

BUTLER | SNOW

April 27, 2016

VIA ELECTRONIC FILING

Hon. Herbert H. Hilliard, Chairman
c/o Sharla Dillon
Tennessee Regulatory Authority
502 Deaderick Street, 4th Floor
Nashville, TN 37243

RE: Petition of Tennessee-American Water Company Regarding The Production Costs and Other Pass-Throughs Rider, TRA Docket No. 15-00131

Dear Chairman Hilliard:

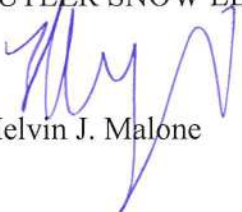
Attached for filing please find *Tennessee-American Water Company's Responses to Third Discovery Requests of the Tennessee Regulatory Authority* in the above-captioned matter.

Four (4) Excel spreadsheets are also filed electronically.

As required, an original of this filing, along with four (4) hard copies, will follow. Should you have any questions concerning this filing, or require additional information, please do not hesitate to contact me.

Very truly yours,

BUTLER SNOW LLP


Melvin J. Malone

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Attachments

cc: Linda Bridwell, Tennessee-American Water Company
Wayne Irvin, Assistant Attorney General, Consumer Protection and Advocate Division
Vance Broemel, Assistant Attorney General, Consumer Protection and Advocate Division

*The Pinnacle at Symphony Place
150 3rd Avenue South, Suite 1600
Nashville, TN 37201*

MELVIN J. MALONE
615.651.6705
melvin.malone@butlersnow.com

T 615.651.6700
F 615.651.6701
www.butlersnow.com

30939552v1

BUTLER SNOW LLP

**TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 15-00131
THIRD DISCOVERY REQUEST OF THE
TENNESSEE REGULATORY AUTHORITY**

Responsible Witness: Linda C. Bridwell

Question:

1. In response to question number 6 of CAPD's second data request filed March 31, 2015 in docket number 15-00001, the Company stated that it believed that sales tax was charged erroneously for purchased water from Eastside, Hixon and Walden's Ridge utilities and that the Company was investigating recovery of said taxes. Please provide the status of the sales tax investigation, and if any refunds have been received. If any refunds have been received, provide support for the amounts received.

Response:

During 2015, Tennessee American filed a tax exemption waiver certificate with all three utility districts from whom the Company purchase water for resale. Eastside Utility District stopped charging sales tax in June 2015. Hixson Water District continued charging sales tax through the end of 2015 and Tennessee American has followed up to confirm sales tax is no longer charged. Waldens Ridge Utility District denied Tennessee American's tax exemption certificate, indicating that although Tennessee American was the purchaser, the original contract was signed with Lone Oak Utility District and the tax exemption had to be claimed by Lone Oak Utility District. Since that time, Lone Oak has terminated its operations contract with Tennessee American, and purchases are only for the Suck Creek area. Tennessee American is pursuing tax exemption for that purchase. Tennessee American has not received any refunds for sales tax.

**TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 15-00131
THIRD DISCOVERY REQUEST OF THE
TENNESSEE REGULATORY AUTHORITY**

Responsible Witness: Linda C. Bridwell

Question:

2. Is it the Company's position that the purchased water sales tax should be removed from the purchased water total?

Response:

No, it is not. The sales tax was paid to the vendor, and turned over to the State of Tennessee. Tennessee American cannot jeopardize providing service to its customers by simply refusing to pay a portion of the bill that the vendor feels is a tax requirement. Any refunds Tennessee American receives will be a credit back to customers at the time they are received.

**TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 15-00131
THIRD DISCOVERY REQUEST OF THE
TENNESSEE REGULATORY AUTHORITY**

Responsible Witness: Linda C. Bridwell

Question:

3. Please explain why the Company is still paying sales tax to the utilities in question 1 above.

Response:

Please refer to the response to Item 1. Tennessee American is working to resolve the issue with each water provider, but cannot jeopardize providing service to its customers by simply refusing to pay a portion of the bill that the vendor feels is a tax requirement.

**TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 15-00131
THIRD DISCOVERY REQUEST OF THE
TENNESSEE REGULATORY AUTHORITY**

Responsible Witness: Linda C. Bridwell

Question:

4. Please confirm that the Company inadvertently included late fee of \$157.53 in its purchased water expense for October 2015 from Eastside Utility and that purchase water expense should be reduced by \$157.53.

Response:

Yes, Tennessee American inadvertently included a late fee of \$157.53 in its purchased water expense for October 2015 from Eastside utility and that purchased water expense should be reduced by \$157.53. A copy of the revised workpapers for purchased water is attached. The change is highlighted on "Invoices Sorted by Date" tab which changes the total amount on the "Monthly Totals" tab and on the "Linkout" tab. This is the only change on this workpapers.

Docket No. 15-00131
Tennessee American Water
Q4 \$51,841

<u>Dec-14</u>	<u>Jan-15</u>	<u>Feb-15</u>	<u>Mar-15</u>	<u>Apr-15</u>	<u>May-15</u>	<u>Jun-15</u>	<u>Jul-15</u>	<u>Aug-15</u>	<u>Sep-15</u>	<u>Oct-15</u>	<u>Nov-15</u>	<u>Total</u>
\$3,360	3,297	2,913	3,495	2,839	5,149	6,466	6,658	5,702	6,161	5,313	487	\$51,841

For the Twelve Months Ending November 30, 2015
Purchased Water Expenses

Docket No. 15-00131
Tennessee American Water
For the 12 months ended November 30, 2015
Purchased Water Invoices

Actual Invoices by Service Date						
Month	Eastside		Hixson		Waldens	
	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	1,575		239		3,499	5,313
Nov-15	487					487
Total	\$12,635		\$2,207		\$36,999	\$51,841

GL Transactions by Posting Date						
General	General		G/L Total to		G/L Actual	
	Ledger -		Actual Invoice		Invoices to	
	Actual		Total		Total Invoices	
	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	1,171		1,171	
	6,275	3,520	(5,788)		(3,033)	
	\$60,196	\$56,641	(\$8,355)		(\$4,800)	

Total Differences (Above):	(\$4,800)
Total Differences (Invoices Sorted by Date):	(4,529)
	(\$271)

Docket No. 15-00131
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	2/24/2015	33-001304-01	20.65	-	212.73	19.68	232.41	232.41	2/11/2015	253.06	(20.65)
14	Eastside Utility District	2/24/2015	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	3/19/2015	4/22/2015	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	2,090.51	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	272.50	1,996.63
29	Eastside Utility District	9/28/2015	10/22/2015	33-001304-01	-	157.53	1,575.29	-	1,732.82	1,732.82	12/17/2015	1,732.82	(157.53)
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	-
										\$ 12,634.60	\$ 13,747.13	\$ (1,112.53)	
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	230.50	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	218.06	2,683.57	2,693.57	3/2/2015	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	6/1/2015	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	7/28/2015	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	-
8/3/2015	Waldens Ridge Utility District - Loan Oak	9/2/2015	9/2/2015	105379	-	-	3,136.66	290.14	3,426.80	3,426.80	9/23/2015	3,426.80	-
55	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	-
56	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	-
										\$ 36,999.40	\$ 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	160.35	\$125.60 credit applied to July bill below
71	Hixson Utility District	7/7/2015	8/4/2015	750000600098	(125.60)	-	157.67	14.58	46.65	172.25	9/22/2015	46.65	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	8/7/2015	9/4/2015	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	21.07	(36.93)
										\$ 2,206.79	\$ 1,891.72	\$ -315.07	

ty for late payment

16/15; overpayment

Tennessee American Water Company
Docket No. 15-00131
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	22.44		2602		E26-1100-260201	202427	5000600098NOV14	202427	HIXSON UTILITY DISTRICT
51010000	12/11/2014	5000017305	40	977.68		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	125.23		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	3000130401AUG15	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
51010000	12/7/2015	5000025868	40
51010000	12/11/2015	5000026185	40

Tennessee American Water Company
Docket No. 15-00131
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	5000050008NOV14	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	Contract Svc-Lab Testing - Water Treatment
51010000	12/31/2014	9300030647	40	10.28	CTR AWTR/260506	2605	260506				53152000	Contract Svc-Lab Testing - Water Treatment
51010000	12/31/2014	9300030647	40	47.58	CTR AWTR/260206	2602	260206				51010000	Purchased Water
51010000	12/31/2014	9300030639	40	1,496.84		2603					51010000	Purchased Water
51010000	12/31/2014	9300030480	50	-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				105379DEC14	202519	WALDENS RIDGE UTILITY DISTRICT
51010000	1/6/2015	5000017891	40	1,328.13		2603				105379DEC14	202519	WALDENS RIDGE UTILITY DISTRICT
51010000	1/9/2015	5000017976	40	225.55		2602				3300130401DEC14	202426	EASTSIDE UTILITY DISTRICT
51010000	1/12/2015	5000018023	40	215.91		2602				5000060008DEC14	202427	HIKSON UTILITY DISTRICT
51010000	1/12/2015	5000018024	40	319.11		2602				3300130401SEP14C	202426	EASTSIDE UTILITY DISTRICT
51010000	1/16/2015	9000008362	40	237.50	HIKSON UTILITY DISTRICT	2602				30761960	23411000	A/P - Pcard
51010000	1/16/2015	5000018291	40	3,490.06		2604				105379JAN15	202519	WALDENS RIDGE UTILITY DISTRICT
51010000	1/16/2015	5000018291	40	3,221.59		2603				105379JAN15	202519	WALDENS RIDGE UTILITY DISTRICT
51010000	1/31/2015	9300031290	50	-225.55		2602					51010000	Purchased Water
51010000	1/31/2015	9300031288	50	-1,328.13	CTR AWTR/260305	2603	260305				51010000	Purchased Water
51010000	1/31/2015	9300031288	40	1,328.13	CTR AWTR/260201	2602	260201				51010000	Purchased Water
51010000	1/31/2015	9300031290	40	225.55	CTR AWTR/260201	2602	260201				51010000	Purchased Water
51010000	1/31/2015	9300031607	50	-3,490.06		2604					51010000	Purchased Water
51010000	1/31/2015	9300031607	40	3,490.06	CTR AWTR/260405	2604	260405				51010000	Purchased Water
51010000	1/31/2015	9300031604	50	-3,221.59		2603					51010000	Purchased Water
51010000	1/31/2015	9300031604	40	3,221.59	CTR AWTR/260305	2602	260305				51010000	Purchased Water
51010000	1/31/2015	9300031555	50	-237.50		2602					52534000	Employee Expenses
51010000	1/31/2015	9300031555	40	237.50	CTR AWTR/260206	2602	260206				52534000	Employee Expenses
51010000	1/31/2015	9300031362	50	-1,438.81		2604					51010000	Purchased Water
51010000	1/31/2015	9300031362	40	1,438.81	CTR AWTR/260405	2604	260405				51010000	Purchased Water
51010000	1/31/2015	9300031385	50	-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				31617308	23411000	A/P - Pcard
51010000	2/11/2015	5000018676	40	307.64		2602				5000060008JAN15	202427	HIKSON UTILITY DISTRICT
51010000	2/11/2015	5000018680	40	19.14		2602				5000050008JAN15	202427	HIKSON UTILITY DISTRICT
51010000	2/11/2015	5000018678	40	253.06		2602				3300130401JAN15	202426	EASTSIDE UTILITY DISTRICT
51010000	2/23/2015	5000018948	40	1,309.49		2604				105379FEB15	202519	WALDENS RIDGE UTILITY DISTRICT
51010000	2/23/2015	5000018948	40	1,208.76		2603				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					50100000	Labor Natural Account
51010000	2/28/2015	9300032538	40	307.64	CTR AWTR/260206	2602	260206				50100000	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				5000050008FEB15	202427	HIKSON UTILITY DISTRICT
51010000	3/4/2015	5000019147	40	321.14		2602				5000060008FEB15	202427	HIKSON UTILITY DISTRICT
51010000	3/10/2015	9000008962	40	15.43	HIKSON UTILITY DISTRICT	2602				32497278	23411000	A/P - Pcard
51010000	3/23/2015	9000008952	40	10.28	CITY OF DUNLAP UF ONL	2605				32778958	23411000	A/P - Pcard
51010000	3/25/2015	5000018646	40	1,510.13		2604				105379MAR15	202519	WALDENS RIDGE UTILITY DISTRICT
51010000	3/25/2015	5000018646	40	1,183.44		2603				105379MAR15	202519	WALDENS RIDGE UTILITY DISTRICT

Tennessee American Water Company														
5101.0000	3/31/2015	9300033636	50	(15.43)	2602	CTR	AWTR/260206	2602	260206	202519	202519	202519	202519	Employee Expenses
5101.0000	3/31/2015	9300033636	40	15.43	2602			2602		202519	202519	202519	202519	Employee Expenses
5101.0000	3/31/2015	9300033636	50	(942.21)	2602	CTR	AWTR/260201	2602	260201	202519	202519	202519	202519	Purchased Water
5101.0000	3/31/2015	9300033525	50	342.21	2604	CTR	AWTR/260405	2604	260405	202519	202519	202519	202519	Purchased Water
5101.0000	3/31/2015	9300033525	40	1,510.13	2603			2603		202519	202519	202519	202519	Purchased Water
5101.0000	3/31/2015	9300033909	40	(1,183.44)	2603			2603		202519	202519	202519	202519	Purchased Water
5101.0000	3/31/2015	9300033902	50	(1,183.44)	2603	CTR	AWTR/260305	2603	260305	202519	202519	202519	202519	Purchased Water
5101.0000	3/31/2015	9300033902	40	(1,510.13)	2604			2604		202519	202519	202519	202519	Purchased Water
5101.0000	3/31/2015	9300033928	50	(10.28)	2605	CTR	AWTR/260505	2605	260505	202519	202519	202519	202519	Employee Expenses
5101.0000	3/31/2015	9300033928	40	10.28	2602			2602		202519	202519	202519	202519	Employee Expenses
5101.0000	4/6/2015	5000019914	40	240.93	2602			2602		202519	202519	202519	202519	EASTSIDE UTILITY DISTRICT
5101.0000	4/16/2015	5000020207	40	426.76	2602			2602		202519	202519	202519	202519	EASTSIDE UTILITY DISTRICT
5101.0000	4/26/2015	5000020452	40	1,494.70	2603			2603		202519	202519	202519	202519	WALDENS RIDGE UTILITY DISTRICT
5101.0000	4/26/2015	5000020452	40	1,619.26	2604			2604		202519	202519	202519	202519	WALDENS RIDGE UTILITY DISTRICT
5101.0000	4/30/2015	9300036136	50	(1,619.26)	2604	CTR	AWTR/260405	2604	260405	202519	202519	202519	202519	Purchased Water
5101.0000	4/30/2015	9300036136	40	(1,494.70)	2603			2603		202519	202519	202519	202519	Purchased Water
5101.0000	4/30/2015	9300036136	50	(1,494.70)	2603	CTR	AWTR/260305	2603	260305	202519	202519	202519	202519	Purchased Water
5101.0000	4/30/2015	9300036010	50	(426.76)	2602			2602		202519	202519	202519	202519	Purchased Water
5101.0000	4/30/2015	9300036010	40	(426.76)	2602	CTR	AWTR/260201	2602	260201	202519	202519	202519	202519	Purchased Water
5101.0000	4/30/2015	9300034705	50	(240.93)	2602			2602		202519	202519	202519	202519	Purchased Water
5101.0000	4/30/2015	9300034705	40	240.93	2602	CTR	AWTR/260201	2602	260201	202519	202519	202519	202519	Purchased Water
5101.0000	5/20/2015	5000020899	40	1,489.97	2603			2603		202519	202519	202519	202519	WALDENS RIDGE UTILITY DISTRICT
5101.0000	5/20/2015	5000020899	40	1,489.97	2603			2603		202519	202519	202519	202519	WALDENS RIDGE UTILITY DISTRICT
5101.0000	5/21/2015	5000009755	40	21.58	2602	CITY OF DUNLAP UF ONL		2602		202519	202519	202519	202519	AP - Peard
5101.0000	5/21/2015	9000009731	40	146.30	2602	HIKSON UTILITY DISTRICT		2602		202519	202519	202519	202519	AP - Peard
5101.0000	5/31/2015	9300036150	50	(167.88)	2602			2602		202519	202519	202519	202519	Labor Natural Account
5101.0000	5/31/2015	9300036150	40	(167.88)	2602	CTR	AWTR/260206	2602	260206	202519	202519	202519	202519	Labor Natural Account
5101.0000	5/31/2015	9300036129	50	(1,167.65)	2603			2603		202519	202519	202519	202519	Purchased Water
5101.0000	5/31/2015	9300036129	40	1,167.65	2603	CTR	AWTR/260305	2603	260305	202519	202519	202519	202519	Purchased Water
5101.0000	5/31/2015	9300036197	50	(1,489.97)	2604			2604		202519	202519	202519	202519	Purchased Water
5101.0000	5/31/2015	9300036197	40	1,489.97	2604	CTR	AWTR/260405	2604	260405	202519	202519	202519	202519	Purchased Water
5101.0000	6/3/2015	5000021310	40	160.72	2602			2602		202519	202519	202519	202519	HIKSON UTILITY DISTRICT
5101.0000	6/3/2015	5000021309	40	21.07	2602			2602		202519	202519	202519	202519	HIKSON UTILITY DISTRICT
5101.0000	6/9/2015	5000021432	40	21.07	2602			2602		202519	202519	202519	202519	HIKSON UTILITY DISTRICT
5101.0000	6/9/2015	5000021431	40	125.23	2602			2602		202519	202519	202519	202519	HIKSON UTILITY DISTRICT
5101.0000	6/9/2015	5000021429	40	1,104.62	2602			2602		202519	202519	202519	202519	EASTSIDE UTILITY DISTRICT
5101.0000	6/10/2015	9000009956	40	10.28	2605	CITY OF DUNLAP UF ONL		2605		202519	202519	202519	202519	AP - Peard
5101.0000	6/10/2015	9000009956	40	181.79	2602	HIKSON UTILITY DISTRICT		2602		202519	202519	202519	202519	AP - Peard
5101.0000	6/29/2015	5000021929	40	21.07	2602			2602		202519	202519	202519	202519	HIKSON UTILITY DISTRICT
5101.0000	6/29/2015	5000021932	40	141.72	2602			2602		202519	202519	202519	202519	HIKSON UTILITY DISTRICT
5101.0000	6/30/2015	9300037352	50	(162.79)	2602			2602		202519	202519	202519	202519	Purchased Water
5101.0000	6/30/2015	9300037352	40	162.79	2602	CTR	AWTR/260201	2602	260201	202519	202519	202519	202519	Purchased Water
5101.0000	6/30/2015	9300037386	40	10.28	2605			2605		202519	202519	202519	202519	Employee Expenses
5101.0000	6/30/2015	9300037386	40	1,567.83	2604	CTR	AWTR/260405	2604	260405	202519	202519	202519	202519	Purchased Water
5101.0000	6/30/2015	9300037378	50	(1,447.21)	2603			2603		202519	202519	202519	202519	Purchased Water
5101.0000	6/30/2015	9300037378	40	1,447.21	2603	CTR	AWTR/260305	2603	260305	202519	202519	202519	202519	Purchased Water
5101.0000	6/30/2015	9300037386	50	(1,567.83)	2604			2604		202519	202519	202519	202519	Purchased Water
5101.0000	6/30/2015	9300036901	50	(1,250.92)	2602			2602		202519	202519	202519	202519	Purchased Water
5101.0000	6/30/2015	9300036901	40	1,250.92	2602	CTR	AWTR/260201	2602	260201	202519	202519	202519	202519	Purchased Water
5101.0000	6/30/2015	9300037045	50	(181.79)	2602			2602		202519	202519	202519	202519	Employee Expenses
5101.0000	6/30/2015	9300037037	50	181.79	2602	CTR	AWTR/260206	2602	260206	202519	202519	202519	202519	Employee Expenses
5101.0000	6/30/2015	9300036800	40	181.79	2602	CTR	AWTR/260201	2602	260201	202519	202519	202519	202519	Employee Expenses
5101.0000	6/30/2015	9300036800	50	(181.79)	2602			2602		202519	202519	202519	202519	Purchased Water
5101.0000	6/30/2015	5000021967	40	1,567.83	2604			2604		202519	202519	202519	202519	WALDENS RIDGE UTILITY DISTRICT
5101.0000	6/30/2015	5000021967	40	1,447.21	2603			2603		202519	202519	202519	202519	WALDENS RIDGE UTILITY DISTRICT
5101.0000	7/28/2015	5000022567	40	871.49	2604			2604		202519	202519	202519	202519	WALDENS RIDGE UTILITY DISTRICT
5101.0000	7/28/2015	5000022567	40	804.45	2603			2603		202519	202519	202519	202519	WALDENS RIDGE UTILITY DISTRICT
5101.0000	7/29/2015	5000022689	40	1,766.31	2604			2604		202519	202519	202519	202519	WALDENS RIDGE UTILITY DISTRICT
5101.0000	7/29/2015	5000022689	40	1,630.45	2603			2603		202519	202519	202519	202519	WALDENS RIDGE UTILITY DISTRICT
5101.0000	7/31/2015	9300038288	50	(1,766.31)	2604			2604		202519	202519	202519	202519	Purchased Water
5101.0000	7/31/2015	9300038288	40	1,766.31	2604	CTR	AWTR/260405	2604	260405	202519	202519	202519	202519	Purchased Water
5101.0000	7/31/2015	9300038280	50	(1,630.45)	2603			2603		202519	202519	202519	202519	Purchased Water
5101.0000	7/31/2015	9300038280	40	1,630.45	2603	CTR	AWTR/260305	2603	260305	202519	202519	202519	202519	Purchased Water
5101.0000	7/31/2015	9300038256	50	(871.49)	2604			2604		202519	202519	202519	202519	Purchased Water
5101.0000	7/31/2015	9300038256	40	871.49	2604	CTR	AWTR/260405	2604	260405	202519	202519	202519	202519	Purchased Water
5101.0000	7/31/2015	9300038249	50	(804.45)	2603			2603		202519	202519	202519	202519	Purchased Water
5101.0000	7/31/2015	9300038249	40	804.45	2603	CTR	AWTR/260305	2603	260305	202519	202519	202519	202519	Purchased Water
5101.0000	8/3/2015	5000022935	40	2,135.39	2602			2602		202519	202519	202519	202519	EASTSIDE UTILITY DISTRICT
5101.0000	8/24/2015	5000023332	40	2,262.39	2604			2604		202519	202519	202519	202519	WALDENS RIDGE UTILITY DISTRICT
5101.0000	8/24/2015	5000023332	40	2,088.26	2603			2603		202519	202519	202519	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	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	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	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	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	260201	260201		55010200	Transportation Lease Fuel
51010000	9/8/2015	5000023823	40	4,527.59	2602	E26-1100-260201	202426	3300130401AUG15	202426	EASTSIDE UTILITY DISTRICT
51010000	9/22/2015	5000024227	40	21.07	2602	E26-1100-260201	202427	7500005000SEPT15	202427	HIXSON UTILITY DISTRICT
51010000	9/22/2015	5000024228	40	168.58	2603	E26-1100-260201	202427	7500006000SEPT15	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	9/30/2015	9300040042	50	(4,527.59)	2602				51010000	Purchased Water
51010000	9/30/2015	9300040042	40	4,527.59	2602	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	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	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	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				202427	HIXSON UTILITY DISTRICT
51010000	10/31/2015	9300041144	40	272.50	2602	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	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	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	260405	260405		51010000	Purchased Water
51010000	11/12/2015	5000025374	40	21.07	2602	E26-1100-260201	202427	750000500098	202427	HIXSON UTILITY DISTRICT
51010000	11/18/2015	9000011593	40	41.18	2602	E26-1600-260205	202427	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	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	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	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	260201	260201		51010000	Purchased Water
51010000	12/7/2015	5000025867	40	217.90	2602	E26-1100-260201	202427	7500006000NOV15	202427	HIXSON UTILITY DISTRICT
51010000	12/7/2015	5000025867	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	HIXSON UTILITY DISTRICT
51010000	12/9/2015	9000011921	40	217.90	2602	E26-1600-260205	202426	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)

**TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 15-00131
THIRD DISCOVERY REQUEST OF THE
TENNESSEE REGULATORY AUTHORITY**

Responsible Witness: Linda C. Bridwell

Question:

5. Please confirm that the Company inadvertently included \$196.31 of late fee's in purchase power expense from EPB, North Georgia EMC, and Sequachee and that purchase power expense should be reduced by \$196.31.

Response:

Yes, the Company inadvertently included \$196.31 of late fees in purchased power expense from EPB, North Georgia EMC, and Sequachee Valley. TAWC agrees that the purchased power expense should be reduced by \$196.31. A copy of a revised workpapers is attached. The change is highlighted on tabs labelled "Rec-EPB", "Pivot-North Georgia", and "Rec-Sequachee". This reduces the total on the "Monthly Totals" tab by \$196.31 and reduces the amounts on the "Link Out" tab. These are the only changes to the workpapers.

Docket No. 15-00131
Tennessee American Water
Q4 \$2,419,901

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	201,868	206,753	203,418	202,496	213,962	206,264	208,481	204,940	195,282	183,851	2,419,901

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

Docket No. 15-00131
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	COOP	PARMAN ENERGY	
Dec-14	\$ 181,352	\$ 26	\$ 9,041	\$ -	\$ -	\$ 190,419
Jan-15	192,946	26	9,196	-	-	202,168
Feb-15	192,857	26	8,984	-	-	201,868
Mar-15	198,672	27	8,055	-	-	206,753
Apr-15	196,369	27	7,022	-	-	203,418
May-15	194,657	27	7,812	-	-	202,496
Jun-15	206,589	26	7,347	-	-	213,962
Jul-15	199,075	25	7,164	-	-	206,264
Aug-15	201,291	25	7,164	-	-	208,481
Sep-15	197,760	27	7,153	-	-	204,940
Oct-15	188,066	27	7,189	-	-	195,282
Nov-15	176,064	27	7,760	-	-	183,851
Total	\$ 2,325,700	\$ 314	\$ 93,887	\$ -	\$ -	\$ 2,419,901

GL Transactions by Posting Date						
General Ledger Total	Outside Service		GL Accrued Amount	GL Actual Invoices	GL Total to Invoice Total Difference	GL Actual Invoices to Total Invoices Difference
	Date	Range				
\$ 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	13,794	(413)
227,513			9,248	218,266	(20,760)	(11,512)
205,134			(10,336)	215,470	(1,716)	(12,052)
228,531			(1,221)	229,752	(26,035)	(27,256)
226,329			32,812	193,517	(12,367)	20,445
278,097			36,040	242,057	(71,832)	(35,793)
136,985			(84,397)	221,383	71,495	(12,902)
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	\$ (125,082)	\$ 43,959

Docket No. 15-00131
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	2602864-TNAWC-Citico Pumping Station	99,226.93	99,226.93	-
49	2602865	2602865	2602865-TNAWC-Crestwood Station	497.37	497.37	-
73	2602866	2602866	2602866-TNAWC-Cumberland Road Station	308.03	308.03	-
97	2602869	2602869	2602869-TNAWC-East Brainerd Station	217.18	217.18	-
138	2602870	2602870	2602870-TNAWC-East Ridge / Mission Rid	16,244.50	16,244.50	-
174	2602873	2602873	2602873-TNAWC-Elmendorf Station	3,018.73	3,018.73	-
212	2602876	2602876	2602876-TNAWC-Hill City Station	13,945.44	13,945.44	-
245	2602878	2602878	2602878-TNAWC-Johnson Blvd.	217.30	217.30	-
269	2602880	2602880	2602880-TNAWC-Maple Hill Station	87.25	87.25	-
293	2602882	2602882	2602882-TNAWC-Minnehaha Station	53.88	53.88	-
317	2602885	2602885	2602885-TNAWC-Mtn Creek Rd Water Tank	18.78	18.78	-
341	2602886	2602886	2602886-TNAWC-New York Station & North	13,666.46	13,666.46	-
379	2602888	2602888	2602888-TNAWC-Panorama Station	295.14	295.14	-
415	2602889	2602889	2602889-TNAWC-Pine Breeze Road	324.03	324.03	-
450	2602890	2602890	2602890-TNAWC-Red Bank Station	856.05	856.05	-
485	2602891	2602891	2602891-TNAWC-Rolling Acres Station	52.59	52.59	-
509	2602893	2602893	2602893-TNAWC-Ryall Springs Station	1,464.52	1,464.52	-
544	2602895	2602895	2602895-TNAWC-South End Station & Tank	182.79	182.79	-
580	2602896	2602896	2602896-TNAWC-St. Elmo / Lookout Mtn.	15,545.16	15,545.16	-
616	2602898	2602898	2602898-TNAWC-Stuart Heights Station	10.05	10.05	-
640	2602901	2602901	2602901-TNAWC-Summit Drive	194.29	194.29	-
664	2602902	2602902	2602902-TNAWC-Walden S Ridge Interconn	14,182.49	14,182.49	-
679	2602905	2602905	2602905-TNAWC-Windridge Station	358.91	358.91	-
715	2602906	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	2602864-TNAWC-Citico Pumping Station	108,790.68	108,790.68	-
51	2602865	2602865	2602865-TNAWC-Crestwood Station	566.47	566.47	-
75	2602866	2602866	2602866-TNAWC-Cumberland Road Station	292.95	292.95	-
100	2602869	2602869	2602869-TNAWC-East Brainerd Station	237.70	237.70	-
141	2602870	2602870	2602870-TNAWC-East Ridge / Mission Rid	17,885.03	17,885.03	-
177	2602873	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)
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	300.79	312.50	(11.71)
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	-

Difference related to previous balance for a late fee

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			\$192,857.45	\$193,950.99	(\$1,093.54)
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	17,641.46	17,812.33	(170.87)
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			\$198,672.21	\$198,843.08	(170.87)
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	5/1/2015				
35	2602863	TNAWC-Berkley Circle Station	171.06	171.06	-
59	2602864	TNAWC-Citico Pumping Station	117,193.13	117,193.13	-
83	2602865	TNAWC-Crestwood Station	407.59	407.59	-
114	2602866	TNAWC-Cumberland Road Station	311.34	311.34	-
153	2602869	TNAWC-East Brainerd Station	114.04	114.04	-
191	2602870	TNAWC-East Ridge / Mission Rd	18,033.89	18,033.89	-
227	2602873	TNAWC-Elmendorf Station	3,182.14	3,182.14	-
255	2602876	TNAWC-Hill City Station	11,473.54	11,473.54	-
279	2602878	TNAWC-Johnson Blvd.	224.37	224.37	-
303	2602880	TNAWC-Maple Hill Station	64.00	64.00	-
327	2602882	TNAWC-Minnehaha Station	81.20	81.20	-
358	2602885	TNAWC-Mtn Creek Rd Water Tank	18.81	18.81	-
394	2602886	TNAWC-New York Station & North	16,268.98	16,268.98	-
429	2602888	TNAWC-Panorama Station	316.11	316.11	-
464	2602889	TNAWC-Pine Breeze Road	360.30	360.30	-
495	2602890	TNAWC-Red Bank Station	701.82	701.82	-
523	2602891	TNAWC-Rolling Acres Station	53.07	53.07	-
559	2602893	TNAWC-Ryall Springs Station	1,727.79	1,727.79	-
595	2602895	TNAWC-South End Station & Tank	295.40	295.40	-
626	2602896	TNAWC-St. Elmo / Lookout Mtn.	22,848.23	22,848.23	-
650	2602898	TNAWC-Stuart Heights Station	10.05	10.05	-
694	2602901	TNAWC-Summit Drive	224.69	224.69	-
725	2602905	TNAWC-Windridge Station	404.10	404.10	-
	2602906	TNAWC-Windy Hill Station	171.83	171.83	-

5/1/2015 Total

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	2602893-TNAWC-Ryall Springs Station	1,939.75	1,939.75	-
574	2602895	2602895-TNAWC-South End Station & Tank	271.34	271.34	-
610	2602896	2602896-TNAWC-St. Elmo / Lookout Mtn.	19,846.96	19,846.96	-
636	2602898	2602898-TNAWC-Stuart Heights Station	16.14	16.14	-
660	2602901	2602901-TNAWC-Summit Drive	224.47	224.47	-
709	2602905	2602905-TNAWC-Windridge Station	403.00	403.00	-
735	2602906	2602906-TNAWC-Windy Hill Station	193.07	193.07	-
922	2604347	2604347-TNAWC-Dewatering Building	26.01	26.81	(0.80)
10/1/2015 Total			\$188,066.07	\$188,066.87	-
23	2602863	2602863-TNAWC-Berkley Circle Station	185.16	185.16	-
47	2602864	2602864-TNAWC-Citico Pumping Station	104,453.81	104,453.81	-
71	2602865	2602865-TNAWC-Crestwood Station	529.81	529.81	-
95	2602866	2602866-TNAWC-Cumberland Road Station	348.95	348.95	-
171	2602870	2602870-TNAWC-East Ridge / Mission Rd	18,213.24	18,213.24	-
209	2602873	2602873-TNAWC-Elmendorf Station	3,179.54	3,179.54	-
915	2602876	2602876-TNAWC-Hill City Station	11,153.51	11,564.21	(410.70)
267	2602878	2602878-TNAWC-Johnson Blvd.	247.56	247.56	-
291	2602880	2602880-TNAWC-Maple Hill Station	81.79	81.79	-
315	2602882	2602882-TNAWC-Minnehaha Station	32.74	32.74	-
339	2602885	2602885-TNAWC-Mtn Creek Rd Water Tank	25.12	25.12	-
376	2602886	2602886-TNAWC-New York Station & North	14,985.90	14,985.90	-
412	2602888	2602888-TNAWC-Panorama Station	280.89	280.89	-
447	2602889	2602889-TNAWC-Pine Breeze Road	339.36	339.36	-
482	2602890	2602890-TNAWC-Red Bank Station	752.35	752.35	-
507	2602891	2602891-TNAWC-Rolling Acres Station	58.80	58.80	-
541	2602893	2602893-TNAWC-Ryall Springs Station	1,782.99	1,782.99	-
577	2602895	2602895-TNAWC-South End Station & Tank	252.81	252.81	-
613	2602896	2602896-TNAWC-St. Elmo / Lookout Mtn.	18,227.43	18,227.43	-
638	2602898	2602898-TNAWC-Stuart Heights Station	16.25	16.25	-
662	2602901	2602901-TNAWC-Summit Drive	236.11	236.11	-
712	2602905	2602905-TNAWC-Windridge Station	420.16	420.16	-
918	2602906	2602906-TNAWC-Windy Hill Station	230.50	230.50	-
924	2604347	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

Location ID	Vendor Name	Account Number	Bill Month	Service Begin	Service End	Service Type	Service Description	Service Alias	Usage	Quantity	UOM	Cost	Include?
202365	Electric Power Board Chattanooga	47-0299 000	12/1/2014	12/2/2015	12/26/2014	28 Electric	Demand On Peak	Demand On Peak Imported	1,365,000	2,700	Kw	156.52	include
202365	Electric Power Board Chattanooga	47-0299 000	12/1/2014	12/2/2015	12/26/2014	28 Tax	Tax	Electric Imported	1,365,000	1,365,000	kWh	156.52	include
202365	Electric Power Board Chattanooga	47-0299 000	12/1/2014	12/2/2015	12/26/2014	28 Tax	Tax	Tax	0.000	0.000		2.35	include
202365	Electric Power Board Chattanooga	47-0299 000	1/1/2015	2/2/2015	1/26/2015	31 Electric	Demand On Peak	Demand On Peak Imported	1,512,000	2,760	Kw	171.39	include
202365	Electric Power Board Chattanooga	47-0299 000	1/1/2015	2/2/2015	1/26/2015	31 Electric	Electric	Electric Imported	1,512,000	1,512,000	kWh	171.39	include
202365	Electric Power Board Chattanooga	47-0299 000	1/1/2015	2/2/2015	1/26/2015	31 Tax	Tax	Tax	0.000	0.000		2.57	include
202365	Electric Power Board Chattanooga	47-0299 000	2/1/2015	3/2/2015	2/26/2015	31 Electric	Demand	Kw Usage	2,160	0.000	Kw	30.47	include
202365	Electric Power Board Chattanooga	47-0299 000	2/1/2015	3/2/2015	2/26/2015	31 Electric	Electric Adjustment	Fuel Cost Adjustment	0.000	0.000		9.90	include
202365	Electric Power Board Chattanooga	47-0299 000	2/1/2015	3/2/2015	2/26/2015	31 Electric	Electric Cst Chrg	Customer Charge	0.000	0.000		9.90	include
202365	Electric Power Board Chattanooga	47-0299 000	2/1/2015	3/2/2015	2/26/2015	31 Electric	Electric	Kwh Usage	1,504,000	0.000	kWh	129.09	include
202365	Electric Power Board Chattanooga	47-0299 000	2/1/2015	3/2/2015	2/26/2015	31 Electric	Electric	Usage Charge	3,210	0.000	kVA	2.54	include
202365	Electric Power Board Chattanooga	47-0299 000	2/1/2015	3/2/2015	2/26/2015	31 Tax	Tax	Sales Tax	0.000	0.000		-	include
202365	Electric Power Board Chattanooga	47-0299 000	3/1/2015	3/2/2015	3/27/2015	29 Electric	Demand	Kw Usage	2,210	0.000	Kw	34.40	include
202365	Electric Power Board Chattanooga	47-0299 000	3/1/2015	4/1/2015	3/27/2015	29 Electric	Electric Adjustment	Fuel Cost Adjustment	0.000	0.000		9.90	include
202365	Electric Power Board Chattanooga	47-0299 000	3/1/2015	4/1/2015	3/27/2015	29 Electric	Electric Cst Chrg	Customer Charge	0.000	0.000		9.90	include
202365	Electric Power Board Chattanooga	47-0299 000	3/1/2015	4/1/2015	3/27/2015	29 Electric	Electric	Kwh Usage	3,250	0.000	kWh	118.88	include
202365	Electric Power Board Chattanooga	47-0299 000	3/1/2015	4/1/2015	3/27/2015	29 Electric	Electric	Usage Charge	3,250	0.000	kVA	2.45	include
202365	Electric Power Board Chattanooga	47-0299 000	3/1/2015	4/1/2015	3/27/2015	29 Tax	Tax	Sales Tax	0.000	0.000		2.45	include
202365	Electric Power Board Chattanooga	47-0299 000	4/1/2015	5/1/2015	4/27/2015	31 Electric	Demand	Kw Usage	2,160	0.000	Kw	36.97	include
202365	Electric Power Board Chattanooga	47-0299 000	4/1/2015	5/1/2015	4/27/2015	31 Electric	Electric Adjustment	Fuel Cost Adjustment	0.000	0.000		9.90	include
202365	Electric Power Board Chattanooga	47-0299 000	4/1/2015	5/1/2015	4/27/2015	31 Electric	Electric Cst Chrg	Customer Charge	0.000	0.000		9.90	include
202365	Electric Power Board Chattanooga	47-0299 000	4/1/2015	5/1/2015	4/27/2015	31 Electric	Electric	Kwh Usage	1,541,000	0.000	kWh	132.27	include
202365	Electric Power Board Chattanooga	47-0299 000	4/1/2015	5/1/2015	4/27/2015	31 Electric	Electric	Usage Charge	3,230	0.000	kVA	2.69	include
202365	Electric Power Board Chattanooga	47-0299 000	4/1/2015	5/1/2015	4/27/2015	31 Tax	Tax	Sales Tax	0.000	0.000		2.69	include
202365	Electric Power Board Chattanooga	47-0299 000	5/1/2015	6/1/2015	5/27/2015	30 Electric	Demand	Kw Usage	2,360	0.000	Kw	32.38	include
202365	Electric Power Board Chattanooga	47-0299 000	5/1/2015	6/1/2015	5/27/2015	30 Electric	Electric Adjustment	Fuel Cost Adjustment	0.000	0.000		9.90	include
202365	Electric Power Board Chattanooga	47-0299 000	5/1/2015	6/1/2015	5/27/2015	30 Electric	Electric Cst Chrg	Customer Charge	0.000	0.000		9.90	include
202365	Electric Power Board Chattanooga	47-0299 000	5/1/2015	6/1/2015	5/27/2015	30 Electric	Electric	Kwh Usage	1,471,000	0.000	kWh	126.25	include
202365	Electric Power Board Chattanooga	47-0299 000	5/1/2015	6/1/2015	5/27/2015	30 Electric	Electric	Usage Charge	3,340	0.000	kVA	2.53	include
202365	Electric Power Board Chattanooga	47-0299 000	5/1/2015	6/1/2015	5/27/2015	30 Tax	Tax	Sales Tax	0.000	0.000		2.53	include
202365	Electric Power Board Chattanooga	47-0299 000	6/1/2015	7/1/2015	6/26/2015	30 Electric	Demand	Kw Usage	2,270	0.000	Kw	33.77	include
202365	Electric Power Board Chattanooga	47-0299 000	6/1/2015	7/1/2015	6/26/2015	30 Electric	Electric Adjustment	Fuel Cost Adjustment	0.000	0.000		15.90	include
202365	Electric Power Board Chattanooga	47-0299 000	6/1/2015	7/1/2015	6/26/2015	30 Electric	Electric Cst Chrg	Customer Charge	0.000	0.000		130.19	include
202365	Electric Power Board Chattanooga	47-0299 000	6/1/2015	7/1/2015	6/26/2015	30 Electric	Electric	Usage Charge	1,465,000	0.000	kWh	130.19	include
202365	Electric Power Board Chattanooga	47-0299 000	6/1/2015	7/1/2015	6/26/2015	30 Electric	Electric	Kwh Usage	3,380	0.000	kVA	2.70	include
202365	Electric Power Board Chattanooga	47-0299 000	6/1/2015	7/1/2015	6/26/2015	30 Tax	Tax	Sales Tax	0.000	0.000		2.70	include
202365	Electric Power Board Chattanooga	47-0299 000	7/1/2015	8/2/2015	7/27/2015	31 Electric	Demand	Kw Usage	2,360	0.000	Kw	33.18	include
202365	Electric Power Board Chattanooga	47-0299 000	7/1/2015	8/2/2015	7/27/2015	31 Electric	Electric Adjustment	Fuel Cost Adjustment	0.000	0.000		15.90	include
202365	Electric Power Board Chattanooga	47-0299 000	7/1/2015	8/2/2015	7/27/2015	31 Electric	Electric Cst Chrg	Customer Charge	0.000	0.000		133.13	include
202365	Electric Power Board Chattanooga	47-0299 000	7/1/2015	8/2/2015	7/27/2015	31 Electric	Electric	Kwh Usage	1,498,000	0.000	kWh	133.13	include
202365	Electric Power Board Chattanooga	47-0299 000	7/1/2015	8/2/2015	7/27/2015	31 Electric	Electric	Usage Charge	3,370	0.000	kVA	2.73	include
202365	Electric Power Board Chattanooga	47-0299 000	7/1/2015	8/2/2015	7/27/2015	31 Tax	Tax	Sales Tax	0.000	0.000		2.73	include
202365	Electric Power Board Chattanooga	47-0299 000	8/1/2015	9/1/2015	8/27/2015	31 Electric	Demand	Kw Usage	2,900	0.000	Kw	30.70	include
202365	Electric Power Board Chattanooga	47-0299 000	8/1/2015	9/1/2015	8/27/2015	31 Electric	Electric Adjustment	Fuel Cost Adjustment	0.000	0.000		15.90	include
202365	Electric Power Board Chattanooga	47-0299 000	8/1/2015	9/1/2015	8/27/2015	31 Electric	Electric Cst Chrg	Customer Charge	0.000	0.000		15.90	include
202365	Electric Power Board Chattanooga	47-0299 000	8/1/2015	9/1/2015	8/27/2015	31 Electric	Electric	Kwh Usage	1,505,000	0.000	kWh	133.75	include
202365	Electric Power Board Chattanooga	47-0299 000	8/1/2015	9/1/2015	8/27/2015	31 Electric	Electric	Usage Charge	3,420	0.000	kVA	2.71	include
202365	Electric Power Board Chattanooga	47-0299 000	8/1/2015	9/1/2015	8/27/2015	31 Tax	Tax	Sales Tax	0.000	0.000		2.71	include
202365	Electric Power Board Chattanooga	47-0299 000	9/1/2015	10/1/2015	9/26/2015	32 Electric	Demand	Kw Usage	2,350	0.000	Kw	33.92	include
202365	Electric Power Board Chattanooga	47-0299 000	9/1/2015	10/1/2015	9/26/2015	32 Electric	Electric Adjustment	Fuel Cost Adjustment	0.000	0.000		15.90	include
202365	Electric Power Board Chattanooga	47-0299 000	9/1/2015	10/1/2015	9/26/2015	32 Electric	Electric Cst Chrg	Customer Charge	0.000	0.000		141.07	include
202365	Electric Power Board Chattanooga	47-0299 000	9/1/2015	10/1/2015	9/26/2015	32 Electric	Electric	Kwh Usage	1,559,000	0.000	kWh	141.07	include
202365	Electric Power Board Chattanooga	47-0299 000	9/1/2015	10/1/2015	9/26/2015	32 Electric	Electric	Usage Charge	3,380	0.000	kVA	2.86	include
202365	Electric Power Board Chattanooga	47-0299 000	9/1/2015	10/1/2015	9/26/2015	32 Tax	Tax	Sales Tax	0.000	0.000		2.86	include
202365	Electric Power Board Chattanooga	47-0299 000	10/1/2015	11/2/2015	10/26/2015	30 Electric	Demand	Kw Usage	2,380	0.000	Kw	2.69	include
202365	Electric Power Board Chattanooga	47-0299 000	10/1/2015	11/2/2015	10/26/2015	30 Electric	Electric Adjustment	Fuel Cost Adjustment	0.000	0.000		31.53	include
202365	Electric Power Board Chattanooga	47-0299 000	10/1/2015	11/2/2015	10/26/2015	30 Electric	Electric Cst Chrg	Customer Charge	0.000	0.000		132.02	include
202365	Electric Power Board Chattanooga	47-0299 000	10/1/2015	11/2/2015	10/26/2015	30 Electric	Electric	Kwh Usage	1,459,000	0.000	kWh	132.02	include
202365	Electric Power Board Chattanooga	47-0299 000	10/1/2015	11/2/2015	10/26/2015	30 Electric	Electric	Usage Charge	2,240	0.000	Kw	30.24	include
202365	Electric Power Board Chattanooga	47-0299 000	10/1/2015	11/2/2015	10/26/2015	30 Electric	Electric Adjustment	Fuel Cost Adjustment	0.000	0.000		15.90	include
202365	Electric Power Board Chattanooga	47-0299 000	10/1/2015	11/2/2015	10/26/2015	30 Electric	Electric Cst Chrg	Customer Charge	0.000	0.000		136.28	include
202365	Electric Power Board Chattanooga	47-0299 000	10/1/2015	11/2/2015	10/26/2015	30 Electric	Electric	Kwh Usage	1,506,000	0.000	kWh	136.28	include
202365	Electric Power Board Chattanooga	47-0299 000	10/1/2015	11/2/2015	10/26/2015	30 Electric	Electric	Usage Charge	3,340	0.000	kVA	2.74	include
202365	Electric Power Board Chattanooga	47-0299 000	10/1/2015	11/2/2015	10/26/2015	30 Tax	Tax	Sales Tax	0.000	0.000		2.74	include
202365	Electric Power Board Chattanooga	47-0299 000	11/1/2015	12/1/2015	11/26/2015	31 Electric	Demand	Kw Usage	1,918,000	0.000	kWh	97.760	include
202365	Electric Power Board Chattanooga	47-0299 000	11/1/2015	12/1/2015	11/26/2015	31 Electric	Electric Adjustment	Fuel Cost Adjustment	0.000	0.000		1,466.41	include
202365	Electric Power Board Chattanooga	47-0299 000	11/1/2015	12/1/2015	11/26/2015	31 Electric	Electric Cst Chrg	Customer Charge	0.000	0.000		35,131.30	include
202365	Electric Power Board Chattanooga	47-0299 000	11/1/2015	12/1/2015	11/26/2015	31 Electric	Electric	Kw Usage	2,182,000	0.000	Kw	35,131.30	include
202365	Electric Power Board Chattanooga	47-0299 000	11/1/2015	12/1/2015	11/26/2015	31 Electric	Electric	Demand Charge	0.000	0.000		35,131.30	include

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Workpaper_Fuel & Power_Revised 042616/EPB Bills

