
							S	14100000	A/R - Customer - CIS Reconciliat	10/29/2015	10/29/2015	10/29/2015	
							S	14100000	A/R - Customer - CIS Reconciliat	10/28/2015	10/28/2015	10/28/2015	
							S	14100000	A/R - Customer - CIS Reconciliat	10/26/2015	10/26/2015	10/23/2015	
							S	40111000	Residential Sales Billed	10/26/2015	10/26/2015	10/23/2015	
							S	40111000	Residential Sales Billed	10/26/2015	10/26/2015	10/23/2015	
							S	40111000	Residential Sales Billed	10/14/2015	10/14/2015	10/14/2015	
							S	40111000	Residential Sales Billed	10/29/2015	10/29/2015	10/29/2015	
							S	14100000	A/R - Customer - CIS Reconciliat	10/29/2015	10/29/2015	10/29/2015	
							S	40121000	Commercial Sales Billed	10/29/2015	10/29/2015	10/29/2015	
							S	40111000	Residential Sales Billed	10/2/2015	10/2/2015	10/14/2015	
							S	40111000	Residential Sales Billed	10/5/2015	10/5/2015	10/14/2015	
							S	40111000	Residential Sales Billed	10/6/2015	10/6/2015	10/14/2015	
							S	40111000	Residential Sales Billed	10/6/2015	10/6/2015	10/14/2015	
							S	40111000	Residential Sales Billed	10/7/2015	10/7/2015	10/14/2015	
							S	40111000	Residential Sales Billed	10/7/2015	10/7/2015	10/14/2015	
							S	29999999	999 Line JE Clearing	10/14/2015	10/14/2015	10/14/2015	
							S	40111000	Residential Sales Billed	10/29/2015	10/29/2015	10/29/2015	
							S	14100000	A/R - Customer - CIS Reconciliat	10/14/2015	10/13/2015	10/13/2015	
							S	40121000	Commercial Sales Billed	10/14/2015	10/13/2015	10/13/2015	
							S	40121000	Commercial Sales Billed	10/6/2015	10/6/2015	10/6/2015	
							S	14100000	A/R - Customer - CIS Reconciliat	10/5/2015	10/6/2015	10/6/2015	
							S	29999999	999 Line JE Clearing	10/6/2015	10/6/2015	10/6/2015	
							S	14100000	A/R - Customer - CIS Reconciliat	10/6/2015	10/6/2015	10/6/2015	
							S	14100000	A/R - Customer - CIS Reconciliat	10/6/2015	10/6/2015	10/6/2015	
							S	40111000	Residential Sales Billed	10/1/2015	10/1/2015	10/6/2015	
							S	40111000	Residential Sales Billed	10/2/2015	10/2/2015	10/6/2015	
							S	40111000	Residential Sales Billed	10/6/2015	10/6/2015	10/6/2015	
							S	14100000	A/R - Customer - CIS Reconciliat	10/7/2015	10/7/2015	10/7/2015	
							S	40111000	Residential Sales Billed	10/7/2015	10/7/2015	10/7/2015	
							S	14100000	A/R - Customer - CIS Reconciliat	10/7/2015	10/7/2015	10/7/2015	
							S	40111000	Residential Sales Billed	10/7/2015	10/7/2015	10/7/2015	

Trading Partner	Cost Center	WBS element	Order	Vendor	Assignment	Reference	Offset-account type	Offsetting acct no.	Name of offsetting account	Document Date	Entry Date	Clearing date	Clearing Document
							S	4011000	Residential Sales Billed	10/5/2015	10/7/2015		
							S	4011000	Residential Sales Billed	10/6/2015	10/7/2015		
							S	4011000	Residential Sales Billed	10/7/2015	10/7/2015		
							S	4011000	Residential Sales Billed	10/7/2015	10/7/2015		
							S	4011000	Residential Sales Billed	10/8/2015	10/8/2015		
							S	4011000	Residential Sales Billed	10/12/2015	10/12/2015		
							S	4011000	Commercial Sales Billed	10/7/2015	10/7/2015		
							S	4012100	Commercial Sales Billed	10/7/2015	10/7/2015		
							S	4012100	Commercial Sales Billed	10/7/2015	10/7/2015		
							S	2999999	999 Line JE Clearing	10/8/2015	10/8/2015		
							S	4011000	Residential Sales Billed	10/8/2015	10/8/2015		
							S	4011000	Residential Sales Billed	10/8/2015	10/8/2015		
							S	4012100	Commercial Sales Billed	10/8/2015	10/8/2015		
							S	14100000	A/R - Customer - CIS Reconcilial	10/7/2015	10/6/2015		
							S	4011000	Residential Sales Billed	10/7/2015	10/7/2015		
							S	4011000	Commercial Sales Billed	10/7/2015	10/6/2015		
							S	4012100	Commercial Sales Billed	10/13/2015	10/12/2015		
							S	4011000	Residential Sales Billed	10/13/2015	10/12/2015		
							S	4011000	Residential Sales Billed	10/8/2015	10/8/2015		
							S	4011000	Residential Sales Billed	10/7/2015	10/7/2015		
							S	14100000	A/R - Customer - CIS Reconcilial	10/9/2015	10/9/2015		
							S	4011000	Residential Sales Billed	10/1/2015	10/8/2015		
							S	4011000	Residential Sales Billed	10/2/2015	10/8/2015		
							S	4011000	Residential Sales Billed	10/5/2015	10/8/2015		
							S	4011000	Residential Sales Billed	10/7/2015	10/8/2015		
							S	4011000	Residential Sales Billed	10/7/2015	10/8/2015		
							S	4011000	Residential Sales Billed	10/8/2015	10/8/2015		
							S	4011000	Residential Sales Billed	10/8/2015	10/8/2015		
							S	4011000	Residential Sales Billed	10/8/2015	10/8/2015		
							S	4011000	Residential Sales Billed	10/8/2015	10/8/2015		
							S	4011000	Residential Sales Billed	10/8/2015	10/8/2015		
							S	4011000	Residential Sales Billed	10/8/2015	10/8/2015		
							S	4011000	Residential Sales Billed	10/8/2015	10/8/2015		
							S	4011000	Residential Sales Billed	10/8/2015	10/8/2015		
							S	4011000	Residential Sales Billed	10/8/2015	10/8/2015		
							S	4011000	Residential Sales Billed	10/8/2015	10/8/2015		
							S	4011000	Residential Sales Billed	10/8/2015	10/8/2015		
							S	4011000	Residential Sales Billed	10/8/2015	10/8/2015		
							S	4011000	Residential Sales Billed	10/8/2015	10/8/2015		
							S	4011000	Residential Sales Billed	10/8/2015	10/8/2015		
							S	4011000	Residential Sales Billed	10/8/2015	10/8/2015		
							S	4011000	Residential Sales Billed	10/8/2015	10/8/2015		
							S	4011000	Residential Sales Billed	10/8/2015	10/8/2015		
							S	4011000	Residential Sales Billed	10/8/2015	10/8/2015		
							S	4011000	Residential Sales Billed	10/8/2015	10/8/2015		
							S	4011000	Residential Sales Billed	10/8/2015	10/8/2015		
							S	4011000	Residential Sales Billed	10/8/2015	10/8/2015		
							S	4011000	Residential Sales Billed	10/8/2015	10/8/2015		
							S	4011000	Residential Sales Billed	10/8/2015	10/8/2015		
							S	4011000	Residential Sales Billed	10/8/2015	10/8/2015		
							S	4011000	Residential Sales Billed	10/8/2015	10/8/2015		
							S	4011000	Residential Sales Billed	10/8/2015	10/8/2015		
							S	4011000	Residential Sales Billed	10/8/2015	10/8/2015		
							S	4011000	Residential Sales Billed	10/8/2015	10/8/2015		
							S	4011000	Residential Sales Billed	10/8/2015	10/8/2015		
							S	4011000	Residential Sales Billed	10/8/2015	10/8/2015		
							S	4011000	Residential Sales Billed	10/8/2015	10/8/2015		
							S	4011000	Residential Sales Billed	10/8/2015	10/8/2015		
							S	4011000	Residential Sales Billed	10/8/2015	10/8/2015		
							S	4011000	Residential Sales Billed	10/8/2015	10/8/2015		
							S	4011000	Residential Sales Billed	10/8/2015	10/8/2015		
							S	4011000	Residential Sales Billed	10/8/2015	10/8/2015		
							S	4011000	Residential Sales Billed	10/8/2015	10/8/2015		
							S	4011000	Residential Sales Billed	10/8/2015	10/8/2015		
							S	4011000	Residential Sales Billed	10/8/2015	10/8/2015		
		</											

Trading Partner	Cost Center	WBS element	Order	Vendor	Assignment	Reference	Offset/Account type	Offsetting acct no.	Name of offsetting account	Document Date	Entry Date	Clearing date	Clearing Document
							S	40161000	Sales for Resale Billed	10/9/2015	10/9/2015	10/9/2015	
							S	14100000	A/R - Customer - C/S Reconcil	10/9/2015	10/9/2015	10/9/2015	
							S	40111000	Residential Sales Billed	10/9/2015	10/9/2015	10/9/2015	
							S	40111000	Residential Sales Billed	10/7/2015	10/7/2015	10/7/2015	
							S	40111000	Residential Sales Billed	10/9/2015	10/9/2015	10/9/2015	
							S	40111000	Residential Sales Billed	10/7/2015	10/7/2015	10/7/2015	
							S	40111000	Residential Sales Billed	10/30/2015	10/30/2015	10/30/2015	
							S	40111000	Residential Sales Billed	10/7/2015	10/7/2015	10/7/2015	
							S	40111000	Residential Sales Billed	10/30/2015	10/30/2015	10/30/2015	
							S	40111000	Residential Sales Billed	10/8/2015	10/8/2015	10/30/2015	
							S	40111000	Residential Sales Billed	10/13/2015	10/13/2015	10/30/2015	
							S	40111000	Residential Sales Billed	10/20/2015	10/20/2015	10/30/2015	
							S	40111000	Residential Sales Billed	10/30/2015	10/30/2015	10/30/2015	
							S	40111000	Residential Sales Billed	10/7/2015	10/7/2015	10/30/2015	
							S	40111000	Residential Sales Billed	10/8/2015	10/8/2015	10/30/2015	
							S	40111000	Residential Sales Billed	10/19/2015	10/19/2015	10/30/2015	
							S	40131000	Industrial Sales Billed	10/30/2015	10/30/2015	10/30/2015	
							S	40131000	Industrial Sales Billed	10/30/2015	10/30/2015	10/30/2015	
							S	40111000	Residential Sales Billed	10/30/2015	10/30/2015	10/30/2015	
							S	40111000	Residential Sales Billed	10/20/2015	10/20/2015	10/22/2015	
							S	40111000	Residential Sales Billed	10/16/2015	10/16/2015	10/22/2015	
							S	40111000	Residential Sales Billed	10/16/2015	10/16/2015	10/22/2015	
							S	40111000	Residential Sales Billed	10/19/2015	10/19/2015	10/22/2015	
							S	40121000	Commercial Sales Billed	10/19/2015	10/19/2015	10/22/2015	
							S	40111000	Residential Sales Billed	10/20/2015	10/20/2015	10/22/2015	
							S	14100000	A/R - Customer - C/S Reconcil	10/22/2015	10/22/2015	10/22/2015	
							S	40111000	Residential Sales Billed	10/21/2015	10/21/2015	10/22/2015	
							S	40111000	Residential Sales Billed	10/22/2015	10/22/2015	10/22/2015	
							S	14100000	A/R - Customer - C/S Reconcil	10/23/2015	10/23/2015	10/23/2015	
							S	40131000	Industrial Sales Billed	10/23/2015	10/23/2015	10/23/2015	
							S	40151000	Public Authority Billed	10/23/2015	10/23/2015	10/23/2015	
							S	40111000	Residential Sales Billed	10/9/2015	10/9/2015	10/27/2015	
							S	29999999	999 Line JE Clearing	10/19/2015	10/20/2015	10/20/2015	
							S	14100000	A/R - Customer - C/S Reconcil	10/13/2015	10/13/2015	10/13/2015	
							S	14100000	A/R - Customer - C/S Reconcil	10/13/2015	10/13/2015	10/13/2015	
							S	40111000	Residential Sales Billed	10/13/2015	10/13/2015	10/13/2015	
							S	40121000	Commercial Sales Billed	10/13/2015	10/13/2015	10/13/2015	
							S	14100000	A/R - Customer - C/S Reconcil	10/13/2015	10/13/2015	10/13/2015	
							S	40121000	Commercial Sales Billed	10/13/2015	10/13/2015	10/13/2015	
							S	40111000	Residential Sales Billed	10/9/2015	10/9/2015	10/13/2015	
							S	40111000	Residential Sales Billed	10/12/2015	10/12/2015	10/13/2015	
							S	40111000	Residential Sales Billed	10/12/2015	10/12/2015	10/27/2015	
							S	14100000	A/R - Customer - C/S Reconcil	10/21/2015	10/21/2015	10/27/2015	
							S	40111000	Residential Sales Billed	10/12/2015	10/12/2015	10/13/2015	
							S	40161000	Sales for Resale Billed	10/19/2015	10/20/2015	10/20/2015	
							S	40111000	Residential Sales Billed	10/12/2015	10/12/2015	10/13/2015	
							S	40111000	Residential Sales Billed	10/7/2015	10/7/2015	10/22/2015	
							S	40111000	Residential Sales Billed	10/24/2015	10/24/2015	10/26/2015	
							S	14100000	A/R - Customer - C/S Reconcil	10/19/2015	10/19/2015	10/20/2015	
							S	40111000	Residential Sales Billed	10/19/2015	10/19/2015	10/20/2015	
							S	40111000	Residential Sales Billed	10/19/2015	10/19/2015	10/20/2015	
							S	40111000	Residential Sales Billed	10/19/2015	10/19/2015	10/20/2015	
							S	40111000	Residential Sales Billed	10/1/2015	10/1/2015	10/22/2015	
							S	40111000	Residential Sales Billed	10/1/2015	10/1/2015	10/22/2015	
							S	40111000	Residential Sales Billed	10/6/2015	10/6/2015	10/27/2015	
							S	40111000	Residential Sales Billed	10/5/2015	10/5/2015	10/22/2015	
							S	40111000	Residential Sales Billed	10/6/2015	10/6/2015	10/22/2015	
							S	40111000	Residential Sales Billed	10/7/2015	10/7/2015	10/22/2015	
							S	40111000	Residential Sales Billed	10/8/2015	10/8/2015	10/22/2015	
							S	40111000	Residential Sales Billed	10/9/2015	10/9/2015	10/22/2015	
							S	40111000	Residential Sales Billed	10/13/2015	10/13/2015	10/22/2015	
							S	40111000	Residential Sales Billed	10/14/2015	10/14/2015	10/22/2015	
							S	40111000	Residential Sales Billed	10/20/2015	10/20/2015	10/27/2015	
							S	40121000	Commercial Sales Billed	10/27/2015	10/27/2015	10/27/2015	
							S	14100000	A/R - Customer - C/S Reconcil	10/21/2015	10/21/2015	10/21/2015	
							S	40111000	Residential Sales Billed	10/14/2015	10/14/2015	10/22/2015	
							S	40111000	Residential Sales Billed	10/15/2015	10/15/2015	10/22/2015	

Trading Partner	Cost Center	WBS element	Order	Vendor	Assignment	Reference	Offset/Account type	Offsetting acct no.	Name of offsetting account	Document Date	Entry Date	Clearing date	Clearing Document
							S	40111000	Residential Sales Billed	10/15/2015	10/21/2015	10/21/2015	
							S	14100000	A/R - Customer - CIS Reconciliat	10/21/2015	10/21/2015	10/21/2015	
							S	40111000	Residential Sales Billed	10/21/2015	10/21/2015	10/21/2015	
							S	40121000	Commercial Sales Billed	10/27/2015	10/27/2015	10/27/2015	
							S	14100000	A/R - Customer - CIS Reconciliat	10/12/2015	10/13/2015	10/13/2015	
							S	40111000	Residential Sales Billed	10/28/2015	10/28/2015	10/28/2015	
							S	40111000	Residential Sales Billed	10/22/2015	10/21/2015	10/13/2015	
							S	40111000	Residential Sales Billed	10/5/2015	10/5/2015	10/13/2015	
							S	40111000	Residential Sales Billed	10/6/2015	10/6/2015	10/13/2015	
							S	40111000	Residential Sales Billed	10/7/2015	10/7/2015	10/13/2015	
							S	40121000	Commercial Sales Billed	10/13/2015	10/13/2015	10/13/2015	
							S	14111000	Residential Sales Billed	10/26/2015	10/26/2015	10/27/2015	
							S	14100000	A/R - Customer - CIS Reconciliat	10/26/2015	10/27/2015	10/27/2015	
							S	40161000	Sales for Resale Billed	10/26/2015	10/26/2015	10/27/2015	
							S	14100000	A/R - Customer - CIS Reconciliat	10/26/2015	10/27/2015	10/27/2015	
							S	29999999	999 Line JE Clearing	10/26/2015	10/27/2015	10/27/2015	
							S	29999999	999 Line JE Clearing	10/26/2015	10/27/2015	10/27/2015	
							S	40111000	Residential Sales Billed	10/15/2015	10/15/2015	10/19/2015	
							S	40111000	Residential Sales Billed	10/30/2015	10/30/2015	10/30/2015	
							S	40111000	Residential Sales Billed	10/16/2015	10/16/2015	10/16/2015	
							S	40121000	Commercial Sales Billed	10/15/2015	10/15/2015	10/15/2015	
							S	14100000	A/R - Customer - CIS Reconciliat	10/21/2015	10/21/2015	10/21/2015	
							S	40151000	Public Authority Billed	10/21/2015	10/21/2015	10/21/2015	
							S	40121000	Commercial Sales Billed	10/28/2015	10/28/2015	10/28/2015	
							S	40121000	Commercial Sales Billed	10/28/2015	10/28/2015	10/28/2015	
							S	40111000	Residential Sales Billed	10/16/2015	10/21/2015	10/21/2015	
							S	14100000	A/R - Customer - CIS Reconciliat	10/15/2015	10/15/2015	10/15/2015	
							S	40111000	Residential Sales Billed	10/15/2015	10/15/2015	10/15/2015	
							S	40111000	Residential Sales Billed	10/15/2015	10/15/2015	10/15/2015	
							S	14100000	A/R - Customer - CIS Reconciliat	10/24/2015	10/15/2015	10/26/2015	
							S	40111000	Residential Sales Billed	9/30/2015	10/26/2015	10/26/2015	
							S	40111000	Residential Sales Billed	10/6/2015	10/26/2015	10/26/2015	
							S	14100000	A/R - Customer - CIS Reconciliat	10/27/2015	10/26/2015	10/26/2015	
							S	40111000	Residential Sales Billed	10/29/2015	10/29/2015	10/29/2015	
							S	40111000	Residential Sales Billed	10/11/2015	10/19/2015	10/19/2015	
							S	40111000	Residential Sales Billed	10/2/2015	10/19/2015	10/19/2015	
							S	40111000	Residential Sales Billed	10/6/2015	10/19/2015	10/19/2015	
							S	40111000	Residential Sales Billed	10/13/2015	10/19/2015	10/19/2015	
							S	40111000	Residential Sales Billed	10/14/2015	10/19/2015	10/19/2015	
							S	40111000	Residential Sales Billed	10/15/2015	10/26/2015	10/26/2015	
							S	40111000	Residential Sales Billed	10/15/2015	10/26/2015	10/26/2015	
							S	40121000	Commercial Sales Billed	10/16/2015	10/26/2015	10/26/2015	
							S	40111000	Residential Sales Billed	10/19/2015	10/26/2015	10/26/2015	
							S	40111000	Residential Sales Billed	10/8/2015	10/26/2015	10/26/2015	
							S	40111000	Residential Sales Billed	10/9/2015	10/26/2015	10/26/2015	
							S	40111000	Residential Sales Billed	10/13/2015	10/26/2015	10/26/2015	
							S	40111000	Residential Sales Billed	10/14/2015	10/26/2015	10/26/2015	
							S	40111000	Residential Sales Billed	10/19/2015	10/26/2015	10/26/2015	
							S	40111000	Residential Sales Billed	10/15/2015	10/26/2015	10/26/2015	
							S	40111000	Residential Sales Billed	10/15/2015	10/26/2015	10/26/2015	
							S	40121000	Commercial Sales Billed	10/16/2015	10/26/2015	10/26/2015	
							S	40111000	Residential Sales Billed	10/19/2015	10/26/2015	10/26/2015	
							S	40111000	Residential Sales Billed	10/20/2015	10/26/2015	10/26/2015	
							S	40131000	Industrial Sales Billed	10/28/2015	10/28/2015	10/28/2015	
							S	40111000	Residential Sales Billed	10/21/2015	10/26/2015	10/26/2015	
							S	40111000	Residential Sales Billed	10/21/2015	10/26/2015	10/26/2015	
							S	40111000	Residential Sales Billed	10/22/2015	10/26/2015	10/26/2015	
							S	14111000	Residential Sales Billed	10/27/2015	10/26/2015	10/26/2015	
							S	14100000	A/R - Customer - CIS Reconciliat	10/24/2015	10/26/2015	10/26/2015	
							S	40111000	Residential Sales Billed	10/18/2015	10/19/2015	10/19/2015	
							S	14100000	A/R - Customer - CIS Reconciliat	10/28/2015	10/28/2015	10/28/2015	
							S	40111000	Residential Sales Billed	10/23/2015	10/28/2015	10/28/2015	
							S	14100000	A/R - Customer - CIS Reconciliat	10/28/2015	10/28/2015	10/28/2015	
							S	40111000	Residential Sales Billed	10/24/2015	10/26/2015	10/26/2015	
							S	14100000	A/R - Customer - CIS Reconciliat	10/27/2015	10/26/2015	10/26/2015	

Trading Partner	Cost Center	WBS element	Order	Vendor	Assignment	Reference	Offset/Account type	Offsetting acct no.	Name of offsetting account	Document Date	Entry Date	Clearing date	Clearing Document
							S	40131000	Industrial Sales Billed	10/28/2015	10/28/2015	10/28/2015	
							S	40111000	Residential Sales Billed	10/16/2015	10/16/2015	10/19/2015	
							S	40111000	Residential Sales Billed	10/02/2015	10/02/2015	10/21/2015	
							S	40111000	Residential Sales Billed	10/13/2015	10/13/2015	10/26/2015	
							S	40111000	Residential Sales Billed	10/28/2015	10/28/2015	10/28/2015	
							S	40111000	Residential Sales Billed	10/14/2015	10/14/2015	10/28/2015	
							S	40111000	Residential Sales Billed	10/22/2015	10/22/2015	10/28/2015	
							S	40111000	Residential Sales Billed	10/19/2015	10/19/2015	10/28/2015	
							S	40111000	Residential Sales Billed	10/26/2015	10/26/2015	10/28/2015	
							S	40111000	Residential Sales Billed	10/06/2015	10/06/2015	10/26/2015	
							S	40111000	Residential Sales Billed	10/17/2015	10/17/2015	10/26/2015	
							S	40111000	Residential Sales Billed	10/08/2015	10/08/2015	10/26/2015	
							S	40111000	Residential Sales Billed	10/09/2015	10/09/2015	10/26/2015	
							S	40111000	Residential Sales Billed	10/12/2015	10/12/2015	10/26/2015	
							S	40111000	Residential Sales Billed	10/16/2015	10/16/2015	10/28/2015	
							S	40111000	Residential Sales Billed	10/05/2015	10/05/2015	10/28/2015	
							S	40111000	Residential Sales Billed	10/06/2015	10/06/2015	10/28/2015	
							S	40111000	Residential Sales Billed	10/16/2015	10/16/2015	10/26/2015	
							S	40111000	Residential Sales Billed	10/15/2015	10/15/2015	10/26/2015	
							S	40111000	Residential Sales Billed	10/16/2015	10/16/2015	10/26/2015	
							S	40111000	Residential Sales Billed	10/14/2015	10/14/2015	10/26/2015	
							S	40111000	Residential Sales Billed	10/14/2015	10/14/2015	10/26/2015	
							S	40111000	Residential Sales Billed	10/15/2015	10/15/2015	10/26/2015	
							S	40111000	Residential Sales Billed	10/19/2015	10/19/2015	10/26/2015	
							S	40111000	Residential Sales Billed	10/19/2015	10/19/2015	10/26/2015	
							S	40111000	Residential Sales Billed	10/20/2015	10/20/2015	10/26/2015	
							S	40111000	Residential Sales Billed	10/20/2015	10/20/2015	10/26/2015	
							S	40111000	Residential Sales Billed	10/21/2015	10/21/2015	10/26/2015	
							S	40111000	Residential Sales Billed	10/22/2015	10/22/2015	10/26/2015	
							S	40111000	Residential Sales Billed	10/23/2015	10/23/2015	10/26/2015	
							S	40111000	Commercial Sales Billed	10/20/2015	10/20/2015	10/26/2015	
							S	40121000	Commercial Sales Billed	10/20/2015	10/20/2015	10/26/2015	
							S	14100000	A/R - Customer - CIS Reconciliat	10/17/2015	10/17/2015	10/19/2015	
							S	40111000	Residential Sales Billed	10/17/2015	10/17/2015	10/19/2015	
							S	40111000	Residential Sales Billed	10/11/2015	10/11/2015	10/22/2015	
							S	40111000	Residential Sales Billed	10/05/2015	10/05/2015	10/22/2015	
							S	40111000	Residential Sales Billed	10/12/2015	10/12/2015	10/20/2015	
							S	40111000	Residential Sales Billed	10/13/2015	10/13/2015	10/20/2015	
							S	40111000	Residential Sales Billed	10/14/2015	10/14/2015	10/20/2015	
							S	40111000	Residential Sales Billed	10/15/2015	10/15/2015	10/20/2015	
							S	40121000	Commercial Sales Billed	10/20/2015	10/20/2015	10/20/2015	
							S	40111000	Residential Sales Billed	10/06/2015	10/06/2015	10/28/2015	
							S	40111000	Residential Sales Billed	10/07/2015	10/07/2015	10/28/2015	
							S	40111000	Residential Sales Billed	10/12/2015	10/12/2015	10/28/2015	
							S	14100000	A/R - Customer - CIS Reconciliat	10/14/2015	10/14/2015	10/28/2015	
							S	40131000	Industrial Sales Billed	10/28/2015	10/28/2015	10/28/2015	
							S	40111000	Residential Sales Billed	10/17/2015	10/17/2015	10/22/2015	
							S	40131000	Industrial Sales Billed	10/16/2015	10/16/2015	10/22/2015	
							S	40111000	Residential Sales Billed	10/16/2015	10/16/2015	10/22/2015	
							S	40131000	Industrial Sales Billed	10/28/2015	10/28/2015	10/28/2015	
							S	40111000	Residential Sales Billed	10/28/2015	10/28/2015	10/28/2015	
							S	40111000	Residential Sales Billed	10/28/2015	10/28/2015	10/28/2015	
							S	40111000	Residential Sales Billed	10/22/2015	10/22/2015	10/28/2015	
							S	40111000	Residential Sales Billed	10/19/2015	10/19/2015	10/22/2015	
							S	40111000	Residential Sales Billed	10/20/2015	10/20/2015	10/22/2015	
							S	40111000	Residential Sales Billed	10/22/2015	10/22/2015	10/22/2015	
							S	40131000	Industrial Sales Billed	10/28/2015	10/28/2015	10/28/2015	
							S	40111000	Residential Sales Billed	10/28/2015	10/28/2015	10/28/2015	
							S	40111000	Residential Sales Billed	10/28/2015	10/28/2015	10/28/2015	
							S	40111000	Residential Sales Billed	10/28/2015	10/28/2015	10/28/2015	
							S	40151000	Public Authority Billed	10/22/2015	10/22/2015	10/22/2015	
							S	40121000	Commercial Sales Billed	10/17/2015	10/17/2015	10/20/2015	
							S	29999999	999 Line JE Clearing	10/16/2015	10/16/2015	10/16/2015	
							S	40111000	Residential Sales Billed	10/13/2015	10/13/2015	10/13/2015	
							S	40111000	Residential Sales Billed	10/16/2015	10/16/2015	10/16/2015	
							S	14100000	A/R - Customer - CIS Reconciliat	10/16/2015	10/16/2015	10/16/2015	
							S	14100000	A/R - Customer - CIS Reconciliat	10/16/2015	10/16/2015	10/16/2015	

Trading Partner	Cost Center	WBS element	Order	Vendor	Assignment	Reference	Offset/Account type	Offsetting acct no.	Name of offsetting account	Document Date	Entry Date	Clearing date	Clearing Document
							S	2999999	999 Line JE Clearing	10/16/2015	10/16/2015		
							S	4011000	Residential Sales Billed	10/23/2015	10/23/2015	10/26/2015	
							S	4011000	Residential Sales Billed	10/25/2015	10/25/2015	10/26/2015	
							S	4011000	Residential Sales Billed	10/27/2015	10/27/2015	10/15/2015	
							S	4011000	Residential Sales Billed	10/15/2015	10/15/2015	10/15/2015	
							S	4011000	Residential Sales Billed	10/1/2015	10/1/2015	10/15/2015	
							S	4011000	Residential Sales Billed	10/5/2015	10/5/2015	10/15/2015	
							S	4011000	Residential Sales Billed	10/6/2015	10/6/2015	10/15/2015	
							S	4011000	Residential Sales Billed	10/13/2015	10/13/2015	10/15/2015	
							S	4011000	Residential Sales Billed	10/14/2015	10/14/2015	10/15/2015	
							S	4011000	Residential Sales Billed	10/8/2015	10/8/2015	10/13/2015	
							S	4011000	Residential Sales Billed	10/15/2015	10/15/2015	10/15/2015	
							S	4011000	Residential Sales Billed	10/15/2015	10/15/2015	10/15/2015	
							S	4011000	Residential Sales Billed	10/5/2015	10/5/2015	10/13/2015	
							S	4011000	Residential Sales Billed	10/7/2015	10/7/2015	10/13/2015	
							S	4011000	Residential Sales Billed	10/12/2015	10/12/2015	10/13/2015	
							S	40121000	Commercial Sales Billed	10/13/2015	10/13/2015	10/13/2015	
							S	4011000	Residential Sales Billed	10/5/2015	10/5/2015	10/15/2015	
							S	14100000	A/R - Customer - CIS Reconciliat	10/30/2015	10/30/2015	10/29/2015	
							S	4011000	Residential Sales Billed	10/29/2015	10/29/2015	10/29/2015	
							S	4011000	Residential Sales Billed	10/30/2015	10/30/2015	10/29/2015	
							S	4011000	Residential Sales Billed	10/30/2015	10/30/2015	10/29/2015	
							S	4011000	Residential Sales Billed	10/9/2015	10/9/2015	10/19/2015	
							S	4011000	Residential Sales Billed	10/14/2015	10/14/2015	10/19/2015	
							S	4011000	Residential Sales Billed	10/1/2015	10/1/2015	10/16/2015	
							S	4011000	Residential Sales Billed	10/5/2015	10/5/2015	10/16/2015	
							S	14100000	A/R - Customer - CIS Reconciliat	10/19/2015	10/19/2015	10/16/2015	
							S	40121000	Commercial Sales Billed	10/19/2015	10/19/2015	10/16/2015	
							S	40121000	Commercial Sales Billed	10/19/2015	10/19/2015	10/16/2015	
							S	14100000	A/R - Customer - CIS Reconciliat	10/29/2015	10/29/2015	10/28/2015	
							S	4011000	Residential Sales Billed	10/29/2015	10/29/2015	10/28/2015	
							S	4011000	Residential Sales Billed	10/29/2015	10/29/2015	10/28/2015	
							S	4011000	Residential Sales Billed	9/30/2015	9/30/2015	10/29/2015	
							S	40121000	Commercial Sales Billed	10/16/2015	10/16/2015	10/16/2015	
							S	4011000	Residential Sales Billed	10/15/2015	10/15/2015	10/16/2015	
							S	4011000	Residential Sales Billed	10/8/2015	10/8/2015	10/16/2015	
							S	14100000	A/R - Customer - CIS Reconciliat	10/22/2015	10/22/2015	10/21/2015	
							S	40121000	Commercial Sales Billed	10/22/2015	10/22/2015	10/21/2015	
							S	40121000	Commercial Sales Billed	10/22/2015	10/22/2015	10/21/2015	
							S	4011000	Residential Sales Billed	10/20/2015	10/20/2015	10/20/2015	
							S	14100000	A/R - Customer - CIS Reconciliat	10/16/2015	10/16/2015	10/16/2015	
							S	4011000	Residential Sales Billed	10/21/2015	10/21/2015	10/20/2015	
							S	4011000	Residential Sales Billed	10/21/2015	10/21/2015	10/20/2015	
							S	4011000	Residential Sales Billed	10/20/2015	10/20/2015	10/20/2015	
							S	4011000	Residential Sales Billed	10/7/2015	10/7/2015	10/19/2015	
							S	4011000	Residential Sales Billed	10/1/2015	10/1/2015	10/19/2015	
							S	4011000	Residential Sales Billed	10/7/2015	10/7/2015	10/19/2015	
							S	4011000	Residential Sales Billed	10/8/2015	10/8/2015	10/19/2015	
							S	40121000	Commercial Sales Billed	10/23/2015	10/23/2015	10/23/2015	
							S	4011000	Residential Sales Billed	10/12/2015	10/12/2015	10/19/2015	
							S	4011000	Residential Sales Billed	10/19/2015	10/19/2015	10/19/2015	
							S	4011000	Residential Sales Billed	10/29/2015	10/29/2015	10/29/2015	
							S	4011000	Residential Sales Billed	10/5/2015	10/5/2015	10/23/2015	
							S	4011000	Residential Sales Billed	10/7/2015	10/7/2015	10/23/2015	
							S	14100000	A/R - Customer - CIS Reconciliat	10/8/2015	10/8/2015	10/23/2015	
							S	4011000	Residential Sales Billed	10/12/2015	10/12/2015	10/23/2015	
							S	40121000	Commercial Sales Billed	10/2/2015	10/2/2015	10/29/2015	
							S	4011000	Residential Sales Billed	10/23/2015	10/23/2015	10/23/2015	
							S	4011000	Residential Sales Billed	10/6/2015	10/6/2015	10/29/2015	
							S	4011000	Residential Sales Billed	10/29/2015	10/29/2015	10/29/2015	
							S	14100000	A/R - Customer - CIS Reconciliat	10/29/2015	10/29/2015	10/29/2015	

Trading Partner	Cost Center	WBS element	Order	Vendor	Assignment	Reference	Offset/Account type	Offsetting acct no.	Name of offsetting account	Document Date	Entry Date	Clearing date	Clearing Document
							S	40111000	Residential Sales Billed	9/30/2015	9/30/2015	9/30/2015	
							S	40111000	Residential Sales Billed	9/30/2015	9/30/2015	9/30/2015	
							S	24199700	Deferred Revenue - Current Port	10/1/2015	10/1/2015	10/1/2015	
							S	24199700	Deferred Revenue - Current Port	10/2/2015	10/2/2015	10/1/2015	
							S	24199700	Deferred Revenue - Current Port	10/2/2015	10/2/2015	10/1/2015	
							S	14100000	A/R - Customer - CIS Reconcil	9/30/2015	10/1/2015	10/1/2015	
							S	40111000	Residential Sales Billed	10/1/2015	10/1/2015	10/1/2015	
							S	40151000	Public Authority Billed	10/2/2015	10/2/2015	10/2/2015	
							S	14100000	A/R - Customer - CIS Reconcil	10/2/2015	10/2/2015	10/2/2015	
							S	40151000	Public Authority Billed	10/2/2015	10/2/2015	10/2/2015	
							S	14100000	A/R - Customer - CIS Reconcil	10/2/2015	10/2/2015	10/2/2015	
							S	40111000	Residential Sales Billed	10/1/2015	10/1/2015	10/1/2015	
							S	14100000	A/R - Customer - CIS Reconcil	10/1/2015	10/1/2015	10/1/2015	
							S	40111000	Residential Sales Billed	10/1/2015	10/1/2015	10/1/2015	
							S	40111000	Residential Sales Billed	10/1/2015	10/1/2015	10/1/2015	
							S	40131000	Industrial Sales Billed	10/1/2015	10/1/2015	10/1/2015	
							S	40111000	Residential Sales Billed	9/30/2015	10/1/2015	10/1/2015	
							S	40111000	Residential Sales Billed	10/1/2015	10/1/2015	10/1/2015	
							S	40111000	Residential Sales Billed	10/1/2015	9/30/2015	9/30/2015	
							S	40111000	Residential Sales Billed	10/1/2015	9/30/2015	9/30/2015	
							S	14100000	A/R - Customer - CIS Reconcil	10/1/2015	9/30/2015	9/30/2015	
							S	14100000	A/R - Customer - CIS Reconcil	10/2/2015	10/2/2015	10/2/2015	
							S	40151000	Public Authority Billed	10/2/2015	10/2/2015	10/2/2015	
							S	40111000	Residential Sales Billed	10/2/2015	10/2/2015	10/2/2015	
							S	40111000	Residential Sales Billed	9/30/2015	9/30/2015	9/30/2015	
							S	40111000	Residential Sales Billed	10/5/2015	10/5/2015	10/5/2015	
							S	40111000	Residential Sales Billed	10/5/2015	10/5/2015	10/5/2015	
							S	40310100	Other Revenue - Late Payment C	9/30/2015	9/30/2015	9/30/2015	
							S	40131000	Industrial Sales Billed	10/30/2015	10/30/2015	10/30/2015	
							S	40131000	Industrial Sales Billed	10/30/2015	10/30/2015	10/30/2015	
							S	14100000	A/R - Customer - CIS Reconcil	10/2/2015	10/2/2015	10/2/2015	
							S	40111000	Residential Sales Billed	10/2/2015	10/2/2015	10/2/2015	
							S	40111000	Residential Sales Billed	10/1/2015	10/1/2015	10/1/2015	
							S	40111000	Residential Sales Billed	10/3/2015	10/3/2015	10/5/2015	
							S	40111000	Residential Sales Billed	10/3/2015	10/3/2015	10/5/2015	
							S	40111000	Residential Sales Billed	10/3/2015	10/3/2015	10/5/2015	
							S	40111000	Residential Sales Billed	10/1/2015	10/1/2015	10/1/2015	
							S	40121000	Commercial Sales Billed	11/24/2015	11/24/2015	11/24/2015	
							S	40121000	Commercial Sales Billed	11/24/2015	11/24/2015	11/24/2015	
							S	14100000	A/R - Customer - CIS Reconcil	11/20/2015	11/20/2015	11/20/2015	
							S	40111000	Residential Sales Billed	11/20/2015	11/20/2015	11/20/2015	
							S	40111000	Residential Sales Billed	11/20/2015	11/20/2015	11/20/2015	
							S	40111000	Residential Sales Billed	11/12/2015	11/12/2015	11/20/2015	
							S	40111000	Residential Sales Billed	11/20/2015	11/20/2015	11/20/2015	
							S	40111000	Residential Sales Billed	11/19/2015	11/19/2015	11/19/2015	
							S	14100000	A/R - Customer - CIS Reconcil	11/30/2015	11/30/2015	11/25/2015	
							S	40111000	Residential Sales Billed	11/30/2015	11/30/2015	11/25/2015	
							S	40111000	Residential Sales Billed	11/11/2015	11/11/2015	11/24/2015	
							S	40111000	Residential Sales Billed	11/12/2015	11/12/2015	11/24/2015	
							S	40111000	Residential Sales Billed	11/20/2015	11/20/2015	11/24/2015	
							S	40111000	Residential Sales Billed	11/20/2015	11/20/2015	11/20/2015	
							S	40111000	Residential Sales Billed	11/17/2015	11/17/2015	12/1/2015	
							S	40111000	Residential Sales Billed	11/23/2015	11/23/2015	12/1/2015	
							S	40111000	Residential Sales Billed	11/11/2015	11/11/2015	12/1/2015	
							S	40111000	Residential Sales Billed	11/11/2015	11/11/2015	12/1/2015	
							S	40111000	Residential Sales Billed	11/20/2015	11/20/2015	12/1/2015	

Trading Partner	Cost Center	WBS element	Order	Vendor	Assignment	Reference	Offset/Account type	Offsetting acct no.	Name of offsetting account	Document Date	Entry Date	Clearing date	Clearing Document
							S	40121000	Commercial Sales Billed	11/30/2015	12/1/2015		
							S	40111000	Residential Sales Billed	11/30/2015	11/30/2015	12/1/2015	
							S	14100000	A/R - Customer - CIS Reconcil	11/30/2015	11/30/2015	11/30/2015	
							S	40131000	Industrial Sales Billed	11/30/2015	11/30/2015	11/30/2015	
							S	40111000	Residential Sales Billed	11/2/2015	11/2/2015	11/25/2015	
							S	40121000	Commercial Sales Billed	11/25/2015	11/25/2015	11/25/2015	
							S	40121000	Commercial Sales Billed	11/25/2015	11/25/2015	11/25/2015	
							S	14100000	A/R - Customer - CIS Reconcil	11/20/2015	11/20/2015	11/20/2015	
							S	40111000	Residential Sales Billed	11/11/2015	11/11/2015	12/1/2015	
							S	40111000	Residential Sales Billed	11/19/2015	11/19/2015	12/1/2015	
							S	40111000	Residential Sales Billed	11/25/2015	11/25/2015	12/1/2015	
							S	40111000	Residential Sales Billed	10/31/2015	10/31/2015	11/30/2015	
							S	40111000	Residential Sales Billed	10/31/2015	10/31/2015	11/30/2015	
							S	40111000	Residential Sales Billed	11/30/2015	11/30/2015	12/1/2015	
							S	40111000	Residential Sales Billed	11/12/2015	11/12/2015	11/20/2015	
							S	40111000	Residential Sales Billed	11/12/2015	11/12/2015	11/20/2015	
							S	40111000	Residential Sales Billed	11/20/2015	11/20/2015	11/20/2015	
							S	40111000	Residential Sales Billed	11/23/2015	11/23/2015	11/30/2015	
							S	14100000	A/R - Customer - CIS Reconcil	11/20/2015	11/20/2015	11/20/2015	
							S	40111000	Residential Sales Billed	11/20/2015	11/20/2015	11/20/2015	
							S	40151000	Public Authority Billed	11/23/2015	11/23/2015	11/24/2015	
							S	40111000	Residential Sales Billed	11/23/2015	11/23/2015	11/24/2015	
							S	40111000	Residential Sales Billed	11/24/2015	11/24/2015	11/23/2015	
							S	14100000	A/R - Customer - CIS Reconcil	11/24/2015	11/24/2015	11/23/2015	
							S	40111000	Residential Sales Billed	11/24/2015	11/24/2015	11/23/2015	
							S	40111000	Residential Sales Billed	11/2/2015	11/2/2015	11/30/2015	
							S	40111000	Residential Sales Billed	11/20/2015	11/20/2015	11/30/2015	
							S	40121000	Commercial Sales Billed	11/23/2015	11/23/2015	11/24/2015	
							S	40111000	Residential Sales Billed	11/23/2015	11/23/2015	11/24/2015	
							S	40111000	Residential Sales Billed	10/31/2015	10/31/2015	11/24/2015	
							S	40111000	Residential Sales Billed	10/31/2015	10/31/2015	11/30/2015	
							S	40111000	Residential Sales Billed	11/20/2015	11/20/2015	11/30/2015	
							S	40111000	Residential Sales Billed	11/20/2015	11/20/2015	11/30/2015	
							S	40111000	Residential Sales Billed	11/20/2015	11/20/2015	11/30/2015	
							S	40111000	Residential Sales Billed	11/20/2015	11/20/2015	11/30/2015	
							S	40111000	Residential Sales Billed	11/20/2015	11/20/2015	11/30/2015	
							S	29899999	999 Line JE Clearing	11/19/2015	11/19/2015	11/19/2015	
							S	14100000	A/R - Customer - CIS Reconcil	11/13/2015	11/13/2015	11/20/2015	
							S	40111000	Residential Sales Billed	11/13/2015	11/13/2015	11/20/2015	
							S	40111000	Residential Sales Billed	11/20/2015	11/20/2015	11/20/2015	
							S	14100000	A/R - Customer - CIS Reconcil	11/20/2015	11/20/2015	11/20/2015	
							S	40111000	Residential Sales Billed	11/2/2015	11/2/2015	11/19/2015	
							S	40111000	Residential Sales Billed	11/11/2015	11/11/2015	11/19/2015	
							S	40111000	Residential Sales Billed	11/12/2015	11/12/2015	11/19/2015	
							S	40111000	Residential Sales Billed	11/13/2015	11/13/2015	11/19/2015	
							S	40111000	Residential Sales Billed	11/13/2015	11/13/2015	11/19/2015	
							S	40111000	Residential Sales Billed	11/18/2015	11/18/2015	11/19/2015	
							S	40111000	Residential Sales Billed	11/20/2015	11/20/2015	11/20/2015	
							S	40111000	Residential Sales Billed	11/13/2015	11/13/2015	11/19/2015	
							S	14100000	A/R - Customer - CIS Reconcil	11/23/2015	11/23/2015	11/20/2015	
							S	14100000	A/R - Customer - CIS Reconcil	11/23/2015	11/23/2015	11/20/2015	
							S	14100000	Residential Sales Billed	11/23/2015	11/23/2015	11/20/2015	
							S	14100000	A/R - Customer - CIS Reconcil	11/12/2015	11/12/2015	11/20/2015	
							S	40111000	Residential Sales Billed	11/20/2015	11/20/2015	11/20/2015	
							S	40111000	Residential Sales Billed	11/20/2015	11/20/2015	11/20/2015	
							S	40111000	Residential Sales Billed	11/20/2015	11/20/2015	11/20/2015	
							S	40111000	Residential Sales Billed	11/20/2015	11/20/2015	11/20/2015	
							S	40111000	Residential Sales Billed	11/11/2015	11/11/2015	11/19/2015	
							S	40121000	Commercial Sales Billed	11/18/2015	11/18/2015	11/19/2015	
							S	40111000	Residential Sales Billed	11/19/2015	11/19/2015	11/19/2015	
							S	40111000	Residential Sales Billed	11/19/2015	11/19/2015	11/19/2015	
							S	14100000	A/R - Customer - CIS Reconcil	11/20/2015	11/20/2015	11/20/2015	
							S	14100000	A/R - Customer - CIS Reconcil	11/20/2015	11/20/2015	11/20/2015	
							S	40111000	Residential Sales Billed	11/18/2015	11/18/2015	11/24/2015	
							S	14100000	A/R - Customer - CIS Reconcil	11/20/2015	11/20/2015	11/20/2015	

Trading Partner	Cost Center	WBS element	Order	Vendor	Assignment	Reference	Offset/Account type	Offsetting acct no.	Name of offsetting account	Document Date	Entry Date	Clearing date	Clearing Document
							S	4011000	Residential Sales Billed	11/20/2015	11/20/2015	11/19/2015	
							S	1410000	A/R - Customer - CIS Reconcil	11/20/2015	11/20/2015	11/19/2015	
							S	4011000	Residential Sales Billed	11/20/2015	11/20/2015	11/19/2015	
							S	4011000	Residential Sales Billed	11/20/2015	11/20/2015	11/19/2015	
							S	4011000	Residential Sales Billed	11/20/2015	11/20/2015	11/19/2015	
							S	4011000	Residential Sales Billed	11/24/2015	11/24/2015	11/24/2015	
							S	4011000	Residential Sales Billed	11/16/2015	11/16/2015	11/25/2015	
							S	4011000	Residential Sales Billed	11/11/2015	11/11/2015	11/25/2015	
							S	4011000	Residential Sales Billed	11/24/2015	11/24/2015	11/25/2015	
							S	4011000	Residential Sales Billed	11/24/2015	11/24/2015	11/24/2015	
							S	4011000	Residential Sales Billed	11/24/2015	11/24/2015	11/24/2015	
							S	40121000	Commercial Sales Billed	11/24/2015	11/24/2015	11/24/2015	
							S	4011000	Residential Sales Billed	11/25/2015	11/25/2015	11/25/2015	
							S	1410000	A/R - Customer - CIS Reconcil	11/20/2015	11/20/2015	11/20/2015	
							S	1410000	A/R - Customer - CIS Reconcil	11/20/2015	11/20/2015	11/20/2015	
							S	4011000	Residential Sales Billed	11/20/2015	11/20/2015	11/20/2015	
							S	4011000	Residential Sales Billed	11/2/2015	11/2/2015	11/24/2015	
							S	4011000	Residential Sales Billed	11/12/2015	11/12/2015	11/24/2015	
							S	1410000	A/R - Customer - CIS Reconcil	11/12/2015	11/12/2015	11/24/2015	
							S	4011000	Residential Sales Billed	11/20/2015	11/20/2015	11/20/2015	
							S	4011000	Residential Sales Billed	11/20/2015	11/20/2015	11/20/2015	
							S	4011000	Residential Sales Billed	11/23/2015	11/23/2015	11/24/2015	
							S	4011000	Residential Sales Billed	11/20/2015	11/20/2015	11/20/2015	
							S	4011000	Residential Sales Billed	11/20/2015	11/20/2015	11/20/2015	
							S	4011000	Residential Sales Billed	11/20/2015	11/20/2015	11/20/2015	
							S	4011000	Residential Sales Billed	11/20/2015	11/20/2015	11/20/2015	
							S	29999999	999 Line JE Clearing	11/20/2015	11/20/2015	11/20/2015	
							S	4011000	Residential Sales Billed	11/16/2015	11/16/2015	11/20/2015	
							S	4011000	Residential Sales Billed	11/20/2015	11/20/2015	11/20/2015	
							S	4011000	Residential Sales Billed	11/20/2015	11/20/2015	11/20/2015	
							S	4011000	Residential Sales Billed	11/11/2015	11/11/2015	11/20/2015	
							S	4011000	Residential Sales Billed	11/2/2015	11/2/2015	11/20/2015	
							S	4011000	Residential Sales Billed	11/13/2015	11/13/2015	11/20/2015	
							S	4011000	Residential Sales Billed	11/11/2015	11/11/2015	11/19/2015	
							S	4011000	Residential Sales Billed	11/12/2015	11/12/2015	11/19/2015	
							S	4011000	Residential Sales Billed	11/19/2015	11/19/2015	11/19/2015	
							S	4011000	Residential Sales Billed	11/18/2015	11/18/2015	11/20/2015	
							S	4011000	Residential Sales Billed	11/20/2015	11/20/2015	11/20/2015	
							S	4011000	Residential Sales Billed	11/20/2015	11/20/2015	11/20/2015	
							S	1410000	A/R - Customer - CIS Reconcil	11/20/2015	11/20/2015	11/20/2015	
							S	4011000	Residential Sales Billed	11/25/2015	11/25/2015	11/25/2015	
							S	4011000	Residential Sales Billed	11/20/2015	11/20/2015	11/20/2015	
							S	4011000	Residential Sales Billed	11/11/2015	11/11/2015	11/20/2015	
							S	1410000	A/R - Customer - CIS Reconcil	11/20/2015	11/20/2015	11/20/2015	
							S	4011000	Residential Sales Billed	11/11/2015	11/11/2015	11/24/2015	
							S	4011000	Residential Sales Billed	11/12/2015	11/12/2015	11/24/2015	
							S	4011000	Residential Sales Billed	11/16/2015	11/16/2015	11/24/2015	
							S	4011000	Residential Sales Billed	11/18/2015	11/18/2015	11/24/2015	
							S	4011000	Residential Sales Billed	10/23/2015	11/30/2015	11/24/2015	
							S	4011000	Residential Sales Billed	11/20/2015	11/20/2015	11/20/2015	
							S	4011000	Residential Sales Billed	11/16/2015	11/16/2015	11/20/2015	
							S	4011000	Residential Sales Billed	11/20/2015	11/20/2015	11/20/2015	
							S	4011000	Residential Sales Billed	11/4/2015	11/4/2015	11/20/2015	
							S	4011000	Residential Sales Billed	11/23/2015	11/23/2015	11/20/2015	
							S	4011000	Residential Sales Billed	11/20/2015	11/20/2015	11/20/2015	
							S	1410000	A/R - Customer - CIS Reconcil	11/20/2015	11/20/2015	11/20/2015	
							S	4011000	Residential Sales Billed	11/11/2015	11/11/2015	11/20/2015	
							S	4011000	Residential Sales Billed	11/20/2015	11/20/2015	11/20/2015	
							S	4011000	Residential Sales Billed	11/23/2015	11/23/2015	11/23/2015	
							S	4011000	Residential Sales Billed	11/12/2015	11/12/2015	11/24/2015	
							S	4011000	Residential Sales Billed	11/12/2015	11/12/2015	11/24/2015	
							S	40151000	Public Authority Billed	11/16/2015	11/16/2015	11/24/2015	
							S	4011000	Residential Sales Billed	11/17/2015	11/17/2015	11/24/2015	
							S	4011000	Residential Sales Billed	11/24/2015	11/24/2015	11/24/2015	
							S	4011000	Residential Sales Billed	11/20/2015	11/20/2015	11/20/2015	
							S	4011000	Residential Sales Billed	11/20/2015	11/20/2015	11/20/2015	

Trading Partner	Cost Center	WBS element	Order	Vendor	Assignment	Reference	Offset/Account type	Offset/Account type	Offsetting acct no.	Name of offsetting account	Document Date	Entry Date	Clearing date	Clearing Document
							S		14100000	A/R - Customer - CIS Reconciliat	11/12/2015	11/20/2015	11/20/2015	
							S		40111000	Residential Sales Billed	11/23/2015	11/23/2015	11/24/2015	
							S		40111000	Residential Sales Billed	11/25/2015	11/25/2015	11/24/2015	
							S		40111000	Residential Sales Billed	11/25/2015	11/25/2015	11/24/2015	
							S		14100000	A/R - Customer - CIS Reconciliat	11/25/2015	11/24/2015	11/24/2015	
							S		40111000	Residential Sales Billed	10/6/2015	11/30/2015	11/30/2015	
							S		40111000	Residential Sales Billed	10/7/2015	11/30/2015	11/30/2015	
							S		40111000	Residential Sales Billed	10/13/2015	11/30/2015	11/30/2015	
							S		40111000	Residential Sales Billed	10/15/2015	11/30/2015	11/30/2015	
							S		40111000	Residential Sales Billed	10/15/2015	11/30/2015	11/30/2015	
							S		40111000	Residential Sales Billed	10/16/2015	11/30/2015	11/30/2015	
							S		40111000	Residential Sales Billed	10/19/2015	11/30/2015	11/30/2015	
							S		40111000	Residential Sales Billed	10/20/2015	11/30/2015	11/30/2015	
							S		40111000	Residential Sales Billed	10/21/2015	11/30/2015	11/30/2015	
							S		40111000	Residential Sales Billed	10/31/2015	11/30/2015	11/30/2015	
							S		14100000	A/R - Customer - CIS Reconciliat	11/17/2015	11/20/2015	11/20/2015	
							S		14100000	A/R - Customer - CIS Reconciliat	11/12/2015	11/20/2015	11/20/2015	
							S		40111000	Residential Sales Billed	11/12/2015	11/20/2015	11/20/2015	
							S		40121000	Commercial Sales Billed	11/20/2015	11/20/2015	11/20/2015	
							S		29899999	999 Line JE Clearing	11/20/2015	11/20/2015	11/20/2015	
							S		40111000	Residential Sales Billed	11/12/2015	11/20/2015	11/20/2015	
							S		40151000	Public Authority Billed	11/19/2015	11/19/2015	11/19/2015	
							S		40151000	Public Authority Billed	11/19/2015	11/19/2015	11/19/2015	
							S		14100000	A/R - Customer - CIS Reconciliat	11/19/2015	11/19/2015	11/19/2015	
							S		40151000	Public Authority Billed	11/19/2015	11/19/2015	11/19/2015	
							S		29899999	999 Line JE Clearing	11/19/2015	11/19/2015	11/19/2015	
							S		29899999	999 Line JE Clearing	11/19/2015	11/19/2015	11/19/2015	
							S		40111000	Residential Sales Billed	11/20/2015	11/20/2015	11/20/2015	
							S		40111000	Residential Sales Billed	11/20/2015	11/20/2015	11/20/2015	
							S		40121000	Commercial Sales Billed	11/25/2015	11/25/2015	11/25/2015	
							S		14100000	A/R - Customer - CIS Reconciliat	11/25/2015	11/25/2015	11/25/2015	
							S		14100000	A/R - Customer - CIS Reconciliat	11/25/2015	11/25/2015	11/25/2015	
							S		40161000	Sales for Resale Billed	11/25/2015	11/25/2015	11/25/2015	
							S		40111000	Residential Sales Billed	11/4/2015	11/5/2015	11/5/2015	
							S		40111000	Residential Sales Billed	11/4/2015	11/5/2015	11/5/2015	
							S		40111000	Residential Sales Billed	11/2/2015	11/5/2015	11/5/2015	
							S		40111000	Residential Sales Billed	11/4/2015	11/5/2015	11/5/2015	
							S		40111000	Residential Sales Billed	11/5/2015	11/5/2015	11/5/2015	
							S		40121000	Commercial Sales Billed	11/4/2015	11/5/2015	11/5/2015	
							S		14100000	A/R - Customer - CIS Reconciliat	11/5/2015	11/6/2015	11/6/2015	
							S		40111000	Residential Sales Billed	11/6/2015	11/6/2015	11/6/2015	
							S		40111000	Residential Sales Billed	11/6/2015	11/6/2015	11/6/2015	
							S		40111000	Residential Sales Billed	11/6/2015	11/6/2015	11/6/2015	
							S		40111000	Residential Sales Billed	11/5/2015	11/10/2015	11/10/2015	
							S		14100000	A/R - Customer - CIS Reconciliat	11/9/2015	11/10/2015	11/10/2015	
							S		40111000	Residential Sales Billed	11/9/2015	11/10/2015	11/10/2015	
							S		40111000	Residential Sales Billed	11/10/2015	11/10/2015	11/10/2015	
							S		40111000	Residential Sales Billed	11/2/2015	11/6/2015	11/6/2015	
							S		40111000	Residential Sales Billed	11/2/2015	11/6/2015	11/6/2015	
							S		40121000	Commercial Sales Billed	11/5/2015	11/6/2015	11/6/2015	
							S		40111000	Residential Sales Billed	11/5/2015	11/10/2015	11/10/2015	
							S		40121000	Commercial Sales Billed	11/5/2015	11/6/2015	11/6/2015	
							S		40111000	Residential Sales Billed	11/9/2015	11/10/2015	11/10/2015	
							S		14100000	A/R - Customer - CIS Reconciliat	11/9/2015	11/10/2015	11/10/2015	
							S		40151000	Public Authority Billed	11/10/2015	11/10/2015	11/10/2015	
							S		40111000	Residential Sales Billed	11/10/2015	11/10/2015	11/10/2015	

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Trading Partner	Cost Center	WBS element	Order	Vendor	Assignment	Reference	Offset/Account type	Offsetting acct no.	Name of offsetting account	Document Date	Entry Date	Clearing date	Clearing Document
							S	40111000	Residential Sales Billed	11/9/2015	11/9/2015	11/10/2015	
							S	40111000	Residential Sales Billed	11/10/2015	11/10/2015	11/10/2015	
							S	14100000	A/R - Customer - C/S Reconciliat	11/10/2015	11/10/2015	11/10/2015	
							S	40111000	Residential Sales Billed	11/10/2015	11/10/2015	11/10/2015	
							S	40111000	Residential Sales Billed	11/10/2015	11/10/2015	11/10/2015	
							S	14100000	A/R - Customer - C/S Reconciliat	11/10/2015	11/10/2015	11/10/2015	
							S	40111000	Residential Sales Billed	11/10/2015	11/10/2015	11/10/2015	
							S	40121000	Commercial Sales Billed	11/12/2015	11/12/2015	11/12/2015	
							S	14100000	Residential Sales Billed	11/13/2015	11/13/2015	11/13/2015	
							S	14100000	A/R - Customer - C/S Reconciliat	11/11/2015	11/11/2015	11/11/2015	
							S	14100000	A/R - Customer - C/S Reconciliat	11/11/2015	11/11/2015	11/11/2015	
							S	14100000	A/R - Customer - C/S Reconciliat	11/11/2015	11/11/2015	11/11/2015	
							S	40111000	Residential Sales Billed	11/11/2015	11/11/2015	11/11/2015	
							S	40111000	Residential Sales Billed	11/2/2015	11/2/2015	11/10/2015	
							S	40111000	Residential Sales Billed	11/3/2015	11/3/2015	11/10/2015	
							S	14100000	A/R - Customer - C/S Reconciliat	11/10/2015	11/10/2015	11/10/2015	
							S	40111000	Residential Sales Billed	11/11/2015	11/11/2015	11/11/2015	
							S	40151000	Public Authority Billed	11/13/2015	11/13/2015	11/13/2015	
							S	40111000	Residential Sales Billed	11/16/2015	11/16/2015	11/17/2015	
							S	40111000	Residential Sales Billed	11/12/2015	11/12/2015	11/17/2015	
							S	40111000	Residential Sales Billed	11/14/2015	11/14/2015	11/17/2015	
							S	40121000	Commercial Sales Billed	11/14/2015	11/17/2015	11/17/2015	
							S	14100000	A/R - Customer - C/S Reconciliat	11/2/2015	11/2/2015	11/11/2015	
							S	40121000	Commercial Sales Billed	11/2/2015	11/11/2015	11/11/2015	
							S	40161000	Sales for Resale Billed	11/11/2015	11/11/2015	11/11/2015	
							S	40161000	Sales for Resale Billed	11/11/2015	11/11/2015	11/11/2015	
							S	40161000	Sales for Resale Billed	11/11/2015	11/11/2015	11/11/2015	
							S	40111000	Residential Sales Billed	11/11/2015	11/11/2015	11/11/2015	
							S	40151000	Public Authority Billed	11/13/2015	11/13/2015	11/13/2015	
							S	40111000	Residential Sales Billed	11/13/2015	11/13/2015	11/13/2015	
							S	40161000	Sales for Resale Billed	11/13/2015	11/13/2015	11/13/2015	
							S	40161000	Sales for Resale Billed	11/11/2015	11/11/2015	11/11/2015	
							S	14100000	A/R - Customer - C/S Reconciliat	11/11/2015	11/11/2015	11/11/2015	
							S	40111000	Residential Sales Billed	11/11/2015	11/11/2015	11/11/2015	
							S	40111000	Residential Sales Billed	11/11/2015	11/11/2015	11/10/2015	
							S	14100000	A/R - Customer - C/S Reconciliat	11/11/2015	11/11/2015	11/10/2015	
							S	40111000	Residential Sales Billed	11/11/2015	11/11/2015	11/10/2015	
							S	40111000	Residential Sales Billed	11/2/2015	11/2/2015	11/10/2015	
							S	14100000	A/R - Customer - C/S Reconciliat	11/16/2015	11/16/2015	11/13/2015	
							S	40111000	Residential Sales Billed	11/16/2015	11/16/2015	11/13/2015	
							S	40111000	Residential Sales Billed	11/2/2015	11/2/2015	11/13/2015	
							S	40111000	Residential Sales Billed	11/6/2015	11/6/2015	11/13/2015	
							S	40111000	Residential Sales Billed	11/9/2015	11/9/2015	11/13/2015	
							S	40111000	Residential Sales Billed	11/11/2015	11/11/2015	11/13/2015	
							S	40121000	Commercial Sales Billed	11/12/2015	11/12/2015	11/13/2015	
							S	40121000	Commercial Sales Billed	11/13/2015	11/13/2015	11/13/2015	
							S	14100000	Residential Sales Billed	11/13/2015	11/13/2015	11/13/2015	
							S	14100000	A/R - Customer - C/S Reconciliat	11/16/2015	11/16/2015	11/17/2015	
							S	14100000	A/R - Customer - C/S Reconciliat	11/17/2015	11/17/2015	11/17/2015	
							S	40111000	Residential Sales Billed	11/17/2015	11/17/2015	11/17/2015	
							S	40111000	Residential Sales Billed	11/12/2015	11/12/2015	11/17/2015	
							S	40111000	Residential Sales Billed	11/17/2015	11/17/2015	11/17/2015	
							S	40111000	Residential Sales Billed	11/18/2015	11/18/2015	11/17/2015	

CLASSIFICATION OF SERVICE**SUMMARY OF RIDERS****1. Applicability**

In addition to the other charges provided for in this Tariff under Service Classifications Residential, Commercial, Industrial, Other Public Authority, Sales for Resale, and Private Fire, a Qualified Infrastructure Improvement Program ("QIIP") Rider, an Economic Development Investment Program Rider ("EDI"), a Safety and Environmental Compliance Program Rider (SEC), and Production Costs and Other Pass-Throughs Rider ("PCOP") will apply to customers in all service areas.

2. The Percentage of Riders and Reconciliations

For the Riders defined in the tariffs :

QIIP	2.13 %	
EDI	0.05 %	
<u>SEC</u>	<u>3.54 %</u>	
Subtotal of all Capital Recovery Riders	5.72 %	
QIIP Annual Reconciliation Percentage	0.254 %	(I)
EDI Annual Reconciliation Percentage	-0.150 %	(I)
<u>SEC Annual Reconciliation Percentage</u>	<u>0.06 4%</u>	(I)
Subtotal of all Reconciliation Percentages	0.16 8%	(I)
Total of Capital Recovery Riders and Reconciliation Percentages	5.888 %	(I)
PCOP	-0.73 %	

ISSUED: October 28, 2015**EFFECTIVE: November 1- December 31, 2015****BY:**
Deron E. Allen
PRESIDENT

109 Wiehl Street
Chattanooga, Tennessee 37403

STATE OF Tennessee)
COUNTY OF Hamilton)

BEFORE ME, the undersigned authority, duly commissioned and qualified in and for the State and County aforesaid, personally came and appeared Valoria V. Armstrong, being by me first duly sworn deposed and said that:

On behalf of Tennessee American Water Company, I hereby certify that the filing before the Tennessee Regulatory Authority is complete and accurate, and consistent and compliant with the requirements set forth in the Production Costs and Other Pass-Throughs tariff approved by the Tennessee Regulatory Authority to the best of my knowledge.

Valoria V. Armstrong
Valoria V. Armstrong

Sworn to and subscribed before me
this 23rd day of December, 2015.

Sonal C. Modi
Notary Public

My Commission Expires: October 9, 2019



Tennessee American Water
Adjustment of Production Costs and Other Pass-Throughs
TRA Inspection Fee
Link Out page
Docket No. 15-

Sum of General Ledger amount	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Total
Grand Total	\$15,435	\$15,435	\$15,435	\$15,435	\$15,435	\$15,435	\$16,304	\$15,580	\$15,580	\$15,580	\$15,580	\$15,580	\$186,811

Tennessee American Water
TRA Inspection Fee
Dec 2014-Nov 2015

Sum of General ledger amount		2015											Grand Total
2014	2015	1	2	3	4	5	6	7	8	9	10	11	
Text	12												
Amortize TN Prepaid PUC Fees		\$15,435	\$15,435	\$15,435	\$15,435	\$15,435	\$15,435	\$15,580	\$15,580	\$15,580	\$15,580	\$15,580	\$186,087
CTR AWTR/260205		15,435						725					16,159
True Up 2015 PUC Amortization								725					725
(blank)		-15,435						-725					-16,159
Grand Total		\$15,435	\$15,435	\$15,435	\$15,435	\$15,435	\$15,435	\$16,304	\$15,580	\$15,580	\$15,580	\$15,580	\$186,811

Sum of General ledger amount	Fiscal Year	Posting Period											2015 Total	Grand Total
	2014	1	2	3	4	5	6	7	8	9	10	11		
	12	2014 Total												
Text														
Amortize TN Prepaid PUC Fees	15435	15435	15435	15435	15435	15435	15580	15580	15580	15580	15580	15580	170652	186087
CTR AWTR/260205	15435	15435					725	725					725	16159
True Up 2015 PUC Amortization							725	725					725	725
(blank)	-15435	-15435					-725						-725	-16159
Grand Total	15435	15435	15435	15435	15435	15435	16304	15580	15580	15580	15580	15580	171376	186811

Cleared/open items symbol	Company Code	Ledger	Account	Posting Date	Fiscal Year	Posting Period	Document Type	Document Number	Posting Key	General ledger amount	Document currency	Text
✓	1026	0L	68545000	12/31/2014	2014	12	CF	9300030717	50	-15,434.75 USD	USD	CTR AWTR/260205
✓	1026	0L	68545000	12/31/2014	2014	12	CF	9300030717	40	15,434.75 USD	USD	
✓	1026	0L	68545000	6/30/2015	2015	6	CF	9300037293	50	-724.58 USD	USD	
✓	1026	0L	68545000	6/30/2015	2015	6	CF	9300037293	40	724.58 USD	USD	
✓	1026	0L	68545000	6/24/2015	2015	6	SA	100022334	40	724.58 USD	USD	CTR AWTR/260205
✓	1026	0L	68545000	12/1/2014	2014	12	SH	9600000826	40	15,434.75 USD	USD	True Up 2015 PUC Amortization
✓	1026	0L	68545000	1/1/2015	2015	1	SH	9600000850	40	15,434.75 USD	USD	Amortize TN Prepaid PUC Fees
✓	1026	0L	68545000	2/1/2015	2015	2	SH	9600000873	40	15,434.75 USD	USD	Amortize TN Prepaid PUC Fees
✓	1026	0L	68545000	3/1/2015	2015	3	SH	9600000896	40	15,434.75 USD	USD	Amortize TN Prepaid PUC Fees
✓	1026	0L	68545000	4/1/2015	2015	4	SH	9600000917	40	15,434.75 USD	USD	Amortize TN Prepaid PUC Fees
✓	1026	0L	68545000	5/1/2015	2015	5	SH	9600000955	40	15,434.75 USD	USD	Amortize TN Prepaid PUC Fees
✓	1026	0L	68545000	6/1/2015	2015	6	SH	9600000996	40	15,579.67 USD	USD	Amortize TN Prepaid PUC Fees
✓	1026	0L	68545000	11/1/2015	2015	11	SH	9600001207	40	15,579.67 USD	USD	Amortize TN Prepaid PUC Fees
✓	1026	0L	68545000	7/1/2015	2015	7	SH	9600001037	40	15,579.67 USD	USD	Amortize TN Prepaid PUC Fees
✓	1026	0L	68545000	8/1/2015	2015	8	SH	9600001080	40	15,579.67 USD	USD	Amortize TN Prepaid PUC Fees
✓	1026	0L	68545000	9/1/2015	2015	9	SH	9600001123	40	15,579.67 USD	USD	Amortize TN Prepaid PUC Fees
✓	1026	0L	68545000	10/1/2015	2015	10	SH	9600001165	40	15,579.67 USD	USD	Amortize TN Prepaid PUC Fees
✓										186811.10		

Profit Center	Trading Partner	Cost Center	WBS element	Order	Vendor	Assignment	Reference	Offset account type	Offsetting acct no.	Name of offsetting account	Document Date	Entry Date	Clearing date	Clearing Document
2602								S	68520000	Property Taxes	12/25/2014	12/25/2014		
2602		260205						S	68520000	Property Taxes	12/25/2014	12/25/2014		
2602								S	52524000	Co Dues/Membership Deductible	6/24/2015	6/24/2015		
2602		260205						S	52524000	Co Dues/Membership Deductible	6/24/2015	6/24/2015		
2602			E26-1600-260205					S	16530000	Prepaid PUC/PSC Assessment	6/24/2015	6/24/2015		
2602			E26-1600-260205				JH4-CO.26	S	16530000	Prepaid PUC/PSC Assessment	12/17/2014	12/25/2014		
2602		260205					SH 9100000027	S	16530000	Prepaid PUC/PSC Assessment	1/1/2015	1/25/2015		
2602		260205					SH 9100000027	S	16530000	Prepaid PUC/PSC Assessment	2/1/2015	2/25/2015		
2602		260205					SH 9100000027	S	16530000	Prepaid PUC/PSC Assessment	3/1/2015	3/25/2015		
2602		260205					SH 9100000027	S	16530000	Prepaid PUC/PSC Assessment	4/1/2015	4/25/2015		
2602		260205					SH 9100000027	S	16530000	Prepaid PUC/PSC Assessment	5/1/2015	5/25/2015		
2602		260205					SH 9100000027	S	16530000	Prepaid PUC/PSC Assessment	6/1/2015	6/25/2015		
2602		260205					SH 9100000027	S	16530000	Prepaid PUC/PSC Assessment	11/1/2015	11/25/2015		
2602		260205					SH 9100000027	S	16530000	Prepaid PUC/PSC Assessment	7/1/2015	7/25/2015		
2602		260205					SH 9100000027	S	16530000	Prepaid PUC/PSC Assessment	8/1/2015	8/25/2015		
2602		260205					SH 9100000027	S	16530000	Prepaid PUC/PSC Assessment	9/1/2015	9/25/2015		
2602		260205					SH 9100000027	S	16530000	Prepaid PUC/PSC Assessment	10/1/2015	10/25/2015		

CITY OF CHATTANOOGADepartment of Public Works
Interceptor Sewer System
Chattanooga, Tennessee

Send to Dianna Vaughn

Nº 028180

INVOICETo: Tennessee American Water
ATTN: Deron Allen
109 Wiehl Street
Chattanooga, TN 37403Date: 9 March 2015
Reference: City Code Sec. 31-43 (d)

Item/Description/Detail	Amount
ANNUAL WASTEWATER DISCHARGE PERMIT FEE FOR 2015 - 2016	\$ 500.00
PERMIT NO. 0074	
TOTAL	\$ 500.00

This Invoice is Payable By: **9 April 2015**

Make Check Payable To: City of Chattanooga, Sewer Revenue Fund

Mail To: ~~Jonathan York~~ **Ed Wellmann**
Moccasin Bend Treatment Plant
455 Moccasin Bend Road
Chattanooga, Tennessee 37405
423-757-5026



City of Chattanooga
Mayor Andy Berke

9 March 2015

SUSPENSE: 9 April 2015

Mr. Deron Allen
Tennessee American Water
109 Wiehl Street
Chattanooga, TN 37403

RE: ANNUAL WASTEWATER PERMIT FEE; PERMIT NO. 0074

Dear Mr. Allen:

I have attached an invoice for the annual wastewater discharge permit fee of five hundred dollars (\$500.00) that is required of significant users as per City Code Section 31-43 (d). Payment of the fee must be submitted to this office by 9 April 2015. Failure to submit the permit fee will place an industrial user in significant noncompliance and will result in the current permit becoming invalid.

If you have any questions, contact me at 757-0058.

Sincerely,

A handwritten signature in cursive script, appearing to read "Rick Tate", is written over a horizontal line.

Rick Tate
Pretreatment Supervisor

RT/ld

Attachment

cc: Ms. Rosemary D. Carswell w/attachment

CITY OF CHATTANOOGA
Department of Public Works
Interceptor Sewer System
Chattanooga, Tennessee

Nº 027857

INVOICE

To: AMERICAN WATER (SSC)
P.O. BOX 5608
CHERRY HILL, NJ 08034
ATTN.: A26SUPT04

Date: 1/5/2015
Reference: ORD. 12757

Item/Description/Detail	Amount
INDUSTRIAL USER SURCHARGE ESTIMATE CHATTANOOGA CITY CODE SECTION 31-41 PERIOD OF JULY 1, 2014 THROUGH DECEMBER 31, 2014 BASED ON 1/6 OF THE INDUSTRIAL SURCHARGES COVERING THE PERIOD JANUARY 1, 2014 THROUGH JUNE 30, 2014 PERMIT # 0074 PAYMENT 5 OF 6	\$ 10,433.62
PO 3000078805 ssc.ap@amwater.com	

This Invoice is Payable By: 1/20/2015

Make Check Payable To: City of Chattanooga, Sewer Revenue Fund

Mail To: Joachim H. Volz
Moccasin Bend Treatment Plant
455 Moccasin Bend Road
Chattanooga, Tennessee 37405
423-757-5026

CITY OF CHATTANOOGA
Department of Public Works
Interceptor Sewer System
Chattanooga, Tennessee

Nº 027933

INVOICE

To: AMERICAN WATER (SSC)
P.O. BOX 5608
CHERRY HILL, NJ 08034
ATTN.: A26SUPT04

Date: 2/2/2015
Reference: ORD. 12757

Item/Description/Detail	Amount
INDUSTRIAL USER SURCHARGE ESTIMATE CHATTANOOGA CITY CODE SECTION 31-41 PERIOD OF JULY 1, 2014 THROUGH DECEMBER 31, 2014 BASED ON 1/6 OF THE INDUSTRIAL SURCHARGES COVERING THE PERIOD JANUARY 1, 2014 THROUGH JUNE 30, 2014 PERMIT # 0074 PAYMENT 6 OF 6	\$ 10,433.62
PO 3000078805 ssc.ap@amwater.com	

This Invoice is Payable By: 2/17/2015

Make Check Payable To: City of Chattanooga, Sewer Revenue Fund

Mail To: Joachim H. Volz
Moccasin Bend Treatment Plant
455 Moccasin Bend Road
Chattanooga, Tennessee 37405
423-757-5026

CITY OF CHATTANOOGA
Department of Public Works
Interceptor Sewer System
Chattanooga, Tennessee

Nº 028098

INVOICE

To: AMERICAN WATER (SSC)
P.O. BOX 5608
CHERRY HILL, NJ 08034
ATTN.: A26SUPT04

Date: 3/25/2015
Reference: ORD. 12835

Item/Description/Detail					Amount
INDUSTRIAL USER SURCHARGE CHATTANOOGA CITY CODE SECTION 31-41 PERIOD OF JULY 1 TO DECEMBER 31, 2014 DAYS TO BE BILLED AS OPERATING , CLEANUP OR OTHER DISCHARGE DAYS IN THE PERIOD REPORTED BY INDUSTRY. DISCHARGE PERMIT NUMBER: 74 MONITORING REPORTS & OPERATING DATA BASE SEE ATTACHED DATA. SURCHARGE FOR PERIOD JULY 1 TO DECEMBER 31, 2014					
	RATE	AVG. LBS.	OPERATING DAYS	AMOUNT	
BOD \$	0.1229	-	89	\$	-
TSS \$	0.0852	12,012.97	89	\$	91,091.98
PERIOD SURCHARGE AMOUNT					\$ 91,091.98
LESS PREPAYMENTS RECEIVED TO DATE: (03/20/2015)					\$ 62,601.72
SHORTAGE/ (OVERAGE)					\$ 28,490.26
1/6 OF ESTIMATED SURCHARGE FOR PERIOD JANUARY 1 TO JUNE 30, 2015. PAYMENT 1 OF 6					\$ 15,182.00
AMOUNT DUE :					\$ 43,672.26
*****THIS DISCHARGE IS REQUIRED TO BE MONITORED FOR POLLUTANTS MARKED "SC" IN PERMIT*****					

THE DUE DATE WILL NOT BE EXTENDED FOR CORRECTIONS
OR FAILURE TO SUBMIT ALL REQUIRED INFORMATION.

PO 3000031703

4/14/2015

This Invoice is Payable By:

Make Check Payable To: City of Chattanooga, Sewer Revenue Fund

Mail To: Joachim H. Volz
Moccasin Bend Treatment Plant
455 Moccasin Bend Road
Chattanooga, Tennessee 37405
423-757-5026

Kim Durham

Thanks very much for your email, Kim. We have revised the data and the invoice according to the correction as specified below. Please disregard/destroy invoice number 28069 and remit payment as per invoice 28098 (attached)

Tennessee American Water
Permit No.: 74

Page 2

Industrial Surcharge
July through December, 2014

Date	Lab	Flow (MGD)	Concentration (mg/L)		Total Pounds		Surcharge Pounds	
			BOD	TSS	BOD	TSS	BOD	TSS
07/01/2014	TAW	0.090040		13,070.0		9,814.7		9,514.3
07/02/2014	TAW	0.091771		9,780.0		7,485.3		7,179.2
07/03/2014	TAW	0.093210		10,060.0		7,820.4		7,509.4
07/07/2014	TAW	0.092248		15,285.0		11,759.5		11,451.7
07/08/2014	TAW	0.091951		27,520.0		21,104.3		20,797.6
07/09/2014	TAW	0.089462		28,650.0		21,376.1		21,077.7
07/10/2014	TAW	0.080087		27,660.0		18,474.8		18,207.7
07/11/2014	TAW	0.083297		21,790.0		15,137.4		14,859.6
07/14/2014	TAW	0.088912		35,090.0		26,020.2		25,723.5
07/15/2014	TAW	0.103155		33,160.0		28,528.0		28,183.8
07/16/2014	TAW	0.060726		29,640.0		15,011.3		14,808.7
07/18/2014	TAW	0.092426		23,280.0		17,945.0		17,636.7
07/22/2014	TAW	0.089394		17,445.0		13,006.0		12,707.8
07/23/2014	TAW	0.071578		11,700.0		6,984.4		6,745.7
07/24/2014	TAW	0.060762		9,090.0		4,606.4		4,403.7
07/25/2014	TAW	0.072412		9,285.0		5,607.4		5,365.8
07/28/2014	TAW	0.069091		23,240.0		13,391.3		13,160.8
07/29/2014	TAW	0.045681		35,300.0		13,448.6		13,296.2
07/30/2014	TAW	0.093789		38,620.0		30,208.6		29,895.7
07/31/2014	TAW	0.075596		40,430.0		25,489.9		25,237.7
08/01/2014	TAW	0.068226		33,870.0		19,272.2		19,044.6
08/04/2014	TAW	0.089243		24,820.0		18,473.2		18,175.5
08/05/2014	TAW	0.065407		18,375.0		10,023.5		9,805.3
08/06/2014	TAW	0.045584		14,030.0		5,333.8		5,181.7
08/07/2014	TAW	0.055242		16,310.0		7,514.3		7,330.0
08/11/2014	TAW	0.059221		28,725.0		14,187.4		13,989.8
08/12/2014	TAW	0.077264		28,220.0		18,184.5		17,926.7
08/13/2014	TAW	0.094830		18,815.0		14,880.4		14,564.1
08/15/2014	TAW	0.068550		6,750.0		3,859.0		3,630.3
08/20/2014	TAW	0.070838		20,705.0		12,232.3		11,996.0
08/22/2014	TAW	0.066056		21,515.0		11,852.8		11,632.4
08/26/2014	TAW	0.075159		13,950.0		8,744.2		8,493.5
08/29/2014	TAW	0.062020		11,395.0		5,894.0		5,687.1
09/02/2014	TAW	0.073966		27,955.0		17,244.8		16,998.0
09/03/2014	TAW	0.081819		31,410.0		21,433.3		21,160.3
09/04/2014	TAW	0.082637		24,545.0		16,916.2		16,640.6
09/08/2014	TAW	0.077865		32,920.0		21,378.1		21,118.3
09/10/2014	TAW	0.094482		28,200.0		22,221.0		21,905.8
09/11/2014	TAW	0.093603		27,960.0		21,826.9		21,514.7
09/12/2014	TAW	0.093204		29,290.0		22,767.7		22,456.8
09/16/2014	TAW	0.092143		27,425.0		21,075.4		20,768.0
09/19/2014	TAW	0.093535		22,090.0		17,232.0		16,920.0
09/23/2014	TAW	0.072964		14,735.0		8,966.5		8,723.1
09/26/2014	TAW	0.066085		17,365.0		9,570.7		9,350.2
09/30/2014	TAW	0.073664		14,255.0		8,757.7		8,511.9
10/01/2014	TAW	0.076285		38,710.0		24,628.0		24,373.5

Tennessee American Water

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Industrial Surcharge

Permit No.: 74

July through December, 2014

Date	Lab	Flow (MGD)	Concentration (mg/L)		Total Pounds		Surcharge Pounds	
			BOD	TSS	BOD	TSS	BOD	TSS
10/02/2014	TAW	0.079586		35,070.0		23,277.6		23,012.1
10/03/2014	TAW	0.070755		22,245.0		13,126.7		12,890.7
10/07/2014	TAW	0.077551		22,340.0		14,449.0		14,190.3
10/08/2014	TAW	0.073320		14,435.0		8,826.8		8,582.2
10/10/2014	TAW	0.078733		9,945.0		6,530.2		6,267.6
10/15/2014	TAW	0.069554		18,460.0		10,708.3		10,476.3
10/16/2014	TAW	0.063420		15,535.0		8,216.8		8,005.2
10/17/2014	TAW	0.066457		15,390.0		8,529.9		8,308.2
10/20/2014	TAW	0.071419		14,380.0		8,565.2		8,327.0
10/21/2014	TAW	0.084572		21,615.0		15,245.7		14,963.6
10/22/2014	TAW	0.090793		23,930.0		18,120.1		17,817.2
10/23/2014	TAW	0.084981		25,825.0		18,303.3		18,019.8
10/24/2014	TAW	0.084087		24,470.0		17,160.5		16,879.9
10/27/2014	TAW	0.086642		18,645.0		13,472.8		13,183.7
10/28/2014	TAW	0.078148		21,335.0		13,905.2		13,644.5
10/29/2014	TAW	0.089908		28,010.0		21,002.8		20,702.9
10/29/2014	ISS	0.085000	57.0	30,700.0	40.4	21,763.2	0.0	21,479.7
10/30/2014	TAW	0.070344		32,195.0		18,887.8		18,653.1
10/31/2014	TAW	0.079405		21,255.0		14,075.9		13,811.0
11/03/2014	TAW	0.068003		18,905.0		10,721.9		10,495.0
11/04/2014	TAW	0.095131		18,470.0		14,654.0		14,336.6
11/07/2014	TAW	0.061458		10,595.0		5,430.6		5,225.5
11/10/2014	TAW	0.072318		11,530.0		6,954.1		6,712.9
11/12/2014	TAW	0.063544		11,070.0		5,866.6		5,654.6
11/14/2014	TAW	0.045225		11,370.0		4,288.5		4,137.6
11/17/2014	TAW	0.057367		9,260.0		4,430.4		4,239.0
11/19/2014	TAW	0.062701		7,825.0		4,091.9		3,882.7
11/21/2014	TAW	0.064593		8,705.0		4,689.4		4,474.0
11/24/2014	TAW	0.085366		9,025.0		6,425.4		6,140.6
11/26/2014	TAW	0.066422		8,610.0		4,769.6		4,548.0
12/01/2014	TAW	0.050977		10,705.0		4,551.2		4,381.2
12/02/2014	TAW	0.069525		7,125.0		4,131.3		3,899.4
12/05/2014	TAW	0.063068		11,175.0		5,877.9		5,667.5
12/08/2014	TAW	0.067706		10,090.0		5,697.5		5,471.6
12/11/2014	TAW	0.051597		7,935.0		3,414.6		3,242.5
12/12/2014	TAW	0.048336		5,885.0		2,372.4		2,211.1
12/15/2014	TAW	0.083429		5,790.0		4,028.7		3,750.4
12/17/2014	TAW	0.068037		7,190.0		4,079.8		3,852.8
12/19/2014	TAW	0.072794		6,675.0		4,052.4		3,809.6
12/22/2014	TAW	0.042341		8,470.0		2,991.0		2,849.7
12/23/2014	TAW	0.067824		5,565.0		3,147.9		2,921.6
12/26/2014	TAW	0.072035		15,910.0		9,558.3		9,318.0
12/29/2014	TAW	0.080218		12,700.0		8,496.5		8,228.9
12/31/2014	TAW	0.061131		11,955.0		6,095.0		5,891.1

Tennessee American Water
Permit No.: 74

Summary Page

Industrial Surcharge
July through December, 2014

SUMMARY FOR PERIOD	
Avg. Flow (MGD)	0.074650
Avg. BOD (mg/L)	57.0
Avg. TSS (mg/L)	19,026.9
Avg. BOD (lbs.)	0.0
Avg. TSS (lbs.)	12,013.0

4 0008/APR 21, 2015 14:22

CITY OF CHATTANOOGA

Department of Public Works
Interceptor Sewer System
Chattanooga, Tennessee

Nº 028259

INVOICE

To: AMERICAN WATER (SSC)
P.O. BOX 5608
CHERRY HILL, NJ 08034
ATTN.: A26SUPT04

Date: 4/15/2015
Reference: ORD. 12835

Item/Description/Detail	Amount
INDUSTRIAL USER SURCHARGE ESTIMATE CHATTANOOGA CITY CODE SECTION 31-41 PERIOD OF JANUARY 1, 2015 THROUGH JUNE 30, 2015 BASED ON 1/6 OF THE INDUSTRIAL SURCHARGES COVERING THE PERIOD JULY 1, 2014 THROUGH DECEMBER 31, 2014 PERMIT # 0074 PAYMENT 2 OF 6	\$ 15,182.00
PO 3000112297 ssc.ap@amwater.com	

This Invoice is Payable By: 4/30/2015

Make Check Payable To: City of Chattanooga, Sewer Revenue Fund

Mail To: Joachim H. Volz
Moccasin Bend Treatment Plant
455 Moccasin Bend Road
Chattanooga, Tennessee 37405
423-757-5026

4 0019/MAY 19, 2015 12:04

CITY OF CHATTANOOGA
Department of Public Works
Interceptor Sewer System
Chattanooga, Tennessee

Nº 028336

INVOICE

To: AMERICAN WATER (SSC)
P.O. BOX 5608
CHERRY HILL, NJ 08034
ATTN.: A26SUPT04

Date: 5/12/2015
Reference: ORD. 12835

Item/Description/Detail	Amount
INDUSTRIAL USER SURCHARGE ESTIMATE CHATTANOOGA CITY CODE SECTION 31-41 PERIOD OF JANUARY 1, 2015 THROUGH JUNE 30, 2015 BASED ON 1/6 OF THE INDUSTRIAL SURCHARGES COVERING THE PERIOD JULY 1, 2014 THROUGH DECEMBER 31, 2014 PERMIT # 0074 PAYMENT 3 OF 6	\$ 15,182.00
PO 3000112297 ssc.ap@amwater.com	

This Invoice is Payable By: 5/27/2015

Make Check Payable To: City of Chattanooga, Sewer Revenue Fund

Mail To: Joachim H. Volz
Moccasin Bend Treatment Plant
455 Moccasin Bend Road
Chattanooga, Tennessee 37405
423-757-5026

CITY OF CHATTANOOGA

Department of Public Works
Interceptor Sewer System
Chattanooga, Tennessee

Nº 028426

INVOICE

To: AMERICAN WATER (SSC)
P.O. BOX 5608
CHERRY HILL, NJ 08034
ATTN.: A26SUPT04

Date: 6/5/2015
Reference: ORD. 12835

Item/Description/Detail	Amount
INDUSTRIAL USER SURCHARGE ESTIMATE CHATTANOOGA CITY CODE SECTION 31-41 PERIOD OF JANUARY 1, 2015 THROUGH JUNE 30, 2015 BASED ON 1/6 OF THE INDUSTRIAL SURCHARGES COVERING THE PERIOD JULY 1, 2014 THROUGH DECEMBER 31, 2014 PERMIT # 0074 PAYMENT 4 OF 6	\$ 15,182.00
PO 3000112297 ssc.ap@amwater.com	

This Invoice is Payable By: 6/20/2015

Make Check Payable To: City of Chattanooga, Sewer Revenue Fund

Mail To: Joachim H. Volz
Moccasin Bend Treatment Plant
455 Moccasin Bend Road
Chattanooga, Tennessee 37405
423-757-5026

4 0005/JUL 06, 2015 13:25

CITY OF CHATTANOOGA

Department of Public Works
Interceptor Sewer System
Chattanooga, Tennessee

Nº 028508

INVOICE

To: AMERICAN WATER (SSC)
P.O. BOX 5608
CHERRY HILL, NJ 08034
ATTN.: A26SUPT04

Date: 7/1/2015
Reference: ORD. 12835

Item/Description/Detail	Amount
INDUSTRIAL USER SURCHARGE ESTIMATE CHATTANOOGA CITY CODE SECTION 31-41 PERIOD OF JANUARY 1, 2015 THROUGH JUNE 30, 2015 BASED ON 1/6 OF THE INDUSTRIAL SURCHARGES COVERING THE PERIOD JULY 1, 2014 THROUGH DECEMBER 31, 2014 PERMIT # 0074 PAYMENT 5 OF 6	\$ 15,182.00
PO 3000112297 ssc.ap@amwater.com	

This Invoice is Payable By: 7/16/2015

Make Check Payable To: City of Chattanooga, Sewer Revenue Fund

Mail To: Joachim H. Volz
Moccasin Bend Treatment Plant
455 Moccasin Bend Road
Chattanooga, Tennessee 37405
423-757-5026

CITY OF CHATTANOOGA
Department of Public Works
Interceptor Sewer System
Chattanooga, Tennessee

Nº 028605

INVOICE

To: AMERICAN WATER (SSC)
P.O. BOX 5608
CHERRY HILL, NJ 08034
ATTN.: A26SUPT04

Date: 8/3/2015
Reference: ORD. 12835

Item/Description/Detail	Amount
INDUSTRIAL USER SURCHARGE ESTIMATE CHATTANOOGA CITY CODE SECTION 31-41 PERIOD OF JANUARY 1, 2015 THROUGH JUNE 30, 2015 BASED ON 1/6 OF THE INDUSTRIAL SURCHARGES COVERING THE PERIOD JULY 1, 2014 THROUGH DECEMBER 31, 2014 PERMIT # 0074 PAYMENT 6 OF 6	\$ 15,182.00
PO 3000112297 ssc.ap@amwater.com	

This Invoice is Payable By: 8/18/2015

Make Check Payable To: City of Chattanooga, Sewer Revenue Fund

Mail To: Joachim H. Volz
Moccasin Bend Treatment Plant
455 Moccasin Bend Road
Chattanooga, Tennessee 37405
423-757-5026

CITY OF CHATTANOOGA
Department of Public Works
Interceptor Sewer System
Chattanooga, Tennessee

Nº 028741

INVOICE

To: AMERICAN WATER (SSC)
P.O. BOX 5608
CHERRY HILL, NJ 08034
ATTN.: A26SUPT04

Date: 9/16/2015
Reference: ORD. 12835

Item/Description/Detail					Amount
INDUSTRIAL USER SURCHARGE					
CHATTANOOGA CITY CODE SECTION 31-41					
PERIOD OF JANUARY 1 TO JUNE 30, 2015					
DAYS TO BE BILLED AS OPERATING , CLEANUP OR OTHER					
DISCHARGE DAYS IN THE PERIOD REPORTED BY INDUSTRY.					
DISCHARGE PERMIT NUMBER: 74					
MONITORING REPORTS & OPERATING DATA BASE SEE					
ATTACHED DATA.					
SURCHARGE FOR PERIOD JANUARY 1 TO JUNE 30, 2015					
RATE	AVG. LBS.	OPERATING DAYS		AMOUNT	
BOD \$ 0.1229	-	77		\$ -	
TSS \$ 0.0852	9,118.95	77		\$ 59,823.94	
PERIOD SURCHARGE AMOUNT					\$ 59,823.94
LESS PREPAYMENTS RECEIVED TO DATE: (09/15/2015)					\$ 91,092.00
SHORTAGE/ (OVERAGE)					\$ (31,268.06)
1/6 OF ESTIMATED SURCHARGE FOR PERIOD					
JULY 1 TO DECEMBER 31, 2015. PAYMENT 1 OF 6					\$ 9,970.66
DO NOT PAY					\$ (21,297.40)
*****THIS DISCHARGE IS REQUIRED TO BE MONITORED FOR					
POLLUTANTS MARKED "SC" IN PERMIT*****					

THE DUE DATE WILL NOT BE EXTENDED FOR CORRECTIONS
OR FAILURE TO SUBMIT ALL REQUIRED INFORMATION.

PO 3000112297

10/6/2015

This Invoice is Payable By:

Make Check Payable To: City of Chattanooga, Sewer Revenue Fund

Mail To: Joachim H. Volz
Moccasin Bend Treatment Plant
455 Moccasin Bend Road
Chattanooga, Tennessee 37405
423-757-5026

CITY OF CHATTANOOGA
Department of Public Works
Interceptor Sewer System
Chattanooga, Tennessee

Nº 028830

INVOICE

To: AMERICAN WATER (SSC)
P.O. BOX 5608
CHERRY HILL, NJ 08034
ATTN.: A26SUPT04

Date: 10/13/2015
Reference: ORD. 12953

Item/Description/Detail	Amount
INDUSTRIAL USER SURCHARGE ESTIMATE CHATTANOOGA CITY CODE SECTION 31-41 PERIOD OF JULY 1, 2015 THROUGH DECEMBER 31, 2015 BASED ON 1/6 OF THE INDUSTRIAL SURCHARGES COVERING THE PERIOD JANUARY 1, 2015 THROUGH JUNE 30, 2015 PERMIT # 0074	
BALANCE FORWARD	\$ (21,297.40)
PAYMENT 2 OF 6	<u>\$ 9,970.66</u>
DO NOT PAY	<u><u>\$ (11,326.74)</u></u>

This Invoice is Payable By: 10/28/2015

Make Check Payable To: City of Chattanooga, Sewer Revenue Fund

Mail To: Joachim H. Volz
Moccasin Bend Treatment Plant
455 Moccasin Bend Road
Chattanooga, Tennessee 37405
423-757-5026

CITY OF CHATTANOOGA
Department of Public Works
Interceptor Sewer System
Chattanooga, Tennessee

Nº 028916

INVOICE

To: AMERICAN WATER (SSC)
P.O. BOX 5608
CHERRY HILL, NJ 08034
ATTN.: A26SUPT04

Date: 11/9/2015
Reference: ORD. 12953

Item/Description/Detail	Amount
INDUSTRIAL USER SURCHARGE ESTIMATE CHATTANOOGA CITY CODE SECTION 31-41 PERIOD OF JULY 1, 2015 THROUGH DECEMBER 31, 2015 BASED ON 1/6 OF THE INDUSTRIAL SURCHARGES COVERING THE PERIOD JANUARY 1, 2015 THROUGH JUNE 30, 2015 PERMIT # 0074	
BALANCE FORWARD	\$ (11,326.74)
PAYMENT 3 OF 6	<u>\$ 9,970.66</u>
DO NOT PAY	<u><u>\$ (1,356.08)</u></u>

This Invoice is Payable By: 11/24/2015

Make Check Payable To: City of Chattanooga, Sewer Revenue Fund

Mail To: Joachim H. Volz
Moccasin Bend Treatment Plant
455 Moccasin Bend Road
Chattanooga, Tennessee 37405
423-757-5026

Page 1 of 1

CITY OF CHATTANOOGA Department of Public Works Interceptor Sewer System Chattanooga, Tennessee		Nº 029016
INVOICE		
To:	AMERICAN WATER (SSC) P.O. BOX 5608 CHERRY HILL, NJ 08034 ATTN: A26SUPT04	Date: 12/7/2015 Reference: ORD. 12953

Item/Description/Detail	Amount
INDUSTRIAL USER SURCHARGE ESTIMATE CHATTANOOGA CITY CODE SECTION 31-41 PERIOD OF JULY 1, 2015 THROUGH DECEMBER 31, 2015 BASED ON 1/6 OF THE INDUSTRIAL SURCHARGES COVERING THE PERIOD JANUARY 1, 2015 THROUGH JUNE 30, 2015 PERMIT # 0074	
BALANCE FORWARD	\$ (1,356.08)
PAYMENT 4 OF 6	<u>\$ 9,970.66</u>
AMOUNT DUE:	<u>\$ 8,614.58</u>

This Invoice is Payable By: 12/22/2015

Make Check Payable To: City of Chattanooga, Sewer Revenue Fund

Mail To: Joachim H. Volz
Moccasin Bend Treatment Plant
455 Moccasin Bend Road
Chattanooga, Tennessee 37405
423-757-5026

CITY OF CHATTANOOGA
Department of Public Works
Interceptor Sewer System
Chattanooga, Tennessee

Nº 027873

INVOICE

To: AMERICAN WATER (SSC)
P.O. BOX 5608
CHERRY HILL, NJ 08034
ATTN.: A26SUPT04

Date:
Reference: 1/8/2015
Ord. 12835

Item/Description/Detail	Amount
Sewer service charge for December 2014	
899,018 Gallons	\$ 5,226.39
PO# 3000078804 email to : ssc.ap@amwater.com	

This Invoice is Payable By:

1/23/2015

Make Check Payable To: City of Chattanooga, Sewer Revenue Fund

Mail To: Joachim H. Volz
Moccasin Bend Treatment Plant
455 Moccasin Bend Road
Chattanooga, Tennessee 37405
423-757-5026

CITY OF CHATTANOOGA
Department of Public Works
Interceptor Sewer System
Chattanooga, Tennessee

Nº 027942

INVOICE

To: AMERICAN WATER (SSC)
P.O. BOX 5608
CHERRY HILL, NJ 08034
ATTN.: A26SUPT04

Date:
Reference: 2/5/2015
Ord. 12835

Item/Description/Detail	Amount
Sewer service charge for January 2015	
817,113 Gallons	\$ 4,842.26
PO# 3000078804 email to : ssc.ap@amwater.com	

This Invoice is Payable By:

2/20/2015

Make Check Payable To: City of Chattanooga, Sewer Revenue Fund

Mail To: Joachim H. Volz
Moccasin Bend Treatment Plant
455 Moccasin Bend Road
Chattanooga, Tennessee 37405
423-757-5026

CITY OF CHATTANOOGA
Department of Public Works
Interceptor Sewer System
Chattanooga, Tennessee

Nº 028010

INVOICE

To: AMERICAN WATER (SSC)
P.O. BOX 5608
CHERRY HILL, NJ 08034
ATTN.: A26SUPT04

Date:
Reference: 3/6/2015
Ord. 12835

Item/Description/Detail	Amount
Sewer service charge for February 2015	
859,371 Gallons	\$ 5,040.45
PO# 3000078804 email to : ssc.ap@amwater.com	

This Invoice is Payable By:

3/21/2015

Make Check Payable To: City of Chattanooga, Sewer Revenue Fund

Mail To: Joachim H. Volz
Moccasin Bend Treatment Plant
455 Moccasin Bend Road
Chattanooga, Tennessee 37405
423-757-5026

4 0017/APR 07, 2015 15:02

CITY OF CHATTANOOGA
Department of Public Works
Interceptor Sewer System
Chattanooga, Tennessee

Nº 028206

INVOICE

To: AMERICAN WATER (SSC)
P.O. BOX 5608
CHERRY HILL, NJ 08034
ATTN.: A26SUPT04

Date:
Reference: 4/7/2015
Ord. 12835

Item/Description/Detail	Amount
Sewer service charge for March 2015	
984,995 Gallons	\$ 5,629.63
PO# 3000112296 email to : ssc.ap@amwater.com	

This Invoice is Payable By:

4/22/2015

Make Check Payable To: City of Chattanooga, Sewer Revenue Fund

Mail To: Joachim H. Volz
Moccasin Bend Treatment Plant
455 Moccasin Bend Road
Chattanooga, Tennessee 37405
423-757-5026

4 0005/MAY 12, 2015 08:27

CITY OF CHATTANOOGA

Department of Public Works
Interceptor Sewer System
Chattanooga, Tennessee

Nº 028300

INVOICE

To: AMERICAN WATER (SSC)
P.O. BOX 5608
CHERRY HILL, NJ 08034
ATTN.: A26SUPT04

Date:
Reference: 5/5/2015
Ord. 12835

Item/Description/Detail	Amount
Sewer service charge for April 2015	
855,784 Gallons	\$ 5,023.63
PO# 3000112296 email to : ssc.ap@amwater.com	

This Invoice is Payable By:

5/20/2015

Make Check Payable To: City of Chattanooga, Sewer Revenue Fund

Mail To: Joachim H. Volz
Moccasin Bend Treatment Plant
455 Moccasin Bend Road
Chattanooga, Tennessee 37405
423-757-5026

4 0021/JUN 08, 2015 11:52

CITY OF CHATTANOOGA
Department of Public Works
Interceptor Sewer System
Chattanooga, Tennessee

Nº 028384

INVOICE

To: AMERICAN WATER (SSC)
P.O. BOX 5608
CHERRY HILL, NJ 08034
ATTN.: A26SUPT04

Date:
Reference: 6/3/2015
Ord. 12835

Item/Description/Detail	Amount
Sewer service charge for May 2015	
784,139 Gallons	\$ 4,687.61
PO# 3000112296	
email to : ssc.ap@amwater.com	

This Invoice is Payable By: 6/18/2015
Make Check Payable To: City of Chattanooga, Sewer Revenue Fund
Mail To: Joachim H. Volz
Moccasin Bend Treatment Plant
455 Moccasin Bend Road
Chattanooga, Tennessee 37405
423-757-5026

4 0017/JUL 09, 2015 11:35

CITY OF CHATTANOOGA

Department of Public Works
Interceptor Sewer System
Chattanooga, Tennessee

Nº 028516

INVOICE

To: AMERICAN WATER (SSC)
P.O. BOX 5608
CHERRY HILL, NJ 08034
ATTN.: A26SUPT04

Date:
Reference: 7/2/2015
Ord. 12835

Item/Description/Detail	Amount
Sewer service charge for June 2015	
1,279,684 Gallons	\$ 7,011.72
PO# 3000112296 email to : ssc.ap@amwater.com	

This Invoice is Payable By:

7/17/2015

Make Check Payable To: City of Chattanooga, Sewer Revenue Fund

Mail To: Joachim H. Volz
Moccasin Bend Treatment Plant
455 Moccasin Bend Road
Chattanooga, Tennessee 37405
423-757-5026

CITY OF CHATTANOOGA
Department of Public Works
Interceptor Sewer System
Chattanooga, Tennessee

Nº 028612

INVOICE

To: AMERICAN WATER (SSC)
P.O. BOX 5608
CHERRY HILL, NJ 08034
ATTN.: A26SUPT04

Date:
Reference: 8/5/2015
Ord. 12835

Item/Description/Detail	Amount
Sewer service charge for July 2015	
1,252,510 Gallons	\$ 6,884.27
PO# 3000112296 email to : ssc.ap@amwater.com	

This Invoice is Payable By:

8/20/2015

Make Check Payable To: City of Chattanooga, Sewer Revenue Fund

Mail To: Joachim H. Volz
Moccasin Bend Treatment Plant
455 Moccasin Bend Road
Chattanooga, Tennessee 37405
423-757-5026

CITY OF CHATTANOOGA

Department of Public Works
Interceptor Sewer System
Chattanooga, Tennessee

Nº 028673

INVOICE

To: AMERICAN WATER (SSC)
P.O. BOX 5608
CHERRY HILL, NJ 08034
ATTN.: A26SUPT04

Date:
Reference: 9/3/2015
Ord. 12835

Item/Description/Detail	Amount
Sewer service charge for August 2015	
1,982,875 Gallons	\$ 10,309.68
PO# 3000112296 email to : ssc.ap@amwater.com	

This Invoice is Payable By:

9/18/2015

Make Check Payable To: City of Chattanooga, Sewer Revenue Fund

Mail To: Joachim H. Volz
Moccasin Bend Treatment Plant
455 Moccasin Bend Road
Chattanooga, Tennessee 37405
423-757-5026

CITY OF CHATTANOOGA

Department of Public Works
Interceptor Sewer System
Chattanooga, Tennessee

Nº 028787

INVOICE

To: AMERICAN WATER (SSC)
P.O. BOX 5608
CHERRY HILL, NJ 08034
ATTN.: A26SUPT04

Date:
Reference: 10/8/2015
Ord. 12835

Item/Description/Detail	Amount
Sewer service charge for September 2015	
1,033,868 Gallons	\$ 5,858.84
PO# 3000112296 email to : ssc.ap@amwater.com	

This Invoice is Payable By:

10/23/2015

Make Check Payable To: City of Chattanooga, Sewer Revenue Fund

Mail To: Joachim H. Volz
Moccasin Bend Treatment Plant
455 Moccasin Bend Road
Chattanooga, Tennessee 37405
423-757-5026

CITY OF CHATTANOOGA
Department of Public Works
Interceptor Sewer System
Chattanooga, Tennessee

Nº 028855

INVOICE

To: AMERICAN WATER (SSC)
P.O. BOX 5608
CHERRY HILL, NJ 08034
ATTN.: A26SUPT04

Date:
Reference: 11/5/2015
Ord. 12835

Item/Description/Detail	Amount
Sewer service charge for October 2015	
1,481,005 Gallons	\$ 8,739.68
PO# 3000112296 email to : ssc.ap@amwater.com	

This Invoice is Payable By:

11/20/2015

Make Check Payable To: City of Chattanooga, Sewer Revenue Fund

Mail To: Joachim H. Volz
Moccasin Bend Treatment Plant
455 Moccasin Bend Road
Chattanooga, Tennessee 37405
423-757-5026

CITY OF CHATTANOOGA
Department of Public Works
Interceptor Sewer System
Chattanooga, Tennessee

Nº 029024

INVOICE

To: AMERICAN WATER (SSC)
P.O. BOX 5608
CHERRY HILL, NJ 08034
ATTN: A26SUPT04

Date:
Reference: 12/8/2015
Ord. 12835

Item/Description/Detail	Amount
Sewer service charge for November 2015	
1,340,175 Gallons	\$ 8,014.40
PO# 3000112296	

This Invoice is Payable By:

12/23/2015

Make Check Payable To: City of Chattanooga, Sewer Revenue Fund

Mail To: Joachim H. Volz
Moccasin Bend Treatment Plant
455 Moccasin Bend Road
Chattanooga, Tennessee 37405
423-757-5026

4 0012/FEB 23, 2015 10:48



MARION ENVIRONMENTAL INC.

115 PARMENAS LANE
CHATTANOOGA, TN 37405
PHONE: 423-499-4919
FIN 62-1472843



Invoice

DATE	INVOICE #
1/30/2015	25019

TERMS:	Net 30 Days

P.O. NO.:	Michael.Griffith@amwater.

PROJECT:	15005-BASINS

SITE LOCATION & SCOPE OF WORK:

CLEAN SLUDGE FROM BASINS
JANUARY, 2015

BILL TO
AMERICAN WATER SERVICES P.O. BOX 5614 CHERRY HILL, NJ 08034-5614

DESCRIPTION	QTY	UNIT	RATE	AMOUNT
01/05 - 01/06				
GUZZLER VACUUM TRUCK w/OPERATOR	16	hours	160.00	2,560.00
EQUIPMENT FUEL SURCHARGE	1,840		0.18	331.20
SUPERVISOR-	16	hours	55.00	880.00
Industrial Cleaning				
TECHNICIANS-	24	man hrs.	45.00	1,080.00
Industrial Cleaning				
HOSE - Chemflex 10 ft. section	2	sections	25.00	50.00
HOSE - Hard Pipe 10ft section	4	sections	25.00	100.00
DROP TANKER	1	each	350.00	350.00
N/H, N/R Waste (WWT Sludge) Manifest #105443	5,000	gallons	0.45	2,250.00
N/H, N/R Waste (WWT Sludge) Manifest #105444	6,000	gallons	0.45	2,700.00
N/H, N/R Waste (WWT Sludge) Manifest #105446	5,000	gallons	0.45	2,250.00
N/H, N/R Waste (WWT Sludge) Manifest #103620	6,000	gallons	0.45	2,700.00
N/H, N/R Waste (WWT Sludge) Manifest #103618	5,000	gallons	0.45	2,250.00
Transportation	5	loads	350.00	1,750.00
01/22, 01/23				
GUZZLER VACUUM TRUCK w/OPERATOR, reg	15	hours	160.00	2,400.00
GUZZLER VACUUM TRUCK w/OPERATOR, ot	1	hour	175.00	175.00
EQUIPMENT FUEL SURCHARGE	1,840		0.18	331.20
SUPERVISOR-reg	15	hours	55.00	825.00
Industrial Cleaning				
SUPERVISOR-ot	1	hour	70.00	70.00
Industrial Cleaning				
TECHNICIAN-reg	15	hours	45.00	675.00
Industrial Cleaning				
TECHNICIAN-ot	1	hour	60.00	60.00
Industrial Cleaning				
HOSE - Chemflex 10 ft. section	3	sections	25.00	75.00
HOSE - Hard Pipe 10ft section	3	sections	25.00	75.00
DROP TANKER	1	each	350.00	350.00
N/H, N/R Waste (WWT Sludge) Manifest #105605	5,000	gallons	0.45	2,250.00
N/H, N/R Waste (WWT Sludge) Manifest #105606	5,500	gallons	0.45	2,475.00
N/H, N/R Waste (WWT Sludge) Manifest #105617	5,500	gallons	0.45	2,475.00
N/H, N/R Waste (WWT Sludge) Manifest #100406	5,000	gallons	0.45	2,250.00

TOTAL



4 0005/MAR 25, 2015 10:42

MARION ENVIRONMENTAL INC.



115 PARMENAS LANE
CHATTANOOGA, TN 37405
PHONE: 423-499-4919
FIN 62-1472843

BILL TO

AMERICAN WATER SERVICES
P.O. BOX 5614
CHERRY HILL, NJ 08034-5614

Invoice

DATE	INVOICE #
3/19/2015	25163

TERMS:	Net 30 Days
P.O. NO.:	Michael.Griffith@amwater.
PROJECT:	15005-BASINS

SITE LOCATION & SCOPE OF WORK:

CLEAN SLUDGE FROM
BASINS 1 AND 2
02/25 through 03/06

DESCRIPTION	QTY	UNIT	RATE	AMOUNT
GUZZLER VACUUM TRUCK w/OPERATOR, reg	47.5	hours	160.00	7,600.00
GUZZLER VACUUM TRUCK w/OPERATOR, ot	4.5	hours	175.00	787.50
EQUIPMENT FUEL SURCHARGE	5,980		0.18	1,076.40
SUPERVISOR-reg	47.5	hours	55.00	2,612.50
Industrial Cleaning				
SUPERVISOR-ot	4.5	hours	70.00	315.00
Industrial Cleaning				
TECHNICIANS-reg	54.5	man hrs.	45.00	2,452.50
Industrial Cleaning				
TECHNICIAN-ot	4	hours	60.00	240.00
Industrial Cleaning				
HOSE - Chemflex 10 ft. section	6	sections	25.00	150.00
HOSE - Hard Pipe 10ft section	23	sections	25.00	575.00
HOSE, 100 FT. ROLL	2	rolls	195.00	390.00
Drop Tanker	1	each	350.00	350.00
02/25 N/H, N/R Waste (WWT Sludge) Manifest #106014	6,000	gallons	0.45	2,700.00
02/27 N/H, N/R Waste (WWT Sludge) Manifest #106011	6,000	gallons	0.45	2,700.00
02/27 N/H, N/R Waste (WWT Sludge) Manifest #106012	6,000	gallons	0.45	2,700.00
02/27 N/H, N/R Waste (WWT Sludge) Manifest #106013	6,000	gallons	0.45	2,700.00
02/28 N/H, N/R Waste (WWT Sludge) Manifest #106656	5,300	gallons	0.45	2,385.00
03/02 N/H, N/R Waste (WWT Sludge) Manifest #106035	5,300	gallons	0.45	2,385.00
03/02 N/H, N/R Waste (WWT Sludge) Manifest #106667	5,000	gallons	0.45	2,250.00
03/03 N/H, N/R Waste (WWT Sludge) Manifest #106714	5,000	gallons	0.45	2,250.00
03/03 N/H, N/R Waste (WWT Sludge) Manifest #106721	2,000	gallons	0.45	900.00
Demurrage	1	hour	120.00	120.00
03/04 N/H, N/R Waste (WWT Sludge) Manifest #106753	4,000	gallons	0.45	1,800.00

TOTAL

Page 2

AP4 0002/APR 27, 2015 14:25

MARION ENVIRONMENTAL INC.



115 PARMENAS LANE
CHATTANOOGA, TN 37405
PHONE: 423-499-4919
FIN 62-1472843

Invoice

BILL TO
AMERICAN WATER SERVICES P.O. BOX 5614 CHERRY HILL, NJ 08034-5614

DATE	INVOICE #
4/22/2015	25336
TERMS:	Net 30 Days
P.O. NO.:	Michael.Griffith@amwater.
PROJECT:	15005-BASINS
SITE LOCATION & SCOPE OF WORK:	
CLEAN SLUDGE FROM BASIN 1	

DESCRIPTION	QTY	UNIT	RATE	AMOUNT
GUZZLER VACUUM TRUCK w/OPERATOR	19	hours	160.00	3,040.00
EQUIPMENT FUEL SURCHARGE	2,185		0.18	393.30
SUPERVISOR- Industrial Cleaning	19	hours	55.00	1,045.00
TECHNICIAN- Industrial Cleaning	19	hours	45.00	855.00
HOSE - Hard Pipe 10ft section	6	sections	25.00	150.00
HOSE - Chemflex 10 ft. section	2	sections	25.00	50.00
Drop Tanker	1	each	350.00	350.00
N/H, N/R Waste (WWT Sludge) Manifest #106133	6,000	gallons	0.45	2,700.00
N/H, N/R Waste (WWT Sludge) Manifest #106132	5,500	gallons	0.45	2,475.00
N/H, N/R Waste (WWT Sludge) Manifest #106131	5,500	gallons	0.45	2,475.00
N/H, N/R Waste (WWT Sludge) Manifest #106134	4,000	gallons	0.45	1,800.00
N/H, N/R Waste (WWT Sludge) Manifest #110732	5,500	gallons	0.45	2,475.00
N/H, N/R Waste (WWT Sludge) Manifest #106130 (from guzzler)	1,000	gallons	0.45	450.00
Transportation	5	loads	350.00	1,750.00

A service charge of 1.5% per month, annual percentage rate of 18%, will be assessed on all past due amounts plus attorney's fees and costs of collection.

TOTAL	\$20,008.30



MARION ENVIRONMENTAL INC.

EIN 62-1472843
115 PARMENAS LANE
CHATTANOOGA, TN 37405

Invoice

BILL TO
AMERICAN WATER SERVICES P.O. BOX 5614 CHERRY HILL, NJ 08034-5614

DATE	INVOICE #
8/31/2015	26064
TERMS:	Net 30 Days
P.O. NO.:	Michael.Griffith@amwater.
PROJECT:	15005-BASINS
SITE LOCATION & SCOPE OF WORK:	
CLEAN SLUDGE FROM WATER TREATMENT PIT	

DESCRIPTION	QTY	UNIT	RATE	AMOUNT
GUZZLER VACUUM TRUCK w/OPERATOR	19	hours	160.00	3,040.00
EQUIPMENT FUEL SURCHARGE	2,185		0.18	393.30
SUPERVISOR- Industrial Cleaning	19	hours	55.00	1,045.00
TECHNICIAN- Industrial Cleaning	19	hours	45.00	855.00
HOSE - Chemflex 10 ft. section	4	sections	25.00	100.00
HOSE - Hard Pipe 10ft section	6	sections	25.00	150.00
DROP VAC TANKER	1	each	350.00	350.00
N/H, N/R Waste (WWT Sludge) Manifest #112423 (from Guzzler)	800	gallons	0.45	360.00
N/H, N/R Waste (WWT Sludge) Manifest #108747	3,000	gallons	0.45	1,350.00
N/H, N/R Waste (WWT Sludge) Manifest #108737	6,000	gallons	0.45	2,700.00
N/H, N/R Waste (WWT Sludge) Manifest #108756	5,000	gallons	0.45	2,250.00
N/H, N/R Waste (WWT Sludge) Manifest #108736	5,500	gallons	0.45	2,475.00
Transportation	4	loads	350.00	1,400.00

A service charge of 1.5% per month, annual percentage rate of 18%, will be assessed on all past due amounts plus attorney's fees and costs of collection.

TOTAL \$16,468.30

Docket No. 15-

Tennessee American Water
For the Twelve Months Ending November 30, 2015
Water Sales and System Delivery

	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Total
System Delivery	954,926	1,028,422	954,501	1,046,402	975,829	1,048,213	1,054,349	1,134,693	1,142,008	1,038,257	998,560	938,372	12,314,532
Water Sales	713,000	856,650	658,520	773,739	752,111	729,112	902,014	921,893	905,596	888,736	852,882	682,526	9,636,778

American Water Works Company
Tennessee American Water - Co 26
Company Level
Statistical - Curr & Prior Month & YTD
For the Period Ending 12/31/2014

Description	Current Month Actual	Current Month Budget	Actual/ Budget Variance	Prior Year Month Actual	Current/ Prior Variance	Current YTD Actual	Current YTD Budget	Actual/ Budget Variance	Prior YTD Actual	Current/ Prior Variance
System Delivery										
System Delivery (T Gallons)	954,926	0	954925.6	1074865	-119939	10968877	0	10968877	11206090	-237213
Inter Company Sys Delivery (T Gallons)	0	0	0	0	0	0	0	0	0	0
Total System Delivery	954925.57	0	954925.6	1074865	-119939	10968877	0	10968877	11206090	-237213
Water Sales										
Residential	225531.02	0	225531	276108	-50577	2601639	0	2601639	2800662	-199023
Commercial	212015.36	0	212015.4	257855	-45839.6	2380279	0	2380279	2524390	-144111
Industrial	130681.58	0	130681.6	151909	-21227.4	1533391	0	1533391	1617901	-84510.2
Fire Service	0	0	0	0	0	0	0	0	0	0
OPA	53333.9	0	53333.9	73858	-20524.1	641065.1	0	641065.1	717400.8	-76335.6
Resale	65217.37	0	65217.37	82711	-17493.6	785837.9	0	785837.9	917664	-131826
Miscellaneous	0	0	0	0	0	226.742	0	226.742	0	226.742
Inter Company		0	0	0	0	0	0	0	0	0
Accounted-for Non-Revenue Usage										
Identified Leaks	26220.6768	0	26220.68	0	26220.68	26220.68	0	26220.68	0	26220.68
Hydrant Inspections	0	0	0	0	0	0	0	0	0	0
Hydrant Flushing		0	0	0	0	0	0	0	0	0
Fire Usage		0	0	0	0	0	0	0	0	0
Inactive Customer Account usage		0	0	0	0	0	0	0	0	0
Total Water Sales	712999.907	0	712999.9	842441	-129441	7968660	0	7968660	8578018	-609358
Number of Water Customers										
Residential	65309	0	65309	65828	-519	65309	0	65309	65828	-519
Commercial	8109	0	8109	8168	-59	8109	0	8109	8168	-59
Industrial	112	0	112	114	-2	112	0	112	114	-2
Fire Service	1355	0	1355	1241	114	1355	0	1355	1241	114
OPA	666	0	666	704	-38	666	0	666	704	-38
Resale	6	0	6	7	-1	6	0	6	7	-1
Miscellaneous	3	0	3	0	3	3	0	3	0	3
Total Number of Water Customers	75560	0	75560	76062	-502	75560	0	75560	76062	-502
Number of Sewer Customers										
Residential	0	0	0	0	0	0	0	0	0	0
Commercial	0	0	0	0	0	0	0	0	0	0
Industrial	0	0	0	0	0	0	0	0	0	0
Fire Service	0	0	0	0	0	0	0	0	0	0
OPA	0	0	0	0	0	0	0	0	0	0
Resale	0	0	0	0	0	0	0	0	0	0
Total Number of Sewer Customers	0	0	0	0	0	0	0	0	0	0
Total Number of Customers	75560	0	75560	76062	-502	75500	0	75560	76062	-502
System Delivery										
System Delivery (T Gallons)	954925.57	0	954925.6	1074865	-119939	10968877	0	10968877	11206090	-237213
Inter Company Sys Delivery (T Gallons)	0	0	0	0	0	0	0	0	0	0
Total System Delivery	954925.57	0	954925.6	1074865	-119939	10968877	0	10968877	11206090	-237213
Water Sales										
Residential	225531.02	0	225531	276108	-50577	2601639	0	2601639	2800662	-199023
Commercial	212015.36	0	212015.4	257855	-45839.6	2380279	0	2380279	2524390	-144111
Industrial	130681.58	0	130681.6	151909	-21227.4	1533391	0	1533391	1617901	-84510.2
Other	118551.27	0	118551.3	156569	-38017.7	1427130	0	1427130	1635065	-207935
Inter Company	0	0	0	0	0	0	0	0	0	0
Accounted-for Non-Revenue Usage	26220.6768	0	26220.68	0	26220.68	26220.68	0	26220.68	0	26220.68
Total Water Sales	712999.907	0	712999.9	842441	-129441	7968660	0	7968660	8578018	-609358
Number of Water Customers										
Residential	65309	0	65309	65828	-519	65309	0	65309	65828	-519
Commercial	8109	0	8109	8168	-59	8109	0	8109	8168	-59
Industrial	112	0	112	114	-2	112	0	112	114	-2
Fire Service	1355	0	1355	1241	114	1355	0	1355	1241	114
Other	675	0	675	711	-39	675	0	675	711	-36
Total Number of Water Customers	75560	0	75560	76062	-505	75560	0	75560	76062	-502
Number of Sewer Customers										
Residential	0	0	0	0	0	0	0	0	0	0
Commercial	0	0	0	0	0	0	0	0	0	0
Industrial	0	0	0	0	0	0	0	0	0	0
Fire Service	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Total Number of Sewer Customers	0	0	0	0	0	0	0	0	0	0
Total Number of Customers	75560	0	75560	76062	-505	75560	0	75560	76062	-502

American Water Works Company
Tennessee American Water - Co 26
Company Level
Statistical - Curr & Prior Month & YTD
For the Period Ending 1/31/2015

Description	Current Month Actual	Current Month Budget	Actual/ Budget Variance	Prior Year Month Actual	Current/ Prior Variance	Current YTD Actual	Current YTD Budget	Actual/ Budget Variance	Prior YTD Actual	Current/ Prior Variance
System Delivery										
System Delivery (T Gallons)	1,028,422	0	1,028,422	1,179,870	(151,448)	1,028,422	0	1,028,422	1,179,870	(151,448)
Inter Company Sys Delivery (T Gallons)		0	0	0	0	0	0	0	0	0
Total System Delivery	1,028,422	0	1,028,422	1,179,870	(151,448)	1,028,422	0	1,028,422	1,179,870	(151,448)
Water Sales										
Residential	274,175.39	0	274,175	278,426	(4,251)	274,175	0	274,175	278,426	(4,251)
Commercial	231,089.36	0	231,089	223,305	7,784	231,089	0	231,089	223,305	7,784
Industrial	149,134.00	0	149,134	138,207	10,927	149,134	0	149,134	138,207	10,927
Fire Service	-	0	0	-	0	0	0	0	0	0
OPA	51,335.99	0	51,336	61,887	(10,551)	51,336	0	51,336	61,887	(10,551)
Resale	77,415.01	0	77,415	117,325	(39,910)	77,415	0	77,415	117,325	(39,910)
Miscellaneous	-	0	0	-	0	0	0	0	0	0
Inter Company		0	0	0	0	0	0	0	0	0
Accounted-for Non-Revenue Usage										
Identified Leaks	73,418	0	73,418	0	73,418	73,418	0	73,418	0	73,418
Hydrant Inspections	81	0	81	0	81	81	0	81	0	81
Hydrant Flushing	0	0	0	0	0	0	0	0	0	0
Fire Usage	1	0	1	0	1	1	0	1	0	1
Inactive Customer Account usage	0	0	0	0	0	0	0	0	0	0
Total Water Sales	856,650	0	856,650	819,151	37,499	783,150	0	783,150	819,151	(36,001)
Number of Water Customers										
Residential	65,359	0	65,359	66,086	(727)	65,359	0	65,359	66,086	(727)
Commercial	8,082	0	8,082	8,171	(89)	8,082	0	8,082	8,171	(89)
Industrial	112	0	112	111	1	112	0	112	111	1
Fire Service	1,353	0	1,353	1,291	62	1,353	0	1,353	1,291	62
OPA	665	0	665	681	(16)	665	0	665	681	(16)
Resale	6	0	6	6	0	6	0	6	6	0
Miscellaneous	3	0	3	0	3	3	0	3	0	3
Total Number of Water Customers	75,580	0	75,580	76,346	(766)	75,580	0	75,580	76,346	(766)
Number of Sewer Customers										
Residential	0	0	0	0	0	0	0	0	0	0
Commercial	0	0	0	0	0	0	0	0	0	0
Industrial	0	0	0	0	0	0	0	0	0	0
Fire Service	0	0	0	0	0	0	0	0	0	0
OPA	0	0	0	0	0	0	0	0	0	0
Resale	0	0	0	0	0	0	0	0	0	0
Total Number of Sewer Customers	0	0	0	0	0	0	0	0	0	0
Total Number of Customers	75,580	0	75,580	76,346	(766)	75,500	0	75,580	76,346	(766)
System Delivery										
System Delivery (T Gallons)	1,028,422	0	1,028,422	1,179,870	(151,448)	1,028,422	0	1,028,422	1,179,870	(151,448)
Inter Company Sys Delivery (T Gallons)	0	0	0	0	0	0	0	0	0	0
Total System Delivery	1,028,422	0	1,028,422	1,179,870	(151,448)	1,028,422	0	1,028,422	1,179,870	(151,448)
Water Sales										
Residential	274,175	0	274,175	278,426	(4,251)	274,175	0	274,175	278,426	(4,251)
Commercial	231,089	0	231,089	223,305	7,784	231,089	0	231,089	223,305	7,784
Industrial	149,134	0	149,134	138,207	10,927	149,134	0	149,134	138,207	10,927
Other	128,751	0	128,751	179,213	(50,462)	128,751	0	128,751	179,213	(50,462)
Inter Company	0	0	0	0	0	0	0	0	0	0
Accounted-for Non-Revenue Usage	73,500	0	73,500	0	73,500	73,500	0	73,500	0	73,500
Total Water Sales	856,650	0	856,650	819,151	37,499	856,650	0	856,650	819,151	37,499
Number of Water Customers										
Residential	65,359	0	65,359	66,086	(727)	65,359	0	65,359	66,086	(727)
Commercial	8,082	0	8,082	8,171	(89)	8,082	0	8,082	8,171	(89)
Industrial	112	0	112	111	1	112	0	112	111	1
Fire Service	1,353	0	1,353	1,291	62	1,353	0	1,353	1,291	62
Other	674	0	674	687	(16)	674	0	674	687	(13)
Total Number of Water Customers	75,580	0	75,580	76,346	(769)	75,580	0	75,580	76,346	(766)
Number of Sewer Customers										
Residential	0	0	0	0	0	0	0	0	0	0
Commercial	0	0	0	0	0	0	0	0	0	0
Industrial	0	0	0	0	0	0	0	0	0	0
Fire Service	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Total Number of Sewer Customers	0	0	0	0	0	0	0	0	0	0
Total Number of Customers	75,580	0	75,580	76,346	(769)	75,580	0	75,580	76,346	(766)

American Water Works Company
Tennessee American Water - Co 26
Company Level
Statistical - Curr & Prior Month & YTD
For the Period Ending 2/28/2015

Description	Current Month Actual	Current Month Budget	Actual/ Budget Variance	Prior Year Month Actual	Current/ Prior Variance	Current YTD Actual	Current YTD Budget	Actual/ Budget Variance	Prior YTD Actual	Current/ Prior Variance
System Delivery										
System Delivery (T Gallons)	954,501	0	954,501	989,679	(35,178)	1,982,924	0	1,982,924	2,163,059	(180,135)
Inter Company Sys Delivery (T Gallons)		0	0	0	0	0	0	0	0	0
Total System Delivery	954,501	0	954,501	989,679	(35,178)	1,982,924	0	1,982,924	2,163,059	(180,135)
Water Sales										
Residential	226,805	0	226,805	278,956	(52,151)	500,981	0	500,981	547,858	(46,877)
Commercial	187,984	0	187,984	256,118	(68,134)	419,073	0	419,073	479,000	(59,927)
Industrial	115,668	0	115,668	143,549	(27,880)	264,802	0	264,802	281,756	(16,954)
Fire Service	0	0	0	0	0	0	0	0	0	0
OPA	47,427	0	47,427	53,881	(6,454)	98,763	0	98,763	115,757	(16,994)
Resale	65,418	0	65,418	30,034	35,383	142,833	0	142,833	142,722	111
Miscellaneous	15	0	15	0	15	15	0	15	0	15
Inter Company		0	0	0	0	0	0	0	0	0
Accounted-for Non-Revenue Usage										
Identified Leaks	15,070	0	15,070	0	15,070	88,488	0	88,488	0	88,488
Hydrant Inspections	86	0	86	0	86	167	0	167	0	167
Hydrant Flushing	0	0	0	0	0	0	0	0	0	0
Fire Usage	47	0	47	0	47	48	0	48	0	48
Inactive Customer Account usage	0	0	0	0	0	0	0	0	0	0
Total Water Sales	658,520	0	658,520	762,538	(119,221)	1,515,170	0	1,515,170	1,567,093	(51,923)
Number of Water Customers										
Residential	65,579	0	65,579	65,991	(412)	65,579	0	65,579	65,991	(412)
Commercial	8,072	0	8,072	8,160	(88)	8,072	0	8,072	8,160	(88)
Industrial	112	0	112	111	1	112	0	112	111	1
Fire Service	1,352	0	1,352	1,297	55	1,352	0	1,352	1,297	55
OPA	661	0	661	683	(22)	661	0	661	683	(22)
Resale	6	0	6	6	0	6	0	6	6	0
Miscellaneous	3	0	3	0	3	3	0	3	0	3
Total Number of Water Customers	75,785	0	75,785	76,248	(463)	75,785	0	75,785	76,248	(463)
Number of Sewer Customers										
Residential	0	0	0	0	0	0	0	0	0	0
Commercial	0	0	0	0	0	0	0	0	0	0
Industrial	0	0	0	0	0	0	0	0	0	0
Fire Service	0	0	0	0	0	0	0	0	0	0
OPA	0	0	0	0	0	0	0	0	0	0
Resale	0	0	0	0	0	0	0	0	0	0
Total Number of Sewer Customers	0	0	0	0	0	0	0	0	0	0
Total Number of Customers	75,785	0	75,785	76,248	(463)	75,500	0	75,785	76,248	(463)
System Delivery										
System Delivery (T Gallons)	954,501	0	954,501	989,679	(35,178)	1,982,924	0	1,982,924	2,163,059	(180,135)
Inter Company Sys Delivery (T Gallons)	0	0	0	0	0	0	0	0	0	0
Total System Delivery	954,501	0	954,501	989,679	(35,178)	1,982,924	0	1,982,924	2,163,059	(180,135)
Water Sales										
Residential	226,805	0	226,805	278,956	(52,151)	500,981	0	500,981	547,858	(46,877)
Commercial	187,984	0	187,984	256,118	(68,134)	419,073	0	419,073	479,000	(59,927)
Industrial	115,668	0	115,668	143,549	(27,881)	264,802	0	264,802	281,756	(16,954)
Other	112,860	0	112,860	83,915	28,945	241,611	0	241,611	258,479	(16,868)
Inter Company	0	0	0	0	0	0	0	0	0	0
Accounted-for Non-Revenue Usage	15,203	0	15,203	0	15,203	88,703	0	88,703	0	88,703
Total Water Sales	658,520	0	658,520	762,538	(104,018)	1,515,170	0	1,426,467	1,567,093	(51,923)
Number of Water Customers										
Residential	65,579	0	65,579	65,991	(412)	65,579	0	65,579	65,991	(412)
Commercial	8,072	0	8,072	8,160	(88)	8,072	0	8,072	8,160	(88)
Industrial	112	0	112	111	1	112	0	112	111	1
Fire Service	1,352	0	1,352	1,297	55	1,352	0	1,352	1,297	55
Other	670	0	670	689	(22)	670	0	670	689	(19)
Total Number of Water Customers	75,785	0	75,785	76,248	(466)	75,785	0	75,785	76,248	(463)
Number of Sewer Customers										
Residential	0	0	0	0	0	0	0	0	0	0
Commercial	0	0	0	0	0	0	0	0	0	0
Industrial	0	0	0	0	0	0	0	0	0	0
Fire Service	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Total Number of Sewer Customers	0	0	0	0	0	0	0	0	0	0
Total Number of Customers	75,785	0	75,785	76,248	(466)	75,785	0	75,785	76,248	(463)

American Water Works Company
Tennessee American Water - Co 26
Company Level
Statistical - Curr & Prior Month & YTD
For the Period Ending 3/31/2015

Description	Current Month Actual	Current Month Budget	Actual/ Budget Variance	Prior Year Month Actual	Current/ Prior Variance	Current YTD Actual	Current YTD Budget	Actual/ Budget Variance	Prior YTD Actual	Current/ Prior Variance
System Delivery										
System Delivery (T Gallons)	1,046,402	0	1,046,402	1,048,486	(2,084)	3,029,325	0	3,029,325	3,186,940	(157,615)
Inter Company Sys Delivery (T Gallons)		0	0	0	0	0	0	0	0	0
Total System Delivery	1,046,402	0	1,046,402	1,048,486	(2,084)	3,029,325	0	3,029,325	3,186,940	(157,615)
Water Sales										
Residential	270,926	0	270,926	234,052	36,874	771,906	0	771,906	768,829	3,077
Commercial	224,493	0	224,493	195,829	28,664	643,566	0	643,566	674,829	(31,263)
Industrial	123,503	0	123,503	143,285	(19,782)	388,306	0	388,306	425,041	(36,736)
Fire Service	0	0	0	0	0	0	0	0	0	0
OPA	54,183	0	54,183	51,726	2,456	152,946	0	152,946	167,483	(14,537)
Resale	93,127	0	93,127	66,362	26,765	235,960	0	235,960	209,084	26,875
Miscellaneous	0	0	0	44	(44)	15	0	15	44	(29)
Inter Company		0	0	0	0	0	0	0	0	0
Accounted-for Non-Revenue Usage										
Identified Leaks	7,447	0	7,447	0	7,447	95,935	0	95,935	0	95,935
Hydrant Inspections	56	0	56	0	56	223	0	223	0	223
Hydrant Flushing	0	0	0	0	0	0	0	0	0	0
Fire Usage	5	0	5	0	5	53	0	53	0	53
Inactive Customer Account usage	0	0	0	0	0	0	0	0	0	0
Total Water Sales	773,739	0	773,739	691,299	82,441	2,288,909	0	2,288,909	2,245,311	43,598
Number of Water Customers										
Residential	65,743	0	65,743	65,642	101	65,743	0	65,743	65,642	101
Commercial	8,087	0	8,087	8,148	(61)	8,087	0	8,087	8,148	(61)
Industrial	112	0	112	111	1	112	0	112	111	1
Fire Service	1,355	0	1,355	1,296	59	1,355	0	1,355	1,296	59
OPA	654	0	654	679	(25)	654	0	654	679	(25)
Resale	6	0	6	6	0	6	0	6	6	0
Miscellaneous	2	0	2	0	2	2	0	2	0	2
Total Number of Water Customers	75,959	0	75,959	75,882	77	75,959	0	75,959	75,882	77
Number of Sewer Customers										
Residential	0	0	0	0	0	0	0	0	0	0
Commercial	0	0	0	0	0	0	0	0	0	0
Industrial	0	0	0	0	0	0	0	0	0	0
Fire Service	0	0	0	0	0	0	0	0	0	0
OPA	0	0	0	0	0	0	0	0	0	0
Resale	0	0	0	0	0	0	0	0	0	0
Total Number of Sewer Customers	0	0	0	0	0	0	0	0	0	0
Total Number of Customers	75,959	0	75,959	75,882	77	75,959	0	75,959	75,882	77
System Delivery										
System Delivery (T Gallons)	1,046,402	0	1,046,402	1,048,486	(2,084)	3,029,325	0	3,029,325	3,186,940	(157,615)
Inter Company Sys Delivery (T Gallons)	0	0	0	0	0	0	0	0	0	0
Total System Delivery	1,046,402	0	1,046,402	1,048,486	(2,084)	3,029,325	0	3,029,325	3,186,940	(157,615)
Water Sales										
Residential	270,926	0	270,926	234,052	36,874	771,906	0	771,906	768,829	3,077
Commercial	224,493	0	224,493	195,829	28,664	643,566	0	643,566	674,829	(31,263)
Industrial	123,503	0	123,503	143,285	(19,782)	388,306	0	388,306	425,041	(36,736)
Other	147,310	0	147,310	118,132	29,177	388,920	0	388,920	376,612	12,309
Inter Company	0	0	0	0	0	0	0	0	0	0
Accounted-for Non-Revenue Usage	7,508	0	7,508	0	7,508	96,211	0	96,211	0	96,211
Total Water Sales	773,739	0	773,739	691,299	82,441	2,288,909	0	2,288,909	2,245,311	43,598
Number of Water Customers										
Residential	65,743	0	65,743	65,642	101	65,743	0	65,743	65,642	101
Commercial	8,087	0	8,087	8,148	(61)	8,087	0	8,087	8,148	(61)
Industrial	112	0	112	111	1	112	0	112	111	1
Fire Service	1,355	0	1,355	1,296	59	1,355	0	1,355	1,296	59
Other	662	0	662	685	(23)	662	0	662	685	(23)
Total Number of Water Customers	75,959	0	75,959	75,882	77	75,959	0	75,959	75,882	77
Number of Sewer Customers										
Residential	0	0	0	0	0	0	0	0	0	0
Commercial	0	0	0	0	0	0	0	0	0	0
Industrial	0	0	0	0	0	0	0	0	0	0
Fire Service	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Total Number of Sewer Customers	0	0	0	0	0	0	0	0	0	0
Total Number of Customers	75,959	0	75,959	75,882	77	75,959	0	75,959	75,882	77

American Water Works Company
Tennessee American Water - Co 26
Company Level
Statistical - Curr & Prior Month & YTD
For the Period Ending 4/30/2015

Description	Current Month Actual	Current Month Budget	Actual/ Budget Variance	Prior Year Month Actual	Current/ Prior Variance	Current YTD Actual	Current YTD Budget	Actual/ Budget Variance	Prior YTD Actual	Current/ Prior Variance
System Delivery										
System Delivery (T Gallons)	975,829	0	975,829	1,018,425	(42,596)	4,005,154	0	4,005,154	4,205,365	(200,211)
Inter Company Sys Delivery (T Gallons)		0	0	0	0	0	0	0	0	0
Total System Delivery	975,829	0	975,829	1,018,425	(42,596)	4,005,154	0	4,005,154	4,205,365	(200,211)
Water Sales										
Residential	245,761	0	245,761	294,145	(48,383)	1,017,668	0	1,017,668	1,052,626	(34,958)
Commercial	224,195	0	224,195	289,043	(64,848)	867,761	0	867,761	963,872	(96,111)
Industrial	139,300	0	139,300	164,350	(25,050)	527,606	0	527,606	589,391	(61,785)
Fire Service	0	0	0	0	0	0	0	0	0	0
OPA	54,320	0	54,320	71,061	(16,742)	207,266	0	207,266	238,545	(31,279)
Resale	75,268	0	75,268	80,056	(4,788)	311,228	0	311,228	289,140	22,087
Miscellaneous	0	0	0	0	0	15	0	15	44	(29)
Inter Company	0	0	0	0	0	0	0	0	0	0
Accounted-for Non-Revenue Usage										
Identified Leaks	13,177	0	13,177	0	13,177	109,112	0	109,112	0	109,112
Hydrant Inspections	59	0	59	0	59	282	0	282	0	282
Hydrant Flushing	0	0	0	0	0	0	0	0	0	0
Fire Usage	30	0	30	0	30	83	0	83	0	83
Inactive Customer Account usage	0	0	0	0	0	0	0	0	0	0
Total Water Sales	752,111	0	752,111	898,655	(146,544)	3,041,020	0	3,041,020	3,133,618	(92,598)
Number of Water Customers										
Residential	65,764	0	65,764	65,617	147	65,764	0	65,764	65,617	147
Commercial	8,093	0	8,093	8,158	(65)	8,093	0	8,093	8,158	(65)
Industrial	112	0	112	110	2	112	0	112	110	2
Fire Service	1,355	0	1,355	1,299	56	1,355	0	1,355	1,299	56
OPA	656	0	656	678	(22)	656	0	656	678	(22)
Resale	5	0	5	6	(1)	5	0	5	6	(1)
Miscellaneous	2	0	2	0	2	2	0	2	0	2
Total Number of Water Customers	75,987	0	75,987	75,868	119	75,987	0	75,987	75,868	119
Number of Sewer Customers										
Residential	0	0	0	0	0	0	0	0	0	0
Commercial	0	0	0	0	0	0	0	0	0	0
Industrial	0	0	0	0	0	0	0	0	0	0
Fire Service	0	0	0	0	0	0	0	0	0	0
OPA	0	0	0	0	0	0	0	0	0	0
Resale	0	0	0	0	0	0	0	0	0	0
Total Number of Sewer Customers	0	0	0	0	0	0	0	0	0	0
Total Number of Customers	75,987	0	75,987	75,868	119	75,987	0	75,987	75,868	119
System Delivery										
System Delivery (T Gallons)	975,829	0	975,829	1,018,425	(42,596)	4,005,154	0	4,005,154	4,205,365	(200,211)
Inter Company Sys Delivery (T Gallons)	0	0	0	0	0	0	0	0	0	0
Accounted-for Non-Revenue Usage										
Total System Delivery	975,829	0	975,829	1,018,425	(42,596)	4,005,154	0	4,005,154	4,205,365	(200,211)
Water Sales										
Residential	245,761	0	245,761	294,145	(48,383)	1,017,668	0	1,017,668	1,052,626	(34,958)
Commercial	224,195	0	224,195	289,043	(64,848)	867,761	0	867,761	963,872	(96,111)
Industrial	139,300	0	139,300	164,350	(25,050)	527,606	0	527,606	589,391	(61,785)
Other	129,588	0	129,588	151,118	(21,530)	518,508	0	518,508	527,685	(9,177)
Inter Company	0	0	0	0	0	0	0	0	0	0
Accounted-for Non-Revenue Usage	13,266	0	13,266	0	13,266	109,477	0	109,477	0	109,477
Total Water Sales	752,111	0	752,111	898,655	(146,544)	3,041,020	0	3,041,020	3,133,574	(92,554)
Number of Water Customers										
Residential	65,764	0	65,764	65,617	147	65,764	0	65,764	65,617	147
Commercial	8,093	0	8,093	8,158	(65)	8,093	0	8,093	8,158	(65)
Industrial	112	0	112	110	2	112	0	112	110	2
Fire Service	1,355	0	1,355	1,299	56	1,355	0	1,355	1,299	56
Other	663	0	663	684	(21)	663	0	663	684	(21)
Total Number of Water Customers	75,987	0	75,987	75,868	119	75,987	0	75,987	75,868	119
Number of Sewer Customers										
Residential	0	0	0	0	0	0	0	0	0	0
Commercial	0	0	0	0	0	0	0	0	0	0
Industrial	0	0	0	0	0	0	0	0	0	0
Fire Service	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Total Number of Sewer Customers	0	0	0	0	0	0	0	0	0	0
Total Number of Customers	75,987	0	75,987	75,868	119	75,987	0	75,987	75,868	119

American Water Works Company
Tennessee American Water - Co 26
Company Level
Statistical - Curr & Prior Month & YTD
For the Period Ending 5/31/2015

	Current Month Actual	Current Month Budget	Actual/ Budget Variance	Prior Year Month Actual	Current/ Prior Variance	Current YTD Actual	Current YTD Budget	Actual/ Budget Variance	Prior YTD Actual	Current/ Prior Variance
System Del										
System Del	1048213	0	1048213	1096802	-48588.7	5053367	0	5053367	5277797	-224430
Inter Company Sys Del	0	0	0	0	0	0	0	0	0	0
Total System Del	1048213	0	1048213	1096802	-48588.7	5053367	0	5053367	5277797	-224430
Water Sale										
Residential	251748.7	0	251748.7	237595.6	14153.12	1269416	0	1269416	1279285	-9868.37
Commercial	219965.1	0	219965.1	225154.7	-5189.62	1087726	0	1087726	1189026	-101300
Industrial	128438.3	0	128438.3	159273.1	-30834.8	656043.9	0	656043.9	748664	-92620.1
Fire Service	0	0	0	0	0	0	0	0	0	0
OPA	57865.29	0	57865.29	65145.56	-7280.28	265130.9	0	265130.9	303690.2	-38559.3
Resale	57758.32	0	57758.32	76153.13	-18394.8	368986.2	0	368986.2	365293.6	3692.574
Miscellaneous	62.832	0	62.832	0	62.832	124.172	0	124.172	46.37	77.802
Inter Company	0	0	0	0	0	0	0	0	0	0
Accounted-for Non-Revenue Usage										
Identifier	13242.93	0	13242.93	0	13242.93	122354.9	0	122354.9	0	122354.9
Hydrant	0	0	0	0	0	282.072	0	282.072	0	282.072
Hydrant	0	0	0	0	0	0	0	0	0	0
Fire Usage	30.3	0	30.3	0	30.3	113.5	0	113.5	0	113.5
Inactive	0	0	0	0	0	0	0	0	0	0
Total Water Sale	729111.8	0	729111.8	163322.1	-34210.3	3770178	0	3770178	3122683	647494.8
Number of										
Residential	65784	0	65784	65248	536	65784	0	65784	65248	536
Commercial	8097	0	8097	8160	-63	8097	0	8097	8160	-63
Industrial	112	0	112	112	0	112	0	112	112	0
Fire Service	1357	0	1357	1326	31	1357	0	1357	1326	31
OPA	649	0	649	675	-26	649	0	649	675	-26
Resale	5	0	5	6	-1	5	0	5	6	-1
Miscellaneous	24	0	24	7	17	24	0	24	7	17
Total Number of	76028	0	76028	75534	494	76028	0	76028	75534	494
Number of										
Residential	0	0	0	0	0	0	0	0	0	0
Commercial	0	0	0	0	0	0	0	0	0	0
Industrial	0	0	0	0	0	0	0	0	0	0
Fire Service	0	0	0	0	0	0	0	0	0	0
OPA	0	0	0	0	0	0	0	0	0	0
Resale	0	0	0	0	0	0	0	0	0	0
Total Number of	0	0	0	0	0	0	0	0	0	0
Total Number of	76028	0	76028	75534	494	76028	0	76028	75868	494
System Del										
System Del	1048213	0	1048213	1096802	-48588.7	5053367	0	5053367	5277797	-224430
Inter Company	0	0	0	0	0	0	0	0	0	0
Total System Del	1048213	0	1048213	1096802	-48588.7	5053367	0	5053367	5277797	-224430
Water Sale										
Residential	251748.7	0	251748.7	237595.6	14153.12	1269416	0	1269416	1279285	-9868.37
Commercial	219965.1	0	219965.1	225154.7	-5189.62	1087726	0	1087726	1189026	-101300
Industrial	128438.3	0	128438.3	159273.1	-30834.8	656043.9	0	656043.9	748664	-92620.1
Other	115686.4	0	115686.4	141298.7	-25612.3	634241.2	0	634241.2	668983.8	-34742.6
Inter Company	0	0	0	0	0	0	0	0	0	0
Accounted-for Non-Revenue Usage	13273.23	0	13273.23	0	13273.23	122750.5	0	122750.5	0	122750.5
Total Water Sale	729111.8	0	729111.8	763322.1	-34210.3	3770178	0	3770178	3885959	-115781
Number of										
Residential	65784	0	65784	65248	536	65784	0	65784	65248	536
Commercial	8097	0	8097	8160	-63	8097	0	8097	8160	-63
Industrial	112	0	112	112	0	112	0	112	112	0
Fire Service	1357	0	1357	1326	31	1357	0	1357	1326	31
Other	678	0	678	688	-10	678	0	678	688	-10
Total Number of	76028	0	76028	75534	494	76028	0	76028	75534	494
Number of										
Residential	0	0	0	0	0	0	0	0	0	0
Commercial	0	0	0	0	0	0	0	0	0	0
Industrial	0	0	0	0	0	0	0	0	0	0
Fire Service	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Total Number of	0	0	0	0	0	0	0	0	0	0
Total Number of	76028	0	76028	75534	494	76028	0	76028	75534	494