2602867	2602867-TN&WC-Dst: Center Outdoor Lig	EPB - Electric Power Board-Chattanooga	157-0995.000	3/1/2015	4/11/2015	3/10/2015	4/8/2015	30 Electric	Electric	Kwh Usage	3,080.000	0.000 kWh	-	Exclude
2602867	2602867-TN&WC-Dst: Center Outdoor Lig	EPB - Electric Power Board-Chattanooga	157-0995.000	3/1/2015	4/11/2015	3/10/2015	4/8/2015	30 Electric	Electric	Usage Charge	0.000	3,080.000 kWh	264.36	Exclude
2602867	2602867-TN&WC-Dst: Center Outdoor Lig	EPB - Electric Power Board-Chattanooga	157-0995.000	3/1/2015	4/11/2015	3/10/2015	4/8/2015	30 Electric	Electric, KVA	Kva Usage	13.160	0.000 KVA	-	Exclude
2602867	2602867-TN&WC-Dst: Center Outdoor Lig	EPB - Electric Power Board-Chattanooga	157-0995.000	3/1/2015	4/11/2015	3/10/2015	4/8/2015	30 Tax	Tax	Sales Tax	0.000	0.000	32.71	Exclude
2602867	2602867-TN&WC-Dst: Center Outdoor Lig	EPB - Electric Power Board-Chattanooga	157-0995.000	4/1/2015	5/11/2015	4/9/2015	5/7/2015	29 Electric	Area Light	Outdoor Lighting	0.000	0.000	102.65	Exclude
2602867	2602867-TN&WC-Dst: Center Outdoor Lig	EPB - Electric Power Board-Chattanooga	157-0995.000	4/1/2015	5/11/2015	4/9/2015	5/7/2015	29 Electric	Demand	Demand Charge	0.000	0.000	-	Exclude
2602867	2602867-TN&WC-Dst: Center Outdoor Lig	EPB - Electric Power Board-Chattanooga	157-0995.000	4/1/2015	5/11/2015	4/9/2015	5/7/2015	29 Electric	Demand	Kw Usage	15.320	0.000 Kw	-	Exclude
2602867	2602867-TN&WC-Dst: Center Outdoor Lig	EPB - Electric Power Board-Chattanooga	157-0995.000	4/1/2015	5/11/2015	4/9/2015	5/7/2015	29 Electric	Electric	Fuel Cost Adjustment	0.000	0.000	100.76	Exclude
2602867	2602867-TN&WC-Dst: Center Outdoor Lig	EPB - Electric Power Board-Chattanooga	157-0995.000	4/1/2015	5/11/2015	4/9/2015	5/7/2015	29 Electric	Electric	Fuel Cost Adjustment-Lights	0.000	0.000	13.40	Exclude
2602867	2602867-TN&WC-Dst: Center Outdoor Lig	EPB - Electric Power Board-Chattanooga	157-0995.000	4/1/2015	5/11/2015	4/9/2015	5/7/2015	29 Electric	Electric	Fuel Cost Adjustment-Lights	0.000	0.000	9.90	Exclude
2602867	2602867-TN&WC-Dst: Center Outdoor Lig	EPB - Electric Power Board-Chattanooga	157-0995.000	4/1/2015	5/11/2015	4/9/2015	5/7/2015	29 Electric	Electric	Usage Charge	0.000	0.000	360.48	Exclude
2602867	2602867-TN&WC-Dst: Center Outdoor Lig	EPB - Electric Power Board-Chattanooga	157-0995.000	4/1/2015	5/11/2015	4/9/2015	5/7/2015	29 Electric	Electric	Kwh Usage	4,200.000	0.000 kWh	-	Exclude
2602867	2602867-TN&WC-Dst: Center Outdoor Lig	EPB - Electric Power Board-Chattanooga	157-0995.000	4/1/2015	5/11/2015	4/9/2015	5/7/2015	29 Electric	Electric	Kwh Usage	16.640	0.000 KVA	-	Exclude
2602867	2602867-TN&WC-Dst: Center Outdoor Lig	EPB - Electric Power Board-Chattanooga	157-0995.000	4/1/2015	5/11/2015	4/9/2015	5/7/2015	29 Tax	Tax	Sales Tax	0.000	0.000	41.10	Exclude
2602867	2602867-TN&WC-Dst: Center Outdoor Lig	EPB - Electric Power Board-Chattanooga	157-0995.000	5/1/2015	6/10/2015	5/8/2015	6/8/2015	32 Electric	Area Light	Outdoor Lighting	0.000	0.000	102.65	Exclude
2602867	2602867-TN&WC-Dst: Center Outdoor Lig	EPB - Electric Power Board-Chattanooga	157-0995.000	5/1/2015	6/10/2015	5/8/2015	6/8/2015	32 Electric	Demand	Kw Usage	20.400	0.000 Kw	-	Exclude
2602867	2602867-TN&WC-Dst: Center Outdoor Lig	EPB - Electric Power Board-Chattanooga	157-0995.000	5/1/2015	6/10/2015	5/8/2015	6/8/2015	32 Electric	Electric	Fuel Cost Adjustment	0.000	0.000	149.67	Exclude
2602867	2602867-TN&WC-Dst: Center Outdoor Lig	EPB - Electric Power Board-Chattanooga	157-0995.000	5/1/2015	6/10/2015	5/8/2015	6/8/2015	32 Electric	Electric	Fuel Cost Adjustment-Lights	0.000	0.000	12.29	Exclude
2602867	2602867-TN&WC-Dst: Center Outdoor Lig	EPB - Electric Power Board-Chattanooga	157-0995.000	5/1/2015	6/10/2015	5/8/2015	6/8/2015	32 Electric	Electric	Fuel Cost Adjustment-Lights	0.000	0.000	9.90	Exclude
2602867	2602867-TN&WC-Dst: Center Outdoor Lig	EPB - Electric Power Board-Chattanooga	157-0995.000	5/1/2015	6/10/2015	5/8/2015	6/8/2015	32 Electric	Electric	Usage Charge	0.000	0.000	583.85	Exclude
2602867	2602867-TN&WC-Dst: Center Outdoor Lig	EPB - Electric Power Board-Chattanooga	157-0995.000	5/1/2015	6/10/2015	5/8/2015	6/8/2015	32 Electric	Electric	Kwh Usage	6,800.000 kWh	-	Exclude	
2602867	2602867-TN&WC-Dst: Center Outdoor Lig	EPB - Electric Power Board-Chattanooga	157-0995.000	5/1/2015	6/10/2015	5/8/2015	6/8/2015	32 Electric	Electric, KVA	Kva Usage	21.920	0.000 KVA	-	Exclude
2602867	2602867-TN&WC-Dst: Center Outdoor Lig	EPB - Electric Power Board-Chattanooga	157-0995.000	5/1/2015	6/10/2015	5/8/2015	6/8/2015	32 Tax	Tax	Sales Tax	0.000	0.000	60.07	Exclude
2602867	2602867-TN&WC-Dst: Center Outdoor Lig	EPB - Electric Power Board-Chattanooga	157-0995.000	6/1/2015	7/11/2015	6/9/2015	7/8/2015	30 Electric	Demand	Outdoor Lighting	0.000	0.000	102.65	Exclude
2602867	2602867-TN&WC-Dst: Center Outdoor Lig	EPB - Electric Power Board-Chattanooga	157-0995.000	6/1/2015	7/11/2015	6/9/2015	7/8/2015	30 Electric	Demand	Kw Usage	24.760	0.000 Kw	-	Exclude
2602867	2602867-TN&WC-Dst: Center Outdoor Lig	EPB - Electric Power Board-Chattanooga	157-0995.000	6/1/2015	7/11/2015	6/9/2015	7/8/2015	30 Electric	Electric	Fuel Cost Adjustment	0.000	0.000	12.87	Exclude
2602867	2602867-TN&WC-Dst: Center Outdoor Lig	EPB - Electric Power Board-Chattanooga	157-0995.000	6/1/2015	7/11/2015	6/9/2015	7/8/2015	30 Electric	Electric	Fuel Cost Adjustment-Lights	0.000	0.000	136.39	Exclude
2602867	2602867-TN&WC-Dst: Center Outdoor Lig	EPB - Electric Power Board-Chattanooga	157-0995.000	6/1/2015	7/11/2015	6/9/2015	7/8/2015	30 Electric	Electric	Fuel Cost Adjustment-Lights	0.000	0.000	15.90	Exclude
2602867	2602867-TN&WC-Dst: Center Outdoor Lig	EPB - Electric Power Board-Chattanooga	157-0995.000	6/1/2015	7/11/2015	6/9/2015	7/8/2015	30 Electric	Electric	Usage Charge	0.000	0.000	757.17	Exclude
2602867	2602867-TN&WC-Dst: Center Outdoor Lig	EPB - Electric Power Board-Chattanooga	157-0995.000	6/1/2015	7/11/2015	6/9/2015	7/8/2015	30 Electric	Electric	Kwh Usage	8,520.000 kWh	-	Exclude	
2602867	2602867-TN&WC-Dst: Center Outdoor Lig	EPB - Electric Power Board-Chattanooga	157-0995.000	6/1/2015	7/11/2015	6/9/2015	7/8/2015	30 Electric	Electric, KVA	Kva Usage	27.880	0.000 KVA	-	Exclude
2602867	2602867-TN&WC-Dst: Center Outdoor Lig	EPB - Electric Power Board-Chattanooga	157-0995.000	6/1/2015	7/11/2015	6/9/2015	7/8/2015	30 Tax	Tax	Sales Tax	0.000	0.000	102.65	Exclude
2602867	2602867-TN&WC-Dst: Center Outdoor Lig	EPB - Electric Power Board-Chattanooga	157-0995.000	6/1/2015	7/11/2015	6/9/2015	7/8/2015	30 Electric	Area Light	Outdoor Lighting	0.000	0.000	75.95	Exclude
2602867	2602867-TN&WC-Dst: Center Outdoor Lig	EPB - Electric Power Board-Chattanooga	157-0995.000	6/1/2015	7/11/2015	6/9/2015	7/8/2015	30 Electric	Demand	Outdoor Lighting	0.000	0.000	102.65	Exclude
2602867	2602867-TN&WC-Dst: Center Outdoor Lig	EPB - Electric Power Board-Chattanooga	157-0995.000	6/1/2015	7/11/2015	6/9/2015	7/8/2015	30 Electric	Demand	Kw Usage	19.640	0.000 Kw	-	Exclude
2602867	2602867-TN&WC-Dst: Center Outdoor Lig	EPB - Electric Power Board-Chattanooga	157-0995.000	7/1/2015	8/11/2015	7/9/2015	8/6/2015	29 Electric	Electric	Fuel Cost Adjustment	0.000	0.000	211.75	Exclude
2602867	2602867-TN&WC-Dst: Center Outdoor Lig	EPB - Electric Power Board-Chattanooga	157-0995.000	7/1/2015	8/11/2015	7/9/2015	8/6/2015	29 Electric	Electric	Fuel Cost Adjustment-Lights	0.000	0.000	12.38	Exclude
2602867	2602867-TN&WC-Dst: Center Outdoor Lig	EPB - Electric Power Board-Chattanooga	157-0995.000	7/1/2015	8/11/2015	7/9/2015	8/6/2015	29 Electric	Electric	Fuel Cost Adjustment-Lights	0.000	0.000	12.38	Exclude
2602867	2602867-TN&WC-Dst: Center Outdoor Lig	EPB - Electric Power Board-Chattanooga	157-0995.000	7/1/2015	8/11/2015	7/9/2015	8/6/2015	29 Electric	Electric	Usage Charge	0.000	0.000	849.59	Exclude
2602867	2602867-TN&WC-Dst: Center Outdoor Lig	EPB - Electric Power Board-Chattanooga	157-0995.000	7/1/2015	8/11/2015	7/9/2015	8/6/2015	29 Electric	Electric	Kwh Usage	9,560.000 kWh	-	Exclude	
2602867	2602867-TN&WC-Dst: Center Outdoor Lig	EPB - Electric Power Board-Chattanooga	157-0995.000	7/1/2015	8/11/2015	7/9/2015	8/6/2015	29 Electric	Electric, KVA	Kva Usage	21.880	0.000 KVA	-	Exclude
2602867	2602867-TN&WC-Dst: Center Outdoor Lig	EPB - Electric Power Board-Chattanooga	157-0995.000	7/1/2015	8/11/2015	7/9/2015	8/6/2015	29 Tax	Tax	Sales Tax	0.000	0.000	83.46	Exclude
2602867	2602867-TN&WC-Dst: Center Outdoor Lig	EPB - Electric Power Board-Chattanooga	157-0995.000	8/1/2015	9/11/2015	8/7/2015	9/5/2015	30 Electric	Area Light	Outdoor Lighting	0.000	0.000	102.65	Exclude
2602867	2602867-TN&WC-Dst: Center Outdoor Lig	EPB - Electric Power Board-Chattanooga	157-0995.000	8/1/2015	9/11/2015	8/7/2015	9/5/2015	30 Electric	Demand	Demand Charge	0.000	0.000	24.200	Exclude
2602867	2602867-TN&WC-Dst: Center Outdoor Lig	EPB - Electric Power Board-Chattanooga	157-0995.000	8/1/2015	9/11/2015	8/7/2015	9/5/2015	30 Electric	Demand	Kw Usage	24.200	0.000 Kw	-	Exclude
2602867	2602867-TN&WC-Dst: Center Outdoor Lig	EPB - Electric Power Board-Chattanooga	157-0995.000	8/1/2015	9/11/2015	8/7/2015	9/5/2015	30 Electric	Electric	Fuel Cost Adjustment	0.000	0.000	172.18	Exclude
2602867	2602867-TN&WC-Dst: Center Outdoor Lig	EPB - Electric Power Board-Chattanooga	157-0995.000	8/1/2015	9/11/2015	8/7/2015	9/5/2015	30 Electric	Electric	Fuel Cost Adjustment-Lights	0.000	0.000	11.40	Exclude
2602867	2602867-TN&WC-Dst: Center Outdoor Lig	EPB - Electric Power Board-Chattanooga	157-0995.000	8/1/2015	9/11/2015	8/7/2015	9/5/2015	30 Electric	Electric	Fuel Cost Adjustment-Lights	0.000	0.000	15.90	Exclude
2602867	2602867-TN&WC-Dst: Center Outdoor Lig	EPB - Electric Power Board-Chattanooga	157-0995.000	8/1/2015	9/11/2015	8/7/2015	9/5/2015	30 Electric	Electric	Customer Charge	0.000	0.000	-	Exclude
2602867	2602867-TN&WC-Dst: Center Outdoor Lig	EPB - Electric Power Board-Chattanooga	157-0995.000	8/1/2015	9/11/2015	8/7/2015	9/5/2015	30 Electric	Electric	Kwh Usage	8,440.000 kWh	-	Exclude	
2602867	2602867-TN&WC-Dst: Center Outdoor Lig	EPB - Electric Power Board-Chattanooga	157-0995.000	8/1/2015	9/11/2015	8/7/2015	9/5/2015	30 Electric	Electric	Usage Charge	0.000	0.000	750.07	Exclude
2602867	2602867-TN&WC-Dst: Center Outdoor Lig	EPB - Electric Power Board-Chattanooga	157-0995.000	8/1/2015	9/11/2015	8/7/2015	9/5/2015	30 Electric	Electric, KVA	Kva Usage	27.240	0.000 KVA	-	Exclude
2602867	2602867-TN&WC-Dst: Center Outdoor Lig	EPB - Electric Power Board-Chattanooga	157-0995.000	8/1/2015	9/11/2015	8/7/2015	9/5/2015	30 Tax	Tax	Sales Tax	0.000	0.000	73.65	Exclude
2602867	2602867-TN&WC-Dst: Center Outdoor Lig	EPB - Electric Power Board-Chattanooga	157-0995.000	9/1/2015	10/12/2015	9/6/2015	10/7/2015	32 Electric	Electric	Usage Charge	0.000	0.000	608.09	Exclude
2602867	2602867-TN&WC-Dst: Center Outdoor Lig	EPB - Electric Power Board-Chattanooga	157-0995.000	9/1/2015	10/12/2015	9/6/2015	10/7/2015	32 Electric	Electric, KVA	Kva Usage	22.400	0.000 KVA	-	Exclude
2602867	2602867-TN&WC-Dst: Center Outdoor Lig	EPB - Electric Power Board-Chattanooga	157-0995.000	9/1/2015	10/12/2015	9/6/2015	10/7/2015	32 Electric	Demand	Kw Usage	19.720	0.000 Kw	-	Exclude
2602867	2602867-TN&WC-Dst: Center Outdoor Lig	EPB - Electric Power Board-Chattanooga	157-0995.000	9/1/2015	10/12/2015	9/6/2015	10/7/2015	32 Electric	Electric	Fuel Cost Adjustment-Lights	0.000	0.000	12.16	Exclude
2602867	2602867-TN&WC-Dst: Center Outdoor Lig	EPB - Electric Power Board-Chattanooga	157-0995.000	9/1/2015	10/12/2015	9/6/2015	10/7/2015	32 Tax	Tax	Sales Tax	0.000	0.000	9.21	Exclude
2602867	2602867-TN&WC-Dst: Center Outdoor Lig	EPB - Electric Power Board-Chattanooga	157-0995.000	9/1/2015	10/12/2015	9/6/2015	10/7/2015	32 Electric	Area Light	Outdoor Lighting	0.000	0.000	78.66	Exclude
2602867	2602867-TN&WC-Dst: Center Outdoor Lig	EPB - Electric Power Board-Chattanooga	157-0995.000	9/1/2015	10/12/2015	9/6/2015	10/7/2015	32 Electric	Electric	Fuel Cost Adjustment-Lights	0.000	0.000	15.90	Exclude
2602867	2602867-TN&WC-Dst: Center Outdoor Lig	EPB - Electric Power Board-Chattanooga	157-0995.000	9/1/2015	10/12/2015	9/6/2015	10/7/2015	32 Electric	Electric	Fuel Cost Adjustment	0.000	0.000	146.23	Exclude
2602867	2602867-TN&WC-Dst: Center Outdoor Lig	EPB - Electric Power Board-Chattanooga	157-0995.000	9/1/2015	10/12/2015	9/6/2015	10/7/2015	32 Electric	Electric	Customer Charge	0.000	0.000	-	Exclude
2602867	2602867-TN&WC-Dst: Center Outdoor Lig	EPB - Electric Power Board-Chattanooga	157-0995.000	9/1/2015	10/12/2015	9/6/2015	10/7/2015	32 Electric	Electric	Kwh Usage	6,720.000 kWh	-	Exclude	
2602867	2602867-TN&WC-Dst: Center Outdoor Lig	EPB - Electric Power Board-Chattanooga	157-0995.000	9/1/2015	10/12/2015	9/6/2015	10/7/2015	32 Electric	Electric	Usage Charge	0.000	0.000	97.70	Exclude
2602867	2602867-TN&WC-Dst: Center Outdoor Lig	EPB - Electric Power Board-Chattanooga	157-0995.000	10/1/2015	11/11/2015	10/8/2015	11/6/2015	30 Electric	Demand	Outdoor Lighting	0.000	0.000	12.240	Exclude
2602867	2602867-TN&WC-Dst: Center Outdoor Lig	EPB - Electric Power Board-Chattanooga	157-0995.000	10/1/2015	11/11/2015	10/8/2015	11/6/2015	30 Electric	Electric	Kw Usage	0.000	0.000 Kw	-	Exclude
2602867	2602867-TN&WC-Dst: Center Outdoor Lig	EPB - Electric Power Board-Chattanooga	157-0995.000	10/1/2015	11/11/2015	10/8/2015	11/6/2015	30 Electric	Electric	Fuel Cost Adjustment-Lights	0.000	0.000	9.21	Exclude
2602867	2602867-TN&WC-Dst: Center Outdoor Lig	EPB - Electric Power Board-Chattanooga	157-0995.000	10/1/2015	11/11/2015	10/8/2015	11/6/2015	30 Electric	Electric	Fuel Cost Adjustment	0.000	0.000	78.66	Exclude
2602867	2602867-TN&WC-Dst: Center Outdoor Lig	EPB - Electric Power Board-Chattanooga	157-0995.000	10/1/2015	11/11/2015	10/8/2015								

2602868	NAMC Distribution Center	FBA - Electric Power Board-Chattanooga	1/1/2015	2/10/2015	1/8/2015	2/6/2015	30 Electric	Demand	Electric	Bec Adjustment	Fuel Cost Adjustment	7,970	0.000 kw	Excluded
2602868	FBA - Electric Power Board-Chattanooga		1/1/2015	2/10/2015	1/8/2015	2/6/2015	53.83	Electric	Electric	Bec Adj	kw Usage	0.000	0.000	Excluded
2602868	FBA - Electric Power Board-Chattanooga		1/1/2015	2/10/2015	1/8/2015	2/6/2015	9.90	Electric	Electric	Bec Cust Chrg	Customer Charge	0.000	0.000	Excluded
2602868	FBA - Electric Power Board-Chattanooga		1/1/2015	2/10/2015	1/8/2015	2/6/2015	-	Electric	Electric	Electric	kw Usage	2,567.000	0.000 kWh	Excluded
2602868	FBA - Electric Power Board-Chattanooga		1/1/2015	2/10/2015	1/8/2015	2/6/2015	-	Electric	Electric	Electric	Usage Charge	0.000	0.000 kWh	Excluded
2602868	FBA - Electric Power Board-Chattanooga		1/1/2015	2/10/2015	1/8/2015	2/6/2015	-	Electric	Electric	Electric	KVA usage	8.130	0.000 KVA	Excluded
2602868	FBA - Electric Power Board-Chattanooga		1/1/2015	2/10/2015	1/8/2015	2/6/2015	19.88	Tax	Tax	Tax	Sales Tax	69.90	0.000	Excluded
2602868	FBA - Electric Power Board-Chattanooga		1/1/2015	2/10/2015	1/8/2015	2/6/2015	-	Electric	Demand	Demand	kw Usage	0.000	0.000 kw	Excluded
2602868	FBA - Electric Power Board-Chattanooga		1/1/2015	2/10/2015	1/8/2015	2/6/2015	49.66	Electric	Electric	Bec Adj	Fuel Cost Adjustment	0.000	0.000	Excluded
2602868	FBA - Electric Power Board-Chattanooga		1/1/2015	2/10/2015	1/8/2015	2/6/2015	9.90	Electric	Electric	Bec Cust Chrg	Customer Charge	0.000	0.000	Excluded
2602868	FBA - Electric Power Board-Chattanooga		1/1/2015	2/10/2015	1/8/2015	2/6/2015	210.37	Electric	Electric	Electric	kw Usage	2,451.000	0.000 kWh	Excluded
2602868	FBA - Electric Power Board-Chattanooga		1/1/2015	2/10/2015	1/8/2015	2/6/2015	-	Electric	Electric	Electric	Usage Charge	0.000	0.000 kWh	Excluded
2602868	FBA - Electric Power Board-Chattanooga		1/1/2015	2/10/2015	1/8/2015	2/6/2015	18.90	Tax	Tax	Electric	KVA usage	7.080	0.000 KVA	Excluded
2602868	FBA - Electric Power Board-Chattanooga		1/1/2015	2/10/2015	1/8/2015	2/6/2015	51.72	Electric	Demand	Tax	Sales Tax	11.380	0.000	Excluded
2602868	FBA - Electric Power Board-Chattanooga		1/1/2015	2/10/2015	1/8/2015	2/6/2015	9.90	Electric	Electric	Bec Adj	Fuel Cost Adjustment	0.000	0.000	Excluded
2602868	FBA - Electric Power Board-Chattanooga		1/1/2015	2/10/2015	1/8/2015	2/6/2015	176.99	Electric	Electric	Bec Cust Chrg	Customer Charge	2,062.000	0.000 kWh	Excluded
2602868	FBA - Electric Power Board-Chattanooga		1/1/2015	2/10/2015	1/8/2015	2/6/2015	16.67	Electric	Electric	Electric	Usage Charge	0.000	0.000 kWh	Excluded
2602868	FBA - Electric Power Board-Chattanooga		1/1/2015	2/10/2015	1/8/2015	2/6/2015	-	Electric	Tax	Tax	KVA usage	13.830	0.000 KVA	Excluded
2602868	FBA - Electric Power Board-Chattanooga		1/1/2015	2/10/2015	1/8/2015	2/6/2015	58.58	Electric	Demand	Demand	Sales Tax	0.000	0.000	Excluded
2602868	FBA - Electric Power Board-Chattanooga		1/1/2015	2/10/2015	1/8/2015	2/6/2015	9.90	Electric	Electric	Bec Adj	Fuel Cost Adjustment	13.780	0.000 kw	Excluded
2602868	FBA - Electric Power Board-Chattanooga		1/1/2015	2/10/2015	1/8/2015	2/6/2015	209.59	Electric	Electric	Bec Cust Chrg	Customer Charge	2,442.000	0.000 kWh	Excluded
2602868	FBA - Electric Power Board-Chattanooga		1/1/2015	2/10/2015	1/8/2015	2/6/2015	19.46	Electric	Electric	Electric	Usage Charge	0.000	0.000 kWh	Excluded
2602868	FBA - Electric Power Board-Chattanooga		1/1/2015	2/10/2015	1/8/2015	2/6/2015	82.69	Electric	Demand	Tax	Sales Tax	16.560	0.000	Excluded
2602868	FBA - Electric Power Board-Chattanooga		1/1/2015	2/10/2015	1/8/2015	2/6/2015	9.90	Electric	Electric	Bec Adj	Fuel Cost Adjustment	0.000	0.000	Excluded
2602868	FBA - Electric Power Board-Chattanooga		1/1/2015	2/10/2015	1/8/2015	2/6/2015	322.47	Electric	Electric	Bec Cust Chrg	Customer Charge	3,757.000	0.000 kWh	Excluded
2602868	FBA - Electric Power Board-Chattanooga		1/1/2015	2/10/2015	1/8/2015	2/6/2015	29.05	Electric	Electric	Electric	Usage Charge	0.000	0.000 kWh	Excluded
2602868	FBA - Electric Power Board-Chattanooga		1/1/2015	2/10/2015	1/8/2015	2/6/2015	125.71	Electric	Demand	Tax	Sales Tax	19.950	0.000 kw	Excluded
2602868	FBA - Electric Power Board-Chattanooga		1/1/2015	2/10/2015	1/8/2015	2/6/2015	15.90	Electric	Electric	Bec Adj	Fuel Cost Adjustment	0.000	0.000	Excluded
2602868	FBA - Electric Power Board-Chattanooga		1/1/2015	2/10/2015	1/8/2015	2/6/2015	484.70	Electric	Electric	Bec Cust Chrg	Customer Charge	0.000	0.000	Excluded
2602868	FBA - Electric Power Board-Chattanooga		1/1/2015	2/10/2015	1/8/2015	2/6/2015	-	Electric	Electric	Electric	kw Usage	5,454.000 kWh	0.000 kWh	Excluded
2602868	FBA - Electric Power Board-Chattanooga		1/1/2015	2/10/2015	1/8/2015	2/6/2015	-	Electric	Electric	Electric	Usage Charge	0.000	0.000 kWh	Excluded
2602868	FBA - Electric Power Board-Chattanooga		1/1/2015	2/10/2015	1/8/2015	2/6/2015	43.84	Electric	Tax	Tax	KVA usage	22.750	0.000 KVA	Excluded
2602868	FBA - Electric Power Board-Chattanooga		1/1/2015	2/10/2015	1/8/2015	2/6/2015	135.07	Electric	Demand	Tax	Sales Tax	17.900	0.000	Excluded
2602868	FBA - Electric Power Board-Chattanooga		1/1/2015	2/10/2015	1/8/2015	2/6/2015	15.90	Electric	Electric	Bec Adj	Fuel Cost Adjustment	0.000	0.000	Excluded
2602868	FBA - Electric Power Board-Chattanooga		1/1/2015	2/10/2015	1/8/2015	2/6/2015	541.93	Electric	Electric	Bec Cust Chrg	Customer Charge	0.000	0.000	Excluded
2602868	FBA - Electric Power Board-Chattanooga		1/1/2015	2/10/2015	1/8/2015	2/6/2015	48.50	Electric	Electric	Electric	kw Usage	6,098.000 kWh	0.000 kWh	Excluded
2602868	FBA - Electric Power Board-Chattanooga		1/1/2015	2/10/2015	1/8/2015	2/6/2015	100.51	Electric	Electric	Electric	Usage Charge	21.200	0.000 KVA	Excluded
2602868	FBA - Electric Power Board-Chattanooga		1/1/2015	2/10/2015	1/8/2015	2/6/2015	150.51	Electric	Electric	Electric	Sales Tax	17.660	0.000 kw	Excluded
2602868	FBA - Electric Power Board-Chattanooga		1/1/2015	2/10/2015	1/8/2015	2/6/2015	437.87	Electric	Electric	Bec Adj	Fuel Cost Adjustment	0.000	0.000	Excluded
2602868	FBA - Electric Power Board-Chattanooga		1/1/2015	2/10/2015	1/8/2015	2/6/2015	38.80	Electric	Electric	Electric	Usage Charge	20.610	0.000 kWh	Excluded
2602868	FBA - Electric Power Board-Chattanooga		1/1/2015	2/10/2015	1/8/2015	2/6/2015	15.90	Electric	Tax	Tax	KVA usage	0.000	0.000 KVA	Excluded
2602868	FBA - Electric Power Board-Chattanooga		1/1/2015	2/10/2015	1/8/2015	2/6/2015	81.12	Electric	Electric	Bec Cust Chrg	Customer Charge	0.000	0.000	Excluded
2602868	FBA - Electric Power Board-Chattanooga		1/1/2015	2/10/2015	1/8/2015	2/6/2015	337.35	Electric	Electric	Bec Adj	Fuel Cost Adjustment	3,728.000	0.000 kWh	Excluded
2602868	FBA - Electric Power Board-Chattanooga		1/1/2015	2/10/2015	1/8/2015	2/6/2015	-	Electric	Electric	Electric	kw Usage	0.000	0.000 kWh	Excluded
2602868	FBA - Electric Power Board-Chattanooga		1/1/2015	2/10/2015	1/8/2015	2/6/2015	-	Electric	Demand	Demand	kw Usage	17,930 kw	0.000 KVA	Excluded
2602868	FBA - Electric Power Board-Chattanooga		1/1/2015	2/10/2015	1/8/2015	2/6/2015	30.41	Electric	Electric	Electric	Usage Charge	16.660	0.000 kw	Excluded
2602868	FBA - Electric Power Board-Chattanooga		1/1/2015	2/10/2015	1/8/2015	2/6/2015	46.61	Electric	Demand	Tax	Sales Tax	15.400	0.000	Excluded
2602868	FBA - Electric Power Board-Chattanooga		1/1/2015	2/10/2015	1/8/2015	2/6/2015	195.18	Electric	Electric	Bec Adj	Fuel Cost Adjustment	0.000	0.000	Excluded
2602868	FBA - Electric Power Board-Chattanooga		1/1/2015	2/10/2015	1/8/2015	2/6/2015	-	Electric	Electric	Bec Cust Chrg	Customer Charge	0.000	0.000	Excluded
2602868	FBA - Electric Power Board-Chattanooga		1/1/2015	2/10/2015	1/8/2015	2/6/2015	18.04	Electric	Electric	Electric	Usage Charge	2,157.000 kWh	0.000 kWh	Excluded
2602868	FBA - Electric Power Board-Chattanooga		1/1/2015	2/10/2015	1/8/2015	2/6/2015	18.04	Electric	Electric	Electric	KVA usage	18.120	0.000 KVA	Excluded
2602868	FBA - Electric Power Board-Chattanooga		1/1/2015	2/10/2015	1/8/2015	2/6/2015	46.61	Tax	Tax	Tax	Sales Tax	12.160	0.000	Excluded
2602868	FBA - Electric Power Board-Chattanooga		1/1/2015	2/10/2015	1/8/2015	2/6/2015	39.94	Electric	Demand	Demand	kw Usage	0.000	0.000 kw	Excluded
2602868	FBA - Electric Power Board-Chattanooga		1/1/2015	2/10/2015	1/8/2015	2/6/2015	15.90	Electric	Electric	Bec Adj	Fuel Cost Adjustment	0.000	0.000	Excluded
2602868	FBA - Electric Power Board-Chattanooga		1/1/2015	2/10/2015	1/8/2015	2/6/2015	179.98	Electric	Electric	Bec Cust Chrg	Customer Charge	0.000	0.000	Excluded
2602868	FBA - Electric Power Board-Chattanooga		1/1/2015	2/10/2015	1/8/2015	2/6/2015	16.51	Electric	Electric	Electric	kw Usage	1,989.000	0.000 kWh	Excluded
2602868	FBA - Electric Power Board-Chattanooga		1/1/2015	2/10/2015	1/8/2015	2/6/2015	213.97	Electric	Electric	Electric	Usage Charge	14.640	0.000 KVA	Excluded
2602869	NAMC-East Brainerd Station		1/1/2014	1/16/2015	12/16/2014	1/14/2015	30 Electric	Demand On Peak	Electric	Demand On Peak	Demand On Peak Imported	10.700	0.000 kw	Excluded
2602869	NAMC-East Brainerd Station		1/1/2014	1/16/2015	12/16/2014	1/14/2015	3.21	Electric	Electric	Electric	Electric Imported	1,900.000	0.000 kWh	Excluded
2602869	NAMC-East Brainerd Station		1/1/2014	1/16/2015	12/16/2014	1/14/2015	3.21	Tax	Tax	Tax	Tax	0.000	0.000	Excluded

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6202873	602873	TMANC	Elmendorf Station	156-07455.000	9/17/2015	10/12/2015	9/16/2015	10/17/2015	32	Electric	Tax	0.000	0.000	0.000	48.81	Include
6202873	602873	TMANC	Elmendorf Station	156-07455.000	9/17/2015	10/12/2015	9/16/2015	10/17/2015	32	Electric	Customer Charge	0.000	0.000	0.000	15.90	Include
6202873	602873	TMANC	Elmendorf Station	156-07455.000	9/17/2015	10/12/2015	9/16/2015	10/17/2015	32	Electric	Fuel Cost Adjustment	0.000	0.000	0.000	866.33	Include
6202873	602873	TMANC	Elmendorf Station	156-07455.000	9/17/2015	10/12/2015	9/16/2015	10/17/2015	32	Electric	Kwh Usage	0.000	40,160.000	0.000	40,160.000	Include
6202873	602873	TMANC	Elmendorf Station	156-07455.000	9/17/2015	10/12/2015	9/16/2015	10/17/2015	32	Electric	Electric Power Usage	0.000	0.000	0.000	2,311.67	Include
6202873	602873	TMANC	Elmendorf Station	156-07455.000	9/17/2015	10/12/2015	9/16/2015	10/17/2015	32	Electric	Demand	0.000	0.000	0.000	3,920.00	Include
6202873	602873	TMANC	Elmendorf Station	156-07455.000	9/17/2015	10/12/2015	9/16/2015	10/17/2015	32	Electric	Demand Charge	0.000	0.000	0.000	59.93	Include
6202873	602873	TMANC	Elmendorf Station	156-07455.000	9/17/2015	10/12/2015	9/16/2015	10/17/2015	32	Electric	Electric, KVA	0.000	63.680	0.000	63.680	Include
6202873	602873	TMANC	Elmendorf Station	156-07455.000	9/17/2015	10/12/2015	9/16/2015	10/17/2015	32	Electric	Kwh Usage	0.000	53.920	0.000	53.920	Include
6202873	602873	TMANC	Elmendorf Station	156-07455.000	9/17/2015	10/12/2015	9/16/2015	10/17/2015	32	Electric	Kwh Usage	0.000	53.600	0.000	53.600	Include
6202873	602873	TMANC	Elmendorf Station	156-07455.000	9/17/2015	10/12/2015	9/16/2015	10/17/2015	32	Electric	Kwh Usage	0.000	41.300	0.000	41.300	Include
6202873	602873	TMANC	Elmendorf Station	156-07455.000	9/17/2015	10/12/2015	9/16/2015	10/17/2015	30	Electric	Demand Charge	0.000	0.000	0.000	63.12	Include
6202873	602873	TMANC	Elmendorf Station	156-07455.000	9/17/2015	10/12/2015	9/16/2015	10/17/2015	30	Electric	Demand	0.000	0.000	0.000	819.39	Include
6202873	602873	TMANC	Elmendorf Station	156-07455.000	9/17/2015	10/12/2015	9/16/2015	10/17/2015	30	Electric	Electric	0.000	0.000	0.000	15.90	Include
6202873	602873	TMANC	Elmendorf Station	156-07455.000	9/17/2015	10/12/2015	9/16/2015	10/17/2015	30	Electric	Electric	0.000	0.000	0.000	2,238.84	Include
6202873	602873	TMANC	Elmendorf Station	156-07455.000	9/17/2015	10/12/2015	9/16/2015	10/17/2015	30	Electric	Electric	0.000	0.000	0.000	-	Include
6202873	602873	TMANC	Elmendorf Station	156-07455.000	9/17/2015	10/12/2015	9/16/2015	10/17/2015	30	Electric	Tax	0.000	0.000	0.000	47.06	Include
6202873	602873	TMANC	Elmendorf Station	156-07455.000	9/17/2015	10/12/2015	9/16/2015	10/17/2015	30	Electric	Demand	0.000	0.000	0.000	61.04	Include
6202873	602873	TMANC	Elmendorf Station	156-07455.000	9/17/2015	10/12/2015	9/16/2015	10/17/2015	31	Electric	Fuel Cost Adjustment	0.000	0.000	0.000	788.36	Include
6202873	602873	TMANC	Elmendorf Station	156-07455.000	9/17/2015	10/12/2015	9/16/2015	10/17/2015	31	Electric	Electric	0.000	0.000	0.000	15.90	Include
6202873	602873	TMANC	Elmendorf Station	156-07455.000	9/17/2015	10/12/2015	9/16/2015	10/17/2015	31	Electric	Electric	0.000	0.000	0.000	2,275.25	Include
6202873	602873	TMANC	Elmendorf Station	156-07455.000	9/17/2015	10/12/2015	9/16/2015	10/17/2015	31	Electric	Electric	0.000	39,200.000	0.000	39,200.000	Include
6202873	602873	TMANC	Elmendorf Station	156-07455.000	9/17/2015	10/12/2015	9/16/2015	10/17/2015	31	Electric	Electric, KVA	0.000	63.520	0.000	63.520	Include
6202873	602873	TMANC	Elmendorf Station	156-07455.000	9/17/2015	10/12/2015	9/16/2015	10/17/2015	31	Electric	Tax	0.000	0.000	0.000	46.99	Include
6202873	602873	TMANC	Elmendorf Station	156-07455.000	9/17/2015	10/12/2015	9/16/2015	10/17/2015	30	Electric	Demand	0.000	0.000	0.000	51,855.61	Exclude
6202873	602873	TMANC	Elmendorf Station	156-07455.000	9/17/2015	10/12/2015	9/16/2015	10/17/2015	30	Electric	Electric	0.000	0.000	0.000	62,200.000	Exclude
6202873	602873	TMANC	Elmendorf Station	156-07455.000	9/17/2015	10/12/2015	9/16/2015	10/17/2015	30	Electric	Tax	0.000	0.000	0.000	77.78	Exclude
6202873	602873	TMANC	Elmendorf Station	156-07455.000	9/17/2015	10/12/2015	9/16/2015	10/17/2015	30	Electric	Demand	0.000	0.000	0.000	493.25	Exclude
6202873	602873	TMANC	Elmendorf Station	156-07455.000	9/17/2015	10/12/2015	9/16/2015	10/17/2015	30	Electric	Electric	0.000	4,500.000	0.000	4,500.000	Exclude
6202873	602873	TMANC	Elmendorf Station	156-07455.000	9/17/2015	10/12/2015	9/16/2015	10/17/2015	30	Electric	Tax	0.000	0.000	0.000	7.40	Exclude
6202873	602873	TMANC	Elmendorf Station	156-07455.000	9/17/2015	10/12/2015	9/16/2015	10/17/2015	30	Electric	Demand Charge	0.000	0.000	0.000	863.42	Exclude
6202873	602873	TMANC	Elmendorf Station	156-07455.000	9/17/2015	10/12/2015	9/16/2015	10/17/2015	30	Electric	Kwh Usage	0.000	107.600	0.000	107.600	Exclude
6202873	602873	TMANC	Elmendorf Station	156-07455.000	9/17/2015	10/12/2015	9/16/2015	10/17/2015	30	Electric	Fuel Cost Adjustment	0.000	0.000	0.000	1,378.02	Exclude
6202873	602873	TMANC	Elmendorf Station	156-07455.000	9/17/2015	10/12/2015	9/16/2015	10/17/2015	30	Electric	Electric	0.000	0.000	0.000	9.90	Exclude
6202873	602873	TMANC	Elmendorf Station	156-07455.000	9/17/2015	10/12/2015	9/16/2015	10/17/2015	30	Electric	Electric	0.000	0.000	0.000	3,118.83	Exclude
6202873	602873	TMANC	Elmendorf Station	156-07455.000	9/17/2015	10/12/2015	9/16/2015	10/17/2015	30	Electric	Electric Power Usage	0.000	66,400.000	0.000	66,400.000	Exclude
6202873	602873	TMANC	Elmendorf Station	156-07455.000	9/17/2015	10/12/2015	9/16/2015	10/17/2015	30	Electric	Kwh Usage	0.000	66,400.000	0.000	66,400.000	Exclude
6202873	602873	TMANC	Elmendorf Station	156-07455.000	9/17/2015	10/12/2015	9/16/2015	10/17/2015	30	Electric	Tax	0.000	122.600	0.000	122.600	Exclude
6202873	602873	TMANC	Elmendorf Station	156-07455.000	9/17/2015	10/12/2015	9/16/2015	10/17/2015	30	Electric	Demand	0.000	0.000	0.000	80.55	Exclude
6202873	602873	TMANC	Elmendorf Station	156-07455.000	9/17/2015	10/12/2015	9/16/2015	10/17/2015	30	Electric	Kwh Usage	0.000	9.100	0.000	9.100	Exclude
6202873	602873	TMANC	Elmendorf Station	156-07455.000	9/17/2015	10/12/2015	9/16/2015	10/17/2015	30	Electric	Fuel Cost Adjustment	0.000	0.000	0.000	102.75	Exclude
6202873	602873	TMANC	Elmendorf Station	156-07455.000	9/17/2015	10/12/2015	9/16/2015	10/17/2015	30	Electric	Electric	0.000	0.000	0.000	9.90	Exclude
6202873	602873	TMANC	Elmendorf Station	156-07455.000	9/17/2015	10/12/2015	9/16/2015	10/17/2015	30	Electric	Electric	0.000	0.000	0.000	9.90	Exclude
6202873	602873	TMANC	Elmendorf Station	156-07455.000	9/17/2015	10/12/2015	9/16/2015	10/17/2015	30	Electric	Electric	0.000	0.000	0.000	420.56	Exclude
6202873	602873	TMANC	Elmendorf Station	156-07455.000	9/17/2015	10/12/2015	9/16/2015	10/17/2015	30	Electric	Usage Charge	0.000	4,900.000	0.000	4,900.000	Exclude
6202873	602873	TMANC	Elmendorf Station	156-07455.000	9/17/2015	10/12/2015	9/16/2015	10/17/2015	30	Electric	Electric, KVA	0.000	9.700	0.000	9.700	Exclude
6202873	602873	TMANC	Elmendorf Station	156-07455.000	9/17/2015	10/12/2015	9/16/2015	10/17/2015	30	Electric	Tax	0.000	0.000	0.000	8.00	Exclude
6202873	602873	TMANC	Elmendorf Station	156-07455.000	9/17/2015	10/12/2015	9/16/2015	10/17/2015	31	Electric	Demand	0.000	0.000	0.000	872.41	Exclude
6202873	602873	TMANC	Elmendorf Station	156-07455.000	9/17/2015	10/12/2015	9/16/2015	10/17/2015	31	Electric	Demand Charge	0.000	108.200	0.000	108.200	Exclude
6202873	602873	TMANC	Elmendorf Station	156-07455.000	9/17/2015	10/12/2015	9/16/2015	10/17/2015	31	Electric	Fuel Cost Adjustment	0.000	58.200	0.000	58.200	Exclude
6202873	602873	TMANC	Elmendorf Station	156-07455.000	9/17/2015	10/12/2015	9/16/2015	10/17/2015	31	Electric	Electric	0.000	0.000	0.000	1,366.84	Exclude
6202873	602873	TMANC	Elmendorf Station	156-07455.000	9/17/2015	10/12/2015	9/16/2015	10/17/2015	31	Electric	Fuel Cost Adjustment	0.000	0.000	0.000	9.90	Exclude
6202873	602873	TMANC	Elmendorf Station	156-07455.000	9/17/2015	10/12/2015	9/16/2015	10/17/2015	31	Electric	Electric	0.000	0.000	0.000	3,182.96	Exclude
6202873	602873	TMANC	Elmendorf Station	156-07455.000	9/17/2015	10/12/2015	9/16/2015	10/17/2015	31	Electric	Electric Power Usage	0.000	68,200.000	0.000	68,200.000	Exclude
6202873	602873	TMANC	Elmendorf Station	156-07455.000	9/17/2015	10/12/2015	9/16/2015	10/17/2015	31	Electric	Kwh Usage	0.000	121.400	0.000	121.400	Exclude
6202873	602873	TMANC	Elmendorf Station	156-07455.000	9/17/2015	10/12/2015	9/16/2015	10/17/2015	31	Electric	Tax	0.000	0.000	0.000	81.48	Exclude
6202873	602873	TMANC	Elmendorf Station	156-07455.000	9/17/2015	10/12/2015	9/16/2015	10/17/2015	31	Electric	Demand	0.000	0.000	0.000	101.30	Exclude
6202873	602873	TMANC	Elmendorf Station	156-07455.000	9/17/2015	10/12/2015	9/16/2015	10/17/2015	31	Electric	Fuel Cost Adjustment	0.000	0.000	0.000	9.90	Exclude
6202873	602873	TMANC	Elmendorf Station	156-07455.000	9/17/2015	10/12/2015	9/16/2015	10/17/2015	31	Electric	Electric	0.000	0.000	0.000	9.90	Exclude
6202873	602873	TMANC	Elmendorf Station	156-07455.000	9/17/2015	10/12/2015	9/16/2015	10/17/2015	31	Electric	Kwh Usage	0.000	5,000.000	0.000	5,000.000	Exclude
6202873	602873	TMANC	Elmendorf Station	156-07455.000	9/17/2015	10/12/2015	9/16/2015	10/17/2015	31	Electric	Usage Charge	0.000	10.200	0.000	10.200	Exclude
6202873	602873	TMANC	Elmendorf Station	156-07455.000	9/17/2015	10/12/2015	9/16/2015	10/17/2015	31	Electric	Electric, KVA	0.000	0.000	0.000	429.15	Exclude
6202873	602873	TMANC	Elmendorf Station	156-07455.000	9/17/2015	10/12/2015	9/16/2015	10/17/2015	31	Electric	Electric	0.000	0.000	0.000	87.11	Exclude
6202873	602873	TMANC	Elmendorf Station	156-07455.000	9/17/2015	10/12/2015	9/16/2015	10/17/2015	31	Electric	Tax	0.000	0.000	0.000	8.22	Exclude
6202873	602873	TMANC	Elmendorf Station	156-07455.000	9/17/2015	10/12/2015	9/16/2015	10/17/2015	31	Electric	Demand	0.000	0.000	0.000	79.26	Exclude
6202873	602873	TMANC	Elmendorf Station	156-07455.000	9/17/2015	10/12/2015	9/16/2015	10/17/2015	30	Electric	Kwh Usage	0.000	9.600	0.000	9.600	Exclude
6202873	602873	TMANC	Elmendorf Station	156-07455.000												

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2602876-NMWC-Hill City Station	2602876-EPB - Electric Power Board-Chattanooga	45-0777, 000	6/1/2015	7/1/2015	5/28/2015	6/26/2015	30 Electric	Electric, KVA	Electric Power Usage	0.00	132,480.00 kWh	5,711.53	Include
2602876-NMWC-Hill City Station	2602876-EPB - Electric Power Board-Chattanooga	45-0777, 000	6/1/2015	7/1/2015	5/28/2015	6/26/2015	30 Electric	Electric, KVA	KVA Usage	315.840	0.00	0.00	Include
2602876-NMWC-Hill City Station	2602876-EPB - Electric Power Board-Chattanooga	45-0777, 000	6/1/2015	7/1/2015	5/28/2015	6/26/2015	30 Tax	Tax	Sales Tax	0.00	0.00	181.97	Include
2602876-NMWC-Hill City Station	2602876-EPB - Electric Power Board-Chattanooga	45-0777, 000	7/1/2015	8/3/2015	6/27/2015	7/27/2015	31 Electric	Demand	Demand Charge	0.00	226.000	3,397.74	Include
2602876-NMWC-Hill City Station	2602876-EPB - Electric Power Board-Chattanooga	45-0777, 000	7/1/2015	8/3/2015	6/27/2015	7/27/2015	31 Electric	Electric	Kw Usage	276.000	0.00	0.00	Include
2602876-NMWC-Hill City Station	2602876-EPB - Electric Power Board-Chattanooga	45-0777, 000	7/1/2015	8/3/2015	6/27/2015	7/27/2015	31 Electric	Electric	Fuel Cost Adjstment	0.00	0.00	2,972.60	Include
2602876-NMWC-Hill City Station	2602876-EPB - Electric Power Board-Chattanooga	45-0777, 000	7/1/2015	8/3/2015	6/27/2015	7/27/2015	31 Electric	Electric	Customer Charge	0.00	0.00	15.90	Include
2602876-NMWC-Hill City Station	2602876-EPB - Electric Power Board-Chattanooga	45-0777, 000	7/1/2015	8/3/2015	6/27/2015	7/27/2015	31 Electric	Electric	Electric Power Usage	0.00	135,840.00 kWh	5,836.75	Include
2602876-NMWC-Hill City Station	2602876-EPB - Electric Power Board-Chattanooga	45-0777, 000	7/1/2015	8/3/2015	6/27/2015	7/27/2015	31 Electric	Electric	Kwh Usage	135,840.00	0.00	0.00	Include
2602876-NMWC-Hill City Station	2602876-EPB - Electric Power Board-Chattanooga	45-0777, 000	7/1/2015	8/3/2015	6/27/2015	7/27/2015	31 Electric	Electric, KVA	KVA Usage	316.320	0.00	0.00	Include
2602876-NMWC-Hill City Station	2602876-EPB - Electric Power Board-Chattanooga	45-0777, 000	7/1/2015	8/3/2015	6/27/2015	7/27/2015	31 Tax	Tax	Sales Tax	0.00	0.00	183.19	Include
2602876-NMWC-Hill City Station	2602876-EPB - Electric Power Board-Chattanooga	45-0777, 000	8/1/2015	9/1/2015	7/28/2015	8/27/2015	31 Electric	Demand	Demand Charge	0.00	226,860	3,402.13	Include
2602876-NMWC-Hill City Station	2602876-EPB - Electric Power Board-Chattanooga	45-0777, 000	8/1/2015	9/1/2015	7/28/2015	8/27/2015	31 Electric	Electric	Kw Usage	276,960	0.00	0.00	Include
2602876-NMWC-Hill City Station	2602876-EPB - Electric Power Board-Chattanooga	45-0777, 000	8/1/2015	9/1/2015	7/28/2015	8/27/2015	31 Electric	Electric	Fuel Cost Adjustment	0.00	0.00	2,824.22	Include
2602876-NMWC-Hill City Station	2602876-EPB - Electric Power Board-Chattanooga	45-0777, 000	8/1/2015	9/1/2015	7/28/2015	8/27/2015	31 Electric	Electric	Customer Charge	0.00	0.00	15.90	Include
2602876-NMWC-Hill City Station	2602876-EPB - Electric Power Board-Chattanooga	45-0777, 000	8/1/2015	9/1/2015	7/28/2015	8/27/2015	31 Electric	Electric	Electric Power Usage	0.00	140,160.00 kWh	5,997.77	Include
2602876-NMWC-Hill City Station	2602876-EPB - Electric Power Board-Chattanooga	45-0777, 000	8/1/2015	9/1/2015	7/28/2015	8/27/2015	31 Electric	Electric	Kwh Usage	140,160.00	0.00	0.00	Include
2602876-NMWC-Hill City Station	2602876-EPB - Electric Power Board-Chattanooga	45-0777, 000	8/1/2015	9/1/2015	7/28/2015	8/27/2015	31 Tax	Tax	Sales Tax	0.00	0.00	183.60	Include
2602876-NMWC-Hill City Station	2602876-EPB - Electric Power Board-Chattanooga	45-0777, 000	9/1/2015	10/1/2015	8/28/2015	9/28/2015	32 Electric	Demand	Demand Charge	0.00	226,000	3,455.54	Include
2602876-NMWC-Hill City Station	2602876-EPB - Electric Power Board-Chattanooga	45-0777, 000	9/1/2015	10/1/2015	8/28/2015	9/28/2015	32 Electric	Electric	Kw Usage	276,000	0.00	0.00	Include
2602876-NMWC-Hill City Station	2602876-EPB - Electric Power Board-Chattanooga	45-0777, 000	9/1/2015	10/1/2015	8/28/2015	9/28/2015	32 Electric	Electric	Fuel Cost Adjustment	0.00	0.00	3,022.63	Include
2602876-NMWC-Hill City Station	2602876-EPB - Electric Power Board-Chattanooga	45-0777, 000	9/1/2015	10/1/2015	8/28/2015	9/28/2015	32 Electric	Electric	Customer Charge	0.00	0.00	15.90	Include
2602876-NMWC-Hill City Station	2602876-EPB - Electric Power Board-Chattanooga	45-0777, 000	9/1/2015	10/1/2015	8/28/2015	9/28/2015	32 Electric	Electric	Electric Power Usage	0.00	140,640.00 kWh	6,122.87	Include
2602876-NMWC-Hill City Station	2602876-EPB - Electric Power Board-Chattanooga	45-0777, 000	9/1/2015	10/1/2015	8/28/2015	9/28/2015	32 Electric	Electric	KVA Usage	317.280	0.00	0.00	Include
2602876-NMWC-Hill City Station	2602876-EPB - Electric Power Board-Chattanooga	45-0777, 000	9/1/2015	10/1/2015	8/28/2015	9/28/2015	32 Tax	Tax	Sales Tax	0.00	0.00	189.25	Include
2602876-NMWC-Hill City Station	2602876-EPB - Electric Power Board-Chattanooga	45-0777, 000	10/1/2015	11/2/2015	9/29/2015	10/28/2015	30 Electric	Electric, KVA	KVA Usage	313.400	0.00	0.00	Include
2602876-NMWC-Hill City Station	2602876-EPB - Electric Power Board-Chattanooga	45-0777, 000	10/1/2015	11/2/2015	9/29/2015	10/28/2015	30 Electric	Demand	Demand Charge	0.00	273.600	0.00	Include
2602876-NMWC-Hill City Station	2602876-EPB - Electric Power Board-Chattanooga	45-0777, 000	10/1/2015	11/2/2015	9/29/2015	10/28/2015	30 Tax	Tax	Sales Tax	0.00	0.00	170.90	Include
2602876-NMWC-Hill City Station	2602876-EPB - Electric Power Board-Chattanooga	45-0777, 000	10/1/2015	11/2/2015	9/29/2015	10/28/2015	30 Electric	Electric	Customer Charge	0.00	0.00	0.00	Include
2602876-NMWC-Hill City Station	2602876-EPB - Electric Power Board-Chattanooga	45-0777, 000	10/1/2015	11/2/2015	9/29/2015	10/28/2015	30 Electric	Electric	Fuel Cost Adjustment	0.00	0.00	15.90	Include
2602876-NMWC-Hill City Station	2602876-EPB - Electric Power Board-Chattanooga	45-0777, 000	10/1/2015	11/2/2015	9/29/2015	10/28/2015	30 Electric	Electric	Kwh Usage	120,960.00	0.00	0.00	Include
2602876-NMWC-Hill City Station	2602876-EPB - Electric Power Board-Chattanooga	45-0777, 000	10/1/2015	11/2/2015	9/29/2015	10/28/2015	30 Electric	Electric	Electric Power Usage	0.00	120,960.00 kWh	5,376.41	Include
2602876-NMWC-Hill City Station	2602876-EPB - Electric Power Board-Chattanooga	45-0777, 000	10/1/2015	11/2/2015	9/29/2015	10/28/2015	30 Electric	Demand	Demand Charge	0.00	223.600	3,438.84	Include
2602876-NMWC-Hill City Station	2602876-EPB - Electric Power Board-Chattanooga	45-0777, 000	10/1/2015	11/2/2015	9/29/2015	10/28/2015	30 Electric	Demand	Demand Charge	0.00	273.600	3,438.84	Include
2602876-NMWC-Hill City Station	2602876-EPB - Electric Power Board-Chattanooga	45-0777, 000	11/1/2015	12/1/2015	10/29/2015	11/28/2015	31 Electric	Demand	Demand Charge	0.00	0.00	0.00	Include
2602876-NMWC-Hill City Station	2602876-EPB - Electric Power Board-Chattanooga	45-0777, 000	11/1/2015	12/1/2015	10/29/2015	11/28/2015	31 Electric	Electric	Fuel Cost Adjustment	0.00	0.00	2,323.18	Include
2602876-NMWC-Hill City Station	2602876-EPB - Electric Power Board-Chattanooga	45-0777, 000	11/1/2015	12/1/2015	10/29/2015	11/28/2015	31 Electric	Electric	Customer Charge	0.00	0.00	15.90	Include
2602876-NMWC-Hill City Station	2602876-EPB - Electric Power Board-Chattanooga	45-0777, 000	11/1/2015	12/1/2015	10/29/2015	11/28/2015	31 Electric	Electric	Electric Power Usage	0.00	117,120.00 kWh	5,230.76	Include
2602876-NMWC-Hill City Station	2602876-EPB - Electric Power Board-Chattanooga	45-0777, 000	11/1/2015	12/1/2015	10/29/2015	11/28/2015	31 Electric	Electric, KVA	KVA Usage	312.480	0.00	0.00	Include
2602876-NMWC-Hill City Station	2602876-EPB - Electric Power Board-Chattanooga	45-0777, 000	11/1/2015	12/1/2015	10/29/2015	11/28/2015	31 Tax	Tax	Sales Tax	0.00	0.00	164.83	Include
2602876-NMWC-Hill City Station	2602876-EPB - Electric Power Board-Chattanooga	45-0777, 000	11/1/2015	12/1/2015	10/29/2015	11/28/2015	31 Tax	Tax	Electric Imported	24.000	0.00	12.45	Exclude
2602876-NMWC-Hill City Station	2602876-EPB - Electric Power Board-Chattanooga	45-0777, 000	11/1/2015	12/1/2015	10/29/2015	11/28/2015	31 Tax	Tax	Electric Imported	31.000	0.00	13.23	Exclude
2602876-NMWC-Hill City Station	2602876-EPB - Electric Power Board-Chattanooga	45-0777, 000	11/1/2015	12/1/2015	10/29/2015	11/28/2015	30 Tax	Tax	Tax	0.00	0.00	0.20	Exclude
2602876-NMWC-Hill City Station	2602876-EPB - Electric Power Board-Chattanooga	45-0777, 000	11/1/2015	12/1/2015	10/29/2015	11/28/2015	29 Electric	Electric	Fuel Cost Adjustment	0.00	0.00	0.63	Exclude
2602876-NMWC-Hill City Station	2602876-EPB - Electric Power Board-Chattanooga	45-0777, 000	11/1/2015	12/1/2015	10/29/2015	11/28/2015	29 Electric	Electric	Customer Charge	0.00	0.00	9.90	Exclude
2602876-NMWC-Hill City Station	2602876-EPB - Electric Power Board-Chattanooga	45-0777, 000	11/1/2015	12/1/2015	10/29/2015	11/28/2015	29 Electric	Electric	Kwh Usage	30.000	0.00	2.57	Exclude
2602876-NMWC-Hill City Station	2602876-EPB - Electric Power Board-Chattanooga	45-0777, 000	11/1/2015	12/1/2015	10/29/2015	11/28/2015	29 Tax	Tax	Usage Charge	0.00	0.00	0.20	Exclude
2602876-NMWC-Hill City Station	2602876-EPB - Electric Power Board-Chattanooga	45-0777, 000	11/1/2015	12/1/2015	10/29/2015	11/28/2015	32 Electric	Electric	Fuel Cost Adjustment	0.00	0.00	0.67	Exclude
2602876-NMWC-Hill City Station	2602876-EPB - Electric Power Board-Chattanooga	45-0777, 000	11/1/2015	12/1/2015	10/29/2015	11/28/2015	32 Electric	Electric	Customer Charge	0.00	0.00	9.90	Exclude
2602876-NMWC-Hill City Station	2602876-EPB - Electric Power Board-Chattanooga	45-0777, 000	11/1/2015	12/1/2015	10/29/2015	11/28/2015	32 Electric	Electric	Usage Charge	0.00	0.00	2.83	Exclude
2602876-NMWC-Hill City Station	2602876-EPB - Electric Power Board-Chattanooga	45-0777, 000	11/1/2015	12/1/2015	10/29/2015	11/28/2015	32 Misc Charges	Misc Charges	Misc Charges	0.00	0.00	(581.82)	Exclude
2602876-NMWC-Hill City Station	2602876-EPB - Electric Power Board-Chattanooga	45-0777, 000	11/1/2015	12/1/2015	10/29/2015	11/28/2015	32 Tax	Tax	Sales Tax	0.00	0.00	0.20	Exclude
2602876-NMWC-Hill City Station	2602876-EPB - Electric Power Board-Chattanooga	45-0777, 000	11/1/2015	12/1/2015	10/29/2015	11/28/2015	30 Electric	Electric	Fuel Cost Adjustment	0.00	0.00	0.75	Exclude
2602876-NMWC-Hill City Station	2602876-EPB - Electric Power Board-Chattanooga	45-0777, 000	11/1/2015	12/1/2015	10/29/2015	11/28/2015	30 Electric	Electric	Customer Charge	0.00	0.00	9.90	Exclude
2602876-NMWC-Hill City Station	2602876-EPB - Electric Power Board-Chattanooga	45-0777, 000	11/1/2015	12/1/2015	10/29/2015	11/28/2015	30 Electric	Electric	Kwh Usage	30.000	0.00	2.57	Exclude
2602876-NMWC-Hill City Station	2602876-EPB - Electric Power Board-Chattanooga	45-0777, 000	11/1/2015	12/1/2015	10/29/2015	11/28/2015	30 Electric	Electric	Usage Charge	0.00	0.00	0.62	Exclude
2602876-NMWC-Hill City Station	2602876-EPB - Electric Power Board-Chattanooga	45-0777, 000	11/1/2015	12/1/2015	10/29/2015	11/28/2015	29 Tax	Tax	Sales Tax	0.00	0.00	0.20	Exclude
2602876-NMWC-Hill City Station	2602876-EPB - Electric Power Board-Chattanooga	45-0777, 000	11/1/2015	12/1/2015	10/29/2015	11/28/2015	29 Electric	Electric	Fuel Cost Adjustment	0.00	0.00	0.20	Exclude
2602876-NMWC-Hill City Station	2602876-EPB - Electric Power Board-Chattanooga	45-0777, 000	11/1/2015	12/1/2015	10/29/2015	11/28/2015	29 Electric	Electric	Customer Charge	0.00	0.00	9.90	Exclude
2602876-NMWC-Hill City Station	2602876-EPB - Electric Power Board-Chattanooga	45-0777, 000	11/1/2015	12/1/2015	10/29/2015	11/28/2015	29 Electric	Electric	Usage Charge	0.00	0.00	2.33	Exclude
2602876-NMWC-Hill City Station	2602876-EPB - Electric Power Board-Chattanooga	45-0777, 000	11/1/2015	12/1/2015	10/29/2015	11/28/2015	29 Tax	Tax	Sales Tax	0.00	0.00	0.28	Exclude
2602876-NMWC-Hill City Station	2602876-EPB - Electric Power Board-Chattanooga	45-0777, 000	11/1/2015	12/1/2015	10/29/2015	11/28/2015	30 Electric	Electric	Fuel Cost Adjustment	0.00	0.00	0.60	Exclude
2602876-NMWC-Hill City Station	2602876-EPB - Electric Power Board-Chattanooga	45-0777, 000	11/1/2015	12/1/2015	10/29/2015	11/28/2015	30 Electric	Electric	Customer Charge	0.00	0.00	15.90	Exclude
2602876-NMWC-Hill City Station	2602876-EPB - Electric Power Board-Chattanooga	45-0777, 000	11/1/2015	12/1/2015	10/29/2015	11/28/2015	30 Electric	Electric	Kwh Usage	26.000	0.00	0.00	Exclude
2602876-NMWC-Hill City Station	2602876-EPB - Electric Power Board-Chattanooga	45-0777, 000	11/1/2015	12/1/2015	10/29/2015	11/28/2015	30 Electric	Electric	Usage Charge	0.00	0.00	0.28	Exclude
2602876-NMWC-Hill City Station	2602876-EPB - Electric Power Board-Chattanooga	45-0777, 000	11/1/2015	12/1/2015	10/29/2015	11/28/2015	30 Electric	Electric	Fuel Cost Adjustment	0.00	0.00	0.20	Exclude
2602876-NMWC-Hill City Station	2602876-EPB - Electric Power Board-Chattanooga	45-0777, 000	11/1/2015	12/1/2015	10/29/2015	11/28/2015	30 Electric	Electric	Customer Charge	0.00	0.00	15.90	Exclude
2602876-NMWC-Hill City Station	2602876-EPB - Electric Power Board-Chattanooga	45-0777, 000	11/1/2015	12/1/2015	10/29/2015	11/28/2015	30 Electric	Electric	Kwh Usage	26.000	0.00	0.00	Exclude
2602876-NMWC-Hill City Station	2602876-EPB - Electric Power Board-Chattanooga	45-0777, 000	11/1/2015	12/1/2015	10/29/2015	11/28/2015	30 Electric	Electric	Usage Charge	0.00	0.00	0.28	Exclude
2602876-NMWC-Hill City Station	2602876-EPB - Electric Power Board-Chattanooga	45-0777, 000	11/1/2015	12/1/2015	10/29/2015	11/28/2015	30 Electric	Electric	Fuel Cost Adjustment	0.00	0.00	0.20	Exclude
2602876-NMWC-Hill City Station	2602876-EPB - Electric Power Board-Chattanooga	45-0777, 000	11/1/2015										

Workpaper Fuel & Power Revised 042616/EPB Bills

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Workpaper Fuel & Power Revised 042616/EPB Bills

2602881	EPB - Electric Power Board-Charlottesville	280-0503.000	5/1/2015	6/10/2015	5/8/2015	6/8/2015	32 Electric	Electric, N/A	Kwh Usage	14,080.000	0.000 kWh	-	Exclude
2602881	EPB - Electric Power Board-Charlottesville	280-0503.000	5/1/2015	6/10/2015	5/8/2015	6/8/2015	32 Electric	Electric, N/A	Kwh Usage	40.080	0.000 KVA	-	Exclude
2602881	EPB - Electric Power Board-Charlottesville	280-0503.000	5/1/2015	6/10/2015	5/8/2015	6/8/2015	32 Tax	Tax	Sales Tax	25.16	0.000	25.16	Exclude
2602881	EPB - Electric Power Board-Charlottesville	280-0503.000	6/1/2015	7/11/2015	6/9/2015	7/8/2015	30 Electric	Area Light	Outdoor Lighting	0.000	0.000	131.53	Exclude
2602881	EPB - Electric Power Board-Charlottesville	280-0503.000	6/1/2015	7/11/2015	6/9/2015	7/8/2015	30 Electric	Demand	Kw Usage	41.960	0.000 Kw	-	Exclude
2602881	EPB - Electric Power Board-Charlottesville	280-0503.000	6/1/2015	7/11/2015	6/9/2015	7/8/2015	30 Electric	Electric	Fuel Cost Adjustment	343.91	0.000	-	Exclude
2602881	EPB - Electric Power Board-Charlottesville	280-0503.000	6/1/2015	7/11/2015	6/9/2015	7/8/2015	30 Electric	Electric	Fuel Cost Adjustment-Lights	18.21	0.000	-	Exclude
2602881	EPB - Electric Power Board-Charlottesville	280-0503.000	6/1/2015	7/11/2015	6/9/2015	7/8/2015	30 Electric	Electric	Customer Charge	15.90	0.000	-	Exclude
2602881	EPB - Electric Power Board-Charlottesville	280-0503.000	6/1/2015	7/11/2015	6/9/2015	7/8/2015	30 Electric	Electric	Electric Power Usage	1,325.94	0.000 kWh	-	Exclude
2602881	EPB - Electric Power Board-Charlottesville	280-0503.000	6/1/2015	7/11/2015	6/9/2015	7/8/2015	30 Electric	Electric	Kwh Usage	14,920.000	0.000 KVA	-	Exclude
2602881	EPB - Electric Power Board-Charlottesville	280-0503.000	6/1/2015	7/11/2015	6/9/2015	7/8/2015	30 Electric	Electric, N/A	Kwh Usage	42.160	0.000 KVA	-	Exclude
2602881	EPB - Electric Power Board-Charlottesville	280-0503.000	6/1/2015	7/11/2015	6/9/2015	7/8/2015	30 Tax	Tax	Sales Tax	27.53	0.000	-	Exclude
2602881	EPB - Electric Power Board-Charlottesville	280-0503.000	7/1/2015	8/11/2015	7/9/2015	8/6/2015	29 Electric	Area Light	Outdoor Lighting	0.000	0.000	131.53	Exclude
2602881	EPB - Electric Power Board-Charlottesville	280-0503.000	7/1/2015	8/11/2015	7/9/2015	8/6/2015	29 Electric	Demand	Demand Charge	0.000	0.000	40.840 Kw	Exclude
2602881	EPB - Electric Power Board-Charlottesville	280-0503.000	7/1/2015	8/11/2015	7/9/2015	8/6/2015	29 Electric	Demand	Kw Usage	40.840	0.000 Kw	-	Exclude
2602881	EPB - Electric Power Board-Charlottesville	280-0503.000	7/1/2015	8/11/2015	7/9/2015	8/6/2015	29 Electric	Electric	Fuel Cost Adjustment	331.36	0.000	-	Exclude
2602881	EPB - Electric Power Board-Charlottesville	280-0503.000	7/1/2015	8/11/2015	7/9/2015	8/6/2015	29 Electric	Electric	Fuel Cost Adjustment-Lights	17.51	0.000	-	Exclude
2602881	EPB - Electric Power Board-Charlottesville	280-0503.000	7/1/2015	8/11/2015	7/9/2015	8/6/2015	29 Electric	Electric	Customer Charge	15.90	0.000	-	Exclude
2602881	EPB - Electric Power Board-Charlottesville	280-0503.000	7/1/2015	8/11/2015	7/9/2015	8/6/2015	29 Electric	Electric	Electric Power Usage	1,323.49	0.000 kWh	-	Exclude
2602881	EPB - Electric Power Board-Charlottesville	280-0503.000	7/1/2015	8/11/2015	7/9/2015	8/6/2015	29 Electric	Electric	Kwh Usage	14,960.000	0.000 KVA	-	Exclude
2602881	EPB - Electric Power Board-Charlottesville	280-0503.000	7/1/2015	8/11/2015	7/9/2015	8/6/2015	29 Tax	Tax	Sales Tax	27.39	0.000	-	Exclude
2602881	EPB - Electric Power Board-Charlottesville	280-0503.000	7/1/2015	8/11/2015	7/9/2015	8/6/2015	29 Electric	Area Light	Outdoor Lighting	0.000	0.000	131.53	Exclude
2602881	EPB - Electric Power Board-Charlottesville	280-0503.000	7/1/2015	8/11/2015	7/9/2015	8/6/2015	29 Electric	Demand	Demand Charge	0.000	0.000	40.360 Kw	Exclude
2602881	EPB - Electric Power Board-Charlottesville	280-0503.000	7/1/2015	8/11/2015	7/9/2015	8/6/2015	29 Electric	Demand	Kw Usage	40.360	0.000 Kw	-	Exclude
2602881	EPB - Electric Power Board-Charlottesville	280-0503.000	7/1/2015	8/11/2015	7/9/2015	8/6/2015	29 Electric	Electric	Fuel Cost Adjustment	272.54	0.000	-	Exclude
2602881	EPB - Electric Power Board-Charlottesville	280-0503.000	7/1/2015	8/11/2015	7/9/2015	8/6/2015	29 Electric	Electric	Fuel Cost Adjustment-Lights	16.13	0.000	-	Exclude
2602881	EPB - Electric Power Board-Charlottesville	280-0503.000	7/1/2015	8/11/2015	7/9/2015	8/6/2015	29 Electric	Electric	Customer Charge	15.90	0.000	-	Exclude
2602881	EPB - Electric Power Board-Charlottesville	280-0503.000	7/1/2015	8/11/2015	7/9/2015	8/6/2015	29 Electric	Electric	Electric Power Usage	1,187.30	0.000 kWh	-	Exclude
2602881	EPB - Electric Power Board-Charlottesville	280-0503.000	7/1/2015	8/11/2015	7/9/2015	8/6/2015	29 Electric	Electric	Kwh Usage	13,360.000	0.000 KVA	-	Exclude
2602881	EPB - Electric Power Board-Charlottesville	280-0503.000	7/1/2015	8/11/2015	7/9/2015	8/6/2015	29 Tax	Tax	Sales Tax	24.35	0.000	-	Exclude
2602881	EPB - Electric Power Board-Charlottesville	280-0503.000	7/1/2015	8/11/2015	7/9/2015	8/6/2015	29 Electric	Customer Charge	Customer Charge	0.000	0.000	0.000	Exclude
2602881	EPB - Electric Power Board-Charlottesville	280-0503.000	7/1/2015	8/11/2015	7/9/2015	8/6/2015	29 Electric	Electric	Fuel Cost Adjustment	258.51	0.000	-	Exclude
2602881	EPB - Electric Power Board-Charlottesville	280-0503.000	7/1/2015	8/11/2015	7/9/2015	8/6/2015	29 Electric	Electric	Electric Power Usage	1,075.02	0.000 kWh	-	Exclude
2602881	EPB - Electric Power Board-Charlottesville	280-0503.000	7/1/2015	8/11/2015	7/9/2015	8/6/2015	29 Electric	Electric	Kwh Usage	11,880.000	0.000 KVA	-	Exclude
2602881	EPB - Electric Power Board-Charlottesville	280-0503.000	7/1/2015	8/11/2015	7/9/2015	8/6/2015	29 Electric	Electric	Kw Usage	37.920	0.000 Kw	-	Exclude
2602881	EPB - Electric Power Board-Charlottesville	280-0503.000	7/1/2015	8/11/2015	7/9/2015	8/6/2015	29 Electric	Electric	Fuel Cost Adjustment-Lights	17.20	0.000	-	Exclude
2602881	EPB - Electric Power Board-Charlottesville	280-0503.000	7/1/2015	8/11/2015	7/9/2015	8/6/2015	29 Electric	Electric	Sales Tax	22.48	0.000	-	Exclude
2602881	EPB - Electric Power Board-Charlottesville	280-0503.000	7/1/2015	8/11/2015	7/9/2015	8/6/2015	29 Electric	Electric	Outdoor Lighting	132.09	0.000	-	Exclude
2602881	EPB - Electric Power Board-Charlottesville	280-0503.000	7/1/2015	8/11/2015	7/9/2015	8/6/2015	29 Electric	Area Light	Outdoor Lighting	0.000	0.000 Kw	-	Exclude
2602881	EPB - Electric Power Board-Charlottesville	280-0503.000	7/1/2015	8/11/2015	7/9/2015	8/6/2015	29 Electric	Demand	Kw Usage	31.040	0.000 Kw	-	Exclude
2602881	EPB - Electric Power Board-Charlottesville	280-0503.000	7/1/2015	8/11/2015	7/9/2015	8/6/2015	29 Electric	Electric	Fuel Cost Adjustment	194.49	0.000	-	Exclude
2602881	EPB - Electric Power Board-Charlottesville	280-0503.000	7/1/2015	8/11/2015	7/9/2015	8/6/2015	29 Electric	Electric	Fuel Cost Adjustment-Lights	17.08	0.000	-	Exclude
2602881	EPB - Electric Power Board-Charlottesville	280-0503.000	7/1/2015	8/11/2015	7/9/2015	8/6/2015	29 Electric	Electric	Customer Charge	15.90	0.000	-	Exclude
2602881	EPB - Electric Power Board-Charlottesville	280-0503.000	7/1/2015	8/11/2015	7/9/2015	8/6/2015	29 Electric	Electric	Electric Power Usage	814.41	0.000 kWh	-	Exclude
2602881	EPB - Electric Power Board-Charlottesville	280-0503.000	7/1/2015	8/11/2015	7/9/2015	8/6/2015	29 Electric	Electric	Kwh Usage	9,000.000	0.000 KVA	-	Exclude
2602881	EPB - Electric Power Board-Charlottesville	280-0503.000	7/1/2015	8/11/2015	7/9/2015	8/6/2015	29 Electric	Electric	Sales Tax	31.160	0.000	-	Exclude
2602881	EPB - Electric Power Board-Charlottesville	280-0503.000	7/1/2015	8/11/2015	7/9/2015	8/6/2015	29 Electric	Electric	Electric Power Usage	17.61	0.000	-	Exclude
2602881	EPB - Electric Power Board-Charlottesville	280-0503.000	7/1/2015	8/11/2015	7/9/2015	8/6/2015	29 Electric	Electric	Electric Imported	53.08	0.000 kWh	-	Exclude
2602881	EPB - Electric Power Board-Charlottesville	280-0503.000	7/1/2015	8/11/2015	7/9/2015	8/6/2015	29 Electric	Electric	Electric Imported	0.80	0.000	-	Exclude
2602881	EPB - Electric Power Board-Charlottesville	280-0503.000	7/1/2015	8/11/2015	7/9/2015	8/6/2015	29 Electric	Electric	Electric Imported	1.780	0.000 kWh	-	Exclude
2602881	EPB - Electric Power Board-Charlottesville	280-0503.000	7/1/2015	8/11/2015	7/9/2015	8/6/2015	29 Electric	Electric	Electric Imported	769.000	0.000 kWh	-	Exclude
2602881	EPB - Electric Power Board-Charlottesville	280-0503.000	7/1/2015	8/11/2015	7/9/2015	8/6/2015	29 Electric	Electric	Electric Imported	1.28	0.000	-	Exclude
2602881	EPB - Electric Power Board-Charlottesville	280-0503.000	7/1/2015	8/11/2015	7/9/2015	8/6/2015	29 Electric	Electric	Electric Imported	18.58	0.000	-	Exclude
2602881	EPB - Electric Power Board-Charlottesville	280-0503.000	7/1/2015	8/11/2015	7/9/2015	8/6/2015	29 Electric	Electric	Electric Imported	53.08	0.000 kWh	-	Exclude
2602881	EPB - Electric Power Board-Charlottesville	280-0503.000	7/1/2015	8/11/2015	7/9/2015	8/6/2015	29 Electric	Electric	Electric Imported	0.80	0.000	-	Exclude
2602881	EPB - Electric Power Board-Charlottesville	280-0503.000	7/1/2015	8/11/2015	7/9/2015	8/6/2015	29 Electric	Electric	Electric Imported	1.780	0.000 kWh	-	Exclude
2602881	EPB - Electric Power Board-Charlottesville	280-0503.000	7/1/2015	8/11/2015	7/9/2015	8/6/2015	29 Electric	Electric	Electric Imported	769.000	0.000 kWh	-	Exclude
2602881	EPB - Electric Power Board-Charlottesville	280-0503.000	7/1/2015	8/11/2015	7/9/2015	8/6/2015	29 Electric	Electric	Electric Imported	1.28	0.000	-	Exclude
2602881	EPB - Electric Power Board-Charlottesville	280-0503.000	7/1/2015	8/11/2015	7/9/2015	8/6/2015	29 Electric	Electric	Electric Imported	18.58	0.000	-	Exclude
2602881	EPB - Electric Power Board-Charlottesville	280-0503.000	7/1/2015	8/11/2015	7/9/2015	8/6/2015	29 Electric	Electric	Electric Imported	53.08	0.000 kWh	-	Exclude
2602881	EPB - Electric Power Board-Charlottesville	280-0503.000	7/1/2015	8/11/2015	7/9/2015	8/6/2015	29 Electric	Electric	Electric Imported	0.80	0.000	-	Exclude
2602881	EPB - Electric Power Board-Charlottesville	280-0503.000	7/1/2015	8/11/2015	7/9/2015	8/6/2015	29 Electric	Electric	Electric Imported	1.780	0.000 kWh	-	Exclude
2602881	EPB - Electric Power Board-Charlottesville	280-0503.000	7/1/2015	8/11/2015	7/9/2015	8/6/2015	29 Electric	Electric	Electric Imported	769.000	0.000 kWh	-	Exclude
2602881	EPB - Electric Power Board-Charlottesville	280-0503.000	7/1/2015	8/11/2015	7/9/2015	8/6/2015	29 Electric	Electric	Electric Imported	1.28	0.000	-	Exclude
2602881	EPB - Electric Power Board-Charlottesville	280-0503.000	7/1/2015	8/11/2015	7/9/2015	8/6/2015	29 Electric	Electric	Electric Imported	18.58	0.000	-	Exclude
2602881	EPB - Electric Power Board-Charlottesville	280-0503.000	7/1/2015	8/11/2015	7/9/2015	8/6/2015	29 Electric	Electric	Electric Imported	53.08	0.000 kWh	-	Exclude
2602881	EPB - Electric Power Board-Charlottesville	280-0503.000	7/1/2015	8/11/2015	7/9/2015	8/6/2015	29 Electric	Electric	Electric Imported	0.80	0.000	-	Exclude
2602881	EPB - Electric Power Board-Charlottesville	280-0503.000	7/1/2015	8/11/2015	7/9/2015	8/6/2015	29 Electric	Electric	Electric Imported	1.780	0.000 kWh	-	Exclude
2602881	EPB - Electric Power Board-Charlottesville	280-0503.000	7/1/2015	8/11/2015	7/9/2015	8/6/2015	29 Electric	Electric	Electric Imported	769.000	0.000 kWh	-	Exclude
2602881	EPB - Electric Power Board-Charlottesville	280-0503.000	7/1/2015	8/11/2015	7/9/2015	8/6/2015	29 Electric	Electric	Electric Imported	1.28	0.000	-	Exclude
2602881	EPB - Electric Power Board-Charlottesville	280-0503.000	7/1/2015	8/11/2015	7/9/2015	8/6/2015	29 Electric	Electric	Electric Imported	18.58	0.000	-	Exclude
2602881	EPB - Electric Power Board-Charlottesville	280-0503.000	7/1/2015	8/11/2015	7/9/2015	8/6/2015	29 Electric	Electric	Electric Imported	53.08	0.000 kWh	-	Exclude
2602881	EPB - Electric Power Board-Charlottesville	280-0503.000	7/1/2015	8/11/2015	7/9/2015	8/6/2015	29 Electric	Electric	Electric Imported	0.80	0.000	-	Exclude
2602881	EPB - Electric Power Board-Charlottesville	280-0503.000	7/1/2015	8/11/2015	7/9/2015	8/6/2015	29 Electric	Electric	Electric Imported	1.780	0.000 kWh	-	Exclude
2602881	EPB - Electric Power Board-Charlottesville	280-0503.000	7/1/2015	8/11/2015	7/9/2015	8/6/2015	29 Electric	Electric	Electric Imported	769.000	0.000 kWh	-	Exclude
2602881	EPB - Electric Power Board-Charlottesville	280-0503.000	7/1/2015	8/11/2015	7/9/2015	8/6/2015	29 Electric	Electric	Electric Imported	1.28	0.000	-	Exclude
2602881	EPB - Electric Power Board-Charlottesville	280-0503.000	7/1/2015	8/11/2015	7/9/2015	8/6/2015	29 Electric	Electric	Electric Imported	18.58	0.000	-	Exclude
2602881	EPB - Electric Power Board-Charlottesville	280-0503.000	7/1/2015	8/11/2015	7/9/2015	8/6/2015	29 Electric	Electric	Electric Imported	53.08	0.000 kWh	-	Exclude
2602881	EPB - Electric Power Board-Charlottesville	280-0503.000	7/1/2015	8/11/2015	7/9/2015	8/6/2015	29 Electric	Electric	Electric Imported	0.80	0.000	-	Exclude
2602881	EPB - Electric Power Board-Charlottesville	280-0503.000	7/1/2015	8/11/2015	7/9/2015	8/6/2015	29 Electric	Electric	Electric				

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2602886	EPB - Electric Power Board Chattanooga	152-0340.000	1/1/2015	2/10/2015	1/8/2015	2/6/2015	30 Electric	Electric	Electric Cust Chrg	0.000	0.000	0.000	131,040.000 kWh	9.90	Include
2602886	EPB - Electric Power Board Chattanooga	152-0340.000	1/1/2015	2/10/2015	1/8/2015	2/6/2015	30 Electric	Electric	Electric Power Usage	0.000	0.000	0.000	0.000 kWh	5,421.96	Include
2602886	EPB - Electric Power Board Chattanooga	152-0340.000	1/1/2015	2/10/2015	1/8/2015	2/6/2015	30 Electric	Electric	Kwh Usage	0.000	0.000	0.000	0.000 kWh	-	Include
2602886	EPB - Electric Power Board Chattanooga	152-0340.000	1/1/2015	2/10/2015	1/8/2015	2/6/2015	30 Electric	Electric, KVA	KVA Usage	2774.240	2774.240	2774.240	0.000	-	Include
2602886	EPB - Electric Power Board Chattanooga	152-0340.000	2/1/2015	3/1/2015	2/7/2015	3/6/2015	30 Tax	Tax	Sales Tax	0.000	0.000	0.000	0.000	169.54	Include
2602886	EPB - Electric Power Board Chattanooga	152-0340.000	2/1/2015	3/1/2015	2/7/2015	3/6/2015	31 Electric	Demand	Demand	0.000	0.000	0.000	354.000 Kw	5,395.46	Include
2602886	EPB - Electric Power Board Chattanooga	152-0340.000	2/1/2015	3/1/2015	2/7/2015	3/6/2015	31 Electric	Electric	Kwh Usage	0.000	0.000	0.000	0.000 Kw	-	Include
2602886	EPB - Electric Power Board Chattanooga	152-0340.000	2/1/2015	3/1/2015	2/7/2015	3/6/2015	31 Electric	Electric	Fuel Cost Adjustment	0.000	0.000	0.000	0.000	2,842.96	Include
2602886	EPB - Electric Power Board Chattanooga	152-0340.000	2/1/2015	3/1/2015	2/7/2015	3/6/2015	31 Electric	Electric	Electric Cust Chrg	0.000	0.000	0.000	0.000	9.90	Include
2602886	EPB - Electric Power Board Chattanooga	152-0340.000	2/1/2015	3/1/2015	2/7/2015	3/6/2015	31 Electric	Electric	Electric Power Usage	0.000	0.000	0.000	142,080.000 kWh	5,815.31	Include
2602886	EPB - Electric Power Board Chattanooga	152-0340.000	2/1/2015	3/1/2015	2/7/2015	3/6/2015	31 Electric	Electric	Kwh Usage	0.000	0.000	0.000	0.000 kWh	-	Include
2602886	EPB - Electric Power Board Chattanooga	152-0340.000	2/1/2015	3/1/2015	2/7/2015	3/6/2015	31 Electric	Electric, KVA	KVA Usage	423.040	423.040	423.040	0.000 KVA	-	Include
2602886	EPB - Electric Power Board Chattanooga	152-0340.000	2/1/2015	3/1/2015	2/7/2015	3/6/2015	31 Tax	Tax	Sales Tax	0.000	0.000	0.000	0.000	209.63	Include
2602886	EPB - Electric Power Board Chattanooga	152-0340.000	2/1/2015	3/1/2015	2/7/2015	3/6/2015	30 Electric	Demand	Demand	290.560	290.560	290.560	0.000 Kw	-	Include
2602886	EPB - Electric Power Board Chattanooga	152-0340.000	2/1/2015	3/1/2015	2/7/2015	3/6/2015	30 Electric	Electric	Fuel Cost Adjustment	0.000	0.000	0.000	280.560 kWh	3,095.89	Include
2602886	EPB - Electric Power Board Chattanooga	152-0340.000	2/1/2015	3/1/2015	2/7/2015	3/6/2015	30 Electric	Electric	Electric Cust Chrg	0.000	0.000	0.000	0.000	3,169.70	Include
2602886	EPB - Electric Power Board Chattanooga	152-0340.000	2/1/2015	3/1/2015	2/7/2015	3/6/2015	30 Electric	Electric	Electric Power Usage	0.000	0.000	0.000	0.000	9.90	Include
2602886	EPB - Electric Power Board Chattanooga	152-0340.000	2/1/2015	3/1/2015	2/7/2015	3/6/2015	30 Electric	Electric	Kwh Usage	0.000	0.000	0.000	128,800.000 kWh	5,342.15	Include
2602886	EPB - Electric Power Board Chattanooga	152-0340.000	2/1/2015	3/1/2015	2/7/2015	3/6/2015	30 Electric	Electric	Kwh Usage	0.000	0.000	0.000	0.000 kWh	-	Include
2602886	EPB - Electric Power Board Chattanooga	152-0340.000	2/1/2015	3/1/2015	2/7/2015	3/6/2015	30 Tax	Tax	Sales Tax	305.760	305.760	305.760	0.000 KVA	181.78	Include
2602886	EPB - Electric Power Board Chattanooga	152-0340.000	2/1/2015	3/1/2015	2/7/2015	3/6/2015	29 Electric	Demand	Demand	0.000	0.000	0.000	395.840 Kw	5,184.14	Include
2602886	EPB - Electric Power Board Chattanooga	152-0340.000	2/1/2015	3/1/2015	2/7/2015	3/6/2015	29 Electric	Electric	Kwh Usage	0.000	0.000	0.000	0.000 Kw	-	Include
2602886	EPB - Electric Power Board Chattanooga	152-0340.000	2/1/2015	3/1/2015	2/7/2015	3/6/2015	29 Electric	Electric	Fuel Cost Adjustment	0.000	0.000	0.000	0.000	3,169.71	Include
2602886	EPB - Electric Power Board Chattanooga	152-0340.000	2/1/2015	3/1/2015	2/7/2015	3/6/2015	29 Electric	Electric	Electric Cust Chrg	0.000	0.000	0.000	0.000	9.90	Include
2602886	EPB - Electric Power Board Chattanooga	152-0340.000	2/1/2015	3/1/2015	2/7/2015	3/6/2015	29 Electric	Electric	Electric Power Usage	0.000	0.000	0.000	133,760.000 kWh	5,518.87	Include
2602886	EPB - Electric Power Board Chattanooga	152-0340.000	2/1/2015	3/1/2015	2/7/2015	3/6/2015	29	Electric	Kwh Usage	0.000	0.000	0.000	0.000 kWh	-	Include
2602886	EPB - Electric Power Board Chattanooga	152-0340.000	2/1/2015	3/1/2015	2/7/2015	3/6/2015	29 Tax	Tax	Sales Tax	405.600	405.600	405.600	0.000 KVA	208.24	Include
2602886	EPB - Electric Power Board Chattanooga	152-0340.000	2/1/2015	3/1/2015	2/7/2015	3/6/2015	32 Electric	Demand	Demand	0.000	0.000	0.000	281.200 Kw	4,215.18	Include
2602886	EPB - Electric Power Board Chattanooga	152-0340.000	2/1/2015	3/1/2015	2/7/2015	3/6/2015	32 Electric	Electric	Kwh Usage	0.000	0.000	0.000	0.000 Kw	-	Include
2602886	EPB - Electric Power Board Chattanooga	152-0340.000	2/1/2015	3/1/2015	2/7/2015	3/6/2015	32 Electric	Electric	Fuel Cost Adjustment	0.000	0.000	0.000	0.000	4,186.71	Include
2602886	EPB - Electric Power Board Chattanooga	152-0340.000	2/1/2015	3/1/2015	2/7/2015	3/6/2015	32 Electric	Electric	Electric Cust Chrg	0.000	0.000	0.000	0.000	9.90	Include
2602886	EPB - Electric Power Board Chattanooga	152-0340.000	2/1/2015	3/1/2015	2/7/2015	3/6/2015	32 Electric	Electric	Electric Power Usage	0.000	0.000	0.000	192,640.000 kWh	7,616.76	Include
2602886	EPB - Electric Power Board Chattanooga	152-0340.000	2/1/2015	3/1/2015	2/7/2015	3/6/2015	32 Electric	Electric	Kwh Usage	0.000	0.000	0.000	0.000 kWh	-	Include
2602886	EPB - Electric Power Board Chattanooga	152-0340.000	2/1/2015	3/1/2015	2/7/2015	3/6/2015	32 Electric	Electric, KVA	KVA Usage	347.840	347.840	347.840	0.000 KVA	-	Include
2602886	EPB - Electric Power Board Chattanooga	152-0340.000	2/1/2015	3/1/2015	2/7/2015	3/6/2015	32 Tax	Tax	Sales Tax	0.000	0.000	0.000	0.000	240.43	Include
2602886	EPB - Electric Power Board Chattanooga	152-0340.000	2/1/2015	3/1/2015	2/7/2015	3/6/2015	30 Electric	Demand	Demand	0.000	0.000	0.000	299.440 Kw	4,488.61	Include
2602886	EPB - Electric Power Board Chattanooga	152-0340.000	2/1/2015	3/1/2015	2/7/2015	3/6/2015	30 Electric	Electric	Fuel Cost Adjustment	0.000	0.000	0.000	0.000	4,263.49	Include
2602886	EPB - Electric Power Board Chattanooga	152-0340.000	2/1/2015	3/1/2015	2/7/2015	3/6/2015	30 Electric	Electric	Electric Cust Chrg	0.000	0.000	0.000	0.000	15.90	Include
2602886	EPB - Electric Power Board Chattanooga	152-0340.000	2/1/2015	3/1/2015	2/7/2015	3/6/2015	30 Electric	Electric	Electric Power Usage	0.000	0.000	0.000	187,360.000 kWh	7,756.91	Include
2602886	EPB - Electric Power Board Chattanooga	152-0340.000	2/1/2015	3/1/2015	2/7/2015	3/6/2015	30 Electric	Electric	Kwh Usage	0.000	0.000	0.000	0.000 kWh	-	Include
2602886	EPB - Electric Power Board Chattanooga	152-0340.000	2/1/2015	3/1/2015	2/7/2015	3/6/2015	30 Tax	Tax	Sales Tax	365.760	365.760	365.760	0.000 KVA	-	Include
2602886	EPB - Electric Power Board Chattanooga	152-0340.000	2/1/2015	3/1/2015	2/7/2015	3/6/2015	30 Tax	Tax	Sales Tax	0.000	0.000	0.000	0.000	247.87	Include
2602886	EPB - Electric Power Board Chattanooga	152-0340.000	2/1/2015	3/1/2015	2/7/2015	3/6/2015	29 Electric	Demand	Demand	0.000	0.000	0.000	411.520 Kw	5,419.18	Include
2602886	EPB - Electric Power Board Chattanooga	152-0340.000	2/1/2015	3/1/2015	2/7/2015	3/6/2015	29 Electric	Electric	Kwh Usage	0.000	0.000	0.000	0.000 Kw	-	Include
2602886	EPB - Electric Power Board Chattanooga	152-0340.000	2/1/2015	3/1/2015	2/7/2015	3/6/2015	29 Electric	Electric	Fuel Cost Adjustment	0.000	0.000	0.000	0.000	3,993.44	Include
2602886	EPB - Electric Power Board Chattanooga	152-0340.000	2/1/2015	3/1/2015	2/7/2015	3/6/2015	29 Electric	Electric	Electric Cust Chrg	0.000	0.000	0.000	0.000	15.90	Include
2602886	EPB - Electric Power Board Chattanooga	152-0340.000	2/1/2015	3/1/2015	2/7/2015	3/6/2015	29 Electric	Electric	Electric Power Usage	0.000	0.000	0.000	182,560.000 kWh	7,578.01	Include
2602886	EPB - Electric Power Board Chattanooga	152-0340.000	2/1/2015	3/1/2015	2/7/2015	3/6/2015	29 Electric	Electric	Kwh Usage	0.000	0.000	0.000	0.000 kWh	-	Include
2602886	EPB - Electric Power Board Chattanooga	152-0340.000	2/1/2015	3/1/2015	2/7/2015	3/6/2015	29 Tax	Tax	Sales Tax	430.400	430.400	430.400	0.000 KVA	-	Include
2602886	EPB - Electric Power Board Chattanooga	152-0340.000	2/1/2015	3/1/2015	2/7/2015	3/6/2015	29 Tax	Tax	Sales Tax	0.000	0.000	0.000	0.000	255.10	Include
2602886	EPB - Electric Power Board Chattanooga	152-0340.000	2/1/2015	3/1/2015	2/7/2015	3/6/2015	30 Electric	Demand	Demand	0.000	0.000	0.000	303.920 Kw	4,555.76	Include
2602886	EPB - Electric Power Board Chattanooga	152-0340.000	2/1/2015	3/1/2015	2/7/2015	3/6/2015	30 Electric	Electric	Kwh Usage	0.000	0.000	0.000	0.000 Kw	-	Include
2602886	EPB - Electric Power Board Chattanooga	152-0340.000	2/1/2015	3/1/2015	2/7/2015	3/6/2015	30 Electric	Electric	Fuel Cost Adjustment	0.000	0.000	0.000	0.000	3,770.66	Include
2602886	EPB - Electric Power Board Chattanooga	152-0340.000	2/1/2015	3/1/2015	2/7/2015	3/6/2015	30 Electric	Electric	Electric Cust Chrg	0.000	0.000	0.000	0.000	15.90	Include
2602886	EPB - Electric Power Board Chattanooga	152-0340.000	2/1/2015	3/1/2015	2/7/2015	3/6/2015	30 Electric	Electric	Electric Power Usage	0.000	0.000	0.000	187,200.000 kWh	7,750.94	Include
2602886	EPB - Electric Power Board Chattanooga	152-0340.000	2/1/2015	3/1/2015	2/7/2015	3/6/2015	30 Electric	Electric	Kwh Usage	0.000	0.000	0.000	0.000 kWh	-	Include
2602886	EPB - Electric Power Board Chattanooga	152-0340.000	2/1/2015	3/1/2015	2/7/2015	3/6/2015	30 Electric	Electric, KVA	KVA Usage	371.040	371.040	371.040	0.000 KVA	-	Include
2602886	EPB - Electric Power Board Chattanooga	152-0340.000	2/1/2015	3/1/2015	2/7/2015	3/6/2015	30 Tax	Tax	Sales Tax	0.000	0.000	0.000	0.000	241.40	Include
2602886	EPB - Electric Power Board Chattanooga	152-0340.000	2/1/2015	3/1/2015	2/7/2015	3/6/2015	32 Electric	Electric	Kwh Usage	0.000	0.000	0.000	0.000	15.90	Include
2602886	EPB - Electric Power Board Chattanooga	152-0340.000	2/1/2015	3/1/2015	2/7/2015	3/6/2015	32 Electric	Electric	Fuel Cost Adjustment	0.000	0.000	0.000	0.000	4,145.42	Include
2602886	EPB - Electric Power Board Chattanooga	152-0340.000	2/1/2015	3/1/2015	2/7/2015	3/6/2015	32 Electric	Electric	Electric Power Usage	0.000	0.000	0.000	192,960.000 kWh	8,107.37	Include
2602886	EPB - Electric Power Board Chattanooga	152-0340.000	2/1/2015	3/1/2015	2/7/2015	3/6/2015	32 Electric	Electric	Kwh Usage	0.000	0.000	0.000	0.000 kWh	-	Include
2602886	EPB - Electric Power Board Chattanooga	152-0340.000	2/1/2015	3/1/2015	2/7/2015	3/6/2015	32 Electric	Electric	Electric Power Usage	0.000	0.000	0.000	192,960.000 kWh	8,107.37	Include
2602886	EPB - Electric Power Board Chattanooga	152-0340.000	2/1/2015	3/1/2015	2/7/2015	3/6/2015	32 Electric	Electric	Kwh Usage	0.000	0.000	0.000	0.000 kWh	-	Include
2602886	EPB - Electric Power Board Chattanooga	152-0340.000	2/1/2015	3/1/2015	2/7/2015	3/6/2015	32 Electric	Electric	Electric Power Usage	0.000	0.000	0.000	192,960.000 kWh	8,107.37	Include
2602886	EPB - Electric Power Board Chattanooga	152-0340.000	2/1/2015	3/1/2015	2/7/2015	3/6/2015	32 Electric	Electric	Kwh Usage	0.000	0.000	0.000	0.000 kWh	-	Include
2602886	EPB - Electric Power Board Chattanooga	152-0340.000	2/1/2015	3/1/2015	2/7/2015	3/6/2015	32 Electric	Electric	Electric Power Usage	0.000	0.000	0.000	192,960.000 kWh	8,107.37	Include
2602886	EPB - Electric Power Board Chattanooga	152-0340.000	2/1/2015	3/1/2015	2/7/2015	3/6/2015	32 Electric	Electric	Kwh Usage	0.000	0.000	0.000	0.000 kWh	-	Include
2602886	EPB - Electric Power Board Chattanooga	152-0340.000	2/1/2015	3/1/2015	2/7/2015	3/6/2015	32 Electric	Electric	Electric Power Usage	0.000	0.000	0.000	192,960.000 kWh	8,107.37	Include
2602886	EPB - Electric Power Board Chattanooga	152-0340.000	2/1/2015	3/1/2015	2/7/2015	3/6/2015	32 Electric	Electric	Kwh Usage	0.000	0.000	0.000	0.000 kWh	-	