American Water Works Company
Tennessee American Water - Co 26
Company Level
Statistical - Curr & Prior Month & YTD
For the Period Ending 6/30/2015

	Current Month Actual	Current Month Budget	Actual/ Budget Variance	Prior Year Month Actual	Current/ Prior Variance	Current YTD Actual	Current YTD Budget	Actual/ Budget Variance	Prior YTD Actual	Current/ Prior Variance
System Del										
System De	1054349	0	1054349	1072813	-18464	6107716	0	6107716	6324665	-216949
Inter Company Sys De	0	0	0	0	0	0	0	0	0	0
Total Syste	1054349	0	1054349	1072813	-18464	6107716	0	6107716	6324665	-216949
Water Sale										
Residentia	302400.5	0	302400.5	277204.4	25196.13	1571817	0	1571817	1545345	26471.56
Commerci	276665	0	276665	221636.9	55028.12	1364391	0	1364391	1410663	-46272.3
Industrial	149209.5	0	149209.5	151548.5	-2339	805253.4	0	805253.4	900212.6	-94959.1
Fire Servic	0	0	0	0	0	0	0	0	0	0
OPA	77676.06	0	77676.06	62569.45	15106.61	342806.9	0	342806.9	366259.6	-23452.7
Resale	80816.16	0	80816.16	88978.34	-8162.18	449802.3	0	449802.3	454271.9	-4469.6
Miscellana	212.432	0	212.432	74.8	137.632	336.604	0	336.604	121.17	215.434
Inter Company	0	0	0	0	0	0	0	0	0	0
Accounted-for Non-Revenue Usage										
Identifier	14532	0	14532	0	14532	136886.9	0	136886.9	0	136886.9
Hydrant Inspections	0	0	0	0	0	282.072	0	282.072	0	282.072
Hydrant	235	0	235	0	235	235	0	235	0	235
Fire Usag	267	0	267	0	267	380.5	0	380.5	0	380.5
Inactive Customer A	0	0	0	0	0	0	0	0	0	0
Total Wate	902013.7	0	902013.7	802012.4	100001.3	4672192	0	4672192	4676874	-4682.23
Number of										
Residentia	66127	0	66127	65194	933	66127	0	66127	65194	933
Commerci	8154	0	8154	8175	-21	8154	0	8154	8175	-21
Industrial	113	0	113	112	1	113	0	113	112	1
Fire Servic	1362	0	1362	1330	32	1362	0	1362	1330	32
OPA	666	0	666	676	-10	666	0	666	676	-10
Resale	5	0	5	6	-1	5	0	5	6	-1
Miscellana	6	0	6	7	-1	6	0	6	7	-1
Total Numl	76433	0	76433	75500	933	76433	0	76433	75500	933
Number of										
Residentia	0	0	0	0	0	0	0	0	0	0
Commerci	0	0	0	0	0	0	0	0	0	0
Industrial	0	0	0	0	0	0	0	0	0	0
Fire Servic	0	0	0	0	0	0	0	0	0	0
OPA	0	0	0	0	0	0	0	0	0	0
Resale	0	0	0	0	0	0	0	0	0	0
Total Numl	0	0	0	0	0	0	0	0	0	0
Total Numl	76433	0	76433	75500	933	76433	0	76433	75500	933
System Del										
System De	1054349	0	1054349	1072813	-18464	6107716	0	6107716	6324665	-216949
Inter Com	0	0	0	0	0	0	0	0	0	0
Total Syste	1054349	0	1054349	1072813	-18464	6107716	0	6107716	6324665	-216949
Water Sale										
Residentia	302400.5	0	302400.5	277204.4	25196.13	1571817	0	1571817	1545345	26471.56
Commerci	276665	0	276665	221636.9	55028.12	1364391	0	1364391	1410663	-46272.3
Industrial	149209.5	0	149209.5	151548.5	-2339	805253.4	0	805253.4	900212.6	-94959.1
Other	158704.7	0	158704.7	151622.6	7082.064	792945.8	0	792945.8	820531.6	-27585.7
Inter Com	0	0	0	0	0	0	0	0	0	0
Accounter	15034	0	15034	0	15034	137784.5	0	137784.5	0	137784.5
Total Wate	902013.7	0	902013.7	802012.4	100001.3	4672192	0	4672192	4676753	-4561.06
Number of										
Residentia	66127	0	66127	65194	933	66127	0	66127	65194	933
Commerci	8154	0	8154	8175	-21	8154	0	8154	8175	-21
Industrial	113	0	113	112	1	113	0	113	112	1
Fire Servic	1362	0	1362	1330	32	1362	0	1362	1330	32
Other	677	0	677	689	-12	677	0	677	689	-12
Total Numl	76433	0	76433	75500	933	76433	0	76433	75500	933
Number of										
Residentia	0	0	0	0	0	0	0	0	0	0
Commerci	0	0	0	0	0	0	0	0	0	0
Industrial	0	0	0	0	0	0	0	0	0	0
Fire Servic	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Total Numl	0	0	0	0	0	0	0	0	0	0
Total Numl	76433	0	76433	75500	933	76433	0	76433	75500	933

American Water Works Company
Tennessee American Water - Co 26
Company Level
Statistical - Curr & Prior Month & YTD
For the Period Ending 7/31/2015

	Current Month Actual	Current Month Budget	Actual/ Budget Variance	Prior Year Month Actual	Current/ Prior Variance	Current YTD Actual	Current YTD Budget	Actual/ Budget Variance	Prior YTD Actual	Current/ Prior Variance
System Del										
System De	1134693	0	1134693	1163358	-28665	7242409	0	7242409	7464457	-222048
Inter Company Sys De	0	0	0	0	0	0	0	0	0	0
Total Syste	1134693	0	1134693	1163358	-28665	7242409	0	7242409	7464457	-222048
Water Sale										
Residentia	317762	0	317762	304313.7	13448.31	1889579	0	1889579	1838495	51083.87
Commerci	267763.1	0	267763.1	267214	549.032	1632154	0	1632154	1677877	-45723.2
Industrial	161850.7	0	161850.7	188419	-26568.2	967104.2	0	967104.2	1088632	-121527
Fire Servic	0	0	0	0	0	0	0	0	0	0
OPA	77076.16	0	77076.16	76640.83	435.336	419883.1	0	419883.1	442900.5	-23017.4
Resale	79917.07	0	79917.07	91824.48	-11907.4	529719.4	0	529719.4	546096.4	-16377
Miscellane	86.768	0	86.768	34.408	52.36	423.372	0	423.372	166.148	257.224
Inter Company	0	0	0	0	0	0	0	0	0	0
Accounted-for Non-Revenue Usage										
Identifier	16481	0	16481	0	16481	153367.9	0	153367.9	0	153367.9
Hydrant	0	0	0	0	0	282.072	0	282.072	0	282.072
Hydrant	140	0	140	0	140	375	0	375	0	375
Fire Usag	807	0	807	0	807	1187.5	0	1187.5	0	1187.5
Inactive	9	0	9	0	9	9	0	9	0	9
Total Wate	921892.8	0	921892.8	928446.4	-6553.58	5594085	0	5594085	5594167	-82.379
Number of										
Residentia	66286	0	66286	65130	1156	66286	0	66286	65130	1156
Commerci	8168	0	8168	8172	-4	8168	0	8168	8172	-4
Industrial	113	0	113	113	0	113	0	113	113	0
Fire Servic	1364	0	1364	1331	33	1364	0	1364	1331	33
OPA	671	0	671	675	-4	671	0	671	675	-4
Resale	5	0	5	6	-1	5	0	5	6	-1
Miscellane	6	0	6	4	2	6	0	6	4	2
Total Numl	76613	0	76613	75431	1182	76613	0	76613	75431	1182
Number of										
Residentia	0	0	0	0	0	0	0	0	0	0
Commerci	0	0	0	0	0	0	0	0	0	0
Industrial	0	0	0	0	0	0	0	0	0	0
Fire Servic	0	0	0	0	0	0	0	0	0	0
OPA	0	0	0	0	0	0	0	0	0	0
Resale	0	0	0	0	0	0	0	0	0	0
Total Numl	0	0	0	0	0	0	0	0	0	0
Total Numl	76613	0	76613	75431	1182	76613	0	76613	75500	1182
System Del										
System De	1134693	0	1134693	1163358	-28665	7242409	0	7242409	7464457	-222048
Inter Com	0	0	0	0	0	0	0	0	0	0
Total Syste	1134693	0	1134693	1163358	-28665	7242409	0	7242409	7464457	-222048
Water Sale										
Residentia	317762	0	317762	304313.7	13448.31	1889579	0	1889579	1838495	51083.87
Commerci	267763.1	0	267763.1	267214	549.032	1632154	0	1632154	1677877	-45723.2
Industrial	161850.7	0	161850.7	188419	-26568.2	967104.2	0	967104.2	1088632	-121527
Other	157080	0	157080	168499.7	-11419.7	950025.8	0	950025.8	988996.9	-38971
Inter Com	0	0	0	0	0	0	0	0	0	0
Accounter	17437	0	17437	0	17437	155221.5	0	155221.5	0	155221.5
Total Wate	921892.8	0	921892.8	928446.4	-6553.58	5594085	0	5594085	5594001	83.769
Number of										
Residentia	66286	0	66286	65130	1156	66286	0	66286	65130	1156
Commerci	8168	0	8168	8172	-4	8168	0	8168	8172	-4
Industrial	113	0	113	113	0	113	0	113	113	0
Fire Servic	1364	0	1364	1331	33	1364	0	1364	1331	33
Other	682	0	682	685	-3	682	0	682	685	-3
Total Numl	76613	0	76613	75431	1182	76613	0	76613	75431	1182
Number of										
Residentia	0	0	0	0	0	0	0	0	0	0
Commerci	0	0	0	0	0	0	0	0	0	0
Industrial	0	0	0	0	0	0	0	0	0	0
Fire Servic	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Total Numl	0	0	0	0	0	0	0	0	0	0
Total Numl	76613	0	76613	75431	1182	76613	0	76613	75431	1182

American Water Works Company
Tennessee American Water - Co 26
Company Level
Statistical - Curr & Prior Month & YTD
For the Period Ending 8/31/2015

	Current Month Actual	Current Month Budget	Actual/ Budget Variance	Prior Year Month Actual	Current/ Prior Variance	Current YTD Actual	Current YTD Budget	Actual/ Budget Variance	Prior YTD Actual	Current/ Prior Variance
System Del										
System De	1142008	0	1142008	1122070	19938	8384417	0	8384417	8561498	-177081
Inter Company Sys De	0	0	0	0	0	0	0	0	0	0
Total Syste	1142008	0	1142008	1122070	19938	8384417	0	8384417	8561498	-177081
Water Sale										
Residentia	310999.9	0	310999.9	278059.1	32940.87	2200579	0	2200579	2105291	95287.74
Commerci	285101.5	0	285101.5	267612.7	17488.81	1917256	0	1917256	1945490	-28234.4
Industrial	139591.8	0	139591.8	128693.4	10898.36	1106696	0	1106696	1217325	-110629
Fire Servic	0	0	0	0	0	0	0	0	0	0
OPA	77278.12	0	77278.12	65417.84	11860.29	497161.2	0	497161.2	508318.3	-11157.1
Resale	70510.97	0	70510.97	92958.45	-22447.5	600230.4	0	600230.4	639054.8	-38824.5
Miscellana	74.8	0	74.8	43.384	31.416	411.404	0	411.404	247.684	163.72
Inter Company	0	0	0	0	0	0	0	0	0	0
Accounted-for Non-Revenue Usage										
Identifier	21881	0	21881	0	21881	175248.9	0	175248.9	0	175248.9
Hydrant	0	0	0	0	0	282.072	0	282.072	0	282.072
Hydrant	158	0	158	0	158	533	0	533	0	533
Fire Usag	0	0	0	0	0	1187.5	0	1187.5	0	1187.5
Inactive	0	0	0	0	0	9	0	9	0	9
Total Wate	905596.1	0	905596.1	832784.8	72811.27	6499594	0	6499594	6415727	83866.97
Number of										
Residentia	69132	0	69132	65222	3910	69132	0	69132	65222	3910
Commerci	8273	0	8273	8160	113	8273	0	8273	8160	113
Industrial	114	0	114	112	2	114	0	114	112	2
Fire Servic	1365	0	1365	1325	40	1365	0	1365	1325	40
OPA	700	0	700	672	28	700	0	700	672	28
Resale	5	0	5	6	-1	5	0	5	6	-1
Miscellana	6	0	6	3	3	6	0	6	3	3
Total Numl	79595	0	79595	75500	4095	79595	0	79595	75500	4095
Number of										
Residentia	0	0	0	0	0	0	0	0	0	0
Commerci	0	0	0	0	0	0	0	0	0	0
Industrial	0	0	0	0	0	0	0	0	0	0
Fire Servic	0	0	0	0	0	0	0	0	0	0
OPA	0	0	0	0	0	0	0	0	0	0
Resale	0	0	0	0	0	0	0	0	0	0
Total Numl	0	0	0	0	0	0	0	0	0	0
Total Numl	79595	0	79595	75500	4095	79595	0	79595	75500	4095
System Del										
System De	1142008	0	1142008	1122070	19938	8384417	0	8384417	8561498	-177081
Inter Com	0	0	0	0	0	0	0	0	0	0
Total Syste	1142008	0	1142008	1122070	19938	8384417	0	8384417	8561498	-177081
Water Sale										
Residentia	310999.9	0	310999.9	278059.1	32940.87	2200579	0	2200579	2105291	95287.74
Commerci	285101.5	0	285101.5	267612.7	17488.81	1917256	0	1917256	1945490	-28234.4
Industrial	139591.8	0	139591.8	128693.4	10898.36	1106696	0	1106696	1217325	-110629
Other	147863.9	0	147863.9	158419.7	-10555.8	1097803	0	1097803	1147373	-49570.2
Inter Com	0	0	0	0	0	0	0	0	0	0
Accounter	22039	0	22039	0	22039	177260.5	0	177260.5	0	177260.5
Total Wate	905596.1	0	905596.1	832784.8	72811.27	6499594	0	6499594	6415479	84114.65
Number of										
Residentia	69132	0	69132	65222	3910	69132	0	69132	65222	3910
Commerci	8273	0	8273	8160	113	8273	0	8273	8160	113
Industrial	114	0	114	112	2	114	0	114	112	2
Fire Servic	1365	0	1365	1325	40	1365	0	1365	1325	40
Other	711	0	711	681	30	711	0	711	681	30
Total Numl	79595	0	79595	75500	4095	79595	0	79595	75500	4095
Number of										
Residentia	0	0	0	0	0	0	0	0	0	0
Commerci	0	0	0	0	0	0	0	0	0	0
Industrial	0	0	0	0	0	0	0	0	0	0
Fire Servic	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Total Numl	0	0	0	0	0	0	0	0	0	0
Total Numl	79595	0	79595	75500	4095	79595	0	79595	75500	4095

American Water Works Company
Tennessee American Water - Co 26
Company Level
Statistical - Curr & Prior Month & YTD
For the Period Ending 9/30/2015

	Current Month Actual	Current Month Budget	Actual/ Budget Variance	Prior Year Month Actual	Current/ Prior Variance	Current YTD Actual	Current YTD Budget	Actual/ Budget Variance	Prior YTD Actual	Current/ Prior Variance
System Del										
System De	1038257	0	1038257	1029569	8688	9422674	0	9422674	8468997	953677.4
Inter Company Sys De	0	0	0	0	0	0	0	0	0	0
Total Syste	1038257	0	1038257	1029569	8688	9422674	0	9422674	8468997	953677.4
Water Sale										
Residentia	292917.8	0	292917.8	278840.6	14077.18	2493497	0	2493497	2106073	387424
Commerci	275145.2	0	275145.2	245419.5	29725.63	2192401	0	2192401	1923297	269103.9
Industrial	152005.1	0	152005.1	145563.8	6441.28	1258701	0	1258701	1234195	24505.69
Fire Servic	0	0	0	0	0	0	0	0	0	0
OPA	81507.82	0	81507.82	78104.66	3403.152	578669	0	578669	521005.1	57663.89
Resale	83556.84	0	83556.84	95043.87	-11487	683787.2	0	683787.2	641140.3	42646.92
Miscellana	114.444	0	114.444	41.888	72.556	525.848	0	525.848	246.188	279.66
Inter Com	0	0	0	0	0	0	0	0	0	0
Accounted-for Non-Revenue Usage										
Identifier	3379	0	3379	0	3379	178627.9	0	178627.9	0	178627.9
Hydrant	0	0	0	0	0	282.072	0	282.072	0	282.072
Hydrant	110	0	110	0	110	643	0	643	0	643
Fire Usag	0	0	0	0	0	1187.5	0	1187.5	0	1187.5
Inactive	0	0	0	0	0	9	0	9	0	9
Total Wate	888736.2	0	888736.2	843014.4	45721.76	7388330	0	7388330	6425957	962373.6
Number of										
Residentia	69164	0	69164	65360	3804	69164	0	69164	65360	3804
Commerci	8297	0	8297	8155	142	8297	0	8297	8155	142
Industrial	114	0	114	112	2	114	0	114	112	2
Fire Servic	1366	0	1366	1315	51	1366	0	1366	1315	51
OPA	699	0	699	673	26	699	0	699	673	26
Resale	5	0	5	6	-1	5	0	5	6	-1
Miscellana	6	0	6	2	4	6	0	6	2	4
Total Numl	79651	0	79651	75623	4028	79651	0	79651	75623	4028
Number of										
Residentia	0	0	0	0	0	0	0	0	0	0
Commerci	0	0	0	0	0	0	0	0	0	0
Industrial	0	0	0	0	0	0	0	0	0	0
Fire Servic	0	0	0	0	0	0	0	0	0	0
OPA	0	0	0	0	0	0	0	0	0	0
Resale	0	0	0	0	0	0	0	0	0	0
Total Numl	0	0	0	0	0	0	0	0	0	0
Total Numl	79651	0	79651	75623	4028	79651	0	79651	75500	4028
System Del										
System De	1038257	0	1038257	1029569	8688	9422674	0	9422674	8468997	953677.4
Inter Com	0	0	0	0	0	0	0	0	0	0
Total Syste	1038257	0	1038257	1029569	8688	9422674	0	9422674	8468997	953677.4
Water Sale										
Residentia	292917.8	0	292917.8	278840.6	14077.18	2493497	0	2493497	2106073	387424
Commerci	275145.2	0	275145.2	245419.5	29725.63	2192401	0	2192401	1923297	269103.9
Industrial	152005.1	0	152005.1	145563.8	6441.28	1258701	0	1258701	1234195	24505.69
Other	165179.1	0	165179.1	173190.4	-8011.33	1262982	0	1262982	1162145	100836.7
Inter Com	0	0	0	0	0	0	0	0	0	0
Accounter	3489	0	3489	0	3489	180749.5	0	180749.5	0	180749.5
Total Wate	888736.2	0	888736.2	843014.4	45721.76	7388330	0	7388330	6425710	962619.7
Number of										
Residentia	69164	0	69164	65360	3804	69164	0	69164	65360	3804
Commerci	8297	0	8297	8155	142	8297	0	8297	8155	142
Industrial	114	0	114	112	2	114	0	114	112	2
Fire Servic	1366	0	1366	1315	51	1366	0	1366	1315	51
Other	710	0	710	681	29	710	0	710	681	29
Total Numl	79651	0	79651	75623	4028	79651	0	79651	75623	4028
Number of										
Residentia	0	0	0	0	0	0	0	0	0	0
Commerci	0	0	0	0	0	0	0	0	0	0
Industrial	0	0	0	0	0	0	0	0	0	0
Fire Servic	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Total Numl	0	0	0	0	0	0	0	0	0	0
Total Numl	79651	0	79651	75623	4028	79651	0	79651	75623	4028

American Water Works Company
Tennessee American Water - Co 26
Company Level
Statistical - Curr & Prior Month & YTD
For the Period Ending 10/31/2015

Description	Current Month Actual	Current Month Budget	Actual/ Budget Variance	Prior Year Month Actual	Current/ Prior Variance	Current YTD Actual	Current YTD Budget	Actual/ Budget Variance	Prior YTD Actual	Current/ Prior Variance
System Delivery										
System Delivery (T Gallons)	998,560	0	998,560	1,032,446	(33,886)	10,421,234	0	10,421,234	9,068,247	1,352,987
Inter Company Sys Delivery (T Gallons)		0	0		0	0	0	0	0	0
Total System Delivery	998,560	0	998,560	1,032,446	(33,886)	10,421,234	0	10,421,234	9,068,247	1,352,987
Water Sales										
Residential	292,945	0	292,945	283,952	8,993	2,786,442	0	2,786,442	2,376,108	410,334
Commercial	258,179	0	258,179	244,967	13,212	2,450,580	0	2,450,580	2,168,264	282,316
Industrial	160,746	0	160,746	168,514	(7,768)	1,419,447	0	1,419,447	1,402,709	16,738
Fire Service	0	0	0	-	0	0	0	0	0	0
OPA	62,865	0	62,865	66,726	(3,861)	641,534	0	641,534	587,731	53,803
Resale	70,127	0	70,127	79,480	(9,353)	753,914	0	753,914	720,621	33,294
Miscellaneous	(11)	0	(11)	(19)	8	515	0	515	227	288
Inter Company		0	0		0	0	0	0	0	0
Accounted-for Non-Revenue Usage										
Identified Leaks	5,458	0	5,458	0	5,458	184,086	0	184,086	0	184,086
Hydrant Inspections	0	0	0	0	0	282	0	282	0	282
Hydrant Flushing	2,572	0	2,572	0	2,572	3,215	0	3,215	0	3,215
Fire Usage	0	0	0	0	0	1,188	0	1,188	0	1,188
Inactive Customer Account usage	0	0	0	0	0	9	0	9	0	9
Total Water Sales	852,882	0	852,882	843,620	9,262	8,241,212	0	8,241,212	7,255,660	985,552
Number of Water Customers										
Residential	69,051	0	69,051	65,371	3,680	69,051	0	69,051	65,371	3,680
Commercial	8,277	0	8,277	8,152	125	8,277	0	8,277	8,152	125
Industrial	114	0	114	112	2	114	0	114	112	2
Fire Service	1,367	0	1,367	1,351	16	1,367	0	1,367	1,351	16
OPA	711	0	711	674	37	711	0	711	674	37
Resale	5	0	5	6	(1)	5	0	5	6	(1)
Miscellaneous	2	0	2	3	(1)	2	0	2	3	(1)
Total Number of Water Customers	79,527	0	79,527	75,669	3,858	79,527	0	79,527	75,669	3,858
Number of Sewer Customers										
Residential	0	0	0	0	0	0	0	0	0	0
Commercial	0	0	0	0	0	0	0	0	0	0
Industrial	0	0	0	0	0	0	0	0	0	0
Fire Service	0	0	0	0	0	0	0	0	0	0
OPA	0	0	0	0	0	0	0	0	0	0
Resale	0	0	0	0	0	0	0	0	0	0
Total Number of Sewer Customers	0	0	0	0	0	0	0	0	0	0
Total Number of Customers	79,527	0	79,527	75,669	3,858	79,527	0	79,527	75,500	3,858
System Delivery										
System Delivery (T Gallons)	998,560	0	998,560	1,032,446	(33,886)	10,421,234	0	10,421,234	9,068,247	1,352,987
Inter Company Sys Delivery (T Gallons)	0	0	0	0	0	0	0	0	0	0
Total System Delivery	998,560	0	998,560	1,032,446	(33,886)	10,421,234	0	10,421,234	9,068,247	1,352,987
Water Sales										
Residential	292,945	0	292,945	283,952	8,993	2,786,442	0	2,786,442	2,376,108	410,334
Commercial	258,179	0	258,179	244,967	13,212	2,450,580	0	2,450,580	2,168,264	282,316
Industrial	160,746	0	160,746	168,514	(7,768)	1,419,447	0	1,419,447	1,402,709	16,738
Other	132,981	0	132,981	146,187	(13,206)	1,395,963	0	1,395,963	1,308,578	87,385
Inter Company	0	0	0	0	0	0	0	0	0	0
Accounted-for Non-Revenue Usage	8,030	0	8,030	0	8,030	188,779	0	188,779	0	188,779
Total Water Sales	852,882	0	852,882	843,620	9,262	8,241,212	0	8,241,212	7,255,660	985,552
Number of Water Customers										
Residential	69,051	0	69,051	65,371	3,680	69,051	0	69,051	65,371	3,680
Commercial	8,277	0	8,277	8,152	125	8,277	0	8,277	8,152	125
Industrial	114	0	114	112	2	114	0	114	112	2
Fire Service	1,367	0	1,367	1,351	16	1,367	0	1,367	1,351	16
Other	718	0	718	683	35	718	0	718	683	35
Total Number of Water Customers	79,527	0	79,527	75,669	3,858	79,527	0	79,527	75,669	3,858
Number of Sewer Customers										
Residential	0	0	0	0	0	0	0	0	0	0
Commercial	0	0	0	0	0	0	0	0	0	0
Industrial	0	0	0	0	0	0	0	0	0	0
Fire Service	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Total Number of Sewer Customers	0	0	0	0	0	0	0	0	0	0
Total Number of Customers	79,527	0	79,527	75,669	3,858	79,527	0	79,527	75,669	3,858

American Water Works Company
Tennessee American Water - Co 26
Company Level
Statistical - Curr & Prior Month & YTD
For the Period Ending 11/30/2015

Description	Current Month Actual	Current Month Budget	Actual/ Budget Variance	Prior Year Month Actual	Current/ Prior Variance	Current YTD Actual	Current YTD Budget	Actual/ Budget Variance	Prior YTD Actual	Current/ Prior Variance
System Delivery										
System Delivery (T Gallons)	938,372	0	938,372	945,704	(7,332)	11,359,607	0	11,359,607	10,013,951	1,345,656
Inter Company Sys Delivery (T Gallons)	0	0	0	0	0	0	0	0	0	0
Total System Delivery	938,372	0	938,372	945,704	(7,332)	11,359,607	0	11,359,607	10,013,951	1,345,656
Water Sales										
Residential	244,034	0	244,034	259,546	(15,512)	3,030,476	0	3,030,476	2,376,108	654,368
Commercial	224,268	0	224,268	216,913	7,355	2,674,848	0	2,674,848	2,168,264	506,584
Industrial	106,400	0	106,400	104,847	1,553	1,525,847	0	1,525,847	1,402,709	123,138
Fire Service	1	0	1	-	1	1	0	1	0	1
OPA	61,538	0	61,538	53,792	7,746	703,072	0	703,072	587,731	115,341
Resale	44,895	0	44,895	68,788	(23,893)	798,809	0	798,809	720,621	78,189
Miscellaneous	13	0	13	-	13	527	0	527	227	301
Inter Company	0	0	0	0	0	0	0	0	0	0
Accounted-for Non-Revenue Usage										
Identified Leaks	1,313	0	1,313	0	1,313	185,399	0	185,399	0	185,399
Hydrant Inspections	0	0	0	0	0	282	0	282	0	282
Hydrant Flushing	65	0	65	0	65	3,280	0	3,280	0	3,280
Fire Usage	0	0	0	0	0	1,188	0	1,188	0	1,188
Inactive Customer Account usage	0	0	0	0	0	9	0	9	0	9
Total Water Sales	682,526	0	682,526	703,886	(21,360)	8,923,738	0	8,923,738	7,255,660	1,668,078
Number of Water Customers										
Residential	68,815	0	68,815	65,379	3,436	68,815	0	68,815	65,379	3,436
Commercial	8,262	0	8,262	8,120	142	8,262	0	8,262	8,120	142
Industrial	115	0	115	112	3	115	0	115	112	3
Fire Service	1,367	0	1,367	1,353	14	1,367	0	1,367	1,353	14
OPA	708	0	708	665	43	708	0	708	665	43
Resale	5	0	5	6	(1)	5	0	5	6	(1)
Miscellaneous	2	0	2	5	(3)	2	0	2	5	(3)
Total Number of Water Customers	79,274	0	79,274	75,640	3,634	79,274	0	79,274	75,640	3,634
Number of Sewer Customers										
Residential	0	0	0	0	0	0	0	0	0	0
Commercial	0	0	0	0	0	0	0	0	0	0
Industrial	0	0	0	0	0	0	0	0	0	0
Fire Service	0	0	0	0	0	0	0	0	0	0
OPA	0	0	0	0	0	0	0	0	0	0
Resale	0	0	0	0	0	0	0	0	0	0
Total Number of Sewer Customers	0	0	0	0	0	0	0	0	0	0
Total Number of Customers	79,274	0	79,274	75,640	3,634	79,274	0	79,274	75,500	3,634
System Delivery										
System Delivery (T Gallons)	938,372	0	938,372	945,704	(7,332)	11,359,607	0	11,359,607	10,013,951	1,345,656
Inter Company Sys Delivery (T Gallons)	0	0	0	0	0	0	0	0	0	0
Total System Delivery	938,372	0	938,372	945,704	(7,332)	11,359,607	0	11,359,607	10,013,951	1,345,656
Water Sales										
Residential	244,034	0	244,034	259,546	(15,512)	3,030,476	0	3,030,476	2,376,108	654,368
Commercial	224,268	0	224,268	216,913	7,355	2,674,848	0	2,674,848	2,168,264	506,584
Industrial	106,400	0	106,400	104,847	1,553	1,525,847	0	1,525,847	1,402,709	123,138
Other	106,446	0	106,446	122,580	(16,134)	1,502,409	0	1,502,409	1,308,578	193,830
Inter Company	0	0	0	0	0	0	0	0	0	0
Accounted-for Non-Revenue Usage	1,378	0	1,378	0	1,378	190,157	0	190,157	0	190,157
Total Water Sales	682,525	0	682,525	703,886	(21,361)	8,923,737	0	8,923,737	7,255,660	1,668,078
Number of Water Customers										
Residential	68,815	0	68,815	65,379	3,436	68,815	0	68,815	65,379	3,436
Commercial	8,262	0	8,262	8,120	142	8,262	0	8,262	8,120	142
Industrial	115	0	115	112	3	115	0	115	112	3
Fire Service	1,367	0	1,367	1,353	14	1,367	0	1,367	1,353	14
Other	715	0	715	676	39	715	0	715	676	39
Total Number of Water Customers	79,274	0	79,274	75,640	3,634	79,274	0	79,274	75,640	3,634
Number of Sewer Customers										
Residential	0	0	0	0	0	0	0	0	0	0
Commercial	0	0	0	0	0	0	0	0	0	0
Industrial	0	0	0	0	0	0	0	0	0	0
Fire Service	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Total Number of Sewer Customers	0	0	0	0	0	0	0	0	0	0
Total Number of Customers	79,274	0	79,274	75,640	3,634	79,274	0	79,274	75,640	3,634

Docket No. 15-
Tennessee American Water
Q3 \$ 773,252.07

Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Total
66,447	57,738	53,410	56,775	68,988	64,710	60,073	64,575	76,807	73,004	66,615	64,110	773,252

Chemical Invoices
For the Period Ending November 30, 2015

Docket No. 15-
Chemical Invoices
Tennessee American Water
For the Period Ending November 30, 2015

Month	Monthly Totals											TN-Suck Creek		General Ledger Total	Difference
	TN-Chattanooga											Suck Creek	Total		
	Polyaluminum Chloride	Fluoride	Fluoride	Chlorine	Sodium Hydroxide (Caustic)	Sodium Hydroxide	Sodium Hypochlorite	Polymer	Carbon	Filter Aid	Zinc Orthophosphate				
Dec-14	33,538.39	6,352.94	3.67	6,301.21	121.53	79.46	1,586.12	4,758.60	-	270.72	12,425.40	1,008.78	657.11	66,446.82	-
Jan-15	32,894.97	6,308.66	4.49	4,672.46	152.20	99.47	292.72	1,083.68	-	403.20	11,818.23	8.17	-	57,738.25	2,314.85
Feb-15	27,644.36	6,453.01	240.10	5,675.35	-	-	816.98	3,107.34	-	400.32	9,073.02	-	-	53,410.48	-
Mar-15	33,305.30	6,190.21	4.90	6,411.13	-	141.66	34.31	-	-	351.36	10,329.02	7.15	363.15	56,778.99	(3.95)
Apr-15	38,484.68	6,459.31	513.36	7,119.14	1,529.80	-	692.45	2,438.48	-	118.08	10,565.72	1,066.55	-	68,987.57	-
May-15	28,646.56	7,056.68	213.66	7,873.23	5,243.25	-	586.25	1,449.95	-	-	13,378.83	261.53	-	64,709.94	(342.30)
Jun-15	30,610.63	871.92	279.79	8,938.65	2,140.00	303.95	1,155.44	1,927.49	-	-	13,533.92	311.28	-	60,073.07	(303.16)
Jul-15	38,999.69	-	9.40	9,464.83	1,712.79	184.74	40.33	-	-	-	14,149.03	14.30	709.37	64,598.81	(23.70)
Aug-15	35,666.25	-	513.82	9,223.91	-	88.61	1,934.00	4,723.90	7,755.51	-	16,323.96	577.21	-	77,526.31	(719.14)
Sep-15	31,321.56	5,682.27	258.35	8,432.48	-	-	1,668.15	2,183.27	9,918.56	-	13,255.12	284.21	-	73,326.43	(322.46)
Oct-15	37,041.25	6,394.04	262.12	7,469.73	-	150.04	1,752.83	1,779.01	-	-	11,459.48	306.08	-	66,614.58	(324.84)
Nov-15	40,618.13	5,684.80	92.76	6,313.11	-	-	513.70	542.30	-	256.32	9,989.55	99.40	800.72	64,224.83	(114.76)
Total	\$ 408,771.77	\$ 57,453.84	\$ 2,396.42	\$ 87,895.23	\$ 10,899.57	\$ 1,047.93	\$ 11,073.28	\$ 23,994.02	\$ 17,674.07	\$ 1,800.00	\$ 146,301.28	\$ 3,944.66	\$ 2,530.35	\$ 773,252.07	\$ 160.54

Docket No. 15-
Chemical Invoices
Chemical Expenses
For the Period Ending November 30, 2015

Carbon (1200586)

Month	Volume Prior Month	Additions	Adjustments	Available Quantity	Net Usage	Final Volume	SAP Issued Cost
Dec-14	20,298	-	-	20,298	-	20,298	-
Jan-15	20,298	-	-	20,298	-	20,298	-
Feb-15	20,298	-	-	20,298	-	20,298	-
Mar-15	20,298	-	-	20,298	-	20,298	-
Apr-15	20,298	-	-	20,298	-	20,298	-
May-15	20,298	-	-	20,298	-	20,298	-
Jun-15	20,298	-	-	20,298	-	20,298	-
Jul-15	20,298	-	-	20,298	-	20,298	-
Aug-15	20,298	-	-	20,298	11,244	9,054	7,756
Sep-15	9,054	25,641	-	34,695	14,380	20,315	9,919
Oct-15	20,315	-	-	20,315	-	20,315	-
Nov-15	20,315	-	-	20,315	-	20,315	-

Total

\$ 17,674.07

Chlorine (1200597)

Month	Volume Prior Month	Additions	Adjustments	Available Quantity	Net Usage	Final Volume	SAP Issued Cost
Dec-14	12,392	38,000	-	50,392	40,653	9,739	6,301
Jan-15	9,739	32,000	-	41,739	27,508	14,231	4,672
Feb-15	14,231	30,000	-	44,231	32,550	11,681	5,675
Mar-15	11,681	34,000	-	45,681	36,345	9,336	6,411
Apr-15	9,336	48,000	-	57,336	40,182	17,154	7,119
May-15	17,154	40,000	-	57,154	44,374	12,780	7,873
Jun-15	12,780	42,000	-	54,780	50,365	4,415	8,939
Jul-15	4,415	64,000	-	68,415	53,324	15,091	9,465
Aug-15	15,091	48,000	-	63,091	51,966	11,125	9,224
Sep-15	11,125	46,000	-	57,125	47,507	9,618	8,432
Oct-15	9,618	48,000	-	57,618	42,083	15,535	7,470
Nov-15	15,535	32,000	-	47,535	35,252	12,283	6,313

Total

\$ 87,895.23

Flouride (1200647)

Month	Volume Prior Month	Additions	Adjustments	Available Quantity	Net Usage	Final Volume	SAP Issued Cost
Dec-14	82,050	45,480	-	127,530	29,267	98,263	6,353
Jan-15	98,263	45,260	-	143,523	29,063	114,460	6,309
Feb-15	114,460	-	-	114,460	29,733	84,727	6,453
Mar-15	84,727	44,420	-	129,147	28,524	100,623	6,190
Apr-15	100,623	-	-	100,623	29,764	70,859	6,459
May-15	70,859	43,380	-	114,239	32,518	81,721	7,057
Jun-15	81,721	46,140	-	127,861	4,018	123,843	872
Jul-15	123,843	-	-	123,843	-	123,843	-
Aug-15	123,843	-	-	123,843	-	123,843	-
Sep-15	123,843	-	-	123,843	26,185	97,658	5,682
Oct-15	97,658	-	-	97,658	29,465	68,193	6,394
Nov-15	68,193	45,800	-	113,993	26,197	87,796	5,685

Total

\$ 57,453.84

Fluoride (1200648)

Month	Volume Prior Month	Additions	Adjustments	Available Quantity	Net Usage	Final Volume	SAP Issued Cost
Dec-14	6,455	-	-	6,455	9	6,446	4
Jan-15	6,446	2,080	-	8,526	11	8,515	4
Feb-15	8,515	728	-	9,243	728	8,515	240
Mar-15	8,515	125	-	8,640	12	8,628	5
Apr-15	8,628	-	-	8,628	1,456	7,172	513
May-15	7,172	-	-	7,172	606	6,566	214
Jun-15	6,566	936	-	7,502	756	6,746	280
Jul-15	6,746	1,248	-	7,994	23	7,971	9
Aug-15	7,971	416	-	8,387	1,349	7,038	514
Sep-15	7,038	676	-	7,714	679	7,035	258
Oct-15	7,035	-	-	7,035	677	6,358	262
Nov-15	6,358	1,404	-	7,762	236	7,526	93

Total

\$ 2,396.42

Polyaluminum Chloride (1200706)

Month	Volume Prior Month	Additions	Adjustments	Available Quantity	Net Usage	Final Volume	SAP Issued Cost
Dec-14	117,028	133,700	-	250,728	107,323	143,405	33,538
Jan-15	143,405	89,000	-	232,405	105,264	127,141	32,895
Feb-15	127,141	89,200	-	216,341	88,462	127,879	27,644
Mar-15	127,879	88,440	-	216,319	106,577	109,742	33,305
Apr-15	109,742	89,460	-	199,202	123,151	76,051	38,485
May-15	76,051	87,880	-	163,931	91,669	72,262	28,647
Jun-15	72,262	134,580	-	206,842	97,954	108,888	30,611
Jul-15	108,888	90,520	-	199,408	124,799	74,609	39,000
Aug-15	74,609	89,980	-	164,589	114,132	50,457	35,666
Sep-15	50,457	90,060	-	140,517	100,229	40,288	31,322
Oct-15	40,288	89,620	-	129,908	118,532	11,376	37,041
Nov-15	11,376	135,100	-	146,476	129,978	16,498	40,618

Total

\$ 408,771.77

Filter Aid (1200844)

Month	Volume Prior Month	Additions	Adjustments	Available Quantity	Net Usage	Final Volume	SAP Issued Cost
Dec-14	2,201	-	-	2,201	94	2,107	271
Jan-15	2,107	-	-	2,107	140	1,967	403
Feb-15	1,967	-	-	1,967	139	1,828	400
Mar-15	1,828	-	-	1,828	122	1,706	351
Apr-15	1,706	-	-	1,706	41	1,665	118
May-15	1,665	-	-	1,665	-	1,665	-
Jun-15	1,665	-	-	1,665	-	1,665	-
Jul-15	1,665	-	-	1,665	-	1,665	-
Aug-15	1,665	-	-	1,665	-	1,665	-
Sep-15	1,665	-	-	1,665	-	1,665	-
Oct-15	1,665	-	-	1,665	-	1,665	-
Nov-15	1,665	-	-	1,665	89	1,576	256

Total

\$ 1,800.00

Sodium Hydroxide (Caustic) (1200928)

Month	Volume Prior Month	Additions		Available Quantity	Net Usage	Final Volume	SAP Issued Cost
Dec-14	99,057	-	-	99,057	971	98,086	122
Jan-15	98,086	-	-	98,086	1,216	96,870	152
Feb-15	96,870	-	-	96,870	-	96,870	-
Mar-15	96,870	-	-	96,870	-	96,870	-
Apr-15	96,870	-	-	96,870	12,222	84,648	1,530
May-15	84,648	-	-	84,648	42,232	42,416	5,243
Jun-15	42,416	45,540	-	87,956	17,322	70,634	2,140
Jul-15	70,634	45,460	-	116,094	13,864	102,230	1,713
Aug-15	102,230	-	-	102,230	-	102,230	-
Sep-15	102,230	-	-	102,230	-	102,230	-
Oct-15	102,230	-	-	102,230	-	102,230	-
Nov-15	102,230	-	-	102,230	-	102,230	-

Total

\$ 10,899.57

Sodium Hypochlorite (1200942)

Month	Volume Prior Month	Additions		Available Quantity	Net Usage	Final Volume	SAP Issued Cost
Dec-14	36,690	700	-	37,390	9,137	28,253	1,586
Jan-15	28,253	6,300	-	34,553	1,860	32,693	293
Feb-15	32,693	5,350	-	38,043	4,500	33,543	817
Mar-15	33,543	300	-	33,843	150	33,693	34
Apr-15	33,693	4,650	-	38,343	3,600	34,743	692
May-15	34,743	-	-	34,743	2,990	31,753	586
Jun-15	31,753	8,800	-	40,553	5,525	35,028	1,155
Jul-15	35,028	9,900	-	44,928	165	44,763	40
Aug-15	44,763	4,250	-	49,013	9,576	39,437	1,934
Sep-15	39,437	6,600	-	46,037	8,261	37,776	1,668
Oct-15	37,776	-	-	37,776	8,654	29,122	1,753
Nov-15	29,122	16,250	-	45,372	2,529	42,843	514

Total

\$ 11,073.28

Zinc Orthophosphate (1200989)

Month	Volume Prior Month	Additions		Available Quantity	Net Usage	Final Volume	SAP Issued Cost
Dec-14	33,071	44,700	-	77,771	33,582	44,189	12,425
Jan-15	44,189	-	-	44,189	31,941	12,248	11,818
Feb-15	12,248	45,880	-	58,128	23,990	34,138	9,073
Mar-15	34,138	-	-	34,138	27,311	6,827	10,329
Apr-15	6,827	45,600	-	52,427	27,710	24,717	10,566
May-15	24,717	45,120	-	69,837	35,022	34,815	13,379
Jun-15	34,815	45,260	-	80,075	35,428	44,647	13,534
Jul-15	44,647	-	-	44,647	36,993	7,654	14,149
Aug-15	7,654	45,580	-	53,234	42,670	10,564	16,324
Sep-15	10,564	45,120	-	55,684	34,646	21,038	13,255
Oct-15	21,038	45,480	-	66,518	29,952	36,566	11,459
Nov-15	36,566	-	-	36,566	26,110	10,456	9,990

Total

\$ 146,301.28

Sodium Hydroxide (1201423)

Month	Volume Prior Month	Additions		Available Quantity	Net Usage	Final Volume	SAP Issued Cost
Dec-14	42,503	928	-	43,431	290	43,141	79
Jan-15	43,141	6,976	-	50,117	363	49,754	99
Feb-15	49,754	5,232	-	54,986	-	54,986	-
Mar-15	54,986	1,044	-	56,030	517	55,513	142
Apr-15	55,513	3,052	-	58,565	-	58,565	-
May-15	58,565	-	-	58,565	-	58,565	-
Jun-15	58,565	4,197	-	62,762	1,109	61,653	304
Jul-15	61,653	8,993	-	70,646	674	69,972	185
Aug-15	69,972	4,486	-	74,458	348	74,110	89
Sep-15	74,110	3,761	-	77,871	-	77,871	-
Oct-15	77,871	-	-	77,871	671	77,200	150
Nov-15	77,200	7,522	-	84,722	-	84,722	-

Total

\$ 1,047.93

PHOSPHATE,ORTHO-POLY CARUS (1201451)

Month	Volume Prior Month	Additions		Available Quantity	Net Usage	Final Volume	SAP Issued Cost
Dec-14	(29)	-	-	(29)	989	(1,018)	1,009
Jan-15	(1,018)	776	-	(242)	8	(250)	8
Feb-15	(250)	-	-	(250)	-	(250)	-
Mar-15	(250)	-	-	(250)	7	(257)	7
Apr-15	(257)	-	-	(257)	1,044	(1,301)	1,067
May-15	(1,301)	-	-	(1,301)	256	(1,557)	262
Jun-15	(1,557)	-	-	(1,557)	305	(1,862)	311
Jul-15	(1,862)	754	-	(1,108)	14	(1,122)	14
Aug-15	(1,122)	1,116	-	(6)	565	(571)	577
Sep-15	(571)	1,152	-	581	278	303	284
Oct-15	303	-	-	303	300	3	306
Nov-15	3	582	-	586	97	488	99

Total

\$ 3,944.66

Polymer (1201701)

Month	Volume Prior Month	Additions		Available Quantity	Net Usage	Final Volume	SAP Issued Cost
Dec-14	(2,998)	-	-	(2,998)	10,846	(13,844)	4,759
Jan-15	(13,844)	-	-	(13,844)	2,616	(16,460)	1,084
Feb-15	(16,460)	-	-	(16,460)	6,322	(22,782)	3,107
Mar-15	(22,782)	-	-	(22,782)	-	(22,782)	-
Apr-15	(22,782)	-	-	(22,782)	4,742	(27,524)	2,438
May-15	(27,524)	-	-	(27,524)	2,783	(30,307)	1,450
Jun-15	(30,307)	-	-	(30,307)	3,620	(33,927)	1,927
Jul-15	(33,927)	-	-	(33,927)	-	(33,927)	-
Aug-15	(33,927)	-	-	(33,927)	8,685	(42,612)	4,724
Sep-15	(42,612)	-	-	(42,612)	4,014	(46,626)	2,183
Oct-15	(46,626)	-	-	(46,626)	3,258	(49,884)	1,779
Nov-15	(49,884)	-	-	(49,884)	990	(50,874)	542

Total

\$ 23,994.02

\$ 773,252.07

Docket No. 15-
Chemical Invoices
Polyaluminum Chloride
For the Period Ending November 30, 2015

Page	Vendor	Invoice Date	Invoice #	Ship Date	Total Qty	Unit price	Invoice Total	GL Post Date
1	CedarChem	12/10/2014	12623	12/10/2014	44,700	\$ 0.3125	\$ 13,968.75	12/17/2014
2	CedarChem	12/16/2014	12660	12/16/2014	44,180	0.3125	13,806.25	12/23/2014
3	CedarChem	12/29/2014	12703	12/29/2014	44,820	0.3125	14,006.25	1/6/2015
4	CedarChem	1/8/2015	12745	1/8/2015	44,460	0.3125	13,893.75	1/14/2015
5	CedarChem	1/19/2015	12793	1/19/2015	44,540	0.3125	13,918.75	1/28/2015
6	CedarChem	2/2/2015	12866	2/2/2015	44,780	0.3125	13,993.75	2/11/2015
7	CedarChem	2/17/2015	12939	2/17/2015	44,420	0.3125	13,881.25	2/24/2015
8	CedarChem	3/3/2015	13018	3/3/2015	43,740	0.3125	13,668.75	3/13/2015
9	CedarChem	3/17/2015	13089	3/17/2015	44,700	0.3125	13,968.75	3/24/2015
10	CedarChem	3/31/2015	13169	3/31/2015	44,060	0.3125	13,768.75	4/8/2015
11	CedarChem	4/14/2015	13239	4/14/2015	43,660	0.3125	13,643.75	4/21/2015
12	CedarChem	4/28/2015	13325	4/28/2015	45,800	0.3125	14,312.50	5/7/2015
13	CedarChem	5/12/2015	13415	5/12/2015	44,620	0.3125	13,943.75	5/22/2015
14	CedarChem	5/27/2015	13509	5/27/2015	43,260	0.3125	13,518.75	6/5/2015
15	CedarChem	6/9/2015	13598	6/9/2015	44,420	0.3125	13,881.25	6/23/2015
16	CedarChem	6/23/2015	13675	6/23/2015	45,060	0.3125	14,081.25	7/2/2015
17	CedarChem	6/25/2015	13700	6/25/2015	45,100	0.3125	14,093.75	7/7/2015
18	CedarChem	7/7/2015	13774	7/7/2015	45,280	0.3125	14,150.00	7/17/2015
19	CedarChem	7/21/2015	13861	7/21/2015	45,240	0.3125	14,137.50	7/30/2015
20	CedarChem	8/4/2015	13931	8/4/2015	45,200	0.3125	14,125.00	8/12/2015
21	CedarChem	8/11/2015	13990	8/11/2015	44,780	0.3125	13,993.75	8/25/2015
22	CedarChem	8/25/2015	14068	8/25/2015	44,680	0.3125	13,962.50	10/26/2015
23	CedarChem	9/8/2015	14164	9/8/2015	45,160	0.3125	14,112.50	9/17/2015
24	CedarChem	9/22/2015	14253	9/22/2015	44,900	0.3125	14,031.25	9/30/2015
25	CedarChem	9/28/2015	14287	9/28/2015	45,040	0.3125	14,075.00	10/9/2015
26	CedarChem	10/13/2015	14369	10/13/2015	44,620	0.3125	13,943.75	10/27/2015
27	CedarChem	10/27/2015	14454	10/27/2015	45,000	0.3125	14,062.50	11/5/2015
28	CedarChem	11/3/2015	14498	11/3/2015	45,360	0.3125	14,175.00	11/12/2015
29	CedarChem	11/16/2015	14563	11/16/2015	44,780	0.3125	13,993.75	11/24/2015
30	CedarChem	11/23/2015	14606	11/23/2015	44,960	0.3125	14,050.00	12/3/2015
Total							\$ 419,162.50	

Docket No. 15-
Chemical Invoices
Fluorosilicic Acid
For the Period Ending November 30, 2015

Page	Vendor	Invoice #	Invoice Date	Ship Date	Total Qty	Unit price	Invoice Total	GL Post Date
31	Mosaic	93818684	12/16/2014	12/15/2014	22.740	434.00	\$ 9,869.16	12/29/2014
32	Mosaic	93921884	1/31/2015	1/30/2015	22.630	434.00	9,821.42	2/10/2015
33	Mosaic	94043457	3/30/2015	3/26/2015	22.210	434.00	9,639.14	4/6/2015
34	Mosaic	94135453	5/6/2015	5/4/2015	21.690	434.00	9,413.46	5/20/2015
35	Mosaic	94231484	6/9/2015	6/8/2015	23.070	434.00	10,012.38	6/22/2015
36	Mosaic	94712361	11/10/2015	11/6/2015	22.900	434.00	9,938.60	11/19/2015
Total							\$ 58,694.16	

Docket No. 15-
Chemical Invoices
Chlorine, Caustic Soda, and Hydrofluosilicic Acid
For the Period Ending November 30, 2015

Page	Vendor	Invoice Date	Invoice #	Type	Ship Date	Total Qty	Unit price	Invoice Total	GL Post Date
37	Brenntag Mid - South, Inc.	12/5/2014	903007	Chlorine	12/4/2014	6,000	0.1550	\$930	12/22/2014
38	Brenntag Mid - South, Inc.	12/11/2014	904049	Chlorine	12/11/2014	8,000	0.1550	1,240	12/23/2014
39	Brenntag Mid - South, Inc.	12/18/2014	908277	Chlorine	12/18/2014	8,000	0.1550	1,240	12/30/2014
40	Brenntag Mid - South, Inc.	12/26/2014	914598	Chlorine	12/26/2014	8,000	0.1550	1,240	1/13/2015
41	Brenntag Mid - South, Inc.	12/31/2014	914599	Chlorine	12/31/2014	8,000	0.1550	1,240	1/13/2015
42	Brenntag Mid - South, Inc.	1/8/2015	920079	Chlorine	1/8/2015	8,000	0.1775	1,420	1/19/2015
43	Brenntag Mid - South, Inc.	1/15/2015	926562	Chlorine	1/15/2015	8,000	0.1775	1,420	1/28/2015
44	Brenntag Mid - South, Inc.	1/22/2015	930857	Chlorine	1/22/2015	8,000	0.1775	1,420	2/3/2015
45	Brenntag Mid - South, Inc.	1/29/2015	936331	Chlorine	1/29/2015	8,000	0.1775	1,420	2/6/2015
46	Brenntag Mid - South, Inc.	2/5/2015	940327	Chlorine	2/5/2015	8,000	0.1775	1,420	2/13/2015
47	Brenntag Mid - South, Inc.	2/12/2015	950129	Chlorine	2/12/2015	6,000	0.1775	1,065	2/26/2015
48	Brenntag Mid - South, Inc.	2/19/2015	951258	Chlorine	2/19/2015	6,000	0.1775	1,065	3/4/2015
49	Brenntag Mid - South, Inc.	2/26/2015	956766	Chlorine	2/26/2015	10,000	0.1775	1,775	3/10/2015
50	Brenntag Mid - South, Inc.	3/5/2015	960845	Chlorine	3/5/2015	8,000	0.1775	1,420	3/16/2015
51	Brenntag Mid - South, Inc.	3/12/2015	967049	Chlorine	3/12/2015	10,000	0.1775	1,775	3/23/2015
52	Brenntag Mid - South, Inc.	3/19/2015	972583	Chlorine	3/19/2015	8,000	0.1775	1,420	3/30/2015
53	Brenntag Mid - South, Inc.	3/26/2015	978405	Chlorine	3/26/2015	8,000	0.1775	1,420	4/7/2015
54	Brenntag Mid - South, Inc.	4/2/2015	985499	Chlorine	4/2/2015	8,000	0.1775	1,420	4/16/2015
55	Brenntag Mid - South, Inc.	4/9/2015	989143	Chlorine	4/9/2015	10,000	0.1775	1,775	4/20/2015
56	Brenntag Mid - South, Inc.	4/16/2015	994745	Chlorine	4/16/2015	10,000	0.1775	1,775	4/27/2015
57	Brenntag Mid - South, Inc.	4/23/2015	000497	Chlorine	4/23/2015	10,000	0.1775	1,775	5/5/2015
58	Brenntag Mid - South, Inc.	4/30/2015	005412	Chlorine	4/30/2015	10,000	0.1775	1,775	5/11/2015
59	Brenntag Mid - South, Inc.	5/7/2015	012252	Chlorine	5/7/2015	10,000	0.1775	1,775	5/22/2015
60	Brenntag Mid - South, Inc.	5/14/2015	017893	Chlorine	5/14/2015	10,000	0.1775	1,775	6/1/2015
61	Brenntag Mid - South, Inc.	5/21/2015	023742	Chlorine	5/21/2015	10,000	0.1775	1,775	6/4/2015
62	Brenntag Mid - South, Inc.	5/28/2015	027580	Chlorine	5/28/2015	10,000	0.1775	1,775	6/10/2015
63	Brenntag Mid - South, Inc.	6/4/2015	034905	Chlorine	6/4/2015	10,000	0.1775	1,775	6/19/2015
64	Brenntag Mid - South, Inc.	6/11/2015	040707	Chlorine	6/11/2015	12,000	0.1775	2,130	6/25/2015
65	Brenntag Mid - South, Inc.	6/18/2015	046910	Chlorine	6/18/2015	10,000	0.1775	1,775	7/1/2015
66	Brenntag Mid - South, Inc.	6/25/2015	055408	Chlorine	6/25/2015	10,000	0.1775	1,775	7/9/2015
67	Brenntag Mid - South, Inc.	7/2/2015	126236	Chlorine	7/2/2015	12,000	0.1775	2,130	7/17/2015
68	Brenntag Mid - South, Inc.	7/2/2015	126235	Chlorine	7/2/2015	4,000	0.1775	710	7/17/2015
69	Brenntag Mid - South, Inc.	7/9/2015	128472	Chlorine	7/9/2015	12,000	0.1775	2,130	7/22/2015
70	Brenntag Mid - South, Inc.	7/16/2015	134572	Chlorine	7/16/2015	12,000	0.1775	2,130	7/29/2015
71	Brenntag Mid - South, Inc.	7/23/2015	140255	Chlorine	7/23/2015	12,000	0.1775	2,130	8/3/2015
72	Brenntag Mid - South, Inc.	7/30/2015	146443	Chlorine	7/30/2015	12,000	0.1775	2,130	8/11/2015
73	Brenntag Mid - South, Inc.	8/6/2015	151955	Chlorine	8/6/2015	12,000	0.1775	2,130	8/21/2015
74	Brenntag Mid - South, Inc.	8/13/2015	157818	Chlorine	8/13/2015	14,000	0.1775	2,485	8/27/2015
75	Brenntag Mid - South, Inc.	8/20/2015	162452	Chlorine	8/20/2015	10,000	0.1775	1,775	9/28/2015
76	Brenntag Mid - South, Inc.	8/27/2015	169413	Chlorine	8/27/2015	12,000	0.1775	2,130	9/10/2015
77	Brenntag Mid - South, Inc.	9/3/2015	175259	Chlorine	9/3/2015	12,000	0.1775	2,130	9/17/2015
78	Brenntag Mid - South, Inc.	9/10/2015	181032	Chlorine	9/10/2015	12,000	0.1775	2,130	9/29/2015
79	Brenntag Mid - South, Inc.	9/17/2015	184399	Chlorine	9/17/2015	10,000	0.1775	1,775	9/24/2015
80	Brenntag Mid - South, Inc.	9/24/2015	191172	Chlorine	9/24/2015	12,000	0.1775	2,130	10/7/2015
81	Brenntag Mid - South, Inc.	10/1/2015	197352	Chlorine	10/1/2015	10,000	0.1775	1,775	10/14/2015
82	Brenntag Mid - South, Inc.	10/8/2015	202497	Chlorine	10/8/2015	8,000	0.1775	1,420	10/26/2015
83	Brenntag Mid - South, Inc.	10/15/2015	207768	Chlorine	10/15/2015	10,000	0.1775	1,775	10/29/2015
84	Brenntag Mid - South, Inc.	10/22/2015	213252	Chlorine	10/22/2015	8,000	0.1775	1,420	11/5/2015
85	Brenntag Mid - South, Inc.	10/29/2015	219094	Chlorine	10/29/2015	12,000	0.1775	2,130	11/10/2015
86	Brenntag Mid - South, Inc.	11/5/2015	223887	Chlorine	11/5/2015	8,000	0.1775	1,420	11/18/2015
87	Brenntag Mid - South, Inc.	11/12/2015	231660	Chlorine	11/12/2015	10,000	0.1775	1,775	12/1/2015
134	Brenntag Mid - South, Inc.	11/23/2015	236955	Chlorine	11/23/2015	14,000	0.1775	2,485	12/9/2015
Total								\$88,250	

Docket No. 15-
Chemical Invoices
Caustic Soda
For the Period Ending November 30, 2015

Page	Vendor	Invoice Date	Invoice #	Type	Ship Date	Total Qty	Unit price	Invoice Total	GL Post Date
88	Brenntag Mid- South	5/20/2015	022567	Caustic Soda	5/20/2015	45,540	0.1225	5,578.65	6/4/2015
89	Brenntag Mid- South	6/29/2015	055407	Caustic Soda	6/29/2015	45,460	0.1225	5,568.85	7/31/2015
Total								11,147.50	

Docket No. 15-
Chemical Invoices
Zinc Orthophosphate
For the Period Ending November 30, 2015

Page	Vendor	Invoice Date	Invoice #	Order Date	Total Qty	Unit price	Invoice Total	GL Post Date
90	Carus	12/30/2014	10038697	12/11/2014	44,700	0.3700	\$ 16,539.00	1/6/2015
91	Carus	2/19/2015	10039666	1/19/2015	45,880	0.3826	17,553.69	2/25/2015
92	Carus	4/9/2015	10040654	3/12/2015	45,600	0.3826	17,446.56	4/16/2015
93	Carus	5/27/2015	10041757	5/4/2015	45,120	0.3826	17,262.91	6/4/2015
94	Carus	6/30/2015	10042656	6/1/2015	45,260	0.3826	17,316.48	7/9/2015
95	Carus	8/10/2015	10043580	7/27/2015	45,580	0.3826	17,438.91	8/19/2015
96	Carus	9/18/2015	10044607	9/1/2015	45,120	0.3826	17,262.91	9/29/2015
97	Carus	10/20/2015	10045388	9/23/2015	45,480	0.3826	17,400.65	10/30/2015
Total							\$ 138,221.11	

Docket No. 15-
Chemical Invoices
Sodium Hypochlorite, Sodium Hydroxide, Fluosilicic Acid, Potassium Permanganate and Sodium Polyphosphate
For the Period Ending November 30, 2015

Chattanooga - Whitwell										Add Sales	Posting Date	
Invoice										Tax @ 9.75%	in GL	
Page	Vendor	Invoice Date	#	Type	Order Date	Total Qty	Unit price	Sub -Total	GL Total			
99	ADC	12/31/2014	84178	Sodium Hydroxide	12/10/2014	2,616	0.55	1,438.80	\$ 1,438.80			
99	ADC	12/31/2014	84178	Sodium Hypochlorite	12/10/2014	2,500	0.23	575.00	562.50			
								\$ 2,013.80	\$ 2,001.30	\$ 2,210.15	1/16/2015	12.50
98	ADC	12/31/2014	84177	Sodium Hydroxide	12/23/2014	1,744	0.55	959.20	959.20			
98	ADC	12/31/2014	84177	Sodium Hypochlorite	12/23/2014	2,000	0.23	460.00	450.00			
								\$ 1,419.20	\$ 1,409.20	\$ 1,557.57	1/16/2015	10.00
100	ADC	12/31/2014	84467	Sodium Hydroxide	12/31/2014	2,616	0.55	1,438.80	1,438.80			
100	ADC	12/31/2014	84467	Fluosilicic Acid	12/31/2014	2,080	0.41	852.80	850.10			
100	ADC	12/31/2014	84467	Sodium Hypochlorite	12/31/2014	1,800	0.23	414.00	405.00			
100	ADC	12/31/2014	84467	Carusol	12/31/2014	776	0.98	760.48	760.01			
								\$ 3,466.08	\$ 3,453.91	\$ 3,804.02	1/27/2015	12.17
102	ADC	1/28/2015	84906	Sodium Hydroxide	1/27/2015	1,635	0.55	899.25	899.25			
102	ADC	1/28/2015	84906	Sodium Hypochlorite	1/27/2015	850	0.21	178.50	191.25			
								\$ 1,077.75	\$ 1,090.50	\$ 1,182.83	2/17/2015	(12.75)
101	ADC	1/28/2015	84905	Sodium Hydroxide	1/22/2015	3,597	0.55	1,978.35	1,978.35			
101	ADC	1/28/2015	84905	Fluosilicic Acid	1/22/2015	728	0.41	298.48	297.53			
101	ADC	1/28/2015	84905	Sodium Hypochlorite	1/22/2015	4,500	0.21	945.00	1,012.50			
								\$ 3,221.83	\$ 3,288.38	\$ 3,535.96	2/20/2015	(66.55)
103	ADC	2/28/2015	86049	Sodium Hydroxide	2/10/2014	1,744	0.55	959.20	959.20			
103	ADC	2/28/2015	86049	Sodium Hypochlorite	2/10/2014	2,350	0.21	493.50	528.75			
								\$ 1,452.70	\$ 1,487.95	\$ 1,594.34	4/15/2015	(35.25)
104	ADC	2/28/2015	87751	Sodium Hydroxide	2/20/2015	1,090	0.55	599.50	599.50			
104	ADC	2/28/2015	87751	Sodium Hypochlorite	2/20/2015	1,600	0.21	336.00	328.00			
104	ADC	2/28/2015	87751	Sodium Phosphate Solution	2/20/2015	1,044	1.02	1,064.88	1,066.55			
								\$ 2,000.38	\$ 1,994.05	\$ 2,195.42	7/7/2015	6.33
106	ADC	3/31/2015	87752	Sodium Hydroxide	3/11/2015	2,344	0.55	1,289.20	1,289.20			
106	ADC	3/31/2015	87752	Sodium Hypochlorite	3/11/2015	3,600	0.21	756.00	738.00			
								\$ 2,045.20	\$ 2,027.20	\$ 2,244.61	7/7/2015	18.00
107	ADC	3/31/2015	87753	Carusol	3/27/2015	1,067	0.98	\$ 1,045.66	\$ 1,045.02	\$ 1,147.61	7/7/2015	0.64
105	ADC	3/31/2015	86052	Fluosilicic Acid	3/24/2015	1,456	0.41	596.96	595.07			
105	ADC	3/31/2015	86052	Sodium Hypochlorite	3/24/2015	2,300	0.21	483.00	517.50			
105	ADC	3/31/2015	86052	Sodium Hydroxide	3/24/2015	1,308	0.55	719.40	719.40			
								\$ 1,799.36	\$ 1,831.97	\$ 1,974.80	4/15/2015	(32.61)
108	ADC	4/30/2015	87021	Sodium Hydroxide	4/24/2015	3,216	0.55	1,768.80	1,768.80			
108	ADC	4/30/2015	87021	Sodium Hypochlorite	4/24/2015	6,200	0.21	1,302.00	1,395.00			
								\$ 3,070.80	\$ 3,163.80	\$ 3,370.20	6/11/2015	(93.00)
109	ADC	5/20/2015	87031	Sodium Hydroxide	5/8/2015	981	0.55	539.55	539.55			
109	ADC	5/20/2015	87031	Fluosilicic Acid	5/8/2015	936	0.41	383.76	382.54			
109	ADC	5/20/2015	87031	Sodium Hypochlorite	5/8/2015	2,600	0.21	546.00	585.00			
								\$ 1,469.31	\$ 1,507.09	\$ 1,612.57	6/12/2015	(37.78)
110	ADC	5/29/2015	88134	Sodium Hydroxide	5/22/2015	1,199	0.55	659.45	659.45			
110	ADC	5/29/2015	88134	Fluosilicic Acid	5/22/2015	416	0.41	170.56	170.02			
110	ADC	5/29/2015	88134	Sodium Hypochlorite	5/22/2015	3,000	0.21	630.00	615.00			
								\$ 2,229.09	\$ 2,214.76	\$ 2,446.43	7/9/2015	14.33
111	ADC	6/29/2015	88140	Sodium Hydroxide	6/19/2015	1,635	0.55	899.25	899.25			
111	ADC	6/29/2015	88140	Fluosilicic Acid	6/19/2015	832	0.41	341.12	340.04			
111	ADC	6/29/2015	88140	Sodium Hypochlorite	6/19/2015	3,600	0.21	756.00	738.00			
								\$ 1,996.37	\$ 1,977.29	\$ 2,191.02	7/9/2015	19.08
112	ADC	6/29/2015	88141	Sodium Hydroxide	6/5/2015	2,725	0.55	1,498.75	1,498.75			

Docket No. 15-
Chemical Invoices
Sodium Hypochlorite, Sodium Hydroxide, Fluosilicic Acid, Potassium Permanganate and Sodium Polyphosphate
For the Period Ending November 30, 2015

Chattanooga - Whitwell												
Invoice										Add Sales	Posting Date	
Page	Vendor	Invoice Date	#	Type	Order Date	Total Qty	Unit price	Sub -Total	GL Total	Tax @ 9.75%	in GL	
112	ADC	6/29/2015	88141	Sodium Hypochlorite	6/5/2015	3,300	0.21	693.00	676.50			
								\$ 2,191.75	\$ 2,175.25	\$ 2,405.45	7/9/2015	16.50
115	ADC	7/31/2015	89492	Sodium Hydroxide	7/14/2015	2,398	0.55	1,318.90	1,318.90			
115	ADC	7/31/2015	89492	Fluosilicic Acid	7/14/2015	416	0.41	170.56	170.02			
115	ADC	7/31/2015	89492	Sodium Hypochlorite	7/14/2015	2,750	0.21	577.50	563.75			
								\$ 2,066.96	\$ 2,052.67	\$ 2,268.49	8/27/2015	14.29
113	ADC	7/31/2015	89490	Sodium Hypochlorite	7/17/2015	1,500	0.21	315.00	307.50			
113	ADC	7/31/2015	89490	Carusol	7/17/2015	1,116	0.98	1,093.68	1,093.01			
								\$ 1,408.68	\$ 1,400.51	\$ 1,546.03	8/27/2015	8.17
114	ADC	7/31/2015	89491	Sodium Hydroxide	7/3/2015	1,799	0.55	989.45	989.45			
114	ADC	7/31/2015	89491	Sodium Hypochlorite	7/3/2015	3,850	0.21	808.50	789.25			
								\$ 1,797.95	\$ 1,778.70	\$ 1,973.25	10/5/2015	19.25
116	ADC	7/31/2015	89571	Sodium Hydroxide	7/31/2015	2,562	0.55	1,409.10	1,409.10			
116	ADC	7/31/2015	89571	Sodium Hypochlorite	7/31/2015	2,850	0.21	598.50	584.25			
								\$ 2,007.60	\$ 1,993.35	\$ 2,203.34	10/9/2015	14.25
117	ADC	8/24/2015	89577	Sodium Hypochlorite	8/13/2015	3,300	0.21	693.00	676.50	\$ 760.57	9/28/2015	16.50
119	ADC	8/31/2015	89825	Sodium Hydroxide	8/25/2015	2,289	0.55	1,258.95	1,258.95			
119	ADC	8/31/2015	89825	Sodium Hypochlorite	8/25/2015	3,300	0.21	693.00	676.50			
119	ADC	8/31/2015	89825	Sodium Phosphate Solution	8/25/2015	812	1.02	828.24	829.54			
								\$ 2,780.19	\$ 2,764.99	\$ 3,051.26	9/18/2015	15.20
118	ADC	8/31/2015	89824	Sodium Hydroxide	8/11/2015	1,472	0.55	809.60	809.60			
118	ADC	8/31/2015	89824	Fluosilicic Acid	8/11/2015	676	0.41	277.16	277.16			
118	ADC	8/31/2015	89824	Carusol	8/11/2015	340	0.98	333.20	333.20			
								\$ 1,419.96	\$ 1,419.96	\$ 1,558.41	9/22/2015	-
120	ADC	9/30/2015	91065	Sodium Hydroxide	9/10/2015	1,690	0.55	929.50	929.50			
120	ADC	9/30/2015	91065	Sodium Hypochlorite	9/10/2015	3,300	0.21	693.00	676.50			
								\$ 1,622.50	\$ 1,606.00	\$ 1,780.69	11/5/2015	16.50
122	ADC	9/30/2015	91066	Sodium Hypochlorite	9/25/2015	5,000	0.21	1,050.00	1,025.00			
122	ADC	9/30/2015	91066	Sodium Hydroxide	9/25/2015	1,799	0.55	989.45	989.45			
122	ADC	9/30/2015	91066	Fluosilicic Acid	9/25/2015	1,300	0.41	533.00	531.31			
								\$ 2,572.45	\$ 2,545.76	\$ 2,823.26	11/5/2015	26.69
123	ADC	10/26/2015	91067	Sodium Hydroxide	10/16/2015	2,943	0.55	1,618.65	1,618.65			
123	ADC	10/26/2015	91067	Sodium Hypochlorite	10/16/2015	5,450	0.21	1,144.50	1,117.25			
								\$ 2,763.15	\$ 2,735.90	\$ 3,032.56	11/6/2015	27.25

Suck Creek										
Page	Vendor	Invoice Date	Invoice #	Type	Order Date	Total Qty	Unit price	Sub -Total	Invoice Total	Posting Date in GL
126	ADC	12/9/2014	83623	Sodium Hydroxide	12/5/2014	928	\$ 0.27	\$ 250.56	\$ 254.36	12/18/2014
126	ADC	12/9/2014	83623	Potassium Permanganate	12/5/2014	55	3.95	217.25	217.25	12/18/2014
125	ADC	12/9/2014	83622	Sodium Hypochlorite	12/5/2014	700	0.27	189.00	185.50	12/18/2014
								\$ 656.81	\$ 657.11	
128	ADC	3/19/2015	85642	Sodium Hypochlorite	3/13/2015	300	0.21	63.00	61.50	3/24/2015
129	ADC	3/19/2015	85643	Sodium Hydroxide	3/13/2015	1,044	0.24	250.56	250.56	3/24/2015
127	ADC	3/19/2015	85641	Fluosilicic Acid	3/13/2015	125	0.41	51.25	51.09	3/24/2015
								\$ 364.81	\$ 363.15	
130	ADC	6/23/2015	87931	Sodium Hypochlorite	6/6/2015	300	0.21	63.00	74.19	8/26/2015
130	ADC	6/23/2015	87931	Sodium Hydroxide	6/6/2015	1,160	0.24	278.40	317.96	8/26/2015
								\$ 341.40	\$ 392.15	
131	ADC	8/18/2015	89397	Sodium Hypochlorite	8/13/2015	450	0.21	94.50	94.50	8/27/2015
131	ADC	8/18/2015	89397	Sodium Hydroxide	8/13/2015	928	0.24	222.72	222.72	8/27/2015
								\$ 317.22	\$ 317.22	
132	ADC	10/27/2015	91093	Sodium Hydroxide	10/16/2015	754	0.24	180.96	180.96	11/4/2015
132	ADC	10/27/2015	91093	Sodium Hypochlorite	10/16/2015	600	0.21	126.00	123.00	11/4/2015
132	ADC	10/27/2015	91093	Fluosilicic Acid	10/16/2015	104	0.41	42.64	42.50	11/4/2015
132	ADC	10/27/2015	91093	Potassium Permanganate	10/16/2015	55	3.95	217.25	217.25	11/4/2015
132	ADC	10/27/2015	91093	Sodium Polyphosphate	10/16/2015	232	1.02	236.64	237.01	11/4/2015
								\$ 803.49	\$ 800.72	

Suck Creek										Invoice	Posting Date
Page	Vendor	Invoice Date	Invoice #	Type	Order Date	Total Qty	Unit price	Sub -Total	Total	Total	in GL

Docket No. 15-
Chemical Invoices
Activated Carbon
For the Period Ending November 30, 2015

Page	Vendor	Invoice Date	Invoice #	Order Date	Total Qty	Unit price	Invoice Total	GL Post Date
133	Cabot Norit Americas Inc.	8/25/2015	25307242	8/21/2015	40,700.00	\$ 0.6300	\$ 25,641.00	9/9/2015

Company Code	Ledger	Account	Posting Date	Fiscal Year	Postin g Period	Document Type	Document Number	Posting Key	General ledger amount	Docum ent currenc y	Text	Profit Center	Trading Partner	Cost Center
1026	OL	24163000	12/5/2014	2014	12	RE	5000017138	86	1,240.00	USD		2602		
1026	OL	24163000	12/11/2014	2014	12	RE	5000017323	86	930.00	USD		2602		
1026	OL	24163000	12/16/2014	2014	12	RE	5000017438	86	16,657.40	USD		2602		
1026	OL	24163000	12/17/2014	2014	12	RE	5000017474	86	689.70	USD		2605		
1026	OL	24163000	12/17/2014	2014	12	RE	5000017475	86	1,438.80	USD		2605		
1026	OL	24163000	12/17/2014	2014	12	RE	5000017470	86	13,968.75	USD		2602		
1026	OL	24163000	12/18/2014	2014	12	RE	5000017478	86	217.25	USD		2603		
1026	OL	24163000	12/18/2014	2014	12	RE	5000017477	86	157.50	USD		2603		
1026	OL	24163000	12/18/2014	2014	12	RE	5000017478	86	254.27	USD		2603		
1026	OL	24163000	12/18/2014	2014	12	RE	5000017479	86	225.00	USD		2605		
1026	OL	24163000	12/18/2014	2014	12	RE	5000017479	86	1,005.72	USD		2605		
1026	OL	24163000	12/18/2014	2014	12	RE	5000017476	86	562.50	USD		2605		
1026	OL	24163000	12/22/2014	2014	12	RE	5000017599	86	930.00	USD		2602		
1026	OL	24163000	12/23/2014	2014	12	RE	5000017608	86	13,806.25	USD		2602		
1026	OL	24163000	12/23/2014	2014	12	RE	5000017607	86	1,240.00	USD		2602		
1026	OL	24163000	12/29/2014	2014	12	RE	5000017679	86	9,869.16	USD		2602		
1026	OL	24163000	12/30/2014	2014	12	RE	5000017737	86	1,240.00	USD		2602		
1026	OL	24163000	1/6/2015	2015	1	RE	5000017895	86	14,006.25	USD		2602		
1026	OL	24163000	1/6/2015	2015	1	RE	5000017894	86	16,539.00	USD		2602		
1026	OL	24163000	1/13/2015	2015	1	RE	5000018052	86	1,240.00	USD		2602		
1026	OL	24163000	1/13/2015	2015	1	RE	5000018053	86	1,240.00	USD		2602		
1026	OL	24163000	1/14/2015	2015	1	RE	5000018084	86	13,893.75	USD		2602		
1026	OL	24163000	1/16/2015	2015	1	RE	5000018151	86	959.20	USD		2605		
1026	OL	24163000	1/16/2015	2015	1	RE	5000018155	86	1,438.80	USD		2605		
1026	OL	24163000	1/16/2015	2015	1	RE	5000018155	86	562.50	USD		2605		
1026	OL	24163000	1/16/2015	2015	1	RE	5000018151	86	450.00	USD		2605		
1026	OL	24163000	1/19/2015	2015	1	RE	5000018190	86	1,420.00	USD		2602		
1026	OL	24163000	1/27/2015	2015	1	RE	5000018327	86	850.10	USD		2605		
1026	OL	24163000	1/27/2015	2015	1	RE	5000018327	86	405.00	USD		2605		
1026	OL	24163000	1/27/2015	2015	1	RE	5000018327	86	760.01	USD		2605		
1026	OL	24163000	1/27/2015	2015	1	RE	5000018327	86	1,438.80	USD		2605		
1026	OL	24163000	1/28/2015	2015	1	RE	5000018340	86	13,918.75	USD		2602		
1026	OL	24163000	1/28/2015	2015	1	RE	5000018358	86	1,420.00	USD		2602		
1026	OL	24163000	2/3/2015	2015	2	RE	5000018510	86	1,420.00	USD		2602		
1026	OL	24163000	2/6/2015	2015	2	RE	5000018610	86	1,420.00	USD		2602		
1026	OL	24163000	2/10/2015	2015	2	RE	5000018671	86	9821.42	USD		2602		
1026	OL	24163000	2/11/2015	2015	2	RE	5000018685	86	13,993.75	USD		2602		
1026	OL	24163000	2/13/2015	2015	2	RE	5000018749	86	1,420.00	USD		2602		
1026	OL	24163000	2/17/2015	2015	2	RE	5000018823	86	899.25	USD		2605		
1026	OL	24163000	2/17/2015	2015	2	RE	5000018823	86	191.25	USD		2605		
1026	OL	24163000	2/20/2015	2015	2	RE	5000018896	86	1,978.35	USD		2605		
1026	OL	24163000	2/20/2015	2015	2	RE	5000018896	86	297.53	USD		2605		
1026	OL	24163000	2/20/2015	2015	2	RE	5000018896	86	1,012.50	USD		2605		
1026	OL	24163000	2/24/2015	2015	2	RE	5000018983	86	13,881.25	USD		2602		
1026	OL	24163000	2/25/2015	2015	2	RE	5000018986	86	17,553.69	USD		2602		
1026	OL	24163000	2/26/2015	2015	2	RE	5000019049	86	1,065.00	USD		2602		
1026	OL	24163000	3/4/2015	2015	3	RE	5000019163	86	1,065.00	USD		2602		
1026	OL	24163000	3/10/2015	2015	3	RE	5000019277	86	1,775.00	USD		2602		
1026	OL	24163000	3/13/2015	2015	3	RE	5000019348	86	13,668.75	USD		2602		
1026	OL	24163000	3/16/2015	2015	3	RE	5000019382	86	1,420.00	USD		2602		
1026	OL	24163000	3/23/2015	2015	3	RE	5000019597	86	1,775.00	USD		2602		
1026	OL	24163000	3/24/2015	2015	3	RE	5000019620	86	13,968.75	USD		2602		
1026	OL	24163000	3/24/2015	2015	3	RE	5000019621	86	51.09	USD		2603		

Company Code	Ledger	Account	Posting Date	Fiscal Year	Postin g Period	Document Type	Document Number	Posting Key	General ledger amount	Docum ent currenc y	Text	Profit Center	Trading Partner	Cost Center
1026	OL	24163000	3/24/2015	2015	3	RE	5000019622	86	286.16 USD	USD		2603		
1026	OL	24163000	3/24/2015	2015	3	RE	5000019623	86	79.50 USD	USD		2603		
1026	OL	24163000	3/30/2015	2015	3	RE	5000019765	86	1,420.00 USD	USD		2602		
1026	OL	24163000	4/6/2015	2015	4	RE	5000019910	86	9,639.14 USD	USD		2602		
1026	OL	24163000	4/7/2015	2015	4	RE	5000019917	86	1,420.00 USD	USD		2602		
1026	OL	24163000	4/8/2015	2015	4	RE	5000019986	86	13,768.75 USD	USD		2602		
1026	OL	24163000	4/15/2015	2015	4	RE	5000020166	86	959.20 USD	USD		2605		
1026	OL	24163000	4/15/2015	2015	4	RE	5000020166	86	528.75 USD	USD		2605		
1026	OL	24163000	4/15/2015	2015	4	RE	5000020141	86	719.40 USD	USD		2605		
1026	OL	24163000	4/15/2015	2015	4	RE	5000020141	86	595.07 USD	USD		2605		
1026	OL	24163000	4/15/2015	2015	4	RE	5000020141	86	517.50 USD	USD		2605		
1026	OL	24163000	4/16/2015	2015	4	RE	5000020219	86	1,420.00 USD	USD		2602		
1026	OL	24163000	4/16/2015	2015	4	RE	5000020220	86	17,446.56 USD	USD		2602		
1026	OL	24163000	4/20/2015	2015	4	RE	5000020294	86	1,775.00 USD	USD		2602		
1026	OL	24163000	4/21/2015	2015	4	RE	5000020330	86	13,643.75 USD	USD		2602		
1026	OL	24163000	4/27/2015	2015	4	RE	5000020476	86	1,775.00 USD	USD		2602		
1026	OL	24163000	5/5/2015	2015	5	RE	5000020634	86	1,775.00 USD	USD		2602		
1026	OL	24163000	5/7/2015	2015	5	RE	5000020683	86	14,312.50 USD	USD		2602		
1026	OL	24163000	5/11/2015	2015	5	RE	5000020726	86	1,775.00 USD	USD		2602		
1026	OL	24163000	5/20/2015	2015	5	RE	5000020890	86	9,413.46 USD	USD		2602		
1026	OL	24163000	5/22/2015	2015	5	RE	5000020927	86	1,775.00 USD	USD		2602		
1026	OL	24163000	5/22/2015	2015	5	RE	5000020937	86	13,943.75 USD	USD		2602		
1026	OL	24163000	6/1/2015	2015	6	RE	5000021206	86	1,775.00 USD	USD		2602		
1026	OL	24163000	6/4/2015	2015	6	RE	5000021357	86	17,278.22 USD	USD		2602		
1026	OL	24163000	6/4/2015	2015	6	RE	5000021358	86	5,578.65 USD	USD		2602		
1026	OL	24163000	6/4/2015	2015	6	RE	5000021360	86	1,775.00 USD	USD		2602		
1026	OL	24163000	6/5/2015	2015	6	RE	5000021368	86	13,518.75 USD	USD		2602		
1026	OL	24163000	6/10/2015	2015	6	RE	5000021483	86	1,775.00 USD	USD		2602		
1026	OL	24163000	6/11/2015	2015	6	RE	5000021491	86	1,768.80 USD	USD		2605		
1026	OL	24163000	6/11/2015	2015	6	RE	5000021491	86	1,395.00 USD	USD		2605		
1026	OL	24163000	6/12/2015	2015	6	RE	5000021536	86	539.55 USD	USD		2605		
1026	OL	24163000	6/12/2015	2015	6	RE	5000021536	86	585.00 USD	USD		2605		
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1026	OL	24163000	6/19/2015	2015	6	RE	5000021691	86	1,775.00 USD	USD		2602		
1026	OL	24163000	6/22/2015	2015	6	RE	5000021744	86	10,012.38 USD	USD		2602		
1026	OL	24163000	6/23/2015	2015	6	RE	5000021779	86	13,881.25 USD	USD		2602		
1026	OL	24163000	6/25/2015	2015	6	RE	5000021857	86	2,130.00 USD	USD		2602		
1026	OL	24163000	7/1/2015	2015	7	RE	5000022010	86	1,775.00 USD	USD		2602		
1026	OL	24163000	7/12/2015	2015	7	RE	5000022034	86	14,081.25 USD	USD		2602		
1026	OL	24163000	7/17/2015	2015	7	RE	5000022111	86	14,093.75 USD	USD		2602		
1026	OL	24163000	7/17/2015	2015	7	RE	5000022092	86	738.00 USD	USD		2605		
1026	OL	24163000	7/17/2015	2015	7	RE	5000022094	86	328.00 USD	USD		2605		
1026	OL	24163000	7/17/2015	2015	7	RE	5000022094	86	1,066.55 USD	USD		2605		
1026	OL	24163000	7/17/2015	2015	7	RE	5000022094	86	599.50 USD	USD		2605		
1026	OL	24163000	7/17/2015	2015	7	RE	5000022093	86	1,045.02 USD	USD		2605		
1026	OL	24163000	7/17/2015	2015	7	RE	5000022092	86	1,289.20 USD	USD		2605		
1026	OL	24163000	7/19/2015	2015	7	RE	5000022150	86	1,775.00 USD	USD		2602		
1026	OL	24163000	7/19/2015	2015	7	RE	5000022151	86	1,498.75 USD	USD		2605		
1026	OL	24163000	7/19/2015	2015	7	RE	5000022151	86	676.50 USD	USD		2605		
1026	OL	24163000	7/19/2015	2015	7	RE	5000022154	86	899.25 USD	USD		2605		
1026	OL	24163000	7/19/2015	2015	7	RE	5000022154	86	340.04 USD	USD		2605		
1026	OL	24163000	7/19/2015	2015	7	RE	5000022154	86	738.00 USD	USD		2605		
1026	OL	24163000	7/19/2015	2015	7	RE	5000022155	86	659.45 USD	USD		2605		

Company Code	Ledger	Account	Posting Date	Fiscal Year	Postin g Period	Document Type	Document Number	Posting Key	General ledger amount	Docum ent currenc y	Text	Profit Center	Trading Partner	Cost Center
1026	OL	24163000	7/9/2015	2015	7	RE	5000022155	86	170.02	USD		2605		
1026	OL	24163000	7/9/2015	2015	7	RE	5000022155	86	615.00	USD		2605		
1026	OL	24163000	7/9/2015	2015	7	RE	5000022155	86	770.29	USD		2605		
1026	OL	24163000	7/9/2015	2015	7	RE	5000022152	86	17,316.48	USD		2602		
1026	OL	24163000	7/17/2015	2015	7	RE	5000022375	86	2,130.00	USD		2602		
1026	OL	24163000	7/17/2015	2015	7	RE	5000022371	86	14,150.00	USD		2602		
1026	OL	24163000	7/17/2015	2015	7	RE	5000022347	86	710.00	USD		2602		
1026	OL	24163000	7/22/2015	2015	7	RE	5000022441	86	2,130.00	USD		2602		
1026	OL	24163000	7/29/2015	2015	7	RE	5000022700	86	2,130.00	USD		2602		
1026	OL	24163000	7/30/2015	2015	7	RE	5000022827	86	14,137.50	USD		2602		
1026	OL	24163000	7/31/2015	2015	7	RE	5000022854	86	5,568.85	USD		2602		
1026	OL	24163000	8/3/2015	2015	8	RE	5000022965	86	2,130.00	USD		2602		
1026	OL	24163000	8/11/2015	2015	8	RE	5000023167	86	2,130.00	USD		2602		
1026	OL	24163000	8/12/2015	2015	8	RE	5000023181	86	14,125.00	USD		2602		
1026	OL	24163000	8/19/2015	2015	8	RE	5000023296	86	17,438.91	USD		2602		
1026	OL	24163000	8/21/2015	2015	8	RE	5000023323	86	2,130.00	USD		2602		
1026	OL	24163000	8/25/2015	2015	8	RE	5000023352	86	13,993.75	USD		2602		
1026	OL	24163000	8/26/2015	2015	8	RE	5000023389	86	317.96	USD		2603		
1026	OL	24163000	8/26/2015	2015	8	RE	5000023389	86	74.19	USD		2603		
1026	OL	24163000	8/27/2015	2015	8	RE	5000023438	86	1,093.01	USD		2605		
1026	OL	24163000	8/27/2015	2015	8	RE	5000023438	86	307.50	USD		2605		
1026	OL	24163000	8/27/2015	2015	8	RE	5000023439	86	1,318.90	USD		2605		
1026	OL	24163000	8/27/2015	2015	8	RE	5000023439	86	170.02	USD		2605		
1026	OL	24163000	8/27/2015	2015	8	RE	5000023439	86	563.75	USD		2605		
1026	OL	24163000	8/27/2015	2015	8	RE	5000023440	86	94.50	USD		2603		
1026	OL	24163000	8/27/2015	2015	8	RE	5000023440	86	222.72	USD		2603		
1026	OL	24163000	8/27/2015	2015	8	RE	5000023441	86	2,485.00	USD		2602		
1026	OL	24163000	9/9/2015	2015	9	RE	5000023833	86	25,641.00	USD		2602		
1026	OL	24163000	9/10/2015	2015	9	RE	5000023907	86	2,130.00	USD		2602		
1026	OL	24163000	9/17/2015	2015	9	RE	5000024103	86	14,112.50	USD		2602		
1026	OL	24163000	9/17/2015	2015	9	RE	5000024068	86	2,130.00	USD		2602		
1026	OL	24163000	9/18/2015	2015	9	RE	5000024106	86	1,258.95	USD		2605		
1026	OL	24163000	9/18/2015	2015	9	RE	5000024106	86	676.50	USD		2605		
1026	OL	24163000	9/18/2015	2015	9	RE	5000024106	86	829.54	USD		2605		
1026	OL	24163000	9/18/2015	2015	9	RE	5000024241	86	809.60	USD		2605		
1026	OL	24163000	9/22/2015	2015	9	RE	5000024241	86	277.16	USD		2605		
1026	OL	24163000	9/22/2015	2015	9	RE	5000024241	86	333.20	USD		2605		
1026	OL	24163000	9/24/2015	2015	9	RE	5000024291	86	1,775.00	USD		2602		
1026	OL	24163000	9/28/2015	2015	9	RE	5000024365	86	676.50	USD		2605		
1026	OL	24163000	9/28/2015	2015	9	RE	5000024364	86	1,775.00	USD		2602		
1026	OL	24163000	9/29/2015	2015	9	RE	5000024478	86	2,130.00	USD		2602		
1026	OL	24163000	9/29/2015	2015	9	RE	5000024491	86	17,262.91	USD		2602		
1026	OL	24163000	9/30/2015	2015	9	RE	5000024524	86	14,031.25	USD		2602		
1026	OL	24163000	10/5/2015	2015	10	RE	5000024621	86	989.45	USD		2605		
1026	OL	24163000	10/5/2015	2015	10	RE	5000024621	86	789.25	USD		2605		
1026	OL	24163000	10/7/2015	2015	10	RE	5000024637	86	2,130.00	USD		2602		
1026	OL	24163000	10/9/2015	2015	10	RE	5000024685	86	1,409.10	USD		2605		
1026	OL	24163000	10/9/2015	2015	10	RE	5000024675	86	14,075.00	USD		2602		
1026	OL	24163000	10/9/2015	2015	10	RE	5000024685	86	584.25	USD		2605		
1026	OL	24163000	10/14/2015	2015	10	RE	5000024801	86	1,775.00	USD		2602		
1026	OL	24163000	10/16/2015	2015	10	RE	5000024981	86	1,420.00	USD	CHM,CHLORINE,100%,2000LB CYLINDER	2602		
1026	OL	24163000	10/26/2015	2015	10	RE	5000024986	86	13,962.50	USD	CHM,PACL,PLYMR CEDR CHEM 901,BULK	2602		
1026	OL	24163000	10/27/2015	2015	10	RE	5000025058	86	13,943.75	USD	CHM,PACL,PLYMR CEDR CHEM 901,BULK	2602		

Company Code	Ledger	Account	Posting Date	Fiscal Year	Posting Period	Document Type	Document Number	Posting Key	General ledger amount	Document currency	Text	Profit Center	Trading Partner	Cost Center
1026	OL	24163000	10/29/2015	2015	10	RE	5000025105	86	1,775.00	USD	CHM,CHLORINE,100%,2000LB CYLINDER	2602		
1026	OL	24163000	10/30/2015	2015	10	RE	5000025143	86	17,400.65	USD	CHM,ZINC,SULFATE,1:10,BULK	2602		
1026	OL	24163000	11/4/2015	2015	11	RE	5000025220	86	42.50	USD	CHM,HFS ACID,23%,MINI BULK	2603		
1026	OL	24163000	11/4/2015	2015	11	RE	5000025220	86	126.00	USD	CHM,SODIUM HYPOCHLORITE,13%,MINI BULK	2603		
1026	OL	24163000	11/4/2015	2015	11	RE	5000025220	86	180.96	USD	CHM,SODIUM HYDROXIDE,40%,MINI BULK	2603		
1026	OL	24163000	11/4/2015	2015	11	RE	5000025220	86	237.01	USD	CHM,PHOSPHATE,ORTHO-POLY CARUS 8500,MINI	2603		
1026	OL	24163000	11/4/2015	2015	11	RE	5000025220	86	217.25	USD	CHM,POTASSIUM PERMANGANATE,100%,55LB	2603		
1026	OL	24163000	11/5/2015	2015	11	RE	5000025237	86	989.45	USD	CHM,POLYMER,EC-309,MINI BULK	2605		
1026	OL	24163000	11/5/2015	2015	11	RE	5000025237	86	531.31	USD	CHM,HFS ACID,23%,MINI BULK	2605		
1026	OL	24163000	11/5/2015	2015	11	RE	5000025238	86	676.50	USD	CHM,SODIUM HYPOCHLORITE,13%,MINI BULK	2605		
1026	OL	24163000	11/5/2015	2015	11	RE	5000025237	86	1,025.00	USD	CHM,SODIUM HYPOCHLORITE,13%,MINI BULK	2605		
1026	OL	24163000	11/5/2015	2015	11	RE	5000025238	86	929.50	USD	CHM,POLYMER,EC-309,MINI BULK	2605		
1026	OL	24163000	11/5/2015	2015	11	RE	5000025242	86	1,420.00	USD	CHM,CHLORINE,100%,2000LB CYLINDER	2602		
1026	OL	24163000	11/5/2015	2015	11	RE	5000025239	86	14,062.50	USD	CHM,PACL,PLYMR CEDR CHEM 901,BULK	2602		
1026	OL	24163000	11/6/2015	2015	11	RE	5000025243	86	1,117.25	USD	CHM,SODIUM HYPOCHLORITE,13%,MINI BULK	2605		
1026	OL	24163000	11/6/2015	2015	11	RE	5000025243	86	1,618.65	USD	CHM,POLYMER,EC-309,MINI BULK	2605		
1026	OL	24163000	11/10/2015	2015	11	RE	5000025326	86	2,130.00	USD	CHM,CHLORINE,100%,2000LB CYLINDER	2602		
1026	OL	24163000	11/12/2015	2015	11	RE	5000025411	86	14,168.75	USD	CHM,PACL,PLYMR CEDR CHEM 901,BULK	2602		
1026	OL	24163000	11/18/2015	2015	11	RE	5000025554	86	1,420.00	USD	CHM,CHLORINE,100%,2000LB CYLINDER	2602		
1026	OL	24163000	11/19/2015	2015	11	RE	5000025576	86	512.50	USD	CHM,SODIUM HYPOCHLORITE,13%,MINI BULK	2605		
1026	OL	24163000	11/19/2015	2015	11	RE	5000025576	86	570.01	USD	CHM,SODIUM PERMANGANATE,20%,MINI BULK	2605		
1026	OL	24163000	11/19/2015	2015	11	RE	5000025576	86	599.50	USD	CHM,POLYMER,EC-309,MINI BULK	2605		
1026	OL	24163000	11/19/2015	2015	11	RE	5000025575	86	9,938.60	USD	CHM,HFS ACID,23%,BULK	2602		
1026	OL	24163000	11/24/2015	2015	11	RE	5000025676	86	13,993.75	USD	CHM,PACL,PLYMR CEDR CHEM 901,BULK	2602		
1026	OL	24163000	12/1/2015	2015	12	RE	5000025773	86	1,775.00	USD	CHM,CHLORINE,100%,2000LB CYLINDER	2602		
1026	OL	24163000	12/3/2015	2015	12	RE	5000025806	86	14,050.00	USD	CHM,PACL,PLYMR CEDR CHEM 901,BULK	2602		
1026	OL	24163000	12/9/2015	2015	12	RE	5000025930	86	2,485.00	USD	CHM,CHLORINE,100%,2000LB CYLINDER	2602		

- G/L posting reconciles to actual invoice
- G/L posting relates to 2014 filing; not included

WBS element	Order	Vendor	Assignment	Reference	Offset: account type	Offsetting acct. no.	Name of offsetting account	Document Date	Entry Date	Clearing date	Clearing Document
E26-1300-260201			300010782400001	BM5889432	K	102739	Brenntag Mid South Inc	11/20/2014		12/6/2014	100016400
			300010815200001	BM5893042	K	102739	Brenntag Mid South Inc	11/26/2014		12/12/2014	100016514
			300010569400001	SL510037914	K	109505	CARUS PHOSPHATES INC	11/19/2014		12/17/2014	100016662
			300010952200001	83620	K	114733	ADC	11/30/2014		12/18/2014	100016691
			300010956100001	83618	K	114733	ADC	11/30/2014		12/18/2014	100016692
			300010814100001	12623	K	606174	CEDARCHEM LLC	12/10/2014		12/18/2014	100016690
			300010950600001	83623	K	114733	ADC	12/9/2014		12/19/2014	100016729
			300010968200001	83622	K	114733	ADC	12/9/2014		12/19/2014	100016731
			300010950600002	83623	K	114733	ADC	12/9/2014		12/19/2014	100016730
			300010946300001	83621	K	114733	ADC	11/30/2014		12/19/2014	100016727
			300010946300002	83621	K	114733	ADC	11/30/2014		12/19/2014	100016728
			300010940500001	83619	K	114733	ADC	11/30/2014		12/19/2014	100016726
			300010885400001	BM5903007	K	102739	Brenntag Mid South Inc	12/5/2014		12/23/2014	100016766
			300010979300001	12660	K	606174	CEDARCHEM LLC	12/16/2014		12/24/2014	100016804
			300010933100001	BM5904049	K	102739	Brenntag Mid South Inc	12/11/2014		12/24/2014	100016803
			300010793700001	93818684	K	606305	MOSAIC CROP NUTRITION LLC	12/16/2014		12/30/2014	100016849
			300010978400001	BM5908277	K	102739	Brenntag Mid South Inc	12/18/2014		12/31/2014	100016926
			300011071700001	12703	K	606174	CEDARCHEM LLC	12/29/2014		1/7/2015	100017382
			300010976900001	SL510038697	K	109505	CARUS PHOSPHATES INC	12/30/2014		1/7/2015	100017381
			300010975500001	BM5914599	K	102739	Brenntag Mid South Inc	12/31/2014		1/14/2015	100017497
			300010977300001	BM5914598	K	102739	Brenntag Mid South Inc	12/26/2014		1/14/2015	100017498
			300011138200001	12745	K	606174	CEDARCHEM LLC	1/8/2015		1/15/2015	100017536
			300011164300001	84177	K	114733	ADC	12/31/2014		1/17/2015	100017592
			300011165000001	84178	K	114733	ADC	12/31/2014		1/17/2015	100017594
			300011165000002	84178	K	114733	ADC	12/31/2014		1/17/2015	100017595
			300011164300002	84177	K	114733	ADC	12/31/2014		1/17/2015	100017593
			300011137800001	BM5920079	K	102739	Brenntag Mid South Inc	1/8/2015		1/20/2015	100017601
			300011328000003	84467	K	114733	ADC	12/31/2014		1/28/2015	100017692
			300011328000004	84467	K	114733	ADC	12/31/2014		1/28/2015	100017693
			300011328000001	84467	K	114733	ADC	12/31/2014		1/28/2015	100017690
			300011328000002	84467	K	114733	ADC	12/31/2014		1/28/2015	100017691
			300011237800001	12793	K	606174	CEDARCHEM LLC	1/19/2015		1/29/2015	100017717
			300011227400001	BM5926562	K	102739	Brenntag Mid South Inc	1/15/2015		1/29/2015	100017716
			300011294100001	BM5930857	K	102739	Brenntag Mid South Inc	1/22/2015		2/4/2015	100018273
			300011412000001	BM5936331	K	102739	Brenntag Mid South Inc	1/29/2015		2/7/2015	100018366
			300011138300001	93921884	K	606305	MOSAIC CROP NUTRITION LLC	1/31/2015		2/11/2015	100018407
			300011294200001	12866	K	606174	CEDARCHEM LLC	2/2/2015		2/12/2015	100018417
			300011408500001	BM5940327	K	102739	Brenntag Mid South Inc	2/5/2015		2/14/2015	100018451
			300011539800001	84906	K	114733	ADC	1/28/2015		2/18/2015	100018465
			300011539800002	84906	K	114733	ADC	1/28/2015		2/18/2015	100018466
			300011544000001	84905	K	114733	ADC	1/28/2015		2/21/2015	100018531
			300011544000002	84905	K	114733	ADC	1/28/2015		2/21/2015	100018532
			300011544000003	84905	K	114733	ADC	1/28/2015		2/21/2015	100018533
			300011538800001	12939	K	606174	CEDARCHEM LLC	2/17/2015		2/25/2015	100018589
			300011295100001	SL510039666	K	109505	CARUS PHOSPHATES INC	2/19/2015		2/25/2015	100018598
			300011532000001	BM5950129	K	102739	Brenntag Mid South Inc	2/12/2015		2/27/2015	100018661
			300011591300001	BM5951258	K	102739	Brenntag Mid South Inc	2/19/2015		3/5/2015	100019098
			300011648400001	BM5956766	K	102739	Brenntag Mid South Inc	2/26/2015		3/11/2015	100019211
			300011588800001	13018	K	606174	CEDARCHEM LLC	3/3/2015		3/14/2015	100019268
			300011747400001	BM5960845	K	102739	Brenntag Mid South Inc	3/2/2015		3/17/2015	100019292
			300011830900001	BM5967049	K	102739	Brenntag Mid South Inc	3/12/2015		3/24/2015	100019420
			300011839200001	13089	K	606174	CEDARCHEM LLC	3/17/2015		3/25/2015	100019454
			300011958300001	85641	K	114733	ADC	3/19/2015		3/25/2015	100019456

WBS element	Order	Vendor	Assignment	Reference	Offset account type	Offsetting acct no.	Name of offsetting account	Document Date	Entry Date	Clearing date	Clearing Document
			300011958200001	85643	K	114733	ADC	3/19/2015		3/25/2015	100019455
			300011959000001	85642	K	114733	ADC	3/19/2015		3/25/2015	100019457
			300011915200001	BM5972583	K	102739	Brenntag Mid South Inc	3/19/2015		3/31/2015	100019562
			300011652300001	94043457	K	606305	MOSAIC CROP NUTRITION LLC	3/30/2015		4/7/2015	100020140
			300011942200001	BM5978405	K	102739	Brenntag Mid South Inc	3/26/2015		4/8/2015	100020178
			300011838900001	13169	K	606174	CEDARCHEM LLC	3/31/2015		4/9/2015	100020195
			300012064100001	86049	K	114733	ADC	2/28/2015		4/16/2015	100020300
			300012064100002	86049	K	114733	ADC	2/28/2015		4/16/2015	100020301
			300012063300001	86052	K	114733	ADC	3/31/2015		4/16/2015	100020297
			300012063300002	86052	K	114733	ADC	3/31/2015		4/16/2015	100020298
			300012063300003	86052	K	114733	ADC	3/31/2015		4/16/2015	100020299
			300012035900001	BM5985499	K	102739	Brenntag Mid South Inc	4/2/2015		4/17/2015	100020340
			300011885600001	SLS10040654	K	109505	CARUS PHOSPHATES INC	4/9/2015		4/17/2015	100020339
			300012139200001	BM5989143	K	102739	Brenntag Mid South Inc	4/9/2015		4/21/2015	100020389
			300012141000001	13239	K	606174	CEDARCHEM LLC	4/14/2015		4/22/2015	100020420
			300012203800001	BM5994745	K	102739	Brenntag Mid South Inc	4/16/2015		4/28/2015	100020500
			300012299500001	BM5000497	K	102739	Brenntag Mid South Inc	4/23/2015		5/6/2015	100021076
			300012303300001	13325	K	606174	CEDARCHEM LLC	4/28/2015		5/8/2015	100021111
			300012372100001	BM5005412	K	102739	Brenntag Mid South Inc	4/30/2015		5/12/2015	100021146
			300012301400001	94135453	K	606305	MOSAIC CROP NUTRITION LLC	5/6/2015		5/21/2015	100021248
			300012436200001	BM5012252	K	102739	Brenntag Mid South Inc	5/7/2015		5/23/2015	100021283
			300012304200001	13415	K	606174	CEDARCHEM LLC	5/12/2015		5/23/2015	100021282
			300012525600001	BM5017893	K	102739	Brenntag Mid South Inc	5/14/2015		6/2/2015	100021916
			300012423600001	SLS10041757	K	109505	CARUS PHOSPHATES INC	5/27/2015		6/5/2015	100022048
			300012436100001	BM5022567	K	102739	Brenntag Mid South Inc	5/20/2015		6/5/2015	100022049
			300012522900001	BM5023742	K	102739	Brenntag Mid South Inc	5/21/2015		6/5/2015	100022050
			300012583500001	13509	K	606174	CEDARCHEM LLC	5/27/2015		6/6/2015	100022087
			300012643900001	BM5027580	K	102739	Brenntag Mid South Inc	5/28/2015		6/11/2015	100022140
			300012613800001	87021	K	114733	ADC	4/30/2015		6/12/2015	100022156
			300012613800002	87021	K	114733	ADC	4/30/2015		6/12/2015	100022157
			300012607900001	87031	K	114733	ADC	5/20/2015		6/13/2015	100022191
			300012607900002	87031	K	114733	ADC	5/20/2015		6/13/2015	100022192
			300012607900003	87031	K	114733	ADC	5/20/2015		6/13/2015	100022193
			300012733500001	BM5034905	K	102739	Brenntag Mid South Inc	6/4/2015		6/20/2015	100022272
			300012705900001	94231484	K	606305	MOSAIC CROP NUTRITION LLC	6/9/2015		6/23/2015	100022295
			300012732400001	13598	K	606174	CEDARCHEM LLC	6/9/2015		6/24/2015	100022324
			300012824400001	BM5040707	K	102739	Brenntag Mid South Inc	6/11/2015		6/26/2015	100022373
			300012883900001	BM5046910INV	K	102739	Brenntag Mid South Inc	6/18/2015		7/2/2015	100022875
			300012890000001	13675	K	606174	CEDARCHEM LLC	6/23/2015		7/3/2015	100022915
			300012888400001	13700	K	606174	CEDARCHEM LLC	6/25/2015		7/8/2015	100022983
			300013059800002	87752	K	114733	ADC	3/31/2015		7/8/2015	100022986
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			300013063800003	87751	K	114733	ADC	2/28/2015		7/8/2015	100022989
			300013063800001	87751	K	114733	ADC	2/28/2015		7/8/2015	100022987
			300013059700001	87753	K	114733	ADC	3/31/2015		7/8/2015	100022984
			300013059800001	87752	K	114733	ADC	3/31/2015		7/8/2015	100022985
			300012886800001	BM5055408	K	102739	Brenntag Mid South Inc	6/25/2015		7/10/2015	100023040
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			300013066100002	88141	K	114733	ADC	6/29/2015		7/10/2015	100023049
			300013066000001	88140	K	114733	ADC	6/29/2015		7/10/2015	100023045
			300013066000002	88140	K	114733	ADC	6/29/2015		7/10/2015	100023046
			300013066000003	88140	K	114733	ADC	6/29/2015		7/10/2015	100023047
			300013061900001	88134	K	114733	ADC	5/29/2015		7/10/2015	100023041

WBS element	Order	Vendor	Assignment	Reference	Offset account type	Offsetting acct no.	Name of offsetting account	Document Date	Entry Date	Clearing date	Clearing Document
			300013061900002	88134	K	114733	ADC	5/29/2015		7/10/2015	100023042
			300013061900003	88134	K	114733	ADC	5/29/2015		7/10/2015	100023043
			300013061900004	88134	K	114733	ADC	5/29/2015		7/10/2015	100023044
			300012733600001	SLS10042656	K	109505	CARUS PHOSPHATES INC	6/30/2015		7/10/2015	100023039
			300012998700001	BM5126236	K	102739	Brenntag Mid South Inc	7/2/2015		7/18/2015	100023181
			300013059600001	13774	K	606174	CEDARCHEM LLC	7/7/2015		7/18/2015	100023183
			300013034700001	BM5126235	K	102739	Brenntag Mid South Inc	7/2/2015		7/18/2015	100023182
			300013102900001	BM5128472	K	102739	Brenntag Mid South Inc	7/9/2015		7/23/2015	100023218
			300013188100001	BM5134572	K	102739	Brenntag Mid South Inc	7/16/2015		7/30/2015	100023350
			300013105100001	13861	K	606174	CEDARCHEM LLC	7/21/2015		7/31/2015	100023376
			300012736700001	BM5055407	K	102739	Brenntag Mid South Inc	6/29/2015		7/31/2015	100023394
			300013227200001	BM5140255INV	K	102739	Brenntag Mid South Inc	7/23/2015		8/4/2015	100023937
			300013292800001	BM5146443	K	102739	Brenntag Mid South Inc	7/30/2015		8/12/2015	100024164
			300013226600001	13931	K	606174	CEDARCHEM LLC	8/4/2015		8/13/2015	100024177
			300013150000001	SLS10043580	K	109505	CARUS PHOSPHATES INC	8/10/2015		8/20/2015	100024267
			300013399300001	BM5151955	K	102739	Brenntag Mid South Inc	8/6/2015		8/22/2015	100024294
			300013404000001	13990	K	606174	CEDARCHEM LLC	8/11/2015		8/26/2015	100024340
			300012940900002	87931	K	114733	ADC	6/23/2015		8/27/2015	100024366
			300012940900001	87931	K	114733	ADC	6/23/2015		8/27/2015	100024365
			300013393900002	89490	K	114733	ADC	7/31/2015		8/28/2015	100024396
			300013393900001	89490	K	114733	ADC	7/31/2015		8/28/2015	100024395
			300013404100001	89492	K	114733	ADC	7/31/2015		8/28/2015	100024397
			300013404100002	89492	K	114733	ADC	7/31/2015		8/28/2015	100024398
			300013404100003	89492	K	114733	ADC	7/31/2015		8/28/2015	100024399
			300013556400001	89397	K	114733	ADC	8/18/2015		8/28/2015	100024401
			300013556400002	89397	K	114733	ADC	8/18/2015		8/28/2015	100024402
			300013468400001	BM5157818	K	102739	Brenntag Mid South Inc	8/13/2015		8/28/2015	100024400
			300013538900001	873900	K	113881	Cabot Corporation	8/25/2015		9/10/2015	100024979
			300013645300001	BM5169413	K	102739	Brenntag Mid South Inc	8/27/2015		9/10/2015	100025038
			300013702000001	14164	K	606174	CEDARCHEM LLC	9/8/2015		9/18/2015	100025154
			300013696900001	BM5175259	K	102739	Brenntag Mid South Inc	9/3/2015		9/18/2015	100025153
			300013757800001	89825	K	114733	ADC	8/31/2015		9/19/2015	100025179
			300013737800002	89825	K	114733	ADC	8/31/2015		9/19/2015	100025180
			300013737800003	89825	K	114733	ADC	8/31/2015		9/19/2015	100025181
			300013735200001	89824	K	114733	ADC	8/31/2015		9/23/2015	100025234
			300013735200002	89824	K	114733	ADC	8/31/2015		9/23/2015	100025235
			300013735200003	89824	K	114733	ADC	8/31/2015		9/23/2015	100025236
			300013830100001	BM5184399	K	102739	Brenntag Mid South Inc	9/17/2015		9/25/2015	100025257
			300013605900001	89577	K	114733	ADC	8/24/2015		9/29/2015	100025360
			300013537200001	BM5162452	K	102739	Brenntag Mid South Inc	8/20/2015		9/29/2015	100025359
			300013730600001	BM5181032	K	102739	Brenntag Mid South Inc	9/10/2015		9/30/2015	100025400
			300013700300001	SLS10044607	K	109505	CARUS PHOSPHATES INC	9/18/2015		9/30/2015	100025399
			300013827400001	14253	K	606174	CEDARCHEM LLC	9/22/2015		9/30/2015	100025737
			300013225600001	89491	K	114733	ADC	7/31/2015		10/6/2015	100026316
			300013225700001	89491	K	114733	ADC	7/31/2015		10/6/2015	100026317
			300013925000001	BM5191172	K	102739	Brenntag Mid South Inc	9/24/2015		10/8/2015	100026354
			300013608600012	89571	K	114733	ADC	7/31/2015		10/10/2015	100026423
			300013923700001	14287	K	606174	CEDARCHEM LLC	9/28/2015		10/10/2015	100026424
			300013608600001	89571	K	114733	ADC	7/31/2015		10/10/2015	100026421
			300013965600001	BM5197352	K	102739	Brenntag Mid South Inc	10/1/2015		10/15/2015	100026490
			300013970100001	BM5202497	K	102739	Brenntag Mid South Inc	10/8/2015		10/27/2015	100026702
			300013402300001	14068	K	606174	CEDARCHEM LLC	8/25/2015		10/27/2015	100026701
			300013973100001	14369	K	606174	CEDARCHEM LLC	10/13/2015		10/28/2015	100026738

WBS element	Order	Vendor	Assignment	Reference	Offset account type	Offsetting acct no.	Name of offsetting account	Document Date	Entry Date	Clearing date	Clearing Document
			300014106000001	BMS207768	K	102739	Brenntag Mid South Inc	10/15/2015		10/30/2015	100026797
			300013924500001	SLS10045388	K	109505	CARUS PHOSPHATES INC	10/20/2015		10/30/2015	100026826
			300014256000001	91093	K	114733	ADC	10/27/2015		11/5/2015	100027408
			300014256000002	91093	K	114733	ADC	10/27/2015		11/5/2015	100027409
			300014256000003	91093	K	114733	ADC	10/27/2015		11/5/2015	100027410
			300014256000004	91093	K	114733	ADC	10/27/2015		11/5/2015	100027411
			300014256000005	91093	K	114733	ADC	10/27/2015		11/5/2015	100027412
			300014244000002	91066	K	114733	ADC	9/30/2015		11/6/2015	100027479
			300014244000003	91066	K	114733	ADC	9/30/2015		11/6/2015	100027480
			300014235900002	91065	K	114733	ADC	9/30/2015		11/6/2015	100027477
			300014244000001	91066	K	114733	ADC	9/30/2015		11/6/2015	100027478
			300014235900001	91065	K	114733	ADC	9/30/2015		11/6/2015	100027476
			300014194100001	BMS213252INV	K	102739	Brenntag Mid South Inc	10/22/2015		11/6/2015	100027475
			300014100800001	14454	K	606174	CEDARCHEM LLC	10/27/2015		11/6/2015	100027474
			300014241400001	91067	K	114733	ADC	10/26/2015		11/7/2015	100027491
			300014241400002	91067	K	114733	ADC	10/26/2015		11/7/2015	100027492
			300014252600001	BMS215094	K	102739	Brenntag Mid South Inc	10/29/2015		11/11/2015	100027535
			300014323800001	BMS223887	K	102739	CEDARCHEM LLC	11/3/2015		11/13/2015	100027557
			300014104900001	14498	K	606174	Brenntag Mid South Inc	10/29/2015		11/19/2015	100027738
			300014364100001	91439	K	114733	ADC	10/31/2015		11/20/2015	100027754
			300014364100002	91439	K	114733	ADC	10/31/2015		11/20/2015	100027755
			300014364100003	91439	K	114733	ADC	10/31/2015		11/20/2015	100027756
			300014195000001	94712361	K	122357	Mosaic Global Sales LLC	11/10/2015		11/20/2015	100027753
			300014330800001	14563	K	606174	CEDARCHEM LLC	11/16/2015		11/25/2015	100027839
			300014388600001	BMS231660	K	102739	Brenntag Mid South Inc	11/12/2015		12/2/2015	100028363
			300014330900001	14606	K	606174	CEDARCHEM LLC	11/23/2015		12/4/2015	100028650
			300014441300001	BMS236955	K	102739	Brenntag Mid South Inc	11/23/2015		12/10/2015	100028746

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1026	OL	51800000	12/1/2014	2014	12	WA	5000017004	91	(216.67)
1026	OL	51800000	12/4/2014	2014	12	WE	5000017113	81	930.00
1026	OL	51800000	12/5/2014	2014	12	WA	5000017136	81	225.00
1026	OL	51800000	12/5/2014	2014	12	WA	5000017136	81	1,438.80
1026	OL	51800000	12/5/2014	2014	12	WA	5000017135	81	562.50
1026	OL	51800000	12/5/2014	2014	12	WA	5000017135	81	689.70
1026	OL	51800000	12/9/2014	2014	12	WA	5000017243	81	1,005.72
1026	OL	51800000	12/9/2014	2014	12	WA	5000017243	81	1,438.80
1026	OL	51800000	12/9/2014	2014	12	WA	5000017243	81	225.00
1026	OL	51800000	12/11/2014	2014	12	WA	5000017321	81	2.45
1026	OL	51800000	12/11/2014	2014	12	WA	5000017321	81	22.18
1026	OL	51800000	12/11/2014	2014	12	WA	5000017321	81	26.58
1026	OL	51800000	12/11/2014	2014	12	WA	5000017321	81	3.06
1026	OL	51800000	12/26/2014	2014	12	WA	5000017622	81	11.44
1026	OL	51800000	12/26/2014	2014	12	WA	5000017622	81	52.88
1026	OL	51800000	12/26/2014	2014	12	WA	5000017622	81	1.22
1026	OL	51800000	12/31/2014	2014	12	CF	9300030437	50	(54.27)
1026	OL	51800000	12/31/2014	2014	12	CF	9300030437	40	54.27
1026	OL	51800000	12/31/2014	2014	12	CF	9300030319	50	(2,669.52)
1026	OL	51800000	12/31/2014	2014	12	CF	9300030319	40	2,669.52
1026	OL	51800000	12/31/2014	2014	12	CF	9300030288	50	(2,916.00)
1026	OL	51800000	12/31/2014	2014	12	CF	9300030288	40	2,916.00
1026	OL	51800000	12/31/2014	2014	12	CF	9300030763	50	(1,731.30)
1026	OL	51800000	12/31/2014	2014	12	CF	9300030760	50	(58,296.86)
1026	OL	51800000	12/31/2014	2014	12	CF	9300030760	40	58,296.86
1026	OL	51800000	12/31/2014	2014	12	CF	9300030763	40	1,731.30
1026	OL	51800000	12/31/2014	2014	12	CF	9300030224	50	(713.33)
1026	OL	51800000	12/31/2014	2014	12	CF	9300030224	40	713.33
1026	OL	51800000	12/31/2014	2014	12	CF	9300030719	50	(65.54)
1026	OL	51800000	12/31/2014	2014	12	CF	9300030719	40	65.54
1026	OL	51800000	12/31/2014	2014	12	WA	5000017775	81	300.00
1026	OL	51800000	12/31/2014	2014	12	WA	5000017775	81	714.78
1026	OL	51800000	12/31/2014	2014	12	WA	5000017776	81	476.52
1026	OL	51800000	12/31/2014	2014	12	WA	5000017776	81	240.00
1026	OL	51800000	12/31/2014	2014	12	WA	5000017761	81	6,352.94
1026	OL	51800000	12/31/2014	2014	12	WA	5000017762	81	33,538.39
1026	OL	51800000	12/31/2014	2014	12	WA	5000017764	81	338.20
1026	OL	51800000	12/31/2014	2014	12	WA	5000017760	81	5,371.21
1026	OL	51800000	12/31/2014	2014	12	WA	5000017763	81	270.72
1026	OL	51800000	12/31/2014	2014	12	WA	5000017766	81	12,425.40
1026	OL	51800000	1/20/2015	2015	1	WA	5000018212	81	1,083.68
1026	OL	51800000	1/20/2015	2015	1	WA	5000018212	81	279.00
1026	OL	51800000	1/29/2015	2015	1	WE	5000018405	91	(2,342.50)
1026	OL	51800000	1/30/2015	2015	1	WA	5000018460	81	99.47
1026	OL	51800000	1/30/2015	2015	1	WA	5000018460	81	13.72
1026	OL	51800000	1/30/2015	2015	1	WA	5000018460	81	4.49
1026	OL	51800000	1/30/2015	2015	1	WA	5000018460	81	27.65
1026	OL	51800000	1/30/2015	2015	1	WA	5000018446	81	6,308.66
1026	OL	51800000	1/30/2015	2015	1	WA	5000018448	81	32,894.97
1026	OL	51800000	1/30/2015	2015	1	WA	5000018449	81	403.20
1026	OL	51800000	1/30/2015	2015	1	WA	5000018445	81	4,672.46
1026	OL	51800000	1/30/2015	2015	1	WA	5000018460	81	8.17
1026	OL	51800000	1/30/2015	2015	1	WA	5000018450	81	152.20
1026	OL	51800000	1/30/2015	2015	1	WA	5000018451	81	11,818.23
1026	OL	51800000	1/31/2015	2015	1	CF	9300031817	50	(153.50)
1026	OL	51800000	1/31/2015	2015	1	CF	9300031817	40	153.50
1026	OL	51800000	1/31/2015	2015	1	CF	9300031688	40	2,342.50
1026	OL	51800000	1/31/2015	2015	1	CF	9300031688	50	(2,342.50)
1026	OL	51800000	1/31/2015	2015	1	CF	9300031712	50	(56,249.72)

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1026	OL	51800000	1/31/2015	2015	1	CF	9300031712	40	56,249.72
1026	OL	51800000	1/31/2015	2015	1	CF	9300031481	50	(1,362.68)
1026	OL	51800000	1/31/2015	2015	1	CF	9300031481	40	1,362.68
1026	OL	51800000	2/17/2015	2015	2	WA	5000018819	81	1,339.37
1026	OL	51800000	2/17/2015	2015	2	WA	5000018817	81	363.10
1026	OL	51800000	2/17/2015	2015	2	WA	5000018818	81	453.88
1026	OL	51800000	2/17/2015	2015	2	WA	5000018817	81	1,767.97
1026	OL	51800000	2/17/2015	2015	2	WA	5000018817	81	240.10
1026	OL	51800000	2/27/2015	2015	2	WA	5000019066	81	5,675.35
1026	OL	51800000	2/27/2015	2015	2	WA	5000019071	81	9,073.02
1026	OL	51800000	2/27/2015	2015	2	WA	5000019069	81	27,644.36
1026	OL	51800000	2/27/2015	2015	2	WA	5000019070	81	400.32
1026	OL	51800000	2/27/2015	2015	2	WA	5000019067	81	6,453.01
1026	OL	51800000	2/28/2015	2015	2	CF	9300032933	50	(49,246.06)
1026	OL	51800000	2/28/2015	2015	2	CF	9300032933	40	49,246.06
1026	OL	51800000	2/28/2015	2015	2	CF	9300032675	50	(4,164.42)
1026	OL	51800000	2/28/2015	2015	2	CF	9300032675	40	4,164.42
1026	OL	51800000	3/2/2015	2015	3	WA	5000019115	81	3.95
1026	OL	51800000	3/2/2015	2015	3	WA	5000019115	81	25.62
1026	OL	51800000	3/2/2015	2015	3	WA	5000019115	81	66.31
1026	OL	51800000	3/2/2015	2015	3	WA	5000019115	81	4.09
1026	OL	51800000	3/2/2015	2015	3	WA	5000019115	81	2.45
1026	OL	51800000	3/13/2015	2015	3	WA	5000019350	81	75.35
1026	OL	51800000	3/13/2015	2015	3	WA	5000019350	81	3.06
1026	OL	51800000	3/13/2015	2015	3	WA	5000019350	81	2.45
1026	OL	51800000	3/13/2015	2015	3	WA	5000019350	81	8.69
1026	OL	51800000	3/30/2015	2015	3	WA	5000019736	81	6,411.13
1026	OL	51800000	3/30/2015	2015	3	WA	5000019739	81	351.36
1026	OL	51800000	3/30/2015	2015	3	WA	5000019740	81	10,329.02
1026	OL	51800000	3/30/2015	2015	3	WA	5000019738	81	33,305.30
1026	OL	51800000	3/30/2015	2015	3	WA	5000019737	81	6,190.21
1026	OL	51800000	3/31/2015	2015	3	CF	9300033661	50	(89.55)
1026	OL	51800000	3/31/2015	2015	3	CF	9300033661	40	89.55
1026	OL	51800000	3/31/2015	2015	3	CF	9300033529	50	(102.42)
1026	OL	51800000	3/31/2015	2015	3	CF	9300033529	40	102.42
1026	OL	51800000	3/31/2015	2015	3	CF	9300033981	50	(56,587.02)
1026	OL	51800000	3/31/2015	2015	3	CF	9300033981	40	56,587.02
1026	OL	51800000	4/10/2015	2015	4	WA	5000020027	81	2,438.48
1026	OL	51800000	4/10/2015	2015	4	WA	5000020027	81	692.45
1026	OL	51800000	4/10/2015	2015	4	WA	5000020027	81	1,066.55
1026	OL	51800000	4/10/2015	2015	4	WA	5000020027	81	513.36
1026	OL	51800000	4/30/2015	2015	4	CF	9300035206	50	(64,276.73)
1026	OL	51800000	4/30/2015	2015	4	CF	9300035206	40	64,276.73
1026	OL	51800000	4/30/2015	2015	4	CF	9300034842	50	(4,710.84)
1026	OL	51800000	4/30/2015	2015	4	CF	9300034842	40	4,710.84
1026	OL	51800000	4/30/2015	2015	4	WA	5000020561	81	118.08
1026	OL	51800000	4/30/2015	2015	4	WA	5000020562	81	1,529.80
1026	OL	51800000	4/30/2015	2015	4	WA	5000020558	81	7,119.14
1026	OL	51800000	4/30/2015	2015	4	WA	5000020559	81	6,459.31
1026	OL	51800000	4/30/2015	2015	4	WA	5000020560	81	38,484.68
1026	OL	51800000	4/30/2015	2015	4	WA	5000020563	81	10,565.72
1026	OL	51800000	5/7/2015	2015	5	WA	5000020693	81	261.53
1026	OL	51800000	5/7/2015	2015	5	WA	5000020693	81	213.66
1026	OL	51800000	5/7/2015	2015	5	WA	5000020693	81	342.30
1026	OL	51800000	5/7/2015	2015	5	WA	5000020693	81	1,449.95
1026	OL	51800000	5/7/2015	2015	5	WA	5000020693	81	586.25
1026	OL	51800000	5/29/2015	2015	5	WA	5000021153	81	7,873.23
1026	OL	51800000	5/29/2015	2015	5	WA	5000021154	81	7,056.68
1026	OL	51800000	5/29/2015	2015	5	WA	5000021157	81	13,378.83

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1026	OL	51800000	5/29/2015	2015	5	WA	5000021155	81	28,646.56
1026	OL	51800000	5/29/2015	2015	5	WA	5000021156	81	5,243.25
1026	OL	51800000	5/31/2015	2015	5	CF	9300036236	50	(62,198.55)
1026	OL	51800000	5/31/2015	2015	5	CF	9300036236	40	62,198.55
1026	OL	51800000	5/31/2015	2015	5	CF	9300035870	50	(2,853.69)
1026	OL	51800000	5/31/2015	2015	5	CF	9300035870	40	2,853.69
1026	OL	51800000	6/5/2015	2015	6	WA	5000021371	81	83.87
1026	OL	51800000	6/5/2015	2015	6	WA	5000021371	81	271.06
1026	OL	51800000	6/5/2015	2015	6	WA	5000021371	81	26.96
1026	OL	51800000	6/5/2015	2015	6	WA	5000021371	81	51.35
1026	OL	51800000	6/5/2015	2015	6	WA	5000021371	81	24.52
1026	OL	51800000	6/8/2015	2015	6	WA	5000021401	81	284.72
1026	OL	51800000	6/8/2015	2015	6	WA	5000021401	81	1,927.49
1026	OL	51800000	6/8/2015	2015	6	WA	5000021401	81	1,028.55
1026	OL	51800000	6/8/2015	2015	6	WA	5000021401	81	249.97
1026	OL	51800000	6/8/2015	2015	6	WA	5000021401	81	251.81
1026	OL	51800000	6/24/2015	2015	6	WA	5000021808	81	2.86
1026	OL	51800000	6/24/2015	2015	6	WA	5000021808	81	2.04
1026	OL	51800000	6/24/2015	2015	6	WA	5000021808	81	43.02
1026	OL	51800000	6/24/2015	2015	6	WA	5000021808	81	32.89
1026	OL	51800000	6/30/2015	2015	6	CF	9300037380	50	(56,095.12)
1026	OL	51800000	6/30/2015	2015	6	CF	9300037380	40	56,095.12
1026	OL	51800000	6/30/2015	2015	6	CF	9300037290	50	(80.81)
1026	OL	51800000	6/30/2015	2015	6	CF	9300037290	40	80.81
1026	OL	51800000	6/30/2015	2015	6	CF	9300036895	50	(3,742.54)
1026	OL	51800000	6/30/2015	2015	6	CF	9300036895	40	3,742.54
1026	OL	51800000	6/30/2015	2015	6	CF	9300036806	40	457.76
1026	OL	51800000	6/30/2015	2015	6	CF	9300036806	50	(457.76)
1026	OL	51800000	6/30/2015	2015	6	WA	5000021965	81	13,533.92
1026	OL	51800000	6/30/2015	2015	6	WA	5000021964	81	2,140.00
1026	OL	51800000	6/30/2015	2015	6	WA	5000021962	81	871.92
1026	OL	51800000	6/30/2015	2015	6	WA	5000021963	81	30,610.63
1026	OL	51800000	6/30/2015	2015	6	WA	5000021961	81	8,938.65
1026	OL	51800000	7/30/2015	2015	7	WA	5000022816	81	14.30
1026	OL	51800000	7/30/2015	2015	7	WA	5000022816	81	9.40
1026	OL	51800000	7/30/2015	2015	7	WA	5000022816	81	40.33
1026	OL	51800000	7/30/2015	2015	7	WA	5000022816	81	184.74
1026	OL	51800000	7/30/2015	2015	7	WA	5000022816	81	23.70
1026	OL	51800000	7/31/2015	2015	7	CF	9300038328	50	(272.47)
1026	OL	51800000	7/31/2015	2015	7	CF	9300038328	40	272.47
1026	OL	51800000	7/31/2015	2015	7	CF	9300038336	50	(64,326.34)
1026	OL	51800000	7/31/2015	2015	7	CF	9300038336	40	64,326.34
1026	OL	51800000	7/31/2015	2015	7	WA	5000022857	81	1,712.79
1026	OL	51800000	7/31/2015	2015	7	WA	5000022856	81	38,999.69
1026	OL	51800000	7/31/2015	2015	7	WA	5000022855	81	9,464.83
1026	OL	51800000	7/31/2015	2015	7	WA	5000022858	81	14,149.03
1026	OL	51800000	8/5/2015	2015	8	WA	5000023041	81	444.32
1026	OL	51800000	8/5/2015	2015	8	WA	5000023041	81	2,834.34
1026	OL	51800000	8/5/2015	2015	8	WA	5000023041	81	1,785.58
1026	OL	51800000	8/5/2015	2015	8	WA	5000023041	81	255.69
1026	OL	51800000	8/5/2015	2015	8	WA	5000023041	81	285.03
1026	OL	51800000	8/5/2015	2015	8	WA	5000023042	81	247.17
1026	OL	51800000	8/5/2015	2015	8	WA	5000023042	81	1,889.56
1026	OL	51800000	8/5/2015	2015	8	WA	5000023042	81	100.70
1026	OL	51800000	8/5/2015	2015	8	WA	5000023042	81	250.37
1026	OL	51800000	8/5/2015	2015	8	WA	5000023042	81	277.88
1026	OL	51800000	8/24/2015	2015	8	WA	5000023340	81	14.30
1026	OL	51800000	8/24/2015	2015	8	WA	5000023340	81	7.76
1026	OL	51800000	8/24/2015	2015	8	WA	5000023340	81	27.65

Company Code	Ledger	Account	Posting Date	Fiscal Year	Posting Period	Document Type	Document Number	Posting Key	General ledger amount
1026	OL	51800000	8/24/2015	2015	8	WA	5000023340	81	47.72
1026	OL	51800000	8/24/2015	2015	8	WA	5000023340	81	88.61
1026	OL	51800000	8/31/2015	2015	8	CF	9300039528	50	(68,969.63)
1026	OL	51800000	8/31/2015	2015	8	CF	9300039528	40	68,969.63
1026	OL	51800000	8/31/2015	2015	8	CF	9300039431	50	(186.04)
1026	OL	51800000	8/31/2015	2015	8	CF	9300039431	40	186.04
1026	OL	51800000	8/31/2015	2015	8	CF	9300039183	50	(8,370.64)
1026	OL	51800000	8/31/2015	2015	8	CF	9300039183	40	8,370.64
1026	OL	51800000	8/31/2015	2015	8	WA	5000023643	81	7,755.51
1026	OL	51800000	8/31/2015	2015	8	WA	5000023648	81	16,323.96
1026	OL	51800000	8/31/2015	2015	8	WA	5000023646	81	35,666.25
1026	OL	51800000	8/31/2015	2015	8	WA	5000023645	81	9,223.91
1026	OL	51800000	9/4/2015	2015	9	WA	5000023746	81	258.35
1026	OL	51800000	9/4/2015	2015	9	WA	5000023746	81	2,183.27
1026	OL	51800000	9/4/2015	2015	9	WA	5000023746	81	1,668.15
1026	OL	51800000	9/4/2015	2015	9	WA	5000023746	81	322.46
1026	OL	51800000	9/4/2015	2015	9	WA	5000023746	81	284.21
1026	OL	51800000	9/29/2015	2015	9	WA	5000024428	81	9,918.56
1026	OL	51800000	9/29/2015	2015	9	WA	5000024429	81	8,432.48
1026	OL	51800000	9/29/2015	2015	9	WA	5000024430	81	5,682.27
1026	OL	51800000	9/29/2015	2015	9	WA	5000024431	81	31,321.56
1026	OL	51800000	9/29/2015	2015	9	WA	5000024432	81	13,255.12
1026	OL	51800000	9/30/2015	2015	9	CF	9300040117	50	(4,716.44)
1026	OL	51800000	9/30/2015	2015	9	CF	9300040117	40	4,716.44
1026	OL	51800000	9/30/2015	2015	9	CF	9300040444	50	(68,609.99)
1026	OL	51800000	9/30/2015	2015	9	CF	9300040444	40	68,609.99
1026	OL	51800000	10/16/2015	2015	10	WA	5000024844	81	13.48
1026	OL	51800000	10/16/2015	2015	10	WA	5000024844	81	27.65
1026	OL	51800000	10/16/2015	2015	10	WA	5000024844	81	91.88
1026	OL	51800000	10/16/2015	2015	10	WA	5000024844	81	150.04
1026	OL	51800000	10/16/2015	2015	10	WA	5000024844	81	26.57
1026	OL	51800000	10/20/2015	2015	10	WA	5000024888	81	1,660.95
1026	OL	51800000	10/20/2015	2015	10	WA	5000024888	81	279.51
1026	OL	51800000	10/20/2015	2015	10	WA	5000024888	81	1,779.01
1026	OL	51800000	10/20/2015	2015	10	WA	5000024888	81	248.64
1026	OL	51800000	10/20/2015	2015	10	WA	5000024888	81	297.19
1026	OL	51800000	10/30/2015	2015	10	WA	5000025139	81	37,041.25
1026	OL	51800000	10/30/2015	2015	10	WA	5000025140	81	11,459.48
1026	OL	51800000	10/30/2015	2015	10	WA	5000025138	81	6,394.04
1026	OL	51800000	10/30/2015	2015	10	WA	5000025137	81	7,469.73
1026	OL	51800000	10/31/2015	2015	10	CF	9300041145	50	(309.62)
1026	OL	51800000	10/31/2015	2015	10	CF	9300041145	40	309.62
1026	OL	51800000	10/31/2015	2015	10	CF	9300041171	50	(4,265.30)
1026	OL	51800000	10/31/2015	2015	10	CF	9300041171	40	4,265.30
1026	OL	51800000	10/31/2015	2015	10	CF	9300041358	50	(62,364.50)
1026	OL	51800000	10/31/2015	2015	10	CF	9300041358	40	62,364.50
1026	OL	51800000	11/13/2015	2015	11	WA	5000025435	81	542.30
1026	OL	51800000	11/13/2015	2015	11	WA	5000025435	81	513.70
1026	OL	51800000	11/13/2015	2015	11	WA	5000025435	81	92.76
1026	OL	51800000	11/13/2015	2015	11	WA	5000025435	81	114.76
1026	OL	51800000	11/13/2015	2015	11	WA	5000025435	81	99.40
1026	OL	51800000	11/30/2015	2015	11	CF	9300042460	50	(62,861.91)
1026	OL	51800000	11/30/2015	2015	11	CF	9300042460	40	62,861.91
1026	OL	51800000	11/30/2015	2015	11	CF	9300042227	50	(1,362.92)
1026	OL	51800000	11/30/2015	2015	11	CF	9300042227	40	1,362.92
1026	OL	51800000	11/30/2015	2015	11	WA	5000025702	81	6,313.11
1026	OL	51800000	11/30/2015	2015	11	WA	5000025706	81	9,989.55
1026	OL	51800000	11/30/2015	2015	11	WA	5000025704	81	40,618.13
1026	OL	51800000	11/30/2015	2015	11	WA	5000025703	81	5,684.80

Company Code	Ledger	Account	Posting Date	Fiscal Year	Posting Period	Document Type	Document Number	Posting Key	General ledger amount
1026	0L	51800000	11/30/2015	2015	11	WA	5000025705	81	256.32

Document currency	Quantity	Text	Profit Center	Trading Partner	Cost Center	WBS element	Order	Vendor
USD	(1,731.00)		2602			E26-1300-260201		
USD	6,000.00		2602			E26-1300-260201		102739
USD	1,000.00		2605			E26-1300-260501		
USD	2,616.00		2605			E26-1300-260501		
USD	2,500.00		2605			E26-1300-260501		
USD	1,254.00		2605			E26-1300-260501		
USD	986.00		2605			E26-1300-260501		
USD	2,616.00		2605			E26-1300-260501		
USD	1,000.00		2605			E26-1300-260501		
USD	6.00		2603			E26-1300-260305		
USD	87.00		2603			E26-1300-260305		
USD	97.00		2603			E26-1300-260305		
USD	3.00		2603			E26-1300-260305		
USD	50.00		2603			E26-1300-260305		
USD	193.00		2603			E26-1300-260305		
USD	3.00		2603			E26-1300-260305		
USD	-		2603					
USD	-	CTR AWTR/260305	2603		260305			
USD	-		2605					
USD	-	CTR AWTR/260501	2605		260501			
USD	-		2605					
USD	-	CTR AWTR/260501	2605		260501			
USD	-		2605					
USD	-		2602					
USD	-	CTR AWTR/260201	2602		260201			
USD	-	CTR AWTR/260501	2605		260501			
USD	-		2602					
USD	-	CTR AWTR/260201	2602		260201			
USD	-		2603					
USD	-	CTR AWTR/260305	2603		260305			
USD	2,500.00		2605			E26-1300-260501		
USD	2,616.00		2605			E26-1300-260501		
USD	1,744.00		2605			E26-1300-260501		
USD	2,000.00		2605			E26-1300-260501		
USD	29,267.00		2602			E26-1300-260201		
USD	107,323.00		2602			E26-1300-260201		
USD	2,702.00		2602			E26-1300-260201		
USD	34,653.00		2602			E26-1300-260201		
USD	94.00		2602			E26-1300-260201		
USD	33,582.00		2602			E26-1300-260201		
USD	2,616.00		2605			E26-1300-260501		
USD	1,800.00		2605			E26-1300-260501		
USD	(1.00)	114733 ADC	2605			E26-1300-260501		114733
USD	363.00		2603			E26-1300-260305		
USD	60.00		2603			E26-1300-260305		
USD	11.00		2603			E26-1300-260305		
USD	7.00		2603			E26-1300-260305		
USD	29,063.00		2602			E26-1300-260201		
USD	105,264.00		2602			E26-1300-260201		
USD	140.00		2602			E26-1300-260201		
USD	27,508.00		2602			E26-1300-260201		
USD	8.00		2603			E26-1300-260305		
USD	1,216.00		2602			E26-1300-260201		
USD	31,941.00		2602			E26-1300-260201		
USD	-		2603					
USD	-	CTR AWTR/260305	2603		260305			
USD	-		2605					
USD	-	CTR AWTR/260501	2605		260501			
USD	-		2602					

Document currency	Quantity	Text	Profit Center	Trading Partner	Cost Center	WBS element	Order	Vendor
USD	-	CTR AWTR/260201	2602		260201			
USD	-		2605					
USD	-	CTR AWTR/260501	2605		260501			
USD	2,725.00		2605			E26-1300-260501		
USD	2,000.00		2605			E26-1300-260501		
USD	2,500.00		2605			E26-1300-260501		
USD	3,597.00		2605			E26-1300-260501		
USD	728.00		2605			E26-1300-260501		
USD	32,550.00		2602			E26-1300-260201		
USD	23,990.00		2602			E26-1300-260201		
USD	88,462.00		2602			E26-1300-260201		
USD	139.00		2602			E26-1300-260201		
USD	29,733.00		2602			E26-1300-260201		
USD	-		2602					
USD	-	CTR AWTR/260201	2602		260201			
USD	-		2605					
USD	-	CTR AWTR/260501	2605		260501			
USD	1.00		2603			E26-1300-260305		
USD	112.00		2603			E26-1300-260305		
USD	242.00		2603			E26-1300-260305		
USD	4.00		2603			E26-1300-260305		
USD	6.00		2603			E26-1300-260305		
USD	275.00		2603			E26-1300-260305		
USD	3.00		2603			E26-1300-260305		
USD	6.00		2603			E26-1300-260305		
USD	38.00		2603			E26-1300-260305		
USD	36,345.00		2602			E26-1300-260201		
USD	122.00		2602			E26-1300-260201		
USD	27,311.00		2602			E26-1300-260201		
USD	106,577.00		2602			E26-1300-260201		
USD	28,524.00		2602			E26-1300-260201		
USD	-		2603					
USD	-	CTR AWTR/260305	2603		260305			
USD	-		2603					
USD	-	CTR AWTR/260305	2603		260305			
USD	-		2602					
USD	-	CTR AWTR/260201	2602		260201			
USD	4,742.00		2605			E26-1300-260501		
USD	3,600.00		2605			E26-1300-260501		
USD	1,044.00		2605			E26-1300-260501		
USD	1,456.00		2605			E26-1300-260501		
USD	-		2602					
USD	-	CTR AWTR/260201	2602		260201			
USD	-		2605					
USD	-	CTR AWTR/260501	2605		260501			
USD	41.00		2602			E26-1300-260201		
USD	12,222.00		2602			E26-1300-260201		
USD	40,182.00		2602			E26-1300-260201		
USD	29,764.00		2602			E26-1300-260201		
USD	123,151.00		2602			E26-1300-260201		
USD	27,710.00		2602			E26-1300-260201		
USD	256.00		2605			E26-1300-260501		
USD	606.00		2605			E26-1300-260501		
USD	348.00		2605			E26-1300-260501		
USD	2,783.00		2605			E26-1300-260501		
USD	2,990.00		2605			E26-1300-260501		
USD	44,374.00		2602			E26-1300-260201		
USD	32,518.00		2602			E26-1300-260201		
USD	35,022.00		2602			E26-1300-260201		

Document currency	Quantity	Text	Profit Center	Trading Partner	Cost Center	WBS element	Order	Vendor
USD	91,669.00		2602			E26-1300-260201		
USD	42,232.00		2602			E26-1300-260201		
USD	-		2602					
USD	-	CTR AWTR/260201	2602		260201			
USD	-		2605					
USD	-	CTR AWTR/260501	2605		260501			
USD	347.00		2603			E26-1300-260305		
USD	989.00		2603			E26-1300-260305		
USD	66.00		2603			E26-1300-260305		
USD	13.00		2603			E26-1300-260305		
USD	24.00		2603			E26-1300-260305		
USD	278.70		2605			E26-1300-260501		
USD	3,620.00		2605			E26-1300-260501		
USD	5,000.00		2605			E26-1300-260501		
USD	683.00		2605			E26-1300-260501		
USD	256.00		2605			E26-1300-260501		
USD	7.00		2603			E26-1300-260305		
USD	2.00		2603			E26-1300-260305		
USD	178.00		2603			E26-1300-260305		
USD	120.00		2603			E26-1300-260305		
USD	-		2602					
USD	-	CTR AWTR/260201	2602		260201			
USD	-		2603					
USD	-	CTR AWTR/260305	2603		260305			
USD	-		2605					
USD	-	CTR AWTR/260501	2605		260501			
USD	-	CTR AWTR/260305	2603		260305			
USD	-		2603					
USD	35,428.00		2602			E26-1300-260201		
USD	17,322.00		2602			E26-1300-260201		
USD	4,018.00		2602			E26-1300-260201		
USD	97,954.00		2602			E26-1300-260201		
USD	50,365.00		2602			E26-1300-260201		
USD	14.00		2603			E26-1300-260305		
USD	23.00		2603			E26-1300-260305		
USD	165.00		2603			E26-1300-260305		
USD	674.00		2603			E26-1300-260305		
USD	6.00		2603			E26-1300-260305		
USD	-		2603					
USD	-		2603		260305			
USD	-		2602					
USD	-		2602		260201			
USD	13,864.00		2602			E26-1300-260201		
USD	124,799.00		2602			E26-1300-260201		
USD	53,324.00		2602			E26-1300-260201		
USD	36,993.00		2602			E26-1300-260201		
USD	453.00		2605			E26-1300-260501		
USD	5,211.00		2605			E26-1300-260501		
USD	8,866.00		2605			E26-1300-260501		
USD	672.00		2605			E26-1300-260501		
USD	279.00		2605			E26-1300-260501		
USD	252.00		2605			E26-1300-260501		
USD	3,474.00		2605			E26-1300-260501		
USD	500.00		2605			E26-1300-260501		
USD	658.00		2605			E26-1300-260501		
USD	272.00		2605			E26-1300-260501		
USD	14.00		2603			E26-1300-260305		
USD	19.00		2603			E26-1300-260305		
USD	7.00		2603			E26-1300-260305		

Document currency	Quantity	Text	Profit Center	Trading Partner	Cost Center	WBS element	Order	Vendor
USD	210.00		2603			E26-1300-260305		
USD	348.00		2603			E26-1300-260305		
USD	-		2602					
USD	-		2602		260201			
USD	-		2603					
USD	-		2603		260305			
USD	-		2605					
USD	-		2605		260501			
USD	11,244.00		2602			E26-1300-260201		
USD	42,670.00		2602			E26-1300-260201		
USD	114,132.00		2602			E26-1300-260201		
USD	51,966.00		2602			E26-1300-260201		
USD	679.00		2605			E26-1300-260501		
USD	4,014.00		2605			E26-1300-260501		
USD	8,261.00		2605			E26-1300-260501		
USD	329.00		2605			E26-1300-260501		
USD	278.20		2605			E26-1300-260501		
USD	14,380.00		2602			E26-1300-260201		
USD	47,507.00		2602			E26-1300-260201		
USD	26,185.00		2602			E26-1300-260201		
USD	100,229.00		2602			E26-1300-260201		
USD	34,646.00		2602			E26-1300-260201		
USD	-		2605					
USD	-		2605		260501			
USD	-		2602					
USD	-		2602		260201			
USD	33.00		2603			E26-1300-260305		
USD	7.00		2603			E26-1300-260305		
USD	440.00		2603			E26-1300-260305		
USD	671.00		2603			E26-1300-260305		
USD	26.00		2603			E26-1300-260305		
USD	8,214.00		2605			E26-1300-260501		
USD	273.60		2605			E26-1300-260501		
USD	3,258.00		2605			E26-1300-260501		
USD	644.00		2605			E26-1300-260501		
USD	303.00		2605			E26-1300-260501		
USD	118,532.00		2602			E26-1300-260201		
USD	29,952.00		2602			E26-1300-260201		
USD	29,465.00		2602			E26-1300-260201		
USD	42,083.00		2602			E26-1300-260201		
USD	-		2603					
USD	-	CTR AWTR/260305	2603		260305			
USD	-		2605					
USD	-	CTR AWTR/260501	2605		260501			
USD	-		2602					
USD	-	CTR AWTR/260201	2602		260201			
USD	990.00		2605			E26-1300-260501		
USD	2,529.00		2605			E26-1300-260501		
USD	236.00		2605			E26-1300-260501		
USD	117.00		2605			E26-1300-260501		
USD	97.30		2605			E26-1300-260501		
USD	-		2602					
USD	-	CTR AWTR/260201	2602		260201			
USD	-		2605					
USD	-	CTR AWTR/260501	2605		260501			
USD	35,252.00		2602			E26-1300-260201		
USD	26,110.00		2602			E26-1300-260201		
USD	129,978.00		2602			E26-1300-260201		
USD	26,197.00		2602			E26-1300-260201		