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20202889	EPB - Electric Power, Board-Chatanooga	147-1250.001	12/1/2014	1/9/2015	12/6/2014	1/6/2015	32 Electric	Electric	Electric Imported	2,880,000 kWh	319.24
20202889	EPB - Electric Power, Board-Chatanooga	147-1250.001	12/1/2014	1/9/2015	12/6/2014	1/6/2015	32 Electric	Tax	Tax	0.00	4.79
20202889	EPB - Electric Power, Board-Chatanooga	147-1250.001	1/1/2015	2/9/2015	1/7/2015	2/5/2015	30 Electric	Demand	Kwh Usage	8,000	0.00
20202889	EPB - Electric Power, Board-Chatanooga	147-1250.001	1/1/2015	2/9/2015	1/7/2015	2/5/2015	30 Electric	Electric Adjustment	Fuel Cost Adjustment	0.00	-
20202889	EPB - Electric Power, Board-Chatanooga	147-1250.001	1/1/2015	2/9/2015	1/7/2015	2/5/2015	30 Electric	Electric	Customer Charge	0.00	60.39
20202889	EPB - Electric Power, Board-Chatanooga	147-1250.001	1/1/2015	2/9/2015	1/7/2015	2/5/2015	30 Electric	Electric	Kwh Usage	0.00	9.90
20202889	EPB - Electric Power, Board-Chatanooga	147-1250.001	1/1/2015	2/9/2015	1/7/2015	2/5/2015	30 Electric	Electric	Usage Charge	0.00	-
20202889	EPB - Electric Power, Board-Chatanooga	147-1250.001	1/1/2015	2/9/2015	1/7/2015	2/5/2015	30 Electric	Electric, N/A	KVA Usage	2,880,000 kWh	247.19
20202889	EPB - Electric Power, Board-Chatanooga	147-1250.001	1/1/2015	2/9/2015	1/7/2015	2/5/2015	30 Electric	Tax	Sales Tax	9.60	0.00
20202889	EPB - Electric Power, Board-Chatanooga	147-1250.001	1/1/2015	3/10/2015	2/6/2015	3/6/2015	29 Electric	Demand	Kwh Usage	0.00	4.76
20202889	EPB - Electric Power, Board-Chatanooga	147-1250.001	1/1/2015	3/10/2015	2/6/2015	3/6/2015	29 Electric	Electric Adjustment	Fuel Cost Adjustment	0.00	-
20202889	EPB - Electric Power, Board-Chatanooga	147-1250.001	1/1/2015	3/10/2015	2/6/2015	3/6/2015	29 Electric	Electric	Customer Charge	0.00	64.83
20202889	EPB - Electric Power, Board-Chatanooga	147-1250.001	1/1/2015	3/10/2015	2/6/2015	3/6/2015	29 Electric	Electric	Kwh Usage	3,200,000 kWh	9.90
20202889	EPB - Electric Power, Board-Chatanooga	147-1250.001	1/1/2015	3/10/2015	2/6/2015	3/6/2015	29 Electric	Electric	Usage Charge	0.00	274.65
20202889	EPB - Electric Power, Board-Chatanooga	147-1250.001	1/1/2015	3/10/2015	2/6/2015	3/6/2015	29 Electric	Electric, N/A	KVA Usage	9,920	0.00
20202889	EPB - Electric Power, Board-Chatanooga	147-1250.001	1/1/2015	3/10/2015	2/6/2015	3/6/2015	29 Tax	Tax	Sales Tax	0.00	5.24
20202889	EPB - Electric Power, Board-Chatanooga	147-1250.001	1/1/2015	4/10/2015	3/7/2015	4/7/2015	32 Electric	Demand	Kwh Usage	7,040	0.00
20202889	EPB - Electric Power, Board-Chatanooga	147-1250.001	1/1/2015	4/10/2015	3/7/2015	4/7/2015	32 Electric	Electric Adjustment	Fuel Cost Adjustment	0.00	71.54
20202889	EPB - Electric Power, Board-Chatanooga	147-1250.001	1/1/2015	4/10/2015	3/7/2015	4/7/2015	32 Electric	Electric	Customer Charge	0.00	9.90
20202889	EPB - Electric Power, Board-Chatanooga	147-1250.001	1/1/2015	4/10/2015	3/7/2015	4/7/2015	32 Electric	Electric	Kwh Usage	2,880,000 kWh	247.19
20202889	EPB - Electric Power, Board-Chatanooga	147-1250.001	1/1/2015	4/10/2015	3/7/2015	4/7/2015	32 Electric	Electric, N/A	KVA Usage	13,120	0.00
20202889	EPB - Electric Power, Board-Chatanooga	147-1250.001	1/1/2015	4/10/2015	3/7/2015	4/7/2015	32 Tax	Tax	Sales Tax	0.00	4.89
20202889	EPB - Electric Power, Board-Chatanooga	147-1250.001	1/1/2015	4/10/2015	3/7/2015	4/7/2015	30 Electric	Demand	Kwh Usage	11,840	0.00
20202889	EPB - Electric Power, Board-Chatanooga	147-1250.001	1/1/2015	4/10/2015	3/7/2015	4/7/2015	30 Electric	Electric Adjustment	Fuel Cost Adjustment	0.00	70.43
20202889	EPB - Electric Power, Board-Chatanooga	147-1250.001	1/1/2015	4/10/2015	3/7/2015	4/7/2015	30 Electric	Electric	Customer Charge	0.00	9.90
20202889	EPB - Electric Power, Board-Chatanooga	147-1250.001	1/1/2015	4/10/2015	3/7/2015	4/7/2015	30 Electric	Electric	Kwh Usage	3,200,000 kWh	274.65
20202889	EPB - Electric Power, Board-Chatanooga	147-1250.001	1/1/2015	4/10/2015	3/7/2015	4/7/2015	30 Electric	Electric	Usage Charge	0.00	5.32
20202889	EPB - Electric Power, Board-Chatanooga	147-1250.001	1/1/2015	4/10/2015	3/7/2015	4/7/2015	32 Tax	Tax	Sales Tax	0.00	-
20202889	EPB - Electric Power, Board-Chatanooga	147-1250.001	1/1/2015	7/10/2015	6/6/2015	7/7/2015	32 Electric	Demand	Kwh Usage	12,800	0.00
20202889	EPB - Electric Power, Board-Chatanooga	147-1250.001	1/1/2015	7/10/2015	6/6/2015	7/7/2015	32 Electric	Electric Adjustment	Fuel Cost Adjustment	0.00	88.51
20202889	EPB - Electric Power, Board-Chatanooga	147-1250.001	1/1/2015	7/10/2015	6/6/2015	7/7/2015	32 Electric	Electric	Customer Charge	0.00	15.90
20202889	EPB - Electric Power, Board-Chatanooga	147-1250.001	1/1/2015	7/10/2015	6/6/2015	7/7/2015	32 Electric	Electric	Kwh Usage	3,840,000 kWh	341.26
20202889	EPB - Electric Power, Board-Chatanooga	147-1250.001	1/1/2015	7/10/2015	6/6/2015	7/7/2015	32 Electric	Electric	Usage Charge	0.00	-
20202889	EPB - Electric Power, Board-Chatanooga	147-1250.001	1/1/2015	7/10/2015	6/6/2015	7/7/2015	32 Electric	Electric, N/A	KVA Usage	18,240	0.00
20202889	EPB - Electric Power, Board-Chatanooga	147-1250.001	1/1/2015	7/10/2015	6/6/2015	7/7/2015	32 Tax	Tax	Sales Tax	0.00	6.69
20202889	EPB - Electric Power, Board-Chatanooga	147-1250.001	1/1/2015	8/10/2015	7/8/2015	8/5/2015	29 Electric	Demand	Kwh Usage	12,800	0.00
20202889	EPB - Electric Power, Board-Chatanooga	147-1250.001	1/1/2015	8/10/2015	7/8/2015	8/5/2015	29 Electric	Electric Adjustment	Fuel Cost Adjustment	0.00	77.97
20202889	EPB - Electric Power, Board-Chatanooga	147-1250.001	1/1/2015	8/10/2015	7/8/2015	8/5/2015	29 Electric	Electric	Customer Charge	0.00	15.90
20202889	EPB - Electric Power, Board-Chatanooga	147-1250.001	1/1/2015	8/10/2015	7/8/2015	8/5/2015	29 Electric	Electric	Kwh Usage	3,520,000 kWh	312.82
20202889	EPB - Electric Power, Board-Chatanooga	147-1250.001	1/1/2015	8/10/2015	7/8/2015	8/5/2015	29 Electric	Electric	Usage Charge	0.00	-
20202889	EPB - Electric Power, Board-Chatanooga	147-1250.001	1/1/2015	8/10/2015	7/8/2015	8/5/2015	29 Electric	Electric, N/A	KVA Usage	18,880	0.00
20202889	EPB - Electric Power, Board-Chatanooga	147-1250.001	1/1/2015	8/10/2015	7/8/2015	8/5/2015	29 Tax	Tax	Sales Tax	0.00	6.10
20202889	EPB - Electric Power, Board-Chatanooga	147-1250.001	1/1/2015	9/10/2015	8/6/2015	9/4/2015	30 Electric	Demand	Kwh Usage	13,120	0.00
20202889	EPB - Electric Power, Board-Chatanooga	147-1250.001	1/1/2015	9/10/2015	8/6/2015	9/4/2015	30 Electric	Electric Adjustment	Fuel Cost Adjustment	0.00	84.86
20202889	EPB - Electric Power, Board-Chatanooga	147-1250.001	1/1/2015	9/10/2015	8/6/2015	9/4/2015	30 Electric	Electric	Customer Charge	0.00	15.90
20202889	EPB - Electric Power, Board-Chatanooga	147-1250.001	1/1/2015	9/10/2015	8/6/2015	9/4/2015	30 Electric	Electric	Kwh Usage	4,160,000 kWh	369.70
20202889	EPB - Electric Power, Board-Chatanooga	147-1250.001	1/1/2015	9/10/2015	8/6/2015	9/4/2015	30 Electric	Electric	Usage Charge	0.00	-
20202889	EPB - Electric Power, Board-Chatanooga	147-1250.001	1/1/2015	9/10/2015	8/6/2015	9/4/2015	30 Tax	Tax	Sales Tax	18.240	0.00
20202889	EPB - Electric Power, Board-Chatanooga	147-1250.001	1/1/2015	9/10/2015	8/6/2015	9/4/2015	32 Tax	Tax	Sales Tax	0.00	7.06
20202889	EPB - Electric Power, Board-Chatanooga	147-1250.001	1/1/2015	10/9/2015	9/5/2015	10/6/2015	32 Electric	Electric	Customer Charge	0.00	6.17
20202889	EPB - Electric Power, Board-Chatanooga	147-1250.001	1/1/2015	10/9/2015	9/5/2015	10/6/2015	32 Electric	Electric Adjustment	Fuel Cost Adjustment	0.00	76.60
20202889	EPB - Electric Power, Board-Chatanooga	147-1250.001	1/1/2015	10/9/2015	9/5/2015	10/6/2015	32 Electric	Electric	Kwh Usage	3,520,000 kWh	318.52
20202889	EPB - Electric Power, Board-Chatanooga	147-1250.001	1/1/2015	10/9/2015	9/5/2015	10/6/2015	32 Electric	Electric	Usage Charge	0.00	-
20202889	EPB - Electric Power, Board-Chatanooga	147-1250.001	1/1/2015	10/9/2015	9/5/2015	10/6/2015	32 Electric	Electric, N/A	KVA Usage	18,240	0.00
20202889	EPB - Electric Power, Board-Chatanooga	147-1250.001	1/1/2015	10/9/2015	9/5/2015	10/6/2015	32 Electric	Demand	Kw Usage	9,600	0.00
20202889	EPB - Electric Power, Board-Chatanooga	147-1250.001	1/1/2015	11/10/2015	10/7/2015	11/5/2015	30 Electric	Electric Adjustment	Fuel Cost Adjustment	0.00	76.07
20202889	EPB - Electric Power, Board-Chatanooga	147-1250.001	1/1/2015	11/10/2015	10/7/2015	11/5/2015	30 Electric	Electric	Customer Charge	0.00	15.90
20202889	EPB - Electric Power, Board-Chatanooga	147-1250.001	1/1/2015	11/10/2015	10/7/2015	11/5/2015	30 Electric	Electric	Kwh Usage	3,520,000 kWh	318.52
20202889	EPB - Electric Power, Board-Chatanooga	147-1250.001	1/1/2015	11/10/2015	10/7/2015	11/5/2015	30 Electric	Electric	Usage Charge	0.00	-
20202889	EPB - Electric Power, Board-Chatanooga	147-1250.001	1/1/2015	11/10/2015	10/7/2015	11/5/2015	30 Tax	Tax	Sales Tax	14.720	0.00
20202889	EPB - Electric Power, Board-Chatanooga	147-1250.001	1/1/2015	11/10/2015	10/7/2015	11/5/2015	30 Electric	Demand	Kwh Usage	6,080	0.00
20202889	EPB - Electric Power, Board-Chatanooga	147-1250.001	1/1/2015	12/9/2015	11/6/2015	12/5/2015	30 Electric	Electric Adjustment	Fuel Cost Adjustment	0.00	57.83
20202889	EPB - Electric Power, Board-Chatanooga	147-1250.001	1/1/2015	12/9/2015	11/6/2015	12/5/2015	30 Electric	Electric	Customer Charge	0.00	15.90
20202889	EPB - Electric Power, Board-Chatanooga	147-1250.001	1/1/2015	12/9/2015	11/6/2015	12/5/2015	30 Electric	Electric	Usage Charge	0.00	260.61
20202889	EPB - Electric Power, Board-Chatanooga	147-1250.001	1/1/2015	12/9/2015	11/6/2015	12/5/2015	30 Electric	Electric	Kwh Usage	2,880,000 kWh	-
20202889	EPB - Electric Power, Board-Chatanooga	147-1250.001	1/1/2015	12/9/2015	11/6/2015	12/5/2015	30 Electric	Electric, N/A	KVA Usage	9,920	0.00
20202889	EPB - Electric Power, Board-Chatanooga	147-1250.001	1/1/2015	12/9/2015	11/6/2015	12/5/2015	30 Tax	Tax	Sales Tax	0.00	5.02
20202890	EPB - Electric Power, Board-Chatanooga	146-0115.000	12/1/2014	1/9/2015	12/6/2014	1/6/2015	32 Electric	Demand On Peak	Demand On Peak Imported	28,640 Kw	-
20202890	EPB - Electric Power, Board-Chatanooga	146-0115.000	12/1/2014	1/9/2015	12/6/2014	1/6/2015	32 Electric	Electric	Electric Imported	7,760,000 kWh	843.40
20202890	EPB - Electric Power, Board-Chatanooga	146-0115.000	12/1/2014	1/9/2015	12/6/2014	1/6/2015	32 Tax	Tax	Tax	0.00	12.65

2602890	EPB - Electric Power Board-Chatanooga	146-0115.000	1/1/2015	2/9/2015	1/7/2015	2/5/2015	30 Electric	Demand	Electric Adjustment	Kwh Usage	31,760	0.000 Kw	-	Include
2602890	EPB - Electric Power Board-Chatanooga	146-0115.000	1/1/2015	2/9/2015	1/7/2015	2/5/2015	30 Electric	Electric	Electric Adjustment	Customer Charge	-	0.000	154.34	Include
2602890	EPB - Electric Power Board-Chatanooga	146-0115.000	1/1/2015	2/9/2015	1/7/2015	2/5/2015	30 Electric	Electric	Electric	Kwh Usage	7,360.000	0.000 kWh	-	Include
2602890	EPB - Electric Power Board-Chatanooga	146-0115.000	1/1/2015	2/9/2015	1/7/2015	2/5/2015	30 Electric	Electric	Electric	Usage Charge	631.71	0.000 kWh	-	Include
2602890	EPB - Electric Power Board-Chatanooga	146-0115.000	1/1/2015	2/9/2015	1/7/2015	2/5/2015	30 Electric	Electric, KVA	Electric, KVA	KVA usage	36.720	0.000 KVA	-	Include
2602890	EPB - Electric Power Board-Chatanooga	146-0115.000	1/1/2015	2/9/2015	1/7/2015	2/5/2015	30 Tax	Tax	Sales Tax	Sales Tax	11.94	0.000	11.94	Include
2602890	EPB - Electric Power Board-Chatanooga	146-0115.000	1/1/2015	3/10/2015	2/6/2015	3/6/2015	29 Electric	Demand	Demand	Kw Usage	10.640	0.000 Kw	-	Include
2602890	EPB - Electric Power Board-Chatanooga	146-0115.000	1/1/2015	3/10/2015	2/6/2015	3/6/2015	29 Electric	Electric	Fuel Cost Adjustment	Customer Charge	9.90	0.000	9.90	Include
2602890	EPB - Electric Power Board-Chatanooga	146-0115.000	1/1/2015	3/10/2015	2/6/2015	3/6/2015	29 Electric	Electric	Electric	Kwh Usage	7,120.000	0.000 kWh	-	Include
2602890	EPB - Electric Power Board-Chatanooga	146-0115.000	1/1/2015	3/10/2015	2/6/2015	3/6/2015	29 Electric	Electric	Electric	Usage Charge	611.11	0.000	611.11	Include
2602890	EPB - Electric Power Board-Chatanooga	146-0115.000	1/1/2015	3/10/2015	2/6/2015	3/6/2015	29 Tax	Tax	Sales Tax	Sales Tax	11.48	0.000	11.48	Include
2602890	EPB - Electric Power Board-Chatanooga	146-0115.000	1/1/2015	4/10/2015	3/7/2015	4/7/2015	32 Electric	Demand	Demand	Kw Usage	291.120	0.000 Kw	-	Include
2602890	EPB - Electric Power Board-Chatanooga	146-0115.000	1/1/2015	4/10/2015	3/7/2015	4/7/2015	32 Electric	Electric	Electric Adjustment	Fuel Cost Adjustment	108.72	0.000 kWh	108.72	Include
2602890	EPB - Electric Power Board-Chatanooga	146-0115.000	1/1/2015	4/10/2015	3/7/2015	4/7/2015	32 Electric	Electric	Electric	Electric Cust Chrg	9.90	0.000	9.90	Include
2602890	EPB - Electric Power Board-Chatanooga	146-0115.000	1/1/2015	4/10/2015	3/7/2015	4/7/2015	32 Electric	Electric	Electric	Kwh Usage	8,000.000	0.000 kWh	-	Include
2602890	EPB - Electric Power Board-Chatanooga	146-0115.000	1/1/2015	4/10/2015	3/7/2015	4/7/2015	32 Electric	Electric, KVA	Electric, KVA	KVA Usage	33.920	0.000 KVA	13.43	Include
2602890	EPB - Electric Power Board-Chatanooga	146-0115.000	1/1/2015	4/10/2015	3/7/2015	4/7/2015	32 Tax	Tax	Demand Charge	Demand Charge	0.000	0.000	0.000	Include
2602890	EPB - Electric Power Board-Chatanooga	146-0115.000	1/1/2015	4/10/2015	3/7/2015	4/7/2015	29 Electric	Demand	Demand	Kw Usage	10.880	0.000 Kw	-	Include
2602890	EPB - Electric Power Board-Chatanooga	146-0115.000	1/1/2015	4/10/2015	3/7/2015	4/7/2015	29 Electric	Electric	Fuel Cost Adjustment	Fuel Cost Adjustment	151.62	0.000	151.62	Include
2602890	EPB - Electric Power Board-Chatanooga	146-0115.000	1/1/2015	4/10/2015	3/7/2015	4/7/2015	29 Electric	Electric	Electric	Electric Cust Chrg	9.90	0.000	9.90	Include
2602890	EPB - Electric Power Board-Chatanooga	146-0115.000	1/1/2015	4/10/2015	3/7/2015	4/7/2015	29 Electric	Electric	Electric	Kwh Usage	6,320.000	0.000 kWh	-	Include
2602890	EPB - Electric Power Board-Chatanooga	146-0115.000	1/1/2015	4/10/2015	3/7/2015	4/7/2015	29 Electric	Electric, KVA	Electric, KVA	KVA Usage	12.800	0.000 KVA	10.56	Include
2602890	EPB - Electric Power Board-Chatanooga	146-0115.000	1/1/2015	4/10/2015	3/7/2015	4/7/2015	29 Tax	Tax	Sales Tax	Sales Tax	9.60	0.000	9.60	Include
2602890	EPB - Electric Power Board-Chatanooga	146-0115.000	1/1/2015	4/10/2015	3/7/2015	4/7/2015	30 Electric	Demand	Demand	Fuel Cost Adjustment	9.90	0.000	9.90	Include
2602890	EPB - Electric Power Board-Chatanooga	146-0115.000	1/1/2015	4/10/2015	3/7/2015	4/7/2015	30 Electric	Electric	Electric	Customer Charge	0.000	0.000	0.000	Include
2602890	EPB - Electric Power Board-Chatanooga	146-0115.000	1/1/2015	4/10/2015	3/7/2015	4/7/2015	30 Electric	Electric	Electric	Usage Charge	0.000	0.000	0.000	Include
2602890	EPB - Electric Power Board-Chatanooga	146-0115.000	1/1/2015	4/10/2015	3/7/2015	4/7/2015	30 Electric	Electric, KVA	Electric, KVA	Kwh Usage	11,680	0.000 KVA	-	Include
2602890	EPB - Electric Power Board-Chatanooga	146-0115.000	1/1/2015	4/10/2015	3/7/2015	4/7/2015	30 Tax	Tax	Sales Tax	Sales Tax	0.000	0.000	10.37	Include
2602890	EPB - Electric Power Board-Chatanooga	146-0115.000	1/1/2015	7/10/2015	6/6/2015	7/7/2015	32 Electric	Demand	Demand	Kw Usage	19.520	0.000 Kw	-	Include
2602890	EPB - Electric Power Board-Chatanooga	146-0115.000	1/1/2015	7/10/2015	6/6/2015	7/7/2015	32 Electric	Electric	Electric	Fuel Cost Adjustment	158.58	0.000	158.58	Include
2602890	EPB - Electric Power Board-Chatanooga	146-0115.000	1/1/2015	7/10/2015	6/6/2015	7/7/2015	32 Electric	Electric	Electric	Customer Charge	15.90	0.000	15.90	Include
2602890	EPB - Electric Power Board-Chatanooga	146-0115.000	1/1/2015	7/10/2015	6/6/2015	7/7/2015	32 Electric	Electric	Electric	Kwh Usage	6,880.000	0.000 kWh	611.42	Include
2602890	EPB - Electric Power Board-Chatanooga	146-0115.000	1/1/2015	7/10/2015	6/6/2015	7/7/2015	32 Electric	Electric, KVA	Electric, KVA	KVA Usage	23.200	0.000 KVA	-	Include
2602890	EPB - Electric Power Board-Chatanooga	146-0115.000	1/1/2015	7/10/2015	6/6/2015	7/7/2015	32 Tax	Tax	Sales Tax	Sales Tax	0.000	0.000	11.79	Include
2602890	EPB - Electric Power Board-Chatanooga	146-0115.000	1/1/2015	8/10/2015	7/8/2015	8/5/2015	29 Electric	Demand	Demand	Kw Usage	30.880	0.000 Kw	-	Include
2602890	EPB - Electric Power Board-Chatanooga	146-0115.000	1/1/2015	8/10/2015	7/8/2015	8/5/2015	29 Electric	Electric	Electric	Fuel Cost Adjustment	148.85	0.000	148.85	Include
2602890	EPB - Electric Power Board-Chatanooga	146-0115.000	1/1/2015	8/10/2015	7/8/2015	8/5/2015	29 Electric	Electric	Electric	Customer Charge	15.90	0.000	15.90	Include
2602890	EPB - Electric Power Board-Chatanooga	146-0115.000	1/1/2015	8/10/2015	7/8/2015	8/5/2015	29 Electric	Electric	Electric	Kwh Usage	6,720.000	0.000 kWh	-	Include
2602890	EPB - Electric Power Board-Chatanooga	146-0115.000	1/1/2015	8/10/2015	7/8/2015	8/5/2015	29 Electric	Electric	Electric	Usage Charge	0.000	0.000	597.21	Include
2602890	EPB - Electric Power Board-Chatanooga	146-0115.000	1/1/2015	8/10/2015	7/8/2015	8/5/2015	29 Tax	Tax	Sales Tax	Sales Tax	36.000	0.000 KVA	-	Include
2602890	EPB - Electric Power Board-Chatanooga	146-0115.000	1/1/2015	9/10/2015	8/6/2015	9/4/2015	30 Electric	Demand	Demand	Kw Usage	15.680	0.000 Kw	11.43	Include
2602890	EPB - Electric Power Board-Chatanooga	146-0115.000	1/1/2015	9/10/2015	8/6/2015	9/4/2015	30 Electric	Electric	Electric	Fuel Cost Adjustment	132.19	0.000	132.19	Include
2602890	EPB - Electric Power Board-Chatanooga	146-0115.000	1/1/2015	9/10/2015	8/6/2015	9/4/2015	30 Electric	Electric	Electric	Customer Charge	15.90	0.000	15.90	Include
2602890	EPB - Electric Power Board-Chatanooga	146-0115.000	1/1/2015	9/10/2015	8/6/2015	9/4/2015	30 Electric	Electric	Electric	Kwh Usage	6,480.000	0.000 kWh	-	Include
2602890	EPB - Electric Power Board-Chatanooga	146-0115.000	1/1/2015	9/10/2015	8/6/2015	9/4/2015	30 Electric	Electric, KVA	Electric, KVA	KVA Usage	18.800	0.000 KVA	575.88	Include
2602890	EPB - Electric Power Board-Chatanooga	146-0115.000	1/1/2015	9/10/2015	8/6/2015	9/4/2015	30 Tax	Tax	Sales Tax	Sales Tax	0.000	0.000	-	Include
2602890	EPB - Electric Power Board-Chatanooga	146-0115.000	1/1/2015	10/9/2015	10/6/2015	10/6/2015	32 Tax	Tax	Sales Tax	Sales Tax	0.000	0.000	10.86	Include
2602890	EPB - Electric Power Board-Chatanooga	146-0115.000	1/1/2015	10/9/2015	10/6/2015	10/6/2015	32 Electric	Electric	Electric	Customer Charge	0.000	0.000	12.50	Include
2602890	EPB - Electric Power Board-Chatanooga	146-0115.000	1/1/2015	10/9/2015	10/6/2015	10/6/2015	32 Electric	Electric	Electric	Fuel Cost Adjustment	158.41	0.000	158.41	Include
2602890	EPB - Electric Power Board-Chatanooga	146-0115.000	1/1/2015	10/9/2015	10/6/2015	10/6/2015	32 Electric	Electric	Electric	Kwh Usage	7,280.000	0.000 kWh	-	Include
2602890	EPB - Electric Power Board-Chatanooga	146-0115.000	1/1/2015	10/9/2015	10/6/2015	10/6/2015	32 Electric	Electric	Electric	Usage Charge	0.000	0.000	658.77	Include
2602890	EPB - Electric Power Board-Chatanooga	146-0115.000	1/1/2015	10/9/2015	10/6/2015	10/6/2015	32 Electric	Electric, KVA	Electric, KVA	KVA Usage	36.400	0.000 KVA	-	Include
2602890	EPB - Electric Power Board-Chatanooga	146-0115.000	1/1/2015	10/9/2015	10/6/2015	10/6/2015	32 Electric	Demand	Demand	Kw Usage	15.120	0.000 Kw	-	Include
2602890	EPB - Electric Power Board-Chatanooga	146-0115.000	1/1/2015	10/9/2015	10/6/2015	10/6/2015	32 Electric	Electric	Electric	Fuel Cost Adjustment	138.30	0.000	138.30	Include
2602890	EPB - Electric Power Board-Chatanooga	146-0115.000	1/1/2015	10/9/2015	10/6/2015	10/6/2015	32 Electric	Electric	Electric	Customer Charge	0.000	0.000	15.90	Include
2602890	EPB - Electric Power Board-Chatanooga	146-0115.000	1/1/2015	10/9/2015	10/6/2015	10/6/2015	32 Electric	Electric	Electric	Kwh Usage	6,400.000	0.000 kWh	579.14	Include
2602890	EPB - Electric Power Board-Chatanooga	146-0115.000	1/1/2015	10/9/2015	10/6/2015	10/6/2015	32 Tax	Tax	Sales Tax	Sales Tax	0.000	0.000	-	Include
2602890	EPB - Electric Power Board-Chatanooga	146-0115.000	1/1/2015	11/6/2015	11/5/2015	11/5/2015	30 Electric	Demand	Demand	Kw Usage	27.440	0.000 Kw	11.00	Include
2602890	EPB - Electric Power Board-Chatanooga	146-0115.000	1/1/2015	11/6/2015	11/5/2015	11/5/2015	30 Electric	Electric	Electric	Fuel Cost Adjustment	131.72	0.000	131.72	Include
2602890	EPB - Electric Power Board-Chatanooga	146-0115.000	1/1/2015	11/6/2015	11/5/2015	11/5/2015	30 Electric	Electric	Electric	Customer Charge	15.90	0.000	15.90	Include
2602890	EPB - Electric Power Board-Chatanooga	146-0115.000	1/1/2015	11/6/2015	11/5/2015	11/5/2015	30 Electric	Electric	Electric	Kwh Usage	6,560.000	0.000 kWh	-	Include
2602890	EPB - Electric Power Board-Chatanooga	146-0115.000	1/1/2015	11/6/2015	11/5/2015	11/5/2015	30 Electric	Electric	Electric	Usage Charge	593.61	0.000 KVA	-	Include
2602890	EPB - Electric Power Board-Chatanooga	146-0115.000	1/1/2015	11/6/2015	11/5/2015	11/5/2015	30 Electric	Electric, KVA	Electric, KVA	KVA Usage	32.560	0.000 KVA	-	Include
2602890	EPB - Electric Power Board-Chatanooga	146-0115.000	1/1/2015	11/6/2015	11/5/2015	11/5/2015	30 Tax	Tax	Sales Tax	Sales Tax	0.000	0.000	11.12	Include
2602891	EPB - Electric Power Board-Chatanooga	315-0773.300	12/1/2014	12/29/2014	11/26/2014	12/25/2014	30 Electric	Demand	Demand	Demand Imported	1.330	0.000 Kw	-	Include
2602891	EPB - Electric Power Board-Chatanooga	315-0773.300	12/1/2014	12/29/2014	11/26/2014	12/25/2014	30 Electric	Electric	Electric	Electric Imported	394.000	0.000 kWh	51.81	Include
2602891	EPB - Electric Power Board-Chatanooga	315-0773.300	12/1/2014	12/29/2014	11/26/2014	12/25/2014	30 Tax	Tax	Tax	Electric	0.000	0.000	0.78	Include
2602891	EPB - Electric Power Board-Chatanooga	315-0773.300	1/1/2015	1/27/2015	12/26/2014	1/22/2015	28 Electric	Demand	Demand	Demand Imported	2.290	0.000 Kw	-	Include
2602891	EPB - Electric Power Board-Chatanooga	315-0773.300	1/1/2015	1/27/2015	12/26/2014	1/22/2015	28 Electric	Electric	Electric	Electric Imported	299.000	0.000 kWh	42.02	Include

2602891	TNANC	Belling Acres Station	2602891	EPB - Electric Power Board-Chatanooga	315-0773.000	1/1/2015	1/27/2015	1/22/2015	28	Electric	Tax	0.000	0.000	0.63	Include
2602891	EPB - Electric Power Board-Chatanooga	315-0773.000	2/1/2015	1/27/2015	1/23/2015	29	Electric	Tax	0.000	1.520	0.000	Kw Usage	0.000	5.87	Include
2602891	EPB - Electric Power Board-Chatanooga	315-0773.000	2/1/2015	2/25/2015	1/23/2015	29	Electric	Fuel Cost Adjustment	0.000	0.000	0.000	Fuel Cost Adjustment	0.000	9.90	Include
2602891	EPB - Electric Power Board-Chatanooga	315-0773.000	2/1/2015	2/25/2015	1/23/2015	29	Electric	Customer Charge	0.000	0.000	0.000	Customer Charge	0.000	280.000	Include
2602891	EPB - Electric Power Board-Chatanooga	315-0773.000	2/1/2015	2/25/2015	1/23/2015	29	Electric	Electric	0.000	0.000	0.000	Kwh Usage	0.000	24.03	Include
2602891	EPB - Electric Power Board-Chatanooga	315-0773.000	2/1/2015	2/25/2015	1/23/2015	29	Electric	Electric	0.000	0.000	0.000	Usage Charge	0.000	280.000	Include
2602891	EPB - Electric Power Board-Chatanooga	315-0773.000	2/1/2015	2/25/2015	1/23/2015	29	Electric	Electric, KVA	0.000	0.000	0.000	KVA Usage	0.000	0.000	Include
2602891	EPB - Electric Power Board-Chatanooga	315-0773.000	2/1/2015	2/25/2015	1/23/2015	29	Electric	Tax	0.000	0.000	0.000	Sales Tax	0.000	0.60	Include
2602891	EPB - Electric Power Board-Chatanooga	315-0773.000	3/1/2015	3/26/2015	2/21/2015	32	Electric	Demand	0.000	0.000	0.000	Kw Usage	0.000	15.36	Include
2602891	EPB - Electric Power Board-Chatanooga	315-0773.000	3/1/2015	3/26/2015	2/21/2015	32	Electric	Fuel Cost Adjustment	0.000	0.000	0.000	Fuel Cost Adjustment	0.000	9.90	Include
2602891	EPB - Electric Power Board-Chatanooga	315-0773.000	3/1/2015	3/26/2015	2/21/2015	32	Electric	Electric	0.000	0.000	0.000	Customer Charge	0.000	758.000	Include
2602891	EPB - Electric Power Board-Chatanooga	315-0773.000	3/1/2015	3/26/2015	2/21/2015	32	Electric	Electric	0.000	0.000	0.000	Usage Charge	0.000	65.06	Include
2602891	EPB - Electric Power Board-Chatanooga	315-0773.000	3/1/2015	3/26/2015	2/21/2015	32	Electric	Electric, KVA	0.000	0.000	0.000	KVA Usage	0.000	0.000	Include
2602891	EPB - Electric Power Board-Chatanooga	315-0773.000	3/1/2015	3/26/2015	2/21/2015	32	Electric	Tax	0.000	0.000	0.000	Sales Tax	0.000	1.35	Include
2602891	EPB - Electric Power Board-Chatanooga	315-0773.000	4/1/2015	4/28/2015	3/25/2015	31	Electric	Demand	0.000	0.000	0.000	Kw Usage	0.000	16.39	Include
2602891	EPB - Electric Power Board-Chatanooga	315-0773.000	4/1/2015	4/28/2015	3/25/2015	31	Electric	Fuel Cost Adjustment	0.000	0.000	0.000	Fuel Cost Adjustment	0.000	9.90	Include
2602891	EPB - Electric Power Board-Chatanooga	315-0773.000	4/1/2015	4/28/2015	3/25/2015	31	Electric	Electric	0.000	0.000	0.000	Customer Charge	0.000	56.65	Include
2602891	EPB - Electric Power Board-Chatanooga	315-0773.000	4/1/2015	4/28/2015	3/25/2015	31	Electric	Electric	0.000	0.000	0.000	Usage Charge	0.000	660.000	Include
2602891	EPB - Electric Power Board-Chatanooga	315-0773.000	4/1/2015	4/28/2015	3/25/2015	31	Electric	Electric, KVA	0.000	0.000	0.000	KVA Usage	0.000	0.000	Include
2602891	EPB - Electric Power Board-Chatanooga	315-0773.000	4/1/2015	4/28/2015	3/25/2015	31	Electric	Tax	0.000	0.000	0.000	Sales Tax	0.000	1.24	Include
2602891	EPB - Electric Power Board-Chatanooga	315-0773.000	5/1/2015	5/27/2015	4/25/2015	30	Electric	Demand	0.000	0.000	0.000	Kw Usage	0.000	9.26	Include
2602891	EPB - Electric Power Board-Chatanooga	315-0773.000	5/1/2015	5/27/2015	4/25/2015	30	Electric	Fuel Cost Adjustment	0.000	0.000	0.000	Fuel Cost Adjustment	0.000	9.90	Include
2602891	EPB - Electric Power Board-Chatanooga	315-0773.000	5/1/2015	5/27/2015	4/25/2015	30	Electric	Electric	0.000	0.000	0.000	Customer Charge	0.000	33.13	Include
2602891	EPB - Electric Power Board-Chatanooga	315-0773.000	5/1/2015	5/27/2015	4/25/2015	30	Electric	Electric	0.000	0.000	0.000	Usage Charge	0.000	386.000	Include
2602891	EPB - Electric Power Board-Chatanooga	315-0773.000	5/1/2015	5/27/2015	4/25/2015	30	Electric	Electric, KVA	0.000	0.000	0.000	KVA Usage	0.000	0.000	Include
2602891	EPB - Electric Power Board-Chatanooga	315-0773.000	5/1/2015	5/27/2015	4/25/2015	30	Electric	Tax	0.000	0.000	0.000	Sales Tax	0.000	0.78	Include
2602891	EPB - Electric Power Board-Chatanooga	315-0773.000	6/1/2015	6/25/2015	5/23/2015	32	Electric	Demand	0.000	0.000	0.000	Kw Usage	0.000	12.03	Include
2602891	EPB - Electric Power Board-Chatanooga	315-0773.000	6/1/2015	6/25/2015	5/23/2015	32	Electric	Fuel Cost Adjustment	0.000	0.000	0.000	Fuel Cost Adjustment	0.000	12.03	Include
2602891	EPB - Electric Power Board-Chatanooga	315-0773.000	6/1/2015	6/25/2015	5/23/2015	32	Electric	Electric	0.000	0.000	0.000	Customer Charge	0.000	46.86	Include
2602891	EPB - Electric Power Board-Chatanooga	315-0773.000	6/1/2015	6/25/2015	5/23/2015	32	Electric	Electric	0.000	0.000	0.000	Usage Charge	0.000	546.000	Include
2602891	EPB - Electric Power Board-Chatanooga	315-0773.000	6/1/2015	6/25/2015	5/23/2015	32	Electric	Electric, KVA	0.000	0.000	0.000	KVA Usage	0.000	0.000	Include
2602891	EPB - Electric Power Board-Chatanooga	315-0773.000	6/1/2015	6/25/2015	5/23/2015	32	Electric	Tax	0.000	0.000	0.000	Sales Tax	0.000	1.03	Include
2602891	EPB - Electric Power Board-Chatanooga	315-0773.000	7/1/2015	7/27/2015	6/24/2015	30	Electric	Demand	0.000	0.000	0.000	Kw Usage	0.000	12.75	Include
2602891	EPB - Electric Power Board-Chatanooga	315-0773.000	7/1/2015	7/27/2015	6/24/2015	30	Electric	Fuel Cost Adjustment	0.000	0.000	0.000	Fuel Cost Adjustment	0.000	12.75	Include
2602891	EPB - Electric Power Board-Chatanooga	315-0773.000	7/1/2015	7/27/2015	6/24/2015	30	Electric	Electric	0.000	0.000	0.000	Customer Charge	0.000	15.90	Include
2602891	EPB - Electric Power Board-Chatanooga	315-0773.000	7/1/2015	7/27/2015	6/24/2015	30	Electric	Electric	0.000	0.000	0.000	Usage Charge	0.000	53.000	Include
2602891	EPB - Electric Power Board-Chatanooga	315-0773.000	7/1/2015	7/27/2015	6/24/2015	30	Electric	Electric, KVA	0.000	0.000	0.000	KVA Usage	0.000	0.000	Include
2602891	EPB - Electric Power Board-Chatanooga	315-0773.000	7/1/2015	7/27/2015	6/24/2015	30	Electric	Tax	0.000	0.000	0.000	Sales Tax	0.000	1.17	Include
2602891	EPB - Electric Power Board-Chatanooga	315-0773.000	8/1/2015	8/26/2015	7/24/2015	32	Electric	Demand	0.000	0.000	0.000	Kw Usage	0.000	12.03	Include
2602891	EPB - Electric Power Board-Chatanooga	315-0773.000	8/1/2015	8/26/2015	7/24/2015	32	Electric	Fuel Cost Adjustment	0.000	0.000	0.000	Fuel Cost Adjustment	0.000	12.03	Include
2602891	EPB - Electric Power Board-Chatanooga	315-0773.000	8/1/2015	8/26/2015	7/24/2015	32	Electric	Electric	0.000	0.000	0.000	Customer Charge	0.000	15.90	Include
2602891	EPB - Electric Power Board-Chatanooga	315-0773.000	8/1/2015	8/26/2015	7/24/2015	32	Electric	Electric	0.000	0.000	0.000	Usage Charge	0.000	54.000	Include
2602891	EPB - Electric Power Board-Chatanooga	315-0773.000	8/1/2015	8/26/2015	7/24/2015	32	Electric	Electric, KVA	0.000	0.000	0.000	KVA Usage	0.000	0.000	Include
2602891	EPB - Electric Power Board-Chatanooga	315-0773.000	8/1/2015	8/26/2015	7/24/2015	32	Electric	Tax	0.000	0.000	0.000	Sales Tax	0.000	1.14	Include
2602891	EPB - Electric Power Board-Chatanooga	315-0773.000	9/1/2015	9/28/2015	8/25/2015	31	Electric	Demand	0.000	0.000	0.000	Kw Usage	0.000	9.71	Include
2602891	EPB - Electric Power Board-Chatanooga	315-0773.000	9/1/2015	9/28/2015	8/25/2015	31	Electric	Fuel Cost Adjustment	0.000	0.000	0.000	Fuel Cost Adjustment	0.000	9.71	Include
2602891	EPB - Electric Power Board-Chatanooga	315-0773.000	9/1/2015	9/28/2015	8/25/2015	31	Electric	Electric	0.000	0.000	0.000	Customer Charge	0.000	15.90	Include
2602891	EPB - Electric Power Board-Chatanooga	315-0773.000	9/1/2015	9/28/2015	8/25/2015	31	Electric	Electric	0.000	0.000	0.000	Usage Charge	0.000	42.30	Include
2602891	EPB - Electric Power Board-Chatanooga	315-0773.000	9/1/2015	9/28/2015	8/25/2015	31	Electric	Electric, KVA	0.000	0.000	0.000	KVA Usage	0.000	0.000	Include
2602891	EPB - Electric Power Board-Chatanooga	315-0773.000	9/1/2015	9/28/2015	8/25/2015	31	Electric	Tax	0.000	0.000	0.000	Sales Tax	0.000	1.02	Include
2602891	EPB - Electric Power Board-Chatanooga	315-0773.000	10/1/2015	10/27/2015	9/25/2015	29	Electric	Demand	0.000	0.000	0.000	Kw Usage	0.000	15.90	Include
2602891	EPB - Electric Power Board-Chatanooga	315-0773.000	10/1/2015	10/27/2015	9/25/2015	29	Electric	Fuel Cost Adjustment	0.000	0.000	0.000	Fuel Cost Adjustment	0.000	9.25	Include
2602891	EPB - Electric Power Board-Chatanooga	315-0773.000	10/1/2015	10/27/2015	9/25/2015	29	Electric	Electric	0.000	0.000	0.000	Customer Charge	0.000	38.45	Include
2602891	EPB - Electric Power Board-Chatanooga	315-0773.000	10/1/2015	10/27/2015	9/25/2015	29	Electric	Electric	0.000	0.000	0.000	Usage Charge	0.000	425.000	Include
2602891	EPB - Electric Power Board-Chatanooga	315-0773.000	10/1/2015	10/27/2015	9/25/2015	29	Electric	Electric, KVA	0.000	0.000	0.000	KVA Usage	0.000	0.000	Include
2602891	EPB - Electric Power Board-Chatanooga	315-0773.000	10/1/2015	10/27/2015	9/25/2015	29	Electric	Tax	0.000	0.000	0.000	Sales Tax	0.000	0.95	Include
2602891	EPB - Electric Power Board-Chatanooga	315-0773.000	11/1/2015	11/25/2015	10/24/2015	31	Electric	Demand	0.000	0.000	0.000	Kw Usage	0.000	8.10	Include
2602891	EPB - Electric Power Board-Chatanooga	315-0773.000	11/1/2015	11/25/2015	10/24/2015	31	Electric	Fuel Cost Adjustment	0.000	0.000	0.000	Fuel Cost Adjustment	0.000	8.10	Include
2602891	EPB - Electric Power Board-Chatanooga	315-0773.000	11/1/2015	11/25/2015	10/24/2015	31	Electric	Electric	0.000	0.000	0.000	Customer Charge	0.000	15.90	Include
2602891	EPB - Electric Power Board-Chatanooga	315-0773.000	11/1/2015	11/25/2015	10/24/2015	31	Electric	Electric	0.000	0.000	0.000	Usage Charge	0.000	33.93	Include
2602891	EPB - Electric Power Board-Chatanooga	315-0773.000	11/1/2015	11/25/2015	10/24/2015	31	Electric	Electric, KVA	0.000	0.000	0.000	KVA Usage	0.000	0.000	Include
2602891	EPB - Electric Power Board-Chatanooga	315-0773.000	11/1/2015	11/25/2015	10/24/2015	31	Electric	Tax	0.000	0.000	0.000	Sales Tax	0.000	0.87	Include
2602891	EPB - Electric Power Board-Chatanooga	315-0773.000	12/1/2014	12/15/2014	11/14/2014	28	Electric	Demand	0.000	0.000	0.000	Kw Usage	0.000	1.42	Include
2602891	EPB - Electric Power Board-Chatanooga	192-0001.000	12/1/2014	12/15/2014	11/14/2014	28	Electric	Electric	0.000	0.000	0.000	Electric Imported	0.000	13,280.000	Include
2602891	EPB - Electric Power Board-Chatanooga	192-0001.000	12/1/2014	12/15/2014	11/14/2014	28	Electric	Tax	0.000	0.000	0.000	Tax	0.000	21.64	Include
2602891	EPB - Electric Power Board-Chatanooga	192-0001.000	1/1/2015	1/14/2015	12/12/2014	32	Electric	Demand	0.000	0.000	0.000	Electric Imported	0.000	1,706.49	Include
2602891	EPB - Electric Power Board-Chatanooga	192-0001.000	1/1/2015	1/14/2015	12/12/2014	32	Electric	Electric	0.000	0.000	0.000	Customer Charge	0.000	25.60	Include
2602891	EPB - Electric Power Board-Chatanooga	192-0001.000	1/1/2015	1/14/2015	12/12/2014	32	Electric	Tax	0.000	0.000	0.000	Tax	0.000	22.78	Include
2602891	EPB - Electric Power Board-Chatanooga	192-0001.000	2/1/2015	2/13/2015	2/10/2015	29	Electric	Demand	0.000	0.000	0.000	Kw Usage	0.000	1.520	Include
2602891	EPB - Electric Power Board-Chatanooga	192-0001.000	2/1/2015	2/13/2015	2/10/2015	29	Electric	Electric	0.000	0.000	0.000	Fuel Cost Adjustment	0.000	206.94	Include
2602891	EPB - Electric Power Board-Chatanooga	192-0001.000	2/1/2015	2/13/2015	2/10/2015	29	Electric	Electric	0.000	0.000	0.000	Customer Charge	0.000	0.000	Include

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Account	4/1/2015	4/15/2015	4/31/2015	5/1/2015	5/15/2015	5/31/2015	6/1/2015	6/15/2015	6/30/2015	7/1/2015	7/15/2015	7/31/2015	8/1/2015	8/15/2015	8/31/2015	9/1/2015	9/15/2015	9/30/2015	10/1/2015	10/15/2015	10/31/2015	11/1/2015	11/15/2015	11/30/2015	12/1/2015	12/15/2015	12/31/2015	1/1/2016	1/15/2016	1/31/2016	2/1/2016	2/15/2016	2/28/2016	3/1/2016	3/15/2016	3/31/2016	4/1/2016	4/15/2016	4/30/2016	5/1/2016	5/15/2016	5/31/2016	6/1/2016	6/15/2016	6/30/2016	7/1/2016	7/15/2016	7/31/2016	8/1/2016	8/15/2016	8/31/2016	9/1/2016	9/15/2016	9/30/2016	10/1/2016	10/15/2016	10/31/2016	11/1/2016	11/15/2016	11/30/2016	12/1/2016	12/15/2016	12/31/2016	1/1/2017	1/15/2017	1/31/2017	2/1/2017	2/15/2017	2/28/2017	3/1/2017	3/15/2017	3/31/2017	4/1/2017	4/15/2017	4/30/2017	5/1/2017	5/15/2017	5/31/2017	6/1/2017	6/15/2017	6/30/2017	7/1/2017	7/15/2017	7/31/2017	8/1/2017	8/15/2017	8/31/2017	9/1/2017	9/15/2017	9/30/2017	10/1/2017	10/15/2017	10/31/2017	11/1/2017	11/15/2017	11/30/2017	12/1/2017	12/15/2017	12/31/2017	1/1/2018	1/15/2018	1/31/2018	2/1/2018	2/15/2018	2/28/2018	3/1/2018	3/15/2018	3/31/2018	4/1/2018	4/15/2018	4/30/2018	5/1/2018	5/15/2018	5/31/2018	6/1/2018	6/15/2018	6/30/2018	7/1/2018	7/15/2018	7/31/2018	8/1/2018	8/15/2018	8/31/2018	9/1/2018	9/15/2018	9/30/2018	10/1/2018	10/15/2018	10/31/2018	11/1/2018	11/15/2018	11/30/2018	12/1/2018	12/15/2018	12/31/2018	1/1/2019	1/15/2019	1/31/2019	2/1/2019	2/15/2019	2/28/2019	3/1/2019	3/15/2019	3/31/2019	4/1/2019	4/15/2019	4/30/2019	5/1/2019	5/15/2019	5/31/2019	6/1/2019	6/15/2019	6/30/2019	7/1/2019	7/15/2019	7/31/2019	8/1/2019	8/15/2019	8/31/2019	9/1/2019	9/15/2019	9/30/2019	10/1/2019	10/15/2019	10/31/2019	11/1/2019	11/15/2019	11/30/2019	12/1/2019	12/15/2019	12/31/2019	1/1/2020	1/15/2020	1/31/2020	2/1/2020	2/15/2020	2/28/2020	3/1/2020	3/15/2020	3/31/2020	4/1/2020	4/15/2020	4/30/2020	5/1/2020	5/15/2020	5/31/2020	6/1/2020	6/15/2020	6/30/2020	7/1/2020	7/15/2020	7/31/2020	8/1/2020	8/15/2020	8/31/2020	9/1/2020	9/15/2020	9/30/2020	10/1/2020	10/15/2020	10/31/2020	11/1/2020	11/15/2020	11/30/2020	12/1/2020	12/15/2020	12/31/2020	1/1/2021	1/15/2021	1/31/2021	2/1/2021	2/15/2021	2/28/2021	3/1/2021	3/15/2021	3/31/2021	4/1/2021	4/15/2021	4/30/2021	5/1/2021	5/15/2021	5/31/2021	6/1/2021	6/15/2021	6/30/2021	7/1/2021	7/15/2021	7/31/2021	8/1/2021	8/15/2021	8/31/2021	9/1/2021	9/15/2021	9/30/2021	10/1/2021	10/15/2021	10/31/2021	11/1/2021	11/15/2021	11/30/2021	12/1/2021	12/15/2021	12/31/2021	1/1/2022	1/15/2022	1/31/2022	2/1/2022	2/15/2022	2/28/2022	3/1/2022	3/15/2022	3/31/2022	4/1/2022	4/15/2022	4/30/2022	5/1/2022	5/15/2022	5/31/2022	6/1/2022	6/15/2022	6/30/2022	7/1/2022	7/15/2022	7/31/2022	8/1/2022	8/15/2022	8/31/2022	9/1/2022	9/15/2022	9/30/2022	10/1/2022	10/15/2022	10/31/2022	11/1/2022	11/15/2022	11/30/2022	12/1/2022	12/15/2022	12/31/2022	1/1/2023	1/15/2023	1/31/2023	2/1/2023	2/15/2023	2/28/2023	3/1/2023	3/15/2023	3/31/2023	4/1/2023	4/15/2023	4/30/2023	5/1/2023	5/15/2023	5/31/202

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26/2023/04	EPB - Electric Power Board Chattanooga	147-0061.000	6/1/2015	7/10/2015	6/16/2015	7/7/2015	32 Electric	Electric	Usage Charge	0.00	138,000 kWh	12.27	Exclude
26/2023/04	EPB - Electric Power Board Chattanooga	147-0061.000	6/1/2015	7/10/2015	6/6/2015	7/7/2015	32 Electric	Electric	Kwh Usage	0.00	0.00 kWh	-	Exclude
26/2023/04	EPB - Electric Power Board Chattanooga	147-0061.000	6/1/2015	7/10/2015	6/6/2015	7/7/2015	32 Electric	Tax	Sales Tax	0.00	0.00	0.47	Exclude
26/2023/04	EPB - Electric Power Board Chattanooga	147-0061.000	6/1/2015	8/10/2015	7/8/2015	8/5/2015	29 Electric	Electric	Fuel Cost Adjustment	0.00	0.00	2.79	Exclude
26/2023/04	EPB - Electric Power Board Chattanooga	147-0061.000	7/1/2015	8/10/2015	7/8/2015	8/5/2015	29 Electric	Electric	Customer Charge	0.00	0.00	15.90	Exclude
26/2023/04	EPB - Electric Power Board Chattanooga	147-0061.000	7/1/2015	8/10/2015	7/8/2015	8/5/2015	29 Electric	Electric	Kwh Usage	126.00	0.00 kWh	-	Exclude
26/2023/04	EPB - Electric Power Board Chattanooga	147-0061.000	7/1/2015	8/10/2015	7/8/2015	8/5/2015	29 Electric	Electric	Usage Charge	0.00	126.00 kWh	11.20	Exclude
26/2023/04	EPB - Electric Power Board Chattanooga	147-0061.000	8/1/2015	8/10/2015	7/8/2015	8/5/2015	29 Tax	Tax	Sales Tax	0.00	0.00	0.45	Exclude
26/2023/04	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	0.00	0.00	2.51	Exclude
26/2023/04	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	0.00	0.00	15.90	Exclude
26/2023/04	EPB - Electric Power Board Chattanooga	147-0061.000	8/1/2015	9/10/2015	8/6/2015	9/4/2015	30 Electric	Electric	Kwh Usage	128.00	0.00 kWh	-	Exclude
26/2023/04	EPB - Electric Power Board Chattanooga	147-0061.000	8/1/2015	9/10/2015	8/6/2015	9/4/2015	30 Tax	Tax	Usage Charge	0.00	0.00	11.37	Exclude
26/2023/04	EPB - Electric Power Board Chattanooga	147-0061.000	8/1/2015	10/9/2015	9/5/2015	10/6/2015	32 Tax	Tax	Sales Tax	0.00	0.00	0.45	Exclude
26/2023/04	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	0.00	0.00	15.90	Exclude
26/2023/04	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	0.00	0.00	2.83	Exclude
26/2023/04	EPB - Electric Power Board Chattanooga	147-0061.000	9/1/2015	10/9/2015	9/5/2015	10/6/2015	32 Electric	Electric	Kwh Usage	130.00	0.00 kWh	-	Exclude
26/2023/04	EPB - Electric Power Board Chattanooga	147-0061.000	10/1/2015	10/9/2015	9/5/2015	10/6/2015	32 Electric	Electric	Usage Charge	0.00	0.00	11.76	Exclude
26/2023/04	EPB - Electric Power Board Chattanooga	147-0061.000	10/1/2015	11/7/2015	10/7/2015	11/5/2015	30 Electric	Electric	Fuel Cost Adjustment	0.00	0.00	2.64	Exclude
26/2023/04	EPB - Electric Power Board Chattanooga	147-0061.000	10/1/2015	11/7/2015	10/7/2015	11/5/2015	30 Electric	Electric	Customer Charge	0.00	0.00	15.90	Exclude
26/2023/04	EPB - Electric Power Board Chattanooga	147-0061.000	10/1/2015	11/7/2015	10/7/2015	11/5/2015	30 Electric	Electric	Kwh Usage	122.00	0.00 kWh	-	Exclude
26/2023/04	EPB - Electric Power Board Chattanooga	147-0061.000	10/1/2015	11/7/2015	10/7/2015	11/5/2015	30 Tax	Tax	Usage Charge	0.00	0.00	11.04	Exclude
26/2023/04	EPB - Electric Power Board Chattanooga	147-0061.000	11/1/2015	12/9/2015	11/6/2015	12/5/2015	30 Electric	Electric	Fuel Cost Adjustment	0.00	0.00	2.65	Exclude
26/2023/04	EPB - Electric Power Board Chattanooga	147-0061.000	11/1/2015	12/9/2015	11/6/2015	12/5/2015	30 Electric	Electric	Customer Charge	0.00	0.00	15.90	Exclude
26/2023/04	EPB - Electric Power Board Chattanooga	147-0061.000	11/1/2015	12/9/2015	11/6/2015	12/5/2015	30 Electric	Electric	Kwh Usage	132.00	0.00 kWh	-	Exclude
26/2023/04	EPB - Electric Power Board Chattanooga	147-0061.000	11/1/2015	12/9/2015	11/6/2015	12/5/2015	30 Tax	Tax	Usage Charge	0.00	0.00	11.35	Exclude
26/2023/04	EPB - Electric Power Board Chattanooga	147-0061.000	12/1/2015	12/9/2015	11/6/2015	12/5/2015	30 Tax	Tax	Sales Tax	0.00	0.00 kWh	-	Exclude
26/2023/04	EPB - Electric Power Board Chattanooga	147-0061.000	12/1/2015	1/1/2016	11/29/2015	12/26/2015	28 Electric	Demand	Demand Imported	6.60	6.60 Kw	0.46	Include
26/2023/04	EPB - Electric Power Board Chattanooga	44-1864.000	12/1/2015	1/1/2016	11/29/2015	12/26/2015	28 Electric	Electric	Electric Imported	3,200.00	3,200.00 kWh	353.61	Include
26/2023/04	EPB - Electric Power Board Chattanooga	44-1864.000	12/1/2015	1/1/2016	1/26/2015	1/26/2015	28 Tax	Tax	Electric Imported	0.00	0.00	5.30	Include
26/2023/04	EPB - Electric Power Board Chattanooga	44-1864.000	1/1/2015	1/2/2015	1/2/2015	1/26/2015	31 Electric	Demand	Electric Imported	6.00	6.00 Kw	-	Include
26/2023/04	EPB - Electric Power Board Chattanooga	44-1864.000	1/1/2015	2/2/2015	1/2/2015	1/26/2015	31 Electric	Electric	Electric Imported	3,400.00	3,400.00 kWh	373.02	Include
26/2023/04	EPB - Electric Power Board Chattanooga	44-1864.000	1/1/2015	2/2/2015	1/2/2015	1/26/2015	31 Tax	Tax	Electric Imported	0.00	0.00	5.60	Include
26/2023/04	EPB - Electric Power Board Chattanooga	44-1864.000	2/1/2015	3/2/2015	2/26/2015	2/26/2015	31 Tax	Tax	Kw Usage	5.80	0.00 Kw	-	Include
26/2023/04	EPB - Electric Power Board Chattanooga	44-1864.000	2/1/2015	3/2/2015	2/26/2015	2/26/2015	31 Electric	Demand	Fuel Cost Adjustment	0.00	0.00	72.94	Include
26/2023/04	EPB - Electric Power Board Chattanooga	44-1864.000	2/1/2015	3/2/2015	2/26/2015	2/26/2015	31 Electric	Electric	Customer Charge	0.00	0.00	9.90	Include
26/2023/04	EPB - Electric Power Board Chattanooga	44-1864.000	2/1/2015	3/2/2015	2/26/2015	2/26/2015	31 Electric	Electric	Kwh Usage	3,600.00	0.00 kWh	-	Include
26/2023/04	EPB - Electric Power Board Chattanooga	44-1864.000	2/1/2015	3/2/2015	2/26/2015	2/26/2015	31 Electric	Electric	Usage Charge	0.00	0.00	308.99	Include
26/2023/04	EPB - Electric Power Board Chattanooga	44-1864.000	2/1/2015	3/2/2015	2/26/2015	2/26/2015	31 Electric	Electric	KVA Usage	6,400.00	0.00 KVA	-	Include
26/2023/04	EPB - Electric Power Board Chattanooga	44-1864.000	2/1/2015	3/2/2015	2/26/2015	2/26/2015	31 Tax	Tax	Sales Tax	0.00	0.00	5.88	Include
26/2023/04	EPB - Electric Power Board Chattanooga	44-1864.000	3/1/2015	4/1/2015	3/27/2015	3/27/2015	29 Electric	Demand	Kw Usage	9.80	0.00 Kw	-	Include
26/2023/04	EPB - Electric Power Board Chattanooga	44-1864.000	3/1/2015	4/1/2015	3/27/2015	3/27/2015	29 Electric	Electric	Fuel Cost Adjustment	0.00	0.00	79.49	Include
26/2023/04	EPB - Electric Power Board Chattanooga	44-1864.000	3/1/2015	4/1/2015	3/27/2015	3/27/2015	29 Electric	Electric	Customer Charge	0.00	0.00	9.90	Include
26/2023/04	EPB - Electric Power Board Chattanooga	44-1864.000	3/1/2015	4/1/2015	3/27/2015	3/27/2015	29 Electric	Electric	Kwh Usage	3,200.00	0.00 kWh	-	Include
26/2023/04	EPB - Electric Power Board Chattanooga	44-1864.000	3/1/2015	4/1/2015	3/27/2015	3/27/2015	29 Electric	Electric	Usage Charge	0.00	0.00	274.65	Include
26/2023/04	EPB - Electric Power Board Chattanooga	44-1864.000	4/1/2015	5/1/2015	3/28/2015	4/27/2015	29 Tax	Tax	Kw Usage	10.60	0.00 KVA	-	Include
26/2023/04	EPB - Electric Power Board Chattanooga	44-1864.000	4/1/2015	5/1/2015	3/28/2015	4/27/2015	31 Electric	Demand	Sales Tax	0.00	0.00	5.46	Include
26/2023/04	EPB - Electric Power Board Chattanooga	44-1864.000	4/1/2015	5/1/2015	3/28/2015	4/27/2015	31 Electric	Electric	Kw Usage	6.00	0.00 Kw	-	Include
26/2023/04	EPB - Electric Power Board Chattanooga	44-1864.000	4/1/2015	5/1/2015	3/28/2015	4/27/2015	31 Electric	Electric	Fuel Cost Adjustment	0.00	0.00	81.57	Include
26/2023/04	EPB - Electric Power Board Chattanooga	44-1864.000	4/1/2015	5/1/2015	3/28/2015	4/27/2015	31 Electric	Electric	Customer Charge	0.00	0.00	9.90	Include
26/2023/04	EPB - Electric Power Board Chattanooga	44-1864.000	4/1/2015	5/1/2015	3/28/2015	4/27/2015	31 Electric	Electric	Kwh Usage	3,400.00	0.00 kWh	-	Include
26/2023/04	EPB - Electric Power Board Chattanooga	44-1864.000	4/1/2015	5/1/2015	3/28/2015	4/27/2015	31 Electric	Electric	Usage Charge	0.00	0.00	291.82	Include
26/2023/04	EPB - Electric Power Board Chattanooga	44-1864.000	4/1/2015	5/1/2015	3/28/2015	4/27/2015	31 Tax	Tax	Kw Usage	6.60	0.00 KVA	-	Include
26/2023/04	EPB - Electric Power Board Chattanooga	44-1864.000	4/1/2015	5/1/2015	3/28/2015	4/27/2015	31 Tax	Tax	Sales Tax	0.00	0.00	5.75	Include
26/2023/04	EPB - Electric Power Board Chattanooga	44-1864.000	5/1/2015	6/1/2015	4/28/2015	5/27/2015	30 Electric	Demand	Kw Usage	10.40	0.00 Kw	-	Include
26/2023/04	EPB - Electric Power Board Chattanooga	44-1864.000	5/1/2015	6/1/2015	4/28/2015	5/27/2015	30 Electric	Electric	Fuel Cost Adjustment	0.00	0.00	79.24	Include
26/2023/04	EPB - Electric Power Board Chattanooga	44-1864.000	5/1/2015	6/1/2015	4/28/2015	5/27/2015	30 Electric	Electric	Customer Charge	0.00	0.00	9.90	Include
26/2023/04	EPB - Electric Power Board Chattanooga	44-1864.000	5/1/2015	6/1/2015	4/28/2015	5/27/2015	30 Electric	Electric	Kwh Usage	3,600.00	0.00 kWh	-	Include
26/2023/04	EPB - Electric Power Board Chattanooga	44-1864.000	5/1/2015	6/1/2015	4/28/2015	5/27/2015	30 Electric	Electric	Usage Charge	0.00	0.00	308.99	Include
26/2023/04	EPB - Electric Power Board Chattanooga	44-1864.000	5/1/2015	6/1/2015	4/28/2015	5/27/2015	30 Electric	Electric	KVA Usage	11.20	0.00 KVA	-	Include
26/2023/04	EPB - Electric Power Board Chattanooga	44-1864.000	5/1/2015	6/1/2015	4/28/2015	5/27/2015	30 Tax	Tax	Sales Tax	0.00	0.00	5.97	Include
26/2023/04	EPB - Electric Power Board Chattanooga	44-1864.000	5/1/2015	6/1/2015	4/28/2015	5/27/2015	30 Electric	Demand	Kw Usage	7.20	0.00 Kw	-	Include
26/2023/04	EPB - Electric Power Board Chattanooga	44-1864.000	5/1/2015	6/1/2015	4/28/2015	5/27/2015	30 Electric	Electric	Fuel Cost Adjustment	0.00	0.00	82.98	Include
26/2023/04	EPB - Electric Power Board Chattanooga	44-1864.000	6/1/2015	7/1/2015	5/28/2015	6/26/2015	30 Electric	Electric	Customer Charge	0.00	0.00	15.90	Include
26/2023/04	EPB - Electric Power Board Chattanooga	44-1864.000	6/1/2015	7/1/2015	5/28/2015	6/26/2015	30 Electric	Electric	Kwh Usage	3,600.00	0.00 kWh	-	Include
26/2023/04	EPB - Electric Power Board Chattanooga	44-1864.000	6/1/2015	7/1/2015	5/28/2015	6/26/2015	30 Electric	Electric	Usage Charge	0.00	0.00	319.93	Include
26/2023/04	EPB - Electric Power Board Chattanooga	44-1864.000	6/1/2015	7/1/2015	5/28/2015	6/26/2015	30 Electric	Electric	Kwh Usage	3,600.00	0.00 kWh	-	Include
26/2023/04	EPB - Electric Power Board Chattanooga	44-1864.000	6/1/2015	7/1/2015	5/28/2015	6/26/2015	30 Tax	Tax	KVA Usage	8.00	0.00 KVA	-	Include
26/2023/04	EPB - Electric Power Board Chattanooga	44-1864.000	6/1/2015	7/1/2015	5/28/2015	6/26/2015	30 Tax	Tax	Sales Tax	0.00	0.00	6.28	Include
26/2023/04	EPB - Electric Power Board Chattanooga	44-1864.000	7/1/2015	8/3/2015	6/27/2015	7/27/2015	31 Electric	Demand	Demand Charge	0.00	7.60 Kw	-	Include
26/2023/04	EPB - Electric Power Board Chattanooga	44-1864.000	7/1/2015	8/3/2015	6/27/2015	7/27/2015	31 Electric	Electric	Kw Usage	7.60	0.00 Kw	-	Include
26/2023/04	EPB - Electric Power Board Chattanooga	44-1864.000	7/1/2015	8/3/2015	6/27/2015	7/27/2015	31 Electric	Electric	Fuel Cost Adjustment	0.00	0.00	79.74	Include
26/2023/04	EPB - Electric Power Board Chattanooga	44-1864.000	7/1/2015	8/3/2015	6/27/2015	7/27/2015	31 Electric	Electric	Customer Charge	0.00	0.00	15.90	Include
26/2023/04	EPB - Electric Power Board Chattanooga	44-1864.000	7/1/2015	8/3/2015	6/27/2015	7/27/2015	31 Electric	Electric	Kwh Usage	3,600.00	0.00 kWh	-	Include
26/2023/04	EPB - Electric Power Board Chattanooga	44-1864.000	7/1/2015	8/3/2015	6/27/2015	7/27/2015	31 Electric	Electric	Usage Charge	0.00	0.00	319.93	Include
26/2023/04	EPB - Electric Power Board Chattanooga	44-1864.000	7/1/2015	8/3/2015	6/27/2015	7/27/2015	31 Electric	Electric	Kwh Usage	3,600.00	0.00 kWh	-	Include
26/2023/04	EPB - Electric Power Board Chattanooga	44-1864.000	7/1/2015	8/3/2015	6/27/2015	7/27/2015	31 Tax	Tax	Sales Tax	0.00	0.00	6.23	Include
26/2023/04	EPB - Electric Power Board Chattanooga	44-1864.000	8/1/2015	9/1/2015	7/28/2015	8/27/2015	31 Electric	Demand	Kw Usage	7.40	0.00 Kw	-	Include
26/2023/04	EPB - Electric Power Board Chattanooga	44-1864.000	8/1/2015	9/1/2015	7/28/2015	8/27/2015	31 Electric	Electric	Fuel Cost Adjustment	0.00	0.00	77.52	Include
26/2023/04	EPB - Electric Power Board Chattanooga	44-1864.000	8/1/2015	9/1/2015	7/28/2015	8/27/2015	31 Electric	Electric	Customer Charge	0.00	0.00	15.90	Include
26/2023/04	EPB - Electric Power Board Chattanooga	44-1864.000	8/1/2015</										

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2604347 TNAWC Dewatering Building	2604347 EPB - Electric Power Board-Chattanooga	154-1153.000	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
2604347 TNAWC Dewatering Building	2604347 EPB - Electric Power Board-Chattanooga	154-1153.000	9/1/2015	10/12/2015	9/17/2015	10/7/2015	21 Tax	Tax	Sales Tax	0.000	0.000	1.12	Include
2604347 TNAWC Dewatering Building	2604347 EPB - Electric Power Board-Chattanooga	154-1153.000	9/1/2015	10/12/2015	9/17/2015	10/7/2015	21 Electric	Electric, KVA	Kva Usage	0.070	0.000 KVA	-	Include
2604347 TNAWC Dewatering Building	2604347 EPB - Electric Power Board-Chattanooga	154-1153.000	10/1/2015	11/11/2015	10/8/2015	11/6/2015	30 Tax	Tax	Sales Tax	0.000	0.000	1.70	Include
2604347 TNAWC Dewatering Building	2604347 EPB - Electric Power Board-Chattanooga	154-1153.000	10/1/2015	11/11/2015	10/8/2015	11/6/2015	30 Electric	Electric, KVA	Kva Usage	0.480	0.000 KVA	-	Include
2604347 TNAWC Dewatering Building	2604347 EPB - Electric Power Board-Chattanooga	154-1153.000	10/1/2015	11/11/2015	10/8/2015	11/6/2015	30 Electric	Demand	Kw Usage	0.460	0.000 Kw	-	Include
2604347 TNAWC Dewatering Building	2604347 EPB - Electric Power Board-Chattanooga	154-1153.000	10/1/2015	11/11/2015	10/8/2015	11/6/2015	30 Electric	Electric	Customer Charge	0.000	0.000	15.90	Include
2604347 TNAWC Dewatering Building	2604347 EPB - Electric Power Board-Chattanooga	154-1153.000	10/1/2015	11/11/2015	10/8/2015	11/6/2015	30 Electric	Electric	Kwh Usage	75.000	0.000 kWh	-	Include
2604347 TNAWC Dewatering Building	2604347 EPB - Electric Power Board-Chattanooga	154-1153.000	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
2604347 TNAWC Dewatering Building	2604347 EPB - Electric Power Board-Chattanooga	154-1153.000	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
2604347 TNAWC Dewatering Building	2604347 EPB - Electric Power Board-Chattanooga	154-1153.000	11/1/2015	12/10/2015	11/7/2015	12/7/2015	31 Electric	Electric, KVA	Kva Usage	0.590	0.000 KVA	-	Include
2604347 TNAWC Dewatering Building	2604347 EPB - Electric Power Board-Chattanooga	154-1153.000	11/1/2015	12/10/2015	11/7/2015	12/7/2015	31 Electric	Demand	Kw Usage	0.560	0.000 Kw	-	Include
2604347 TNAWC Dewatering Building	2604347 EPB - Electric Power Board-Chattanooga	154-1153.000	11/1/2015	12/10/2015	11/7/2015	12/7/2015	31 Electric	Electric	Customer Charge	0.000	0.000	15.90	Include
2604347 TNAWC Dewatering Building	2604347 EPB - Electric Power Board-Chattanooga	154-1153.000	11/1/2015	12/10/2015	11/7/2015	12/7/2015	31 Electric	Electric	Kwh Usage	103.000	0.000 kWh	-	Include
2604347 TNAWC Dewatering Building	2604347 EPB - Electric Power Board-Chattanooga	154-1153.000	11/1/2015	12/10/2015	11/7/2015	12/7/2015	31 Late Charges	Late Charges	Late Charges	0.000	0.000	1.22	Include
2604347 TNAWC Dewatering Building	2604347 EPB - Electric Power Board-Chattanooga	154-1153.000	11/1/2015	12/10/2015	11/7/2015	12/7/2015	31 Electric	Demand	Demand Charge	0.000	0.560 Kw	-	Include
2604347 TNAWC Dewatering Building	2604347 EPB - Electric Power Board-Chattanooga	154-1153.000	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
2604347 TNAWC Dewatering Building	2604347 EPB - Electric Power Board-Chattanooga	154-1153.000	11/1/2015	12/10/2015	11/7/2015	12/7/2015	31 Electric	Electric	Usage Charge	0.000	103.000 kWh	9.32	Include
2604347 TNAWC Dewatering Building	2604347 EPB - Electric Power Board-Chattanooga	154-1153.000	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. 15-00131
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	26.53	54.31	(27.78) Unpaid previous balance
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		\$313.63	\$342.04	(\$28.41)

Workpaper_Fuel & Power_Revised 042616/North Georgia EMC Bills

Docket No. 15-00131
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	38.78	39.00	(0.22)
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		\$8,984.08	\$8,985.23	(\$1.15)
752	3/1/2015	2602899	2602899-TNAWC-Suck Creek Pumping And T	651.98	1,692.00	(1,040.02)
764		2602903	2602903-TNAWC-Well Field #3	23.48	64.00	(40.52)
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		\$8,054.67	\$9,135.21	(\$1,080.54)
753	4/1/2015	2602899	2602899-TNAWC-Suck Creek Pumping And T	476.05	477.00	(0.95)
765		2602903	2602903-TNAWC-Well Field #3	23.48	64.00	(40.52)
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		\$7,022.02	\$7,063.49	(\$41.47)
754	5/1/2015 2602899	2602899-TNAWC-Suck Creek Pumping And T	566.48	567.00	(0.52)
766	2602903	2602903-TNAWC-Well Field #3	23.48	25.00	(1.52)
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.	15.96	56.00	(40.04)
	5/1/2015 Total		\$7,811.69	\$7,853.77	(\$42.08)
755	6/1/2015 2602899	2602899-TNAWC-Suck Creek Pumping And T	490.36	491.00	(0.64)
767	2602903	2602903-TNAWC-Well Field #3	23.48	24.00	(0.52)
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.	16.15	56.00	(39.85)
	6/1/2015 Total		\$7,347.24	\$7,388.25	(\$41.01)
756	7/1/2015 2602899	2602899-TNAWC-Suck Creek Pumping And T	615.71	616.00	(0.29)

768	2602903	2602903-TNAWC-Well Field #3	23.48	24.00	(0.52)
779	2604187	2604187-TNAWC-Crossroads Pump	336.47	336.47	-
790	2604188	2604188-TNAWC-Incline Pump	113.18	113.18	-
801	2604189	2604189-TNAWC-Whitewell Plant	31.67	31.67	-
812	2604190	2604190-TNAWC-Pump Service	27.51	27.51	-
823	2604191	2604191-TNAWC-Whitewell Plant	4,591.63	4,591.63	-
834	2604192	2604192-TNAWC-Victoria Pump	192.27	192.27	-
845	2604193	2604193-TNAWC-Red Hill Pump	801.52	801.52	-
863	2604194	2604194-TNAWC-New Pump Station	321.14	321.14	-
879	2604195	2604195-TNAWC-Whitewell Plant	41.51	41.51	-
898	2604257	2604257-TNAWC - Tnaya Lynn Tank	51.80	51.80	-
909	2604280	2604280-TNAWC-Sequatchie Valley Str.Yrd.	15.99	57.00	(41.01)
7/1/2015 Total			\$7,163.88	\$7,205.70	(\$41.82)

757	2602899	2602899-TNAWC-Suck Creek Pumping And T	560.49	561.00	(0.51)
769	2602903	2602903-TNAWC-Well Field #3	23.48	24.00	(0.52)
780	2604187	2604187-TNAWC-Crossroads Pump	354.78	354.78	-
791	2604188	2604188-TNAWC-Incline Pump	101.93	101.93	-
802	2604189	2604189-TNAWC-Whitewell Plant	31.53	31.53	-
813	2604190	2604190-TNAWC-Pump Service	28.13	28.13	-
824	2604191	2604191-TNAWC-Whitewell Plant	4,580.42	4,580.42	-
835	2604192	2604192-TNAWC-Victoria Pump	182.88	182.88	-
846	2604193	2604193-TNAWC-Red Hill Pump	745.80	745.80	-
865	2604194	2604194-TNAWC-New Pump Station	445.80	445.80	-
880	2604195	2604195-TNAWC-Whitewell Plant	40.77	40.77	-
900	2604257	2604257-TNAWC - Tnaya Lynn Tank	52.28	52.28	-
910	2604280	2604280-TNAWC-Sequatchie Valley Str.Yrd.	15.68	58.00	(42.32)
8/1/2015 Total			\$7,163.97	\$7,207.32	(\$43.35)

758	2602899	2602899-TNAWC-Suck Creek Pumping And T	418.83	419.00	(0.17)
770	2602903	2602903-TNAWC-Well Field #3	23.48	24.00	(0.52)
781	2604187	2604187-TNAWC-Crossroads Pump	354.66	354.66	-
792	2604188	2604188-TNAWC-Incline Pump	112.32	112.32	-
803	2604189	2604189-TNAWC-Whitewell Plant	28.07	28.07	-
814	2604190	2604190-TNAWC-Pump Service	28.29	28.29	-
825	2604191	2604191-TNAWC-Whitewell Plant	4,686.81	4,686.81	-
836	2604192	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

(\$256.69)

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

2/1/2015	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

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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
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	11/1/2015	10/7/2015	11/3/2015	28 Electric	
2602900-TNAWC-Suck Creek Storage Tank	2602900	Sequachee Valley Electric Cooperative	25009820001	10/1/2015	11/1/2015	10/7/2015	11/3/2015	28 Electric	
2602900-TNAWC-Suck Creek Storage Tank	2602900	Sequachee Valley Electric Cooperative	25009820001	10/1/2015	11/1/2015	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	12/1/2015	1/13/2015	12/9/2014	1/7/2015	30 Electric	
2602900-TNAWC-Suck Creek Storage Tank	2602903	Sequachee Valley Electric Cooperative	25009820016	1/1/2015	1/13/2015	12/9/2014	1/7/2015	30 Electric	
2602900-TNAWC-Suck Creek Storage Tank	2602903	Sequachee Valley Electric Cooperative	25009820016	2/1/2015	2/13/2015	1/8/2015	2/10/2015	34 Electric	
2602900-TNAWC-Suck Creek Storage Tank	2602903	Sequachee Valley Electric Cooperative	25009820016	2/1/2015	2/25/2015	2/10/2015	2/10/2015	1 Electric	
2602900-TNAWC-Suck Creek Storage Tank	2602903	Sequachee Valley Electric Cooperative	25009820016	2/1/2015	3/11/2015	2/11/2015	3/6/2015	24 Electric	
2602900-TNAWC-Suck Creek Storage Tank	2602903	Sequachee Valley Electric Cooperative	25009820016	2/1/2015	3/11/2015	2/11/2015	3/6/2015	24 Misc Charges	
2602900-TNAWC-Suck Creek Storage Tank	2602903	Sequachee Valley Electric Cooperative	25009820016	2/1/2015	3/11/2015	2/11/2015	3/6/2015	24 Tax	
2602900-TNAWC-Suck Creek Storage Tank	2602903	Sequachee Valley Electric Cooperative	25009820016	3/1/2015	4/14/2015	3/7/2015	4/6/2015	31 Electric	
2602900-TNAWC-Suck Creek Storage Tank	2602903	Sequachee Valley Electric Cooperative	25009820016	3/1/2015	4/14/2015	3/7/2015	4/6/2015	31 Late Charges	
2602900-TNAWC-Suck Creek Storage Tank	2602903	Sequachee Valley Electric Cooperative	25009820016	3/1/2015	4/14/2015	3/7/2015	4/6/2015	31 Tax	
2602900-TNAWC-Suck Creek Storage Tank	2602903	Sequachee Valley Electric Cooperative	25009820016	4/1/2015	5/13/2015	4/7/2015	5/5/2015	29 Electric	
2602900-TNAWC-Suck Creek Storage Tank	2602903	Sequachee Valley Electric Cooperative	25009820016	4/1/2015	5/13/2015	4/7/2015	5/5/2015	29 Late Charges	
2602900-TNAWC-Suck Creek Storage Tank	2602903	Sequachee Valley Electric Cooperative	25009820016	4/1/2015	5/13/2015	4/7/2015	5/5/2015	29 Tax	
2602900-TNAWC-Suck Creek Storage Tank	2602903	Sequachee Valley Electric Cooperative	25009820016	5/1/2015	6/10/2015	5/6/2015	6/5/2015	31 Electric	
2602900-TNAWC-Suck Creek Storage Tank	2602903	Sequachee Valley Electric Cooperative	25009820016	5/1/2015	6/10/2015	5/6/2015	6/5/2015	31 Late Charges	
2602900-TNAWC-Suck Creek Storage Tank	2602903	Sequachee Valley Electric Cooperative	25009820016	5/1/2015	6/10/2015	5/6/2015	6/5/2015	31 Tax	
2602900-TNAWC-Suck Creek Storage Tank	2602903	Sequachee Valley Electric Cooperative	25009820016	6/1/2015	7/13/2015	6/6/2015	7/6/2015	31 Electric	
2602900-TNAWC-Suck Creek Storage Tank	2602903	Sequachee Valley Electric Cooperative	25009820016	6/1/2015	7/13/2015	6/6/2015	7/6/2015	31 Tax	
2602900-TNAWC-Suck Creek Storage Tank	2602903	Sequachee Valley Electric Cooperative	25009820016	7/1/2015	8/12/2015	7/7/2015	8/5/2015	30 Electric	
2602900-TNAWC-Suck Creek Storage Tank	2602903	Sequachee Valley Electric Cooperative	25009820016	7/1/2015	8/12/2015	7/7/2015	8/5/2015	30 Tax	
2602900-TNAWC-Suck Creek Storage Tank	2602903	Sequachee Valley Electric Cooperative	25009820016	8/1/2015	9/15/2015	8/6/2015	9/4/2015	30 Electric	
2602900-TNAWC-Suck Creek Storage Tank	2602903	Sequachee Valley Electric Cooperative	25009820016	8/1/2015	9/15/2015	8/6/2015	9/4/2015	30 Tax	
2602900-TNAWC-Suck Creek Storage Tank	2602903	Sequachee Valley Electric Cooperative	25009820016	9/1/2015	10/15/2015	9/5/2015	10/5/2015	31 Electric	
2602900-TNAWC-Suck Creek Storage Tank	2602903	Sequachee Valley Electric Cooperative	25009820016	9/1/2015	10/15/2015	9/5/2015	10/5/2015	31 Tax	
2602900-TNAWC-Suck Creek Storage Tank	2602903	Sequachee Valley Electric Cooperative	25009820016	10/1/2015	11/1/2015	10/6/2015	11/4/2015	30 Electric	
2602900-TNAWC-Suck Creek Storage Tank	2602903	Sequachee Valley Electric Cooperative	25009820016	10/1/2015	11/1/2015	10/6/2015	11/4/2015	30 Tax	
2602900-TNAWC-Suck Creek Storage Tank	2602903	Sequachee Valley Electric Cooperative	25009820016	11/1/2015	12/14/2015	11/5/2015	12/4/2015	30 Electric	
2602900-TNAWC-Suck Creek Storage Tank	2602903	Sequachee Valley Electric Cooperative	25009820016	11/1/2015	12/14/2015	11/5/2015	12/4/2015	30 Tax	
2602900-TNAWC-Suck Creek Storage Tank	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	3/6/2015	29 Electric	
2604187-TNAWC-Crossroads Pump	2604187	Sequachee Valley Electric Cooperative	25009820012	2/1/2015	3/11/2015	2/6/2015	3/6/2015	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	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
	2604192-TN-AWC-Victoria Pump	2604192	Sequachee Valley Electric Cooperative	25009820006	3/1/2015	4/7/2015	3/4/2015	4/2/2015	30	Electric
	2604192-TN-AWC-Victoria Pump	2604192	Sequachee Valley Electric Cooperative	25009820006	3/1/2015	4/7/2015	3/4/2015	4/2/2015	30	Electric
	2604192-TN-AWC-Victoria Pump	2604192	Sequachee Valley Electric Cooperative	25009820006	3/1/2015	4/7/2015	3/4/2015	4/2/2015	30	Tax
	2604192-TN-AWC-Victoria Pump	2604192	Sequachee Valley Electric Cooperative	25009820006	4/1/2015	5/7/2015	4/3/2015	5/1/2015	29	Electric
	2604192-TN-AWC-Victoria Pump	2604192	Sequachee Valley Electric Cooperative	25009820006	4/1/2015	5/7/2015	4/3/2015	5/1/2015	29	Electric
	2604192-TN-AWC-Victoria Pump	2604192	Sequachee Valley Electric Cooperative	25009820006	4/1/2015	5/7/2015	4/3/2015	5/1/2015	29	Tax
	2604192-TN-AWC-Victoria Pump	2604192	Sequachee Valley Electric Cooperative	25009820006	5/1/2015	6/8/2015	5/2/2015	6/2/2015	32	Electric
	2604192-TN-AWC-Victoria Pump	2604192	Sequachee Valley Electric Cooperative	25009820006	5/1/2015	6/8/2015	5/2/2015	6/2/2015	32	Electric
	2604192-TN-AWC-Victoria Pump	2604192	Sequachee Valley Electric Cooperative	25009820006	5/1/2015	6/8/2015	5/2/2015	6/2/2015	32	Tax
	2604192-TN-AWC-Victoria Pump	2604192	Sequachee Valley Electric Cooperative	25009820006	6/1/2015	7/8/2015	6/3/2015	7/2/2015	30	Electric
	2604192-TN-AWC-Victoria Pump	2604192	Sequachee Valley Electric Cooperative	25009820006	6/1/2015	7/8/2015	6/3/2015	7/2/2015	30	Electric
	2604192-TN-AWC-Victoria Pump	2604192	Sequachee Valley Electric Cooperative	25009820006	6/1/2015	7/8/2015	6/3/2015	7/2/2015	30	Tax
	2604192-TN-AWC-Victoria Pump	2604192	Sequachee Valley Electric Cooperative	25009820006	7/1/2015	8/7/2015	7/3/2015	8/3/2015	32	Electric
	2604192-TN-AWC-Victoria Pump	2604192	Sequachee Valley Electric Cooperative	25009820006	7/1/2015	8/7/2015	7/3/2015	8/3/2015	32	Electric
	2604192-TN-AWC-Victoria Pump	2604192	Sequachee Valley Electric Cooperative	25009820006	7/1/2015	8/7/2015	7/3/2015	8/3/2015	32	Tax
	2604192-TN-AWC-Victoria Pump	2604192	Sequachee Valley Electric Cooperative	25009820006	7/1/2015	8/7/2015	7/3/2015	8/3/2015	30	Electric
	2604192-TN-AWC-Victoria Pump	2604192	Sequachee Valley Electric Cooperative	25009820006	8/1/2015	9/10/2015	8/4/2015	9/2/2015	30	Electric
	2604192-TN-AWC-Victoria Pump	2604192	Sequachee Valley Electric Cooperative	25009820006	8/1/2015	9/10/2015	8/4/2015	9/2/2015	30	Electric
	2604192-TN-AWC-Victoria Pump	2604192	Sequachee Valley Electric Cooperative	25009820006	8/1/2015	9/10/2015	8/4/2015	9/2/2015	30	Tax
	2604192-TN-AWC-Victoria Pump	2604192	Sequachee Valley Electric Cooperative	25009820006	9/1/2015	10/8/2015	9/3/2015	10/2/2015	30	Electric
	2604192-TN-AWC-Victoria Pump	2604192	Sequachee Valley Electric Cooperative	25009820006	9/1/2015	10/8/2015	9/3/2015	10/2/2015	30	Electric
	2604192-TN-AWC-Victoria Pump	2604192	Sequachee Valley Electric Cooperative	25009820006	9/1/2015	10/8/2015	9/3/2015	10/2/2015	30	Tax
	2604192-TN-AWC-Victoria Pump	2604192	Sequachee Valley Electric Cooperative	25009820006	9/1/2015	10/8/2015	9/3/2015	10/2/2015	30	Electric
	2604192-TN-AWC-Victoria Pump	2604192	Sequachee Valley Electric Cooperative	25009820006	10/1/2015	11/10/2015	10/3/2015	11/4/2015	33	Electric
	2604192-TN-AWC-Victoria Pump	2604192	Sequachee Valley Electric Cooperative	25009820006	10/1/2015	11/10/2015	10/3/2015	11/4/2015	33	Electric
	2604192-TN-AWC-Victoria Pump	2604192	Sequachee Valley Electric Cooperative	25009820006	10/1/2015	11/10/2015	10/3/2015	11/4/2015	33	Tax
	2604192-TN-AWC-Victoria Pump	2604192	Sequachee Valley Electric Cooperative	25009820006	11/1/2015	12/11/2015	11/5/2015	12/3/2015	29	Electric
	2604192-TN-AWC-Victoria Pump	2604192	Sequachee Valley Electric Cooperative	25009820006	11/1/2015	12/11/2015	11/5/2015	12/3/2015	29	Electric
	2604192-TN-AWC-Victoria Pump	2604192	Sequachee Valley Electric Cooperative	25009820006	11/1/2015	12/11/2015	11/5/2015	12/3/2015	29	Tax
	2604193-TN-AWC-Red Hill Pump	2604193	Sequachee Valley Electric Cooperative	25009820005	12/1/2014	1/8/2015	12/5/2014	1/5/2015	32	Electric
	2604193-TN-AWC-Red Hill Pump	2604193	Sequachee Valley Electric Cooperative	25009820005	12/1/2014	1/8/2015	12/5/2014	1/5/2015	32	Electric
	2604193-TN-AWC-Red Hill Pump	2604193	Sequachee Valley Electric Cooperative	25009820005	12/1/2014	1/8/2015	12/5/2014	1/5/2015	32	Tax
	2604193-TN-AWC-Red Hill Pump	2604193	Sequachee Valley Electric Cooperative	25009820005	1/1/2015	2/6/2015	1/6/2015	2/2/2015	28	Electric
	2604193-TN-AWC-Red Hill Pump	2604193	Sequachee Valley Electric Cooperative	25009820005	1/1/2015	2/6/2015	1/6/2015	2/2/2015	28	Electric
	2604193-TN-AWC-Red Hill Pump	2604193	Sequachee Valley Electric Cooperative	25009820005	1/1/2015	2/6/2015	1/6/2015	2/2/2015	28	Electric
	2604193-TN-AWC-Red Hill Pump	2604193	Sequachee Valley Electric Cooperative	25009820005	1/1/2015	2/6/2015	1/6/2015	2/2/2015	28	Tax
	2604193-TN-AWC-Red Hill Pump	2604193	Sequachee Valley Electric Cooperative	25009820005	2/1/2015	3/6/2015	2/3/2015	3/3/2015	29	Electric
	2604193-TN-AWC-Red Hill Pump	2604193	Sequachee Valley Electric Cooperative	25009820005	2/1/2015	3/6/2015	2/3/2015	3/3/2015	29	Electric
	2604193-TN-AWC-Red Hill Pump	2604193	Sequachee Valley Electric Cooperative	25009820005	2/1/2015	3/6/2015	2/3/2015	3/3/2015	29	Tax
	2604193-TN-AWC-Red Hill Pump	2604193	Sequachee Valley Electric Cooperative	25009820005	3/1/2015	4/7/2015	3/4/2015	4/2/2015	30	Electric
	2604193-TN-AWC-Red Hill Pump	2604193	Sequachee Valley Electric Cooperative	25009820005	3/1/2015	4/7/2015	3/4/2015	4/2/2015	30	Electric
	2604193-TN-AWC-Red Hill Pump	2604193	Sequachee Valley Electric Cooperative	25009820005	3/1/2015	4/7/2015	3/4/2015	4/2/2015	30	Tax
	2604193-TN-AWC-Red Hill Pump	2604193	Sequachee Valley Electric Cooperative	25009820005	4/1/2015	5/7/2015	4/3/2015	5/1/2015	29	Electric
	2604193-TN-AWC-Red Hill Pump	2604193	Sequachee Valley Electric Cooperative	25009820005	4/1/2015	5/7/2015	4/3/2015	5/1/2015	29	Electric
	2604193-TN-AWC-Red Hill Pump	2604193	Sequachee Valley Electric Cooperative	25009820005	4/1/2015	5/7/2015	4/3/2015	5/1/2015	29	Electric
	2604193-TN-AWC-Red Hill Pump	2604193	Sequachee Valley Electric Cooperative	25009820005	5/1/2015	6/8/2015	5/2/2015	6/2/2015	32	Electric
	2604193-TN-AWC-Red Hill Pump	2604193	Sequachee Valley Electric Cooperative	25009820005	5/1/2015	6/8/2015	5/2/2015	6/2/2015	32	Electric
	2604193-TN-AWC-Red Hill Pump	2604193	Sequachee Valley Electric Cooperative	25009820005	5/1/2015	6/8/2015	5/2/2015	6/2/2015	32	Tax
	2604193-TN-AWC-Red Hill Pump	2604193	Sequachee Valley Electric Cooperative	25009820005	6/1/2015	7/8/2015	6/3/2015	7/2/2015	30	Electric
	2604193-TN-AWC-Red Hill Pump	2604193	Sequachee Valley Electric Cooperative	25009820005	6/1/2015	7/8/2015	6/3/2015	7/2/2015	30	Electric
	2604193-TN-AWC-Red Hill Pump	2604193	Sequachee Valley Electric Cooperative	25009820005	6/1/2015	7/8/2015	6/3/2015	7/2/2015	30	Tax
	2604193-TN-AWC-Red Hill Pump	2604193	Sequachee Valley Electric Cooperative	25009820005	7/1/2015	8/7/2015	7/3/2015	8/3/2015	32	Electric
	2604193-TN-AWC-Red Hill Pump	2604193	Sequachee Valley Electric Cooperative	25009820005	7/1/2015	8/7/2015	7/3/2015	8/3/2015	32	Electric
	2604193-TN-AWC-Red Hill Pump	2604193	Sequachee Valley Electric Cooperative	25009820005	7/1/2015	8/7/2015	7/3/2015	8/3/2015	32	Tax
	2604193-TN-AWC-Red Hill Pump	2604193	Sequachee Valley Electric Cooperative	25009820005	8/1/2015	9/10/2015	8/4/2015	9/2/2015	30	Electric
	2604193-TN-AWC-Red Hill Pump	2604193	Sequachee Valley Electric Cooperative	25009820005	8/1/2015	9/10/2015	8/4/2015	9/2/2015	30	Electric
	2604193-TN-AWC-Red Hill Pump	2604193	Sequachee Valley Electric Cooperative	25009820005	8/1/2015	9/10/2015	8/4/2015	9/2/2015	30	Tax
	2604193-TN-AWC-Red Hill Pump	2604193	Sequachee Valley Electric Cooperative	25009820005	9/1/2015	10/8/2015	9/3/2015	10/2/2015	30	Electric
	2604193-TN-AWC-Red Hill Pump	2604193	Sequachee Valley Electric Cooperative	25009820005	9/1/2015	10/8/2015	9/3/2015	10/2/2015	30	Electric
	2604193-TN-AWC-Red Hill Pump	2604193	Sequachee Valley Electric Cooperative	25009820005	9/1/2015	10/8/2015	9/3/2015	10/2/2015	30	Tax
	2604193-TN-AWC-Red Hill Pump	2604193	Sequachee Valley Electric Cooperative	25009820005	10/1/2015	11/10/2015	10/3/2015	11/4/2015	33	Electric
	2604193-TN-AWC-Red Hill Pump	2604193	Sequachee Valley Electric Cooperative	25009820005	10/1/2015	11/10/2015	10/3/2015	11/4/2015	33	Electric
	2604193-TN-AWC-Red Hill Pump	2604193	Sequachee Valley Electric Cooperative	25009820005	10/1/2015	11/10/2015	10/3/2015	11/4/2015	33	Tax

Location Name	Location #	Vendor Name	Account Number	Bill Month	Bill Date	Service Begin Date	Service End Date	Service Days	Service Type
2604193-TNAWC-Red Hill Pump	2604193	Squachee Valley Electric Cooperative	25009820005	10/1/2015	11/10/2015	10/31/2015	11/4/2015	33	Electric
2604193-TNAWC-Red Hill Pump	2604193	Squachee Valley Electric Cooperative	25009820005	10/1/2015	11/10/2015	10/31/2015	11/4/2015	33	Tax
2604193-TNAWC-Red Hill Pump	2604193	Squachee Valley Electric Cooperative	25009820005	11/1/2015	12/11/2015	11/5/2015	12/11/2015	29	Electric
2604193-TNAWC-Red Hill Pump	2604193	Squachee Valley Electric Cooperative	25009820005	11/1/2015	12/11/2015	11/5/2015	12/3/2015	29	Electric
2604193-TNAWC-Red Hill Pump	2604193	Squachee Valley Electric Cooperative	25009820005	11/1/2015	12/11/2015	11/5/2015	12/3/2015	29	Tax
2604194-TNAWC-New Pump Station	2604194	Squachee Valley Electric Cooperative	25009820002	12/1/2014	1/2/2015	11/25/2014	12/26/2014	32	Electric
2604194-TNAWC-New Pump Station	2604194	Squachee Valley Electric Cooperative	25009820002	12/1/2014	1/2/2015	11/25/2014	12/26/2014	32	Tax
2604194-TNAWC-New Pump Station	2604194	Squachee Valley Electric Cooperative	25009820004	1/1/2015	2/2/2015	12/27/2014	1/26/2015	31	Electric
2604194-TNAWC-New Pump Station	2604194	Squachee Valley Electric Cooperative	25009820002	1/1/2015	2/2/2015	12/27/2014	1/26/2015	31	Tax
2604194-TNAWC-New Pump Station	2604194	Squachee Valley Electric Cooperative	25009820004	1/1/2015	2/2/2015	12/27/2014	1/26/2015	31	Electric
2604194-TNAWC-New Pump Station	2604194	Squachee Valley Electric Cooperative	25009820002	2/1/2015	2/25/2015	1/27/2015	2/25/2015	30	Electric
2604194-TNAWC-New Pump Station	2604194	Squachee Valley Electric Cooperative	25009820002	2/1/2015	2/25/2015	1/27/2015	2/25/2015	30	Electric
2604194-TNAWC-New Pump Station	2604194	Squachee Valley Electric Cooperative	25009820002	2/1/2015	3/2/2015	1/27/2015	2/25/2015	30	Electric
2604194-TNAWC-New Pump Station	2604194	Squachee Valley Electric Cooperative	25009820002	2/1/2015	3/2/2015	1/27/2015	2/25/2015	30	Electric
2604194-TNAWC-New Pump Station	2604194	Squachee Valley Electric Cooperative	25009820002	3/1/2015	4/1/2015	2/26/2015	3/25/2015	28	Electric
2604194-TNAWC-New Pump Station	2604194	Squachee Valley Electric Cooperative	25009820002	3/1/2015	4/1/2015	2/26/2015	3/25/2015	28	Electric
2604194-TNAWC-New Pump Station	2604194	Squachee Valley Electric Cooperative	25009820002	3/1/2015	4/1/2015	2/26/2015	3/25/2015	28	Tax
2604194-TNAWC-New Pump Station	2604194	Squachee Valley Electric Cooperative	25009820004	3/1/2015	4/1/2015	2/26/2015	3/25/2015	28	Electric
2604194-TNAWC-New Pump Station	2604194	Squachee Valley Electric Cooperative	25009820002	4/1/2015	5/1/2015	3/26/2015	4/24/2015	30	Electric
2604194-TNAWC-New Pump Station	2604194	Squachee Valley Electric Cooperative	25009820002	4/1/2015	5/1/2015	3/26/2015	4/24/2015	30	Electric
2604194-TNAWC-New Pump Station	2604194	Squachee Valley Electric Cooperative	25009820002	4/1/2015	5/1/2015	3/26/2015	4/24/2015	30	Tax
2604194-TNAWC-New Pump Station	2604194	Squachee Valley Electric Cooperative	25009820004	4/1/2015	5/1/2015	3/26/2015	4/24/2015	30	Electric
2604194-TNAWC-New Pump Station	2604194	Squachee Valley Electric Cooperative	25009820002	5/1/2015	6/1/2015	4/25/2015	5/26/2015	32	Electric
2604194-TNAWC-New Pump Station	2604194	Squachee Valley Electric Cooperative	25009820002	5/1/2015	6/1/2015	4/25/2015	5/26/2015	32	Tax
2604194-TNAWC-New Pump Station	2604194	Squachee Valley Electric Cooperative	25009820004	5/1/2015	6/1/2015	4/25/2015	5/26/2015	32	Electric
2604194-TNAWC-New Pump Station	2604194	Squachee Valley Electric Cooperative	25009820002	6/1/2015	7/1/2015	5/27/2015	6/26/2015	31	Electric
2604194-TNAWC-New Pump Station	2604194	Squachee Valley Electric Cooperative	25009820002	6/1/2015	7/1/2015	5/27/2015	6/26/2015	31	Electric
2604194-TNAWC-New Pump Station	2604194	Squachee Valley Electric Cooperative	25009820004	6/1/2015	7/1/2015	5/27/2015	6/26/2015	31	Electric
2604194-TNAWC-New Pump Station	2604194	Squachee Valley Electric Cooperative	25009820002	7/1/2015	8/3/2015	6/27/2015	7/24/2015	28	Electric
2604194-TNAWC-New Pump Station	2604194	Squachee Valley Electric Cooperative	25009820002	7/1/2015	8/3/2015	6/27/2015	7/24/2015	28	Electric
2604194-TNAWC-New Pump Station	2604194	Squachee Valley Electric Cooperative	25009820004	7/1/2015	8/3/2015	6/27/2015	7/24/2015	28	Electric
2604194-TNAWC-New Pump Station	2604194	Squachee Valley Electric Cooperative	25009820002	8/1/2015	9/1/2015	7/25/2015	8/24/2015	31	Electric
2604194-TNAWC-New Pump Station	2604194	Squachee Valley Electric Cooperative	25009820002	8/1/2015	9/1/2015	7/25/2015	8/24/2015	31	Electric
2604194-TNAWC-New Pump Station	2604194	Squachee Valley Electric Cooperative	25009820004	8/1/2015	9/1/2015	7/25/2015	8/24/2015	31	Electric
2604194-TNAWC-New Pump Station	2604194	Squachee Valley Electric Cooperative	25009820002	9/1/2015	10/1/2015	8/25/2015	9/25/2015	32	Electric
2604194-TNAWC-New Pump Station	2604194	Squachee Valley Electric Cooperative	25009820002	9/1/2015	10/1/2015	8/25/2015	9/25/2015	32	Electric
2604194-TNAWC-New Pump Station	2604194	Squachee Valley Electric Cooperative	25009820004	9/1/2015	10/1/2015	8/25/2015	9/25/2015	32	Electric
2604194-TNAWC-New Pump Station	2604194	Squachee Valley Electric Cooperative	25009820002	9/1/2015	10/1/2015	8/25/2015	9/25/2015	32	Tax
2604194-TNAWC-New Pump Station	2604194	Squachee Valley Electric Cooperative	25009820002	10/1/2015	11/2/2015	9/26/2015	10/23/2015	28	Electric
2604194-TNAWC-New Pump Station	2604194	Squachee Valley Electric Cooperative	25009820002	10/1/2015	11/2/2015	9/26/2015	10/23/2015	28	Electric
2604194-TNAWC-New Pump Station	2604194	Squachee Valley Electric Cooperative	25009820004	10/1/2015	11/2/2015	9/26/2015	10/23/2015	28	Electric
2604194-TNAWC-New Pump Station	2604194	Squachee Valley Electric Cooperative	25009820002	11/1/2015	12/1/2015	10/24/2015	11/25/2015	33	Electric
2604194-TNAWC-New Pump Station	2604194	Squachee Valley Electric Cooperative	25009820002	11/1/2015	12/1/2015	10/24/2015	11/25/2015	33	Electric
2604194-TNAWC-New Pump Station	2604194	Squachee Valley Electric Cooperative	25009820004	11/1/2015	12/1/2015	10/24/2015	11/25/2015	33	Electric
2604195-TNAWC-Whitwell Plant	2604195	Squachee Valley Electric Cooperative	25009820003	12/1/2014	1/2/2015	11/25/2014	12/26/2014	32	Electric
2604195-TNAWC-Whitwell Plant	2604195	Squachee Valley Electric Cooperative	25009820003	12/1/2014	1/2/2015	11/25/2014	12/26/2014	32	Tax
2604195-TNAWC-Whitwell Plant	2604195	Squachee Valley Electric Cooperative	25009820003	1/1/2015	2/2/2015	1/27/2015	1/25/2015	30	Electric
2604195-TNAWC-Whitwell Plant	2604195	Squachee Valley Electric Cooperative	25009820003	1/1/2015	2/2/2015	1/27/2015	1/25/2015	30	Electric
2604195-TNAWC-Whitwell Plant	2604195	Squachee Valley Electric Cooperative	25009820003	2/1/2015	3/2/2015	1/26/2015	2/25/2015	30	Tax
2604195-TNAWC-Whitwell Plant	2604195	Squachee Valley Electric Cooperative	25009820003	2/1/2015	3/2/2015	1/26/2015	2/25/2015	31	Electric
2604195-TNAWC-Whitwell Plant	2604195	Squachee Valley Electric Cooperative	25009820003	3/1/2015	4/1/2015	2/26/2015	3/25/2015	28	Electric
2604195-TNAWC-Whitwell Plant	2604195	Squachee Valley Electric Cooperative	25009820003	3/1/2015	4/1/2015	2/26/2015	3/25/2015	28	Tax
2604195-TNAWC-Whitwell Plant	2604195	Squachee Valley Electric Cooperative	25009820003	4/1/2015	5/1/2015	3/26/2015	4/25/2015	31	Electric