Document currency	Quantity	Text	Profit Center	Trading Partner	Cost Center	WBS element	Order	Vendor
USD	89.00		2602			E26-1300-260201		

Assignment	Reference	Offsett.account t type	Offsetting acct no.	Name of offsetting account	Document Date	Entry Date
		S	15130000	Inventory - Chemicals	12/1/2014	12/1/2014
	880361-00	S	24163000	GRIR - Stock C (Chemicals)	12/4/2014	12/4/2014
		S	15130000	Inventory - Chemicals	12/5/2014	12/5/2014
		S	15130000	Inventory - Chemicals	12/5/2014	12/5/2014
		S	15130000	Inventory - Chemicals	12/5/2014	12/5/2014
		S	15130000	Inventory - Chemicals	12/5/2014	12/5/2014
		S	15130000	Inventory - Chemicals	12/9/2014	12/9/2014
		S	15130000	Inventory - Chemicals	12/9/2014	12/9/2014
		S	15130000	Inventory - Chemicals	12/9/2014	12/9/2014
		S	15130000	Inventory - Chemicals	12/11/2014	12/11/2014
		S	15130000	Inventory - Chemicals	12/11/2014	12/11/2014
		S	15130000	Inventory - Chemicals	12/11/2014	12/11/2014
		S	15130000	Inventory - Chemicals	12/11/2014	12/11/2014
		S	15130000	Inventory - Chemicals	12/26/2014	12/26/2014
		S	15130000	Inventory - Chemicals	12/26/2014	12/26/2014
		S	15130000	Inventory - Chemicals	12/26/2014	12/26/2014
		S	51800000	Chemicals	12/11/2014	12/11/2014
		S	51800000	Chemicals	12/11/2014	12/11/2014
		S	51800000	Chemicals	12/9/2014	12/9/2014
		S	51800000	Chemicals	12/9/2014	12/9/2014
		S	51800000	Chemicals	12/5/2014	12/5/2014
		S	51800000	Chemicals	12/5/2014	12/5/2014
		S	51800000	Chemicals	12/31/2014	12/31/2014
		S	51800000	Chemicals	12/31/2014	12/31/2014
		S	51800000	Chemicals	12/31/2014	12/31/2014
		S	51800000	Chemicals	12/31/2014	12/31/2014
		S	51110000	Waste Disposal	12/5/2014	12/5/2014
		S	51110000	Waste Disposal	12/5/2014	12/5/2014
		S	51800000	Chemicals	12/26/2014	12/26/2014
		S	51800000	Chemicals	12/26/2014	12/26/2014
		S	15130000	Inventory - Chemicals	12/31/2014	12/31/2014
		S	15130000	Inventory - Chemicals	12/31/2014	12/31/2014
		S	15130000	Inventory - Chemicals	12/31/2014	12/31/2014
		S	15130000	Inventory - Chemicals	12/31/2014	12/31/2014
	1200647	S	15130000	Inventory - Chemicals	12/31/2014	12/31/2014
	1200706	S	15130000	Inventory - Chemicals	12/31/2014	12/31/2014
	1200928	S	15130000	Inventory - Chemicals	12/31/2014	12/31/2014
	1200597	S	15130000	Inventory - Chemicals	12/31/2014	12/31/2014
	1000844	S	15130000	Inventory - Chemicals	12/31/2014	12/31/2014
	1200989	S	15130000	Inventory - Chemicals	12/31/2014	12/31/2014
		S	15130000	Inventory - Chemicals	1/20/2015	1/20/2015
		S	15130000	Inventory - Chemicals	1/20/2015	1/20/2015
	114733 ADC	S	24164000	GRIR - Non-inventory	1/29/2015	1/29/2015
		S	15130000	Inventory - Chemicals	1/30/2015	1/30/2015
		S	15130000	Inventory - Chemicals	1/30/2015	1/30/2015
		S	15130000	Inventory - Chemicals	1/30/2015	1/30/2015
		S	15130000	Inventory - Chemicals	1/30/2015	1/30/2015
	1200647	S	15130000	Inventory - Chemicals	1/30/2015	1/30/2015
	1200706	S	15130000	Inventory - Chemicals	1/30/2015	1/30/2015
	1200844	S	15130000	Inventory - Chemicals	1/30/2015	1/30/2015
	1200597	S	15130000	Inventory - Chemicals	1/30/2015	1/30/2015
		S	15130000	Inventory - Chemicals	1/30/2015	1/30/2015
	1200928	S	15130000	Inventory - Chemicals	1/30/2015	1/30/2015
	1200989	S	15130000	Inventory - Chemicals	1/30/2015	1/30/2015
		S	51800000	Chemicals	1/30/2015	1/30/2015
		S	51800000	Chemicals	1/30/2015	1/30/2015
		S	51800000	Chemicals	1/29/2015	1/29/2015
		S	51800000	Chemicals	1/29/2015	1/29/2015
		S	51800000	Chemicals	1/30/2015	1/30/2015

Assignment	Reference	Offsett.account t type	Offsetting acct no.	Name of offsetting account	Document Date	Entry Date
		S	51800000	Chemicals	1/30/2015	1/30/2015
		S	51800000	Chemicals	1/20/2015	1/20/2015
		S	51800000	Chemicals	1/20/2015	1/20/2015
		S	15130000	Inventory - Chemicals	2/17/2015	2/17/2015
		S	15130000	Inventory - Chemicals	2/17/2015	2/17/2015
		S	15130000	Inventory - Chemicals	2/17/2015	2/17/2015
		S	15130000	Inventory - Chemicals	2/17/2015	2/17/2015
		S	15130000	Inventory - Chemicals	2/17/2015	2/17/2015
	1200597	S	15130000	Inventory - Chemicals	2/27/2015	2/27/2015
	1200989	S	15130000	Inventory - Chemicals	2/27/2015	2/27/2015
	1200706	S	15130000	Inventory - Chemicals	2/27/2015	2/27/2015
	1200844	S	15130000	Inventory - Chemicals	2/27/2015	2/27/2015
	1200647	S	15130000	Inventory - Chemicals	2/27/2015	2/27/2015
		S	51800000	Chemicals	2/27/2015	2/27/2015
		S	51800000	Chemicals	2/27/2015	2/27/2015
		S	51800000	Chemicals	2/17/2015	2/17/2015
		S	51800000	Chemicals	2/17/2015	2/17/2015
		S	15130000	Inventory - Chemicals	3/2/2015	3/2/2015
		S	15130000	Inventory - Chemicals	3/2/2015	3/2/2015
		S	15130000	Inventory - Chemicals	3/2/2015	3/2/2015
		S	15130000	Inventory - Chemicals	3/2/2015	3/2/2015
		S	15130000	Inventory - Chemicals	3/2/2015	3/2/2015
		S	15130000	Inventory - Chemicals	3/13/2015	3/13/2015
		S	15130000	Inventory - Chemicals	3/13/2015	3/13/2015
		S	15130000	Inventory - Chemicals	3/13/2015	3/13/2015
		S	15130000	Inventory - Chemicals	3/13/2015	3/13/2015
	1200597	S	15130000	Inventory - Chemicals	3/30/2015	3/30/2015
	1200844	S	15130000	Inventory - Chemicals	3/30/2015	3/30/2015
	1200989	S	15130000	Inventory - Chemicals	3/30/2015	3/30/2015
	1200706	S	15130000	Inventory - Chemicals	3/30/2015	3/30/2015
	1200647	S	15130000	Inventory - Chemicals	3/30/2015	3/30/2015
		S	51800000	Chemicals	3/13/2015	3/13/2015
		S	51800000	Chemicals	3/13/2015	3/13/2015
		S	51800000	Chemicals	3/9/2015	3/9/2015
		S	51800000	Chemicals	3/9/2015	3/9/2015
		S	51800000	Chemicals	3/30/2015	3/30/2015
		S	51800000	Chemicals	3/30/2015	3/30/2015
		S	15130000	Inventory - Chemicals	4/10/2015	4/10/2015
		S	15130000	Inventory - Chemicals	4/10/2015	4/10/2015
		S	15130000	Inventory - Chemicals	4/10/2015	4/10/2015
		S	15130000	Inventory - Chemicals	4/10/2015	4/10/2015
		S	51800000	Chemicals	4/30/2015	4/30/2015
		S	51800000	Chemicals	4/30/2015	4/30/2015
		S	51800000	Chemicals	4/10/2015	4/10/2015
		S	51800000	Chemicals	4/10/2015	4/10/2015
	1200844	S	15130000	Inventory - Chemicals	4/30/2015	4/30/2015
	1200928	S	15130000	Inventory - Chemicals	4/30/2015	4/30/2015
	1200597	S	15130000	Inventory - Chemicals	4/30/2015	4/30/2015
	1200647	S	15130000	Inventory - Chemicals	4/30/2015	4/30/2015
	1200706	S	15130000	Inventory - Chemicals	4/30/2015	4/30/2015
	1200989	S	15130000	Inventory - Chemicals	4/30/2015	4/30/2015
		S	15130000	Inventory - Chemicals	5/7/2015	5/7/2015
		S	15130000	Inventory - Chemicals	5/7/2015	5/7/2015
		S	15130000	Inventory - Chemicals	5/7/2015	5/7/2015
		S	15130000	Inventory - Chemicals	5/7/2015	5/7/2015
		S	15130000	Inventory - Chemicals	5/7/2015	5/7/2015
	1200597	S	15130000	Inventory - Chemicals	5/29/2015	5/29/2015
	1200647	S	15130000	Inventory - Chemicals	5/29/2015	5/29/2015
	1200989	S	15130000	Inventory - Chemicals	5/29/2015	5/29/2015

Assignment	Reference	Offsett.account t type	Offsetting acct no.	Name of offsetting account	Document Date	Entry Date
	1200706	S	15130000	Inventory - Chemicals	5/29/2015	5/29/2015
	1200928	S	15130000	Inventory - Chemicals	5/29/2015	5/29/2015
		S	51800000	Chemicals	5/29/2015	5/29/2015
		S	51800000	Chemicals	5/29/2015	5/29/2015
		S	51800000	Chemicals	5/7/2015	5/7/2015
		S	51800000	Chemicals	5/7/2015	5/7/2015
		S	15130000	Inventory - Chemicals	6/5/2015	6/5/2015
		S	15130000	Inventory - Chemicals	6/5/2015	6/5/2015
		S	15130000	Inventory - Chemicals	6/5/2015	6/5/2015
		S	15130000	Inventory - Chemicals	6/5/2015	6/5/2015
		S	15130000	Inventory - Chemicals	6/5/2015	6/5/2015
		S	15130000	Inventory - Chemicals	6/8/2015	6/8/2015
		S	15130000	Inventory - Chemicals	6/8/2015	6/8/2015
		S	15130000	Inventory - Chemicals	6/8/2015	6/8/2015
		S	15130000	Inventory - Chemicals	6/8/2015	6/8/2015
		S	15130000	Inventory - Chemicals	6/8/2015	6/8/2015
		S	15130000	Inventory - Chemicals	6/24/2015	6/24/2015
		S	15130000	Inventory - Chemicals	6/24/2015	6/24/2015
		S	15130000	Inventory - Chemicals	6/24/2015	6/24/2015
		S	15130000	Inventory - Chemicals	6/24/2015	6/24/2015
		S	51800000	Chemicals	6/30/2015	6/30/2015
		S	51800000	Chemicals	6/30/2015	6/30/2015
		S	51800000	Chemicals	6/24/2015	6/24/2015
		S	51800000	Chemicals	6/24/2015	6/24/2015
		S	51800000	Chemicals	6/8/2015	6/8/2015
		S	51800000	Chemicals	6/8/2015	6/8/2015
		S	51800000	Chemicals	6/5/2015	6/5/2015
		S	51800000	Chemicals	6/5/2015	6/5/2015
	1200989	S	15130000	Inventory - Chemicals	6/30/2015	6/30/2015
	1200928	S	15130000	Inventory - Chemicals	6/30/2015	6/30/2015
	1200647	S	15130000	Inventory - Chemicals	6/30/2015	6/30/2015
	1200706	S	15130000	Inventory - Chemicals	6/30/2015	6/30/2015
	1200597	S	15130000	Inventory - Chemicals	6/30/2015	6/30/2015
		S	15130000	Inventory - Chemicals	7/30/2015	7/30/2015
		S	15130000	Inventory - Chemicals	7/30/2015	7/30/2015
		S	15130000	Inventory - Chemicals	7/30/2015	7/30/2015
		S	15130000	Inventory - Chemicals	7/30/2015	7/30/2015
		S	15130000	Inventory - Chemicals	7/30/2015	7/30/2015
		S	51800000	Chemicals	7/30/2015	7/30/2015
		S	51800000	Chemicals	7/30/2015	7/30/2015
		S	51800000	Chemicals	7/31/2015	7/31/2015
		S	51800000	Chemicals	7/31/2015	7/31/2015
	1200928	S	15130000	Inventory - Chemicals	7/31/2015	7/31/2015
	1200706	S	15130000	Inventory - Chemicals	7/31/2015	7/31/2015
	1200597	S	15130000	Inventory - Chemicals	7/31/2015	7/31/2015
	1200989	S	15130000	Inventory - Chemicals	7/31/2015	7/31/2015
		S	15130000	Inventory - Chemicals	8/5/2015	8/5/2015
		S	15130000	Inventory - Chemicals	8/5/2015	8/5/2015
		S	15130000	Inventory - Chemicals	8/5/2015	8/5/2015
		S	15130000	Inventory - Chemicals	8/5/2015	8/5/2015
		S	15130000	Inventory - Chemicals	8/5/2015	8/5/2015
		S	15130000	Inventory - Chemicals	8/5/2015	8/5/2015
		S	15130000	Inventory - Chemicals	8/5/2015	8/5/2015
		S	15130000	Inventory - Chemicals	8/5/2015	8/5/2015
		S	15130000	Inventory - Chemicals	8/5/2015	8/5/2015
		S	15130000	Inventory - Chemicals	8/24/2015	8/24/2015
		S	15130000	Inventory - Chemicals	8/24/2015	8/24/2015
		S	15130000	Inventory - Chemicals	8/24/2015	8/24/2015

Assignment	Reference	Offsett.account t type	Offsetting acct no.	Name of offsetting account	Document Date	Entry Date
		S	15130000	Inventory - Chemicals	8/24/2015	8/24/2015
		S	15130000	Inventory - Chemicals	8/24/2015	8/24/2015
		S	51800000	Chemicals	8/31/2015	8/31/2015
		S	51800000	Chemicals	8/31/2015	8/31/2015
		S	52554500	Lab Supplies	8/24/2015	8/24/2015
		S	52554500	Lab Supplies	8/24/2015	8/24/2015
		S	51110000	Waste Disposal	8/10/2015	8/10/2015
		S	51110000	Waste Disposal	8/10/2015	8/10/2015
	1200586	S	15130000	Inventory - Chemicals	8/31/2015	8/31/2015
	1200989	S	15130000	Inventory - Chemicals	8/31/2015	8/31/2015
	1200706	S	15130000	Inventory - Chemicals	8/31/2015	8/31/2015
	1200597	S	15130000	Inventory - Chemicals	8/31/2015	8/31/2015
		S	15130000	Inventory - Chemicals	9/4/2015	9/4/2015
		S	15130000	Inventory - Chemicals	9/4/2015	9/4/2015
		S	15130000	Inventory - Chemicals	9/4/2015	9/4/2015
		S	15130000	Inventory - Chemicals	9/4/2015	9/4/2015
		S	15130000	Inventory - Chemicals	9/4/2015	9/4/2015
	1200586	S	15130000	Inventory - Chemicals	9/29/2015	9/29/2015
	1200597	S	15130000	Inventory - Chemicals	9/29/2015	9/29/2015
	1200647	S	15130000	Inventory - Chemicals	9/29/2015	9/29/2015
	1200706	S	15130000	Inventory - Chemicals	9/29/2015	9/29/2015
	1200989	S	15130000	Inventory - Chemicals	9/29/2015	9/29/2015
		S	51110000	Waste Disposal	9/9/2015	9/9/2015
		S	51110000	Waste Disposal	9/9/2015	9/9/2015
		S	51800000	Chemicals	9/29/2015	9/29/2015
		S	51800000	Chemicals	9/29/2015	9/29/2015
		S	15130000	Inventory - Chemicals	10/16/2015	10/16/2015
		S	15130000	Inventory - Chemicals	10/16/2015	10/16/2015
		S	15130000	Inventory - Chemicals	10/16/2015	10/16/2015
		S	15130000	Inventory - Chemicals	10/16/2015	10/16/2015
		S	15130000	Inventory - Chemicals	10/16/2015	10/16/2015
		S	15130000	Inventory - Chemicals	10/20/2015	10/20/2015
		S	15130000	Inventory - Chemicals	10/20/2015	10/20/2015
		S	15130000	Inventory - Chemicals	10/20/2015	10/20/2015
		S	15130000	Inventory - Chemicals	10/20/2015	10/20/2015
		S	15130000	Inventory - Chemicals	10/20/2015	10/20/2015
	1200706	S	15130000	Inventory - Chemicals	10/30/2015	10/30/2015
	1200989	S	15130000	Inventory - Chemicals	10/30/2015	10/30/2015
	1200647	S	15130000	Inventory - Chemicals	10/30/2015	10/30/2015
	1200597	S	15130000	Inventory - Chemicals	10/30/2015	10/30/2015
		S	51800000	Chemicals	10/16/2015	10/16/2015
		S	51800000	Chemicals	10/16/2015	10/16/2015
		S	51800000	Chemicals	10/20/2015	10/20/2015
		S	51800000	Chemicals	10/20/2015	10/20/2015
		S	51800000	Chemicals	10/30/2015	10/30/2015
		S	51800000	Chemicals	10/30/2015	10/30/2015
		S	15130000	Inventory - Chemicals	11/13/2015	11/13/2015
		S	15130000	Inventory - Chemicals	11/13/2015	11/13/2015
		S	15130000	Inventory - Chemicals	11/13/2015	11/13/2015
		S	15130000	Inventory - Chemicals	11/13/2015	11/13/2015
		S	15130000	Inventory - Chemicals	11/13/2015	11/13/2015
		S	51800000	Chemicals	11/30/2015	11/30/2015
		S	51800000	Chemicals	11/30/2015	11/30/2015
		S	51800000	Chemicals	11/13/2015	11/13/2015
		S	51800000	Chemicals	11/13/2015	11/13/2015
		S	15130000	Inventory - Chemicals	11/30/2015	11/30/2015
		S	15130000	Inventory - Chemicals	11/30/2015	11/30/2015
		S	15130000	Inventory - Chemicals	11/30/2015	11/30/2015
		S	15130000	Inventory - Chemicals	11/30/2015	11/30/2015

Assignment	Reference	Offsett.account t type	Offsetting acct no.	Name of offsetting account	Document Date	Entry Date
		S	15130000	Inventory - Chemicals	11/30/2015	11/30/2015

Sum of General ledger amount	Fiscal Year 2014	Posting Period		1	2	3	4	5	6	7	8	9	10	11	Grand Total
		1	2												
CF		(0.00)													
WA	66,516.82	57,765.90	53,410.48	56,778.99	68,987.57	65,052.24	60,376.23	64,598.81	77,526.31	73,326.43	66,939.42	64,224.83	774,504.03	-	(0.00)
WE	(2,342.50)	930.00											(1,412.50)		
Grand Total	66,446.82	55,423.40	53,410.48	56,778.99	68,987.57	65,052.24	60,376.23	64,598.81	77,526.31	73,326.43	66,939.42	64,224.83	773,091.53		

Sum of General ledger amount	Fiscal Year	Posting Period		Grand Total										
	2014	12	1	2	3	4	5	6	7	8	9	10	11	
Name of offsetting account														
ADC	4,550.74		6,864.41	4,378.88		416.75	3,319.92		4,870.89	11,433.57	4,162.55	4,861.45	9,373.39	57,804.60
Brenntag Mid South Inc	5,580.00		5,320.00			7,455.00	6,390.00	5,325.00	14,808.65	16,218.85	8,875.00	9,940.00	4,970.00	97,307.50
CEDARUS PHOSPHATES INC	16,657.40		17,553.69			16,539.00	17,446.56		17,278.22	17,316.48	17,438.91	17,400.65		154,893.82
CEDARCHEM LLC	27,775.00		41,818.75			27,637.50	27,412.50	28,256.25	27,400.00	56,462.50	28,118.75	28,143.75	42,225.00	405,106.25
MOSAIC CROP NUTRITION LLC	9,869.16			9,821.42			9,639.14	9,413.46	10,012.38					48,755.56
Cabot Corporation												25,641.00		25,641.00
Mosaic Global Sales LLC													9,938.60	9,938.60
Grand Total	64,432.30	70,542.16	64,953.99	35,509.25	64,208.12	42,894.71	74,170.14	58,595.21	101,431.40	70,253.95	85,849.11	66,506.99	799,447.33	

Sum of Total quantity				Period														Grand Total	
Fiscal Year		2014		2015															
Material	Material Description	12	1	2	3	4	5	6	7	8	9	10	11	12					
CHM.1200597	CHM.CHLORINE.100%.2000LB CYLINDER	40,653.00	27,508.00	(1.00)	36,345.00	40,182.00	44,374.00	50,365.00	53,324.00	51,966.00	47,507.00	42,083.00	35,252.00	35,252.00	502,109.00	(1.00)			
CHM.1200647	CHM.HFS ACID.23%.BULK	29,267.00	29,063.00		28,524.00	29,764.00	32,518.00	4,018.00			26,185.00	29,465.00	26,197.00	26,197.00	264,734.00				
CHM.1200648	CHM.HFS ACID.23%.MINI BULK	9.00	11.00		12.00	1,456.00	606.00	796.00	23.00	1,349.00	679.00	677.00	236.00	18.00	6,560.00				
CHM.1200706	CHM.PACL.PLYMR CEDR CHEM 901.BULK	107,323.00	105,264.00		106,577.00	123,151.00	91,669.00	97,954.00	124,799.00	114,132.00	100,229.00	118,532.00	129,978.00	129,978.00	1,308,070.00				
CHM.1200844	CHM.POLYMER NONIONC 2995 PWG 50LB	94.00	140.00		139.00	41.00							89.00		625.00				
CHM.1200871	CHM.POTASSIUM PERMANGANATE.100%.55LB		7.00		1.00			13.00	6.00	7.00		7.00		8.00	49.00				
CHM.1200928	CHM.SODIUM HYDROXIDE.50%.BULK	971.00	1,216.00			12,222.00	42,232.00	17,322.00	13,864.00						87,827.00				
CHM.1200942	CHM.SODIUM HYPOCHLORITE.13%.MINI BULK	9,137.00	1,860.00		150.00	3,600.00	2,990.00	5,525.00	165.00	9,576.00	8,261.00	8,654.00	2,529.00	209.00	57,156.00				
CHM.1200989	CHM.ZINC SULFATE.1.10.BULK	33,582.00	31,941.00		27,311.00	27,710.00	35,022.00	35,428.00	36,993.00	42,670.00	34,646.00	29,952.00	26,110.00		385,355.00				
CHM.1201423	CHM.SODIUM HYDROXIDE.40%.MINI BULK	290.00	363.00		517.00			1,109.00	674.00	348.00		671.00		479.00	4,451.00				
CHM.1201451	CHM.PHOSPHATE.ORTHO-POLY CARUS 8500.MINI	989.00	8.00		7.00	1,044.00	256.00	304.70	14.00	565.00	278.20	299.60	97.30	29.00	3,891.80				
CHM.1201701	CHM.POLYMER EC-309.MINI BULK	10,846.00	2,616.00		6,322.00	4,742.00		2,763.00	3,620.00	8,685.00	4,014.00	3,258.00	990.00		47,876.00				
CHM.1200880	CHM.SODIUM PERMANGANATE.20%.MINI BULK						348.00	256.00		705.00	329.00	303.00	117.00		2,058.00				
CHM.1200586	CHM.CARBON, PAC LIGNITE BULK									11,244.00	14,380.00				25,624.00				
Grand Total		233,161.00	199,996.00	186,424.00	199,566.00	243,912.00	252,798.00	216,670.70	229,862.00	241,247.00	236,508.20	233,901.60	221,595.30	743.00	2,696,384.80				

Quantity		Fiscal Year		Period														Grand Total	
		2014	2015	2015															
Material	Material Description	12	1	2	3	4	5	6	7	8	9	10	11	12					
CHM.1200597	CHM.CHLORINE.100%.2000LB CYLINDER	40,653.00	27,508.00		36,345.00	40,182.00	44,374.00	50,365.00	53,324.00	51,966.00	47,507.00	42,083.00	35,252.00	35,252.00	502,109.00	(1.00)			
CHM.1200647	CHM.HFS ACID.23%.BULK	29,267.00	29,063.00		28,524.00	29,764.00	32,518.00	4,018.00			26,185.00	29,465.00	26,197.00	26,197.00	264,734.00				
CHM.1200648	CHM.HFS ACID.23%.MINI BULK	9.00	11.00		12.00	1,456.00	606.00	796.00	23.00	1,349.00	679.00	677.00	236.00	18.00	6,560.00				
CHM.1200706	CHM.PACL.PLYMR CEDR CHEM 901.BULK	107,323.00	105,264.00		106,577.00	123,151.00	91,669.00	97,954.00	124,799.00	114,132.00	100,229.00	118,532.00	129,978.00	129,978.00	1,308,070.00				
CHM.1200844	CHM.POLYMER NONIONC 2995 PWG 50LB	94.00	140.00		139.00	41.00							89.00		625.00				
CHM.1200871	CHM.POTASSIUM PERMANGANATE.100%.55LB		7.00		1.00			13.00	6.00	7.00		7.00		8.00	49.00				
CHM.1200928	CHM.SODIUM HYDROXIDE.50%.BULK	971.00	1,216.00			12,222.00	42,232.00	17,322.00	13,864.00						87,827.00				
CHM.1200942	CHM.SODIUM HYPOCHLORITE.13%.MINI BULK	9,137.00	1,860.00		150.00	3,600.00	2,990.00	5,525.00	165.00	9,576.00	8,261.00	8,654.00	2,529.00	209.00	57,156.00				
CHM.1200989	CHM.ZINC SULFATE.1.10.BULK	33,582.00	31,941.00		27,311.00	27,710.00	35,022.00	35,428.00	36,993.00	42,670.00	34,646.00	29,952.00	26,110.00		385,355.00				
CHM.1201423	CHM.SODIUM HYDROXIDE.40%.MINI BULK	290.00	363.00		517.00			1,109.00	674.00	348.00		671.00		479.00	4,451.00				
CHM.1201451	CHM.PHOSPHATE.ORTHO-POLY CARUS 8500.MINI	989.00	8.00		7.00	1,044.00	256.00	304.70	14.00	565.00	278.20	299.60	97.30	29.00	3,891.80				
CHM.1201701	CHM.POLYMER EC-309.MINI BULK	10,846.00	2,616.00		6,322.00	4,742.00		2,763.00	3,620.00	8,685.00	4,014.00	3,258.00	990.00		47,876.00				
CHM.1200880	CHM.SODIUM PERMANGANATE.20%.MINI BULK						348.00	256.00		705.00	329.00	303.00	117.00		2,058.00				
CHM.1200586	CHM.CARBON, PAC LIGNITE BULK									11,244.00	14,380.00				25,624.00				
Grand Total		233,161.00	199,996.00	186,424.00	199,566.00	243,912.00	252,798.00	216,670.70	229,862.00	241,247.00	236,508.20	233,901.60	221,595.30	743.00	2,696,384.80				

Sum of Val/COArea Ctry															
Fiscal Year		Period													
2014	2015	1	2	3	4	5	6	7	8	9	10	11	12	Grand Total	
Material	Material Description														
1200597	CHM,CHLORINE,100%,2000LB CYLINDER	6,301.21	(2,342.50)	5,675.35	6,411.13	7,119.14	7,873.23	8,938.65	9,464.83	9,223.91	8,432.48	7,469.73	6,313.11	(2,342.50)	
1200647	CHM,HFS ACID,23%,BULK	6,352.94	6,308.66	6,453.01	6,190.21	6,459.31	7,056.68	871.92			5,682.27	6,394.04	5,684.80	87,895.23	
1200648	CHM,HFS ACID,23%,MINI BULK	3,67	4.49	240.10	4.90	513.36	213.66	279.79	9.40	513.82	258.35	262.12	92.76	57,453.84	
1200706	CHM,PACL,PLYMR CEDR CHEM 901,BULK	33,538.39	32,894.97	27,644.36	33,305.30	38,484.68	28,646.56	30,610.63	38,999.69	35,666.25	31,321.56	37,041.25	40,618.13	2,403.78	
1200844	CHM,POLYMER,NONIONC 2995 PWG,50LB	270.72	403.20	400.32	351.36	118.08								408,771.77	
1200871	CHM,POTASSIUM PERMANGANATE,100%,55LB	27.65			3.95			51.35	23.70	27.65		27.65	256.32	1,800.00	
1200928	CHM,SODIUM HYDROXIDE,50%,BULK	121.53	152.20			1,529.80	5,243.25	2,140.00	1,712.79					193.55	
1200942	CHM,SODIUM HYPOCHLORITE,13%,MINI BULK	1,586.12	292.72	816.98	34.31	692.45	586.25	1,155.44	40.33	1,934.00	1,688.15	1,752.83	513.70	10,899.57	
1200989	CHM,ZINC SULFATE,1:10 BULK	12,425.40	11,818.23	9,073.02	10,329.02	10,565.72	13,378.83	13,533.92	14,149.03	16,323.96	13,255.12	11,117.10	9,989.55	146,301.28	
1201423	CHM,SODIUM HYDROXIDE,40%,MINI BULK	79.46	99.47		141.66			303.95	184.74	88.61		150.04		11,147	
1201451	CHM,PHOSPHATE,ORTHO-POLY CARUS 8500,MINI	1,008.78	8.17		7.15	1,066.55	261.53	311.28	14.30	577.21	284.21	306.08	99.40	3,974.29	
1201701	CHM,POLYMER,EC-309,MINI BULK	4,758.60	1,083.68	3,107.34		2,438.48	1,449.95	1,927.49		4,723.90	2,183.27	1,779.01	542.30	23,994.02	
1200880	CHM,SODIUM PERMANGANATE,20%,MINI BULK						342.30	251.81		691.49	322.46	297.19	114.76	2,020.01	
1200586	CHM,CARBON,PAC LIGNITE,BULK									7,755.51	9,918.56			17,674.07	
Grand Total		\$ 66,446.82	\$ 55,423.40	\$ 53,410.48	\$ 56,776.99	\$ 68,987.57	\$ 65,052.24	\$ 60,376.23	\$ 64,598.81	\$ 77,526.31	\$ 73,326.43	\$ 66,939.42	\$ 64,224.83	\$ 223.88	\$ 773,315.41

Value															
Fiscal Year		Period													
2014	2015	1	2	3	4	5	6	7	8	9	10	11	12	Grand Total	
Material	Material Description														
1200597	CHM,CHLORINE,100%,2000LB CYLINDER	6,301.21	(2,342.50)	5,675.35	6,411.13	7,119.14	7,873.23	8,938.65	9,464.83	9,223.91	8,432.48	7,469.73	6,313.11	(2,342.50)	
1200647	CHM,HFS ACID,23%,BULK	6,352.94	6,308.66	6,453.01	6,190.21	6,459.31	7,056.68	871.92			5,682.27	6,394.04	5,684.80	87,895.23	
1200648	CHM,HFS ACID,23%,MINI BULK	3,67	4.49	240.10	4.90	513.36	213.66	279.79	9.40	513.82	258.35	262.12	92.76	57,453.84	
1200706	CHM,PACL,PLYMR CEDR CHEM 901,BULK	33,538.39	32,894.97	27,644.36	33,305.30	38,484.68	28,646.56	30,610.63	38,999.69	35,666.25	31,321.56	37,041.25	40,618.13	2,403.78	
1200844	CHM,POLYMER,NONIONC 2995 PWG,50LB	270.72	403.20	400.32	351.36	118.08								408,771.77	
1200871	CHM,POTASSIUM PERMANGANATE,100%,55LB	27.65			3.95			51.35	23.70	27.65		27.65	256.32	1,800.00	
1200928	CHM,SODIUM HYDROXIDE,50%,BULK	121.53	152.20			1,529.80	5,243.25	2,140.00	1,712.79					193.55	
1200942	CHM,SODIUM HYPOCHLORITE,13%,MINI BULK	1,586.12	292.72	816.98	34.31	692.45	586.25	1,155.44	40.33	1,934.00	1,688.15	1,752.83	513.70	10,899.57	
1200989	CHM,ZINC SULFATE,1:10 BULK	12,425.40	11,818.23	9,073.02	10,329.02	10,565.72	13,378.83	13,533.92	14,149.03	16,323.96	13,255.12	11,117.10	9,989.55	146,301.28	
1201423	CHM,SODIUM HYDROXIDE,40%,MINI BULK	79.46	99.47		141.66			303.95	184.74	88.61		150.04		11,147	
1201451	CHM,PHOSPHATE,ORTHO-POLY CARUS 8500,MINI	1,008.78	8.17		7.15	1,066.55	261.53	311.28	14.30	577.21	284.21	306.08	99.40	3,974.29	
1201701	CHM,POLYMER,EC-309,MINI BULK	4,758.60	1,083.68	3,107.34		2,438.48	1,449.95	1,927.49		4,723.90	2,183.27	1,779.01	542.30	23,994.02	
1200880	CHM,SODIUM PERMANGANATE,20%,MINI BULK						342.30	251.81		691.49	322.46	297.19	114.76	2,020.01	
1200586	CHM,CARBON,PAC LIGNITE,BULK									7,755.51	9,918.56			17,674.07	
Grand Total		\$ 66,446.82	\$ 55,423.40	\$ 53,410.48	\$ 56,776.99	\$ 68,987.57	\$ 65,052.24	\$ 60,376.23	\$ 64,598.81	\$ 77,526.31	\$ 73,326.43	\$ 66,939.42	\$ 64,224.83	\$ 223.88	\$ 773,315.41

Company Code	Object	Document type	Dr/Cr indicator	Document Number	Cost Element	Cost element descr.	Val/COA Area Crd	Posting Date	Created on	Offsetting acct no.	Name of offsetting account	Period	Fiscal Year	Document Header Text
1026	E26-1300-260201	WA	C	1002187900	51800000	Chemicals	(216.67)	12/1/2014	12/1/2014 15130000		Inventory-Chemicals	12	2014	
1026	E26-1300-260201	WE	D	1002209838	51800000	Chemicals	930.00	12/4/2014	12/4/2014 24163000		GR-Stock C - Chem	12	2014	
1026	E26-1300-260305	WA	D	1002210875	51800000	Chemicals	689.70	12/5/2014	12/5/2014 15130000		Inventory-Chemicals	12	2014	
1026	E26-1300-260501	WA	D	1002210875	51800000	Chemicals	562.50	12/5/2014	12/5/2014 15130000		Inventory-Chemicals	12	2014	
1026	E26-1300-260501	WA	D	1002210876	51800000	Chemicals	1,438.80	12/5/2014	12/5/2014 15130000		Inventory-Chemicals	12	2014	
1026	E26-1300-260501	WA	D	1002210876	51800000	Chemicals	225.00	12/5/2014	12/5/2014 15130000		Inventory-Chemicals	12	2014	
1026	E26-1300-260501	WA	D	1002217833	51800000	Chemicals	225.00	12/9/2014	12/9/2014 15130000		Inventory-Chemicals	12	2014	
1026	E26-1300-260501	WA	D	1002217833	51800000	Chemicals	1,005.72	12/9/2014	12/9/2014 15130000		Inventory-Chemicals	12	2014	
1026	E26-1300-260501	WA	D	1002217833	51800000	Chemicals	1,438.80	12/9/2014	12/9/2014 15130000		Inventory-Chemicals	12	2014	
1026	E26-1300-260305	WA	D	1002225013	51800000	Chemicals	22.18	12/11/2014	12/11/2014 15130000		Inventory-Chemicals	12	2014	December, 11, 2014
1026	E26-1300-260305	WA	D	1002225013	51800000	Chemicals	26.58	12/11/2014	12/11/2014 15130000		Inventory-Chemicals	12	2014	December, 11, 2014
1026	E26-1300-260305	WA	D	1002225013	51800000	Chemicals	2.45	12/11/2014	12/11/2014 15130000		Inventory-Chemicals	12	2014	December, 11, 2014
1026	E26-1300-260305	WA	D	1002225013	51800000	Chemicals	3.06	12/11/2014	12/11/2014 15130000		Inventory-Chemicals	12	2014	December, 11, 2014
1026	E26-1300-260305	WA	D	1002256481	51800000	Chemicals	1.22	12/26/2014	12/26/2014 15130000		Inventory-Chemicals	12	2014	December, 26/2014
1026	E26-1300-260305	WA	D	1002256481	51800000	Chemicals	11.44	12/26/2014	12/26/2014 15130000		Inventory-Chemicals	12	2014	December, 26/2014
1026	E26-1300-260201	WA	D	1002260493	51800000	Chemicals	5,371.21	12/31/2014	12/31/2014 15130000		Inventory-Chemicals	12	2014	Dec 2014 Chlorine
1026	E26-1300-260201	WA	D	1002260495	51800000	Chemicals	6,352.94	12/31/2014	12/31/2014 15130000		Inventory-Chemicals	12	2014	Dec 2014 Filter Aid
1026	E26-1300-260201	WA	D	1002260495	51800000	Chemicals	33,538.39	12/31/2014	12/31/2014 15130000		Inventory-Chemicals	12	2014	Dec 2014 Filter Aid
1026	E26-1300-260201	WA	D	1002260496	51800000	Chemicals	270.72	12/31/2014	12/31/2014 15130000		Inventory-Chemicals	12	2014	Dec 2014 NaOH
1026	E26-1300-260201	WA	D	1002260499	51800000	Chemicals	338.20	12/31/2014	12/31/2014 15130000		Inventory-Chemicals	12	2014	Dec 2014 Zinc Ortho
1026	E26-1300-260201	WA	D	1002260501	51800000	Chemicals	12,425.40	12/31/2014	12/31/2014 15130000		Inventory-Chemicals	12	2014	
1026	E26-1300-260501	WA	D	1002265786	51800000	Chemicals	714.78	12/31/2014	12/31/2014 15130000		Inventory-Chemicals	12	2014	
1026	E26-1300-260501	WA	D	1002265786	51800000	Chemicals	300.00	12/31/2014	12/31/2014 15130000		Inventory-Chemicals	12	2014	
1026	E26-1300-260501	WA	D	1002265788	51800000	Chemicals	476.52	12/31/2014	12/31/2014 15130000		Inventory-Chemicals	12	2014	
1026	E26-1300-260501	WA	D	1002265788	51800000	Chemicals	240.00	12/31/2014	12/31/2014 15130000		Inventory-Chemicals	12	2014	
1026	E26-1300-260501	WA	D	1002322940	51800000	Chemicals	1,083.68	1/20/2015	1/20/2015 15130000		Inventory-Chemicals	1	2015	
1026	E26-1300-260501	WA	D	1002322940	51800000	Chemicals	279.00	1/20/2015	1/20/2015 15130000		GR-Non-inventory	1	2015	11/4733 ADC
1026	E26-1300-260501	WE	C	1002348488	51800000	Chemicals	(2,342.50)	1/29/2015	1/29/2015 24164000		Inventory-Chemicals	1	2015	Jan 2015 Chlorine
1026	E26-1300-260201	WA	D	1002350732	51800000	Chemicals	4,672.46	1/30/2015	1/30/2015 15130000		Inventory-Chemicals	1	2015	Jan 2015 Fluoride
1026	E26-1300-260201	WA	D	1002350733	51800000	Chemicals	6,308.66	1/30/2015	1/30/2015 15130000		Inventory-Chemicals	1	2015	Jan 2015 PACL
1026	E26-1300-260201	WA	D	1002350734	51800000	Chemicals	32,894.97	1/30/2015	1/30/2015 15130000		Inventory-Chemicals	1	2015	Jan 2015 Filter Aid
1026	E26-1300-260201	WA	D	1002350735	51800000	Chemicals	403.20	1/30/2015	1/30/2015 15130000		Inventory-Chemicals	1	2015	Jan 2015 Sodium Hydroxide
1026	E26-1300-260201	WA	D	1002350736	51800000	Chemicals	152.20	1/30/2015	1/30/2015 15130000		Inventory-Chemicals	1	2015	Jan 2015 Zinc Ortho
1026	E26-1300-260201	WA	D	1002350737	51800000	Chemicals	11,818.23	1/30/2015	1/30/2015 15130000		Inventory-Chemicals	1	2015	January 2015
1026	E26-1300-260305	WA	D	1002351129	51800000	Chemicals	4.49	1/30/2015	1/30/2015 15130000		Inventory-Chemicals	1	2015	January 2015
1026	E26-1300-260305	WA	D	1002351129	51800000	Chemicals	27.65	1/30/2015	1/30/2015 15130000		Inventory-Chemicals	1	2015	January 2015
1026	E26-1300-260305	WA	D	1002351129	51800000	Chemicals	13.72	1/30/2015	1/30/2015 15130000		Inventory-Chemicals	1	2015	January 2015
1026	E26-1300-260305	WA	D	1002351129	51800000	Chemicals	99.47	1/30/2015	1/30/2015 15130000		Inventory-Chemicals	1	2015	January 2015
1026	E26-1300-260501	WA	D	1002404274	51800000	Chemicals	8.17	1/30/2015	1/30/2015 15130000		Inventory-Chemicals	1	2015	January 2015
1026	E26-1300-260501	WA	D	1002404274	51800000	Chemicals	363.10	2/17/2015	2/17/2015 15130000		Inventory-Chemicals	2	2015	
1026	E26-1300-260501	WA	D	1002404274	51800000	Chemicals	1,767.97	2/17/2015	2/17/2015 15130000		Inventory-Chemicals	2	2015	
1026	E26-1300-260501	WA	D	1002404274	51800000	Chemicals	240.10	2/17/2015	2/17/2015 15130000		Inventory-Chemicals	2	2015	
1026	E26-1300-260501	WA	D	1002404276	51800000	Chemicals	453.88	2/17/2015	2/17/2015 15130000		Inventory-Chemicals	2	2015	
1026	E26-1300-260501	WA	D	1002404277	51800000	Chemicals	1,339.37	2/17/2015	2/17/2015 15130000		Inventory-Chemicals	2	2015	
1026	E26-1300-260201	WA	D	1002433622	51800000	Chemicals	5,675.35	2/27/2015	2/27/2015 15130000		Inventory-Chemicals	2	2015	Feb 2015 Chlorine
1026	E26-1300-260201	WA	D	1002433628	51800000	Chemicals	6,453.01	2/27/2015	2/27/2015 15130000		Inventory-Chemicals	2	2015	Feb 2015 Fluoride
1026	E26-1300-260201	WA	D	1002433634	51800000	Chemicals	27,644.36	2/27/2015	2/27/2015 15130000		Inventory-Chemicals	2	2015	Feb 2015 PACL
1026	E26-1300-260201	WA	D	1002433639	51800000	Chemicals	400.32	2/27/2015	2/27/2015 15130000		Inventory-Chemicals	2	2015	Feb 2015 Filter Aid
1026	E26-1300-260201	WA	D	1002433643	51800000	Chemicals	9,073.02	2/27/2015	2/27/2015 15130000		Inventory-Chemicals	2	2015	Feb 2015 Zinc Ortho
1026	E26-1300-260305	WA	D	1002454757	51800000	Chemicals	4.09	3/2/2015	3/2/2015 15130000		Inventory-Chemicals	3	2015	March 2015
1026	E26-1300-260305	WA	D	1002454757	51800000	Chemicals	3.95	3/2/2015	3/2/2015 15130000		Inventory-Chemicals	3	2015	March 2015
1026	E26-1300-260305	WA	D	1002454757	51800000	Chemicals	2.45	3/2/2015	3/2/2015 15130000		Inventory-Chemicals	3	2015	March 2015
1026	E26-1300-260305	WA	D	1002454757	51800000	Chemicals	25.62	3/2/2015	3/2/2015 15130000		Inventory-Chemicals	3	2015	March 2015

Company Code	Object	Document type	Dr/Cr indicator	Document Number	Cost Element	Cost element descr.	Val/COArea CrCy	Posting Date	Created on	Offsetting acct no.	Name of offsetting account	Period	Fiscal Year	Document Header: Text
1026	E26-1300-260305	WA	D	1002454757	51800000	Chemicals	66.31	3/2/2015	3/2/2015	3/2/2015 15130000	Inventory-Chemicals	3	2015	March 2015
1026	E26-1300-260305	WA	D	1002486585	51800000	Chemicals	8.69	3/13/2015	3/13/2015	3/13/2015 15130000	Inventory-Chemicals	3	2015	March 13 2015
1026	E26-1300-260305	WA	D	1002486585	51800000	Chemicals	75.35	3/13/2015	3/13/2015	3/13/2015 15130000	Inventory-Chemicals	3	2015	March 13 2015
1026	E26-1300-260305	WA	D	1002486585	51800000	Chemicals	2.45	3/13/2015	3/13/2015	3/13/2015 15130000	Inventory-Chemicals	3	2015	March 13 2015
1026	E26-1300-260305	WA	D	1002486585	51800000	Chemicals	3.06	3/13/2015	3/13/2015	3/13/2015 15130000	Inventory-Chemicals	3	2015	March 13 2015
1026	E26-1300-260201	WA	D	1002519559	51800000	Chemicals	6,411.13	3/30/2015	3/30/2015	3/30/2015 15130000	Inventory-Chemicals	3	2015	March 2015 Chlorine
1026	E26-1300-260201	WA	D	1002519560	51800000	Chemicals	6,190.21	3/30/2015	3/30/2015	3/30/2015 15130000	Inventory-Chemicals	3	2015	March 2015 Fluoride
1026	E26-1300-260201	WA	D	1002519561	51800000	Chemicals	33,305.30	3/30/2015	3/30/2015	3/30/2015 15130000	Inventory-Chemicals	3	2015	March 2015 PACL
1026	E26-1300-260201	WA	D	1002519562	51800000	Chemicals	351.36	3/30/2015	3/30/2015	3/30/2015 15130000	Inventory-Chemicals	3	2015	March 2015 Filter Aid
1026	E26-1300-260201	WA	D	1002519563	51800000	Chemicals	10,329.02	3/30/2015	3/30/2015	3/30/2015 15130000	Inventory-Chemicals	3	2015	March 2015 Zinc Ortho
1026	E26-1300-260501	WA	D	1002576272	51800000	Chemicals	692.45	4/10/2015	4/10/2015	4/10/2015 15130000	Inventory-Chemicals	4	2015	
1026	E26-1300-260501	WA	D	1002576272	51800000	Chemicals	513.36	4/10/2015	4/10/2015	4/10/2015 15130000	Inventory-Chemicals	4	2015	
1026	E26-1300-260501	WA	D	1002576272	51800000	Chemicals	1,066.55	4/10/2015	4/10/2015	4/10/2015 15130000	Inventory-Chemicals	4	2015	
1026	E26-1300-260201	WA	D	1002618703	51800000	Chemicals	2,438.48	4/30/2015	4/30/2015	4/30/2015 15130000	Inventory-Chemicals	4	2015	April 2015 Chlorine
1026	E26-1300-260201	WA	D	1002618703	51800000	Chemicals	7,119.14	4/30/2015	4/30/2015	4/30/2015 15130000	Inventory-Chemicals	4	2015	April 2015 Fluoride
1026	E26-1300-260201	WA	D	1002619506	51800000	Chemicals	6,459.31	4/30/2015	4/30/2015	4/30/2015 15130000	Inventory-Chemicals	4	2015	April 2015 PACL CC901
1026	E26-1300-260201	WA	D	1002619509	51800000	Chemicals	38,484.68	4/30/2015	4/30/2015	4/30/2015 15130000	Inventory-Chemicals	4	2015	April 2015 Filter Aid
1026	E26-1300-260201	WA	D	1002619512	51800000	Chemicals	118.08	4/30/2015	4/30/2015	4/30/2015 15130000	Inventory-Chemicals	4	2015	April 2015 Sodium Hydroxi
1026	E26-1300-260201	WA	D	1002619516	51800000	Chemicals	1,529.80	4/30/2015	4/30/2015	4/30/2015 15130000	Inventory-Chemicals	4	2015	April 2015 Zinc Ortho
1026	E26-1300-260201	WA	D	1002619517	51800000	Chemicals	10,565.72	4/30/2015	4/30/2015	4/30/2015 15130000	Inventory-Chemicals	4	2015	
1026	E26-1300-260501	WA	D	1002661238	51800000	Chemicals	586.25	5/7/2015	5/7/2015	5/7/2015 15130000	Inventory-Chemicals	5	2015	
1026	E26-1300-260501	WA	D	1002661238	51800000	Chemicals	342.30	5/7/2015	5/7/2015	5/7/2015 15130000	Inventory-Chemicals	5	2015	
1026	E26-1300-260501	WA	D	1002661238	51800000	Chemicals	213.66	5/7/2015	5/7/2015	5/7/2015 15130000	Inventory-Chemicals	5	2015	
1026	E26-1300-260501	WA	D	1002661238	51800000	Chemicals	1,449.95	5/7/2015	5/7/2015	5/7/2015 15130000	Inventory-Chemicals	5	2015	
1026	E26-1300-260501	WA	D	1002711589	51800000	Chemicals	7,873.23	5/29/2015	5/29/2015	5/29/2015 15130000	Inventory-Chemicals	5	2015	May 15 Chlorine
1026	E26-1300-260201	WA	D	1002711596	51800000	Chemicals	7,056.68	5/29/2015	5/29/2015	5/29/2015 15130000	Inventory-Chemicals	5	2015	May 2015 Fluoride
1026	E26-1300-260201	WA	D	1002711597	51800000	Chemicals	28,646.56	5/29/2015	5/29/2015	5/29/2015 15130000	Inventory-Chemicals	5	2015	May 2015 CC901
1026	E26-1300-260201	WA	D	1002711598	51800000	Chemicals	5,243.25	5/29/2015	5/29/2015	5/29/2015 15130000	Inventory-Chemicals	5	2015	May 2015 Sodium Hydrox
1026	E26-1300-260305	WA	D	1002711599	51800000	Chemicals	13,378.83	5/29/2015	5/29/2015	5/29/2015 15130000	Inventory-Chemicals	5	2015	May 2015 Zinc Ortho
1026	E26-1300-260305	WA	D	1002753249	51800000	Chemicals	51.35	6/5/2015	6/5/2015	6/5/2015 15130000	Inventory-Chemicals	6	2015	
1026	E26-1300-260305	WA	D	1002753249	51800000	Chemicals	271.06	6/5/2015	6/5/2015	6/5/2015 15130000	Inventory-Chemicals	6	2015	
1026	E26-1300-260305	WA	D	1002753249	51800000	Chemicals	83.87	6/5/2015	6/5/2015	6/5/2015 15130000	Inventory-Chemicals	6	2015	
1026	E26-1300-260305	WA	D	1002753249	51800000	Chemicals	26.96	6/5/2015	6/5/2015	6/5/2015 15130000	Inventory-Chemicals	6	2015	
1026	E26-1300-260305	WA	D	1002753249	51800000	Chemicals	24.52	6/5/2015	6/5/2015	6/5/2015 15130000	Inventory-Chemicals	6	2015	
1026	E26-1300-260501	WA	D	1002759606	51800000	Chemicals	1,028.55	6/8/2015	6/8/2015	6/8/2015 15130000	Inventory-Chemicals	6	2015	
1026	E26-1300-260501	WA	D	1002759606	51800000	Chemicals	251.81	6/8/2015	6/8/2015	6/8/2015 15130000	Inventory-Chemicals	6	2015	
1026	E26-1300-260501	WA	D	1002759606	51800000	Chemicals	249.97	6/8/2015	6/8/2015	6/8/2015 15130000	Inventory-Chemicals	6	2015	
1026	E26-1300-260501	WA	D	1002759606	51800000	Chemicals	1,927.49	6/8/2015	6/8/2015	6/8/2015 15130000	Inventory-Chemicals	6	2015	
1026	E26-1300-260501	WA	D	1002759606	51800000	Chemicals	284.72	6/8/2015	6/8/2015	6/8/2015 15130000	Inventory-Chemicals	6	2015	
1026	E26-1300-260305	WA	D	1002791473	51800000	Chemicals	43.02	6/24/2015	6/24/2015	6/24/2015 15130000	Inventory-Chemicals	6	2015	June 2015
1026	E26-1300-260305	WA	D	1002791473	51800000	Chemicals	2.04	6/24/2015	6/24/2015	6/24/2015 15130000	Inventory-Chemicals	6	2015	June 2015
1026	E26-1300-260305	WA	D	1002791473	51800000	Chemicals	32.89	6/24/2015	6/24/2015	6/24/2015 15130000	Inventory-Chemicals	6	2015	June 2015
1026	E26-1300-260305	WA	D	1002791473	51800000	Chemicals	2.86	6/24/2015	6/24/2015	6/24/2015 15130000	Inventory-Chemicals	6	2015	June 2015 Chlorine
1026	E26-1300-260201	WA	D	1002810855	51800000	Chemicals	8,938.65	6/30/2015	6/30/2015	6/30/2015 15130000	Inventory-Chemicals	6	2015	June 2015 Fluoride
1026	E26-1300-260201	WA	D	1002810856	51800000	Chemicals	871.92	6/30/2015	6/30/2015	6/30/2015 15130000	Inventory-Chemicals	6	2015	June 2015 PACL CC901
1026	E26-1300-260201	WA	D	1002810858	51800000	Chemicals	30,610.63	6/30/2015	6/30/2015	6/30/2015 15130000	Inventory-Chemicals	6	2015	June 2015 Sodium Hydroxid
1026	E26-1300-260201	WA	D	1002810861	51800000	Chemicals	2,140.00	6/30/2015	6/30/2015	6/30/2015 15130000	Inventory-Chemicals	6	2015	June 2015 Zinc Ortho
1026	E26-1300-260201	WA	D	1002810864	51800000	Chemicals	13,533.92	6/30/2015	6/30/2015	6/30/2015 15130000	Inventory-Chemicals	6	2015	June 2015 Chlorine
1026	E26-1300-260305	WA	D	1002910584	51800000	Chemicals	184.74	7/30/2015	7/30/2015	7/30/2015 15130000	Inventory-Chemicals	7	2015	July 30- 2015
1026	E26-1300-260305	WA	D	1002910584	51800000	Chemicals	14.30	7/30/2015	7/30/2015	7/30/2015 15130000	Inventory-Chemicals	7	2015	July 30- 2015
1026	E26-1300-260305	WA	D	1002910584	51800000	Chemicals	9.40	7/30/2015	7/30/2015	7/30/2015 15130000	Inventory-Chemicals	7	2015	July 30- 2015
1026	E26-1300-260305	WA	D	1002910584	51800000	Chemicals	40.33	7/30/2015	7/30/2015	7/30/2015 15130000	Inventory-Chemicals	7	2015	July 30- 2015
1026	E26-1300-260305	WA	D	1002910584	51800000	Chemicals	23.70	7/30/2015	7/30/2015	7/30/2015 15130000	Inventory-Chemicals	7	2015	July 30- 2015

Company Code	Object	Document type	Dr/Cr indicator	Document Number	Cost Element	Cost element descr.	Val/COArea CrCy	Posting Date	Created on	Offsetting acct no.	Name of offsetting account	Period	Fiscal Year	Document Header Text
1026	E26-1300-260201	WA	D	1002910599	51800000	Chemicals	9,464.83	7/31/2015	7/31/2015	15130000	Inventory-Chemicals	7	2015	July 2015 Chlorine
1026	E26-1300-260201	WA	D	1002910600	51800000	Chemicals	38,999.69	7/31/2015	7/31/2015	15130000	Inventory-Chemicals	7	2015	July 2015 PACL CC901
1026	E26-1300-260201	WA	D	1002910602	51800000	Chemicals	1,712.79	7/31/2015	7/31/2015	15130000	Inventory-Chemicals	7	2015	July 2015 Sodium Hydroxid
1026	E26-1300-260201	WA	D	1002910604	51800000	Chemicals	14,149.03	7/31/2015	7/31/2015	15130000	Inventory-Chemicals	7	2015	July 2015 Zinc Ortho
1026	E26-1300-260501	WA	D	1002948374	51800000	Chemicals	2,834.34	8/5/2015	8/5/2015	15130000	Inventory-Chemicals	8	2015	
1026	E26-1300-260501	WA	D	1002948374	51800000	Chemicals	1,785.58	8/5/2015	8/5/2015	15130000	Inventory-Chemicals	8	2015	
1026	E26-1300-260501	WA	D	1002948374	51800000	Chemicals	255.69	8/5/2015	8/5/2015	15130000	Inventory-Chemicals	8	2015	
1026	E26-1300-260501	WA	D	1002948374	51800000	Chemicals	444.32	8/5/2015	8/5/2015	15130000	Inventory-Chemicals	8	2015	
1026	E26-1300-260501	WA	D	1002948374	51800000	Chemicals	285.03	8/5/2015	8/5/2015	15130000	Inventory-Chemicals	8	2015	
1026	E26-1300-260501	WA	D	1002948375	51800000	Chemicals	247.17	8/5/2015	8/5/2015	15130000	Inventory-Chemicals	8	2015	
1026	E26-1300-260501	WA	D	1002948375	51800000	Chemicals	1,889.56	8/5/2015	8/5/2015	15130000	Inventory-Chemicals	8	2015	
1026	E26-1300-260501	WA	D	1002948375	51800000	Chemicals	100.70	8/5/2015	8/5/2015	15130000	Inventory-Chemicals	8	2015	
1026	E26-1300-260501	WA	D	1002948375	51800000	Chemicals	250.37	8/5/2015	8/5/2015	15130000	Inventory-Chemicals	8	2015	
1026	E26-1300-260305	WA	D	1002948375	51800000	Chemicals	277.88	8/5/2015	8/5/2015	15130000	Inventory-Chemicals	8	2015	
1026	E26-1300-260305	WA	D	1002989431	51800000	Chemicals	88.61	8/24/2015	8/24/2015	15130000	Inventory-Chemicals	8	2015	August 2015
1026	E26-1300-260305	WA	D	1002989431	51800000	Chemicals	7.76	8/24/2015	8/24/2015	15130000	Inventory-Chemicals	8	2015	August 2015
1026	E26-1300-260305	WA	D	1002989431	51800000	Chemicals	27.65	8/24/2015	8/24/2015	15130000	Inventory-Chemicals	8	2015	August 2015
1026	E26-1300-260305	WA	D	1002989431	51800000	Chemicals	47.72	8/24/2015	8/24/2015	15130000	Inventory-Chemicals	8	2015	August 2015
1026	E26-1300-260305	WA	D	1002989431	51800000	Chemicals	14.30	8/24/2015	8/24/2015	15130000	Inventory-Chemicals	8	2015	August 2015
1026	E26-1300-260201	WA	D	1003009128	51800000	Chemicals	7,755.51	8/31/2015	8/31/2015	15130000	Inventory-Chemicals	8	2015	August 2015 Carbon
1026	E26-1300-260201	WA	D	1003009129	51800000	Chemicals	9,223.91	8/31/2015	8/31/2015	15130000	Inventory-Chemicals	8	2015	August 2015 Chlorine
1026	E26-1300-260201	WA	D	1003009130	51800000	Chemicals	35,666.25	8/31/2015	8/31/2015	15130000	Inventory-Chemicals	8	2015	August 2015 PACL CC901
1026	E26-1300-260201	WA	D	1003009132	51800000	Chemicals	16,323.96	8/31/2015	8/31/2015	15130000	Inventory-Chemicals	8	2015	August 2015 Zinc Ortho
1026	E26-1300-260501	WA	D	1003049213	51800000	Chemicals	2,183.27	9/4/2015	9/4/2015	15130000	Inventory-Chemicals	9	2015	
1026	E26-1300-260501	WA	D	1003049213	51800000	Chemicals	258.35	9/4/2015	9/4/2015	15130000	Inventory-Chemicals	9	2015	
1026	E26-1300-260501	WA	D	1003049213	51800000	Chemicals	322.46	9/4/2015	9/4/2015	15130000	Inventory-Chemicals	9	2015	
1026	E26-1300-260501	WA	D	1003049213	51800000	Chemicals	284.21	9/4/2015	9/4/2015	15130000	Inventory-Chemicals	9	2015	
1026	E26-1300-260201	WA	D	1003098490	51800000	Chemicals	9,918.56	9/29/2015	9/29/2015	15130000	Inventory-Chemicals	9	2015	Sept 2015 Carbon
1026	E26-1300-260201	WA	D	1003098491	51800000	Chemicals	8,432.48	9/29/2015	9/29/2015	15130000	Inventory-Chemicals	9	2015	Sept 2015 Chlorine
1026	E26-1300-260201	WA	D	1003098492	51800000	Chemicals	5,682.27	9/29/2015	9/29/2015	15130000	Inventory-Chemicals	9	2015	Sept 2015 Fluoride
1026	E26-1300-260201	WA	D	1003098493	51800000	Chemicals	31,321.56	9/29/2015	9/29/2015	15130000	Inventory-Chemicals	9	2015	Sept 2015 CC901 PACL
1026	E26-1300-260305	WA	D	1003098494	51800000	Chemicals	13,255.12	9/29/2015	9/29/2015	15130000	Inventory-Chemicals	9	2015	Sept 2015 Zinc Ortho
1026	E26-1300-260305	WA	D	1003174122	51800000	Chemicals	91.88	10/16/2015	10/16/2015	15130000	Inventory-Chemicals	10	2015	October 16, 2015
1026	E26-1300-260305	WA	D	1003174122	51800000	Chemicals	150.04	10/16/2015	10/16/2015	15130000	Inventory-Chemicals	10	2015	October 16, 2015
1026	E26-1300-260305	WA	D	1003174122	51800000	Chemicals	13.48	10/16/2015	10/16/2015	15130000	Inventory-Chemicals	10	2015	October 16, 2015
1026	E26-1300-260305	WA	D	1003174122	51800000	Chemicals	27.65	10/16/2015	10/16/2015	15130000	Inventory-Chemicals	10	2015	October 16, 2015
1026	E26-1300-260305	WA	D	1003174122	51800000	Chemicals	26.57	10/16/2015	10/16/2015	15130000	Inventory-Chemicals	10	2015	October 16, 2015
1026	E26-1300-260501	WA	D	1003177190	51800000	Chemicals	248.64	10/20/2015	10/20/2015	15130000	Inventory-Chemicals	10	2015	
1026	E26-1300-260501	WA	D	1003177190	51800000	Chemicals	1,660.95	10/20/2015	10/20/2015	15130000	Inventory-Chemicals	10	2015	
1026	E26-1300-260501	WA	D	1003177190	51800000	Chemicals	297.19	10/20/2015	10/20/2015	15130000	Inventory-Chemicals	10	2015	
1026	E26-1300-260501	WA	D	1003177190	51800000	Chemicals	1,779.01	10/20/2015	10/20/2015	15130000	Inventory-Chemicals	10	2015	
1026	E26-1300-260501	WA	D	1003177190	51800000	Chemicals	279.51	10/20/2015	10/20/2015	15130000	Inventory-Chemicals	10	2015	
1026	E26-1300-260201	WA	D	1003207988	51800000	Chemicals	7,469.73	10/30/2015	10/30/2015	15130000	Inventory-Chemicals	10	2015	October 2015 Chlorine
1026	E26-1300-260201	WA	D	1003207989	51800000	Chemicals	6,394.04	10/30/2015	10/30/2015	15130000	Inventory-Chemicals	10	2015	October 2015 Fluoride
1026	E26-1300-260201	WA	D	1003207990	51800000	Chemicals	37,041.25	10/30/2015	10/30/2015	15130000	Inventory-Chemicals	10	2015	October 2015 CC901 PACL
1026	E26-1300-260501	WA	D	1003207992	51800000	Chemicals	11,459.48	10/30/2015	10/30/2015	15130000	Inventory-Chemicals	10	2015	October 2015 Zinc Ortho
1026	E26-1300-260501	WA	D	1003275869	51800000	Chemicals	513.70	11/13/2015	11/13/2015	15130000	Inventory-Chemicals	11	2015	
1026	E26-1300-260501	WA	D	1003275869	51800000	Chemicals	114.76	11/13/2015	11/13/2015	15130000	Inventory-Chemicals	11	2015	
1026	E26-1300-260501	WA	D	1003275869	51800000	Chemicals	92.76	11/13/2015	11/13/2015	15130000	Inventory-Chemicals	11	2015	
1026	E26-1300-260501	WA	D	1003275869	51800000	Chemicals	542.30	11/13/2015	11/13/2015	15130000	Inventory-Chemicals	11	2015	
1026	E26-1300-260501	WA	D	1003275869	51800000	Chemicals	99.40	11/13/2015	11/13/2015	15130000	Inventory-Chemicals	11	2015	
1026	E26-1300-260201	WA	D	1003303189	51800000	Chemicals	6,313.11	11/30/2015	11/30/2015	15130000	Inventory-Chemicals	11	2015	Nov 2015 Chlorine
1026	E26-1300-260201	WA	D	1003303190	51800000	Chemicals	5,684.80	11/30/2015	11/30/2015	15130000	Inventory-Chemicals	11	2015	Nov 2015 Fluoride

Company Code	Object	Document type	Dr/Cr indicator	Document Number	Cost Element	Cost element descr.	Val/COArea Crpy	Posting Date	Created on	Offsetting acct no.	Name of offsetting account	Period	Fiscal Year	Document Header Text
1026	E26-1300-260201	WA	D	1003303191	51800000	Chemicals	40,618.13	11/30/2015	11/30/2015 15130000		Inventory-Chemicals	11	2015	Nov 2015 PACL
1026	E26-1300-260201	WA	D	1003303192	51800000	Chemicals	256.32	11/30/2015	11/30/2015 15130000		Inventory-Chemicals	11	2015	Nov 2015 Filter Aid
1026	E26-1300-260201	WA	D	1003303193	51800000	Chemicals	9,989.55	11/30/2015	11/30/2015 15130000		Inventory-Chemicals	11	2015	Nov 2015 Zinc Ortho
1026	E26-1300-260305	WA	D	1003350961	51800000	Chemicals	31.60	12/2/2015	12/2/2015 15130000		Inventory-Chemicals	12	2015	November 2015
1026	E26-1300-260305	WA	D	1003350961	51800000	Chemicals	43.82	12/2/2015	12/2/2015 15130000		Inventory-Chemicals	12	2015	November 2015
1026	E26-1300-260305	WA	D	1003350961	51800000	Chemicals	29.63	12/2/2015	12/2/2015 15130000		Inventory-Chemicals	12	2015	November 2015
1026	E26-1300-260305	WA	D	1003350961	51800000	Chemicals	7.36	12/2/2015	12/2/2015 15130000		Inventory-Chemicals	12	2015	November 2015
1026	E26-1300-260305	WA	D	1003350961	51800000	Chemicals	111.47	12/2/2015	12/2/2015 15130000		Inventory-Chemicals	12	2015	November 2015

Name	Ref Document Number	Plant	Total quantity	Posted unit of meas.	Material	Material Description	Purchasing Document	Item	Purchase order text
	4900541776	P701	(1,731.00) LB	1200928		CHM,SODIUM HYDROXIDE,50%,BULK		0	
	5000264023	P701	6,000.00 LB	1200597		CHM,CHLORINE,100%,2000LB CYLINDER	3000108854	1	CHM,CHLORINE,100%,2000LB CYLINDER
	4900546577	P704	1,254.00 LB	1201701		CHM,POLYMER,EC-309,MINI BULK		0	
	4900546577	P704	2,500.00 LB	1200942		CHM,SODIUM HYPOCHLORITE,13%,MINI BULK		0	
	4900546578	P704	2,616.00 LB	1201701		CHM,POLYMER,EC-309,MINI BULK		0	
	4900546578	P704	1,000.00 LB	1200942		CHM,SODIUM HYPOCHLORITE,13%,MINI BULK		0	
	4900549663	P704	1,000.00 LB	1200942		CHM,SODIUM HYPOCHLORITE,13%,MINI BULK		0	
	4900549663	P704	986.00 LB	1201451		CHM,PHOSPHATE,ORTHO-POLY CARUS 8500,MINI		0	
	4900549663	P704	2,616.00 LB	1201701		CHM,POLYMER,EC-309,MINI BULK		0	
	4900552381	P702	87.00 LB	1200942		CHM,SODIUM HYPOCHLORITE,13%,MINI BULK		0	
	4900552381	P702	97.00 LB	1201423		CHM,SODIUM HYDROXIDE,40%,MINI BULK		0	
	4900552381	P702	6.00 LB	1200648		CHM,HFS ACID,23%,MINI BULK		0	
	4900552381	P702	3.00 LB	1201451		CHM,PHOSPHATE,ORTHO-POLY CARUS 8500,MINI		0	
	4900564976	P702	3.00 LB	1200648		CHM,HFS ACID,23%,MINI BULK		0	
	4900564976	P702	50.00 LB	1200942		CHM,SODIUM HYPOCHLORITE,13%,MINI BULK		0	
	4900564976	P702	193.00 LB	1201423		CHM,SODIUM HYDROXIDE,40%,MINI BULK		0	
	4900568332	P701	34,653.00 LB	1200597		CHM,CHLORINE,100%,2000LB CYLINDER		0	
	4900568333	P701	29,267.00 LB	1200647		CHM,HFS ACID,23%,BULK		0	
	4900568334	P701	107,323.00 LB	1200706		CHM,PACL,PLYMR CEDR CHEM 901,BULK		0	
	4900568335	P701	94.00 LB	1200844		CHM,POLYMER,NONIONC 2995 PWG,50LB		0	
	4900568336	P701	2,702.00 LB	1200928		CHM,SODIUM HYDROXIDE,50%,BULK		0	
	4900568338	P701	33,582.00 LB	1200989		CHM,ZINC,SULFATE,1:10,BULK		0	
	4900568643	P704	2,616.00 LB	1201701		CHM,POLYMER,EC-309,MINI BULK		0	
	4900568643	P704	2,500.00 LB	1200942		CHM,SODIUM HYPOCHLORITE,13%,MINI BULK		0	
	4900568645	P704	1,744.00 LB	1201701		CHM,POLYMER,EC-309,MINI BULK		0	
	4900568645	P704	2,000.00 LB	1200942		CHM,SODIUM HYPOCHLORITE,13%,MINI BULK		0	
	4900584502	P704	2,616.00 LB	1201701		CHM,POLYMER,EC-309,MINI BULK		0	
	4900584502	P704	1,800.00 LB	1200942		CHM,SODIUM HYPOCHLORITE,13%,MINI BULK		0	
114733 ADC	5000286729	D704	(1.00) AU				3000101671	1	ADC Whitwell Chemical
	4900595462	P701	27,508.00 LB	1200597		CHM,CHLORINE,100%,2000LB CYLINDER		0	
	4900595464	P701	29,063.00 LB	1200647		CHM,HFS ACID,23%,BULK		0	
	4900595465	P701	105,264.00 LB	1200706		CHM,PACL,PLYMR CEDR CHEM 901,BULK		0	
	4900595466	P701	140.00 LB	1200844		CHM,POLYMER,NONIONC 2995 PWG,50LB		0	
	4900595467	P701	1,216.00 LB	1200928		CHM,SODIUM HYDROXIDE,50%,BULK		0	
	4900595468	P701	31,941.00 LB	1200989		CHM,ZINC,SULFATE,1:10,BULK		0	
	4900595791	P702	11.00 LB	1200648		CHM,HFS ACID,23%,MINI BULK		0	
	4900595791	P702	7.00 LB	1200871		CHM,POTASSIUM PERMANGANATE 100%,55LB		0	
	4900595791	P702	60.00 LB	1200942		CHM,SODIUM HYPOCHLORITE,13%,MINI BULK		0	
	4900595791	P702	363.00 LB	1201423		CHM,SODIUM HYDROXIDE,40%,MINI BULK		0	
	4900595791	P702	8.00 LB	1201451		CHM,PHOSPHATE,ORTHO-POLY CARUS 8500,MINI		0	
	4900611907	P704	2,000.00 LB	1200942		CHM,SODIUM HYPOCHLORITE,13%,MINI BULK		0	
	4900611907	P704	3,597.00 LB	1201701		CHM,POLYMER,EC-309,MINI BULK		0	
	4900611907	P704	728.00 LB	1200648		CHM,HFS ACID,23%,MINI BULK		0	
	4900611909	P704	2,500.00 LB	1200942		CHM,SODIUM HYPOCHLORITE,13%,MINI BULK		0	
	4900611960	P704	2,725.00 LB	1201701		CHM,POLYMER,EC-309,MINI BULK		0	
	4900625461	P701	32,550.00 LB	1200597		CHM,CHLORINE,100%,2000LB CYLINDER		0	
	4900625467	P701	29,733.00 LB	1200647		CHM,HFS ACID,23%,BULK		0	
	4900625512	P701	88,462.00 LB	1200706		CHM,PACL,PLYMR CEDR CHEM 901,BULK		0	
	4900625517	P701	139.00 LB	1200844		CHM,POLYMER,NONIONC 2995 PWG,50LB		0	
	4900625560	P701	23,990.00 LB	1200989		CHM,ZINC,SULFATE,1:10,BULK		0	
	4900629194	P702	4.00 LB	1201451		CHM,PHOSPHATE,ORTHO-POLY CARUS 8500,MINI		0	
	4900629194	P702	1.00 LB	1200871		CHM,POTASSIUM PERMANGANATE 100%,55LB		0	
	4900629194	P702	6.00 LB	1200648		CHM,HFS ACID,23%,MINI BULK		0	
	4900629194	P702	112.00 LB	1200942		CHM,SODIUM HYPOCHLORITE,13%,MINI BULK		0	

Name	Ref Document Number	Plant	Total quantity	Posted unit of meas.	Material	Material Description	Purchasing Document	Item	Purchase order text
	4900629194	P702	242.00 LB	1201423		CHM,SODIUM HYDROXIDE,40%,MINI BULK		0	
	4900644668	P702	38.00 LB	1200942		CHM,SODIUM HYPOCHLORITE,13%,MINI BULK		0	
	4900644668	P702	275.00 LB	1201423		CHM,SODIUM HYDROXIDE,40%,MINI BULK		0	
	4900644668	P702	6.00 LB	1200648		CHM,HFS ACID,23%,MINI BULK		0	
	4900644668	P702	3.00 LB	1201451		CHM,PHOSPHATE,ORTHO-POLY CARUS 8500,MINI		0	
	4900662635	P701	36,345.00 LB	1200597		CHM,CHLORINE,100%,2000LB CYLINDER		0	
	4900662638	P701	28,524.00 LB	1200647		CHM,HFS ACID,23%,BULK		0	
	4900662639	P701	106,577.00 LB	1200706		CHM,PACL,PLYMR CEDR CHEM 901,BULK		0	
	4900662710	P701	122.00 LB	1200844		CHM,POLYMER,NONIONC 2995 PWG,50LB		0	
	4900662712	P701	27,311.00 LB	1200989		CHM,ZINC,SULFATE,1:10,BULK		0	
	4900676882	P704	3600 LB	1200942		CHM,SODIUM HYPOCHLORITE,13%,MINI BULK		0	
	4900676882	P704	1456 LB	1200648		CHM,HFS ACID,23%,MINI BULK		0	
	4900676882	P704	1044 LB	1201451		CHM,PHOSPHATE,ORTHO-POLY CARUS 8500,MINI		0	
	4900676882	P704	4742 LB	1201701		CHM,POLYMER,EC-309,MINI BULK		0	
	4900704969	P701	40182 LB	1200597		CHM,CHLORINE,100%,2000LB CYLINDER		0	
	4900705262	P701	29764 LB	1200647		CHM,HFS ACID,23%,BULK		0	
	4900705264	P701	123151 LB	1200706		CHM,PACL,PLYMR CEDR CHEM 901,BULK		0	
	4900705268	P701	41 LB	1200844		CHM,POLYMER,NONIONC 2995 PWG,50LB		0	
	4900705302	P701	12222 LB	1200928		CHM,SODIUM HYDROXIDE,50%,BULK		0	
	4900705305	P701	27710 LB	1200989		CHM,ZINC,SULFATE,1:10,BULK		0	
	4900712445	P704	2990 LB	1200942		CHM,SODIUM HYPOCHLORITE,13%,MINI BULK		0	
	4900712445	P704	348 LB	1200880		CHM,SODIUM PERMANGANATE,20%,MINI BULK		0	
	4900712445	P704	606 LB	1200648		CHM,HFS ACID,23%,MINI BULK		0	
	4900712445	P704	2783 LB	1201701		CHM,POLYMER,EC-309,MINI BULK		0	
	4900712445	P704	256 LB	1201451		CHM,PHOSPHATE,ORTHO-POLY CARUS 8500,MINI		0	
	4900733608	P701	44374 LB	1200597		CHM,CHLORINE,100%,2000LB CYLINDER		0	
	4900733609	P701	32518 LB	1200647		CHM,HFS ACID,23%,BULK		0	
	4900733850	P701	91669 LB	1200706		CHM,PACL,PLYMR CEDR CHEM 901,BULK		0	
	4900733853	P701	42232 LB	1200928		CHM,SODIUM HYDROXIDE,50%,BULK		0	
	4900733854	P701	35022 LB	1200989		CHM,ZINC,SULFATE,1:10,BULK		0	
	4900752030	P702	13 LB	1200871		CHM,POTASSIUM PERMANGANATE,100%,55LB		0	
	4900752030	P702	989 LB	1201423		CHM,SODIUM HYDROXIDE,40%,MINI BULK		0	
	4900752030	P702	347 LB	1200942		CHM,SODIUM HYPOCHLORITE,13%,MINI BULK		0	
	4900752030	P702	66 LB	1200648		CHM,HFS ACID,23%,MINI BULK		0	
	4900752030	P702	24 LB	1201451		CHM,PHOSPHATE,ORTHO-POLY CARUS 8500,MINI		0	
	4900755454	P704	5000 LB	1200942		CHM,SODIUM HYPOCHLORITE,13%,MINI BULK		0	
	4900755454	P704	256 LB	1200880		CHM,SODIUM PERMANGANATE,20%,MINI BULK		0	
	4900755454	P704	683 LB	1200648		CHM,HFS ACID,23%,MINI BULK		0	
	4900755454	P704	3620 LB	1201701		CHM,POLYMER,EC-309,MINI BULK		0	
	4900755454	P704	278,700 LB	1201451		CHM,PHOSPHATE,ORTHO-POLY CARUS 8500,MINI		0	
	4900781113	P702	178 LB	1200942		CHM,SODIUM HYPOCHLORITE,13%,MINI BULK		0	
	4900781113	P702	2 LB	1201451		CHM,PHOSPHATE,ORTHO-POLY CARUS 8500,MINI		0	
	4900781113	P702	120 LB	1201423		CHM,SODIUM HYDROXIDE,40%,MINI BULK		0	
	4900781113	P702	7 LB	1200648		CHM,HFS ACID,23%,MINI BULK		0	
	4900789390	P701	50,365.00 LB	1200597		CHM,CHLORINE,100%,2000LB CYLINDER		0	
	4900789392	P701	4,018.00 LB	1200647		CHM,HFS ACID,23%,BULK		0	
	4900789394	P701	97,954.00 LB	1200706		CHM,PACL,PLYMR CEDR CHEM 901,BULK		0	
	4900789395	P701	17,322.00 LB	1200928		CHM,SODIUM HYDROXIDE,50%,BULK		0	
	4900789396	P701	35,428.00 LB	1200989		CHM,ZINC,SULFATE,1:10,BULK		0	
	4900832757	P702	674.00 LB	1201423		CHM,SODIUM HYDROXIDE,40%,MINI BULK		0	
	4900832757	P702	14.00 LB	1201451		CHM,PHOSPHATE,ORTHO-POLY CARUS 8500,MINI		0	
	4900832757	P702	23.00 LB	1200648		CHM,HFS ACID,23%,MINI BULK		0	
	4900832757	P702	165.00 LB	1200942		CHM,SODIUM HYPOCHLORITE,13%,MINI BULK		0	
	4900832757	P702	6.00 LB	1200871		CHM,POTASSIUM PERMANGANATE,100%,55LB		0	

Name	Ref Document Number	Plant	Total quantity	Posted unit of meas.	Material	Material Description	Purchasing Document	Item	Purchase order text
4900832888	P701		53,324.00 LB	1200597	CHM, CHLORINE, 100%, 2000LB CYLINDER			0	
4900832889	P701		124,799.00 LB	1200706	CHM, PACL, PLYMR CEDR CHEM 901, BULK			0	
4900833092	P701		13,864.00 LB	1200928	CHM, SODIUM HYDROXIDE, 50%, BULK			0	
4900833094	P701		36,993.00 LB	1200989	CHM, ZINC, SULFATE, 1:10, BULK			0	
4900838714	P704		5,211.00 LB	1201701	CHM, POLYMER, EC-309, MINI BULK			0	
4900838714	P704		8,866.00 LB	1200942	CHM, SODIUM HYPOCHLORITE, 13%, MINI BULK			0	
4900838714	P704		672.00 LB	1200648	CHM, HFS ACID, 23%, MINI BULK			0	
4900838714	P704		453.00 LB	1200880	CHM, SODIUM PERMANGANATE, 20%, MINI BULK			0	
4900838714	P704		279.00 LB	1201451	CHM, PHOSPHATE, ORTHO-POLY CARUS 8500, MINI			0	
4900838716	P704		252.00 LB	1200880	CHM, SODIUM PERMANGANATE, 20%, MINI BULK			0	
4900838716	P704		3,474.00 LB	1201701	CHM, POLYMER, EC-309, MINI BULK			0	
4900838716	P704		500.00 LB	1200942	CHM, SODIUM HYPOCHLORITE, 13%, MINI BULK			0	
4900838716	P704		658.00 LB	1200648	CHM, HFS ACID, 23%, MINI BULK			0	
4900838716	P704		272.00 LB	1201451	CHM, PHOSPHATE, ORTHO-POLY CARUS 8500, MINI			0	
4900863057	P702		348.00 LB	1201423	CHM, SODIUM HYDROXIDE, 40%, MINI BULK			0	
4900863057	P702		19.00 LB	1200648	CHM, HFS ACID, 23%, MINI BULK			0	
4900863057	P702		7.00 LB	1200871	CHM, POTASSIUM PERMANGANATE, 100%, 55LB			0	
4900863057	P702		210.00 LB	1200942	CHM, SODIUM HYPOCHLORITE, 13%, MINI BULK			0	
4900863057	P702		14.00 LB	1201451	CHM, PHOSPHATE, ORTHO-POLY CARUS 8500, MINI			0	
4900872554	P701		11,244.00 LB	1200586	CHM, CARBON, PAC LIGNITE, BULK			0	
4900872556	P701		51,966.00 LB	1200597	CHM, CHLORINE, 100%, 2000LB CYLINDER			0	
4900872557	P701		114,132.00 LB	1200706	CHM, PACL, PLYMR CEDR CHEM 901, BULK			0	
4900872559	P701		42,670.00 LB	1200989	CHM, ZINC, SULFATE, 1:10, BULK			0	
4900879491	P704		4,014.00 LB	1201701	CHM, POLYMER, EC-309, MINI BULK			0	
4900879491	P704		679.00 LB	1200648	CHM, HFS ACID, 23%, MINI BULK			0	
4900879491	P704		329.00 LB	1200880	CHM, SODIUM PERMANGANATE, 20%, MINI BULK			0	
4900879491	P704		278.20 LB	1201451	CHM, PHOSPHATE, ORTHO-POLY CARUS 8500, MINI			0	
4900879491	P704		8,261.00 LB	1200942	CHM, SODIUM HYPOCHLORITE, 13%, MINI BULK			0	
4900913045	P701		14,380.00 LB	1200586	CHM, CARBON, PAC LIGNITE, BULK			0	
4900913046	P701		47,507.00 LB	1200597	CHM, CHLORINE, 100%, 2000LB CYLINDER			0	
4900913048	P701		26,185.00 LB	1200647	CHM, HFS ACID, 23%, BULK			0	
4900913049	P701		100,229.00 LB	1200706	CHM, PACL, PLYMR CEDR CHEM 901, BULK			0	
4900913212	P701		34,646.00 LB	1200989	CHM, ZINC, SULFATE, 1:10, BULK			0	
4900943044	P702		440.00 LB	1200942	CHM, SODIUM HYPOCHLORITE, 13%, MINI BULK			0	
4900943044	P702		671.00 LB	1201423	CHM, SODIUM HYDROXIDE, 40%, MINI BULK			0	
4900943044	P702		33.00 LB	1200648	CHM, HFS ACID, 23%, MINI BULK			0	
4900943044	P702		7.00 LB	1200871	CHM, POTASSIUM PERMANGANATE, 100%, 55LB			0	
4900943044	P702		26.00 LB	1201451	CHM, PHOSPHATE, ORTHO-POLY CARUS 8500, MINI			0	
4900947092	P704		644.00 LB	1200648	CHM, HFS ACID, 23%, MINI BULK			0	
4900947092	P704		8,214.00 LB	1200942	CHM, SODIUM HYPOCHLORITE, 13%, MINI BULK			0	
4900947092	P704		303.00 LB	1200880	CHM, SODIUM PERMANGANATE, 20%, MINI BULK			0	
4900947092	P704		3,258.00 LB	1201701	CHM, POLYMER, EC-309, MINI BULK			0	
4900947092	P704		273.60 LB	1201451	CHM, PHOSPHATE, ORTHO-POLY CARUS 8500, MINI			0	
4900965888	P701		42,083.00 LB	1200597	CHM, CHLORINE, 100%, 2000LB CYLINDER			0	
4900965889	P701		29,465.00 LB	1200647	CHM, HFS ACID, 23%, BULK			0	
4900966070	P701		118,532.00 LB	1200706	CHM, PACL, PLYMR CEDR CHEM 901, BULK			0	
4900966071	P701		29,952.00 LB	1200989	CHM, ZINC, SULFATE, 1:10, BULK			0	
4900987526	P704		2,529.00 LB	1200942	CHM, SODIUM HYPOCHLORITE, 13%, MINI BULK			0	
4900987526	P704		117.00 LB	1200880	CHM, SODIUM PERMANGANATE, 20%, MINI BULK			0	
4900987526	P704		236.00 LB	1200648	CHM, HFS ACID, 23%, MINI BULK			0	
4900987526	P704		990.00 LB	1201701	CHM, POLYMER, EC-309, MINI BULK			0	
4900987526	P704		97.30 LB	1201451	CHM, PHOSPHATE, ORTHO-POLY CARUS 8500, MINI			0	
4901006204	P701		35,252.00 LB	1200597	CHM, CHLORINE, 100%, 2000LB CYLINDER			0	
4901006290	P701		26,197.00 LB	1200647	CHM, HFS ACID, 23%, BULK			0	

Name	Ref Document Number	Plant	Total quantity	Posted unit of meas.	Material	Material Description	Purchasing Document	Item	Purchase order Text
	4901006323	P701	129,978.00	LB	1200706	CHM,PACI,PLYMR CEDR CHEM 901,BULK		0	
	4901006324	P701	89.00	LB	1200844	CHM,POLYMER,NONIONC 2995 PWG,50LB		0	
	4901006325	P701	26,110.00	LB	1200989	CHM,ZINC,SULFATE,1:10,BULK		0	
	4901012373	P702	8.00	LB	1200871	CHM,POTASSIUM PERMANGANATE,100%,55LB		0	
	4901012373	P702	209.00	LB	1200942	CHM,SODIUM HYPOCHLORITE,13%,MINI BULK		0	
	4901012373	P702	29.00	LB	1201451	CHM,PHOSPHATE,ORTHO-POLY CARUS 8500,MINI		0	
	4901012373	P702	18.00	LB	1200648	CHM,HFS ACID,23%,MINI BULK		0	
	4901012373	P702	479.00	LB	1201423	CHM,SODIUM HYDROXIDE,40%,MINI BULK		0	

Docket No. 15-
Tennessee American Water
Q4 \$2,420,097

Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Total
190,419	202,168	201,879	206,927	203,420	202,500	213,963	206,266	208,483	204,940	195,282	183,851	2,420,097

Fuel & Power Expenses
For the Twelve Months Ending November 30, 2015

Docket No. 15-
Tennessee American Water
For the Twelve Months Ended November 30, 2015
Fuel and Power Invoices

Actual Invoices by Service Date						
Month	EPB	SEQUACHEE				Total
		NORTH GEORGIA	VALLEY ELECTRIC	PARMAN COOP	ENERGY	
Dec-14	\$ 181,352	\$ 26	\$ 9,041	\$ -	\$ -	\$ 190,419
Jan-15	192,946	26	9,196	-	-	202,168
Feb-15	192,869	26	8,984	-	-	201,879
Mar-15	198,843	27	8,057	-	-	206,927
Apr-15	196,369	27	7,024	-	-	203,420
May-15	194,657	28	7,815	-	-	202,500
Jun-15	206,589	26	7,348	-	-	213,963
Jul-15	199,075	25	7,165	-	-	206,266
Aug-15	201,291	25	7,166	-	-	208,483
Sep-15	197,760	27	7,153	-	-	204,940
Oct-15	188,067	27	7,189	-	-	195,282
Nov-15	176,064	27	7,760	-	-	183,851
Total	\$ 2,325,883	\$ 315	\$ 93,899	\$ -	\$ -	\$ 2,420,097

GL Transactions by Posting Date						
General Ledger Total	Outside Service		GL Accrued Amount	GL Actual Invoices	GL Total to Invoice Total	
	Date	Range			Difference	GL Actual Invoices to Total Invoices Difference
\$ 217,216	\$ 152,485		\$ (4,575)	\$ 69,306	\$ (26,797)	\$ 121,112
220,940			37,731	183,209	(18,771)	18,960
188,073			(14,207)	202,280	13,806	(401)
227,513			9,248	218,266	(20,587)	(11,339)
205,134			(10,336)	215,470	(1,714)	(12,050)
228,531			(1,221)	229,752	(26,031)	(27,252)
226,329			32,812	193,517	(12,366)	20,446
278,097			36,040	242,057	(71,831)	(35,792)
136,985			(84,397)	221,383	71,497	(12,900)
208,837			(185)	209,023	(3,897)	(4,083)
207,868			(7,434)	215,302	(12,586)	(20,020)
199,459			23,081	176,378	(15,608)	7,473
\$ 2,544,983	\$ 152,485		\$ 16,556	\$ 2,375,942	\$ (124,886)	\$ 44,155

Docket No. 15-
Tennessee American Water
EPB Bills Included in Filing
Reconciliation to Actual Invoices
Twelve Months Ending November 30, 2015

Page #	Bill Month	Location #	Location Name	Amount	Actual Invoice (pdf)	Diff
1	12/1/2014	2602863	2602863-TNAWC-Berkeley Circle Station	158.87	158.87	-
25		2602864	2602864-TNAWC-Citico Pumping Station	99,226.93	99,226.93	-
49		2602865	2602865-TNAWC-Crestwood Station	497.37	497.37	-
73		2602866	2602866-TNAWC-Cumberland Road Station	308.03	308.03	-
97		2602869	2602869-TNAWC-East Brainerd Station	217.18	217.18	-
138		2602870	2602870-TNAWC-East Ridge / Mission Rid	16,244.50	16,244.50	-
174		2602873	2602873-TNAWC-Elmendorf Station	3,018.73	3,018.73	-
212		2602876	2602876-TNAWC-Hill City Station	13,945.44	13,945.44	-
245		2602878	2602878-TNAWC-Johnson Blvd.	217.30	217.30	-
269		2602880	2602880-TNAWC-Maple Hill Station	87.25	87.25	-
293		2602882	2602882-TNAWC-Minnehaha Station	53.88	53.88	-
317		2602885	2602885-TNAWC-Mtn Creek Rd Water Tank	18.78	18.78	-
341		2602886	2602886-TNAWC-New York Station & North	13,666.46	13,666.46	-
379		2602888	2602888-TNAWC-Panorama Station	295.14	295.14	-
415		2602889	2602889-TNAWC-Pine Breeze Road	324.03	324.03	-
450		2602890	2602890-TNAWC-Red Bank Station	856.05	856.05	-
485		2602891	2602891-TNAWC-Rolling Acres Station	52.59	52.59	-
509		2602893	2602893-TNAWC-Ryall Springs Station	1,464.52	1,464.52	-
544		2602895	2602895-TNAWC-South End Station & Tank	182.79	182.79	-
580		2602896	2602896-TNAWC-St. Elmo / Lookout Mtn.	15,545.16	15,545.16	-
616		2602898	2602898-TNAWC-Stuart Heights Station	10.05	10.05	-
640		2602901	2602901-TNAWC-Summit Drive	194.29	194.29	-
664		2602902	2602902-TNAWC-Walden S Ridge Interconn	14,182.49	14,182.49	-
679		2602905	2602905-TNAWC-Windridge Station	358.91	358.91	-
715		2602906	2602906-TNAWC-Windy Hill Station	225.26	225.26	-
12/1/2014 Total				\$181,352.00	\$181,352.00	-
3	1/1/2015	2602863	2602863-TNAWC-Berkeley Circle Station	173.96	173.96	-
27		2602864	2602864-TNAWC-Citico Pumping Station	108,790.68	108,790.68	-
51		2602865	2602865-TNAWC-Crestwood Station	566.47	566.47	-
75		2602866	2602866-TNAWC-Cumberland Road Station	292.95	292.95	-
100		2602869	2602869-TNAWC-East Brainerd Station	237.70	237.70	-
141		2602870	2602870-TNAWC-East Ridge / Mission Rid	17,885.03	17,885.03	-
177		2602873	2602873-TNAWC-Elmendorf Station	3,018.25	3,018.25	-

215	2602876	2602876-TNAWC-Hill City Station	13,169.63	13,169.63	-
247	2602878	2602878-TNAWC-Johnson Blvd.	214.81	214.81	-
271	2602880	2602880-TNAWC-Maple Hill Station	133.13	133.13	-
295	2602882	2602882-TNAWC-Minnehaha Station	86.90	86.90	-
319	2602885	2602885-TNAWC-Mtn Creek Rd Water Tank	18.73	18.73	-
344	2602886	2602886-TNAWC-New York Station & North	11,471.92	11,471.92	-
382	2602888	2602888-TNAWC-Panorama Station	412.85	412.85	-
418	2602889	2602889-TNAWC-Pine Breeze Road	322.24	322.24	-
453	2602890	2602890-TNAWC-Red Bank Station	807.89	807.89	-
487	2602891	2602891-TNAWC-Rolling Acres Station	42.65	42.65	-
512	2602893	2602893-TNAWC-Ryall Springs Station	1,732.09	1,732.09	-
547	2602895	2602895-TNAWC-South End Station & Tank	289.13	289.13	-
583	2602896	2602896-TNAWC-St. Elmo / Lookout Mtn.	17,404.97	17,404.97	-
618	2602898	2602898-TNAWC-Stuart Heights Station	10.05	10.05	-
642	2602901	2602901-TNAWC-Summit Drive	189.77	189.77	-
667	2602902	2602902-TNAWC-Walden S Ridge Interconn	15,092.65	15,092.65	-
682	2602905	2602905-TNAWC-Windridge Station	378.62	378.62	-
717	2602906	2602906-TNAWC-Windy Hill Station	203.33	203.33	-
1/1/2015 Total			\$192,946.40	\$192,946.40	-
5	2/1/2015	2602863-TNAWC-Berkley Circle Station	172.00	172.00	-
29	2602864	2602864-TNAWC-Citico Pumping Station	108,323.47	109,405.30	(1,081.83) Difference related to previous balance for a late fee
53	2602865	2602865-TNAWC-Crestwood Station	602.09	602.09	-
77	2602866	2602866-TNAWC-Cumberland Road Station	299.70	299.70	-
103	2602869	2602869-TNAWC-East Brainerd Station	312.50	312.50	-
144	2602870	2602870-TNAWC-East Ridge / Mission Rid	16,328.57	16,328.57	-
180	2602873	2602873-TNAWC-Elmendorf Station	3,195.49	3,195.49	-
218	2602876	2602876-TNAWC-Hill City Station	13,965.50	13,965.50	-
249	2602878	2602878-TNAWC-Johnson Blvd.	221.11	221.11	-
273	2602880	2602880-TNAWC-Maple Hill Station	120.51	120.51	-
297	2602882	2602882-TNAWC-Minnehaha Station	88.77	88.77	-
321	2602885	2602885-TNAWC-Mtn Creek Rd Water Tank	18.67	18.67	-
349	2602886	2602886-TNAWC-New York Station & North	14,184.25	14,184.25	-
385	2602888	2602888-TNAWC-Panorama Station	399.13	399.13	-
421	2602889	2602889-TNAWC-Pine Breeze Road	354.62	354.62	-
456	2602890	2602890-TNAWC-Red Bank Station	776.74	776.74	-
489	2602891	2602891-TNAWC-Rolling Acres Station	40.40	40.40	-
515	2602893	2602893-TNAWC-Ryall Springs Station	1,568.14	1,568.14	-
550	2602895	2602895-TNAWC-South End Station & Tank	270.21	270.21	-
586	2602896	2602896-TNAWC-St. Elmo / Lookout Mtn.	15,732.70	15,732.70	-
620	2602898	2602898-TNAWC-Stuart Heights Station	10.05	10.05	-
644	2602901	2602901-TNAWC-Summit Drive	189.01	189.01	-

670	2602902	2602902	2602902-TNAWC-Walden S Ridge Interconn	15,090.07	15,090.07	-
685	2602905	2602905	2602905-TNAWC-Windridge Station	397.71	397.71	-
719	2602906	2602906	2602906-TNAWC-Windy Hill Station	207.75	207.75	-
	2/1/2015 Total			\$192,869.16	\$193,950.99	(\$1,081.83)
7	3/1/2015	2602863	2602863-TNAWC-Berkley Circle Station	165.63	165.63	-
31	2602864	2602864	2602864-TNAWC-Citico Pumping Station	114,760.46	114,760.46	-
55	2602865	2602865	2602865-TNAWC-Crestwood Station	533.27	533.27	-
79	2602866	2602866	2602866-TNAWC-Cumberland Road Station	334.71	334.71	-
106	2602869	2602869	2602869-TNAWC-East Brainerd Station	139.23	139.23	-
147	2602870	2602870	2602870-TNAWC-East Ridge / Mission Rid	17,812.33	17,812.33	-
183	2602873	2602873	2602873-TNAWC-Elmendorf Station	3,154.59	3,154.59	-
221	2602876	2602876	2602876-TNAWC-Hill City Station	12,516.04	12,516.04	-
251	2602878	2602878	2602878-TNAWC-Johnson Blvd.	215.17	215.17	-
275	2602880	2602880	2602880-TNAWC-Maple Hill Station	102.97	102.97	-
299	2602882	2602882	2602882-TNAWC-Minnehahda Station	82.04	82.04	-
323	2602885	2602885	2602885-TNAWC-Mtn Creek Rd Water Tank	19.04	19.04	-
352	2602886	2602886	2602886-TNAWC-New York Station & North	12,300.52	12,300.52	-
388	2602888	2602888	2602888-TNAWC-Panorama Station	487.35	487.35	-
424	2602889	2602889	2602889-TNAWC-Pine Breeze Road	333.56	333.56	-
459	2602890	2602890	2602890-TNAWC-Red Bank Station	908.69	908.69	-
491	2602891	2602891	2602891-TNAWC-Rolling Acres Station	91.67	91.67	-
518	2602893	2602893	2602893-TNAWC-Ryall Springs Station	1,667.50	1,667.50	-
553	2602895	2602895	2602895-TNAWC-South End Station & Tank	268.48	268.48	-
589	2602896	2602896	2602896-TNAWC-St. Elmo / Lookout Mtn.	17,059.23	17,059.23	-
622	2602898	2602898	2602898-TNAWC-Stuart Heights Station	10.05	10.05	-
646	2602901	2602901	2602901-TNAWC-Summit Drive	180.57	180.57	-
673	2602902	2602902	2602902-TNAWC-Walden S Ridge Interconn	15,120.93	15,120.93	-
688	2602905	2602905	2602905-TNAWC-Windridge Station	369.50	369.50	-
721	2602906	2602906	2602906-TNAWC-Windy Hill Station	209.55	209.55	-
	3/1/2015 Total			\$198,843.08	\$198,843.08	-
9	4/1/2015	2602863	2602863-TNAWC-Berkley Circle Station	181.83	181.83	-
33	2602864	2602864	2602864-TNAWC-Citico Pumping Station	108,504.23	108,504.23	-
57	2602865	2602865	2602865-TNAWC-Crestwood Station	533.28	533.28	-
81	2602866	2602866	2602866-TNAWC-Cumberland Road Station	333.44	333.44	-
110	2602869	2602869	2602869-TNAWC-East Brainerd Station	93.64	93.64	-
150	2602870	2602870	2602870-TNAWC-East Ridge / Mission Rid	18,652.08	18,652.08	-
188	2602873	2602873	2602873-TNAWC-Elmendorf Station	3,029.49	3,029.49	-
224	2602876	2602876	2602876-TNAWC-Hill City Station	13,129.12	13,129.12	-
253	2602878	2602878	2602878-TNAWC-Johnson Blvd.	219.83	219.83	-

277	2602880	TNAWC-Maple Hill Station	79.81	79.81	-
301	2602882	TNAWC-Minnehaha Station	89.64	89.64	-
325	2602885	TNAWC-Mtn Creek Rd Water Tank	18.97	18.97	-
355	2602886	TNAWC-New York Station & North	14,090.86	14,090.86	-
391	2602888	TNAWC-Panorama Station	294.80	294.80	-
427	2602889	TNAWC-Pine Breeze Road	331.07	331.07	-
462	2602890	TNAWC-Red Bank Station	714.53	714.53	-
493	2602891	TNAWC-Rolling Acres Station	84.18	84.18	-
520	2602893	TNAWC-Ryall Springs Station	1,731.60	1,731.60	-
556	2602895	TNAWC-South End Station & Tank	243.70	243.70	-
592	2602896	TNAWC-St. Elmo / Lookout Mtn.	17,319.38	17,319.38	-
624	2602898	TNAWC-Stuart Heights Station	10.15	10.15	-
648	2602901	TNAWC-Summit Drive	205.90	205.90	-
676	2602902	TNAWC-Walden S Ridge Interconn	15,925.72	15,925.72	-
691	2602905	TNAWC-Windridge Station	389.04	389.04	-
723	2602906	TNAWC-Windy Hill Station	162.98	162.98	-
4/1/2015 Total			\$196,369.27	\$196,369.27	-

11	2602863	TNAWC-Berkley Circle Station	171.06	171.06	-
35	2602864	TNAWC-Citico Pumping Station	117,193.13	117,193.13	-
59	2602865	TNAWC-Crestwood Station	407.59	407.59	-
83	2602866	TNAWC-Cumberland Road Station	311.34	311.34	-
114	2602869	TNAWC-East Brainerd Station	114.04	114.04	-
153	2602870	TNAWC-East Ridge / Mission Rid	18,033.89	18,033.89	-
191	2602873	TNAWC-Elmendorf Station	3,182.14	3,182.14	-
227	2602876	TNAWC-Hill City Station	11,473.54	11,473.54	-
255	2602878	TNAWC-Johnson Blvd.	224.37	224.37	-
279	2602880	TNAWC-Maple Hill Station	64.00	64.00	-
303	2602882	TNAWC-Minnehaha Station	81.20	81.20	-
327	2602885	TNAWC-Mtn Creek Rd Water Tank	18.81	18.81	-
358	2602886	TNAWC-New York Station & North	16,268.98	16,268.98	-
394	2602888	TNAWC-Panorama Station	316.11	316.11	-
429	2602889	TNAWC-Pine Breeze Road	360.30	360.30	-
464	2602890	TNAWC-Red Bank Station	701.82	701.82	-
495	2602891	TNAWC-Rolling Acres Station	53.07	53.07	-
523	2602893	TNAWC-Ryall Springs Station	1,727.79	1,727.79	-
559	2602895	TNAWC-South End Station & Tank	295.40	295.40	-
595	2602896	TNAWC-St. Elmo / Lookout Mtn.	22,848.23	22,848.23	-
626	2602898	TNAWC-Stuart Heights Station	10.05	10.05	-
650	2602901	TNAWC-Summit Drive	224.69	224.69	-
694	2602905	TNAWC-Windridge Station	404.10	404.10	-
725	2602906	TNAWC-Windy Hill Station	171.83	171.83	-

7/1/20

	7/1/2015	2602863	2602863-TNAWC-Berkley Circle Station	184.94	-
15		2602864	2602864-TNAWC-Citico Pumping Station	119,261.47	-
39		2602865	2602865-TNAWC-Crestwood Station	372.91	-
63		2602866	2602866-TNAWC-Cumberland Road Station	352.39	-
87		2602869	2602869-TNAWC-East Brainerd Station	89.39	-
122		2602870	2602870-TNAWC-East Ridge / Mission Rid	19,261.28	-
159		2602873	2602873-TNAWC-Elmendorf Station	3,015.62	-
197		2602876	2602876-TNAWC-Hill City Station	12,396.18	-
233		2602878	2602878-TNAWC-Johnson Blvd.	233.51	-
259		2602880	2602880-TNAWC-Maple Hill Station	66.69	-
283		2602882	2602882-TNAWC-Minnehaha Station	60.41	-
307		2602885	2602885-TNAWC-Mtn Creek Rd Water Tank	25.15	-
331		2602886	2602886-TNAWC-New York Station & North	17,261.63	-
364					

400	2602888	2602888-TNAWC-Panorama Station	412.21	412.21	-
435	2602889	2602889-TNAWC-Pine Breeze Road	412.79	412.79	-
470	2602890	2602890-TNAWC-Red Bank Station	773.39	773.39	-
499	2602891	2602891-TNAWC-Rolling Acres Station	78.97	78.97	-
529	2602893	2602893-TNAWC-Ryall Springs Station	2,068.48	2,068.48	-
565	2602895	2602895-TNAWC-South End Station & Tank	306.95	306.95	-
601	2602896	2602896-TNAWC-St. Elmo / Lookout Mtn.	21,575.14	21,575.14	-
630	2602898	2602898-TNAWC-Stuart Heights Station	16.14	16.14	-
654	2602901	2602901-TNAWC-Summit Drive	229.80	229.80	-
700	2602905	2602905-TNAWC-Windridge Station	421.80	421.80	-
729	2602906	2602906-TNAWC-Windy Hill Station	197.78	197.78	-
7/1/2015 Total			\$199,075.02	\$199,075.02	-

17	2602863	2602863-TNAWC-Berkley Circle Station	183.06	183.06	-
41	2602864	2602864-TNAWC-Citico Pumping Station	119,517.63	119,517.63	-
65	2602865	2602865-TNAWC-Crestwood Station	504.58	504.58	-
89	2602866	2602866-TNAWC-Cumberland Road Station	376.62	376.62	-
126	2602869	2602869-TNAWC-East Brainerd Station	127.05	127.05	-
162	2602870	2602870-TNAWC-East Ridge / Mission Rid	19,490.14	19,490.14	-
200	2602873	2602873-TNAWC-Elmendorf Station	2,905.81	2,905.81	-
236	2602876	2602876-TNAWC-Hill City Station	12,423.62	12,423.62	-
261	2602878	2602878-TNAWC-Johnson Blvd.	229.09	229.09	-
285	2602880	2602880-TNAWC-Maple Hill Station	84.99	84.99	-
309	2602882	2602882-TNAWC-Minnehahda Station	60.38	60.38	-
333	2602885	2602885-TNAWC-Mtn Creek Rd Water Tank	25.01	25.01	-
367	2602886	2602886-TNAWC-New York Station & North	16,334.66	16,334.66	-
403	2602888	2602888-TNAWC-Panorama Station	456.55	456.55	-
438	2602889	2602889-TNAWC-Pine Breeze Road	477.52	477.52	-
473	2602890	2602890-TNAWC-Red Bank Station	734.83	734.83	-
501	2602891	2602891-TNAWC-Rolling Acres Station	77.32	77.32	-
532	2602893	2602893-TNAWC-Ryall Springs Station	2,064.06	2,064.06	-
568	2602895	2602895-TNAWC-South End Station & Tank	358.71	358.71	-
604	2602896	2602896-TNAWC-St. Elmo / Lookout Mtn.	23,997.14	23,997.14	-
632	2602898	2602898-TNAWC-Stuart Heights Station	16.14	16.14	-
656	2602901	2602901-TNAWC-Summit Drive	225.99	225.99	-
703	2602905	2602905-TNAWC-Windridge Station	437.60	437.60	-
731	2602906	2602906-TNAWC-Windy Hill Station	182.62	182.62	-
8/1/2015 Total			\$201,291.12	\$201,291.12	-

19	2602863	2602863-TNAWC-Berkley Circle Station	193.75	193.75	-
43	2602864	2602864-TNAWC-Citico Pumping Station	118,102.93	118,102.93	-

67	2602865	TNAWC-Crestwood Station	509.82	509.82	-
91	2602866	TNAWC-Cumberland Road Station	364.73	364.73	-
130	2602869	TNAWC-East Brainerd Station	78.80	78.80	-
165	2602870	TNAWC-East Ridge / Mission Rd	18,095.62	18,095.62	-
203	2602873	TNAWC-Elmendorf Station	3,302.64	3,302.64	-
239	2602876	TNAWC-Hill City Station	12,806.19	12,806.19	-
263	2602878	TNAWC-Johnson Blvd.	230.56	230.56	-
287	2602880	TNAWC-Maple Hill Station	78.92	78.92	-
311	2602882	TNAWC-Minnehaha Station	69.80	69.80	-
335	2602885	TNAWC-Mtn Creek Rd Water Tank	25.25	25.25	-
370	2602886	TNAWC-New York Station & North	17,869.59	17,869.59	-
406	2602888	TNAWC-Panorama Station	402.84	402.84	-
441	2602889	TNAWC-Pine Breeze Road	417.19	417.19	-
476	2602890	TNAWC-Red Bank Station	845.58	845.58	-
503	2602891	TNAWC-Rolling Acres Station	68.93	68.93	-
535	2602893	TNAWC-Ryall Springs Station	1,905.79	1,905.79	-
571	2602895	TNAWC-South End Station & Tank	282.32	282.32	-
607	2602896	TNAWC-St. Elmo / Lookout Mtn.	21,207.23	21,207.23	-
634	2602898	TNAWC-Stuart Heights Station	16.14	16.14	-
658	2602901	TNAWC-Summit Drive	224.53	224.53	-
706	2602905	TNAWC-Windridge Station	449.10	449.10	-
733	2602906	TNAWC-Windy Hill Station	194.79	194.79	-
920	2604347	TNAWC-Dewatering Building	17.13	17.13	-
9/1/2015 Total			\$197,760.17	\$197,760.17	-

21	2602863	TNAWC-Berkley Circle Station	182.14	182.14	-
45	2602864	TNAWC-Citico Pumping Station	112,146.52	112,146.52	-
69	2602865	TNAWC-Crestwood Station	502.55	502.55	-
93	2602866	TNAWC-Cumberland Road Station	333.67	333.67	-
134	2602869	TNAWC-East Brainerd Station	112.86	112.86	-
168	2602870	TNAWC-East Ridge / Mission Rd	19,220.66	19,220.66	-
206	2602873	TNAWC-Elmendorf Station	3,184.31	3,184.31	-
242	2602876	TNAWC-Hill City Station	11,564.21	11,564.21	-
265	2602878	TNAWC-Johnson Blvd.	233.47	233.47	-
289	2602880	TNAWC-Maple Hill Station	86.77	86.77	-
313	2602882	TNAWC-Minnehaha Station	42.54	42.54	-
337	2602885	TNAWC-Mtn Creek Rd Water Tank	25.24	25.24	-
373	2602886	TNAWC-New York Station & North	15,967.56	15,967.56	-
409	2602888	TNAWC-Panorama Station	317.29	317.29	-
444	2602889	TNAWC-Pine Breeze Road	416.65	416.65	-
479	2602890	TNAWC-Red Bank Station	744.34	744.34	-
505	2602891	TNAWC-Rolling Acres Station	64.55	64.55	-

538	2602893	TNAWC-Ryall Springs Station	1,939.75	1,939.75	-
574	2602895	TNAWC-South End Station & Tank	271.34	271.34	-
610	2602896	TNAWC-St. Elmo / Lookout Mtn.	19,846.96	19,846.96	-
636	2602898	TNAWC-Stuart Heights Station	16.14	16.14	-
660	2602901	TNAWC-Summit Drive	224.47	224.47	-
709	2602905	TNAWC-Windridge Station	403.00	403.00	-
735	2602906	TNAWC-Windy Hill Station	193.07	193.07	-
922	2604347	TNAWC-Dewatering Building	26.81	26.81	-
	10/1/2015 Total		\$188,066.87	\$188,066.87	-
23	2602863	TNAWC-Berkley Circle Station	185.16	185.16	-
47	2602864	TNAWC-Citico Pumping Station	104,453.81	104,453.81	-
71	2602865	TNAWC-Crestwood Station	529.81	529.81	-
95	2602866	TNAWC-Cumberland Road Station	348.95	348.95	-
171	2602870	TNAWC-East Ridge / Mission Rd	18,213.24	18,213.24	-
209	2602873	TNAWC-Elmendorf Station	3,179.54	3,179.54	-
915	2602876	TNAWC-Hill City Station	11,153.51	11,564.21	(410.70)
267	2602878	TNAWC-Johnson Blvd.	247.56	247.56	-
291	2602880	TNAWC-Maple Hill Station	81.79	81.79	-
315	2602882	TNAWC-Minnehaha Station	32.74	32.74	-
339	2602885	TNAWC-Mtn Creek Rd Water Tank	25.12	25.12	-
376	2602886	TNAWC-New York Station & North	14,985.90	14,985.90	-
412	2602888	TNAWC-Panorama Station	280.89	280.89	-
447	2602889	TNAWC-Pine Breeze Road	339.36	339.36	-
482	2602890	TNAWC-Red Bank Station	752.35	752.35	-
507	2602891	TNAWC-Rolling Acres Station	58.80	58.80	-
541	2602893	TNAWC-Ryall Springs Station	1,782.99	1,782.99	-
577	2602895	TNAWC-South End Station & Tank	252.81	252.81	-
613	2602896	TNAWC-St. Elmo / Lookout Mtn.	18,227.43	18,227.43	-
638	2602898	TNAWC-Stuart Heights Station	16.25	16.25	-
662	2602901	TNAWC-Summit Drive	236.11	236.11	-
712	2602905	TNAWC-Windridge Station	420.16	420.16	-
918	2602906	TNAWC-Windy Hill Station	230.50	230.50	-
924	2604347	TNAWC-Dewatering Building	29.20	29.20	-
	11/1/2015 Total		176,063.98	176,474.68	(410.70)

Include/Exclude Include

Sum of Cost			
Bill Month	Location #	Location Name	Total
12/1/2014	2602863	2602863-TNAWC-Berkley Circle Station	158.87
	2602864	2602864-TNAWC-Citico Pumping Station	99,226.93
	2602865	2602865-TNAWC-Crestwood Station	497.37
	2602866	2602866-TNAWC-Cumberland Road Station	308.03
	2602869	2602869-TNAWC-East Brainerd Station	217.18
	2602870	2602870-TNAWC-East Ridge / Mission Rid	16,244.50
	2602873	2602873-TNAWC-Elmendorf Station	3,018.73
	2602876	2602876-TNAWC-Hill City Station	13,945.44
	2602878	2602878-TNAWC-Johnson Blvd.	217.30
	2602880	2602880-TNAWC-Maple Hill Station	87.25
	2602882	2602882-TNAWC-Minnehahda Station	53.88
	2602885	2602885-TNAWC-Mtn Creek Rd Water Tank	18.78
	2602886	2602886-TNAWC-New York Station & North	13,666.46
	2602888	2602888-TNAWC-Panorama Station	295.14
	2602889	2602889-TNAWC-Pine Breeze Road	324.03
	2602890	2602890-TNAWC-Red Bank Station	856.05
	2602891	2602891-TNAWC-Rolling Acres Station	52.59
	2602893	2602893-TNAWC-Ryall Springs Station	1,464.52
	2602895	2602895-TNAWC-South End Station & Tank	182.79
	2602896	2602896-TNAWC-St. Elmo / Lookout Mtn.	15,545.16
	2602898	2602898-TNAWC-Stuart Heights Station	10.05
	2602901	2602901-TNAWC-Summit Drive	194.29
	2602902	2602902-TNAWC-Walden S Ridge Interconn	14,182.49
	2602905	2602905-TNAWC-Windridge Station	358.91
	2602906	2602906-TNAWC-Windy Hill Station	225.26
12/1/2014 Total			181,352.00
1/1/2015	2602863	2602863-TNAWC-Berkley Circle Station	173.96
	2602864	2602864-TNAWC-Citico Pumping Station	108,790.68
	2602865	2602865-TNAWC-Crestwood Station	566.47
	2602866	2602866-TNAWC-Cumberland Road Station	292.95
	2602869	2602869-TNAWC-East Brainerd Station	237.70
	2602870	2602870-TNAWC-East Ridge / Mission Rid	17,885.03
	2602873	2602873-TNAWC-Elmendorf Station	3,018.25
	2602876	2602876-TNAWC-Hill City Station	13,169.63
	2602878	2602878-TNAWC-Johnson Blvd.	214.81
	2602880	2602880-TNAWC-Maple Hill Station	133.13
	2602882	2602882-TNAWC-Minnehahda Station	86.90
	2602885	2602885-TNAWC-Mtn Creek Rd Water Tank	18.73
	2602886	2602886-TNAWC-New York Station & North	11,471.92
	2602888	2602888-TNAWC-Panorama Station	412.85
	2602889	2602889-TNAWC-Pine Breeze Road	322.24
	2602890	2602890-TNAWC-Red Bank Station	807.89
	2602891	2602891-TNAWC-Rolling Acres Station	42.65

	2602893	2602893-TNAWC-Ryall Springs Station	1,732.09
	2602895	2602895-TNAWC-South End Station & Tank	289.13
	2602896	2602896-TNAWC-St. Elmo / Lookout Mtn.	17,404.97
	2602898	2602898-TNAWC-Stuart Heights Station	10.05
	2602901	2602901-TNAWC-Summit Drive	189.77
	2602902	2602902-TNAWC-Walden S Ridge Interconn	15,092.65
	2602905	2602905-TNAWC-Windridge Station	378.62
	2602906	2602906-TNAWC-Windy Hill Station	203.33
1/1/2015 Total			192,946.40
2/1/2015	2602863	2602863-TNAWC-Berkley Circle Station	172.00
	2602864	2602864-TNAWC-Citico Pumping Station	108,323.47
	2602865	2602865-TNAWC-Crestwood Station	602.09
	2602866	2602866-TNAWC-Cumberland Road Station	299.70
	2602869	2602869-TNAWC-East Brainerd Station	312.50
	2602870	2602870-TNAWC-East Ridge / Mission Rid	16,328.57
	2602873	2602873-TNAWC-Elmendorf Station	3,195.49
	2602876	2602876-TNAWC-Hill City Station	13,965.50
	2602878	2602878-TNAWC-Johnson Blvd.	221.11
	2602880	2602880-TNAWC-Maple Hill Station	120.51
	2602882	2602882-TNAWC-Minnehahda Station	88.77
	2602885	2602885-TNAWC-Mtn Creek Rd Water Tank	18.67
	2602886	2602886-TNAWC-New York Station & North	14,184.25
	2602888	2602888-TNAWC-Panorama Station	399.13
	2602889	2602889-TNAWC-Pine Breeze Road	354.62
	2602890	2602890-TNAWC-Red Bank Station	776.74
	2602891	2602891-TNAWC-Rolling Acres Station	40.40
	2602893	2602893-TNAWC-Ryall Springs Station	1,568.14
	2602895	2602895-TNAWC-South End Station & Tank	270.21
	2602896	2602896-TNAWC-St. Elmo / Lookout Mtn.	15,732.70
	2602898	2602898-TNAWC-Stuart Heights Station	10.05
	2602901	2602901-TNAWC-Summit Drive	189.01
	2602902	2602902-TNAWC-Walden S Ridge Interconn	15,090.07
	2602905	2602905-TNAWC-Windridge Station	397.71
	2602906	2602906-TNAWC-Windy Hill Station	207.75
2/1/2015 Total			192,869.16
3/1/2015	2602863	2602863-TNAWC-Berkley Circle Station	165.63
	2602864	2602864-TNAWC-Citico Pumping Station	114,760.46
	2602865	2602865-TNAWC-Crestwood Station	533.27
	2602866	2602866-TNAWC-Cumberland Road Station	334.71
	2602869	2602869-TNAWC-East Brainerd Station	139.23
	2602870	2602870-TNAWC-East Ridge / Mission Rid	17,812.33
	2602873	2602873-TNAWC-Elmendorf Station	3,154.59
	2602876	2602876-TNAWC-Hill City Station	12,516.04
	2602878	2602878-TNAWC-Johnson Blvd.	215.17
	2602880	2602880-TNAWC-Maple Hill Station	102.97
	2602882	2602882-TNAWC-Minnehahda Station	82.04
	2602885	2602885-TNAWC-Mtn Creek Rd Water Tank	19.04

3/1/2015	2602886	2602886-TNAWC-New York Station & North	12,300.52
	2602888	2602888-TNAWC-Panorama Station	487.35
	2602889	2602889-TNAWC-Pine Breeze Road	333.56
	2602890	2602890-TNAWC-Red Bank Station	908.69
	2602891	2602891-TNAWC-Rolling Acres Station	91.67
	2602893	2602893-TNAWC-Ryall Springs Station	1,667.50
	2602895	2602895-TNAWC-South End Station & Tank	268.48
	2602896	2602896-TNAWC-St. Elmo / Lookout Mtn.	17,059.23
	2602898	2602898-TNAWC-Stuart Heights Station	10.05
	2602901	2602901-TNAWC-Summit Drive	180.57
	2602902	2602902-TNAWC-Walden S Ridge Interconn	15,120.93
	2602905	2602905-TNAWC-Windridge Station	369.50
	2602906	2602906-TNAWC-Windy Hill Station	209.55
3/1/2015 Total			198,843.08
4/1/2015	2602863	2602863-TNAWC-Berkley Circle Station	181.83
	2602864	2602864-TNAWC-Citico Pumping Station	108,504.23
	2602865	2602865-TNAWC-Crestwood Station	533.28
	2602866	2602866-TNAWC-Cumberland Road Station	333.44
	2602869	2602869-TNAWC-East Brainerd Station	93.64
	2602870	2602870-TNAWC-East Ridge / Mission Rid	18,652.08
	2602873	2602873-TNAWC-Elmendorf Station	3,029.49
	2602876	2602876-TNAWC-Hill City Station	13,129.12
	2602878	2602878-TNAWC-Johnson Blvd.	219.83
	2602880	2602880-TNAWC-Maple Hill Station	79.81
	2602882	2602882-TNAWC-Minnekahda Station	89.64
	2602885	2602885-TNAWC-Mtn Creek Rd Water Tank	18.97
	2602886	2602886-TNAWC-New York Station & North	14,090.86
	2602888	2602888-TNAWC-Panorama Station	294.80
	2602889	2602889-TNAWC-Pine Breeze Road	331.07
	2602890	2602890-TNAWC-Red Bank Station	714.53
	2602891	2602891-TNAWC-Rolling Acres Station	84.18
	2602893	2602893-TNAWC-Ryall Springs Station	1,731.60
	2602895	2602895-TNAWC-South End Station & Tank	243.70
	2602896	2602896-TNAWC-St. Elmo / Lookout Mtn.	17,319.38
	2602898	2602898-TNAWC-Stuart Heights Station	10.15
	2602901	2602901-TNAWC-Summit Drive	205.90
	2602902	2602902-TNAWC-Walden S Ridge Interconn	15,925.72
	2602905	2602905-TNAWC-Windridge Station	389.04
	2602906	2602906-TNAWC-Windy Hill Station	162.98
4/1/2015 Total			196,369.27
5/1/2015	2602863	2602863-TNAWC-Berkley Circle Station	171.06
	2602864	2602864-TNAWC-Citico Pumping Station	117,193.13
	2602865	2602865-TNAWC-Crestwood Station	407.59
	2602866	2602866-TNAWC-Cumberland Road Station	311.34
	2602869	2602869-TNAWC-East Brainerd Station	114.04
	2602870	2602870-TNAWC-East Ridge / Mission Rid	18,033.89
	2602873	2602873-TNAWC-Elmendorf Station	3,182.14

5/1/2015	2602876	2602876-TNAWC-Hill City Station	11,473.54
	2602878	2602878-TNAWC-Johnson Blvd.	224.37
	2602880	2602880-TNAWC-Maple Hill Station	64.00
	2602882	2602882-TNAWC-Minnekahda Station	81.20
	2602885	2602885-TNAWC-Mtn Creek Rd Water Tank	18.81
	2602886	2602886-TNAWC-New York Station & North	16,268.98
	2602888	2602888-TNAWC-Panorama Station	316.11
	2602889	2602889-TNAWC-Pine Breeze Road	360.30
	2602890	2602890-TNAWC-Red Bank Station	701.82
	2602891	2602891-TNAWC-Rolling Acres Station	53.07
	2602893	2602893-TNAWC-Ryall Springs Station	1,727.79
	2602895	2602895-TNAWC-South End Station & Tank	295.40
	2602896	2602896-TNAWC-St. Elmo / Lookout Mtn.	22,848.23
	2602898	2602898-TNAWC-Stuart Heights Station	10.05
	2602901	2602901-TNAWC-Summit Drive	224.69
	2602905	2602905-TNAWC-Windridge Station	404.10
	2602906	2602906-TNAWC-Windy Hill Station	171.83
5/1/2015 Total			194,657.48
6/1/2015	2602863	2602863-TNAWC-Berkley Circle Station	182.56
	2602864	2602864-TNAWC-Citico Pumping Station	123,386.75
	2602865	2602865-TNAWC-Crestwood Station	401.80
	2602866	2602866-TNAWC-Cumberland Road Station	361.30
	2602869	2602869-TNAWC-East Brainerd Station	95.66
	2602870	2602870-TNAWC-East Ridge / Mission Rid	18,616.18
	2602873	2602873-TNAWC-Elmendorf Station	3,147.45
	2602876	2602876-TNAWC-Hill City Station	12,313.21
	2602878	2602878-TNAWC-Johnson Blvd.	191.64
	2602880	2602880-TNAWC-Maple Hill Station	76.59
	2602882	2602882-TNAWC-Minnekahda Station	55.10
	2602885	2602885-TNAWC-Mtn Creek Rd Water Tank	25.22
	2602886	2602886-TNAWC-New York Station & North	16,772.78
	2602888	2602888-TNAWC-Panorama Station	368.30
	2602889	2602889-TNAWC-Pine Breeze Road	452.36
	2602890	2602890-TNAWC-Red Bank Station	797.69
	2602891	2602891-TNAWC-Rolling Acres Station	69.81
	2602893	2602893-TNAWC-Ryall Springs Station	1,905.67
	2602895	2602895-TNAWC-South End Station & Tank	377.82
	2602896	2602896-TNAWC-St. Elmo / Lookout Mtn.	26,141.99
	2602898	2602898-TNAWC-Stuart Heights Station	16.14
	2602901	2602901-TNAWC-Summit Drive	217.43
	2602905	2602905-TNAWC-Windridge Station	425.09
	2602906	2602906-TNAWC-Windy Hill Station	190.39
6/1/2015 Total			206,588.93
7/1/2015	2602863	2602863-TNAWC-Berkley Circle Station	184.94
	2602864	2602864-TNAWC-Citico Pumping Station	119,261.47
	2602865	2602865-TNAWC-Crestwood Station	372.91
	2602866	2602866-TNAWC-Cumberland Road Station	352.39

7/1/2015	2602869	2602869-TNAWC-East Brainerd Station	89.39
	2602870	2602870-TNAWC-East Ridge / Mission Rid	19,261.28
	2602873	2602873-TNAWC-Elmendorf Station	3,015.62
	2602876	2602876-TNAWC-Hill City Station	12,396.18
	2602878	2602878-TNAWC-Johnson Blvd.	233.51
	2602880	2602880-TNAWC-Maple Hill Station	66.69
	2602882	2602882-TNAWC-Minnehahda Station	60.41
	2602885	2602885-TNAWC-Mtn Creek Rd Water Tank	25.15
	2602886	2602886-TNAWC-New York Station & North	17,261.63
	2602888	2602888-TNAWC-Panorama Station	412.21
	2602889	2602889-TNAWC-Pine Breeze Road	412.79
	2602890	2602890-TNAWC-Red Bank Station	773.39
	2602891	2602891-TNAWC-Rolling Acres Station	78.97
	2602893	2602893-TNAWC-Ryall Springs Station	2,068.48
	2602895	2602895-TNAWC-South End Station & Tank	306.95
	2602896	2602896-TNAWC-St. Elmo / Lookout Mtn.	21,575.14
	2602898	2602898-TNAWC-Stuart Heights Station	16.14
	2602901	2602901-TNAWC-Summit Drive	229.80
	2602905	2602905-TNAWC-Windridge Station	421.80
	2602906	2602906-TNAWC-Windy Hill Station	197.78
7/1/2015 Total			199,075.02
8/1/2015	2602863	2602863-TNAWC-Berkley Circle Station	183.06
	2602864	2602864-TNAWC-Citico Pumping Station	119,517.63
	2602865	2602865-TNAWC-Crestwood Station	504.58
	2602866	2602866-TNAWC-Cumberland Road Station	376.62
	2602869	2602869-TNAWC-East Brainerd Station	127.05
	2602870	2602870-TNAWC-East Ridge / Mission Rid	19,490.14
	2602873	2602873-TNAWC-Elmendorf Station	2,905.81
	2602876	2602876-TNAWC-Hill City Station	12,423.62
	2602878	2602878-TNAWC-Johnson Blvd.	229.09
	2602880	2602880-TNAWC-Maple Hill Station	84.99
	2602882	2602882-TNAWC-Minnehahda Station	60.38
	2602885	2602885-TNAWC-Mtn Creek Rd Water Tank	25.01
	2602886	2602886-TNAWC-New York Station & North	16,334.66
	2602888	2602888-TNAWC-Panorama Station	456.55
	2602889	2602889-TNAWC-Pine Breeze Road	477.52
	2602890	2602890-TNAWC-Red Bank Station	734.83
	2602891	2602891-TNAWC-Rolling Acres Station	77.32
	2602893	2602893-TNAWC-Ryall Springs Station	2,064.06
	2602895	2602895-TNAWC-South End Station & Tank	358.71
	2602896	2602896-TNAWC-St. Elmo / Lookout Mtn.	23,997.14
	2602898	2602898-TNAWC-Stuart Heights Station	16.14
	2602901	2602901-TNAWC-Summit Drive	225.99
	2602905	2602905-TNAWC-Windridge Station	437.60
	2602906	2602906-TNAWC-Windy Hill Station	182.62
8/1/2015 Total			201,291.12
9/1/2015	2602863	2602863-TNAWC-Berkley Circle Station	193.75

9/1/2015	2602864	2602864-TNAWC-Citico Pumping Station	118,102.93
	2602865	2602865-TNAWC-Crestwood Station	509.82
	2602866	2602866-TNAWC-Cumberland Road Station	364.73
	2602869	2602869-TNAWC-East Brainerd Station	78.80
	2602870	2602870-TNAWC-East Ridge / Mission Rid	18,095.62
	2602873	2602873-TNAWC-Elmendorf Station	3,302.64
	2602876	2602876-TNAWC-Hill City Station	12,806.19
	2602878	2602878-TNAWC-Johnson Blvd.	230.56
	2602880	2602880-TNAWC-Maple Hill Station	78.92
	2602882	2602882-TNAWC-Minnehahda Station	69.80
	2602885	2602885-TNAWC-Mtn Creek Rd Water Tank	25.25
	2602886	2602886-TNAWC-New York Station & North	17,869.59
	2602888	2602888-TNAWC-Panorama Station	402.84
	2602889	2602889-TNAWC-Pine Breeze Road	417.19
	2602890	2602890-TNAWC-Red Bank Station	845.58
	2602891	2602891-TNAWC-Rolling Acres Station	68.93
	2602893	2602893-TNAWC-Ryall Springs Station	1,905.79
	2602895	2602895-TNAWC-South End Station & Tank	282.32
	2602896	2602896-TNAWC-St. Elmo / Lookout Mtn.	21,207.23
	2602898	2602898-TNAWC-Stuart Heights Station	16.14
	2602901	2602901-TNAWC-Summit Drive	224.53
	2602905	2602905-TNAWC-Windridge Station	449.10
	2602906	2602906-TNAWC-Windy Hill Station	194.79
	2604347	2604347-TNAWC-Dewatering Building	17.13
9/1/2015 Total			197,760.17
10/1/2015	2602863	2602863-TNAWC-Berkley Circle Station	182.14
	2602864	2602864-TNAWC-Citico Pumping Station	112,146.52
	2602865	2602865-TNAWC-Crestwood Station	502.55
	2602866	2602866-TNAWC-Cumberland Road Station	333.67
	2602869	2602869-TNAWC-East Brainerd Station	112.86
	2602870	2602870-TNAWC-East Ridge / Mission Rid	19,220.66
	2602873	2602873-TNAWC-Elmendorf Station	3,184.31
	2602876	2602876-TNAWC-Hill City Station	11,564.21
	2602878	2602878-TNAWC-Johnson Blvd.	233.47
	2602880	2602880-TNAWC-Maple Hill Station	86.77
	2602882	2602882-TNAWC-Minnehahda Station	42.54
	2602885	2602885-TNAWC-Mtn Creek Rd Water Tank	25.24
	2602886	2602886-TNAWC-New York Station & North	15,967.56
	2602888	2602888-TNAWC-Panorama Station	317.29
	2602889	2602889-TNAWC-Pine Breeze Road	416.65
	2602890	2602890-TNAWC-Red Bank Station	744.34
	2602891	2602891-TNAWC-Rolling Acres Station	64.55
	2602893	2602893-TNAWC-Ryall Springs Station	1,939.75
	2602895	2602895-TNAWC-South End Station & Tank	271.34
	2602896	2602896-TNAWC-St. Elmo / Lookout Mtn.	19,846.96
	2602898	2602898-TNAWC-Stuart Heights Station	16.14
	2602901	2602901-TNAWC-Summit Drive	224.47

10/1/2015	2602905	2602905-TNAWC-Windridge Station	403.00
	2602906	2602906-TNAWC-Windy Hill Station	193.07
	2604347	2604347-TNAWC-Dewatering Building	26.81
10/1/2015 Total			188,066.87
11/1/2015	2602863	2602863-TNAWC-Berkley Circle Station	185.16
	2602864	2602864-TNAWC-Citico Pumping Station	104,453.81
	2602865	2602865-TNAWC-Crestwood Station	529.81
	2602866	2602866-TNAWC-Cumberland Road Station	348.95
	2602870	2602870-TNAWC-East Ridge / Mission Rid	18,213.24
	2602873	2602873-TNAWC-Elmendorf Station	3,179.54
	2602876	2602876-TNAWC-Hill City Station	11,153.51
	2602878	2602878-TNAWC-Johnson Blvd.	247.56
	2602880	2602880-TNAWC-Maple Hill Station	81.79
	2602882	2602882-TNAWC-Minnekahda Station	32.74
	2602885	2602885-TNAWC-Mtn Creek Rd Water Tank	25.12
	2602886	2602886-TNAWC-New York Station & North	14,985.90
	2602888	2602888-TNAWC-Panorama Station	280.89
	2602889	2602889-TNAWC-Pine Breeze Road	339.36
	2602890	2602890-TNAWC-Red Bank Station	752.35
	2602891	2602891-TNAWC-Rolling Acres Station	58.80
	2602893	2602893-TNAWC-Ryall Springs Station	1,782.99
	2602895	2602895-TNAWC-South End Station & Tank	252.81
	2602896	2602896-TNAWC-St. Elmo / Lookout Mtn.	18,227.43
	2602898	2602898-TNAWC-Stuart Heights Station	16.25
	2602901	2602901-TNAWC-Summit Drive	236.11
	2602905	2602905-TNAWC-Windridge Station	420.16
	2602906	2602906-TNAWC-Windy Hill Station	230.50
	2604347	2604347-TNAWC-Dewatering Building	30.42
11/1/2015 Total			176,065.20
Grand Total			2,325,884.70

Worksheet_Fuel & Power/EPB Bills

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3/24/2015	32	Electric	Electric	9,210,000	0.000 kWh	0.000 KVA
3/24/2015	32	Electric	Electric, KVA	65,280	0.000 kWh	0.000 KVA
3/24/2015	32	Tax	Sales Tax	0.000	0.000 kWh	0.000 KVA
4/24/2015	31	Electric	Electric Adjustment	0.000	0.000 kWh	0.000 KVA
4/24/2015	31	Electric	Electric Cust Chrg	0.000	0.000 kWh	0.000 KVA
4/24/2015	31	Electric	Electric	29,000	0.000 kWh	0.000 KVA
4/24/2015	31	Electric	Electric	0.000	29,000 kWh	0.000 KVA
4/24/2015	31	Tax	Sales Tax	0.000	0.000 kWh	0.000 KVA
4/24/2015	31	Electric	Demand	0.000	0.000 kWh	0.000 KVA
4/24/2015	31	Electric	Demand	55,600	5,760 Kw	0.000 KVA
4/24/2015	31	Electric	Electric Adjustment	0.000	0.000 kWh	0.000 KVA
4/24/2015	31	Electric	Electric	7,440,000	7,440,000 kWh	0.000 KVA
4/24/2015	31	Electric	Electric, KVA	61,520	0.000 kWh	0.000 KVA
4/24/2015	31	Tax	Sales Tax	0.000	0.000 kWh	0.000 KVA
5/24/2015	28	Electric	Electric Adjustment	0.000	0.000 kWh	0.000 KVA
5/24/2015	28	Electric	Electric Cust Chrg	0.000	0.000 kWh	0.000 KVA
5/24/2015	28	Electric	Electric	23,000	0.000 kWh	0.000 KVA
5/24/2015	28	Electric	Electric	0.000	23,000 kWh	0.000 KVA
5/24/2015	28	Tax	Sales Tax	0.000	0.000 kWh	0.000 KVA
5/24/2015	28	Electric	Demand	0.000	1,760 Kw	0.000 KVA
5/24/2015	28	Electric	Demand	51,760	0.000 Kw	0.000 KVA
5/24/2015	28	Electric	Electric Adjustment	0.000	0.000 kWh	0.000 KVA
5/24/2015	28	Electric	Electric	8,800,000	8,800,000 kWh	0.000 KVA
5/24/2015	28	Electric	Electric, KVA	58,000	0.000 kWh	0.000 KVA
5/24/2015	28	Tax	Sales Tax	0.000	0.000 kWh	0.000 KVA
6/24/2015	27	Electric	Electric Adjustment	0.000	0.000 kWh	0.000 KVA
6/24/2015	27	Electric	Electric Cust Chrg	0.000	0.000 kWh	0.000 KVA
6/24/2015	27	Electric	Electric	26,000	0.000 kWh	0.000 KVA
6/24/2015	27	Electric	Electric	0.000	26,000 kWh	0.000 KVA
6/24/2015	27	Tax	Sales Tax	0.000	1,680 Kw	0.000 KVA
6/24/2015	27	Electric	Demand	51,680	0.000 Kw	0.000 KVA
6/24/2015	27	Electric	Electric Adjustment	0.000	0.000 kWh	0.000 KVA
6/24/2015	27	Electric	Electric	11,920,000	11,920,000 kWh	0.000 KVA
6/24/2015	27	Electric	Electric, KVA	57,760	0.000 kWh	0.000 KVA
6/24/2015	27	Tax	Sales Tax	0.000	0.000 kWh	0.000 KVA
7/23/2015	30	Electric	Electric Adjustment	0.000	0.000 kWh	0.000 KVA
7/23/2015	30	Electric	Electric Cust Chrg	0.000	0.000 kWh	0.000 KVA
7/23/2015	30	Electric	Electric	25,000	0.000 kWh	0.000 KVA
7/23/2015	30	Electric	Electric	0.000	25,000 kWh	0.000 KVA
7/23/2015	30	Tax	Sales Tax	0.000	0.000 kWh	0.000 KVA
7/23/2015	30	Electric	Demand	51,520	0.000 Kw	0.000 KVA
7/23/2015	30	Electric	Demand	15,200 Kw	0.000 Kw	0.000 KVA
7/23/2015	30	Electric	Electric Adjustment	0.000	0.000 kWh	0.000 KVA
7/23/2015	30	Electric	Electric	9,760,000	9,760,000 kWh	0.000 KVA
7/23/2015	30	Electric	Electric, KVA	57,600	0.000 kWh	0.000 KVA
7/23/2015	30	Tax	Sales Tax	0.000	0.000 kWh	0.000 KVA
8/24/2015	32	Electric	Electric Adjustment	0.000	0.000 kWh	0.000 KVA
8/24/2015	32	Electric	Electric Cust Chrg	0.000	0.000 kWh	0.000 KVA
8/24/2015	32	Electric	Electric	26,000	0.000 kWh	0.000 KVA
8/24/2015	32	Electric	Electric	0.000	26,000 kWh	0.000 KVA
8/24/2015	32	Tax	Sales Tax	0.000	1,600 Kw	0.000 KVA
8/24/2015	32	Electric	Demand	51,600	0.000 Kw	0.000 KVA
8/24/2015	32	Electric	Electric Adjustment	0.000	0.000 kWh	0.000 KVA
8/24/2015	32	Electric	Electric	11,280,000	11,280,000 kWh	0.000 KVA
8/24/2015	32	Electric	Electric, KVA	57,680	0.000 kWh	0.000 KVA
8/24/2015	32	Tax	Sales Tax	0.000	0.000 kWh	0.000 KVA
9/24/2015	31	Electric	Electric Adjustment	0.000	0.000 kWh	0.000 KVA
9/24/2015	31	Electric	Electric Cust Chrg	0.000	0.000 kWh	0.000 KVA
9/24/2015	31	Electric	Electric	25,000	0.000 kWh	0.000 KVA
9/24/2015	31	Electric	Electric	0.000	25,000 kWh	0.000 KVA
9/24/2015	31	Tax	Sales Tax	0.000	0.000 kWh	0.000 KVA
9/24/2015	31	Electric	Demand	0.000	0.000 kWh	0.000 KVA
9/24/2015	31	Electric	Demand	51,600	51,600 Kw	0.000 KVA
9/24/2015	31	Electric	Electric Adjustment	0.000	0.000 kWh	0.000 KVA
9/24/2015	31	Electric	Electric	11,280,000	11,280,000 kWh	0.000 KVA
9/24/2015	31	Electric	Electric, KVA	57,680	0.000 kWh	0.000 KVA
9/24/2015	31	Tax	Sales Tax	0.000	0.000 kWh	0.000 KVA
10/23/2015	29	Electric	Electric Power Usage	0.000	8,960,000 kWh	0.000 KVA
10/23/2015	29	Electric	Demand	0.000	51,920 Kw	0.000 KVA
10/23/2015	29	Electric	Electric Adjustment	0.000	0.000 kWh	0.000 KVA
10/23/2015	29	Electric	Electric Cust Chrg	0.000	0.000 kWh	0.000 KVA
10/23/2015	29	Electric	Electric, KVA	58,000	0.000 kWh	0.000 KVA
10/23/2015	29	Electric	Electric	24,000	0.000 kWh	0.000 KVA
10/23/2015	29	Electric	Electric	0.000	24,000 kWh	0.000 KVA
10/23/2015	29	Electric	Demand	51,920	0.000 Kw	0.000 KVA

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2603274	EPB - Electric Power Board Chattanooga	280-0318 kWh	4/1/2015	5/1/2015	5/7/2015	29 Electric	Demand	Elec Adjustment	Kwh Usage	-	Exclude
2603274	EPB - Electric Power Board Chattanooga	280-0318 kWh	4/1/2015	4/9/2015	5/7/2015	29 Electric	Demand	Fuel Cost Adjustment	Kwh Usage	98.40	Exclude
2603274	EPB - Electric Power Board Chattanooga	280-0318 kWh	4/1/2015	5/1/2015	5/7/2015	29 Electric	Elec Adj Chrg	Fuel Cost Adjustment	Kwh Usage	735.57	Exclude
2603274	EPB - Electric Power Board Chattanooga	280-0318 kWh	4/1/2015	4/9/2015	5/7/2015	29 Electric	Electric	Customer Charge	Kwh Usage	1,334.64	Exclude
2603274	EPB - Electric Power Board Chattanooga	280-0318 kWh	4/1/2015	5/1/2015	5/7/2015	29 Electric	Electric	Electric Power Usage	Kwh Usage	56,200.00 kWh	Exclude
2603274	EPB - Electric Power Board Chattanooga	280-0318 kWh	4/1/2015	5/1/2015	5/7/2015	29 Electric	Electric	Kwh Usage	Kwh Usage	112.50	Exclude
2603274	EPB - Electric Power Board Chattanooga	280-0318 kWh	4/1/2015	4/9/2015	5/7/2015	29 Tax	Tax	Sales Tax	Kwh Usage	72.38	Exclude
2603274	EPB - Electric Power Board Chattanooga	280-0318 kWh	4/1/2015	4/9/2015	5/7/2015	29 Electric	Demand	Demand Charge	Kwh Usage	23.99	Exclude
2603274	EPB - Electric Power Board Chattanooga	280-0318 kWh	4/1/2015	5/1/2015	5/7/2015	29 Electric	Elec Adj Chrg	Fuel Cost Adjustment	Kwh Usage	9.90	Exclude
2603274	EPB - Electric Power Board Chattanooga	280-0318 kWh	4/1/2015	5/1/2015	5/7/2015	29 Electric	Elec Adj Chrg	Customer Charge	Kwh Usage	85.83	Exclude
2603274	EPB - Electric Power Board Chattanooga	280-0318 kWh	4/1/2015	4/9/2015	5/7/2015	29 Electric	Electric	Customer Charge	Kwh Usage	-	Exclude
2603274	EPB - Electric Power Board Chattanooga	280-0318 kWh	4/1/2015	5/1/2015	5/7/2015	29 Electric	Electric	Electric Power Usage	Kwh Usage	1,000.00 kWh	Exclude
2603274	EPB - Electric Power Board Chattanooga	280-0318 kWh	4/1/2015	5/1/2015	5/7/2015	29 Tax	Tax	Sales Tax	Kwh Usage	4.80	Exclude
2603274	EPB - Electric Power Board Chattanooga	280-0318 kWh	5/1/2015	6/1/2015	6/8/2015	32 Electric	Demand	Demand Charge	Kwh Usage	1.80	Exclude
2603274	EPB - Electric Power Board Chattanooga	280-0318 kWh	5/1/2015	5/8/2015	6/8/2015	32 Electric	Elec Adj Chrg	Fuel Cost Adjustment	Kwh Usage	664.80	Exclude
2603274	EPB - Electric Power Board Chattanooga	280-0318 kWh	5/1/2015	5/8/2015	6/8/2015	32 Electric	Elec Adj Chrg	Customer Charge	Kwh Usage	1,181.18	Exclude
2603274	EPB - Electric Power Board Chattanooga	280-0318 kWh	5/1/2015	5/8/2015	6/8/2015	32 Electric	Elec Adj Chrg	Electric Power Usage	Kwh Usage	9.90	Exclude
2603274	EPB - Electric Power Board Chattanooga	280-0318 kWh	5/1/2015	5/8/2015	6/8/2015	32 Electric	Electric	Kwh Usage	Kwh Usage	2,684.14	Exclude
2603274	EPB - Electric Power Board Chattanooga	280-0318 kWh	5/1/2015	6/1/2015	6/7/2015	32 Tax	Tax	Sales Tax	Kwh Usage	-	Exclude
2603274	EPB - Electric Power Board Chattanooga	280-0318 kWh	5/1/2015	5/8/2015	6/8/2015	32 Tax	Tax	Sales Tax	Kwh Usage	111.00	Exclude
2603274	EPB - Electric Power Board Chattanooga	280-0318 kWh	5/1/2015	5/8/2015	6/8/2015	32 Tax	Tax	Sales Tax	Kwh Usage	68.10	Exclude
2603274	EPB - Electric Power Board Chattanooga	280-0318 kWh	5/1/2015	5/8/2015	6/8/2015	32 Electric	Demand	Demand Charge	Kwh Usage	2.00	Exclude
2603274	EPB - Electric Power Board Chattanooga	280-0318 kWh	5/1/2015	5/8/2015	6/8/2015	32 Electric	Elec Adj Chrg	Fuel Cost Adjustment	Kwh Usage	24.21	Exclude
2603274	EPB - Electric Power Board Chattanooga	280-0318 kWh	5/1/2015	5/8/2015	6/8/2015	32 Electric	Elec Adj Chrg	Customer Charge	Kwh Usage	9.90	Exclude
2603274	EPB - Electric Power Board Chattanooga	280-0318 kWh	5/1/2015	6/1/2015	6/7/2015	32 Electric	Electric	Kwh Usage	Kwh Usage	1,100.00 kWh	Exclude
2603274	EPB - Electric Power Board Chattanooga	280-0318 kWh	5/1/2015	5/8/2015	6/8/2015	32 Electric	Electric	Usage Charge	Kwh Usage	94.42	Exclude
2603274	EPB - Electric Power Board Chattanooga	280-0318 kWh	5/1/2015	6/1/2015	6/7/2015	32 Electric	Electric	Kwh Usage	Kwh Usage	-	Exclude
2603274	EPB - Electric Power Board Chattanooga	280-0318 kWh	5/1/2015	6/1/2015	6/7/2015	32 Tax	Tax	Sales Tax	Kwh Usage	1.93	Exclude
2603274	EPB - Electric Power Board Chattanooga	280-0318 kWh	6/1/2015	6/9/2015	7/8/2015	30 Electric	Demand	Demand Charge	Kwh Usage	83.80	Exclude
2603274	EPB - Electric Power Board Chattanooga	280-0318 kWh	6/1/2015	6/9/2015	7/8/2015	30 Electric	Elec Adj Chrg	Fuel Cost Adjustment	Kwh Usage	580.71	Exclude
2603274	EPB - Electric Power Board Chattanooga	280-0318 kWh	6/1/2015	6/9/2015	7/8/2015	30 Electric	Elec Adj Chrg	Customer Charge	Kwh Usage	1,109.48	Exclude
2603274	EPB - Electric Power Board Chattanooga	280-0318 kWh	6/1/2015	6/9/2015	7/8/2015	30 Electric	Electric	Electric Power Usage	Kwh Usage	15.90	Exclude
2603274	EPB - Electric Power Board Chattanooga	280-0318 kWh	6/1/2015	6/9/2015	7/8/2015	30 Electric	Electric	Kwh Usage	Kwh Usage	2,585.33	Exclude
2603274	EPB - Electric Power Board Chattanooga	280-0318 kWh	6/1/2015	6/9/2015	7/8/2015	30 Electric	Electric	Kwh Usage	Kwh Usage	-	Exclude
2603274	EPB - Electric Power Board Chattanooga	280-0318 kWh	6/1/2015	6/9/2015	7/8/2015	30 Tax	Tax	Sales Tax	Kwh Usage	104.40	Exclude
2603274	EPB - Electric Power Board Chattanooga	280-0318 kWh	6/1/2015	6/9/2015	7/8/2015	30 Tax	Tax	Sales Tax	Kwh Usage	64.37	Exclude
2603274	EPB - Electric Power Board Chattanooga	280-0318 kWh	6/1/2015	6/9/2015	7/8/2015	30 Electric	Demand	Demand Charge	Kwh Usage	1.90	Exclude
2603274	EPB - Electric Power Board Chattanooga	280-0318 kWh	6/1/2015	6/9/2015	7/8/2015	30 Electric	Elec Adj Chrg	Fuel Cost Adjustment	Kwh Usage	25.36	Exclude
2603274	EPB - Electric Power Board Chattanooga	280-0318 kWh	6/1/2015	6/9/2015	7/8/2015	30 Electric	Elec Adj Chrg	Customer Charge	Kwh Usage	97.76	Exclude
2603274	EPB - Electric Power Board Chattanooga	280-0318 kWh	6/1/2015	6/9/2015	7/8/2015	30 Electric	Electric	Usage Charge	Kwh Usage	1,100.00 kWh	Exclude
2603274	EPB - Electric Power Board Chattanooga	280-0318 kWh	6/1/2015	6/9/2015	7/8/2015	30 Electric	Electric	Kwh Usage	Kwh Usage	4.40	Exclude
2603274	EPB - Electric Power Board Chattanooga	280-0318 kWh	6/1/2015	6/9/2015	7/8/2015	30 Tax	Tax	Sales Tax	Kwh Usage	2.09	Exclude
2603274	EPB - Electric Power Board Chattanooga	280-0318 kWh	6/1/2015	6/9/2015	7/8/2015	29 Electric	Demand	Demand Charge	Kwh Usage	550.13	Exclude
2603274	EPB - Electric Power Board Chattanooga	280-0318 kWh	6/1/2015	6/9/2015	7/8/2015	29 Electric	Elec Adj Chrg	Fuel Cost Adjustment	Kwh Usage	1,040.19	Exclude
2603274	EPB - Electric Power Board Chattanooga	280-0318 kWh	6/1/2015	6/9/2015	7/8/2015	29 Electric	Elec Adj Chrg	Customer Charge	Kwh Usage	15.90	Exclude
2603274	EPB - Electric Power Board Chattanooga	280-0318 kWh	6/1/2015	6/9/2015	7/8/2015	29 Electric	Electric	Electric Power Usage	Kwh Usage	47,400.00 kWh	Exclude
2603274	EPB - Electric Power Board Chattanooga	280-0318 kWh	6/1/2015	6/9/2015	7/8/2015	29 Electric	Electric	Kwh Usage	Kwh Usage	2,540.59	Exclude
2603274	EPB - Electric Power Board Chattanooga	280-0318 kWh	6/1/2015	6/9/2015	7/8/2015	29 Tax	Tax	Sales Tax	Kwh Usage	62.20	Exclude
2603274	EPB - Electric Power Board Chattanooga	280-0318 kWh	6/1/2015	6/9/2015	7/8/2015	29 Electric	Demand	Demand Charge	Kwh Usage	3.57	Exclude
2603274	EPB - Electric Power Board Chattanooga	280-0318 kWh	6/1/2015	6/9/2015	7/8/2015	29 Electric	Elec Adj Chrg	Fuel Cost Adjustment	Kwh Usage	22.15	Exclude
2603274	EPB - Electric Power Board Chattanooga	280-0318 kWh	6/1/2015	6/9/2015	7/8/2015	29 Electric	Elec Adj Chrg	Customer Charge	Kwh Usage	15.90	Exclude
2603274	EPB - Electric Power Board Chattanooga	280-0318 kWh	6/1/2015	6/9/2015	7/8/2015	29 Electric	Electric	Usage Charge	Kwh Usage	88.87	Exclude
2603274	EPB - Electric Power Board Chattanooga	280-0318 kWh	6/1/2015	6/9/2015	7/8/2015	29 Electric	Electric	Kwh Usage	Kwh Usage	1,000.00 kWh	Exclude
2603274	EPB - Electric Power Board Chattanooga	280-0318 kWh	6/1/2015	6/9/2015	7/8/2015	29 Electric	Electric	Kwh Usage	Kwh Usage	4.20	Exclude
2603274	EPB - Electric Power Board Chattanooga	280-0318 kWh	6/1/2015	6/9/2015	7/8/2015	29 Tax	Tax	Sales Tax	Kwh Usage	1.90	Exclude
2603274	EPB - Electric Power Board Chattanooga	280-0318 kWh	6/1/2015	6/9/2015	7/8/2015	30 Electric	Demand	Demand Charge	Kwh Usage	588.36	Exclude
2603274	EPB - Electric Power Board Chattanooga	280-0318 kWh	6/1/2015	6/9/2015	7/8/2015	30 Electric	Elec Adj Chrg	Fuel Cost Adjustment	Kwh Usage	978.01	Exclude
2603274	EPB - Electric Power Board Chattanooga	280-0318 kWh	6/1/2015	6/9/2015	7/8/2015	30 Electric	Elec Adj Chrg	Customer Charge	Kwh Usage	15.90	Exclude
2603274	EPB - Electric Power Board Chattanooga	280-0318 kWh	6/1/2015	6/9/2015	7/8/2015	30 Electric	Electric	Electric Power Usage	Kwh Usage	2,577.96	Exclude
2603274	EPB - Electric Power Board Chattanooga	280-0318 kWh	6/1/2015	6/9/2015	7/8/2015	30 Electric	Electric	Kwh Usage	Kwh Usage	-	Exclude
2603274	EPB - Electric Power Board Chattanooga	280-0318 kWh	6/1/2015	6/9/2015	7/8/2015	30 Tax	Tax	Sales Tax	Kwh Usage	62.40	Exclude
2603274	EPB - Electric Power Board Chattanooga	280-0318 kWh	6/1/2015	6/9/2015	7/8/2015	30 Electric	Demand	Demand Charge	Kwh Usage	3.57	Exclude
2603274	EPB - Electric Power Board Chattanooga	280-0318 kWh	6/1/2015	6/9/2015	7/8/2015	30 Electric	Elec Adj Chrg	Fuel Cost Adjustment	Kwh Usage	22.44	Exclude
2603274	EPB - Electric Power Board Chattanooga	280-0318 kWh	6/1/2015	6/9/2015	7/8/2015	30 Electric	Elec Adj Chrg	Customer Charge	Kwh Usage	15.90	Exclude
2603274	EPB - Electric Power Board Chattanooga	280-0318 kWh	6/1/2015	6/9/2015	7/8/2015	30 Electric	Electric	Kwh Usage	Kwh Usage	1,100.00 kWh	Exclude
2603274	EPB - Electric Power Board Chattanooga	280-0318 kWh	6/1/2015	6/9/2015	7/8/2015	30 Electric	Electric	Usage Charge	Kwh Usage	97.76	Exclude
2603274	EPB - Electric Power Board Chattanooga	280-0318 kWh	6/1/2015	6/9/2015	7/8/2015	30 Electric	Electric	Kwh Usage	Kwh Usage	4.20	Exclude
2603274	EPB - Electric Power Board Chattanooga	280-0318 kWh	6/1/2015	6/9/2015	7/8/2015	30 Tax	Tax	Sales Tax	Kwh Usage	2.04	Exclude
2603274	EPB - Electric Power Board Chattanooga	280-0318 kWh	6/1/2015	6/9/2015	7/8/2015	32 Electric	Demand	Demand Charge	Kwh Usage	698.90	Exclude
2603274	EPB - Electric Power Board Chattanooga	280-0318 kWh	6/1/2015	6/9/2015	7/8/2015	32 Tax	Tax	Sales Tax	Kwh Usage	2.26	Exclude
2603274	EPB - Electric Power Board Chattanooga	280-0318 kWh	6/1/2015	6/9/2015	7/8/2015	32 Electric	Electric	Kwh Usage	Kwh Usage	112.60	Exclude
2603274	EPB - Electric Power Board Chattanooga	280-0318 kWh	6/1/2015	6/9/2015	7/8/2015	32 Electric	Demand	Demand Charge	Kwh Usage	-	Exclude
2603274	EPB - Electric Power Board Chattanooga	280-0318 kWh	6/1/2015	6/9/2015	7/8/2015	32 Electric	Elec Adj Chrg	Fuel Cost Adjustment	Kwh Usage	15.90	Exclude
2603274	EPB - Electric Power Board Chattanooga	280-0318 kWh	6/1/2015	6/9/2015	7/8/2015	32 Electric	Elec Adj Chrg	Customer Charge	Kwh Usage	83.80	Exclude
2603274	EPB - Electric Power Board Chattanooga	280-0318 kWh	6/1/2015	6/9/2015	7/8/2015	32 Electric	Electric	Electric Power Usage	Kwh Usage	0.00	Exclude
2603274	EPB - Electric Power Board Chattanooga	280-0318 kWh	6/1/2015	6/9/2015	7/8/2015	32 Electric	Electric	Kwh Usage	Kwh Usage	0.00	Exclude
2603274	EPB - Electric Power Board Chattanooga	280-0318 kWh	6/1/2015	6/9/2015	7/8/2015	32 Tax	Tax	Sales Tax	Kwh Usage	0.00	Exclude
2603274	EPB - Electric Power Board Chattanooga	280-0318 kWh	6/1/2015	6/9/2015	7/8/2015	32 Tax	Tax	Sales Tax	Kwh Usage	0.00	Exclude
2603274	EPB - Electric Power Board Chattanooga	280-0318 kWh	6/1/2015	6/9/2015	7/8/2015	32 Tax	Tax	Sales Tax	Kwh Usage	0.00	Exclude
2603274	EPB - Electric Power Board Chattanooga	280-0318 kWh	6/1/2015	6/9/2015	7/8/2015	32 Tax	Tax	Sales Tax	Kwh Usage	0.00	Exclude
2603274	EPB - Electric Power Board Chattanooga	280-0318 kWh	6/1/2015	6/9/2015	7/8/2015	32 Tax	Tax	Sales Tax	Kwh Usage	0.00	Exclude
2603274	EPB - Electric Power Board Chattanooga	280-0318 kWh	6/1/2015	6/9/2015	7/8/2015	32 Tax	Tax	Sales Tax	Kwh Usage	0.00	Exclude
2603274	EPB - Electric Power Board Chattanooga	280-0318 kWh	6/1/2015	6/9/2015	7/8/2015	32 Tax	Tax	Sales Tax	Kwh Usage	0.00	Exclude
2603274	EPB - Electric Power Board Chattanooga	280-0318 kWh	6/1/2015	6/9/2015	7/8/2015	32 Tax	Tax	Sales Tax	Kwh Usage	0.00	Exclude
2603274	EPB - Electric Power Board Chattanooga	280-0318 kWh	6/1/2015	6/9/2015	7/8/2015	32 Tax	Tax	Sales Tax	Kwh Usage	0.00	Exclude
2603274	EPB - Electric Power Board Chattanooga	280-0318 kWh	6/1/2015	6/9/2015	7/8/2015	32 Tax	Tax	Sales Tax	Kwh Usage	0.00	Exclude
2603274	EPB - Electric Power Board Chattanooga	280-0318 kWh	6/1/2015	6/9/2015	7/8/2015	32 Tax	Tax	Sales Tax	Kwh Usage	0.00	Exclude
2603274	EPB - Electric Power Board Chattanooga	280-0318 kWh	6/1/2015	6/9/2015	7/8/2015	32 Tax	Tax	Sales Tax	Kwh Usage	0.00	Exclude
2603274	EPB - Electric Power Board Chattanooga	280-0318 kWh	6/1/2015	6/9/2015	7/8/2015	32 Tax	Tax	Sales Tax	Kwh Usage	0.00	Exclude
2603274	EPB - Electric Power Board Chattanooga	280-0318 kWh	6/1/2015	6/9/2015	7/8/2015	32 Tax	Tax	Sales Tax	Kwh Usage	0.00	Exclude
2603274	EPB - Electric Power Board Chattanooga	280-0318 kWh	6/1/2015	6/9/2015	7/8/2015	32 Tax	Tax	Sales Tax	Kwh Usage	0.00	Exclude
2603274	EPB - Electric Power Board Chattanooga	280-0318 kWh	6/1/2015	6/9/2015	7/8/2015	32 Tax	Tax	Sales Tax	Kwh Usage	0.00	Exclude
2603274	EPB - Electric Power Board Chattanooga	280-0318 kWh	6/1/2015	6/9/2015	7/8/2015	32 Tax	Tax	Sales Tax	Kwh Usage	0.00	Exclude
2603274	EPB - Electric Power Board Chattanooga	280-0318 kWh	6/1/2015	6/9/2015	7/8/2015	32 Tax	Tax	Sales Tax	Kwh Usage	0.00	Exclude
2603274	EPB - Electric Power Board Chattanooga	280-0318 kWh	6/1/2015	6/9/2015	7/8/2015	32 Tax	Tax	Sales Tax	Kwh Usage	0.00	Exclude
2603274	EPB - Electric Power Board Chattanooga	280-0318 kWh	6/1/2015	6/9/2015	7/8/2015	32 Tax	Tax	Sales Tax	Kwh Usage	0.00	Exclude
2603274	EPB - Electric Power Board Chattanooga	280-0318 kWh	6/1/2015	6/9/2015	7/8/2015	32 Tax	Tax	Sales Tax	Kwh Usage	0.00	Exclude
2603274	EPB - Electric Power Board Chattanooga	280-0318 kWh	6/1/2015	6/9/2015	7/8/2015	32 Tax	Tax	Sales Tax	Kwh Usage	0.00	Exclude
2603274	EPB - Electric Power Board Chattanooga	280-0318 kWh	6/1/2015	6/9							

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2020876	2020876-TNANC-Hill City Station	EPB - Electric Power Board-Chatanooga	6/1/2015	7/1/2015	5/28/2015	6/26/2015	30 Electric	Electric	Electric Power Usage	0.000	132,480.00 kWh	5,711.53	Include
2020876	2020876-TNANC-Hill City Station	EPB - Electric Power Board-Chatanooga	6/1/2015	7/1/2015	5/28/2015	6/26/2015	30 Electric	Electric, KVA	KVA Usage	315.840	0.000	0.000	Include
2020876	2020876-TNANC-Hill City Station	EPB - Electric Power Board-Chatanooga	6/1/2015	7/1/2015	5/28/2015	6/26/2015	30 Tax	Tax	Sales Tax	0.000	0.000	181.97	Include
2020876	2020876-TNANC-Hill City Station	EPB - Electric Power Board-Chatanooga	7/1/2015	8/1/2015	5/28/2015	7/27/2015	31 Electric	Demand	Demand Charge	0.000	226.000 Kw	3,387.74	Include
2020876	2020876-TNANC-Hill City Station	EPB - Electric Power Board-Chatanooga	7/1/2015	8/1/2015	6/27/2015	7/27/2015	31 Electric	Demand	Kw Usage	276.000	0.000	0.000	Include
2020876	2020876-TNANC-Hill City Station	EPB - Electric Power Board-Chatanooga	7/1/2015	8/1/2015	6/27/2015	7/27/2015	31 Electric	Electric	Fuel Cost Adjustment	0.000	0.000	2,972.60	Include
2020876	2020876-TNANC-Hill City Station	EPB - Electric Power Board-Chatanooga	7/1/2015	8/1/2015	6/27/2015	7/27/2015	31 Electric	Electric	Customer Charge	0.000	0.000	15.90	Include
2020876	2020876-TNANC-Hill City Station	EPB - Electric Power Board-Chatanooga	7/1/2015	8/1/2015	6/27/2015	7/27/2015	31 Electric	Electric	Electric Power Usage	0.000	135,840.00 kWh	5,886.75	Include
2020876	2020876-TNANC-Hill City Station	EPB - Electric Power Board-Chatanooga	7/1/2015	8/1/2015	6/27/2015	7/27/2015	31 Electric	Electric	KVA Usage	135.840.000	0.000 kWh	-	Include
2020876	2020876-TNANC-Hill City Station	EPB - Electric Power Board-Chatanooga	7/1/2015	8/1/2015	6/27/2015	7/27/2015	31 Electric	Electric, KVA	KVA Usage	315.320	0.000 KVA	-	Include
2020876	2020876-TNANC-Hill City Station	EPB - Electric Power Board-Chatanooga	7/1/2015	8/1/2015	6/27/2015	7/27/2015	31 Tax	Tax	Sales Tax	0.000	0.000	183.19	Include
2020876	2020876-TNANC-Hill City Station	EPB - Electric Power Board-Chatanooga	7/1/2015	8/1/2015	6/27/2015	7/27/2015	31 Electric	Demand	Demand Charge	0.000	226.560 Kw	3,402.13	Include
2020876	2020876-TNANC-Hill City Station	EPB - Electric Power Board-Chatanooga	7/1/2015	8/1/2015	6/27/2015	7/27/2015	31 Electric	Demand	Kw Usage	276.560	0.000	0.000	Include
2020876	2020876-TNANC-Hill City Station	EPB - Electric Power Board-Chatanooga	7/1/2015	8/1/2015	6/27/2015	7/27/2015	31 Electric	Electric	Fuel Cost Adjustment	0.000	0.000	2,824.22	Include
2020876	2020876-TNANC-Hill City Station	EPB - Electric Power Board-Chatanooga	7/1/2015	8/1/2015	6/27/2015	7/27/2015	31 Electric	Electric	Fuel Cost Chrg	0.000	0.000	15.90	Include
2020876	2020876-TNANC-Hill City Station	EPB - Electric Power Board-Chatanooga	7/1/2015	8/1/2015	6/27/2015	7/27/2015	31 Electric	Electric	KVA Usage	140,160.000	0.000 kWh	5,997.77	Include
2020876	2020876-TNANC-Hill City Station	EPB - Electric Power Board-Chatanooga	7/1/2015	8/1/2015	6/27/2015	7/27/2015	31 Electric	Electric	Electric Power Usage	0.000	140,160.000 kWh	-	Include
2020876	2020876-TNANC-Hill City Station	EPB - Electric Power Board-Chatanooga	7/1/2015	8/1/2015	6/27/2015	7/27/2015	31 Electric	Electric, KVA	KVA Usage	317.280	0.000 KVA	-	Include
2020876	2020876-TNANC-Hill City Station	EPB - Electric Power Board-Chatanooga	7/1/2015	8/1/2015	6/27/2015	7/27/2015	31 Tax	Tax	Sales Tax	0.000	0.000	189.25	Include
2020876	2020876-TNANC-Hill City Station	EPB - Electric Power Board-Chatanooga	7/1/2015	8/1/2015	6/27/2015	7/27/2015	30 Electric	Electric, KVA	KVA Usage	313.400	0.000 KVA	-	Include
2020876	2020876-TNANC-Hill City Station	EPB - Electric Power Board-Chatanooga	7/1/2015	8/1/2015	6/27/2015	7/27/2015	30 Tax	Tax	Sales Tax	0.000	0.000	170.90	Include
2020876	2020876-TNANC-Hill City Station	EPB - Electric Power Board-Chatanooga	7/1/2015	8/1/2015	6/27/2015	7/27/2015	30 Electric	Electric	Customer Charge	0.000	0.000	15.90	Include
2020876	2020876-TNANC-Hill City Station	EPB - Electric Power Board-Chatanooga	7/1/2015	8/1/2015	6/27/2015	7/27/2015	30 Electric	Electric	Fuel Cost Adjustment	0.000	0.000	2,582.16	Include
2020876	2020876-TNANC-Hill City Station	EPB - Electric Power Board-Chatanooga	7/1/2015	8/1/2015	6/27/2015	7/27/2015	30 Electric	Electric	KVA Usage	120,960.000	0.000 kWh	-	Include
2020876	2020876-TNANC-Hill City Station	EPB - Electric Power Board-Chatanooga	7/1/2015	8/1/2015	6/27/2015	7/27/2015	30 Electric	Electric	Electric Power Usage	0.000	120,960.000 kWh	5,376.41	Include

Workpaper_Fuel & Power/EPB Bills

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2602883	EPB - Electric Power Board-Chattanooga	6/1/2015	7/18/2015	6/17/2015	7/15/2015	29 Electric	Electric	Usage Charge	0.00	209,000 kWh	18.58	Exclude
2602883	EPB - Electric Power Board-Chattanooga	6/1/2015	7/18/2015	6/17/2015	7/15/2015	29 Electric	Electric	Kwh Usage	205.00	0.00 kWh	-	Exclude
2602883	EPB - Electric Power Board-Chattanooga	6/1/2015	7/18/2015	6/17/2015	7/15/2015	29 Tax	Tax	Sales Tax	0.00	0.00	4.81	Exclude
2602883	EPB - Electric Power Board-Chattanooga	6/1/2015	7/18/2015	6/17/2015	7/15/2015	30 Electric	Electric	Fuel Cost Adjustment	0.00	0.00	0.59	Exclude
2602883	EPB - Electric Power Board-Chattanooga	6/1/2015	7/18/2015	6/17/2015	7/15/2015	30 Electric	Electric	Fuel Cost Chg	0.00	0.00	15.90	Exclude
2602883	EPB - Electric Power Board-Chattanooga	7/1/2015	8/19/2015	7/16/2015	8/14/2015	30 Electric	Electric	Kwh Usage	217.00	0.00 kWh	-	Exclude
2602883	EPB - Electric Power Board-Chattanooga	7/1/2015	8/19/2015	7/16/2015	8/14/2015	30 Electric	Electric	Usage Charge	0.00	0.00	19.28	Exclude
2602883	EPB - Electric Power Board-Chattanooga	7/1/2015	8/19/2015	7/16/2015	8/14/2015	30 Tax	Tax	Sales Tax	0.00	0.00	0.60	Exclude
2602883	EPB - Electric Power Board-Chattanooga	8/1/2015	9/18/2015	8/15/2015	9/15/2015	32 Electric	Electric	Fuel Cost Adjustment	0.00	0.00	4.73	Exclude
2602883	EPB - Electric Power Board-Chattanooga	8/1/2015	9/18/2015	8/15/2015	9/15/2015	32 Electric	Electric	Fuel Cost Chg	0.00	0.00	15.90	Exclude
2602883	EPB - Electric Power Board-Chattanooga	8/1/2015	9/18/2015	8/15/2015	9/15/2015	32 Electric	Electric	Kwh Usage	232.00	0.00 kWh	-	Exclude
2602883	EPB - Electric Power Board-Chattanooga	8/1/2015	9/18/2015	8/15/2015	9/15/2015	32 Electric	Electric	Usage Charge	0.00	0.00	20.62	Exclude
2602883	EPB - Electric Power Board-Chattanooga	8/1/2015	9/18/2015	8/15/2015	9/15/2015	32 Tax	Tax	Sales Tax	0.00	0.00	0.62	Exclude
2602883	EPB - Electric Power Board-Chattanooga	9/1/2015	10/20/2015	9/16/2015	10/15/2015	30 Electric	Electric	Fuel Cost Chg	0.00	0.00	4.72	Exclude
2602883	EPB - Electric Power Board-Chattanooga	9/1/2015	10/20/2015	9/16/2015	10/15/2015	30 Electric	Electric	Fuel Cost Adjustment	0.00	0.00	15.90	Exclude
2602883	EPB - Electric Power Board-Chattanooga	9/1/2015	10/20/2015	9/16/2015	10/15/2015	30 Electric	Electric	Kwh Usage	217.00	0.00 kWh	-	Exclude
2602883	EPB - Electric Power Board-Chattanooga	9/1/2015	10/20/2015	9/16/2015	10/15/2015	30 Electric	Electric	Usage Charge	0.00	0.00	19.63	Exclude
2602883	EPB - Electric Power Board-Chattanooga	10/1/2015	11/19/2015	10/16/2015	11/14/2015	30 Electric	Electric	Fuel Cost Adjustment	0.00	0.00	4.75	Exclude
2602883	EPB - Electric Power Board-Chattanooga	10/1/2015	11/19/2015	10/16/2015	11/14/2015	30 Electric	Electric	Fuel Cost Chg	0.00	0.00	15.90	Exclude
2602883	EPB - Electric Power Board-Chattanooga	10/1/2015	11/19/2015	10/16/2015	11/14/2015	30 Electric	Electric	Kwh Usage	220.00	0.00 kWh	-	Exclude
2602883	EPB - Electric Power Board-Chattanooga	10/1/2015	11/19/2015	10/16/2015	11/14/2015	30 Electric	Electric	Usage Charge	0.00	0.00	19.90	Exclude
2602883	EPB - Electric Power Board-Chattanooga	11/1/2015	12/16/2015	11/19/2015	12/16/2015	28 Electric	Electric	Sales Tax	0.00	0.00	0.61	Exclude
2602883	EPB - Electric Power Board-Chattanooga	11/1/2015	12/16/2015	11/19/2015	12/16/2015	28 Tax	Tax	Electric Imported	80.00	80.00 kWh	18.50	Include
2602883	EPB - Electric Power Board-Chattanooga	11/1/2015	12/16/2015	11/19/2015	12/16/2015	28 Tax	Tax	Electric Imported	0.00	0.00	0.38	Include
2602883	EPB - Electric Power Board-Chattanooga	11/1/2015	12/16/2015	11/19/2015	12/16/2015	31 Electric	Electric	Fuel Cost Adjustment	0.00	0.00	1.62	Include
2602883	EPB - Electric Power Board-Chattanooga	11/1/2015	12/16/2015	11/19/2015	12/16/2015	31 Electric	Electric	Fuel Cost Chg	0.00	0.00	9.30	Include
2602883	EPB - Electric Power Board-Chattanooga	11/1/2015	12/16/2015	11/19/2015	12/16/2015	31 Electric	Electric	Customer Charge	0.00	0.00	6.87	Include
2602883	EPB - Electric Power Board-Chattanooga	11/1/2015	12/16/2015	11/19/2015	12/16/2015	31 Electric	Electric	Kwh Usage	80.00	80.00 kWh	0.28	Include
2602883	EPB - Electric Power Board-Chattanooga	11/1/2015	12/16/2015	11/19/2015	12/16/2015	31 Tax	Tax	Sales Tax	0.00	0.00	1.59	Include
2602883	EPB - Electric Power Board-Chattanooga	11/1/2015	12/16/2015	11/19/2015	12/16/2015	29 Electric	Electric	Fuel Cost Adjustment	0.00	0.00	9.30	Include
2602883	EPB - Electric Power Board-Chattanooga	11/1/2015	12/16/2015	11/19/2015	12/16/2015	29 Electric	Electric	Fuel Cost Chg	0.00	0.00	6.87	Include
2602883	EPB - Electric Power Board-Chattanooga	11/1/2015	12/16/2015	11/19/2015	12/16/2015	29 Electric	Electric	Kwh Usage	80.00	80.00 kWh	0.28	Include
2602883	EPB - Electric Power Board-Chattanooga	11/1/2015	12/16/2015	11/19/2015	12/16/2015	29 Tax	Tax	Sales Tax	0.00	0.00	1.52	Include
2602883	EPB - Electric Power Board-Chattanooga	11/1/2015	12/16/2015	11/19/2015	12/16/2015	31 Electric	Electric	Fuel Cost Adjustment	0.00	0.00	9.30	Include
2602883	EPB - Electric Power Board-Chattanooga	11/1/2015	12/16/2015	11/19/2015	12/16/2015	31 Electric	Electric	Fuel Cost Chg	0.00	0.00	6.87	Include
2602883	EPB - Electric Power Board-Chattanooga	11/1/2015	12/16/2015	11/19/2015	12/16/2015	31 Electric	Electric	Kwh Usage	80.00	80.00 kWh	0.28	Include
2602883	EPB - Electric Power Board-Chattanooga	11/1/2015	12/16/2015	11/19/2015	12/16/2015	31 Tax	Tax	Sales Tax	0.00	0.00	1.76	Include
2602883	EPB - Electric Power Board-Chattanooga	11/1/2015	12/16/2015	11/19/2015	12/16/2015	30 Electric	Electric	Fuel Cost Adjustment	0.00	0.00	9.30	Include
2602883	EPB - Electric Power Board-Chattanooga	11/1/2015	12/16/2015	11/19/2015	12/16/2015	30 Electric	Electric	Fuel Cost Chg	0.00	0.00	6.87	Include
2602883	EPB - Electric Power Board-Chattanooga	11/1/2015	12/16/2015	11/19/2015	12/16/2015	30 Electric	Electric	Kwh Usage	80.00	80.00 kWh	0.28	Include
2602883	EPB - Electric Power Board-Chattanooga	11/1/2015	12/16/2015	11/19/2015	12/16/2015	30 Tax	Tax	Sales Tax	0.00	0.00	1.84	Include
2602883	EPB - Electric Power Board-Chattanooga	11/1/2015	12/16/2015	11/19/2015	12/16/2015	30 Electric	Electric	Fuel Cost Adjustment	0.00	0.00	15.90	Include
2602883	EPB - Electric Power Board-Chattanooga	11/1/2015	12/16/2015	11/19/2015	12/16/2015	30 Electric	Electric	Fuel Cost Chg	0.00	0.00	7.11	Include
2602883	EPB - Electric Power Board-Chattanooga	11/1/2015	12/16/2015	11/19/2015	12/16/2015	30 Electric	Electric	Usage Charge	0.00	0.00	-	Include
2602883	EPB - Electric Power Board-Chattanooga	11/1/2015	12/16/2015	11/19/2015	12/16/2015	30 Tax	Tax	Kwh Usage	80.00	0.00 kWh	0.37	Include
2602883	EPB - Electric Power Board-Chattanooga	11/1/2015	12/16/2015	11/19/2015	12/16/2015	31 Electric	Electric	Fuel Cost Adjustment	0.00	0.00	1.77	Include
2602883	EPB - Electric Power Board-Chattanooga	11/1/2015	12/16/2015	11/19/2015	12/16/2015	31 Electric	Electric	Fuel Cost Chg	0.00	0.00	15.90	Include
2602883	EPB - Electric Power Board-Chattanooga	11/1/2015	12/16/2015	11/19/2015	12/16/2015	31 Electric	Electric	Kwh Usage	80.00	0.00 kWh	-	Include
2602883	EPB - Electric Power Board-Chattanooga	11/1/2015	12/16/2015	11/19/2015	12/16/2015	31 Electric	Electric	Usage Charge	0.00	0.00	0.37	Include
2602883	EPB - Electric Power Board-Chattanooga	11/1/2015	12/16/2015	11/19/2015	12/16/2015	31 Tax	Tax	Sales Tax	0.00	0.00	7.11	Include
2602883	EPB - Electric Power Board-Chattanooga	11/1/2015	12/16/2015	11/19/2015	12/16/2015	31 Electric	Electric	Fuel Cost Adjustment	0.00	0.00	0.37	Include
2602883	EPB - Electric Power Board-Chattanooga	11/1/2015	12/16/2015	11/19/2015	12/16/2015	31 Electric	Electric	Fuel Cost Chg	0.00	0.00	1.63	Include
2602883	EPB - Electric Power Board-Chattanooga	11/1/2015	12/16/2015	11/19/2015	12/16/2015	31 Electric	Electric	Customer Charge	0.00	0.00	15.90	Include
2602883	EPB - Electric Power Board-Chattanooga	11/1/2015	12/16/2015	11/19/2015	12/16/2015	31 Electric	Electric	Usage Charge	0.00	0.00	7.11	Include
2602883	EPB - Electric Power Board-Chattanooga	11/1/2015	12/16/2015	11/19/2015	12/16/2015	31 Electric	Electric	Kwh Usage	80.00	0.00 kWh	-	Include
2602883	EPB - Electric Power Board-Chattanooga	11/1/2015	12/16/2015	11/19/2015	12/16/2015	31 Tax	Tax	Sales Tax	0.00	0.00	0.37	Include
2602883	EPB - Electric Power Board-Chattanooga	11/1/2015	12/16/2015	11/19/2015	12/16/2015	32 Electric	Electric	Fuel Cost Adjustment	0.00	0.00	0.37	Include
2602883	EPB - Electric Power Board-Chattanooga	11/1/2015	12/16/2015	11/19/2015	12/16/2015	32 Electric	Electric	Fuel Cost Chg	0.00	0.00	15.90	Include
2602883	EPB - Electric Power Board-Chattanooga	11/1/2015	12/16/2015	11/19/2015	12/16/2015	32 Electric	Electric	Customer Charge	0.00	0.00	1.73	Include
2602883	EPB - Electric Power Board-Chattanooga	11/1/2015	12/16/2015	11/19/2015	12/16/2015	32 Electric	Electric	Fuel Cost Adjustment	0.00	0.00	-	Include
2602883	EPB - Electric Power Board-Chattanooga	11/1/2015	12/16/2015	11/19/2015	12/16/2015	32 Electric	Electric	Fuel Cost Chg	0.00	0.00	7.24	Include
2602883	EPB - Electric Power Board-Chattanooga	11/1/2015	12/16/2015	11/19/2015	12/16/2015	32 Electric	Electric	Usage Charge	0.00	0.00	0.37	Include
2602883	EPB - Electric Power Board-Chattanooga	11/1/2015	12/16/2015	11/19/2015	12/16/2015	32 Tax	Tax	Sales Tax	0.00	0.00	0.37	Include
2602883	EPB - Electric Power Board-Chattanooga	11/1/2015	12/16/2015	11/19/2015	12/16/2015	30 Electric	Electric	Fuel Cost Adjustment	0.00	0.00	1.74	Include
2602883	EPB - Electric Power Board-Chattanooga	11/1/2015	12/16/2015	11/19/2015	12/16/2015	30 Electric	Electric	Fuel Cost Chg	0.00	0.00	15.90	Include
2602883	EPB - Electric Power Board-Chattanooga	11/1/2015	12/16/2015	11/19/2015	12/16/2015	30 Electric	Electric	Customer Charge	0.00	0.00	7.24	Include
2602883	EPB - Electric Power Board-Chattanooga	11/1/2015	12/16/2015	11/19/2015	12/16/2015	30 Electric	Electric	Usage Charge	0.00	0.00	-	Include
2602883	EPB - Electric Power Board-Chattanooga	11/1/2015	12/16/2015	11/19/2015	12/16/2015	30 Tax	Tax	Sales Tax	0.00	0.00	0.37	Include
2602883	EPB - Electric Power Board-Chattanooga	11/1/2015	12/16/2015	11/19/2015	12/16/2015	30 Electric	Electric	Fuel Cost Adjustment	0.00	0.00	1.73	Include
2602883	EPB - Electric Power Board-Chattanooga	11/1/2015	12/16/2015	11/19/2015	12/16/2015	30 Electric	Electric	Fuel Cost Chg	0.00	0.00	-	Include
2602883	EPB - Electric Power Board-Chattanooga	11/1/2015	12/16/2015	11/19/2015	12/16/2015	30 Electric	Electric	Customer Charge	0.00	0.00	7.24	Include
2602883	EPB - Electric Power Board-Chattanooga	11/1/2015	12/16/2015	11/19/2015	12/16/2015	30 Electric	Electric	Usage Charge	0.00	0.00	1.61	Include
2602883	EPB - Electric Power Board-Chattanooga	11/1/2015	12/16/2015	11/19/2015	12/16/2015	31 Electric	Electric	Fuel Cost Adjustment	0.00	0.00	15.90	Include
2602883	EPB - Electric Power Board-Chattanooga	11/1/2015	12/16/2015	11/19/2015	12/16/2015	31 Electric	Electric	Fuel Cost Chg	0.00	0.00	7.24	Include
2602883	EPB - Electric Power Board-Chattanooga	11/1/2015	12/16/2015	11/19/2015	12/16/2015	31 Electric	Electric	Customer Charge	0.00	0.00	-	Include
2602883	EPB - Electric Power Board-Chattanooga	11/1/2015	12/16/2015	11/19/2015	12/16/2015	31 Tax	Tax	Sales Tax	0.00	0.00	0.37	Include
2602883	EPB - Electric Power Board-Chattanooga	11/1/2015	12/16/2015	11/19/2015	12/16/2015	30 Electric	Demand	Fuel Cost Adjustment	0.00	160,000 kWh	-	Include
2602883	EPB - Electric Power Board-Chattanooga	11/1/2015	12/16/2015	11/19/2015	12/16/2015	30 Electric	Demand	Fuel Cost Chg	125,440,000	125,440,000 Kw	13,464.49	Include
2602883	EPB - Electric Power Board-Chattanooga	11/1/2015	12/16/2015	11/19/2015	12/16/2015	30 Tax	Tax	Kw Usage	0.00	0.00 Kw	201.97	Include
2602883	EPB - Electric Power Board-Chattanooga	11/1/2015	12/16/2015	11/19/2015	12/16/2015	30 Electric	Demand	Demand Charge	0.00	210,480 Kw	3,155.10	Include
2602883	EPB - Electric Power Board-Chattanooga	11/1/2015	12/16/2015	11/19/2015	12/16/2015	30 Electric	Demand	Fuel Cost Adjustment	0.00	0.00	2,715.42	Include

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2602886	PPB - Electric Power Board-Chattanooga	11/17/2015	12/10/2015	11/17/2015	12/7/2015	31	Electric	Electric, KVA	Kwh Usage	363,040	0.000 KVA	-	Include
2602886	PPB - Electric Power Board-Chattanooga	11/17/2015	12/10/2015	11/17/2015	12/7/2015	31	Tax	Electric, KVA	Sales Tax	221.47	0.000 KVA	-	Include
2602888	PPB - Electric Power Board-Chattanooga	12/1/2014	12/18/2014	11/19/2014	12/16/2014	28	Electric	Demand On Peak	Demand On Peak Imported	8,100	8,100 Kw	-	Include
2602888	PPB - Electric Power Board-Chattanooga	24/2-1243.000	24/2-1243.000	24/2-1243.000	24/2-1243.000	28	Electric	Electric	Electric Imported	2,500,000	0.000 kWh	-	Include
2602888	PPB - Electric Power Board-Chattanooga	24/2-1243.000	24/2-1243.000	24/2-1243.000	24/2-1243.000	28	Electric	Electric	Electric Imported	2,500,000	0.000 kWh	-	Include
2602888	PPB - Electric Power Board-Chattanooga	24/2-1243.000	24/2-1243.000	24/2-1243.000	24/2-1243.000	28	Electric	Tax	Tax	275.83	0.000	19.31	Include
2602888	PPB - Electric Power Board-Chattanooga	24/2-1243.000	24/2-1243.000	24/2-1243.000	24/2-1243.000	30	Electric	Demand On Peak	Demand On Peak Imported	8,700	8,700 Kw	-	Include
2602888	PPB - Electric Power Board-Chattanooga	24/2-1243.000	24/2-1243.000	24/2-1243.000	24/2-1243.000	30	Electric	Electric	Electric Imported	3,500,000	0.000 kWh	-	Include
2602888	PPB - Electric Power Board-Chattanooga	24/2-1243.000	24/2-1243.000	24/2-1243.000	24/2-1243.000	30	Electric	Electric	Electric Imported	3,500,000	0.000 kWh	-	Include
2602888	PPB - Electric Power Board-Chattanooga	24/2-1243.000	24/2-1243.000	24/2-1243.000	24/2-1243.000	30	Electric	Tax	Tax	375.81	0.000	28.04	Include
2602888	PPB - Electric Power Board-Chattanooga	24/2-1243.000	24/2-1243.000	24/2-1243.000	24/2-1243.000	29	Electric	Demand	Kwh Usage	8,000	0.000 Kw	-	Include
2602888	PPB - Electric Power Board-Chattanooga	24/2-1243.000	24/2-1243.000	24/2-1243.000	24/2-1243.000	29	Electric	Electric Cost Adj	Fuel Cost Adjustment	71.30	0.000	9.90	Include
2602888	PPB - Electric Power Board-Chattanooga	24/2-1243.000	24/2-1243.000	24/2-1243.000	24/2-1243.000	29	Electric	Electric	Kwh Usage	3,400,000	0.000 kWh	-	Include
2602888	PPB - Electric Power Board-Chattanooga	24/2-1243.000	24/2-1243.000	24/2-1243.000	24/2-1243.000	29	Electric	Electric, KVA	Usage Charge	291.82	0.000 KVA	-	Include
2602888	PPB - Electric Power Board-Chattanooga	24/2-1243.000	24/2-1243.000	24/2-1243.000	24/2-1243.000	29	Electric	Tax	Sales Tax	26.11	0.000	3.61	Include
2602888	PPB - Electric Power Board-Chattanooga	24/2-1243.000	24/2-1243.000	24/2-1243.000	24/2-1243.000	32	Electric	Demand	Kwh Usage	9,300	0.000 Kw	-	Include
2602888	PPB - Electric Power Board-Chattanooga	24/2-1243.000	24/2-1243.000	24/2-1243.000	24/2-1243.000	32	Electric	Electric Cost Adj	Fuel Cost Adjustment	85.09	0.000	9.90	Include
2602888	PPB - Electric Power Board-Chattanooga	24/2-1243.000	24/2-1243.000	24/2-1243.000	24/2-1243.000	32	Electric	Electric	Customer Charge	0.000	0.000	-	Include
2602888	PPB - Electric Power Board-Chattanooga	24/2-1243.000	24/2-1243.000	24/2-1243.000	24/2-1243.000	32	Electric	Electric	Kwh Usage	4,200,000	0.000 kWh	-	Include
2602888	PPB - Electric Power Board-Chattanooga	24/2-1243.000	24/2-1243.000	24/2-1243.000	24/2-1243.000	32	Electric	Electric, KVA	Usage Charge	360.48	0.000 KVA	-	Include
2602888	PPB - Electric Power Board-Chattanooga	24/2-1243.000	24/2-1243.000	24/2-1243.000	24/2-1243.000	32	Electric	Tax	Sales Tax	31.88	0.000	4.40	Include
2602888	PPB - Electric Power Board-Chattanooga	24/2-1243.000	24/2-1243.000	24/2-1243.000	24/2-1243.000	30	Electric	Demand	Kwh Usage	5,500	0.000 Kw	-	Include
2602888	PPB - Electric Power Board-Chattanooga	24/2-1243.000	24/2-1243.000	24/2-1243.000	24/2-1243.000	30	Electric	Electric Cost Adj	Fuel Cost Adjustment	59.63	0.000	9.90	Include
2602888	PPB - Electric Power Board-Chattanooga	24/2-1243.000	24/2-1243.000	24/2-1243.000	24/2-1243.000	30	Electric	Electric	Customer Charge	0.000	0.000	-	Include
2602888	PPB - Electric Power Board-Chattanooga	24/2-1243.000	24/2-1243.000	24/2-1243.000	24/2-1243.000	30	Electric	Electric	Usage Charge	205.99	0.000 kWh	-	Include
2602888	PPB - Electric Power Board-Chattanooga	24/2-1243.000	24/2-1243.000	24/2-1243.000	24/2-1243.000	32	Electric	Demand	Kwh Usage	7,200	0.000 Kw	-	Include
2602888	PPB - Electric Power Board-Chattanooga	24/2-1243.000	24/2-1243.000	24/2-1243.000	24/2-1243.000	32	Electric	Electric Cost Adj	Fuel Cost Adjustment	68.23	0.000	9.90	Include
2602888	PPB - Electric Power Board-Chattanooga	24/2-1243.000	24/2-1243.000	24/2-1243.000	24/2-1243.000	32	Electric	Electric Cost Adj	Customer Charge	0.000	0.000	-	Include
2602888	PPB - Electric Power Board-Chattanooga	24/2-1243.000	24/2-1243.000	24/2-1243.000	24/2-1243.000	32	Electric	Electric	Usage Charge	266.08	0.000 kWh	-	Include
2602888	PPB - Electric Power Board-Chattanooga	24/2-1243.000	24/2-1243.000	24/2-1243.000	24/2-1243.000	32	Electric	Electric, KVA	Kwh Usage	3,100,000	0.000 KVA	-	Include
2602888	PPB - Electric Power Board-Chattanooga	24/2-1243.000	24/2-1243.000	24/2-1243.000	24/2-1243.000	32	Electric	Tax	Sales Tax	24.09	0.000	3.10	Include
2602888	PPB - Electric Power Board-Chattanooga	24/2-1243.000	24/2-1243.000	24/2-1243.000	24/2-1243.000	29	Electric	Demand	Kwh Usage	8,600	0.000 Kw	-	Include
2602888	PPB - Electric Power Board-Chattanooga	24/2-1243.000	24/2-1243.000	24/2-1243.000	24/2-1243.000	29	Electric	Electric Cost Adj	Fuel Cost Adjustment	76.07	0.000	9.90	Include
2602888	PPB - Electric Power Board-Chattanooga	24/2-1243.000	24/2-1243.000	24/2-1243.000	24/2-1243.000	29	Electric	Electric Cost Adj	Customer Charge	0.000	0.000	-	Include
2602888	PPB - Electric Power Board-Chattanooga	24/2-1243.000	24/2-1243.000	24/2-1243.000	24/2-1243.000	29	Electric	Electric	Kwh Usage	3,300,000	0.000 kWh	-	Include
2602888	PPB - Electric Power Board-Chattanooga	24/2-1243.000	24/2-1243.000	24/2-1243.000	24/2-1243.000	29	Electric	Electric	Usage Charge	293.27	0.000 kWh	-	Include
2602888	PPB - Electric Power Board-Chattanooga	24/2-1243.000	24/2-1243.000	24/2-1243.000	24/2-1243.000	29	Electric	Electric, KVA	Kwh Usage	5,500	0.000 KVA	-	Include
2602888	PPB - Electric Power Board-Chattanooga	24/2-1243.000	24/2-1243.000	24/2-1243.000	24/2-1243.000	29	Electric	Tax	Sales Tax	26.97	0.000	3.61	Include
2602888	PPB - Electric Power Board-Chattanooga	24/2-1243.000	24/2-1243.000	24/2-1243.000	24/2-1243.000	30	Electric	Demand	Kwh Usage	20,500	0.000 Kw	-	Include
2602888	PPB - Electric Power Board-Chattanooga	24/2-1243.000	24/2-1243.000	24/2-1243.000	24/2-1243.000	30	Electric	Electric Cost Adj	Fuel Cost Adjustment	81.96	0.000	9.90	Include
2602888	PPB - Electric Power Board-Chattanooga	24/2-1243.000	24/2-1243.000	24/2-1243.000	24/2-1243.000	30	Electric	Electric Cost Adj	Customer Charge	0.000	0.000	-	Include
2602888	PPB - Electric Power Board-Chattanooga	24/2-1243.000	24/2-1243.000	24/2-1243.000	24/2-1243.000	30	Electric	Electric	Kwh Usage	3,700,000	0.000 kWh	-	Include
2602888	PPB - Electric Power Board-Chattanooga	24/2-1243.000	24/2-1243.000	24/2-1243.000	24/2-1243.000	30	Electric	Electric	Usage Charge	328.82	0.000 kWh	-	Include
2602888	PPB - Electric Power Board-Chattanooga	24/2-1243.000	24/2-1243.000	24/2-1243.000	24/2-1243.000	30	Electric	Electric, KVA	Kwh Usage	22,000	0.000 KVA	-	Include
2602888	PPB - Electric Power Board-Chattanooga	24/2-1243.000	24/2-1243.000	24/2-1243.000	24/2-1243.000	30	Electric	Tax	Sales Tax	29.87	0.000	3.61	Include
2602888	PPB - Electric Power Board-Chattanooga	24/2-1243.000	24/2-1243.000	24/2-1243.000	24/2-1243.000	32	Electric	Demand	Kwh Usage	28,800	0.000 Kw	-	Include
2602888	PPB - Electric Power Board-Chattanooga	24/2-1243.000	24/2-1243.000	24/2-1243.000	24/2-1243.000	32	Electric	Electric Cost Adj	Fuel Cost Adjustment	67.32	0.000	9.90	Include
2602888	PPB - Electric Power Board-Chattanooga	24/2-1243.000	24/2-1243.000	24/2-1243.000	24/2-1243.000	32	Electric	Electric Cost Adj	Customer Charge	0.000	0.000	-	Include
2602888	PPB - Electric Power Board-Chattanooga	24/2-1243.000	24/2-1243.000	24/2-1243.000	24/2-1243.000	32	Electric	Electric	Kwh Usage	3,400,000	0.000 kWh	-	Include
2602888	PPB - Electric Power Board-Chattanooga	24/2-1243.000	24/2-1243.000	24/2-1243.000	24/2-1243.000	32	Electric	Electric	Usage Charge	293.27	0.000 kWh	-	Include
2602888	PPB - Electric Power Board-Chattanooga	24/2-1243.000	24/2-1243.000	24/2-1243.000	24/2-1243.000	32	Electric	Electric, KVA	Kwh Usage	30,800	0.000 KVA	-	Include
2602888	PPB - Electric Power Board-Chattanooga	24/2-1243.000	24/2-1243.000	24/2-1243.000	24/2-1243.000	32	Electric	Tax	Sales Tax	26.35	0.000	3.61	Include
2602888	PPB - Electric Power Board-Chattanooga	24/2-1243.000	24/2-1243.000	24/2-1243.000	24/2-1243.000	30	Electric	Demand	Kwh Usage	7,100	0.000 KVA	-	Include
2602888	PPB - Electric Power Board-Chattanooga	24/2-1243.000	24/2-1243.000	24/2-1243.000	24/2-1243.000	30	Electric	Electric Cost Adj	Fuel Cost Adjustment	20.76	0.000	9.90	Include
2602888	PPB - Electric Power Board-Chattanooga	24/2-1243.000	24/2-1243.000	24/2-1243.000	24/2-1243.000	30	Electric	Electric Cost Adj	Customer Charge	0.000	0.000	-	Include
2602888	PPB - Electric Power Board-Chattanooga	24/2-1243.000	24/2-1243.000	24/2-1243.000	24/2-1243.000	30	Electric	Electric	Kwh Usage	15,900	0.000	15.90	Include
2602888	PPB - Electric Power Board-Chattanooga	24/2-1243.000	24/2-1243.000	24/2-1243.000	24/2-1243.000	30	Electric	Electric	Usage Charge	54.40	0.000	54.40	Include
2602888	PPB - Electric Power Board-Chattanooga	24/2-1243.000	24/2-1243.000	24/2-1243.000	24/2-1243.000	30	Electric	Electric Cost Adj	Fuel Cost Adjustment	226.23	0.000 kWh	-	Include
2602888	PPB - Electric Power Board-Chattanooga	24/2-1243.000	24/2-1243.000	24/2-1243.000	24/2-1243.000	30	Electric	Electric	Kwh Usage	2,500,000	0.000 kWh	-	Include
2602888	PPB - Electric Power Board-Chattanooga	24/2-1243.000	24/2-1243.000	24/2-1243.000	24/2-1243.000	30	Electric	Demand	Kwh Usage	6,300	0.000 Kw	-	Include
2602888	PPB - Electric Power Board-Chattanooga	24/2-1243.000	24/2-1243.000	24/2-1243.000	24/2-1243.000	30	Electric	Electric Cost Adj	Fuel Cost Adjustment	47.54	0.000	47.54	Include
2602888	PPB - Electric Power Board-Chattanooga	24/2-1243.000	24/2-1243.000	24/2-1243.000	24/2-1243.000	30	Electric	Electric Cost Adj	Customer Charge	0.000	0.000	-	Include
2602888	PPB - Electric Power Board-Chattanooga	24/2-1243.000	24/2-1243.000	24/2-1243.000	24/2-1243.000	30	Electric	Electric	Kwh Usage	15,900	0.000 kWh	-	Include
2602888	PPB - Electric Power Board-Chattanooga	24/2-1243.000	24/2-1243.000	24/2-1243.000	24/2-1243.000	30	Electric	Electric	Usage Charge	199.07	0.000 kWh	-	Include
2602888	PPB - Electric Power Board-Chattanooga	24/2-1243.000	24/2-1243.000	24/2-1243.000	24/2-1243.000	30	Electric	Electric, KVA	Kwh Usage	2,200,000	0.000 KVA	-	Include
2602888	PPB - Electric Power Board-Chattanooga	24/2-1243.000	24/2-1243.000	24/2-1243.000	24/2-1243.000	30	Electric	Tax	Sales Tax	18.38	0.000	18.38	Include
2602888	PPB - Electric Power Board-Chattanooga	24/2-1243.000	24/2-1243.000	24/2-1243.000	24/2-1243.000	32	Electric	Demand	Demand Imported	7,880	0.000 Kw	-	Include
2602888	PPB - Electric Power Board-Chattanooga	12/1/2014	11/9/2015	12/6/2014	11/6/2015	32	Electric	Tax	Tax	440	0.000	440	Include

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2602904-TAMC-White Oak Tank	2602904-EPB - Electric Power Board-Chattanooga	147-0061.000	6/1/2015	7/10/2015	6/6/2015	7/7/2015	32 Electric	Electric	Use Charge	0.000	138.000 kWh	Exclude
2602904-TAMC-White Oak Tank	2602904-EPB - Electric Power Board-Chattanooga	147-0061.000	6/1/2015	7/10/2015	6/6/2015	7/7/2015	32 Electric	Electric	Use Charge	0.000	138.000 kWh	Exclude
2602904-TAMC-White Oak Tank	2602904-EPB - Electric Power Board-Chattanooga	147-0061.000	6/1/2015	7/10/2015	6/6/2015	7/7/2015	32 Tax	Tax	Sales Tax	0.000	0.000	0.47
2602904-TAMC-White Oak Tank	2602904-EPB - Electric Power Board-Chattanooga	147-0061.000	7/1/2015	8/10/2015	6/8/2015	7/7/2015	29 Electric	Electric	Fuel Cost Adjustment	0.000	0.000	2.79
2602904-TAMC-White Oak Tank	2602904-EPB - Electric Power Board-Chattanooga	147-0061.000	7/1/2015	8/10/2015	6/8/2015	7/7/2015	29 Electric	Electric	Customer Charge	0.000	0.000	15.90
2602904-TAMC-White Oak Tank	2602904-EPB - Electric Power Board-Chattanooga	147-0061.000	7/1/2015	8/10/2015	6/8/2015	7/7/2015	29 Electric	Electric	Use Charge	0.000	126.000 kWh	Exclude
2602904-TAMC-White Oak Tank	2602904-EPB - Electric Power Board-Chattanooga	147-0061.000	7/1/2015	8/10/2015	6/8/2015	7/7/2015	29 Electric	Electric	Use Charge	0.000	126.000 kWh	Exclude
2602904-TAMC-White Oak Tank	2602904-EPB - Electric Power Board-Chattanooga	147-0061.000	8/1/2015	9/10/2015	8/6/2015	9/4/2015	30 Electric	Electric	Sales Tax	0.000	0.000	0.45
2602904-TAMC-White Oak Tank	2602904-EPB - Electric Power Board-Chattanooga	147-0061.000	8/1/2015	9/10/2015	8/6/2015	9/4/2015	30 Electric	Electric	Fuel Cost Adjustment	0.000	0.000	2.61
2602904-TAMC-White Oak Tank	2602904-EPB - Electric Power Board-Chattanooga	147-0061.000	8/1/2015	9/10/2015	8/6/2015	9/4/2015	30 Electric	Electric	Customer Charge	0.000	0.000	15.90
2602904-TAMC-White Oak Tank	2602904-EPB - Electric Power Board-Chattanooga	147-0061.000	8/1/2015	9/10/2015	8/6/2015	9/4/2015	30 Electric	Electric	Use Charge	0.000	128.000 kWh	Exclude
2602904-TAMC-White Oak Tank	2602904-EPB - Electric Power Board-Chattanooga	147-0061.000	8/1/2015	9/10/2015	8/6/2015	9/4/2015	30 Tax	Tax	Sales Tax	0.000	0.000	0.46
2602904-TAMC-White Oak Tank	2602904-EPB - Electric Power Board-Chattanooga	147-0061.000	9/1/2015	10/9/2015	9/5/2015	10/6/2015	32 Electric	Electric	Fuel Cost Adjustment	0.000	0.000	2.83
2602904-TAMC-White Oak Tank	2602904-EPB - Electric Power Board-Chattanooga	147-0061.000	9/1/2015	10/9/2015	9/5/2015	10/6/2015	32 Electric	Electric	Customer Charge	0.000	0.000	15.90
2602904-TAMC-White Oak Tank	2602904-EPB - Electric Power Board-Chattanooga	147-0061.000	9/1/2015	10/9/2015	9/5/2015	10/6/2015	32 Electric	Electric	Use Charge	0.000	130.000 kWh	Exclude
2602904-TAMC-White Oak Tank	2602904-EPB - Electric Power Board-Chattanooga	147-0061.000	9/1/2015	10/9/2015	9/5/2015	10/6/2015	32 Electric	Electric	Use Charge	0.000	130.000 kWh	Exclude
2602904-TAMC-White Oak Tank	2602904-EPB - Electric Power Board-Chattanooga	147-0061.000	10/1/2015	11/10/2015	10/7/2015	11/5/2015	30 Electric	Electric	Fuel Cost Adjustment	0.000	0.000	2.64
2602904-TAMC-White Oak Tank	2602904-EPB - Electric Power Board-Chattanooga	147-0061.000	10/1/2015	11/10/2015	10/7/2015	11/5/2015	30 Electric	Electric	Fuel Cost Adjustment	0.000	0.000	15.90
2602904-TAMC-White Oak Tank	2602904-EPB - Electric Power Board-Chattanooga	147-0061.000	10/1/2015	11/10/2015	10/7/2015	11/5/2015	30 Electric	Electric	Use Charge	0.000	122.000 kWh	Exclude
2602904-TAMC-White Oak Tank	2602904-EPB - Electric Power Board-Chattanooga	147-0061.000	10/1/2015	11/10/2015	10/7/2015	11/5/2015	30 Electric	Electric	Use Charge	0.000	122.000 kWh	Exclude
2602904-TAMC-White Oak Tank	2602904-EPB - Electric Power Board-Chattanooga	147-0061.000	10/1/2015	11/10/2015	10/7/2015	11/5/2015	30 Tax	Tax	Sales Tax	0.000	0.000	0.44
2602904-TAMC-White Oak Tank	2602904-EPB - Electric Power Board-Chattanooga	147-0061.000	11/1/2015	12/9/2015	11/6/2015	12/5/2015	31 Electric	Demand	Fuel Cost Adjustment	0.000	0.000	2.65
2602904-TAMC-White Oak Tank	2602904-EPB - Electric Power Board-Chattanooga	147-0061.000	11/1/2015	12/9/2015	11/6/2015	12/5/2015	31 Electric	Demand	Customer Charge	0.000	0.000	15.90
2602904-TAMC-White Oak Tank	2602904-EPB - Electric Power Board-Chattanooga	147-0061.000	11/1/2015	12/9/2015	11/6/2015	12/5/2015	31 Electric	Electric	Use Charge	0.000	132.000 kWh	Exclude
2602904-TAMC-White Oak Tank	2602904-EPB - Electric Power Board-Chattanooga	147-0061.000	11/1/2015	12/9/2015	11/6/2015	12/5/2015	31 Electric	Electric	Use Charge	0.000	132.000 kWh	Exclude
2602904-TAMC-White Oak Tank	2602904-EPB - Electric Power Board-Chattanooga	147-0061.000	11/1/2015	12/9/2015	11/6/2015	12/5/2015	31 Tax	Tax	Sales Tax	0.000	0.000	0.46
2602905-TAMC-White Oak Tank	2602905-EPB - Electric Power Board-Chattanooga	44-1864.000	11/29/2014	12/26/2014	12/26/2014	12/26/2014	28 Electric	Demand	Demand Imported	6.500	5.600 Kw	Include
2602905-TAMC-White Oak Tank	2602905-EPB - Electric Power Board-Chattanooga	44-1864.000	11/29/2014	12/26/2014	12/26/2014	12/26/2014	28 Electric	Demand	Electric Imported	3,200.000	3,200.000 kWh	Include
2602905-TAMC-White Oak Tank	2602905-EPB - Electric Power Board-Chattanooga	44-1864.000	11/29/2014	12/26/2014	12/26/2014	12/26/2014	28 Tax	Tax	Electric Imported	0.000	0.000	5.30
2602905-TAMC-White Oak Tank	2602905-EPB - Electric Power Board-Chattanooga	44-1864.000	12/27/2014	1/28/2015	1/28/2015	1/28/2015	31 Electric	Demand	Demand Imported	6.000	6.000 Kw	Include
2602905-TAMC-White Oak Tank	2602905-EPB - Electric Power Board-Chattanooga	44-1864.000	12/27/2014	1/28/2015	1/28/2015	1/28/2015	31 Electric	Demand	Electric Imported	3,400.000	3,400.000 kWh	Include
2602905-TAMC-White Oak Tank	2602905-EPB - Electric Power Board-Chattanooga	44-1864.000	12/27/2014	1/28/2015	1/28/2015	1/28/2015	31 Tax	Tax	Electric Imported	0.000	0.000	5.60
2602905-TAMC-White Oak Tank	2602905-EPB - Electric Power Board-Chattanooga	44-1864.000	1/21/2015	2/28/2015	2/28/2015	2/28/2015	31 Electric	Demand	Kwh Usage	5.800	0.000 Kw	Include
2602905-TAMC-White Oak Tank	2602905-EPB - Electric Power Board-Chattanooga	44-1864.000	1/21/2015	2/28/2015	2/28/2015	2/28/2015	31 Electric	Electric	Fuel Cost Adjustment	0.000	0.000	72.94
2602905-TAMC-White Oak Tank	2602905-EPB - Electric Power Board-Chattanooga	44-1864.000	1/21/2015	2/28/2015	2/28/2015	2/28/2015	31 Electric	Electric	Customer Charge	0.000	0.000	9.90
2602905-TAMC-White Oak Tank	2602905-EPB - Electric Power Board-Chattanooga	44-1864.000	1/21/2015	2/28/2015	2/28/2015	2/28/2015	31 Electric	Electric	Use Charge	0.000	0.000 kWh	Include
2602905-TAMC-White Oak Tank	2602905-EPB - Electric Power Board-Chattanooga	44-1864.000	1/21/2015	2/28/2015	2/28/2015	2/28/2015	31 Electric	Electric	Kwh Usage	3,600.000	0.000 kWh	Include
2602905-TAMC-White Oak Tank	2602905-EPB - Electric Power Board-Chattanooga	44-1864.000	1/21/2015	2/28/2015	2/28/2015	2/28/2015	31 Electric	Electric	Use Charge	0.000	3,600.000 kWh	Include
2602905-TAMC-White Oak Tank	2602905-EPB - Electric Power Board-Chattanooga	44-1864.000	1/21/2015	2/28/2015	2/28/2015	2/28/2015	31 Electric	Electric, KVA	Electric, KVA	6,400.000	0.000 KVA	Include
2602905-TAMC-White Oak Tank	2602905-EPB - Electric Power Board-Chattanooga	44-1864.000	1/21/2015	2/28/2015	2/28/2015	2/28/2015	31 Tax	Tax	Sales Tax	0.000	0.000	5.88
2602905-TAMC-White Oak Tank	2602905-EPB - Electric Power Board-Chattanooga	44-1864.000	3/1/2015	4/1/2015	4/1/2015	4/1/2015	29 Electric	Demand	Kwh Usage	9.800	0.000 Kw	Include
2602905-TAMC-White Oak Tank	2602905-EPB - Electric Power Board-Chattanooga	44-1864.000	3/1/2015	4/1/2015	4/1/2015	4/1/2015	29 Electric	Electric	Fuel Cost Adjustment	0.000	0.000	79.49
2602905-TAMC-White Oak Tank	2602905-EPB - Electric Power Board-Chattanooga	44-1864.000	3/1/2015	4/1/2015	4/1/2015	4/1/2015	29 Electric	Electric	Customer Charge	0.000	0.000	9.90
2602905-TAMC-White Oak Tank	2602905-EPB - Electric Power Board-Chattanooga	44-1864.000	3/1/2015	4/1/2015	4/1/2015	4/1/2015	29 Electric	Electric	Use Charge	0.000	0.000 kWh	Include
2602905-TAMC-White Oak Tank	2602905-EPB - Electric Power Board-Chattanooga	44-1864.000	3/1/2015	4/1/2015	4/1/2015	4/1/2015	29 Electric	Electric	Kwh Usage	3,200.000	0.000 kWh	Include
2602905-TAMC-White Oak Tank	2602905-EPB - Electric Power Board-Chattanooga	44-1864.000	3/1/2015	4/1/2015	4/1/2015	4/1/2015	29 Electric	Electric	Use Charge	0.000	0.000 kWh	Include
2602905-TAMC-White Oak Tank	2602905-EPB - Electric Power Board-Chattanooga	44-1864.000	3/1/2015	4/1/2015	4/1/2015	4/1/2015	29 Electric	Electric, KVA	Electric, KVA	10.600	0.000 KVA	Include
2602905-TAMC-White Oak Tank	2602905-EPB - Electric Power Board-Chattanooga	44-1864.000	3/1/2015	4/1/2015	4/1/2015	4/1/2015	29 Tax	Tax	Sales Tax	0.000	0.000	5.46
2602905-TAMC-White Oak Tank	2602905-EPB - Electric Power Board-Chattanooga	44-1864.000	3/28/2015	4/27/2015	4/27/2015	4/27/2015	31 Electric	Demand	Kwh Usage	6.000	0.000 Kw	Include
2602905-TAMC-White Oak Tank	2602905-EPB - Electric Power Board-Chattanooga	44-1864.000	3/28/2015	4/27/2015	4/27/2015	4/27/2015	31 Electric	Electric	Fuel Cost Adjustment	0.000	0.000	81.57
2602905-TAMC-White Oak Tank	2602905-EPB - Electric Power Board-Chattanooga	44-1864.000	3/28/2015	4/27/2015	4/27/2015	4/27/2015	31 Electric	Electric	Customer Charge	0.000	0.000	9.90
2602905-TAMC-White Oak Tank	2602905-EPB - Electric Power Board-Chattanooga	44-1864.000	3/28/2015	4/27/2015	4/27/2015	4/27/2015	31 Electric	Electric	Use Charge	0.000	0.000 kWh	Include
2602905-TAMC-White Oak Tank	2602905-EPB - Electric Power Board-Chattanooga	44-1864.000	3/28/2015	4/27/2015	4/27/2015	4/27/2015	31 Electric	Electric	Kwh Usage	3,400.000	0.000 kWh	Include
2602905-TAMC-White Oak Tank	2602905-EPB - Electric Power Board-Chattanooga	44-1864.000	3/28/2015	4/27/2015	4/27/2015	4/27/2015	31 Electric	Electric	Use Charge	0.000	0.000 kWh	Include
2602905-TAMC-White Oak Tank	2602905-EPB - Electric Power Board-Chattanooga	44-1864.000	3/28/2015	4/27/2015	4/27/2015	4/27/2015	31 Electric	Electric, KVA	Electric, KVA	6.600	0.000 KVA	Include
2602905-TAMC-White Oak Tank	2602905-EPB - Electric Power Board-Chattanooga	44-1864.000	3/28/2015	4/27/2015	4/27/2015	4/27/2015	31 Tax	Tax	Sales Tax	0.000	0.000	5.75
2602905-TAMC-White Oak Tank	2602905-EPB - Electric Power Board-Chattanooga	44-1864.000	5/1/2015	6/1/2015	5/27/2015	6/26/2015	30 Electric	Demand	Kwh Usage	10.400	0.000 Kw	Include
2602905-TAMC-White Oak Tank	2602905-EPB - Electric Power Board-Chattanooga	44-1864.000	5/1/2015	6/1/2015	5/27/2015	6/26/2015	30 Electric	Electric	Fuel Cost Adjustment	0.000	0.000	79.24
2602905-TAMC-White Oak Tank	2602905-EPB - Electric Power Board-Chattanooga	44-1864.000	5/1/2015	6/1/2015	5/27/2015	6/26/2015	30 Electric	Electric	Customer Charge	0.000	0.000	9.90
2602905-TAMC-White Oak Tank	2602905-EPB - Electric Power Board-Chattanooga	44-1864.000	5/1/2015	6/1/2015	5/27/2015	6/26/2015	30 Electric	Electric	Use Charge	0.000	0.000 kWh	Include
2602905-TAMC-White Oak Tank	2602905-EPB - Electric Power Board-Chattanooga	44-1864.000	5/1/2015	6/1/2015	5/27/2015	6/26/2015	30 Electric	Electric	Kwh Usage	3,600.000	0.000 kWh	Include
2602905-TAMC-White Oak Tank	2602905-EPB - Electric Power Board-Chattanooga	44-1864.000	5/1/2015	6/1/2015	5/27/2015	6/26/2015	30 Electric	Electric	Use Charge	0.000	0.000 KVA	Include
2602905-TAMC-White Oak Tank	2602905-EPB - Electric Power Board-Chattanooga	44-1864.000	5/1/2015	6/1/2015	5/27/2015	6/26/2015	30 Tax	Tax	Sales Tax	0.000	0.000	5.97
2602905-TAMC-White Oak Tank	2602905-EPB - Electric Power Board-Chattanooga	44-1864.000	5/1/2015	6/1/2015	5/28/2015	6/26/2015	30 Electric	Demand	Kwh Usage	7.200	0.000 Kw	Include
2602905-TAMC-White Oak Tank	2602905-EPB - Electric Power Board-Chattanooga	44-1864.000	5/1/2015	6/1/2015	5/28/2015	6/26/2015	30 Electric	Electric	Fuel Cost Adjustment	0.000	0.000	82.98
2602905-TAMC-White Oak Tank	2602905-TAMC-White Oak Tank	44-1864.000	5/1/2015	6/1/2015	5/28/2015	6/26/2015	30 Electric	Electric	Customer Charge	0.000	0.000	15.90
2602905-TAMC-White Oak Tank	2602905-TAMC-White Oak Tank	44-1864.000	5/1/2015	6/1/2015	5/28/2015	6/26/2015	30 Electric	Electric	Use Charge	0.000	0.000 kWh	Include
2602905-TAMC-White Oak Tank	2602905-TAMC-White Oak Tank	44-1864.000	5/1/2015	6/1/2015	5/28/2015	6/26/2015	30 Electric	Electric	Kwh Usage	319.93	3,600.000 kWh	Include
2602905-TAMC-White Oak Tank	2602905-TAMC-White Oak Tank	44-1864.000	5/1/2015	6/1/2015	5/28/2015	6/26/2015	30 Electric	Electric	Use Charge	0.000	0.000 kWh	Include
2602905-TAMC-White Oak Tank	2602905-TAMC-White Oak Tank	44-1864.000	5/1/2015	6/1/2015	5/28/2015	6/26/2015	30 Electric	Electric, KVA	Electric, KVA	8.000	0.000 KVA	Include
2602905-TAMC-White Oak Tank	2602905-TAMC-White Oak Tank	44-1864.000	5/1/2015	6/1/2015	5/28/2015	6/26/2015	30 Tax	Tax	Sales Tax	0.000	0.000	6.28
2602905-TAMC-White Oak Tank	2602905-TAMC-White Oak Tank	44-1864.000	6/1/2015	7/1/2015	5/28/2015	6/26/2015	30 Electric	Demand	Demand Charge	0.000	0.000 Kw	Include
2602905-TAMC-White Oak Tank	2602905-TAMC-White Oak Tank	44-1864.000	6/1/2015	7/1/2015	5/28/2015	6/26/2015	31 Electric	Demand	Kw Usage	7.600	0.000 Kw	Include
2602905-TAMC-White Oak Tank	2602905-TAMC-White Oak Tank	44-1864.000	6/1/2015	7/1/2015	5/28/2015	6/26/2015	31 Electric	Electric	Fuel Cost Adjustment	0.000	0.000	79.74
2602905-TAMC-White Oak Tank	2602905-TAMC-White Oak Tank	44-1864.000	6/1/2015	7/1/2015								

2602905	FBR - Electric Power Board-Chattanooga	44-1864.000	9/1/2015	7/28/2015	8/27/2015	31 Electric	Tax	Sales Tax	0.000	0.000	6.47	Include
2602905	FBR - Electric Power Board-Chattanooga	44-1864.000	9/1/2015	9/28/2015	9/28/2015	32 Electric	Demand	Kwh Usage	7,600	0.000	0.000	Include
2602905	FBR - Electric Power Board-Chattanooga	44-1864.000	9/1/2015	9/28/2015	9/28/2015	32 Electric	Electric Adjustment	Fuel Cost Adjustment	0.000	0.000	82.69	Include
2602905	FBR - Electric Power Board-Chattanooga	44-1864.000	9/1/2015	9/28/2015	9/28/2015	32 Electric	Electric	Fuel Cost Chrg	0.000	0.000	15.90	Include
2602905	FBR - Electric Power Board-Chattanooga	44-1864.000	9/1/2015	9/28/2015	9/28/2015	32 Electric	Electric	Kwh Usage	3,800.000	0.000	0.000	Include
2602905	FBR - Electric Power Board-Chattanooga	44-1864.000	9/1/2015	9/28/2015	9/28/2015	32 Electric	Electric	Usage Charge	0.000	3,800.000	0.000	Include
2602905	FBR - Electric Power Board-Chattanooga	44-1864.000	9/1/2015	9/28/2015	9/28/2015	32 Electric	Electric, KVA	Kwh Usage	8.400	0.000	343.87	Include
2602905	FBR - Electric Power Board-Chattanooga	44-1864.000	9/1/2015	9/28/2015	9/28/2015	32 Tax	Tax	Sales Tax	0.000	0.000	6.64	Include
2602905	FBR - Electric Power Board-Chattanooga	44-1864.000	9/1/2015	9/28/2015	9/28/2015	30 Electric	Electric Adjustment	Fuel Cost Adjustment	0.000	0.000	73.47	Include
2602905	FBR - Electric Power Board-Chattanooga	44-1864.000	9/1/2015	9/28/2015	9/28/2015	30 Electric	Electric	Kwh Usage	3,400.000	0.000	0.000	Include
2602905	FBR - Electric Power Board-Chattanooga	44-1864.000	9/1/2015	9/28/2015	9/28/2015	30 Electric	Electric	Usage Charge	0.000	3,400.000	0.000	Include
2602905	FBR - Electric Power Board-Chattanooga	44-1864.000	9/1/2015	9/28/2015	9/28/2015	30 Electric	Electric	Kwh Usage	9.000	0.000	307.67	Include
2602905	FBR - Electric Power Board-Chattanooga	44-1864.000	9/1/2015	9/28/2015	9/28/2015	30 Electric	Demand	Electric, KVA	7.800	0.000	0.000	Include
2602905	FBR - Electric Power Board-Chattanooga	44-1864.000	9/1/2015	9/28/2015	9/28/2015	30 Tax	Tax	Sales Tax	0.000	0.000	5.96	Include
2602905	FBR - Electric Power Board-Chattanooga	44-1864.000	9/1/2015	9/28/2015	9/28/2015	31 Electric	Electric	Kwh Usage	0.000	0.000	15.90	Include
2602905	FBR - Electric Power Board-Chattanooga	44-1864.000	9/1/2015	9/28/2015	9/28/2015	31 Electric	Electric	Fuel Cost Chrg	0.000	0.000	0.000	Include
2602905	FBR - Electric Power Board-Chattanooga	44-1864.000	9/1/2015	9/28/2015	9/28/2015	31 Electric	Electric	Fuel Cost Adjustment	0.000	0.000	72.29	Include
2602905	FBR - Electric Power Board-Chattanooga	44-1864.000	9/1/2015	9/28/2015	9/28/2015	31 Electric	Electric	Fuel Cost Chrg	0.000	0.000	15.90	Include
2602905	FBR - Electric Power Board-Chattanooga	44-1864.000	9/1/2015	9/28/2015	9/28/2015	31 Electric	Electric	Usage Charge	0.000	0.000	325.76	Include
2602905	FBR - Electric Power Board-Chattanooga	44-1864.000	9/1/2015	9/28/2015	9/28/2015	31 Electric	Electric	Kwh Usage	3,600.000	0.000	0.000	Include
2602905	FBR - Electric Power Board-Chattanooga	44-1864.000	9/1/2015	9/28/2015	9/28/2015	31 Electric	Electric, KVA	Kwh Usage	4.800	0.000	0.000	Include
2602905	FBR - Electric Power Board-Chattanooga	44-1864.000	9/1/2015	9/28/2015	9/28/2015	31 Tax	Tax	Sales Tax	0.000	0.000	6.21	Include
2602905	FBR - Electric Power Board-Chattanooga	44-1864.000	9/1/2015	9/28/2015	9/28/2015	32 Electric	Electric	Electric imported	1,974.000	0.000	0.000	Include
2602905	FBR - Electric Power Board-Chattanooga	44-1864.000	9/1/2015	9/28/2015	9/28/2015	32 Tax	Tax	Electric imported	221.63	0.000	0.000	Include
2602905	FBR - Electric Power Board-Chattanooga	44-1864.000	9/1/2015	9/28/2015	9/28/2015	29 Electric	Electric Adjustment	Fuel Cost Adjustment	0.000	0.000	3.33	Include
2602905	FBR - Electric Power Board-Chattanooga	44-1864.000	9/1/2015	9/28/2015	9/28/2015	29 Electric	Electric	Fuel Cost Chrg	0.000	0.000	37.39	Include
2602905	FBR - Electric Power Board-Chattanooga	44-1864.000	9/1/2015	9/28/2015	9/28/2015	29 Electric	Electric	Customer Charge	0.000	0.000	9.90	Include
2602905	FBR - Electric Power Board-Chattanooga	44-1864.000	9/1/2015	9/28/2015	9/28/2015	29 Electric	Electric	Usage Charge	0.000	1,783.000	0.000	Include
2602905	FBR - Electric Power Board-Chattanooga	44-1864.000	9/1/2015	9/28/2015	9/28/2015	29 Tax	Tax	Sales Tax	0.000	0.000	3.00	Include
2602905	FBR - Electric Power Board-Chattanooga	44-1864.000	9/1/2015	9/28/2015	9/28/2015	30 Electric	Electric Adjustment	Fuel Cost Adjustment	0.000	0.000	37.20	Include
2602905	FBR - Electric Power Board-Chattanooga	44-1864.000	9/1/2015	9/28/2015	9/28/2015	30 Electric	Electric	Customer Charge	0.000	0.000	9.90	Include
2602905	FBR - Electric Power Board-Chattanooga	44-1864.000	9/1/2015	9/28/2015	9/28/2015	30 Electric	Electric	Usage Charge	0.000	1,836.000	0.000	Include
2602905	FBR - Electric Power Board-Chattanooga	44-1864.000	9/1/2015	9/28/2015	9/28/2015	30 Electric	Electric	Kwh Usage	0.000	0.000	157.58	Include
2602905	FBR - Electric Power Board-Chattanooga	44-1864.000	9/1/2015	9/28/2015	9/28/2015	30 Tax	Tax	Sales Tax	0.000	0.000	4.07	Include
2602905	FBR - Electric Power Board-Chattanooga	44-1864.000	9/1/2015	9/28/2015	9/28/2015	32 Electric	Electric	Fuel Cost Adjustment	0.000	0.000	44.12	Include
2602905	FBR - Electric Power Board-Chattanooga	44-1864.000	9/1/2015	9/28/2015	9/28/2015	32 Electric	Electric	Fuel Cost Chrg	0.000	0.000	9.90	Include
2602905	FBR - Electric Power Board-Chattanooga	44-1864.000	9/1/2015	9/28/2015	9/28/2015	32 Electric	Electric	Usage Charge	0.000	0.000	132.43	Include
2602905	FBR - Electric Power Board-Chattanooga	44-1864.000	9/1/2015	9/28/2015	9/28/2015	32 Tax	Tax	Sales Tax	0.000	0.000	3.10	Include
2602905	FBR - Electric Power Board-Chattanooga	44-1864.000	9/1/2015	9/28/2015	9/28/2015	29 Electric	Electric Adjustment	Fuel Cost Adjustment	0.000	0.000	32.91	Include
2602905	FBR - Electric Power Board-Chattanooga	44-1864.000	9/1/2015	9/28/2015	9/28/2015	29 Electric	Electric	Customer Charge	0.000	0.000	9.90	Include
2602905	FBR - Electric Power Board-Chattanooga	44-1864.000	9/1/2015	9/28/2015	9/28/2015	29 Electric	Electric	Usage Charge	0.000	0.000	117.76	Include
2602905	FBR - Electric Power Board-Chattanooga	44-1864.000	9/1/2015	9/28/2015	9/28/2015	29 Tax	Tax	Sales Tax	0.000	0.000	137.2000	Include
2602905	FBR - Electric Power Board-Chattanooga	44-1864.000	9/1/2015	9/28/2015	9/28/2015	30 Electric	Electric Adjustment	Fuel Cost Adjustment	0.000	0.000	32.53	Include
2602905	FBR - Electric Power Board-Chattanooga	44-1864.000	9/1/2015	9/28/2015	9/28/2015	30 Electric	Electric	Fuel Cost Chrg	0.000	0.000	9.90	Include
2602905	FBR - Electric Power Board-Chattanooga	44-1864.000	9/1/2015	9/28/2015	9/28/2015	30 Electric	Electric	Customer Charge	0.000	0.000	126.86	Include
2602905	FBR - Electric Power Board-Chattanooga	44-1864.000	9/1/2015	9/28/2015	9/28/2015	30 Tax	Tax	Sales Tax	0.000	0.000	2.54	Include
2602905	FBR - Electric Power Board-Chattanooga	44-1864.000	9/1/2015	9/28/2015	9/28/2015	30 Electric	Electric Adjustment	Fuel Cost Adjustment	0.000	0.000	35.36	Include
2602905	FBR - Electric Power Board-Chattanooga	44-1864.000	9/1/2015	9/28/2015	9/28/2015	30 Electric	Electric	Customer Charge	0.000	0.000	15.90	Include
2602905	FBR - Electric Power Board-Chattanooga	44-1864.000	9/1/2015	9/28/2015	9/28/2015	30 Electric	Electric	Usage Charge	0.000	0.000	136.32	Include
2602905	FBR - Electric Power Board-Chattanooga	44-1864.000	9/1/2015	9/28/2015	9/28/2015	30 Tax	Tax	Sales Tax	0.000	0.000	2.81	Include
2602905	FBR - Electric Power Board-Chattanooga	44-1864.000	9/1/2015	9/28/2015	9/28/2015	31 Electric	Electric Adjustment	Fuel Cost Adjustment	0.000	0.000	35.71	Include
2602905	FBR - Electric Power Board-Chattanooga	44-1864.000	9/1/2015	9/28/2015	9/28/2015	31 Electric	Electric	Customer Charge	0.000	0.000	15.90	Include
2602905	FBR - Electric Power Board-Chattanooga	44-1864.000	9/1/2015	9/28/2015	9/28/2015	31 Electric	Electric	Kwh Usage	0.000	0.000	161.2000	Include
2602905	FBR - Electric Power Board-Chattanooga	44-1864.000	9/1/2015	9/28/2015	9/28/2015	31 Tax	Tax	Usage Charge	0.000	0.000	143.25	Include
2602905	FBR - Electric Power Board-Chattanooga	44-1864.000	9/1/2015	9/28/2015	9/28/2015	30 Electric	Electric Adjustment	Fuel Cost Adjustment	0.000	0.000	2.92	Include
2602905	FBR - Electric Power Board-Chattanooga	44-1864.000	9/1/2015	9/28/2015	9/28/2015	30 Electric	Electric	Customer Charge	0.000	0.000	15.90	Include
2602905	FBR - Electric Power Board-Chattanooga	44-1864.000	9/1/2015	9/28/2015	9/28/2015	30 Electric	Electric	Kwh Usage	0.000	0.000	30.62	Include
2602905	FBR - Electric Power Board-Chattanooga	44-1864.000	9/1/2015	9/28/2015	9/28/2015	30 Tax	Tax	Sales Tax	0.000	0.000	133.40	Include
2602905	FBR - Electric Power Board-Chattanooga	44-1864.000	9/1/2015	9/28/2015	9/28/2015	32 Tax	Tax	Usage Charge	0.000	0.000	2.70	Include
2602905	FBR - Electric Power Board-Chattanooga	44-1864.000	9/1/2015	9/28/2015	9/28/2015	32 Electric	Electric	Sales Tax	0.000	0.000	34.12	Include
2602905	FBR - Electric Power Board-Chattanooga	44-1864.000	9/1/2015	9/28/2015	9/28/2015	32 Electric	Electric	Customer Charge	0.000	0.000	0.000	Include
2602905	FBR - Electric Power Board-Chattanooga	44-1864.000	9/1/2015	9/28/2015	9/28/2015	32 Electric	Electric	Kwh Usage	0.000	0.000	141.89	Include
2602905	FBR - Electric Power Board-Chattanooga	44-1864.000	9/1/2015	9/28/2015	9/28/2015	32 Electric	Electric	Usage Charge	0.000	0.000	35.60	Include
2602905	FBR - Electric Power Board-Chattanooga	44-1864.000	9/1/2015	9/28/2015	9/28/2015	30 Electric	Electric Adjustment	Fuel Cost Adjustment	0.000	0.000	15.90	Include
2602905	FBR - Electric Power Board-Chattanooga	44-1864.000	9/1/2015	9/28/2015	9/28/2015	30 Electric	Electric	Customer Charge	0.000	0.000	140.72	Include
2602905	FBR - Electric Power Board-Chattanooga	44-1864.000	9/1/2015	9/28/2015	9/28/2015	30 Electric	Electric	Kwh Usage	0.000	0.000	155.5000	Include
2602905	FBR - Electric Power Board-Chattanooga	44-1864.000	9/1/2015	9/28/2015	9/28/2015	30 Tax	Tax	Sales Tax	0.000	0.000	2.85	Include
2602905	FBR - Electric Power Board-Chattanooga	44-1864.000	9/1/2015	9/28/2015	9/28/2015	29 Electric	Electric Adjustment	Fuel Cost Adjustment	0.000	0.000	38.35	Include
2602905	FBR - Electric Power Board-Chattanooga	44-1864.000	9/1/2015	9/28/2015	9/28/2015	29 Electric	Electric	Customer Charge	0.000	0.000	15.90	Include
2602905	FBR - Electric Power Board-Chattanooga	44-1864.000	9/1/2015	9/28/2015	9/28/2015	29 Electric	Electric	Kwh Usage	0.000	0.000	19.10000	Include
2602905	FBR - Electric Power Board-Chattanooga	44-1864.000	9/1/2015	9/28/2015	9/28/2015	29 Electric	Electric	Usage Charge	0.000	0.000	172.84	Include
2602905	FBR - Electric Power Board-Chattanooga	44-1864.000	9/1/2015	9/28/2015	9/28/2015	29 Tax	Tax	Sales Tax	0.000	0.000	3.41	Include
2602905	FBR - Electric Power Board-Chattanooga	44-1864.000	9/1/2015	9/28/2015	9/28/2015	21 Electric	Electric	Kwh Usage	0.030	0.000	0.000	Include
2604347	FBR - Electric Power Board-Chattanooga	154-1153.000	9/1/2015	9/17/2015	10/7/2015	21 Electric	Electric	Customer Charge	0.000	0.000	15.90	Include
2604347	FBR - Electric Power Board-Chattanooga	154-1153.000	9/1/2015	9/17/2015	10/7/2015	21 Electric	Electric	Kwh Usage	1.000	0.000	0.000	Include
2604347	FBR - Electric Power Board-Chattanooga	154-1153.000	9/1/2015	9/17/2015	10/7/2015	21 Electric	Electric Adjustment	Fuel Cost Adjustment	0.000	0.000	0.02	Include

2604347	EPB - Electric Power Board-Chattanooga	9/1/2015	10/12/2015	9/17/2015	10/7/2015	21	Electric	Electric	Usage Charge	0.000	1.000 kWh	0.09	Include
2603347	EPB - Electric Power Board-Chattanooga	9/1/2015	10/12/2015	9/17/2015	10/7/2015	21	Tax	Tax	Sales Tax	0.000	0.000	1.12	Include
2603347	EPB - Electric Power Board-Chattanooga	9/1/2015	10/12/2015	9/17/2015	10/7/2015	21	Electric	Electric, KVA	Kva Usage	0.070	0.000 KVA	-	Include
2603347	EPB - Electric Power Board-Chattanooga	10/1/2015	11/11/2015	10/8/2015	11/6/2015	30	Tax	Tax	Sales Tax	0.000	0.000	1.70	Include
2603347	EPB - Electric Power Board-Chattanooga	10/1/2015	11/11/2015	10/8/2015	11/6/2015	30	Electric	Electric, KVA	Kva Usage	0.480	0.000 KVA	-	Include
2603347	EPB - Electric Power Board-Chattanooga	10/1/2015	11/11/2015	10/8/2015	11/6/2015	30	Electric	Demand	Kw Usage	0.460	0.000 Kw	-	Include
2603347	EPB - Electric Power Board-Chattanooga	10/1/2015	11/11/2015	10/8/2015	11/6/2015	30	Electric	Electric	Customer Charge	0.000	0.000	15.90	Include
2603347	EPB - Electric Power Board-Chattanooga	10/1/2015	11/11/2015	10/8/2015	11/6/2015	30	Electric	Electric	Kwh Usage	75.000	0.000 kWh	-	Include
2603347	EPB - Electric Power Board-Chattanooga	10/1/2015	11/11/2015	10/8/2015	11/6/2015	30	Late Charges	Late Charges	Late Charges	0.000	0.000	0.80	Include
2603347	EPB - Electric Power Board-Chattanooga	10/1/2015	11/11/2015	10/8/2015	11/6/2015	30	Electric	Electric	Fuel Cost Adjustment	0.000	0.000	1.62	Include
2603347	EPB - Electric Power Board-Chattanooga	10/1/2015	12/10/2015	11/7/2015	12/7/2015	31	Electric	Electric, KVA	Kva Usage	0.590	0.000 KVA	-	Include
2603347	EPB - Electric Power Board-Chattanooga	11/1/2015	12/10/2015	11/7/2015	12/7/2015	31	Electric	Demand	Kw Usage	0.560	0.000 Kw	-	Include
2603347	EPB - Electric Power Board-Chattanooga	11/1/2015	12/10/2015	11/7/2015	12/7/2015	31	Electric	Electric	Customer Charge	0.000	0.000	15.90	Include
2603347	EPB - Electric Power Board-Chattanooga	11/1/2015	12/10/2015	11/7/2015	12/7/2015	31	Late Charges	Late Charges	Kwh Usage	103.000	0.000 kWh	-	Include
2603347	EPB - Electric Power Board-Chattanooga	11/1/2015	12/10/2015	11/7/2015	12/7/2015	31	Electric	Demand	Demand Charge	0.000	0.000	1.22	Include
2603347	EPB - Electric Power Board-Chattanooga	11/1/2015	12/10/2015	11/7/2015	12/7/2015	31	Electric	Electric	Fuel Cost Adjustment	0.000	0.000	2.07	Include
2603347	EPB - Electric Power Board-Chattanooga	11/1/2015	12/10/2015	11/7/2015	12/7/2015	31	Electric	Electric	Usage Charge	0.000	0.000	9.32	Include
2603347	EPB - Electric Power Board-Chattanooga	11/1/2015	12/10/2015	11/7/2015	12/7/2015	31	Tax	Tax	Sales Tax	0.000	0.000	1.91	Include

Docket No. 15-
Tennessee American Water
For the Twelve Months Ending November 30, 2015

Sum of Cost	Vendor Name	
Bill Month	North Georgia EMC	Grand Total
12/1/2014	25.84	25.84
1/1/2015	25.53	25.53
2/1/2015	26.03	26.03
3/1/2015	26.61	26.61
4/1/2015	26.59	26.59
5/1/2015	27.72	27.72
6/1/2015	25.87	25.87
7/1/2015	25.40	25.40
8/1/2015	25.49	25.49
9/1/2015	26.52	26.52
10/1/2015	26.62	26.62
11/1/2015	26.60	26.60
Grand Total	314.82	314.82

Page #	Bill Month	Amount	Actual Invoice (pdf)	Diff
737	12/1/2014	25.84	26.47	(0.63)
738	1/1/2015	25.53	25.53	-
739	2/1/2015	26.03	26.03	-
740	3/1/2015	26.61	26.61	-
741	4/1/2015	26.59	26.59	-
742	5/1/2015	27.72	54.31	(26.59) <i>Unpaid previous balance</i>
743	6/1/2015	25.87	25.87	-
744	7/1/2015	25.40	25.40	-
745	8/1/2015	25.49	25.49	-
746	9/1/2015	26.52	26.52	-
747	10/1/2015	26.62	26.62	-
748	11/1/2015	26.60	26.60	-
Total		\$314.82	\$342.04	(\$27.22)

Location Name	Location #	Vendor Name	Account Number	Bill Month	Bill Date	Service Begin Date	Service End Date	Service Days	Service Type	Service Description	Service Alias	Usage	Billed Quantity	UOM	Cost
6602875-INAWC-Ft. Ogilthorpe Vault	2602875	North Georgia EMC	357376001	12/12/2014	1/5/2015	12/5/2014	1/1/2015	28 Electric	Electric	Electric	Electric Imported	19,000	19,000	kwh	23.28
6602875-INAWC-Ft. Ogilthorpe Vault	2602875	North Georgia EMC	357376001	12/12/2014	1/5/2015	12/5/2014	1/1/2015	28 Tax	Tax	Tax	Tax	0,000	0,000		2.52
6602875-INAWC-Ft. Ogilthorpe Vault	2602875	North Georgia EMC	357376001	1/1/2015	2/3/2015	1/2/2015	2/1/2015	31 Electric	Electric	Electric	Kwh Usage	22,000	0,000	kwh	-
6602875-INAWC-Ft. Ogilthorpe Vault	2602875	North Georgia EMC	357376001	1/1/2015	2/3/2015	1/2/2015	2/1/2015	31 Electric	Electric	Electric	Electric	0,000	22,000	kwh	22.94
6602875-INAWC-Ft. Ogilthorpe Vault	2602875	North Georgia EMC	357376001	1/1/2015	2/3/2015	1/2/2015	2/1/2015	31 Tax	Tax	Tax	State/Local Tax	0,000	0,000		1.65
6602875-INAWC-Ft. Ogilthorpe Vault	2602875	North Georgia EMC	357376001	1/1/2015	2/3/2015	1/2/2015	2/1/2015	31 Tax	Tax	Tax	City Franchise Tax	0,000	0,000		0.94
6602875-INAWC-Ft. Ogilthorpe Vault	2602875	North Georgia EMC	357376001	1/1/2015	3/3/2015	2/2/2015	3/1/2015	28 Electric	Electric	Electric	Kwh Usage	21,000	0,000	kwh	0.94
6602875-INAWC-Ft. Ogilthorpe Vault	2602875	North Georgia EMC	357376001	2/1/2015	3/3/2015	2/2/2015	3/1/2015	28 Electric	Electric	Electric	Electric	0,000	21,000	kwh	23.45
6602875-INAWC-Ft. Ogilthorpe Vault	2602875	North Georgia EMC	357376001	2/1/2015	3/3/2015	2/2/2015	3/1/2015	28 Tax	Tax	Tax	State/Local Tax	0,000	0,000		1.64
6602875-INAWC-Ft. Ogilthorpe Vault	2602875	North Georgia EMC	357376001	2/1/2015	3/3/2015	2/2/2015	3/1/2015	28 Tax	Tax	Tax	City Franchise Tax	0,000	0,000		0.94
6602875-INAWC-Ft. Ogilthorpe Vault	2602875	North Georgia EMC	357376001	3/1/2015	4/2/2015	3/2/2015	4/1/2015	31 Electric	Electric	Electric	Kwh Usage	25,000	0,000	kwh	-
6602875-INAWC-Ft. Ogilthorpe Vault	2602875	North Georgia EMC	357376001	3/1/2015	4/2/2015	3/2/2015	4/1/2015	31 Electric	Electric	Electric	Electric	0,000	25,000	kwh	23.97
6602875-INAWC-Ft. Ogilthorpe Vault	2602875	North Georgia EMC	357376001	3/1/2015	4/2/2015	3/2/2015	4/1/2015	31 Tax	Tax	Tax	State/Local Tax	0,000	0,000		1.68
6602875-INAWC-Ft. Ogilthorpe Vault	2602875	North Georgia EMC	357376001	3/1/2015	4/2/2015	3/2/2015	4/1/2015	31 Tax	Tax	Tax	City Franchise Tax	0,000	0,000		0.96
6602875-INAWC-Ft. Ogilthorpe Vault	2602875	North Georgia EMC	357376001	4/1/2015	5/4/2015	4/2/2015	5/1/2015	30 Electric	Electric	Electric	Kwh Usage	25,000	0,000	kwh	-
6602875-INAWC-Ft. Ogilthorpe Vault	2602875	North Georgia EMC	357376001	4/1/2015	5/4/2015	4/2/2015	5/1/2015	30 Electric	Electric	Electric	Electric	0,000	25,000	kwh	23.95
6602875-INAWC-Ft. Ogilthorpe Vault	2602875	North Georgia EMC	357376001	4/1/2015	5/4/2015	4/2/2015	5/1/2015	30 Tax	Tax	Tax	State/Local Tax	0,000	0,000		1.68
6602875-INAWC-Ft. Ogilthorpe Vault	2602875	North Georgia EMC	357376001	4/1/2015	5/4/2015	4/2/2015	5/1/2015	30 Tax	Tax	Tax	City Franchise Tax	0,000	0,000		0.96
6602875-INAWC-Ft. Ogilthorpe Vault	2602875	North Georgia EMC	357376001	5/1/2015	6/2/2015	5/2/2015	6/1/2015	31 Electric	Electric	Electric	Kwh Usage	25,000	0,000	kwh	-
6602875-INAWC-Ft. Ogilthorpe Vault	2602875	North Georgia EMC	357376001	5/1/2015	6/2/2015	5/2/2015	6/1/2015	31 Electric	Electric	Electric	Electric	0,000	25,000	kwh	23.90
6602875-INAWC-Ft. Ogilthorpe Vault	2602875	North Georgia EMC	357376001	5/1/2015	6/2/2015	5/2/2015	6/1/2015	31 Late Charges	Late Charges	Late Charges	Late Charges	0,000	0,000		1.19
6602875-INAWC-Ft. Ogilthorpe Vault	2602875	North Georgia EMC	357376001	5/1/2015	6/2/2015	5/2/2015	6/1/2015	31 Tax	Tax	Tax	State/Local Tax	0,000	0,000		1.67
6602875-INAWC-Ft. Ogilthorpe Vault	2602875	North Georgia EMC	357376001	5/1/2015	6/2/2015	5/2/2015	6/1/2015	31 Tax	Tax	Tax	City Franchise Tax	0,000	0,000		0.96
6602875-INAWC-Ft. Ogilthorpe Vault	2602875	North Georgia EMC	357376001	6/1/2015	7/2/2015	6/2/2015	7/1/2015	30 Electric	Electric	Electric	Kwh Usage	19,000	0,000	kwh	-
6602875-INAWC-Ft. Ogilthorpe Vault	2602875	North Georgia EMC	357376001	6/1/2015	7/2/2015	6/2/2015	7/1/2015	30 Electric	Electric	Electric	Electric	0,000	19,000	kwh	23.31
6602875-INAWC-Ft. Ogilthorpe Vault	2602875	North Georgia EMC	357376001	6/1/2015	7/2/2015	6/2/2015	7/1/2015	30 Tax	Tax	Tax	State/Local Tax	0,000	0,000		1.63
6602875-INAWC-Ft. Ogilthorpe Vault	2602875	North Georgia EMC	357376001	6/1/2015	7/2/2015	6/2/2015	7/1/2015	30 Tax	Tax	Tax	City Franchise Tax	0,000	0,000		0.93
6602875-INAWC-Ft. Ogilthorpe Vault	2602875	North Georgia EMC	357376001	7/1/2015	8/4/2015	7/2/2015	8/1/2015	31 Electric	Electric	Electric	Electric	0,000	15,000	kwh	22.88
6602875-INAWC-Ft. Ogilthorpe Vault	2602875	North Georgia EMC	357376001	7/1/2015	8/4/2015	7/2/2015	8/1/2015	31 Electric	Electric	Electric	Kwh Usage	15,000	0,000	kwh	-
6602875-INAWC-Ft. Ogilthorpe Vault	2602875	North Georgia EMC	357376001	7/1/2015	8/4/2015	7/2/2015	8/1/2015	31 Tax	Tax	Tax	State/Local Tax	0,000	0,000		1.60
6602875-INAWC-Ft. Ogilthorpe Vault	2602875	North Georgia EMC	357376001	7/1/2015	8/4/2015	7/2/2015	8/1/2015	31 Tax	Tax	Tax	City Franchise Tax	0,000	0,000		0.92
6602875-INAWC-Ft. Ogilthorpe Vault	2602875	North Georgia EMC	357376001	8/1/2015	9/2/2015	8/2/2015	9/1/2015	31 Electric	Electric	Electric	Electric	0,000	16,000	kwh	-
6602875-INAWC-Ft. Ogilthorpe Vault	2602875	North Georgia EMC	357376001	8/1/2015	9/2/2015	8/2/2015	9/1/2015	31 Electric	Electric	Electric	Electric	0,000	16,000	kwh	22.96
6602875-INAWC-Ft. Ogilthorpe Vault	2602875	North Georgia EMC	357376001	8/1/2015	9/2/2015	8/2/2015	9/1/2015	31 Tax	Tax	Tax	State/Local Tax	0,000	0,000		1.61
6602875-INAWC-Ft. Ogilthorpe Vault	2602875	North Georgia EMC	357376001	8/1/2015	9/2/2015	8/2/2015	9/1/2015	31 Tax	Tax	Tax	City Franchise Tax	0,000	0,000		0.92
6602875-INAWC-Ft. Ogilthorpe Vault	2602875	North Georgia EMC	357376001	9/1/2015	10/2/2015	9/2/2015	10/1/2015	30 Tax	Tax	Tax	Kwh Usage	16,000	0,000	kwh	-
6602875-INAWC-Ft. Ogilthorpe Vault	2602875	North Georgia EMC	357376001	9/1/2015	10/2/2015	9/2/2015	10/1/2015	30 Electric	Electric	Electric	Electric	0,000	16,000	kwh	22.96
6602875-INAWC-Ft. Ogilthorpe Vault	2602875	North Georgia EMC	357376001	9/1/2015	10/2/2015	9/2/2015	10/1/2015	30 Tax	Tax	Tax	State/Local Tax	0,000	0,000		1.67
6602875-INAWC-Ft. Ogilthorpe Vault	2602875	North Georgia EMC	357376001	9/1/2015	10/2/2015	9/2/2015	10/1/2015	30 Tax	Tax	Tax	City Franchise Tax	0,000	0,000		0.96
6602875-INAWC-Ft. Ogilthorpe Vault	2602875	North Georgia EMC	357376001	9/1/2015	10/2/2015	9/2/2015	10/1/2015	30 Electric	Electric	Electric	Kwh Usage	15,000	0,000	kwh	-
6602875-INAWC-Ft. Ogilthorpe Vault	2602875	North Georgia EMC	357376001	10/1/2015	11/3/2015	10/2/2015	11/1/2015	31 Electric	Electric	Electric	Electric	0,000	16,000	kwh	-
6602875-INAWC-Ft. Ogilthorpe Vault	2602875	North Georgia EMC	357376001	10/1/2015	11/3/2015	10/2/2015	11/1/2015	31 Electric	Electric	Electric	Electric	0,000	16,000	kwh	23.98
6602875-INAWC-Ft. Ogilthorpe Vault	2602875	North Georgia EMC	357376001	10/1/2015	11/3/2015	10/2/2015	11/1/2015	31 Tax	Tax	Tax	State/Local Tax	0,000	0,000		1.68
6602875-INAWC-Ft. Ogilthorpe Vault	2602875	North Georgia EMC	357376001	10/1/2015	11/3/2015	10/2/2015	11/1/2015	31 Tax	Tax	Tax	City Franchise Tax	0,000	0,000		0.96
6602875-INAWC-Ft. Ogilthorpe Vault	2602875	North Georgia EMC	357376001	11/1/2015	12/2/2015	11/2/2015	12/1/2015	30	Electric	Electric	Kwh Usage	16,000	0,000	kwh	-
6602875-INAWC-Ft. Ogilthorpe Vault	2602875	North Georgia EMC	357376001	11/1/2015	12/2/2015	11/2/2015	12/1/2015	30	Electric	Electric	Electric	0,000	16,000	kwh	23.96
6602875-INAWC-Ft. Ogilthorpe Vault	2602875	North Georgia EMC	357376001	11/1/2015	12/2/2015	11/2/2015	12/1/2015	30 Tax	Tax	Tax	State/Local Tax	0,000	0,000		1.68
6602875-INAWC-Ft. Ogilthorpe Vault	2602875	North Georgia EMC	357376001	11/1/2015	12/2/2015	11/2/2015	12/1/2015	30 Tax	Tax	Tax	City Franchise Tax	0,000	0,000		0.96

**Docket No. 15-
Tennessee American Water
Sequachee Valley Bills Included in Filing
Reconciliation to Actual Invoices
Twelve Months Ending November 30, 2015**

Page #	Bill Month	Location #	Location Name	Amount	Invoice Amount (pdf)	Diff.
749	12/1/2014	2602899	2602899-TNAWC-Suck Creek Pumping And T	719.97	719.97	-
760		2602903	2602903-TNAWC-Well Field #3	21.94	21.94	-
772		2604187	2604187-TNAWC-Crossroads Pump	307.05	307.05	-
783		2604188	2604188-TNAWC-Incline Pump	125.74	125.74	-
794		2604189	2604189-TNAWC-Whitewell Plant	32.19	30.99	1.20
805		2604190	2604190-TNAWC-Pump Service	27.50	28.70	(1.20)
816		2604191	2604191-TNAWC-Whitewell Plant	5,977.13	5,977.13	-
827		2604192	2604192-TNAWC-Victoria Pump	234.04	234.04	-
838		2604193	2604193-TNAWC-Red Hill Pump	853.77	853.77	-
849		2604194	2604194-TNAWC-New Pump Station	641.87	641.87	-
872		2604195	2604195-TNAWC-Whitewell Plant	40.07	40.07	-
884		2604257	2604257-TNAWC - Tnaya Lynn Tank	59.69	59.69	-
12/1/2014 Total				\$9,040.96	\$9,040.96	-
750	1/1/2015	2602899	2602899-TNAWC-Suck Creek Pumping And T	952.31	952.31	-
761		2602903	2602903-TNAWC-Well Field #3	21.94	21.94	-
773		2604187	2604187-TNAWC-Crossroads Pump	344.87	344.87	-
784		2604188	2604188-TNAWC-Incline Pump	137.12	137.12	-
795		2604189	2604189-TNAWC-Whitewell Plant	74.31	74.31	-
806		2604190	2604190-TNAWC-Pump Service	28.58	28.58	-
817		2604191	2604191-TNAWC-Whitewell Plant	5,909.77	5,909.77	-
828		2604192	2604192-TNAWC-Victoria Pump	134.01	134.01	-
839		2604193	2604193-TNAWC-Red Hill Pump	765.38	765.38	-
851		2604194	2604194-TNAWC-New Pump Station	728.76	728.76	-
873		2604195	2604195-TNAWC-Whitewell Plant	39.83	39.83	-
886		2604257	2604257-TNAWC - Tnaya Lynn Tank	59.60	59.60	-
1/1/2015 Total				\$9,196.48	\$9,196.48	-

751	2/1/2015	2602899	2602899-TNAWC-Suck Creek Pumping And T	993.07	994.00	(0.93)
763		2602903	2602903-TNAWC-Well Field #3	38.79	39.00	(0.21)
774		2604187	2604187-TNAWC-Crossroads Pump	299.73	299.73	-
785		2604188	2604188-TNAWC-Incline Pump	131.13	131.13	-
796		2604189	2604189-TNAWC-Whitewell Plant	70.42	70.42	-
807		2604190	2604190-TNAWC-Pump Service	29.21	29.21	-
818		2604191	2604191-TNAWC-Whitewell Plant	5,679.86	5,679.86	-
829		2604192	2604192-TNAWC-Victoria Pump	139.51	139.51	-
840		2604193	2604193-TNAWC-Red Hill Pump	834.24	834.24	-
853		2604194	2604194-TNAWC-New Pump Station	650.18	650.18	-
874		2604195	2604195-TNAWC-Whitewell Plant	39.53	39.53	-
888		2604257	2604257-TNAWC - Tnaya Lynn Tank	58.42	58.42	-
906		2604280	2604280-TNAWC-Sequatchie Valley Str. Yrd.	20.00	20.00	-
2/1/2015 Total				\$8,984.09	\$8,985.23	(\$1.14)
752	3/1/2015	2602899	2602899-TNAWC-Suck Creek Pumping And T	652.53	1,692.00	(1,039.47) Previous Balance unpaid
764		2602903	2602903-TNAWC-Well Field #3	25.22	64.00	(38.78)
775		2604187	2604187-TNAWC-Crossroads Pump	337.51	337.51	-
786		2604188	2604188-TNAWC-Incline Pump	118.94	118.94	-
797		2604189	2604189-TNAWC-Whitewell Plant	73.08	73.08	-
808		2604190	2604190-TNAWC-Pump Service	29.70	29.70	-
819		2604191	2604191-TNAWC-Whitewell Plant	5,293.24	5,293.24	-
830		2604192	2604192-TNAWC-Victoria Pump	135.02	135.02	-
841		2604193	2604193-TNAWC-Red Hill Pump	737.17	737.17	-
855		2604194	2604194-TNAWC-New Pump Station	554.33	554.33	-
875		2604195	2604195-TNAWC-Whitewell Plant	40.69	40.69	-
890		2604257	2604257-TNAWC - Tnaya Lynn Tank	59.53	59.53	-
3/1/2015 Total				\$8,056.96	\$9,135.21	(\$1,078.25)
753	4/1/2015	2602899	2602899-TNAWC-Suck Creek Pumping And T	477.00	477.00	-
765		2602903	2602903-TNAWC-Well Field #3	24.57	64.00	(39.43)
776		2604187	2604187-TNAWC-Crossroads Pump	293.68	293.68	-
787		2604188	2604188-TNAWC-Incline Pump	106.13	106.13	-
798		2604189	2604189-TNAWC-Whitewell Plant	84.80	84.80	-
809		2604190	2604190-TNAWC-Pump Service	28.31	28.31	-
820		2604191	2604191-TNAWC-Whitewell Plant	4,571.59	4,571.59	-
831		2604192	2604192-TNAWC-Victoria Pump	128.60	128.60	-

842	2604193	2604193-TNAWC-Red Hill Pump	707.42	707.42	-
857	2604194	2604194-TNAWC-New Pump Station	506.02	506.02	-
876	2604195	2604195-TNAWC-Whitwell Plant	40.34	40.34	-
892	2604257	2604257-TNAWC - Tnaya Lynn Tank	55.60	55.60	-
	4/1/2015 Total		\$7,024.06	\$7,063.49	(\$39.43)
754	5/1/2015 2602899	2602899-TNAWC-Suck Creek Pumping And T	567.00	567.00	-
766	2602903	2602903-TNAWC-Well Field #3	25.00	25.00	-
777	2604187	2604187-TNAWC-Crossroads Pump	377.65	377.65	-
788	2604188	2604188-TNAWC-Incline Pump	121.83	121.83	-
799	2604189	2604189-TNAWC-Whitewell Plant	70.05	70.05	-
810	2604190	2604190-TNAWC-Pump Service	28.65	28.65	-
821	2604191	2604191-TNAWC-Whitwell Plant	5,103.40	5,103.40	-
832	2604192	2604192-TNAWC-Victoria Pump	146.03	146.03	-
843	2604193	2604193-TNAWC-Red Hill Pump	693.33	693.33	-
859	2604194	2604194-TNAWC-New Pump Station	566.98	566.98	-
877	2604195	2604195-TNAWC-Whitwell Plant	41.45	41.45	-
894	2604257	2604257-TNAWC - Tnaya Lynn Tank	56.40	56.40	-
907	2604280	2604280-TNAWC-Sequatchie Valley Str. Yrd.	16.90	56.00	(39.10)
	5/1/2015 Total		\$7,814.67	\$7,853.77	(\$39.10)
755	6/1/2015 2602899	2602899-TNAWC-Suck Creek Pumping And T	491.00	491.00	-
767	2602903	2602903-TNAWC-Well Field #3	24.00	24.00	-
778	2604187	2604187-TNAWC-Crossroads Pump	378.84	378.84	-
789	2604188	2604188-TNAWC-Incline Pump	157.02	157.02	-
800	2604189	2604189-TNAWC-Whitewell Plant	32.44	32.44	-
811	2604190	2604190-TNAWC-Pump Service	27.43	27.43	-
822	2604191	2604191-TNAWC-Whitwell Plant	4,774.40	4,774.40	-
833	2604192	2604192-TNAWC-Victoria Pump	167.39	167.39	-
844	2604193	2604193-TNAWC-Red Hill Pump	654.91	654.91	-
861	2604194	2604194-TNAWC-New Pump Station	526.66	526.66	-
878	2604195	2604195-TNAWC-Whitwell Plant	41.88	41.88	-
896	2604257	2604257-TNAWC - Tnaya Lynn Tank	56.28	56.28	-
908	2604280	2604280-TNAWC-Sequatchie Valley Str. Yrd.	16.16	56.00	(39.84)
	6/1/2015 Total		\$7,348.41	\$7,388.25	(\$39.84)
756	7/1/2015 2602899	2602899-TNAWC-Suck Creek Pumping And T	616.00	616.00	-

768	2602903	TNAWC-Well Field #3	24.00	24.00	-
779	2604187	TNAWC-Crossroads Pump	336.47	336.47	-
790	2604188	TNAWC-Incline Pump	113.18	113.18	-
801	2604189	TNAWC-Whitewell Plant	31.67	31.67	-
812	2604190	TNAWC-Pump Service	27.51	27.51	-
823	2604191	TNAWC-Whitewell Plant	4,591.63	4,591.63	-
834	2604192	TNAWC-Victoria Pump	192.27	192.27	-
845	2604193	TNAWC-Red Hill Pump	801.52	801.52	-
863	2604194	TNAWC-New Pump Station	321.14	321.14	-
879	2604195	TNAWC-Whitewell Plant	41.51	41.51	-
898	2604257	TNAWC - Tnaya Lynn Tank	51.80	51.80	-
909	2604280	TNAWC-Sequatchie Valley Str.Yrd.	16.41	57.00	(40.59)
7/1/2015 Total			\$7,165.11	\$7,205.70	(\$40.59)
757	2602899	TNAWC-Suck Creek Pumping And T	561.00	561.00	-
769	2602903	TNAWC-Well Field #3	24.00	24.00	-
780	2604187	TNAWC-Crossroads Pump	354.78	354.78	-
791	2604188	TNAWC-Incline Pump	101.93	101.93	-
802	2604189	TNAWC-Whitewell Plant	31.53	31.53	-
813	2604190	TNAWC-Pump Service	28.13	28.13	-
824	2604191	TNAWC-Whitewell Plant	4,580.42	4,580.42	-
835	2604192	TNAWC-Victoria Pump	182.88	182.88	-
846	2604193	TNAWC-Red Hill Pump	745.80	745.80	-
865	2604194	TNAWC-New Pump Station	445.80	445.80	-
880	2604195	TNAWC-Whitewell Plant	40.77	40.77	-
900	2604257	TNAWC - Tnaya Lynn Tank	52.28	52.28	-
910	2604280	TNAWC-Sequatchie Valley Str.Yrd.	16.67	58.00	(41.33)
8/1/2015 Total			\$7,165.99	\$7,207.32	(\$41.33)
758	2602899	TNAWC-Suck Creek Pumping And T	418.83	419.00	(0.17)
770	2602903	TNAWC-Well Field #3	23.48	24.00	(0.52)
781	2604187	TNAWC-Crossroads Pump	354.66	354.66	-
792	2604188	TNAWC-Incline Pump	112.32	112.32	-
803	2604189	TNAWC-Whitewell Plant	28.07	28.07	-
814	2604190	TNAWC-Pump Service	28.29	28.29	-
825	2604191	TNAWC-Whitewell Plant	4,686.81	4,686.81	-
836	2604192	TNAWC-Victoria Pump	142.57	142.57	-

847	2604193	2604193-TNAWC-Red Hill Pump	777.16	777.16	-
867	2604194	2604194-TNAWC-New Pump Station	474.41	474.41	-
881	2604195	2604195-TNAWC-Whitwell Plant	39.74	39.74	-
902	2604257	2604257-TNAWC - Tnaya Lynn Tank	51.77	51.77	-
912	2604280	2604280-TNAWC-Sequatchie Valley Str. Yrd.	15.22	18.00	(2.78)
	9/1/2015 Total		\$7,153.33	\$7,156.80	(\$3.47)
759	10/1/2015 2602899	2602899-TNAWC-Suck Creek Pumping And T	512.25	513.00	(0.75)
771	2602903	2602903-TNAWC-Well Field #3	23.48	24.00	(0.52)
782	2604187	2604187-TNAWC-Crossroads Pump	350.17	350.17	-
793	2604188	2604188-TNAWC-Incline Pump	112.87	112.87	-
804	2604189	2604189-TNAWC-Whitewell Plant	27.83	27.83	-
815	2604190	2604190-TNAWC-Pump Service	28.07	28.07	-
826	2604191	2604191-TNAWC-Whitwell Plant	4,497.44	4,497.44	-
837	2604192	2604192-TNAWC-Victoria Pump	98.32	98.32	-
848	2604193	2604193-TNAWC-Red Hill Pump	900.83	900.83	-
869	2604194	2604194-TNAWC-New Pump Station	531.10	531.10	-
882	2604195	2604195-TNAWC-Whitwell Plant	39.68	39.68	-
904	2604257	2604257-TNAWC - Tnaya Lynn Tank	51.66	51.66	-
913	2604280	2604280-TNAWC-Sequatchie Valley Str. Yrd.	15.18	15.73	(0.55)
	10/1/2015 Total		\$7,188.88	\$7,190.70	(\$1.82)
935	11/1/2015 2602899	2602899-TNAWC-Suck Creek Pumping And T	643.97	643.97	-
936	2602903	2602903-TNAWC-Well Field #3	23.48	23.48	-
926	2604187	2604187-TNAWC-Crossroads Pump	336.72	336.72	-
927	2604188	2604188-TNAWC-Incline Pump	147.83	147.83	-
928	2604189	2604189-TNAWC-Whitewell Plant	32.57	32.57	-
929	2604190	2604190-TNAWC-Pump Service	28.98	28.98	-
930	2604191	2604191-TNAWC-Whitwell Plant	4,923.63	4,923.63	-
931	2604192	2604192-TNAWC-Victoria Pump	101.81	101.81	-
932	2604193	2604193-TNAWC-Red Hill Pump	855.12	855.12	-
871	2604194	2604194-TNAWC-New Pump Station	555.72	555.72	-
883	2604195	2604195-TNAWC-Whitwell Plant	39.80	39.80	-
933	2604257	2604257-TNAWC - Tnaya Lynn Tank	55.03	55.03	-
914	2604280	2604280-TNAWC-Sequatchie Valley Str. Yrd.	15.26	15.26	-
	11/1/2015 Total		\$7,759.92	\$7,759.92	\$0.00

Include/Exclud (Multiple Items)

Sum of Cost Bill Month	Location #	Location Name	Total
12/1/2014	2602899	2602899-TNAWC-Suck Creek Pumping And T	719.97
	2602903	2602903-TNAWC-Well Field #3	21.94
	2604187	2604187-TNAWC-Crossroads Pump	307.05
	2604188	2604188-TNAWC-Incline Pump	125.74
	2604189	2604189-TNAWC-Whitewell Plant	32.19
	2604190	2604190-TNAWC-Pump Service	27.50
	2604191	2604191-TNAWC-Whitewell Plant	5,977.13
	2604192	2604192-TNAWC-Victoria Pump	234.04
	2604193	2604193-TNAWC-Red Hill Pump	853.77
	2604194	2604194-TNAWC-New Pump Station	641.87
	2604195	2604195-TNAWC-Whitewell Plant	40.07
	2604257	2604257-TNAWC - Tnaya Lynn Tank	59.69
12/1/2014 Total			9,040.96
1/1/2015	2602899	2602899-TNAWC-Suck Creek Pumping And T	952.31
	2602903	2602903-TNAWC-Well Field #3	21.94
	2604187	2604187-TNAWC-Crossroads Pump	344.87
	2604188	2604188-TNAWC-Incline Pump	137.12
	2604189	2604189-TNAWC-Whitewell Plant	74.31
	2604190	2604190-TNAWC-Pump Service	28.58
	2604191	2604191-TNAWC-Whitewell Plant	5,909.77
	2604192	2604192-TNAWC-Victoria Pump	134.01
	2604193	2604193-TNAWC-Red Hill Pump	765.38
	2604194	2604194-TNAWC-New Pump Station	728.76
	2604195	2604195-TNAWC-Whitewell Plant	39.83
	2604257	2604257-TNAWC - Tnaya Lynn Tank	59.60
1/1/2015 Total			9,196.48
2/1/2015	2602899	2602899-TNAWC-Suck Creek Pumping And T	993.07
	2602903	2602903-TNAWC-Well Field #3	38.79
	2604187	2604187-TNAWC-Crossroads Pump	299.73
	2604188	2604188-TNAWC-Incline Pump	131.13
	2604189	2604189-TNAWC-Whitewell Plant	70.42

42036	2604190	2604190-TNAWC-Pump Service	29.21	
	2604191	2604191-TNAWC-Whitwell Plant	5,679.86	
	2604192	2604192-TNAWC-Victoria Pump	139.51	
	2604193	2604193-TNAWC-Red Hill Pump	834.24	
	2604194	2604194-TNAWC-New Pump Station	650.18	
	2604195	2604195-TNAWC-Whitwell Plant	39.53	
	2604257	2604257-TNAWC - Tnaya Lynn Tank	58.42	
	2604280	2604280-TNAWC-Sequatchie Valley Str.Yrd.	20.00	
	2/1/2015 Total		8,984.09	
	3/1/2015	2602899	2602899-TNAWC-Suck Creek Pumping And T	652.53
		2602903	2602903-TNAWC-Well Field #3	25.22
		2604187	2604187-TNAWC-Crossroads Pump	337.51
		2604188	2604188-TNAWC-Incline Pump	118.94
		2604189	2604189-TNAWC-Whitewell Plant	73.08
		2604190	2604190-TNAWC-Pump Service	29.70
		2604191	2604191-TNAWC-Whitwell Plant	5,293.24
		2604192	2604192-TNAWC-Victoria Pump	135.02
		2604193	2604193-TNAWC-Red Hill Pump	737.17
		2604194	2604194-TNAWC-New Pump Station	554.33
		2604195	2604195-TNAWC-Whitwell Plant	40.69
		2604257	2604257-TNAWC - Tnaya Lynn Tank	59.53
	3/1/2015 Total		8,056.96	
	4/1/2015	2602899	2602899-TNAWC-Suck Creek Pumping And T	477.00
		2602903	2602903-TNAWC-Well Field #3	24.57
		2604187	2604187-TNAWC-Crossroads Pump	293.68
		2604188	2604188-TNAWC-Incline Pump	106.13
		2604189	2604189-TNAWC-Whitewell Plant	84.80
		2604190	2604190-TNAWC-Pump Service	28.31
		2604191	2604191-TNAWC-Whitwell Plant	4,571.59
		2604192	2604192-TNAWC-Victoria Pump	128.60
		2604193	2604193-TNAWC-Red Hill Pump	707.42
		2604194	2604194-TNAWC-New Pump Station	506.02
		2604195	2604195-TNAWC-Whitwell Plant	40.34
		2604257	2604257-TNAWC - Tnaya Lynn Tank	55.60
	4/1/2015 Total		7,024.06	

5/1/2015	2602899	2602899-TNAWC-Suck Creek Pumping And T	567.00
	2602903	2602903-TNAWC-Well Field #3	25.00
	2604187	2604187-TNAWC-Crossroads Pump	377.65
	2604188	2604188-TNAWC-Incline Pump	121.83
	2604189	2604189-TNAWC-Whitewell Plant	70.05
	2604190	2604190-TNAWC-Pump Service	28.65
	2604191	2604191-TNAWC-Whitwell Plant	5,103.40
	2604192	2604192-TNAWC-Victoria Pump	146.03
	2604193	2604193-TNAWC-Red Hill Pump	693.33
	2604194	2604194-TNAWC-New Pump Station	566.98
	2604195	2604195-TNAWC-Whitwell Plant	41.45
	2604257	2604257-TNAWC - Tnaya Lynn Tank	56.40
	2604280	2604280-TNAWC-Sequatchie Valley Str.Yrd.	16.90
	5/1/2015 Total		7,814.67
6/1/2015	2602899	2602899-TNAWC-Suck Creek Pumping And T	491.00
	2602903	2602903-TNAWC-Well Field #3	24.00
	2604187	2604187-TNAWC-Crossroads Pump	378.84
	2604188	2604188-TNAWC-Incline Pump	157.02
	2604189	2604189-TNAWC-Whitewell Plant	32.44
	2604190	2604190-TNAWC-Pump Service	27.43
	2604191	2604191-TNAWC-Whitwell Plant	4,774.40
	2604192	2604192-TNAWC-Victoria Pump	167.39
	2604193	2604193-TNAWC-Red Hill Pump	654.91
	2604194	2604194-TNAWC-New Pump Station	526.66
	2604195	2604195-TNAWC-Whitwell Plant	41.88
	2604257	2604257-TNAWC - Tnaya Lynn Tank	56.28
	2604280	2604280-TNAWC-Sequatchie Valley Str.Yrd.	16.16
	6/1/2015 Total		7,348.41
7/1/2015	2602899	2602899-TNAWC-Suck Creek Pumping And T	616.00
	2602903	2602903-TNAWC-Well Field #3	24.00
	2604187	2604187-TNAWC-Crossroads Pump	336.47
	2604188	2604188-TNAWC-Incline Pump	113.18
	2604189	2604189-TNAWC-Whitewell Plant	31.67
	2604190	2604190-TNAWC-Pump Service	27.51
	2604191	2604191-TNAWC-Whitwell Plant	4,591.63

7/1/2015	2604192	2604192-TNAWC-Victoria Pump	192.27
	2604193	2604193-TNAWC-Red Hill Pump	801.52
	2604194	2604194-TNAWC-New Pump Station	321.14
	2604195	2604195-TNAWC-Whitwell Plant	41.51
	2604257	2604257-TNAWC - Tnaya Lynn Tank	51.80
	2604280	2604280-TNAWC-Sequatchie Valley Str.Yrd.	16.41
	7/1/2015 Total		7,165.11
8/1/2015	2602899	2602899-TNAWC-Suck Creek Pumping And T	561.00
	2602903	2602903-TNAWC-Well Field #3	24.00
	2604187	2604187-TNAWC-Crossroads Pump	354.78
	2604188	2604188-TNAWC-Incline Pump	101.93
	2604189	2604189-TNAWC-Whitewell Plant	31.53
	2604190	2604190-TNAWC-Pump Service	28.13
	2604191	2604191-TNAWC-Whitwell Plant	4,580.42
	2604192	2604192-TNAWC-Victoria Pump	182.88
	2604193	2604193-TNAWC-Red Hill Pump	745.80
	2604194	2604194-TNAWC-New Pump Station	445.80
	2604195	2604195-TNAWC-Whitwell Plant	40.77
	2604257	2604257-TNAWC - Tnaya Lynn Tank	52.28
	2604280	2604280-TNAWC-Sequatchie Valley Str.Yrd.	16.67
	8/1/2015 Total		7,165.99
9/1/2015	2602899	2602899-TNAWC-Suck Creek Pumping And T	418.83
	2602903	2602903-TNAWC-Well Field #3	23.48
	2604187	2604187-TNAWC-Crossroads Pump	354.66
	2604188	2604188-TNAWC-Incline Pump	112.32
	2604189	2604189-TNAWC-Whitewell Plant	28.07
	2604190	2604190-TNAWC-Pump Service	28.29
	2604191	2604191-TNAWC-Whitwell Plant	4,686.81
	2604192	2604192-TNAWC-Victoria Pump	142.57
	2604193	2604193-TNAWC-Red Hill Pump	777.16
	2604194	2604194-TNAWC-New Pump Station	474.41
	2604195	2604195-TNAWC-Whitwell Plant	39.74
	2604257	2604257-TNAWC - Tnaya Lynn Tank	51.77
	2604280	2604280-TNAWC-Sequatchie Valley Str.Yrd.	15.22
	9/1/2015 Total		7,153.33

10/1/2015	2602899	2602899-TNAWC-Suck Creek Pumping And T	512.25
	2602903	2602903-TNAWC-Well Field #3	23.48
	2604187	2604187-TNAWC-Crossroads Pump	350.17
	2604188	2604188-TNAWC-Incline Pump	112.87
	2604189	2604189-TNAWC-Whitewell Plant	27.83
	2604190	2604190-TNAWC-Pump Service	28.07
	2604191	2604191-TNAWC-Whitwell Plant	4,497.44
	2604192	2604192-TNAWC-Victoria Pump	98.32
	2604193	2604193-TNAWC-Red Hill Pump	900.83
	2604194	2604194-TNAWC-New Pump Station	531.10
	2604195	2604195-TNAWC-Whitwell Plant	39.68
	2604257	2604257-TNAWC - Tnaya Lynn Tank	51.66
	2604280	2604280-TNAWC-Sequatchie Valley Str.Yrd.	15.18
	10/1/2015 Total		7,188.88
11/1/2015	2602899	2602899-TNAWC-Suck Creek Pumping And T	643.97
	2602903	2602903-TNAWC-Well Field #3	23.48
	2604187	2604187-TNAWC-Crossroads Pump	336.72
	2604188	2604188-TNAWC-Incline Pump	147.83
	2604189	2604189-TNAWC-Whitewell Plant	32.57
	2604190	2604190-TNAWC-Pump Service	28.98
	2604191	2604191-TNAWC-Whitwell Plant	4,923.63
	2604192	2604192-TNAWC-Victoria Pump	101.81
	2604193	2604193-TNAWC-Red Hill Pump	855.12
	2604194	2604194-TNAWC-New Pump Station	579.20
	2604195	2604195-TNAWC-Whitwell Plant	39.80
	2604257	2604257-TNAWC - Tnaya Lynn Tank	55.03
	2604280	2604280-TNAWC-Sequatchie Valley Str.Yrd.	15.26
	11/1/2015 Total		7,783.40
	Grand Total		93,922.34

[illegible]

Location Name	Location #	Vendor Name	Account Number	Bill Month	Bill Date	Service Begin Date	Service End Date	Service Days	Service Type
2602900-TNAWC-Suck Creek Storage Tank	2602900	Sequachee Valley Electric Cooperative	25009820001	3/1/2015	4/14/2015	3/7/2015	4/5/2015	30 Tax	
2602900-TNAWC-Suck Creek Storage Tank	2602900	Sequachee Valley Electric Cooperative	25009820001	4/1/2015	5/13/2015	4/6/2015	5/4/2015	29 Electric	
2602900-TNAWC-Suck Creek Storage Tank	2602900	Sequachee Valley Electric Cooperative	25009820001	4/1/2015	5/13/2015	4/6/2015	5/4/2015	29 Electric	
2602900-TNAWC-Suck Creek Storage Tank	2602900	Sequachee Valley Electric Cooperative	25009820001	5/1/2015	6/10/2015	5/5/2015	6/5/2015	32 Electric	
2602900-TNAWC-Suck Creek Storage Tank	2602900	Sequachee Valley Electric Cooperative	25009820001	5/1/2015	6/10/2015	5/5/2015	6/5/2015	32 Electric	
2602900-TNAWC-Suck Creek Storage Tank	2602900	Sequachee Valley Electric Cooperative	25009820001	5/1/2015	6/10/2015	5/5/2015	6/5/2015	32 Tax	
2602900-TNAWC-Suck Creek Storage Tank	2602900	Sequachee Valley Electric Cooperative	25009820001	6/1/2015	7/13/2015	6/6/2015	7/6/2015	31 Electric	
2602900-TNAWC-Suck Creek Storage Tank	2602900	Sequachee Valley Electric Cooperative	25009820001	6/1/2015	7/13/2015	6/6/2015	7/6/2015	31 Electric	
2602900-TNAWC-Suck Creek Storage Tank	2602900	Sequachee Valley Electric Cooperative	25009820001	6/1/2015	7/13/2015	6/6/2015	7/6/2015	31 Other Services	
2602900-TNAWC-Suck Creek Storage Tank	2602900	Sequachee Valley Electric Cooperative	25009820001	7/1/2015	8/12/2015	7/7/2015	8/5/2015	30 Electric	
2602900-TNAWC-Suck Creek Storage Tank	2602900	Sequachee Valley Electric Cooperative	25009820001	7/1/2015	8/12/2015	7/7/2015	8/5/2015	30 Electric	
2602900-TNAWC-Suck Creek Storage Tank	2602900	Sequachee Valley Electric Cooperative	25009820001	7/1/2015	8/12/2015	7/7/2015	8/5/2015	30 Tax	
2602900-TNAWC-Suck Creek Storage Tank	2602900	Sequachee Valley Electric Cooperative	25009820001	8/1/2015	9/15/2015	8/6/2015	9/4/2015	30 Electric	
2602900-TNAWC-Suck Creek Storage Tank	2602900	Sequachee Valley Electric Cooperative	25009820001	8/1/2015	9/15/2015	8/6/2015	9/4/2015	30 Tax	
2602900-TNAWC-Suck Creek Storage Tank	2602900	Sequachee Valley Electric Cooperative	25009820001	9/1/2015	10/15/2015	9/5/2015	10/6/2015	32 Electric	
2602900-TNAWC-Suck Creek Storage Tank	2602900	Sequachee Valley Electric Cooperative	25009820001	9/1/2015	10/15/2015	9/5/2015	10/6/2015	32 Tax	
2602900-TNAWC-Suck Creek Storage Tank	2602900	Sequachee Valley Electric Cooperative	25009820001	10/1/2015	11/11/2015	10/7/2015	11/3/2015	28 Electric	
2602900-TNAWC-Suck Creek Storage Tank	2602900	Sequachee Valley Electric Cooperative	25009820001	10/1/2015	11/11/2015	10/7/2015	11/3/2015	28 Electric	
2602900-TNAWC-Suck Creek Storage Tank	2602900	Sequachee Valley Electric Cooperative	25009820001	10/1/2015	11/11/2015	10/7/2015	11/3/2015	28 Tax	
2602900-TNAWC-Suck Creek Storage Tank	2602900	Sequachee Valley Electric Cooperative	25009820001	11/1/2015	12/14/2015	11/4/2015	12/5/2015	32 Electric	
2602900-TNAWC-Suck Creek Storage Tank	2602900	Sequachee Valley Electric Cooperative	25009820001	11/1/2015	12/14/2015	11/4/2015	12/5/2015	32 Electric	
2602900-TNAWC-Suck Creek Storage Tank	2602900	Sequachee Valley Electric Cooperative	25009820001	11/1/2015	12/14/2015	11/4/2015	12/5/2015	32 Tax	
2602900-TNAWC-Suck Creek Storage Tank	2602900	Sequachee Valley Electric Cooperative	25009820001	12/1/2014	1/13/2015	12/9/2014	1/7/2015	30 Electric	
2602903-TNAWC-Well Field #3	2602903	Sequachee Valley Electric Cooperative	25009820016	1/1/2015	2/13/2015	1/8/2015	2/10/2015	30 Electric	
2602903-TNAWC-Well Field #3	2602903	Sequachee Valley Electric Cooperative	25009820016	2/1/2015	2/25/2015	2/10/2015	2/10/2015	1 Electric	
2602903-TNAWC-Well Field #3	2602903	Sequachee Valley Electric Cooperative	25009820016	2/1/2015	3/11/2015	2/11/2015	3/6/2015	24 Electric	
2602903-TNAWC-Well Field #3	2602903	Sequachee Valley Electric Cooperative	25009820016	2/1/2015	3/11/2015	2/11/2015	3/6/2015	24 Misc Charges	
2602903-TNAWC-Well Field #3	2602903	Sequachee Valley Electric Cooperative	25009820016	2/1/2015	3/11/2015	2/11/2015	3/6/2015	24 Tax	
2602903-TNAWC-Well Field #3	2602903	Sequachee Valley Electric Cooperative	25009820016	3/1/2015	4/14/2015	3/7/2015	4/6/2015	31 Electric	
2602903-TNAWC-Well Field #3	2602903	Sequachee Valley Electric Cooperative	25009820016	3/1/2015	4/14/2015	3/7/2015	4/6/2015	31 Late Charges	
2602903-TNAWC-Well Field #3	2602903	Sequachee Valley Electric Cooperative	25009820016	3/1/2015	4/14/2015	3/7/2015	4/6/2015	31 Tax	
2602903-TNAWC-Well Field #3	2602903	Sequachee Valley Electric Cooperative	25009820016	4/1/2015	5/13/2015	4/7/2015	5/5/2015	29 Electric	
2602903-TNAWC-Well Field #3	2602903	Sequachee Valley Electric Cooperative	25009820016	4/1/2015	5/13/2015	4/7/2015	5/5/2015	29 Late Charges	
2602903-TNAWC-Well Field #3	2602903	Sequachee Valley Electric Cooperative	25009820016	4/1/2015	5/13/2015	4/7/2015	5/5/2015	29 Tax	
2602903-TNAWC-Well Field #3	2602903	Sequachee Valley Electric Cooperative	25009820016	5/1/2015	6/10/2015	5/6/2015	6/5/2015	31 Electric	
2602903-TNAWC-Well Field #3	2602903	Sequachee Valley Electric Cooperative	25009820016	5/1/2015	6/10/2015	5/6/2015	6/5/2015	31 Late Charges	
2602903-TNAWC-Well Field #3	2602903	Sequachee Valley Electric Cooperative	25009820016	5/1/2015	6/10/2015	5/6/2015	6/5/2015	31 Tax	
2602903-TNAWC-Well Field #3	2602903	Sequachee Valley Electric Cooperative	25009820016	6/1/2015	7/13/2015	6/6/2015	7/6/2015	31 Electric	
2602903-TNAWC-Well Field #3	2602903	Sequachee Valley Electric Cooperative	25009820016	6/1/2015	7/13/2015	6/6/2015	7/6/2015	31 Tax	
2602903-TNAWC-Well Field #3	2602903	Sequachee Valley Electric Cooperative	25009820016	7/1/2015	8/12/2015	7/7/2015	8/5/2015	30 Electric	
2602903-TNAWC-Well Field #3	2602903	Sequachee Valley Electric Cooperative	25009820016	7/1/2015	8/12/2015	7/7/2015	8/5/2015	30 Tax	
2602903-TNAWC-Well Field #3	2602903	Sequachee Valley Electric Cooperative	25009820016	8/1/2015	9/15/2015	8/6/2015	9/4/2015	30 Electric	
2602903-TNAWC-Well Field #3	2602903	Sequachee Valley Electric Cooperative	25009820016	8/1/2015	9/15/2015	8/6/2015	9/4/2015	30 Tax	
2602903-TNAWC-Well Field #3	2602903	Sequachee Valley Electric Cooperative	25009820016	9/1/2015	10/15/2015	9/5/2015	10/5/2015	31 Electric	
2602903-TNAWC-Well Field #3	2602903	Sequachee Valley Electric Cooperative	25009820016	9/1/2015	10/15/2015	9/5/2015	10/5/2015	31 Tax	
2602903-TNAWC-Well Field #3	2602903	Sequachee Valley Electric Cooperative	25009820016	10/1/2015	11/11/2015	10/6/2015	11/4/2015	30 Electric	
2602903-TNAWC-Well Field #3	2602903	Sequachee Valley Electric Cooperative	25009820016	10/1/2015	11/11/2015	10/6/2015	11/4/2015	30 Tax	
2602903-TNAWC-Well Field #3	2602903	Sequachee Valley Electric Cooperative	25009820016	11/1/2015	12/14/2015	11/5/2015	12/4/2015	30 Electric	
2602903-TNAWC-Well Field #3	2602903	Sequachee Valley Electric Cooperative	25009820016	11/1/2015	12/14/2015	11/5/2015	12/4/2015	30 Tax	
2604187-TNAWC-Crossroads Pump	2604187	Sequachee Valley Electric Cooperative	25009820012	12/1/2014	1/13/2015	12/7/2014	1/6/2015	31 Electric	
2604187-TNAWC-Crossroads Pump	2604187	Sequachee Valley Electric Cooperative	25009820012	12/1/2014	1/13/2015	12/7/2014	1/6/2015	31 Tax	
2604187-TNAWC-Crossroads Pump	2604187	Sequachee Valley Electric Cooperative	25009820012	1/1/2015	2/13/2015	1/7/2015	2/5/2015	30 Electric	
2604187-TNAWC-Crossroads Pump	2604187	Sequachee Valley Electric Cooperative	25009820012	1/1/2015	2/13/2015	1/7/2015	2/5/2015	30 Electric	
2604187-TNAWC-Crossroads Pump	2604187	Sequachee Valley Electric Cooperative	25009820012	1/1/2015	2/13/2015	1/7/2015	2/5/2015	30 Tax	
2604187-TNAWC-Crossroads Pump	2604187	Sequachee Valley Electric Cooperative	25009820012	2/1/2015	3/11/2015	2/6/2015	3/1/2015	29 Electric	
2604187-TNAWC-Crossroads Pump	2604187	Sequachee Valley Electric Cooperative	25009820012	2/1/2015	3/11/2015	2/6/2015	3/1/2015	29 Electric	
2604187-TNAWC-Crossroads Pump	2604187	Sequachee Valley Electric Cooperative	25009820012	3/1/2015	4/14/2015	3/7/2015	4/5/2015	30 Electric	
2604187-TNAWC-Crossroads Pump	2604187	Sequachee Valley Electric Cooperative	25009820012	3/1/2015	4/14/2015	3/7/2015	4/5/2015	30 Electric	
2604187-TNAWC-Crossroads Pump	2604187	Sequachee Valley Electric Cooperative	25009820012	3/1/2015	4/14/2015	3/7/2015	4/5/2015	30 Tax	
2604187-TNAWC-Crossroads Pump	2604187	Sequachee Valley Electric Cooperative	25009820012	4/1/2015	5/13/2015	4/6/2015	5/5/2015	30 Electric	
2604187-TNAWC-Crossroads Pump	2604187	Sequachee Valley Electric Cooperative	25009820012	4/1/2015	5/13/2015	4/6/2015	5/5/2015	30 Electric	
2604187-TNAWC-Crossroads Pump	2604187	Sequachee Valley Electric Cooperative	25009820012	4/1/2015	5/13/2015	4/6/2015	5/5/2015	30 Tax	

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Location Name	Location #	Vendor Name	Account Number	Bill Month	Bill Date	Service Begin Date	Service End Date	Service Days	Service Type
2604189-TNABC-Whitwell Plant	2604189	Sequachee Valley Electric Cooperative	2500982009	12/1/2014	1/13/2015	12/7/2014	1/6/2015	31 Electric	Electric
2604189-TNABC-Whitwell Plant	2604189	Sequachee Valley Electric Cooperative	2500982009	12/1/2014	1/13/2015	12/7/2014	1/6/2015	31 Tax	Tax
2604189-TNABC-Whitwell Plant	2604189	Sequachee Valley Electric Cooperative	2500982009	1/1/2015	2/13/2015	1/7/2015	2/6/2015	31 Electric	Electric
2604189-TNABC-Whitwell Plant	2604189	Sequachee Valley Electric Cooperative	2500982009	1/1/2015	2/13/2015	1/7/2015	2/6/2015	31 Electric	Electric
2604189-TNABC-Whitwell Plant	2604189	Sequachee Valley Electric Cooperative	2500982009	2/1/2015	3/11/2015	2/7/2015	3/6/2015	28 Electric	Electric
2604189-TNABC-Whitwell Plant	2604189	Sequachee Valley Electric Cooperative	2500982009	2/1/2015	3/11/2015	2/7/2015	3/6/2015	28 Electric	Electric
2604189-TNABC-Whitwell Plant	2604189	Sequachee Valley Electric Cooperative	2500982009	2/1/2015	3/11/2015	2/7/2015	3/6/2015	28 Tax	Tax
2604189-TNABC-Whitwell Plant	2604189	Sequachee Valley Electric Cooperative	2500982009	3/1/2015	4/14/2015	3/7/2015	4/6/2015	31 Electric	Electric
2604189-TNABC-Whitwell Plant	2604189	Sequachee Valley Electric Cooperative	2500982009	3/1/2015	4/14/2015	3/7/2015	4/6/2015	31 Tax	Tax
2604189-TNABC-Whitwell Plant	2604189	Sequachee Valley Electric Cooperative	2500982009	4/1/2015	5/13/2015	4/7/2015	5/4/2015	28 Electric	Electric
2604189-TNABC-Whitwell Plant	2604189	Sequachee Valley Electric Cooperative	2500982009	4/1/2015	5/13/2015	4/7/2015	5/4/2015	28 Electric	Electric
2604189-TNABC-Whitwell Plant	2604189	Sequachee Valley Electric Cooperative	2500982009	4/1/2015	5/13/2015	4/7/2015	5/4/2015	28 Tax	Tax
2604189-TNABC-Whitwell Plant	2604189	Sequachee Valley Electric Cooperative	2500982009	5/1/2015	6/10/2015	5/5/2015	6/5/2015	32 Electric	Electric
2604189-TNABC-Whitwell Plant	2604189	Sequachee Valley Electric Cooperative	2500982009	5/1/2015	6/10/2015	5/5/2015	6/5/2015	32 Tax	Tax
2604189-TNABC-Whitwell Plant	2604189	Sequachee Valley Electric Cooperative	2500982009	6/1/2015	7/13/2015	6/6/2015	7/6/2015	31 Electric	Electric
2604189-TNABC-Whitwell Plant	2604189	Sequachee Valley Electric Cooperative	2500982009	6/1/2015	7/13/2015	6/6/2015	7/6/2015	31 Electric	Electric
2604189-TNABC-Whitwell Plant	2604189	Sequachee Valley Electric Cooperative	2500982009	6/1/2015	7/13/2015	6/6/2015	7/6/2015	31 Tax	Tax
2604189-TNABC-Whitwell Plant	2604189	Sequachee Valley Electric Cooperative	2500982009	7/1/2015	8/12/2015	7/7/2015	8/5/2015	30 Electric	Electric
2604189-TNABC-Whitwell Plant	2604189	Sequachee Valley Electric Cooperative	2500982009	7/1/2015	8/12/2015	7/7/2015	8/5/2015	30 Electric	Electric
2604189-TNABC-Whitwell Plant	2604189	Sequachee Valley Electric Cooperative	2500982009	7/1/2015	8/12/2015	7/7/2015	8/5/2015	30 Tax	Tax
2604189-TNABC-Whitwell Plant	2604189	Sequachee Valley Electric Cooperative	2500982009	8/1/2015	9/15/2015	8/6/2015	9/5/2015	31 Electric	Electric
2604189-TNABC-Whitwell Plant	2604189	Sequachee Valley Electric Cooperative	2500982009	8/1/2015	9/15/2015	8/6/2015	9/5/2015	31 Electric	Electric
2604189-TNABC-Whitwell Plant	2604189	Sequachee Valley Electric Cooperative	2500982009	9/1/2015	10/15/2015	9/6/2015	10/6/2015	31 Tax	Tax
2604189-TNABC-Whitwell Plant	2604189	Sequachee Valley Electric Cooperative	2500982009	9/1/2015	10/15/2015	9/6/2015	10/6/2015	31 Electric	Electric
2604189-TNABC-Whitwell Plant	2604189	Sequachee Valley Electric Cooperative	2500982009	10/1/2015	11/11/2015	10/7/2015	11/3/2015	28 Electric	Electric
2604189-TNABC-Whitwell Plant	2604189	Sequachee Valley Electric Cooperative	2500982009	10/1/2015	11/11/2015	10/7/2015	11/3/2015	28 Tax	Tax
2604189-TNABC-Whitwell Plant	2604189	Sequachee Valley Electric Cooperative	2500982009	11/1/2015	12/14/2015	11/4/2015	12/5/2015	32 Electric	Electric
2604189-TNABC-Whitwell Plant	2604189	Sequachee Valley Electric Cooperative	2500982009	11/1/2015	12/14/2015	11/4/2015	12/5/2015	32 Electric	Electric
2604190-TNABC-Pump Service	2604190	Sequachee Valley Electric Cooperative	2500982008	12/1/2014	1/13/2015	12/7/2014	1/5/2015	30 Tax	Tax
2604190-TNABC-Pump Service	2604190	Sequachee Valley Electric Cooperative	2500982008	1/1/2015	2/13/2015	1/6/2015	2/6/2015	32 Electric	Electric
2604190-TNABC-Pump Service	2604190	Sequachee Valley Electric Cooperative	2500982008	1/1/2015	2/13/2015	1/6/2015	2/6/2015	32 Electric	Electric
2604190-TNABC-Pump Service	2604190	Sequachee Valley Electric Cooperative	2500982008	2/1/2015	3/11/2015	2/7/2015	3/5/2015	27 Electric	Electric
2604190-TNABC-Pump Service	2604190	Sequachee Valley Electric Cooperative	2500982008	2/1/2015	3/11/2015	2/7/2015	3/5/2015	27 Electric	Electric
2604190-TNABC-Pump Service	2604190	Sequachee Valley Electric Cooperative	2500982008	2/1/2015	3/11/2015	2/7/2015	3/5/2015	27 Tax	Tax
2604190-TNABC-Pump Service	2604190	Sequachee Valley Electric Cooperative	2500982008	3/1/2015	4/14/2015	3/6/2015	4/6/2015	32 Electric	Electric
2604190-TNABC-Pump Service	2604190	Sequachee Valley Electric Cooperative	2500982008	3/1/2015	4/14/2015	3/6/2015	4/6/2015	32 Electric	Electric
2604190-TNABC-Pump Service	2604190	Sequachee Valley Electric Cooperative	2500982008	4/1/2015	5/13/2015	4/7/2015	5/5/2015	29 Electric	Electric
2604190-TNABC-Pump Service	2604190	Sequachee Valley Electric Cooperative	2500982008	4/1/2015	5/13/2015	4/7/2015	5/5/2015	29 Electric	Electric
2604190-TNABC-Pump Service	2604190	Sequachee Valley Electric Cooperative	2500982008	5/1/2015	6/10/2015	5/6/2015	6/5/2015	31 Electric	Electric
2604190-TNABC-Pump Service	2604190	Sequachee Valley Electric Cooperative	2500982008	5/1/2015	6/10/2015	5/6/2015	6/5/2015	31 Electric	Electric
2604190-TNABC-Pump Service	2604190	Sequachee Valley Electric Cooperative	2500982008	6/1/2015	7/13/2015	6/6/2015	7/5/2015	30 Electric	Electric
2604190-TNABC-Pump Service	2604190	Sequachee Valley Electric Cooperative	2500982008	6/1/2015	7/13/2015	6/6/2015	7/5/2015	30 Electric	Electric
2604190-TNABC-Pump Service	2604190	Sequachee Valley Electric Cooperative	2500982008	7/1/2015	8/12/2015	7/6/2015	8/5/2015	31 Electric	Electric
2604190-TNABC-Pump Service	2604190	Sequachee Valley Electric Cooperative	2500982008	7/1/2015	8/12/2015	7/6/2015	8/5/2015	31 Electric	Electric
2604190-TNABC-Pump Service	2604190	Sequachee Valley Electric Cooperative	2500982008	8/1/2015	9/15/2015	8/6/2015	9/5/2015	31 Electric	Electric
2604190-TNABC-Pump Service	2604190	Sequachee Valley Electric Cooperative	2500982008	8/1/2015	9/15/2015	8/6/2015	9/5/2015	31 Electric	Electric
2604190-TNABC-Pump Service	2604190	Sequachee Valley Electric Cooperative	2500982008	8/1/2015	9/15/2015	8/6/2015	9/5/2015	31 Tax	Tax
2604190-TNABC-Pump Service	2604190	Sequachee Valley Electric Cooperative	2500982008	9/1/2015	10/15/2015	9/6/2015	10/6/2015	31 Tax	Tax
2604190-TNABC-Pump Service	2604190	Sequachee Valley Electric Cooperative	2500982008	9/1/2015	10/15/2015	9/6/2015	10/6/2015	31 Electric	Electric
2604190-TNABC-Pump Service	2604190	Sequachee Valley Electric Cooperative	2500982008	10/1/2015	11/11/2015	10/7/2015	11/4/2015	29 Electric	Electric
2604190-TNABC-Pump Service	2604190	Sequachee Valley Electric Cooperative	2500982008	10/1/2015	11/11/2015	10/7/2015	11/4/2015	29 Electric	Electric
2604190-TNABC-Pump Service	2604190	Sequachee Valley Electric Cooperative	2500982008	11/1/2015	12/14/2015	11/4/2015	12/5/2015	31 Tax	Tax
2604190-TNABC-Pump Service	2604190	Sequachee Valley Electric Cooperative	2500982008	11/1/2015	12/14/2015	11/4/2015	12/5/2015	31 Electric	Electric