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	Seaquehee Valley Electric Cooperative	25009820003	4/1/2015	5/1/2015	3/26/2015	4/25/2015	31 Electric	31 Electric
2604195-TNAWC-Whitwell Plant	2604195	Seaquehee Valley Electric Cooperative	25009820003	4/1/2015	5/1/2015	3/26/2015	4/25/2015	31 Tax	31 Tax
2604195-TNAWC-Whitwell Plant	2604195	Seaquehee Valley Electric Cooperative	25009820003	5/1/2015	6/1/2015	4/26/2015	5/25/2015	30 Electric	30 Electric
2604195-TNAWC-Whitwell Plant	2604195	Seaquehee Valley Electric Cooperative	25009820003	5/1/2015	6/1/2015	4/26/2015	5/25/2015	30 Electric	30 Electric
2604195-TNAWC-Whitwell Plant	2604195	Seaquehee Valley Electric Cooperative	25009820003	5/1/2015	6/1/2015	4/26/2015	5/25/2015	30 Tax	30 Tax
2604195-TNAWC-Whitwell Plant	2604195	Seaquehee Valley Electric Cooperative	25009820003	6/1/2015	7/1/2015	5/26/2015	6/25/2015	31 Electric	31 Electric
2604195-TNAWC-Whitwell Plant	2604195	Seaquehee Valley Electric Cooperative	25009820003	6/1/2015	7/1/2015	5/26/2015	6/25/2015	31 Electric	31 Electric
2604195-TNAWC-Whitwell Plant	2604195	Seaquehee Valley Electric Cooperative	25009820003	6/1/2015	7/1/2015	5/26/2015	6/25/2015	31 Tax	31 Tax
2604195-TNAWC-Whitwell Plant	2604195	Seaquehee Valley Electric Cooperative	25009820003	7/1/2015	8/3/2015	6/26/2015	7/25/2015	30 Electric	30 Electric
2604195-TNAWC-Whitwell Plant	2604195	Seaquehee Valley Electric Cooperative	25009820003	7/1/2015	8/3/2015	6/26/2015	7/25/2015	30 Tax	30 Tax
2604195-TNAWC-Whitwell Plant	2604195	Seaquehee Valley Electric Cooperative	25009820003	8/1/2015	9/1/2015	7/26/2015	8/25/2015	31 Electric	31 Electric
2604195-TNAWC-Whitwell Plant	2604195	Seaquehee Valley Electric Cooperative	25009820003	8/1/2015	9/1/2015	7/26/2015	8/25/2015	31 Tax	31 Tax
2604195-TNAWC-Whitwell Plant	2604195	Seaquehee Valley Electric Cooperative	25009820003	9/1/2015	10/1/2015	8/26/2015	9/25/2015 31	Tax	Tax
2604195-TNAWC-Whitwell Plant	2604195	Seaquehee Valley Electric Cooperative	25009820003	9/1/2015	10/1/2015	8/26/2015	9/25/2015 31	Electric	Electric
2604195-TNAWC-Whitwell Plant	2604195	Seaquehee Valley Electric Cooperative	25009820003	10/1/2015	11/2/2015	9/26/2015	10/25/2015 30	Electric	Electric
2604195-TNAWC-Whitwell Plant	2604195	Seaquehee Valley Electric Cooperative	25009820003	10/1/2015	11/2/2015	9/26/2015	10/25/2015 30	Tax	Tax
2604195-TNAWC-Whitwell Plant	2604195	Seaquehee Valley Electric Cooperative	25009820003	11/1/2015	12/1/2015	10/26/2015	11/25/2015 31	Electric	Electric
2604195-TNAWC-Whitwell Plant	2604195	Seaquehee Valley Electric Cooperative	25009820003	11/1/2015	12/1/2015	10/26/2015	11/25/2015 31	Electric	Electric
2604195-TNAWC-Whitwell Plant	2604195	Seaquehee Valley Electric Cooperative	25009820003	11/1/2015	12/1/2015	10/26/2015	11/25/2015 31	Tax	Tax
2604257-TNAWC - Tnaya Lynn Tank	2604257	Seaquehee Valley Electric Cooperative	25009820014	12/1/2014	1/8/2015	12/4/2014	1/2/2015	30 Electric	30 Electric
2604257-TNAWC - Tnaya Lynn Tank	2604257	Seaquehee Valley Electric Cooperative	25009820014	12/1/2014	1/8/2015	12/4/2014	1/2/2015	30 Tax	30 Tax
2604257-TNAWC - Tnaya Lynn Tank	2604257	Seaquehee Valley Electric Cooperative	25009820014	12/1/2014	1/13/2015	12/6/2014	1/6/2015	32 Electric	32 Electric
2604257-TNAWC - Tnaya Lynn Tank	2604257	Seaquehee Valley Electric Cooperative	25009820014	12/1/2014	1/13/2015	12/6/2014	1/6/2015	32 Tax	32 Tax
2604257-TNAWC - Tnaya Lynn Tank	2604257	Seaquehee Valley Electric Cooperative	25009820014	1/1/2015	2/6/2015	1/3/2015	2/2/2015	31 Electric	31 Electric
2604257-TNAWC - Tnaya Lynn Tank	2604257	Seaquehee Valley Electric Cooperative	25009820014	1/1/2015	2/6/2015	1/3/2015	2/2/2015	31 Electric	31 Electric
2604257-TNAWC - Tnaya Lynn Tank	2604257	Seaquehee Valley Electric Cooperative	25009820014	1/1/2015	2/13/2015	1/7/2015	2/6/2015	31 Electric	31 Electric
2604257-TNAWC - Tnaya Lynn Tank	2604257	Seaquehee Valley Electric Cooperative	25009820013	1/1/2015	2/13/2015	1/7/2015	2/6/2015	31 Tax	31 Tax
2604257-TNAWC - Tnaya Lynn Tank	2604257	Seaquehee Valley Electric Cooperative	25009820014	2/1/2015	3/6/2015	2/3/2015	3/3/2015	29 Electric	29 Electric
2604257-TNAWC - Tnaya Lynn Tank	2604257	Seaquehee Valley Electric Cooperative	25009820014	2/1/2015	3/6/2015	2/3/2015	3/3/2015	29 Tax	29 Tax
2604257-TNAWC - Tnaya Lynn Tank	2604257	Seaquehee Valley Electric Cooperative	25009820014	2/1/2015	3/11/2015	2/7/2015	3/6/2015	28 Electric	28 Electric
2604257-TNAWC - Tnaya Lynn Tank	2604257	Seaquehee Valley Electric Cooperative	25009820013	2/1/2015	3/11/2015	2/7/2015	3/6/2015	28 Electric	28 Electric
2604257-TNAWC - Tnaya Lynn Tank	2604257	Seaquehee Valley Electric Cooperative	25009820013	2/1/2015	3/11/2015	2/7/2015	3/6/2015	28 Tax	28 Tax
2604257-TNAWC - Tnaya Lynn Tank	2604257	Seaquehee Valley Electric Cooperative	25009820014	3/1/2015	4/7/2015	3/4/2015	4/2/2015	30 Electric	30 Electric
2604257-TNAWC - Tnaya Lynn Tank	2604257	Seaquehee Valley Electric Cooperative	25009820014	3/1/2015	4/7/2015	3/4/2015	4/2/2015	30 Tax	30 Tax
2604257-TNAWC - Tnaya Lynn Tank	2604257	Seaquehee Valley Electric Cooperative	25009820013	3/1/2015	4/14/2015	3/7/2015	4/6/2015	31 Electric	31 Electric
2604257-TNAWC - Tnaya Lynn Tank	2604257	Seaquehee Valley Electric Cooperative	25009820013	3/1/2015	4/14/2015	3/7/2015	4/6/2015	31 Electric	31 Electric
2604257-TNAWC - Tnaya Lynn Tank	2604257	Seaquehee Valley Electric Cooperative	25009820013	3/1/2015	4/14/2015	3/7/2015	4/6/2015	31 Tax	31 Tax
2604257-TNAWC - Tnaya Lynn Tank	2604257	Seaquehee Valley Electric Cooperative	25009820014	4/1/2015	5/7/2015	4/3/2015	5/1/2015	29 Electric	29 Electric
2604257-TNAWC - Tnaya Lynn Tank	2604257	Seaquehee Valley Electric Cooperative	25009820014	4/1/2015	5/7/2015	4/3/2015	5/1/2015	29 Electric	29 Electric
2604257-TNAWC - Tnaya Lynn Tank	2604257	Seaquehee Valley Electric Cooperative	25009820013	4/1/2015	5/13/2015	5/12/2015	5/12/2015	29 Tax	29 Tax
2604257-TNAWC - Tnaya Lynn Tank	2604257	Seaquehee Valley Electric Cooperative	25009820013	4/1/2015	5/13/2015	5/12/2015	5/12/2015	29 Electric	29 Electric
2604257-TNAWC - Tnaya Lynn Tank	2604257	Seaquehee Valley Electric Cooperative	25009820013	4/1/2015	5/13/2015	5/12/2015	5/12/2015	29 Tax	29 Tax
2604257-TNAWC - Tnaya Lynn Tank	2604257	Seaquehee Valley Electric Cooperative	25009820014	5/1/2015	6/8/2015	5/2/2015	6/2/2015	32 Electric	32 Electric
2604257-TNAWC - Tnaya Lynn Tank	2604257	Seaquehee Valley Electric Cooperative	25009820014	5/1/2015	6/8/2015	5/2/2015	6/2/2015	32 Electric	32 Electric
2604257-TNAWC - Tnaya Lynn Tank	2604257	Seaquehee Valley Electric Cooperative	25009820014	5/1/2015	6/8/2015	5/2/2015	6/2/2015	32 Tax	32 Tax
2604257-TNAWC - Tnaya Lynn Tank	2604257	Seaquehee Valley Electric Cooperative	25009820013	5/1/2015	6/10/2015	5/6/2015	6/5/2015	31 Electric	31 Electric
2604257-TNAWC - Tnaya Lynn Tank	2604257	Seaquehee Valley Electric Cooperative	25009820013	5/1/2015	6/10/2015	5/6/2015	6/5/2015	31 Electric	31 Electric
2604257-TNAWC - Tnaya Lynn Tank	2604257	Seaquehee Valley Electric Cooperative	25009820013	5/1/2015	6/10/2015	5/6/2015	6/5/2015	31 Tax	31 Tax
2604257-TNAWC - Tnaya Lynn Tank	2604257	Seaquehee Valley Electric Cooperative	25009820014	6/1/2015	7/8/2015	6/3/2015	7/5/2015	33 Electric	33 Electric
2604257-TNAWC - Tnaya Lynn Tank	2604257	Seaquehee Valley Electric Cooperative	25009820014	6/1/2015	7/8/2015	6/3/2015	7/5/2015	33 Electric	33 Electric
2604257-TNAWC - Tnaya Lynn Tank	2604257	Seaquehee Valley Electric Cooperative	25009820013	6/1/2015	7/8/2015	6/3/2015	7/5/2015	33 Tax	33 Tax
2604257-TNAWC - Tnaya Lynn Tank	2604257	Seaquehee Valley Electric Cooperative	25009820013	6/1/2015	7/13/2015	6/6/2015	7/6/2015	31 Electric	31 Electric
2604257-TNAWC - Tnaya Lynn Tank	2604257	Seaquehee Valley Electric Cooperative	25009820013	6/1/2015	7/13/2015	6/6/2015	7/6/2015	31 Electric	31 Electric
2604257-TNAWC - Tnaya Lynn Tank	2604257	Seaquehee Valley Electric Cooperative	25009820013	6/1/2015	7/13/2015	6/6/2015	7/6/2015	31 Tax	31 Tax
2604257-TNAWC - Tnaya Lynn Tank	2604257	Seaquehee Valley Electric Cooperative	25009820014	7/1/2015	8/7/2015	7/6/2015	8/4/2015	29 Electric	29 Electric
2604257-TNAWC - Tnaya Lynn Tank	2604257	Seaquehee Valley Electric Cooperative	25009820014	7/1/2015	8/7/2015	7/6/2015	8/4/2015	29 Tax	29 Tax
2604257-TNAWC - Tnaya Lynn Tank	2604257	Seaquehee Valley Electric Cooperative	25009820013	7/1/2015	8/12/2015	7/7/2015	8/4/2015	29 Electric	29 Electric
2604257-TNAWC - Tnaya Lynn Tank	2604257	Seaquehee Valley Electric Cooperative	25009820013	7/1/2015	8/12/2015	7/7/2015	8/4/2015	29 Electric	29 Electric
2604257-TNAWC - Tnaya Lynn Tank	2604257	Seaquehee Valley Electric Cooperative	25009820013	7/1/2015	8/12/2015	7/7/2015	8/4/2015	29 Tax	29 Tax
2604257-TNAWC - Tnaya Lynn Tank	2604257	Seaquehee Valley Electric Cooperative	25009820013	7/1/2015	9/10/2015	8/4/2015	9/5/2015	33 Electric	33 Electric
2604257-TNAWC - Tnaya Lynn Tank	2604257	Seaquehee Valley Electric Cooperative	25009820014	8/1/2015	9/10/2015	8/4/2015	9/5/2015	33 Electric	33 Electric
2604257-TNAWC - Tnaya Lynn Tank	2604257	Seaquehee Valley Electric Cooperative	25009820014	8/1/2015	9/10/2015	8/4/2015	9/5/2015	33 Tax	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 - Tnaya Lym Tank	2604257	Squaheee Valley Electric Cooperative	25009820013	8/1/2015	9/15/2015	8/5/2015	9/5/2015	32	Electric
2604257-TNABC - Tnaya Lym Tank	2604257	Squaheee Valley Electric Cooperative	25009820013	8/1/2015	9/15/2015	8/5/2015	9/5/2015	32	Electric
2604257-TNABC - Tnaya Lym Tank	2604257	Squaheee Valley Electric Cooperative	25009820013	8/1/2015	9/15/2015	8/5/2015	9/5/2015	32	Tax
2604257-TNABC - Tnaya Lym Tank	2604257	Squaheee Valley Electric Cooperative	25009820013	9/1/2015	10/15/2015	9/6/2015	10/6/2015	31	Electric
2604257-TNABC - Tnaya Lym Tank	2604257	Squaheee Valley Electric Cooperative	25009820014	9/1/2015	10/8/2015	9/6/2015	10/2/2015	27	Electric
2604257-TNABC - Tnaya Lym Tank	2604257	Squaheee Valley Electric Cooperative	25009820013	9/1/2015	10/15/2015	9/6/2015	10/6/2015	31	Electric
2604257-TNABC - Tnaya Lym Tank	2604257	Squaheee Valley Electric Cooperative	25009820014	9/1/2015	10/8/2015	9/6/2015	10/2/2015	27	Electric
2604257-TNABC - Tnaya Lym Tank	2604257	Squaheee Valley Electric Cooperative	25009820013	9/1/2015	10/15/2015	9/6/2015	10/6/2015	31	Tax
2604257-TNABC - Tnaya Lym Tank	2604257	Squaheee Valley Electric Cooperative	25009820014	9/1/2015	10/8/2015	9/6/2015	10/2/2015	27	Tax
2604257-TNABC - Tnaya Lym Tank	2604257	Squaheee Valley Electric Cooperative	25009820013	10/1/2015	11/1/2015	10/7/2015	11/4/2015	29	Electric
2604257-TNABC - Tnaya Lym Tank	2604257	Squaheee Valley Electric Cooperative	25009820013	10/1/2015	11/1/2015	10/7/2015	11/4/2015	29	Electric
2604257-TNABC - Tnaya Lym Tank	2604257	Squaheee Valley Electric Cooperative	25009820013	10/1/2015	11/1/2015	10/7/2015	11/4/2015	29	Tax
2604257-TNABC - Tnaya Lym Tank	2604257	Squaheee Valley Electric Cooperative	25009820014	10/1/2015	11/10/2015	10/3/2015	11/3/2015	32	Electric
2604257-TNABC - Tnaya Lym Tank	2604257	Squaheee Valley Electric Cooperative	25009820014	10/1/2015	11/10/2015	10/3/2015	11/3/2015	32	Electric
2604257-TNABC - Tnaya Lym Tank	2604257	Squaheee Valley Electric Cooperative	25009820014	10/1/2015	11/10/2015	10/3/2015	11/3/2015	32	Tax
2604257-TNABC - Tnaya Lym Tank	2604257	Squaheee Valley Electric Cooperative	25009820013	11/1/2015	12/14/2015	11/5/2015	12/5/2015	31	Electric
2604257-TNABC - Tnaya Lym Tank	2604257	Squaheee Valley Electric Cooperative	25009820013	11/1/2015	12/14/2015	11/5/2015	12/5/2015	31	Electric
2604257-TNABC - Tnaya Lym Tank	2604257	Squaheee Valley Electric Cooperative	25009820013	11/1/2015	12/14/2015	11/5/2015	12/5/2015	31	Tax
2604257-TNABC - Tnaya Lym Tank	2604257	Squaheee Valley Electric Cooperative	25009820014	11/1/2015	12/1/2015	11/4/2015	12/2/2015	29	Electric
2604257-TNABC - Tnaya Lym Tank	2604257	Squaheee Valley Electric Cooperative	25009820014	11/1/2015	12/11/2015	11/4/2015	12/2/2015	29	Electric
2604280-TNABC-Squaetchee Valley Str Yrd.	2604280	Squaheee Valley Electric Cooperative	25009820015	2/1/2015	2/13/2015	2/3/2015	2/7/2015	5	Electric
2604280-TNABC-Squaetchee Valley Str Yrd.	2604280	Squaheee Valley Electric Cooperative	25009820015	5/1/2015	6/10/2015	5/6/2015	6/5/2015	31	Electric
2604280-TNABC-Squaetchee Valley Str Yrd.	2604280	Squaheee Valley Electric Cooperative	25009820015	5/1/2015	6/10/2015	5/6/2015	6/5/2015	31	Tax
2604280-TNABC-Squaetchee Valley Str Yrd.	2604280	Squaheee Valley Electric Cooperative	25009820015	6/1/2015	7/13/2015	6/6/2015	7/6/2015	31	Electric
2604280-TNABC-Squaetchee Valley Str Yrd.	2604280	Squaheee Valley Electric Cooperative	25009820015	6/1/2015	7/13/2015	6/6/2015	7/6/2015	31	Tax
2604280-TNABC-Squaetchee Valley Str Yrd.	2604280	Squaheee Valley Electric Cooperative	25009820015	7/1/2015	8/12/2015	7/7/2015	8/5/2015	30	Electric
2604280-TNABC-Squaetchee Valley Str Yrd.	2604280	Squaheee Valley Electric Cooperative	25009820015	7/1/2015	8/12/2015	7/7/2015	8/5/2015	30	Tax
2604280-TNABC-Squaetchee Valley Str Yrd.	2604280	Squaheee Valley Electric Cooperative	25009820015	8/1/2015	9/15/2015	8/6/2015	9/4/2015	30	Electric
2604280-TNABC-Squaetchee Valley Str Yrd.	2604280	Squaheee Valley Electric Cooperative	25009820015	8/1/2015	9/15/2015	8/6/2015	9/4/2015	30	Tax
2604280-TNABC-Squaetchee Valley Str Yrd.	2604280	Squaheee Valley Electric Cooperative	25009820015	9/1/2015	10/15/2015	9/5/2015	10/6/2015	32	Tax
2604280-TNABC-Squaetchee Valley Str Yrd.	2604280	Squaheee Valley Electric Cooperative	25009820015	9/1/2015	10/15/2015	9/5/2015	10/6/2015	32	Electric
2604280-TNABC-Squaetchee Valley Str Yrd.	2604280	Squaheee Valley Electric Cooperative	25009820015	10/1/2015	11/1/2015	10/7/2015	11/4/2015	29	Electric
2604280-TNABC-Squaetchee Valley Str Yrd.	2604280	Squaheee Valley Electric Cooperative	25009820015	10/1/2015	11/1/2015	10/7/2015	11/4/2015	29	Tax
2604280-TNABC-Squaetchee Valley Str Yrd.	2604280	Squaheee Valley Electric Cooperative	25009820015	11/1/2015	12/14/2015	11/5/2015	12/5/2015	31	Electric
2604280-TNABC-Squaetchee Valley Str Yrd.	2604280	Squaheee Valley Electric Cooperative	25009820015	11/1/2015	12/14/2015	11/5/2015	12/5/2015	31	Electric
2604280-TNABC-Squaetchee Valley Str Yrd.	2604280	Squaheee 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	719.97	Include
Area Light	Area Light	0.000	0.000	9.15	9.15	Include
Demand	Kw Usage	30.600	0.000 Kw	-	-	Include
Electric	Electric	0.000	8,860.000 kWh	943.16	943.16	Include
Electric	Kwh Usage	8,860.000	0.000 kWh	-	-	Include
Area Light	Area Light	0.000	0.000	8.24	8.24	Include
Demand	Kw Usage	36.000	0.000 Kw	-	-	Include
Electric	Electric	8,540.000	0.000 kWh	-	-	Include
Electric	Kwh Usage	8,540.000	0.000 kWh	901.17	901.17	Include
Elec One Time Chg	Elec One Time Chg	0.000	8,540.000 kWh	20.00	20.00	Include
Tax	Tax	0.000	0.000	63.66	63.66	Include
Area Light	Area Light	0.000	0.000	8.95	8.95	Include
Demand	Kw Usage	36.000	0.000 Kw	-	-	Include
Electric	Electric	5,440.000	0.000 kWh	-	-	Include
Electric	Kwh Usage	5,440.000	0.000 kWh	600.93	600.93	Include
Tax	Tax	0.000	0.000	42.65	42.65	Include
Area Light	Area Light	0.000	0.000	8.95	8.95	Include
Demand	Kw Usage	105.000	0.000 Kw	-	-	Include
Electric	Electric	3,920.000	0.000 kWh	-	-	Include
Electric	Kwh Usage	3,920.000	0.000 kWh	435.96	435.96	Include
Tax	State Tax	0.000	0.000	32.09	32.09	Include
Area Light	Area Light	0.000	0.000	9.46	9.46	Include
Demand	Kw Usage	36.000	0.000 Kw	-	-	Include
Electric	Electric	4,600.000	0.000 kWh	-	-	Include
Electric	Kwh Usage	4,600.000	0.000 kWh	520.48	520.48	Include
Tax	State Tax	0.000	0.000	37.06	37.06	Include
Area Light	Area Light	0.000	0.000	9.46	9.46	Include
Demand	Kw Usage	35.000	0.000 Kw	-	-	Include
Electric	Electric	3,900.000	0.000 kWh	-	-	Include
Electric	Kwh Usage	3,900.000	0.000 kWh	449.46	449.46	Include
Tax	State Tax	0.000	0.000	32.08	32.08	Include
Area Light	Area Light	0.000	0.000	9.46	9.46	Include
Demand	Kw Usage	36.000	0.000 Kw	-	-	Include
Electric	Electric	5,020.000	0.000 kWh	-	-	Include
Electric	Kwh Usage	5,020.000	0.000 kWh	566.26	566.26	Include
Tax	State Tax	0.000	0.000	40.28	40.28	Include
Area Light	Area Light	0.000	0.000	9.46	9.46	Include
Demand	Kw Usage	24.600	0.000 Kw	-	-	Include
Electric	Electric	0.000	4,620.000 kWh	514.87	514.87	Include
Electric	Kwh Usage	4,620.000	0.000 kWh	-	-	Include
Tax	State Tax	0.000	0.000	36.67	36.67	Include
Demand	Kw Usage	23.800	0.000 Kw	-	-	Include
Area Light	Area Light	0.000	0.000	9.04	9.04	Include
Electric	Electric	3,420.000	0.000 kWh	-	-	Include
Electric	Kwh Usage	3,420.000	0.000 kWh	382.39	382.39	Include
Tax	State Tax	0.000	0.000	27.40	27.40	Include
Area Light	Area Light	0.000	0.000	9.04	9.04	Include
Demand	Kw Usage	26.200	0.000 Kw	-	-	Include
Electric	Electric	0.000	4,260.000 kWh	469.70	469.70	Include
Electric	Kwh Usage	4,260.000	0.000 kWh	-	-	Include
Tax	State Tax	0.000	0.000	33.51	33.51	Include
Area Light	Area Light	0.000	0.000	9.24	9.24	Include
Demand	Kw Usage	27.600	0.000 Kw	-	-	Include
Electric	Electric	5,420.000	0.000 kWh	-	-	Include
Electric	Kwh Usage	5,420.000	0.000 kWh	592.60	592.60	Include
Tax	State Tax	0.000	0.000	42.13	42.13	Include
Area Light	Area Light	0.000	56.000 kWh	27.78	27.78	Exclude
Demand	Electric Imported	56.000	0.000	1.94	1.94	Exclude
Electric	Tax	0.000	0.000	-	-	Exclude
Electric	Kwh Usage	57.000	0.000 kWh	-	-	Exclude
Electric	Electric	0.000	57.000 kWh	27.86	27.86	Exclude
Tax	State Tax	0.000	0.000	1.95	1.95	Exclude
Area Light	Area Light	0.000	52.000 kWh	27.30	27.30	Exclude
Demand	Electric	52.000	0.000 kWh	-	-	Exclude
Electric	Kwh Usage	52.000	0.000 kWh	1.91	1.91	Exclude
Tax	State Tax	0.000	0.000	28.08	28.08	Exclude
Area Light	Area Light	58.000	0.000 kWh	-	-	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	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	5.350	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	Kwh Usage	41,000	0.000 kWh		-	Include
Electric	Electric	0.000	41,000 kWh		26.23	Include
Electric	Kwh Usage	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	Kwh Usage	81,000	0.000 kWh		-	Include
Electric	Electric	0.000	81,000 kWh		30.44	Include
Tax	State Tax	0.000	0.000 kWh		-	Include
Electric	Kwh Usage	36,000	0.000 kWh		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	0.000	45,000 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		-	Include
Electric	Electric	0.000	35,000 kWh		25.71	Include
Tax	State Tax	0.000	0.000		-	Include
Electric	Kwh Usage	41,000	0.000 kWh		1.80	Include
Electric	Electric	0.000	41,000 kWh		-	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	Kwh Usage	43,000	43,000 kWh		26.44	Include
Electric	Electric	0.000	41,000 kWh		26.23	Include
Tax	State Tax	0.000	0.000 kWh		-	Include
Electric	Kwh Usage	49,000	0.000 kWh		1.84	Include
Electric	Electric	0.000	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
Electric	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
Electric	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
Electric	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
Electric	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
Electric	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
Electric	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
Electric	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
Electric	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
Electric	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
Electric	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
Electric	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
Tax	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
Demand	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	-	Include
Electric	Electric	0.000	4,803.000	kWh	530.29	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	Kwh Usage	4,645.000	4,645.000	kWh	507.62	Include
Electric	Electric	0.000	0.000	kWh	-	Include
Electric	Electric	0.000	0.000	kWh	21.94	Include
Tax	State Tax	0.000	0.000		1.54	Include
Electric	Kwh Usage	5,089.000	0.000	kWh	-	Include
Electric	Electric	0.000	5,089.000	kWh	555.72	Include
Area Light	Area Light	374.000	374.000	kWh	37.45	Include
Tax	Tax	0.000	0.000		2.62	Include
Area Light	Area Light	374.000	374.000	kWh	37.22	Include
Tax	Tax	0.000	0.000		2.61	Include
Area Light	Area Light	0.000	0.000		36.94	Include
Tax	State Tax	0.000	0.000		2.59	Include
Area Light	Area Light	0.000	0.000		38.03	Include
Tax	State Tax	0.000	0.000		2.66	Include
Area Light	Area Light	374.000	374.000	kWh	28.33	Include

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	Electric	0.000	56.000 kWh		27.74	Include
Tax	State Tax	0.000	0.000		1.94	Include
Electric	Electric	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	Electric	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	Electric	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	Electric	58.000	0.000 kWh		-	Include
Tax	State Tax	0.000	0.000		1.97	Include
Electric	Electric	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	Electric	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	Electric	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	Electric	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	Electric	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	Electric	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	Electric	21.000	0.000 kWh		-	Include
Tax	State Tax	0.000	0.000		1.69	Include
Electric	Electric	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	Electric	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	Area Light	0.000	0.000		0.99	Include
Area Light	EAL Usage	164.000	0.000 kWh		3.38	Include
Area Light	Area Light	0.000	0.000		10.88	Include
Tax	State Tax	0.000	0.000		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)				(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	209,066.17	215,359.54	176,428.02	196,504.35
RV								(1,031.85)			(528.53)				2,726,174.67
AB								993.07							(1,560.38)
WE															993.07
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	
1026	OL	51510000	12/1/2014 2014		12	SG	100016295	50	(29.40) USD		25009820002 SEQUACHEE VALLEY ELECTRIC COOP	2605	
1026	OL	51510000	12/1/2014 2014		12	SG	100016295	50	(43.86) USD		25009820003 SEQUACHEE VALLEY ELECTRIC COOP	2605	
1026	OL	51510000	12/1/2014 2014		12	SG	100016295	50	(579.25) USD		25009820004 SEQUACHEE VALLEY ELECTRIC COOP	2605	
1026	OL	51510000	12/1/2014 2014		12	SG	100016295	50	(477.12) USD		25009820005 SEQUACHEE VALLEY ELECTRIC COOP	2605	
1026	OL	51510000	12/1/2014 2014		12	SG	100016295	50	(81.25) USD		25009820006 SEQUACHEE VALLEY ELECTRIC COOP	2605	
1026	OL	51510000	12/1/2014 2014		12	SG	100016295	50	(3,425.18) USD		25009820007 SEQUACHEE VALLEY ELECTRIC COOP	2605	
1026	OL	51510000	12/1/2014 2014		12	SG	100016295	50	(18.48) USD		25009820008 SEQUACHEE VALLEY ELECTRIC COOP	2605	
1026	OL	51510000	12/1/2014 2014		12	SG	100016295	50	(56.10) USD		25009820009 SEQUACHEE VALLEY ELECTRIC COOP	2605	
1026	OL	51510000	12/1/2014 2014		12	SG	100016295	50	(111.54) USD		25009820010 SEQUACHEE VALLEY ELECTRIC COOP	2605	
1026	OL	51510000	12/1/2014 2014		12	SG	100016295	50	(223.52) USD		25009820012 SEQUACHEE VALLEY ELECTRIC COOP	2605	
1026	OL	51510000	12/1/2014 2014		12	SG	100016295	50	(18.48) USD		25009820013 SEQUACHEE VALLEY ELECTRIC COOP	2605	
1026	OL	51510000	12/1/2014 2014		12	SG	100016295	50	(21.50) USD		25009820014 SEQUACHEE VALLEY ELECTRIC COOP	2605	
1026	OL	51510000	12/1/2014 2014		12	SG	100016295	50	(8,638.16) USD		2570477000 EPB	2602	
1026	OL	51510000	12/1/2014 2014		12	SG	100016295	50	(22,061.99) USD		2820594000 EPB	2602	
1026	OL	51510000	12/1/2014 2014		12	SG	100016295	50	(229.60) USD		3110024000 EPB	2602	
1026	OL	51510000	12/1/2014 2014		12	SG	100016295	50	(383.95) USD		3130089000 EPB	2602	
1026	OL	51510000	12/1/2014 2014		12	SG	100016295	50	(1,213.10) USD		3130195000 EPB	2602	
1026	OL	51510000	12/1/2014 2014		12	SG	100016295	50	(81.55) USD		3150389000 EPB	2602	
1026	OL	51510000	12/1/2014 2014		12	SG	100016295	50	(71.05) USD		3150773000 EPB	2602	
1026	OL	51510000	12/1/2014 2014		12	SG	100016295	50	(20,471.85) USD		3170296000 EPB	2602	
1026	OL	51510000	12/1/2014 2014		12	SG	100016295	50	(98,726.04) USD		3200030000 EPB	2602	
1026	OL	51510000	12/1/2014 2014		12	SG	100016295	50	(23.49) USD		357376001 NORTH GEORGIA EMC	2602	
1026	OL	51510000	12/1/2014 2014		12	SG	100016295	50	(35.03) USD		430225000 EPB	2602	
1026	OL	51510000	12/1/2014 2014		12	SG	100016295	50	(404.24) USD		441864000 EPB	2602	
1026	OL	51510000	12/1/2014 2014		12	SG	100016295	50	(13,157.33) USD		450777000 EPB	2602	
1026	OL	51510000	12/1/2014 2014		12	SG	100016295	50	(172.36) USD		470299000 EPB	2602	
1026	OL	51510000	12/1/2014 2014		12	SG	100016295	50	(494.76) USD		470349000 EPB	2602	
1026	OL	51510000	12/1/2014 2014		12	SG	100016295	50	(17.98) USD		481307001 EPB	2602	
1026	OL	51510000	12/1/2014 2014		12	SG	100016295	50	(463.26) USD		1460116000 EPB	2602	
1026	OL	51510000	12/1/2014 2014		12	SG	100016295	50	(15,070.03) USD		481309000 EPB	2602	
1026	OL	51510000	12/1/2014 2014		12	SG	100016295	50	(177.25) USD		610066000 EPB	2602	
1026	OL	51510000	12/1/2014 2014		12	SG	100016295	50	(150.00) USD		690528000 EPB	2602	
1026	OL	51510000	12/1/2014 2014		12	SG	100016295	50	(207.68) USD		91060001 SEQUACHEE VALLEY ELECTRIC COOP	2603	
1026	OL	51510000	12/1/2014 2014		12	SG	100016295	50	(15.62) USD		91060002 SEQUACHEE VALLEY ELECTRIC COOP	2603	
1026	OL	51510000	12/1/2014 2014		12	ZN	5000016989	40	28.43 USD		25009820009 SEQUACHEE VALLEY ELECTRIC COOP	2605	
1026	OL	51510000	12/3/2014 2014		12	ZN	5000017084	40	53.24 USD		3150773000 EPB	2602	
1026	OL	51510000	12/3/2014 2014		12	ZN	5000017084	40	6,961.72 USD		2570477000 EPB	2602	
1026	OL	51510000	12/3/2014 2014		12	ZN	5000017084	40	18,090.85 USD		2820594000 EPB	2602	
1026	OL	51510000	12/3/2014 2014		12	ZN	5000017084	40	337.04 USD		3130089000 EPB	2602	
1026	OL	51510000	12/3/2014 2014		12	ZN	5000017084	40	1,037.48 USD		3130195000 EPB	2602	
1026	OL	51510000	12/3/2014 2014		12	ZN	5000017084	40	17,673.23 USD		3170296000 EPB	2602	
1026	OL	51510000	12/4/2014 2014		12	ZN	5000017105	40	215.82 USD		3110024000 EPB	2602	
1026	OL	51510000	12/5/2014 2014		12	ZN	5000017117	40	74.15 USD		3150389000 EPB	2602	
1026	OL	51510000	12/9/2014 2014		12	ZN	5000017228	40	174.15 USD		470299000 EPB	2602	

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	12/9/2014 2014	12	ZN		5000017228	40	27.86 USD		4302250000 EPB	2602	
1026	OL	51510000	12/9/2014 2014	12	ZN		5000017228	40	398.72 USD		4418640000 EPB	2602	
1026	OL	51510000	12/9/2014 2014	12	ZN		5000017228	40	15,302.17 USD		4507770000 EPB	2602	
1026	OL	51510000	12/9/2014 2014	12	ZN		5000017228	40	535.09 USD		4703490000 EPB	2602	
1026	OL	51510000	12/9/2014 2014	12	ZN		5000017228	40	18.69 USD		4813070001 EPB	2602	
1026	OL	51510000	12/9/2014 2014	12	ZN		5000017228	40	201.37 USD		6100660000 EPB	2602	
1026	OL	51510000	12/9/2014 2014	12	ZN		5000017228	40	174.80 USD		6905280000 EPB	2602	
1026	OL	51510000	12/9/2014 2014	12	ZN		5000017266	40	427.79 USD		25009820004 SEQUACHEE VALLEY ELECTRIC COOP	2605	
1026	OL	51510000	12/10/2014 2014	12	ZN		5000017266	40	99,932.02 USD		320003000001 EPB	2602	
1026	OL	51510000	12/10/2014 2014	12	ZN		5000017266	40	24.03 USD		25009820002 SEQUACHEE VALLEY ELECTRIC COOP	2605	
1026	OL	51510000	12/10/2014 2014	12	ZN		5000017266	40	39.64 USD		25009820003 SEQUACHEE VALLEY ELECTRIC COOP	2605	
1026	OL	51510000	12/16/2014 2014	12	ZN		5000017435	40	9,209.99 USD		152034000001 EPB	2602	
1026	OL	51510000	12/16/2014 2014	12	ZN		5000017435	40	286.43 USD		147129000001 EPB	2602	
1026	OL	51510000	12/16/2014 2014	12	ZN		5000017435	40	649.20 USD		146011600001 EPB	2602	
1026	OL	51510000	12/16/2014 2014	12	ZN		5000017435	40	10.05 USD		147031500001 EPB	2602	
1026	OL	51510000	12/16/2014 2014	12	ZN		5000017435	40	2,849.39 USD		156074500001 EPB	2602	
1026	OL	51510000	12/16/2014 2014	12	ZN		5000017435	40	751.23 USD		25009820005 SEQUACHEE VALLEY ELECTRIC COOP	2605	
1026	OL	51510000	12/16/2014 2014	12	ZN		5000017435	40	92.87 USD		25009820006 SEQUACHEE VALLEY ELECTRIC COOP	2605	
1026	OL	51510000	12/16/2014 2014	12	ZN		5000017435	40	28.34 USD		25009820014 SEQUACHEE VALLEY ELECTRIC COOP	2605	
1026	OL	51510000	12/16/2014 2014	12	ZN		5000017435	40	26.37 USD		3573760001 NORTH GEORGIA EMC	2602	
1026	OL	51510000	12/16/2014 2014	12	ZN		5000017435	40	14,635.97 USD		4813090000 EPB	2602	
1026	OL	51510000	12/23/2014 2014	12	ZN		5000017603	40	28.45 USD		25009820008 SEQUACHEE VALLEY ELECTRIC COOP	2605	
1026	OL	51510000	12/23/2014 2014	12	ZN		5000017603	40	155.69 USD		1900468000001 EPB	2602	
1026	OL	51510000	12/23/2014 2014	12	ZN		5000017603	40	5,184.83 USD		25009820007 SEQUACHEE VALLEY ELECTRIC COOP	2605	
1026	OL	51510000	12/23/2014 2014	12	ZN		5000017603	40	61.27 USD		25009820010 SEQUACHEE VALLEY ELECTRIC COOP	2605	
1026	OL	51510000	12/23/2014 2014	12	ZN		5000017603	40	338.17 USD		25009820012 SEQUACHEE VALLEY ELECTRIC COOP	2605	
1026	OL	51510000	12/23/2014 2014	12	ZN		5000017603	40	29.45 USD		25009820013 SEQUACHEE VALLEY ELECTRIC COOP	2605	
1026	OL	51510000	12/23/2014 2014	12	ZN		5000017603	40	708.69 USD		9106000001 SEQUACHEE VALLEY ELECTRIC COOP	2603	
1026	OL	51510000	12/23/2014 2014	12	ZN		5000017603	40	21.94 USD		9106000002 SEQUACHEE VALLEY ELECTRIC COOP	2603	
1026	OL	51510000	12/24/2014 2014	12	ZN		5000017611	40	295.14 USD		242124300001 EPB	2602	
1026	OL	51510000	12/24/2014 2014	12	ZN		5000017611	40	31.65 USD		25009820009 SEQUACHEE VALLEY ELECTRIC COOP	2605	
1026	OL	51510000	12/24/2014 2014	12	ZN		5000017611	40	1,464.52 USD		192001000001 EPB	2602	
1026	OL	51510000	12/24/2014 2014	12	ZN		5000017611	40	128.81 USD		224118400001 EPB	2602	
1026	OL	51510000	12/31/2014 2014	12	CS		9300030315	50	(16,832.85) USD		WBS E26-1200-260201	2602	
1026	OL	51510000	12/31/2014 2014	12	CS		9300030418	50	(491.46) USD		WBS E26-1200-260501	2605	
1026	OL	51510000	12/31/2014 2014	12	CS		9300030417	50	(99,932.02) USD		WBS E26-1200-260201	2602	
1026	OL	51510000	12/31/2014 2014	12	CS		9300030277	40	223.30 USD		WBS E26-1200-260305	2603	
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1026	OL	51510000	12/31/2014 2014	12	CS		9300030222	40	5,017.27 USD		WBS E26-1200-260501	2605	
1026	OL	51510000	12/31/2014 2014	12	CS		9300030225	40	23.49 USD		WBS E26-1400-260206	2602	
1026	OL	51510000	12/31/2014 2014	12	CS		9300030218	40	77.50 USD		WBS E26-1100-260201	2602	
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	
1026	OL	51510000	12/31/2014 2014	12	CS		9300031279	50	(354,433.00) USD		WBS E26-1600-260105	2601	
1026	OL	51510000	12/31/2014 2014	12	CS		9300030710	50	(295.14) USD		WBS E26-1100-260201	2602	
1026	OL	51510000	12/31/2014 2014	12	CS		9300030711	50	(1,464.52) USD		WBS E26-1200-260201	2602	
1026	OL	51510000	12/31/2014 2014	12	CS		9300030712	50	(31.65) USD		WBS E26-1200-260501	2605	
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1026	OL	51510000	12/31/2014 2014	12	CS		9300030831	50	(6,386.58) USD		WBS E26-1200-260501	2605	
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
1026	OL	51510000	12/31/2014	2014	12	CS	9300030837	50	(525.32) USD		WBS E26-1200-260305	2603	
1026	OL	51510000	12/31/2014	2014	12	CS	9300030833	50	(21.60) USD		WBS E26-1400-260206	2602	
1026	OL	51510000	12/31/2014	2014	12	CS	9300030755	50	(26.00) USD		WBS E26-1200-260501	2605	
1026	OL	51510000	12/31/2014	2014	12	CS	9300030754	50	(23,119.41) USD		WBS E26-1200-260201	2602	
1026	OL	51510000	12/31/2014	2014	12	CS	9300030481	50	(27,641.03) USD		WBS E26-1200-260201	2602	
1026	OL	51510000	12/31/2014	2014	12	CS	9300030482	50	(844.10) USD		WBS E26-1200-260501	2605	
1026	OL	51510000	12/31/2014	2014	12	CS	9300030484	50	(26.37) USD		WBS E26-1400-260206	2602	
1026	OL	51510000	12/31/2014	2014	12	CS	9300030485	50	(28.34) USD		WBS E26-1600-260505	2605	
1026	OL	51510000	12/31/2014	2014	12	CS	9300030594	50	(155.69) USD		WBS E26-1200-260201	2602	
1026	OL	51510000	12/31/2014	2014	12	CS	9300030595	50	(5,612.72) USD		WBS E26-1200-260501	2605	
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	
1026	OL	51510011	12/31/2014	2014	12	CS	9300030218	50	(77.50) USD		WBS E26-1100-260201	2602	
1026	OL	51510011	12/31/2014	2014	12	CS	9300030710	40	295.14 USD		WBS E26-1100-260201	2602	
1026	OL	51510011	12/31/2014	2014	12	CS	9300030829	40	158.10 USD		WBS E26-1100-260201	2602	
1026	OL	51510012	12/31/2014	2014	12	CS	9300030315	40	16,832.85 USD		WBS E26-1200-260201	2602	
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	
1026	OL	51510012	12/31/2014	2014	12	CS	9300030220	50	(146,141.18) USD		WBS E26-1200-260201	2602	
1026	OL	51510012	12/31/2014	2014	12	CS	9300030222	50	(5,017.27) USD		WBS E26-1200-260501	2605	
1026	OL	51510012	12/31/2014	2014	12	CS	9300030277	50	(223.30) USD		WBS E26-1200-260305	2603	
1026	OL	51510012	12/31/2014	2014	12	CS	9300030711	40	1,464.52 USD		WBS E26-1200-260201	2602	
1026	OL	51510012	12/31/2014	2014	12	CS	9300030712	40	31.65 USD		WBS E26-1200-260501	2605	
1026	OL	51510012	12/31/2014	2014	12	CS	9300030837	40	525.32 USD		WBS E26-1200-260305	2603	
1026	OL	51510012	12/31/2014	2014	12	CS	9300030830	40	184,241.68 USD		WBS E26-1200-260201	2602	
1026	OL	51510012	12/31/2014	2014	12	CS	9300030831	40	6,386.58 USD		WBS E26-1200-260501	2605	
1026	OL	51510012	12/31/2014	2014	12	CS	9300030754	40	23,119.41 USD		WBS E26-1200-260201	2602	
1026	OL	51510012	12/31/2014	2014	12	CS	9300030755	40	26.00 USD		WBS E26-1200-260501	2605	
1026	OL	51510012	12/31/2014	2014	12	CS	9300030482	40	844.10 USD		WBS E26-1200-260501	2605	
1026	OL	51510012	12/31/2014	2014	12	CS	9300030481	40	27,641.03 USD		WBS E26-1200-260201	2602	
1026	OL	51510012	12/31/2014	2014	12	CS	9300030594	40	155.69 USD		WBS E26-1200-260201	2602	
1026	OL	51510012	12/31/2014	2014	12	CS	9300030595	40	5,612.72 USD		WBS E26-1200-260501	2605	
1026	OL	51510014	12/31/2014	2014	12	CS	9300030604	40	730.63 USD		WBS E26-1200-260305	2603	
1026	OL	51510014	12/31/2014	2014	12	CS	9300030225	50	(23.49) USD		WBS E26-1400-260206	2602	
1026	OL	51510014	12/31/2014	2014	12	CS	9300030227	50	(40.26) USD		WBS E26-1400-260201	2602	
1026	OL	51510014	12/31/2014	2014	12	CS	9300030714	40	128.81 USD		WBS E26-1400-260201	2602	
1026	OL	51510014	12/31/2014	2014	12	CS	9300030834	40	73.60 USD		WBS E26-1400-260201	2602	
1026	OL	51510014	12/31/2014	2014	12	CS	9300030833	40	21.60 USD		WBS E26-1400-260206	2602	
1026	OL	51510014	12/31/2014	2014	12	CS	9300030484	40	26.37 USD		WBS E26-1400-260206	2602	
1026	OL	51510016	12/31/2014	2014	12	CS	9300030248	50	(39.98) USD		WBS E26-1600-260505	2605	
1026	OL	51510016	12/31/2014	2014	12	CS	9300031279	40	354,433.00 USD		WBS E26-1600-260105	2601	
1026	OL	51510016	12/31/2014	2014	12	CS	9300030836	40	52.84 USD		WBS E26-1600-260505	2605	
1026	OL	51510016	12/31/2014	2014	12	CS	9300030485	40	28.34 USD		WBS E26-1600-260505	2605	
1026	OL	51510016	12/31/2014	2014	12	CS	9300030601	40	29.45 USD		WBS E26-1600-260505	2605	
1026	OL	51510000	12/31/2014	2014	12	SA	100017405	40	354,433.00 USD		PCOP Reg. Lab	2601	
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	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	265.98 USD		1471290000 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	
1026	OL	51510000	12/31/2014	2014	12	SV	100017270	40	1,046.00 USD		1920010000 EPB	2602	
1026	OL	51510000	12/31/2014	2014	12	SV	100017270	40	6.56 USD		2161103000 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
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1026	OL	51510000	12/31/2014 2014		12	SV	100017270	40	158.10 USD		2421243000 EPB	2602	
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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	2602	
1026	OL	51510000	12/31/2014 2014		12	ZN	5000017749	40	6,874.91 USD		2570477000 EPB	2602	
1026	OL	51510000	12/31/2014 2014		12	ZN	5000017749	40	16,244.50 USD		2820594000 EPB	2602	
1026	OL	51510000	1/1/2015 2015		1	SG	100017306	50	(7,565.39) USD		1520340000 EPB	2602	
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1026	OL	51510000	1/1/2015 2015		1	SG	100017306	50	(9.36) USD		1470315000 EPB	2602	
1026	OL	51510000	1/1/2015 2015		1	SG	100017306	50	(265.98) USD		1471290001 EPB	2602	
1026	OL	51510000	1/1/2015 2015		1	SG	100017306	50	(2,340.48) USD		1560745000 EPB	2602	
1026	OL	51510000	1/1/2015 2015		1	SG	100017306	50	(111.20) USD		1900468000 EPB	2602	
1026	OL	51510000	1/1/2015 2015		1	SG	100017306	50	(1,046.00) USD		1920010000 EPB	2602	
1026	OL	51510000	1/1/2015 2015		1	SG	100017306	50	(6.56) USD		2161103001 EPB	2602	
1026	OL	51510000	1/1/2015 2015		1	SG	100017306	50	(73.60) USD		2241184000 EPB	2602	
1026	OL	51510000	1/1/2015 2015		1	SG	100017306	50	(158.10) USD		2421243000 EPB	2602	
1026	OL	51510000	1/1/2015 2015		1	SG	100017306	50	(28.86) USD		25009820002 SEQUACHEE VALLEY ELECTRIC COOP	2605	
1026	OL	51510000	1/1/2015 2015		1	SG	100017306	50	(48.84) USD		25009820003 SEQUACHEE VALLEY ELECTRIC COOP	2605	
1026	OL	51510000	1/1/2015 2015		1	SG	100017306	50	(510.60) USD		25009820004 SEQUACHEE VALLEY ELECTRIC COOP	2605	
1026	OL	51510000	1/1/2015 2015		1	SG	100017306	50	(676.08) USD		25009820005 SEQUACHEE VALLEY ELECTRIC COOP	2605	
1026	OL	51510000	1/1/2015 2015		1	SG	100017306	50	(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	Docum 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	
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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		35737600 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 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	1/20/2015	2015	1	ZN	5000018203	40	29.62	USD	25009820014 SEQUACHEE VALLEY ELECTRIC COOP	2605	
1026	OL	51510000	1/20/2015	2015	1	ZN	5000018203	40	99,226.93	USD	32000300001 EPB	2602	
1026	OL	51510000	1/21/2015	2015	1	ZN	5000018230	40	225.26	USD	19004680001 EPB	2602	
1026	OL	51510000	1/21/2015	2015	1	ZN	5000018230	40	1,732.09	USD	19200100001 EPB	2602	
1026	OL	51510000	1/22/2015	2015	1	ZN	5000018248	40	28.70	USD	25009820008 SEQUACHEE VALLEY ELECTRIC COOP	2605	
1026	OL	51510000	1/23/2015	2015	1	ZN	5000018263	40	30.99	USD	25009820009 SEQUACHEE VALLEY ELECTRIC COOP	2605	
1026	OL	51510000	1/23/2015	2015	1	ZN	5000018263	40	307.05	USD	25009820012 SEQUACHEE VALLEY ELECTRIC COOP	2605	
1026	OL	51510000	1/23/2015	2015	1	ZN	5000018263	40	5,977.13	USD	25009820007 SEQUACHEE VALLEY ELECTRIC COOP	2605	
1026	OL	51510000	1/23/2015	2015	1	ZN	5000018263	40	125.74	USD	25009820010 SEQUACHEE VALLEY ELECTRIC COOP	2605	
1026	OL	51510000	1/23/2015	2015	1	ZN	5000018263	40	30.07	USD	25009820013 SEQUACHEE VALLEY ELECTRIC COOP	2605	
1026	OL	51510000	1/26/2015	2015	1	ZN	5000018288	40	719.97	USD	910600001 SEQUACHEE VALLEY ELECTRIC COOP	2603	
1026	OL	51510000	1/26/2015	2015	1	ZN	5000018288	40	21.94	USD	910600002 SEQUACHEE VALLEY ELECTRIC COOP	2603	
1026	OL	51510000	1/27/2015	2015	1	ZN	5000018308	40	412.85	USD	24212430001 EPB	2602	
1026	OL	51510000	1/28/2015	2015	1	ZN	5000018334	40	217.18	USD	22411840001 EPB	2602	
1026	OL	51510000	1/31/2015	2015	1	ZN	5000018334	40	8,026.40	USD	25704770001 EPB	2602	
1026	OL	51510000	1/31/2015	2015	1	CS	9300031585	50	(6,440.91)	USD	WBS E26-1200-260501	2605	
1026	OL	51510000	1/31/2015	2015	1	CS	9300031587	50	(30.07)	USD	WBS E26-1600-260505	2605	
1026	OL	51510000	1/31/2015	2015	1	CS	9300031625	50	(412.85)	USD	WBS E26-1100-260201	2602	
1026	OL	51510000	1/31/2015	2015	1	CS	9300031597	50	(741.91)	USD	WBS E26-1200-260305	2603	
1026	OL	51510000	1/31/2015	2015	1	CS	9300031645	50	(217.18)	USD	WBS E26-1400-260201	2602	
1026	OL	51510000	1/31/2015	2015	1	CS	9300031642	50	(8,026.40)	USD	WBS E26-1200-260201	2602	
1026	OL	51510000	1/31/2015	2015	1	CS	9300031896	50	(568.79)	USD	WBS E26-1200-260305	2603	
1026	OL	51510000	1/31/2015	2015	1	CS	9300031885	50	(26.68)	USD	WBS E26-1400-260206	2602	
1026	OL	51510000	1/31/2015	2015	1	CS	9300031886	50	(115.84)	USD	WBS E26-1400-260201	2602	
1026	OL	51510000	1/31/2015	2015	1	CS	9300031893	50	(50.28)	USD	WBS E26-1600-260505	2605	
1026	OL	51510000	1/31/2015	2015	1	CS	9300031881	50	(206.40)	USD	WBS E26-1100-260201	2602	
1026	OL	51510000	1/31/2015	2015	1	CS	9300031882	50	(199,028.07)	USD	WBS E26-1200-260201	2602	
1026	OL	51510000	1/31/2015	2015	1	CS	9300031883	50	(6,129.28)	USD	WBS E26-1200-260501	2605	
1026	OL	51510000	1/31/2015	2015	1	CS	9300031538	50	(1,957.35)	USD	WBS E26-1200-260201	2602	
1026	OL	51510000	1/31/2015	2015	1	CS	9300031548	50	(28.70)	USD	WBS E26-1200-260501	2605	
1026	OL	51510000	1/31/2015	2015	1	CS	9300031478	50	(29.62)	USD	WBS E26-1600-260505	2605	
1026	OL	51510000	1/31/2015	2015	1	CS	9300031474	50	(117,102.25)	USD	WBS E26-1200-260201	2602	
1026	OL	51510000	1/31/2015	2015	1	CS	9300031475	50	(1,087.81)	USD	WBS E26-1200-260501	2605	
1026	OL	51510000	1/31/2015	2015	1	CS	9300031299	40	73.60	USD	WBS E26-1400-260201	2602	
1026	OL	51510000	1/31/2015	2015	1	CS	9300031351	40	525.32	USD	WBS E26-1200-260305	2603	
1026	OL	51510000	1/31/2015	2015	1	CS	9300031396	50	(26.47)	USD	WBS E26-1400-260206	2602	
1026	OL	51510000	1/31/2015	2015	1	CS	9300031394	50	(411.59)	USD	WBS E26-1200-260201	2602	
1026	OL	51510000	1/31/2015	2015	1	CS	9300031395	50	(681.94)	USD	WBS E26-1200-260501	2605	
1026	OL	51510000	1/31/2015	2015	1	CS	9300031289	40	158.10	USD	WBS E26-1100-260201	2602	
1026	OL	51510000	1/31/2015	2015	1	CS	9300031291	40	138,165.34	USD	WBS E26-1200-260201	2602	
1026	OL	51510000	1/31/2015	2015	1	CS	9300031293	40	6,386.58	USD	WBS E26-1200-260501	2605	
1026	OL	51510000	1/31/2015	2015	1	CS	9300031297	40	21.60	USD	WBS E26-1400-260206	2602	
1026	OL	51510000	1/31/2015	2015	1	CS	9300031320	40	52.84	USD	WBS E26-1600-260505	2605	
1026	OL	51510000	1/31/2015	2015	1	CS	9300032434	50	(23.10)	USD	WBS E26-1100-260201	2602	
1026	OL	51510000	1/31/2015	2015	1	CS	9300032435	50	(22,271.24)	USD	WBS E26-1200-260201	2602	
1026	OL	51510000	1/31/2015	2015	1	CS	9300032441	50	(5.63)	USD	WBS E26-1600-260505	2605	
1026	OL	51510000	1/31/2015	2015	1	CS	9300032442	50	(63.65)	USD	WBS E26-1200-260305	2603	
1026	OL	51510000	1/31/2015	2015	1	CS	9300032436	50	(685.87)	USD	WBS E26-1200-260501	2605	
1026	OL	51510000	1/31/2015	2015	1	CS	9300032438	50	(2.99)	USD	WBS E26-1400-260206	2602	
1026	OL	51510000	1/31/2015	2015	1	CS	9300032439	50	(12.96)	USD	WBS E26-1400-260201	2602	
1026	OL	51510011	1/31/2015	2015	1	CS	9300031625	40	412.85	USD	WBS E26-1100-260201	2602	
1026	OL	51510011	1/31/2015	2015	1	CS	9300031881	40	206.40	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		24212430001 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
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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	
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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	
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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
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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	
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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	
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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	
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1026	OL	51510000	2/18/2015	2015	2	ZN	5000018835	40	29.68 USD		3170315000 EPB - Electric Power Board-Chattanooga	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	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	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	
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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	Docum ent currenc y	Text	Profit Center	Trading Partner
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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	100019090	50	(7,566.94) USD	USD	2570477000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	2/28/2015	2015	2	SV	100019035	40	7,566.94 USD	USD	2570477000 EPB - Electric Power Board-Chattanooga	2602	
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1026	OL	51510000	2/28/2015	2015	2	SV	100019026	40	602.91 USD	USD	470349 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	2/28/2015	2015	2	SV	100019026	40	22.14 USD	USD	357376001 North Georgia EMC	2602	
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1026	OL	51510000	2/28/2015	2015	2	SV	100019026	40	387.02 USD	USD	3130089 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	2/28/2015	2015	2	SV	100019026	40	131.20 USD	USD	2241184 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	2/28/2015	2015	2	SV	100019026	40	21,797.49 USD	USD	2820594000 EPB - Electric Power Board-Chattanooga	2602	
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1026	OL	51510000	2/28/2015	2015	2	SV	100019026	40	2,213.42 USD	USD	1560745 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	2/28/2015	2015	2	SV	100019026	40	14,019.39 USD	USD	450777 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	2/28/2015	2015	2	SV	100019026	40	7.36 USD	USD	2161103.001 EPB - Electric Power Board-Chattanooga	2602	
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1026	OL	51510000	2/28/2015	2015	2	SV	100019026	40	19.80 USD	USD	481307.001 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	2/28/2015	2015	2	SV	100019026	40	8,412.80 USD	USD	1520340 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	2/28/2015	2015	2	SV	100019026	40	605.44 USD	USD	2421243 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	2/28/2015	2015	2	SV	100019026	40	247.02 USD	USD	1471290.001 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	2/28/2015	2015	2	SV	100019026	40	619.39 USD	USD	1460116 EPB - Electric Power Board-Chattanooga	2602	
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1026	OL	51510000	2/28/2015	2015	2	SV	100019026	40	11,237.10 USD	USD	2570477 EPB - Electric Power Board-Chattanooga	2602	
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1026	OL	51510000	2/28/2015	2015	2	SV	100019026	40	504.18 USD	USD	91060001 Sequachee Valley Electric Cooperative	2603	
1026	OL	51510000	2/28/2015	2015	2	SV	100019026	40	183.57 USD	USD	690528 EPB - Electric Power Board-Chattanooga	2602	
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1026	OL	51510000	2/28/2015	2015	2	SV	100019026	40	11.70 USD	USD	91060002 Sequachee Valley Electric Cooperative	2603	
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1026	OL	51510000	2/28/2015	2015	2	SV	100019026	40	126.18 USD	USD	1900468 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	2/28/2015	2015	2	SV	100019026	40	264.50 USD	USD	25009820012 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	2/28/2015	2015	2	SV	100019026	40	100.54 USD	USD	25009820010 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	2/28/2015	2015	2	SV	100019026	40	52.80 USD	USD	25009820009 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	2/28/2015	2015	2	SV	100019026	40	19.58 USD	USD	25009820008 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	2/28/2015	2015	2	SV	100019026	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	
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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	

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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	4103490000 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	
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1026	OL	51510000	3/16/2015	2015	3	ZN	5000019380	40	354.62	USD	1471290001 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	3200030000 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	
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1026	OL	51510000	3/19/2015	2015	3	ZN	5000019428	40	29.21	USD	25009820007 Sequachee Valley Electric Cooperative	2605	
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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	

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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	9300034207	50	(19.50) USD	USD	WBS E26-1200-260305	2603	
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	9300033670	40	1,141.41 USD	USD	WBS E26-1200-260201	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	
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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	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	25009820002 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	3/31/2015	2015	3	SV	100019993	40	43.52	USD	25009820003 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	3/31/2015	2015	3	SV	100019993	40	805.56	USD	25009820005 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	3/31/2015	2015	3	SV	100019993	40	134.68	USD	25009820006 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	3/31/2015	2015	3	SV	100019993	40	5,071.25	USD	25009820007 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	3/31/2015	2015	3	SV	100019993	40	63.00	USD	25009820009 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	3/31/2015	2015	3	SV	100019993	40	117.00	USD	25009820010 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	3/31/2015	2015	3	SV	100019993	40	258.50	USD	25009820012 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	3/31/2015	2015	3	SV	100019993	40	26.00	USD	25009820013 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	3/31/2015	2015	3	SV	100019993	40	28.28	USD	25009820014 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	3/31/2015	2015	3	SV	100019993	40	27.90	USD	357376001 North Georgia EMC	2602	
1026	OL	51510000	3/31/2015	2015	3	SV	100019993	40	19.50	USD	25009820016 Sequachee Valley Electric Cooperative	2603	
1026	OL	51510000	3/31/2015	2015	3	SV	100019993	40	119,929.70	USD	3200030 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	3/31/2015	2015	3	SV	100019993	40	23,022.32	USD	2820594 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	3/31/2015	2015	3	SV	100019993	40	21,157.89	USD	3170296 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	3/31/2015	2015	3	SV	100019993	40	16,063.74	USD	4813091 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	3/31/2015	2015	3	SV	100019993	40	14,866.50	USD	4507771 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	3/31/2015	2015	3	SV	100019993	40	10,066.32	USD	1520340 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	3/31/2015	2015	3	SV	100019993	40	2,945.04	USD	2570477 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	3/31/2015	2015	3	SV	100019993	40	2,267.76	USD	1560745 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	3/31/2015	2015	3	SV	100019993	40	1,286.22	USD	3130195 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	3/31/2015	2015	3	SV	100019993	40	1,056.02	USD	1920010 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	3/31/2015	2015	3	SV	100019993	40	669.50	USD	1460116 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	3/31/2015	2015	3	SV	100019993	40	640.86	USD	4703491 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	3/31/2015	2015	3	SV	100019993	40	423.39	USD	4181864 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	3/31/2015	2015	3	SV	100019993	40	402.87	USD	3130089 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	3/31/2015	2015	3	SV	100019993	40	363.48	USD	3110024 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	3/31/2015	2015	3	SV	100019993	40	305.75	USD	1471290.001 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	3/31/2015	2015	3	SV	100019993	40	213.22	USD	2421243 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	3/31/2015	2015	3	SV	100019993	40	206.77	USD	6100661 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	3/31/2015	2015	3	SV	100019993	40	183.15	USD	4702991 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	3/31/2015	2015	3	SV	100019993	40	176.90	USD	6905281 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	3/31/2015	2015	3	SV	100019993	40	162.24	USD	3150389 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	3/31/2015	2015	3	SV	100019993	40	146.55	USD	2241184 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	3/31/2015	2015	3	SV	100019993	40	131.48	USD	1900468 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	3/31/2015	2015	3	SV	100019993	40	94.38	USD	4302251 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	3/31/2015	2015	3	SV	100019993	40	54.21	USD	3150773 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	3/31/2015	2015	3	SV	100019993	40	19.80	USD	481307.001 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	3/31/2015	2015	3	SV	100019993	40	8.75	USD	1470315 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	3/31/2015	2015	3	SV	100019993	40	6.30	USD	2161103.001 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	3/31/2015	2015	3	SV	100020114	50	(49,450.29)	USD	PCOP Reg Liab	2601	
1026	OL	51510000	4/1/2015	2015	4	SG	100020014	50	(709.24)	USD	25009820004 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	4/1/2015	2015	4	SG	100020014	50	(805.56)	USD	25009820005 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	4/1/2015	2015	4	SG	100020014	50	(27.54)	USD	25009820002 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	4/1/2015	2015	4	SG	100020014	50	(43.52)	USD	25009820003 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	4/1/2015	2015	4	SG	100020014	50	(134.68)	USD	25009820006 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	4/1/2015	2015	4	SG	100020014	50	(5,071.25)	USD	25009820007 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	4/1/2015	2015	4	SG	100020014	50	(28.08)	USD	25009820008 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	4/1/2015	2015	4	SG	100020014	50	(10,066.32)	USD	1520340 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	4/1/2015	2015	4	SG	100020014	50	(2,945.04)	USD	2570477 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	4/1/2015	2015	4	SG	100020014	50	(2,267.76)	USD	1560745 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	4/1/2015	2015	4	SG	100020014	50	(1,286.22)	USD	3130195 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	4/1/2015	2015	4	SG	100020014	50	(1,056.02)	USD	1920010 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	
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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		610056000 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	9300035061	50	(30.05) USD		WBS E26-1600-260505	2605	
1026	OL	51510000	4/30/2015	2015	4	CS	9300035056	50	(209.55) USD		WBS E26-1200-260201	2602	
1026	OL	51510000	4/30/2015	2015	4	CS	9300035057	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	

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	51510012	4/30/2015	2015	4	CS	9300035295	40	6,129.33	USD	WBS E26-1200-260501	2605	
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	
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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	270299.000 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	Docum ent 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	
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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	3130089000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	5/4/2015	2015	5	ZN	5000020589	40	79.81 USD	USD	3150389000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	5/4/2015	2015	5	ZN	5000020589	40	84.18 USD	USD	3150773000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	5/4/2015	2015	5	ZN	5000020589	40	17,319.38 USD	USD	3170296000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	5/4/2015	2015	5	ZN	5000020589	40	933.42 USD	USD	3130195000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	5/4/2015	2015	5	ZN	5000020589	40	243.70 USD	USD	3110024000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	5/5/2015	2015	5	ZN	5000020625	40	89.64 USD	USD	43025000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	5/5/2015	2015	5	ZN	5000020625	40	181.83 USD	USD	470299000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	5/5/2015	2015	5	ZN	5000020625	40	533.28 USD	USD	470349000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	5/5/2015	2015	5	ZN	5000020660	40	18.97 USD	USD	481307000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	5/6/2015	2015	5	ZN	5000020660	40	13,129.12 USD	USD	450777000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	5/6/2015	2015	5	ZN	5000020660	40	18,652.08 USD	USD	2820594000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	5/6/2015	2015	5	ZN	5000020660	40	15,925.72 USD	USD	481309000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	5/6/2015	2015	5	ZN	5000020660	40	389.04 USD	USD	441864000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	5/11/2015	2015	5	ZN	5000020718	40	205.90 USD	USD	690528000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	5/12/2015	2015	5	ZN	5000020718	40	219.83 USD	USD	610060000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	5/12/2015	2015	5	ZN	5000020751	40	108,504.23 USD	USD	3200030000 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	1470315000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	5/14/2015	2015	5	ZN	5000020803	40	331.07 USD	USD	1471290000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	5/14/2015	2015	5	ZN	5000020803	40	714.53 USD	USD	1460116000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	5/14/2015	2015	5	ZN	5000020803	40	14,090.86 USD	USD	1520340000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	5/18/2015	2015	5	RV	4500000047	50	3,029.49 USD	USD	1560745000 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 Eict Ck#68453	2603	
1026	OL	51510000	5/20/2015	2015	5	ZN	5000020886	40	(993.07) USD	USD	Sequachee Valley Eict 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	
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1026	OL	51510000	5/20/2015	2015	5	ZN	5000020886	40	84.80 USD	USD	25009820009 Sequachee Valley Electric Cooperative	2605	
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1026	OL	51510000	5/21/2015	2015	5	ZN	5000020912	40	1,727.79 USD	USD	1920010000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	5/21/2015	2015	5	ZN	5000020912	40	162.98 USD	USD	1900468000 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	2241184000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	5/26/2015	2015	5	ZN	5000020954	40	316.11 USD	USD	2421243000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	5/28/2015	2015	5	ZN	5000021041	40	7,408.22 USD	USD	2570477000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	5/28/2015	2015	5	ZN	5000021041	40	26.59 USD	USD	357376000 North Georgia EMC	2602	
1026	OL	51510000	5/29/2015	2015	5	ZN	5000021128	40	18,033.89 USD	USD	2820594000 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	9300035792	50	(137.62) USD		WBS E26-1100-260201	2602	
1026	OL	51510011	5/31/2015	2015	5	CS	9300036714	40	9.66 USD		WBS E26-1100-260201	2602	
1026	OL	51510011	5/31/2015	2015	5	CS	9300036130	40	316.11 USD		WBS E26-1100-260201	2602	
1026	OL	51510012	5/31/2015	2015	5	CS	9300036288	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 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	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	
1026	OL	51510000	5/31/2015	2015	5	SV	100021876	40	731.70 USD	USD	25009820005 Sequachee Valley Electric Cooperative	2605	
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	
1026	OL	51510000	5/31/2015	2015	5	SV	100021876	40	26.70 USD	USD	357376001 North Georgia EMC	2602	
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	
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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	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	317296.000 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	Docum ent currenc y	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		740299.000 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		3200303.000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	6/1/2015	2015	6	SG	100021937	50	(584.80) USD		473049.000 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	
1026	OL	51510000	6/1/2015	2015	6	SG	100021937	50	(26.70) USD		357376001 North Georgia EMC	2602	
1026	OL	51510000	6/1/2015	2015	6	SG	100021937	50	(427.70) USD		2500982.0017 Sequachee Valley Electric Cooperative	2603	
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		421243.000 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	Posting g Period	Document Type	Document Number	Posting Key	General ledger amount	Docum ent curren cy	Text	Profit Center	Trading Partner
1026	OL	51510000	6/1/2015	2015	6	SG	100021937	50	(3,065.52) USD		2570477.0001 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	6/1/2015	2015	6	SG	100021937	50	(1,132.02) USD		1920010.0001 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	6/1/2015	2015	6	SG	100021937	50	(290.82) USD		3110024.0001 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	6/1/2015	2015	6	SG	100021937	50	(20,671.53) USD		3170296.0001 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	6/1/2015	2015	6	SG	100021937	50	(8.75) USD		1470315.0001 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	6/1/2015	2015	6	SG	100021937	50	(212.66) USD		690528.0001 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	6/1/2015	2015	6	SG	100021937	50	(17,466.82) USD		481309.0001 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	6/1/2015	2015	6	SG	100021937	50	(426.70) USD		441864.0001 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	6/1/2015	2015	6	SG	100021937	50	(106.78) USD		1900468.0001 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	6/2/2015	2015	6	ZN	5000021292	40	53.07 USD		3130730001 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	6/2/2015	2015	6	ZN	5000021292	40	1,017.74 USD		31301950001 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	6/2/2015	2015	6	ZN	5000021292	40	64.00 USD		31503890001 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	6/2/2015	2015	6	ZN	5000021292	40	311.34 USD		31300890001 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	6/2/2015	2015	6	ZN	5000021292	40	295.40 USD		31100240001 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	6/2/2015	2015	6	ZN	5000021292	40	22,848.23 USD		31702960001 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	6/5/2015	2015	6	ZN	5000021378	40	407.59 USD		4703490001 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	6/5/2015	2015	6	ZN	5000021378	40	81.20 USD		4302250001 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	6/5/2015	2015	6	ZN	5000021378	40	171.06 USD		4702990001 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	6/5/2015	2015	6	ZN	5000021378	40	18.81 USD		4813070001 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	6/5/2015	2015	6	ZN	5000021378	40	404.10 USD		4418640001 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	6/5/2015	2015	6	ZN	5000021378	40	11,473.54 USD		4507770001 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	6/9/2015	2015	6	ZN	5000021421	40	224.37 USD		6100600001 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	6/9/2015	2015	6	ZN	5000021421	40	224.69 USD		6905280001 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		14601160001 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	6/12/2015	2015	6	ZN	5000021510	40	360.30 USD		14712900011 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	6/12/2015	2015	6	ZN	5000021510	40	10.05 USD		14703150001 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		32003030001 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		15607450001 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	6/16/2015	2015	6	ZN	5000021621	40	16,268.98 USD		15203400001 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		22413840001 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	6/22/2015	2015	6	ZN	5000021703	40	171.83 USD		19004680001 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		19200100001 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	6/23/2015	2015	6	ZN	5000021751	40	368.30 USD		24212430001 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	6/25/2015	2015	6	ZN	5000021821	40	7,359.88 USD		25704770001 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 g Period	Document Type	Document Number	Posting Key	General ledger amount	Docum ent currenc y	Text	Profit Center	Trading Partner
1026	OL	51510000	6/30/2015	2015	6	CS	9300037457	50	(47.21) USD		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	Postin g Period	Document Type	Document Number	Posting Key	General ledger amount	Docum ent curren cy	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	
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1026	OL	51510000	6/30/2015	2015	6	SV	100022681	40	127.68 USD		25009820006 Sequachee Valley Electric Cooperative	2605	
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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	
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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		481307.001 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	6/30/2015	2015	6	SV	100022681	40	6.30 USD		2161103.001 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		2003030.001 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	
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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	
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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	
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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	
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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 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	7/1/2015	2015	7	SG	100022880	50	(15.26) USD		3150773.000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	7/1/2015	2015	7	SG	100022880	50	(161.14) USD		2421243.000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	7/1/2015	2015	7	SG	100022880	50	(2,943.96) USD		2570477.000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	7/1/2015	2015	7	SG	100022880	50	(1,206.88) USD		1920010.000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	7/1/2015	2015	7	SG	100022880	50	(411.45) USD		3110024.000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	7/1/2015	2015	7	SG	100022880	50	(31,824.39) USD		3170296.000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	7/1/2015	2015	7	SG	100022880	50	(8.50) USD		1470315.000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	7/1/2015	2015	7	SG	100022880	50	(203.58) USD		690528.000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	7/1/2015	2015	7	SG	100022880	50	(32,878.72) USD		481309.000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	7/1/2015	2015	7	SG	100022880	50	(457.98) USD		441864.000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	7/1/2015	2015	7	SG	100022880	50	(108.87) USD		1900468.000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	7/1/2015	2015	7	SG	100022880	50	(26.60) USD		2500982.000 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	7/1/2015	2015	7	SG	100022880	50	(49.68) USD		25009820003 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	7/1/2015	2015	7	SG	100022880	50	(593.60) USD		25009820004 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	7/1/2015	2015	7	SG	100022880	50	(606.76) USD		25009820005 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	7/1/2015	2015	7	SG	100022880	50	(127.68) USD		25009820006 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	7/1/2015	2015	7	SG	100022880	50	(4,115.75) USD		25009820007 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	7/1/2015	2015	7	SG	100022880	50	(23.00) USD		25009820008 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	7/1/2015	2015	7	SG	100022880	50	(54.75) USD		25009820009 Sequachee Valley Electric Cooperative	2605	
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1026	OL	51510000	7/1/2015	2015	7	SG	100022880	50	(304.50) USD		25009820012 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	7/1/2015	2015	7	SG	100022880	50	(24.25) USD		25009820013 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	7/1/2015	2015	7	SG	100022880	50	(22.96) USD		25009820014 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	7/1/2015	2015	7	SG	100022880	50	(24.94) USD		357376001 North Georgia EMC	2602	
1026	OL	51510000	7/1/2015	2015	7	SG	100022880	50	(457.25) USD		25009820017 Sequachee Valley Electric Cooperative	2603	
1026	OL	51510000	7/1/2015	2015	7	SG	100022880	50	(19.75) USD		25009820016 Sequachee Valley Electric Cooperative	2603	
1026	OL	51510000	7/1/2015	2015	7	SG	100022880	50	(300.25) USD		1471290.001 EPB - Electric Power Board-Chattanooga	2602	
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1026	OL	51510000	7/1/2015	2015	7	SG	100022880	50	(6.30) USD		2161103.001 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	7/1/2015	2015	7	SG	100022880	50	(193.80) USD		470299.000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	7/1/2015	2015	7	SG	100022880	50	(113,412.60) USD		320030.000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	7/1/2015	2015	7	SG	100022880	50	(462.06) USD		470349.000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	7/1/2015	2015	7	SG	100022880	50	(79.03) USD		3130089.000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	7/1/2015	2015	7	SG	100022880	50	(53.40) USD		2241184.000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	7/1/2015	2015	7	SG	100022880	50	(25,496.26) USD		2820594.000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	7/1/2015	2015	7	SG	100022880	50	(1,417.65) USD		3130195.000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	7/1/2015	2015	7	SG	100022880	50	(2,187.68) USD		1560745.000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	7/1/2015	2015	7	SG	100022880	50	(13,003.30) USD		450777.000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	7/1/2015	2015	7	SG	100022880	50	(203.29) USD		610066.000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	7/1/2015	2015	7	SG	100022880	50	(16.73) USD		3150389.000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	7/1/2015	2015	7	SG	100022880	50	(92.14) USD		430225.000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	7/1/2015	2015	7	SG	100022880	50	(11,185.02) USD		1520340.000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	7/1/2015	2015	7	ZN	5000021986	40	18,616.18 USD		2820594.000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	7/1/2015	2015	7	ZN	5000021986	40	377.82 USD		31100240001 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	7/1/2015	2015	7	ZN	5000021986	40	26,141.99 USD		31301950001 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	7/8/2015	2015	7	ZN	5000022120	40	1,340.34 USD		25009820003 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	7/8/2015	2015	7	ZN	5000022120	40	41.88 USD		25009820004 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	7/8/2015	2015	7	ZN	5000022120	40	502.49 USD		25009820002 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	7/9/2015	2015	7	ZN	5000022135	40	24.17 USD		450777000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	7/9/2015	2015	7	ZN	5000022135	40	12,313.21 USD		357376001 North Georgia EMC	2602	
1026	OL	51510000	7/9/2015	2015	7	ZN	5000022135	40	25.87 USD			2602	

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1026	OL	51510000	7/9/2015	2015	7	ZN	5000022135	40	25.22 USD	USD	4813070001 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	7/9/2015	2015	7	ZN	5000022135	40	401.80 USD	USD	4703490000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	7/9/2015	2015	7	ZN	5000022135	40	182.56 USD	USD	4702590000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	7/9/2015	2015	7	ZN	5000022135	40	55.10 USD	USD	4302250000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	7/9/2015	2015	7	ZN	5000022135	40	425.09 USD	USD	4418640000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	7/10/2015	2015	7	ZN	5000022159	40	191.64 USD	USD	6100660000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	7/10/2015	2015	7	ZN	5000022159	40	217.43 USD	USD	6905280000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	7/14/2015	2015	7	ZN	5000022307	40	654.91 USD	USD	250509820005 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	7/14/2015	2015	7	ZN	5000022307	40	167.39 USD	USD	25009820006 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	7/14/2015	2015	7	ZN	5000022307	40	26.39 USD	USD	25009820014 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	7/14/2015	2015	7	ZN	5000022307	40	452.36 USD	USD	14712900001 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	7/14/2015	2015	7	ZN	5000022307	40	797.69 USD	USD	14601160000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	7/15/2015	2015	7	ZN	5000022314	40	123,386.75 USD	USD	32000300000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	7/15/2015	2015	7	ZN	5000022314	40	16.14 USD	USD	14703150000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	7/17/2015	2015	7	ZN	5000022357	40	16,772.78 USD	USD	15203400000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	7/17/2015	2015	7	ZN	5000022357	40	3,147.45 USD	USD	15607450000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	7/21/2015	2015	7	ZN	5000022391	40	157.02 USD	USD	25009820010 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	7/21/2015	2015	7	ZN	5000022391	40	378.84 USD	USD	25009820012 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	7/21/2015	2015	7	ZN	5000022391	40	4,774.40 USD	USD	25009820007 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	7/21/2015	2015	7	ZN	5000022391	40	27.43 USD	USD	25009820008 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	7/21/2015	2015	7	ZN	5000022391	40	32.44 USD	USD	25009820009 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	7/21/2015	2015	7	ZN	5000022391	40	29.89 USD	USD	25009820013 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	7/21/2015	2015	7	ZN	5000022391	40	24.00 USD	USD	25009820016 Sequachee Valley Electric Cooperative	2603	
1026	OL	51510000	7/21/2015	2015	7	ZN	5000022391	40	491.00 USD	USD	25009820017 Sequachee Valley Electric Cooperative	2603	
1026	OL	51510000	7/21/2015	2015	7	ZN	5000022391	40	19.09 USD	USD	21611030000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	7/21/2015	2015	7	ZN	5000022389	40	190.39 USD	USD	19004680000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	7/21/2015	2015	7	ZN	5000022389	40	2,068.48 USD	USD	19200010000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51520000	7/22/2015	2015	7	ZI	9000010427	40	78.00 USD	USD	KANGAROO EXP #3527	2602	
1026	OL	51510000	7/22/2015	2015	7	ZN	5000022412	40	95.66 USD	USD	22411840000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	7/24/2015	2015	7	ZN	5000022520	40	412.21 USD	USD	24212430000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	7/27/2015	2015	7	ZN	5000022536	40	7,349.83 USD	USD	25704770000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	7/29/2015	2015	7	ZN	5000022666	40	19,261.28 USD	USD	28205940000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51520000	7/31/2015	2015	7	CF	9300038188	50	(78.00) USD	USD	CTR AWTR/260201	2602	
1026	OL	51520000	7/31/2015	2015	7	CF	9300038188	40	78.00 USD	USD	WBS E26-1600-260505	2602	
1026	OL	51510000	7/31/2015	2015	7	CS	9300038541	50	(44.80) USD	USD	WBS E26-1400-260206	2605	
1026	OL	51510000	7/31/2015	2015	7	CS	9300038537	50	(1,617.62) USD	USD	WBS E26-1400-260201	2602	
1026	OL	51510000	7/31/2015	2015	7	CS	9300038538	50	(56.10) USD	USD	WBS E26-1400-260201	2602	
1026	OL	51510000	7/31/2015	2015	7	CS	9300038533	50	(227.36) USD	USD	WBS E26-1200-260201	2602	
1026	OL	51510000	7/31/2015	2015	7	CS	9300038534	50	(252,125.52) USD	USD	WBS E26-1200-260201	2602	
1026	OL	51510000	7/31/2015	2015	7	CS	9300038535	50	(5,853.93) USD	USD	WBS E26-1200-260501	2605	
1026	OL	51510000	7/31/2015	2015	7	CS	9300038542	50	(415.25) USD	USD	WBS E26-1200-260305	2603	
1026	OL	51510000	7/31/2015	2015	7	CS	9300038266	50	(19,261.28) USD	USD	WBS E26-1200-260201	2602	
1026	OL	51510000	7/31/2015	2015	7	CS	9300038117	50	(29.89) USD	USD	WBS E26-1600-260505	2605	
1026	OL	51510000	7/31/2015	2015	7	CS	9300038118	50	(515.00) USD	USD	WBS E26-1200-260305	2603	
1026	OL	51510000	7/31/2015	2015	7	CS	9300038110	50	(2,277.96) USD	USD	WBS E26-1200-260201	2602	
1026	OL	51510000	7/31/2015	2015	7	CS	9300038111	50	(5,370.13) USD	USD	WBS E26-1200-260501	2605	
1026	OL	51510000	7/31/2015	2015	7	CS	9300038094	50	(19,920.23) USD	USD	WBS E26-1200-260201	2602	
1026	OL	51510000	7/31/2015	2015	7	CS	9300038005	50	(13,402.98) USD	USD	WBS E26-1200-260201	2602	
1026	OL	51510000	7/31/2015	2015	7	CS	9300038008	50	(25.87) USD	USD	WBS E26-1400-260206	2602	
1026	OL	51510000	7/31/2015	2015	7	CS	9300038237	50	(7,349.83) USD	USD	WBS E26-1200-260201	2602	
1026	OL	51510000	7/31/2015	2015	7	CS	9300038227	50	(412.21) USD	USD	WBS E26-1100-260201	2602	
1026	OL	51510000	7/31/2015	2015	7	CS	9300038342	50	(498.05) USD	USD	WBS E26-1200-260201	2602	
1026	OL	51510000	7/31/2015	2015	7	CS	9300038049	50	(26.39) USD	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
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	9300039024	40	476.36 USD		WBS E26-1200-260501	2605	
1026	OL	51510014	7/31/2015	2015	7	CS	9300038537	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	Postin g Period	Document Type	Document Number	Posting Key	General ledger amount	Docum 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	3110024000 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	1370296000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	7/31/2015	2015	7	SV	100023652	40	31,043.72 USD	USD	3170296000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	7/31/2015	2015	7	SV	100023652	40	12.00 USD	USD	1970315000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	7/31/2015	2015	7	SV	100023652	40	232.50 USD	USD	690528000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	7/31/2015	2015	7	SV	100023652	40	48,804.35 USD	USD	481309000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	7/31/2015	2015	7	SV	100023652	40	495.95 USD	USD	441864000 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	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	2602	
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	318309000 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	(4.57)	USD	Power accrual adjust for System Delivery	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	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		19200010000 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		25704770001 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 g Period	Document Type	Document Number	Posting Key	General ledger amount	Docum ent currenc y	Text	Profit Center	Trading Partner
1026	OL	51510000	8/31/2015	2015	8	CS	9300039446	50	(8,060.24) USD		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	Postin g Period	Document Type	Document Number	Posting Key	General ledger amount	Docum ent currenc y	Text	Profit Center	Trading Partner
1026	OL	51510000	8/31/2015	2015	8	SV	100024826	40	403.18 USD		25009820004 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	8/31/2015	2015	8	SV	100024826	40	701.40 USD		25009820005 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	8/31/2015	2015	8	SV	100024826	40	168.28 USD		25009820006 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	8/31/2015	2015	8	SV	100024826	40	3,979.30 USD		25009820007 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	8/31/2015	2015	8	SV	100024826	40	27.56 USD		25009820009 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	8/31/2015	2015	8	SV	100024826	40	98.02 USD		25009820010 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	8/31/2015	2015	8	SV	100024826	40	282.10 USD		25009820012 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	8/31/2015	2015	8	SV	100024826	40	24.03 USD		25009820013 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	8/31/2015	2015	8	SV	100024826	40	24.92 USD		25009820014 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	8/31/2015	2015	8	SV	100024826	40	24.60 USD		357376001 North Georgia EMC	2602	
1026	OL	51510000	8/31/2015	2015	8	SV	100024826	40	533.78 USD		25009820017 Sequachee Valley Electric Cooperative	2603	
1026	OL	51510000	8/31/2015	2015	8	SV	100024826	40	20.80 USD		25009820016 Sequachee Valley Electric Cooperative	2603	
1026	OL	51510000	8/31/2015	2015	8	SV	100024826	40	208.95 USD		470299000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	8/31/2015	2015	8	SV	100024826	40	119,261.34 USD		320030000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	8/31/2015	2015	8	SV	100024826	40	421.05 USD		470349000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	8/31/2015	2015	8	SV	100024826	40	82.39 USD		3130089000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	8/31/2015	2015	8	SV	100024826	40	53.64 USD		2241184000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	8/31/2015	2015	8	SV	100024826	40	26,095.86 USD		2820594000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	8/31/2015	2015	8	SV	100024826	40	286.93 USD		3130195000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	8/31/2015	2015	8	SV	100024826	40	2,599.75 USD		1560745000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	8/31/2015	2015	8	SV	100024826	40	13,995.80 USD		450777000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	8/31/2015	2015	8	SV	100024826	40	11.52 USD		2161103001 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	8/31/2015	2015	8	SV	100024826	40	233.43 USD		610066000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	8/31/2015	2015	8	SV	100024826	40	18.62 USD		3150389000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	8/31/2015	2015	8	SV	100024826	40	68.25 USD		430235000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	8/31/2015	2015	8	SV	100024826	40	28.35 USD		481307001 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	8/31/2015	2015	8	SV	100024826	40	14,880.75 USD		1520340000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	8/31/2015	2015	8	SV	100024826	40	258.74 USD		2421243000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	8/31/2015	2015	8	SV	100024826	40	369.98 USD		1471290001 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	8/31/2015	2015	8	SV	100024826	40	693.42 USD		1460116000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	8/31/2015	2015	8	SV	100024826	40	16.94 USD		3150733000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	8/31/2015	2015	8	SV	100024826	40	3,640.14 USD		2570477000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	8/31/2015	2015	8	SV	100024826	40	1,331.60 USD		1920010000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	8/31/2015	2015	8	SV	100024826	40	78.47 USD		3110024000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	8/31/2015	2015	8	SV	100024826	40	5,249.37 USD		3170296000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	8/31/2015	2015	8	SV	100024826	40	14.56 USD		1470315000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	8/31/2015	2015	8	SV	100024826	40	229.71 USD		690528000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	8/31/2015	2015	8	SV	100024826	40	64,729.98 USD		481309000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	8/31/2015	2015	8	SV	100024826	40	476.35 USD		441864000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	8/31/2015	2015	8	SV	100024826	40	127.60 USD		1900468000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	8/31/2015	2015	8	SV	100024447	50	(46,306.27) USD		Adj 2014 Entry Amt	2601	
1026	OL	51510000	8/31/2015	2015	8	ZN	5000023633	40	77.32 USD		3150773000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	8/31/2015	2015	8	ZN	5000023633	40	84.99 USD		3150389000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	8/31/2015	2015	8	ZN	5000023633	40	358.71 USD		3110024000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	8/31/2015	2015	8	ZN	5000023633	40	23,997.14 USD		3170296000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	8/31/2015	2015	8	ZN	5000023633	40	1,311.56 USD		3130195000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	8/31/2015	2015	8	ZN	5000023633	40	376.62 USD		3130089000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	9/1/2015	2015	9	SG	100024847	50	(32.68) USD		25009820002 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	9/1/2015	2015	9	SG	100024847	50	(51.06) USD		25009820003 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	9/1/2015	2015	9	SG	100024847	50	(403.18) USD		25009820004 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	9/1/2015	2015	9	SG	100024847	50	(701.40) USD		25009820005 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	9/1/2015	2015	9	SG	100024847	50	(168.28) USD		25009820006 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	9/1/2015	2015	9	SG	100024847	50	(3,979.30) 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	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		3130089000 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		1471290001 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	5000023906	40	229.09 USD		6100660000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	9/10/2015	2015	9	ZN	5000023906	40	119,517.63 USD		3200030000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	9/10/2015	2015	9	ZN	5000023906	40	421.87 USD		25009820004 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	9/10/2015	2015	9	ZN	5000023906	40	40.77 USD		25009820003 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	9/10/2015	2015	9	ZN	5000023906	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		1520340000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	9/16/2015	2015	9	ZN	5000024042	40	16.14 USD		1470315000 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		1560745000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	9/16/2015	2015	9	ZN	5000024042	40	477.52 USD		1471290001 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	9/16/2015	2015	9	ZN	5000024042	40	734.83 USD		1460116000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	9/22/2015	2015	9	ZN	5000024222	40	19.46 USD		2161103001 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		1900468000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	9/22/2015	2015	9	ZN	5000024222	40	1,905.79 USD		1920010000 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		25009820013 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	9/22/2015	2015	9	ZN	5000024222	40	24.00 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		2241184000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	9/23/2015	2015	9	ZN	5000024242	40	402.84 USD		2421243000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	9/29/2015	2015	9	ZN	5000024425	40	7,591.92 USD		2507477000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	9/29/2015	2015	9	ZN	5000024425	40	18,095.62 USD		2820594000 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	(188.76) 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 E26-1600-260201	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	

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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	
1026	OL	51510000	9/30/2015	2015	9	SV	100026031	40	696.08	USD	25009820005 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	9/30/2015	2015	9	SV	100026031	40	503.57	USD	25009820004 Sequachee Valley Electric Cooperative	2605	
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	
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1026	OL	51510000	9/30/2015	2015	9	SV	100026031	40	25.50	USD	25009820009 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	9/30/2015	2015	9	SV	100026031	40	88.40	USD	25009820010 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	9/30/2015	2015	9	SV	100026031	40	286.00	USD	25009820012 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	9/30/2015	2015	9	SV	100026031	40	20.50	USD	25009820013 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	9/30/2015	2015	9	SV	100026031	40	19.75	USD	25009820014 Sequachee Valley Electric Cooperative	2605	
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	
1026	OL	51510000	9/30/2015	2015	9	SV	100026031	40	200.94	USD	470299000 EPB - Electric Power Board-Chattanooga	2602	
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	3130089000 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	2820594000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	9/30/2015	2015	9	SV	100026031	40	1,516.63	USD	3130195000 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	2161103000 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	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	1471290001 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	2507407000 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	3200303000 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	2161203001 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	1471290001 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	Docum 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		3573760001 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	25.72 USD		25009820014 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	10/15/2015	2015	10	ZN	5000024818	40	16.14 USD		1470315000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	10/15/2015	2015	10	ZN	5000024818	40	845.58 USD		1460116000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	10/15/2015	2015	10	ZN	5000024818	40	417.19 USD		1471290000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	10/19/2015	2015	10	ZN	5000024878	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	10/21/2015	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		21611030001 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		19200100000 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		3150773000 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	Docum ent 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 E26-1200-260201	2602	
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 E26-1200-260201	2602	
1026	OL	51510000	10/31/2015	2015	10	CS	9300040947	40	5,838.79 USD		WBS E26-1200-260501	2605	
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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	
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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	Docum ent currenc y	Text	Profit Center	Trading Partner
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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	
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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	
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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	
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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	
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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	
1026	OL	51510000	10/31/2015	2015	10	SV	100027200	40	44.71	USD	3130089000 EPB - Electric Power Board-Chattanooga	2602	
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		USD	15203940000 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
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1026	OL	51510000	10/31/2015	2015	10	SV	100027200	40	660.50 USD	USD	1460116000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	10/31/2015	2015	10	SV	100027200	40	17.84 USD	USD	3150773000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	10/31/2015	2015	10	SV	100027200	40	2,843.40 USD	USD	2570477000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	10/31/2015	2015	10	SV	100027200	40	1,151.78 USD	USD	1920010000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	10/31/2015	2015	10	SV	100027200	40	337.07 USD	USD	3110024000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	10/31/2015	2015	10	SV	100027200	40	25,311.70 USD	USD	3170296000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	10/31/2015	2015	10	SV	100027200	40	12.50 USD	USD	1470315000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	10/31/2015	2015	10	SV	100027200	40	231.88 USD	USD	6905280000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	10/31/2015	2015	10	SV	100027200	40	462.99 USD	USD	4418640000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	10/31/2015	2015	10	SV	100027200	40	115.71 USD	USD	1900468000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	10/31/2015	2015	10	SV	100027393	50	(19.66) USD	USD	Power accrual adjust for System Delivery	2603	
1026	OL	51510000	10/31/2015	2015	10	SV	100027393	50	(307.39) USD	USD	Power accrual adjust for System Delivery	2605	
1026	OL	51510000	10/31/2015	2015	10	SV	100027393	50	(8.97) USD	USD	Power accrual adjust for System Delivery	2602	
1026	OL	51510000	10/31/2015	2015	10	SV	100027393	50	(10,182.05) USD	USD	Power accrual adjust for System Delivery	2602	
1026	OL	51510000	10/31/2015	2015	10	SV	100027393	50	(2.37) USD	USD	Power accrual adjust for System Delivery	2602	
1026	OL	51510000	10/31/2015	2015	10	SV	100027393	50	(83.09) USD	USD	Power accrual adjust for System Delivery	2602	
1026	OL	51510000	10/31/2015	2015	10	SV	100027393	50	(2.57) USD	USD	Power accrual adjust for System Delivery	2605	
1026	OL	51510000	11/1/2015	2015	11	SG	100027415	40	19.66 USD	USD	Power accrual adjust for System Delivery	2603	
1026	OL	51510000	11/1/2015	2015	11	SG	100027415	40	8.97 USD	USD	Power accrual adjust for System Delivery	2602	
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1026	OL	51510000	11/1/2015	2015	11	SG	100027415	40	307.39 USD	USD	Power accrual adjust for System Delivery	2605	
1026	OL	51510000	11/1/2015	2015	11	SG	100027415	40	2.37 USD	USD	Power accrual adjust for System Delivery	2602	
1026	OL	51510000	11/1/2015	2015	11	SG	100027415	40	83.09 USD	USD	Power accrual adjust for System Delivery	2602	
1026	OL	51510000	11/1/2015	2015	11	SG	100027415	40	2.57 USD	USD	Power accrual adjust for System Delivery	2605	
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1026	OL	51510000	11/1/2015	2015	11	SG	100027237	50	(26.28) USD	USD	25009820002 Sequachee Valley Electric Cooperative	2605	
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1026	OL	51510000	11/1/2015	2015	11	SG	100027237	50	(751.39) USD	USD	25009820005 Sequachee Valley Electric Cooperative	2605	
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1026	OL	51510000	11/1/2015	2015	11	SG	100027237	50	(3,930.94) USD	USD	25009820007 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	11/1/2015	2015	11	SG	100027237	50	(22.75) USD	USD	25009820008 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	11/1/2015	2015	11	SG	100027237	50	(22.75) USD	USD	25009820009 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	11/1/2015	2015	11	SG	100027237	50	(94.12) USD	USD	25009820010 Sequachee Valley Electric Cooperative	2605	
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1026	OL	51510000	11/1/2015	2015	11	SG	100027237	50	(27.55) USD	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	USD	25009820017 Sequachee Valley Electric Cooperative	2603	
1026	OL	51510000	11/1/2015	2015	11	SG	100027237	50	(199.65) USD	USD	25009820016 Sequachee Valley Electric Cooperative	2603	
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1026	OL	51510000	11/1/2015	2015	11	SG	100027237	50	(525.69) USD	USD	32000300000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	11/1/2015	2015	11	SG	100027237	50	(92.08) USD	USD	4703490000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	11/1/2015	2015	11	SG	100027237	50	(44.71) USD	USD	22411840000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	11/1/2015	2015	11	SG	100027237	50	(8,328.97) USD	USD	28205940000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	11/1/2015	2015	11	SG	100027237	50	(1,541.42) USD	USD	31301950000 EPB - Electric Power Board-Chattanooga	2602	
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1026	OL	51510000	11/1/2015	2015	11	SG	100027237	50	(23.92) USD	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	
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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	
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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	
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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	
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1026	OL	51510000	11/19/2015	2015	11	ZN	5000025565	40	900.83 USD		25009820005 Sequachee Valley Electric Cooperative	2605	
1026	OL	51510000	11/19/2015	2015	11	ZN	5000025565	40	98.32 USD		25009820006 Sequachee Valley Electric Cooperative	2605	
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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		19200100001 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	(19.67) USD		WBS E26-1200-260201	2602	
1026	OL	51510000	11/30/2015	2015	11	CS	9300042412	50	(19.151.87) USD		WBS E26-1200-260201	2602	
1026	OL	51510000	11/30/2015	2015	11	CS	9300042262	50	(999.15) USD		WBS E26-1200-260501	2605	
1026	OL	51510000	11/30/2015	2015	11	CS	9300042275	50	(26.05) USD		WBS E26-1600-260505	2605	
1026	OL	51510000	11/30/2015	2015	11	CS	9300042459	50	(280.89) USD		WBS E26-1100-260201	2602	
1026	OL	51510000	11/30/2015	2015	11	CS	9300042301	50	(1,976.06) USD		WBS E26-1200-260201	2602	
1026	OL	51510000	11/30/2015	2015	11	CS	9300042541	50	(464.36) USD		WBS E26-1200-260305	2603	
1026	OL	51510000	11/30/2015	2015	11	CS	9300042531	50	(1,422.96) USD		WBS E26-1400-260206	2602	
1026	OL	51510000	11/30/2015	2015	11	CS	9300042532	50	(63.92) USD		WBS E26-1400-260201	2602	
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	
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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	
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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	Postin 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	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	
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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	
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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	
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1026	OL	51510000	11/30/2015	2015	11	SV	100028310	40	27,549.67 USD		28205940000 EPB - Electric Power Board-Chattanooga	2602	
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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	
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1026	OL	51510000	11/30/2015	2015	11	SV	100028310	40	46.86 USD		430225000 EPB - Electric Power Board-Chattanooga	2602	
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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	
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1026	OL	51510000	11/30/2015	2015	11	SV	100028310	40	231.88 USD		690528000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	11/30/2015	2015	11	SV	100028310	40	443.19 USD		4418640000 EPB - Electric Power Board-Chattanooga	2602	
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 g Period	Document Type	Document Number	Posting Key	General ledger amount	Docum ent currenc y	Text	Profit Center	Trading Partner
1026	OL	51510000	12/1/2015	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		320030000 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		610060000 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		1830340000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	12/1/2015	2015	12	SG	100028381	50	(12,774.00) USD		2421243000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	12/1/2015	2015	12	SG	100028381	50	(149.76) USD		1471290001 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	12/1/2015	2015	12	SG	100028381	50	(347.25) USD		1460116000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	12/1/2015	2015	12	SG	100028381	50	(620.25) USD		3150773000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	12/1/2015	2015	12	SG	100028381	50	(84.74) USD		2570477000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	12/1/2015	2015	12	SG	100028381	50	(9,951.90) USD		1920010000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	12/1/2015	2015	12	SG	100028381	50	(1,129.17) USD		3110024000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	12/1/2015	2015	12	SG	100028381	50	(355.68) USD		690528000 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		4418640000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	12/1/2015	2015	12	SG	100028381	50	(443.19) USD		1900468000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	12/1/2015	2015	12	SG	100028381	50	(122.36) USD		2820594000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	12/1/2015	2015	12	ZN	5000025734	40	18,213.24 USD		2570477000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	12/1/2015	2015	12	ZN	5000025734	40	7,258.71 USD			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		320030000 EPB - Electric Power Board-Chattanooga	2602	
1026	OL	51510000	12/8/2015	2015	12	ZN	5000025889	40	185.16 USD		470299000 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	Postin g Period	Document Type	Document Number	Posting Key	General ledger amount	Docum ent currenc y	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	1900468001 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	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	12/3/2014	12/3/2014
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
260105				E26-1600-260105		\$	51510000	Purchased Power - Natural Account	1/2/2015	1/2/2015
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	12/16/2014	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					\$	24120200	Accrued Power	12/1/2014	12/1/2014
	E26-1200-260201					\$	24120200	Accrued Power	12/1/2014	12/1/2014
	E26-1200-260201					\$	24120200	Accrued Power	12/1/2014	12/1/2014
	E26-1200-260201					\$	24120200	Accrued Power	12/1/2014	12/1/2014
	E26-1200-260201					\$	24120200	Accrued Power	12/1/2014	12/1/2014
	E26-1200-260201					\$	24120200	Accrued Power	12/1/2014	12/1/2014
	E26-1200-260201					\$	24120200	Accrued Power	12/1/2014	12/1/2014
	E26-1200-260201					\$	24120200	Accrued Power	12/1/2014	12/1/2014