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Location Name	Location #	Vendor Name	Account Number	Bill Month	Bill Date	Service Begin Date	Service End Date	Service Days	Service Type
2604195-TNAWC-Whitwell Plant	2604195	Squachee Valley Electric Cooperative	25009820003	4/1/2015	5/1/2015	3/26/2015	4/25/2015	31	Electric
2604195-TNAWC-Whitwell Plant	2604195	Squachee Valley Electric Cooperative	25009820003	4/1/2015	5/1/2015	3/26/2015	4/25/2015	31	Tax
2604195-TNAWC-Whitwell Plant	2604195	Squachee Valley Electric Cooperative	25009820003	5/1/2015	6/1/2015	4/26/2015	5/25/2015	30	Electric
2604195-TNAWC-Whitwell Plant	2604195	Squachee Valley Electric Cooperative	25009820003	5/1/2015	6/1/2015	4/26/2015	5/25/2015	30	Electric
2604195-TNAWC-Whitwell Plant	2604195	Squachee Valley Electric Cooperative	25009820003	5/1/2015	6/1/2015	4/26/2015	5/25/2015	30	Tax
2604195-TNAWC-Whitwell Plant	2604195	Squachee Valley Electric Cooperative	25009820003	6/1/2015	7/1/2015	5/26/2015	6/25/2015	31	Electric
2604195-TNAWC-Whitwell Plant	2604195	Squachee Valley Electric Cooperative	25009820003	6/1/2015	7/1/2015	5/26/2015	6/25/2015	31	Electric
2604195-TNAWC-Whitwell Plant	2604195	Squachee Valley Electric Cooperative	25009820003	6/1/2015	7/1/2015	5/26/2015	6/25/2015	31	Tax
2604195-TNAWC-Whitwell Plant	2604195	Squachee Valley Electric Cooperative	25009820003	7/1/2015	8/3/2015	6/26/2015	7/25/2015	30	Electric
2604195-TNAWC-Whitwell Plant	2604195	Squachee Valley Electric Cooperative	25009820003	7/1/2015	8/3/2015	6/26/2015	7/25/2015	30	Tax
2604195-TNAWC-Whitwell Plant	2604195	Squachee Valley Electric Cooperative	25009820003	8/1/2015	9/1/2015	7/26/2015	8/25/2015	31	Electric
2604195-TNAWC-Whitwell Plant	2604195	Squachee Valley Electric Cooperative	25009820003	8/1/2015	9/1/2015	7/26/2015	8/25/2015	31	Tax
2604195-TNAWC-Whitwell Plant	2604195	Squachee Valley Electric Cooperative	25009820003	9/1/2015	10/1/2015	8/26/2015	9/25/2015	31	Electric
2604195-TNAWC-Whitwell Plant	2604195	Squachee Valley Electric Cooperative	25009820003	9/1/2015	10/1/2015	8/26/2015	9/25/2015	31	Electric
2604195-TNAWC-Whitwell Plant	2604195	Squachee Valley Electric Cooperative	25009820003	10/1/2015	11/2/2015	9/26/2015	10/25/2015	30	Electric
2604195-TNAWC-Whitwell Plant	2604195	Squachee Valley Electric Cooperative	25009820003	10/1/2015	11/2/2015	9/26/2015	10/25/2015	30	Tax
2604195-TNAWC-Whitwell Plant	2604195	Squachee Valley Electric Cooperative	25009820003	11/1/2015	12/1/2015	10/26/2015	11/25/2015	31	Electric
2604195-TNAWC-Whitwell Plant	2604195	Squachee Valley Electric Cooperative	25009820003	11/1/2015	12/1/2015	10/26/2015	11/25/2015	31	Electric
2604195-TNAWC-Whitwell Plant	2604195	Squachee Valley Electric Cooperative	25009820003	11/1/2015	12/1/2015	10/26/2015	11/25/2015	31	Tax
2604257-TNAWC - Tnaya Lynn Tank	2604257	Squachee Valley Electric Cooperative	25009820014	12/1/2014	1/8/2015	11/4/2014	1/2/2015	30	Electric
2604257-TNAWC - Tnaya Lynn Tank	2604257	Squachee Valley Electric Cooperative	25009820014	12/1/2014	1/8/2015	12/4/2014	1/2/2015	30	Tax
2604257-TNAWC - Tnaya Lynn Tank	2604257	Squachee Valley Electric Cooperative	25009820013	12/1/2014	1/13/2015	1/6/2015	1/6/2015	32	Electric
2604257-TNAWC - Tnaya Lynn Tank	2604257	Squachee Valley Electric Cooperative	25009820013	12/1/2014	1/13/2015	1/6/2015	1/6/2015	32	Tax
2604257-TNAWC - Tnaya Lynn Tank	2604257	Squachee Valley Electric Cooperative	25009820014	1/1/2015	2/6/2015	1/3/2015	2/2/2015	31	Electric
2604257-TNAWC - Tnaya Lynn Tank	2604257	Squachee Valley Electric Cooperative	25009820014	1/1/2015	2/6/2015	1/3/2015	2/2/2015	31	Electric
2604257-TNAWC - Tnaya Lynn Tank	2604257	Squachee Valley Electric Cooperative	25009820014	1/1/2015	2/6/2015	1/3/2015	2/2/2015	31	Tax
2604257-TNAWC - Tnaya Lynn Tank	2604257	Squachee Valley Electric Cooperative	25009820013	1/1/2015	2/13/2015	1/7/2015	2/6/2015	31	Electric
2604257-TNAWC - Tnaya Lynn Tank	2604257	Squachee Valley Electric Cooperative	25009820013	1/1/2015	2/13/2015	1/7/2015	2/6/2015	31	Tax
2604257-TNAWC - Tnaya Lynn Tank	2604257	Squachee Valley Electric Cooperative	25009820014	2/1/2015	3/6/2015	2/3/2015	3/3/2015	29	Electric
2604257-TNAWC - Tnaya Lynn Tank	2604257	Squachee Valley Electric Cooperative	25009820014	2/1/2015	3/6/2015	2/3/2015	3/3/2015	29	Electric
2604257-TNAWC - Tnaya Lynn Tank	2604257	Squachee Valley Electric Cooperative	25009820013	2/1/2015	3/6/2015	2/3/2015	3/3/2015	29	Tax
2604257-TNAWC - Tnaya Lynn Tank	2604257	Squachee Valley Electric Cooperative	25009820013	2/1/2015	3/11/2015	2/7/2015	3/6/2015	28	Electric
2604257-TNAWC - Tnaya Lynn Tank	2604257	Squachee Valley Electric Cooperative	25009820013	2/1/2015	3/11/2015	2/7/2015	3/6/2015	28	Electric
2604257-TNAWC - Tnaya Lynn Tank	2604257	Squachee Valley Electric Cooperative	25009820014	2/1/2015	3/11/2015	2/7/2015	3/6/2015	28	Tax
2604257-TNAWC - Tnaya Lynn Tank	2604257	Squachee Valley Electric Cooperative	25009820014	3/1/2015	4/7/2015	3/4/2015	4/2/2015	30	Electric
2604257-TNAWC - Tnaya Lynn Tank	2604257	Squachee Valley Electric Cooperative	25009820014	3/1/2015	4/7/2015	3/4/2015	4/2/2015	30	Electric
2604257-TNAWC - Tnaya Lynn Tank	2604257	Squachee Valley Electric Cooperative	25009820013	3/1/2015	4/14/2015	3/7/2015	4/6/2015	31	Electric
2604257-TNAWC - Tnaya Lynn Tank	2604257	Squachee Valley Electric Cooperative	25009820013	3/1/2015	4/14/2015	3/7/2015	4/6/2015	31	Electric
2604257-TNAWC - Tnaya Lynn Tank	2604257	Squachee Valley Electric Cooperative	25009820013	3/1/2015	4/14/2015	3/7/2015	4/6/2015	31	Tax
2604257-TNAWC - Tnaya Lynn Tank	2604257	Squachee Valley Electric Cooperative	25009820014	4/1/2015	5/7/2015	4/3/2015	5/1/2015	29	Electric
2604257-TNAWC - Tnaya Lynn Tank	2604257	Squachee Valley Electric Cooperative	25009820014	4/1/2015	5/7/2015	4/3/2015	5/1/2015	29	Electric
2604257-TNAWC - Tnaya Lynn Tank	2604257	Squachee Valley Electric Cooperative	25009820013	4/1/2015	5/7/2015	4/3/2015	5/1/2015	29	Tax
2604257-TNAWC - Tnaya Lynn Tank	2604257	Squachee Valley Electric Cooperative	25009820013	4/1/2015	5/13/2015	4/7/2015	5/5/2015	29	Electric
2604257-TNAWC - Tnaya Lynn Tank	2604257	Squachee Valley Electric Cooperative	25009820013	4/1/2015	5/13/2015	4/7/2015	5/5/2015	29	Electric
2604257-TNAWC - Tnaya Lynn Tank	2604257	Squachee Valley Electric Cooperative	25009820014	5/1/2015	6/8/2015	5/2/2015	6/2/2015	32	Electric
2604257-TNAWC - Tnaya Lynn Tank	2604257	Squachee Valley Electric Cooperative	25009820014	5/1/2015	6/8/2015	5/2/2015	6/2/2015	32	Electric
2604257-TNAWC - Tnaya Lynn Tank	2604257	Squachee Valley Electric Cooperative	25009820014	5/1/2015	6/8/2015	5/2/2015	6/2/2015	32	Tax
2604257-TNAWC - Tnaya Lynn Tank	2604257	Squachee Valley Electric Cooperative	25009820013	5/1/2015	6/10/2015	5/6/2015	6/5/2015	31	Electric
2604257-TNAWC - Tnaya Lynn Tank	2604257	Squachee Valley Electric Cooperative	25009820013	5/1/2015	6/10/2015	5/6/2015	6/5/2015	31	Electric
2604257-TNAWC - Tnaya Lynn Tank	2604257	Squachee Valley Electric Cooperative	25009820013	5/1/2015	6/10/2015	5/6/2015	6/5/2015	31	Tax
2604257-TNAWC - Tnaya Lynn Tank	2604257	Squachee Valley Electric Cooperative	25009820014	6/1/2015	7/8/2015	6/3/2015	7/5/2015	33	Electric
2604257-TNAWC - Tnaya Lynn Tank	2604257	Squachee Valley Electric Cooperative	25009820014	6/1/2015	7/8/2015	6/3/2015	7/5/2015	33	Electric
2604257-TNAWC - Tnaya Lynn Tank	2604257	Squachee Valley Electric Cooperative	25009820013	6/1/2015	7/13/2015	6/6/2015	7/6/2015	31	Electric
2604257-TNAWC - Tnaya Lynn Tank	2604257	Squachee Valley Electric Cooperative	25009820013	6/1/2015	7/13/2015	6/6/2015	7/6/2015	31	Electric
2604257-TNAWC - Tnaya Lynn Tank	2604257	Squachee Valley Electric Cooperative	25009820014	7/1/2015	8/7/2015	7/6/2015	8/3/2015	29	Electric
2604257-TNAWC - Tnaya Lynn Tank	2604257	Squachee Valley Electric Cooperative	25009820014	7/1/2015	8/7/2015	7/6/2015	8/3/2015	29	Electric
2604257-TNAWC - Tnaya Lynn Tank	2604257	Squachee Valley Electric Cooperative	25009820013	7/1/2015	8/12/2015	7/7/2015	8/4/2015	29	Electric
2604257-TNAWC - Tnaya Lynn Tank	2604257	Squachee Valley Electric Cooperative	25009820013	7/1/2015	8/12/2015	7/7/2015	8/4/2015	29	Electric
2604257-TNAWC - Tnaya Lynn Tank	2604257	Squachee Valley Electric Cooperative	25009820013	7/1/2015	8/12/2015	7/7/2015	8/4/2015	29	Tax
2604257-TNAWC - Tnaya Lynn Tank	2604257	Squachee Valley Electric Cooperative	25009820013	7/1/2015	8/12/2015	7/7/2015	8/4/2015	29	Tax
2604257-TNAWC - Tnaya Lynn Tank	2604257	Squachee Valley Electric Cooperative	25009820014	8/1/2015	9/10/2015	8/4/2015	9/5/2015	33	Electric
2604257-TNAWC - Tnaya Lynn Tank	2604257	Squachee Valley Electric Cooperative	25009820014	8/1/2015	9/10/2015	8/4/2015	9/5/2015	33	Electric
2604257-TNAWC - Tnaya Lynn Tank	2604257	Squachee Valley Electric Cooperative	25009820014	8/1/2015	9/10/2015	8/4/2015	9/5/2015	33	Tax

Location Name	Location #	Vendor Name	Account Number	Bill Month	Bill Date	Service Begin Date	Service End Date	Service Days	Service Type
2604257-TNABC - Tnaja Lynn Tank	2604257	Sequachee Valley Electric Cooperative	25009820013	8/1/2015	9/15/2015	8/5/2015	9/5/2015	32	Electric
2604257-TNABC - Tnaja Lynn Tank	2604257	Sequachee Valley Electric Cooperative	25009820013	8/1/2015	9/15/2015	8/5/2015	9/5/2015	32	Electric
2604257-TNABC - Tnaja Lynn Tank	2604257	Sequachee Valley Electric Cooperative	25009820013	8/1/2015	9/15/2015	8/5/2015	9/5/2015	32	Tax
2604257-TNABC - Tnaja Lynn Tank	2604257	Sequachee Valley Electric Cooperative	25009820013	9/1/2015	10/15/2015	9/6/2015	10/6/2015	31	Electric
2604257-TNABC - Tnaja Lynn Tank	2604257	Sequachee Valley Electric Cooperative	25009820014	9/1/2015	10/8/2015	9/6/2015	10/2/2015	27	Electric
2604257-TNABC - Tnaja Lynn Tank	2604257	Sequachee Valley Electric Cooperative	25009820013	9/1/2015	10/15/2015	9/6/2015	10/6/2015	31	Electric
2604257-TNABC - Tnaja Lynn Tank	2604257	Sequachee Valley Electric Cooperative	25009820014	9/1/2015	10/8/2015	9/6/2015	10/2/2015	27	Electric
2604257-TNABC - Tnaja Lynn Tank	2604257	Sequachee Valley Electric Cooperative	25009820013	9/1/2015	10/15/2015	9/6/2015	10/6/2015	31	Tax
2604257-TNABC - Tnaja Lynn Tank	2604257	Sequachee Valley Electric Cooperative	25009820014	9/1/2015	10/8/2015	9/6/2015	10/2/2015	27	Tax
2604257-TNABC - Tnaja Lynn Tank	2604257	Sequachee Valley Electric Cooperative	25009820013	10/1/2015	11/1/2015	10/7/2015	11/4/2015	29	Electric
2604257-TNABC - Tnaja Lynn Tank	2604257	Sequachee Valley Electric Cooperative	25009820013	10/1/2015	11/1/2015	10/7/2015	11/4/2015	29	Electric
2604257-TNABC - Tnaja Lynn Tank	2604257	Sequachee Valley Electric Cooperative	25009820013	10/1/2015	11/1/2015	10/7/2015	11/4/2015	29	Tax
2604257-TNABC - Tnaja Lynn Tank	2604257	Sequachee Valley Electric Cooperative	25009820014	10/1/2015	11/10/2015	10/3/2015	11/3/2015	32	Electric
2604257-TNABC - Tnaja Lynn Tank	2604257	Sequachee Valley Electric Cooperative	25009820013	10/1/2015	11/10/2015	10/3/2015	11/3/2015	32	Electric
2604257-TNABC - Tnaja Lynn Tank	2604257	Sequachee Valley Electric Cooperative	25009820014	10/1/2015	11/10/2015	10/3/2015	11/3/2015	32	Tax
2604257-TNABC - Tnaja Lynn Tank	2604257	Sequachee Valley Electric Cooperative	25009820013	11/1/2015	12/14/2015	11/5/2015	12/5/2015	31	Electric
2604257-TNABC - Tnaja Lynn Tank	2604257	Sequachee Valley Electric Cooperative	25009820013	11/1/2015	12/14/2015	11/5/2015	12/5/2015	31	Electric
2604257-TNABC - Tnaja Lynn Tank	2604257	Sequachee Valley Electric Cooperative	25009820013	11/1/2015	12/14/2015	11/5/2015	12/5/2015	31	Tax
2604257-TNABC - Tnaja Lynn Tank	2604257	Sequachee Valley Electric Cooperative	25009820014	11/1/2015	12/11/2015	11/4/2015	12/2/2015	29	Electric
2604257-TNABC - Tnaja Lynn Tank	2604257	Sequachee Valley Electric Cooperative	25009820013	11/1/2015	12/11/2015	11/4/2015	12/2/2015	29	Electric
2604280-TNABC Sequatchie Valley Str.Yrd.	2604280	Sequachee Valley Electric Cooperative	25009820014	2/1/2015	2/13/2015	2/3/2015	2/7/2015	5	Electric
2604280-TNABC Sequatchie Valley Str.Yrd.	2604280	Sequachee Valley Electric Cooperative	25009820015	5/4/2015	6/10/2015	5/6/2015	6/5/2015	31	Electric
2604280-TNABC Sequatchie Valley Str.Yrd.	2604280	Sequachee Valley Electric Cooperative	25009820015	5/4/2015	6/10/2015	5/6/2015	6/5/2015	31	Tax
2604280-TNABC Sequatchie Valley Str.Yrd.	2604280	Sequachee Valley Electric Cooperative	25009820015	6/1/2015	7/13/2015	6/6/2015	7/6/2015	31	Electric
2604280-TNABC Sequatchie Valley Str.Yrd.	2604280	Sequachee Valley Electric Cooperative	25009820015	6/1/2015	7/13/2015	6/6/2015	7/6/2015	31	Tax
2604280-TNABC Sequatchie Valley Str.Yrd.	2604280	Sequachee Valley Electric Cooperative	25009820015	7/1/2015	8/12/2015	7/7/2015	8/5/2015	30	Electric
2604280-TNABC Sequatchie Valley Str.Yrd.	2604280	Sequachee Valley Electric Cooperative	25009820015	7/1/2015	8/12/2015	7/7/2015	8/5/2015	30	Tax
2604280-TNABC Sequatchie Valley Str.Yrd.	2604280	Sequachee Valley Electric Cooperative	25009820015	8/1/2015	9/15/2015	8/6/2015	9/4/2015	30	Electric
2604280-TNABC Sequatchie Valley Str.Yrd.	2604280	Sequachee Valley Electric Cooperative	25009820015	8/1/2015	9/15/2015	8/6/2015	9/4/2015	30	Tax
2604280-TNABC Sequatchie Valley Str.Yrd.	2604280	Sequachee Valley Electric Cooperative	25009820015	9/1/2015	10/15/2015	9/5/2015	10/6/2015	32	Tax
2604280-TNABC Sequatchie Valley Str.Yrd.	2604280	Sequachee Valley Electric Cooperative	25009820015	9/1/2015	10/15/2015	9/5/2015	10/6/2015	32	Electric
2604280-TNABC Sequatchie Valley Str.Yrd.	2604280	Sequachee Valley Electric Cooperative	25009820015	10/1/2015	11/1/2015	10/7/2015	11/4/2015	29	Electric
2604280-TNABC Sequatchie Valley Str.Yrd.	2604280	Sequachee Valley Electric Cooperative	25009820015	10/1/2015	11/1/2015	10/7/2015	11/4/2015	29	Tax
2604280-TNABC Sequatchie Valley Str.Yrd.	2604280	Sequachee Valley Electric Cooperative	25009820015	11/1/2015	12/14/2015	11/5/2015	12/5/2015	31	Electric
2604280-TNABC Sequatchie Valley Str.Yrd.	2604280	Sequachee Valley Electric Cooperative	25009820015	11/1/2015	12/14/2015	11/5/2015	12/5/2015	31	Electric
2604280-TNABC Sequatchie Valley Str.Yrd.	2604280	Sequachee Valley Electric Cooperative	25009820015	11/1/2015	12/14/2015	11/5/2015	12/5/2015	31	Tax

Service Description	Service Alias	Usage	Billed Quantity	UOM	Cost	Include/Exclude
Area Light	Area Light	105.000	0.000	kWh	-	Include
Demand	Demand Imported	29.000	29.000	Kw	-	Include
Electric	Electric Imported	6,580.000	6,685.000	kWh	719.97	Include
Area Light	Area Light	0.000	0.000	Kw	9.15	Include
Demand	Kw Usage	30.600	0.000	Kw	-	Include
Electric	Electric	0.000	8,860.000	kWh	943.16	Include
Electric	Kwh Usage	8,860.000	0.000	kWh	-	Include
Area Light	Area Light	0.000	0.000	Kw	8.24	Include
Demand	Kw Usage	36.000	0.000	Kw	-	Include
Electric	Electric	8,540.000	0.000	kWh	-	Include
Electric	Electric	0.000	8,540.000	kWh	901.17	Include
Elec One Time Chg	Elec One Time Chg	0.000	0.000		20.00	Include
Tax	Tax	0.000	0.000		63.66	Include
Area Light	Area Light	0.000	0.000	Kw	8.95	Include
Demand	Kw Usage	36.000	0.000	Kw	-	Include
Electric	Electric	5,440.000	0.000	kWh	-	Include
Electric	Electric	0.000	5,440.000	kWh	600.93	Include
Tax	Tax	0.000	0.000		42.65	Include
Area Light	Area Light	0.000	0.000	Kw	8.95	Include
Demand	Kw Usage	105.000	0.000	Kw	-	Include
Electric	Electric	3,920.000	0.000	kWh	-	Include
Electric	Electric	0.000	3,920.000	kWh	435.96	Include
Tax	State Tax	0.000	0.000		32.09	Include
Area Light	Area Light	0.000	0.000	Kw	9.46	Include
Demand	Kw Usage	36.000	0.000	Kw	-	Include
Electric	Electric	4,600.000	0.000	kWh	-	Include
Electric	Electric	0.000	4,600.000	kWh	520.48	Include
Tax	State Tax	0.000	0.000		37.06	Include
Area Light	Area Light	0.000	0.000	Kw	9.46	Include
Demand	Kw Usage	35.000	0.000	Kw	-	Include
Electric	Electric	3,900.000	0.000	kWh	-	Include
Electric	Electric	0.000	3,900.000	kWh	449.46	Include
Tax	State Tax	0.000	0.000		32.08	Include
Area Light	Area Light	0.000	0.000	Kw	9.46	Include
Demand	Kw Usage	36.000	0.000	Kw	-	Include
Electric	Electric	5,020.000	0.000	kWh	-	Include
Electric	Electric	0.000	5,020.000	kWh	566.26	Include
Tax	State Tax	0.000	0.000		40.28	Include
Area Light	Area Light	0.000	0.000	Kw	9.46	Include
Demand	Kw Usage	24.600	0.000	Kw	-	Include
Electric	Electric	0.000	4,620.000	kWh	514.87	Include
Electric	Electric	4,620.000	0.000	kWh	-	Include
Tax	State Tax	0.000	0.000		36.67	Include
Demand	Kw Usage	23.800	0.000	Kw	-	Include
Area Light	Area Light	0.000	0.000	Kw	9.04	Include
Electric	Electric	0.000	3,420.000	kWh	382.39	Include
Electric	Electric	3,420.000	0.000	kWh	-	Include
Tax	State Tax	0.000	0.000		27.40	Include
Area Light	Area Light	0.000	0.000	Kw	9.04	Include
Demand	Kw Usage	26.200	0.000	Kw	-	Include
Electric	Electric	0.000	4,260.000	kWh	469.70	Include
Electric	Electric	4,260.000	0.000	kWh	-	Include
Tax	State Tax	0.000	0.000		33.51	Include
Area Light	Area Light	0.000	0.000	Kw	9.24	Include
Demand	Kw Usage	27.600	0.000	Kw	-	Include
Electric	Electric	5,420.000	0.000	kWh	-	Include
Electric	Electric	0.000	5,420.000	kWh	592.60	Include
Tax	State Tax	0.000	0.000		42.13	Include
Electric	Electric Imported	56.000	56.000	kWh	27.78	Exclude
Tax	Tax	0.000	0.000		1.94	Exclude
Electric	Kwh Usage	57.000	0.000	kWh	-	Exclude
Electric	Electric	0.000	57.000	kWh	27.86	Exclude
Tax	State Tax	0.000	0.000		1.95	Exclude
Electric	Electric	0.000	52.000	kWh	27.30	Exclude
Electric	Kwh Usage	52.000	0.000	kWh	-	Exclude
Tax	State Tax	0.000	0.000		1.91	Exclude
Electric	Electric	0.000	58.000	kWh	28.08	Exclude
Electric	Kwh Usage	58.000	0.000	kWh	-	Exclude

Service Description	Service Alias	Usage	Billed Quantity	UOM	Cost	Include/Exclude
Electric	Kwh Usage	3,072.000	0.000	kWh	-	Include
Electric	Electric	0.000	3,072.000	kWh	352.94	Include
Tax	State Tax	0.000	0.000		24.71	Include
Electric	Kwh Usage	3,052.000	0.000	kWh	-	Include
Electric	Electric	0.000	3,052.000	kWh	354.06	Include
Tax	State Tax	0.000	0.000		24.78	Include
Electric	Electric	0.000	2,711.000	kWh	314.46	Include
Electric	Kwh Usage	2,711.000	0.000	kWh	-	Include
Tax	State Tax	0.000	0.000		22.01	Include
Electric	Electric	0.000	2,918.000	kWh	331.57	Include
Electric	Kwh Usage	2,918.000	0.000	kWh	-	Include
Tax	State Tax	0.000	0.000		23.21	Include
Electric	Kwh Usage	2,956.000	0.000	kWh	-	Include
Tax	State Tax	0.000	0.000		23.20	Include
Electric	Electric	0.000	2,956.000	kWh	331.46	Include
Electric	Electric	0.000	2,920.000	kWh	327.26	Include
Electric	Kwh Usage	2,920.000	0.000	kWh	-	Include
Tax	State Tax	0.000	0.000		22.91	Include
Electric	Kwh Usage	2,791.000	0.000	kWh	-	Include
Electric	Electric	0.000	2,791.000	kWh	314.69	Include
Tax	State Tax	0.000	0.000		22.03	Include
Demand	Demand Imported	5.660	5.660	Kw	-	Include
Electric	Electric Imported	916.000	916.000	kWh	117.51	Include
Tax	Tax	0.000	0.000		8.23	Include
Demand	Kw Usage	5.690	0.000	Kw	-	Include
Electric	Kwh Usage	1,024.000	0.000	kWh	-	Include
Electric	Electric	0.000	1,024.000	kWh	128.15	Include
Tax	State Tax	0.000	0.000		8.97	Include
Demand	Kw Usage	5.910	0.000	Kw	-	Include
Electric	Kwh Usage	977.000	0.000	kWh	-	Include
Electric	Electric	0.000	977.000	kWh	122.55	Include
Tax	State Tax	0.000	0.000		8.58	Include
Demand	Kw Usage	5.760	0.000	Kw	-	Include
Electric	Kwh Usage	843.000	0.000	kWh	-	Include
Electric	Electric	0.000	843.000	kWh	111.16	Include
Tax	State Tax	0.000	0.000		7.78	Include
Demand	Kw Usage	5.660	0.000	Kw	-	Include
Electric	Electric	0.000	736.000	kWh	99.19	Include
Electric	Kwh Usage	736.000	0.000	kWh	-	Include
Tax	State Tax	0.000	0.000		6.94	Include
Demand	Kw Usage	5.360	0.000	Kw	-	Include
Electric	Kwh Usage	853.000	0.000	kWh	-	Include
Electric	Electric	0.000	853.000	kWh	113.86	Include
Tax	State Tax	0.000	0.000		7.97	Include
Demand	Kw Usage	5.350	0.000	Kw	-	Include
Electric	Kwh Usage	1,147.000	0.000	kWh	-	Include
Electric	Electric	0.000	1,147.000	kWh	146.75	Include
Tax	State Tax	0.000	0.000		10.27	Include
Demand	Kw Usage	5.160	0.000	Kw	-	Include
Electric	Electric	0.000	777.000	kWh	105.78	Include
Electric	Kwh Usage	777.000	0.000	kWh	-	Include
Tax	State Tax	0.000	0.000		7.40	Include
Demand	Kw Usage	5.280	0.000	Kw	-	Include
Electric	Kwh Usage	691.000	0.000	kWh	-	Include
Electric	Electric	0.000	691.000	kWh	95.26	Include
Tax	State Tax	0.000	0.000		6.67	Include
Electric	Kwh Usage	793.000	0.000	kWh	-	Include
Tax	State Tax	0.000	0.000		7.35	Include
Demand	Kw Usage	4.890	0.000	Kw	-	Include
Electric	Electric	0.000	793.000	kWh	104.97	Include
Demand	Kw Usage	5.630	0.000	Kw	-	Include
Electric	Electric	0.000	799.000	kWh	105.49	Include
Electric	Kwh Usage	799.000	0.000	kWh	-	Include
Tax	State Tax	0.000	0.000		7.38	Include
Demand	Kw Usage	5.290	0.000	Kw	-	Include
Electric	Electric	0.000	1,108.000	kWh	138.16	Include
Electric	Kwh Usage	1,108.000	0.000	kWh	-	Include
Tax	State Tax	0.000	0.000		9.67	Include

Service Description	Service Alias	Usage	Billed Quantity	UOM	Cost	Include/Exclude
Electric	Electric imported	78,000	78,000 kWh		30.08	Include
Tax	Tax	0.000	0.000		2.11	Include
Electric	Kwh Usage	458,000	0.000 kWh		-	Include
Electric	Electric	0.000	458,000 kWh		69.45	Include
Tax	State Tax	0.000	0.000		4.86	Include
Electric	Kwh Usage	426,000	0.000 kWh		-	Include
Electric	Electric	0.000	426,000 kWh		65.81	Include
Tax	State Tax	0.000	0.000		4.61	Include
Electric	Kwh Usage	438,000	0.000 kWh		-	Include
Electric	Electric	0.000	438,000 kWh		68.30	Include
Tax	State Tax	0.000	0.000		4.78	Include
Electric	Kwh Usage	546,000	0.000 kWh		-	Include
Electric	Electric	0.000	546,000 kWh		79.25	Include
Tax	State Tax	0.000	0.000		5.55	Include
Electric	Kwh Usage	404,000	0.000 kWh		-	Include
Electric	Electric	0.000	404,000 kWh		65.47	Include
Tax	State Tax	0.000	0.000		4.58	Include
Electric	Kwh Usage	77,000	0.000 kWh		-	Include
Electric	Electric	0.000	77,000 kWh		30.32	Include
Tax	State Tax	0.000	0.000		2.12	Include
Electric	Kwh Usage	71,000	0.000 kWh		-	Include
Electric	Electric	0.000	71,000 kWh		29.60	Include
Tax	State Tax	0.000	0.000		2.07	Include
Electric	Kwh Usage	71,000	0.000 kWh		-	Include
Electric	Electric	0.000	71,000 kWh		29.47	Include
Tax	State Tax	0.000	0.000		2.06	Include
Tax	State Tax	0.000	0.000		1.84	Include
Electric	Electric	0.000	41,000 kWh		26.23	Include
Electric	Kwh Usage	41,000	0.000 kWh		-	Include
Electric	Electric	39,000	0.000 kWh		-	Include
Electric	Electric	0.000	39,000 kWh		26.01	Include
Tax	State Tax	0.000	0.000		1.82	Include
Electric	Electric	0.000	81,000 kWh		30.44	Include
Electric	Kwh Usage	81,000	0.000 kWh		-	Include
Tax	State Tax	0.000	0.000		2.13	Include
Electric	Electric imported	36,000	36,000 kWh		25.70	Include
Tax	Tax	0.000	0.000		1.80	Include
Electric	Kwh Usage	46,000	0.000 kWh		-	Include
Electric	Electric	0.000	46,000 kWh		26.71	Include
Tax	State Tax	0.000	0.000		1.87	Include
Electric	Kwh Usage	52,000	0.000 kWh		-	Include
Electric	Electric	0.000	52,000 kWh		27.30	Include
Tax	State Tax	0.000	0.000		1.91	Include
Electric	Kwh Usage	55,000	0.000 kWh		-	Include
Electric	Electric	0.000	55,000 kWh		27.76	Include
Tax	State Tax	0.000	0.000		1.94	Include
Electric	Kwh Usage	43,000	0.000 kWh		-	Include
Electric	Electric	0.000	43,000 kWh		26.46	Include
Tax	State Tax	0.000	0.000		1.85	Include
Electric	Kwh Usage	45,000	0.000 kWh		-	Include
Electric	Electric	45,000	0.000 kWh		26.78	Include
Tax	State Tax	0.000	0.000		1.87	Include
Electric	Kwh Usage	34,000	0.000 kWh		-	Include
Electric	Electric	0.000	34,000 kWh		25.64	Include
Tax	State Tax	0.000	0.000		1.79	Include
Electric	Kwh Usage	35,000	0.000 kWh		25.71	Include
Electric	Electric	35,000	0.000 kWh		-	Include
Tax	State Tax	0.000	0.000		1.80	Include
Electric	Kwh Usage	41,000	0.000 kWh		-	Include
Electric	Electric	0.000	41,000 kWh		26.29	Include
Tax	State Tax	0.000	0.000		1.84	Include
Electric	Kwh Usage	43,000	0.000 kWh		-	Include
Tax	State Tax	0.000	0.000		1.85	Include
Electric	Electric	0.000	43,000 kWh		26.44	Include
Electric	Electric	0.000	41,000 kWh		26.23	Include
Tax	State Tax	0.000	0.000		1.84	Include
Electric	Kwh Usage	49,000	0.000 kWh		-	Include

Service Description	Service Alias	Usage	Billed Quantity	UOM	Cost	Include/Exclude
Electric	Electric	0.000	49,000 kWh		27.08	Include
Tax	State Tax	0.000	0.000		1.90	Include
Demand	Demand Imported	145.300	Kw		-	Include
Electric	Electric Imported	66,600.000	kWh		5,977.13	Include
Demand	Kw Usage	145.100	0.000 Kw		-	Include
Demand	Demand Imported	145.100	145.100 Kw		1,123.13	Include
Elec Adjustment	TVA Fuel Cost Adjustment	0.000	0.000		1,399.24	Include
Electric	Kwh Usage	66,200.000	0.000 kWh		-	Include
Electric	Electric	0.000	66,200.000 kWh		3,387.40	Include
Demand	Demand	0.000	144.900 Kw		1,120.77	Include
Demand	Kw Usage	144.900	0.000 Kw		-	Include
Elec Adjustment	TVA Fuel Cost Adjustment	0.000	0.000		1,290.34	Include
Electric	Kwh Usage	63,200.000	0.000 kWh		-	Include
Electric	Electric	0.000	63,200.000 kWh		3,268.75	Include
Demand	Demand	0.000	131.700 Kw		964.88	Include
Demand	Kw Usage	131.700	0.000 Kw		-	Include
Elec Adjustment	TVA Fuel Cost Adjustment	0.000	0.000		1,413.17	Include
Electric	Kwh Usage	56,400.000	0.000 kWh		-	Include
Electric	Electric	0.000	56,400.000 kWh		2,915.19	Include
Demand	Kw Usage	129.000	0.000 Kw		-	Include
Demand	Demand	0.000	129.000 Kw		932.99	Include
Elec Adjustment	TVA Fuel Cost Adjustment	0.000	0.000		1,116.66	Include
Electric	Kwh Usage	46,100.000	0.000 kWh		-	Include
Electric	Electric	0.000	46,100.000 kWh		2,521.94	Include
Demand	Kw Usage	130.600	0.000 Kw		-	Include
Demand	Demand	0.000	130.600 Kw		1,025.23	Include
Elec Adjustment	TVA Fuel Cost Adjustment	0.000	0.000		1,130.56	Include
Electric	Kwh Usage	50,900.000	0.000 kWh		-	Include
Electric	Electric	0.000	50,900.000 kWh		2,947.61	Include
Demand	Kw Usage	113.700	0.000 Kw		-	Include
Demand	Demand	0.000	113.700 Kw		810.26	Include
Elec Adjustment	TVA Fuel Cost Adjustment	0.000	0.000		1,151.60	Include
Electric	Kwh Usage	49,500.000	0.000 kWh		-	Include
Electric	Electric	0.000	49,500.000 kWh		2,887.54	Include
Deposit Interest	Deposit Interest	0.000	0.000		(75.00)	Include
Demand	Kw Usage	107.200	0.000 Kw		-	Include
Demand	Demand	0.000	107.200 Kw		727.58	Include
Elec Adjustment	TVA Fuel Cost Adjustment	0.000	0.000		1,062.33	Include
Electric	Kwh Usage	47,500.000	0.000 kWh		-	Include
Electric	Electric	0.000	47,500.000 kWh		2,801.72	Include
Demand	Demand	0.000	113.400 Kw		806.45	Include
Demand	Kw Usage	113.400	0.000 Kw		-	Include
Elec Adjustment	TVA Fuel Cost Adjustment	0.000	0.000		976.55	Include
Electric	Electric	0.000	47,400.000 kWh		2,797.42	Include
Electric	Kwh Usage	47,400.000	0.000 kWh		-	Include
Electric	Electric	0.000	51,900.000 kWh		2,811.47	Include
Electric	Kwh Usage	51,900.000	0.000 kWh		-	Include
Elec Adjustment	TVA Fuel Cost Adjustment	0.000	0.000		1,139.66	Include
Demand	Demand	0.000	110.800 Kw		735.68	Include
Demand	Kw Usage	110.800	0.000 Kw		-	Include
Demand	Demand	0.000	113.400 Kw		767.14	Include
Demand	Kw Usage	113.400	0.000 Kw		-	Include
Elec Adjustment	TVA Fuel Cost Adjustment	0.000	0.000		1,056.03	Include
Electric	Electric	0.000	48,400.000 kWh		2,674.27	Include
Electric	Kwh Usage	48,400.000	0.000 kWh		-	Include
Demand	Demand	0.000	119.400 Kw		839.74	Include
Demand	Kw Usage	119.400	0.000 Kw		-	Include
Elec Adjustment	TVA Fuel Cost Adjustment	0.000	0.000		1,097.80	Include
Electric	Kwh Usage	54,200.000	0.000 kWh		-	Include
Electric	Electric	0.000	54,200.000 kWh		2,986.09	Include
Tax	Electric Imported	1,886.000	1,886.000 kWh		218.73	Include
Electric	Tax	0.000	0.000		15.31	Include
Electric	Kwh Usage	996.000	0.000 kWh		-	Include
Electric	Electric	0.000	996.000 kWh		125.24	Include
Tax	State Tax	0.000	0.000		8.77	Include
Electric	Electric	0.000	1,053.000 kWh		130.38	Include
Electric	Kwh Usage	1,053.000	0.000 kWh		-	Include
Tax	State Tax	0.000	0.000		9.13	Include

Service Description	Service Alias	Usage	Billed Quantity	UOM	Cost	Include/Exclude
Electric	Electric	0.00	985.000 kWh		126.19	Include
Electric	Kwh Usage	985.000	0.000 kWh		-	Include
Tax	State Tax	0.000	0.000		8.83	Include
Electric	Electric	0.000	936.000 kWh		120.19	Include
Electric	Kwh Usage	936.000	0.000 kWh		-	Include
Tax	State Tax	0.000	0.000		8.41	Include
Electric	Kwh Usage	1,063.000	0.000 kWh		-	Include
Electric	Electric	0.000	1,063.000 kWh		136.48	Include
Tax	State Tax	0.000	0.000		9.55	Include
Electric	Kwh Usage	1,236.000	0.000 kWh		-	Include
Electric	Electric	0.000	1,236.000 kWh		156.44	Include
Tax	State Tax	0.000	0.000		10.95	Include
Electric	Electric	0.000	1,462.000 kWh		179.69	Include
Electric	Kwh Usage	1,462.000	0.000 kWh		-	Include
Tax	State Tax	0.000	0.000		12.58	Include
Electric	Kwh Usage	1,404.000	0.000 kWh		-	Include
Electric	Electric	0.000	1,404.000 kWh		170.92	Include
Tax	State Tax	0.000	0.000		11.96	Include
Electric	Kwh Usage	1,063.000	0.000 kWh		-	Include
Tax	State Tax	0.000	0.000		9.33	Include
Electric	Electric	0.000	1,063.000 kWh		133.24	Include
Electric	Kwh Usage	669.000	0.000 kWh		-	Include
Electric	Electric	0.000	669.000 kWh		91.89	Include
Tax	State Tax	0.000	0.000		6.43	Include
Electric	Kwh Usage	698.000	0.000 kWh		-	Include
Electric	Electric	0.000	698.000 kWh		95.15	Include
Tax	State Tax	0.000	0.000		6.66	Include
Demand	Demand Imported	13.540	13.540 Kw		-	Include
Electric	Electric Imported	7,437.000	7,437.000 kWh		797.92	Include
Tax	Tax	0.000	0.000		55.85	Include
Demand	Kw Usage	14.280	0.000 Kw		-	Include
Electric	Kwh Usage	6,685.000	0.000 kWh		-	Include
Electric	Electric	0.000	6,685.000 kWh		715.31	Include
Tax	State Tax	0.000	0.000		50.07	Include
Demand	Kw Usage	13.710	0.000 Kw		-	Include
Electric	Kwh Usage	7,358.000	0.000 kWh		-	Include
Electric	Electric	0.000	7,358.000 kWh		779.66	Include
Tax	State Tax	0.000	0.000		54.58	Include
Demand	Kw Usage	11.990	0.000 Kw		-	Include
Electric	Electric	0.000	6,302.000 kWh		688.94	Include
Electric	Kwh Usage	6,302.000	0.000 kWh		-	Include
Tax	State Tax	0.000	0.000		48.23	Include
Demand	Kw Usage	10.810	0.000 Kw		-	Include
Electric	Kwh Usage	6,090.000	0.000 kWh		-	Include
Electric	Electric	0.000	6,090.000 kWh		661.14	Include
Tax	State Tax	0.000	0.000		46.28	Include
Electric	Kw Usage	12.030	0.000 Kw		-	Include
Electric	Kwh Usage	5,810.000	0.000 kWh		-	Include
Electric	Electric	0.000	5,810.000 kWh		647.97	Include
Tax	State Tax	0.000	0.000		45.36	Include
Demand	Kw Usage	10.710	0.000 Kw		-	Include
Electric	Kwh Usage	5,423.000	0.000 kWh		-	Include
Electric	Electric	0.000	5,423.000 kWh		612.07	Include
Tax	State Tax	0.000	0.000		42.84	Include
Demand	Kw Usage	12.410	0.000 Kw		-	Include
Electric	Kwh Usage	6,739.000	0.000 kWh		-	Include
Electric	Electric	0.000	6,739.000 kWh		749.08	Include
Tax	State Tax	0.000	0.000		52.44	Include
Demand	Kw Usage	11.880	0.000 Kw		-	Include
Electric	Electric	0.000	6,362.000 kWh		697.01	Include
Electric	Kwh Usage	6,362.000	0.000 kWh		-	Include
Tax	State Tax	0.000	0.000		48.79	Include
Electric	Kwh Usage	6,727.000	0.000 kWh		-	Include
Tax	State Tax	0.000	0.000		50.84	Include
Demand	Kw Usage	12.520	0.000 Kw		-	Include
Electric	Electric	0.000	6,727.000 kWh		726.32	Include
Demand	Kw Usage	14.900	0.000 Kw		-	Include
Electric	Electric	0.000	7,842.000 kWh		841.90	Include

Service Description	Service Alias	Usage	Billed Quantity	UOM	Cost	Include/Exclude
Electric	Kwh Usage	7,842.000	0.000	Kwh	-	Include
Tax	State Tax	0.000	0.000		58.93	Include
Demand	Kw Usage	13.090	0.000	Kw	-	Include
Electric	Electric	0.000	7,410.000	kWh	799.18	Include
Electric	Kwh Usage	7,410.000	0.000	kWh	-	Include
Tax	State Tax	0.000	0.000		55.94	Include
Electric	Electric Imported	7.000	7.000	kWh	22.67	Include
Tax	Tax	0.000	0.000		1.59	Include
Electric	Electric Imported	5,709.000	5,709.000	kWh	617.61	Include
Electric	Electric Imported	6.000	6.000	kWh	22.56	Include
Tax	Tax	0.000	0.000		1.58	Include
Electric	Electric Imported	6,582.000	6,582.000	kWh	704.62	Include
Electric	Kwh Usage	5,865.000	0.000	kWh	-	Include
Electric	Electric	0.000	5,865.000	kWh	625.92	Include
Electric	Kwh Usage	7.000	0.000	kWh	-	Include
Electric	Electric	0.000	7.000	kWh	22.67	Include
Tax	State Tax	0.000	0.000		1.59	Include
Electric	Electric	0.000	0.000		-	Include
Electric	Kwh Usage	4,803.000	0.000	kWh	530.29	Include
Electric	Electric	0.000	4,803.000	kWh	-	Include
Electric	Kwh Usage	7.000	0.000	kWh	-	Include
Electric	Electric	0.000	7.000	kWh	22.67	Include
Tax	State Tax	0.000	0.000		1.59	Include
Electric	Kwh Usage	4,381.000	0.000	kWh	-	Include
Electric	Electric	0.000	4,381.000	kWh	481.76	Include
Electric	Kwh Usage	7.000	0.000	kWh	-	Include
Electric	Electric	0.000	7.000	kWh	22.70	Include
Tax	State Tax	0.000	0.000		1.59	Include
Electric	Kwh Usage	4,833.000	0.000	kWh	-	Include
Electric	Electric	0.000	4,833.000	kWh	542.69	Include
Electric	Kwh Usage	6.000	0.000	kWh	-	Include
Electric	Electric	0.000	6.000	kWh	22.59	Include
Tax	State Tax	0.000	0.000		1.58	Include
Electric	Kwh Usage	4,416.000	0.000	kWh	-	Include
Electric	Electric	0.000	4,416.000	kWh	502.49	Include
Electric	Electric	0.000	6.000	kWh	22.59	Include
Electric	Kwh Usage	6.000	0.000	kWh	-	Include
Tax	State Tax	0.000	0.000		1.58	Include
Electric	Kwh Usage	2,549.000	0.000	kWh	-	Include
Electric	Electric	0.000	2,549.000	kWh	296.97	Include
Electric	Kwh Usage	4.000	0.000	kWh	-	Include
Electric	Electric	0.000	4.000	kWh	22.36	Include
Tax	State Tax	0.000	0.000		1.57	Include
Electric	Kwh Usage	3,769.000	0.000	kWh	-	Include
Electric	Electric	0.000	3,769.000	kWh	421.87	Include
Electric	Electric	0.000	4,097.000	kWh	450.93	Include
Electric	Electric	0.000	0.000	kWh	21.94	Include
Electric	Kwh Usage	4,097.000	0.000	kWh	-	Include
Tax	State Tax	0.000	0.000		1.54	Include
Electric	Electric	0.000	0.000	kWh	21.94	Include
Electric	Electric	0.000	0.000	kWh	1.54	Include
Tax	State Tax	0.000	0.000		507.62	Include
Electric	Kwh Usage	4,645.000	0.000	kWh	-	Include
Electric	Electric	0.000	0.000	kWh	21.94	Include
Electric	Electric	0.000	0.000	kWh	1.54	Include
Tax	State Tax	0.000	0.000		-	Include
Electric	Kwh Usage	5,089.000	0.000	kWh	555.72	Include
Electric	Electric	0.000	5,089.000	kWh	37.45	Include
Area Light	Area Light	374.000	374.000	kWh	2.62	Include
Tax	Tax	0.000	0.000		37.22	Include
Area Light	Area Light	374.000	374.000	kWh	2.61	Include
Tax	Tax	0.000	0.000		36.94	Include
Area Light	Area Light	0.000	0.000		2.59	Include
Tax	State Tax	0.000	0.000		38.03	Include
Area Light	Area Light	0.000	0.000		2.66	Include
Tax	State Tax	0.000	0.000		28.33	Include
Area Light	Area Light	374.000	374.000	kWh		

Service Description	Service Alias	Usage	Billed Quantity	UOM	Cost	Include/Exclude
Area Light	Area Light	0.000	0.000		9.37	Include
Tax	State Tax	0.000	0.000		2.64	Include
Area Light	Area Light	374.000	374.000 kWh		30.14	Include
Area Light	Area Light	0.000	0.000		8.60	Include
Tax	State Tax	0.000	0.000		2.71	Include
Area Light	Area Light	374.000	374.000 kWh		30.14	Include
Area Light	Area Light	0.000	0.000		9.00	Include
Tax	State Tax	0.000	0.000		2.74	Include
Area Light	Area Light	0.000	0.000		38.79	Include
Tax	State Tax	0.000	0.000		2.72	Include
Area Light	Area Light	0.000	0.000		38.10	Include
Tax	State Tax	0.000	0.000		2.67	Include
Tax	State Tax	0.000	0.000		2.60	Include
Area Light	Area Light	0.000	0.000		37.14	Include
Area Light	Area Light	0.000	0.000		37.08	Include
Tax	State Tax	0.000	0.000		2.60	Include
Area Light	Area Light	0.000	0.000		7.84	Include
Area Light	Area Light	374.000	374.000 kWh		29.36	Include
Tax	State Tax	0.000	0.000		2.60	Include
Electric	Electric Imported	55.000	55.000 kWh		27.68	Include
Tax	Tax	0.000	0.000		1.94	Include
Electric	Electric Imported	59.000	59.000 kWh		28.10	Include
Tax	Tax	0.000	0.000		1.97	Include
Electric	Electric	56.000	0.000 kWh		-	Include
Electric	Kwh Usage	0.000	56.000 kWh		27.74	Include
Tax	State Tax	0.000	0.000		1.94	Include
Electric	Kwh Usage	58.000	0.000 kWh		-	Include
Electric	Electric	0.000	58.000 kWh		27.96	Include
Tax	State Tax	0.000	0.000		1.96	Include
Electric	Kwh Usage	52.000	0.000 kWh		-	Include
Electric	Electric	0.000	52.000 kWh		27.30	Include
Tax	State Tax	0.000	0.000		1.91	Include
Electric	Kwh Usage	53.000	0.000 kWh		-	Include
Electric	Electric	0.000	53.000 kWh		27.55	Include
Tax	State Tax	0.000	0.000		1.93	Include
Electric	Electric	0.000	58.000 kWh		28.08	Include
Electric	Kwh Usage	58.000	0.000 kWh		-	Include
Tax	State Tax	0.000	0.000		1.97	Include
Electric	Kwh Usage	22.000	0.000 kWh		-	Include
Electric	Electric	0.000	22.000 kWh		24.25	Include
Tax	State Tax	0.000	0.000		1.70	Include
Electric	Kwh Usage	55.000	0.000 kWh		-	Include
Electric	Electric	0.000	55.000 kWh		27.71	Include
Tax	State Tax	0.000	0.000		1.94	Include
Electric	Kwh Usage	24.000	0.000 kWh		-	Include
Electric	Electric	0.000	24.000 kWh		24.52	Include
Tax	State Tax	0.000	0.000		1.72	Include
Electric	Kwh Usage	58.000	0.000 kWh		-	Include
Electric	Electric	0.000	58.000 kWh		28.19	Include
Tax	State Tax	0.000	0.000		1.97	Include
Electric	Kwh Usage	25.000	0.000 kWh		-	Include
Electric	Electric	0.000	25.000 kWh		24.66	Include
Tax	State Tax	0.000	0.000		1.73	Include
Electric	Electric	0.000	55.000 kWh		27.93	Include
Electric	Kwh Usage	55.000	0.000 kWh		-	Include
Tax	State Tax	0.000	0.000		1.96	Include
Electric	Electric	0.000	21.000 kWh		24.21	Include
Electric	Kwh Usage	21.000	0.000 kWh		-	Include
Tax	State Tax	0.000	0.000		1.69	Include
Electric	Kwh Usage	21.000	0.000 kWh		-	Include
Electric	Electric	0.000	21.000 kWh		24.21	Include
Tax	State Tax	0.000	0.000		1.69	Include
Electric	Kwh Usage	22.000	0.000 kWh		-	Include
Electric	Electric	0.000	22.000 kWh		24.27	Include
Tax	State Tax	0.000	0.000		1.70	Include

Service Description	Service Alias	Usage	Billed Quantity	UOM	Cost	Include/Exclude
Electric	Electric	0.000	25.000 kWh		24.59	Include
Electric	Kwh Usage	25.000	0.000 kWh		-	Include
Tax	State Tax	0.000	0.000		1.72	Include
Electric	Electric	0.000	23.000 kWh		24.35	Include
Electric	Electric	0.000	20.000 kWh		24.04	Include
Electric	Kwh Usage	23.000	0.000 kWh		-	Include
Electric	Kwh Usage	20.000	0.000 kWh		-	Include
Tax	State Tax	0.000	0.000		1.70	Include
Tax	State Tax	0.000	0.000		1.68	Include
Electric	Electric	0.000	19.000 kWh		23.93	Include
Electric	Kwh Usage	19.000	0.000 kWh		-	Include
Tax	State Tax	0.000	0.000		1.68	Include
Electric	Kwh Usage	23.000	0.000 kWh		-	Include
Electric	Electric	0.000	3.000 kWh		24.35	Include
Tax	State Tax	0.000	0.000		1.70	Include
Electric	Electric	0.000	37.000 kWh		25.82	Include
Electric	Kwh Usage	37.000	0.000 kWh		-	Include
Tax	State Tax	0.000	0.000		1.81	Include
Electric	Kwh Usage	35.000	0.000 kWh		-	Include
Electric	Electric	0.000	35.000 kWh		25.61	Include
Tax	State Tax	0.000	0.000		1.79	Include
Elec Cust Chrg	Service Fee	0.000	0.000		20.00	Include
Area Light	Area Light	0.000	0.000		15.86	Include
Tax	State Tax	0.000	0.000		1.04	Include
Area Light	Area Light	0.000	0.000		15.10	Include
Tax	State Tax	0.000	0.000		1.06	Include
Area Light	Area Light	0.000	0.000		15.36	Include
Tax	State Tax	0.000	0.000		1.05	Include
Area Light	Area Light	0.000	0.000		15.64	Include
Tax	State Tax	0.000	0.000		1.03	Include
Area Light	Area Light	0.000	0.000		1.00	Include
Area Light	Area Light	0.000	0.000		14.22	Include
Tax	State Tax	0.000	0.000		14.19	Include
Area Light	EAL Usage	164.000	0.000 kWh		0.99	Include
Area Light	Area Light	0.000	0.000		3.38	Include
Tax	State Tax	0.000	0.000		10.88	Include
					1.00	Include

Account (Multiple Items)															
Sum of General ledger amount		Fiscal Year		Posting Period											
Document Type	2014	2015	1	2	3	4	5	6	7	8	9	10	11	12	Grand Total
CS			(354,503.65)	(62.76)	(49.99)	49,383.89	(55.97)	(61.05)	(20,333.37)	(57.52)	46,253.97	(99,783.14)	(57.50)	(50.43)	(379,377.52)
SA			354,433.00						20,285.93			99,739.56			474,458.49
SG			(196,034.94)	(191,459.72)	(229,190.78)	(214,983.60)	(224,231.16)	(213,895.22)	(212,674.19)	(245,486.13)	(281,525.72)	(197,128.36)	(196,543.22)	(189,509.23)	(2,805,652.77)
SV			191,459.72	229,190.78	214,983.60	224,231.16	213,895.22	212,674.19	245,486.13	281,525.72	197,128.36	196,943.22	189,509.23	212,590.50	2,609,617.83
SX						(49,450.29)					(46,306.27)	209,066.17	215,359.54	176,428.02	(95,756.56)
ZN			221,862.15	183,271.39	202,330.36	218,332.14	215,526.23	229,851.73	193,564.47	242,114.66	221,963.46				196,504.35
RV								(1,031.85)			(528.53)				(1,560.38)
AB								993.07							993.07
WE															1,120.38
Grand Total	217,216.28	220,939.69	188,073.19	227,513.30	205,134.32	228,530.87	226,328.97	278,096.73	208,837.45	136,985.27	199,458.86	207,868.05	1,120.38	1,120.38	2,530,017.21

Company Code	Ledger	Account	Posting Date	Fiscal Year	Posting g Period	Document Type	Document Number	Posting Key	General ledger amount	Docum ent currenc y	Text	Profit Center	Trading Partner
1026	OL	51510000	12/1/2014	2014	12	SG	100016295	50	(1,640.88) USD		1560745000 EPB	2602	
1026	OL	51510000	12/1/2014	2014	12	SG	100016295	50	(78.30) USD		1900468000 EPB	2602	
1026	OL	51510000	12/1/2014	2014	12	SG	100016295	50	(7.14) USD		1470315000 EPB	2602	
1026	OL	51510000	12/1/2014	2014	12	SG	100016295	50	(223.02) USD		1471290001 EPB	2602	
1026	OL	51510000	12/1/2014	2014	12	SG	100016295	50	(5,801.22) USD		1520340000 EPB	2602	
1026	OL	51510000	12/1/2014	2014	12	SG	100016295	50	(807.90) USD		1920010000 EPB	2602	
1026	OL	51510000	12/1/2014	2014	12	SG	100016295	50	(6.72) USD		2161103001 EPB	2602	
1026	OL	51510000	12/1/2014	2014	12	SG	100016295	50	(40.26) USD		2241184000 EPB	2602	
1026	OL	51510000	12/1/2014	2014	12	SG	100016295	50	(77.50) USD		24211243000 EPB	2602	
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1026	OL	51510000	12/5/2014	2014	12	ZN	5000017117	40	74.15 USD		31503890001 EPB	2602	
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Company Code	Ledger	Account	Posting Date	Fiscal Year	Posting g Period	Document Type	Document Number	Posting Key	General ledger amount	Docu ent currenc y	Text	Profit Center	Trading Partner
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1026	OL	51510000	12/31/2014 2014	12	CS	9300030220	40		146,141.18 USD		WBS E26-1200-260201	2602	
1026	OL	51510000	12/31/2014 2014	12	CS	9300030248	40		39.98 USD		WBS E26-1600-260505	2605	
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1026	OL	51510000	12/31/2014 2014	12	CS	9300030711	50		(1,464.52) USD		WBS E26-1200-260201	2602	
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1026	OL	51510000	12/31/2014 2014	12	CS	9300030829	50		(158.10) USD		WBS E26-1100-260201	2602	
1026	OL	51510000	12/31/2014 2014	12	CS	9300030830	50		(184,241.68) USD		WBS E26-1200-260201	2602	
1026	OL	51510000	12/31/2014 2014	12	CS	9300030834	50		(73.60) USD		WBS E26-1400-260201	2602	
1026	OL	51510000	12/31/2014 2014	12	CS	9300030836	50		(52.84) USD		WBS E26-1600-260505	2605	

Company Code	Ledger	Account	Posting Date	Fiscal Year	Posting g Period	Document Type	Document Number	Posting Key	General ledger amount	Docum ent currenc y	Text	Profit Center	Trading Partner
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1026	OL	51510000	12/31/2014	2014	12	CS	9300030481	50	(27,641.03) USD		WBS E26-1200-260201	2602	
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1026	OL	51510000	12/31/2014	2014	12	CS	9300030594	50	(155.69) USD		WBS E26-1200-260201	2602	
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1026	OL	51510000	12/31/2014	2014	12	CS	9300030604	50	(730.63) USD		WBS E26-1200-260305	2603	
1026	OL	51510000	12/31/2014	2014	12	CS	9300030601	50	(29.45) USD		WBS E26-1600-260505	2605	
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1026	OL	51510012	12/31/2014	2014	12	CS	9300030418	40	491.46 USD		WBS E26-1200-260501	2605	
1026	OL	51510012	12/31/2014	2014	12	CS	9300030417	40	99,932.02 USD		WBS E26-1200-260201	2602	
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1026	OL	51510012	12/31/2014	2014	12	CS	9300030222	50	(5,017.27) USD		WBS E26-1200-260501	2605	
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Company Code	Ledger	Account	Posting Date	Fiscal Year	Posting g Period	Document Type	Document Number	Posting Key	General ledger amount	Docu ment currenc y	Text	Profit Center	Trading Partner
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1026	OL	51510000	12/31/2014 2014		12	SV	100017270	40	48.84 USD		25009820003 SEQUACHEE VALLEY ELECTRIC COOP	2605	
1026	OL	51510000	12/31/2014 2014		12	SV	100017270	40	510.60 USD		25009820004 SEQUACHEE VALLEY ELECTRIC COOP	2605	
1026	OL	51510000	12/31/2014 2014		12	SV	100017270	40	676.08 USD		25009820005 SEQUACHEE VALLEY ELECTRIC COOP	2605	
1026	OL	51510000	12/31/2014 2014		12	SV	100017270	40	86.80 USD		25009820006 SEQUACHEE VALLEY ELECTRIC COOP	2605	
1026	OL	51510000	12/31/2014 2014		12	SV	100017270	40	4,648.54 USD		25009820007 SEQUACHEE VALLEY ELECTRIC COOP	2605	
1026	OL	51510000	12/31/2014 2014		12	SV	100017270	40	23.75 USD		25009820008 SEQUACHEE VALLEY ELECTRIC COOP	2605	
1026	OL	51510000	12/31/2014 2014		12	SV	100017270	40	26.50 USD		25009820009 SEQUACHEE VALLEY ELECTRIC COOP	2605	
1026	OL	51510000	12/31/2014 2014		12	SV	100017270	40	54.86 USD		25009820010 SEQUACHEE VALLEY ELECTRIC COOP	2605	
1026	OL	51510000	12/31/2014 2014		12	SV	100017270	40	281.75 USD		25009820012 SEQUACHEE VALLEY ELECTRIC COOP	2605	
1026	OL	51510000	12/31/2014 2014		12	SV	100017270	40	26.52 USD		25009820013 SEQUACHEE VALLEY ELECTRIC COOP	2605	
1026	OL	51510000	12/31/2014 2014		12	SV	100017270	40	26.32 USD		25009820014 SEQUACHEE VALLEY ELECTRIC COOP	2605	
1026	OL	51510000	12/31/2014 2014		12	SV	100017270	40	3,191.89 USD		2570477000 EPB	2602	
1026	OL	51510000	12/31/2014 2014		12	SV	100017270	40	6,961.92 USD		2820594000 EPB	2602	
1026	OL	51510000	12/31/2014 2014		12	SV	100017270	40	242.64 USD		3110024000 EPB	2602	
1026	OL	51510000	12/31/2014 2014		12	SV	100017270	40	379.08 USD		3130089000 EPB	2602	
1026	OL	51510000	12/31/2014 2014		12	SV	100017270	40	1,167.12 USD		3130195000 EPB	2602	
1026	OL	51510000	12/31/2014 2014		12	SV	100017270	40	83.52 USD		3150389000 EPB	2602	
1026	OL	51510000	12/31/2014 2014		12	SV	100017270	40	59.76 USD		3150773000 EPB	2602	
1026	OL	51510000	12/31/2014 2014		12	SV	100017270	40	19,882.44 USD		3170296000 EPB	2602	
1026	OL	51510000	12/31/2014 2014		12	SV	100017270	40	106,823.83 USD		3200030000 EPB	2602	
1026	OL	51510000	12/31/2014 2014		12	SV	100017270	40	21.60 USD		357376001 NORTH GEORGIA EMC	2602	
1026	OL	51510000	12/31/2014 2014		12	SV	100017270	40	29.70 USD		430225000 EPB	2602	
1026	OL	51510000	12/31/2014 2014		12	SV	100017270	40	424.38 USD		441864000 EPB	2602	
1026	OL	51510000	12/31/2014 2014		12	SV	100017270	40	16,289.46 USD		450777000 EPB	2602	
1026	OL	51510000	12/31/2014 2014		12	SV	100017270	40	185.46 USD		470299000 EPB	2602	
1026	OL	51510000	12/31/2014 2014		12	SV	100017270	40	569.58 USD		470349000 EPB	2602	
1026	OL	51510000	12/31/2014 2014		12	SV	100017270	40	19.80 USD		481307001 EPB	2602	
1026	OL	51510000	12/31/2014 2014		12	SV	100017270	40	15,580.29 USD		481309000 EPB	2602	
1026	OL	51510000	12/31/2014 2014		12	SV	100017270	40	215.70 USD		610066000 EPB	2602	
1026	OL	51510000	12/31/2014 2014		12	SV	100017270	40	187.20 USD		690528000 EPB	2602	
1026	OL	51510000	12/31/2014 2014		12	SV	100017270	40	509.45 USD		91060001 SEQUACHEE VALLEY ELECTRIC COOP	2603	
1026	OL	51510000	12/31/2014 2014		12	SV	100017270	40	15.87 USD		91060002 SEQUACHEE VALLEY ELECTRIC COOP	2603	
1026	OL	51510000	12/31/2014 2014		12	SV	100017270	40	26.00 USD		25009820008 SEQUACHEE VALLEY ELECTRIC COOP	2605	
1026	OL	51510000	12/31/2014 2014		12	SV	100017270	40	6,874.91 USD		2570477000 EPB	2602	
1026	OL	51510000	12/31/2014 2014		12	SV	100017270	40	16,244.50 USD		2820594000 EPB	2602	
1026	OL	51510000	12/31/2014 2014		12	SV	100017270	40	7,565.39 USD		1520340000 EPB	2602	
1026	OL	51510000	12/31/2014 2014		12	SV	100017270	40	(602.94) USD		1460116000 EPB	2602	
1026	OL	51510000	12/31/2014 2014		12	SV	100017270	40	(9.36) USD		1470315000 EPB	2602	
1026	OL	51510000	12/31/2014 2014		12	SV	100017270	40	(265.98) USD		1471290001 EPB	2602	
1026	OL	51510000	12/31/2014 2014		12	SV	100017270	40	(2,340.48) USD		1560745000 EPB	2602	
1026	OL	51510000	12/31/2014 2014		12	SV	100017270	40	(111.20) USD		1900468000 EPB	2602	
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1026	OL	51510000	12/31/2014 2014		12	SV	100017270	40	(6.56) USD		2161103001 EPB	2602	
1026	OL	51510000	12/31/2014 2014		12	SV	100017270	40	(73.60) USD		2241184000 EPB	2602	
1026	OL	51510000	12/31/2014 2014		12	SV	100017270	40	(158.10) USD		2421243000 EPB	2602	
1026	OL	51510000	12/31/2014 2014		12	SV	100017270	40	(28.86) USD		25009820002 SEQUACHEE VALLEY ELECTRIC COOP	2605	
1026	OL	51510000	12/31/2014 2014		12	SV	100017270	40	(48.84) USD		25009820003 SEQUACHEE VALLEY ELECTRIC COOP	2605	
1026	OL	51510000	12/31/2014 2014		12	SV	100017270	40	(510.60) USD		25009820004 SEQUACHEE VALLEY ELECTRIC COOP	2605	
1026	OL	51510000	12/31/2014 2014		12	SV	100017270	40	(676.08) USD		25009820005 SEQUACHEE VALLEY ELECTRIC COOP	2605	
1026	OL	51510000	12/31/2014 2014		12	SV	100017270	40	(86.80) USD		25009820006 SEQUACHEE VALLEY ELECTRIC COOP	2605	

Company Code	Ledger	Account	Posting Date	Fiscal Year	Posting g Period	Document Type	Document Number	Posting Key	General ledger amount	Docu ent currenc y	Text	Profit Center	Trading Partner
1026	OL	51510000	1/1/2015	2015	1	SG	100017306	50	(4,648.54) USD		25009820007 SEQUACHEE VALLEY ELECTRIC COOP	2605	
1026	OL	51510000	1/1/2015	2015	1	SG	100017306	50	(23.75) USD		25009820008 SEQUACHEE VALLEY ELECTRIC COOP	2605	
1026	OL	51510000	1/1/2015	2015	1	SG	100017306	50	(26.50) USD		25009820009 SEQUACHEE VALLEY ELECTRIC COOP	2605	
1026	OL	51510000	1/1/2015	2015	1	SG	100017306	50	(54.86) USD		25009820010 SEQUACHEE VALLEY ELECTRIC COOP	2605	
1026	OL	51510000	1/1/2015	2015	1	SG	100017306	50	(281.75) USD		25009820012 SEQUACHEE VALLEY ELECTRIC COOP	2605	
1026	OL	51510000	1/1/2015	2015	1	SG	100017306	50	(26.52) USD		25009820013 SEQUACHEE VALLEY ELECTRIC COOP	2605	
1026	OL	51510000	1/1/2015	2015	1	SG	100017306	50	(26.32) USD		25009820014 SEQUACHEE VALLEY ELECTRIC COOP	2605	
1026	OL	51510000	1/1/2015	2015	1	SG	100017306	50	(3,191.89) USD		2570477000 EPB	2602	
1026	OL	51510000	1/1/2015	2015	1	SG	100017306	50	(6,961.92) USD		2820594000 EPB	2602	
1026	OL	51510000	1/1/2015	2015	1	SG	100017306	50	(242.64) USD		3110024000 EPB	2602	
1026	OL	51510000	1/1/2015	2015	1	SG	100017306	50	(379.08) USD		3130089000 EPB	2602	
1026	OL	51510000	1/1/2015	2015	1	SG	100017306	50	(1,167.12) USD		3130195000 EPB	2602	
1026	OL	51510000	1/1/2015	2015	1	SG	100017306	50	(83.52) USD		3150389000 EPB	2602	
1026	OL	51510000	1/1/2015	2015	1	SG	100017306	50	(59.76) USD		3150773000 EPB	2602	
1026	OL	51510000	1/1/2015	2015	1	SG	100017306	50	(19,882.44) USD		3170296000 EPB	2602	
1026	OL	51510000	1/1/2015	2015	1	SG	100017306	50	(106,823.83) USD		3200030000 EPB	2602	
1026	OL	51510000	1/1/2015	2015	1	SG	100017306	50	(21.60) USD		35737600 NORTH GEORGIA EMC	2602	
1026	OL	51510000	1/1/2015	2015	1	SG	100017306	50	(29.70) USD		430225000 EPB	2602	
1026	OL	51510000	1/1/2015	2015	1	SG	100017306	50	(424.38) USD		441864000 EPB	2602	
1026	OL	51510000	1/1/2015	2015	1	SG	100017306	50	(16,289.46) USD		450777000 EPB	2602	
1026	OL	51510000	1/1/2015	2015	1	SG	100017306	50	(185.46) USD		470299000 EPB	2602	
1026	OL	51510000	1/1/2015	2015	1	SG	100017306	50	(569.58) USD		470349000 EPB	2602	
1026	OL	51510000	1/1/2015	2015	1	SG	100017306	50	(19.80) USD		481307001 EPB	2602	
1026	OL	51510000	1/1/2015	2015	1	SG	100017306	50	(15,580.29) USD		481309000 EPB	2602	
1026	OL	51510000	1/1/2015	2015	1	SG	100017306	50	(215.70) USD		610066000 EPB	2602	
1026	OL	51510000	1/1/2015	2015	1	SG	100017306	50	(187.20) USD		690528000 EPB	2602	
1026	OL	51510000	1/1/2015	2015	1	SG	100017306	50	(509.45) USD		91060001 SEQUACHEE VALLEY ELECTRIC COOP	2603	
1026	OL	51510000	1/1/2015	2015	1	SG	100017306	50	(15.87) USD		91060002 SEQUACHEE VALLEY ELECTRIC COOP	2603	
1026	OL	51510000	1/5/2015	2015	1	ZN	5000017845	40	87.25 USD		3150389000 EPB	2602	
1026	OL	51510000	1/5/2015	2015	1	ZN	5000017845	40	52.59 USD		3150773000 EPB	2602	
1026	OL	51510000	1/5/2015	2015	1	ZN	5000017845	40	182.79 USD		3110024000 EPB	2602	
1026	OL	51510000	1/5/2015	2015	1	ZN	5000017845	40	308.03 USD		3130089000 EPB	2602	
1026	OL	51510000	1/5/2015	2015	1	ZN	5000017845	40	15,545.16 USD		3170296000 EPB	2602	
1026	OL	51510000	1/6/2015	2015	1	ZN	5000017881	40	684.78 USD		3130195000 EPB	2602	
1026	OL	51510000	1/8/2015	2015	1	ZN	5000017943	40	497.37 USD		470349000 EPB	2602	
1026	OL	51510000	1/8/2015	2015	1	ZN	5000017943	40	53.88 USD		430225000 EPB	2602	
1026	OL	51510000	1/8/2015	2015	1	ZN	5000017943	40	358.91 USD		441864000 EPB	2602	
1026	OL	51510000	1/8/2015	2015	1	ZN	5000017943	40	13,945.44 USD		450777000 EPB	2602	
1026	OL	51510000	1/8/2015	2015	1	ZN	5000017943	40	158.87 USD		470299000 EPB	2602	
1026	OL	51510000	1/8/2015	2015	1	ZN	5000017943	40	18.78 USD		481307001 EPB	2602	
1026	OL	51510000	1/8/2015	2015	1	ZN	5000017943	40	14,182.49 USD		481309000 EPB	2602	
1026	OL	51510000	1/13/2015	2015	1	ZN	5000018047	40	40.07 USD		25009820003 SEQUACHEE VALLEY ELECTRIC COOP	2605	
1026	OL	51510000	1/13/2015	2015	1	ZN	5000018047	40	194.29 USD		690528000 EPB	2602	
1026	OL	51510000	1/13/2015	2015	1	ZN	5000018047	40	24.26 USD		25009820002 SEQUACHEE VALLEY ELECTRIC COOP	2605	
1026	OL	51510000	1/13/2015	2015	1	ZN	5000018047	40	617.61 USD		25009820004 SEQUACHEE VALLEY ELECTRIC COOP	2605	
1026	OL	51510000	1/13/2015	2015	1	ZN	5000018047	40	26.47 USD		357376001 NORTH GEORGIA EMC	2602	
1026	OL	51510000	1/20/2015	2015	1	ZN	5000018203	40	217.30 USD		610066000 EPB	2602	
1026	OL	51510000	1/20/2015	2015	1	ZN	5000018203	40	13,666.46 USD		1520340000 EPB	2602	
1026	OL	51510000	1/20/2015	2015	1	ZN	5000018203	40	856.05 USD		1460116000 EPB	2602	
1026	OL	51510000	1/20/2015	2015	1	ZN	5000018203	40	10.05 USD		1470315000 EPB	2602	
1026	OL	51510000	1/20/2015	2015	1	ZN	5000018203	40	324.03 USD		1471290001 EPB	2602	
1026	OL	51510000	1/20/2015	2015	1	ZN	5000018203	40	3,018.73 USD		1560745000 EPB	2602	
1026	OL	51510000	1/20/2015	2015	1	ZN	5000018203	40	853.77 USD		25009820005 SEQUACHEE VALLEY ELECTRIC COOP	2605	

Company Code	Ledger	Account	Posting Date	Fiscal Year	Posting Period	Document Type	Document Number	Posting Key	General ledger amount	Document currency	Text	Profit Center	Trading Partner
1026	OL	51510000	1/20/2015	2015	1	ZN	5000018203	40	234.04 USD	USD	25009820006 SEQUACHEE VALLEY ELECTRIC COOP	2605	
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1026	OL	51510000	1/20/2015	2015	1	ZN	5000018203	40	99,226.93 USD	USD	32000300001 EPB	2602	
1026	OL	51510000	1/21/2015	2015	1	ZN	5000018230	40	225.26 USD	USD	19004680001 EPB	2602	
1026	OL	51510000	1/21/2015	2015	1	ZN	5000018230	40	1,732.09 USD	USD	19200100001 EPB	2602	
1026	OL	51510000	1/22/2015	2015	1	ZN	5000018248	40	28.70 USD	USD	25009820008 SEQUACHEE VALLEY ELECTRIC COOP	2605	
1026	OL	51510000	1/23/2015	2015	1	ZN	5000018263	40	30.99 USD	USD	25009820009 SEQUACHEE VALLEY ELECTRIC COOP	2605	
1026	OL	51510000	1/23/2015	2015	1	ZN	5000018263	40	307.05 USD	USD	25009820012 SEQUACHEE VALLEY ELECTRIC COOP	2605	
1026	OL	51510000	1/23/2015	2015	1	ZN	5000018263	40	5,977.13 USD	USD	25009820007 SEQUACHEE VALLEY ELECTRIC COOP	2605	
1026	OL	51510000	1/23/2015	2015	1	ZN	5000018263	40	125.74 USD	USD	25009820010 SEQUACHEE VALLEY ELECTRIC COOP	2605	
1026	OL	51510000	1/23/2015	2015	1	ZN	5000018263	40	30.07 USD	USD	25009820013 SEQUACHEE VALLEY ELECTRIC COOP	2605	
1026	OL	51510000	1/26/2015	2015	1	ZN	5000018288	40	719.97 USD	USD	910600001 SEQUACHEE VALLEY ELECTRIC COOP	2603	
1026	OL	51510000	1/26/2015	2015	1	ZN	5000018288	40	21.94 USD	USD	910600002 SEQUACHEE VALLEY ELECTRIC COOP	2603	
1026	OL	51510000	1/27/2015	2015	1	ZN	5000018308	40	412.85 USD	USD	24212430001 EPB	2602	
1026	OL	51510000	1/28/2015	2015	1	ZN	5000018334	40	217.18 USD	USD	22411840001 EPB	2602	
1026	OL	51510000	1/31/2015	2015	1	ZN	5000018334	40	8,026.40 USD	USD	25704770001 EPB	2602	
1026	OL	51510000	1/31/2015	2015	1	CS	9300031585	50	(6,440.91) USD	USD	WBS E26-1200-260501	2605	
1026	OL	51510000	1/31/2015	2015	1	CS	9300031587	50	(30.07) USD	USD	WBS E26-1600-260505	2605	
1026	OL	51510000	1/31/2015	2015	1	CS	9300031625	50	(412.85) USD	USD	WBS E26-1100-260201	2602	
1026	OL	51510000	1/31/2015	2015	1	CS	9300031597	50	(741.91) USD	USD	WBS E26-1200-260305	2603	
1026	OL	51510000	1/31/2015	2015	1	CS	9300031645	50	(217.18) USD	USD	WBS E26-1400-260201	2602	
1026	OL	51510000	1/31/2015	2015	1	CS	9300031642	50	(8,026.40) USD	USD	WBS E26-1200-260201	2602	
1026	OL	51510000	1/31/2015	2015	1	CS	9300031896	50	(568.79) USD	USD	WBS E26-1200-260305	2603	
1026	OL	51510000	1/31/2015	2015	1	CS	9300031885	50	(26.68) USD	USD	WBS E26-1400-260206	2602	
1026	OL	51510000	1/31/2015	2015	1	CS	9300031886	50	(115.84) USD	USD	WBS E26-1400-260201	2602	
1026	OL	51510000	1/31/2015	2015	1	CS	9300031893	50	(50.28) USD	USD	WBS E26-1600-260505	2605	
1026	OL	51510000	1/31/2015	2015	1	CS	9300031881	50	(206.40) USD	USD	WBS E26-1100-260201	2602	
1026	OL	51510000	1/31/2015	2015	1	CS	9300031882	50	(199,028.07) USD	USD	WBS E26-1200-260201	2602	
1026	OL	51510000	1/31/2015	2015	1	CS	9300031883	50	(6,129.28) USD	USD	WBS E26-1200-260501	2605	
1026	OL	51510000	1/31/2015	2015	1	CS	9300031538	50	(1,957.35) USD	USD	WBS E26-1200-260201	2602	
1026	OL	51510000	1/31/2015	2015	1	CS	9300031548	50	(28.70) USD	USD	WBS E26-1200-260501	2605	
1026	OL	51510000	1/31/2015	2015	1	CS	9300031478	50	(29.62) USD	USD	WBS E26-1600-260505	2605	
1026	OL	51510000	1/31/2015	2015	1	CS	9300031474	50	(117,102.25) USD	USD	WBS E26-1200-260201	2602	
1026	OL	51510000	1/31/2015	2015	1	CS	9300031475	50	(1,087.81) USD	USD	WBS E26-1200-260501	2605	
1026	OL	51510000	1/31/2015	2015	1	CS	9300031299	40	73.60 USD	USD	WBS E26-1400-260201	2602	
1026	OL	51510000	1/31/2015	2015	1	CS	9300031351	40	525.32 USD	USD	WBS E26-1200-260305	2603	
1026	OL	51510000	1/31/2015	2015	1	CS	9300031396	50	(26.47) USD	USD	WBS E26-1400-260206	2602	
1026	OL	51510000	1/31/2015	2015	1	CS	9300031394	50	(411.59) USD	USD	WBS E26-1200-260201	2602	
1026	OL	51510000	1/31/2015	2015	1	CS	9300031395	50	(681.94) USD	USD	WBS E26-1200-260501	2605	
1026	OL	51510000	1/31/2015	2015	1	CS	9300031289	40	158.10 USD	USD	WBS E26-1100-260201	2602	
1026	OL	51510000	1/31/2015	2015	1	CS	9300031291	40	138,165.34 USD	USD	WBS E26-1200-260201	2602	
1026	OL	51510000	1/31/2015	2015	1	CS	9300031293	40	6,386.58 USD	USD	WBS E26-1200-260501	2605	
1026	OL	51510000	1/31/2015	2015	1	CS	9300031297	40	21.60 USD	USD	WBS E26-1400-260206	2602	
1026	OL	51510000	1/31/2015	2015	1	CS	9300031320	40	52.84 USD	USD	WBS E26-1600-260505	2605	
1026	OL	51510000	1/31/2015	2015	1	CS	9300032434	50	(23.10) USD	USD	WBS E26-1100-260201	2602	
1026	OL	51510000	1/31/2015	2015	1	CS	9300032435	50	(22,271.24) USD	USD	WBS E26-1200-260201	2602	
1026	OL	51510000	1/31/2015	2015	1	CS	9300032441	50	(5.63) USD	USD	WBS E26-1600-260505	2605	
1026	OL	51510000	1/31/2015	2015	1	CS	9300032442	50	(63.65) USD	USD	WBS E26-1200-260305	2603	
1026	OL	51510000	1/31/2015	2015	1	CS	9300032436	50	(685.87) USD	USD	WBS E26-1200-260501	2605	
1026	OL	51510000	1/31/2015	2015	1	CS	9300032438	50	(2.99) USD	USD	WBS E26-1400-260206	2602	
1026	OL	51510000	1/31/2015	2015	1	CS	9300032439	50	(12.96) USD	USD	WBS E26-1400-260201	2602	
1026	OL	51510011	1/31/2015	2015	1	CS	9300031625	40	412.85 USD	USD	WBS E26-1100-260201	2602	
1026	OL	51510011	1/31/2015	2015	1	CS	9300031881	40	206.40 USD	USD	WBS E26-1100-260201	2602	

Company Code	Ledger	Account	Posting Date	Fiscal Year	Posting Period	Document Type	Document Number	Posting Key	General ledger amount	Document currency	Text	Profit Center	Trading Partner
1026	OL	51510011	1/31/2015	2015	1	CS	9300031289	50	(158.10)	USD	WBS E26-1100-260201	2602	
1026	OL	51510011	1/31/2015	2015	1	CS	9300032434	40	23.10	USD	WBS E26-1100-260201	2602	
1026	OL	51510012	1/31/2015	2015	1	CS	9300031585	40	6,440.91	USD	WBS E26-1200-260501	2605	
1026	OL	51510012	1/31/2015	2015	1	CS	9300031597	40	741.91	USD	WBS E26-1200-260305	2603	
1026	OL	51510012	1/31/2015	2015	1	CS	9300031642	40	8,026.40	USD	WBS E26-1200-260201	2602	
1026	OL	51510012	1/31/2015	2015	1	CS	9300031882	40	199,028.07	USD	WBS E26-1200-260201	2602	
1026	OL	51510012	1/31/2015	2015	1	CS	9300031883	40	6,129.28	USD	WBS E26-1200-260501	2605	
1026	OL	51510012	1/31/2015	2015	1	CS	9300031896	40	568.79	USD	WBS E26-1200-260305	2603	
1026	OL	51510012	1/31/2015	2015	1	CS	9300031538	40	1,957.35	USD	WBS E26-1200-260201	2602	
1026	OL	51510012	1/31/2015	2015	1	CS	9300031548	40	28.70	USD	WBS E26-1200-260501	2605	
1026	OL	51510012	1/31/2015	2015	1	CS	9300031474	40	117,102.25	USD	WBS E26-1200-260201	2602	
1026	OL	51510012	1/31/2015	2015	1	CS	9300031475	40	1,087.81	USD	WBS E26-1200-260501	2605	
1026	OL	51510012	1/31/2015	2015	1	CS	9300031394	40	411.59	USD	WBS E26-1200-260201	2602	
1026	OL	51510012	1/31/2015	2015	1	CS	9300031395	40	681.94	USD	WBS E26-1200-260501	2605	
1026	OL	51510012	1/31/2015	2015	1	CS	9300031351	50	(525.32)	USD	WBS E26-1200-260305	2603	
1026	OL	51510012	1/31/2015	2015	1	CS	9300031291	50	(138,165.34)	USD	WBS E26-1200-260201	2602	
1026	OL	51510012	1/31/2015	2015	1	CS	9300031293	50	(6,386.58)	USD	WBS E26-1200-260501	2605	
1026	OL	51510012	1/31/2015	2015	1	CS	9300032442	40	63.65	USD	WBS E26-1200-260305	2603	
1026	OL	51510012	1/31/2015	2015	1	CS	9300032435	40	22,271.24	USD	WBS E26-1200-260201	2602	
1026	OL	51510012	1/31/2015	2015	1	CS	9300032436	40	685.87	USD	WBS E26-1200-260501	2605	
1026	OL	51510014	1/31/2015	2015	1	CS	9300031645	40	217.18	USD	WBS E26-1400-260201	2602	
1026	OL	51510014	1/31/2015	2015	1	CS	9300031885	40	26.68	USD	WBS E26-1400-260206	2602	
1026	OL	51510014	1/31/2015	2015	1	CS	9300031886	40	115.84	USD	WBS E26-1400-260201	2602	
1026	OL	51510014	1/31/2015	2015	1	CS	9300031396	40	26.47	USD	WBS E26-1400-260206	2602	
1026	OL	51510014	1/31/2015	2015	1	CS	9300031297	50	(21.60)	USD	WBS E26-1400-260206	2602	
1026	OL	51510014	1/31/2015	2015	1	CS	9300031299	50	(73.60)	USD	WBS E26-1400-260201	2602	
1026	OL	51510014	1/31/2015	2015	1	CS	9300032438	40	2.99	USD	WBS E26-1400-260206	2602	
1026	OL	51510000	1/31/2015	2015	1	SV	100018206	40	12.96	USD	WBS E26-1400-260201	2602	
1026	OL	51510000	1/31/2015	2015	1	SV	100018206	40	243.12	USD	14712900001 EPB	2602	
1026	OL	51510000	1/31/2015	2015	1	SV	100018206	40	10,477.65	USD	15203400001 EPB	2602	
1026	OL	51510000	1/31/2015	2015	1	SV	100018206	40	642.00	USD	14601160001 EPB	2602	
1026	OL	51510000	1/31/2015	2015	1	SV	100018206	40	7.44	USD	14703150001 EPB	2602	
1026	OL	51510000	1/31/2015	2015	1	SV	100018206	40	2,314.26	USD	15607450001 EPB	2602	
1026	OL	51510000	1/31/2015	2015	1	SV	100018206	40	126.72	USD	19004680001 EPB	2602	
1026	OL	51510000	1/31/2015	2015	1	SV	100018206	40	974.34	USD	19200100001 EPB	2602	
1026	OL	51510000	1/31/2015	2015	1	SV	100018206	40	7.20	USD	2161103001 EPB	2602	
1026	OL	51510000	1/31/2015	2015	1	SV	100018206	40	115.84	USD	22411840001 EPB	2602	
1026	OL	51510000	1/31/2015	2015	1	SV	100018206	40	206.40	USD	242112430001 EPB	2602	
1026	OL	51510000	1/31/2015	2015	1	SV	100018206	40	26.60	USD	25009820002 SEQUACHEE VALLEY ELECTRIC COOP	2605	
1026	OL	51510000	1/31/2015	2015	1	SV	100018206	40	43.75	USD	25009820003 SEQUACHEE VALLEY ELECTRIC COOP	2605	
1026	OL	51510000	1/31/2015	2015	1	SV	100018206	40	675.50	USD	25009820004 SEQUACHEE VALLEY ELECTRIC COOP	2605	
1026	OL	51510000	1/31/2015	2015	1	SV	100018206	40	667.00	USD	25009820005 SEQUACHEE VALLEY ELECTRIC COOP	2605	
1026	OL	51510000	1/31/2015	2015	1	SV	100018206	40	177.25	USD	25009820006 SEQUACHEE VALLEY ELECTRIC COOP	2605	
1026	OL	51510000	1/31/2015	2015	1	SV	100018206	40	4,165.99	USD	25009820007 SEQUACHEE VALLEY ELECTRIC COOP	2605	
1026	OL	51510000	1/31/2015	2015	1	SV	100018206	40	23.00	USD	25009820008 SEQUACHEE VALLEY ELECTRIC COOP	2605	
1026	OL	51510000	1/31/2015	2015	1	SV	100018206	40	24.96	USD	25009820009 SEQUACHEE VALLEY ELECTRIC COOP	2605	
1026	OL	51510000	1/31/2015	2015	1	SV	100018206	40	87.63	USD	25009820010 SEQUACHEE VALLEY ELECTRIC COOP	2605	
1026	OL	51510000	1/31/2015	2015	1	SV	100018206	40	237.60	USD	25009820012 SEQUACHEE VALLEY ELECTRIC COOP	2605	
1026	OL	51510000	1/31/2015	2015	1	SV	100018206	40	22.56	USD	25009820013 SEQUACHEE VALLEY ELECTRIC COOP	2605	
1026	OL	51510000	1/31/2015	2015	1	SV	100018206	40	27.72	USD	25009820014 SEQUACHEE VALLEY ELECTRIC COOP	2605	
1026	OL	51510000	1/31/2015	2015	1	SV	100018206	40	3,478.15	USD	25704770001 EPB	2602	
1026	OL	51510000	1/31/2015	2015	1	SV	100018206	40	24,366.72	USD	28205940001 EPB	2602	
1026	OL	51510000	1/31/2015	2015	1	SV	100018206	40	219.24	USD	31100240001 EPB	2602	

Company Code	Ledger	Account	Posting Date	Fiscal Year	Posting g Period	Document Type	Document Number	Posting Key	General ledger amount	Docum ent currenc y	Text	Profit Center	Trading Partner
1026	OL	51510000	1/31/2015	2015	1	SV	100018206	40	369.72 USD		31300890000 EPB	2602	
1026	OL	51510000	1/31/2015	2015	1	SV	100018206	40	821.88 USD		31301950000 EPB	2602	
1026	OL	51510000	1/31/2015	2015	1	SV	100018206	40	104.76 USD		31503890000 EPB	2602	
1026	OL	51510000	1/31/2015	2015	1	SV	100018206	40	63.00 USD		31507730000 EPB	2602	
1026	OL	51510000	1/31/2015	2015	1	SV	100018206	40	18,654.12 USD		31702960000 EPB	2602	
1026	OL	51510000	1/31/2015	2015	1	SV	100018206	40	99,226.80 USD		32000300000 EPB	2602	
1026	OL	51510000	1/31/2015	2015	1	SV	100018206	40	26.68 USD		357376001 NORTH GEORGIA EMC	2602	
1026	OL	51510000	1/31/2015	2015	1	SV	100018206	40	67.20 USD		430225000 EPB	2602	
1026	OL	51510000	1/31/2015	2015	1	SV	100018206	40	448.70 USD		441864000 EPB	2602	
1026	OL	51510000	1/31/2015	2015	1	SV	100018206	40	17,431.75 USD		450777000 EPB	2602	
1026	OL	51510000	1/31/2015	2015	1	SV	100018206	40	198.45 USD		470299000 EPB	2602	
1026	OL	51510000	1/31/2015	2015	1	SV	100018206	40	621.60 USD		470349000 EPB	2602	
1026	OL	51510000	1/31/2015	2015	1	SV	100018206	40	23.45 USD		481307001 EPB	2602	
1026	OL	51510000	1/31/2015	2015	1	SV	100018206	40	17,728.20 USD		481309000 EPB	2602	
1026	OL	51510000	1/31/2015	2015	1	SV	100018206	40	217.20 USD		610066000 EPB	2602	
1026	OL	51510000	1/31/2015	2015	1	SV	100018206	40	194.40 USD		690528000 EPB	2602	
1026	OL	51510000	1/31/2015	2015	1	SV	100018206	40	552.00 USD		91060001 SEQUACHEE VALLEY ELECTRIC COOP	2603	
1026	OL	51510000	1/31/2015	2015	1	SV	100018206	40	16.79 USD		91060002 SEQUACHEE VALLEY ELECTRIC COOP	2603	
1026	OL	51510000	1/31/2015	2015	1	SV	100018306	40	23.10 USD		Discr. Power Accrual	2602	
1026	OL	51510000	1/31/2015	2015	1	SV	100018306	40	2.99 USD		Discr. Power Accrual	2602	
1026	OL	51510000	1/31/2015	2015	1	SV	100018306	40	22,271.24 USD		Discr. Power Accrual	2602	
1026	OL	51510000	1/31/2015	2015	1	SV	100018306	40	12.96 USD		Discr. Power Accrual	2602	
1026	OL	51510000	1/31/2015	2015	1	SV	100018306	40	685.87 USD		Discr. Power Accrual	2605	
1026	OL	51510000	1/31/2015	2015	1	SV	100018306	40	63.65 USD		Discr. Power Accrual	2603	
1026	OL	51510000	2/1/2015	2015	2	SG	100018326	50	(685.87) USD		Discr. Power Accrual	2605	
1026	OL	51510000	2/1/2015	2015	2	SG	100018326	50	(2,99) USD		Discr. Power Accrual	2605	
1026	OL	51510000	2/1/2015	2015	2	SG	100018326	50	(22,271.24) USD		Discr. Power Accrual	2602	
1026	OL	51510000	2/1/2015	2015	2	SG	100018326	50	(12.96) USD		Discr. Power Accrual	2602	
1026	OL	51510000	2/1/2015	2015	2	SG	100018326	50	(23.10) USD		Discr. Power Accrual	2602	
1026	OL	51510000	2/1/2015	2015	2	SG	100018326	50	(63.65) USD		Discr. Power Accrual	2603	
1026	OL	51510000	2/1/2015	2015	2	SG	100018326	50	(5.63) USD		Discr. Power Accrual	2605	
1026	OL	51510000	2/1/2015	2015	2	SG	100018238	50	(27.72) USD		25009820014 SEQUACHEE VALLEY ELECTRIC COOP	2605	
1026	OL	51510000	2/1/2015	2015	2	SG	100018238	50	(87.63) USD		25009820010 SEQUACHEE VALLEY ELECTRIC COOP	2605	
1026	OL	51510000	2/1/2015	2015	2	SG	100018238	50	(237.60) USD		25009820012 SEQUACHEE VALLEY ELECTRIC COOP	2605	
1026	OL	51510000	2/1/2015	2015	2	SG	100018238	50	(22.56) USD		25009820013 SEQUACHEE VALLEY ELECTRIC COOP	2605	
1026	OL	51510000	2/1/2015	2015	2	SG	100018238	50	(3,478.15) USD		2570477000 EPB	2602	
1026	OL	51510000	2/1/2015	2015	2	SG	100018238	50	(24,366.72) USD		28205940000 EPB	2602	
1026	OL	51510000	2/1/2015	2015	2	SG	100018238	50	(642.00) USD		14601160000 EPB	2602	
1026	OL	51510000	2/1/2015	2015	2	SG	100018238	50	(7.44) USD		14703150000 EPB	2602	
1026	OL	51510000	2/1/2015	2015	2	SG	100018238	50	(243.12) USD		14712900001 EPB	2602	
1026	OL	51510000	2/1/2015	2015	2	SG	100018238	50	(10,477.65) USD		15203400000 EPB	2602	
1026	OL	51510000	2/1/2015	2015	2	SG	100018238	50	(2,314.26) USD		15607450000 EPB	2602	
1026	OL	51510000	2/1/2015	2015	2	SG	100018238	50	(126.72) USD		19004680000 EPB	2602	
1026	OL	51510000	2/1/2015	2015	2	SG	100018238	50	(974.34) USD		19200100000 EPB	2602	
1026	OL	51510000	2/1/2015	2015	2	SG	100018238	50	(7.20) USD		21611030001 EPB	2602	
1026	OL	51510000	2/1/2015	2015	2	SG	100018238	50	(115.84) USD		22411840000 EPB	2602	
1026	OL	51510000	2/1/2015	2015	2	SG	100018238	50	(206.40) USD		24212430000 EPB	2602	
1026	OL	51510000	2/1/2015	2015	2	SG	100018238	50	(26.60) USD		25009820002 SEQUACHEE VALLEY ELECTRIC COOP	2605	
1026	OL	51510000	2/1/2015	2015	2	SG	100018238	50	(43.75) USD		25009820003 SEQUACHEE VALLEY ELECTRIC COOP	2605	
1026	OL	51510000	2/1/2015	2015	2	SG	100018238	50	(675.50) USD		25009820004 SEQUACHEE VALLEY ELECTRIC COOP	2605	
1026	OL	51510000	2/1/2015	2015	2	SG	100018238	50	(667.00) USD		25009820005 SEQUACHEE VALLEY ELECTRIC COOP	2605	
1026	OL	51510000	2/1/2015	2015	2	SG	100018238	50	(177.25) USD		25009820006 SEQUACHEE VALLEY ELECTRIC COOP	2605	

Company Code	Ledger	Account	Posting Date	Fiscal Year	Posting g Period	Document Type	Document Number	Posting Key	General ledger amount	Docum ent currenc y	Text	Profit Center	Trading Partner
1026	OL	51510000	2/1/2015	2015	2	SG	100018238	50	(4,165.99) USD		25009820007 SEQUACHEE VALLEY ELECTRIC COOP	2605	
1026	OL	51510000	2/1/2015	2015	2	SG	100018238	50	(23.00) USD		25009820008 SEQUACHEE VALLEY ELECTRIC COOP	2605	
1026	OL	51510000	2/1/2015	2015	2	SG	100018238	50	(24.96) USD		25009820009 SEQUACHEE VALLEY ELECTRIC COOP	2605	
1026	OL	51510000	2/1/2015	2015	2	SG	100018238	50	(219.24) USD		3110024000 EPB	2602	
1026	OL	51510000	2/1/2015	2015	2	SG	100018238	50	(369.72) USD		3130089000 EPB	2602	
1026	OL	51510000	2/1/2015	2015	2	SG	100018238	50	(821.88) USD		3130195000 EPB	2602	
1026	OL	51510000	2/1/2015	2015	2	SG	100018238	50	(104.76) USD		3150389000 EPB	2602	
1026	OL	51510000	2/1/2015	2015	2	SG	100018238	50	(63.00) USD		3150773000 EPB	2602	
1026	OL	51510000	2/1/2015	2015	2	SG	100018238	50	(18,654.12) USD		3170296000 EPB	2602	
1026	OL	51510000	2/1/2015	2015	2	SG	100018238	50	(99,226.80) USD		3200030000 EPB	2602	
1026	OL	51510000	2/1/2015	2015	2	SG	100018238	50	(26.68) USD		357376001 NORTH GEORGIA EMC	2602	
1026	OL	51510000	2/1/2015	2015	2	SG	100018238	50	(67.20) USD		430225000 EPB	2602	
1026	OL	51510000	2/1/2015	2015	2	SG	100018238	50	(448.70) USD		441864000 EPB	2602	
1026	OL	51510000	2/1/2015	2015	2	SG	100018238	50	(17,431.75) USD		450777000 EPB	2602	
1026	OL	51510000	2/1/2015	2015	2	SG	100018238	50	(198.45) USD		470299000 EPB	2602	
1026	OL	51510000	2/1/2015	2015	2	SG	100018238	50	(621.60) USD		470349000 EPB	2602	
1026	OL	51510000	2/1/2015	2015	2	SG	100018238	50	(23.45) USD		481307001 EPB	2602	
1026	OL	51510000	2/1/2015	2015	2	SG	100018238	50	(17,728.20) USD		481309000 EPB	2602	
1026	OL	51510000	2/1/2015	2015	2	SG	100018238	50	(217.20) USD		610066000 EPB	2602	
1026	OL	51510000	2/1/2015	2015	2	SG	100018238	50	(194.40) USD		690528000 EPB	2602	
1026	OL	51510000	2/1/2015	2015	2	SG	100018238	50	(532.00) USD		91060001 SEQUACHEE VALLEY ELECTRIC COOP	2603	
1026	OL	51510000	2/1/2015	2015	2	SG	100018238	50	(16.79) USD		91060002 SEQUACHEE VALLEY ELECTRIC COOP	2603	
1026	OL	51510000	2/2/2015	2015	2	ZN	5000018465	40	17,885.03 USD		2820594000 EPB	2602	
1026	OL	51510000	2/3/2015	2015	2	ZN	5000018495	40	133.13 USD		3150389000 EPB	2602	
1026	OL	51510000	2/3/2015	2015	2	ZN	5000018495	40	289.13 USD		3110024000 EPB	2602	
1026	OL	51510000	2/3/2015	2015	2	ZN	5000018495	40	292.95 USD		3130089000 EPB	2602	
1026	OL	51510000	2/3/2015	2015	2	ZN	5000018495	40	725.45 USD		3130195000 EPB	2602	
1026	OL	51510000	2/3/2015	2015	2	ZN	5000018495	40	42.65 USD		3150773000 EPB	2602	
1026	OL	51510000	2/3/2015	2015	2	ZN	5000018495	40	17,404.97 USD		3170296000 EPB	2602	
1026	OL	51510000	2/10/2015	2015	2	ZN	5000018662	40	704.62 USD		25009820004 SEQUACHEE VALLEY ELECTRIC COOP	2605	
1026	OL	51510000	2/10/2015	2015	2	ZN	5000018662	40	378.62 USD		441864000 EPB	2602	
1026	OL	51510000	2/10/2015	2015	2	ZN	5000018662	40	24.14 USD		25009820002 SEQUACHEE VALLEY ELECTRIC COOP	2605	
1026	OL	51510000	2/10/2015	2015	2	ZN	5000018662	40	39.83 USD		25009820003 SEQUACHEE VALLEY ELECTRIC COOP	2605	
1026	OL	51510000	2/10/2015	2015	2	ZN	5000018662	40	86.90 USD		430225000 EPB	2602	
1026	OL	51510000	2/10/2015	2015	2	ZN	5000018662	40	13,169.63 USD		450777000 EPB	2602	
1026	OL	51510000	2/10/2015	2015	2	ZN	5000018662	40	173.96 USD		470299000 EPB	2602	
1026	OL	51510000	2/10/2015	2015	2	ZN	5000018662	40	566.47 USD		470349000 EPB	2602	
1026	OL	51510000	2/10/2015	2015	2	ZN	5000018662	40	18.73 USD		481307001 EPB	2602	
1026	OL	51510000	2/10/2015	2015	2	ZN	5000018662	40	15,092.65 USD		481309000 EPB	2602	
1026	OL	51510000	2/10/2015	2015	2	ZN	5000018662	40	214.81 USD		610066000 EPB	2602	
1026	OL	51510000	2/10/2015	2015	2	ZN	5000018662	40	189.77 USD		690528000 EPB	2602	
1026	OL	51510000	2/18/2015	2015	2	ZN	5000018879	40	108,790.68 USD		3200030000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	2/18/2015	2015	2	ZN	5000018879	40	807.89 USD		1460116000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	2/18/2015	2015	2	ZN	5000018879	40	322.24 USD		1471290001 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	2/18/2015	2015	2	ZN	5000018835	40	765.38 USD		1520340000 EPB - Electric Power Board-Chattanooga	2605	
1026	OL	51510000	2/18/2015	2015	2	ZN	5000018835	40	134.01 USD		25009820005 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	2/18/2015	2015	2	ZN	5000018835	40	25.53 USD		25009820006 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	2/18/2015	2015	2	ZN	5000018835	40	10.05 USD		357376001 North Georgia EMC	2602	
1026	OL	51510000	2/18/2015	2015	2	ZN	5000018835	40	29.68 USD		357376001 North Georgia EMC	2602	
1026	OL	51510000	2/18/2015	2015	2	ZN	5000018835	40	11,471.92 USD		25009820014 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	2/20/2015	2015	2	ZN	5000018902	40	203.33 USD		1520340000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	2/23/2015	2015	2	ZN	5000018924	40	1,568.14 USD		1900468000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	2/23/2015	2015	2	ZN	5000018924	40	3,018.25 USD		1920010000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	2/24/2015	2015	2	ZN	5000018964	40			1560745000 EPB - Electric Power Board-Chattanooga	2602	

Company Code	Ledger	Account	Posting Date	Fiscal Year	Postin g Period	Document Type	Document Number	Posting Key	General ledger amount	Docum ent currenc y	Text	Profit Center	Trading Partner
1026	OL	51510000	2/26/2015	2015	2	ZN	5000019033	40	237.70	USD	2241184000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	2/26/2015	2015	2	ZN	5000019033	40	344.87	USD	25009820012 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	2/26/2015	2015	2	ZN	5000019033	40	13.30	USD	21611030001 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	2/26/2015	2015	2	ZN	5000019033	40	952.31	USD	91060001 Sequachee Valley Electric Cooperative	2603	
1026	OL	51510000	2/26/2015	2015	2	ZN	5000019033	40	21.94	USD	91060002 Sequachee Valley Electric Cooperative	2603	
1026	OL	51510000	2/26/2015	2015	2	ZN	5000019033	40	5,909.77	USD	25009820007 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	2/26/2015	2015	2	ZN	5000019033	40	28.58	USD	25009820008 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	2/26/2015	2015	2	ZN	5000019033	40	74.31	USD	25009820009 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	2/26/2015	2015	2	ZN	5000019033	40	137.12	USD	25009820010 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	2/26/2015	2015	2	ZN	5000019033	40	29.92	USD	25009820013 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	2/28/2015	2015	2	CS	9300033422	40	7,566.94	USD	WBS E26-1200-260201	2602	
1026	OL	51510000	2/28/2015	2015	2	CS	9300033025	50	(7,566.94)	USD	WBS E26-1200-260201	2602	
1026	OL	51510000	2/28/2015	2015	2	CS	9300032849	50	(11,471.92)	USD	WBS E26-1200-260201	2602	
1026	OL	51510000	2/28/2015	2015	2	CS	9300032906	50	(237.70)	USD	WBS E26-1400-260201	2602	
1026	OL	51510000	2/28/2015	2015	2	CS	9300032902	50	(13.30)	USD	WBS E26-1200-260201	2602	
1026	OL	51510000	2/28/2015	2015	2	CS	9300032910	50	(29.92)	USD	WBS E26-1600-260505	2605	
1026	OL	51510000	2/28/2015	2015	2	CS	9300032911	50	(974.25)	USD	WBS E26-1200-260305	2603	
1026	OL	51510000	2/28/2015	2015	2	CS	9300032903	50	(6,494.65)	USD	WBS E26-1200-260501	2605	
1026	OL	51510000	2/28/2015	2015	2	CS	9300032880	50	(3,018.25)	USD	WBS E26-1200-260201	2602	
1026	OL	51510000	2/28/2015	2015	2	CS	9300033010	50	(131.20)	USD	WBS E26-1400-260201	2602	
1026	OL	51510000	2/28/2015	2015	2	CS	9300032858	50	(1,771.47)	USD	WBS E26-1200-260201	2602	
1026	OL	51510000	2/28/2015	2015	2	CS	9300033007	50	(6,427.63)	USD	WBS E26-1200-260501	2605	
1026	OL	51510000	2/28/2015	2015	2	CS	9300033009	50	(980.81)	USD	WBS E26-1400-260206	2602	
1026	OL	51510000	2/28/2015	2015	2	CS	9300033005	50	(605.44)	USD	WBS E26-1100-260201	2602	
1026	OL	51510000	2/28/2015	2015	2	CS	9300033006	50	(206,276.34)	USD	WBS E26-1200-260201	2602	
1026	OL	51510000	2/28/2015	2015	2	CS	9300032802	50	(25.53)	USD	WBS E26-1400-260206	2602	
1026	OL	51510000	2/28/2015	2015	2	CS	9300032804	50	(29.68)	USD	WBS E26-1600-260505	2605	
1026	OL	51510000	2/28/2015	2015	2	CS	9300033013	50	(46.30)	USD	WBS E26-1600-260505	2605	
1026	OL	51510000	2/28/2015	2015	2	CS	9300033014	50	(515.88)	USD	WBS E26-1200-260305	2603	
1026	OL	51510000	2/28/2015	2015	2	CS	9300032799	50	(10.05)	USD	WBS E26-1200-260201	2602	
1026	OL	51510000	2/28/2015	2015	2	CS	9300032800	50	(899.39)	USD	WBS E26-1200-260501	2605	
1026	OL	51510000	2/28/2015	2015	2	CS	9300032837	50	(109,920.81)	USD	WBS E26-1200-260201	2602	
1026	OL	51510000	2/28/2015	2015	2	CS	9300032521	40	184,526.00	USD	WBS E26-1200-260201	2602	
1026	OL	51510000	2/28/2015	2015	2	CS	9300032526	40	29.67	USD	WBS E26-1400-260206	2602	
1026	OL	51510000	2/28/2015	2015	2	CS	9300032549	40	55.91	USD	WBS E26-1600-260505	2605	
1026	OL	51510000	2/28/2015	2015	2	CS	9300032520	40	229.50	USD	WBS E26-1100-260201	2602	
1026	OL	51510000	2/28/2015	2015	2	CS	9300032523	40	6,815.15	USD	WBS E26-1200-260501	2605	
1026	OL	51510000	2/28/2015	2015	2	CS	9300032580	40	632.44	USD	WBS E26-1200-260305	2603	
1026	OL	51510000	2/28/2015	2015	2	CS	9300032528	40	128.80	USD	WBS E26-1400-260201	2602	
1026	OL	51510000	2/28/2015	2015	2	CS	9300032604	50	(29,891.54)	USD	WBS E26-1200-260201	2602	
1026	OL	51510000	2/28/2015	2015	2	CS	9300032605	50	(768.59)	USD	WBS E26-1200-260501	2605	
1026	OL	51510011	2/28/2015	2015	2	CS	9300033005	40	605.44	USD	WBS E26-1100-260201	2602	
1026	OL	51510011	2/28/2015	2015	2	CS	9300032520	50	(229.50)	USD	WBS E26-1100-260201	2602	
1026	OL	51510012	2/28/2015	2015	2	CS	9300033422	50	(7,566.94)	USD	WBS E26-1200-260201	2602	
1026	OL	51510012	2/28/2015	2015	2	CS	9300033025	40	7,566.94	USD	WBS E26-1200-260201	2602	
1026	OL	51510012	2/28/2015	2015	2	CS	9300032849	40	11,471.92	USD	WBS E26-1200-260201	2602	
1026	OL	51510012	2/28/2015	2015	2	CS	9300032880	40	3,018.25	USD	WBS E26-1200-260201	2602	
1026	OL	51510012	2/28/2015	2015	2	CS	9300032911	40	974.25	USD	WBS E26-1200-260305	2603	
1026	OL	51510012	2/28/2015	2015	2	CS	9300032902	40	13.30	USD	WBS E26-1200-260201	2602	
1026	OL	51510012	2/28/2015	2015	2	CS	9300032903	40	6,494.65	USD	WBS E26-1200-260501	2605	
1026	OL	51510012	2/28/2015	2015	2	CS	9300032858	40	1,771.47	USD	WBS E26-1200-260201	2602	
1026	OL	51510012	2/28/2015	2015	2	CS	9300033006	40	206,276.34	USD	WBS E26-1200-260201	2602	
1026	OL	51510012	2/28/2015	2015	2	CS	9300033007	40	6,427.63	USD	WBS E26-1200-260501	2605	

Company Code	Ledger	Account	Posting Date	Fiscal Year	Posting g Period	Document Type	Document Number	Posting Key	General ledger amount	Docu ent curren cy	Text	Profit Center	Trading Partner
1026	OL	51510012	2/28/2015	2015	2	CS	9300033014	40	515.88 USD	USD	WBS E26-1200-260305	2603	
1026	OL	51510012	2/28/2015	2015	2	CS	9300032799	40	10.05 USD	USD	WBS E26-1200-260201	2602	
1026	OL	51510012	2/28/2015	2015	2	CS	9300032800	40	899.39 USD	USD	WBS E26-1200-260501	2605	
1026	OL	51510012	2/28/2015	2015	2	CS	9300032837	40	109,920.81 USD	USD	WBS E26-1200-260201	2602	
1026	OL	51510012	2/28/2015	2015	2	CS	9300032580	50	(632.44) USD	USD	WBS E26-1200-260305	2603	
1026	OL	51510012	2/28/2015	2015	2	CS	9300032521	50	(184,526.00) USD	USD	WBS E26-1200-260201	2602	
1026	OL	51510012	2/28/2015	2015	2	CS	9300032523	50	(6,815.15) USD	USD	WBS E26-1200-260501	2605	
1026	OL	51510012	2/28/2015	2015	2	CS	9300032604	40	29,891.54 USD	USD	WBS E26-1200-260201	2602	
1026	OL	51510012	2/28/2015	2015	2	CS	9300032605	40	768.59 USD	USD	WBS E26-1200-260501	2605	
1026	OL	51510014	2/28/2015	2015	2	CS	9300032906	40	237.70 USD	USD	WBS E26-1400-260201	2602	
1026	OL	51510014	2/28/2015	2015	2	CS	9300033009	40	980.81 USD	USD	WBS E26-1400-260206	2602	
1026	OL	51510014	2/28/2015	2015	2	CS	9300033010	40	131.20 USD	USD	WBS E26-1400-260201	2602	
1026	OL	51510014	2/28/2015	2015	2	CS	9300032802	40	25.53 USD	USD	WBS E26-1400-260206	2602	
1026	OL	51510014	2/28/2015	2015	2	CS	9300032526	50	(29.67) USD	USD	WBS E26-1400-260206	2602	
1026	OL	51510014	2/28/2015	2015	2	CS	9300032528	50	(128.80) USD	USD	WBS E26-1400-260201	2602	
1026	OL	51510000	2/28/2015	2015	2	SV	1000190901	50	(7,566.94) USD	USD	2570477000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	2/28/2015	2015	2	SV	1000190935	40	7,566.94 USD	USD	2570477000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	2/28/2015	2015	2	SV	1000190926	40	104,853.56 USD	USD	32000300 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	2/28/2015	2015	2	SV	1000190926	40	602.91 USD	USD	470349 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	2/28/2015	2015	2	SV	1000190926	40	22.14 USD	USD	357376001 North Georgia EMC	2602	
1026	OL	51510000	2/28/2015	2015	2	SV	1000190926	40	185.13 USD	USD	470299 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	2/28/2015	2015	2	SV	1000190926	40	387.02 USD	USD	3130089 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	2/28/2015	2015	2	SV	1000190926	40	131.20 USD	USD	2241184 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	2/28/2015	2015	2	SV	1000190926	40	21,797.49 USD	USD	2820594000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	2/28/2015	2015	2	SV	1000190926	40	958.67 USD	USD	3130195 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	2/28/2015	2015	2	SV	1000190926	40	2,213.42 USD	USD	1560745 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	2/28/2015	2015	2	SV	1000190926	40	14,019.39 USD	USD	450777 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	2/28/2015	2015	2	SV	1000190926	40	7.36 USD	USD	2161103.001 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	2/28/2015	2015	2	SV	1000190926	40	207.64 USD	USD	610066 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	2/28/2015	2015	2	SV	1000190926	40	175.75 USD	USD	3150389 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	2/28/2015	2015	2	SV	1000190926	40	92.40 USD	USD	430225 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	2/28/2015	2015	2	SV	1000190926	40	19.80 USD	USD	481307.001 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	2/28/2015	2015	2	SV	1000190926	40	8,412.80 USD	USD	1520340 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	2/28/2015	2015	2	SV	1000190926	40	605.44 USD	USD	2421243 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	2/28/2015	2015	2	SV	1000190926	40	247.02 USD	USD	1471290.001 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	2/28/2015	2015	2	SV	1000190926	40	619.39 USD	USD	1460116 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	2/28/2015	2015	2	SV	1000190926	40	56.24 USD	USD	3150773 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	2/28/2015	2015	2	SV	1000190926	40	11,237.10 USD	USD	2570477 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	2/28/2015	2015	2	SV	1000190926	40	973.26 USD	USD	1920010 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	2/28/2015	2015	2	SV	1000190926	40	382.21 USD	USD	3110024 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	2/28/2015	2015	2	SV	1000190926	40	22,999.57 USD	USD	3170296 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	2/28/2015	2015	2	SV	1000190926	40	7.82 USD	USD	1470315 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	2/28/2015	2015	2	SV	1000190926	40	504.18 USD	USD	91060001 Sequachee Valley Electric Cooperative	2603	
1026	OL	51510000	2/28/2015	2015	2	SV	1000190926	40	183.57 USD	USD	690528 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	2/28/2015	2015	2	SV	1000190926	40	16,066.38 USD	USD	481309 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	2/28/2015	2015	2	SV	1000190926	40	11.70 USD	USD	91060002 Sequachee Valley Electric Cooperative	2603	
1026	OL	51510000	2/28/2015	2015	2	SV	1000190926	40	402.93 USD	USD	441864 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	2/28/2015	2015	2	SV	1000190926	40	126.18 USD	USD	1900468 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	2/28/2015	2015	2	SV	1000190926	40	264.50 USD	USD	25009820012 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	2/28/2015	2015	2	SV	1000190926	40	100.54 USD	USD	25009820009 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	2/28/2015	2015	2	SV	1000190926	40	52.80 USD	USD	25009820009 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	2/28/2015	2015	2	SV	1000190926	40	19.58 USD	USD	25009820008 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	2/28/2015	2015	2	SV	1000190926	40	4,333.78 USD	USD	25009820007 Sequachee Valley Electric Cooperative	2605	

Company Code	Ledger	Account	Posting Date	Fiscal Year	Posting Period	Document Type	Document Number	Posting Key	General ledger amount	Document currency	Text	Profit Center	Trading Partner
1026	OL	51510000	2/28/2015	2015	2	SV	100019026	40	124.54 USD	USD	25009820006 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	2/28/2015	2015	2	SV	100019026	40	710.84 USD	USD	25009820005 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	2/28/2015	2015	2	SV	100019026	40	25.74 USD	USD	25009820002 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	2/28/2015	2015	2	SV	100019026	40	750.09 USD	USD	25009820004 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	2/28/2015	2015	2	SV	100019026	40	45.22 USD	USD	25009820003 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	2/28/2015	2015	2	SV	100019026	40	21.34 USD	USD	25009820013 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	2/28/2015	2015	2	SV	100019026	40	24.96 USD	USD	25009820014 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	3/1/2015	2015	3	SG	100019109	40	7,566.94 USD	USD	2570477000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	3/1/2015	2015	3	SG	100019060	50	(7.36) USD	USD	2161103.001 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	3/1/2015	2015	3	SG	100019060	50	(207.64) USD	USD	610066 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	3/1/2015	2015	3	SG	100019060	50	(175.75) USD	USD	3150389 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	3/1/2015	2015	3	SG	100019060	50	(92.40) USD	USD	430225 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	3/1/2015	2015	3	SG	100019060	50	(19.80) USD	USD	481307.001 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	3/1/2015	2015	3	SG	100019060	50	(8,412.80) USD	USD	1520340 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	3/1/2015	2015	3	SG	100019060	50	(605.44) USD	USD	2421243 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	3/1/2015	2015	3	SG	100019060	50	(247.02) USD	USD	1471290.001 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	3/1/2015	2015	3	SG	100019060	50	(619.39) USD	USD	1460116 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	3/1/2015	2015	3	SG	100019060	50	(56.24) USD	USD	3150773 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	3/1/2015	2015	3	SG	100019060	50	(11,237.10) USD	USD	2570477 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	3/1/2015	2015	3	SG	100019060	50	(973.26) USD	USD	1920010 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	3/1/2015	2015	3	SG	100019060	50	(382.21) USD	USD	3110024 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	3/1/2015	2015	3	SG	100019060	50	(22,999.57) USD	USD	2570296 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	3/1/2015	2015	3	SG	100019060	50	(7.82) USD	USD	1470315 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	3/1/2015	2015	3	SG	100019060	50	(504.18) USD	USD	91060001 Sequachee Valley Electric Cooperative	2603	
1026	OL	51510000	3/1/2015	2015	3	SG	100019060	50	(100.54) USD	USD	25009820010 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	3/1/2015	2015	3	SG	100019060	50	(52.80) USD	USD	25009820009 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	3/1/2015	2015	3	SG	100019060	50	(19.58) USD	USD	25009820008 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	3/1/2015	2015	3	SG	100019060	50	(4,333.78) USD	USD	25009820007 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	3/1/2015	2015	3	SG	100019060	50	(124.54) USD	USD	25009820006 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	3/1/2015	2015	3	SG	100019060	50	(710.84) USD	USD	25009820005 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	3/1/2015	2015	3	SG	100019060	50	(25.74) USD	USD	25009820002 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	3/1/2015	2015	3	SG	100019060	50	(750.09) USD	USD	25009820004 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	3/1/2015	2015	3	SG	100019060	50	(45.22) USD	USD	25009820003 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	3/1/2015	2015	3	SG	100019060	50	(21.34) USD	USD	25009820013 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	3/1/2015	2015	3	SG	100019060	50	(24.96) USD	USD	25009820014 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	3/1/2015	2015	3	SG	100019060	50	(22.14) USD	USD	357376001 North Georgia EMC	2602	
1026	OL	51510000	3/1/2015	2015	3	SG	100019060	50	(185.13) USD	USD	470299 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	3/1/2015	2015	3	SG	100019060	50	(104,853.56) USD	USD	3200030 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	3/1/2015	2015	3	SG	100019060	50	(602.91) USD	USD	470349 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	3/1/2015	2015	3	SG	100019060	50	(387.02) USD	USD	3130089 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	3/1/2015	2015	3	SG	100019060	50	(131.20) USD	USD	2241184 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	3/1/2015	2015	3	SG	100019060	50	(21,797.49) USD	USD	2820594000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	3/1/2015	2015	3	SG	100019060	50	(958.67) USD	USD	3130195 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	3/1/2015	2015	3	SG	100019060	50	(2,213.42) USD	USD	1560745 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	3/1/2015	2015	3	SG	100019060	50	(14,019.39) USD	USD	450777 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	3/1/2015	2015	3	SG	100019060	50	(183.57) USD	USD	690528 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	3/1/2015	2015	3	SG	100019060	50	(16,066.38) USD	USD	481309 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	3/1/2015	2015	3	SG	100019060	50	(11.70) USD	USD	91060002 Sequachee Valley Electric Cooperative	2603	
1026	OL	51510000	3/1/2015	2015	3	SG	100019060	50	(402.93) USD	USD	441864 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	3/1/2015	2015	3	SG	100019060	50	(126.18) USD	USD	1900468 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	3/1/2015	2015	3	SG	100019060	50	(264.50) USD	USD	25009820012 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	3/1/2015	2015	3	SG	100019062	50	(7,566.94) USD	USD	2570477000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	3/3/2015	2015	3	ZN	5000019125	40	399.13 USD	USD	2421243000 EPB - Electric Power Board-Chattanooga	2602	

Company Code	Ledger	Account	Posting Date	Fiscal Year	Postin g Period	Document Type	Document Number	Posting Key	General ledger amount	Docum ent curren cy	Text	Profit Center	Trading Partner
1026	OL	51510000	3/3/2015	2015	3	ZN	5000019125	40	7,566.94	USD	2570477000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	3/6/2015	2015	3	ZN	5000019200	40	40.40	USD	3150773000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	3/6/2015	2015	3	ZN	5000019200	40	270.21	USD	3110024000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	3/6/2015	2015	3	ZN	5000019200	40	299.70	USD	3130089000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	3/6/2015	2015	3	ZN	5000019200	40	120.51	USD	3150389000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	3/6/2015	2015	3	ZN	5000019200	40	956.53	USD	3130195000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	3/6/2015	2015	3	ZN	5000019200	40	15,732.70	USD	3170296000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	3/10/2015	2015	3	ZN	5000019261	40	602.09	USD	4181840000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	3/10/2015	2015	3	ZN	5000019261	40	172.00	USD	4702990000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	3/10/2015	2015	3	ZN	5000019261	40	88.77	USD	4302250000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	3/10/2015	2015	3	ZN	5000019261	40	18.67	USD	4813070001 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	3/11/2015	2015	3	ZN	5000019282	40	16,328.57	USD	2820594000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	3/11/2015	2015	3	ZN	5000019282	40	397.71	USD	4418640000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	3/11/2015	2015	3	ZN	5000019282	40	13,965.50	USD	4507770000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	3/12/2015	2015	3	ZN	5000019311	40	26.03	USD	357376001 North Georgia EMC	2602	
1026	OL	51510000	3/13/2015	2015	3	ZN	5000019337	40	221.11	USD	6100860000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	3/13/2015	2015	3	ZN	5000019337	40	24.26	USD	25009820002 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	3/13/2015	2015	3	ZN	5000019337	40	39.53	USD	25009820003 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	3/13/2015	2015	3	ZN	5000019337	40	625.92	USD	25009820004 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	3/13/2015	2015	3	ZN	5000019337	40	189.01	USD	6905280000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	3/13/2015	2015	3	ZN	5000019337	40	15,090.07	USD	4813090000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	3/16/2015	2015	3	ZN	5000019380	40	29.21	USD	25009820014 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	3/16/2015	2015	3	ZN	5000019380	40	354.62	USD	14712900001 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	3/16/2015	2015	3	ZN	5000019380	40	776.74	USD	1460116000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	3/16/2015	2015	3	ZN	5000019380	40	834.24	USD	25009820005 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	3/16/2015	2015	3	ZN	5000019380	40	139.51	USD	25009820006 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	3/16/2015	2015	3	ZN	5000019380	40	10.05	USD	1470315000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	3/17/2015	2015	3	ZN	5000019385	40	108,323.47	USD	32000300000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	3/18/2015	2015	3	ZN	5000019396	40	3,195.49	USD	1560745000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	3/19/2015	2015	3	ZN	5000019428	40	131.13	USD	25009820010 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	3/19/2015	2015	3	ZN	5000019428	40	29.21	USD	25009820008 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	3/19/2015	2015	3	ZN	5000019428	40	70.42	USD	25009820009 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	3/19/2015	2015	3	ZN	5000019428	40	299.73	USD	25009820012 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	3/19/2015	2015	3	ZN	5000019428	40	29.21	USD	25009820013 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	3/20/2015	2015	3	ZN	5000019559	40	5,679.86	USD	25009820007 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	3/23/2015	2015	3	ZN	5000019584	40	207.75	USD	1900468000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	3/23/2015	2015	3	ZN	5000019584	40	1,667.50	USD	1920010000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	3/25/2015	2015	3	ZN	5000019635	40	38.78	USD	25009820016 Sequachee Valley Electric Cooperative	2603	
1026	OL	51510000	3/25/2015	2015	3	ZN	5000019635	40	993.07	USD	25009820017 Sequachee Valley Electric Cooperative	2603	
1026	OL	51510000	3/26/2015	2015	3	ZN	5000019683	40	312.50	USD	2241184000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	3/26/2015	2015	3	ZN	5000019683	40	487.35	USD	2421243000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	3/30/2015	2015	3	ZN	5000019731	40	7,362.69	USD	2570477000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	3/31/2015	2015	3	CS	9300033678	50	(108,323.47)	USD	WBS E26-1200-260201	2602	
1026	OL	51510000	3/31/2015	2015	3	CS	9300033670	50	(1,141.41)	USD	WBS E26-1200-260201	2602	
1026	OL	51510000	3/31/2015	2015	3	CS	9300033671	50	(973.75)	USD	WBS E26-1200-260501	2605	
1026	OL	51510000	3/31/2015	2015	3	CS	9300033673	50	(29.21)	USD	WBS E26-1600-260505	2605	
1026	OL	51510000	3/31/2015	2015	3	CS	9300033805	50	(17,379.74)	USD	WBS E26-1200-260201	2602	
1026	OL	51510000	3/31/2015	2015	3	CS	9300033826	50	(29.21)	USD	WBS E26-1600-260505	2605	
1026	OL	51510000	3/31/2015	2015	3	CS	9300033824	50	(530.49)	USD	WBS E26-1200-260501	2605	
1026	OL	51510000	3/31/2015	2015	3	CS	9300033619	50	(30,691.78)	USD	WBS E26-1200-260201	2602	
1026	OL	51510000	3/31/2015	2015	3	CS	9300033646	50	(26.03)	USD	WBS E26-1400-260206	2602	
1026	OL	51510000	3/31/2015	2015	3	CS	9300033528	40	6,427.63	USD	WBS E26-1200-260501	2605	

Company Code	Ledger	Account	Posting Date	Fiscal Year	Posting Period	Document Type	Document Number	Posting Key	General ledger amount	Document currency	Text	Profit Center	Trading Partner
1026	OL	51510000	3/31/2015	2015	3	CS	9300033532	40	24.28 USD	USD	WBS E26-1400-260206	2602	
1026	OL	51510000	3/31/2015	2015	3	CS	9300033524	40	206.31 USD	USD	WBS E26-1100-260201	2602	
1026	OL	51510000	3/31/2015	2015	3	CS	9300033526	40	182,245.88 USD	USD	WBS E26-1200-260201	2602	
1026	OL	51510000	3/31/2015	2015	3	CS	9300033555	40	46.30 USD	USD	WBS E26-1600-260305	2605	
1026	OL	51510000	3/31/2015	2015	3	CS	9300033534	40	131.20 USD	USD	WBS E26-1400-260201	2602	
1026	OL	51510000	3/31/2015	2015	3	CS	9300033591	40	515.88 USD	USD	WBS E26-1200-260305	2603	
1026	OL	51510000	3/31/2015	2015	3	CS	9300033609	50	(881.53) USD	USD	WBS E26-1200-260201	2602	
1026	OL	51510000	3/31/2015	2015	3	CS	9300033655	50	(15,500.19) USD	USD	WBS E26-1200-260201	2602	
1026	OL	51510000	3/31/2015	2015	3	CS	9300033656	50	(689.71) USD	USD	WBS E26-1200-260501	2605	
1026	OL	51510000	3/31/2015	2015	3	CS	9300034630	40	49,450.29 USD	USD	WBS E26-1600-260105	2601	
1026	OL	51510000	3/31/2015	2015	3	CS	9300034197	50	(146.55) USD	USD	WBS E26-1400-260201	2602	
1026	OL	51510000	3/31/2015	2015	3	CS	9300034203	50	(54.28) USD	USD	WBS E26-1600-260505	2605	
1026	OL	51510000	3/31/2015	2015	3	CS	9300034196	50	(1,314.12) USD	USD	WBS E26-1400-260206	2602	
1026	OL	51510000	3/31/2015	2015	3	CS	9300034192	50	(213.22) USD	USD	WBS E26-1100-260201	2602	
1026	OL	51510000	3/31/2015	2015	3	CS	9300034194	50	(7,258.37) USD	USD	WBS E26-1200-260201	2602	
1026	OL	51510000	3/31/2015	2015	3	CS	9300033945	50	(487.35) USD	USD	WBS E26-1100-260201	2602	
1026	OL	51510000	3/31/2015	2015	3	CS	9300033947	50	(312.50) USD	USD	WBS E26-1400-260201	2602	
1026	OL	51510000	3/31/2015	2015	3	CS	9300033975	50	(7,362.69) USD	USD	WBS E26-1200-260201	2602	
1026	OL	51510000	3/31/2015	2015	3	CS	9300033862	50	(5,679.86) USD	USD	WBS E26-1200-260501	2605	
1026	OL	51510000	3/31/2015	2015	3	CS	9300033871	50	(1,875.25) USD	USD	WBS E26-1200-260201	2602	
1026	OL	51510000	3/31/2015	2015	3	CS	9300033900	50	(1,031.85) USD	USD	WBS E26-1200-260305	2603	
1026	OL	51510011	3/31/2015	2015	3	CS	9300033524	50	(206.31) USD	USD	WBS E26-1100-260201	2602	
1026	OL	51510011	3/31/2015	2015	3	CS	9300034192	40	213.22 USD	USD	WBS E26-1100-260201	2602	
1026	OL	51510011	3/31/2015	2015	3	CS	9300033945	40	487.35 USD	USD	WBS E26-1100-260201	2602	
1026	OL	51510012	3/31/2015	2015	3	CS	9300033671	40	973.75 USD	USD	WBS E26-1200-260501	2605	
1026	OL	51510012	3/31/2015	2015	3	CS	9300033805	40	17,379.74 USD	USD	WBS E26-1200-260201	2602	
1026	OL	51510012	3/31/2015	2015	3	CS	9300033678	40	108,323.47 USD	USD	WBS E26-1200-260201	2602	
1026	OL	51510012	3/31/2015	2015	3	CS	9300033619	40	30,691.78 USD	USD	WBS E26-1200-260201	2602	
1026	OL	51510012	3/31/2015	2015	3	CS	9300033824	40	530.49 USD	USD	WBS E26-1200-260501	2605	
1026	OL	51510012	3/31/2015	2015	3	CS	9300033526	50	(182,245.88) USD	USD	WBS E26-1200-260201	2602	
1026	OL	51510012	3/31/2015	2015	3	CS	9300033528	50	(6,427.63) USD	USD	WBS E26-1200-260501	2605	
1026	OL	51510012	3/31/2015	2015	3	CS	9300033609	40	881.53 USD	USD	WBS E26-1200-260201	2602	
1026	OL	51510012	3/31/2015	2015	3	CS	9300033591	50	(515.88) USD	USD	WBS E26-1200-260305	2603	
1026	OL	51510012	3/31/2015	2015	3	CS	9300033655	40	15,500.19 USD	USD	WBS E26-1200-260201	2602	
1026	OL	51510012	3/31/2015	2015	3	CS	9300033656	40	689.71 USD	USD	WBS E26-1200-260501	2605	
1026	OL	51510012	3/31/2015	2015	3	CS	9300034207	40	19.50 USD	USD	WBS E26-1200-260305	2603	
1026	OL	51510012	3/31/2015	2015	3	CS	9300034193	40	215,225.12 USD	USD	WBS E26-1200-260201	2602	
1026	OL	51510012	3/31/2015	2015	3	CS	9300034194	40	7,258.37 USD	USD	WBS E26-1200-260501	2605	
1026	OL	51510012	3/31/2015	2015	3	CS	9300033862	40	5,679.86 USD	USD	WBS E26-1200-260501	2605	
1026	OL	51510012	3/31/2015	2015	3	CS	9300033871	40	1,875.25 USD	USD	WBS E26-1200-260201	2602	
1026	OL	51510012	3/31/2015	2015	3	CS	9300033975	40	7,362.69 USD	USD	WBS E26-1200-260201	2602	
1026	OL	51510014	3/31/2015	2015	3	CS	9300033900	40	1,031.85 USD	USD	WBS E26-1200-260305	2603	
1026	OL	51510014	3/31/2015	2015	3	CS	9300033646	40	26.03 USD	USD	WBS E26-1400-260206	2602	
1026	OL	51510014	3/31/2015	2015	3	CS	9300033532	50	(24.28) USD	USD	WBS E26-1400-260206	2602	
1026	OL	51510014	3/31/2015	2015	3	CS	9300033534	50	(131.20) USD	USD	WBS E26-1400-260201	2602	
1026	OL	51510014	3/31/2015	2015	3	CS	9300034197	40	146.55 USD	USD	WBS E26-1400-260201	2602	
1026	OL	51510014	3/31/2015	2015	3	CS	9300034196	40	1,314.12 USD	USD	WBS E26-1400-260206	2602	
1026	OL	51510014	3/31/2015	2015	3	CS	9300033947	40	312.50 USD	USD	WBS E26-1400-260201	2602	
1026	OL	51510000	3/31/2015	2015	3	SV	100019993	40	709.24 USD	USD	25009820004 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	3/31/2015	2015	3	SV	100019993	40	28.08 USD	USD	25009820008 Sequachee Valley Electric Cooperative	2605	

Company Code	Ledger	Account	Posting Date	Fiscal Year	Posting Period	Document Type	Document Number	Posting Key	General ledger amount	Document currency	Text	Profit Center	Trading Partner
1026	OL	51510000	3/31/2015	2015	3	SV	100019993	40	27.54 USD	USD	25009820002 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	3/31/2015	2015	3	SV	100019993	40	43.52 USD	USD	25009820003 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	3/31/2015	2015	3	SV	100019993	40	805.56 USD	USD	25009820005 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	3/31/2015	2015	3	SV	100019993	40	134.68 USD	USD	25009820006 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	3/31/2015	2015	3	SV	100019993	40	5,071.25 USD	USD	25009820007 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	3/31/2015	2015	3	SV	100019993	40	63.00 USD	USD	25009820009 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	3/31/2015	2015	3	SV	100019993	40	117.00 USD	USD	25009820010 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	3/31/2015	2015	3	SV	100019993	40	258.50 USD	USD	25009820012 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	3/31/2015	2015	3	SV	100019993	40	26.00 USD	USD	25009820013 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	3/31/2015	2015	3	SV	100019993	40	28.28 USD	USD	25009820014 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	3/31/2015	2015	3	SV	100019993	40	27.90 USD	USD	357376001 North Georgia EMC	2602	
1026	OL	51510000	3/31/2015	2015	3	SV	100019993	40	19.50 USD	USD	25009820016 Sequachee Valley Electric Cooperative	2603	
1026	OL	51510000	3/31/2015	2015	3	SV	100019993	40	119,929.70 USD	USD	3200030 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	3/31/2015	2015	3	SV	100019993	40	23,022.32 USD	USD	2820594 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	3/31/2015	2015	3	SV	100019993	40	21,157.89 USD	USD	3170296 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	3/31/2015	2015	3	SV	100019993	40	16,063.74 USD	USD	4813091 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	3/31/2015	2015	3	SV	100019993	40	14,866.50 USD	USD	4507771 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	3/31/2015	2015	3	SV	100019993	40	10,066.32 USD	USD	1520340 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	3/31/2015	2015	3	SV	100019993	40	2,945.04 USD	USD	2570477 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	3/31/2015	2015	3	SV	100019993	40	2,267.76 USD	USD	1560745 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	3/31/2015	2015	3	SV	100019993	40	1,286.22 USD	USD	3130195 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	3/31/2015	2015	3	SV	100019993	40	1,056.02 USD	USD	1920010 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	3/31/2015	2015	3	SV	100019993	40	669.50 USD	USD	1460116 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	3/31/2015	2015	3	SV	100019993	40	640.86 USD	USD	4703491 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	3/31/2015	2015	3	SV	100019993	40	423.39 USD	USD	4418641 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	3/31/2015	2015	3	SV	100019993	40	402.87 USD	USD	3130089 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	3/31/2015	2015	3	SV	100019993	40	363.48 USD	USD	3110024 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	3/31/2015	2015	3	SV	100019993	40	305.75 USD	USD	1471290.001 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	3/31/2015	2015	3	SV	100019993	40	213.22 USD	USD	2421243 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	3/31/2015	2015	3	SV	100019993	40	206.77 USD	USD	6100661 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	3/31/2015	2015	3	SV	100019993	40	183.15 USD	USD	4702591 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	3/31/2015	2015	3	SV	100019993	40	176.90 USD	USD	6905281 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	3/31/2015	2015	3	SV	100019993	40	162.24 USD	USD	3150389 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	3/31/2015	2015	3	SV	100019993	40	146.55 USD	USD	2241184 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	3/31/2015	2015	3	SV	100019993	40	131.48 USD	USD	1900468 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	3/31/2015	2015	3	SV	100019993	40	94.38 USD	USD	4302251 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	3/31/2015	2015	3	SV	100019993	40	54.21 USD	USD	3150773 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	3/31/2015	2015	3	SV	100019993	40	19.80 USD	USD	481307.001 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	3/31/2015	2015	3	SV	100019993	40	8.75 USD	USD	1470315 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	3/31/2015	2015	3	SV	100019993	40	6.30 USD	USD	2161103.001 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	3/31/2015	2015	3	SV	100020014	50	(49,450.29) USD	USD	PCOP Reg Liab	2601	
1026	OL	51510000	4/1/2015	2015	4	SG	100020014	50	(709.24) USD	USD	25009820004 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	4/1/2015	2015	4	SG	100020014	50	(805.56) USD	USD	25009820005 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	4/1/2015	2015	4	SG	100020014	50	(27.54) USD	USD	25009820002 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	4/1/2015	2015	4	SG	100020014	50	(43.52) USD	USD	25009820003 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	4/1/2015	2015	4	SG	100020014	50	(134.68) USD	USD	25009820006 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	4/1/2015	2015	4	SG	100020014	50	(5,071.25) USD	USD	25009820007 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	4/1/2015	2015	4	SG	100020014	50	(28.08) USD	USD	25009820008 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	4/1/2015	2015	4	SG	100020014	50	(10,066.32) USD	USD	15203401 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	4/1/2015	2015	4	SG	100020014	50	(2,945.04) USD	USD	25704771 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	4/1/2015	2015	4	SG	100020014	50	(2,267.76) USD	USD	15607451 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	4/1/2015	2015	4	SG	100020014	50	(1,286.22) USD	USD	31301951 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	4/1/2015	2015	4	SG	100020014	50	(1,056.02) USD	USD	19200101 EPB - Electric Power Board-Chattanooga	2602	

Company Code	Ledger	Account	Posting Date	Fiscal Year	Posting Period	Document Type	Document Number	Posting Key	General ledger amount	Document currency	Text	Profit Center	Trading Partner
1026	OL	51510000	4/1/2015	2015	4	SG	100020014	50	(669.50) USD		1460116 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	4/1/2015	2015	4	SG	100020014	50	(640.86) USD		470349 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	4/1/2015	2015	4	SG	100020014	50	(423.39) USD		441864 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	4/1/2015	2015	4	SG	100020014	50	(402.87) USD		3130089 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	4/1/2015	2015	4	SG	100020014	50	(363.48) USD		3110024 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	4/1/2015	2015	4	SG	100020014	50	(305.75) USD		1471290.001 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	4/1/2015	2015	4	SG	100020014	50	(213.22) USD		2421243 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	4/1/2015	2015	4	SG	100020014	50	(206.77) USD		610066 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	4/1/2015	2015	4	SG	100020014	50	(63.00) USD		25009820009 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	4/1/2015	2015	4	SG	100020014	50	(117.00) USD		25009820010 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	4/1/2015	2015	4	SG	100020014	50	(258.50) USD		25009820012 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	4/1/2015	2015	4	SG	100020014	50	(26.00) USD		25009820013 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	4/1/2015	2015	4	SG	100020014	50	(28.28) USD		25009820014 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	4/1/2015	2015	4	SG	100020014	50	(27.90) USD		357376001 North Georgia EMC	2602	
1026	OL	51510000	4/1/2015	2015	4	SG	100020014	50	(19.50) USD		25009820016 Sequachee Valley Electric Cooperative	2603	
1026	OL	51510000	4/1/2015	2015	4	SG	100020014	50	(119,929.70) USD		3200030 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	4/1/2015	2015	4	SG	100020014	50	(23,022.32) USD		2820594 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	4/1/2015	2015	4	SG	100020014	50	(21,157.89) USD		3170296 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	4/1/2015	2015	4	SG	100020014	50	(16,063.74) USD		481309 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	4/1/2015	2015	4	SG	100020014	50	(14,866.50) USD		450777 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	4/1/2015	2015	4	SG	100020014	50	(94.38) USD		430225 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	4/1/2015	2015	4	SG	100020014	50	(54.21) USD		3150773 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	4/1/2015	2015	4	SG	100020014	50	(19.80) USD		481307.001 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	4/1/2015	2015	4	SG	100020014	50	(8.75) USD		1470315 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	4/1/2015	2015	4	SG	100020014	50	(6.30) USD		2161103.001 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	4/1/2015	2015	4	SG	100020014	50	(183.15) USD		4702599 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	4/1/2015	2015	4	SG	100020014	50	(176.90) USD		690528 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	4/1/2015	2015	4	SG	100020014	50	(162.24) USD		3150389 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	4/1/2015	2015	4	SG	100020014	50	(146.55) USD		2241184 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	4/1/2015	2015	4	SG	100020014	50	(131.48) USD		1900468 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	4/1/2015	2015	4	ZN	5000019826	40	91.67 USD		3150773000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	4/1/2015	2015	4	ZN	5000019826	40	268.48 USD		3110024000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	4/1/2015	2015	4	ZN	5000019826	40	334.71 USD		3130089000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	4/1/2015	2015	4	ZN	5000019826	40	102.97 USD		3150389000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	4/1/2015	2015	4	ZN	5000019826	40	1,150.43 USD		3130195000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	4/1/2015	2015	4	ZN	5000019826	40	17,059.23 USD		3170296000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	4/3/2015	2015	4	ZN	5000019879	40	17,812.33 USD		2820594000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	4/7/2015	2015	4	ZN	5000019930	40	165.63 USD		470299000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	4/7/2015	2015	4	ZN	5000019930	40	12,516.04 USD		450777000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	4/7/2015	2015	4	ZN	5000019930	40	82.04 USD		430225000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	4/7/2015	2015	4	ZN	5000019930	40	533.27 USD		470349000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	4/7/2015	2015	4	ZN	5000019930	40	19.04 USD		481307001 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	4/7/2015	2015	4	ZN	5000019930	40	369.50 USD		441864000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	4/7/2015	2015	4	ZN	5000019930	40	15,120.93 USD		481309000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	4/9/2015	2015	4	ZN	5000020001	40	24.04 USD		25009820002 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	4/9/2015	2015	4	ZN	5000020001	40	40.69 USD		25009820003 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	4/13/2015	2015	4	ZN	5000020070	40	530.29 USD		25009820004 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	4/13/2015	2015	4	ZN	5000020070	40	215.17 USD		610066000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	4/13/2015	2015	4	ZN	5000020070	40	180.57 USD		690528000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	4/13/2015	2015	4	ZN	5000020071	40	26.61 USD		357376001 North Georgia EMC	2602	
1026	OL	51510000	4/15/2015	2015	4	ZN	5000020149	40	135.02 USD		25009820006 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	4/15/2015	2015	4	ZN	5000020149	40	10.05 USD		1470315000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	4/15/2015	2015	4	ZN	5000020149	40	114,760.46 USD		3200030000 EPB - Electric Power Board-Chattanooga	2602	

Company Code	Ledger	Account	Posting Date	Fiscal Year	Postin g Period	Document Type	Document Number	Posting Key	General ledger amount	Docum ent currenc y	Text	Profit Center	Trading Partner
1026	OL	51510000	4/15/2015	2015	4	ZN	5000020149	40	333.56 USD		14712900001 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	4/15/2015	2015	4	ZN	5000020149	40	908.69 USD		14601160001 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	4/15/2015	2015	4	ZN	5000020149	40	737.17 USD		25009820005 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	4/15/2015	2015	4	ZN	5000020149	40	29.48 USD		25009820014 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	4/17/2015	2015	4	ZN	5000020242	40	12,300.52 USD		15203400001 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	4/17/2015	2015	4	ZN	5000020242	40	3,154.59 USD		15607450001 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	4/21/2015	2015	4	ZN	5000020314	40	337.51 USD		25009820012 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	4/21/2015	2015	4	ZN	5000020314	40	5,293.24 USD		25009820007 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	4/21/2015	2015	4	ZN	5000020314	40	29.70 USD		25009820008 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	4/21/2015	2015	4	ZN	5000020314	40	73.08 USD		25009820009 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	4/21/2015	2015	4	ZN	5000020314	40	118.94 USD		25009820010 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	4/21/2015	2015	4	ZN	5000020314	40	30.05 USD		25009820013 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	4/23/2015	2015	4	ZN	5000020396	40	209.55 USD		19004680001 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	4/23/2015	2015	4	ZN	5000020396	40	652.53 USD		25009820017 Sequachee Valley Electric Cooperative	2603	
1026	OL	51510000	4/23/2015	2015	4	ZN	5000020396	40	1,731.60 USD		19200100001 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	4/23/2015	2015	4	ZN	5000020396	40	139.23 USD		22411840001 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	4/23/2015	2015	4	ZN	5000020380	40	25.22 USD		25009820016 Sequachee Valley Electric Cooperative	2603	
1026	OL	51510000	4/24/2015	2015	4	ZN	5000020442	40	294.80 USD		24212430001 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	4/27/2015	2015	4	ZN	5000020467	40	7,577.60 USD		25704770001 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	4/30/2015	2015	4	CS	9300035293	50	(137.62) USD		WBS E26-1100-260201	2602	
1026	OL	51510000	4/30/2015	2015	4	CS	9300035294	50	(205,574.94) USD		WBS E26-1200-260201	2602	
1026	OL	51510000	4/30/2015	2015	4	CS	9300035295	50	(6,129.33) USD		WBS E26-1200-260501	2605	
1026	OL	51510000	4/30/2015	2015	4	CS	9300035297	50	(1,355.09) USD		WBS E26-1400-260206	2602	
1026	OL	51510000	4/30/2015	2015	4	CS	9300035298	50	(69.60) USD		WBS E26-1400-260201	2602	
1026	OL	51510000	4/30/2015	2015	4	CS	9300035304	50	(50.72) USD		WBS E26-1600-260505	2605	
1026	OL	51510000	4/30/2015	2015	4	CS	9300035308	50	(577.92) USD		WBS E26-1200-260305	2603	
1026	OL	51510000	4/30/2015	2015	4	CS	9300035118	50	(139.23) USD		WBS E26-1400-260201	2602	
1026	OL	51510000	4/30/2015	2015	4	CS	9300035116	50	(1,731.60) USD		WBS E26-1200-260201	2602	
1026	OL	51510000	4/30/2015	2015	4	CS	9300035121	50	(652.53) USD		WBS E26-1200-260305	2603	
1026	OL	51510000	4/30/2015	2015	4	CS	9300035142	50	(7,577.60) USD		WBS E26-1200-260201	2602	
1026	OL	51510000	4/30/2015	2015	4	CS	9300035114	50	(25.22) USD		WBS E26-1200-260305	2603	
1026	OL	51510000	4/30/2015	2015	4	CS	9300035132	50	(294.80) USD		WBS E26-1100-260201	2602	
1026	OL	51510000	4/30/2015	2015	4	CS	9300035022	50	(15,455.11) USD		WBS E26-1200-260201	2602	
1026	OL	51510000	4/30/2015	2015	4	CS	9300035057	50	(30.05) USD		WBS E26-1600-260505	2605	
1026	OL	51510000	4/30/2015	2015	4	CS	9300035061	50	(209.55) USD		WBS E26-1200-260201	2602	
1026	OL	51510000	4/30/2015	2015	4	CS	9300035056	50	(5,852.47) USD		WBS E26-1200-260501	2605	
1026	OL	51510000	4/30/2015	2015	4	CS	9300034795	50	(595.02) USD		WBS E26-1200-260501	2605	
1026	OL	51510000	4/30/2015	2015	4	CS	9300034988	50	(116,012.76) USD		WBS E26-1200-260201	2602	
1026	OL	51510000	4/30/2015	2015	4	CS	9300034989	50	(872.19) USD		WBS E26-1200-260501	2605	
1026	OL	51510000	4/30/2015	2015	4	CS	9300034992	50	(29.48) USD		WBS E26-1600-260505	2605	
1026	OL	51510000	4/30/2015	2015	4	CS	9300034850	50	(26.61) USD		WBS E26-1400-260206	2602	
1026	OL	51510000	4/30/2015	2015	4	CS	9300034847	50	(395.74) USD		WBS E26-1200-260201	2602	
1026	OL	51510000	4/30/2015	2015	4	CS	9300034714	40	146.55 USD		WBS E26-1400-260201	2602	
1026	OL	51510000	4/30/2015	2015	4	CS	9300034766	40	19.50 USD		WBS E26-1200-260305	2603	
1026	OL	51510000	4/30/2015	2015	4	CS	9300034735	40	54.28 USD		WBS E26-1600-260505	2605	
1026	OL	51510000	4/30/2015	2015	4	CS	9300034704	40	213.22 USD		WBS E26-1100-260201	2602	
1026	OL	51510000	4/30/2015	2015	4	CS	9300034706	40	150,749.28 USD		WBS E26-1200-260201	2602	
1026	OL	51510000	4/30/2015	2015	4	CS	9300034708	40	7,258.37 USD		WBS E26-1200-260501	2605	
1026	OL	51510000	4/30/2015	2015	4	CS	9300034712	40	163.69 USD		WBS E26-1400-260206	2602	
1026	OL	51510011	4/30/2015	2015	4	CS	9300035293	40	137.62 USD		WBS E26-1100-260201	2602	
1026	OL	51510011	4/30/2015	2015	4	CS	9300035132	40	294.80 USD		WBS E26-1100-260201	2602	
1026	OL	51510011	4/30/2015	2015	4	CS	9300034704	50	(213.22) USD		WBS E26-1100-260201	2602	
1026	OL	51510012	4/30/2015	2015	4	CS	9300035294	40	205,574.94 USD		WBS E26-1200-260201	2602	

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1026	OL	51510012	4/30/2015	2015	4	CS	9300035308	40	577.92	USD	WBS E26-1200-260305	2603	
1026	OL	51510012	4/30/2015	2015	4	CS	9300035116	40	1,731.60	USD	WBS E26-1200-260201	2602	
1026	OL	51510012	4/30/2015	2015	4	CS	9300035121	40	652.53	USD	WBS E26-1200-260305	2603	
1026	OL	51510012	4/30/2015	2015	4	CS	9300035142	40	7,577.60	USD	WBS E26-1200-260201	2602	
1026	OL	51510012	4/30/2015	2015	4	CS	9300035022	40	15,455.11	USD	WBS E26-1200-260201	2602	
1026	OL	51510012	4/30/2015	2015	4	CS	9300035114	40	25.22	USD	WBS E26-1200-260305	2603	
1026	OL	51510012	4/30/2015	2015	4	CS	9300035056	40	209.55	USD	WBS E26-1200-260201	2602	
1026	OL	51510012	4/30/2015	2015	4	CS	9300035057	40	5,852.47	USD	WBS E26-1200-260501	2605	
1026	OL	51510012	4/30/2015	2015	4	CS	9300034795	40	595.02	USD	WBS E26-1200-260501	2605	
1026	OL	51510012	4/30/2015	2015	4	CS	9300034988	40	116,012.76	USD	WBS E26-1200-260201	2602	
1026	OL	51510012	4/30/2015	2015	4	CS	9300034989	40	872.19	USD	WBS E26-1200-260501	2605	
1026	OL	51510012	4/30/2015	2015	4	CS	9300034847	40	395.74	USD	WBS E26-1200-260201	2602	
1026	OL	51510012	4/30/2015	2015	4	CS	9300034766	50	(19.50)	USD	WBS E26-1200-260305	2603	
1026	OL	51510012	4/30/2015	2015	4	CS	9300034706	50	(150,749.28)	USD	WBS E26-1200-260201	2602	
1026	OL	51510012	4/30/2015	2015	4	CS	9300034708	50	(7,258.37)	USD	WBS E26-1200-260501	2605	
1026	OL	51510014	4/30/2015	2015	4	CS	9300035297	40	1,355.09	USD	WBS E26-1400-260206	2602	
1026	OL	51510014	4/30/2015	2015	4	CS	9300035298	40	69.60	USD	WBS E26-1400-260201	2602	
1026	OL	51510014	4/30/2015	2015	4	CS	9300035118	40	139.23	USD	WBS E26-1400-260201	2602	
1026	OL	51510014	4/30/2015	2015	4	CS	9300034850	40	26.61	USD	WBS E26-1400-260206	2602	
1026	OL	51510014	4/30/2015	2015	4	CS	9300034712	50	(163.69)	USD	WBS E26-1400-260206	2602	
1026	OL	51510014	4/30/2015	2015	4	CS	9300034714	50	(146.55)	USD	WBS E26-1400-260201	2602	
1026	OL	51510016	4/30/2015	2015	4	CS	9300035304	40	50.72	USD	WBS E26-1600-260505	2605	
1026	OL	51510016	4/30/2015	2015	4	CS	9300035061	40	30.05	USD	WBS E26-1600-260505	2605	
1026	OL	51510016	4/30/2015	2015	4	CS	9300034992	40	29.48	USD	WBS E26-1600-260505	2605	
1026	OL	51510016	4/30/2015	2015	4	CS	9300034735	50	(54.28)	USD	WBS E26-1600-260505	2605	
1026	OL	51510000	4/30/2015	2015	4	SV	100020968	40	30.96	USD	25009820002 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	4/30/2015	2015	4	SV	100020968	40	52.20	USD	25009820003 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	4/30/2015	2015	4	SV	100020968	40	681.84	USD	25009820004 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	4/30/2015	2015	4	SV	100020968	40	687.96	USD	25009820005 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	4/30/2015	2015	4	SV	100020968	40	126.00	USD	25009820006 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	4/30/2015	2015	4	SV	100020968	40	4,098.00	USD	25009820007 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	4/30/2015	2015	4	SV	100020968	40	22.32	USD	25009820008 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	4/30/2015	2015	4	SV	100020968	40	56.64	USD	25009820009 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	4/30/2015	2015	4	SV	100020968	40	92.16	USD	25009820010 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	4/30/2015	2015	4	SV	100020968	40	281.25	USD	25009820012 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	4/30/2015	2015	4	SV	100020968	40	23.28	USD	25009820013 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	4/30/2015	2015	4	SV	100020968	40	27.44	USD	25009820014 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	4/30/2015	2015	4	SV	100020968	40	24.94	USD	357376001 North Georgia EMC	2602	
1026	OL	51510000	4/30/2015	2015	4	SV	100020968	40	559.20	USD	25009820017 Sequachee Valley Electric Cooperative	2603	
1026	OL	51510000	4/30/2015	2015	4	SV	100020968	40	18.72	USD	25009820016 Sequachee Valley Electric Cooperative	2603	
1026	OL	51510000	4/30/2015	2015	4	SV	100020968	40	239.66	USD	1471290.001 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	4/30/2015	2015	4	SV	100020968	40	22.44	USD	481307.001 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	4/30/2015	2015	4	SV	100020968	40	6.75	USD	2161103.001 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	4/30/2015	2015	4	SV	100020968	40	194.14	USD	470299.000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	4/30/2015	2015	4	SV	100020968	40	111,058.50	USD	3200030.000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	4/30/2015	2015	4	SV	100020968	40	625.26	USD	470349.000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	4/30/2015	2015	4	SV	100020968	40	387.02	USD	3130089.000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	4/30/2015	2015	4	SV	100020968	40	69.60	USD	2241184.000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	4/30/2015	2015	4	SV	100020968	40	24,046.91	USD	2820594.000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	4/30/2015	2015	4	SV	100020968	40	1,330.15	USD	3130195.000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	4/30/2015	2015	4	SV	100020968	40	2,313.30	USD	1560745.000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	4/30/2015	2015	4	SV	100020968	40	14,674.06	USD	450777.000 EPB - Electric Power Board-Chattanooga	2602	

Company Code	Ledger	Account	Posting Date	Fiscal Year	Posting g Period	Document Type	Document Number	Posting Key	General ledger amount	Docu ment curren cy	Text	Profit Center	Trading Partner
1026	OL	51510000	4/30/2015	2015	4	SV	100020968	40	222.60 USD		610066.000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	4/30/2015	2015	4	SV	100020968	40	119.14 USD		3150389.000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	4/30/2015	2015	4	SV	100020968	40	96.22 USD		430225.000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	4/30/2015	2015	4	SV	100020968	40	9,020.44 USD		1520340.000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	4/30/2015	2015	4	SV	100020968	40	137.62 USD		2421243.000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	4/30/2015	2015	4	SV	100020968	40	653.20 USD		1460116.000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	4/30/2015	2015	4	SV	100020968	40	105.82 USD		3150773.000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	4/30/2015	2015	4	SV	100020968	40	2,368.00 USD		2570477.000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	4/30/2015	2015	4	SV	100020968	40	919.87 USD		1920010.000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	4/30/2015	2015	4	SV	100020968	40	310.43 USD		3170296.000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	4/30/2015	2015	4	SV	100020968	40	19,724.70 USD		3170315.000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	4/30/2015	2015	4	SV	100020968	40	7.13 USD		1470315.000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	4/30/2015	2015	4	SV	100020968	40	186.90 USD		690528.000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	4/30/2015	2015	4	SV	100020968	40	17,727.94 USD		481309.000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	4/30/2015	2015	4	SV	100020968	40	433.16 USD		441864.000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	4/30/2015	2015	4	SV	100020968	40	111.35 USD		1900468.000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	5/1/2015	2015	5	SG	100020986	50	(559.20) USD		25009820017 Sequachee Valley Electric Cooperative	2603	
1026	OL	51510000	5/1/2015	2015	5	SG	100020986	50	(23.28) USD		25009820013 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	5/1/2015	2015	5	SG	100020986	50	(27.44) USD		25009820014 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	5/1/2015	2015	5	SG	100020986	50	(24.94) USD		357376001 North Georgia EMC	2602	
1026	OL	51510000	5/1/2015	2015	5	SG	100020986	50	(18.72) USD		25009820016 Sequachee Valley Electric Cooperative	2603	
1026	OL	51510000	5/1/2015	2015	5	SG	100020986	50	(239.66) USD		1471290.001 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	5/1/2015	2015	5	SG	100020986	50	(22.44) USD		481307.001 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	5/1/2015	2015	5	SG	100020986	50	(6.75) USD		2161103.001 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	5/1/2015	2015	5	SG	100020986	50	(194.14) USD		470299.000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	5/1/2015	2015	5	SG	100020986	50	(433.16) USD		441864.000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	5/1/2015	2015	5	SG	100020986	50	(111.35) USD		1900468.000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	5/1/2015	2015	5	SG	100020986	50	(111,058.50) USD		32003030.000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	5/1/2015	2015	5	SG	100020986	50	(625.26) USD		470349.000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	5/1/2015	2015	5	SG	100020986	50	(387.02) USD		3130089.000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	5/1/2015	2015	5	SG	100020986	50	(69.60) USD		2241184.000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	5/1/2015	2015	5	SG	100020986	50	(24,046.91) USD		2820594.000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	5/1/2015	2015	5	SG	100020986	50	(1,330.15) USD		3130193.000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	5/1/2015	2015	5	SG	100020986	50	(2,313.30) USD		1560745.000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	5/1/2015	2015	5	SG	100020986	50	(14,674.06) USD		450777.000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	5/1/2015	2015	5	SG	100020986	50	(222.60) USD		610066.000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	5/1/2015	2015	5	SG	100020986	50	(119.14) USD		3150389.000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	5/1/2015	2015	5	SG	100020986	50	(96.22) USD		430225.000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	5/1/2015	2015	5	SG	100020986	50	(9,020.44) USD		1520340.000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	5/1/2015	2015	5	SG	100020986	50	(137.62) USD		2421243.000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	5/1/2015	2015	5	SG	100020986	50	(653.20) USD		1460116.000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	5/1/2015	2015	5	SG	100020986	50	(105.82) USD		3150773.000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	5/1/2015	2015	5	SG	100020986	50	(2,368.00) USD		2570477.000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	5/1/2015	2015	5	SG	100020986	50	(919.87) USD		1920010.000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	5/1/2015	2015	5	SG	100020986	50	(310.43) USD		3170296.000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	5/1/2015	2015	5	SG	100020986	50	(19,724.70) USD		3170315.000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	5/1/2015	2015	5	SG	100020986	50	(7.13) USD		1470315.000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	5/1/2015	2015	5	SG	100020986	50	(186.90) USD		690528.000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	5/1/2015	2015	5	SG	100020986	50	(17,727.94) USD		481309.000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	5/1/2015	2015	5	SG	100020986	50	(30.96) USD		25009820002 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	5/1/2015	2015	5	SG	100020986	50	(52.20) USD		25009820003 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	5/1/2015	2015	5	SG	100020986	50	(681.84) USD		25009820004 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	5/1/2015	2015	5	SG	100020986	50	(687.96) USD		25009820005 Sequachee Valley Electric Cooperative	2605	

Company Code	Ledger	Account	Posting Date	Fiscal Year	Posting Period	Document Type	Document Number	Posting Key	General ledger amount	Document currency	Text	Profit Center	Trading Partner
1026	OL	51510000	5/1/2015	2015	5	SG	100020986	50	(126.00) USD	USD	25009820006 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	5/1/2015	2015	5	SG	100020986	50	(4,098.00) USD	USD	25009820007 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	5/1/2015	2015	5	SG	100020986	50	(22.32) USD	USD	25009820008 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	5/1/2015	2015	5	SG	100020986	50	(56.64) USD	USD	25009820009 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	5/1/2015	2015	5	SG	100020986	50	(92.16) USD	USD	25009820010 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	5/1/2015	2015	5	SG	100020986	50	(281.25) USD	USD	25009820012 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	5/4/2015	2015	5	ZN	5000020589	40	333.44 USD	USD	31300890001 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	5/4/2015	2015	5	ZN	5000020589	40	79.81 USD	USD	31503890001 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	5/4/2015	2015	5	ZN	5000020589	40	84.18 USD	USD	31507730001 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	5/4/2015	2015	5	ZN	5000020589	40	17,319.38 USD	USD	31702960001 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	5/4/2015	2015	5	ZN	5000020589	40	933.42 USD	USD	31301950001 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	5/4/2015	2015	5	ZN	5000020589	40	243.70 USD	USD	31100240001 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	5/5/2015	2015	5	ZN	5000020625	40	89.64 USD	USD	4302250001 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	5/5/2015	2015	5	ZN	5000020625	40	181.83 USD	USD	4702990001 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	5/5/2015	2015	5	ZN	5000020625	40	533.28 USD	USD	4703490001 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	5/5/2015	2015	5	ZN	5000020660	40	18.97 USD	USD	4507770001 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	5/6/2015	2015	5	ZN	5000020660	40	13,129.12 USD	USD	28205940001 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	5/6/2015	2015	5	ZN	5000020660	40	18,652.08 USD	USD	4813090001 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	5/6/2015	2015	5	ZN	5000020660	40	15,925.72 USD	USD	481309820001 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	5/6/2015	2015	5	ZN	5000020660	40	389.04 USD	USD	4418640000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	5/11/2015	2015	5	ZN	5000020718	40	205.90 USD	USD	6905280001 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	5/12/2015	2015	5	ZN	5000020718	40	219.83 USD	USD	6100660001 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	5/12/2015	2015	5	ZN	5000020751	40	108,504.23 USD	USD	32000300001 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	5/14/2015	2015	5	ZN	5000020803	40	40.34 USD	USD	25009820003 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	5/14/2015	2015	5	ZN	5000020803	40	707.42 USD	USD	25009820005 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	5/14/2015	2015	5	ZN	5000020803	40	481.76 USD	USD	25009820004 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	5/14/2015	2015	5	ZN	5000020803	40	24.26 USD	USD	25009820002 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	5/14/2015	2015	5	ZN	5000020803	40	128.60 USD	USD	25009820006 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	5/14/2015	2015	5	ZN	5000020803	40	25.95 USD	USD	25009820014 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	5/14/2015	2015	5	ZN	5000020803	40	10.15 USD	USD	14703150001 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	5/14/2015	2015	5	ZN	5000020803	40	331.07 USD	USD	14712900001 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	5/14/2015	2015	5	ZN	5000020803	40	714.53 USD	USD	14601160001 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	5/14/2015	2015	5	ZN	5000020803	40	14,090.86 USD	USD	15203400001 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	5/18/2015	2015	5	RV	4500000047	50	3,029.49 USD	USD	15607450001 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	5/19/2015	2015	5	AB	100021297	40	(38.78) USD	USD	Evoca CK#68452	2603	
1026	OL	51510000	5/19/2015	2015	5	RV	4500000048	50	993.07 USD	USD	Sequachee Valley Elct CK#68453	2603	
1026	OL	51510000	5/20/2015	2015	5	ZN	5000020886	40	(993.07) USD	USD	Sequachee Valley Elct CK#68453	2603	
1026	OL	51510000	5/20/2015	2015	5	ZN	5000020886	40	106.13 USD	USD	25009820010 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	5/20/2015	2015	5	ZN	5000020886	40	293.68 USD	USD	25009820012 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	5/20/2015	2015	5	ZN	5000020886	40	29.65 USD	USD	25009820013 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	5/20/2015	2015	5	ZN	5000020886	40	4,571.59 USD	USD	25009820007 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	5/20/2015	2015	5	ZN	5000020886	40	28.31 USD	USD	25009820008 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	5/20/2015	2015	5	ZN	5000020886	40	84.80 USD	USD	25009820009 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	5/21/2015	2015	5	ZN	5000020912	40	24.57 USD	USD	25009820016 Sequachee Valley Electric Cooperative	2603	
1026	OL	51510000	5/21/2015	2015	5	ZN	5000020912	40	1,727.79 USD	USD	19200100001 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	5/21/2015	2015	5	ZN	5000020912	40	162.98 USD	USD	19004680001 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	5/21/2015	2015	5	ZN	5000020955	40	38.78 USD	USD	25009820017 Sequachee Valley Electric Cooperative	2603	
1026	OL	51510000	5/26/2015	2015	5	ZN	5000020955	40	477.00 USD	USD	25009820011 Sequachee Valley Electric Cooperative	2603	
1026	OL	51510000	5/26/2015	2015	5	ZN	5000020955	40	93.64 USD	USD	22411840001 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	5/26/2015	2015	5	ZN	5000020954	40	316.11 USD	USD	24212430001 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	5/28/2015	2015	5	ZN	5000021041	40	7,408.22 USD	USD	25704770001 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	5/28/2015	2015	5	ZN	5000021041	40	26.59 USD	USD	357376001 North Georgia EMC	2602	
1026	OL	51510000	5/29/2015	2015	5	ZN	5000021128	40	18,033.89 USD	USD	28205940001 EPB - Electric Power Board-Chattanooga	2602	

Company Code	Ledger	Account	Posting Date	Fiscal Year	Posting g Period	Document Type	Document Number	Posting Key	General ledger amount	Docum ent currenc y	Text	Profit Center	Trading Partner
1026	OL	51510000	5/31/2015	2015	5	CS	9300036298	50	(448.76) USD		WBS E26-1200-260305	2603	
1026	OL	51510000	5/31/2015	2015	5	CS	9300036291	50	(1,140.77) USD		WBS E26-1400-260206	2602	
1026	OL	51510000	5/31/2015	2015	5	CS	9300036289	50	(6,091.22) USD		WBS E26-1200-260501	2605	
1026	OL	51510000	5/31/2015	2015	5	CS	9300036292	50	(54.91) USD		WBS E26-1400-260201	2602	
1026	OL	51510000	5/31/2015	2015	5	CS	9300036295	50	(53.22) USD		WBS E26-1600-260505	2605	
1026	OL	51510000	5/31/2015	2015	5	CS	9300036287	50	(174.40) USD		WBS E26-1100-260201	2602	
1026	OL	51510000	5/31/2015	2015	5	CS	9300036288	50	(193,545.10) USD		WBS E26-1200-260201	2602	
1026	OL	51510000	5/31/2015	2015	5	CS	9300036037	50	(18,176.10) USD		WBS E26-1200-260201	2602	
1026	OL	51510000	5/31/2015	2015	5	CS	9300036038	50	(1,382.38) USD		WBS E26-1200-260501	2605	
1026	OL	51510000	5/31/2015	2015	5	CS	9300036043	50	(25.95) USD		WBS E26-1600-260505	2605	
1026	OL	51510000	5/31/2015	2015	5	CS	9300035898	50	(108,504.23) USD		WBS E26-1200-260201	2602	
1026	OL	51510000	5/31/2015	2015	5	CS	9300035825	40	50.72 USD		WBS E26-1600-260505	2605	
1026	OL	51510000	5/31/2015	2015	5	CS	9300035858	40	577.92 USD		WBS E26-1200-260305	2603	
1026	OL	51510000	5/31/2015	2015	5	CS	9300035792	40	137.62 USD		WBS E26-1100-260201	2602	
1026	OL	51510000	5/31/2015	2015	5	CS	9300035793	40	138,594.75 USD		WBS E26-1200-260201	2602	
1026	OL	51510000	5/31/2015	2015	5	CS	9300035795	40	6,129.33 USD		WBS E26-1200-260501	2605	
1026	OL	51510000	5/31/2015	2015	5	CS	9300035800	40	421.67 USD		WBS E26-1400-260206	2602	
1026	OL	51510000	5/31/2015	2015	5	CS	9300035802	40	69.60 USD		WBS E26-1400-260201	2602	
1026	OL	51510000	5/31/2015	2015	5	CS	9300035882	50	(425.73) USD		WBS E26-1200-260201	2602	
1026	OL	51510000	5/31/2015	2015	5	CS	9300036718	50	(63.21) USD		WBS E26-1400-260206	2602	
1026	OL	51510000	5/31/2015	2015	5	CS	9300036719	50	(3.04) USD		WBS E26-1400-260201	2602	
1026	OL	51510000	5/31/2015	2015	5	CS	9300036715	50	(10,724.56) USD		WBS E26-1200-260201	2602	
1026	OL	51510000	5/31/2015	2015	5	CS	9300036716	50	(337.52) USD		WBS E26-1200-260501	2605	
1026	OL	51510000	5/31/2015	2015	5	CS	9300036714	50	(9.66) USD		WBS E26-1100-260201	2602	
1026	OL	51510000	5/31/2015	2015	5	CS	9300036721	50	(2.95) USD		WBS E26-1600-260505	2605	
1026	OL	51510000	5/31/2015	2015	5	CS	9300036722	50	(24.87) USD		WBS E26-1200-260305	2603	
1026	OL	51510000	5/31/2015	2015	5	CS	9300036140	50	(93.64) USD		WBS E26-1400-260201	2602	
1026	OL	51510000	5/31/2015	2015	5	CS	9300036130	50	(316.11) USD		WBS E26-1100-260201	2602	
1026	OL	51510000	5/31/2015	2015	5	CS	9300036192	50	(501.57) USD		WBS E26-1200-260305	2603	
1026	OL	51510000	5/31/2015	2015	5	CS	9300036131	50	(9,298.99) USD		WBS E26-1200-260201	2602	
1026	OL	51510000	5/31/2015	2015	5	CS	9300036133	50	(5,084.51) USD		WBS E26-1200-260501	2605	
1026	OL	51510000	5/31/2015	2015	5	CS	9300036138	50	(26.59) USD		WBS E26-1400-260206	2602	
1026	OL	51510000	5/31/2015	2015	5	CS	9300036221	50	(18,033.89) USD		WBS E26-1200-260201	2602	
1026	OL	51510000	5/31/2015	2015	5	CS	9300036160	50	(29.65) USD		WBS E26-1600-260505	2605	
1026	OL	51510011	5/31/2015	2015	5	CS	9300036287	40	174.40 USD		WBS E26-1100-260201	2602	
1026	OL	51510011	5/31/2015	2015	5	CS	9300036714	40	(137.62) USD		WBS E26-1100-260201	2602	
1026	OL	51510011	5/31/2015	2015	5	CS	9300036130	40	9.66 USD		WBS E26-1100-260201	2602	
1026	OL	51510012	5/31/2015	2015	5	CS	9300036288	40	316.11 USD		WBS E26-1100-260201	2602	
1026	OL	51510012	5/31/2015	2015	5	CS	9300036289	40	193,545.10 USD		WBS E26-1200-260201	2602	
1026	OL	51510012	5/31/2015	2015	5	CS	9300036289	40	6,091.22 USD		WBS E26-1200-260501	2605	
1026	OL	51510012	5/31/2015	2015	5	CS	9300036298	40	448.76 USD		WBS E26-1200-260305	2603	
1026	OL	51510012	5/31/2015	2015	5	CS	9300036037	40	18,176.10 USD		WBS E26-1200-260201	2602	
1026	OL	51510012	5/31/2015	2015	5	CS	9300036038	40	1,382.38 USD		WBS E26-1200-260501	2605	
1026	OL	51510012	5/31/2015	2015	5	CS	9300035898	40	108,504.23 USD		WBS E26-1200-260201	2602	
1026	OL	51510012	5/31/2015	2015	5	CS	9300035858	50	(577.92) USD		WBS E26-1200-260305	2603	
1026	OL	51510012	5/31/2015	2015	5	CS	9300035793	50	(138,594.75) USD		WBS E26-1200-260201	2602	
1026	OL	51510012	5/31/2015	2015	5	CS	9300035795	50	(6,129.33) USD		WBS E26-1200-260501	2605	
1026	OL	51510012	5/31/2015	2015	5	CS	9300035882	40	425.73 USD		WBS E26-1200-260201	2602	
1026	OL	51510012	5/31/2015	2015	5	CS	9300036716	40	337.52 USD		WBS E26-1200-260501	2605	
1026	OL	51510012	5/31/2015	2015	5	CS	9300036722	40	24.87 USD		WBS E26-1200-260305	2603	
1026	OL	51510012	5/31/2015	2015	5	CS	9300036715	40	10,724.56 USD		WBS E26-1200-260201	2602	
1026	OL	51510012	5/31/2015	2015	5	CS	9300036221	40	18,033.89 USD		WBS E26-1200-260201	2602	
1026	OL	51510012	5/31/2015	2015	5	CS	9300036133	40	5,084.51 USD		WBS E26-1200-260501	2605	

Company Code	Ledger	Account	Posting Date	Fiscal Year	Posting Period	Document Type	Document Number	Posting Key	General ledger amount	Document currency	Text	Profit Center	Trading Partner
1026	OL	51510012	5/31/2015	2015	5	CS	9300036192	40	501.57 USD	USD	WBS E26-1200-260305	2603	
1026	OL	51510012	5/31/2015	2015	5	CS	9300036131	40	9,298.99 USD	USD	WBS E26-1200-260201	2602	
1026	OL	51510014	5/31/2015	2015	5	CS	9300036291	40	1,140.77 USD	USD	WBS E26-1400-260206	2602	
1026	OL	51510014	5/31/2015	2015	5	CS	9300036292	40	54.91 USD	USD	WBS E26-1400-260201	2602	
1026	OL	51510014	5/31/2015	2015	5	CS	9300035800	50	(421.67) USD	USD	WBS E26-1400-260206	2602	
1026	OL	51510014	5/31/2015	2015	5	CS	9300035802	50	(69.60) USD	USD	WBS E26-1400-260201	2602	
1026	OL	51510014	5/31/2015	2015	5	CS	9300036718	40	63.21 USD	USD	WBS E26-1400-260206	2602	
1026	OL	51510014	5/31/2015	2015	5	CS	9300036719	40	3.04 USD	USD	WBS E26-1400-260201	2602	
1026	OL	51510014	5/31/2015	2015	5	CS	9300036138	40	26.59 USD	USD	WBS E26-1400-260206	2602	
1026	OL	51510014	5/31/2015	2015	5	CS	9300036140	40	93.64 USD	USD	WBS E26-1400-260201	2602	
1026	OL	51510016	5/31/2015	2015	5	CS	9300036295	40	53.22 USD	USD	WBS E26-1600-260505	2605	
1026	OL	51510016	5/31/2015	2015	5	CS	9300036043	40	25.95 USD	USD	WBS E26-1600-260505	2605	
1026	OL	51510016	5/31/2015	2015	5	CS	9300035825	50	(50.72) USD	USD	WBS E26-1600-260505	2605	
1026	OL	51510016	5/31/2015	2015	5	CS	9300036721	40	2.95 USD	USD	WBS E26-1600-260505	2605	
1026	OL	51510016	5/31/2015	2015	5	CS	9300036160	40	29.65 USD	USD	WBS E26-1600-260505	2605	
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1026	OL	51510000	5/31/2015	2015	5	SV	100021876	40	29.97 USD	USD	25009820002 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	5/31/2015	2015	5	SV	100021876	40	46.80 USD	USD	25009820003 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	5/31/2015	2015	5	SV	100021876	40	594.22 USD	USD	25009820004 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	5/31/2015	2015	5	SV	100021876	40	132.90 USD	USD	25009820006 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	5/31/2015	2015	5	SV	100021876	40	4,098.64 USD	USD	25009820007 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	5/31/2015	2015	5	SV	100021876	40	25.48 USD	USD	25009820008 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	5/31/2015	2015	5	SV	100021876	40	81.81 USD	USD	25009820009 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	5/31/2015	2015	5	SV	100021876	40	95.16 USD	USD	25009820010 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	5/31/2015	2015	5	SV	100021876	40	254.54 USD	USD	25009820012 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	5/31/2015	2015	5	SV	100021876	40	26.52 USD	USD	25009820013 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	5/31/2015	2015	5	SV	100021876	40	26.70 USD	USD	25009820014 Sequachee Valley Electric Cooperative	2605	
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1026	OL	51510000	5/31/2015	2015	5	SV	100021876	40	427.70 USD	USD	25009820017 Sequachee Valley Electric Cooperative	2603	
1026	OL	51510000	5/31/2015	2015	5	SV	100021876	40	21.06 USD	USD	25009820016 Sequachee Valley Electric Cooperative	2603	
1026	OL	51510000	5/31/2015	2015	5	SV	100021876	40	285.50 USD	USD	1471290.001 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	5/31/2015	2015	5	SV	100021876	40	20.74 USD	USD	481307.001 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	5/31/2015	2015	5	SV	100021876	40	7.65 USD	USD	2161103.001 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	5/31/2015	2015	5	SV	100021876	40	199.58 USD	USD	470299.000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	5/31/2015	2015	5	SV	100021876	40	112,121.11 USD	USD	3200030.000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	5/31/2015	2015	5	SV	100021876	40	584.80 USD	USD	470349.000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	5/31/2015	2015	5	SV	100021876	40	398.12 USD	USD	3130089.000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	5/31/2015	2015	5	SV	100021876	40	54.91 USD	USD	2241184.000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	5/31/2015	2015	5	SV	100021876	40	6,840.46 USD	USD	2820594.000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	5/31/2015	2015	5	SV	100021876	40	1,114.07 USD	USD	3130195.000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	5/31/2015	2015	5	SV	100021876	40	2,507.28 USD	USD	1560745.000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	5/31/2015	2015	5	SV	100021876	40	14,399.68 USD	USD	450777.000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	5/31/2015	2015	5	SV	100021876	40	227.23 USD	USD	610066.000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	5/31/2015	2015	5	SV	100021876	40	95.09 USD	USD	3150389.000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	5/31/2015	2015	5	SV	100021876	40	98.26 USD	USD	430225.000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	5/31/2015	2015	5	SV	100021876	40	11,661.36 USD	USD	1520340.000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	5/31/2015	2015	5	SV	100021876	40	174.40 USD	USD	2421243.000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	5/31/2015	2015	5	SV	100021876	40	616.00 USD	USD	1460116.000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	5/31/2015	2015	5	SV	100021876	40	100.64 USD	USD	3150773.000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	5/31/2015	2015	5	SV	100021876	40	3,065.52 USD	USD	2570477.000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	5/31/2015	2015	5	SV	100021876	40	1,132.02 USD	USD	1920010.000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	5/31/2015	2015	5	SV	100021876	40	290.82 USD	USD	3110024.000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	5/31/2015	2015	5	SV	100021876	40	20,671.53 USD	USD	31770296.000 EPB - Electric Power Board-Chattanooga	2602	

Company Code	Ledger	Account	Posting Date	Fiscal Year	Posting Period	Document Type	Document Number	Posting Key	General ledger amount	Document currency	Text	Profit Center	Trading Partner
1026	OL	51510000	5/31/2015	2015	5	SV	100021876	40	8.75 USD		1470315.000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	5/31/2015	2015	5	SV	100021876	40	212.66 USD		690528.000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	5/31/2015	2015	5	SV	100021876	40	17,466.82 USD		481309.000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	5/31/2015	2015	5	SV	100021876	40	426.70 USD		441864.000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	5/31/2015	2015	5	SV	100021876	40	106.78 USD		1900468.000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	5/31/2015	2015	5	SV	100022022	40	24.87 USD		Power accrual adjust for System Delivery	2603	
1026	OL	51510000	5/31/2015	2015	5	SV	100022022	40	337.52 USD		Power accrual adjust for System Delivery	2605	
1026	OL	51510000	5/31/2015	2015	5	SV	100022022	40	9.66 USD		Power accrual adjust for System Delivery	2602	
1026	OL	51510000	5/31/2015	2015	5	SV	100022022	40	10,724.56 USD		Power accrual adjust for System Delivery	2602	
1026	OL	51510000	5/31/2015	2015	5	SV	100022022	40	3.04 USD		Power accrual adjust for System Delivery	2602	
1026	OL	51510000	5/31/2015	2015	5	SV	100022022	40	63.21 USD		Power accrual adjust for System Delivery	2602	
1026	OL	51510000	5/31/2015	2015	5	SV	100022022	40	2.95 USD		Power accrual adjust for System Delivery	2605	
1026	OL	51510000	6/1/2015	2015	6	SG	100022059	50	(63.21) USD		Power accrual adjust for System Delivery	2602	
1026	OL	51510000	6/1/2015	2015	6	SG	100022059	50	(3.04) USD		Power accrual adjust for System Delivery	2602	
1026	OL	51510000	6/1/2015	2015	6	SG	100022059	50	(9.66) USD		Power accrual adjust for System Delivery	2602	
1026	OL	51510000	6/1/2015	2015	6	SG	100022059	50	(10,724.56) USD		Power accrual adjust for System Delivery	2602	
1026	OL	51510000	6/1/2015	2015	6	SG	100022059	50	(24.87) USD		Power accrual adjust for System Delivery	2603	
1026	OL	51510000	6/1/2015	2015	6	SG	100022059	50	(337.52) USD		Power accrual adjust for System Delivery	2605	
1026	OL	51510000	6/1/2015	2015	6	SG	100022059	50	(2.95) USD		Power accrual adjust for System Delivery	2605	
1026	OL	51510000	6/1/2015	2015	6	SG	100021937	50	(199.58) USD		70299.000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	6/1/2015	2015	6	SG	100021937	50	(285.50) USD		1471290.001 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	6/1/2015	2015	6	SG	100021937	50	(20.74) USD		481307.001 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	6/1/2015	2015	6	SG	100021937	50	(7.65) USD		2161103.001 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	6/1/2015	2015	6	SG	100021937	50	(112,121.11) USD		320030.000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	6/1/2015	2015	6	SG	100021937	50	(584.80) USD		470349.000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	6/1/2015	2015	6	SG	100021937	50	(398.12) USD		3130089.000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	6/1/2015	2015	6	SG	100021937	50	(54.91) USD		2241184.000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	6/1/2015	2015	6	SG	100021937	50	(6,840.46) USD		2820594.000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	6/1/2015	2015	6	SG	100021937	50	(1,114.07) USD		3130195.000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	6/1/2015	2015	6	SG	100021937	50	(2,507.28) USD		1560745.000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	6/1/2015	2015	6	SG	100021937	50	(14,399.68) USD		450777.000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	6/1/2015	2015	6	SG	100021937	50	(227.23) USD		610066.000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	6/1/2015	2015	6	SG	100021937	50	(95.09) USD		3150389.000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	6/1/2015	2015	6	SG	100021937	50	(29.97) USD		2500982.0002 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	6/1/2015	2015	6	SG	100021937	50	(46.80) USD		2500982.0003 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	6/1/2015	2015	6	SG	100021937	50	(594.22) USD		2500982.0004 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	6/1/2015	2015	6	SG	100021937	50	(731.70) USD		2500982.0005 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	6/1/2015	2015	6	SG	100021937	50	(132.90) USD		2500982.0006 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	6/1/2015	2015	6	SG	100021937	50	(4,098.64) USD		2500982.0007 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	6/1/2015	2015	6	SG	100021937	50	(25.48) USD		2500982.0008 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	6/1/2015	2015	6	SG	100021937	50	(81.81) USD		2500982.0009 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	6/1/2015	2015	6	SG	100021937	50	(95.16) USD		2500982.0010 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	6/1/2015	2015	6	SG	100021937	50	(254.54) USD		2500982.0012 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	6/1/2015	2015	6	SG	100021937	50	(26.52) USD		2500982.0013 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	6/1/2015	2015	6	SG	100021937	50	(26.70) USD		2500982.0014 Sequachee Valley Electric Cooperative	2605	
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1026	OL	51510000	6/1/2015	2015	6	SG	100021937	50	(21.06) USD		2500982.0016 Sequachee Valley Electric Cooperative	2603	
1026	OL	51510000	6/1/2015	2015	6	SG	100021937	50	(98.26) USD		430225.000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	6/1/2015	2015	6	SG	100021937	50	(11,661.36) USD		1520340.000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	6/1/2015	2015	6	SG	100021937	50	(174.40) USD		2421243.000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	6/1/2015	2015	6	SG	100021937	50	(616.00) USD		1460116.000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	6/1/2015	2015	6	SG	100021937	50	(100.64) USD		3150773.000 EPB - Electric Power Board-Chattanooga	2602	

Company Code	Ledger	Account	Posting Date	Fiscal Year	Postin g Period	Document Type	Document Number	Posting Key	General ledger amount	Docum ent currenc y	Text	Profit Center	Trading Partner
1026	OL	51510000	6/1/2015	2015	6	SG	100021937	50	(3,065.52) USD		2570477.000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	6/1/2015	2015	6	SG	100021937	50	(1,132.02) USD		1920010.000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	6/1/2015	2015	6	SG	100021937	50	(290.82) USD		3110024.000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	6/1/2015	2015	6	SG	100021937	50	(20,671.53) USD		3170296.000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	6/1/2015	2015	6	SG	100021937	50	(8.75) USD		1470315.000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	6/1/2015	2015	6	SG	100021937	50	(212.66) USD		690528.000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	6/1/2015	2015	6	SG	100021937	50	(17,466.82) USD		481309.000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	6/1/2015	2015	6	SG	100021937	50	(426.70) USD		441864.000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	6/1/2015	2015	6	SG	100021937	50	(106.78) USD		1900468.000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	6/2/2015	2015	6	ZN	5000021292	40	53.07 USD		3130773000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	6/2/2015	2015	6	ZN	5000021292	40	1,017.74 USD		3130195000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	6/2/2015	2015	6	ZN	5000021292	40	64.00 USD		3150389000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	6/2/2015	2015	6	ZN	5000021292	40	311.34 USD		3130089000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	6/2/2015	2015	6	ZN	5000021292	40	295.40 USD		3110024000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	6/2/2015	2015	6	ZN	5000021292	40	22,848.23 USD		3170296000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	6/5/2015	2015	6	ZN	5000021378	40	407.59 USD		470349000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	6/5/2015	2015	6	ZN	5000021378	40	81.20 USD		430225000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	6/5/2015	2015	6	ZN	5000021378	40	171.06 USD		470299000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	6/5/2015	2015	6	ZN	5000021378	40	18.81 USD		481307000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	6/5/2015	2015	6	ZN	5000021378	40	404.10 USD		441864000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	6/5/2015	2015	6	ZN	5000021378	40	11,473.54 USD		450777000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	6/9/2015	2015	6	ZN	5000021421	40	224.37 USD		610060000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	6/9/2015	2015	6	ZN	5000021421	40	224.69 USD		690528000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	6/10/2015	2015	6	ZN	5000021455	40	24.29 USD		25009820002 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	6/10/2015	2015	6	ZN	5000021455	40	41.45 USD		25009820003 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	6/10/2015	2015	6	ZN	5000021455	40	542.69 USD		25009820004 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	6/12/2015	2015	6	ZN	5000021510	40	701.82 USD		1460116000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	6/12/2015	2015	6	ZN	5000021510	40	360.30 USD		1471290001 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	6/12/2015	2015	6	ZN	5000021510	40	10.05 USD		1470315000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	6/15/2015	2015	6	ZN	5000021597	40	26.24 USD		25009820014 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	6/15/2015	2015	6	ZN	5000021597	40	117,193.13 USD		32003030000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	6/15/2015	2015	6	ZN	5000021597	40	693.33 USD		25009820005 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	6/15/2015	2015	6	ZN	5000021597	40	146.03 USD		25009820006 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	6/16/2015	2015	6	ZN	5000021621	40	70.05 USD		25009820009 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	6/16/2015	2015	6	ZN	5000021621	40	121.83 USD		25009820010 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	6/16/2015	2015	6	ZN	5000021621	40	27.72 USD		357376001 North Georgia EMC	2602	
1026	OL	51510000	6/16/2015	2015	6	ZN	5000021621	40	3,182.14 USD		1560745000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	6/16/2015	2015	6	ZN	5000021621	40	16,268.98 USD		15203400000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	6/16/2015	2015	6	ZN	5000021621	40	377.65 USD		25009820012 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	6/16/2015	2015	6	ZN	5000021621	40	30.16 USD		25009820013 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	6/16/2015	2015	6	ZN	5000021621	40	567.00 USD		25009820017 Sequachee Valley Electric Cooperative	2603	
1026	OL	51510000	6/16/2015	2015	6	ZN	5000021621	40	5,103.40 USD		25009820007 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	6/16/2015	2015	6	ZN	5000021621	40	28.65 USD		25009820008 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	6/22/2015	2015	6	ZN	5000021703	40	114.04 USD		2241384000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	6/22/2015	2015	6	ZN	5000021703	40	171.83 USD		1900468000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	6/22/2015	2015	6	ZN	5000021704	40	25.00 USD		25009820016 Sequachee Valley Electric Cooperative	2603	
1026	OL	51510000	6/23/2015	2015	6	ZN	5000021751	40	1,905.67 USD		1920010000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	6/23/2015	2015	6	ZN	5000021751	40	368.30 USD		2421243000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	6/25/2015	2015	6	ZN	5000021821	40	7,359.88 USD		2570477000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	6/30/2015	2015	6	CS	9300037894	50	(20,285.93) USD		WBS E26-1600-260105	2601	
1026	OL	51510000	6/30/2015	2015	6	CS	9300037462	50	(477.00) USD		WBS E26-1200-260305	2603	
1026	OL	51510000	6/30/2015	2015	6	CS	9300037451	50	(53.40) USD		WBS E26-1400-260201	2602	
1026	OL	51510000	6/30/2015	2015	6	CS	9300037450	50	(1,442.59) USD		WBS E26-1400-260206	2602	

Company Code	Ledger	Account	Posting Date	Fiscal Year	Posting Period	Document Type	Document Number	Posting Key	General ledger amount	Document currency	Text	Profit Center	Trading Partner
1026	OL	51510000	6/30/2015	2015	6	CS	9300037457	50	(47.21) USD	Y	WBS E26-1600-260505	2605	
1026	OL	51510000	6/30/2015	2015	6	CS	9300037379	50	(507.70) USD		WBS E26-1200-260201	2602	
1026	OL	51510000	6/30/2015	2015	6	CS	9300037446	50	(161.14) USD		WBS E26-1100-260201	2602	
1026	OL	51510000	6/30/2015	2015	6	CS	9300037447	50	(237,304.22) USD		WBS E26-1200-260201	2602	
1026	OL	51510000	6/30/2015	2015	6	CS	9300037448	50	(6,000.57) USD		WBS E26-1200-260501	2605	
1026	OL	51510000	6/30/2015	2015	6	CS	9300037323	50	(7,359.88) USD		WBS E26-1200-260201	2602	
1026	OL	51510000	6/30/2015	2015	6	CS	9300037072	50	(1,072.17) USD		WBS E26-1200-260201	2602	
1026	OL	51510000	6/30/2015	2015	6	CS	9300037162	50	(2,077.50) USD		WBS E26-1200-260201	2602	
1026	OL	51510000	6/30/2015	2015	6	CS	9300037169	50	(25.00) USD		WBS E26-1200-260305	2603	
1026	OL	51510000	6/30/2015	2015	6	CS	9300037164	50	(114.04) USD		WBS E26-1400-260201	2602	
1026	OL	51510000	6/30/2015	2015	6	CS	9300037084	50	(117,193.13) USD		WBS E26-1200-260201	2602	
1026	OL	51510000	6/30/2015	2015	6	CS	9300037085	50	(839.36) USD		WBS E26-1200-260501	2605	
1026	OL	51510000	6/30/2015	2015	6	CS	9300037086	50	(26.24) USD		WBS E26-1600-260505	2605	
1026	OL	51510000	6/30/2015	2015	6	CS	9300037177	50	(368.30) USD		WBS E26-1100-260201	2602	
1026	OL	51510000	6/30/2015	2015	6	CS	9300037091	50	(608.43) USD		WBS E26-1200-260501	2605	
1026	OL	51510000	6/30/2015	2015	6	CS	9300037024	50	(19,451.12) USD		WBS E26-1200-260201	2602	
1026	OL	51510000	6/30/2015	2015	6	CS	9300037092	50	(5,701.58) USD		WBS E26-1200-260501	2605	
1026	OL	51510000	6/30/2015	2015	6	CS	9300037094	50	(27.72) USD		WBS E26-1400-260206	2602	
1026	OL	51510000	6/30/2015	2015	6	CS	9300037100	50	(567.00) USD		WBS E26-1200-260305	2603	
1026	OL	51510000	6/30/2015	2015	6	CS	9300037098	50	(30.16) USD		WBS E26-1600-260505	2605	
1026	OL	51510000	6/30/2015	2015	6	CS	9300036897	50	(449.06) USD		WBS E26-1200-260201	2602	
1026	OL	51510000	6/30/2015	2015	6	CS	9300036834	40	56.17 USD		WBS E26-1600-260505	2605	
1026	OL	51510000	6/30/2015	2015	6	CS	9300036799	40	184.06 USD		WBS E26-1100-260201	2602	
1026	OL	51510000	6/30/2015	2015	6	CS	9300036801	40	168,141.32 USD		WBS E26-1200-260201	2602	
1026	OL	51510000	6/30/2015	2015	6	CS	9300036803	40	6,428.74 USD		WBS E26-1200-260501	2605	
1026	OL	51510000	6/30/2015	2015	6	CS	9300036810	40	186.24 USD		WBS E26-1400-260206	2602	
1026	OL	51510000	6/30/2015	2015	6	CS	9300036812	40	57.95 USD		WBS E26-1400-260201	2602	
1026	OL	51510000	6/30/2015	2015	6	CS	9300036869	40	473.63 USD		WBS E26-1200-260305	2603	
1026	OL	51510011	6/30/2015	2015	6	CS	9300037446	40	161.14 USD		WBS E26-1100-260201	2602	
1026	OL	51510011	6/30/2015	2015	6	CS	9300037177	40	368.30 USD		WBS E26-1100-260201	2602	
1026	OL	51510011	6/30/2015	2015	6	CS	9300036799	50	(184.06) USD		WBS E26-1100-260201	2602	
1026	OL	51510012	6/30/2015	2015	6	CS	9300037379	40	507.70 USD		WBS E26-1200-260201	2602	
1026	OL	51510012	6/30/2015	2015	6	CS	9300037447	40	237,304.22 USD		WBS E26-1200-260201	2602	
1026	OL	51510012	6/30/2015	2015	6	CS	9300037448	40	6,000.57 USD		WBS E26-1200-260501	2605	
1026	OL	51510012	6/30/2015	2015	6	CS	9300037462	40	477.00 USD		WBS E26-1200-260305	2603	
1026	OL	51510012	6/30/2015	2015	6	CS	9300037323	40	7,359.88 USD		WBS E26-1200-260201	2602	
1026	OL	51510012	6/30/2015	2015	6	CS	9300037072	40	1,072.17 USD		WBS E26-1200-260201	2602	
1026	OL	51510012	6/30/2015	2015	6	CS	9300037162	40	2,077.50 USD		WBS E26-1200-260201	2602	
1026	OL	51510012	6/30/2015	2015	6	CS	9300037169	40	25.00 USD		WBS E26-1200-260305	2603	
1026	OL	51510012	6/30/2015	2015	6	CS	9300037084	40	117,193.13 USD		WBS E26-1200-260201	2602	
1026	OL	51510012	6/30/2015	2015	6	CS	9300037085	40	839.36 USD		WBS E26-1200-260501	2605	
1026	OL	51510012	6/30/2015	2015	6	CS	9300037024	40	608.43 USD		WBS E26-1200-260501	2605	
1026	OL	51510012	6/30/2015	2015	6	CS	9300037091	40	19,451.12 USD		WBS E26-1200-260201	2602	
1026	OL	51510012	6/30/2015	2015	6	CS	9300037092	40	5,701.58 USD		WBS E26-1200-260501	2605	
1026	OL	51510012	6/30/2015	2015	6	CS	9300037100	40	567.00 USD		WBS E26-1200-260305	2603	
1026	OL	51510012	6/30/2015	2015	6	CS	9300036897	40	449.06 USD		WBS E26-1200-260201	2602	
1026	OL	51510012	6/30/2015	2015	6	CS	9300036801	50	(168,141.32) USD		WBS E26-1200-260201	2602	
1026	OL	51510012	6/30/2015	2015	6	CS	9300036803	50	(6,428.74) USD		WBS E26-1200-260501	2605	
1026	OL	51510012	6/30/2015	2015	6	CS	9300036869	50	(473.63) USD		WBS E26-1200-260305	2603	
1026	OL	51510014	6/30/2015	2015	6	CS	9300037450	40	1,442.59 USD		WBS E26-1400-260206	2602	
1026	OL	51510014	6/30/2015	2015	6	CS	9300037451	40	53.40 USD		WBS E26-1400-260201	2602	
1026	OL	51510014	6/30/2015	2015	6	CS	9300037164	40	114.04 USD		WBS E26-1400-260201	2602	
1026	OL	51510014	6/30/2015	2015	6	CS	9300037094	40	27.72 USD		WBS E26-1400-260206	2602	

Company Code	Ledger	Account	Posting Date	Fiscal Year	Posting Period	Document Type	Document Number	Posting Key	General ledger amount	Document currency	Text	Profit Center	Trading Partner
1026	OL	51510014	6/30/2015	2015	6	CS	9300036810	50	(186.24) USD		WBS E26-1400-260206	2602	
1026	OL	51510014	6/30/2015	2015	6	CS	9300036812	50	(57.95) USD		WBS E26-1400-260201	2602	
1026	OL	51510016	6/30/2015	2015	6	CS	9300037894	40	20,285.93 USD		WBS E26-1600-260105	2601	
1026	OL	51510016	6/30/2015	2015	6	CS	9300037457	40	47.21 USD		WBS E26-1600-260505	2605	
1026	OL	51510016	6/30/2015	2015	6	CS	9300037086	40	26.24 USD		WBS E26-1600-260505	2605	
1026	OL	51510016	6/30/2015	2015	6	CS	9300037098	40	30.16 USD		WBS E26-1600-260505	2605	
1026	OL	51510016	6/30/2015	2015	6	CS	9300036834	50	(56.17) USD		PCOP Reg. Lab	2605	
1026	OL	51510000	6/30/2015	2015	6	SA	100022995	40	20,285.93 USD			2601	
1026	OL	51510000	6/30/2015	2015	6	SV	100022681	40	593.60 USD		25009820004 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	6/30/2015	2015	6	SV	100022681	40	23.00 USD		25009820008 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	6/30/2015	2015	6	SV	100022681	40	26.60 USD		25009820002 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	6/30/2015	2015	6	SV	100022681	40	49.68 USD		25009820003 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	6/30/2015	2015	6	SV	100022681	40	606.76 USD		25009820005 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	6/30/2015	2015	6	SV	100022681	40	127.68 USD		25009820006 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	6/30/2015	2015	6	SV	100022681	40	4,115.75 USD		25009820007 Sequachee Valley Electric Cooperative	2605	
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1026	OL	51510000	6/30/2015	2015	6	SV	100022681	40	98.25 USD		25009820010 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	6/30/2015	2015	6	SV	100022681	40	304.50 USD		25009820012 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	6/30/2015	2015	6	SV	100022681	40	24.25 USD		25009820013 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	6/30/2015	2015	6	SV	100022681	40	22.96 USD		25009820014 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	6/30/2015	2015	6	SV	100022681	40	24.94 USD		357376001 North Georgia EMC	2602	
1026	OL	51510000	6/30/2015	2015	6	SV	100022681	40	457.25 USD		25009820017 Sequachee Valley Electric Cooperative	2603	
1026	OL	51510000	6/30/2015	2015	6	SV	100022681	40	19.75 USD		25009820016 Sequachee Valley Electric Cooperative	2603	
1026	OL	51510000	6/30/2015	2015	6	SV	100022681	40	300.25 USD		1471290.001 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	6/30/2015	2015	6	SV	100022681	40	21.42 USD		2181307.001 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	6/30/2015	2015	6	SV	100022681	40	6.30 USD		2461103.001 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	6/30/2015	2015	6	SV	100022681	40	193.80 USD		470299.000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	6/30/2015	2015	6	SV	100022681	40	113,412.60 USD		2003030.000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	6/30/2015	2015	6	SV	100022681	40	462.06 USD		470349.000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	6/30/2015	2015	6	SV	100022681	40	79.03 USD		3130089.000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	6/30/2015	2015	6	SV	100022681	40	53.40 USD		2241184.000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	6/30/2015	2015	6	SV	100022681	40	25,496.26 USD		2820594.000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	6/30/2015	2015	6	SV	100022681	40	1,417.65 USD		3130195.000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	6/30/2015	2015	6	SV	100022681	40	2,187.68 USD		1560745.000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	6/30/2015	2015	6	SV	100022681	40	13,003.30 USD		450777.000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	6/30/2015	2015	6	SV	100022681	40	203.29 USD		610066.000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	6/30/2015	2015	6	SV	100022681	40	16.73 USD		3150389.000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	6/30/2015	2015	6	SV	100022681	40	92.14 USD		430225.000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	6/30/2015	2015	6	SV	100022681	40	11,185.02 USD		1520340.000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	6/30/2015	2015	6	SV	100022681	40	161.14 USD		2421243.000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	6/30/2015	2015	6	SV	100022681	40	584.75 USD		1460116.000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	6/30/2015	2015	6	SV	100022681	40	15.26 USD		3150773.000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	6/30/2015	2015	6	SV	100022681	40	2,943.96 USD		2570477.000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	6/30/2015	2015	6	SV	100022681	40	1,206.88 USD		1920010.000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	6/30/2015	2015	6	SV	100022681	40	411.45 USD		3110024.000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	6/30/2015	2015	6	SV	100022681	40	31,824.39 USD		3170296.000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	6/30/2015	2015	6	SV	100022681	40	8.50 USD		1470315.000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	6/30/2015	2015	6	SV	100022681	40	203.58 USD		690528.000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	6/30/2015	2015	6	SV	100022681	40	32,878.72 USD		481309.000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	6/30/2015	2015	6	SV	100022681	40	457.98 USD		441864.000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	6/30/2015	2015	6	SV	100022681	40	108.87 USD		1900468.000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	6/30/2015	2015	6	ZN	5000021957	40	69.81 USD		3150773000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	6/30/2015	2015	6	ZN	5000021957	40	76.59 USD		3150389000 EPB - Electric Power Board-Chattanooga	2602	

Company Code	Ledger	Account	Posting Date	Fiscal Year	Posting Period	Document Type	Document Number	Posting Key	General ledger amount	Document currency	Text	Profit Center	Trading Partner
1026	OL	51510000	6/30/2015	2015	6	ZN	5000021957	40	361.30 USD	USD	3130089000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	7/1/2015	2015	7	SG	100022880	50	(584.75) USD	USD	1460116.000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	7/1/2015	2015	7	SG	100022880	50	(15.26) USD	USD	3150773.000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	7/1/2015	2015	7	SG	100022880	50	(161.14) USD	USD	2421243.000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	7/1/2015	2015	7	SG	100022880	50	(2,943.96) USD	USD	2570477.000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	7/1/2015	2015	7	SG	100022880	50	(1,206.88) USD	USD	1920010.000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	7/1/2015	2015	7	SG	100022880	50	(411.45) USD	USD	3110024.000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	7/1/2015	2015	7	SG	100022880	50	(31,824.39) USD	USD	3170296.000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	7/1/2015	2015	7	SG	100022880	50	(8.50) USD	USD	1470315.000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	7/1/2015	2015	7	SG	100022880	50	(203.58) USD	USD	690528.000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	7/1/2015	2015	7	SG	100022880	50	(32,878.72) USD	USD	481309.000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	7/1/2015	2015	7	SG	100022880	50	(457.98) USD	USD	441864.000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	7/1/2015	2015	7	SG	100022880	50	(108.87) USD	USD	1900468.000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	7/1/2015	2015	7	SG	100022880	50	(26.60) USD	USD	2500982.0002 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	7/1/2015	2015	7	SG	100022880	50	(49.68) USD	USD	25009820003 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	7/1/2015	2015	7	SG	100022880	50	(593.60) USD	USD	25009820004 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	7/1/2015	2015	7	SG	100022880	50	(606.76) USD	USD	25009820005 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	7/1/2015	2015	7	SG	100022880	50	(127.68) USD	USD	25009820006 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	7/1/2015	2015	7	SG	100022880	50	(4,115.75) USD	USD	25009820007 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	7/1/2015	2015	7	SG	100022880	50	(23.00) USD	USD	25009820008 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	7/1/2015	2015	7	SG	100022880	50	(54.75) USD	USD	25009820009 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	7/1/2015	2015	7	SG	100022880	50	(98.25) USD	USD	25009820010 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	7/1/2015	2015	7	SG	100022880	50	(304.50) USD	USD	25009820012 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	7/1/2015	2015	7	SG	100022880	50	(24.25) USD	USD	25009820013 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	7/1/2015	2015	7	SG	100022880	50	(22.96) USD	USD	25009820014 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	7/1/2015	2015	7	SG	100022880	50	(24.94) USD	USD	357376001 North Georgia EMC	2602	
1026	OL	51510000	7/1/2015	2015	7	SG	100022880	50	(457.25) USD	USD	25009820017 Sequachee Valley Electric Cooperative	2603	
1026	OL	51510000	7/1/2015	2015	7	SG	100022880	50	(19.75) USD	USD	25009820016 Sequachee Valley Electric Cooperative	2603	
1026	OL	51510000	7/1/2015	2015	7	SG	100022880	50	(300.25) USD	USD	471290.001 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	7/1/2015	2015	7	SG	100022880	50	(21.42) USD	USD	481307.001 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	7/1/2015	2015	7	SG	100022880	50	(6.30) USD	USD	2161103.001 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	7/1/2015	2015	7	SG	100022880	50	(193.80) USD	USD	470299.000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	7/1/2015	2015	7	SG	100022880	50	(113,412.60) USD	USD	320030.000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	7/1/2015	2015	7	SG	100022880	50	(462.06) USD	USD	470349.000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	7/1/2015	2015	7	SG	100022880	50	(79.03) USD	USD	3130089.000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	7/1/2015	2015	7	SG	100022880	50	(53.40) USD	USD	2241184.000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	7/1/2015	2015	7	SG	100022880	50	(25,496.26) USD	USD	2820594.000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	7/1/2015	2015	7	SG	100022880	50	(1,417.65) USD	USD	3130195.000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	7/1/2015	2015	7	SG	100022880	50	(2,187.68) USD	USD	1560745.000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	7/1/2015	2015	7	SG	100022880	50	(13,003.30) USD	USD	450777.000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	7/1/2015	2015	7	SG	100022880	50	(203.29) USD	USD	610066.000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	7/1/2015	2015	7	SG	100022880	50	(16.73) USD	USD	3150389.000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	7/1/2015	2015	7	SG	100022880	50	(92.14) USD	USD	430225.000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	7/1/2015	2015	7	SG	100022880	50	(11,185.02) USD	USD	1520340.000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	7/1/2015	2015	7	ZN	5000021986	40	18,616.18 USD	USD	2820594.000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	7/1/2015	2015	7	ZN	5000021986	40	377.82 USD	USD	31100240001 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	7/1/2015	2015	7	ZN	5000021986	40	26,141.99 USD	USD	31301950001 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	7/8/2015	2015	7	ZN	5000022120	40	1,340.34 USD	USD	31301950001 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	7/8/2015	2015	7	ZN	5000022120	40	41.88 USD	USD	25009820003 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	7/8/2015	2015	7	ZN	5000022120	40	502.49 USD	USD	25009820004 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	7/8/2015	2015	7	ZN	5000022120	40	24.17 USD	USD	25009820002 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	7/9/2015	2015	7	ZN	5000022135	40	12,313.21 USD	USD	4507770001 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	7/9/2015	2015	7	ZN	5000022135	40	25.87 USD	USD	357376001 North Georgia EMC	2602	

Company Code	Ledger	Account	Posting Date	Fiscal Year	Posting g Period	Document Type	Document Number	Posting Key	General ledger amount	Docum ent currenc y	Text	Profit Center	Trading Partner
1026	OL	51510000	7/9/2015	2015	7	ZN	5000022135	40	25.22 USD		4813070001 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	7/9/2015	2015	7	ZN	5000022135	40	401.80 USD		4703490000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	7/9/2015	2015	7	ZN	5000022135	40	182.56 USD		4702590000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	7/9/2015	2015	7	ZN	5000022135	40	55.10 USD		4302250000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	7/9/2015	2015	7	ZN	5000022135	40	425.09 USD		4418640000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	7/10/2015	2015	7	ZN	5000022159	40	191.64 USD		6100660000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	7/10/2015	2015	7	ZN	5000022159	40	217.43 USD		6905280000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	7/14/2015	2015	7	ZN	5000022307	40	654.91 USD		25009820005 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	7/14/2015	2015	7	ZN	5000022307	40	167.39 USD		25009820006 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	7/14/2015	2015	7	ZN	5000022307	40	26.39 USD		25009820014 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	7/14/2015	2015	7	ZN	5000022307	40	452.36 USD		1471290000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	7/14/2015	2015	7	ZN	5000022307	40	797.69 USD		1460116000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	7/15/2015	2015	7	ZN	5000022314	40	123.386.75 USD		3200030000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	7/15/2015	2015	7	ZN	5000022314	40	16.14 USD		1470315000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	7/17/2015	2015	7	ZN	5000022357	40	16,772.78 USD		1520340000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	7/17/2015	2015	7	ZN	5000022357	40	3,147.45 USD		1560745000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	7/21/2015	2015	7	ZN	5000022391	40	157.02 USD		25009820010 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	7/21/2015	2015	7	ZN	5000022391	40	378.84 USD		25009820012 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	7/21/2015	2015	7	ZN	5000022391	40	4,774.40 USD		25009820007 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	7/21/2015	2015	7	ZN	5000022391	40	27.43 USD		25009820008 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	7/21/2015	2015	7	ZN	5000022391	40	32.44 USD		25009820009 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	7/21/2015	2015	7	ZN	5000022391	40	29.89 USD		25009820013 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	7/21/2015	2015	7	ZN	5000022391	40	24.00 USD		25009820016 Sequachee Valley Electric Cooperative	2603	
1026	OL	51510000	7/21/2015	2015	7	ZN	5000022391	40	491.00 USD		25009820017 Sequachee Valley Electric Cooperative	2603	
1026	OL	51510000	7/21/2015	2015	7	ZN	5000022391	40	19.09 USD		2161030001 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	7/21/2015	2015	7	ZN	5000022389	40	190.39 USD		1900468000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	7/21/2015	2015	7	ZN	5000022389	40	2,068.48 USD		19200010000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51520000	7/22/2015	2015	7	ZI	9000010427	40	78.00 USD		KANGAROO EXP #3527	2602	
1026	OL	51510000	7/22/2015	2015	7	ZN	5000022412	40	95.66 USD		2241184000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	7/24/2015	2015	7	ZN	5000022520	40	412.21 USD		2421243000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	7/27/2015	2015	7	ZN	5000022536	40	7,349.83 USD		2570477000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	7/29/2015	2015	7	ZN	5000022666	40	19,261.28 USD		2820594000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51520000	7/31/2015	2015	7	CF	9300038188	50	(78.00) USD		CTR AWTR/260201	2602	
1026	OL	51520000	7/31/2015	2015	7	CF	9300038188	40	78.00 USD		WBS E26-1600-260505	2602	
1026	OL	51510000	7/31/2015	2015	7	CS	9300038541	50	(44.80) USD		WBS E26-1400-260206	2605	
1026	OL	51510000	7/31/2015	2015	7	CS	9300038537	50	(1,617.62) USD		WBS E26-1400-260201	2602	
1026	OL	51510000	7/31/2015	2015	7	CS	9300038538	50	(56.10) USD		WBS E26-1200-260201	2602	
1026	OL	51510000	7/31/2015	2015	7	CS	9300038533	50	(227.36) USD		WBS E26-1100-260201	2602	
1026	OL	51510000	7/31/2015	2015	7	CS	9300038534	50	(252,125.52) USD		WBS E26-1200-260201	2602	
1026	OL	51510000	7/31/2015	2015	7	CS	9300038535	50	(5,853.93) USD		WBS E26-1200-260501	2605	
1026	OL	51510000	7/31/2015	2015	7	CS	9300038542	50	(415.25) USD		WBS E26-1200-260305	2603	
1026	OL	51510000	7/31/2015	2015	7	CS	9300038266	50	(19,261.28) USD		WBS E26-1200-260201	2602	
1026	OL	51510000	7/31/2015	2015	7	CS	9300038117	50	(29.89) USD		WBS E26-1600-260505	2605	
1026	OL	51510000	7/31/2015	2015	7	CS	9300038118	50	(515.00) USD		WBS E26-1200-260305	2603	
1026	OL	51510000	7/31/2015	2015	7	CS	9300038110	50	(2,277.96) USD		WBS E26-1200-260201	2602	
1026	OL	51510000	7/31/2015	2015	7	CS	9300038111	50	(5,370.13) USD		WBS E26-1200-260501	2605	
1026	OL	51510000	7/31/2015	2015	7	CS	9300038094	50	(19,920.23) USD		WBS E26-1200-260201	2602	
1026	OL	51510000	7/31/2015	2015	7	CS	9300038005	50	(13,402.98) USD		WBS E26-1200-260201	2602	
1026	OL	51510000	7/31/2015	2015	7	CS	9300038008	50	(25.87) USD		WBS E26-1400-260206	2602	
1026	OL	51510000	7/31/2015	2015	7	CS	9300038237	50	(7,349.83) USD		WBS E26-1200-260201	2602	
1026	OL	51510000	7/31/2015	2015	7	CS	9300038227	50	(412.21) USD		WBS E26-1100-260201	2602	
1026	OL	51510000	7/31/2015	2015	7	CS	9300038342	50	(498.05) USD		WBS E26-1200-260201	2602	
1026	OL	51510000	7/31/2015	2015	7	CS	9300038049	50	(26.39) USD		WBS E26-1600-260505	2605	

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1026	OL	51510000	7/31/2015	2015	7	CS	9300038046	50	(1,250.05) USD		WBS E26-1200-260201	2602	
1026	OL	51510000	7/31/2015	2015	7	CS	9300038047	50	(822.30) USD		WBS E26-1200-260501	2605	
1026	OL	51510000	7/31/2015	2015	7	CS	9300038173	50	(95.66) USD		WBS E26-1400-260201	2602	
1026	OL	51510000	7/31/2015	2015	7	CS	9300038051	50	(123,402.89) USD		WBS E26-1200-260201	2602	
1026	OL	51510000	7/31/2015	2015	7	CS	9300037973	40	477.00 USD		WBS E26-1200-260305	2603	
1026	OL	51510000	7/31/2015	2015	7	CS	9300037939	40	47.21 USD		WBS E26-1600-260505	2605	
1026	OL	51510000	7/31/2015	2015	7	CS	9300037905	40	161.14 USD		WBS E26-1100-260201	2602	
1026	OL	51510000	7/31/2015	2015	7	CS	9300037907	40	192,168.23 USD		WBS E26-1200-260201	2602	
1026	OL	51510000	7/31/2015	2015	7	CS	9300037909	40	5,432.03 USD		WBS E26-1200-260501	2605	
1026	OL	51510000	7/31/2015	2015	7	CS	9300037915	40	102.25 USD		WBS E26-1400-260206	2602	
1026	OL	51510000	7/31/2015	2015	7	CS	9300037917	40	53.40 USD		WBS E26-1400-260201	2602	
1026	OL	51510000	7/31/2015	2015	7	CS	9300038015	50	(409.07) USD		WBS E26-1200-260201	2602	
1026	OL	51510000	7/31/2015	2015	7	CS	9300039022	50	(18.50) USD		WBS E26-1100-260201	2602	
1026	OL	51510000	7/31/2015	2015	7	CS	9300039027	50	(4.57) USD		WBS E26-1400-260201	2602	
1026	OL	51510000	7/31/2015	2015	7	CS	9300039024	50	(476.36) USD		WBS E26-1200-260501	2605	
1026	OL	51510000	7/31/2015	2015	7	CS	9300039026	50	(131.63) USD		WBS E26-1400-260206	2602	
1026	OL	51510000	7/31/2015	2015	7	CS	9300039029	50	(3.65) USD		WBS E26-1600-260505	2605	
1026	OL	51510000	7/31/2015	2015	7	CS	9300039030	50	(33.79) USD		WBS E26-1200-260305	2603	
1026	OL	51510000	7/31/2015	2015	7	CS	9300039023	50	(20,516.64) USD		WBS E26-1200-260201	2602	
1026	OL	51510011	7/31/2015	2015	7	CS	9300038533	40	227.36 USD		WBS E26-1100-260201	2602	
1026	OL	51510011	7/31/2015	2015	7	CS	9300038227	40	412.21 USD		WBS E26-1100-260201	2602	
1026	OL	51510011	7/31/2015	2015	7	CS	9300037905	50	(161.14) USD		WBS E26-1100-260201	2602	
1026	OL	51510011	7/31/2015	2015	7	CS	9300039022	40	18.50 USD		WBS E26-1100-260201	2602	
1026	OL	51510012	7/31/2015	2015	7	CS	9300038534	40	252,125.52 USD		WBS E26-1200-260201	2602	
1026	OL	51510012	7/31/2015	2015	7	CS	9300038535	40	5,853.93 USD		WBS E26-1200-260501	2605	
1026	OL	51510012	7/31/2015	2015	7	CS	9300038542	40	415.25 USD		WBS E26-1200-260305	2603	
1026	OL	51510012	7/31/2015	2015	7	CS	9300038266	40	19,261.28 USD		WBS E26-1200-260201	2602	
1026	OL	51510012	7/31/2015	2015	7	CS	9300038110	40	2,277.96 USD		WBS E26-1200-260201	2602	
1026	OL	51510012	7/31/2015	2015	7	CS	9300038111	40	5,370.13 USD		WBS E26-1200-260501	2605	
1026	OL	51510012	7/31/2015	2015	7	CS	9300038118	40	515.00 USD		WBS E26-1200-260305	2603	
1026	OL	51510012	7/31/2015	2015	7	CS	9300038237	40	7,349.83 USD		WBS E26-1200-260201	2602	
1026	OL	51510012	7/31/2015	2015	7	CS	9300038342	40	498.05 USD		WBS E26-1200-260201	2602	
1026	OL	51510012	7/31/2015	2015	7	CS	9300038094	40	19,920.23 USD		WBS E26-1200-260201	2602	
1026	OL	51510012	7/31/2015	2015	7	CS	9300038046	40	1,250.05 USD		WBS E26-1200-260201	2602	
1026	OL	51510012	7/31/2015	2015	7	CS	9300038047	40	822.30 USD		WBS E26-1200-260501	2605	
1026	OL	51510012	7/31/2015	2015	7	CS	9300038005	40	13,402.98 USD		WBS E26-1200-260201	2602	
1026	OL	51510012	7/31/2015	2015	7	CS	9300038051	40	123,402.89 USD		WBS E26-1200-260201	2602	
1026	OL	51510012	7/31/2015	2015	7	CS	9300037973	50	(477.00) USD		WBS E26-1200-260305	2603	
1026	OL	51510012	7/31/2015	2015	7	CS	9300037907	50	(192,168.23) USD		WBS E26-1200-260201	2602	
1026	OL	51510012	7/31/2015	2015	7	CS	9300037909	50	(5,432.03) USD		WBS E26-1200-260501	2605	
1026	OL	51510012	7/31/2015	2015	7	CS	9300038015	40	409.07 USD		WBS E26-1200-260201	2602	
1026	OL	51510012	7/31/2015	2015	7	CS	9300039030	40	33.79 USD		WBS E26-1200-260305	2603	
1026	OL	51510012	7/31/2015	2015	7	CS	9300039023	40	20,516.64 USD		WBS E26-1200-260201	2602	
1026	OL	51510012	7/31/2015	2015	7	CS	9300038537	40	476.36 USD		WBS E26-1200-260501	2605	
1026	OL	51510014	7/31/2015	2015	7	CS	9300038538	40	1,617.62 USD		WBS E26-1400-260206	2602	
1026	OL	51510014	7/31/2015	2015	7	CS	9300038538	40	56.10 USD		WBS E26-1400-260201	2602	
1026	OL	51510014	7/31/2015	2015	7	CS	9300038008	40	25.87 USD		WBS E26-1400-260206	2602	
1026	OL	51510014	7/31/2015	2015	7	CS	9300038173	40	95.66 USD		WBS E26-1400-260201	2602	
1026	OL	51510014	7/31/2015	2015	7	CS	9300037915	50	(102.25) USD		WBS E26-1400-260206	2602	
1026	OL	51510014	7/31/2015	2015	7	CS	9300037917	50	(53.40) USD		WBS E26-1400-260201	2602	
1026	OL	51510014	7/31/2015	2015	7	CS	9300039026	40	131.63 USD		WBS E26-1400-260206	2602	
1026	OL	51510014	7/31/2015	2015	7	CS	9300039027	40	4.57 USD		WBS E26-1400-260201	2602	
1026	OL	51510016	7/31/2015	2015	7	CS	9300038541	40	44.80 USD		WBS E26-1600-260505	2605	

Company Code	Ledger	Account	Posting Date	Fiscal Year	Posting g Period	Document Type	Document Number	Posting Key	General ledger amount	Docu ent curren cy	Text	Profit Center	Trading Partner
1026	OL	51510016	7/31/2015	2015	7	CS	9300038117	40	29.89 USD	USD	WBS E26-1600-260505	2605	
1026	OL	51510016	7/31/2015	2015	7	CS	9300038049	40	26.39 USD	USD	WBS E26-1600-260505	2605	
1026	OL	51510016	7/31/2015	2015	7	CS	9300037939	50	(47.21) USD	USD	WBS E26-1600-260505	2605	
1026	OL	51510016	7/31/2015	2015	7	CS	9300039029	40	3.65 USD	USD	WBS E26-1600-260505	2605	
1026	OL	51510000	7/31/2015	2015	7	SV	100024051	40	18.50 USD	USD	Power accrual adjust for System Delivery	2602	
1026	OL	51510000	7/31/2015	2015	7	SV	100024051	40	20,516.64 USD	USD	Power accrual adjust for System Delivery	2602	
1026	OL	51510000	7/31/2015	2015	7	SV	100024051	40	33.79 USD	USD	Power accrual adjust for System Delivery	2603	
1026	OL	51510000	7/31/2015	2015	7	SV	100024051	40	476.36 USD	USD	Power accrual adjust for System Delivery	2605	
1026	OL	51510000	7/31/2015	2015	7	SV	100024051	40	4.57 USD	USD	Power accrual adjust for System Delivery	2602	
1026	OL	51510000	7/31/2015	2015	7	SV	100024051	40	131.63 USD	USD	Power accrual adjust for System Delivery	2602	
1026	OL	51510000	7/31/2015	2015	7	SV	100024051	40	3.65 USD	USD	Power accrual adjust for System Delivery	2605	
1026	OL	51510000	7/31/2015	2015	7	SV	100023652	40	27.30 USD	USD	25009820002 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	7/31/2015	2015	7	SV	100023652	40	48.60 USD	USD	25009820003 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	7/31/2015	2015	7	SV	100023652	40	567.35 USD	USD	25009820004 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	7/31/2015	2015	7	SV	100023652	40	633.07 USD	USD	25009820005 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	7/31/2015	2015	7	SV	100023652	40	161.82 USD	USD	25009820006 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	7/31/2015	2015	7	SV	100023652	40	3,910.75 USD	USD	25009820007 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	7/31/2015	2015	7	SV	100023652	40	23.66 USD	USD	25009820008 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	7/31/2015	2015	7	SV	100023652	40	26.25 USD	USD	25009820009 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	7/31/2015	2015	7	SV	100023652	40	126.75 USD	USD	25009820010 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	7/31/2015	2015	7	SV	100023652	40	328.38 USD	USD	25009820012 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	7/31/2015	2015	7	SV	100023652	40	24.00 USD	USD	25009820013 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	7/31/2015	2015	7	SV	100023652	40	20.80 USD	USD	25009820014 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	7/31/2015	2015	7	SV	100023652	40	25.80 USD	USD	357376001 North Georgia EMC	2602	
1026	OL	51510000	7/31/2015	2015	7	SV	100023652	40	396.00 USD	USD	25009820017 Sequachee Valley Electric Cooperative	2603	
1026	OL	51510000	7/31/2015	2015	7	SV	100023652	40	19.25 USD	USD	25009820016 Sequachee Valley Electric Cooperative	2603	
1026	OL	51510000	7/31/2015	2015	7	SV	100023652	40	213.15 USD	USD	4702999000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	7/31/2015	2015	7	SV	100023652	40	127,499.59 USD	USD	3200030000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	7/31/2015	2015	7	SV	100023652	40	468.65 USD	USD	4703490000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	7/31/2015	2015	7	SV	100023652	40	94.00 USD	USD	3130089000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	7/31/2015	2015	7	SV	100023652	40	56.10 USD	USD	2241184000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	7/31/2015	2015	7	SV	100023652	40	6,834.63 USD	USD	2820594000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	7/31/2015	2015	7	SV	100023652	40	1,591.82 USD	USD	3130195000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	7/31/2015	2015	7	SV	100023652	40	2,413.16 USD	USD	1560745000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	7/31/2015	2015	7	SV	100023652	40	14,365.40 USD	USD	450777000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	7/31/2015	2015	7	SV	100023652	40	11.22 USD	USD	2161103001 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	7/31/2015	2015	7	SV	100023652	40	204.91 USD	USD	610066000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	7/31/2015	2015	7	SV	100023652	40	17.76 USD	USD	3150389000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	7/31/2015	2015	7	SV	100023652	40	64.40 USD	USD	430225000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	7/31/2015	2015	7	SV	100023652	40	29.40 USD	USD	481307001 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	7/31/2015	2015	7	SV	100023652	40	12,859.07 USD	USD	1520340000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	7/31/2015	2015	7	SV	100023652	40	227.36 USD	USD	2421243000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	7/31/2015	2015	7	SV	100023652	40	339.36 USD	USD	1471290001 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	7/31/2015	2015	7	SV	100023652	40	598.32 USD	USD	1460116000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	7/31/2015	2015	7	SV	100023652	40	21.04 USD	USD	3130195000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	7/31/2015	2015	7	SV	100023652	40	3,548.16 USD	USD	2570477000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	7/31/2015	2015	7	SV	100023652	40	1,379.00 USD	USD	1920010000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	7/31/2015	2015	7	SV	100023652	40	448.78 USD	USD	3170296000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	7/31/2015	2015	7	SV	100023652	40	31,043.72 USD	USD	1470315000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	7/31/2015	2015	7	SV	100023652	40	12.00 USD	USD	690528000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	7/31/2015	2015	7	SV	100023652	40	232.50 USD	USD	481309000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	7/31/2015	2015	7	SV	100023652	40	48,804.35 USD	USD	441864000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	7/31/2015	2015	7	SV	100023652	40	495.95 USD	USD		2602	

Company Code	Ledger	Account	Posting Date	Fiscal Year	Posting Period	Document Type	Document Number	Posting Key	General ledger amount	Document currency	Text	Profit Center	Trading Partner
1026	OL	51510000	7/31/2015	2015	7	SV	100023652	40	127.00	USD	1900468000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	7/31/2015	2015	7	ZN	5000022859	40	66.69	USD	3150389000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	7/31/2015	2015	7	ZN	5000022859	40	78.97	USD	3150773000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	7/31/2015	2015	7	ZN	5000022859	40	352.39	USD	3130089000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	8/1/2015	2015	8	SG	100023949	50	(567.35)	USD	2500982004 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	8/1/2015	2015	8	SG	100023949	50	(633.07)	USD	2500982005 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	8/1/2015	2015	8	SG	100023949	50	(27.30)	USD	2500982002 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	8/1/2015	2015	8	SG	100023949	50	(48.60)	USD	2500982003 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	8/1/2015	2015	8	SG	100023949	50	(161.82)	USD	2500982006 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	8/1/2015	2015	8	SG	100023949	50	(3910.75)	USD	2500982007 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	8/1/2015	2015	8	SG	100023949	50	(23.66)	USD	2500982008 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	8/1/2015	2015	8	SG	100023949	50	(26.25)	USD	2500982009 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	8/1/2015	2015	8	SG	100023949	50	(126.75)	USD	2500982010 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	8/1/2015	2015	8	SG	100023949	50	(328.38)	USD	2500982012 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	8/1/2015	2015	8	SG	100023949	50	(24.00)	USD	2500982013 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	8/1/2015	2015	8	SG	100023949	50	(20.80)	USD	2500982014 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	8/1/2015	2015	8	SG	100023949	50	(25.80)	USD	357376001 North Georgia EMC	2602	
1026	OL	51510000	8/1/2015	2015	8	SG	100023949	50	(396.00)	USD	2500982017 Sequachee Valley Electric Cooperative	2603	
1026	OL	51510000	8/1/2015	2015	8	SG	100023949	50	(19.25)	USD	2500982016 Sequachee Valley Electric Cooperative	2603	
1026	OL	51510000	8/1/2015	2015	8	SG	100023949	50	(213.15)	USD	470299000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	8/1/2015	2015	8	SG	100023949	50	(127,499.59)	USD	3200030000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	8/1/2015	2015	8	SG	100023949	50	(468.65)	USD	470349000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	8/1/2015	2015	8	SG	100023949	50	(94.00)	USD	3130089000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	8/1/2015	2015	8	SG	100023949	50	(56.10)	USD	2241184000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	8/1/2015	2015	8	SG	100023949	50	(6,834.63)	USD	2820594000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	8/1/2015	2015	8	SG	100023949	50	(1,591.82)	USD	3130195000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	8/1/2015	2015	8	SG	100023949	50	(2,413.16)	USD	1560745000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	8/1/2015	2015	8	SG	100023949	50	(14,365.40)	USD	450777000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	8/1/2015	2015	8	SG	100023949	50	(11.22)	USD	2161103000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	8/1/2015	2015	8	SG	100023949	50	(204.91)	USD	610066000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	8/1/2015	2015	8	SG	100023949	50	(17.76)	USD	3150389000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	8/1/2015	2015	8	SG	100023949	50	(64.40)	USD	430225000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	8/1/2015	2015	8	SG	100023949	50	(29.40)	USD	481307001 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	8/1/2015	2015	8	SG	100023949	50	(12,859.07)	USD	1520340000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	8/1/2015	2015	8	SG	100023949	50	(227.36)	USD	2421243000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	8/1/2015	2015	8	SG	100023949	50	(339.36)	USD	1471290001 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	8/1/2015	2015	8	SG	100023949	50	(598.32)	USD	1460116000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	8/1/2015	2015	8	SG	100023949	50	(21.04)	USD	3150773000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	8/1/2015	2015	8	SG	100023949	50	(3,548.16)	USD	2570477000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	8/1/2015	2015	8	SG	100023949	50	(1,379.00)	USD	1920010000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	8/1/2015	2015	8	SG	100023949	50	(448.78)	USD	3110024000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	8/1/2015	2015	8	SG	100023949	50	(31,043.72)	USD	3170296000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	8/1/2015	2015	8	SG	100023949	50	(12.00)	USD	1470315000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	8/1/2015	2015	8	SG	100023949	50	(232.50)	USD	690528000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	8/1/2015	2015	8	SG	100023949	50	(48,804.35)	USD	3150909000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	8/1/2015	2015	8	SG	100023949	50	(495.95)	USD	441864000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	8/1/2015	2015	8	SG	100023949	50	(127.00)	USD	1900468000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	8/1/2015	2015	8	SG	100024067	50	(131.63)	USD	Power accrual adjust for System Delivery	2602	
1026	OL	51510000	8/1/2015	2015	8	SG	100024067	50	(18.50)	USD	Power accrual adjust for System Delivery	2602	
1026	OL	51510000	8/1/2015	2015	8	SG	100024067	50	(20,516.64)	USD	Power accrual adjust for System Delivery	2602	
1026	OL	51510000	8/1/2015	2015	8	SG	100024067	50	(33.79)	USD	Power accrual adjust for System Delivery	2603	
1026	OL	51510000	8/1/2015	2015	8	SG	100024067	50	(476.36)	USD	Power accrual adjust for System Delivery	2605	
1026	OL	51510000	8/1/2015	2015	8	SG	100024067	50	(4,571)	USD	Power accrual adjust for System Delivery	2602	

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1026	OL	51510000	8/1/2015	2015	8	SG	100024067	50	(3.65) USD		Power accrual adjust for System Delivery	2605	
1026	OL	51510000	8/3/2015	2015	8	ZN	5000022922	40	306.95 USD		3110024000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	8/3/2015	2015	8	ZN	5000022922	40	21,575.14 USD		3170296000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	8/3/2015	2015	8	ZN	5000022922	40	1,147.99 USD		3130195000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	8/7/2015	2015	8	ZN	5000023087	40	12,396.18 USD		4507770000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	8/7/2015	2015	8	ZN	5000023087	40	421.80 USD		4418640000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	8/7/2015	2015	8	ZN	5000023087	40	60.41 USD		4302250000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	8/7/2015	2015	8	ZN	5000023087	40	25.15 USD		4813070001 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	8/7/2015	2015	8	ZN	5000023087	40	372.91 USD		4703490000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	8/7/2015	2015	8	ZN	5000023087	40	184.94 USD		4702990000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	8/10/2015	2015	8	ZN	5000023155	40	229.80 USD		6905280000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	8/10/2015	2015	8	ZN	5000023155	40	24.17 USD		25009820002 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	8/10/2015	2015	8	ZN	5000023155	40	41.51 USD		25009820003 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	8/10/2015	2015	8	ZN	5000023155	40	296.97 USD		25009820004 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	8/10/2015	2015	8	ZN	5000023155	40	233.51 USD		6100660000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	8/11/2015	2015	8	ZN	5000023157	40	25.40 USD		3573760001 North Georgia EMC	2602	
1026	OL	51510000	8/13/2015	2015	8	RV	450000052	50	(528.53) USD		EPB ck#156631	2602	
1026	OL	51510000	8/13/2015	2015	8	ZN	5000023202	40	119,261.47 USD		32000300000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	8/14/2015	2015	8	ZN	5000023233	40	16.14 USD		14703150001 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	8/14/2015	2015	8	ZN	5000023233	40	412.79 USD		14712900001 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	8/14/2015	2015	8	ZN	5000023233	40	773.39 USD		1460116000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	8/17/2015	2015	8	ZN	5000023255	40	801.52 USD		25009820005 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	8/17/2015	2015	8	ZN	5000023255	40	192.27 USD		25009820006 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	8/17/2015	2015	8	ZN	5000023255	40	25.90 USD		25009820014 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	8/18/2015	2015	8	ZN	5000023259	40	197.78 USD		19004680001 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	8/18/2015	2015	8	ZN	5000023259	40	3,015.62 USD		15607450001 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	8/18/2015	2015	8	ZN	5000023259	40	17,261.63 USD		15203400000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	8/21/2015	2015	8	ZN	5000023313	40	336.47 USD		25009820012 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	8/21/2015	2015	8	ZN	5000023313	40	113.18 USD		25009820017 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	8/21/2015	2015	8	ZN	5000023313	40	4,591.63 USD		25009820007 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	8/21/2015	2015	8	ZN	5000023313	40	27.51 USD		25009820008 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	8/21/2015	2015	8	ZN	5000023313	40	31.67 USD		25009820009 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	8/21/2015	2015	8	ZN	5000023312	40	19.18 USD		21611030001 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	8/21/2015	2015	8	ZN	5000023313	40	25.90 USD		25009820013 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	8/21/2015	2015	8	ZN	5000023313	40	24.00 USD		25009820016 Sequachee Valley Electric Cooperative	2603	
1026	OL	51510000	8/21/2015	2015	8	ZN	5000023313	40	616.00 USD		25009820017 Sequachee Valley Electric Cooperative	2603	
1026	OL	51510000	8/21/2015	2015	8	ZN	5000023313	40	2,064.06 USD		19200100000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	8/24/2015	2015	8	ZN	5000023333	40	89.39 USD		22411840000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	8/24/2015	2015	8	ZN	5000023333	40	456.55 USD		24212430001 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	8/26/2015	2015	8	ZN	5000023390	40	8,060.24 USD		25704770000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	8/31/2015	2015	8	CS	9300039594	50	(5,766.72) USD		WBS E26-1200-260501	2605	
1026	OL	51510000	8/31/2015	2015	8	CS	9300039596	50	(311.53) USD		WBS E26-1400-260206	2602	
1026	OL	51510000	8/31/2015	2015	8	CS	9300039592	50	(258.74) USD		WBS E26-1100-260201	2602	
1026	OL	51510000	8/31/2015	2015	8	CS	9300039593	50	(254,864.18) USD		WBS E26-1200-260201	2602	
1026	OL	51510000	8/31/2015	2015	8	CS	9300039597	50	(53.64) USD		WBS E26-1400-260201	2602	
1026	OL	51510000	8/31/2015	2015	8	CS	9300039599	50	(48.95) USD		WBS E26-1600-260505	2605	
1026	OL	51510000	8/31/2015	2015	8	CS	9300039540	40	46,306.27 USD		WBS E26-1600-260105	2601	
1026	OL	51510000	8/31/2015	2015	8	CS	9300039600	50	(554.58) USD		WBS E26-1200-260305	2603	
1026	OL	51510000	8/31/2015	2015	8	CS	9300039604	40	64,729.98 USD		WBS E26-1200-260201	2602	
1026	OL	51510000	8/31/2015	2015	8	CS	9300039508	50	(24,894.78) USD		WBS E26-1200-260201	2602	
1026	OL	51510000	8/31/2015	2015	8	CS	9300039509	50	(1,311.56) USD		WBS E26-1400-260206	2602	
1026	OL	51510000	8/31/2015	2015	8	CS	9300039423	50	(456.55) USD		WBS E26-1100-260201	2602	
1026	OL	51510000	8/31/2015	2015	8	CS	9300039425	50	(89.39) USD		WBS E26-1400-260201	2602	

Company Code	Ledger	Account	Posting Date	Fiscal Year	Posting Date	Document Type	Document Number	Posting Key	General ledger amount	Document currency	Text	Profit Center	Trading Partner
1026	OL	51510000	8/31/2015	2015	8	CS	9300039446	50	(8,060.24) USD	Y	WBS E26-1200-260201	2602	
1026	OL	51510000	8/31/2015	2015	8	CS	9300039409	50	(25.90) USD		WBS E26-1600-260505	2605	
1026	OL	51510000	8/31/2015	2015	8	CS	9300039410	50	(640.00) USD		WBS E26-1200-260305	2603	
1026	OL	51510000	8/31/2015	2015	8	CS	9300039406	50	(2,083.24) USD		WBS E26-1200-260201	2602	
1026	OL	51510000	8/31/2015	2015	8	CS	9300039407	50	(5,100.46) USD		WBS E26-1200-260501	2605	
1026	OL	51510000	8/31/2015	2015	8	CS	9300039218	50	(118,732.94) USD		WBS E26-1200-260201	2602	
1026	OL	51510000	8/31/2015	2015	8	CS	9300039229	50	(1,202.32) USD		WBS E26-1200-260201	2602	
1026	OL	51510000	8/31/2015	2015	8	CS	9300039245	50	(993.79) USD		WBS E26-1200-260501	2605	
1026	OL	51510000	8/31/2015	2015	8	CS	9300039248	50	(25.90) USD		WBS E26-1600-260505	2605	
1026	OL	51510000	8/31/2015	2015	8	CS	9300039254	50	(20,475.03) USD		WBS E26-1200-260201	2602	
1026	OL	51510000	8/31/2015	2015	8	CS	9300039185	50	(25.40) USD		WBS E26-1400-260206	2602	
1026	OL	51510000	8/31/2015	2015	8	CS	9300039171	40	449.04 USD		WBS E26-1200-260305	2603	
1026	OL	51510000	8/31/2015	2015	8	CS	9300039118	40	5,967.64 USD		WBS E26-1200-260501	2605	
1026	OL	51510000	8/31/2015	2015	8	CS	9300039121	40	601.26 USD		WBS E26-1400-260206	2602	
1026	OL	51510000	8/31/2015	2015	8	CS	9300039114	40	245.86 USD		WBS E26-1100-260201	2602	
1026	OL	51510000	8/31/2015	2015	8	CS	9300039116	40	236,835.37 USD		WBS E26-1200-260201	2602	
1026	OL	51510000	8/31/2015	2015	8	CS	9300039123	40	60.67 USD		WBS E26-1400-260201	2602	
1026	OL	51510000	8/31/2015	2015	8	CS	9300039142	40	48.45 USD		WBS E26-1600-260505	2605	
1026	OL	51510011	8/31/2015	2015	8	CS	9300039592	40	258.74 USD		WBS E26-1100-260201	2602	
1026	OL	51510011	8/31/2015	2015	8	CS	9300039423	40	456.55 USD		WBS E26-1100-260201	2602	
1026	OL	51510011	8/31/2015	2015	8	CS	9300039114	50	(245.86) USD		WBS E26-1100-260201	2602	
1026	OL	51510012	8/31/2015	2015	8	CS	9300039593	40	254,864.18 USD		WBS E26-1200-260201	2602	
1026	OL	51510012	8/31/2015	2015	8	CS	9300039594	40	5,766.72 USD		WBS E26-1200-260501	2605	
1026	OL	51510012	8/31/2015	2015	8	CS	9300039600	40	554.58 USD		WBS E26-1200-260305	2603	
1026	OL	51510012	8/31/2015	2015	8	CS	9300039604	50	(64,729.98) USD		WBS E26-1200-260201	2602	
1026	OL	51510012	8/31/2015	2015	8	CS	9300039508	40	24,894.78 USD		WBS E26-1200-260201	2602	
1026	OL	51510012	8/31/2015	2015	8	CS	9300039446	40	8,060.24 USD		WBS E26-1200-260201	2602	
1026	OL	51510012	8/31/2015	2015	8	CS	9300039410	40	640.00 USD		WBS E26-1200-260305	2603	
1026	OL	51510012	8/31/2015	2015	8	CS	9300039407	40	2,083.24 USD		WBS E26-1200-260201	2602	
1026	OL	51510012	8/31/2015	2015	8	CS	9300039407	40	5,100.46 USD		WBS E26-1200-260501	2605	
1026	OL	51510012	8/31/2015	2015	8	CS	9300039218	40	118,732.94 USD		WBS E26-1200-260201	2602	
1026	OL	51510012	8/31/2015	2015	8	CS	9300039245	40	993.79 USD		WBS E26-1200-260501	2605	
1026	OL	51510012	8/31/2015	2015	8	CS	9300039229	40	1,202.32 USD		WBS E26-1200-260201	2602	
1026	OL	51510012	8/31/2015	2015	8	CS	9300039254	40	20,475.03 USD		WBS E26-1200-260201	2602	
1026	OL	51510012	8/31/2015	2015	8	CS	9300039171	50	(449.04) USD		WBS E26-1200-260305	2603	
1026	OL	51510012	8/31/2015	2015	8	CS	9300039116	50	(236,835.37) USD		WBS E26-1200-260201	2602	
1026	OL	51510012	8/31/2015	2015	8	CS	9300039118	50	(5,967.64) USD		WBS E26-1200-260501	2605	
1026	OL	51510014	8/31/2015	2015	8	CS	9300039596	40	311.53 USD		WBS E26-1400-260206	2602	
1026	OL	51510014	8/31/2015	2015	8	CS	9300039597	40	53.64 USD		WBS E26-1400-260201	2602	
1026	OL	51510014	8/31/2015	2015	8	CS	9300039509	40	1,311.56 USD		WBS E26-1400-260206	2602	
1026	OL	51510014	8/31/2015	2015	8	CS	9300039425	40	89.39 USD		WBS E26-1400-260201	2602	
1026	OL	51510014	8/31/2015	2015	8	CS	9300039185	40	25.40 USD		WBS E26-1400-260206	2602	
1026	OL	51510014	8/31/2015	2015	8	CS	9300039121	50	(601.26) USD		WBS E26-1400-260206	2602	
1026	OL	51510014	8/31/2015	2015	8	CS	9300039123	50	(60.67) USD		WBS E26-1400-260201	2602	
1026	OL	51510016	8/31/2015	2015	8	CS	9300039599	40	48.95 USD		WBS E26-1600-260505	2605	
1026	OL	51510016	8/31/2015	2015	8	CS	9300039540	50	(46,306.27) USD		WBS E26-1600-260105	2601	
1026	OL	51510016	8/31/2015	2015	8	CS	9300039409	40	25.90 USD		WBS E26-1600-260505	2605	
1026	OL	51510016	8/31/2015	2015	8	CS	9300039248	40	25.90 USD		WBS E26-1600-260505	2605	
1026	OL	51510016	8/31/2015	2015	8	CS	9300039142	50	(48.45) USD		WBS E26-1600-260505	2605	
1026	OL	51510000	8/31/2015	2015	8	SV	100024828	50	(64,729.98) USD		481309000[EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	8/31/2015	2015	8	SV	100024826	40	23.14 USD		25009820008[Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	8/31/2015	2015	8	SV	100024826	40	32.68 USD		25009820002[Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	8/31/2015	2015	8	SV	100024826	40	51.06 USD		25009820003[Sequachee Valley Electric Cooperative	2605	

Company Code	Ledger	Account	Posting Date	Fiscal Year	Posting Period	Document Type	Document Number	Posting Key	General ledger amount	Document currency	Text	Profit Center	Trading Partner
1026	OL	51510000	8/31/2015	2015	8	SV	100024826	40	403.18 USD	USD	25009820004 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	8/31/2015	2015	8	SV	100024826	40	701.40 USD	USD	25009820005 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	8/31/2015	2015	8	SV	100024826	40	168.28 USD	USD	25009820006 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	8/31/2015	2015	8	SV	100024826	40	3,979.30 USD	USD	25009820007 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	8/31/2015	2015	8	SV	100024826	40	27.56 USD	USD	25009820009 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	8/31/2015	2015	8	SV	100024826	40	98.02 USD	USD	25009820010 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	8/31/2015	2015	8	SV	100024826	40	282.10 USD	USD	25009820012 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	8/31/2015	2015	8	SV	100024826	40	24.03 USD	USD	25009820013 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	8/31/2015	2015	8	SV	100024826	40	24.92 USD	USD	25009820014 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	8/31/2015	2015	8	SV	100024826	40	24.60 USD	USD	357376001 North Georgia EMC	2602	
1026	OL	51510000	8/31/2015	2015	8	SV	100024826	40	533.78 USD	USD	25009820017 Sequachee Valley Electric Cooperative	2603	
1026	OL	51510000	8/31/2015	2015	8	SV	100024826	40	20.80 USD	USD	25009820016 Sequachee Valley Electric Cooperative	2603	
1026	OL	51510000	8/31/2015	2015	8	SV	100024826	40	208.95 USD	USD	470299000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	8/31/2015	2015	8	SV	100024826	40	119,261.34 USD	USD	320030000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	8/31/2015	2015	8	SV	100024826	40	421.05 USD	USD	470349000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	8/31/2015	2015	8	SV	100024826	40	82.39 USD	USD	3130089000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	8/31/2015	2015	8	SV	100024826	40	53.64 USD	USD	2241184000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	8/31/2015	2015	8	SV	100024826	40	26,095.86 USD	USD	2820594000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	8/31/2015	2015	8	SV	100024826	40	286.93 USD	USD	3130195000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	8/31/2015	2015	8	SV	100024826	40	2,599.75 USD	USD	1560745000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	8/31/2015	2015	8	SV	100024826	40	13,995.80 USD	USD	450777000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	8/31/2015	2015	8	SV	100024826	40	11.52 USD	USD	2161103001 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	8/31/2015	2015	8	SV	100024826	40	233.43 USD	USD	610066000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	8/31/2015	2015	8	SV	100024826	40	18.62 USD	USD	3150389000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	8/31/2015	2015	8	SV	100024826	40	68.25 USD	USD	430225000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	8/31/2015	2015	8	SV	100024826	40	28.35 USD	USD	481307001 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	8/31/2015	2015	8	SV	100024826	40	14,880.75 USD	USD	1520340000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	8/31/2015	2015	8	SV	100024826	40	258.74 USD	USD	2421243000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	8/31/2015	2015	8	SV	100024826	40	369.98 USD	USD	1471290001 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	8/31/2015	2015	8	SV	100024826	40	693.42 USD	USD	1460116000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	8/31/2015	2015	8	SV	100024826	40	16.94 USD	USD	3150773000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	8/31/2015	2015	8	SV	100024826	40	3,640.14 USD	USD	2570477000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	8/31/2015	2015	8	SV	100024826	40	1,331.60 USD	USD	1920010000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	8/31/2015	2015	8	SV	100024826	40	78.47 USD	USD	3110024000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	8/31/2015	2015	8	SV	100024826	40	5,249.37 USD	USD	3170296000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	8/31/2015	2015	8	SV	100024826	40	14.56 USD	USD	1470315000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	8/31/2015	2015	8	SV	100024826	40	229.71 USD	USD	690528000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	8/31/2015	2015	8	SV	100024826	40	64,729.98 USD	USD	481309000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	8/31/2015	2015	8	SV	100024826	40	476.35 USD	USD	441864000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	8/31/2015	2015	8	SV	100024826	40	127.60 USD	USD	1900468000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	8/31/2015	2015	8	SV	100024447	50	(46,306.27) USD	USD	Adj 2014 Entry Amt	2601	
1026	OL	51510000	8/31/2015	2015	8	ZN	5000023633	40	77.32 USD	USD	3150773000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	8/31/2015	2015	8	ZN	5000023633	40	84.99 USD	USD	3150389000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	8/31/2015	2015	8	ZN	5000023633	40	358.71 USD	USD	3110024000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	8/31/2015	2015	8	ZN	5000023633	40	23,997.14 USD	USD	3170296000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	8/31/2015	2015	8	ZN	5000023633	40	1,311.56 USD	USD	3130195000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	8/31/2015	2015	8	ZN	5000023633	40	376.62 USD	USD	3130089000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	9/1/2015	2015	9	SG	100024847	50	(32.68) USD	USD	25009820002 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	9/1/2015	2015	9	SG	100024847	50	(51.06) USD	USD	25009820003 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	9/1/2015	2015	9	SG	100024847	50	(403.18) USD	USD	25009820004 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	9/1/2015	2015	9	SG	100024847	50	(701.40) USD	USD	25009820005 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	9/1/2015	2015	9	SG	100024847	50	(168.28) USD	USD	25009820006 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	9/1/2015	2015	9	SG	100024847	50	(3,979.30) USD	USD	25009820007 Sequachee Valley Electric Cooperative	2605	

Company Code	Ledger	Account	Posting Date	Fiscal Year	Postin g Period	Document Type	Document Number	Posting Key	General ledger amount	Docum ent currenc y	Text	Profit Center	Trading Partner
1026	OL	51510000	9/1/2015	2015	9	SG	100024847	50	(23.14) USD		25009820008 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	9/1/2015	2015	9	SG	100024847	50	(27.56) USD		25009820009 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	9/1/2015	2015	9	SG	100024847	50	(98.02) USD		25009820010 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	9/1/2015	2015	9	SG	100024847	50	(282.10) USD		25009820012 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	9/1/2015	2015	9	SG	100024847	50	(24.03) USD		25009820013 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	9/1/2015	2015	9	SG	100024847	50	(24.92) USD		25009820014 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	9/1/2015	2015	9	SG	100024847	50	(24.60) USD		357376001 North Georgia EMC	2602	
1026	OL	51510000	9/1/2015	2015	9	SG	100024847	50	(533.78) USD		25009820017 Sequachee Valley Electric Cooperative	2603	
1026	OL	51510000	9/1/2015	2015	9	SG	100024847	50	(20.80) USD		25009820016 Sequachee Valley Electric Cooperative	2603	
1026	OL	51510000	9/1/2015	2015	9	SG	100024847	50	(208.95) USD		4702999000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	9/1/2015	2015	9	SG	100024847	50	(119,261.34) USD		3200030000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	9/1/2015	2015	9	SG	100024847	50	(421.05) USD		4703490000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	9/1/2015	2015	9	SG	100024847	50	(82.39) USD		31300890000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	9/1/2015	2015	9	SG	100024847	50	(53.64) USD		2241184000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	9/1/2015	2015	9	SG	100024847	50	(26,095.86) USD		2820594000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	9/1/2015	2015	9	SG	100024847	50	(286.93) USD		3130195000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	9/1/2015	2015	9	SG	100024847	50	(2,599.75) USD		1560745000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	9/1/2015	2015	9	SG	100024847	50	(13,995.80) USD		4507770000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	9/1/2015	2015	9	SG	100024847	50	(11.52) USD		2161103000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	9/1/2015	2015	9	SG	100024847	50	(233.43) USD		6100660000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	9/1/2015	2015	9	SG	100024847	50	(18.62) USD		3150389000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	9/1/2015	2015	9	SG	100024847	50	(68.25) USD		4302250000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	9/1/2015	2015	9	SG	100024847	50	(28.35) USD		4813070001 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	9/1/2015	2015	9	SG	100024847	50	(14,880.75) USD		1520340000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	9/1/2015	2015	9	SG	100024847	50	(258.74) USD		2421243000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	9/1/2015	2015	9	SG	100024847	50	(369.98) USD		14712900001 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	9/1/2015	2015	9	SG	100024847	50	(693.42) USD		1460116000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	9/1/2015	2015	9	SG	100024847	50	(16.94) USD		3150730000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	9/1/2015	2015	9	SG	100024847	50	(3,640.14) USD		2570477000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	9/1/2015	2015	9	SG	100024847	50	(1,331.60) USD		19200010000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	9/1/2015	2015	9	SG	100024847	50	(78.47) USD		3110024000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	9/1/2015	2015	9	SG	100024847	50	(5,249.37) USD		3170296000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	9/1/2015	2015	9	SG	100024847	50	(14.56) USD		1470315000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	9/1/2015	2015	9	SG	100024847	50	(229.71) USD		6905280000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	9/1/2015	2015	9	SG	100024847	50	(64,729.98) USD		4813090000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	9/1/2015	2015	9	SG	100024847	50	(476.35) USD		1900468000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	9/1/2015	2015	9	SG	100024847	50	(127.60) USD		4813060000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	9/1/2015	2015	9	SG	100024887	40	64,729.98 USD		4813090000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	9/3/2015	2015	9	ZN	5000023718	40	19,490.14 USD		2820594000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	9/4/2015	2015	9	ZN	5000023747	40	12,423.62 USD		4507770000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	9/4/2015	2015	9	ZN	5000023747	40	437.60 USD		4418640000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	9/4/2015	2015	9	ZN	5000023747	40	25.01 USD		4813070001 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	9/4/2015	2015	9	ZN	5000023747	40	504.58 USD		4703490000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	9/4/2015	2015	9	ZN	5000023747	40	183.06 USD		4702999000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	9/4/2015	2015	9	ZN	5000023747	40	60.38 USD		4302250000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	9/9/2015	2015	9	ZN	5000023854	40	225.99 USD		6905280000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	9/10/2015	2015	9	ZN	5000023960	40	229.09 USD		6100660000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	9/10/2015	2015	9	ZN	5000023960	40	119,517.63 USD		3200030000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	9/10/2015	2015	9	ZN	5000023960	40	421.87 USD		25009820004 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	9/10/2015	2015	9	ZN	5000023960	40	40.77 USD		25009820003 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	9/10/2015	2015	9	ZN	5000023960	40	23.93 USD		25009820002 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	9/11/2015	2015	9	ZN	5000023920	40	25.49 USD		357376001 North Georgia EMC	2602	
1026	OL	51510000	9/15/2015	2015	9	SA	100025331	40	99,739.56 USD		PCOP Reg Lab	2601	

Company Code	Ledger	Account	Posting Date	Fiscal Year	Postin g Period	Document Type	Document Number	Posting Key	General ledger amount	Docum ent currenc y	Text	Profit Center	Trading Partner
1026	OL	51510000	9/16/2015	2015	9	ZN	5000024042	40	745.80 USD	25009820005	Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	9/16/2015	2015	9	ZN	5000024042	40	16,334.66 USD	15203400001	EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	9/16/2015	2015	9	ZN	5000024042	40	16.14 USD	14703150001	EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	9/16/2015	2015	9	ZN	5000024042	40	25.97 USD	25009820014	Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	9/16/2015	2015	9	ZN	5000024042	40	182.88 USD	25009820006	Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	9/16/2015	2015	9	ZN	5000024042	40	2,905.81 USD	15607450001	EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	9/16/2015	2015	9	ZN	5000024042	40	477.52 USD	14712900001	EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	9/16/2015	2015	9	ZN	5000024042	40	734.83 USD	14601160001	EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	9/22/2015	2015	9	ZN	5000024222	40	19.46 USD	21611030001	EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	9/22/2015	2015	9	ZN	5000024222	40	561.00 USD	25009820017	Sequachee Valley Electric Cooperative	2603	
1026	OL	51510000	9/22/2015	2015	9	ZN	5000024222	40	182.62 USD	19004680001	EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	9/22/2015	2015	9	ZN	5000024222	40	1,905.79 USD	19200100001	EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	9/22/2015	2015	9	ZN	5000024222	40	31.53 USD	25009820009	Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	9/22/2015	2015	9	ZN	5000024222	40	101.93 USD	25009820010	Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	9/22/2015	2015	9	ZN	5000024222	40	354.78 USD	25009820012	Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	9/22/2015	2015	9	ZN	5000024222	40	26.31 USD	25009820016	Sequachee Valley Electric Cooperative	2603	
1026	OL	51510000	9/22/2015	2015	9	ZN	5000024222	40	4,580.42 USD	25009820007	Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	9/22/2015	2015	9	ZN	5000024222	40	28.13 USD	25009820008	Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	9/23/2015	2015	9	ZN	5000024242	40	127.05 USD	22411840001	EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	9/23/2015	2015	9	ZN	5000024242	40	402.84 USD	24212430001	EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	9/29/2015	2015	9	ZN	5000024425	40	7,591.92 USD	25704770001	EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	9/29/2015	2015	9	ZN	5000024425	40	18,095.62 USD	28205940001	EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	9/30/2015	2015	9	CS	9300040122	50	(455.08) USD	WBS E26-1200-260201		2602	
1026	OL	51510000	9/30/2015	2015	9	CS	9300040151	50	(25.49) USD	WBS E26-1400-260206		2602	
1026	OL	51510000	9/30/2015	2015	9	CS	9300040144	50	(119,517.63) USD	WBS E26-1200-260201		2602	
1026	OL	51510000	9/30/2015	2015	9	CS	9300040145	50	(486.57) USD	WBS E26-1200-260301		2605	
1026	OL	51510000	9/30/2015	2015	9	CS	9300040077	40	48.95 USD	WBS E26-1600-260505		2605	
1026	OL	51510000	9/30/2015	2015	9	CS	9300040049	40	311.53 USD	WBS E26-1400-260206		2602	
1026	OL	51510000	9/30/2015	2015	9	CS	9300040051	40	53.64 USD	WBS E26-1400-260201		2602	
1026	OL	51510000	9/30/2015	2015	9	CS	9300040041	40	258.74 USD	WBS E26-1100-260201		2602	
1026	OL	51510000	9/30/2015	2015	9	CS	9300040043	40	157,009.81 USD	WBS E26-1200-260201		2602	
1026	OL	51510000	9/30/2015	2015	9	CS	9300040045	40	5,766.72 USD	WBS E26-1200-260501		2605	
1026	OL	51510000	9/30/2015	2015	9	CS	9300040106	40	554.58 USD	WBS E26-1200-260305		2603	
1026	OL	51510000	9/30/2015	2015	9	CS	9300040537	50	(40.25) USD	WBS E26-1600-260505		2605	
1026	OL	51510000	9/30/2015	2015	9	CS	9300040546	50	(507.00) USD	WBS E26-1200-260305		2603	
1026	OL	51510000	9/30/2015	2015	9	CS	9300040368	50	(127.05) USD	WBS E26-1400-260201		2602	
1026	OL	51510000	9/30/2015	2015	9	CS	9300040366	50	(402.84) USD	WBS E26-1100-260201		2602	
1026	OL	51510000	9/30/2015	2015	9	CS	9300040521	50	(188.85) USD	WBS E26-1100-260201		2602	
1026	OL	51510000	9/30/2015	2015	9	CS	9300040522	50	(188,764.40) USD	WBS E26-1200-260201		2602	
1026	OL	51510000	9/30/2015	2015	9	CS	9300040523	50	(5,838.79) USD	WBS E26-1200-260501		2605	
1026	OL	51510000	9/30/2015	2015	9	CS	9300040526	50	(1,540.41) USD	WBS E26-1400-260206		2602	
1026	OL	51510000	9/30/2015	2015	9	CS	9300040527	50	(63.52) USD	WBS E26-1400-260201		2602	
1026	OL	51510000	9/30/2015	2015	9	CS	9300040278	50	(25.97) USD	WBS E26-1600-260505		2605	
1026	OL	51510000	9/30/2015	2015	9	CS	9300040274	50	(20,468.96) USD	WBS E26-1200-260201		2602	
1026	OL	51510000	9/30/2015	2015	9	CS	9300040275	50	(928.68) USD	WBS E26-1200-260501		2605	
1026	OL	51510000	9/30/2015	2015	9	CS	9300040344	50	(26.31) USD	WBS E26-1600-260505		2605	
1026	OL	51510000	9/30/2015	2015	9	CS	9300040349	50	(585.00) USD	WBS E26-1200-260305		2603	
1026	OL	51510000	9/30/2015	2015	9	CS	9300040335	50	(2,107.87) USD	WBS E26-1200-260201		2602	
1026	OL	51510000	9/30/2015	2015	9	CS	9300040336	50	(5,096.79) USD	WBS E26-1200-260501		2605	
1026	OL	51510000	9/30/2015	2015	9	CS	9300040433	50	(25,687.54) USD	WBS E26-1200-260201		2602	
1026	OL	51510000	9/30/2015	2015	9	CS	9300040421	50	(99,739.56) USD	WBS E26-1600-260105		2601	
1026	OL	51510011	9/30/2015	2015	9	CS	9300040041	50	(258.74) USD	WBS E26-1100-260201		2602	

Company Code	Ledger	Account	Posting Date	Fiscal Year	Posting Period	Document Type	Document Number	Posting Key	General ledger amount	Document currency	Text	Profit Center	Trading Partner
1026	OL	51510011	9/30/2015	2015	9	CS	9300040366	40	402.84	USD	WBS E26-1100-260201	2602	
1026	OL	51510011	9/30/2015	2015	9	CS	9300040521	40	188.85	USD	WBS E26-1100-260201	2602	
1026	OL	51510012	9/30/2015	2015	9	CS	9300040122	40	455.08	USD	WBS E26-1200-260201	2602	
1026	OL	51510012	9/30/2015	2015	9	CS	9300040144	40	119,517.63	USD	WBS E26-1200-260201	2602	
1026	OL	51510012	9/30/2015	2015	9	CS	9300040145	40	486.57	USD	WBS E26-1200-260501	2605	
1026	OL	51510012	9/30/2015	2015	9	CS	9300040043	50	(157,009.81)	USD	WBS E26-1200-260201	2602	
1026	OL	51510012	9/30/2015	2015	9	CS	9300040045	50	(5,766.72)	USD	WBS E26-1200-260501	2605	
1026	OL	51510012	9/30/2015	2015	9	CS	9300040106	50	(554.58)	USD	WBS E26-1200-260305	2603	
1026	OL	51510012	9/30/2015	2015	9	CS	9300040522	40	188,764.40	USD	WBS E26-1200-260201	2602	
1026	OL	51510012	9/30/2015	2015	9	CS	9300040523	40	5,838.79	USD	WBS E26-1200-260501	2605	
1026	OL	51510012	9/30/2015	2015	9	CS	9300040546	40	507.00	USD	WBS E26-1200-260305	2603	
1026	OL	51510012	9/30/2015	2015	9	CS	9300040274	40	20,468.96	USD	WBS E26-1200-260201	2602	
1026	OL	51510012	9/30/2015	2015	9	CS	9300040275	40	928.68	USD	WBS E26-1200-260501	2605	
1026	OL	51510012	9/30/2015	2015	9	CS	9300040349	40	585.00	USD	WBS E26-1200-260305	2603	
1026	OL	51510012	9/30/2015	2015	9	CS	9300040335	40	2,107.87	USD	WBS E26-1200-260201	2602	
1026	OL	51510012	9/30/2015	2015	9	CS	9300040336	40	5,096.79	USD	WBS E26-1200-260501	2605	
1026	OL	51510012	9/30/2015	2015	9	CS	9300040433	40	25,687.54	USD	WBS E26-1200-260201	2602	
1026	OL	51510014	9/30/2015	2015	9	CS	9300040151	40	25.49	USD	WBS E26-1400-260206	2602	
1026	OL	51510014	9/30/2015	2015	9	CS	9300040049	50	(311.53)	USD	WBS E26-1400-260206	2602	
1026	OL	51510014	9/30/2015	2015	9	CS	9300040051	50	(53.64)	USD	WBS E26-1400-260201	2602	
1026	OL	51510014	9/30/2015	2015	9	CS	9300040368	40	127.05	USD	WBS E26-1400-260201	2602	
1026	OL	51510014	9/30/2015	2015	9	CS	9300040526	40	1,540.41	USD	WBS E26-1400-260206	2602	
1026	OL	51510014	9/30/2015	2015	9	CS	9300040527	40	63.52	USD	WBS E26-1400-260201	2602	
1026	OL	51510016	9/30/2015	2015	9	CS	9300040077	50	(48.95)	USD	WBS E26-1600-260505	2605	
1026	OL	51510016	9/30/2015	2015	9	CS	9300040537	40	40.25	USD	WBS E26-1600-260505	2605	
1026	OL	51510016	9/30/2015	2015	9	CS	9300040278	40	25.97	USD	WBS E26-1600-260505	2605	
1026	OL	51510016	9/30/2015	2015	9	CS	9300040344	40	26.31	USD	WBS E26-1600-260505	2605	
1026	OL	51510000	9/30/2015	2015	9	SV	100026031	40	99,739.56	USD	WBS E26-1600-260105	2601	
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1026	OL	51510000	9/30/2015	2015	9	SV	100026031	40	28.49	USD	25009820002 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	9/30/2015	2015	9	SV	100026031	40	47.52	USD	25009820003 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	9/30/2015	2015	9	SV	100026031	40	170.80	USD	25009820006 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	9/30/2015	2015	9	SV	100026031	40	3,969.68	USD	25009820007 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	9/30/2015	2015	9	SV	100026031	40	22.75	USD	25009820008 Sequachee Valley Electric Cooperative	2605	
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1026	OL	51510000	9/30/2015	2015	9	SV	100026031	40	23.78	USD	357376001 North Georgia EMC	2602	
1026	OL	51510000	9/30/2015	2015	9	SV	100026031	40	486.20	USD	25009820017 Sequachee Valley Electric Cooperative	2603	
1026	OL	51510000	9/30/2015	2015	9	SV	100026031	40	20.80	USD	25009820016 Sequachee Valley Electric Cooperative	2603	
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1026	OL	51510000	9/30/2015	2015	9	SV	100026031	40	115,662.30	USD	320003000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	9/30/2015	2015	9	SV	100026031	40	553.52	USD	470349000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	9/30/2015	2015	9	SV	100026031	40	435.49	USD	31300890000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	9/30/2015	2015	9	SV	100026031	40	63.52	USD	2241184000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	9/30/2015	2015	9	SV	100026031	40	7,238.28	USD	28205940000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	9/30/2015	2015	9	SV	100026031	40	1,516.63	USD	31301950000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	9/30/2015	2015	9	SV	100026031	40	2,421.50	USD	1560745000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	9/30/2015	2015	9	SV	100026031	40	13,625.84	USD	450777000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	9/30/2015	2015	9	SV	100026031	40	9.76	USD	21611030001 EPB - Electric Power Board-Chattanooga	2602	

Company Code	Ledger	Account	Posting Date	Fiscal Year	Posting Period	Document Type	Document Number	Posting Key	General ledger amount	Document currency	Text	Profit Center	Trading Partner
1026	OL	51510000	9/30/2015	2015	9	SV	100026031	40	221.70	USD	610066000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	9/30/2015	2015	9	SV	100026031	40	98.42	USD	3150389000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	9/30/2015	2015	9	SV	100026031	40	66.30	USD	430225000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	9/30/2015	2015	9	SV	100026031	40	27.54	USD	481307001 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	9/30/2015	2015	9	SV	100026031	40	13,612.25	USD	1520340000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	9/30/2015	2015	9	SV	100026031	40	188.85	USD	2421243000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	9/30/2015	2015	9	SV	100026031	40	413.92	USD	1471290000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	9/30/2015	2015	9	SV	100026031	40	636.74	USD	1460116000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	9/30/2015	2015	9	SV	100026031	40	89.54	USD	3150773000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	9/30/2015	2015	9	SV	100026031	40	3,183.70	USD	2570477000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	9/30/2015	2015	9	SV	100026031	40	1,270.60	USD	1920010000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	9/30/2015	2015	9	SV	100026031	40	414.77	USD	3110024000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	9/30/2015	2015	9	SV	100026031	40	27,746.67	USD	3170296000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	9/30/2015	2015	9	SV	100026031	40	14.04	USD	1470315000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	9/30/2015	2015	9	SV	100026031	40	218.70	USD	690528000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	9/30/2015	2015	9	SV	100026031	40	480.08	USD	441864000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	9/30/2015	2015	9	SV	100026031	40	121.80	USD	1900468000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	10/1/2015	2015	10	SG	100026067	50	(503.57)	USD	25009820004 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	10/1/2015	2015	10	SG	100026067	50	(696.08)	USD	25009820005 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	10/1/2015	2015	10	SG	100026067	50	(28.49)	USD	25009820002 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	10/1/2015	2015	10	SG	100026067	50	(47.52)	USD	25009820003 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	10/1/2015	2015	10	SG	100026067	50	(170.80)	USD	25009820006 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	10/1/2015	2015	10	SG	100026067	50	(3,969.68)	USD	25009820007 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	10/1/2015	2015	10	SG	100026067	50	(22.75)	USD	25009820008 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	10/1/2015	2015	10	SG	100026067	50	(25.50)	USD	25009820009 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	10/1/2015	2015	10	SG	100026067	50	(88.40)	USD	25009820010 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	10/1/2015	2015	10	SG	100026067	50	(286.00)	USD	25009820012 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	10/1/2015	2015	10	SG	100026067	50	(20.50)	USD	25009820013 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	10/1/2015	2015	10	SG	100026067	50	(19.75)	USD	25009820014 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	10/1/2015	2015	10	SG	100026067	50	(23.78)	USD	357376001 North Georgia EMC	2602	
1026	OL	51510000	10/1/2015	2015	10	SG	100026067	50	(486.20)	USD	25009820017 Sequachee Valley Electric Cooperative	2603	
1026	OL	51510000	10/1/2015	2015	10	SG	100026067	50	(20.80)	USD	25009820016 Sequachee Valley Electric Cooperative	2603	
1026	OL	51510000	10/1/2015	2015	10	SG	100026067	50	(200.94)	USD	470299000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	10/1/2015	2015	10	SG	100026067	50	(115,662.30)	USD	32003030000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	10/1/2015	2015	10	SG	100026067	50	(553.52)	USD	470349000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	10/1/2015	2015	10	SG	100026067	50	(435.49)	USD	3130089000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	10/1/2015	2015	10	SG	100026067	50	(63.52)	USD	2241184000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	10/1/2015	2015	10	SG	100026067	50	(7,238.28)	USD	2820594000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	10/1/2015	2015	10	SG	100026067	50	(1,516.63)	USD	3130195000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	10/1/2015	2015	10	SG	100026067	50	(2,421.50)	USD	1560745000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	10/1/2015	2015	10	SG	100026067	50	(13,625.84)	USD	450777000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	10/1/2015	2015	10	SG	100026067	50	(9.76)	USD	2161103001 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	10/1/2015	2015	10	SG	100026067	50	(221.70)	USD	610066000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	10/1/2015	2015	10	SG	100026067	50	(98.42)	USD	3150389000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	10/1/2015	2015	10	SG	100026067	50	(66.30)	USD	430225000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	10/1/2015	2015	10	SG	100026067	50	(27.54)	USD	481307001 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	10/1/2015	2015	10	SG	100026067	50	(188.85)	USD	1520340000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	10/1/2015	2015	10	SG	100026067	50	(413.92)	USD	1471290000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	10/1/2015	2015	10	SG	100026067	50	(636.74)	USD	1460116000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	10/1/2015	2015	10	SG	100026067	50	(89.54)	USD	3150773000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	10/1/2015	2015	10	SG	100026067	50	(3,183.70)	USD	2570477000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	10/1/2015	2015	10	SG	100026067	50	(1,270.60)	USD	1920010000 EPB - Electric Power Board-Chattanooga	2602	

Company Code	Ledger	Account	Posting Date	Fiscal Year	Posting g Period	Document Type	Document Number	Posting Key	General ledger amount	Docu ent currenc y	Text	Profit Center	Trading Partner
1026	OL	51510000	10/1/2015	2015	10	SG	100026067	50	(414.77) USD		3110024000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	10/1/2015	2015	10	SG	100026067	50	(27,746.67) USD		3170296000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	10/1/2015	2015	10	SG	100026067	50	(14.04) USD		1470315000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	10/1/2015	2015	10	SG	100026067	50	(218.70) USD		6905280000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	10/1/2015	2015	10	SG	100026067	50	(480.08) USD		4418640000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	10/1/2015	2015	10	SG	100026067	50	(121.80) USD		1900468000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	10/2/2015	2015	10	ZN	5000024599	40	68.93 USD		3150773000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	10/2/2015	2015	10	ZN	5000024599	40	78.92 USD		3150389000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	10/2/2015	2015	10	ZN	5000024599	40	364.73 USD		3130089000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	10/2/2015	2015	10	ZN	5000024599	40	21,207.23 USD		3170296000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	10/2/2015	2015	10	ZN	5000024599	40	1,291.53 USD		3130195000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	10/2/2015	2015	10	ZN	5000024599	40	282.32 USD		3110024000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	10/6/2015	2015	10	ZN	5000024630	40	193.75 USD		4702990000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	10/6/2015	2015	10	ZN	5000024630	40	25.25 USD		4813070001 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	10/6/2015	2015	10	ZN	5000024630	40	69.80 USD		4302250000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	10/6/2015	2015	10	ZN	5000024630	40	509.82 USD		4703490000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	10/7/2015	2015	10	ZN	5000024638	40	12,806.19 USD		4507770000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	10/7/2015	2015	10	ZN	5000024638	40	449.10 USD		4418640000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	10/8/2015	2015	10	ZN	5000024663	40	23.48 USD		25009820002 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	10/8/2015	2015	10	ZN	5000024663	40	39.74 USD		25009820003 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	10/8/2015	2015	10	ZN	5000024663	40	450.93 USD		25009820004 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	10/8/2015	2015	10	ZN	5000024663	40	26.52 USD		357376001 North Georgia EMC	2602	
1026	OL	51510000	10/12/2015	2015	10	ZN	5000024702	40	224.53 USD		6905280000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	10/12/2015	2015	10	ZN	5000024702	40	230.56 USD		6100660000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	10/13/2015	2015	10	ZN	5000024750	40	118,102.93 USD		3200030000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	10/15/2015	2015	10	ZN	5000024818	40	777.16 USD		25009820005 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	10/15/2015	2015	10	ZN	5000024818	40	142.57 USD		25009820006 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	10/15/2015	2015	10	ZN	5000024818	40	16.14 USD		25009820014 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	10/15/2015	2015	10	ZN	5000024818	40	845.58 USD		1470315000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	10/15/2015	2015	10	ZN	5000024818	40	417.19 USD		1460116000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	10/15/2015	2015	10	ZN	5000024818	40	3,302.64 USD		1560745000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	10/19/2015	2015	10	ZN	5000024878	40	17,869.59 USD		1520340000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	10/19/2015	2015	10	ZN	5000024917	40	194.79 USD		1900468000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	10/21/2015	2015	10	ZN	5000024917	40	19.44 USD		2161103001 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	10/22/2015	2015	10	ZN	5000024945	40	28.29 USD		25009820008 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	10/22/2015	2015	10	ZN	5000024945	40	1,939.75 USD		1920010000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	10/22/2015	2015	10	ZN	5000024945	40	112.32 USD		25009820010 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	10/22/2015	2015	10	ZN	5000024945	40	4,686.81 USD		25009820007 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	10/22/2015	2015	10	ZN	5000024945	40	28.07 USD		25009820009 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	10/22/2015	2015	10	ZN	5000024945	40	354.66 USD		25009820012 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	10/22/2015	2015	10	ZN	5000024945	40	26.05 USD		25009820013 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	10/22/2015	2015	10	ZN	5000024945	40	23.48 USD		25009820016 Sequachee Valley Electric Cooperative	2603	
1026	OL	51510000	10/22/2015	2015	10	ZN	5000024945	40	418.83 USD		25009820017 Sequachee Valley Electric Cooperative	2603	
1026	OL	51510000	10/26/2015	2015	10	ZN	5000024989	40	78.80 USD		2241184000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	10/26/2015	2015	10	ZN	5000024989	40	317.29 USD		2421243000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	10/28/2015	2015	10	ZN	5000025070	40	7,582.46 USD		2570477000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	10/29/2015	2015	10	ZN	5000025108	40	19,220.66 USD		2820594000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	10/30/2015	2015	10	ZN	5000025126	40	64.55 USD		31507730001 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	10/30/2015	2015	10	ZN	5000025126	40	86.77 USD		3150389000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	10/30/2015	2015	10	ZN	5000025126	40	333.67 USD		3130089000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	10/31/2015	2015	10	CS	9300041180	50	(214.23) USD		WBS E26-1200-260201	2602	
1026	OL	51510000	10/31/2015	2015	10	CS	9300041215	50	(26.05) USD		WBS E26-1600-260505	2605	

Company Code	Ledger	Account	Posting Date	Fiscal Year	Posting g Period	Document Type	Document Number	Posting Key	General ledger amount	Docu ment currenc y	Text	Profit Center	Trading Partner
1026	OL	51510000	10/31/2015	2015	10	CS	9300041218	50	(442.31) USD		WBS E26-1200-260305	2603	
1026	OL	51510000	10/31/2015	2015	10	CS	9300041209	50	(1,939.75) USD		WBS E26-1200-260201	2602	
1026	OL	51510000	10/31/2015	2015	10	CS	9300041210	50	(5,210.15) USD		WBS E26-1200-260501	2605	
1026	OL	51510000	10/31/2015	2015	10	CS	9300041158	50	(21,172.23) USD		WBS E26-1200-260201	2602	
1026	OL	51510000	10/31/2015	2015	10	CS	9300041134	50	(25.72) USD		WBS E26-1600-260505	2605	
1026	OL	51510000	10/31/2015	2015	10	CS	9300041126	50	(1,278.91) USD		WBS E26-1200-260201	2602	
1026	OL	51510000	10/31/2015	2015	10	CS	9300041127	50	(919.73) USD		WBS E26-1200-260501	2605	
1026	OL	51510000	10/31/2015	2015	10	CS	9300040950	40	248.88 USD		WBS E26-1400-260206	2602	
1026	OL	51510000	10/31/2015	2015	10	CS	9300040952	40	63.52 USD		WBS E26-1400-260201	2602	
1026	OL	51510000	10/31/2015	2015	10	CS	9300041354	50	(484.99) USD		WBS E26-1200-260501	2605	
1026	OL	51510000	10/31/2015	2015	10	CS	9300041023	50	(514.15) USD		WBS E26-1200-260501	2605	
1026	OL	51510000	10/31/2015	2015	10	CS	9300041024	50	(26.52) USD		WBS E26-1400-260206	2602	
1026	OL	51510000	10/31/2015	2015	10	CS	9300040977	40	40.25 USD		WBS E26-1600-260505	2605	
1026	OL	51510000	10/31/2015	2015	10	CS	9300041004	40	507.00 USD		WBS E26-1200-260305	2603	
1026	OL	51510000	10/31/2015	2015	10	CS	9300040943	40	188.85 USD		WBS E26-1100-260201	2602	
1026	OL	51510000	10/31/2015	2015	10	CS	9300040945	40	152,708.36 USD		WBS E26-1200-260501	2602	
1026	OL	51510000	10/31/2015	2015	10	CS	9300040947	40	5,838.79 USD		WBS E26-1200-260501	2605	
1026	OL	51510000	10/31/2015	2015	10	CS	9300041053	50	(118,102.93) USD		WBS E26-1200-260201	2602	
1026	OL	51510000	10/31/2015	2015	10	CS	9300041044	50	(455.09) USD		WBS E26-1200-260201	2602	
1026	OL	51510000	10/31/2015	2015	10	CS	9300041917	40	83.09 USD		WBS E26-1400-260206	2602	
1026	OL	51510000	10/31/2015	2015	10	CS	9300041915	40	307.39 USD		WBS E26-1200-260501	2605	
1026	OL	51510000	10/31/2015	2015	10	CS	9300041912	40	8.97 USD		WBS E26-1100-260201	2602	
1026	OL	51510000	10/31/2015	2015	10	CS	9300041913	40	10,182.05 USD		WBS E26-1200-260201	2602	
1026	OL	51510000	10/31/2015	2015	10	CS	9300041931	40	2.57 USD		WBS E26-1600-260505	2605	
1026	OL	51510000	10/31/2015	2015	10	CS	9300041939	40	19.66 USD		WBS E26-1200-260305	2603	
1026	OL	51510000	10/31/2015	2015	10	CS	9300041919	40	2.37 USD		WBS E26-1400-260201	2602	
1026	OL	51510000	10/31/2015	2015	10	CS	9300041442	50	(192,114.08) USD		WBS E26-1200-260201	2602	
1026	OL	51510000	10/31/2015	2015	10	CS	9300041443	50	(5,799.87) USD		WBS E26-1200-260501	2605	
1026	OL	51510000	10/31/2015	2015	10	CS	9300041445	50	(1,567.82) USD		WBS E26-1400-260206	2602	
1026	OL	51510000	10/31/2015	2015	10	CS	9300041441	50	(169.28) USD		WBS E26-1100-260201	2602	
1026	OL	51510000	10/31/2015	2015	10	CS	9300041446	50	(44.71) USD		WBS E26-1400-260201	2602	
1026	OL	51510000	10/31/2015	2015	10	CS	9300041449	50	(48.55) USD		WBS E26-1600-260505	2605	
1026	OL	51510000	10/31/2015	2015	10	CS	9300041450	50	(371.02) USD		WBS E26-1200-260305	2603	
1026	OL	51510000	10/31/2015	2015	10	CS	9300041340	50	(19,220.66) USD		WBS E26-1200-260201	2602	
1026	OL	51510000	10/31/2015	2015	10	CS	9300041329	50	(7,582.46) USD		WBS E26-1200-260201	2602	
1026	OL	51510000	10/31/2015	2015	10	CS	9300041238	50	(317.29) USD		WBS E26-1100-260201	2602	
1026	OL	51510000	10/31/2015	2015	10	CS	9300041241	50	(78.80) USD		WBS E26-1400-260201	2602	
1026	OL	51510011	10/31/2015	2015	10	CS	9300040943	50	(188.85) USD		WBS E26-1100-260201	2602	
1026	OL	51510011	10/31/2015	2015	10	CS	9300041912	50	(8.97) USD		WBS E26-1100-260201	2602	
1026	OL	51510011	10/31/2015	2015	10	CS	9300041441	40	169.28 USD		WBS E26-1100-260201	2602	
1026	OL	51510011	10/31/2015	2015	10	CS	9300041238	40	317.29 USD		WBS E26-1100-260201	2602	
1026	OL	51510012	10/31/2015	2015	10	CS	9300041180	40	214.23 USD		WBS E26-1200-260201	2602	
1026	OL	51510012	10/31/2015	2015	10	CS	9300041209	40	1,939.75 USD		WBS E26-1200-260201	2602	
1026	OL	51510012	10/31/2015	2015	10	CS	9300041210	40	5,210.15 USD		WBS E26-1200-260501	2605	
1026	OL	51510012	10/31/2015	2015	10	CS	9300041218	40	442.31 USD		WBS E26-1200-260305	2603	
1026	OL	51510012	10/31/2015	2015	10	CS	9300041158	40	21,172.23 USD		WBS E26-1200-260201	2602	
1026	OL	51510012	10/31/2015	2015	10	CS	9300041354	40	484.99 USD		WBS E26-1200-260201	2602	
1026	OL	51510012	10/31/2015	2015	10	CS	9300041126	40	1,278.91 USD		WBS E26-1200-260201	2602	
1026	OL	51510012	10/31/2015	2015	10	CS	9300041127	40	919.73 USD		WBS E26-1200-260501	2605	
1026	OL	51510012	10/31/2015	2015	10	CS	9300041023	40	514.15 USD		WBS E26-1200-260501	2605	
1026	OL	51510012	10/31/2015	2015	10	CS	9300041004	50	(507.00) USD		WBS E26-1200-260305	2603	
1026	OL	51510012	10/31/2015	2015	10	CS	9300040945	50	(152,708.36) USD		WBS E26-1200-260201	2602	
1026	OL	51510012	10/31/2015	2015	10	CS	9300040947	50	(5,838.79) USD		WBS E26-1200-260501	2605	

Company Code	Ledger	Account	Posting Date	Fiscal Year	Posting g Period	Document Type	Document Number	Posting Key	General ledger amount	Docu ent currenc y	Text	Profit Center	Trading Partner
1026	OL	51510012	10/31/2015	2015	10	CS	9300041053	40	118,102.93	USD	WBS E26-1200-260201	2602	
1026	OL	51510012	10/31/2015	2015	10	CS	9300041044	40	455.09	USD	WBS E26-1200-260201	2602	
1026	OL	51510012	10/31/2015	2015	10	CS	9300041939	50	(19.66)	USD	WBS E26-1200-260305	2603	
1026	OL	51510012	10/31/2015	2015	10	CS	9300041913	50	(10,182.05)	USD	WBS E26-1200-260201	2602	
1026	OL	51510012	10/31/2015	2015	10	CS	9300041915	50	(307.39)	USD	WBS E26-1200-260501	2605	
1026	OL	51510012	10/31/2015	2015	10	CS	9300041442	40	192,114.08	USD	WBS E26-1200-260201	2602	
1026	OL	51510012	10/31/2015	2015	10	CS	9300041443	40	5,799.87	USD	WBS E26-1200-260501	2605	
1026	OL	51510012	10/31/2015	2015	10	CS	9300041450	40	371.02	USD	WBS E26-1200-260305	2603	
1026	OL	51510012	10/31/2015	2015	10	CS	9300041340	40	19,220.66	USD	WBS E26-1200-260201	2602	
1026	OL	51510012	10/31/2015	2015	10	CS	9300041329	40	7,582.42	USD	WBS E26-1200-260201	2602	
1026	OL	51510014	10/31/2015	2015	10	CS	9300041024	40	26.52	USD	WBS E26-1400-260206	2602	
1026	OL	51510014	10/31/2015	2015	10	CS	9300040950	50	(248.88)	USD	WBS E26-1400-260206	2602	
1026	OL	51510014	10/31/2015	2015	10	CS	9300040952	50	(63.52)	USD	WBS E26-1400-260201	2602	
1026	OL	51510014	10/31/2015	2015	10	CS	9300041917	50	(83.09)	USD	WBS E26-1400-260206	2602	
1026	OL	51510014	10/31/2015	2015	10	CS	9300041919	50	(2.37)	USD	WBS E26-1400-260201	2602	
1026	OL	51510014	10/31/2015	2015	10	CS	9300041445	40	1,567.82	USD	WBS E26-1400-260206	2602	
1026	OL	51510014	10/31/2015	2015	10	CS	9300041446	40	44.71	USD	WBS E26-1400-260201	2602	
1026	OL	51510014	10/31/2015	2015	10	CS	9300041241	40	78.80	USD	WBS E26-1400-260201	2602	
1026	OL	51510016	10/31/2015	2015	10	CS	9300041215	40	26.05	USD	WBS E26-1600-260505	2605	
1026	OL	51510016	10/31/2015	2015	10	CS	9300041134	40	25.72	USD	WBS E26-1600-260505	2605	
1026	OL	51510016	10/31/2015	2015	10	CS	9300040977	50	(40.25)	USD	WBS E26-1600-260505	2605	
1026	OL	51510016	10/31/2015	2015	10	CS	9300041931	50	(2.57)	USD	WBS E26-1600-260505	2605	
1026	OL	51510016	10/31/2015	2015	10	CS	9300041449	40	48.55	USD	WBS E26-1600-260505	2605	
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1026	OL	51510000	10/31/2015	2015	10	SV	100027200	40	751.39	USD	25009820005 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	10/31/2015	2015	10	SV	100027200	40	507.24	USD	25009820004 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	10/31/2015	2015	10	SV	100027200	40	26.28	USD	25009820002 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	10/31/2015	2015	10	SV	100027200	40	112.32	USD	25009820006 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	10/31/2015	2015	10	SV	100027200	40	3,930.94	USD	25009820007 Sequachee Valley Electric Cooperative	2605	
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1026	OL	51510000	10/31/2015	2015	10	SV	100027200	40	22.75	USD	25009820009 Sequachee Valley Electric Cooperative	2605	
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1026	OL	51510000	10/31/2015	2015	10	SV	100027200	40	286.00	USD	25009820012 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	10/31/2015	2015	10	SV	100027200	40	21.00	USD	25009820013 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	10/31/2015	2015	10	SV	100027200	40	27.55	USD	25009820014 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	10/31/2015	2015	10	SV	100027200	40	351.26	USD	357376001 North Georgia EMC	2602	
1026	OL	51510000	10/31/2015	2015	10	SV	100027200	40	19.76	USD	25009820017 Sequachee Valley Electric Cooperative	2603	
1026	OL	51510000	10/31/2015	2015	10	SV	100027200	40	199.65	USD	25009820016 Sequachee Valley Electric Cooperative	2603	
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1026	OL	51510000	10/31/2015	2015	10	SV	100027200	40	525.69	USD	32000300000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	10/31/2015	2015	10	SV	100027200	40	92.08	USD	470349000 EPB - Electric Power Board-Chattanooga	2602	
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1026	OL	51510000	10/31/2015	2015	10	SV	100027200	40	8,328.97	USD	2241184000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	10/31/2015	2015	10	SV	100027200	40	1,541.42	USD	2820594000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	10/31/2015	2015	10	SV	100027200	40	2,477.04	USD	3130195000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	10/31/2015	2015	10	SV	100027200	40	13,206.27	USD	1560745000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	10/31/2015	2015	10	SV	100027200	40	11.05	USD	450777000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	10/31/2015	2015	10	SV	100027200	40	238.39	USD	2161103000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	10/31/2015	2015	10	SV	100027200	40	23.92	USD	610066000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	10/31/2015	2015	10	SV	100027200	40	71.94	USD	3150389000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	10/31/2015	2015	10	SV	100027200	40	26.07	USD	430225000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	10/31/2015	2015	10	SV	100027200	40	13,402.08	USD	481307001 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	10/31/2015	2015	10	SV	100027200	40			1520340000 EPB - Electric Power Board-Chattanooga	2602	

Company Code	Ledger	Account	Posting Date	Fiscal Year	Posting g Period	Document Type	Document Number	Posting Key	General ledger amount	Docu ent currenc y	Text	Profit Center	Trading Partner
1026	OL	51510000	10/31/2015	2015	10	SV	100027200	40	169.28 USD		2421243000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	10/31/2015	2015	10	SV	100027200	40	326.00 USD		1471290001 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	10/31/2015	2015	10	SV	100027200	40	660.50 USD		1460116000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	10/31/2015	2015	10	SV	100027200	40	17.84 USD		3150773000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	10/31/2015	2015	10	SV	100027200	40	2,843.40 USD		2570477000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	10/31/2015	2015	10	SV	100027200	40	1,151.78 USD		1920010000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	10/31/2015	2015	10	SV	100027200	40	337.07 USD		3110024000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	10/31/2015	2015	10	SV	100027200	40	25,311.70 USD		3170296000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	10/31/2015	2015	10	SV	100027200	40	12.50 USD		1470315000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	10/31/2015	2015	10	SV	100027200	40	231.88 USD		6905280000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	10/31/2015	2015	10	SV	100027200	40	462.99 USD		4118400000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	10/31/2015	2015	10	SV	100027200	40	115.71 USD		1900468000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	10/31/2015	2015	10	SV	100027393	50	(19.66) USD		Power accrual adjust for System Delivery	2603	
1026	OL	51510000	10/31/2015	2015	10	SV	100027393	50	(307.39) USD		Power accrual adjust for System Delivery	2605	
1026	OL	51510000	10/31/2015	2015	10	SV	100027393	50	(8.97) USD		Power accrual adjust for System Delivery	2602	
1026	OL	51510000	10/31/2015	2015	10	SV	100027393	50	(10,182.05) USD		Power accrual adjust for System Delivery	2602	
1026	OL	51510000	10/31/2015	2015	10	SV	100027393	50	(2.37) USD		Power accrual adjust for System Delivery	2602	
1026	OL	51510000	10/31/2015	2015	10	SV	100027393	50	(83.09) USD		Power accrual adjust for System Delivery	2602	
1026	OL	51510000	10/31/2015	2015	10	SV	100027393	50	(2.57) USD		Power accrual adjust for System Delivery	2605	
1026	OL	51510000	11/1/2015	2015	11	SG	100027415	40	19.66 USD		Power accrual adjust for System Delivery	2603	
1026	OL	51510000	11/1/2015	2015	11	SG	100027415	40	8.97 USD		Power accrual adjust for System Delivery	2602	
1026	OL	51510000	11/1/2015	2015	11	SG	100027415	40	10,182.05 USD		Power accrual adjust for System Delivery	2602	
1026	OL	51510000	11/1/2015	2015	11	SG	100027415	40	307.39 USD		Power accrual adjust for System Delivery	2605	
1026	OL	51510000	11/1/2015	2015	11	SG	100027415	40	2.37 USD		Power accrual adjust for System Delivery	2602	
1026	OL	51510000	11/1/2015	2015	11	SG	100027415	40	83.09 USD		Power accrual adjust for System Delivery	2602	
1026	OL	51510000	11/1/2015	2015	11	SG	100027415	40	2.57 USD		Power accrual adjust for System Delivery	2605	
1026	OL	51510000	11/1/2015	2015	11	SG	100027237	50	(507.24) USD		25009820004 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	11/1/2015	2015	11	SG	100027237	50	(26.28) USD		25009820002 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	11/1/2015	2015	11	SG	100027237	50	(46.08) USD		25009820003 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	11/1/2015	2015	11	SG	100027237	50	(751.39) USD		25009820005 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	11/1/2015	2015	11	SG	100027237	50	(112.32) USD		25009820006 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	11/1/2015	2015	11	SG	100027237	50	(3,930.94) USD		25009820007 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	11/1/2015	2015	11	SG	100027237	50	(22.75) USD		25009820008 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	11/1/2015	2015	11	SG	100027237	50	(22.75) USD		25009820009 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	11/1/2015	2015	11	SG	100027237	50	(94.12) USD		25009820010 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	11/1/2015	2015	11	SG	100027237	50	(286.00) USD		25009820012 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	11/1/2015	2015	11	SG	100027237	50	(21.00) USD		25009820013 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	11/1/2015	2015	11	SG	100027237	50	(27.55) USD		25009820014 Sequachee Valley Electric Cooperative	2605	
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1026	OL	51510000	11/1/2015	2015	11	SG	100027237	50	(19.76) USD		25009820017 Sequachee Valley Electric Cooperative	2603	
1026	OL	51510000	11/1/2015	2015	11	SG	100027237	50	(199.65) USD		4702990000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	11/1/2015	2015	11	SG	100027237	50	(122,039.56) USD		32000300000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	11/1/2015	2015	11	SG	100027237	50	(525.69) USD		4703490000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	11/1/2015	2015	11	SG	100027237	50	(92.08) USD		3130890001 EPB - Electric Power Board-Chattanooga	2602	
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1026	OL	51510000	11/1/2015	2015	11	SG	100027237	50	(8,328.97) USD		28205940000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	11/1/2015	2015	11	SG	100027237	50	(1,541.42) USD		21301950000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	11/1/2015	2015	11	SG	100027237	50	(2,477.04) USD		15607450000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	11/1/2015	2015	11	SG	100027237	50	(13,206.27) USD		4507770000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	11/1/2015	2015	11	SG	100027237	50	(11.05) USD		21611030001 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	11/1/2015	2015	11	SG	100027237	50	(238.39) USD		6100660000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	11/1/2015	2015	11	SG	100027237	50	(23.92) USD		31503890000 EPB - Electric Power Board-Chattanooga	2602	

Company Code	Ledger	Account	Posting Date	Fiscal Year	Posting Period	Document Type	Document Number	Posting Key	General ledger amount	Document currency	Text	Profit Center	Trading Partner
1026	OL	51510000	11/1/2015	2015	11	SG	100027237	50	(71.94) USD		430225000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	11/1/2015	2015	11	SG	100027237	50	(26.07) USD		481307001 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	11/1/2015	2015	11	SG	100027237	50	(13,402.08) USD		152034000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	11/1/2015	2015	11	SG	100027237	50	(169.28) USD		2421243000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	11/1/2015	2015	11	SG	100027237	50	(326.00) USD		1471290001 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	11/1/2015	2015	11	SG	100027237	50	(660.50) USD		1460116000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	11/1/2015	2015	11	SG	100027237	50	(17.84) USD		3150773000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	11/1/2015	2015	11	SG	100027237	50	(2,843.40) USD		2570477000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	11/1/2015	2015	11	SG	100027237	50	(1,151.78) USD		1920010000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	11/1/2015	2015	11	SG	100027237	50	(337.07) USD		3110024000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	11/1/2015	2015	11	SG	100027237	50	(25,311.70) USD		3170296000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	11/1/2015	2015	11	SG	100027237	50	(12.50) USD		1470315000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	11/1/2015	2015	11	SG	100027237	50	(231.88) USD		690528000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	11/1/2015	2015	11	SG	100027237	50	(462.99) USD		441864000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	11/1/2015	2015	11	SG	100027237	50	(115.71) USD		1900468000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	11/2/2015	2015	11	ZN	5000025156	40	19,846.96 USD		3170296000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	11/2/2015	2015	11	ZN	5000025156	40	271.34 USD		3110024000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	11/2/2015	2015	11	ZN	5000025156	40	1,066.78 USD		3130195000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	11/6/2015	2015	11	ZN	5000025245	40	182.14 USD		470299000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	11/6/2015	2015	11	ZN	5000025245	40	502.55 USD		4703490000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	11/6/2015	2015	11	ZN	5000025245	40	42.54 USD		430225000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	11/6/2015	2015	11	ZN	5000025245	40	25.24 USD		481307001 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	11/9/2015	2015	11	ZN	5000025290	40	403.00 USD		441864000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	11/10/2015	2015	11	ZN	5000025321	40	11,564.21 USD		450777000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	11/10/2015	2015	11	ZN	5000025321	40	233.47 USD		610066000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	11/10/2015	2015	11	ZN	5000025321	40	224.47 USD		690528000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	11/10/2015	2015	11	ZN	5000025321	40	112,146.52 USD		3200030000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	11/11/2015	2015	11	ZN	5000025330	40	26.62 USD		357376001 North Georgia EMC	2602	
1026	OL	51510000	11/16/2015	2015	11	ZN	5000025453	40	16.14 USD		1470315000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	11/16/2015	2015	11	ZN	5000025453	40	416.65 USD		1471290001 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	11/16/2015	2015	11	ZN	5000025453	40	744.34 USD		1460116000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51520000	11/17/2015	2015	11	ZI	9000011579	40	59.42 USD		CIRCLE K ST 2723527	2602	
1026	OL	51520000	11/17/2015	2015	11	ZI	9000011578	40	35.43 USD		CIRCLE K ST 2723527	2602	
1026	OL	51520000	11/17/2015	2015	11	ZI	9000011577	40	35.00 USD		CIRCLE K ST 2723527	2602	
1026	OL	51510000	11/17/2015	2015	11	ZN	5000025471	40	39.68 USD		25009820003 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	11/17/2015	2015	11	ZN	5000025471	40	23.48 USD		25009820002 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	11/17/2015	2015	11	ZN	5000025471	40	507.62 USD		25009820004 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	11/18/2015	2015	11	ZN	5000025540	40	350.17 USD		25009820012 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	11/18/2015	2015	11	ZN	5000025540	40	4,497.44 USD		25009820007 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	11/18/2015	2015	11	ZN	5000025540	40	28.07 USD		25009820008 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	11/18/2015	2015	11	ZN	5000025540	40	27.83 USD		25009820009 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	11/18/2015	2015	11	ZN	5000025540	40	112.87 USD		25009820010 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	11/18/2015	2015	11	ZN	5000025540	40	25.61 USD		25009820013 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	11/19/2015	2015	11	ZN	5000025565	40	900.83 USD		25009820005 Sequachee Valley Electric Cooperative	2605	
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1026	OL	51510000	11/19/2015	2015	11	ZN	5000025565	40	26.05 USD		25009820014 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	11/19/2015	2015	11	ZN	5000025565	40	3,184.31 USD		1560745000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	11/23/2015	2015	11	ZN	5000025611	40	1,782.99 USD		1920010000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	11/23/2015	2015	11	ZN	5000025611	40	193.07 USD		1900468000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	11/24/2015	2015	11	ZN	5000025647	40	23.48 USD		25009820016 Sequachee Valley Electric Cooperative	2603	
1026	OL	51510000	11/24/2015	2015	11	ZN	5000025647	40	512.25 USD		25009820017 Sequachee Valley Electric Cooperative	2603	
1026	OL	51510000	11/24/2015	2015	11	ZN	5000025647	40	19.67 USD		2161103001 EPB - Electric Power Board-Chattanooga	2602	

Company Code	Ledger	Account	Posting Date	Fiscal Year	Posting g Period	Document Type	Document Number	Posting Key	General ledger amount	Docum ent currenc y	Text	Profit Center	Trading Partner
1026	OL	51510000	11/25/2015	2015	11	ZN	5000025681	40	112.86 USD (129.85) USD		2241184000 JEPB - Electric Power Board-Chattanooga	2602	
1026	OL	51520000	11/30/2015	2015	11	CF	9300042261	50	129.85 USD		CTR AWTR/260201	2602	
1026	OL	51520000	11/30/2015	2015	11	CF	9300042261	40	(535.73) USD		WBS E26-1200-260305	2602	
1026	OL	51510000	11/30/2015	2015	11	CS	9300042420	50	(112.86) USD		WBS E26-1400-260201	2603	
1026	OL	51510000	11/30/2015	2015	11	CS	9300042433	50	(19.151.87) USD		WBS E26-1200-260201	2602	
1026	OL	51510000	11/30/2015	2015	11	CS	9300042412	50	(999.15) USD		WBS E26-1200-260201	2602	
1026	OL	51510000	11/30/2015	2015	11	CS	9300042262	50	(26.05) USD		WBS E26-1200-260501	2605	
1026	OL	51510000	11/30/2015	2015	11	CS	9300042275	50	(280.89) USD		WBS E26-1600-260505	2605	
1026	OL	51510000	11/30/2015	2015	11	CS	9300042459	50	(1,976.06) USD		WBS E26-1100-260201	2602	
1026	OL	51510000	11/30/2015	2015	11	CS	9300042301	50	(464.36) USD		WBS E26-1200-260305	2603	
1026	OL	51510000	11/30/2015	2015	11	CS	9300042541	50	(1,422.96) USD		WBS E26-1400-260201	2602	
1026	OL	51510000	11/30/2015	2015	11	CS	9300042531	50	(63.92) USD		WBS E26-1200-260305	2603	
1026	OL	51510000	11/30/2015	2015	11	CS	9300042538	50	(44.75) USD		WBS E26-1600-260505	2605	
1026	OL	51510000	11/30/2015	2015	11	CS	9300042527	50	(149.76) USD		WBS E26-1100-260201	2602	
1026	OL	51510000	11/30/2015	2015	11	CS	9300042528	50	(205,057.84) USD		WBS E26-1200-260201	2602	
1026	OL	51510000	11/30/2015	2015	11	CS	9300042529	50	(5,386.91) USD		WBS E26-1200-260501	2605	
1026	OL	51510000	11/30/2015	2015	11	CS	9300042001	40	5,492.48 USD		WBS E26-1200-260501	2605	
1026	OL	51510000	11/30/2015	2015	11	CS	9300041999	40	160,658.26 USD		WBS E26-1200-260201	2602	
1026	OL	51510000	11/30/2015	2015	11	CS	9300042005	40	417.95 USD		WBS E26-1400-260206	2602	
1026	OL	51510000	11/30/2015	2015	11	CS	9300041997	40	160.31 USD		WBS E26-1100-260201	2602	
1026	OL	51510000	11/30/2015	2015	11	CS	9300042007	40	42.34 USD		WBS E26-1400-260201	2602	
1026	OL	51510000	11/30/2015	2015	11	CS	9300042073	50	(124,168.67) USD		WBS E26-1200-260201	2602	
1026	OL	51510000	11/30/2015	2015	11	CS	9300042031	40	45.98 USD		WBS E26-1600-260505	2605	
1026	OL	51510000	11/30/2015	2015	11	CS	9300042056	40	351.36 USD		WBS E26-1200-260305	2603	
1026	OL	51510000	11/30/2015	2015	11	CS	9300042233	50	(1,177.13) USD		WBS E26-1200-260201	2602	
1026	OL	51510000	11/30/2015	2015	11	CS	9300042246	50	(5,016.38) USD		WBS E26-1200-260501	2605	
1026	OL	51510000	11/30/2015	2015	11	CS	9300042250	50	(25.61) USD		WBS E26-1600-260505	2605	
1026	OL	51510000	11/30/2015	2015	11	CS	9300042237	50	(570.78) USD		WBS E26-1200-260501	2605	
1026	OL	51510000	11/30/2015	2015	11	CS	9300042166	50	(26.62) USD		WBS E26-1400-260206	2602	
1026	OL	51510011	11/30/2015	2015	11	CS	9300042459	40	280.89 USD		WBS E26-1100-260201	2602	
1026	OL	51510011	11/30/2015	2015	11	CS	9300042527	40	149.76 USD		WBS E26-1100-260201	2602	
1026	OL	51510011	11/30/2015	2015	11	CS	9300041997	50	(160.31) USD		WBS E26-1100-260201	2602	
1026	OL	51510012	11/30/2015	2015	11	CS	9300042262	40	19,151.87 USD		WBS E26-1200-260201	2602	
1026	OL	51510012	11/30/2015	2015	11	CS	9300042263	40	999.15 USD		WBS E26-1200-260501	2605	
1026	OL	51510012	11/30/2015	2015	11	CS	9300042412	40	19.67 USD		WBS E26-1200-260201	2602	
1026	OL	51510012	11/30/2015	2015	11	CS	9300042420	40	535.73 USD		WBS E26-1200-260305	2603	
1026	OL	51510012	11/30/2015	2015	11	CS	9300042301	40	1,976.06 USD		WBS E26-1200-260201	2602	
1026	OL	51510012	11/30/2015	2015	11	CS	9300042528	40	205,057.84 USD		WBS E26-1200-260201	2602	
1026	OL	51510012	11/30/2015	2015	11	CS	9300042529	40	5,386.91 USD		WBS E26-1200-260501	2605	
1026	OL	51510012	11/30/2015	2015	11	CS	9300042541	40	464.36 USD		WBS E26-1200-260305	2603	
1026	OL	51510012	11/30/2015	2015	11	CS	9300042073	40	124,168.67 USD		WBS E26-1200-260201	2602	
1026	OL	51510012	11/30/2015	2015	11	CS	9300041999	50	(160,658.26) USD		WBS E26-1200-260201	2602	
1026	OL	51510012	11/30/2015	2015	11	CS	9300042056	50	(351.36) USD		WBS E26-1200-260305	2603	
1026	OL	51510012	11/30/2015	2015	11	CS	9300042001	50	(5,492.48) USD		WBS E26-1200-260501	2605	
1026	OL	51510012	11/30/2015	2015	11	CS	9300042233	40	1,177.13 USD		WBS E26-1200-260201	2602	
1026	OL	51510012	11/30/2015	2015	11	CS	9300042246	40	5,016.38 USD		WBS E26-1200-260501	2605	
1026	OL	51510012	11/30/2015	2015	11	CS	9300042237	40	570.78 USD		WBS E26-1200-260501	2605	
1026	OL	51510014	11/30/2015	2015	11	CS	9300042433	40	112.86 USD		WBS E26-1400-260201	2602	
1026	OL	51510014	11/30/2015	2015	11	CS	9300042531	40	1,422.96 USD		WBS E26-1400-260206	2602	
1026	OL	51510014	11/30/2015	2015	11	CS	9300042532	40	63.92 USD		WBS E26-1400-260201	2602	
1026	OL	51510014	11/30/2015	2015	11	CS	9300042005	50	(417.95) USD		WBS E26-1400-260206	2602	

Company Code	Ledger	Account	Posting Date	Fiscal Year	Posting Period	Document Type	Document Number	Posting Key	General ledger amount	Document currency	Text	Profit Center	Trading Partner
1026	OL	51510014	11/30/2015	2015	11	CS	9300042007	50	(42.34) USD		WBS E26-1400-260201	2602	
1026	OL	51510014	11/30/2015	2015	11	CS	9300042166	40	26.62 USD		WBS E26-1400-260206	2602	
1026	OL	51510016	11/30/2015	2015	11	CS	9300042275	40	26.05 USD		WBS E26-1600-260505	2605	
1026	OL	51510016	11/30/2015	2015	11	CS	9300042538	40	44.75 USD		WBS E26-1600-260505	2605	
1026	OL	51510016	11/30/2015	2015	11	CS	9300042031	50	(45.98) USD		WBS E26-1600-260505	2605	
1026	OL	51510016	11/30/2015	2015	11	CS	9300042250	40	25.61 USD		WBS E26-1600-260505	2605	
1026	OL	51510000	11/30/2015	2015	11	SV	100028310	40	31.92 USD		25009820002 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	11/30/2015	2015	11	SV	100028310	40	47.52 USD		25009820003 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	11/30/2015	2015	11	SV	100028310	40	688.94 USD		25009820004 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	11/30/2015	2015	11	SV	100028310	40	709.80 USD		25009820005 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	11/30/2015	2015	11	SV	100028310	40	85.28 USD		25009820006 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	11/30/2015	2015	11	SV	100028310	40	3,372.96 USD		25009820007 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	11/30/2015	2015	11	SV	100028310	40	25.22 USD		25009820008 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	11/30/2015	2015	11	SV	100028310	40	26.73 USD		25009820009 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	11/30/2015	2015	11	SV	100028310	40	84.72 USD		25009820010 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	11/30/2015	2015	11	SV	100028310	40	313.82 USD		25009820011 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	11/30/2015	2015	11	SV	100028310	40	22.88 USD		25009820012 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	11/30/2015	2015	11	SV	100028310	40	21.87 USD		25009820013 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	11/30/2015	2015	11	SV	100028310	40	24.94 USD		25009820014 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	11/30/2015	2015	11	SV	100028310	40	444.08 USD		357376001 North Georgia EMC	2602	
1026	OL	51510000	11/30/2015	2015	11	SV	100028310	40	20.28 USD		25009820017 Sequachee Valley Electric Cooperative	2603	
1026	OL	51510000	11/30/2015	2015	11	SV	100028310	40	200.31 USD		25009820016 Sequachee Valley Electric Cooperative	2603	
1026	OL	51510000	11/30/2015	2015	11	SV	100028310	40	108,528.90 USD		472099000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	11/30/2015	2015	11	SV	100028310	40	552.75 USD		32000300000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	11/30/2015	2015	11	SV	100028310	40	437.38 USD		470349000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	11/30/2015	2015	11	SV	100028310	40	63.92 USD		22411840000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	11/30/2015	2015	11	SV	100028310	40	63.92 USD		31503890000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	11/30/2015	2015	11	SV	100028310	40	27,549.67 USD		28205940000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	11/30/2015	2015	11	SV	100028310	40	1,398.02 USD		31301950000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	11/30/2015	2015	11	SV	100028310	40	2,547.36 USD		15607450000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	11/30/2015	2015	11	SV	100028310	40	12,720.51 USD		450777000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	11/30/2015	2015	11	SV	100028310	40	11.22 USD		21611030001 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	11/30/2015	2015	11	SV	100028310	40	241.18 USD		610066000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	11/30/2015	2015	11	SV	100028310	40	113.62 USD		31503890000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	11/30/2015	2015	11	SV	100028310	40	46.86 USD		430225000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	11/30/2015	2015	11	SV	100028310	40	27.72 USD		4813070001 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	11/30/2015	2015	11	SV	100028310	40	12,774.00 USD		15203400000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	11/30/2015	2015	11	SV	100028310	40	149.76 USD		24212430000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	11/30/2015	2015	11	SV	100028310	40	347.25 USD		14712900001 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	11/30/2015	2015	11	SV	100028310	40	620.25 USD		14601160000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	11/30/2015	2015	11	SV	100028310	40	84.74 USD		315073000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	11/30/2015	2015	11	SV	100028310	40	9,951.90 USD		25704770000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	11/30/2015	2015	11	SV	100028310	40	1,129.17 USD		19200100000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	11/30/2015	2015	11	SV	100028310	40	355.68 USD		31100240000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	11/30/2015	2015	11	SV	100028310	40	26,006.44 USD		31702960000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	11/30/2015	2015	11	SV	100028310	40	13.50 USD		14703150000 EPB - Electric Power Board-Chattanooga	2602	
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1026	OL	51510000	11/30/2015	2015	11	SV	100028310	40	122.36 USD		19004680000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	11/30/2015	2015	11	ZN	5000025708	40	280.89 USD		24212430000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	12/1/2015	2015	12	SG	100028381	50	(31.92) USD		25009820002 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	12/1/2015	2015	12	SG	100028381	50	(47.52) USD		25009820003 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	12/1/2015	2015	12	SG	100028381	50	(688.94) USD		25009820004 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	12/1/2015	2015	12	SG	100028381	50	(709.80) USD		25009820005 Sequachee Valley Electric Cooperative	2605	

Company Code	Ledger	Account	Posting Date	Fiscal Year	Posting Period	Document Type	Document Number	Posting Key	General ledger amount	Document currency	Text	Profit Center	Trading Partner
1026	OL	51510000	12/1/2015	2015	12	SG	100028381	50	(85.28) USD		25009820006 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	12/1/2015	2015	12	SG	100028381	50	(3,372.96) USD		25009820007 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	12/1/2015	2015	12	SG	100028381	50	(25.22) USD		25009820008 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	12/1/2015	2015	12	SG	100028381	50	(26.73) USD		25009820009 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	12/1/2015	2015	12	SG	100028381	50	(84.72) USD		25009820010 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	12/1/2015	2015	12	SG	100028381	50	(313.82) USD		25009820012 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	12/1/2015	2015	12	SG	100028381	50	(22.88) USD		25009820013 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	12/1/2015	2015	12	SG	100028381	50	(21.87) USD		25009820014 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	12/1/2015	2015	12	SG	100028381	50	(24.94) USD		357376001 North Georgia EMC	2602	
1026	OL	51510000	12/1/2015	2015	12	SG	100028381	50	(444.08) USD		25009820017 Sequachee Valley Electric Cooperative	2603	
1026	OL	51510000	12/1/2015	2015	12	SG	100028381	50	(20.28) USD		25009820016 Sequachee Valley Electric Cooperative	2603	
1026	OL	51510000	12/1/2015	2015	12	SG	100028381	50	(200.31) USD		470299000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	12/1/2015	2015	12	SG	100028381	50	(108,528.90) USD		3200303000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	12/1/2015	2015	12	SG	100028381	50	(552.75) USD		470349000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	12/1/2015	2015	12	SG	100028381	50	(437.38) USD		3130089000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	12/1/2015	2015	12	SG	100028381	50	(63.92) USD		2241184000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	12/1/2015	2015	12	SG	100028381	50	(27,549.67) USD		2820594000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	12/1/2015	2015	12	SG	100028381	50	(1,398.02) USD		3130195000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	12/1/2015	2015	12	SG	100028381	50	(2,547.36) USD		1560745000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	12/1/2015	2015	12	SG	100028381	50	(12,720.51) USD		450777000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	12/1/2015	2015	12	SG	100028381	50	(11.22) USD		2161103001 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	12/1/2015	2015	12	SG	100028381	50	(241.18) USD		610066000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	12/1/2015	2015	12	SG	100028381	50	(113.62) USD		3150389000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	12/1/2015	2015	12	SG	100028381	50	(46.86) USD		430225000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	12/1/2015	2015	12	SG	100028381	50	(27.72) USD		1581307001 EPB - Electric Power Board-Chattanooga	2602	
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1026	OL	51510000	12/1/2015	2015	12	SG	100028381	50	(149.76) USD		2421243000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	12/1/2015	2015	12	SG	100028381	50	(347.25) USD		1471290001 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	12/1/2015	2015	12	SG	100028381	50	(620.25) USD		1460116000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	12/1/2015	2015	12	SG	100028381	50	(84.74) USD		3150773000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	12/1/2015	2015	12	SG	100028381	50	(9,951.90) USD		2570477000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	12/1/2015	2015	12	SG	100028381	50	(1,129.17) USD		1920010000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	12/1/2015	2015	12	SG	100028381	50	(355.68) USD		3110024000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	12/1/2015	2015	12	SG	100028381	50	(26,006.44) USD		3170296000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	12/1/2015	2015	12	SG	100028381	50	(13.50) USD		1470315000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	12/1/2015	2015	12	SG	100028381	50	(231.88) USD		690528000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	12/1/2015	2015	12	SG	100028381	50	(443.19) USD		4418640000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	12/1/2015	2015	12	SG	100028381	50	(122.36) USD		1900468000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	12/1/2015	2015	12	ZN	5000025734	40	18,213.24 USD		2820594000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	12/1/2015	2015	12	ZN	5000025734	40	7,258.71 USD		2570477000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	12/2/2015	2015	12	WE	5000025781	81	1,120.38 USD			2605	
1026	OL	51510000	12/4/2015	2015	12	ZN	5000025848	40	348.95 USD		3130089000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	12/4/2015	2015	12	ZN	5000025848	40	58.80 USD		3150773000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	12/4/2015	2015	12	ZN	5000025848	40	81.79 USD		3150389000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	12/4/2015	2015	12	ZN	5000025848	40	18,227.43 USD		3170296000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	12/4/2015	2015	12	ZN	5000025848	40	1,113.83 USD		3130195000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	12/4/2015	2015	12	ZN	5000025848	40	252.81 USD		3110024000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	12/7/2015	2015	12	ZN	5000025890	40	420.16 USD		4418640000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	12/7/2015	2015	12	ZN	5000025890	40	11,153.51 USD		450777000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	12/7/2015	2015	12	ZN	5000025890	40	32.74 USD		430225000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	12/8/2015	2015	12	ZN	5000025889	40	185.16 USD		2820594000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	12/8/2015	2015	12	ZN	5000025889	40	529.81 USD		470349000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	12/8/2015	2015	12	ZN	5000025889	40	25.12 USD		481307001 EPB - Electric Power Board-Chattanooga	2602	

Company Code	Ledger	Account	Posting Date	Fiscal Year	Posting Period	Document Type	Document Number	Posting Key	General ledger amount	Document currency	Text	Profit Center	Trading Partner
1026	OL	51510000	12/10/2015	2015	12	ZN	5000026163	40	236.11	USD	690528000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	12/10/2015	2015	12	ZN	5000026163	40	104,453.81	USD	3200030000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	12/10/2015	2015	12	ZN	5000026163	40	247.56	USD	610066000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	12/11/2015	2015	12	ZN	5000026164	40	23.48	USD	25009820002 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	12/11/2015	2015	12	ZN	5000026164	40	39.80	USD	25009820003 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	12/11/2015	2015	12	ZN	5000026164	40	555.72	USD	25009820004 Sequachee Valley Electric Cooperative	2605	
1026	OL	51520000	12/14/2015	2015	12	ZI	9000012013	40	123.42	USD	PARMAN ENERGY CORPORATION	2602	
1026	OL	51520000	12/14/2015	2015	12	ZI	9000012012	40	1,027.85	USD	PARMAN ENERGY CORPORATION	2602	
1026	OL	51510000	12/14/2015	2015	12	ZN	5000026220	40	26.60	USD	357376001 North Georgia EMC	2602	
1026	OL	51510000	12/15/2015	2015	12	ZN	5000026221	40	26.81	USD	1541153000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	12/16/2015	2015	12	ZN	5000026243	40	3,179.54	USD	1560745000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	12/16/2015	2015	12	ZN	5000026243	40	4,603.94	USD	2800318000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	12/16/2015	2015	12	ZN	5000026243	40	14,985.90	USD	1520340000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	12/17/2015	2015	12	ZN	5000026263	40	16.25	USD	1470315000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	12/21/2015	2015	12	ZN	5000026380	40	752.35	USD	1460116000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	12/21/2015	2015	12	ZN	5000026414	40	339.36	USD	1471290001 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	12/22/2015	2015	12	ZN	5000026414	40	30.42	USD	1541153000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	12/22/2015	2015	12	ZN	5000026414	40	17.13	USD	1541153000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	12/23/2015	2015	12	ZN	5000026514	40	27.63	USD	25009820013 Sequachee Valley Electric Cooperative	2603	
1026	OL	51510000	12/23/2015	2015	12	ZN	5000026514	40	23.48	USD	25009820016 Sequachee Valley Electric Cooperative	2603	
1026	OL	51510000	12/23/2015	2015	12	ZN	5000026514	40	147.83	USD	25009820010 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	12/23/2015	2015	12	ZN	5000026514	40	643.97	USD	25009820017 Sequachee Valley Electric Cooperative	2603	
1026	OL	51510000	12/23/2015	2015	12	ZN	5000026514	40	28.98	USD	25009820008 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	12/23/2015	2015	12	ZN	5000026514	40	336.72	USD	25009820012 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	12/23/2015	2015	12	ZN	5000026514	40	32.57	USD	25009820009 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	12/23/2015	2015	12	ZN	5000026514	40	4,923.63	USD	25009820007 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	12/23/2015	2015	12	ZN	5000026514	40	27.40	USD	25009820014 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	12/23/2015	2015	12	ZN	5000026514	40	101.81	USD	25009820006 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	12/23/2015	2015	12	ZN	5000026514	40	855.12	USD	25009820005 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	12/23/2015	2015	12	ZN	5000026514	40	19.72	USD	2161103001 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	12/23/2015	2015	12	ZN	5000026514	40	230.50	USD	1900468000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	12/23/2015	2015	12	ZN	5000026514	40	1,668.15	USD	1920010000 EPB - Electric Power Board-Chattanooga	2602	

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Cost Center	WBS element	Order	Vendor	Assignment	Reference	Offsett account type	Offsetting acct no.	Name of offsetting account	Document Date	Entry Date
	E26-1200-260201				20141209	K	CI033	AMERICAN WATER WORKS SERV	12/9/2014	12/9/2014
	E26-1200-260201				20141209	K	CI033	AMERICAN WATER WORKS SERV	12/9/2014	12/9/2014
	E26-1200-260201				20141209	K	CI033	AMERICAN WATER WORKS SERV	12/9/2014	12/9/2014
	E26-1200-260201				20141209	K	CI033	AMERICAN WATER WORKS SERV	12/9/2014	12/9/2014
	E26-1200-260201				20141209	K	CI033	AMERICAN WATER WORKS SERV	12/9/2014	12/9/2014
	E26-1200-260201				20141209	K	CI033	AMERICAN WATER WORKS SERV	12/9/2014	12/9/2014
	E26-1200-260201				20141209	K	CI033	AMERICAN WATER WORKS SERV	12/9/2014	12/9/2014
	E26-1200-260501				20141210	K	CI033	AMERICAN WATER WORKS SERV	12/10/2014	12/10/2014
	E26-1200-260201				20141210	K	CI033	AMERICAN WATER WORKS SERV	12/10/2014	12/10/2014
	E26-1200-260501				20141210	K	CI033	AMERICAN WATER WORKS SERV	12/10/2014	12/10/2014
	E26-1200-260201				20141216	K	CI033	AMERICAN WATER WORKS SERV	12/16/2014	12/16/2014
	E26-1200-260201				20141216	K	CI033	AMERICAN WATER WORKS SERV	12/16/2014	12/16/2014
	E26-1200-260201				20141216	K	CI033	AMERICAN WATER WORKS SERV	12/16/2014	12/16/2014
	E26-1200-260201				20141216	K	CI033	AMERICAN WATER WORKS SERV	12/16/2014	12/16/2014
	E26-1200-260501				20141216	K	CI033	AMERICAN WATER WORKS SERV	12/16/2014	12/16/2014
	E26-1200-260501				20141216	K	CI033	AMERICAN WATER WORKS SERV	12/16/2014	12/16/2014
	E26-1600-260505				20141216	K	CI033	AMERICAN WATER WORKS SERV	12/16/2014	12/16/2014
	E26-1400-260206				20141216	K	CI033	AMERICAN WATER WORKS SERV	12/16/2014	12/16/2014
	E26-1200-260201				20141216	K	CI033	AMERICAN WATER WORKS SERV	12/16/2014	12/16/2014
	E26-1200-260201				20141223	K	CI033	AMERICAN WATER WORKS SERV	12/23/2014	12/23/2014
	E26-1200-260501				20141223	K	CI033	AMERICAN WATER WORKS SERV	12/23/2014	12/23/2014
	E26-1200-260501				20141223	K	CI033	AMERICAN WATER WORKS SERV	12/23/2014	12/23/2014
	E26-1200-260501				20141223	K	CI033	AMERICAN WATER WORKS SERV	12/23/2014	12/23/2014
	E26-1600-260505				20141223	K	CI033	AMERICAN WATER WORKS SERV	12/23/2014	12/23/2014
	E26-1200-260305				20141223	K	CI033	AMERICAN WATER WORKS SERV	12/23/2014	12/23/2014
	E26-1200-260305				20141223	K	CI033	AMERICAN WATER WORKS SERV	12/23/2014	12/23/2014
	E26-1100-260201				20141224	K	CI033	AMERICAN WATER WORKS SERV	12/24/2014	12/24/2014
	E26-1200-260501				20141224	K	CI033	AMERICAN WATER WORKS SERV	12/24/2014	12/24/2014
E26-1200-260201				20141224	K	CI033	AMERICAN WATER WORKS SERV	12/24/2014	12/24/2014	
E26-1200-260201	E26-1200-260201					S	51510012	Purchased Power - Pumping	12/9/2014	12/9/2014
E26-1200-260501	E26-1200-260501					S	51510012	Purchased Power - Pumping	12/10/2014	12/10/2014
E26-1200-260201	E26-1200-260201					S	51510012	Purchased Power - Pumping	12/10/2014	12/10/2014
E26-1200-260305	E26-1200-260305					S	51510012	Purchased Power - Pumping	12/15/2014	12/15/2014
E26-1400-260201	E26-1400-260201					S	51510014	Purchased Power - Transmission & Distribution	12/15/2014	12/15/2014
E26-1200-260501	E26-1200-260501					S	51510012	Purchased Power - Pumping	12/15/2014	12/15/2014
E26-1400-260206	E26-1400-260206					S	53150000	Contract Svc-Other - Natural Account	12/15/2014	12/15/2014
E26-1100-260201	E26-1100-260201					S	51510011	Purchased Power - Source of Supply	12/15/2014	12/15/2014
E26-1200-260201	E26-1200-260201					S	51510012	Purchased Power - Pumping	12/15/2014	12/15/2014
E26-1600-260505	E26-1600-260505					S	50101600	Labor Oper Admin & General	12/15/2014	12/15/2014
E26-1600-260105	E26-1600-260105					S	51510016	Purchased Power - Admin & General	1/7/2015	1/7/2015
E26-1100-260201	E26-1100-260201					S	51510011	Purchased Power - Source of Supply	12/24/2014	12/24/2014
E26-1200-260201	E26-1200-260201					S	51510012	Purchased Power - Pumping	12/24/2014	12/24/2014
E26-1200-260501	E26-1200-260501					S	51510012	Purchased Power - Pumping	12/24/2014	12/24/2014
E26-1100-260201	E26-1100-260201					S	51510011	Purchased Power - Source of Supply	1/2/2015	1/2/2015
E26-1200-260201	E26-1200-260201					S	51510012	Purchased Power - Pumping	1/2/2015	1/2/2015
E26-1400-260201	E26-1400-260201					S	51510014	Purchased Power - Transmission & Distribution	1/2/2015	1/2/2015
E26-1600-260505	E26-1600-260505					S	51510016	Purchased Power - Admin & General	1/2/2015	1/2/2015

Cost Center	WBS element	Order	Vendor	Assignment	Reference	Offset account type	Offsetting acct no.	Name of offsetting account	Document Date	Entry Date
	E26-1200-260305			E26-1200-260305		\$	51510012	Purchased Power - Pumping	1/2/2015	1/2/2015
	E26-1400-260206			E26-1400-260206		\$	52532014	Electricity - Transmission & Distribution	1/2/2015	1/2/2015
	E26-1200-260501			E26-1200-260501		\$	51510012	Purchased Power - Pumping	12/31/2014	12/31/2014
	E26-1200-260201			E26-1200-260201		\$	51510012	Purchased Power - Pumping	12/31/2014	12/31/2014
	E26-1200-260501			E26-1200-260501		\$	51510012	Purchased Power - Pumping	12/16/2014	12/16/2014
	E26-1400-260206			E26-1400-260206		\$	52532014	Electricity - Transmission & Distribution	12/16/2014	12/16/2014
	E26-1600-260505			E26-1600-260505		\$	51510016	Purchased Power - Admin & General	12/16/2014	12/16/2014
	E26-1200-260201			E26-1200-260201		\$	51510012	Purchased Power - Pumping	12/23/2014	12/23/2014
	E26-1200-260501			E26-1200-260501		\$	51510012	Purchased Power - Pumping	12/23/2014	12/23/2014
	E26-1200-260305			E26-1200-260305		\$	51510012	Purchased Power - Pumping	12/23/2014	12/23/2014
	E26-1600-260505			E26-1600-260505		\$	51510016	Purchased Power - Admin & General	12/23/2014	12/23/2014
260201				E26-1100-260201		\$	51510000	Purchased Power - Natural Account	12/5/2014	12/5/2014
260201				E26-1100-260201		\$	51510000	Purchased Power - Natural Account	12/24/2014	12/24/2014
260201				E26-1100-260201		\$	51510000	Purchased Power - Natural Account	1/2/2015	1/2/2015
260201				E26-1100-260201		\$	51510000	Purchased Power - Natural Account	12/9/2014	12/9/2014
260501				E26-1200-260501		\$	51510000	Purchased Power - Natural Account	12/10/2014	12/10/2014
260201				E26-1200-260201		\$	51510000	Purchased Power - Natural Account	12/10/2014	12/10/2014
260201				E26-1200-260201		\$	51510000	Purchased Power - Natural Account	12/5/2014	12/5/2014
260501				E26-1200-260501		\$	51510000	Purchased Power - Natural Account	12/5/2014	12/5/2014
260305				E26-1200-260305		\$	51510000	Purchased Power - Natural Account	12/5/2014	12/5/2014
260201				E26-1200-260201		\$	51510000	Purchased Power - Natural Account	12/24/2014	12/24/2014
260501				E26-1200-260501		\$	51510000	Purchased Power - Natural Account	12/24/2014	12/24/2014
260305				E26-1200-260305		\$	51510000	Purchased Power - Natural Account	1/2/2015	1/2/2015
260201				E26-1200-260201		\$	51510000	Purchased Power - Natural Account	1/2/2015	1/2/2015
260501				E26-1200-260501		\$	51510000	Purchased Power - Natural Account	1/2/2015	1/2/2015
260201				E26-1200-260201		\$	51510000	Purchased Power - Natural Account	12/31/2014	12/31/2014
260501				E26-1200-260501		\$	51510000	Purchased Power - Natural Account	12/31/2014	12/31/2014
260501				E26-1200-260501		\$	51510000	Purchased Power - Natural Account	12/16/2014	12/16/2014
260201				E26-1200-260201		\$	51510000	Purchased Power - Natural Account	12/16/2014	12/16/2014
260201				E26-1200-260201		\$	51510000	Purchased Power - Natural Account	12/23/2014	12/23/2014
260305				E26-1200-260305		\$	51510000	Purchased Power - Natural Account	12/23/2014	12/23/2014
260201				E26-1400-260201		\$	53150014	Contract Svc-Other - Transmission & Distribution	12/5/2014	12/5/2014
260206				E26-1400-260206		\$	51510000	Purchased Power - Natural Account	12/5/2014	12/5/2014
260201				E26-1400-260201		\$	51510000	Purchased Power - Natural Account	12/5/2014	12/5/2014
260201				E26-1400-260201		\$	51510000	Purchased Power - Natural Account	12/24/2014	12/24/2014
260206				E26-1400-260206		\$	52532000	Electricity - Natural Account	1/2/2015	1/2/2015
260505				E26-1600-260505		\$	50100001	Labor Expense Accrual	1/2/2015	1/2/2015
260505				E26-1600-260505		\$	51510000	Purchased Power - Natural Account	12/16/2014	12/16/2014
260505				E26-1600-260505		\$	51510000	Purchased Power - Natural Account	12/5/2014	12/5/2014
260505				E26-1600-260505		\$	51510000	Purchased Power - Natural Account	1/7/2015	1/7/2015
260505				E26-1600-260505		\$	51510000	Purchased Power - Natural Account	1/2/2015	1/2/2015
260505				E26-1600-260505		\$	51510000	Purchased Power - Natural Account	12/16/2014	12/16/2014
260505				E26-1600-260505		\$	51510000	Purchased Power - Natural Account	12/23/2014	12/23/2014
260505				E26-1600-260505		\$	25689900	Reg. Liab - Other	1/7/2015	1/7/2015
	E26-1600-260105			E26-1600-260105		\$	24120200	Accrued Power	12/1/2014	12/1/2014
	E26-1200-260201			E26-1200-260201		\$	24120200	Accrued Power	12/1/2014	12/1/2014
	E26-1200-260201			E26-1200-260201		\$	24120200	Accrued Power	12/1/2014	12/1/2014
	E26-1200-260201			E26-1200-260201		\$	24120200	Accrued Power	12/1/2014	12/1/2014
	E26-1200-260201			E26-1200-260201		\$	24120200	Accrued Power	12/1/2014	12/1/2014
	E26-1200-260201			E26-1200-260201		\$	24120200	Accrued Power	12/1/2014	12/1/2014
	E26-1200-260201			E26-1200-260201		\$	24120200	Accrued Power	12/1/2014	12/1/2014
	E26-1200-260201			E26-1200-260201		\$	24120200	Accrued Power	12/1/2014	12/1/2014

[illegible]

Cost Center	WBS element	Order	Vendor	Assignment	Reference	Offsett. account type	Offsetting acct no.	Name of offsetting account	Document Date	Entry Date
	E26-1200-260501					S	24120200	Accrued Power	12/1/2014	1/3/2015
	E26-1200-260501					S	24120200	Accrued Power	12/1/2014	1/3/2015
	E26-1200-260501					S	24120200	Accrued Power	12/1/2014	1/3/2015
	E26-1200-260501					S	24120200	Accrued Power	12/1/2014	1/3/2015
	E26-1600-260505					S	24120200	Accrued Power	12/1/2014	1/3/2015
	E26-1600-260505					S	24120200	Accrued Power	12/1/2014	1/3/2015
	E26-1200-260201					S	24120200	Accrued Power	12/1/2014	1/3/2015
	E26-1200-260201					S	24120200	Accrued Power	12/1/2014	1/3/2015
	E26-1200-260201					S	24120200	Accrued Power	12/1/2014	1/3/2015
	E26-1200-260201					S	24120200	Accrued Power	12/1/2014	1/3/2015
	E26-1200-260201					S	24120200	Accrued Power	12/1/2014	1/3/2015
	E26-1200-260201					S	24120200	Accrued Power	12/1/2014	1/3/2015
	E26-1200-260201					S	24120200	Accrued Power	12/1/2014	1/3/2015
	E26-1200-260201					S	24120200	Accrued Power	12/1/2014	1/3/2015
	E26-1400-260206					S	24120200	Accrued Power	12/1/2014	1/3/2015
	E26-1200-260201					S	24120200	Accrued Power	12/1/2014	1/3/2015
	E26-1200-260201					S	24120200	Accrued Power	12/1/2014	1/3/2015
	E26-1200-260201					S	24120200	Accrued Power	12/1/2014	1/3/2015
	E26-1200-260305					S	24120200	Accrued Power	12/1/2014	1/3/2015
	E26-1200-260201				20150105	K	C1033	AMERICAN WATER WORKS SERV	12/1/2014	1/3/2015
	E26-1200-260201				20150105	K	C1033	AMERICAN WATER WORKS SERV	1/5/2015	1/5/2015
	E26-1200-260201				20150105	K	C1033	AMERICAN WATER WORKS SERV	1/5/2015	1/5/2015
	E26-1200-260201				20150105	K	C1033	AMERICAN WATER WORKS SERV	1/5/2015	1/5/2015
	E26-1200-260201				20150106	K	C1033	AMERICAN WATER WORKS SERV	1/6/2015	1/6/2015
	E26-1200-260201				20150108	K	C1033	AMERICAN WATER WORKS SERV	1/8/2015	1/8/2015
	E26-1200-260201				20150108	K	C1033	AMERICAN WATER WORKS SERV	1/8/2015	1/8/2015
	E26-1200-260201				20150108	K	C1033	AMERICAN WATER WORKS SERV	1/8/2015	1/8/2015
	E26-1200-260201				20150108	K	C1033	AMERICAN WATER WORKS SERV	1/8/2015	1/8/2015
	E26-1200-260201				20150108	K	C1033	AMERICAN WATER WORKS SERV	1/8/2015	1/8/2015
	E26-1200-260201				20150108	K	C1033	AMERICAN WATER WORKS SERV	1/8/2015	1/8/2015
	E26-1200-260501				20150113	K	C1033	AMERICAN WATER WORKS SERV	1/13/2015	1/13/2015
	E26-1200-260201				20150113	K	C1033	AMERICAN WATER WORKS SERV	1/13/2015	1/13/2015
	E26-1200-260501				20150113	K	C1033	AMERICAN WATER WORKS SERV	1/13/2015	1/13/2015
	E26-1400-260206				20150113	K	C1033	AMERICAN WATER WORKS SERV	1/13/2015	1/13/2015
	E26-1200-260201				20150113	K	C1033	AMERICAN WATER WORKS SERV	1/13/2015	1/13/2015
	E26-1200-260201				20150120	K	C1033	AMERICAN WATER WORKS SERV	1/20/2015	1/20/2015
E26-1200-260201				20150120	K	C1033	AMERICAN WATER WORKS SERV	1/20/2015	1/20/2015	
E26-1200-260201				20150120	K	C1033	AMERICAN WATER WORKS SERV	1/20/2015	1/20/2015	
E26-1200-260201				20150120	K	C1033	AMERICAN WATER WORKS SERV	1/20/2015	1/20/2015	
E26-1200-260501				20150120	K	C1033	AMERICAN WATER WORKS SERV	1/20/2015	1/20/2015	

Cost Center	WBS element	Order	Vendor	Assignment	Reference	Offset account type	Offsetting acct no.	Name of offsetting account	Document Date	Entry Date
260201	E26-1200-260501				20150120	K	CI033	AMERICAN WATER WORKS SERV	1/20/2015	1/20/2015
	E26-1600-260505				20150120	K	CI033	AMERICAN WATER WORKS SERV	1/20/2015	1/20/2015
	E26-1200-260201				20150120	K	CI033	AMERICAN WATER WORKS SERV	1/20/2015	1/20/2015
	E26-1200-260201				20150121	K	CI033	AMERICAN WATER WORKS SERV	1/21/2015	1/21/2015
	E26-1200-260201				20150121	K	CI033	AMERICAN WATER WORKS SERV	1/21/2015	1/21/2015
	E26-1200-260501				20150122	K	CI033	AMERICAN WATER WORKS SERV	1/22/2015	1/22/2015
	E26-1200-260501				20150123	K	CI033	AMERICAN WATER WORKS SERV	1/23/2015	1/23/2015
	E26-1200-260501				20150123	K	CI033	AMERICAN WATER WORKS SERV	1/23/2015	1/23/2015
	E26-1200-260501				20150123	K	CI033	AMERICAN WATER WORKS SERV	1/23/2015	1/23/2015
	E26-1200-260501				20150123	K	CI033	AMERICAN WATER WORKS SERV	1/23/2015	1/23/2015
	E26-1200-260305				20150126	K	CI033	AMERICAN WATER WORKS SERV	1/26/2015	1/26/2015
	E26-1200-260305				20150126	K	CI033	AMERICAN WATER WORKS SERV	1/26/2015	1/26/2015
	E26-1100-260201				20150127	K	CI033	AMERICAN WATER WORKS SERV	1/27/2015	1/27/2015
	E26-1400-260201				20150128	K	CI033	AMERICAN WATER WORKS SERV	1/28/2015	1/28/2015
	E26-1200-260201				20150128	K	CI033	AMERICAN WATER WORKS SERV	1/28/2015	1/28/2015
	E26-1200-260501			E26-1200-260501		S	51510012	Purchased Power - Pumping	1/23/2015	1/23/2015
	E26-1600-260505			E26-1600-260505		S	51510016	Purchased Power - Admin & General	1/23/2015	1/23/2015
	E26-1100-260201			E26-1100-260201		S	51510011	Purchased Power - Source of Supply	1/27/2015	1/27/2015
	E26-1200-260305			E26-1200-260305		S	51510012	Purchased Power - Pumping	1/26/2015	1/26/2015
	E26-1400-260201			E26-1400-260201		S	51510014	Purchased Power - Transmission & Distribution	1/28/2015	1/28/2015
	E26-1200-260201			E26-1200-260201		S	51510012	Purchased Power - Pumping	1/28/2015	1/28/2015
	E26-1200-260305			E26-1200-260305		S	51510012	Purchased Power - Pumping	2/2/2015	2/2/2015
	E26-1400-260206			E26-1400-260206		S	52532014	Electricity - Transmission & Distribution	2/2/2015	2/2/2015
	E26-1400-260201			E26-1400-260201		S	51510014	Purchased Power - Transmission & Distribution	2/2/2015	2/2/2015
	E26-1600-260505			E26-1600-260505		S	51510016	Purchased Power - Admin & General	2/2/2015	2/2/2015
	E26-1100-260201			E26-1100-260201		S	51510011	Purchased Power - Source of Supply	2/2/2015	2/2/2015
	E26-1200-260201			E26-1200-260201		S	51510012	Purchased Power - Pumping	2/2/2015	2/2/2015
	E26-1200-260501			E26-1200-260501		S	51510012	Purchased Power - Pumping	2/2/2015	2/2/2015
	E26-1600-260505			E26-1600-260505		S	51510016	Purchased Power - Admin & General	1/20/2015	1/20/2015
	E26-1200-260201			E26-1200-260201		S	51510012	Purchased Power - Pumping	1/20/2015	1/20/2015
	E26-1200-260501			E26-1200-260501		S	51510012	Purchased Power - Pumping	1/20/2015	1/20/2015
	E26-1400-260201			E26-1400-260201		S	51510014	Purchased Power - Transmission & Distribution	1/9/2015	1/9/2015
	E26-1200-260305			E26-1200-260305		S	51510012	Purchased Power - Pumping	1/13/2015	1/13/2015
	E26-1400-260206			E26-1400-260206		S	51510014	Purchased Power - Transmission & Distribution	1/13/2015	1/13/2015
	E26-1200-260201			E26-1200-260201		S	51510012	Purchased Power - Pumping	1/13/2015	1/13/2015
	E26-1100-260201			E26-1100-260201		S	51510011	Purchased Power - Source of Supply	1/9/2015	1/9/2015
	E26-1200-260201			E26-1200-260201		S	51510012	Purchased Power - Pumping	1/9/2015	1/9/2015
	E26-1200-260501			E26-1200-260501		S	51510012	Purchased Power - Pumping	1/9/2015	1/9/2015
	E26-1400-260206			E26-1400-260206		S	50101400	Labor Oper Transmission & Distribution	1/9/2015	1/9/2015
	E26-1600-260505			E26-1600-260505		S	50100000	Labor Natural Account	1/9/2015	1/9/2015
	E26-1100-260201			E26-1100-260201		S	51510011	Purchased Power - Source of Supply	2/4/2015	2/4/2015
	E26-1200-260201			E26-1200-260201		S	51510012	Purchased Power - Pumping	2/4/2015	2/4/2015
	E26-1600-260505			E26-1600-260505		S	51510016	Purchased Power - Admin & General	2/4/2015	2/4/2015
	E26-1200-260305			E26-1200-260305		S	51510012	Purchased Power - Pumping	2/4/2015	2/4/2015
	E26-1200-260501			E26-1200-260501		S	51510012	Purchased Power - Pumping	2/4/2015	2/4/2015
	E26-1400-260206			E26-1400-260206		S	52532014	Electricity - Transmission & Distribution	2/4/2015	2/4/2015
	E26-1400-260201			E26-1400-260201		S	51510014	Purchased Power - Transmission & Distribution	2/4/2015	2/4/2015
	E26-1100-260201			E26-1100-260201		S	51510000	Purchased Power - Natural Account	1/27/2015	1/27/2015
	E26-1100-260201			E26-1100-260201		S	51510000	Purchased Power - Natural Account	2/2/2015	2/2/2015

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Cost Center	WBS element	Order	Vendor	Assignment	Reference	Offsett account type	Offsetting acct no.	Name of offsetting account	Document Date	Entry Date
	E26-1400-260201				20150225	K	CI033	AMERICAN WATER WORKS SERV	2/25/2015	2/26/2015
	E26-1200-260501				20150225	K	CI033	AMERICAN WATER WORKS SERV	2/25/2015	2/26/2015
	E26-1200-260201				20150225	K	CI033	AMERICAN WATER WORKS SERV	2/25/2015	2/26/2015
	E26-1200-260305				20150225	K	CI033	AMERICAN WATER WORKS SERV	2/25/2015	2/26/2015
	E26-1200-260501				20150225	K	CI033	AMERICAN WATER WORKS SERV	2/25/2015	2/26/2015
	E26-1200-260501				20150225	K	CI033	AMERICAN WATER WORKS SERV	2/25/2015	2/26/2015
	E26-1200-260501				20150225	K	CI033	AMERICAN WATER WORKS SERV	2/25/2015	2/26/2015
	E26-1200-260501				20150225	K	CI033	AMERICAN WATER WORKS SERV	2/25/2015	2/26/2015
	E26-1600-260505				20150225	K	CI033	AMERICAN WATER WORKS SERV	2/25/2015	2/26/2015
	E26-1200-260201				20150225	K	CI033	AMERICAN WATER WORKS SERV	2/25/2015	2/26/2015
	E26-1200-260201				20150225	S	51510012	Purchased Power - Pumping	2/25/2015	2/26/2015
	E26-1200-260201				20150225	S	51510012	Purchased Power - Pumping	3/4/2015	3/3/2015
	E26-1200-260201				20150225	S	51510012	Purchased Power - Pumping	3/3/2015	3/3/2015
	E26-1200-260201				20150225	S	51510012	Purchased Power - Pumping	2/20/2015	2/20/2015
	E26-1400-260201				20150225	S	51510014	Purchased Power - Transmission & Distribution	2/26/2015	2/26/2015
	E26-1200-260201				20150225	S	51510012	Purchased Power - Pumping	2/26/2015	2/26/2015
	E26-1600-260505				20150225	S	51510016	Purchased Power - Admin & General	2/26/2015	2/26/2015
	E26-1200-260305				20150225	S	51510012	Purchased Power - Pumping	2/26/2015	2/26/2015
	E26-1200-260501				20150225	S	51510012	Purchased Power - Pumping	2/26/2015	2/26/2015
	E26-1200-260201				20150225	S	51510012	Purchased Power - Pumping	2/24/2015	2/24/2015
	E26-1400-260201				20150225	S	51510014	Purchased Power - Transmission & Distribution	3/3/2015	3/3/2015
	E26-1200-260201				20150225	S	51510012	Purchased Power - Pumping	2/23/2015	2/23/2015
	E26-1200-260501				20150225	S	51510012	Purchased Power - Pumping	3/3/2015	3/3/2015
	E26-1400-260206				20150225	S	52532014	Electricity - Transmission & Distribution	3/3/2015	3/3/2015
	E26-1100-260201				20150225	S	51510011	Purchased Power - Source of Supply	3/3/2015	3/3/2015
	E26-1200-260201				20150225	S	51510012	Purchased Power - Pumping	3/3/2015	3/3/2015
	E26-1400-260206				20150225	S	52532014	Electricity - Transmission & Distribution	2/18/2015	2/18/2015
	E26-1600-260505				20150225	S	51510016	Purchased Power - Admin & General	2/18/2015	2/18/2015
	E26-1600-260505				20150225	S	52510016	Bank Service Charges - Admin & General	3/3/2015	3/3/2015
	E26-1200-260305				20150225	S	51510012	Purchased Power - Pumping	3/3/2015	3/3/2015
	E26-1200-260201				20150225	S	51510012	Purchased Power - Pumping	2/18/2015	2/18/2015
	E26-1200-260501				20150225	S	51510012	Purchased Power - Pumping	2/18/2015	2/18/2015
	E26-1200-260201				20150225	S	51510012	Purchased Power - Pumping	2/19/2015	2/19/2015
	E26-1200-260201				20150225	S	51510012	Purchased Power - Pumping	2/6/2015	2/6/2015
	E26-1400-260206				20150225	S	50101400	Labor Oper Transmission & Distribution	2/6/2015	2/6/2015
	E26-1600-260505				20150225	S	50100000	Labor Natural Account	2/6/2015	2/6/2015
	E26-1100-260201				20150225	S	51510011	Purchased Power - Source of Supply	2/6/2015	2/6/2015
	E26-1200-260501				20150225	S	51510012	Purchased Power - Pumping	2/6/2015	2/6/2015
	E26-1200-260305				20150225	S	51510012	Purchased Power - Pumping	2/6/2015	2/6/2015
	E26-1400-260201				20150225	S	51510014	Purchased Power - Transmission & Distribution	2/6/2015	2/6/2015
	E26-1200-260201				20150225	S	51510012	Purchased Power - Pumping	2/10/2015	2/10/2015
	E26-1200-260501				20150225	S	51510012	Purchased Power - Pumping	2/10/2015	2/10/2015
	E26-1100-260201				20150225	S	51510000	Purchased Power - Natural Account	3/3/2015	3/3/2015
	E26-1100-260201				20150225	S	51510000	Purchased Power - Natural Account	2/6/2015	2/6/2015
	E26-1200-260201				20150225	S	51510000	Purchased Power - Natural Account	3/4/2015	3/4/2015
	E26-1200-260201				20150225	S	51510000	Purchased Power - Natural Account	3/3/2015	3/3/2015
	E26-1200-260201				20150225	S	51510000	Purchased Power - Natural Account	2/20/2015	2/20/2015
	E26-1200-260201				20150225	S	51510000	Purchased Power - Natural Account	2/24/2015	2/24/2015
	E26-1200-260305				20150225	S	51510000	Purchased Power - Natural Account	2/26/2015	2/26/2015
	E26-1200-260201				20150225	S	51510000	Purchased Power - Natural Account	2/26/2015	2/26/2015
	E26-1200-260501				20150225	S	51510000	Purchased Power - Natural Account	2/26/2015	2/26/2015
	E26-1200-260501				20150225	S	51510000	Purchased Power - Natural Account	2/23/2015	2/23/2015
	E26-1200-260201				20150225	S	51510000	Purchased Power - Natural Account	3/3/2015	3/3/2015
	E26-1200-260501				20150225	S	51510000	Purchased Power - Natural Account	3/3/2015	3/3/2015

Cost Center	WBS element	Order	Vendor	Assignment	Reference	Offsett. account type	Offsetting acct no.	Name of offsetting account	Document Date	Entry Date
	E26-1200-260201				20150302	K	CI033	AMERICAN WATER WORKS SERV	3/2/2015	3/3/2015
	E26-1200-260201				20150306	K	CI033	AMERICAN WATER WORKS SERV	3/6/2015	3/6/2015
	E26-1200-260201				20150306	K	CI033	AMERICAN WATER WORKS SERV	3/6/2015	3/6/2015
	E26-1200-260201				20150306	K	CI033	AMERICAN WATER WORKS SERV	3/6/2015	3/6/2015
	E26-1200-260201				20150306	K	CI033	AMERICAN WATER WORKS SERV	3/6/2015	3/6/2015
	E26-1400-260206				20150306	K	CI033	AMERICAN WATER WORKS SERV	3/6/2015	3/6/2015
	E26-1200-260201				20150306	K	CI033	AMERICAN WATER WORKS SERV	3/6/2015	3/6/2015
	E26-1200-260201				20150306	K	CI033	AMERICAN WATER WORKS SERV	3/6/2015	3/6/2015
	E26-1200-260201				20150310	K	CI033	AMERICAN WATER WORKS SERV	3/10/2015	3/10/2015
	E26-1200-260201				20150310	K	CI033	AMERICAN WATER WORKS SERV	3/10/2015	3/10/2015
	E26-1200-260201				20150310	K	CI033	AMERICAN WATER WORKS SERV	3/10/2015	3/10/2015
	E26-1200-260201				20150310	K	CI033	AMERICAN WATER WORKS SERV	3/10/2015	3/10/2015
	E26-1200-260201				20150311	K	CI033	AMERICAN WATER WORKS SERV	3/11/2015	3/11/2015
	E26-1200-260201				20150311	K	CI033	AMERICAN WATER WORKS SERV	3/11/2015	3/11/2015
	E26-1200-260201				20150312	K	CI033	AMERICAN WATER WORKS SERV	3/12/2015	3/12/2015
	E26-1200-260201				20150313	K	CI033	AMERICAN WATER WORKS SERV	3/13/2015	3/13/2015
	E26-1200-260501				20150313	K	CI033	AMERICAN WATER WORKS SERV	3/13/2015	3/13/2015
	E26-1200-260501				20150313	K	CI033	AMERICAN WATER WORKS SERV	3/13/2015	3/13/2015
	E26-1200-260501				20150313	K	CI033	AMERICAN WATER WORKS SERV	3/13/2015	3/13/2015
	E26-1200-260201				20150313	K	CI033	AMERICAN WATER WORKS SERV	3/13/2015	3/13/2015
	E26-1200-260201				20150313	K	CI033	AMERICAN WATER WORKS SERV	3/13/2015	3/13/2015
	E26-1200-260201				20150313	K	CI033	AMERICAN WATER WORKS SERV	3/13/2015	3/13/2015
	E26-1200-260501				20150316	K	CI033	AMERICAN WATER WORKS SERV	3/16/2015	3/16/2015
	E26-1200-260501				20150316	K	CI033	AMERICAN WATER WORKS SERV	3/16/2015	3/16/2015
	E26-1200-260201				20150316	K	CI033	AMERICAN WATER WORKS SERV	3/16/2015	3/16/2015
	E26-1200-260501				20150316	K	CI033	AMERICAN WATER WORKS SERV	3/16/2015	3/16/2015
	E26-1200-260201				20150316	K	CI033	AMERICAN WATER WORKS SERV	3/16/2015	3/16/2015
	E26-1200-260201				20150317	K	CI033	AMERICAN WATER WORKS SERV	3/17/2015	3/17/2015
	E26-1200-260201				20150318	K	CI033	AMERICAN WATER WORKS SERV	3/18/2015	3/18/2015
	E26-1200-260201				20150318	K	CI033	AMERICAN WATER WORKS SERV	3/18/2015	3/18/2015
	E26-1200-260501				20150319	K	CI033	AMERICAN WATER WORKS SERV	3/19/2015	3/19/2015
	E26-1200-260501				20150319	K	CI033	AMERICAN WATER WORKS SERV	3/19/2015	3/19/2015
	E26-1200-260501				20150319	K	CI033	AMERICAN WATER WORKS SERV	3/19/2015	3/19/2015
	E26-1200-260501				20150319	K	CI033	AMERICAN WATER WORKS SERV	3/19/2015	3/19/2015
	E26-1200-260501				20150319	K	CI033	AMERICAN WATER WORKS SERV	3/19/2015	3/19/2015
	E26-1200-260501				20150320	K	CI033	AMERICAN WATER WORKS SERV	3/20/2015	3/20/2015
E26-1200-260201				20150323	K	CI033	AMERICAN WATER WORKS SERV	3/23/2015	3/23/2015	
E26-1200-260201				20150323	K	CI033	AMERICAN WATER WORKS SERV	3/23/2015	3/23/2015	
E26-1200-260305				20150325	K	CI033	AMERICAN WATER WORKS SERV	3/25/2015	3/25/2015	
E26-1200-260305				20150325	K	CI033	AMERICAN WATER WORKS SERV	3/25/2015	3/25/2015	
E26-1400-260201				20150326	K	CI033	AMERICAN WATER WORKS SERV	3/26/2015	3/26/2015	
E26-1100-260201				20150326	K	CI033	AMERICAN WATER WORKS SERV	3/26/2015	3/26/2015	
E26-1200-260201				20150330	K	CI033	AMERICAN WATER WORKS SERV	3/30/2015	3/30/2015	
E26-1200-260201				E26-1200-260201	S	51510012	Purchased Power - Pumping	Purchased Power - Pumping	3/17/2015	3/17/2015
E26-1200-260201				E26-1200-260201	S	51510012	Purchased Power - Pumping	Purchased Power - Pumping	3/16/2015	3/16/2015
E26-1200-260501				E26-1200-260501	S	51510012	Purchased Power - Pumping	Purchased Power - Admin & General	3/16/2015	3/16/2015
E26-1600-260505				E26-1600-260505	S	51510016	Purchased Power - Admin & General	Purchased Power - Admin & General	3/16/2015	3/16/2015
E26-1200-260201				E26-1200-260201	S	51510012	Purchased Power - Pumping	Purchased Power - Pumping	3/18/2015	3/18/2015
E26-1600-260505				E26-1600-260505	S	51510016	Purchased Power - Admin & General	Purchased Power - Admin & General	3/19/2015	3/19/2015
E26-1200-260501				E26-1200-260501	S	51510012	Purchased Power - Pumping	Purchased Power - Pumping	3/19/2015	3/19/2015
E26-1200-260201				E26-1200-260201	S	51510012	Purchased Power - Pumping	Purchased Power - Pumping	3/19/2015	3/19/2015
E26-1400-260206				E26-1400-260206	S	51510014	Purchased Power - Transmission & Distribution	Purchased Power - Transmission & Distribution	3/12/2015	3/12/2015
E26-1200-260501				E26-1200-260501	S	51510012	Purchased Power - Pumping	Purchased Power - Pumping	3/9/2015	3/9/2015

Cost Center	WBS element	Order	Vendor	Assignment	Reference	Offsett account type	Offsetting acct no.	Name of offsetting account	Document Date	Entry Date
	E26-1400-260206			E26-1400-260206		\$	53150014	Contract Svc-Other - Transmission & Distribution	3/9/2015	3/9/2015
	E26-1100-260201			E26-1100-260201		\$	51510011	Purchased Power - Source of Supply	3/9/2015	3/9/2015
	E26-1200-260201			E26-1200-260201		\$	51510012	Purchased Power - Pumping	3/9/2015	3/9/2015
	E26-1600-260505			E26-1600-260505		\$	50101600	Labor Oper Admin & General	3/9/2015	3/9/2015
	E26-1400-260201			E26-1400-260201		\$	51510014	Purchased Power - Transmission & Distribution	3/9/2015	3/9/2015
	E26-1200-260305			E26-1200-260305		\$	51510012	Purchased Power - Pumping	3/9/2015	3/9/2015
	E26-1200-260201			E26-1200-260201		\$	51510012	Purchased Power - Pumping	3/10/2015	3/10/2015
	E26-1200-260201			E26-1200-260201		\$	51510012	Purchased Power - Pumping	3/13/2015	3/13/2015
	E26-1200-260501			E26-1200-260501		\$	51510012	Purchased Power - Pumping	3/13/2015	3/13/2015
	E26-1600-260105			E26-1600-260105		\$	51510016	Purchased Power - Admin & General	4/6/2015	4/6/2015
	E26-1400-260201			E26-1400-260201		\$	51510014	Purchased Power - Transmission & Distribution	4/1/2015	4/1/2015
	E26-1600-260505			E26-1600-260505		\$	52532016	Electricity - Admin & General	4/1/2015	4/1/2015
	E26-1200-260305			E26-1200-260305		\$	51510012	Purchased Power - Pumping	4/1/2015	4/1/2015
	E26-1400-260206			E26-1400-260206		\$	52532014	Electricity - Transmission & Distribution	4/1/2015	4/1/2015
	E26-1100-260201			E26-1100-260201		\$	51510011	Purchased Power - Source of Supply	4/1/2015	4/1/2015
	E26-1200-260201			E26-1200-260201		\$	51510012	Purchased Power - Pumping	4/1/2015	4/1/2015
	E26-1200-260501			E26-1200-260501		\$	51510012	Purchased Power - Pumping	4/1/2015	4/1/2015
	E26-1100-260201			E26-1100-260201		\$	51510011	Purchased Power - Source of Supply	3/26/2015	3/26/2015
	E26-1400-260201			E26-1400-260201		\$	51510014	Purchased Power - Transmission & Distribution	3/26/2015	3/26/2015
	E26-1200-260201			E26-1200-260201		\$	51510012	Purchased Power - Pumping	3/30/2015	3/30/2015
	E26-1200-260501			E26-1200-260501		\$	51510012	Purchased Power - Pumping	3/20/2015	3/20/2015
	E26-1200-260201			E26-1200-260201		\$	51510012	Purchased Power - Pumping	3/23/2015	3/23/2015
	E26-1200-260305			E26-1200-260305		\$	51510012	Purchased Power - Pumping	3/25/2015	3/25/2015
260201	E26-1100-260201			E26-1100-260201		\$	51510000	Purchased Power - Natural Account	3/9/2015	3/9/2015
260201	E26-1100-260201			E26-1100-260201		\$	51510000	Purchased Power - Natural Account	4/1/2015	4/1/2015
260201	E26-1100-260201			E26-1100-260201		\$	51510000	Purchased Power - Natural Account	3/26/2015	3/26/2015
260501	E26-1200-260201			E26-1200-260201		\$	51510000	Purchased Power - Natural Account	3/16/2015	3/16/2015
260501	E26-1200-260501			E26-1200-260501		\$	51510000	Purchased Power - Natural Account	3/16/2015	3/16/2015
260201	E26-1200-260201			E26-1200-260201		\$	51510000	Purchased Power - Natural Account	3/18/2015	3/18/2015
260201	E26-1200-260201			E26-1200-260201		\$	51510000	Purchased Power - Natural Account	3/17/2015	3/17/2015
260201	E26-1200-260201			E26-1200-260201		\$	51510000	Purchased Power - Natural Account	3/11/2015	3/11/2015
260501	E26-1200-260501			E26-1200-260501		\$	51510000	Purchased Power - Natural Account	3/19/2015	3/19/2015
260201	E26-1200-260201			E26-1200-260201		\$	51510000	Purchased Power - Natural Account	3/9/2015	3/9/2015
260501	E26-1200-260501			E26-1200-260501		\$	51510000	Purchased Power - Natural Account	3/9/2015	3/9/2015
260201	E26-1200-260201			E26-1200-260201		\$	51510000	Purchased Power - Natural Account	3/10/2015	3/10/2015
260305	E26-1200-260305			E26-1200-260305		\$	51510000	Purchased Power - Natural Account	3/13/2015	3/13/2015
260201	E26-1200-260201			E26-1200-260201		\$	51510000	Purchased Power - Natural Account	3/13/2015	3/13/2015
260501	E26-1200-260501			E26-1200-260501		\$	51510000	Purchased Power - Natural Account	4/1/2015	4/1/2015
260305	E26-1200-260305			E26-1200-260305		\$	51510000	Purchased Power - Natural Account	4/1/2015	4/1/2015
260201	E26-1200-260201			E26-1200-260201		\$	51510000	Purchased Power - Natural Account	4/1/2015	4/1/2015
260501	E26-1200-260501			E26-1200-260501		\$	51510000	Purchased Power - Natural Account	4/1/2015	4/1/2015
260201	E26-1200-260201			E26-1200-260201		\$	51510000	Purchased Power - Natural Account	3/20/2015	3/20/2015
260201	E26-1200-260201			E26-1200-260201		\$	51510000	Purchased Power - Natural Account	3/23/2015	3/23/2015
260201	E26-1200-260201			E26-1200-260201		\$	51510000	Purchased Power - Natural Account	3/30/2015	3/30/2015
260206	E26-1400-260206			E26-1400-260206		\$	51510000	Purchased Power - Natural Account	3/12/2015	3/12/2015
260206	E26-1400-260206			E26-1400-260206		\$	51510000	Purchased Power - Natural Account	3/9/2015	3/9/2015
260201	E26-1400-260201			E26-1400-260201		\$	51510000	Purchased Power - Natural Account	3/9/2015	3/9/2015
260201	E26-1400-260201			E26-1400-260201		\$	51510000	Purchased Power - Natural Account	4/1/2015	4/1/2015
260201	E26-1400-260201			E26-1400-260201		\$	51510000	Purchased Power - Natural Account	4/1/2015	4/1/2015
260201	E26-1400-260201			E26-1400-260201		\$	51510000	Electricity - Natural Account	4/1/2015	4/1/2015
260201	E26-1400-260201			E26-1400-260201		\$	51510000	Purchased Power - Natural Account	3/26/2015	3/26/2015
260201	E26-1200-260501			E26-1200-260501		\$	24120200	Accrued Power	4/1/2015	4/1/2015
	E26-1200-260501			E26-1200-260501		\$	24120200	Accrued Power	3/31/2015	4/1/2015

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Cost Center	WBS element	Order	Vendor	Assignment	Reference	Offsett account type	Offsetting acct no.	Name of offsetting account	Document Date	Entry Date	
	E26-1200-260201				20150415	K	CI033	AMERICAN WATER WORKS SERV	4/15/2015	4/15/2015	
	E26-1200-260201				20150415	K	CI033	AMERICAN WATER WORKS SERV	4/15/2015	4/15/2015	
	E26-1200-260501				20150415	K	CI033	AMERICAN WATER WORKS SERV	4/15/2015	4/15/2015	
	E26-1600-260505				20150415	K	CI033	AMERICAN WATER WORKS SERV	4/15/2015	4/15/2015	
	E26-1200-260201				20150417	K	CI033	AMERICAN WATER WORKS SERV	4/17/2015	4/17/2015	
	E26-1200-260201				20150417	K	CI033	AMERICAN WATER WORKS SERV	4/17/2015	4/17/2015	
	E26-1200-260501				20150421	K	CI033	AMERICAN WATER WORKS SERV	4/21/2015	4/21/2015	
	E26-1200-260501				20150421	K	CI033	AMERICAN WATER WORKS SERV	4/21/2015	4/21/2015	
	E26-1200-260501				20150421	K	CI033	AMERICAN WATER WORKS SERV	4/21/2015	4/21/2015	
	E26-1200-260501				20150421	K	CI033	AMERICAN WATER WORKS SERV	4/21/2015	4/21/2015	
	E26-1200-260501				20150421	K	CI033	AMERICAN WATER WORKS SERV	4/21/2015	4/21/2015	
	E26-1600-260505				20150421	K	CI033	AMERICAN WATER WORKS SERV	4/21/2015	4/21/2015	
	E26-1200-260201				20150421	K	CI033	AMERICAN WATER WORKS SERV	4/21/2015	4/21/2015	
	E26-1200-260305				20150421	K	CI033	AMERICAN WATER WORKS SERV	4/21/2015	4/21/2015	
	E26-1200-260305				20150421	K	CI033	AMERICAN WATER WORKS SERV	4/21/2015	4/21/2015	
	E26-1400-260201				20150423	K	CI033	AMERICAN WATER WORKS SERV	4/23/2015	4/23/2015	
	E26-1400-260201				20150423	K	CI033	AMERICAN WATER WORKS SERV	4/23/2015	4/23/2015	
	E26-1400-260201				20150423	K	CI033	AMERICAN WATER WORKS SERV	4/23/2015	4/23/2015	
	E26-1600-260505				20150423	K	CI033	AMERICAN WATER WORKS SERV	4/23/2015	4/23/2015	
	E26-1200-260305				20150423	K	CI033	AMERICAN WATER WORKS SERV	4/23/2015	4/23/2015	
	E26-1400-260201				20150424	K	CI033	AMERICAN WATER WORKS SERV	4/24/2015	4/24/2015	
	E26-1200-260201				20150427	K	CI033	AMERICAN WATER WORKS SERV	4/27/2015	4/27/2015	
	E26-1100-260201				E26-1100-260201	S	51510011		Purchased Power - Source of Supply	5/1/2015	5/1/2015
	E26-1200-260201				E26-1200-260201	S	51510012		Purchased Power - Pumping	5/1/2015	5/1/2015
	E26-1200-260501				E26-1200-260501	S	51510012		Purchased Power - Pumping	5/1/2015	5/1/2015
	E26-1400-260206				E26-1400-260206	S	52532014		Electricity - Transmission & Distribution	5/1/2015	5/1/2015
E26-1400-260201				E26-1400-260201	S	51510014		Purchased Power - Transmission & Distribution	5/1/2015	5/1/2015	
E26-1600-260505				E26-1600-260505	S	52532016		Electricity - Admin & General	5/1/2015	5/1/2015	
E26-1200-260305				E26-1200-260305	S	51510012		Purchased Power - Pumping	5/1/2015	5/1/2015	
E26-1400-260201				E26-1400-260201	S	51510014		Purchased Power - Transmission & Distribution	4/23/2015	4/23/2015	
E26-1200-260201				E26-1200-260201	S	51510012		Purchased Power - Pumping	4/23/2015	4/23/2015	
E26-1200-260305				E26-1200-260305	S	51510012		Purchased Power - Pumping	4/23/2015	4/23/2015	
E26-1200-260201				E26-1200-260201	S	51510012		Purchased Power - Pumping	4/27/2015	4/27/2015	
E26-1200-260305				E26-1200-260305	S	51510012		Purchased Power - Pumping	4/23/2015	4/23/2015	
E26-1100-260201				E26-1100-260201	S	51510011		Purchased Power - Source of Supply	4/17/2015	4/17/2015	
E26-1200-260201				E26-1200-260201	S	51510012		Purchased Power - Admin & General	4/21/2015	4/21/2015	
E26-1600-260505				E26-1600-260505	S	51510016		Purchased Power - Pumping	4/21/2015	4/21/2015	
E26-1200-260201				E26-1200-260201	S	51510012		Purchased Power - Pumping	4/21/2015	4/21/2015	
E26-1200-260501				E26-1200-260501	S	51510012		Purchased Power - Pumping	4/21/2015	4/21/2015	
E26-1200-260501				E26-1200-260501	S	51510012		Purchased Power - Pumping	4/21/2015	4/21/2015	
E26-1200-260201				E26-1200-260201	S	51510012		Purchased Power - Pumping	4/15/2015	4/15/2015	
E26-1600-260505				E26-1600-260505	S	51510012		Purchased Power - Pumping	4/15/2015	4/15/2015	
E26-1400-260206				E26-1400-260206	S	52548014		Heating Oil/Gas - Transmission & Distribution	4/13/2015	4/13/2015	
E26-1200-260201				E26-1200-260201	S	51510012		Purchased Power - Pumping	4/13/2015	4/13/2015	
E26-1400-260201				E26-1400-260201	S	51510014		Purchased Power - Transmission & Distribution	4/17/2015	4/17/2015	
E26-1200-260305				E26-1200-260305	S	51510012		Purchased Power - Pumping	4/17/2015	4/17/2015	
E26-1600-260505				E26-1600-260505	S	50101600		Labor Oper Admin & General	4/17/2015	4/17/2015	
E26-1100-260201				E26-1100-260201	S	51510011		Purchased Power - Source of Supply	4/17/2015	4/17/2015	
E26-1200-260201				E26-1200-260201	S	51510012		Purchased Power - Pumping	4/17/2015	4/17/2015	
E26-1200-260501				E26-1200-260501	S	51510012		Purchased Power - Pumping	4/17/2015	4/17/2015	
E26-1400-260206				E26-1400-260206	S	53150014		Contract Svc-Other - Transmission & Distribution	4/17/2015	4/17/2015	
E26-1100-260201				E26-1100-260201	S	51510000		Purchased Power - Natural Account	5/1/2015	5/1/2015	
E26-1200-260201				E26-1200-260201	S	51510000		Purchased Power - Natural Account	4/24/2015	4/24/2015	
E26-1400-260206				E26-1400-260206	S	51510000		Purchased Power - Natural Account	4/17/2015	4/17/2015	
E26-1200-260201				E26-1200-260201	S	51510000		Purchased Power - Natural Account	5/1/2015	5/1/2015	

Cost Center	WBS element	Order	Vendor	Assignment	Reference	Offsett. account type	Offsetting acct no.	Name of offsetting account	Document Date	Entry Date
260501	E26-1200-260501					\$	51510000	Purchased Power - Natural Account	5/1/2015	5/1/2015
	E26-1200-260305					\$	51510000	Purchased Power - Natural Account	5/1/2015	5/1/2015
	E26-1200-260201					\$	51510000	Purchased Power - Natural Account	4/23/2015	4/23/2015
260305	E26-1200-260305					\$	51510000	Purchased Power - Natural Account	4/23/2015	4/23/2015
	E26-1200-260201					\$	51510000	Purchased Power - Natural Account	4/27/2015	4/27/2015
	E26-1200-260201					\$	51510000	Purchased Power - Natural Account	4/17/2015	4/17/2015
260305	E26-1200-260305					\$	51510000	Purchased Power - Natural Account	4/23/2015	4/23/2015
	E26-1200-260201					\$	51510000	Purchased Power - Natural Account	4/21/2015	4/21/2015
	E26-1200-260501					\$	51510000	Purchased Power - Natural Account	4/21/2015	4/21/2015
260501	E26-1200-260501					\$	51510000	Purchased Power - Natural Account	4/9/2015	4/9/2015
	E26-1200-260201					\$	51510000	Purchased Power - Natural Account	4/15/2015	4/15/2015
	E26-1200-260501					\$	51510000	Purchased Power - Natural Account	4/15/2015	4/15/2015
260201	E26-1200-260201					\$	51510000	Purchased Power - Natural Account	4/13/2015	4/13/2015
	E26-1200-260305					\$	51510000	Purchased Power - Natural Account	4/7/2015	4/7/2015
	E26-1200-260201					\$	51510000	Purchased Power - Natural Account	4/7/2015	4/7/2015
260501	E26-1200-260501					\$	51510000	Purchased Power - Natural Account	4/7/2015	4/7/2015
	E26-1400-260501					\$	52532000	Electricity - Natural Account	5/1/2015	5/1/2015
	E26-1400-260201					\$	51510000	Purchased Power - Natural Account	5/1/2015	5/1/2015
260206	E26-1400-260206					\$	52532000	Purchased Power - Natural Account	4/23/2015	4/23/2015
	E26-1400-260206					\$	51548000	Heating Oil/Gas - Natural Account	4/13/2015	4/13/2015
	E26-1400-260206					\$	53150000	Contract Svc-Other - Natural Account	4/7/2015	4/7/2015
260201	E26-1400-260201					\$	51510000	Purchased Power - Natural Account	4/7/2015	4/7/2015
	E26-1400-260201					\$	52532000	Electricity - Natural Account	5/1/2015	5/1/2015
	E26-1400-260206					\$	51510000	Purchased Power - Natural Account	4/23/2015	4/23/2015
260505	E26-1600-260505					\$	51510000	Purchased Power - Natural Account	4/15/2015	4/15/2015
	E26-1600-260505					\$	50100001	Labor Expense Accrual	4/7/2015	4/7/2015
	E26-1600-260505					\$	24120200	Accrued Power	4/30/2015	5/1/2015
260505	E26-1200-260501					\$	24120200	Accrued Power	4/30/2015	5/1/2015
	E26-1200-260501					\$	24120200	Accrued Power	4/30/2015	5/1/2015
	E26-1200-260501					\$	24120200	Accrued Power	4/30/2015	5/1/2015
260501	E26-1200-260501					\$	24120200	Accrued Power	4/30/2015	5/1/2015
	E26-1200-260501					\$	24120200	Accrued Power	4/30/2015	5/1/2015
	E26-1200-260501					\$	24120200	Accrued Power	4/30/2015	5/1/2015
260505	E26-1600-260505					\$	24120200	Accrued Power	4/30/2015	5/1/2015
	E26-1400-260206					\$	24120200	Accrued Power	4/30/2015	5/1/2015
	E26-1200-260305					\$	24120200	Accrued Power	4/30/2015	5/1/2015
260201	E26-1200-260305					\$	24120200	Accrued Power	4/30/2015	5/1/2015
	E26-1200-260201					\$	24120200	Accrued Power	4/30/2015	5/1/2015
	E26-1200-260201					\$	24120200	Accrued Power	4/30/2015	5/1/2015
260505	E26-1200-260501					\$	24120200	Accrued Power	4/30/2015	5/1/2015
	E26-1200-260201					\$	24120200	Accrued Power	4/30/2015	5/1/2015
	E26-1200-260201					\$	24120200	Accrued Power	4/30/2015	5/1/2015
260505	E26-1200-260501					\$	24120200	Accrued Power	4/30/2015	5/1/2015
	E26-1200-260201					\$	24120200	Accrued Power	4/30/2015	5/1/2015
	E26-1200-260201					\$	24120200	Accrued Power	4/30/2015	5/1/2015
260505	E26-1200-260501					\$	24120200	Accrued Power	4/30/2015	5/1/2015
	E26-1400-260201					\$	24120200	Accrued Power	4/30/2015	5/1/2015
	E26-1200-260201					\$	24120200	Accrued Power	4/30/2015	5/1/2015
260505	E26-1200-260501					\$	24120200	Accrued Power	4/30/2015	5/1/2015
	E26-1400-260206					\$	24120200	Accrued Power	4/30/2015	5/1/2015
	E26-1200-260201					\$	24120200	Accrued Power	4/30/2015	5/1/2015

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Cost Center	WBS element	Order	Vendor	Assignment	Reference	Offset account type	Offsetting acct no.	Name of offsetting account	Document Date	Entry Date
	E26-1200-260501					S	24120200	Accrued Power	4/30/2015	5/2/2015
	E26-1200-260501					S	24120200	Accrued Power	4/30/2015	5/2/2015
	E26-1200-260501					S	24120200	Accrued Power	4/30/2015	5/2/2015
	E26-1200-260501					S	24120200	Accrued Power	4/30/2015	5/2/2015
	E26-1200-260501					S	24120200	Accrued Power	4/30/2015	5/2/2015
	E26-1200-260501					S	24120200	Accrued Power	4/30/2015	5/2/2015
	E26-1200-260201				20150504	K	CI033	AMERICAN WATER WORKS SERV	5/4/2015	5/4/2015
	E26-1200-260201				20150504	K	CI033	AMERICAN WATER WORKS SERV	5/4/2015	5/4/2015
	E26-1200-260201				20150504	K	CI033	AMERICAN WATER WORKS SERV	5/4/2015	5/4/2015
	E26-1200-260201				20150504	K	CI033	AMERICAN WATER WORKS SERV	5/4/2015	5/4/2015
	E26-1200-260201				20150504	K	CI033	AMERICAN WATER WORKS SERV	5/4/2015	5/4/2015
	E26-1200-260201				20150505	K	CI033	AMERICAN WATER WORKS SERV	5/5/2015	5/5/2015
	E26-1200-260201				20150505	K	CI033	AMERICAN WATER WORKS SERV	5/5/2015	5/5/2015
	E26-1200-260201				20150505	K	CI033	AMERICAN WATER WORKS SERV	5/5/2015	5/5/2015
	E26-1200-260201				20150506	K	CI033	AMERICAN WATER WORKS SERV	5/6/2015	5/6/2015
	E26-1200-260201				20150506	K	CI033	AMERICAN WATER WORKS SERV	5/6/2015	5/6/2015
	E26-1200-260201				20150506	K	CI033	AMERICAN WATER WORKS SERV	5/6/2015	5/6/2015
	E26-1200-260201				20150511	K	CI033	AMERICAN WATER WORKS SERV	5/11/2015	5/11/2015
	E26-1200-260201				20150511	K	CI033	AMERICAN WATER WORKS SERV	5/11/2015	5/11/2015
	E26-1200-260201				20150512	K	CI033	AMERICAN WATER WORKS SERV	5/12/2015	5/12/2015
	E26-1200-260501				20150514	K	CI033	AMERICAN WATER WORKS SERV	5/14/2015	5/14/2015
	E26-1200-260501				20150514	K	CI033	AMERICAN WATER WORKS SERV	5/14/2015	5/14/2015
	E26-1200-260501				20150514	K	CI033	AMERICAN WATER WORKS SERV	5/14/2015	5/14/2015
	E26-1200-260501				20150514	K	CI033	AMERICAN WATER WORKS SERV	5/14/2015	5/14/2015
	E26-1200-260501				20150514	K	CI033	AMERICAN WATER WORKS SERV	5/14/2015	5/14/2015
	E26-1200-260201				20150514	K	CI033	AMERICAN WATER WORKS SERV	5/14/2015	5/14/2015
	E26-1200-260201				20150514	K	CI033	AMERICAN WATER WORKS SERV	5/14/2015	5/14/2015
	E26-1200-260201				20150514	K	CI033	AMERICAN WATER WORKS SERV	5/14/2015	5/14/2015
	E26-1200-260305				20150521	D	308487	FB70-manual payments	5/18/2015	5/18/2015
	E26-1200-260305				20150521	D	308487	FB70-manual payments	5/19/2015	5/19/2015
	E26-1200-260501				20150520	K	CI033	AMERICAN WATER WORKS SERV	5/20/2015	5/20/2015
	E26-1200-260501				20150520	K	CI033	AMERICAN WATER WORKS SERV	5/20/2015	5/20/2015
	E26-1200-260501				20150520	K	CI033	AMERICAN WATER WORKS SERV	5/20/2015	5/20/2015
	E26-1200-260501				20150520	K	CI033	AMERICAN WATER WORKS SERV	5/20/2015	5/20/2015
	E26-1200-260501				20150521	K	CI033	AMERICAN WATER WORKS SERV	5/21/2015	5/21/2015
	E26-1200-260201				20150521	K	CI033	AMERICAN WATER WORKS SERV	5/21/2015	5/21/2015
	E26-1200-260305				20150521	K	CI033	AMERICAN WATER WORKS SERV	5/21/2015	5/21/2015
	E26-1200-260305				20150522	K	CI033	AMERICAN WATER WORKS SERV	5/22/2015	5/22/2015
	E26-1400-260201				20150522	K	CI033	AMERICAN WATER WORKS SERV	5/22/2015	5/26/2015
	E26-1100-260201				20150526	K	CI033	AMERICAN WATER WORKS SERV	5/26/2015	5/26/2015
	E26-1200-260201				20150527	K	CI033	AMERICAN WATER WORKS SERV	5/27/2015	5/28/2015
	E26-1400-260206				20150527	K	CI033	AMERICAN WATER WORKS SERV	5/27/2015	5/28/2015
	E26-1200-260201				20150529	K	CI033	AMERICAN WATER WORKS SERV	5/29/2015	5/29/2015

Cost Center	WBS element	Order	Vendor	Assignment	Reference	Offsett account type	Offsetting acct no.	Name of offsetting account	Document Date	Entry Date
260201	E26-1200-260305			E26-1200-260305		\$	51510012	Purchased Power - Pumping	6/1/2015	6/1/2015
	E26-1400-260206			E26-1400-260206		\$	52532014	Electricity - Transmission & Distribution	6/1/2015	6/1/2015
	E26-1200-260501			E26-1200-260501		\$	51510012	Purchased Power - Pumping	6/1/2015	6/1/2015
	E26-1400-260201			E26-1400-260201		\$	51510014	Purchased Power - Transmission & Distribution	6/1/2015	6/1/2015
	E26-1600-260505			E26-1600-260505		\$	52532016	Electricity - Admin & General	6/1/2015	6/1/2015
	E26-1100-260201			E26-1100-260201		\$	51510011	Purchased Power - Source of Supply	6/1/2015	6/1/2015
	E26-1200-260201			E26-1200-260201		\$	51510012	Purchased Power - Pumping	6/1/2015	6/1/2015
	E26-1200-260201			E26-1200-260201		\$	51510012	Purchased Power - Pumping	5/14/2015	5/14/2015
	E26-1200-260501			E26-1200-260501		\$	51510012	Purchased Power - Pumping	5/14/2015	5/14/2015
	E26-1600-260505			E26-1600-260505		\$	51510016	Purchased Power - Admin & General	5/14/2015	5/14/2015
	E26-1200-260201			E26-1200-260201		\$	51510012	Purchased Power - Pumping	5/12/2015	5/12/2015
	E26-1600-260505			E26-1600-260505		\$	50101600	Labor Oper Admin & General	5/7/2015	5/7/2015
	E26-1200-260305			E26-1200-260305		\$	51510012	Purchased Power - Pumping	5/7/2015	5/7/2015
	E26-1100-260201			E26-1100-260201		\$	51510011	Purchased Power - Source of Supply	5/7/2015	5/7/2015
	E26-1200-260201			E26-1200-260201		\$	51510012	Purchased Power - Pumping	5/7/2015	5/7/2015
	E26-1400-260206			E26-1400-260206		\$	53150000	Contract Svc-Other - Natural Account	5/7/2015	5/7/2015
	E26-1400-260201			E26-1400-260201		\$	51510014	Purchased Power - Transmission & Distribution	5/7/2015	5/7/2015
	E26-1200-260201			E26-1200-260201		\$	51510012	Purchased Power - Pumping	5/11/2015	5/11/2015
	E26-1400-260206			E26-1400-260206		\$	52532014	Electricity - Transmission & Distribution	6/4/2015	6/4/2015
	E26-1400-260201			E26-1400-260201		\$	51510014	Purchased Power - Transmission & Distribution	6/4/2015	6/4/2015
	E26-1200-260201			E26-1200-260201		\$	51510012	Purchased Power - Pumping	6/4/2015	6/4/2015
	E26-1200-260501			E26-1200-260501		\$	51510012	Purchased Power - Pumping	6/4/2015	6/4/2015
	E26-1100-260201			E26-1100-260201		\$	51510011	Purchased Power - Source of Supply	6/4/2015	6/4/2015
	E26-1600-260505			E26-1600-260505		\$	52532016	Electricity - Admin & General	6/4/2015	6/4/2015
	E26-1200-260305			E26-1200-260305		\$	51510012	Purchased Power - Pumping	6/4/2015	6/4/2015
	E26-1400-260201			E26-1400-260201		\$	51510014	Purchased Power - Transmission & Distribution	6/4/2015	6/4/2015
	E26-1100-260201			E26-1100-260201		\$	51510011	Purchased Power - Source of Supply	5/28/2015	5/28/2015
	E26-1200-260305			E26-1200-260305		\$	51510012	Purchased Power - Pumping	5/28/2015	5/28/2015
	E26-1200-260201			E26-1200-260201		\$	50101200	Labor Oper Pumping	5/28/2015	5/28/2015
	E26-1200-260501			E26-1200-260501		\$	51510012	Purchased Power - Pumping	5/28/2015	5/28/2015
	E26-1400-260206			E26-1400-260206		\$	53150014	Contract Svc-Other - Transmission & Distribution	5/28/2015	5/28/2015
	E26-1600-260505			E26-1600-260505		\$	50101600	Labor Oper Admin & General	5/29/2015	5/29/2015
	E26-1100-260201			E26-1100-260201		\$	51510000	Purchased Power - Natural Account	5/28/2015	5/28/2015
	E26-1200-260201			E26-1200-260201		\$	51510000	Purchased Power - Natural Account	6/1/2015	6/1/2015
	E26-1200-260305			E26-1200-260305		\$	51510000	Purchased Power - Natural Account	6/1/2015	6/1/2015
	E26-1200-260201			E26-1200-260201		\$	51510000	Purchased Power - Natural Account	6/1/2015	6/1/2015
	E26-1200-260501			E26-1200-260501		\$	51510000	Purchased Power - Natural Account	6/1/2015	6/1/2015
	E26-1200-260305			E26-1200-260305		\$	51510000	Purchased Power - Natural Account	5/14/2015	5/14/2015
	E26-1200-260201			E26-1200-260201		\$	51510000	Purchased Power - Natural Account	5/14/2015	5/14/2015
	E26-1200-260501			E26-1200-260501		\$	51510000	Purchased Power - Natural Account	5/12/2015	5/12/2015
	E26-1200-260305			E26-1200-260305		\$	51510000	Purchased Power - Natural Account	5/7/2015	5/7/2015
	E26-1200-260201			E26-1200-260201		\$	51510000	Purchased Power - Natural Account	5/7/2015	5/7/2015
	E26-1200-260501			E26-1200-260501		\$	51510000	Purchased Power - Natural Account	5/11/2015	5/11/2015
	E26-1200-260305			E26-1200-260305		\$	51510000	Purchased Power - Natural Account	6/4/2015	6/4/2015
	E26-1200-260201			E26-1200-260201		\$	51510000	Purchased Power - Natural Account	6/4/2015	6/4/2015
	E26-1200-260501			E26-1200-260501		\$	51510000	Purchased Power - Natural Account	5/29/2015	5/29/2015
	E26-1200-260201			E26-1200-260201		\$	51510000	Purchased Power - Natural Account	5/28/2015	5/28/2015

Cost Center	WBS element	Order	Vendor	Assignment	Reference	Offsett account type	Offsetting acct no.	Name of offsetting account	Document Date	Entry Date
260305	E26-1200-260305					\$	51510000	Purchased Power - Natural Account	5/28/2015	5/28/2015
	E26-1200-260201					\$	50100000	Labor Natural Account	5/28/2015	5/28/2015
	E26-1400-260206					\$	52532000	Electricity - Natural Account	6/1/2015	6/1/2015
	E26-1400-260201					\$	51510000	Purchased Power - Natural Account	6/1/2015	6/1/2015
	E26-1400-260206					\$	53150014	Contract Svc-Other - Transmission & Distribution	5/7/2015	5/7/2015
	E26-1400-260201					\$	51510000	Purchased Power - Natural Account	5/7/2015	5/7/2015
260206	E26-1400-260206					\$	52532000	Electricity - Natural Account	6/4/2015	6/4/2015
	E26-1400-260201					\$	51510000	Purchased Power - Natural Account	6/4/2015	6/4/2015
	E26-1400-260206					\$	53150000	Contract Svc-Other - Natural Account	5/28/2015	5/28/2015
	E26-1400-260201					\$	51510000	Purchased Power - Natural Account	5/28/2015	5/28/2015
	E26-1600-260505					\$	52532000	Electricity - Natural Account	6/1/2015	6/1/2015
	E26-1600-260505					\$	51510000	Purchased Power - Natural Account	5/14/2015	5/14/2015
260505	E26-1600-260505					\$	50100001	Labor Expense Accrual	5/7/2015	5/7/2015
	E26-1600-260505					\$	52532000	Electricity - Natural Account	6/4/2015	6/4/2015
	E26-1600-260505					\$	50100000	Labor Natural Account	5/28/2015	5/28/2015
	E26-1200-260501					\$	24120200	Accrued Power	5/31/2015	6/1/2015
	E26-1200-260501					\$	24120200	Accrued Power	5/31/2015	6/1/2015
	E26-1200-260501					\$	24120200	Accrued Power	5/31/2015	6/1/2015
E26-1200-260501	E26-1200-260501					\$	24120200	Accrued Power	5/31/2015	6/1/2015
	E26-1200-260501					\$	24120200	Accrued Power	5/31/2015	6/1/2015
	E26-1200-260501					\$	24120200	Accrued Power	5/31/2015	6/1/2015
	E26-1200-260501					\$	24120200	Accrued Power	5/31/2015	6/1/2015
	E26-1200-260501					\$	24120200	Accrued Power	5/31/2015	6/1/2015
	E26-1200-260501					\$	24120200	Accrued Power	5/31/2015	6/1/2015
E26-1600-260505	E26-1600-260505					\$	24120200	Accrued Power	5/31/2015	6/1/2015
	E26-1600-260505					\$	24120200	Accrued Power	5/31/2015	6/1/2015
	E26-1400-260206					\$	24120200	Accrued Power	5/31/2015	6/1/2015
	E26-1200-260305					\$	24120200	Accrued Power	5/31/2015	6/1/2015
	E26-1200-260305					\$	24120200	Accrued Power	5/31/2015	6/1/2015
	E26-1200-260201					\$	24120200	Accrued Power	5/31/2015	6/1/2015
E26-1200-260201	E26-1200-260201					\$	24120200	Accrued Power	5/31/2015	6/1/2015
	E26-1200-260201					\$	24120200	Accrued Power	5/31/2015	6/1/2015
	E26-1200-260201					\$	24120200	Accrued Power	5/31/2015	6/1/2015
	E26-1200-260201					\$	24120200	Accrued Power	5/31/2015	6/1/2015
	E26-1200-260201					\$	24120200	Accrued Power	5/31/2015	6/1/2015
	E26-1200-260201					\$	24120200	Accrued Power	5/31/2015	6/1/2015
E26-1400-260201	E26-1400-260201					\$	24120200	Accrued Power	5/31/2015	6/1/2015
	E26-1400-260206					\$	24120200	Accrued Power	5/31/2015	6/1/2015
	E26-1200-260201					\$	24120200	Accrued Power	5/31/2015	6/1/2015
	E26-1200-260201					\$	24120200	Accrued Power	5/31/2015	6/1/2015
	E26-1200-260201					\$	24120200	Accrued Power	5/31/2015	6/1/2015
	E26-1200-260201					\$	24120200	Accrued Power	5/31/2015	6/1/2015
E26-1200-260201	E26-1200-260201					\$	24120200	Accrued Power	5/31/2015	6/1/2015
	E26-1200-260201					\$	24120200	Accrued Power	5/31/2015	6/1/2015
	E26-1200-260201					\$	24120200	Accrued Power	5/31/2015	6/1/2015
	E26-1200-260201					\$	24120200	Accrued Power	5/31/2015	6/1/2015
	E26-1200-260201					\$	24120200	Accrued Power	5/31/2015	6/1/2015
	E26-1200-260201					\$	24120200	Accrued Power	5/31/2015	6/1/2015
E26-1200-260201	E26-1200-260201					\$	24120200	Accrued Power	5/31/2015	6/1/2015
	E26-1200-260201					\$	24120200	Accrued Power	5/31/2015	6/1/2015
	E26-1200-260201					\$	24120200	Accrued Power	5/31/2015	6/1/2015
	E26-1200-260201					\$	24120200	Accrued Power	5/31/2015	6/1/2015
	E26-1200-260201					\$	24120200	Accrued Power	5/31/2015	6/1/2015
	E26-1200-260201					\$	24120200	Accrued Power	5/31/2015	6/1/2015

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Cost Center	WBS element	Order	Vendor	Assignment	Reference	Offsett account type	Offsetting acct no.	Name of offsetting account	Document Date	Entry Date
	E26-1600-260505			E26-1600-260505		\$	51510016	Purchased Power - Admin & General	7/1/2015	7/1/2015
	E26-1200-260201			E26-1200-260201		\$	51510012	Purchased Power - Pumping	6/30/2015	6/30/2015
	E26-1100-260201			E26-1100-260201		\$	51510011	Purchased Power - Source of Supply	7/1/2015	7/1/2015
	E26-1200-260201			E26-1200-260201		\$	51510012	Purchased Power - Pumping	7/1/2015	7/1/2015
	E26-1200-260501			E26-1200-260501		\$	51510012	Purchased Power - Pumping	6/25/2015	6/25/2015
	E26-1200-260201			E26-1200-260201		\$	51510012	Purchased Power - Pumping	6/12/2015	6/12/2015
	E26-1200-260201			E26-1200-260201		\$	51510012	Purchased Power - Pumping	6/22/2015	6/22/2015
	E26-1200-260305			E26-1200-260305		\$	51510012	Purchased Power - Pumping	6/22/2015	6/22/2015
	E26-1400-260201			E26-1400-260201		\$	51510014	Purchased Power - Transmission & Distribution	6/22/2015	6/22/2015
	E26-1200-260201			E26-1200-260201		\$	51510012	Purchased Power - Pumping	6/15/2015	6/15/2015
	E26-1200-260501			E26-1200-260501		\$	51510012	Purchased Power - Pumping	6/15/2015	6/15/2015
	E26-1600-260505			E26-1600-260505		\$	51510016	Purchased Power - Admin & General	6/15/2015	6/15/2015
	E26-1100-260201			E26-1100-260201		\$	51510011	Purchased Power - Source of Supply	6/23/2015	6/23/2015
	E26-1200-260501			E26-1200-260501		\$	51510012	Purchased Power - Pumping	6/10/2015	6/10/2015
	E26-1200-260201			E26-1200-260201		\$	51510012	Purchased Power - Pumping	6/16/2015	6/16/2015
	E26-1400-260206			E26-1400-260206		\$	52532014	Electricity - Transmission & Distribution	6/16/2015	6/16/2015
	E26-1200-260305			E26-1200-260305		\$	51510012	Purchased Power - Pumping	6/16/2015	6/16/2015
	E26-1600-260505			E26-1600-260505		\$	51510016	Purchased Power - Admin & General	6/16/2015	6/16/2015
	E26-1200-260201			E26-1200-260201		\$	51510012	Purchased Power - Pumping	6/9/2015	6/9/2015
	E26-1600-260505			E26-1600-260505		\$	50101600	Labor Oper Admin & General	6/5/2015	6/5/2015
	E26-1100-260201			E26-1100-260201		\$	51510011	Purchased Power - Source of Supply	6/5/2015	6/5/2015
	E26-1200-260201			E26-1200-260201		\$	51510012	Purchased Power - Pumping	6/5/2015	6/5/2015
	E26-1200-260501			E26-1200-260501		\$	51510012	Purchased Power - Pumping	6/5/2015	6/5/2015
	E26-1400-260206			E26-1400-260206		\$	53150000	Contract Svc-Other - Natural Account	6/5/2015	6/5/2015
	E26-1400-260201			E26-1400-260201		\$	51510014	Purchased Power - Transmission & Distribution	6/5/2015	6/5/2015
	E26-1200-260305			E26-1200-260305		\$	51510012	Purchased Power - Pumping	6/5/2015	6/5/2015
	E26-1100-260201			E26-1100-260201		\$	51510000	Purchased Power - Natural Account	7/1/2015	7/1/2015
	E26-1100-260201			E26-1100-260201		\$	51510000	Purchased Power - Natural Account	6/23/2015	6/23/2015
	E26-1200-260201			E26-1200-260201		\$	51510000	Purchased Power - Natural Account	6/5/2015	6/5/2015
	E26-1200-260201			E26-1200-260201		\$	51510000	Purchased Power - Natural Account	6/30/2015	6/30/2015
	E26-1200-260501			E26-1200-260501		\$	51510000	Purchased Power - Natural Account	7/1/2015	7/1/2015
	E26-1200-260305			E26-1200-260305		\$	51510000	Purchased Power - Natural Account	7/1/2015	7/1/2015
	E26-1200-260201			E26-1200-260201		\$	51510000	Purchased Power - Natural Account	6/25/2015	6/25/2015
	E26-1200-260201			E26-1200-260201		\$	51510000	Purchased Power - Natural Account	6/12/2015	6/12/2015
	E26-1200-260201			E26-1200-260201		\$	51510000	Purchased Power - Natural Account	6/22/2015	6/22/2015
	E26-1200-260305			E26-1200-260305		\$	51510000	Purchased Power - Natural Account	6/22/2015	6/22/2015
	E26-1200-260201			E26-1200-260201		\$	51510000	Purchased Power - Natural Account	6/15/2015	6/15/2015
	E26-1200-260501			E26-1200-260501		\$	51510000	Purchased Power - Natural Account	6/15/2015	6/15/2015
	E26-1200-260501			E26-1200-260501		\$	51510000	Purchased Power - Natural Account	6/10/2015	6/10/2015
	E26-1200-260201			E26-1200-260201		\$	51510000	Purchased Power - Natural Account	6/16/2015	6/16/2015
	E26-1200-260501			E26-1200-260501		\$	51510000	Purchased Power - Natural Account	6/16/2015	6/16/2015
	E26-1200-260305			E26-1200-260305		\$	51510000	Purchased Power - Natural Account	6/16/2015	6/16/2015
	E26-1200-260201			E26-1200-260201		\$	51510000	Purchased Power - Natural Account	6/9/2015	6/9/2015
	E26-1200-260201			E26-1200-260201		\$	51510000	Purchased Power - Natural Account	6/5/2015	6/5/2015
	E26-1200-260501			E26-1200-260501		\$	51510000	Purchased Power - Natural Account	6/5/2015	6/5/2015
	E26-1200-260305			E26-1200-260305		\$	51510000	Purchased Power - Natural Account	6/5/2015	6/5/2015
	E26-1400-260206			E26-1400-260206		\$	51510000	Purchased Power - Natural Account	7/1/2015	7/1/2015
	E26-1400-260201			E26-1400-260201		\$	51510000	Purchased Power - Natural Account	6/22/2015	6/22/2015
	E26-1400-260206			E26-1400-260206		\$	52532000	Electricity - Natural Account	6/16/2015	6/16/2015

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Cost Center	WBS element	Order	Vendor	Assignment	Reference	Offsett account type	Offsetting acct no.	Name of offsetting account	Document Date	Entry Date
260201	E26-1200-260201				20150709	K	Cl033	AMERICAN WATER WORKS SERV	7/9/2015	7/9/2015
	E26-1200-260201				20150709	K	Cl033	AMERICAN WATER WORKS SERV	7/9/2015	7/9/2015
	E26-1200-260201				20150709	K	Cl033	AMERICAN WATER WORKS SERV	7/9/2015	7/9/2015
	E26-1200-260201				20150709	K	Cl033	AMERICAN WATER WORKS SERV	7/9/2015	7/9/2015
	E26-1200-260201				20150710	K	Cl033	AMERICAN WATER WORKS SERV	7/10/2015	7/10/2015
	E26-1200-260201				20150710	K	Cl033	AMERICAN WATER WORKS SERV	7/10/2015	7/10/2015
	E26-1200-260501				20150714	K	Cl033	AMERICAN WATER WORKS SERV	7/14/2015	7/14/2015
	E26-1200-260501				20150714	K	Cl033	AMERICAN WATER WORKS SERV	7/14/2015	7/14/2015
	E26-1200-260501				20150714	K	Cl033	AMERICAN WATER WORKS SERV	7/14/2015	7/14/2015
	E26-1200-260201				20150714	K	Cl033	AMERICAN WATER WORKS SERV	7/14/2015	7/14/2015
	E26-1200-260201				20150715	K	Cl033	AMERICAN WATER WORKS SERV	7/15/2015	7/15/2015
	E26-1200-260201				20150715	K	Cl033	AMERICAN WATER WORKS SERV	7/15/2015	7/15/2015
	E26-1200-260201				20150717	K	Cl033	AMERICAN WATER WORKS SERV	7/17/2015	7/17/2015
	E26-1200-260201				20150717	K	Cl033	AMERICAN WATER WORKS SERV	7/17/2015	7/17/2015
	E26-1200-260501				20150721	K	Cl033	AMERICAN WATER WORKS SERV	7/21/2015	7/21/2015
	E26-1200-260501				20150721	K	Cl033	AMERICAN WATER WORKS SERV	7/21/2015	7/21/2015
	E26-1200-260501				20150721	K	Cl033	AMERICAN WATER WORKS SERV	7/21/2015	7/21/2015
	E26-1200-260501				20150721	K	Cl033	AMERICAN WATER WORKS SERV	7/21/2015	7/21/2015
	E26-1200-260501				20150721	K	Cl033	AMERICAN WATER WORKS SERV	7/21/2015	7/21/2015
	E26-1200-260501				20150721	K	Cl033	AMERICAN WATER WORKS SERV	7/21/2015	7/21/2015
	E26-1200-260305				20150721	K	Cl033	AMERICAN WATER WORKS SERV	7/21/2015	7/21/2015
	E26-1200-260305				20150721	K	Cl033	AMERICAN WATER WORKS SERV	7/21/2015	7/21/2015
	E26-1200-260201				20150720	K	Cl033	A/P - Pcard	7/20/2015	7/20/2015
	E26-1100-260201				36663386	S	23411000	AMERICAN WATER WORKS SERV	7/21/2015	7/21/2015
	E26-1400-260201				20150722	K	Cl033	AMERICAN WATER WORKS SERV	7/22/2015	7/22/2015
	E26-1100-260201				20150724	K	Cl033	AMERICAN WATER WORKS SERV	7/24/2015	7/24/2015
	E26-1200-260201				20150727	K	Cl033	AMERICAN WATER WORKS SERV	7/27/2015	7/27/2015
	E26-1200-260201				20150729	K	Cl033	AMERICAN WATER WORKS SERV	7/29/2015	7/29/2015
							Fuel for Power Production			
							Fuel for Power Production			
	E26-1600-260505					S	51520000	Purchased Power - Admin & General	7/23/2015	7/23/2015
E26-1600-260505						S	51510016	Purchased Power - Admin & General	8/3/2015	8/3/2015
E26-1400-260206						S	51510014	Purchased Power - Transmission & Distribution	8/3/2015	8/3/2015
E26-1400-260201						S	51510014	Purchased Power - Transmission & Distribution	8/3/2015	8/3/2015
E26-1200-260201						S	51510011	Purchased Power - Source of Supply	8/3/2015	8/3/2015
E26-1200-260501						S	51510012	Purchased Power - Pumping	8/3/2015	8/3/2015
E26-1200-260305						S	51510012	Purchased Power - Pumping	8/3/2015	8/3/2015
E26-1200-260305						S	51510012	Purchased Power - Pumping	8/3/2015	8/3/2015
E26-1200-260201						S	51510012	Purchased Power - Pumping	8/3/2015	8/3/2015
E26-1600-260505						S	51510016	Purchased Power - Admin & General	7/29/2015	7/29/2015
E26-1200-260305						S	51510012	Purchased Power - Pumping	7/21/2015	7/21/2015
E26-1200-260201						S	51510012	Purchased Power - Pumping	7/21/2015	7/21/2015
E26-1200-260501						S	51510012	Purchased Power - Pumping	7/21/2015	7/21/2015
E26-1200-260201						S	51510012	Purchased Power - Pumping	7/17/2015	7/17/2015
E26-1200-260201						S	51510012	Purchased Power - Pumping	7/17/2015	7/17/2015
E26-1400-260206						S	51510014	Purchased Power - Transmission & Distribution	7/19/2015	7/19/2015
E26-1200-260201						S	51510012	Purchased Power - Source of Supply	7/27/2015	7/27/2015
E26-1200-260201						S	51510011	Purchased Power - Source of Supply	7/24/2015	7/24/2015
E26-1200-260201						S	51510012	Purchased Power - Pumping	7/31/2015	7/31/2015
E26-1600-260505						S	51510016	Purchased Power - Admin & General	7/14/2015	7/14/2015

Cost Center	WBS element	Order	Vendor	Assignment	Reference	Offsett account type	Offsetting acct no.	Name of offsetting account	Document Date	Entry Date
	E26-1200-260201			E26-1200-260201		\$	51510012	Purchased Power - Pumping	7/14/2015	7/14/2015
	E26-1200-260501			E26-1200-260501		\$	51510012	Purchased Power - Pumping	7/14/2015	7/14/2015
	E26-1400-260201			E26-1400-260201		\$	51510014	Purchased Power - Transmission & Distribution	7/22/2015	7/22/2015
	E26-1200-260201			E26-1200-260201		\$	51510012	Purchased Power - Pumping	7/15/2015	7/15/2015
	E26-1200-260305			E26-1200-260305		\$	51510012	Purchased Power - Pumping	7/8/2015	7/8/2015
	E26-1600-260505			E26-1600-260505		\$	50100000	Labor Natural Account	7/8/2015	7/8/2015
	E26-1100-260201			E26-1100-260201		\$	51510011	Purchased Power - Source of Supply	7/8/2015	7/8/2015
	E26-1200-260201			E26-1200-260201		\$	51510012	Purchased Power - Pumping	7/8/2015	7/8/2015
	E26-1200-260501			E26-1200-260501		\$	51510012	Purchased Power - Pumping	7/8/2015	7/8/2015
	E26-1400-260206			E26-1400-260206		\$	53150000	Contract Svc-Other - Natural Account	7/8/2015	7/8/2015
	E26-1400-260201			E26-1400-260201		\$	51510014	Purchased Power - Transmission & Distribution	7/8/2015	7/8/2015
	E26-1200-260201			E26-1200-260201		\$	51510012	Purchased Power - Pumping	7/10/2015	7/10/2015
	E26-1100-260201			E26-1100-260201		\$	51510011	Purchased Power - Source of Supply	8/6/2015	8/6/2015
	E26-1400-260201			E26-1400-260201		\$	51510014	Purchased Power - Transmission & Distribution	8/6/2015	8/6/2015
	E26-1200-260501			E26-1200-260501		\$	51510012	Purchased Power - Pumping	8/6/2015	8/6/2015
	E26-1400-260206			E26-1400-260206		\$	51510014	Purchased Power - Transmission & Distribution	8/6/2015	8/6/2015
	E26-1600-260505			E26-1600-260505		\$	51510016	Purchased Power - Admin & General	8/6/2015	8/6/2015
	E26-1200-260305			E26-1200-260305		\$	51510012	Purchased Power - Pumping	8/6/2015	8/6/2015
	E26-1200-260201			E26-1200-260201		\$	51510012	Purchased Power - Pumping	8/6/2015	8/6/2015
	E26-1100-260201			E26-1100-260201		\$	51510000	Purchased Power - Natural Account	8/3/2015	8/3/2015
260201	E26-1100-260201			E26-1100-260201		\$	51510000	Purchased Power - Natural Account	7/24/2015	7/24/2015
260201	E26-1100-260201			E26-1100-260201		\$	51510000	Purchased Power - Natural Account	7/8/2015	7/8/2015
260201	E26-1100-260201			E26-1100-260201		\$	51510000	Purchased Power - Natural Account	8/6/2015	8/6/2015
260201	E26-1100-260201			E26-1100-260201		\$	51510000	Purchased Power - Natural Account	8/3/2015	8/3/2015
260201	E26-1200-260201			E26-1200-260201		\$	51510000	Purchased Power - Natural Account	8/3/2015	8/3/2015
260305	E26-1200-260501			E26-1200-260501		\$	51510000	Purchased Power - Natural Account	8/3/2015	8/3/2015
260201	E26-1200-260305			E26-1200-260305		\$	51510000	Purchased Power - Natural Account	7/29/2015	7/29/2015
260201	E26-1200-260201			E26-1200-260201		\$	51510000	Purchased Power - Natural Account	7/21/2015	7/21/2015
260305	E26-1200-260305			E26-1200-260305		\$	51510000	Purchased Power - Natural Account	7/21/2015	7/21/2015
260201	E26-1200-260201			E26-1200-260201		\$	51510000	Purchased Power - Natural Account	7/27/2015	7/27/2015
260201	E26-1200-260201			E26-1200-260201		\$	51510000	Purchased Power - Natural Account	7/31/2015	7/31/2015
260201	E26-1200-260201			E26-1200-260201		\$	51510000	Purchased Power - Natural Account	7/17/2015	7/17/2015
260201	E26-1200-260201			E26-1200-260201		\$	51510000	Purchased Power - Natural Account	7/14/2015	7/14/2015
260501	E26-1200-260501			E26-1200-260501		\$	51510000	Purchased Power - Natural Account	7/14/2015	7/14/2015
260201	E26-1200-260201			E26-1200-260201		\$	51510000	Purchased Power - Natural Account	7/9/2015	7/9/2015
260201	E26-1200-260201			E26-1200-260201		\$	51510000	Purchased Power - Natural Account	7/15/2015	7/15/2015
260305	E26-1200-260305			E26-1200-260305		\$	51510000	Purchased Power - Natural Account	7/8/2015	7/8/2015
260201	E26-1200-260201			E26-1200-260201		\$	51510000	Purchased Power - Natural Account	7/8/2015	7/8/2015
260201	E26-1200-260201			E26-1200-260201		\$	51510000	Purchased Power - Natural Account	7/10/2015	7/10/2015
260305	E26-1200-260305			E26-1200-260305		\$	51510000	Purchased Power - Natural Account	8/6/2015	8/6/2015
260201	E26-1200-260201			E26-1200-260201		\$	51510000	Purchased Power - Natural Account	8/6/2015	8/6/2015
260501	E26-1200-260501			E26-1200-260501		\$	51510000	Purchased Power - Natural Account	8/6/2015	8/6/2015
260201	E26-1200-260201			E26-1200-260201		\$	51510000	Purchased Power - Natural Account	8/3/2015	8/3/2015
260206	E26-1400-260206			E26-1400-260206		\$	51510000	Purchased Power - Natural Account	8/3/2015	8/3/2015
260201	E26-1400-260201			E26-1400-260201		\$	51510000	Purchased Power - Natural Account	7/22/2015	7/22/2015
260206	E26-1400-260206			E26-1400-260206		\$	53150014	Contract Svc-Other - Transmission & Distribution	7/8/2015	7/8/2015
260201	E26-1400-260201			E26-1400-260201		\$	51510000	Purchased Power - Natural Account	7/8/2015	7/8/2015
260206	E26-1400-260206			E26-1400-260206		\$	51510000	Purchased Power - Natural Account	8/6/2015	8/6/2015
260201	E26-1400-260201			E26-1400-260201		\$	51510000	Purchased Power - Natural Account	8/6/2015	8/6/2015
260201	E26-1400-260201			E26-1400-260201		\$	51510000	Purchased Power - Natural Account	8/3/2015	8/3/2015
260305	E26-1600-260505			E26-1600-260505		\$	51510000	Purchased Power - Natural Account	8/3/2015	8/3/2015

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Cost Center	WBS element	Order	Vendor	Assignment	Reference	Offset account type	Offsetting acct no.	Name of offsetting account	Document Date	Entry Date
	E26-1600-260505					S	24120200	Accrued Power	8/6/2015	8/7/2015
	E26-1200-260201				20150803	K	CI033	AMERICAN WATER WORKS SERV	8/3/2015	8/3/2015
	E26-1200-260201				20150803	K	CI033	AMERICAN WATER WORKS SERV	8/3/2015	8/3/2015
	E26-1400-260206				20150803	K	CI033	AMERICAN WATER WORKS SERV	8/3/2015	8/3/2015
	E26-1200-260201				20150807	K	CI033	AMERICAN WATER WORKS SERV	8/7/2015	8/7/2015
	E26-1200-260201				20150807	K	CI033	AMERICAN WATER WORKS SERV	8/7/2015	8/7/2015
	E26-1200-260201				20150807	K	CI033	AMERICAN WATER WORKS SERV	8/7/2015	8/7/2015
	E26-1200-260201				20150807	K	CI033	AMERICAN WATER WORKS SERV	8/7/2015	8/7/2015
	E26-1200-260201				20150807	K	CI033	AMERICAN WATER WORKS SERV	8/7/2015	8/7/2015
	E26-1200-260201				20150807	K	CI033	AMERICAN WATER WORKS SERV	8/7/2015	8/7/2015
	E26-1200-260201				20150810	K	CI033	AMERICAN WATER WORKS SERV	8/10/2015	8/10/2015
	E26-1200-260501				20150810	K	CI033	AMERICAN WATER WORKS SERV	8/10/2015	8/10/2015
	E26-1200-260501				20150810	K	CI033	AMERICAN WATER WORKS SERV	8/10/2015	8/10/2015
	E26-1200-260201				20150810	K	CI033	AMERICAN WATER WORKS SERV	8/10/2015	8/10/2015
	E26-1400-260206				20150811	K	CI033	AMERICAN WATER WORKS SERV	8/11/2015	8/11/2015
	E26-1200-260201					D	308487	FB70-manual payments	8/13/2015	8/13/2015
	E26-1200-260201				20150813	K	CI033	AMERICAN WATER WORKS SERV	8/13/2015	8/13/2015
	E26-1200-260201				20150814	K	CI033	AMERICAN WATER WORKS SERV	8/14/2015	8/14/2015
	E26-1200-260201				20150814	K	CI033	AMERICAN WATER WORKS SERV	8/14/2015	8/14/2015
	E26-1200-260201				20150814	K	CI033	AMERICAN WATER WORKS SERV	8/14/2015	8/14/2015
	E26-1200-260501				20150817	K	CI033	AMERICAN WATER WORKS SERV	8/17/2015	8/17/2015
	E26-1200-260501				20150817	K	CI033	AMERICAN WATER WORKS SERV	8/17/2015	8/17/2015
	E26-1600-260505				20150817	K	CI033	AMERICAN WATER WORKS SERV	8/17/2015	8/17/2015
	E26-1200-260201				20150818	K	CI033	AMERICAN WATER WORKS SERV	8/18/2015	8/18/2015
	E26-1200-260201				20150818	K	CI033	AMERICAN WATER WORKS SERV	8/18/2015	8/18/2015
	E26-1200-260201				20150818	K	CI033	AMERICAN WATER WORKS SERV	8/18/2015	8/18/2015
	E26-1200-260501				20150819	K	CI033	AMERICAN WATER WORKS SERV	8/19/2015	8/21/2015
	E26-1200-260501				20150819	K	CI033	AMERICAN WATER WORKS SERV	8/19/2015	8/21/2015
	E26-1200-260501				20150819	K	CI033	AMERICAN WATER WORKS SERV	8/19/2015	8/21/2015
	E26-1200-260501				20150819	K	CI033	AMERICAN WATER WORKS SERV	8/19/2015	8/21/2015
	E26-1200-260201				20150820	K	CI033	AMERICAN WATER WORKS SERV	8/20/2015	8/21/2015
	E26-1600-260505				20150819	K	CI033	AMERICAN WATER WORKS SERV	8/19/2015	8/21/2015
	E26-1200-260305				20150819	K	CI033	AMERICAN WATER WORKS SERV	8/19/2015	8/21/2015
	E26-1200-260201				20150819	K	CI033	AMERICAN WATER WORKS SERV	8/19/2015	8/21/2015
	E26-1400-260201				20150824	K	CI033	AMERICAN WATER WORKS SERV	8/24/2015	8/24/2015
	E26-1100-260201				20150824	K	CI033	AMERICAN WATER WORKS SERV	8/24/2015	8/24/2015
	E26-1200-260201				20150826	K	CI033	AMERICAN WATER WORKS SERV	8/26/2015	8/26/2015
	E26-1200-260501			E26-1200-260501		S	51510012	Purchased Power - Pumping	9/1/2015	9/1/2015
	E26-1400-260206			E26-1400-260206		S	52532014	Electricity - Transmission & Distribution	9/1/2015	9/1/2015
	E26-1100-260201			E26-1100-260201		S	51510011	Purchased Power - Source of Supply	9/1/2015	9/1/2015
	E26-1200-260201			E26-1200-260201		S	51510012	Purchased Power - Pumping	9/1/2015	9/1/2015
	E26-1400-260201			E26-1400-260201		S	51510014	Purchased Power - Transmission & Distribution	9/1/2015	9/1/2015
	E26-1600-260505			E26-1600-260505		S	51510016	Purchased Power - Admin & General	9/1/2015	9/1/2015
	E26-1600-260105			E26-1600-260105		S	51510016	Purchased Power - Admin & General	9/1/2015	9/1/2015
	E26-1200-260305			E26-1200-260305		S	51510012	Purchased Power - Pumping	9/1/2015	9/1/2015
	E26-1200-260201			E26-1200-260201		S	51510012	Purchased Power - Pumping	9/2/2015	9/2/2015
	E26-1200-260201			E26-1200-260201		S	51510012	Purchased Power - Pumping	8/31/2015	8/31/2015
	E26-1400-260206			E26-1400-260206		S	51510014	Purchased Power - Transmission & Distribution	8/31/2015	8/31/2015
	E26-1100-260201			E26-1100-260201		S	51510011	Purchased Power - Source of Supply	8/24/2015	8/24/2015
	E26-1400-260201			E26-1400-260201		S	51510014	Purchased Power - Transmission & Distribution	8/24/2015	8/24/2015

Cost Center	WBS element	Order	Vendor	Assignment	Reference	Offsett account type	Offsetting acct no.	Name of offsetting account	Document Date	Entry Date
	E26-1200-260201			E26-1200-260201		\$	51510012	Purchased Power - Pumping	8/26/2015	8/26/2015
	E26-1600-260505			E26-1600-260505		\$	51510016	Purchased Power - Admin & General	8/21/2015	8/21/2015
	E26-1200-260305			E26-1200-260305		\$	51510012	Purchased Power - Pumping	8/21/2015	8/21/2015
	E26-1200-260201			E26-1200-260201		\$	51510012	Purchased Power - Pumping	8/21/2015	8/21/2015
	E26-1200-260501			E26-1200-260501		\$	51510012	Purchased Power - Pumping	8/21/2015	8/21/2015
	E26-1200-260201			E26-1200-260201		\$	51510012	Purchased Power - Pumping	8/13/2015	8/13/2015
	E26-1200-260201			E26-1200-260201		\$	51510012	Purchased Power - Pumping	8/14/2015	8/14/2015
	E26-1200-260501			E26-1200-260501		\$	51510012	Purchased Power - Pumping	8/17/2015	8/17/2015
	E26-1600-260505			E26-1600-260505		\$	51510016	Purchased Power - Admin & General	8/17/2015	8/17/2015
	E26-1200-260201			E26-1200-260201		\$	51510012	Purchased Power - Pumping	8/18/2015	8/18/2015
	E26-1400-260206			E26-1400-260206		\$	51510014	Purchased Power - Transmission & Distribution	8/11/2015	8/11/2015
	E26-1200-260305			E26-1200-260305		\$	51510012	Purchased Power - Pumping	8/10/2015	8/10/2015
	E26-1200-260501			E26-1200-260501		\$	51510012	Purchased Power - Pumping	8/10/2015	8/10/2015
	E26-1400-260206			E26-1400-260206		\$	52500000	Misc Exp (O&M) - Natural Act	8/10/2015	8/10/2015
	E26-1100-260201			E26-1100-260201		\$	51510011	Purchased Power - Source of Supply	8/10/2015	8/10/2015
	E26-1200-260201			E26-1200-260201		\$	51510012	Purchased Power - Pumping	8/10/2015	8/10/2015
	E26-1400-260201			E26-1400-260201		\$	51510014	Purchased Power - Transmission & Distribution	8/10/2015	8/10/2015
	E26-1600-260505			E26-1600-260505		\$	50100000	Labor Natural Account	8/10/2015	8/10/2015
260201						\$	51510000	Purchased Power - Natural Account	9/1/2015	9/1/2015
260201				E26-1100-260201		\$	51510000	Purchased Power - Natural Account	8/24/2015	8/24/2015
260201				E26-1100-260201		\$	51510000	Purchased Power - Natural Account	8/10/2015	8/10/2015
260201				E26-1200-260201		\$	51510000	Purchased Power - Natural Account	9/1/2015	9/1/2015
260305				E26-1200-260305		\$	51510000	Purchased Power - Natural Account	9/1/2015	9/1/2015
260201				E26-1200-260201		\$	51510000	Purchased Power - Natural Account	9/2/2015	9/2/2015
260305				E26-1200-260305		\$	51510000	Purchased Power - Natural Account	8/31/2015	8/31/2015
260201				E26-1200-260201		\$	51510000	Purchased Power - Natural Account	8/26/2015	8/26/2015
260305				E26-1200-260305		\$	51510000	Purchased Power - Natural Account	8/21/2015	8/21/2015
260201				E26-1200-260201		\$	51510000	Purchased Power - Natural Account	8/21/2015	8/21/2015
260201				E26-1200-260201		\$	51510000	Purchased Power - Natural Account	8/13/2015	8/13/2015
260501				E26-1200-260501		\$	51510000	Purchased Power - Natural Account	8/17/2015	8/17/2015
260201				E26-1200-260201		\$	51510000	Purchased Power - Natural Account	8/14/2015	8/14/2015
260201				E26-1200-260201		\$	51510000	Purchased Power - Natural Account	8/18/2015	8/18/2015
260305				E26-1200-260305		\$	51510000	Purchased Power - Natural Account	8/10/2015	8/10/2015
260201				E26-1200-260201		\$	51510000	Purchased Power - Natural Account	8/10/2015	8/10/2015
260501				E26-1200-260501		\$	51510000	Purchased Power - Natural Account	8/10/2015	8/10/2015
260206				E26-1400-260206		\$	52532000	Electricity - Natural Account	9/1/2015	9/1/2015
260201				E26-1400-260201		\$	51510000	Purchased Power - Natural Account	9/1/2015	9/1/2015
260206				E26-1400-260206		\$	51510000	Purchased Power - Natural Account	8/31/2015	8/31/2015
260201				E26-1400-260201		\$	51510000	Purchased Power - Natural Account	8/24/2015	8/24/2015
260206				E26-1400-260206		\$	51510000	Purchased Power - Natural Account	8/11/2015	8/11/2015
260206				E26-1400-260206		\$	52501400	Misc Oper - Transmission & Distribution	8/10/2015	8/10/2015
260201				E26-1400-260201		\$	51510000	Purchased Power - Natural Account	8/10/2015	8/10/2015
260505				E26-1600-260505		\$	51510000	Purchased Power - Natural Account	9/1/2015	9/1/2015
260105				E26-1600-260105		\$	51510000	Purchased Power - Natural Account	8/31/2015	8/31/2015
260505				E26-1600-260505		\$	51510000	Purchased Power - Natural Account	8/21/2015	8/21/2015
260505				E26-1600-260505		\$	51510000	Purchased Power - Natural Account	8/17/2015	8/17/2015
260505				E26-1600-260505		\$	50101600	Labor Oper Admin & General	8/10/2015	8/10/2015
	E26-1200-260201					\$	24120200	Accrued Power	8/31/2015	9/2/2015
	E26-1200-260501					\$	24120200	Accrued Power	8/31/2015	9/1/2015
	E26-1200-260501					\$	24120200	Accrued Power	8/31/2015	9/1/2015
	E26-1200-260501					\$	24120200	Accrued Power	8/31/2015	9/1/2015

Cost Center	WBS element	Order	Vendor	Assignment	Reference	Offselt-account type	Offsetting acct no.	Name of offsetting account	Document Date	Entry Date	
260201	E26-1200-260501				20150916	K	CI033	AMERICAN WATER WORKS SERV	9/16/2015	9/16/2015	
	E26-1200-260201				20150916	K	CI033	AMERICAN WATER WORKS SERV	9/16/2015	9/16/2015	
	E26-1200-260201				20150916	K	CI033	AMERICAN WATER WORKS SERV	9/16/2015	9/16/2015	
	E26-1600-260505				20150916	K	CI033	AMERICAN WATER WORKS SERV	9/16/2015	9/16/2015	
	E26-1200-260501				20150916	K	CI033	AMERICAN WATER WORKS SERV	9/16/2015	9/16/2015	
	E26-1200-260201				20150916	K	CI033	AMERICAN WATER WORKS SERV	9/16/2015	9/16/2015	
	E26-1200-260201				20150916	K	CI033	AMERICAN WATER WORKS SERV	9/16/2015	9/16/2015	
	E26-1200-260201				20150916	K	CI033	AMERICAN WATER WORKS SERV	9/16/2015	9/16/2015	
	E26-1200-260305				20150922	K	CI033	AMERICAN WATER WORKS SERV	9/16/2015	9/16/2015	
	E26-1200-260201				20150922	K	CI033	AMERICAN WATER WORKS SERV	9/22/2015	9/22/2015	
	E26-1200-260305				20150922	K	CI033	AMERICAN WATER WORKS SERV	9/22/2015	9/22/2015	
	E26-1200-260201				20150922	K	CI033	AMERICAN WATER WORKS SERV	9/22/2015	9/22/2015	
	E26-1200-260501				20150922	K	CI033	AMERICAN WATER WORKS SERV	9/22/2015	9/22/2015	
	E26-1600-260505				20150922	K	CI033	AMERICAN WATER WORKS SERV	9/22/2015	9/22/2015	
	E26-1200-260305				20150922	K	CI033	AMERICAN WATER WORKS SERV	9/22/2015	9/22/2015	
	E26-1200-260501				20150922	K	CI033	AMERICAN WATER WORKS SERV	9/22/2015	9/22/2015	
	E26-1200-260501				20150922	K	CI033	AMERICAN WATER WORKS SERV	9/22/2015	9/22/2015	
	E26-1400-260201				20150923	K	CI033	AMERICAN WATER WORKS SERV	9/23/2015	9/23/2015	
	E26-1100-260201				20150923	K	CI033	AMERICAN WATER WORKS SERV	9/23/2015	9/23/2015	
	E26-1200-260201				20150929	K	CI033	AMERICAN WATER WORKS SERV	9/29/2015	9/29/2015	
	E26-1200-260201				20150929	K	CI033	AMERICAN WATER WORKS SERV	9/29/2015	9/29/2015	
	E26-1200-260201	E26-1200-260201				20150929	S	51510012	Purchased Power - Pumping	9/9/2015	9/9/2015
	E26-1400-260206	E26-1400-260206				20150929	S	51510014	Purchased Power - Transmission & Distribution	9/11/2015	9/11/2015
	E26-1200-260201	E26-1200-260201				20150929	S	51510012	Purchased Power - Pumping	9/10/2015	9/10/2015
	E26-1200-260501	E26-1200-260501				20150929	S	51510012	Purchased Power - Pumping	9/10/2015	9/10/2015
	E26-1600-260505	E26-1600-260505				20150929	S	50100000	Labor Natural Account	9/9/2015	9/9/2015
	E26-1400-260206	E26-1400-260206				20150929	S	53150000	Contract Svc-Other - Natural Account	9/9/2015	9/9/2015
	E26-1400-260201	E26-1400-260201				20150929	S	51510014	Purchased Power - Transmission & Distribution	9/9/2015	9/9/2015
	E26-1100-260201	E26-1100-260201				20150929	S	51510011	Purchased Power - Source of Supply	9/9/2015	9/9/2015
	E26-1200-260201	E26-1200-260201				20150929	S	51510012	Purchased Power - Pumping	9/9/2015	9/9/2015
	E26-1200-260501	E26-1200-260501				20150929	S	51510012	Purchased Power - Pumping	9/9/2015	9/9/2015
	E26-1200-260305	E26-1200-260305				20150929	S	51510012	Purchased Power - Pumping	9/9/2015	9/9/2015
E26-1600-260505	E26-1600-260505				20150929	S	51510016	Purchased Power - Admin & General	10/1/2015	10/1/2015	
E26-1200-260305	E26-1200-260305				20150929	S	51510012	Purchased Power - Pumping	10/1/2015	10/1/2015	
E26-1400-260201	E26-1400-260201				20150929	S	51510014	Purchased Power - Transmission & Distribution	10/1/2015	10/1/2015	
E26-1100-260201	E26-1100-260201				20150929	S	51510011	Purchased Power - Source of Supply	9/23/2015	9/23/2015	
E26-1200-260201	E26-1200-260201				20150929	S	51510011	Purchased Power - Source of Supply	9/23/2015	9/23/2015	
E26-1200-260501	E26-1200-260501				20150929	S	51510012	Purchased Power - Pumping	10/1/2015	10/1/2015	
E26-1200-260501	E26-1200-260501				20150929	S	51510012	Purchased Power - Pumping	10/1/2015	10/1/2015	
E26-1200-260501	E26-1200-260501				20150929	S	51510012	Purchased Power - Pumping	10/1/2015	10/1/2015	
E26-1200-260501	E26-1200-260501				20150929	S	51510012	Purchased Power - Pumping	10/1/2015	10/1/2015	
E26-1200-260501	E26-1200-260501				20150929	S	51510012	Purchased Power - Pumping	10/1/2015	10/1/2015	
E26-1200-260501	E26-1200-260501				20150929	S	51510012	Purchased Power - Pumping	10/1/2015	10/1/2015	
E26-1200-260501	E26-1200-260501				20150929	S	51510012	Purchased Power - Pumping	10/1/2015	10/1/2015	
E26-1200-260501	E26-1200-260501				20150929	S	51510012	Purchased Power - Pumping	10/1/2015	10/1/2015	
E26-1200-260501	E26-1200-260501				20150929	S	51510012	Purchased Power - Pumping	10/1/2015	10/1/2015	
E26-1200-260501	E26-1200-260501				20150929	S	51510012	Purchased Power - Pumping	10/1/2015	10/1/2015	
E26-1200-260501	E26-1200-260501				20150929	S	51510012	Purchased Power - Pumping	10/1/2015	10/1/2015	
E26-1200-260501	E26-1200-260501				20150929	S	51510012	Purchased Power - Pumping	10/1/2015	10/1/2015	
E26-1200-260501	E26-1200-260501				20150929	S	51510012	Purchased Power - Pumping	10/1/2015	10/1/2015	
E26-1200-260501	E26-1200-260501				20150929	S	51510012	Purchased Power - Pumping	10/1/2015	10/1/2015	
E26-1200-260501	E26-1200-260501				20150929	S	51510012	Purchased Power - Pumping	10/1/2015	10/1/2015	
E26-1200-260501	E26-1200-260501				20150929	S	51510012	Purchased Power - Pumping	10/1/2015	10/1/2015	
E26-1200-260501	E26-1200-260501				20150929	S	51510012	Purchased Power - Pumping	10/1/2015	10/1/2015	
E26-1200-260501	E26-1200-260501				20150929	S	51510012	Purchased Power - Pumping	10/1/2015	10/1/2015	
E26-1200-260501	E26-1200-260501				20150929	S	51510012	Purchased Power - Pumping	10/1/2015	10/1/2015	
E26-1200-260501	E26-1200-260501				20150929	S	51510012	Purchased Power - Pumping	10/1/2015	10/1/2015	
E26-1200-260501	E26-1200-260501				20150929	S	51510012	Purchased Power - Pumping	10/1/2015	10/1/2015	
E26-1200-260501	E26-1200-260501				20150929	S	51510012	Purchased Power - Pumping	10/1/2015	10/1/2015	
E26-1200-260501	E26-1200-260501				20150929	S	51510012	Purchased Power - Pumping	10/1/2015	10/1/2015	
E26-1200-260501	E26-1200-260501				20150929	S	51510012	Purchased Power - Pumping	10/1/2015	10/1/2015	
E26-1200-260501	E26-1200-260501				20150929	S	51510012	Purchased Power - Pumping	10/1/2015	10/1/2015	
E26-1200-260501	E26-1200-260501				20150929	S	51510012	Purchased Power - Pumping	10/1/2015	10/1/2015	
E26-1200-260501	E26-1200-260501				20150929	S	51510012	Purchased Power - Pumping	10/1/2015	10/1/2015	
E26-1200-260501	E26-1200-260501				20150929	S	51510012	Purchased Power - Pumping	10/1/2015	10/1/2015	
E26-1200-260501	E26-1200-260501				20150929	S	51510012	Purchased Power - Pumping	10/1/2015	10/1/2015	
E26-1200-260501	E26-1200-260501				20150929	S	51510012	Purchased Power - Pumping	10/1/2015	10/1/2015	
E26-1200-260501	E26-1200-260501				20150929	S	51510012	Purchased Power - Pumping	10/1/2015	10/1/2015	
E26-1200-260501	E26-1200-260501				20150929	S	51510012	Purchased Power - Pumping	10/1/2015	10/1/2015	
E26-1200-260501	E26-1200-260501				20150929	S	51510012	Purchased Power - Pumping	10/1/2015	10/1/2015	
E26-1200-260501	E26-1200-260501				20150929	S	51510012	Purchased Power - Pumping	10/1/2015	10/1/2015	
E26-1200-260501	E26-1200-260501				20150929	S	51510012	Purchased Power - Pumping	10/1/2015	10/1/2015	
E26-1200-260501	E26-1200-260501				20150929	S	51510012	Purchased Power - Pumping	10/1/2015	10/1/2015	
E26-1200-260501	E26-1200-260501				20150929	S</					

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Cost Center	WBS element	Order	Vendor	Assignment	Reference	Offsett. account type	Offsetting acct no.	Name of offsetting account	Document Date	Entry Date
	E26-1200-260305			E26-1200-260305		\$	51510012	Purchased Power - Pumping	10/22/2015	10/22/2015
	E26-1200-260201			E26-1200-260201		\$	51510012	Purchased Power - Pumping	10/22/2015	10/22/2015
	E26-1200-260501			E26-1200-260501		\$	51510012	Purchased Power - Pumping	10/22/2015	10/22/2015
	E26-1200-260201			E26-1200-260201		\$	51510016	Purchased Power - Admin & General	10/19/2015	10/19/2015
	E26-1600-260505			E26-1600-260505		\$	51510012	Purchased Power - Pumping	10/15/2015	10/15/2015
	E26-1200-260201			E26-1200-260201		\$	51510012	Purchased Power - Pumping	10/15/2015	10/15/2015
	E26-1200-260501			E26-1200-260501		\$	51510012	Purchased Power - Pumping	10/15/2015	10/15/2015
	E26-1400-260206			E26-1400-260206		\$	53150000	Contract Svc-Other - Natural Account	10/15/2015	10/15/2015
	E26-1400-260201			E26-1400-260201		\$	51510014	Purchased Power - Transmission & Distribution	10/15/2015	10/15/2015
	E26-1200-260201			E26-1200-260201		\$	51510012	Purchased Power - Pumping	10/15/2015	10/15/2015
	E26-1200-260501			E26-1200-260501		\$	51510012	Purchased Power - Pumping	10/15/2015	10/15/2015
	E26-1400-260206			E26-1400-260206		\$	51510014	Purchased Power - Transmission & Distribution	10/15/2015	10/15/2015
	E26-1600-260505			E26-1600-260505		\$	50101600	Labor Oper Admin & General	10/15/2015	10/15/2015
	E26-1200-260305			E26-1200-260305		\$	51510012	Purchased Power - Pumping	10/15/2015	10/15/2015
	E26-1100-260201			E26-1100-260201		\$	51510011	Purchased Power - Source of Supply	10/15/2015	10/15/2015
	E26-1200-260201			E26-1200-260201		\$	51510012	Purchased Power - Pumping	10/15/2015	10/15/2015
	E26-1200-260501			E26-1200-260501		\$	51510012	Purchased Power - Pumping	10/15/2015	10/15/2015
	E26-1200-260201			E26-1200-260201		\$	51510012	Purchased Power - Pumping	10/13/2015	10/13/2015
	E26-1200-260201			E26-1200-260201		\$	51510012	Purchased Power - Pumping	10/12/2015	10/12/2015
	E26-1400-260206			E26-1400-260206		\$	51510014	Purchased Power - Transmission & Distribution	11/4/2015	11/4/2015
	E26-1200-260501			E26-1200-260501		\$	51510012	Purchased Power - Pumping	11/4/2015	11/4/2015
	E26-1100-260201			E26-1100-260201		\$	51510011	Purchased Power - Source of Supply	11/4/2015	11/4/2015
	E26-1200-260201			E26-1200-260201		\$	51510012	Purchased Power - Pumping	11/4/2015	11/4/2015
	E26-1600-260505			E26-1600-260505		\$	51510016	Purchased Power - Admin & General	11/4/2015	11/4/2015
	E26-1200-260305			E26-1200-260305		\$	51510012	Purchased Power - Pumping	11/4/2015	11/4/2015
	E26-1400-260201			E26-1400-260201		\$	51510014	Purchased Power - Transmission & Distribution	11/4/2015	11/4/2015
	E26-1200-260201			E26-1200-260201		\$	51510012	Purchased Power - Pumping	11/2/2015	11/2/2015
	E26-1200-260501			E26-1200-260501		\$	51510014	Purchased Power - Transmission & Distribution	11/2/2015	11/2/2015
	E26-1400-260206			E26-1400-260206		\$	51510014	Purchased Power - Source of Supply	11/2/2015	11/2/2015
	E26-1100-260201			E26-1100-260201		\$	51510011	Purchased Power - Transmission & Distribution	11/2/2015	11/2/2015
	E26-1400-260201			E26-1400-260201		\$	51510014	Purchased Power - Admin & General	11/2/2015	11/2/2015
	E26-1600-260505			E26-1600-260505		\$	51510016	Purchased Power - Pumping	11/2/2015	11/2/2015
E26-1200-260305			E26-1200-260305		\$	51510012	Purchased Power - Pumping	11/2/2015	11/2/2015	
E26-1200-260201			E26-1200-260201		\$	51510012	Purchased Power - Pumping	10/29/2015	10/29/2015	
E26-1200-260201			E26-1200-260201		\$	51510012	Purchased Power - Pumping	10/28/2015	10/28/2015	
E26-1100-260201			E26-1100-260201		\$	51510011	Purchased Power - Source of Supply	10/26/2015	10/26/2015	
E26-1400-260201			E26-1400-260201		\$	51510014	Purchased Power - Transmission & Distribution	10/26/2015	10/26/2015	
260201						\$	51510000	Purchased Power - Natural Account	10/8/2015	10/8/2015
260201						\$	51510000	Purchased Power - Natural Account	11/4/2015	11/4/2015
260201						\$	51510000	Purchased Power - Natural Account	11/4/2015	11/4/2015
260201						\$	51510000	Purchased Power - Natural Account	11/2/2015	11/2/2015
260201						\$	51510000	Purchased Power - Natural Account	10/26/2015	10/26/2015
260201						\$	51510000	Purchased Power - Natural Account	10/21/2015	10/21/2015
260201						\$	51510000	Purchased Power - Natural Account	10/22/2015	10/22/2015
260501						\$	51510000	Purchased Power - Natural Account	10/22/2015	10/22/2015
260501						\$	51510000	Purchased Power - Natural Account	10/22/2015	10/22/2015
260305						\$	51510000	Purchased Power - Natural Account	10/19/2015	10/19/2015
260201						\$	51510000	Purchased Power - Natural Account	10/30/2015	10/30/2015
260201						\$	51510000	Purchased Power - Natural Account	10/15/2015	10/15/2015
260501						\$	51510000	Purchased Power - Natural Account	10/15/2015	10/15/2015
260501						\$	51510000	Purchased Power - Natural Account	10/8/2015	10/8/2015
260305						\$	51510000	Purchased Power - Natural Account	10/8/2015	10/8/2015
260201						\$	51510000	Purchased Power - Natural Account	10/8/2015	10/8/2015
260501						\$	51510000	Purchased Power - Natural Account	10/8/2015	10/8/2015

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Cost Center	WBS element	Order	Vendor	Assignment	Reference		Offsett account type	Offsetting acct no.	Name of offsetting account	Document Date	Entry Date
	E26-1200-260201						S	24120200	Accrued Power	10/31/2015	11/3/2015
	E26-1200-260201						S	24120200	Accrued Power	10/31/2015	11/3/2015
	E26-1200-260201						S	24120200	Accrued Power	10/31/2015	11/3/2015
	E26-1100-260201						S	24120200	Accrued Power	10/31/2015	11/3/2015
	E26-1200-260201						S	24120200	Accrued Power	10/31/2015	11/3/2015
	E26-1200-260201						S	24120200	Accrued Power	10/31/2015	11/3/2015
	E26-1200-260201						S	24120200	Accrued Power	10/31/2015	11/3/2015
	E26-1200-260201						S	24120200	Accrued Power	10/31/2015	11/3/2015
	E26-1200-260201						S	24120200	Accrued Power	10/31/2015	11/3/2015
	E26-1200-260201						S	24120200	Accrued Power	10/31/2015	11/3/2015
	E26-1200-260201						S	24120200	Accrued Power	10/31/2015	11/3/2015
	E26-1200-260201						S	24120200	Accrued Power	10/31/2015	11/3/2015
	E26-1200-260201						S	24120200	Accrued Power	10/31/2015	11/3/2015
	E26-1200-260201						S	24120200	Accrued Power	10/31/2015	11/3/2015
	E26-1200-260201						S	24120200	Accrued Power	10/31/2015	11/3/2015
	E26-1200-260201						S	24120200	Accrued Power	10/31/2015	11/3/2015
	E26-1200-260201						S	24120200	Accrued Power	10/31/2015	11/3/2015
	E26-1200-260201						S	24120200	Accrued Power	10/31/2015	11/3/2015
	E26-1200-260201						S	24120200	Accrued Power	10/31/2015	11/3/2015
	E26-1200-260201						S	24120200	Accrued Power	10/31/2015	11/3/2015
	E26-1200-260201						S	24120200	Accrued Power	10/31/2015	11/3/2015
	E26-1200-260201						S	24120200	Accrued Power	10/31/2015	11/3/2015
	E26-1200-260201						S	24120200	Accrued Power	10/31/2015	11/3/2015
	E26-1200-260201						S	24120200	Accrued Power	10/31/2015	11/3/2015
	E26-1200-260201						S	24120200	Accrued Power	10/31/2015	11/3/2015
	E26-1200-260201						S	24120200	Accrued Power	10/31/2015	11/3/2015
	E26-1200-260201						S	24120200	Accrued Power	10/31/2015	11/3/2015
	E26-1200-260201						S	24120200	Accrued Power	10/31/2015	11/3/2015
	E26-1200-260201						S	24120200	Accrued Power	10/31/2015	11/3/2015
	E26-1200-260201						S	24120200	Accrued Power	10/31/2015	11/3/2015
	E26-1200-260201						S	24120200	Accrued Power	10/31/2015	11/3/2015
	E26-1200-260201						S	24120200	Accrued Power	10/31/2015	11/3/2015
	E26-1200-260201						S	24120200	Accrued Power	10/31/2015	11/3/2015
	E26-1200-260201						S	24120200	Accrued Power	10/31/2015	11/3/2015
	E26-1200-260201						S	24120200	Accrued Power	10/31/2015	11/3/2015
	E26-1200-260201						S	24120200	Accrued Power	10/31/2015	11/3/2015
	E26-1200-260201						S	24120200	Accrued Power	10/31/2015	11/3/2015
	E26-1200-260201						S	24120200	Accrued Power	10/31/2015	11/3/2015
	E26-1200-260201						S	24120200	Accrued Power	10/31/2015	11/3/2015
	E26-1200-260201						S	24120200	Accrued Power	10/31/2015	11/3/2015
	E26-1200-260201						S	24120200	Accrued Power	10/31/2015	11/3/2015
	E26-1200-260201						S	24120200	Accrued Power	10/31/2015	11/3/2015
	E26-1200-260201						S	24120200	Accrued Power	10/31/2015	11/3/2015
	E26-1200-260201						S	24120200	Accrued Power	10/31/2015	11/3/2015
	E26-1200-260201						S	24120200	Accrued Power	10/31/2015	11/3/2015
	E26-1200-260201						S	24120200	Accrued Power	10/31/2015	11/3/2015
	E26-1200-260201						S	24120200	Accrued Power	10/31/2015	11/3/2015
	E26-1200-260201						S	24120200	Accrued Power	10/31/2015	11/3/2015
	E26-1200-260201						S	24120200	Accrued Power	10/31/2015	11/3/2015
	E26-1200-260201						S	24120200	Accrued Power	10/31/2015	11/3/2015
	E26-1200-260201						S	24120200	Accrued Power	10/31/2015	11/3/2015
	E26-1200-260201						S	24120200	Accrued Power	10/31/2015	11/3/2015
	E26-1200-260201						S	24120200	Accrued Power	10/31/2015	11/3/2015
	E26-1200-260201						S	24120200	Accrued Power	10/31/2015	11/3/2015
	E26-1200-260201						S	24120200	Accrued Power	10/31/2015	11/3/2015
	E26-1200-260201						S	24120200	Accrued Power	10/31/2015	11/3/2015
	E26-1200-260201						S	24120200	Accrued Power	10/31/2015	11/3/2015
	E26-1200-260201						S	24120200	Accrued Power	10/31/2015	11/3/2015
	E26-1200-260201						S	24120200	Accrued Power	10/31/2015	11/3/2015
	E26-1200-260201						S	24120200	Accrued Power	10/31/2015	11/3/2015
	E26-1200-260201						S	24120200	Accrued Power	10/31/2015	11/3/2015
	E26-1200-260201						S	24120200	Accrued Power	10/31/2015	11/3/2015
	E26-1200-260201						S	24120200	Accrued Power	10/31/2015	11/3/2015
	E26-1200-260201						S	24120200	Accrued Power	10/31/2015	11/3/2015
	E26-1200-260201						S	24120200	Accrued Power	10/31/2015	11/3/2015
	E26-1200-260201						S	24120200	Accrued Power	10/31/2015	11/3/2015
	E26-1200-260201						S	24120200	Accrued Power	10/31/2015	11/3/2015
	E26-1200-260201						S	24120200	Accrued Power	10/31/2015	11/3/2015
	E26-1200-260201						S	24120200	Accrued Power	10/31/2015	11/3/2015
	E26-1200-260201						S				

Cost Center	WBS element	Order	Vendor	Assignment	Reference	Offset account type	Offsetting acct no.	Name of offsetting account	Document Date	Entry Date
260201	E26-1400-260201				20151125	K	CI033	AMERICAN WATER WORKS SERV	11/25/2015	11/25/2015
						S	51520000	Fuel for Power Production	11/19/2015	11/19/2015
						S	51520000	Fuel for Power Production	11/19/2015	11/19/2015
	E26-1200-260305					S	51510012	Purchased Power - Pumping	11/24/2015	11/24/2015
	E26-1400-260201					S	51510014	Purchased Power - Transmission & Distribution	11/25/2015	11/25/2015
	E26-1200-260201					S	51510012	Purchased Power - Pumping	11/24/2015	11/24/2015
	E26-1200-260201					S	51510012	Purchased Power - Pumping	11/19/2015	11/19/2015
	E26-1200-260501					S	51510012	Purchased Power - Pumping	11/19/2015	11/19/2015
	E26-1600-260505					S	52582016	Uniforms - Admin & General	11/19/2015	11/19/2015
	E26-1100-260201					S	51510011	Purchased Power - Source of Supply	11/30/2015	11/30/2015
	E26-1200-260201					S	51510012	Purchased Power - Pumping	11/23/2015	11/23/2015
	E26-1200-260305					S	51510012	Purchased Power - Pumping	12/1/2015	12/1/2015
	E26-1400-260206					S	52532014	Electricity - Transmission & Distribution	12/1/2015	12/1/2015
	E26-1400-260201					S	51510014	Purchased Power - Transmission & Distribution	12/1/2015	12/1/2015
	E26-1600-260505					S	51510016	Purchased Power - Admin & General	12/1/2015	12/1/2015
	E26-1100-260201					S	51510011	Purchased Power - Source of Supply	12/1/2015	12/1/2015
	E26-1200-260201					S	51510012	Purchased Power - Pumping	12/1/2015	12/1/2015
	E26-1200-260501					S	51510012	Purchased Power - Pumping	12/1/2015	12/1/2015
	E26-1200-260501					S	51510012	Purchased Power - Pumping	11/9/2015	11/9/2015
	E26-1200-260501					S	51510012	Purchased Power - Pumping	11/9/2015	11/9/2015
260201	E26-1400-260201					S	52500000	Misc Exp (O&M) - Natural Acct	11/9/2015	11/9/2015
						S	51510011	Purchased Power - Source of Supply	11/9/2015	11/9/2015
						S	51510014	Purchased Power - Transmission & Distribution	11/9/2015	11/9/2015
	E26-1200-260201					S	51510012	Purchased Power - Pumping	11/10/2015	11/10/2015
	E26-1600-260505					S	50101600	Labor Oper Admin & General	11/9/2015	11/9/2015
	E26-1200-260305					S	51510012	Purchased Power - Pumping	11/9/2015	11/9/2015
	E26-1200-260201					S	51510012	Purchased Power - Pumping	11/16/2015	11/16/2015
	E26-1200-260501					S	51510012	Purchased Power - Pumping	11/18/2015	11/18/2015
	E26-1600-260505					S	51510016	Purchased Power - Admin & General	11/18/2015	11/18/2015
	E26-1200-260501					S	51510012	Purchased Power - Pumping	11/17/2015	11/17/2015
	E26-1200-260501					S	51510012	Purchased Power - Pumping	11/11/2015	11/11/2015
	E26-1400-260206					S	52001400	M & S Oper - Transmission & Distribution	11/11/2015	11/11/2015
	E26-1100-260201					S	51510000	Purchased Power - Natural Account	11/30/2015	11/30/2015
	E26-1100-260201					S	51510000	Purchased Power - Natural Account	12/1/2015	12/1/2015
	E26-1100-260201					S	51510000	Purchased Power - Natural Account	11/9/2015	11/9/2015
	E26-1200-260201					S	51510000	Purchased Power - Natural Account	11/19/2015	11/19/2015
	E26-1200-260501					S	51510000	Purchased Power - Natural Account	11/19/2015	11/19/2015
	E26-1200-260201					S	51510000	Purchased Power - Natural Account	11/24/2015	11/24/2015
	E26-1200-260305					S	51510000	Purchased Power - Natural Account	11/24/2015	11/24/2015
	E26-1200-260201					S	51510000	Purchased Power - Natural Account	11/23/2015	11/23/2015
260201	E26-1200-260201					S	51510000	Purchased Power - Natural Account	12/1/2015	12/1/2015
	E26-1200-260305					S	51510000	Purchased Power - Natural Account	12/1/2015	12/1/2015
	E26-1200-260305					S	51510000	Purchased Power - Natural Account	11/10/2015	11/10/2015
	E26-1200-260201					S	51510000	Purchased Power - Natural Account	11/9/2015	11/9/2015
	E26-1200-260305					S	51510000	Purchased Power - Natural Account	11/9/2015	11/9/2015
	E26-1200-260201					S	51510000	Purchased Power - Natural Account	11/16/2015	11/16/2015
	E26-1200-260501					S	51510000	Purchased Power - Natural Account	11/18/2015	11/18/2015
	E26-1200-260501					S	51510000	Purchased Power - Natural Account	11/17/2015	11/17/2015
	E26-1400-260201					S	51510000	Purchased Power - Natural Account	11/25/2015	11/25/2015
	E26-1400-260206					S	52532000	Electricity - Natural Account	12/1/2015	12/1/2015
	E26-1400-260201					S	51510000	Purchased Power - Natural Account	12/1/2015	12/1/2015
	E26-1400-260206					S	52501400	Misc Oper - Transmission & Distribution	11/9/2015	11/9/2015

Cost Center	WBS element	Order	Vendor	Assignment	Reference	Offset account type	Offsetting acct no.	Name of offsetting account	Document Date	Entry Date
	E26-1200-260201				20151210	K	CI033	AMERICAN WATER WORKS SERV	12/10/2015	12/11/2015
	E26-1200-260201				20151210	K	CI033	AMERICAN WATER WORKS SERV	12/10/2015	12/11/2015
	E26-1200-260201				20151210	K	CI033	AMERICAN WATER WORKS SERV	12/10/2015	12/11/2015
	E26-1200-260501				20151211	K	CI033	AMERICAN WATER WORKS SERV	12/11/2015	12/11/2015
	E26-1200-260501				20151211	K	CI033	AMERICAN WATER WORKS SERV	12/11/2015	12/11/2015
	E26-1200-260501				20151211	K	CI033	AMERICAN WATER WORKS SERV	12/11/2015	12/11/2015
	E26-1100-260201				41067244	S	23411001	PCard Distributed-Clearing for Mapped Transactions	12/2/2015	12/17/2015
	E26-1100-260201				41067243	S	23411001	PCard Distributed-Clearing for Mapped Transactions	12/2/2015	12/17/2015
	E26-1400-260206				20151214	K	CI033	AMERICAN WATER WORKS SERV	12/14/2015	12/15/2015
	E26-1300-260201				20151215	K	CI033	AMERICAN WATER WORKS SERV	12/15/2015	12/15/2015
	E26-1200-260201				20151216	K	CI033	AMERICAN WATER WORKS SERV	12/16/2015	12/16/2015
	E26-1300-260201				20151216	K	CI033	AMERICAN WATER WORKS SERV	12/16/2015	12/16/2015
	E26-1200-260201				20151217	K	CI033	AMERICAN WATER WORKS SERV	12/17/2015	12/17/2015
	E26-1200-260201				20151221	K	CI033	AMERICAN WATER WORKS SERV	12/21/2015	12/21/2015
	E26-1300-260201				20151221	K	CI033	AMERICAN WATER WORKS SERV	12/21/2015	12/21/2015
	E26-1200-260201				20151222	K	CI033	AMERICAN WATER WORKS SERV	12/22/2015	12/22/2015
	E26-1300-260201				20151222	K	CI033	AMERICAN WATER WORKS SERV	12/22/2015	12/22/2015
	E26-1600-260505				20151223	K	CI033	AMERICAN WATER WORKS SERV	12/23/2015	12/23/2015
	E26-1200-260305				20151223	K	CI033	AMERICAN WATER WORKS SERV	12/23/2015	12/23/2015
	E26-1200-260501				20151223	K	CI033	AMERICAN WATER WORKS SERV	12/23/2015	12/23/2015
	E26-1200-260501				20151223	K	CI033	AMERICAN WATER WORKS SERV	12/23/2015	12/23/2015
	E26-1200-260501				20151223	K	CI033	AMERICAN WATER WORKS SERV	12/23/2015	12/23/2015
	E26-1200-260501				20151223	K	CI033	AMERICAN WATER WORKS SERV	12/23/2015	12/23/2015
	E26-1600-260505				20151223	K	CI033	AMERICAN WATER WORKS SERV	12/23/2015	12/23/2015
	E26-1200-260501				20151223	K	CI033	AMERICAN WATER WORKS SERV	12/23/2015	12/23/2015
	E26-1200-260501				20151223	K	CI033	AMERICAN WATER WORKS SERV	12/23/2015	12/23/2015
	E26-1200-260501				20151223	K	CI033	AMERICAN WATER WORKS SERV	12/23/2015	12/23/2015
	E26-1200-260201				20151223	K	CI033	AMERICAN WATER WORKS SERV	12/23/2015	12/23/2015
	E26-1200-260201				20151223	K	CI033	AMERICAN WATER WORKS SERV	12/23/2015	12/23/2015
	E26-1200-260201				20151223	K	CI033	AMERICAN WATER WORKS SERV	12/23/2015	12/23/2015

Page #	Bill Month	Location #	Location Description	Amount
<u>EPB</u>				
1	12/1/2014	2602863	Berkley Circle Station	158.87
3	1/1/2015	2602863	Berkley Circle Station	173.96
5	2/1/2015	2602863	Berkley Circle Station	172.00
7	3/1/2015	2602863	Berkley Circle Station	165.63
9	4/1/2015	2602863	Berkley Circle Station	181.83
11	5/1/2015	2602863	Berkley Circle Station	171.06
13	6/1/2015	2602863	Berkley Circle Station	182.56
15	7/1/2015	2602863	Berkley Circle Station	184.94
17	8/1/2015	2602863	Berkley Circle Station	183.06
19	9/1/2015	2602863	Berkley Circle Station	193.75
21	10/1/2015	2602863	Berkley Circle Station	182.14
23	11/1/2015	2602863	Berkley Circle Station	185.16
25	12/1/2014	2602864	Citico Pumping Station	99,226.93
27	1/1/2015	2602864	Citico Pumping Station	108,790.68
29	2/1/2015	2602864	Citico Pumping Station	108,323.47
31	3/1/2015	2602864	Citico Pumping Station	114,760.46
33	4/1/2015	2602864	Citico Pumping Station	108,504.23
35	5/1/2015	2602864	Citico Pumping Station	117,193.13
37	6/1/2015	2602864	Citico Pumping Station	123,386.75
39	7/1/2015	2602864	Citico Pumping Station	119,261.47
41	8/1/2015	2602864	Citico Pumping Station	119,517.63
43	9/1/2015	2602864	Citico Pumping Station	118,102.93
45	10/1/2015	2602864	Citico Pumping Station	112,146.52
47	11/1/2015	2602864	Citico Pumping Station	104,453.81
49	12/1/2014	2602865	Crestwood Station	497.37
51	1/1/2015	2602865	Crestwood Station	566.47
53	2/1/2015	2602865	Crestwood Station	602.09
55	3/1/2015	2602865	Crestwood Station	533.27
57	4/1/2015	2602865	Crestwood Station	533.28
59	5/1/2015	2602865	Crestwood Station	407.59
61	6/1/2015	2602865	Crestwood Station	401.80
63	7/1/2015	2602865	Crestwood Station	372.91
65	8/1/2015	2602865	Crestwood Station	504.58
67	9/1/2015	2602865	Crestwood Station	509.82
69	10/1/2015	2602865	Crestwood Station	502.55
71	11/1/2015	2602865	Crestwood Station	529.81
73	12/1/2014	2602866	Cumberland Road Station	308.03
75	1/1/2015	2602866	Cumberland Road Station	292.95
77	2/1/2015	2602866	Cumberland Road Station	299.70
79	3/1/2015	2602866	Cumberland Road Station	334.71
81	4/1/2015	2602866	Cumberland Road Station	333.44
83	5/1/2015	2602866	Cumberland Road Station	311.34
85	6/1/2015	2602866	Cumberland Road Station	361.30

87	7/1/2015	2602866	Cumberland Road Station	352.39
89	8/1/2015	2602866	Cumberland Road Station	376.62
91	9/1/2015	2602866	Cumberland Road Station	364.73
93	10/1/2015	2602866	Cumberland Road Station	333.67
95	11/1/2015	2602866	Cumberland Road Station	348.95
97	12/1/2014	2602869	East Brainerd Station	217.18
100	1/1/2015	2602869	East Brainerd Station	237.70
103	2/1/2015	2602869	East Brainerd Station	312.50
106	3/1/2015	2602869	East Brainerd Station	139.23
110	4/1/2015	2602869	East Brainerd Station	93.64
114	5/1/2015	2602869	East Brainerd Station	114.04
118	6/1/2015	2602869	East Brainerd Station	95.66
122	7/1/2015	2602869	East Brainerd Station	89.39
126	8/1/2015	2602869	East Brainerd Station	127.05
130	9/1/2015	2602869	East Brainerd Station	78.80
134	10/1/2015	2602869	East Brainerd Station	112.86
138	12/1/2014	2602870	East Ridge / Mission Ridge	16,244.50
141	1/1/2015	2602870	East Ridge / Mission Ridge	17,885.03
144	2/1/2015	2602870	East Ridge / Mission Ridge	16,328.57
147	3/1/2015	2602870	East Ridge / Mission Ridge	17,812.33
150	4/1/2015	2602870	East Ridge / Mission Ridge	18,652.08
153	5/1/2015	2602870	East Ridge / Mission Ridge	18,033.89
156	6/1/2015	2602870	East Ridge / Mission Ridge	18,616.18
159	7/1/2015	2602870	East Ridge / Mission Ridge	19,261.28
162	8/1/2015	2602870	East Ridge / Mission Ridge	19,490.14
165	9/1/2015	2602870	East Ridge / Mission Ridge	18,095.62
168	10/1/2015	2602870	East Ridge / Mission Ridge	19,220.66
171	11/1/2015	2602870	East Ridge / Mission Ridge	18,213.24
174	12/1/2014	2602873	Elmendorf Station	3,018.73
177	1/1/2015	2602873	Elmendorf Station	3,018.25
180	2/1/2015	2602873	Elmendorf Station	3,195.49
183	3/1/2015	2602873	Elmendorf Station	3,154.59
188	4/1/2015	2602873	Elmendorf Station	3,029.49
191	5/1/2015	2602873	Elmendorf Station	3,182.14
194	6/1/2015	2602873	Elmendorf Station	3,147.45
197	7/1/2015	2602873	Elmendorf Station	3,015.62
200	8/1/2015	2602873	Elmendorf Station	2,905.81
203	9/1/2015	2602873	Elmendorf Station	3,302.64
206	10/1/2015	2602873	Elmendorf Station	3,184.31
209	11/1/2015	2602873	Elmendorf Station	3,179.54
212	12/1/2014	2602876	Hill City Station	13,945.44
215	1/1/2015	2602876	Hill City Station	13,169.63
218	2/1/2015	2602876	Hill City Station	13,965.50
221	3/1/2015	2602876	Hill City Station	12,516.04
224	4/1/2015	2602876	Hill City Station	13,129.12
227	5/1/2015	2602876	Hill City Station	11,473.54
230	6/1/2015	2602876	Hill City Station	12,313.21

233	7/1/2015	2602876	Hill City Station	12,396.18
236	8/1/2015	2602876	Hill City Station	12,423.62
239	9/1/2015	2602876	Hill City Station	12,806.19
242	10/1/2015	2602876	Hill City Station	11,564.21
915	11/1/2015	2602876	Hill City Station	11,153.51
245	12/1/2014	2602878	Johnson Blvd	217.30
247	1/1/2015	2602878	Johnson Blvd	214.81
249	2/1/2015	2602878	Johnson Blvd	221.11
251	3/1/2015	2602878	Johnson Blvd	215.17
253	4/1/2015	2602878	Johnson Blvd	219.83
255	5/1/2015	2602878	Johnson Blvd	224.37
257	6/1/2015	2602878	Johnson Blvd	191.64
259	7/1/2015	2602878	Johnson Blvd	233.51
261	8/1/2015	2602878	Johnson Blvd	229.09
263	9/1/2015	2602878	Johnson Blvd	230.56
265	10/1/2015	2602878	Johnson Blvd	233.47
267	11/1/2015	2602878	Johnson Blvd	247.56
269	12/1/2014	2602880	Maple Hill Station	87.25
271	1/1/2015	2602880	Maple Hill Station	133.13
273	2/1/2015	2602880	Maple Hill Station	120.51
275	3/1/2015	2602880	Maple Hill Station	102.97
277	4/1/2015	2602880	Maple Hill Station	79.81
279	5/1/2015	2602880	Maple Hill Station	64.00
281	6/1/2015	2602880	Maple Hill Station	76.59
283	7/1/2015	2602880	Maple Hill Station	66.69
285	8/1/2015	2602880	Maple Hill Station	84.99
287	9/1/2015	2602880	Maple Hill Station	78.92
289	10/1/2015	2602880	Maple Hill Station	86.77
291	11/1/2015	2602880	Maple Hill Station	81.79
293	12/1/2014	2602882	Minnekahda Station	53.88
295	1/1/2015	2602882	Minnekahda Station	86.90
297	2/1/2015	2602882	Minnekahda Station	88.77
299	3/1/2015	2602882	Minnekahda Station	82.04
301	4/1/2015	2602882	Minnekahda Station	89.64
303	5/1/2015	2602882	Minnekahda Station	81.20
305	6/1/2015	2602882	Minnekahda Station	55.10
307	7/1/2015	2602882	Minnekahda Station	60.41
309	8/1/2015	2602882	Minnekahda Station	60.38
311	9/1/2015	2602882	Minnekahda Station	69.80
313	10/1/2015	2602882	Minnekahda Station	42.54
315	11/1/2015	2602882	Minnekahda Station	32.74
317	12/1/2014	2602885	Mtn Creek Rd Water Tank	18.78
319	1/1/2015	2602885	Mtn Creek Rd Water Tank	18.73
321	2/1/2015	2602885	Mtn Creek Rd Water Tank	18.67
323	3/1/2015	2602885	Mtn Creek Rd Water Tank	19.04
325	4/1/2015	2602885	Mtn Creek Rd Water Tank	18.97
327	5/1/2015	2602885	Mtn Creek Rd Water Tank	18.81

329	6/1/2015	2602885	Mtn Creek Rd Water Tank	25.22
331	7/1/2015	2602885	Mtn Creek Rd Water Tank	25.15
333	8/1/2015	2602885	Mtn Creek Rd Water Tank	25.01
335	9/1/2015	2602885	Mtn Creek Rd Water Tank	25.25
337	10/1/2015	2602885	Mtn Creek Rd Water Tank	25.24
339	11/1/2015	2602885	Mtn Creek Rd Water Tank	25.12
341	12/1/2014	2602886	New York Station & North	13,666.46
344	1/1/2015	2602886	New York Station & North	11,471.92
349	2/1/2015	2602886	New York Station & North	14,184.25
352	3/1/2015	2602886	New York Station & North	12,300.52
355	4/1/2015	2602886	New York Station & North	14,090.86
358	5/1/2015	2602886	New York Station & North	16,268.98
361	6/1/2015	2602886	New York Station & North	16,772.78
364	7/1/2015	2602886	New York Station & North	17,261.63
367	8/1/2015	2602886	New York Station & North	16,334.66
370	9/1/2015	2602886	New York Station & North	17,869.59
373	10/1/2015	2602886	New York Station & North	15,967.56
376	11/1/2015	2602886	New York Station & North	14,985.90
379	12/1/2014	2602888	Panorama Station	295.14
382	1/1/2015	2602888	Panorama Station	412.85
385	2/1/2015	2602888	Panorama Station	399.13
388	3/1/2015	2602888	Panorama Station	487.35
391	4/1/2015	2602888	Panorama Station	294.80
394	5/1/2015	2602888	Panorama Station	316.11
397	6/1/2015	2602888	Panorama Station	368.30
400	7/1/2015	2602888	Panorama Station	412.21
403	8/1/2015	2602888	Panorama Station	456.55
406	9/1/2015	2602888	Panorama Station	402.84
409	10/1/2015	2602888	Panorama Station	317.29
412	11/1/2015	2602888	Panorama Station	280.89
415	12/1/2014	2602889	Pine Breeze Road	324.03
418	1/1/2015	2602889	Pine Breeze Road	322.24
421	2/1/2015	2602889	Pine Breeze Road	354.62
424	3/1/2015	2602889	Pine Breeze Road	333.56
427	4/1/2015	2602889	Pine Breeze Road	331.07
429	5/1/2015	2602889	Pine Breeze Road	360.30
432	6/1/2015	2602889	Pine Breeze Road	452.36
435	7/1/2015	2602889	Pine Breeze Road	412.79
438	8/1/2015	2602889	Pine Breeze Road	477.52
441	9/1/2015	2602889	Pine Breeze Road	417.19
444	10/1/2015	2602889	Pine Breeze Road	416.65
447	11/1/2015	2602889	Pine Breeze Road	339.36
450	12/1/2014	2602890	Red Bank Station	856.05
453	1/1/2015	2602890	Red Bank Station	807.89
456	2/1/2015	2602890	Red Bank Station	776.74
459	3/1/2015	2602890	Red Bank Station	908.69
462	4/1/2015	2602890	Red Bank Station	714.53

464	5/1/2015	2602890	Red Bank Station	701.82
467	6/1/2015	2602890	Red Bank Station	797.69
470	7/1/2015	2602890	Red Bank Station	773.39
473	8/1/2015	2602890	Red Bank Station	734.83
476	9/1/2015	2602890	Red Bank Station	845.58
479	10/1/2015	2602890	Red Bank Station	744.34
482	11/1/2015	2602890	Red Bank Station	752.35
485	12/1/2014	2602891	Rolling Acres Station	52.59
487	1/1/2015	2602891	Rolling Acres Station	42.65
489	2/1/2015	2602891	Rolling Acres Station	40.40
491	3/1/2015	2602891	Rolling Acres Station	91.67
493	4/1/2015	2602891	Rolling Acres Station	84.18
495	5/1/2015	2602891	Rolling Acres Station	53.07
497	6/1/2015	2602891	Rolling Acres Station	69.81
499	7/1/2015	2602891	Rolling Acres Station	78.97
501	8/1/2015	2602891	Rolling Acres Station	77.32
503	9/1/2015	2602891	Rolling Acres Station	68.93
505	10/1/2015	2602891	Rolling Acres Station	64.55
507	11/1/2015	2602891	Rolling Acres Station	58.80
509	12/1/2014	2602893	Ryall Springs Station	1,464.52
512	1/1/2015	2602893	Ryall Springs Station	1,732.09
515	2/1/2015	2602893	Ryall Springs Station	1,568.14
518	3/1/2015	2602893	Ryall Springs Station	1,667.50
520	4/1/2015	2602893	Ryall Springs Station	1,731.60
523	5/1/2015	2602893	Ryall Springs Station	1,727.79
526	6/1/2015	2602893	Ryall Springs Station	1,905.67
529	7/1/2015	2602893	Ryall Springs Station	2,068.48
532	8/1/2015	2602893	Ryall Springs Station	2,064.06
535	9/1/2015	2602893	Ryall Springs Station	1,905.79
538	10/1/2015	2602893	Ryall Springs Station	1,939.75
541	11/1/2015	2602893	Ryall Springs Station	1,782.99
544	12/1/2014	2602895	South End Station & Tank	182.79
547	1/1/2015	2602895	South End Station & Tank	289.13
550	2/1/2015	2602895	South End Station & Tank	270.21
553	3/1/2015	2602895	South End Station & Tank	268.48
556	4/1/2015	2602895	South End Station & Tank	243.70
559	5/1/2015	2602895	South End Station & Tank	295.40
562	6/1/2015	2602895	South End Station & Tank	377.82
565	7/1/2015	2602895	South End Station & Tank	306.95
568	8/1/2015	2602895	South End Station & Tank	358.71
571	9/1/2015	2602895	South End Station & Tank	282.32
574	10/1/2015	2602895	South End Station & Tank	271.34
577	11/1/2015	2602895	South End Station & Tank	252.81
580	12/1/2014	2602896	St. Elmo / Lookout Mtn.	15,545.16
583	1/1/2015	2602896	St. Elmo / Lookout Mtn.	17,404.97
586	2/1/2015	2602896	St. Elmo / Lookout Mtn.	15,732.70
589	3/1/2015	2602896	St. Elmo / Lookout Mtn.	17,059.23

592	4/1/2015	2602896	St. Elmo / Lookout Mtn.	17,319.38
595	5/1/2015	2602896	St. Elmo / Lookout Mtn.	22,848.23
598	6/1/2015	2602896	St. Elmo / Lookout Mtn.	26,141.99
601	7/1/2015	2602896	St. Elmo / Lookout Mtn.	21,575.14
604	8/1/2015	2602896	St. Elmo / Lookout Mtn.	23,997.14
607	9/1/2015	2602896	St. Elmo / Lookout Mtn.	21,207.23
610	10/1/2015	2602896	St. Elmo / Lookout Mtn.	19,846.96
613	11/1/2015	2602896	St. Elmo / Lookout Mtn.	18,227.43
616	12/1/2014	2602898	Stuart Heights Station	10.05
618	1/1/2015	2602898	Stuart Heights Station	10.05
620	2/1/2015	2602898	Stuart Heights Station	10.05
622	3/1/2015	2602898	Stuart Heights Station	10.05
624	4/1/2015	2602898	Stuart Heights Station	10.15
626	5/1/2015	2602898	Stuart Heights Station	10.05
628	6/1/2015	2602898	Stuart Heights Station	16.14
630	7/1/2015	2602898	Stuart Heights Station	16.14
632	8/1/2015	2602898	Stuart Heights Station	16.14
634	9/1/2015	2602898	Stuart Heights Station	16.14
636	10/1/2015	2602898	Stuart Heights Station	16.14
638	11/1/2015	2602898	Stuart Heights Station	16.25
640	12/1/2014	2602901	Summit Drive	194.29
642	1/1/2015	2602901	Summit Drive	189.77
644	2/1/2015	2602901	Summit Drive	189.01
646	3/1/2015	2602901	Summit Drive	180.57
648	4/1/2015	2602901	Summit Drive	205.90
650	5/1/2015	2602901	Summit Drive	224.69
652	6/1/2015	2602901	Summit Drive	217.43
654	7/1/2015	2602901	Summit Drive	229.80
656	8/1/2015	2602901	Summit Drive	225.99
658	9/1/2015	2602901	Summit Drive	224.53
660	10/1/2015	2602901	Summit Drive	224.47
662	11/1/2015	2602901	Summit Drive	236.11
664	12/1/2014	2602902	Walden S Ridge Interconnect	14,182.49
667	1/1/2015	2602902	Walden S Ridge Interconnect	15,092.65
670	2/1/2015	2602902	Walden S Ridge Interconnect	15,090.07
673	3/1/2015	2602902	Walden S Ridge Interconnect	15,120.93
676	4/1/2015	2602902	Walden S Ridge Interconnect	15,925.72
679	12/1/2014	2602905	Windridge Station	358.91
682	1/1/2015	2602905	Windridge Station	378.62
685	2/1/2015	2602905	Windridge Station	397.71
688	3/1/2015	2602905	Windridge Station	369.50
691	4/1/2015	2602905	Windridge Station	389.04
694	5/1/2015	2602905	Windridge Station	404.10
697	6/1/2015	2602905	Windridge Station	425.09
700	7/1/2015	2602905	Windridge Station	421.80
703	8/1/2015	2602905	Windridge Station	437.60
706	9/1/2015	2602905	Windridge Station	449.10

709	10/1/2015	2602905	Windridge Station	403.00
712	11/1/2015	2602905	Windridge Station	420.16
715	12/1/2014	2602906	Windy Hill Station	225.26
717	1/1/2015	2602906	Windy Hill Station	203.33
719	2/1/2015	2602906	Windy Hill Station	207.75
721	3/1/2015	2602906	Windy Hill Station	209.55
723	4/1/2015	2602906	Windy Hill Station	162.98
725	5/1/2015	2602906	Windy Hill Station	171.83
727	6/1/2015	2602906	Windy Hill Station	190.39
729	7/1/2015	2602906	Windy Hill Station	197.78
731	8/1/2015	2602906	Windy Hill Station	182.62
733	9/1/2015	2602906	Windy Hill Station	194.79
735	10/1/2015	2602906	Windy Hill Station	193.07
918	11/1/2015	2602906	Windy Hill Station	230.50
920	9/1/2015	2604347	Dewatering Building	17.13
922	10/1/2015	2604347	Dewatering Building	26.81
924	11/1/2015	2604347	Dewatering Building	29.20

North Georgia EMC

737	12/1/2014	2602875	Ft. Oglethorpe Vault	25.84
738	1/1/2015	2602875	Ft. Oglethorpe Vault	25.53
739	2/1/2015	2602875	Ft. Oglethorpe Vault	26.03
740	3/1/2015	2602875	Ft. Oglethorpe Vault	26.61
741	4/1/2015	2602875	Ft. Oglethorpe Vault	26.59
742	5/1/2015	2602875	Ft. Oglethorpe Vault	27.72
743	6/1/2015	2602875	Ft. Oglethorpe Vault	25.87
744	7/1/2015	2602875	Ft. Oglethorpe Vault	25.40
745	8/1/2015	2602875	Ft. Oglethorpe Vault	25.49
746	9/1/2015	2602875	Ft. Oglethorpe Vault	26.52
747	10/1/2015	2602875	Ft. Oglethorpe Vault	26.62
748	11/1/2015	2602875	Ft. Oglethorpe Vault	26.60

Sequachee Valley

749	12/1/2014	2602899	Suck Creek Pumping	719.97
750	1/1/2015	2602899	Suck Creek Pumping	952.31
751	2/1/2015	2602899	Suck Creek Pumping	993.07
752	3/1/2015	2602899	Suck Creek Pumping	652.53
753	4/1/2015	2602899	Suck Creek Pumping	477.00
754	5/1/2015	2602899	Suck Creek Pumping	567.00
755	6/1/2015	2602899	Suck Creek Pumping	491.00
756	7/1/2015	2602899	Suck Creek Pumping	616.00
757	8/1/2015	2602899	Suck Creek Pumping	561.00
758	9/1/2015	2602899	Suck Creek Pumping	418.83
759	10/1/2015	2602899	Suck Creek Pumping	512.25
935	11/1/2015	2602899	Suck Creek Pumping	643.97

760	12/1/2014	2602903	Well Field #3	21.94
761	1/1/2015	2602903	Well Field #3	21.94
763	2/1/2015	2602903	Well Field #3	38.79
764	3/1/2015	2602903	Well Field #3	25.22
765	4/1/2015	2602903	Well Field #3	24.57
766	5/1/2015	2602903	Well Field #3	25.00
767	6/1/2015	2602903	Well Field #3	24.00
768	7/1/2015	2602903	Well Field #3	24.00
769	8/1/2015	2602903	Well Field #3	24.00
770	9/1/2015	2602903	Well Field #3	23.48
771	10/1/2015	2602903	Well Field #3	23.48
936	11/1/2015	2602903	Well Field #3	23.48
772	12/1/2014	2604187	Crossroads Pump	307.05
773	1/1/2015	2604187	Crossroads Pump	344.87
774	2/1/2015	2604187	Crossroads Pump	299.73
775	3/1/2015	2604187	Crossroads Pump	337.51
776	4/1/2015	2604187	Crossroads Pump	293.68
777	5/1/2015	2604187	Crossroads Pump	377.65
778	6/1/2015	2604187	Crossroads Pump	378.84
779	7/1/2015	2604187	Crossroads Pump	336.47
780	8/1/2015	2604187	Crossroads Pump	354.78
781	9/1/2015	2604187	Crossroads Pump	354.66
782	10/1/2015	2604187	Crossroads Pump	350.17
926	11/1/2015	2604187	Crossroads Pump	336.72
783	12/1/2014	2604188	Incline Pump	125.74
784	1/1/2015	2604188	Incline Pump	137.12
785	2/1/2015	2604188	Incline Pump	131.13
786	3/1/2015	2604188	Incline Pump	118.94
787	4/1/2015	2604188	Incline Pump	106.13
788	5/1/2015	2604188	Incline Pump	121.83
789	6/1/2015	2604188	Incline Pump	157.02
790	7/1/2015	2604188	Incline Pump	113.18
791	8/1/2015	2604188	Incline Pump	101.93
792	9/1/2015	2604188	Incline Pump	112.32
793	10/1/2015	2604188	Incline Pump	112.87
927	11/1/2015	2604188	Incline Pump	147.83
794	12/1/2014	2604189	Whitewell Plant	32.19
795	1/1/2015	2604189	Whitewell Plant	74.31
796	2/1/2015	2604189	Whitewell Plant	70.42
797	3/1/2015	2604189	Whitewell Plant	73.08
798	4/1/2015	2604189	Whitewell Plant	84.80
799	5/1/2015	2604189	Whitewell Plant	70.05
800	6/1/2015	2604189	Whitewell Plant	32.44
801	7/1/2015	2604189	Whitewell Plant	31.67
802	8/1/2015	2604189	Whitewell Plant	31.53
803	9/1/2015	2604189	Whitewell Plant	28.07
804	10/1/2015	2604189	Whitewell Plant	27.83

928	11/1/2015	2604189	Whitewell Plant	32.57
805	12/1/2014	2604190	Pump Service	27.50
806	1/1/2015	2604190	Pump Service	28.58
807	2/1/2015	2604190	Pump Service	29.21
808	3/1/2015	2604190	Pump Service	29.70
809	4/1/2015	2604190	Pump Service	28.31
810	5/1/2015	2604190	Pump Service	28.65
811	6/1/2015	2604190	Pump Service	27.43
812	7/1/2015	2604190	Pump Service	27.51
813	8/1/2015	2604190	Pump Service	28.13
814	9/1/2015	2604190	Pump Service	28.29
815	10/1/2015	2604190	Pump Service	28.07
929	11/1/2015	2604190	Pump Service	28.89
816	12/1/2014	2604191	Whitewell Plant	5,977.13
817	1/1/2015	2604191	Whitewell Plant	5,909.77
818	2/1/2015	2604191	Whitewell Plant	5,679.86
819	3/1/2015	2604191	Whitewell Plant	5,293.24
820	4/1/2015	2604191	Whitewell Plant	4,571.59
821	5/1/2015	2604191	Whitewell Plant	5,103.40
822	6/1/2015	2604191	Whitewell Plant	4,774.40
823	7/1/2015	2604191	Whitewell Plant	4,591.63
824	8/1/2015	2604191	Whitewell Plant	4,580.42
825	9/1/2015	2604191	Whitewell Plant	4,686.81
826	10/1/2015	2604191	Whitewell Plant	4,497.44
930	11/1/2015	2604191	Whitewell Plant	4,923.63
827	12/1/2014	2604192	Victoria Pump	234.04
828	1/1/2015	2604192	Victoria Pump	134.01
829	2/1/2015	2604192	Victoria Pump	139.51
830	3/1/2015	2604192	Victoria Pump	135.02
831	4/1/2015	2604192	Victoria Pump	128.60
832	5/1/2015	2604192	Victoria Pump	146.03
833	6/1/2015	2604192	Victoria Pump	167.39
834	7/1/2015	2604192	Victoria Pump	192.27
835	8/1/2015	2604192	Victoria Pump	182.88
836	9/1/2015	2604192	Victoria Pump	142.57
837	10/1/2015	2604192	Victoria Pump	98.32
931	11/1/2015	2604192	Victoria Pump	101.81
838	12/1/2014	2604193	Red Hill Pump	853.77
839	1/1/2015	2604193	Red Hill Pump	765.38
840	2/1/2015	2604193	Red Hill Pump	834.24
841	3/1/2015	2604193	Red Hill Pump	737.17
842	4/1/2015	2604193	Red Hill Pump	707.42
843	5/1/2015	2604193	Red Hill Pump	693.33
844	6/1/2015	2604193	Red Hill Pump	654.91
845	7/1/2015	2604193	Red Hill Pump	801.52
846	8/1/2015	2604193	Red Hill Pump	745.80
847	9/1/2015	2604193	Red Hill Pump	777.16

848	10/1/2015	2604193	Red Hill Pump	900.83
932	11/1/2015	2604193	Red Hill Pump	855.12
849	12/1/2014	2604194	New Pump Station	641.87
851	1/1/2015	2604194	New Pump Station	728.76
853	2/1/2015	2604194	New Pump Station	650.18
855	3/1/2015	2604194	New Pump Station	554.33
857	4/1/2015	2604194	New Pump Station	506.02
859	5/1/2015	2604194	New Pump Station	566.98
861	6/1/2015	2604194	New Pump Station	526.66
863	7/1/2015	2604194	New Pump Station	321.14
865	8/1/2015	2604194	New Pump Station	445.80
867	9/1/2015	2604194	New Pump Station	474.41
869	10/1/2015	2604194	New Pump Station	531.10
871	11/1/2015	2604194	New Pump Station	579.20
872	12/1/2014	2604195	Whitwell Plant	40.07
873	1/1/2015	2604195	Whitwell Plant	39.83
874	2/1/2015	2604195	Whitwell Plant	39.53
875	3/1/2015	2604195	Whitwell Plant	40.69
876	4/1/2015	2604195	Whitwell Plant	40.34
877	5/1/2015	2604195	Whitwell Plant	41.45
878	6/1/2015	2604195	Whitwell Plant	41.88
879	7/1/2015	2604195	Whitwell Plant	41.51
880	8/1/2015	2604195	Whitwell Plant	40.77
881	9/1/2015	2604195	Whitwell Plant	39.74
882	10/1/2015	2604195	Whitwell Plant	39.68
883	11/1/2015	2604195	Whitwell Plant	39.80
884	12/1/2014	2604257	Tnaya Lynn Tank	59.69
886	1/1/2015	2604257	Tnaya Lynn Tank	59.60
888	2/1/2015	2604257	Tnaya Lynn Tank	58.42
890	3/1/2015	2604257	Tnaya Lynn Tank	59.53
892	4/1/2015	2604257	Tnaya Lynn Tank	55.60
894	5/1/2015	2604257	Tnaya Lynn Tank	56.40
896	6/1/2015	2604257	Tnaya Lynn Tank	56.28
898	7/1/2015	2604257	Tnaya Lynn Tank	51.80
900	8/1/2015	2604257	Tnaya Lynn Tank	52.28
902	9/1/2015	2604257	Tnaya Lynn Tank	51.77
904	10/1/2015	2604257	Tnaya Lynn Tank	51.66
933	11/1/2015	2604257	Tnaya Lynn Tank	55.03
906	2/1/2015	2604280	Sequatchie Valley Str.Yrd.	20.00
907	5/1/2015	2604280	Sequatchie Valley Str.Yrd.	16.90
908	6/1/2015	2604280	Sequatchie Valley Str.Yrd.	16.16
909	7/1/2015	2604280	Sequatchie Valley Str.Yrd.	16.41
910	8/1/2015	2604280	Sequatchie Valley Str.Yrd.	16.67
912	9/1/2015	2604280	Sequatchie Valley Str.Yrd.	15.22
913	10/1/2015	2604280	Sequatchie Valley Str.Yrd.	15.18
914	11/1/2015	2604280	Sequatchie Valley Str.Yrd.	15.26

Docket No. 15-
Tennessee American Water
Q4 \$51,998

Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Total
\$3,360	3,297	2,913	3,495	2,839	5,149	6,466	6,658	5,702	6,161	5,471	487	\$51,998

For the Twelve Months Ending November 30, 2015
Purchased Water Expenses

Docket No. 15-
Tennessee American Water
For the 12 months ended November 30, 2015
Purchased Water Invoices

Actual Invoices by Service Date

GL Transactions by Posting Date

Month	Eastside		Hixson		Waldens		Total
	Utility	District	Utility	District	Ridge	Utility	
Dec-14	\$255		\$329		\$2,776		\$3,360
Jan-15	232		342		2,722		3,297
Feb-15	220		-		2,694		2,913
Mar-15	166		215		3,114		3,495
Apr-15	-		182		2,658		2,839
May-15	1,183		163		3,803		5,149
Jun-15	2,021		160		4,285		6,466
Jul-15	2,135		172		4,351		6,658
Aug-15	2,091		185		3,427		5,702
Sep-15	2,269		220		3,672		6,161
Oct-15	1,733		239		3,499		5,471
Nov-15	487						487
Total	\$12,792		\$2,207		\$36,999		\$51,998

General	G/L Total to		G/L Actual
	Ledger -	Actual Invoice	Invoices to
	Actual	Total	Total Invoices
Ledger Total	Invoices	Difference	Difference
\$58	\$0	\$3,302	\$3,360
10,261	10,023	(6,964)	(6,726)
3,217	3,098	(304)	(185)
3,061	3,036	433	459
3,782	3,782	(942)	(942)
2,826	2,658	2,323	2,491
4,803	4,611	1,664	1,856
5,073	5,073	1,585	1,585
8,554	8,554	(2,852)	(2,852)
8,144	8,144	(1,984)	(1,984)
4,143	4,143	1,328	1,328
6,275	3,520	(5,788)	(3,033)
\$60,196	\$56,641	(\$8,198)	(\$4,642)

Total Differences (Above): (\$4,642)

Total Differences (Invoices Sorted by Date): (4,372)

(\$271)

Docket No. 15-
Tennessee American Water
For the 12 months ended November 30, 2015
Purchased Water Invoices

Page	Vendor	Service From	Service To	Account	Previous Balance	Late Fee	Water	Sales Tax	Total	Adjusted Total	GL Post Date	GL Amount	Diff
1	Eastside Utility District	11/19/2014	12/19/2014	33-001304-01	\$ 319.11	-	\$ 206.45	\$ 19.10	\$ 544.66	\$ 225.55	1/9/2015	\$ 225.55	-
3	Eastside Utility District	12/19/2014	1/22/2015	33-001304-01	-	289.61	-	-	319.11	29.50	1/12/2015	319.11	(289.61)
12	Eastside Utility District	1/22/2015	2/4/2015	33-001304-01	20.65	-	212.73	19.68	253.06	232.41	2/11/2015	253.06	(20.65)
14	Eastside Utility District	2/4/2015	3/19/2015	33-001304-01	21.27	-	201.06	18.60	240.93	219.66	4/6/2015	240.93	(21.27)
16	Eastside Utility District	2/24/2015	3/19/2015	33-001304-01	261.04	-	151.69	14.03	426.76	165.72	4/16/2015	426.76	(261.04)
19	Eastside Utility District	4/22/2015	5/21/2015	33-001304-01	(169.34)	-	1,082.51	100.13	1,013.30	1,182.64	6/9/2015	1,104.62	78.02
21	Eastside Utility District	5/21/2015	6/22/2015	33-001304-01	-	-	2,021.40	-	2,021.40	2,021.40	8/26/2015	2,021.40	-
23	Eastside Utility District	6/22/2015	7/23/2015	33-001304-01	2,223.54	-	2,135.39	-	4,358.93	2,135.39	8/3/2015	2,135.39	-
25	Eastside Utility District	7/23/2015	8/24/2015	33-001304-01	2,437.08	-	2,090.51	-	4,527.59	4,527.59	9/8/2015	4,527.59	(2,437.08)
27	Eastside Utility District	8/24/2015	9/28/2015	33-001304-01	(2,021.40)	-	2,269.13	-	247.73	2,269.13	10/16/2015	2,272.50	1,996.63
29	Eastside Utility District	9/28/2015	10/22/2015	33-001304-01	-	-	1,732.82	-	1,732.82	1,732.82	12/7/2015	1,732.82	-
31	Eastside Utility District	10/22/2015	11/23/2015	33-001304-01	1,732.82	-	487.40	-	2,220.22	487.40	12/11/2015	487.40	-

\$ 13,747.13 \$ (955.00)

Page	Vendor	Service From	Service To	Account	Previous Balance	Late Fee	Water	Sales Tax	Total	Adjusted Total	GL Post Date	GL Amount	Diff
33	Waldens Ridge Utility District - Loan Oak	12/1/2014	1/2/2015	105379	\$ 3,456.86	\$ 224.72	\$ 2,540.94	\$ 235.04	\$ 6,457.56	\$ 2,775.98	1/26/2015	\$ 6,711.65	\$ (3,935.67)
39	Waldens Ridge Utility District - Loan Oak	1/2/2015	2/4/2015	105379	(204.09)	-	2,491.84	238.06	2,518.25	2,722.34	2/23/2015	2,518.25	204.09
41	Waldens Ridge Utility District - Loan Oak	2/4/2015	3/3/2015	105379	-	-	2,465.51	228.06	2,693.57	2,693.57	3/25/2015	2,693.57	-
43	Waldens Ridge Utility District - Loan Oak	3/3/2015	4/1/2015	105379	-	-	2,850.31	263.65	3,113.96	3,113.96	4/26/2015	3,113.96	-
45	Waldens Ridge Utility District - Loan Oak	4/1/2015	5/1/2015	105379	-	-	2,432.60	225.02	2,657.62	2,657.62	5/20/2015	2,657.62	-
47	Waldens Ridge Utility District - Loan Oak	5/1/2015	6/1/2015	105379	-	-	2,759.76	255.28	3,015.04	3,015.04	6/30/2015	3,015.04	-
51	Waldens Ridge Utility District - Loan Oak	5/1/2015	6/1/2015	105379	-	-	721.36	66.73	788.09	788.09	7/28/2015	804.45	(16.36)
49	Waldens Ridge Utility District - Loan Oak	6/1/2015	7/1/2015	105379	-	-	3,109.16	287.60	3,396.76	3,396.76	7/29/2015	3,396.76	-
51	Waldens Ridge Utility District - Loan Oak	6/1/2015	7/1/2015	105379	-	-	812.68	75.17	887.85	887.85	7/28/2015	871.49	16.36
53	Waldens Ridge Utility District - Loan Oak	7/1/2015	8/3/2015	105379	-	-	3,982.20	368.35	4,350.55	4,350.55	8/24/2015	4,350.55	-
55	Waldens Ridge Utility District - Loan Oak	8/3/2015	9/2/2015	105379	-	-	3,136.66	290.14	3,426.80	3,426.80	9/23/2015	3,426.80	-
56	Waldens Ridge Utility District - Loan Oak	9/2/2015	10/1/2015	105379	-	-	3,360.84	310.88	3,671.72	3,671.72	10/26/2015	3,671.72	-
57	Waldens Ridge Utility District - Loan Oak	10/1/2015	11/2/2015	105379	-	-	3,202.86	296.26	3,499.12	3,499.12	11/24/2015	3,499.12	-

\$ 40,730.98 \$ (3,731.58)

Page	Vendor	Service From	Service To	Account	Previous Balance	Late Fee	Water	Sales Tax	Total	Adjusted Total	GL Post Date	GL Amount	Diff
59	Hixson Utility District	12/8/2014	1/7/2015	750000500098	(1.93)	-	19.29	1.78	19.14	21.07	2/11/2015	\$ 19.14	\$ 1.93
60	Hixson Utility District	12/8/2014	1/7/2015	750000600098	-	-	281.59	26.05	307.64	307.64	2/11/2015	307.64	-
61	Hixson Utility District	1/7/2015	2/6/2015	750000500098	-	-	19.29	1.78	21.07	21.07	3/4/2015	21.07	-
62	Hixson Utility District	1/7/2015	2/6/2015	750000600098	-	-	293.95	27.19	321.14	321.14	3/4/2015	321.14	-
63	Hixson Utility District	3/6/2015	4/7/2015	750000600098	(68.79)	-	177.59	16.43	125.23	194.02	6/9/2015	125.23	68.79
64	Hixson Utility District	3/6/2015	4/7/2015	750000500098	-	-	19.29	1.78	21.07	21.07	6/3/2015	21.07	-
66	Hixson Utility District	4/7/2015	5/7/2015	750000600098	-	-	147.11	13.61	160.72	160.72	6/3/2015	160.72	-
65	Hixson Utility District	4/7/2015	5/7/2015	750000500098	-	-	19.29	1.78	21.07	21.07	6/9/2015	21.07	-
67	Hixson Utility District	5/7/2015	6/5/2015	750000500098	-	-	19.29	1.78	21.07	21.07	6/29/2015	21.07	-
68	Hixson Utility District	5/7/2015	6/5/2015	750000600098	-	-	129.72	12.00	141.72	141.72	6/29/2015	141.72	-
69	Hixson Utility District	6/5/2015	7/7/2015	750000600098	(285.95)	-	146.77	13.58	(125.60)	160.35	8/27/2015	46.65	160.35
71	Hixson Utility District	7/7/2015	8/7/2015	750000600098	(125.60)	-	157.67	14.58	46.65	172.25	9/22/2015	21.07	125.60
72	Hixson Utility District	8/7/2015	9/4/2015	750000500098	-	-	19.29	1.78	21.07	21.07	9/22/2015	21.07	-
73	Hixson Utility District	9/4/2015	10/7/2015	750000600098	4.67	-	150.03	13.88	168.58	168.58	9/22/2015	168.58	(4.67)
74	Hixson Utility District	9/4/2015	10/7/2015	750000600098	-	-	181.77	16.81	198.58	198.58	10/27/2015	198.58	-
75	Hixson Utility District	9/4/2015	10/7/2015	750000500098	-	-	19.29	1.78	21.07	21.07	11/12/2015	21.07	-
76	Hixson Utility District	10/7/2015	11/6/2015	750000600098	-	-	199.45	18.45	217.90	217.90	12/17/2015	217.90	-
77	Hixson Utility District	10/7/2015	11/6/2015	750000500098	-	-	19.29	1.78	21.07	21.07	12/17/2015	58.00	(36.93)

\$ 1,891.72 \$ -315.07

ty for late payment

16/15; overpayment

Tennessee American Water Company
Docket No. 15-
Detailed Transactional General Ledger for the Period December 2014 to November 2015
Purchased Water - Account 51010000

Account	Posting Date	Document Number	Posting Key	General ledger amount	Text	Profit Center	Cost Center	WBS element	Vendor	Reference	Offsetting acct no.	Name of offsetting account
51010000	12/5/2014	5000017133	40	23.00		2602		E26-1100-260201	202427	5000500098NOV14	202427	HIXSON UTILITY DISTRICT
51010000	12/5/2014	5000017132	40	22.68		2602		E26-1100-260201	202427	5000600098NOV14	202427	HIXSON UTILITY DISTRICT
51010000	12/11/2014	5000017305	40	977.44		2602		E26-1100-260201	202426	3000130401NOV14	202426	EASTSIDE UTILITY DISTRICT
51010000	12/16/2014	5000017437	50	(1,910.02)		2604		E26-1100-260405	202519	105379NOV14	202519	WALDENS RIDGE UTILITY DISTRICT
51010000	12/16/2014	5000017437	50	(1,496.84)		2603		E26-1100-260305	202519	105379NOV14	202519	WALDENS RIDGE UTILITY DISTRICT
51010000	12/18/2014	5000017487	40	1,910.02		2604		E26-1100-260405	202519	105379NOV14	202519	WALDENS RIDGE UTILITY DISTRICT
51010000	12/18/2014	5000017487	40	1,496.84		2603		E26-1100-260305	202519	105379NOV14	202519	WALDENS RIDGE UTILITY DISTRICT
51010000	1/6/2015	5000017891	40	1,438.81		2604		E26-1100-260405	202519	105379DEC14	202519	WALDENS RIDGE UTILITY DISTRICT
51010000	1/6/2015	5000017891	40	1,328.13		2603		E26-1100-260305	202519	105379DEC14	202519	WALDENS RIDGE UTILITY DISTRICT
51010000	1/9/2015	5000017976	40	225.55		2602		E26-1100-260201	202426	3000130401DEC14	202426	EASTSIDE UTILITY DISTRICT
51010000	1/12/2015	5000018023	40	215.91		2602		E26-1100-260201	202427	5000600098DEC14	202427	HIXSON UTILITY DISTRICT
51010000	1/12/2015	5000018024	40	319.11		2602		E26-1100-260201	202426	3000130401SEP14C	202426	EASTSIDE UTILITY DISTRICT
51010000	1/26/2015	5000018291	40	3,490.06		2604		E26-1100-260405	202519	105379JAN15	202519	WALDENS RIDGE UTILITY DISTRICT
51010000	1/26/2015	5000018291	40	3,221.59		2603		E26-1100-260305	202519	105379JAN15	202519	WALDENS RIDGE UTILITY DISTRICT
51010000	2/11/2015	5000018676	40	307.64		2602		E26-1100-260201	202427	5000600098JAN15	202427	HIXSON UTILITY DISTRICT
51010000	2/11/2015	5000018680	40	19.14		2602		E26-1100-260201	202427	5000500098JAN15	202427	HIXSON UTILITY DISTRICT
51010000	2/11/2015	5000018678	40	253.06		2602		E26-1100-260201	202426	3000130401JAN15	202426	EASTSIDE UTILITY DISTRICT
51010000	2/23/2015	5000018948	40	1,309.49		2604		E26-1100-260405	202519	105379FEB15	202519	WALDENS RIDGE UTILITY DISTRICT
51010000	2/23/2015	5000018948	40	1,208.76		2603		E26-1100-260305	202519	105379FEB15	202519	WALDENS RIDGE UTILITY DISTRICT
51010000	3/4/2015	5000019148	40	21.07		2602		E26-1100-260201	202427	5000500098FEB15	202427	HIXSON UTILITY DISTRICT
51010000	3/4/2015	5000019147	40	321.14		2602		E26-1100-260201	202427	5000600098FEB15	202427	HIXSON UTILITY DISTRICT
51010000	3/25/2015	5000019646	40	1,510.13		2604		E26-1100-260405	202519	105379MAR15	202519	WALDENS RIDGE UTILITY DISTRICT
51010000	3/25/2015	5000019646	40	1,183.44		2603		E26-1100-260305	202519	105379MAR15	202519	WALDENS RIDGE UTILITY DISTRICT
51010000	4/6/2015	5000019914	40	240.93		2602		E26-1100-260201	202426	3000130401FEB15	202426	EASTSIDE UTILITY DISTRICT
51010000	4/16/2015	5000020207	40	426.76		2602		E26-1100-260201	202426	3000130401MAR15	202426	EASTSIDE UTILITY DISTRICT
51010000	4/26/2015	5000020452	40	1,494.70		2603		E26-1100-260305	202519	105379APR15	202519	WALDENS RIDGE UTILITY DISTRICT
51010000	4/26/2015	5000020452	40	1,619.26		2604		E26-1100-260405	202519	105379APR15	202519	WALDENS RIDGE UTILITY DISTRICT
51010000	5/20/2015	5000020899	40	1,489.97		2604		E26-1100-260405	202519	105379MAY15	202519	WALDENS RIDGE UTILITY DISTRICT
51010000	5/20/2015	5000020899	40	1,167.65		2603		E26-1100-260305	202519	105379MAY15	202519	WALDENS RIDGE UTILITY DISTRICT
51010000	6/3/2015	5000021310	40	160.72		2602		E26-1100-260201	202427	5000600098MAY15	202427	HIXSON UTILITY DISTRICT
51010000	6/3/2015	5000021309	40	21.07		2602		E26-1100-260201	202427	5000500098MAY15	202427	HIXSON UTILITY DISTRICT
51010000	6/9/2015	5000021432	40	21.07		2602		E26-1100-260201	202427	5000500098APR15	202427	HIXSON UTILITY DISTRICT
51010000	6/9/2015	5000021431	40	1,252.23		2602		E26-1100-260201	202427	5000600098APR15	202427	HIXSON UTILITY DISTRICT
51010000	6/9/2015	5000021429	40	1,104.62		2602		E26-1100-260201	202426	3000130104MAY15	202426	EASTSIDE UTILITY DISTRICT
51010000	6/29/2015	5000021929	40	21.07		2602		E26-1100-260201	202427	5000500098JUN15	202427	HIXSON UTILITY DISTRICT
51010000	6/29/2015	5000021932	40	141.72		2602		E26-1100-260201	202427	5000600098JUN15	202427	HIXSON UTILITY DISTRICT
51010000	6/30/2015	5000021967	40	1,567.83		2604		E26-1100-260405	202519	105379JUN15	202519	WALDENS RIDGE UTILITY DISTRICT
51010000	6/30/2015	5000021967	40	1,447.21		2603		E26-1100-260305	202519	105379JUN15	202519	WALDENS RIDGE UTILITY DISTRICT
51010000	7/28/2015	5000022567	40	871.49		2604		E26-1100-260405	202519	20150717	202519	WALDENS RIDGE UTILITY DISTRICT
51010000	7/28/2015	5000022567	40	804.45		2603		E26-1100-260305	202519	20150717	202519	WALDENS RIDGE UTILITY DISTRICT
51010000	7/29/2015	5000022689	40	1,766.31		2604		E26-1100-260405	202519	105379JUL15	202519	WALDENS RIDGE UTILITY DISTRICT
51010000	7/29/2015	5000022689	40	1,630.45		2603		E26-1100-260305	202519	105379JUL15	202519	WALDENS RIDGE UTILITY DISTRICT
51010000	8/3/2015	5000022935	40	2,135.39		2602		E26-1100-260201	202426	3000130401JUL15	202426	EASTSIDE UTILITY DISTRICT
51010000	8/24/2015	5000023332	40	2,262.29		2604		E26-1100-260405	202519	105379AUG15	202519	WALDENS RIDGE UTILITY DISTRICT
51010000	8/24/2015	5000023332	40	2,088.26		2603		E26-1100-260305	202519	105379AUG15	202519	WALDENS RIDGE UTILITY DISTRICT
51010000	8/26/2015	5000023399	40	2,021.40		2602		E26-1100-260201	202426	3000130401JUN15	202426	EASTSIDE UTILITY DISTRICT
51010000	8/27/2015	5000023422	40	46.65		2602		E26-1100-260201	202427	5000600098AUG15	202427	HIXSON UTILITY DISTRICT
51010000	9/8/2015	5000023823	40	4,527.59		2602		E26-1100-260201	202426	3000130401JAU15	202426	EASTSIDE UTILITY DISTRICT
51010000	9/22/2015	5000024227	40	21.07		2602		E26-1100-260201	202427	7500050005SEPT15	202427	HIXSON UTILITY DISTRICT
51010000	9/22/2015	5000024228	40	168.58		2602		E26-1100-260201	202427	7500060005SEPT15	202427	HIXSON UTILITY DISTRICT
51010000	9/23/2015	5000024245	40	1,644.87		2603		E26-1100-260305	202519	105379SEP15	202519	WALDENS RIDGE UTILITY DISTRICT
51010000	9/23/2015	5000024245	40	1,781.93		2604		E26-1100-260405	202519	105379SEP15	202519	WALDENS RIDGE UTILITY DISTRICT
51010000	10/16/2015	5000024839	40	272.50		2602		E26-1100-260201	202426	3000130401SEP15	202426	EASTSIDE UTILITY DISTRICT
51010000	10/26/2015	5000024988	40	1,909.30		2604		E26-1100-260405	202519	105379SEP2015	202519	WALDENS RIDGE UTILITY DISTRICT
51010000	10/26/2015	5000024988	40	1,762.42		2603		E26-1100-260305	202519	105379SEP2015	202519	WALDENS RIDGE UTILITY DISTRICT
51010000	10/27/2015	5000025055	40	198.58		2602		E26-1100-260201	202427	5000600098OCT15	202427	HIXSON UTILITY DISTRICT
51010000	11/12/2015	5000025374	40	21.07		2602		E26-1100-260201	202427	7500050005OCT15	202427	HIXSON UTILITY DISTRICT
51010000	11/24/2015	5000025663	40	1,819.55		2604		E26-1100-260405	202519	105379NOV15	202519	WALDENS RIDGE UTILITY DISTRICT
51010000	11/24/2015	5000025663	40	1,679.57		2603		E26-1100-260305	202519	105379NOV15	202519	WALDENS RIDGE UTILITY DISTRICT
51010000	12/7/2015	5000025867	40	217.90		2602		E26-1100-260201	202427	7500060006NOV15	202427	HIXSON UTILITY DISTRICT

51010000	12/7/2015	5000025871	40	1,732.82	2602	E26-1100-260201	202426	3300130401OCT15	202426	EASTSIDE UTILITY DISTRICT
51010000	12/7/2015	5000025868	40	58.00	2602	E26-1100-260201	202427	750000500098	202427	HWSON UTILITY DISTRICT
51010000	12/11/2015	5000026185	40	487.40	2602	E26-1100-260201	202426	3300130401NOV15	202426	EASTSIDE UTILITY DISTRICT

Tennessee American Water Company
Docket No. 15-
Detailed Transactional General Ledger for the Period December 2014 to December 2015
Purchased Water - Account 51010000

Account	Posting Date	Document Number	Posting Key	General ledger amount	Text	Profit Center	Cost Center	WBS element	Vendor	Reference	Offsetting acct no.	Name of offsetting account
51010000	12/5/2014	5000017133	40	23.00		2602		E26-1100-260201	202427	5000050088NOV14	202427	HIKSON UTILITY DISTRICT
51010000	12/5/2014	5000017132	40	22.44		2602		E26-1100-260201	202427	5000060008NOV14	202427	HIKSON UTILITY DISTRICT
51010000	12/11/2014	5000017305	40	977.68		2602		E26-1100-260201	202426	3300130401NOV14	202426	EASTSIDE UTILITY DISTRICT
51010000	12/15/2014	9000008039	40	47.58	HIKSON UTILITY DISTRICT	2602		E26-1600-260206		30132357	23411000	A/P - Pcard
51010000	12/15/2014	9000008106	40	10.28	CITY OF DUNLAP UF ONL	2605		E26-1600-260506		30132357	23411000	A/P - Pcard
51010000	12/16/2014	5000017437	50	-1,910.02		2604		E26-1100-260405	202519	105379NOV14	202519	WALDENS RIDGE UTILITY DISTRICT
51010000	12/16/2014	5000017437	50	-1,496.84		2603		E26-1100-260305	202519	105379NOV14	202519	WALDENS RIDGE UTILITY DISTRICT
51010000	12/18/2014	5000017487	40	1,910.02		2604		E26-1100-260405	202519	105379NOV14	202519	WALDENS RIDGE UTILITY DISTRICT
51010000	12/18/2014	5000017487	40	1,496.84		2603		E26-1100-260305	202519	105379NOV14	202519	WALDENS RIDGE UTILITY DISTRICT
51010000	12/31/2014	9300030435	50	-977.68		2602					51010000	Purchased Water
51010000	12/31/2014	9300030435	40	977.68	CTR AWTR/260201	2602	260201				51010000	Purchased Water
51010000	12/31/2014	9300030487	40	1,910.02		2604					51010000	Purchased Water
51010000	12/31/2014	9300030487	40	-1,910.02		2604					51010000	Purchased Water
51010000	12/31/2014	9300030551	50	-1,496.84		2603					51010000	Purchased Water
51010000	12/31/2014	9300030550	40	1,496.84	CTR AWTR/260305	2603	260305				51010000	Purchased Water
51010000	12/31/2014	9300030550	40	1,910.02	CTR AWTR/260405	2604	260405				51010000	Purchased Water
51010000	12/31/2014	9300030551	40	-45.44		2602					51010000	Purchased Water
51010000	12/31/2014	9300030219	50	-45.44		2602					51010000	Purchased Water
51010000	12/31/2014	9300030219	40	47.58	CTR AWTR/260201	2602	260201				51010000	Purchased Water
51010000	12/31/2014	9300030639	50	-10.28		2605					51010000	Purchased Water
51010000	12/31/2014	9300030647	40	10.28	CTR AWTR/260506	2605	260506				51010000	Contract Svc-Lab Testing - Water Treatment
51010000	12/31/2014	9300030647	40	47.58	CTR AWTR/260206	2602	260206				51010000	Contract Svc-Lab Testing - Water Treatment
51010000	12/31/2014	9300030639	40	1,496.84		2603					51010000	Purchased Water
51010000	12/31/2014	9300030480	40	-1,496.84	CTR AWTR/260305	2603	260305				51010000	Purchased Water
51010000	12/31/2014	9300030480	40	-1,910.02	CTR AWTR/260405	2604	260405				51010000	Purchased Water
51010000	1/6/2015	5000017891	40	1,458.81		2604		E26-1100-260405	202519	105379DEC14	202519	WALDENS RIDGE UTILITY DISTRICT
51010000	1/6/2015	5000017891	40	1,328.13		2603		E26-1100-260305	202519	105379DEC14	202519	WALDENS RIDGE UTILITY DISTRICT
51010000	1/9/2015	5000017976	40	225.55		2602		E26-1100-260201	202426	3300130401DEC14	202426	EASTSIDE UTILITY DISTRICT
51010000	1/9/2015	5000018023	40	215.91		2602		E26-1100-260201	202427	5000060008DEC14	202427	HIKSON UTILITY DISTRICT
51010000	1/12/2015	5000018024	40	319.11		2602		E26-1100-260201	202426	3300130401SEP14C	202426	EASTSIDE UTILITY DISTRICT
51010000	1/16/2015	9000008362	40	237.50	HIKSON UTILITY DISTRICT	2602		E26-1600-260206		30761960	23411000	A/P - Pcard
51010000	1/16/2015	5000018291	40	3,490.06		2604		E26-1100-260405	202519	105379JAN15	202519	WALDENS RIDGE UTILITY DISTRICT
51010000	1/16/2015	5000018291	40	3,221.59		2603		E26-1100-260305	202519	105379JAN15	202519	WALDENS RIDGE UTILITY DISTRICT
51010000	1/31/2015	9300031288	50	-225.55		2602					51010000	Purchased Water
51010000	1/31/2015	9300031288	40	1,328.13	CTR AWTR/260305	2603	260305				51010000	Purchased Water
51010000	1/31/2015	9300031288	40	225.55	CTR AWTR/260201	2602	260201				51010000	Purchased Water
51010000	1/31/2015	9300031290	40	-3,490.06		2604					51010000	Purchased Water
51010000	1/31/2015	9300031607	50	-3,490.06	CTR AWTR/260405	2604	260405				51010000	Purchased Water
51010000	1/31/2015	9300031607	40	-3,221.59		2603					51010000	Purchased Water
51010000	1/31/2015	9300031604	50	-237.50	CTR AWTR/260305	2603	260305				51010000	Employee Expenses
51010000	1/31/2015	9300031555	50	-237.50	CTR AWTR/260206	2602	260206				51010000	Employee Expenses
51010000	1/31/2015	9300031555	40	-1,438.81		2604					51010000	Employee Expenses
51010000	1/31/2015	9300031362	40	1,438.81	CTR AWTR/260405	2604	260405				51010000	Purchased Water
51010000	1/31/2015	9300031362	40	-535.02		2602					51010000	Purchased Water
51010000	1/31/2015	9300031385	40	535.02	CTR AWTR/260201	2602	260201				51010000	Purchased Water
51010000	2/4/2015	9000008613	40	119.35	HIKSON UTILITY DISTRICT	2602		E26-1600-260206		31617308	23411000	A/P - Pcard
51010000	2/11/2015	5000018676	40	307.64		2602		E26-1100-260201	202427	5000050088JAN15	202427	HIKSON UTILITY DISTRICT
51010000	2/11/2015	5000018680	40	19.14		2602		E26-1100-260201	202427	5000050088JAN15	202427	HIKSON UTILITY DISTRICT
51010000	2/11/2015	5000018678	40	253.06		2602		E26-1100-260201	202426	3300130401JAN15	202426	EASTSIDE UTILITY DISTRICT
51010000	2/23/2015	5000018948	40	1,309.49		2604		E26-1100-260405	202519	105379FEB15	202519	WALDENS RIDGE UTILITY DISTRICT
51010000	2/23/2015	5000018948	40	1,208.76		2603		E26-1100-260305	202519	105379FEB15	202519	WALDENS RIDGE UTILITY DISTRICT
51010000	2/28/2015	9300032874	50	-1,309.49		2604					51010000	Purchased Water
51010000	2/28/2015	9300032874	40	1,309.49	CTR AWTR/260405	2604	260405				51010000	Purchased Water
51010000	2/28/2015	9300032869	50	-1,208.76		2603					51010000	Purchased Water
51010000	2/28/2015	9300032869	40	1,208.76	CTR AWTR/260305	2603	260305				51010000	Purchased Water
51010000	2/28/2015	9300032863	40	272.20	CTR AWTR/260201	2602	260201				51010000	Purchased Water
51010000	2/28/2015	9300032823	50	-272.20		2602					51010000	Purchased Water
51010000	2/28/2015	9300032538	50	-119.35		2602					51010000	Labor Natural Account
51010000	2/28/2015	9300032538	40	307.64	CTR AWTR/260206	2602	260206				51010000	Labor Natural Account
51010000	2/28/2015	9300032618	50	-307.64		2602					51010000	Purchased Water
51010000	2/28/2015	9300032618	40	307.64	CTR AWTR/260201	2602	260201				51010000	Purchased Water
51010000	3/4/2015	5000019148	40	21.07		2602		E26-1100-260201	202427	5000050088FEB15	202427	HIKSON UTILITY DISTRICT
51010000	3/4/2015	5000019147	40	321.14		2602		E26-1100-260201	202427	5000060008FEB15	202427	HIKSON UTILITY DISTRICT
51010000	3/10/2015	9000008952	40	15.43	HIKSON UTILITY DISTRICT	2602		E26-1600-260206		32497278	23411000	A/P - Pcard
51010000	3/23/2015	9000008962	40	10.28	CITY OF DUNLAP UF ONL	2605		E26-1600-260505		32778958	23411000	A/P - Pcard
51010000	3/25/2015	5000018646	40	1,510.13		2604		E26-1100-260405	202519	105379MAR15	202519	WALDENS RIDGE UTILITY DISTRICT
51010000	3/25/2015	5000018646	40	1,183.44		2603		E26-1100-260305	202519	105379MAR15	202519	WALDENS RIDGE UTILITY DISTRICT

Tennessee American Water Company														
3/31/2015	9300033636	50	(15.43)	2602	2602	260206	Employee Expenses	52534000	EASTSIDE UTILITY DISTRICT					
3/31/2015	9300033636	40	15.43	2602	2602	260206	Employee Expenses	52534000	EASTSIDE UTILITY DISTRICT					
3/31/2015	9300033636	50	(342.21)	2602	2602	260201	Purchased Water	51010000	WALDENS RIDGE UTILITY DISTRICT					
3/31/2015	9300033636	40	342.21	2602	2602	260201	Purchased Water	51010000	WALDENS RIDGE UTILITY DISTRICT					
3/31/2015	9300033525	50	1,510.13	2604	2604	260405	Purchased Water	51010000	WALDENS RIDGE UTILITY DISTRICT					
3/31/2015	9300033525	40	1,510.13	2604	2604	260405	Purchased Water	51010000	WALDENS RIDGE UTILITY DISTRICT					
3/31/2015	9300033909	40	(1,183.44)	2603	2603	260305	Purchased Water	51010000	WALDENS RIDGE UTILITY DISTRICT					
3/31/2015	9300033902	50	(1,183.44)	2603	2603	260305	Purchased Water	51010000	WALDENS RIDGE UTILITY DISTRICT					
3/31/2015	9300033902	40	(1,183.44)	2603	2603	260305	Purchased Water	51010000	WALDENS RIDGE UTILITY DISTRICT					
3/31/2015	9300033909	50	(1,510.13)	2604	2604	260405	Purchased Water	51010000	WALDENS RIDGE UTILITY DISTRICT					
3/31/2015	9300033909	40	(1,510.13)	2604	2604	260405	Purchased Water	51010000	WALDENS RIDGE UTILITY DISTRICT					
3/31/2015	9300033928	50	(10.28)	2605	2605	260505	Employee Expenses	52534000	EASTSIDE UTILITY DISTRICT					
3/31/2015	9300033928	40	10.28	2605	2605	260505	Employee Expenses	52534000	EASTSIDE UTILITY DISTRICT					
4/6/2015	5000019914	40	240.93	2602	2602	260201	E26-1100-260201	202426	EASTSIDE UTILITY DISTRICT					
4/16/2015	5000020207	40	426.76	2602	2602	260201	E26-1100-260201	202426	EASTSIDE UTILITY DISTRICT					
4/26/2015	5000020452	40	1,494.70	2603	2603	260305	E26-1100-260305	202519	WALDENS RIDGE UTILITY DISTRICT					
4/26/2015	5000020452	40	1,619.26	2604	2604	260405	E26-1100-260405	202519	WALDENS RIDGE UTILITY DISTRICT					
4/30/2015	9300036136	50	(1,619.26)	2604	2604	260405	Purchased Water	51010000	WALDENS RIDGE UTILITY DISTRICT					
4/30/2015	9300036136	40	1,619.26	2604	2604	260405	Purchased Water	51010000	WALDENS RIDGE UTILITY DISTRICT					
4/30/2015	9300036136	50	(1,494.70)	2603	2603	260305	Purchased Water	51010000	WALDENS RIDGE UTILITY DISTRICT					
4/30/2015	9300036136	40	1,494.70	2603	2603	260305	Purchased Water	51010000	WALDENS RIDGE UTILITY DISTRICT					
4/30/2015	9300036010	50	(426.76)	2602	2602	260201	Purchased Water	51010000	WALDENS RIDGE UTILITY DISTRICT					
4/30/2015	9300036010	40	426.76	2602	2602	260201	Purchased Water	51010000	WALDENS RIDGE UTILITY DISTRICT					
4/30/2015	9300034705	50	(240.93)	2602	2602	260201	Purchased Water	51010000	WALDENS RIDGE UTILITY DISTRICT					
4/30/2015	9300034705	40	240.93	2602	2602	260201	Purchased Water	51010000	WALDENS RIDGE UTILITY DISTRICT					
5/20/2015	5000020899	40	1,489.97	2603	2603	260305	E26-1100-260405	202519	WALDENS RIDGE UTILITY DISTRICT					
5/20/2015	5000020899	40	1,489.97	2603	2603	260305	E26-1100-260405	202519	WALDENS RIDGE UTILITY DISTRICT					
5/21/2015	9000009755	40	21.58	2602	2602	260201	E26-1600-260206	202519	WALDENS RIDGE UTILITY DISTRICT					
5/21/2015	9000009731	40	146.30	2602	2602	260201	E26-1600-260206	202519	WALDENS RIDGE UTILITY DISTRICT					
5/31/2015	9300036150	50	(167.88)	2602	2602	260206	Labor Natural Account	50100000	WALDENS RIDGE UTILITY DISTRICT					
5/31/2015	9300036150	40	167.88	2602	2602	260206	Labor Natural Account	50100000	WALDENS RIDGE UTILITY DISTRICT					
5/31/2015	9300036129	50	(1,167.65)	2603	2603	260305	Purchased Water	51010000	WALDENS RIDGE UTILITY DISTRICT					
5/31/2015	9300036129	40	1,167.65	2603	2603	260305	Purchased Water	51010000	WALDENS RIDGE UTILITY DISTRICT					
5/31/2015	9300036197	50	(1,489.97)	2604	2604	260405	Purchased Water	51010000	WALDENS RIDGE UTILITY DISTRICT					
5/31/2015	9300036197	40	1,489.97	2604	2604	260405	Purchased Water	51010000	WALDENS RIDGE UTILITY DISTRICT					
6/3/2015	5000021310	40	160.72	2602	2602	260201	E26-1100-260201	202427	WALDENS RIDGE UTILITY DISTRICT					
6/3/2015	5000021309	40	21.07	2602	2602	260201	E26-1100-260201	202427	WALDENS RIDGE UTILITY DISTRICT					
6/9/2015	5000021432	40	21.07	2602	2602	260201	E26-1100-260201	202427	WALDENS RIDGE UTILITY DISTRICT					
6/9/2015	5000021431	40	125.23	2602	2602	260201	E26-1100-260201	202427	WALDENS RIDGE UTILITY DISTRICT					
6/9/2015	5000021429	40	1,104.62	2602	2602	260201	E26-1100-260201	202426	WALDENS RIDGE UTILITY DISTRICT					
6/10/2015	9000009956	40	10.28	2605	2605	260505	E26-1600-260505	202426	WALDENS RIDGE UTILITY DISTRICT					
6/10/2015	9000009956	40	10.28	2605	2605	260505	E26-1600-260505	202426	WALDENS RIDGE UTILITY DISTRICT					
6/29/2015	5000021929	40	21.07	2602	2602	260201	E26-1100-260201	202427	WALDENS RIDGE UTILITY DISTRICT					
6/29/2015	5000021932	40	141.72	2602	2602	260201	E26-1100-260201	202427	WALDENS RIDGE UTILITY DISTRICT					
6/30/2015	9300037352	50	(162.79)	2602	2602	260201	Purchased Water	51010000	WALDENS RIDGE UTILITY DISTRICT					
6/30/2015	9300037352	40	162.79	2602	2602	260201	Purchased Water	51010000	WALDENS RIDGE UTILITY DISTRICT					
6/30/2015	9300037045	40	10.28	2605	2605	260505	Employee Expenses	52534000	WALDENS RIDGE UTILITY DISTRICT					
6/30/2015	9300037386	40	1,567.83	2604	2604	260405	Purchased Water	51010000	WALDENS RIDGE UTILITY DISTRICT					
6/30/2015	9300037378	50	(1,447.21)	2603	2603	260305	Purchased Water	51010000	WALDENS RIDGE UTILITY DISTRICT					
6/30/2015	9300037378	40	1,447.21	2603	2603	260305	Purchased Water	51010000	WALDENS RIDGE UTILITY DISTRICT					
6/30/2015	9300037386	50	(1,567.83)	2604	2604	260405	Purchased Water	51010000	WALDENS RIDGE UTILITY DISTRICT					
6/30/2015	9300037386	40	(1,567.83)	2604	2604	260405	Purchased Water	51010000	WALDENS RIDGE UTILITY DISTRICT					
6/30/2015	9300036901	50	(1,259.92)	2602	2602	260201	Purchased Water	51010000	WALDENS RIDGE UTILITY DISTRICT					
6/30/2015	9300036901	40	1,259.92	2602	2602	260201	Purchased Water	51010000	WALDENS RIDGE UTILITY DISTRICT					
6/30/2015	9300037045	50	(181.79)	2602	2605	260505	Employee Expenses	52534000	WALDENS RIDGE UTILITY DISTRICT					
6/30/2015	9300037037	40	181.79	2602	2602	260206	Employee Expenses	52534000	WALDENS RIDGE UTILITY DISTRICT					
6/30/2015	9300036800	40	181.79	2602	2602	260201	Purchased Water	51010000	WALDENS RIDGE UTILITY DISTRICT					
6/30/2015	9300036800	40	181.79	2602	2602	260201	Purchased Water	51010000	WALDENS RIDGE UTILITY DISTRICT					
6/30/2015	9300036800	50	(181.79)	2602	2602	260201	Purchased Water	51010000	WALDENS RIDGE UTILITY DISTRICT					
6/30/2015	5000021967	40	1,567.83	2604	2604	260405	E26-1100-260405	202519	WALDENS RIDGE UTILITY DISTRICT					
6/30/2015	5000021967	40	1,447.21	2603	2603	260305	E26-1100-260305	202519	WALDENS RIDGE UTILITY DISTRICT					
7/28/2015	5000022567	40	871.49	2604	2604	260405	E26-1100-260405	202519	WALDENS RIDGE UTILITY DISTRICT					
7/28/2015	5000022567	40	804.45	2603	2603	260305	E26-1100-260305	202519	WALDENS RIDGE UTILITY DISTRICT					
7/29/2015	5000022689	40	1,766.31	2604	2604	260405	E26-1100-260405	202519	WALDENS RIDGE UTILITY DISTRICT					
7/29/2015	5000022689	40	1,630.45	2603	2603	260305	E26-1100-260305	202519	WALDENS RIDGE UTILITY DISTRICT					
7/31/2015	9300038288	50	(1,766.31)	2604	2604	260405	Purchased Water	51010000	WALDENS RIDGE UTILITY DISTRICT					
7/31/2015	9300038288	40	1,766.31	2604	2604	260405	Purchased Water	51010000	WALDENS RIDGE UTILITY DISTRICT					
7/31/2015	9300038280	50	(1,630.45)	2603	2603	260305	Purchased Water	51010000	WALDENS RIDGE UTILITY DISTRICT					
7/31/2015	9300038280	40	1,630.45	2603	2603	260305	Purchased Water	51010000	WALDENS RIDGE UTILITY DISTRICT					
7/31/2015	9300038256	50	(871.49)	2604	2604	260405	Purchased Water	51010000	WALDENS RIDGE UTILITY DISTRICT					
7/31/2015	9300038256	40	871.49	2604	2604	260405	Purchased Water	51010000	WALDENS RIDGE UTILITY DISTRICT					
7/31/2015	9300038249	50	(804.45)	2603	2603	260305	Purchased Water	51010000	WALDENS RIDGE UTILITY DISTRICT					
7/31/2015	9300038249	40	804.45	2603	2603	260305	Purchased Water	51010000	WALDENS RIDGE UTILITY DISTRICT					
8/3/2015	5000022935	40	2,135.39	2602	2602	260206	E26-1100-260201	202426	EASTSIDE UTILITY DISTRICT					
8/24/2015	5000023332	40	2,262.29	2604	2604	260405	E26-1100-260405	202519	WALDENS RIDGE UTILITY DISTRICT					
8/24/2015	5000023332	40	2,088.26	2603	2603	260305	E26-1100-260305	202519	WALDENS RIDGE UTILITY DISTRICT					

Tennessee American Water Company										
51010000	8/26/2015	5000023399	40	2,021.40	2602	E26-1100-260201	202426	3300130401JUN15	202426	EASTSIDE UTILITY DISTRICT
51010000	8/27/2015	5000023422	40	46.65	2602	E26-1100-260201	202427	5000060009AUG15	202427	HIXSON UTILITY DISTRICT
51010000	8/31/2015	9300039462	40	46.65	2602	CTR ANWTR/260201	260201		51010000	Purchased Water
51010000	8/31/2015	9300039462	50	(46.65)	2602				51010000	Purchased Water
51010000	8/31/2015	9300039422	50	(2,088.26)	2603				51010000	Purchased Water
51010000	8/31/2015	9300039422	40	2,088.26	2603	CTR ANWTR/260305	260305		51010000	Purchased Water
51010000	8/31/2015	9300039430	50	(2,262.29)	2604				51010000	Purchased Water
51010000	8/31/2015	9300039430	40	2,262.29	2604	CTR ANWTR/260405	260405		51010000	Purchased Water
51010000	8/31/2015	9300039445	50	(2,021.40)	2602				51010000	Purchased Water
51010000	8/31/2015	9300039445	40	2,021.40	2602	CTR ANWTR/260201	260201		51010000	Purchased Water
51010000	8/31/2015	9300039115	50	(2,135.39)	2602				55010200	Transportation Lease Fuel
51010000	8/31/2015	9300039115	40	2,135.39	2602	CTR ANWTR/260201	260201		55010200	Transportation Lease Fuel
51010000	9/8/2015	5000023823	40	4,527.59	2602				202426	EASTSIDE UTILITY DISTRICT
51010000	9/22/2015	5000024227	40	21.07	2602	E26-1100-260201	202427	7500050005SEPT15	202427	HIXSON UTILITY DISTRICT
51010000	9/22/2015	5000024228	40	168.58	2602	E26-1100-260201	202427	7500060005OCT15	202427	HIXSON UTILITY DISTRICT
51010000	9/23/2015	5000024245	40	1,644.87	2603			105379SEP15	202519	WALDENS RIDGE UTILITY DISTRICT
51010000	9/23/2015	5000024245	40	1,781.93	2604			105379SEP15	202519	WALDENS RIDGE UTILITY DISTRICT
51010000	9/30/2015	9300040042	50	(4,527.59)	2602				51010000	Purchased Water
51010000	9/30/2015	9300040042	40	4,527.59	2602	CTR ANWTR/260201	260201		51010000	Purchased Water
51010000	9/30/2015	9300040370	50	(1,781.93)	2604				51010000	Purchased Water
51010000	9/30/2015	9300040370	40	1,781.93	2604	CTR ANWTR/260405	260405		51010000	Purchased Water
51010000	9/30/2015	9300040365	50	(1,644.87)	2603				51010000	Purchased Water
51010000	9/30/2015	9300040365	40	1,644.87	2603	CTR ANWTR/260305	260305		51010000	Purchased Water
51010000	9/30/2015	9300040353	50	(189.65)	2602				51010000	Purchased Water
51010000	9/30/2015	9300040353	40	189.65	2602	CTR ANWTR/260201	260201		51010000	Purchased Water
51010000	10/16/2015	5000024839	40	272.50	2602	E26-1100-260201	202426	3300130401SEP15	202426	EASTSIDE UTILITY DISTRICT
51010000	10/26/2015	5000024988	40	1,909.30	2604	E26-1100-260405	202519	105379SEP2015	202519	WALDENS RIDGE UTILITY DISTRICT
51010000	10/27/2015	5000025055	40	1,762.42	2603	E26-1100-260305	202519	105379SEP2015	202519	WALDENS RIDGE UTILITY DISTRICT
51010000	10/31/2015	9300041144	50	(272.50)	2602			5000060009OCT15	202427	HIXSON UTILITY DISTRICT
51010000	10/31/2015	9300041144	40	272.50	2602	CTR ANWTR/260201	260201		51010000	Purchased Water
51010000	10/31/2015	9300041283	50	(198.58)	2602				51010000	Purchased Water
51010000	10/31/2015	9300041283	40	198.58	2602	CTR ANWTR/260201	260201		51010000	Purchased Water
51010000	10/31/2015	9300041235	50	(1,762.42)	2603				51010000	Purchased Water
51010000	10/31/2015	9300041235	40	1,762.42	2603	CTR ANWTR/260305	260305		51010000	Purchased Water
51010000	10/31/2015	9300041237	50	(1,909.30)	2604				51010000	Purchased Water
51010000	10/31/2015	9300041237	40	1,909.30	2604	CTR ANWTR/260405	260405		51010000	Purchased Water
51010000	11/12/2015	5000025374	40	21.07	2602	E26-1100-260201	202427	75000500098	202427	HIXSON UTILITY DISTRICT
51010000	11/18/2015	9000011593	40	41.18	2602	HIXSON UTILITY DISTRICT		40285982	23411001	PCard Distributed-Clearing for Mapped
51010000	11/24/2015	5000025663	40	1,819.55	2604	E26-1100-260405	202519	105379NOV15	202519	WALDENS RIDGE UTILITY DISTRICT
51010000	11/24/2015	5000025663	40	1,679.57	2603	E26-1100-260305	202519	105379NOV15	202519	WALDENS RIDGE UTILITY DISTRICT
51010000	11/30/2015	9300042427	50	(1,819.55)	2604				51010000	Purchased Water
51010000	11/30/2015	9300042427	40	1,819.55	2604	CTR ANWTR/260405	260405		51010000	Purchased Water
51010000	11/30/2015	9300042423	50	(1,679.57)	2603				51010000	Purchased Water
51010000	11/30/2015	9300042423	40	1,679.57	2603	CTR ANWTR/260305	260305		51010000	Purchased Water
51010000	11/30/2015	9300042271	50	(41.18)	2602				52535000	Meals Deductible
51010000	11/30/2015	9300042271	40	41.18	2602	CTR ANWTR/260205	260205		52535000	Meals Deductible
51010000	11/30/2015	9300042212	50	(21.07)	2602				51010000	Purchased Water
51010000	11/30/2015	9300042212	40	21.07	2602	CTR ANWTR/260201	260201		51010000	Purchased Water
51010000	12/7/2015	5000025867	40	217.90	2602	E26-1100-260201	202427	750006000NOV15	202427	HIXSON UTILITY DISTRICT
51010000	12/7/2015	5000025871	40	1,732.82	2602	E26-1100-260201	202426	3300130401OCT15	202426	EASTSIDE UTILITY DISTRICT
51010000	12/7/2015	5000025868	40	58.00	2602	E26-1100-260201	202427	75000500098	202427	HIXSON UTILITY DISTRICT
51010000	12/9/2015	9000011921	40	217.90	2602	HIXSON UTILITY DISTRICT		40964929	23411001	PCard Distributed-Clearing for Mapped
51010000	12/11/2015	5000026185	40	487.40	2602	E26-1100-260201	202426	3300130401NOV15	202426	EASTSIDE UTILITY DISTRICT

G/L posting reconciles to invoice (some with late fees)

Offsetting accruals

Outside of invoice service date range (relates to 2014 filing)

[illegible]

Docket No. 15-
Tennessee American Water
For the twelve months ending November 30, 2015
Waste Disposal Expenses

Docket No.
Tennessee American Water
For the Twelve Months Ended November 30, 2015
Waste Disposal (Waste Disposal by Month)

Actual Invoices by Service Date							General Ledger by Posting Date		
Month	Annual Permit Fee	Industrial User Surcharge (Solids)	Sewer Service Charge (Vol)	Sludge Removal (Marion)	Total		General Ledger Total	Invoice vs. General Ledger Differences	
Dec-14	\$0	\$10,434	\$5,226	\$0	\$15,660		\$30,720	(\$15,060)	
Jan-15	-	10,434	4,842	37,962	53,238		507	52,732	
Feb-15	-	43,672	5,040	-	48,713		76,328	(27,616)	
Mar-15	500	15,182	5,630	50,849	72,161		61,342	10,818	
Apr-15	-	15,182	5,024	20,008	40,214		74,777	(34,563)	
May-15	-	15,182	4,688	-	19,870		(3,934)	23,803	
Jun-15	-	15,182	7,012	-	22,194		47,672	(25,478)	
Jul-15	-	15,182	6,884	-	22,066		26,828	(4,762)	
Aug-15	-	-	10,310	17,709	28,019		20,902	7,117	
Sep-15	-	-	5,859	-	5,859		(9,674)	15,533	
Oct-15	-	-	8,740	-	8,740		21,880	(13,141)	
Nov-15	-	8,615	8,014	-	16,629		(1,553)	18,182	
Total	\$500	\$149,064	\$77,269	\$126,529	\$353,361		\$345,796	\$7,566	

**Docket No. 15-
Tennessee American Water
For the Twelve Months Ended November 30, 2015
Annual Wastewater Discharge Permit Fee**

Page	Vendor	Invoice Date	Reference	Invoice No.	Amount	GL Post Date
1	City of Chattanooga	3/9/2015	City Code Sec 31-43(d)	28180	\$500.00	
					<u>\$500.00</u>	

Docket No.
Tennessee American Water
For the Twelve Months Ended November 30, 2015
Waste Disposal (Industrial User Surcharge)

Page	Vendor	Invoice Date	Reference	Invoice No.	Shortage/Overage	Payment	GL Amount	GL Post Date
3	City of Chattanooga	1/5/2015	Payment 5 of 6	27857	\$0	\$10,433.62	\$10,433.62	1/5/2015
4	City of Chattanooga	2/2/2015	Payment 6 of 6	27933	-	10,433.62	10,433.62	2/6/2015
5	City of Chattanooga	3/25/2015	Payment 1 of 6	28098	28,490.26	15,182.00	43,672.26	3/26/2015
9	City of Chattanooga	4/15/2015	Payment 2 of 6	28259	-	15,182.00	15,182.00	4/17/2015
10	City of Chattanooga	5/12/2015	Payment 3 of 6	28336	-	15,182.00	15,182.00	5/13/2015
11	City of Chattanooga	6/5/2015	Payment 4 of 6	28426	-	15,182.00	15,182.00	6/5/2015
12	City of Chattanooga	7/1/2015	Payment 5 of 6	28508	-	15,182.00	15,182.00	7/1/2015
13	City of Chattanooga	8/3/2015	Payment 6 of 6	28605	-	15,182.00	15,182.00	8/4/2015
14	City of Chattanooga	9/16/2015	Payment 1 of 6	28741	(31,268.06)	9,970.66		Credit for overpayme
15	City of Chattanooga	10/13/2015	Payment 2 of 6	28830		9,970.66		Credit for overpayme
16	City of Chattanooga	11/9/2015	Payment 3 of 6	28916		9,970.66		Credit for overpayme
17	City of Chattanooga	12/7/2015	Payment 4 of 6	29016	(1,356.08)	9,970.66	8,614.58	12/7/2015

Docket No.
Tennessee American Water
For the Twelve Months Ended November 30, 2015
Waste Disposal (Sewer Service Charge)

Page	Vendor	Invoice Date	Reference	INVOICE No.	Amount	GL POST Date
18	City of Chattanooga	1/8/2015	Dec-14	27873	\$5,226.39	1/8/2015
19	City of Chattanooga	2/5/2015	Jan-15	27942	4,842.26	2/6/2015
20	City of Chattanooga	3/6/2015	Feb-15	28010	5,040.45	3/5/2015
21	City of Chattanooga	4/7/2015	Mar-15	28206	5,629.63	4/9/2015
22	City of Chattanooga	5/5/2015	Apr-15	28300	5,023.63	5/5/2015
23	City of Chattanooga	6/3/2015	May-15	28384	4,687.61	6/5/2015
24	City of Chattanooga	7/2/2015	Jun-15	28516	7,011.72	7/7/2015
25	City of Chattanooga	8/5/2015	Jul-15	28612	6,884.27	8/6/2015
26	City of Chattanooga	9/3/2015	Aug-15	28673	10,309.68	9/9/2015
27	City of Chattanooga	10/8/2015	Sep-15	28787	5,858.84	10/8/2015
28	City of Chattanooga	11/5/2015	Oct-15	28885	8,739.68	11/9/2015
29	City of Chattanooga	12/8/2015	Nov-15	29024	8,014.40	12/11/2015
				Total	<u><u>\$77,268.56</u></u>	

Docket No.
Tennessee American Water
For the Twelve Months Ended November 30, 2015
Waste Disposal (Sludge Removal Project Costs)

Page	Vendor	Invoice Date	Invoice No.	Last Service Date	Sub -Total	Use Tax	GL Post Date	GL Amount
30	Marion Environmental, Inc.	1/30/2015	25019	1/23/2015	\$37,962.40	\$2,745.37	2/27/2015	\$40,707.77
32	Marion Environmental, Inc.	3/19/2015	25163	3/6/2015	50,848.90	3,647.42	3/27/2015	54,496.32
34	Marion Environmental, Inc.	4/22/2015	25336	4/22/2015	20,008.30	-	6/24/2015	20,008.30
35	Marion Environmental, Inc.	8/31/2015	26064	8/31/2015	16,468.30	1,240.78	9/14/2015	17,709.08
Total					<u>\$125,287.90</u>	<u>\$7,633.57</u>		<u>\$132,921.47</u>

Company Code	Ledger	Account	Posting Date	Fiscal Year	Posting Period	Document Type	Document Number	Posting Key	General ledger amount	Text	Profit Center	Trading Partner
1026	OL	51110000	12/15/2014	2014	12	WE	5000017011	81	10,433.62	Nov 2014 sludge solids charge	2602	
1026	OL	51110000	12/15/2014	2014	12	KR	5000017400	40	16,245.43		2605	
1026	OL	51110000	12/15/2014	2014	12	SN	100016665	50	(1,101.03)	50000017400	2605	
1026	OL	51110000	12/15/2014	2014	12	SN	100016665	50	(44.00)	50000017400	2605	
1026	OL	51110000	12/31/2014	2014	12	CF	9300030224	40	85,347.46		2602	
1026	OL	51110000	12/31/2014	2014	12	CF	9300030224	50	(85,347.46)	CTR AWTR/260201	2602	
1026	OL	51110000	12/31/2014	2014	12	CF	9300030870	50	(4,482.08)		2602	
1026	OL	51110000	12/31/2014	2014	12	CF	9300030870	40	4,482.08	CTR AWTR/260201	2602	
1026	OL	51110000	12/31/2014	2014	12	CF	9300031275	50	(26,092.39)		2602	
1026	OL	51110000	12/31/2014	2014	12	CF	9300031275	40	26,092.39	CTR AWTR/260201	2602	
1026	OL	51110000	12/31/2014	2014	12	CF	9300030773	50	(145.83)		2603	
1026	OL	51110000	12/31/2014	2014	12	CF	9300030773	40	145.83	CTR AWTR/260305	2603	
1026	OL	51110000	12/31/2014	2014	12	CF	9300030503	40	1,145.03		2605	
1026	OL	51110000	12/31/2014	2014	12	CF	9300030503	50	(1,145.03)	CTR AWTR/260501	2605	
1026	OL	51110000	12/31/2014	2014	12	CF	9300030463	50	(16,245.43)		2605	
1026	OL	51110000	12/31/2014	2014	12	CF	9300030463	40	16,245.43	CTR AWTR/260501	2605	
1026	OL	51110000	12/31/2014	2014	12	SR	9600000833	40	145.83	Accrue sludge Removal Clean Harbors (est)	2603	
1026	OL	51110000	12/31/2014	2014	12	SV	100017354	40	4,482.08	CHATTANOOGA CITY OF	2602	
1026	OL	51110000	12/31/2014	2014	12	SV	100017368	40	20,866.00	Accrue City of Chattanooga	2602	
1026	OL	51110000	12/31/2014	2014	12	SV	100017368	40	5,226.39	Accrue volume charge	2602	
1026	OL	51110000	1/1/2015	2015	1	SG	100017391	50	(5,226.39)	Accrue volume charge	2602	
1026	OL	51110000	1/1/2015	2015	1	SG	100017391	50	(20,866.00)	Accrue City of Chattanooga	2602	
1026	OL	51110000	1/1/2015	2015	1	SG	100017392	50	(4,482.08)	CHATTANOOGA CITY OF	2602	
1026	OL	51110000	1/2/2015	2015	1	KR	5000017794	40	19,734.62		2605	
1026	OL	51110000	1/2/2015	2015	1	SN	100017470	50	(1,329.29)	50000017794	2605	
1026	OL	51110000	1/2/2015	2015	1	SN	100017470	50	(44.00)	50000017794	2605	
1026	OL	51110000	1/5/2015	2015	1	WE	5000017861	81	10,433.62	sid vol. solids chg 5 of 6 Jan 2015	2602	
1026	OL	51110000	1/8/2015	2015	1	WE	5000017950	81	5,226.39	Dec'14 sludge vol. charge inv027873	2602	
1026	OL	51110000	1/8/2015	2015	1	WE	5000017949	81	4,482.08	Nov 2014 sludge vol. charge	2602	
1026	OL	51110000	1/29/2015	2015	1	KR	5000018407	40	1,920.62		2605	
1026	OL	51110000	1/31/2015	2015	1	CF	9300031817	50	(145.83)		2603	
1026	OL	51110000	1/31/2015	2015	1	CF	9300031817	40	145.83	CTR AWTR/260305	2603	
1026	OL	51110000	1/31/2015	2015	1	CF	9300031691	50	(1,920.62)		2605	
1026	OL	51110000	1/31/2015	2015	1	CF	9300031691	40	1,920.62	CTR AWTR/260501	2605	
1026	OL	51110000	1/31/2015	2015	1	CF	9300031295	40	10,432.38		2602	
1026	OL	51110000	1/31/2015	2015	1	CF	9300031295	50	(10,432.38)	CTR AWTR/260201	2602	
1026	OL	51110000	1/31/2015	2015	1	CF	9300031381	40	1,373.29		2605	
1026	OL	51110000	1/31/2015	2015	1	CF	9300031381	50	(1,373.29)	CTR AWTR/260501	2605	
1026	OL	51110000	1/31/2015	2015	1	CF	9300031367	50	(19,734.62)		2605	
1026	OL	51110000	1/31/2015	2015	1	CF	9300031367	40	19,734.62	CTR AWTR/260501	2605	
1026	OL	51110000	1/31/2015	2015	1	CF	9300032395	50	(15,275.26)		2602	
1026	OL	51110000	1/31/2015	2015	1	CF	9300032395	40	15,275.26	CTR AWTR/260201	2602	
1026	OL	51110000	1/31/2015	2015	1	SR	9600000856	40	145.83	Accrue sludge Removal Clean Harbors (est)	2603	
1026	OL	51110000	1/31/2015	2015	1	SV	100018303	40	10,433.00	Accrue City of Chattanooga	2602	
1026	OL	51110000	1/31/2015	2015	1	SV	100018303	40	4,842.26	Accrue volume charge	2602	

Company Code	Ledger	Account	Posting Date	Fiscal Year	Posting Period	Document Type	Document Number	Posting Key	General ledger amount	Text	Profit Center	Trading Partner
1026	OL	51110000	2/1/2015	2015	2	SG	100018323	50	(10,433.00)	Accrue City of Chattanooga	2602	
1026	OL	51110000	2/1/2015	2015	2	SG	100018323	50	(4,842.26)	Accrue volume charge	2602	
1026	OL	51110000	2/6/2015	2015	2	WE	5000018602	81	10,433.62	sid vol. solids chg 6 of 6 Feb 2015	2602	
1026	OL	51110000	2/6/2015	2015	2	WE	5000018601	81	4,842.26	sid vol. charge Jan 2015	2602	
1026	OL	51110000	2/27/2015	2015	2	KR	5000019087	40	40,707.77		2605	
1026	OL	51110000	2/28/2015	2015	2	CF	9300033017	40	15,275.88	CTR AWTR/260201	2602	
1026	OL	51110000	2/28/2015	2015	2	CF	9300033017	50	(15,275.88)		2602	
1026	OL	51110000	2/28/2015	2015	2	CF	9300033433	50	(20,198.19)		2602	
1026	OL	51110000	2/28/2015	2015	2	CF	9300033433	40	20,198.19	CTR AWTR/260201	2602	
1026	OL	51110000	2/28/2015	2015	2	CF	9300032952	50	(145.83)		2603	
1026	OL	51110000	2/28/2015	2015	2	CF	9300032952	40	145.83	CTR AWTR/260305	2603	
1026	OL	51110000	2/28/2015	2015	2	CF	9300032940	50	(40,707.77)		2605	
1026	OL	51110000	2/28/2015	2015	2	CF	9300032940	40	40,707.77	CTR AWTR/260501	2605	
1026	OL	51110000	2/28/2015	2015	2	CF	9300032525	50	(0.62)		2602	
1026	OL	51110000	2/28/2015	2015	2	CF	9300032525	40	0.62	CTR AWTR/260201	2602	
1026	OL	51110000	2/28/2015	2015	2	SR	9600000880	40	145.83	Accrue sludge Removal Clean Harbors (est)	2603	
1026	OL	51110000	2/28/2015	2015	2	SV	100019033	40	4,842.26	CHATTANOOGA CITY OF	2602	
1026	OL	51110000	2/28/2015	2015	2	SV	100019033	40	10,433.62	CHATTANOOGA CITY OF	2602	
1026	OL	51110000	2/28/2015	2015	2	SV	100019149	40	198.19	Accrue volume charge adj	2602	
1026	OL	51110000	2/28/2015	2015	2	SV	100019149	40	20,000.00	Accrue Marion	2602	
1026	OL	51110000	3/1/2015	2015	3	SG	100019167	50	(198.19)	Accrue volume charge adj	2602	
1026	OL	51110000	3/1/2015	2015	3	SG	100019167	50	(20,000.00)	Accrue Marion	2602	
1026	OL	51110000	3/1/2015	2015	3	SG	100019063	50	(4,842.26)	CHATTANOOGA CITY OF	2602	
1026	OL	51110000	3/1/2015	2015	3	SG	100019063	50	(10,433.62)	CHATTANOOGA CITY OF	2602	
1026	OL	51110000	3/2/2015	2015	3	SN	100019006	50	(44.00)	5000001908710262015	2605	
1026	OL	51110000	3/2/2015	2015	3	SN	100019006	50	(2,701.37)	5000001908710262015	2605	
1026	OL	51110000	3/5/2015	2015	3	WE	5000019185	81	5,040.45	sid vol. charge Feb. 2015	2602	
1026	OL	51110000	3/26/2015	2015	3	WE	5000019687	81	43,672.26	sid solids chg 1 of 6 2015 inv 028098	2602	
1026	OL	51110000	3/27/2015	2015	3	KR	5000019717	40	54,496.32		2605	
1026	OL	51110000	3/27/2015	2015	3	SN	100019538	50	(44.00)	5000001971710262015	2605	
1026	OL	51110000	3/27/2015	2015	3	SN	100019538	50	(3,603.42)	5000001971710262015	2605	
1026	OL	51110000	3/31/2015	2015	3	CF	9300033953	50	(43,672.26)		2602	
1026	OL	51110000	3/31/2015	2015	3	CF	9300033953	40	43,672.26	CTR AWTR/260201	2602	
1026	OL	51110000	3/31/2015	2015	3	CF	9300033984	40	3,647.42		2605	
1026	OL	51110000	3/31/2015	2015	3	CF	9300033984	50	(3,647.42)	CTR AWTR/260501	2605	
1026	OL	51110000	3/31/2015	2015	3	CF	9300033966	50	(54,496.32)		2605	
1026	OL	51110000	3/31/2015	2015	3	CF	9300033966	40	54,496.32	CTR AWTR/260501	2605	
1026	OL	51110000	3/31/2015	2015	3	CF	9300033531	40	30,433.62		2602	
1026	OL	51110000	3/31/2015	2015	3	CF	9300033531	50	(30,433.62)	CTR AWTR/260201	2602	
1026	OL	51110000	3/31/2015	2015	3	CF	9300033603	40	2,745.37		2605	
1026	OL	51110000	3/31/2015	2015	3	CF	9300033603	50	(2,745.37)	CTR AWTR/260501	2605	
1026	OL	51110000	4/1/2015	2015	4	SG	100020103	50	(5,629.63)	Accrue volume charge adj	2602	
1026	OL	51110000	4/9/2015	2015	4	WE	5000020014	81	5,629.63	March'15 sid vol. charge inv028206	2602	
1026	OL	51110000	4/17/2015	2015	4	WE	5000020253	81	15,182.00	sid solids chg 2of 6 2015 inv 028259	2602	
1026	OL	51110000	4/30/2015	2015	4	CF	9300035711	50	(59,595.06)		2602	

Company Code	Ledger	Account	Posting Date	Fiscal Year	Posting Period	Document Type	Document Number	Posting Key	General ledger amount	Text	Profit Center	Trading Partner
1026	OL	51110000	4/30/2015	2015	4	CF	9300035711	40	59,595.06	CTR AWTR/260201	2602	
1026	OL	51110000	4/30/2015	2015	4	CF	9300035028	50	(15,182.00)		2602	
1026	OL	51110000	4/30/2015	2015	4	CF	9300035028	40	15,182.00	CTR AWTR/260201	2602	
1026	OL	51110000	4/30/2015	2015	4	CF	9300034808	50	(5,629.63)		2602	
1026	OL	51110000	4/30/2015	2015	4	CF	9300034808	40	5,629.63	CTR AWTR/260201	2602	
1026	OL	51110000	4/30/2015	2015	4	CF	9300034711	40	5,629.63		2602	
1026	OL	51110000	4/30/2015	2015	4	CF	9300034711	50	(5,629.63)	CTR AWTR/260201	2602	
1026	OL	51110000	4/30/2015	2015	4	SV	100021082	40	5,023.63	Accrue volume charge adj	2602	
1026	OL	51110000	4/30/2015	2015	4	SV	100021082	40	38,571.43	Accrue Marion	2602	
1026	OL	51110000	4/30/2015	2015	4	SV	100021082	40	16,000.00	Accrue City of Chatt Ind Surcharge	2602	
1026	OL	51110000	5/1/2015	2015	5	SG	100021095	50	(5,023.63)	Accrue volume charge adj	2602	
1026	OL	51110000	5/1/2015	2015	5	SG	100021095	50	(38,571.43)	Accrue Marion	2602	
1026	OL	51110000	5/1/2015	2015	5	SG	100021095	50	(16,000.00)	Accrue City of Chatt Ind Surcharge	2602	
1026	OL	51110000	5/5/2015	2015	5	WE	5000020631	81	5,023.63	sid vol. charge Apr'15 inv028300	2602	
1026	OL	51110000	5/13/2015	2015	5	WE	5000020788	81	15,182.00	sid solids chg 3 of 6 inv 028336	2602	
1026	OL	51110000	5/31/2015	2015	5	CF	9300036015	50	(15,182.00)		2602	
1026	OL	51110000	5/31/2015	2015	5	CF	9300036015	40	15,182.00	CTR AWTR/260201	2602	
1026	OL	51110000	5/31/2015	2015	5	CF	9300035798	40	54,571.43		2602	
1026	OL	51110000	5/31/2015	2015	5	CF	9300035798	50	(54,571.43)	CTR AWTR/260201	2602	
1026	OL	51110000	5/31/2015	2015	5	CF	9300036713	50	(35,455.64)		2602	
1026	OL	51110000	5/31/2015	2015	5	CF	9300036713	40	35,455.64	CTR AWTR/260201	2602	
1026	OL	51110000	5/31/2015	2015	5	SV	100022003	40	4,687.61	Accrue volume charge adj	2602	
1026	OL	51110000	5/31/2015	2015	5	SV	100022003	40	14,768.03	Accrue Marion	2602	
1026	OL	51110000	5/31/2015	2015	5	SV	100022003	40	16,000.00	Accrue City of Chatt Ind Surcharge	2602	
1026	OL	51110000	6/1/2015	2015	6	SG	100022058	50	(16,000.00)	Accrue City of Chatt Ind Surcharge	2602	
1026	OL	51110000	6/1/2015	2015	6	SG	100022058	50	(4,687.61)	Accrue volume charge adj	2602	
1026	OL	51110000	6/1/2015	2015	6	SG	100022058	50	(14,768.03)	Accrue Marion	2602	
1026	OL	51110000	6/5/2015	2015	6	WE	5000021375	81	4,687.61	Sid Vol Chg May '15 inv028384	2602	
1026	OL	51110000	6/5/2015	2015	6	WE	5000021374	81	15,182.00	4 of 6 Solids waste charge'15 inv028426	2602	
1026	OL	51110000	6/24/2015	2015	6	KR	5000021814	40	20,008.30		2605	
1026	OL	51110000	6/30/2015	2015	6	CF	9300037893	40	20,238.10		2602	
1026	OL	51110000	6/30/2015	2015	6	CF	9300037893	50	(20,238.10)	CTR AWTR/260201	2602	
1026	OL	51110000	6/30/2015	2015	6	CF	9300037895	50	(20,238.10)		2605	
1026	OL	51110000	6/30/2015	2015	6	CF	9300037895	40	20,238.10	CTR AWTR/260501	2605	
1026	OL	51110000	6/30/2015	2015	6	CF	9300037885	50	(43,249.82)		2602	
1026	OL	51110000	6/30/2015	2015	6	CF	9300037885	40	43,249.82	CTR AWTR/260201	2602	
1026	OL	51110000	6/30/2015	2015	6	CF	9300037295	50	(20,008.30)		2605	
1026	OL	51110000	6/30/2015	2015	6	CF	9300037295	40	20,008.30	CTR AWTR/260501	2605	
1026	OL	51110000	6/30/2015	2015	6	CF	9300036808	40	15,586.03		2602	
1026	OL	51110000	6/30/2015	2015	6	CF	9300036808	50	(15,586.03)	CTR AWTR/260201	2602	
1026	OL	51110000	6/30/2015	2015	6	SV	100022996	40	20,238.10		2605	
1026	OL	51110000	6/30/2015	2015	6	SV	100022996	50	(20,238.10)		2602	
1026	OL	51110000	6/30/2015	2015	6	SV	100022972	40	7,011.72	Accrue volume charge adj	2602	
1026	OL	51110000	6/30/2015	2015	6	SV	100022972	40	20,238.10	Accrue Marion	2602	
1026	OL	51110000	6/30/2015	2015	6	SV	100022972	40	16,000.00	Accrue City of Chatt Ind Surcharge	2602	

Company Code	Ledger	Account	Posting Date	Fiscal Year	Posting Period	Document Type	Document Number	Posting Key	General ledger amount	Text	Profit Center	Trading Partner
1026	OL	51110000	7/1/2015	2015	7	SG	100023018	50	(20,238.10)		2605	
1026	OL	51110000	7/1/2015	2015	7	SG	100023018	40	20,238.10		2602	
1026	OL	51110000	7/1/2015	2015	7	SG	100022994	50	(16,000.00)	Accrue City of Chatt Ind Surcharge	2602	
1026	OL	51110000	7/1/2015	2015	7	SG	100022994	50	(7,011.72)	Accrue volume charge adj	2602	
1026	OL	51110000	7/1/2015	2015	7	SG	100022994	50	(20,238.10)	Accrue Marion	2602	
1026	OL	51110000	7/1/2015	2015	7	WE	5000021999	81	15,182.00	5 of 6 Solid waste charge inv # 028508	2602	
1026	OL	51110000	7/7/2015	2015	7	WE	5000022106	81	7,011.72	Sewer charge for June 2015 #028516	2602	
1026	OL	51110000	7/31/2015	2015	7	CF	9300038560	50	(22,884.27)		2602	
1026	OL	51110000	7/31/2015	2015	7	CF	9300038560	40	22,884.27	CTR AWTR/260201	2602	
1026	OL	51110000	7/31/2015	2015	7	CF	9300038564	50	(25,000.00)		2605	
1026	OL	51110000	7/31/2015	2015	7	CF	9300038564	40	25,000.00	CTR AWTR/260501	2605	
1026	OL	51110000	7/31/2015	2015	7	CF	9300038004	40	20,238.10		2605	
1026	OL	51110000	7/31/2015	2015	7	CF	9300038004	50	(20,238.10)	CTR AWTR/260501	2605	
1026	OL	51110000	7/31/2015	2015	7	CF	9300037990	50	(20,238.10)		2602	
1026	OL	51110000	7/31/2015	2015	7	CF	9300037990	40	20,238.10	CTR AWTR/260201	2602	
1026	OL	51110000	7/31/2015	2015	7	CF	9300037912	40	21,056.10		2602	
1026	OL	51110000	7/31/2015	2015	7	CF	9300037912	50	(21,056.10)	CTR AWTR/260201	2602	
1026	OL	51110000	7/31/2015	2015	7	SV	100023971	40	16,000.00	Accrue City of Chatt Ind Surcharge	2602	
1026	OL	51110000	7/31/2015	2015	7	SV	100023971	40	6,884.27	Accrue volume charge adj	2602	
1026	OL	51110000	7/31/2015	2015	7	SV	100023971	40	25,000.00	Accrue Marion	2605	
1026	OL	51110000	8/1/2015	2015	8	SG	100024039	50	(6,884.27)	Accrue volume charge adj	2602	
1026	OL	51110000	8/1/2015	2015	8	SG	100024039	50	(25,000.00)	Accrue Marion	2605	
1026	OL	51110000	8/1/2015	2015	8	SG	100024039	50	(16,000.00)	Accrue City of Chatt Ind Surcharge	2602	
1026	OL	51110000	8/4/2015	2015	8	WE	5000023005	81	15,182.00	6 of 6 Solids waste charge invoice028605	2602	
1026	OL	51110000	8/6/2015	2015	8	WE	5000023068	81	6,884.27	Sewer charge for July 2015 #028612	2602	
1026	OL	51110000	8/27/2015	2015	8	SX	100024385	50	(632.89)		2603	
1026	OL	51110000	8/31/2015	2015	8	CF	9300039607	50	(30,884.27)		2602	
1026	OL	51110000	8/31/2015	2015	8	CF	9300039607	40	30,884.27	CTR AWTR/260201	2602	
1026	OL	51110000	8/31/2015	2015	8	CF	9300039618	50	(16,468.30)		2605	
1026	OL	51110000	8/31/2015	2015	8	CF	9300039618	40	16,468.30	CTR AWTR/260501	2605	
1026	OL	51110000	8/31/2015	2015	8	CF	9300039476	40	632.89		2603	
1026	OL	51110000	8/31/2015	2015	8	CF	9300039476	50	(632.89)	CTR AWTR/260305	2603	
1026	OL	51110000	8/31/2015	2015	8	CF	9300039183	40	25,000.00		2605	
1026	OL	51110000	8/31/2015	2015	8	CF	9300039183	50	(25,000.00)	CTR AWTR/260501	2605	
1026	OL	51110000	8/31/2015	2015	8	CF	9300039120	40	818.00		2602	
1026	OL	51110000	8/31/2015	2015	8	CF	9300039120	50	(818.00)	CTR AWTR/260201	2602	
1026	OL	51110000	8/31/2015	2015	8	SV	100024829	40	22,000.00	Accrue City of Chatt Ind Surcharge	2602	
1026	OL	51110000	8/31/2015	2015	8	SV	100024829	40	8,884.27	Accrue volume charge adj	2602	
1026	OL	51110000	8/31/2015	2015	8	SV	100024829	40	16,468.30	Accrue Marion	2605	
1026	OL	51110000	9/1/2015	2015	9	SG	100024888	50	(16,468.30)	Accrue Marion	2605	
1026	OL	51110000	9/1/2015	2015	9	SG	100024888	50	(22,000.00)	Accrue City of Chatt Ind Surcharge	2602	
1026	OL	51110000	9/1/2015	2015	9	SG	100024888	50	(8,884.27)	Accrue volume charge adj	2602	
1026	OL	51110000	9/9/2015	2015	9	WE	5000023849	81	10,309.68	August Vol Charge invoice # 028673	2602	
1026	OL	51110000	9/14/2015	2015	9	KR	5000023979	40	17,709.08		2605	
1026	OL	51110000	9/14/2015	2015	9	SN	100025216	50	(44.00)	500002397910262015	2605	

Company Code	Ledger	Account	Posting Date	Fiscal Year	Posting Period	Document Type	Document Number	Posting Key	General ledger amount	Text	Profit Center	Trading Partner
1026	OL	51110000	9/14/2015	2015	9	SN	100025216	50	(1,196.78)	500002397910262015	2605	
1026	OL	51110000	9/30/2015	2015	9	CF	9300040362	50	(1,240.78)	CTR AWTR/260501	2605	
1026	OL	51110000	9/30/2015	2015	9	CF	9300040047	40	30,884.27		2602	
1026	OL	51110000	9/30/2015	2015	9	CF	9300040047	50	(30,884.27)	CTR AWTR/260201	2602	
1026	OL	51110000	9/30/2015	2015	9	CF	9300040117	40	16,468.30		2605	
1026	OL	51110000	9/30/2015	2015	9	CF	9300040117	50	(16,468.30)	CTR AWTR/260501	2605	
1026	OL	51110000	9/30/2015	2015	9	CF	9300040118	50	(10,309.68)		2602	
1026	OL	51110000	9/30/2015	2015	9	CF	9300040118	40	10,309.68	CTR AWTR/260201	2602	
1026	OL	51110000	9/30/2015	2015	9	CF	9300040172	50	(17,709.08)		2605	
1026	OL	51110000	9/30/2015	2015	9	CF	9300040172	40	17,709.08	CTR AWTR/260501	2605	
1026	OL	51110000	9/30/2015	2015	9	CF	9300040362	40	1,240.78		2605	
1026	OL	51110000	9/30/2015	2015	9	SV	100026049	40	5,858.84	Accrue volume charge adj	2602	
1026	OL	51110000	9/30/2015	2015	9	SV	100026049	40	5,041.32	Accrue Marion	2605	
1026	OL	51110000	10/1/2015	2015	10	SG	100026279	50	(5,858.84)	Accrue volume charge adj	2602	
1026	OL	51110000	10/1/2015	2015	10	SG	100026279	50	(5,041.32)	Accrue Marion	2605	
1026	OL	51110000	10/8/2015	2015	10	WE	5000024670	81	5,858.84	Sold waste charge for invoice # 028787	2602	
1026	OL	51110000	10/31/2015	2015	10	CF	9300041026	50	(5,858.84)		2602	
1026	OL	51110000	10/31/2015	2015	10	CF	9300041026	40	5,858.84	CTR AWTR/260201	2602	
1026	OL	51110000	10/31/2015	2015	10	CF	9300041015	40	5,041.32		2605	
1026	OL	51110000	10/31/2015	2015	10	CF	9300041015	50	(5,041.32)	CTR AWTR/260501	2605	
1026	OL	51110000	10/31/2015	2015	10	CF	9300040949	40	5,858.84		2602	
1026	OL	51110000	10/31/2015	2015	10	CF	9300040949	50	(5,858.84)	CTR AWTR/260201	2602	
1026	OL	51110000	10/31/2015	2015	10	CF	9300041466	50	(17,354.25)		2602	
1026	OL	51110000	10/31/2015	2015	10	CF	9300041466	40	17,354.25	CTR AWTR/260201	2602	
1026	OL	51110000	10/31/2015	2015	10	CF	9300041470	50	(9,567.30)		2605	
1026	OL	51110000	10/31/2015	2015	10	CF	9300041470	40	9,567.30	CTR AWTR/260501	2605	
1026	OL	51110000	10/31/2015	2015	10	SV	100027209	40	8,739.68	Accrue volume charge adj	2602	
1026	OL	51110000	10/31/2015	2015	10	SV	100027209	40	9,567.30	Accrue Marion	2605	
1026	OL	51110000	10/31/2015	2015	10	SV	100027209	40	8,614.57	Accrue City of Chatt Ind Surcharge	2602	
1026	OL	51110000	11/1/2015	2015	11	SG	100027378	50	(9,567.30)	Accrue Marion	2605	
1026	OL	51110000	11/1/2015	2015	11	SG	100027378	50	(8,614.57)	Accrue City of Chatt Ind Surcharge	2602	
1026	OL	51110000	11/1/2015	2015	11	SG	100027378	50	(8,739.68)	Accrue volume charge adj	2602	
1026	OL	51110000	11/9/2015	2015	11	WE	5000025296	81	8,739.68	October2015 sewer charge in#028885	2602	
1026	OL	51110000	11/30/2015	2015	11	CF	9300042547	50	(25,508.37)		2602	
1026	OL	51110000	11/30/2015	2015	11	CF	9300042547	40	25,508.37	CTR AWTR/260201	2602	
1026	OL	51110000	11/30/2015	2015	11	CF	9300042550	50	(19,890.28)		2605	
1026	OL	51110000	11/30/2015	2015	11	CF	9300042550	40	19,890.28	CTR AWTR/260501	2605	
1026	OL	51110000	11/30/2015	2015	11	CF	9300042068	50	(9,567.30)	CTR AWTR/260501	2605	
1026	OL	51110000	11/30/2015	2015	11	CF	9300042003	40	8,614.57		2602	
1026	OL	51110000	11/30/2015	2015	11	CF	9300042003	50	(8,614.57)	CTR AWTR/260201	2602	
1026	OL	51110000	11/30/2015	2015	11	CF	9300042068	40	9,567.30		2605	
1026	OL	51110000	11/30/2015	2015	11	SV	100028317	40	18,585.22	Accrue City of Chatt Ind Surcharge	2602	
1026	OL	51110000	11/30/2015	2015	11	SV	100028317	40	6,923.15	Accrue volume charge adj	2602	
1026	OL	51110000	11/30/2015	2015	11	SV	100028317	40	19,890.28	Accrue Marion	2605	
1026	OL	51110000	12/1/2015	2015	12	SG	100028373	50	(6,923.15)	Accrue volume charge adj	2602	

Company Code	Ledger	Account	Posting Date	Fiscal Year	Posting Period	Document Type	Document Number	Posting Key	General ledger amount	Text	Profit Center	Trading Partner
1026	OL	51110000	12/1/2015	2015	12	SG	100028373	50	(19,890.28)	Accrue Marion	2605	
1026	OL	51110000	12/1/2015	2015	12	SG	100028373	50	(18,585.22)	Accrue City of Chatt Ind Surcharge	2602	
1026	OL	51110000	12/7/2015	2015	12	WE	5000025877	81	8,614.58	4 of 6 solids waste cost inv. 029016	2602	
1026	OL	51110000	12/11/2015	2015	12	WE	5000026186	81	8,014.40	November 2015 sewer charge in#029024	2602	

Offsetting accruals
 General Ledger posting reconciles to actual invoice
 Related to prior year filing; not included in reconciliation

Cost Center	WBS element	Order	Vendor	Assignment	Reference	Offsett-accoun t type	Offsetting acct no.	Name of offsetting account	Document Date	Entry Date	Clearing date	Clearing Document
260201	E26-1300-260201		200416			S	24164000	GRIR - Non-inventory	12/1/2014	12/1/2014		
	E26-1300-260501		120606		24705	K	120606	Marlon Environmental Inc	11/7/2014	12/15/2014		
	E26-1300-260501					S	23654000	Accrued Tax - Use Tax	12/15/2014	12/17/2014		
	E26-1300-260501					S	23654000	Accrued Tax - Use Tax	12/15/2014	12/17/2014		
260201						S	51110000	Waste Disposal	12/5/2014	12/5/2014		
						S	51110000	Waste Disposal	12/5/2014	12/5/2014		
260201						S	51110000	Waste Disposal	1/6/2015	1/6/2015		
						S	51110000	Waste Disposal	1/6/2015	1/6/2015		
260201						S	51110000	Waste Disposal	1/6/2015	1/6/2015		
						S	51110000	Waste Disposal	1/6/2015	1/6/2015		
260305						S	51110000	Waste Disposal	1/6/2015	1/6/2015		
						S	51110000	Waste Disposal	12/31/2014	12/31/2014		
260501						S	51110000	Waste Disposal	12/17/2014	12/17/2014		
						S	51110000	Waste Disposal	12/17/2014	12/17/2014		
260501						S	51110000	Waste Disposal	12/15/2014	12/15/2014		
						S	51110000	Waste Disposal	12/15/2014	12/15/2014		
260305	E26-1300-260305				JR 210	S	24121000	Accrued Waste Disposal	12/31/2014	12/31/2014		
	E26-1300-260201			3000078804		S	23430600	A/P - Workbasket Accrual	12/31/2014	1/6/2015		
	E26-1300-260201					S	24121000	Accrued Waste Disposal	1/6/2015	1/6/2015		
	E26-1300-260201					S	24121000	Accrued Waste Disposal	1/6/2015	1/6/2015		
						S	24121000	Accrued Waste Disposal	1/6/2015	1/7/2015		
						S	24121000	Accrued Waste Disposal	1/6/2015	1/7/2015		
260201	E26-1300-260201			3000078804		S	23430600	A/P - Workbasket Accrual	12/31/2014	1/7/2015		
	E26-1300-260501		120606		24724	K	120606	Marlon Environmental Inc	11/30/2014	1/2/2015		
	E26-1300-260501					S	23654000	Accrued Tax - Use Tax	1/2/2015	1/12/2015		
	E26-1300-260501					S	23654000	Accrued Tax - Use Tax	1/2/2015	1/12/2015		
	E26-1300-260201		200416			S	24164000	GRIR - Non-inventory	1/5/2015	1/5/2015		
	E26-1300-260201		200416			S	24164000	GRIR - Non-inventory	1/8/2015	1/8/2015		
	E26-1300-260201		200416			S	24164000	GRIR - Non-inventory	1/8/2015	1/8/2015		
	E26-1300-260501		120606		24912	K	120606	Marlon Environmental Inc	11/30/2014	1/29/2015		
260305						S	51800000	Chemicals	1/30/2015	1/30/2015		
						S	51800000	Chemicals	1/30/2015	1/30/2015		
260501						S	51110000	Waste Disposal	1/29/2015	1/29/2015		
						S	51110000	Waste Disposal	1/29/2015	1/29/2015		
260201						S	51110000	Waste Disposal	1/9/2015	1/9/2015		
						S	51110000	Waste Disposal	1/9/2015	1/9/2015		
260501						S	51110000	Waste Disposal	1/12/2015	1/12/2015		
						S	51110000	Waste Disposal	1/12/2015	1/12/2015		
260501						S	51110000	Waste Disposal	1/9/2015	1/9/2015		
						S	51110000	Waste Disposal	1/9/2015	1/9/2015		
260501						S	51110000	Waste Disposal	2/4/2015	2/4/2015		
						S	51110000	Waste Disposal	2/4/2015	2/4/2015		
260201	E26-1300-260305				JR 210	S	24121000	Accrued Waste Disposal	1/31/2015	1/30/2015		
	E26-1300-260201					S	24121000	Accrued Waste Disposal	2/4/2015	2/4/2015		
	E26-1300-260201					S	24121000	Accrued Waste Disposal	2/4/2015	2/4/2015		

Cost Center	WBS element	Order	Vendor	Assignment	Reference	Offsett-account t type	Offsetting acct no.	Name of offsetting account	Document Date	Entry Date	Clearing date	Clearing Document
260201	E26-1300-260201					S	24121000	Accrued Waste Disposal	2/4/2015	2/5/2015		
	E26-1300-260201					S	24121000	Accrued Waste Disposal	2/4/2015	2/5/2015		
	E26-1300-260201		200416			S	24164000	GRIR - Non-inventory	2/6/2015	2/6/2015		
	E26-1300-260201		200416			S	24164000	GRIR - Non-inventory	2/6/2015	2/6/2015		
	E26-1300-260501		120606		25019	K	120606	Marion Environmental Inc	1/30/2015	2/27/2015		
260201						S	51110000	Waste Disposal	3/3/2015	3/3/2015		
						S	51110000	Waste Disposal	3/3/2015	3/3/2015		
						S	51110000	Waste Disposal	3/6/2015	3/6/2015		
						S	51110000	Waste Disposal	3/6/2015	3/6/2015		
						S	51110000	Waste Disposal	2/27/2015	2/27/2015		
260305						S	51110000	Waste Disposal	2/27/2015	2/27/2015		
						S	51110000	Waste Disposal	2/27/2015	2/27/2015		
						S	51110000	Waste Disposal	2/27/2015	2/27/2015		
						S	51110000	Waste Disposal	2/27/2015	2/27/2015		
						S	51110000	Waste Disposal	2/27/2015	2/27/2015		
260501						S	52554500	Lab Supplies	2/6/2015	2/6/2015		
						S	52554500	Lab Supplies	2/6/2015	2/6/2015		
						S	52554500	Lab Supplies	2/6/2015	2/6/2015		
						S	52554500	Lab Supplies	2/6/2015	2/6/2015		
						S	52554500	Lab Supplies	2/6/2015	2/6/2015		
260201	E26-1300-260305				JR 210	S	24121000	Accrued Waste Disposal	2/28/2015	2/27/2015		
	E26-1300-260201			3000078804		S	23435000	A/P - Project Cost Accrual	2/28/2015	3/3/2015		
	E26-1300-260201			3000078805		S	23435000	A/P - Project Cost Accrual	2/28/2015	3/3/2015		
	E26-1300-260201					S	24121000	Accrued Waste Disposal	3/6/2015	3/6/2015		
	E26-1300-260201					S	24121000	Accrued Waste Disposal	3/6/2015	3/6/2015		
260201						S	24121000	Accrued Waste Disposal	3/6/2015	3/6/2015		
						S	24121000	Accrued Waste Disposal	3/6/2015	3/6/2015		
						S	24121000	Accrued Waste Disposal	3/6/2015	3/6/2015		
						S	24121000	Accrued Waste Disposal	3/6/2015	3/6/2015		
						S	24121000	Accrued Waste Disposal	3/6/2015	3/6/2015		
260201						S	23435000	A/P - Project Cost Accrual	2/28/2015	3/4/2015		
						S	23435000	A/P - Project Cost Accrual	2/28/2015	3/4/2015		
						S	23435000	A/P - Project Cost Accrual	2/28/2015	3/4/2015		
						S	23435000	A/P - Project Cost Accrual	2/28/2015	3/4/2015		
						S	23435000	A/P - Project Cost Accrual	2/28/2015	3/4/2015		
260201	E26-1300-260501					S	23654000	Accrued Tax - Use Tax	2/27/2015	3/2/2015		
	E26-1300-260501					S	23654000	Accrued Tax - Use Tax	2/27/2015	3/2/2015		
	E26-1300-260201		200416			S	24164000	GRIR - Non-inventory	3/5/2015	3/5/2015		
	E26-1300-260201		200416			S	24164000	GRIR - Non-inventory	3/26/2015	3/26/2015		
	E26-1300-260501		120606		25163	K	120606	Marion Environmental Inc	3/19/2015	3/27/2015		
260501	E26-1300-260501					S	23654000	Accrued Tax - Use Tax	3/27/2015	3/30/2015		
	E26-1300-260501					S	23654000	Accrued Tax - Use Tax	3/27/2015	3/30/2015		
						S	51110000	Waste Disposal	3/26/2015	3/26/2015		
						S	51110000	Waste Disposal	3/26/2015	3/26/2015		
						S	51110000	Waste Disposal	3/30/2015	3/30/2015		
260201						S	51110000	Waste Disposal	3/30/2015	3/30/2015		
						S	51110000	Waste Disposal	3/27/2015	3/27/2015		
						S	51110000	Waste Disposal	3/27/2015	3/27/2015		
						S	51110000	Waste Disposal	3/9/2015	3/9/2015		
						S	51110000	Waste Disposal	3/9/2015	3/9/2015		
260501						S	51110000	Waste Disposal	3/9/2015	3/9/2015		
						S	51110000	Waste Disposal	3/9/2015	3/9/2015		
						S	51110000	Waste Disposal	3/9/2015	3/9/2015		
						S	51110000	Waste Disposal	3/9/2015	3/9/2015		
						S	51110000	Waste Disposal	3/9/2015	3/9/2015		
260201	E26-1300-260201					S	24121000	Accrued Waste Disposal	4/3/2015	4/4/2015		
	E26-1300-260201		200416			S	24164000	GRIR - Non-inventory	4/9/2015	4/9/2015		
	E26-1300-260201		200416			S	24164000	GRIR - Non-inventory	4/17/2015	4/17/2015		
						S	51110000	Waste Disposal	5/6/2015	5/6/2015		
						S	51110000	Waste Disposal	5/6/2015	5/6/2015		

Cost Center	WBS element	Order	Vendor	Assignment	Reference	Offsett-accoun t type	Offsetting acct no.	Name of offsetting account	Document Date	Entry Date	Clearing date	Clearing Document
260201						S	51110000	Waste Disposal	5/6/2015	5/6/2015		
						S	51110000	Waste Disposal	4/17/2015	4/17/2015		
260201						S	51110000	Waste Disposal	4/17/2015	4/17/2015		
						S	51110000	Waste Disposal	4/9/2015	4/9/2015		
260201						S	51110000	Waste Disposal	4/9/2015	4/9/2015		
						S	51110000	Waste Disposal	4/7/2015	4/7/2015		
260201						S	51110000	Waste Disposal	4/7/2015	4/7/2015		
						S	24121000	Accrued Waste Disposal	5/6/2015	5/6/2015		
E26-1300-260201						S	24121000	Accrued Waste Disposal	5/6/2015	5/6/2015		
E26-1300-260201						S	24121000	Accrued Waste Disposal	5/6/2015	5/6/2015		
E26-1300-260201						S	24121000	Accrued Waste Disposal	5/6/2015	5/6/2015		
E26-1300-260201						S	24121000	Accrued Waste Disposal	5/6/2015	5/6/2015		
E26-1300-260201						S	24121000	Accrued Waste Disposal	5/6/2015	5/6/2015		
E26-1300-260201			200416			S	24164000	GRIR - Non-inventory	5/5/2015	5/5/2015		
E26-1300-260201			200416			S	24164000	GRIR - Non-inventory	5/13/2015	5/13/2015		
260201						S	51110000	Waste Disposal	5/13/2015	5/13/2015		
						S	51110000	Waste Disposal	5/13/2015	5/13/2015		
260201						S	51110000	Waste Disposal	5/7/2015	5/7/2015		
						S	51110000	Waste Disposal	5/7/2015	5/7/2015		
260201						S	51110000	Waste Disposal	6/4/2015	6/4/2015		
						S	51110000	Waste Disposal	6/4/2015	6/4/2015		
E26-1300-260201						S	24121000	Accrued Waste Disposal	6/3/2015	6/4/2015		
E26-1300-260201						S	24121000	Accrued Waste Disposal	6/3/2015	6/4/2015		
E26-1300-260201						S	24121000	Accrued Waste Disposal	6/3/2015	6/4/2015		
E26-1300-260201						S	24121000	Accrued Waste Disposal	6/3/2015	6/4/2015		
E26-1300-260201						S	24121000	Accrued Waste Disposal	6/3/2015	6/5/2015		
E26-1300-260201						S	24121000	Accrued Waste Disposal	6/3/2015	6/5/2015		
E26-1300-260201			200416			S	24164000	GRIR - Non-inventory	6/5/2015	6/5/2015		
E26-1300-260201			200416			S	24164000	GRIR - Non-inventory	6/5/2015	6/5/2015		
E26-1300-260501			120606		25336	K	120606	Marion Environmental Inc	4/22/2015	6/24/2015		
260201						S	51110000	Waste Disposal	7/8/2015	7/8/2015		
						S	51110000	Waste Disposal	7/8/2015	7/8/2015		
260501						S	51110000	Waste Disposal	7/8/2015	7/8/2015		
						S	51110000	Waste Disposal	7/8/2015	7/8/2015		
260201						S	51110000	Waste Disposal	7/7/2015	7/7/2015		
						S	51110000	Waste Disposal	7/7/2015	7/7/2015		
260501						S	51110000	Waste Disposal	6/24/2015	6/24/2015		
						S	51110000	Waste Disposal	6/24/2015	6/24/2015		
260201						S	51110000	Waste Disposal	6/5/2015	6/5/2015		
						S	51110000	Waste Disposal	6/5/2015	6/5/2015		
E26-1300-260501						S	51110000	Waste Disposal	7/8/2015	7/8/2015		
E26-1300-260201						S	51110000	Waste Disposal	7/8/2015	7/8/2015		
E26-1300-260201						S	24121000	Accrued Waste Disposal	7/7/2015	7/7/2015		
E26-1300-260201						S	24121000	Accrued Waste Disposal	7/7/2015	7/7/2015		
E26-1300-260201						S	24121000	Accrued Waste Disposal	7/7/2015	7/7/2015		

Cost Center	WBS element	Order	Vendor	Assignment	Reference	Offsett-accoun t type	Offsetting acct no.	Name of offsetting account	Document Date	Entry Date	Clearing date	Clearing Document
260501	E26-1300-260501					S	51110000	Waste Disposal	7/8/2015	7/9/2015		
	E26-1300-260201					S	51110000	Waste Disposal	7/8/2015	7/9/2015		
	E26-1300-260201					S	24121000	Accrued Waste Disposal	7/7/2015	7/8/2015		
	E26-1300-260201					S	24121000	Accrued Waste Disposal	7/7/2015	7/8/2015		
	E26-1300-260201					S	24121000	Accrued Waste Disposal	7/7/2015	7/8/2015		
E26-1300-260201	E26-1300-260201		200416			S	24164000	GRIR - Non-inventory	7/1/2015	7/1/2015		
	E26-1300-260201		200416			S	24164000	GRIR - Non-inventory	7/7/2015	7/7/2015		
260201						S	51110000	Waste Disposal	8/5/2015	8/5/2015		
						S	51110000	Waste Disposal	8/5/2015	8/5/2015		
260501						S	51110000	Waste Disposal	8/5/2015	8/5/2015		
						S	51110000	Waste Disposal	8/5/2015	8/5/2015		
260501						S	51110000	Waste Disposal	7/9/2015	7/9/2015		
						S	51110000	Waste Disposal	7/9/2015	7/9/2015		
260201						S	51110000	Waste Disposal	7/9/2015	7/9/2015		
						S	51110000	Waste Disposal	7/9/2015	7/9/2015		
260201						S	51110000	Waste Disposal	7/8/2015	7/8/2015		
						S	51110000	Waste Disposal	7/8/2015	7/8/2015		
260201						S	24121000	Accrued Waste Disposal	8/4/2015	8/5/2015		
						S	24121000	Accrued Waste Disposal	8/4/2015	8/5/2015		
E26-1300-260501	E26-1300-260501					S	24121000	Accrued Waste Disposal	8/4/2015	8/5/2015		
	E26-1300-260501					S	24121000	Accrued Waste Disposal	8/4/2015	8/6/2015		
E26-1300-260201	E26-1300-260201					S	24121000	Accrued Waste Disposal	8/4/2015	8/6/2015		
	E26-1300-260201					S	24121000	Accrued Waste Disposal	8/4/2015	8/6/2015		
E26-1300-260201	E26-1300-260201		200416			S	24164000	GRIR - Non-inventory	8/4/2015	8/4/2015		
	E26-1300-260201		200416			S	24164000	GRIR - Non-inventory	8/6/2015	8/6/2015		
260201	E26-1300-260305					S	24121000	Accrued Waste Disposal	8/27/2015	8/27/2015		
						S	51110000	Waste Disposal	9/2/2015	9/2/2015		
						S	51110000	Waste Disposal	9/2/2015	9/2/2015		
						S	51110000	Waste Disposal	9/2/2015	9/2/2015		
						S	51110000	Waste Disposal	9/2/2015	9/2/2015		
260501						S	51110000	Waste Disposal	8/27/2015	8/27/2015		
						S	51110000	Waste Disposal	8/27/2015	8/27/2015		
260305						S	51110000	Waste Disposal	8/10/2015	8/10/2015		
						S	51110000	Waste Disposal	8/10/2015	8/10/2015		
260501						S	51110000	Waste Disposal	8/10/2015	8/10/2015		
						S	51110000	Waste Disposal	8/10/2015	8/10/2015		
260201						S	51110000	Waste Disposal	8/10/2015	8/10/2015		
						S	51110000	Waste Disposal	8/10/2015	8/10/2015		
E26-1300-260201	E26-1300-260201					S	24121000	Accrued Waste Disposal	9/1/2015	9/2/2015		
	E26-1300-260201					S	24121000	Accrued Waste Disposal	9/1/2015	9/2/2015		
	E26-1300-260501					S	24121000	Accrued Waste Disposal	9/1/2015	9/2/2015		
	E26-1300-260501					S	24121000	Accrued Waste Disposal	9/1/2015	9/3/2015		
	E26-1300-260201					S	24121000	Accrued Waste Disposal	9/1/2015	9/3/2015		
E26-1300-260201	E26-1300-260201		200416			S	24164000	GRIR - Non-inventory	9/9/2015	9/9/2015		
	E26-1300-260501		120606	26064		K	120606	Marion Environmental Inc	8/31/2015	9/14/2015		
E26-1300-260501	E26-1300-260501					S	23654000	Accrued Tax - Use Tax	9/14/2015	9/22/2015		

Cost Center	WBS element	Order	Vendor	Assignment	Reference	Offsett-accoun t type	Offsetting acct no.	Name of offsetting account	Document Date	Entry Date	Clearing date	Clearing Document
	E26-1300-260501					S	23654000	Accrued Tax - Use Tax	9/14/2015	9/22/2015		
260501						S	51110000	Waste Disposal	9/22/2015	9/22/2015		
						S	51110000	Waste Disposal	9/9/2015	9/9/2015		
260201						S	51110000	Waste Disposal	9/9/2015	9/9/2015		
						S	51110000	Waste Disposal	9/9/2015	9/9/2015		
260501						S	51110000	Waste Disposal	9/9/2015	9/9/2015		
						S	51110000	Waste Disposal	9/9/2015	9/9/2015		
260201						S	51110000	Waste Disposal	9/9/2015	9/9/2015		
						S	51110000	Waste Disposal	9/14/2015	9/14/2015		
260501						S	51110000	Waste Disposal	9/14/2015	9/14/2015		
						S	51110000	Waste Disposal	9/22/2015	9/22/2015		
	E26-1300-260201					S	24121000	Accrued Waste Disposal	10/1/2015	10/2/2015		
	E26-1300-260501					S	24121000	Accrued Waste Disposal	10/1/2015	10/2/2015		
	E26-1300-260201					S	24121000	Accrued Waste Disposal	10/1/2015	10/3/2015		
	E26-1300-260501					S	24121000	Accrued Waste Disposal	10/1/2015	10/3/2015		
	E26-1300-260201		200416			S	24164000	GRIR - Non-inventory	10/8/2015	10/8/2015		
						S	51110000	Waste Disposal	10/8/2015	10/8/2015		
260201						S	51110000	Waste Disposal	10/8/2015	10/8/2015		
						S	51110000	Waste Disposal	10/8/2015	10/8/2015		
260501						S	51110000	Waste Disposal	10/8/2015	10/8/2015		
						S	51110000	Waste Disposal	10/8/2015	10/8/2015		
260201						S	51110000	Waste Disposal	10/8/2015	10/8/2015		
						S	51110000	Waste Disposal	11/3/2015	11/3/2015		
260201						S	51110000	Waste Disposal	11/3/2015	11/3/2015		
						S	51110000	Waste Disposal	11/3/2015	11/3/2015		
260501						S	51110000	Waste Disposal	11/3/2015	11/3/2015		
						S	51110000	Waste Disposal	11/3/2015	11/3/2015		
	E26-1300-260201					S	24121000	Accrued Waste Disposal	11/2/2015	11/3/2015		
	E26-1300-260501					S	24121000	Accrued Waste Disposal	11/2/2015	11/3/2015		
	E26-1300-260201					S	24121000	Accrued Waste Disposal	11/2/2015	11/3/2015		
	E26-1300-260501					S	24121000	Accrued Waste Disposal	11/2/2015	11/4/2015		
	E26-1300-260201					S	24121000	Accrued Waste Disposal	11/2/2015	11/4/2015		
	E26-1300-260201		200416			S	24164000	GRIR - Non-inventory	11/9/2015	11/9/2015		
						S	51110000	Waste Disposal	12/1/2015	12/1/2015		
260201						S	51110000	Waste Disposal	12/1/2015	12/1/2015		
						S	51110000	Waste Disposal	12/1/2015	12/1/2015		
260501						S	51110000	Waste Disposal	12/1/2015	12/1/2015		
						S	51110000	Waste Disposal	11/9/2015	11/9/2015		
260501						S	51110000	Waste Disposal	11/9/2015	11/9/2015		
						S	51110000	Waste Disposal	11/9/2015	11/9/2015		
260201						S	51110000	Waste Disposal	11/9/2015	11/9/2015		
						S	51110000	Waste Disposal	12/1/2015	12/1/2015		
	E26-1300-260201					S	24121000	Accrued Waste Disposal	12/1/2015	12/1/2015		
	E26-1300-260201					S	24121000	Accrued Waste Disposal	12/1/2015	12/1/2015		
	E26-1300-260501					S	24121000	Accrued Waste Disposal	12/1/2015	12/1/2015		
	E26-1300-260201					S	24121000	Accrued Waste Disposal	12/1/2015	12/2/2015		

Cost Center	WBS element	Order	Vendor	Assignment	Reference	Offsett.account t type	Offsetting acct no.	Name of offsetting account	Document Date	Entry Date	Clearing date	Clearing Document
	E26-1300-260501					S	24121000	Accrued Waste Disposal	12/1/2015	12/2/2015		
	E26-1300-260201					S	24121000	Accrued Waste Disposal	12/1/2015	12/2/2015		
	E26-1300-260201		200416			S	24164000	GRIR - Non-inventory	12/7/2015	12/7/2015		
	E26-1300-260201		200416			S	24164000	GRIR - Non-inventory	12/11/2015	12/11/2015		