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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	E26-1200-260501				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	2/2/2015	2/2/2015
	E26-1200-260201			E26-1200-260201		S	51510012	Purchased Power - Pumping	1/21/2015	1/21/2015
	E26-1200-260501			E26-1200-260501		S	51510012	Purchased Power - Pumping	1/22/2015	1/22/2015
	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	1/9/2015	1/9/2015
	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

Cost Center	WBS element	Order	Vendor	Assignment	Reference	Offsett account type	Offsetting acct no.	Name of offsetting account	Document Date	Entry Date
260201				E26-1100-260201		\$	51510000	Purchased Power - Natural Account	1/9/2015	1/9/2015
260201				E26-1100-260201		\$	51510000	Purchased Power - Natural Account	2/4/2015	2/4/2015
260501				E26-1200-260501		\$	51510000	Purchased Power - Natural Account	1/23/2015	1/23/2015
260305				E26-1200-260305		\$	51510000	Purchased Power - Natural Account	1/26/2015	1/26/2015
260201				E26-1200-260201		\$	51510000	Purchased Power - Natural Account	1/28/2015	1/28/2015
260201				E26-1200-260201		\$	51510000	Purchased Power - Natural Account	2/2/2015	2/2/2015
260501				E26-1200-260501		\$	51510000	Purchased Power - Natural Account	2/2/2015	2/2/2015
260305				E26-1200-260305		\$	51510000	Purchased Power - Natural Account	2/2/2015	2/2/2015
260201				E26-1200-260201		\$	51510000	Purchased Power - Natural Account	1/21/2015	1/21/2015
260501				E26-1200-260501		\$	51510000	Purchased Power - Natural Account	1/22/2015	1/22/2015
260201				E26-1200-260201		\$	51510000	Purchased Power - Natural Account	1/20/2015	1/20/2015
260501				E26-1200-260501		\$	51510000	Purchased Power - Natural Account	1/20/2015	1/20/2015
260305				E26-1200-260305		\$	51510000	Purchased Power - Natural Account	1/13/2015	1/13/2015
260201				E26-1200-260201		\$	51510000	Purchased Power - Natural Account	1/13/2015	1/13/2015
260501				E26-1200-260501		\$	51510000	Purchased Power - Natural Account	1/9/2015	1/9/2015
260305				E26-1200-260305		\$	51510000	Purchased Power - Natural Account	1/9/2015	1/9/2015
260201				E26-1200-260201		\$	51510000	Purchased Power - Natural Account	1/9/2015	1/9/2015
260501				E26-1200-260501		\$	51510000	Purchased Power - Natural Account	1/9/2015	1/9/2015
260305				E26-1200-260305		\$	51510000	Purchased Power - Natural Account	2/4/2015	2/4/2015
260201				E26-1200-260201		\$	51510000	Purchased Power - Natural Account	2/4/2015	2/4/2015
260501				E26-1200-260501		\$	51510000	Purchased Power - Natural Account	2/4/2015	2/4/2015
260305				E26-1200-260305		\$	51510000	Purchased Power - Natural Account	2/4/2015	2/4/2015
260201				E26-1200-260201		\$	51510000	Purchased Power - Natural Account	1/28/2015	1/28/2015
260206				E26-1400-260206		\$	52532000	Electricity - Natural Account	2/2/2015	2/2/2015
260201				E26-1400-260201		\$	51510000	Purchased Power - Natural Account	2/2/2015	2/2/2015
260501				E26-1400-260501		\$	51510000	Purchased Power - Natural Account	1/13/2015	1/13/2015
260206				E26-1400-260206		\$	50100001	Labor Expense Accrual	1/9/2015	1/9/2015
260201				E26-1400-260201		\$	51510000	Purchased Power - Natural Account	1/9/2015	1/9/2015
260501				E26-1400-260501		\$	52532000	Electricity - Natural Account	2/4/2015	2/4/2015
260206				E26-1400-260206		\$	51510000	Purchased Power - Natural Account	2/4/2015	2/4/2015
260201				E26-1400-260201		\$	51510000	Purchased Power - Natural Account	2/2/2015	2/2/2015
260206				E26-1400-260206		\$	24120200	Accrued Power	2/2/2015	2/2/2015
260201				E26-1400-260201		\$	24120200	Accrued Power	2/2/2015	2/2/2015
260501				E26-1400-260501		\$	24120200	Accrued Power	2/2/2015	2/2/2015
260206				E26-1400-260206		\$	24120200	Accrued Power	2/2/2015	2/2/2015
260201				E26-1400-260201		\$	24120200	Accrued Power	2/2/2015	2/2/2015
260501				E26-1400-260501		\$	24120200	Accrued Power	2/2/2015	2/2/2015
260206				E26-1400-260206		\$	24120200	Accrued Power	2/2/2015	2/2/2015
260201				E26-1400-260201		\$	24120200	Accrued Power	2/2/2015	2/2/2015
260501				E26-1400-260501		\$	24120200	Accrued Power	2/2/2015	2/2/2015
260206				E26-1400-260206		\$	24120200	Accrued Power	2/2/2015	2/2/2015
260201				E26-1400-260201		\$	24120200	Accrued Power	2/2/2015	2/2/2015
260501				E26-1400-260501		\$	24120200	Accrued Power	2/2/2015	2/2/2015
260206				E26-1400-260206		\$	24120200	Accrued Power	2/2/2015	2/2/2015
260201				E26-1400-260201		\$	24120200	Accrued Power	2/2/2015	2/2/2015
260501				E26-1400-260501		\$	24120200	Accrued Power	2/2/2015	2/2/2015
260206				E26-1400-260206		\$	24120200	Accrued Power	2/2/2015	2/2/2015
260201				E26-1400-260201		\$	24120200	Accrued Power	2/2/2015	2/2/2015
260501				E26-1400-260501		\$	24120200	Accrued Power	2/2/2015	2/2/2015
260206				E26-1400-260206		\$	24120200	Accrued Power	2/2/2015	2/2/2015
260201				E26-1400-260201		\$	24120200	Accrued Power	2/2/2015	2/2/2015
260501				E26-1400-260501		\$	24120200	Accrued Power	2/2/2015	2/2/2015
260206				E26-1400-260206		\$	24120200	Accrued Power	2/2/2015	2/2/2015
260201				E26-1400-260201		\$	24120200	Accrued Power	2/2/2015	2/2/2015
260501				E26-1400-260501		\$	24120200	Accrued Power	2/2/2015	2/2/2015
260206				E26-1400-260206		\$	24120200	Accrued Power	2/2/2015	2/2/2015
260201				E26-1400-260201		\$	24120200	Accrued Power	2/2/2015	2/2/2015
260501				E26-1400-260501		\$	24120200	Accrued Power	2/2/2015	2/2/2015
260206				E26-1400-260206		\$	24120200	Accrued Power	2/2/2015	2/2/2015
260201				E26-1400-260201		\$	24120200	Accrued Power	2/2/2015	2/2/2015
260501				E26-1400-260501		\$	24120200	Accrued Power	2/2/2015	2/2/2015
260206				E26-1400-260206		\$	24120200	Accrued Power	2/2/2015	2/2/2015
260201				E26-1400-260201		\$	24120200	Accrued Power	2/2/2015	2/2/2015
260501				E26-1400-260501		\$	24120200	Accrued Power	2/2/2015	2/2/2015
260206				E26-1400-260206		\$	24120200	Accrued Power	2/2/2015	2/2/2015
260201				E26-1400-260201		\$	24120200	Accrued Power	2/2/2015	2/2/2015
260501				E26-1400-260501		\$	24120200	Accrued Power	2/2/2015	2/2/2015
260206				E26-1400-260206		\$	24120200	Accrued Power	2/2/2015	2/2/2015
260201				E26-1400-260201		\$	24120200	Accrued Power	2/2/2015	2/2/2015
260501				E26-1400-260501		\$	24120200	Accrued Power	2/2/2015	2/2/2015
260206				E26-1400-260206		\$	24120200	Accrued Power	2/2/2015	2/2/2015
260201				E26-1400-260201		\$	24120200	Accrued Power	2/2/2015	2/2/2015
260501				E26-1400-260501		\$	24120200	Accrued Power	2/2/2015	2/2/2015
260206				E26-1400-260206		\$	24120200	Accrued Power	2/2/2015	2/2/2015
260201				E26-1400-260201		\$	24120200	Accrued Power	2/2/2015	2/2/2015
260501				E26-1400-260501		\$	24120200	Accrued Power	2/2/2015	2/2/2015
260206				E26-1400-260206		\$	24120200	Accrued Power	2/2/2015	2/2/2015
260201				E26-1400-260201		\$	24120200	Accrued Power	2/2/2015	2/2/2015
260501				E26-1400-260501		\$	24120200	Accrued Power	2/2/2015	2/2/2015
260206				E26-1400-260206		\$	24120200	Accrued Power	2/2/2015	2/2/2015
260201				E26-1400-260201		\$	24120200	Accrued Power	2/2/2015	2/2/2015
260501				E26-1400-260501		\$	24120200	Accrued Power	2/2/2015	2/2/2015
260206				E26-1400-260206		\$	24120200	Accrued Power	2/2/2015	2/2/2015
260201				E26-1400-260201		\$	24120200	Accrued Power	2/2/2015	2/2/2015
260501				E26-1400-260501		\$	24120200	Accrued Power	2/2/2015	2/2/2015
260206				E26-1400-260206		\$	24120200	Accrued Power	2/2/2015	2/2/2015
260201				E26-1400-260201		\$	24120200	Accrued Power	2/2/2015	2/2/2015
260501				E26-1400-260501		\$	24120200	Accrued Power	2/2/2015	2/2/2015
260206				E26-1400-260206		\$	24120200	Accrued Power	2/2/2015	2/2/2015
260201				E26-1400-260201		\$	24120200	Accrued Power	2/2/2015	2/2/2015
260501				E26-1400-260501		\$	24120200	Accrued Power	2/2/2015	2/2/2015
260206				E26-1400-260206		\$	24120200	Accrued Power	2/2/2015	2/2/2015
260201				E26-1400-260201		\$	24120200	Accrued Power	2/2/2015	2/2/2015
260501				E26-1400-260501		\$	24120200	Accrued Power	2/2/2015	2/2/2015
260206				E26-1400-260206		\$	24120200	Accrued Power	2/2/2015	2/2/2015
260201				E26-1400-260201		\$	24120200	Accrued Power	2/2/2015	2/2/2015
260501				E26-1400-260501		\$	24120200	Accrued Power	2/2/2015	2/2/2015
260206				E26-1400-260206		\$	24120200	Accrued Power	2/2/2015	2/2/2015
260201				E26-1400-260201		\$	24120200	Accrued Power	2/2/2015	2/2/2015
260501				E26-1400-260501		\$	24120200	Accrued Power	2/2/2015	2/2/2015
260206				E26-1400-260206		\$	24120200	Accrued Power	2/2/2015	2/2/2015
260201				E26-1400-260201		\$	24120200	Accrued Power	2/2/2015	2/2/2015
260501				E26-1400-260501		\$	24120200	Accrued Power	2/2/2015	2/2/2015
260206				E26-1400-260206		\$	24120200	Accrued Power	2/2/2015	2/2/2015
260201				E26-1400-260201		\$	24120200	Accrued Power	2/2/2015	2/2/2015
260501				E26-1400-260501		\$	24120200	Accrued Power	2/2/2015	2/2/2015
260206				E26-1400-260206		\$	24120200	Accrued Power	2/2/2015	2/2/2015
260201				E26-1400-260201		\$	24120200	Accrued Power	2/2/2015	2/2/2015
260501				E26-1400-260501		\$	24120200	Accrued Power	2/2/2015	2/2/2015
260206				E26-1400-260206		\$	24120200	Accrued Power	2/2/2015	2/2/2015
260201				E26-1400-260201		\$	24120200	Accrued Power	2/2/2015	2/2/2015
260501				E26-1400-260501		\$	24120200	Accrued Power	2/2/2015	2/2/2015
260206				E26-1400-260206		\$	24120200	Accrued Power	2/2/2015	2/2/2015
260201				E26-1400-260201		\$	24120200	Accrued Power	2/2/2015	2/2/2015
260501				E26-1400-260501		\$	24120200	Accrued Power	2/2/2015	2/2/2015
260206				E26-1400-260206		\$	24120200	Accrued Power	2/2/2015	2/2/2015
260201				E26-1400-260201		\$	24120200	Accrued Power	2/2/2015	2/2/2015
260501				E26-1400-260501		\$	24120200	Accrued Power	2/2/2015	2/2/2015
260206				E26-1400-260206		\$	24120200	Accrued Power	2/2/2015	2

[illegible]

[illegible]

Cost Center	WBS element	Order	Vendor	Assignment	Reference	Offset 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					S	51510012	Purchased Power - Pumping	3/4/2015	3/3/2015
	E26-1200-260201					S	51510012	Purchased Power - Pumping	3/3/2015	3/3/2015
	E26-1200-260201					S	51510012	Purchased Power - Pumping	2/20/2015	2/20/2015
	E26-1400-260201					S	51510014	Purchased Power - Transmission & Distribution	2/26/2015	2/26/2015
	E26-1200-260201					S	51510012	Purchased Power - Pumping	2/26/2015	2/26/2015
	E26-1600-260505					S	51510016	Purchased Power - Admin & General	2/26/2015	2/26/2015
	E26-1200-260305					S	51510012	Purchased Power - Pumping	2/26/2015	2/26/2015
	E26-1200-260501					S	51510012	Purchased Power - Pumping	2/26/2015	2/26/2015
	E26-1200-260201					S	51510012	Purchased Power - Pumping	2/24/2015	2/24/2015
	E26-1400-260201					S	51510014	Purchased Power - Transmission & Distribution	3/3/2015	3/3/2015
	E26-1200-260201					S	51510012	Purchased Power - Pumping	2/23/2015	2/23/2015
	E26-1200-260501					S	51510012	Purchased Power - Pumping	3/3/2015	3/3/2015
	E26-1400-260206					S	52532014	Electricity - Transmission & Distribution	3/3/2015	3/3/2015
	E26-1100-260201					S	51510011	Purchased Power - Source of Supply	3/3/2015	3/3/2015
	E26-1200-260201					S	51510012	Purchased Power - Pumping	3/3/2015	3/3/2015
	E26-1400-260206					S	52532014	Electricity - Transmission & Distribution	2/18/2015	2/18/2015
	E26-1600-260505					S	51510016	Purchased Power - Admin & General	2/18/2015	2/18/2015
	E26-1600-260505					S	52510016	Bank Service Charges - Admin & General	3/3/2015	3/3/2015
	E26-1200-260305					S	51510012	Purchased Power - Pumping	3/3/2015	3/3/2015
	E26-1200-260201					S	51510012	Purchased Power - Pumping	2/18/2015	2/18/2015
	E26-1200-260501					S	51510012	Purchased Power - Pumping	2/18/2015	2/18/2015
	E26-1200-260201					S	51510012	Purchased Power - Pumping	2/19/2015	2/19/2015
	E26-1200-260201					S	51510012	Purchased Power - Pumping	2/6/2015	2/6/2015
	E26-1400-260206					S	50101400	Labor Oper Transmission & Distribution	2/6/2015	2/6/2015
	E26-1600-260505					S	50100000	Labor Natural Account	2/6/2015	2/6/2015
	E26-1100-260201					S	51510011	Purchased Power - Source of Supply	2/6/2015	2/6/2015
	E26-1200-260501					S	51510012	Purchased Power - Pumping	2/6/2015	2/6/2015
	E26-1200-260305					S	51510012	Purchased Power - Pumping	2/6/2015	2/6/2015
	E26-1400-260201					S	51510014	Purchased Power - Transmission & Distribution	2/6/2015	2/6/2015
	E26-1200-260201					S	51510012	Purchased Power - Pumping	2/10/2015	2/10/2015
	E26-1200-260501					S	51510012	Purchased Power - Pumping	2/10/2015	2/10/2015
260201	E26-1100-260201					S	51510000	Purchased Power - Natural Account	3/3/2015	3/3/2015
260201	E26-1100-260201					S	51510000	Purchased Power - Natural Account	2/6/2015	2/6/2015
260201	E26-1200-260201					S	51510000	Purchased Power - Natural Account	3/4/2015	3/4/2015
260201	E26-1200-260201					S	51510000	Purchased Power - Natural Account	3/3/2015	3/3/2015
260201	E26-1200-260201					S	51510000	Purchased Power - Natural Account	2/20/2015	2/20/2015
260305	E26-1200-260305					S	51510000	Purchased Power - Natural Account	2/24/2015	2/24/2015
260201	E26-1200-260201					S	51510000	Purchased Power - Natural Account	2/26/2015	2/26/2015
260201	E26-1200-260201					S	51510000	Purchased Power - Natural Account	2/26/2015	2/26/2015
260501	E26-1200-260501					S	51510000	Purchased Power - Natural Account	2/26/2015	2/26/2015
260201	E26-1200-260201					S	51510000	Purchased Power - Natural Account	2/23/2015	2/23/2015
260201	E26-1200-260201					S	51510000	Purchased Power - Natural Account	3/3/2015	3/3/2015
260501	E26-1200-260501					S	51510000	Purchased Power - Natural Account	3/3/2015	3/3/2015

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AMERICAN WATER WORKS SERV

Cost Center	WBS element	Order	Vendor	Assignment	Reference	Offset account type	Offset account	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				20150310	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				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
	E26-1200-260201				20150313	K	CI033		AMERICAN WATER WORKS SERV	3/13/2015	3/13/2015
	E26-1200-260201				20150316	K	CI033		AMERICAN WATER WORKS SERV	3/16/2015	3/16/2015
	E26-1600-260505				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
	E26-1200-260501				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
	E26-1600-260505				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
	E26-1200-260201				20150326	K	CI033		AMERICAN WATER WORKS SERV	3/30/2015	3/30/2015
	E26-1200-260201				20150330	K	CI033		AMERICAN WATER WORKS SERV	3/17/2015	3/17/2015
	E26-1200-260201			E26-1200-260201		S	51510012		Purchased Power - Pumping	3/16/2015	3/16/2015
	E26-1200-260201			E26-1200-260201		S	51510012		Purchased Power - Pumping	3/16/2015	3/16/2015
	E26-1200-260501			E26-1200-260501		S	51510012		Purchased Power - Admin & General	3/16/2015	3/16/2015
	E26-1600-260505			E26-1600-260505		S	51510016		Purchased Power - Pumping	3/16/2015	3/16/2015
	E26-1200-260201			E26-1200-260201		S	51510012		Purchased Power - Admin & General	3/18/2015	3/18/2015
	E26-1600-260505			E26-1600-260505		S	51510016		Purchased Power - Pumping	3/19/2015	3/19/2015
	E26-1200-260501			E26-1200-260501		S	51510012		Purchased Power - Pumping	3/19/2015	3/19/2015
	E26-1200-260201			E26-1200-260201		S	51510012		Purchased Power - Transmission & Distribution	3/11/2015	3/11/2015
	E26-1400-260206			E26-1400-260206		S	51510014		Purchased Power - Pumping	3/12/2015	3/12/2015
	E26-1200-260501			E26-1200-260501		S	51510012		Purchased Power - Pumping	3/9/2015	3/9/2015

Cost Center	WBS element	Order	Vendor	Assignment	Reference	Offset account type	Offsetting acct no.	Name of offsetting account	Document Date	Entry Date
	E26-1400-260206			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
260501	E26-1200-260501			E26-1200-260501		\$	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		\$	53150000	Contract Svc-Other - 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
260206	E26-1400-260206			E26-1400-260206		\$	52532000	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	3/31/2015	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
	E26-1200-260305				20150421	K	CI033	AMERICAN WATER WORKS SERV	4/21/2015	4/21/2015
	E26-1200-260201				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				20150424	K	CI033	AMERICAN WATER WORKS SERV	4/24/2015	4/24/2015
	E26-1100-260201				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	4/24/2015	4/24/2015	
E26-1200-260201				E26-1200-260201	S	51510012	Purchased Power - Pumping	4/17/2015	4/17/2015	
E26-1600-260505				E26-1600-260505	S	51510016	Purchased Power - Admin & General	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	
E26-1200-260201				E26-1200-260201	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	
E26-1200-260305				E26-1200-260305	S	51510014	Purchased Power - Transmission & Distribution	4/7/2015	4/7/2015	
E26-1200-260305				E26-1200-260305	S	51510012	Purchased Power - Pumping	4/7/2015	4/7/2015	
E26-1600-260505				E26-1600-260505	S	50101600	Labor Oper Admin & General	4/7/2015	4/7/2015	
E26-1100-260201				E26-1100-260201	S	51510011	Purchased Power - Source of Supply	4/7/2015	4/7/2015	
E26-1200-260201				E26-1200-260201	S	51510012	Purchased Power - Pumping	4/7/2015	4/7/2015	
E26-1200-260501				E26-1200-260501	S	51510012	Purchased Power - Pumping	4/7/2015	4/7/2015	
E26-1400-260206				E26-1400-260206	S	53150014	Contract Svc-Other - Transmission & Distribution	4/7/2015	4/7/2015	
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	
E26-1200-260201				E26-1200-260201	S	51510000	Purchased Power - Natural Account	4/7/2015	4/7/2015	
E26-1400-260206				E26-1200-260201	S	51510000	Purchased Power - Natural Account	5/1/2015	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	5/26/2015
	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
260201	E26-1200-260305			E26-1200-260305		\$	51510000	Purchased Power - Natural Account	6/1/2015	6/1/2015
	E26-1100-260201			E26-1100-260201		\$	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
	E26-1200-260201			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	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	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	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	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	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	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	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	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

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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			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	7/1/2015	7/1/2015
	E26-1200-260201			E26-1200-260201		\$	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
	E26-1200-260501			E26-1200-260501		\$	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	6/15/2015	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	7/1/2015	7/1/2015
	E26-1400-260206			E26-1400-260206		\$	52532000	Electricity - Natural Account	6/22/2015	6/22/2015
	E26-1400-260206			E26-1400-260206		\$			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	CI033	AMERICAN WATER WORKS SERV	7/9/2015	7/9/2015	
	E26-1200-260201				20150709	K	CI033	AMERICAN WATER WORKS SERV	7/9/2015	7/9/2015	
	E26-1200-260201				20150709	K	CI033	AMERICAN WATER WORKS SERV	7/9/2015	7/9/2015	
	E26-1200-260201				20150709	K	CI033	AMERICAN WATER WORKS SERV	7/9/2015	7/9/2015	
	E26-1200-260201				20150710	K	CI033	AMERICAN WATER WORKS SERV	7/10/2015	7/9/2015	
	E26-1200-260201				20150710	K	CI033	AMERICAN WATER WORKS SERV	7/10/2015	7/10/2015	
	E26-1200-260501				20150714	K	CI033	AMERICAN WATER WORKS SERV	7/14/2015	7/10/2015	
	E26-1200-260501				20150714	K	CI033	AMERICAN WATER WORKS SERV	7/14/2015	7/10/2015	
	E26-1600-260505				20150714	K	CI033	AMERICAN WATER WORKS SERV	7/14/2015	7/14/2015	
	E26-1200-260201				20150714	K	CI033	AMERICAN WATER WORKS SERV	7/14/2015	7/14/2015	
	E26-1200-260201				20150715	K	CI033	AMERICAN WATER WORKS SERV	7/15/2015	7/14/2015	
	E26-1200-260201				20150715	K	CI033	AMERICAN WATER WORKS SERV	7/15/2015	7/15/2015	
	E26-1200-260201				20150717	K	CI033	AMERICAN WATER WORKS SERV	7/17/2015	7/15/2015	
	E26-1200-260201				20150717	K	CI033	AMERICAN WATER WORKS SERV	7/17/2015	7/17/2015	
	E26-1200-260501				20150721	K	CI033	AMERICAN WATER WORKS SERV	7/21/2015	7/17/2015	
	E26-1200-260501				20150721	K	CI033	AMERICAN WATER WORKS SERV	7/21/2015	7/21/2015	
	E26-1200-260501				20150721	K	CI033	AMERICAN WATER WORKS SERV	7/21/2015	7/21/2015	
	E26-1200-260305				20150721	K	CI033	AMERICAN WATER WORKS SERV	7/21/2015	7/21/2015	
	E26-1200-260305				20150721	K	CI033	AMERICAN WATER WORKS SERV	7/21/2015	7/21/2015	
	E26-1200-260201				20150720	K	CI033	AMERICAN WATER WORKS SERV	7/20/2015	7/21/2015	
	E26-1100-260201				36663386		K	23411000	A/P - Pcard	7/15/2015	7/21/2015
	E26-1400-260201				20150722	K	CI033	CI033	AMERICAN WATER WORKS SERV	7/22/2015	7/21/2015
	E26-1100-260201				20150724	K	CI033	CI033	AMERICAN WATER WORKS SERV	7/24/2015	7/21/2015
	E26-1200-260201				20150727	K	CI033	CI033	AMERICAN WATER WORKS SERV	7/27/2015	7/21/2015
	E26-1200-260201				20150729		K	CI033	AMERICAN WATER WORKS SERV	7/29/2015	7/21/2015
							S	51520000	Fuel for Power Production	7/23/2015	7/23/2015
							S	51520000	Fuel for Power Production	7/23/2015	7/23/2015
	E26-1600-260505				E26-1600-260505		S	51510016	Purchased Power - Admin & General	8/3/2015	8/3/2015
	E26-1400-260206				E26-1400-260206		S	51510014	Purchased Power - Transmission & Distribution	8/3/2015	8/3/2015
	E26-1400-260201				E26-1400-260201		S	51510014	Purchased Power - Transmission & Distribution	8/3/2015	8/3/2015
	E26-1100-260201				E26-1100-260201		S	51510011	Purchased Power - Source of Supply	8/3/2015	8/3/2015
	E26-1200-260201				E26-1200-260201		S	51510012	Purchased Power - Pumping	8/3/2015	8/3/2015
E26-1200-260501				E26-1200-260501		S	51510012	Purchased Power - Pumping	8/3/2015	8/3/2015	
E26-1200-260305				E26-1200-260305		S	51510012	Purchased Power - Pumping	8/3/2015	8/3/2015	
E26-1200-260201				E26-1200-260201		S	51510012	Purchased Power - Pumping	8/3/2015	8/3/2015	
E26-1600-260505				E26-1600-260505		S	51510016	Purchased Power - Admin & General	7/29/2015	7/29/2015	
E26-1200-260305				E26-1200-260305		S	51510012	Purchased Power - Pumping	7/21/2015	7/21/2015	
E26-1200-260201				E26-1200-260201		S	51510012	Purchased Power - Pumping	7/21/2015	7/21/2015	
E26-1200-260501				E26-1200-260501		S	51510012	Purchased Power - Pumping	7/21/2015	7/21/2015	
E26-1200-260201				E26-1200-260201		S	51510012	Purchased Power - Pumping	7/17/2015	7/17/2015	
E26-1200-260201				E26-1200-260201		S	51510012	Purchased Power - Pumping	7/17/2015	7/17/2015	
E26-1400-260206				E26-1400-260206		S	51510014	Purchased Power - Transmission & Distribution	7/19/2015	7/9/2015	
E26-1200-260201				E26-1200-260201		S	51510012	Purchased Power - Pumping	7/27/2015	7/27/2015	
E26-1100-260201				E26-1100-260201		S	51510011	Purchased Power - Source of Supply	7/24/2015	7/24/2015	
E26-1600-260505				E26-1600-260505		S	51510016	Purchased Power - Admin & General	7/31/2015	7/31/2015	

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	E26-1200-260501			E26-1200-260501		\$	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
260501	E26-1200-260501			E26-1200-260501		\$	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
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	Offset acct no.	Name of offsetting account	Document Date	Entry Date
E26-1600-260505	E26-1200-260201				20150803	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
	E26-1200-260201				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				20150813	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				E26-1100-260201		\$	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				E26-1200-260501		\$	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
260201				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
260206				E26-1400-260206		\$	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			E26-1200-260201		\$	24120200	Accrued Power	8/31/2015	9/2/2015
	E26-1200-260501			E26-1200-260501		\$	24120200	Accrued Power	8/31/2015	9/1/2015
	E26-1200-260501			E26-1200-260501		\$	24120200	Accrued Power	8/31/2015	9/1/2015
	E26-1200-260501			E26-1200-260501		\$	24120200	Accrued Power	8/31/2015	9/1/2015

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Workpaper_Fuel & Power_Revised 042616/GL Detail

Worksheet_Fuel & Power_Revised 042616/GL Detail

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					20151102		K	C1033	AMERICAN WATER WORKS SERV	11/2/2015	11/2/2015
	E26-1200-260201					20151102		K	C1033	AMERICAN WATER WORKS SERV	11/2/2015	11/2/2015
	E26-1400-260206					20151102		K	C1033	AMERICAN WATER WORKS SERV	11/2/2015	11/2/2015
	E26-1200-260201					20151106		K	C1033	AMERICAN WATER WORKS SERV	11/6/2015	11/6/2015
	E26-1200-260201					20151106		K	C1033	AMERICAN WATER WORKS SERV	11/6/2015	11/6/2015
	E26-1200-260201					20151106		K	C1033	AMERICAN WATER WORKS SERV	11/6/2015	11/6/2015
	E26-1200-260201					20151106		K	C1033	AMERICAN WATER WORKS SERV	11/6/2015	11/6/2015
	E26-1200-260201					20151109		K	C1033	AMERICAN WATER WORKS SERV	11/9/2015	11/9/2015
	E26-1200-260201					20151110		K	C1033	AMERICAN WATER WORKS SERV	11/10/2015	11/10/2015
	E26-1200-260201					20151110		K	C1033	AMERICAN WATER WORKS SERV	11/10/2015	11/10/2015
	E26-1200-260201					20151110		K	C1033	AMERICAN WATER WORKS SERV	11/10/2015	11/10/2015
	E26-1400-260206					20151111		K	C1033	AMERICAN WATER WORKS SERV	11/11/2015	11/11/2015
	E26-1200-260201					20151116		K	C1033	AMERICAN WATER WORKS SERV	11/16/2015	11/16/2015
	E26-1200-260201					20151116		K	C1033	AMERICAN WATER WORKS SERV	11/16/2015	11/16/2015
	E26-1200-260201					20151116		K	C1033	AMERICAN WATER WORKS SERV	11/16/2015	11/16/2015
	E26-1100-260201					39500715		S	23411001	PCard Distributed-Clearing for Mapped Transactions	10/12/2015	11/19/2015
	E26-1100-260201					39498806		S	23411001	PCard Distributed-Clearing for Mapped Transactions	10/12/2015	11/19/2015
	E26-1100-260201					39498805		S	23411001	PCard Distributed-Clearing for Mapped Transactions	10/12/2015	11/19/2015
E26-1200-260501					20151117		K	C1033	AMERICAN WATER WORKS SERV	11/17/2015	11/17/2015	
E26-1200-260501					20151117		K	C1033	AMERICAN WATER WORKS SERV	11/17/2015	11/17/2015	
E26-1200-260501					20151117		K	C1033	AMERICAN WATER WORKS SERV	11/17/2015	11/17/2015	
E26-1200-260501					20151118		K	C1033	AMERICAN WATER WORKS SERV	11/18/2015	11/18/2015	
E26-1200-260501					20151118		K	C1033	AMERICAN WATER WORKS SERV	11/18/2015	11/18/2015	
E26-1200-260501					20151118		K	C1033	AMERICAN WATER WORKS SERV	11/18/2015	11/18/2015	
E26-1200-260501					20151118		K	C1033	AMERICAN WATER WORKS SERV	11/18/2015	11/18/2015	
E26-1600-260505					20151118		K	C1033	AMERICAN WATER WORKS SERV	11/18/2015	11/18/2015	
E26-1200-260501					20151119		K	C1033	AMERICAN WATER WORKS SERV	11/19/2015	11/19/2015	
E26-1200-260501					20151119		K	C1033	AMERICAN WATER WORKS SERV	11/19/2015	11/19/2015	
E26-1600-260505					20151119		K	C1033	AMERICAN WATER WORKS SERV	11/19/2015	11/19/2015	
E26-1200-260201					20151119		K	C1033	AMERICAN WATER WORKS SERV	11/19/2015	11/19/2015	
E26-1200-260201					20151119		K	C1033	AMERICAN WATER WORKS SERV	11/19/2015	11/19/2015	
E26-1200-260201					20151123		K	C1033	AMERICAN WATER WORKS SERV	11/23/2015	11/23/2015	
E26-1200-260201					20151123		K	C1033	AMERICAN WATER WORKS SERV	11/23/2015	11/23/2015	
E26-1200-260305					20151124		K	C1033	AMERICAN WATER WORKS SERV	11/24/2015	11/24/2015	
E26-1200-260305					20151124		K	C1033	AMERICAN WATER WORKS SERV	11/24/2015	11/24/2015	
E26-1200-260201					20151124		K	C1033	AMERICAN WATER WORKS SERV	11/24/2015	11/24/2015	

Cost Center	WBS element	Order	Vendor	Assignment	Reference	Offset account type	Offsetting acct no.	Name of offsetting account	Document Date	Entry Date
260201	E26-1400-260201				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
	E26-1400-260206					S	52500000	Misc Exp (O&M) - Natural Acct	11/9/2015	11/9/2015
	E26-1100-260201					S	51510011	Purchased Power - Source of Supply	11/9/2015	11/9/2015
	E26-1400-260201					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
260201	E26-1200-260501					S	51510012	Purchased Power - Pumping	11/11/2015	11/11/2015
	E26-1200-260501					S	52001400	M & S Oper - Transmission & Distribution	11/11/2015	11/11/2015
	E26-1400-260206					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	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	11/9/2015	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
	E26-1200-260201					S	51510000	Purchased Power - Natural Account	12/1/2015	12/1/2015
	E26-1200-260501					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	12/1/2015	12/1/2015
	E26-1200-260201					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
	E26-1200-260501					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

[illegible]

[illegible]

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
	E26-1200-260201				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

**TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 15-00131
THIRD DISCOVERY REQUEST OF THE
TENNESSEE REGULATORY AUTHORITY**

Responsible Witness: Linda C. Bridwell

Question:

6. Please confirm that the Company used its ending balance of October 2014 for the beginning balance of each of its chemical inventory accounts instead of the November 2014 ending balance. Please refer to the chemicals workpapers pages 3 to 6.

Response:

Yes, TAWC used its ending balance of October 2014 for the beginning balance of each of its chemical inventory accounts instead of the November 2014 ending balance by mistake. A revised copy of the workpapers is attached. These corrected inventory balances are highlighted on the "Monthly Reconciliation" tab. Because the calculation uses the SAP issued usage, this correction does not change the amount of chemical expense.

Also, please note that TAWC had mistakenly listed volumes of a polymer EC-309 from the vendor ADC as *Sodium Hydroxide* instead of *Polymer EC-309*. This is a separate chemical and was included on the "Monthly Totals" tab as *Polymer* but did not show any additions on the "Monthly Reconciliation" tab and the volumes were mistakenly included in the *Sodium Hydroxide* reconciliation (rows 168 through 180). This has been corrected on the "ADC" tab in the highlighted cells, and the "Monthly Reconciliation" tab has corrected the inventory for both *Sodium Hydroxide* and *Polymer*. Because this polymer was included on the "Monthly Totals" tab without a reconciled usage, it does not change the total amount of chemical expense.

Finally, there was a third change to the chemical workpapers. On the "ADC" tab, TAWC did not accurately reflect the invoice amount for a total of \$412.88. Some of the differences were accrued tax, PO differences or charges to inventory. For most of the invoices, the amount of chemical expense did not change because it flowed through the issued usage. However, on the "ADC" tab there were three items that did impact the chemical expense amount where the invoice is pulled directly into the monthly totals. Those cells have been highlighted on the revised workpapers which reduces the chemical expense by a total of \$54.50. This changes the amount of chemical expense on the "Monthly Totals" tab and the "Link Out" tab. In response to Item 4 of the CPAD's Second Request for Information, TAWC made a reduction of \$412.88 in the chemical expense for the PCOP calculation and this should have only been a reduction of \$54.50.

These are the only changes on the chemicals workpapers.

One chemical invoice from ADC (Invoice #91065) was reproduced without the final numbers showing. This was page 120 of 134 of the file labelled Chemical Invoices in the original petition. A legible copy of the invoice is also attached.

Docket No. 15-00131
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. 15-00131
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	Phosphate, Ortho - Poly	Total	
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	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	55,423.40	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	56,775.04	(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	65,052.24	(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	60,376.23	(303.16)
Jul-15	38,999.69	-	9.40	9,464.83	1,712.79	184.74	40.33	-	-	-	14,149.03	14.30	64,575.11	(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	66,939.42	(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	64,224.83	(114.76)
Total	408,771.77	57,453.84	2,396.42	87,895.23	10,895.57	1,047.93	11,073.28	23,994.02	17,674.07	1,800.00	146,301.28	3,944.66	773,252.07	160.54

Docket No. 15-00131

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	40,700	-	49,754	14,380	35,374	9,919
Oct-15	35,374	-	-	35,374	-	35,374	-
Nov-15	35,374	-	-	35,374	-	35,374	-

Total

\$ 17,674.07

Chlorine (1200597)

Month	Volume Prior Month	Additions	Adjustments	Available Quantity	Net Usage	Final Volume	SAP Issued Cost
Dec-14	12,961	38,000	-	50,961	40,653	10,308	6,301
Jan-15	10,308	32,000	-	42,308	27,508	14,800	4,672
Feb-15	14,800	30,000	-	44,800	32,550	12,250	5,675
Mar-15	12,250	34,000	-	46,250	36,345	9,905	6,411
Apr-15	9,905	48,000	-	57,905	40,182	17,723	7,119
May-15	17,723	40,000	-	57,723	44,374	13,349	7,873
Jun-15	13,349	42,000	-	55,349	50,365	4,984	8,939
Jul-15	4,984	64,000	-	68,984	53,324	15,660	9,465
Aug-15	15,660	48,000	-	63,660	51,966	11,694	9,224
Sep-15	11,694	46,000	-	57,694	47,507	10,187	8,432
Oct-15	10,187	48,000	-	58,187	42,083	16,104	7,470
Nov-15	16,104	32,000	-	48,104	35,252	12,852	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	52,312	45,480	-	97,792	29,267	68,525	6,353
Jan-15	68,525	45,260	-	113,785	29,063	84,722	6,309
Feb-15	84,722	-	-	84,722	29,733	54,989	6,453
Mar-15	54,989	44,420	-	99,409	28,524	70,885	6,190
Apr-15	70,885	-	-	70,885	29,764	41,121	6,459
May-15	41,121	43,380	-	84,501	32,518	51,983	7,057
Jun-15	51,983	46,140	-	98,123	4,018	94,105	872
Jul-15	94,105	-	-	94,105	-	94,105	-
Aug-15	94,105	-	-	94,105	-	94,105	-
Sep-15	94,105	-	-	94,105	26,185	67,920	5,682
Oct-15	67,920	-	-	67,920	29,465	38,455	6,394
Nov-15	38,455	45,800	-	84,255	26,197	58,058	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	7,111	-	-	7,111	9	7,102	4
Jan-15	7,102	2,080	-	9,182	11	9,171	4
Feb-15	9,171	728	-	9,899	728	9,171	240
Mar-15	9,171	125	-	9,296	12	9,284	5
Apr-15	9,284	-	-	9,284	1,456	7,828	513
May-15	7,828	-	-	7,828	606	7,222	214
Jun-15	7,222	936	-	8,158	756	7,402	280
Jul-15	7,402	1,248	-	8,650	23	8,627	9
Aug-15	8,627	416	-	9,043	1,349	7,694	514
Sep-15	7,694	676	-	8,370	679	7,691	258
Oct-15	7,691	-	-	7,691	677	7,014	262
Nov-15	7,014	1,404	-	8,418	236	8,182	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	120,896	133,700	-	254,596	107,323	147,273	33,538
Jan-15	147,273	89,000	-	236,273	105,264	131,009	32,895
Feb-15	131,009	89,200	-	220,209	88,462	131,747	27,644
Mar-15	131,747	88,440	-	220,187	106,577	113,610	33,305
Apr-15	113,610	89,460	-	203,070	123,151	79,919	38,485
May-15	79,919	87,880	-	167,799	91,669	76,130	28,647
Jun-15	76,130	134,580	-	210,710	97,954	112,756	30,611
Jul-15	112,756	90,520	-	203,276	124,799	78,477	39,000
Aug-15	78,477	89,980	-	168,457	114,132	54,325	35,666
Sep-15	54,325	90,060	-	144,385	100,229	44,156	31,322
Oct-15	44,156	89,620	-	133,776	118,532	15,244	37,041
Nov-15	15,244	135,100	-	150,344	129,978	20,366	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	2,160	-	-	2,160	94	2,066	271
Jan-15	2,066	-	-	2,066	140	1,926	403
Feb-15	1,926	-	-	1,926	139	1,787	400
Mar-15	1,787	-	-	1,787	122	1,665	351
Apr-15	1,665	-	-	1,665	41	1,624	118
May-15	1,624	-	-	1,624	-	1,624	-
Jun-15	1,624	-	-	1,624	-	1,624	-
Jul-15	1,624	-	-	1,624	-	1,624	-
Aug-15	1,624	-	-	1,624	-	1,624	-
Sep-15	1,624	-	-	1,624	-	1,624	-
Oct-15	1,624	-	-	1,624	-	1,624	-
Nov-15	1,624	-	-	1,624	89	1,535	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	88,481	-	-	88,481	971	87,510	122
Jan-15	87,510	-	-	87,510	1,216	86,294	152
Feb-15	86,294	-	-	86,294	-	86,294	-
Mar-15	86,294	-	-	86,294	-	86,294	-
Apr-15	86,294	-	-	86,294	12,222	74,072	1,530
May-15	74,072	-	-	74,072	42,232	31,840	5,243
Jun-15	31,840	45,540	-	77,380	17,322	60,058	2,140
Jul-15	60,058	45,460	-	105,518	13,864	91,654	1,713
Aug-15	91,654	-	-	91,654	-	91,654	-
Sep-15	91,654	-	-	91,654	-	91,654	-
Oct-15	91,654	-	-	91,654	-	91,654	-
Nov-15	91,654	-	-	91,654	-	91,654	-

Total

\$ 10,899.57

Sodium Hypochlorite (1200942)

Month	Volume Prior Month	Additions		Available Quantity	Net Usage	Final Volume	SAP Issued Cost
Dec-14	42,778	700	-	43,478	9,137	34,341	1,586
Jan-15	34,341	6,300	-	40,641	1,860	38,781	293
Feb-15	38,781	5,350	-	44,131	4,500	39,631	817
Mar-15	39,631	300	-	39,931	150	39,781	34
Apr-15	39,781	4,650	-	44,431	3,600	40,831	692
May-15	40,831	-	-	40,831	2,990	37,841	586
Jun-15	37,841	8,800	-	46,641	5,525	41,116	1,155
Jul-15	41,116	9,900	-	51,016	165	50,851	40
Aug-15	50,851	4,250	-	55,101	9,576	45,525	1,934
Sep-15	45,525	6,600	-	52,125	8,261	43,864	1,668
Oct-15	43,864	-	-	43,864	8,654	35,210	1,753
Nov-15	35,210	16,250	-	51,460	2,529	48,931	514

Total

\$ 11,073.28

Zinc Orthophosphate (1200989)

Month	Volume Prior Month	Additions		Available Quantity	Net Usage	Final Volume	SAP Issued Cost
Dec-14	45,227	44,700	-	89,927	33,582	56,345	12,425
Jan-15	56,345	-	-	56,345	31,941	24,404	11,818
Feb-15	24,404	45,880	-	70,284	23,990	46,294	9,073
Mar-15	46,294	-	-	46,294	27,311	18,983	10,329
Apr-15	18,983	45,600	-	64,583	27,710	36,873	10,566
May-15	36,873	45,120	-	81,993	35,022	46,971	13,379
Jun-15	46,971	45,260	-	92,231	35,428	56,803	13,534
Jul-15	56,803	-	-	56,803	36,993	19,810	14,149
Aug-15	19,810	45,580	-	65,390	42,670	22,720	16,324
Sep-15	22,720	45,120	-	67,840	34,646	33,194	13,255
Oct-15	33,194	45,480	-	78,674	29,952	48,722	11,459
Nov-15	48,722	-	-	48,722	26,110	22,612	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	891	928	-	1,819	290	1,529	79
Jan-15	1,529		-	1,529	363	1,166	99
Feb-15	1,166		-	1,166	-	1,166	-
Mar-15	1,166	1,044	-	2,210	517	1,693	142
Apr-15	1,693		-	1,693	-	1,693	-
May-15	1,693		-	1,693	-	1,693	-
Jun-15	1,693	1,160	-	2,853	1,109	1,744	304
Jul-15	1,744		-	1,744	674	1,070	185
Aug-15	1,070	928	-	1,998	348	1,650	89
Sep-15	1,650		-	1,650	-	1,650	-
Oct-15	1,650	754	-	2,404	671	1,733	150
Nov-15	1,733		-	1,733	-	1,733	-

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, EC-309 (1201701)

Month	Volume Prior Month	Additions		Available Quantity	Net Usage	Final Volume	SAP Issued Cost
Dec-14	51,831	6,976	-	58,807	10,846	47,961	4,759
Jan-15	47,961	5,232	-	53,193	2,616	50,577	1,084
Feb-15	50,577	2,834	-	53,411	6,322	47,089	3,107
Mar-15	47,089	3,652	-	50,741	-	50,741	-
Apr-15	50,741	3,216	-	53,957	4,742	49,215	2,438
May-15	49,215	2,180	-	51,395	2,783	48,612	1,450
Jun-15	48,612	4,360	-	52,972	3,620	49,352	1,927
Jul-15	49,352	6,759	-	56,111	-	56,111	-
Aug-15	56,111	3,761	-	59,872	8,685	51,187	4,724
Sep-15	51,187	3,489	-	54,676	4,014	50,662	2,183
Oct-15	50,662	4,033	-	54,695	3,258	51,437	1,779
Nov-15	51,437		-	51,437	990	50,447	542

Total

\$ 23,994.02

\$ 773,252.07

Docket No. 15-00131
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. 15-00131
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	

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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	

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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	

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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	

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Chemical Invoices

Sodium Hypochlorite, Sodium Hydroxide, Fluosilicic Acid, Potassium Permanganate and Sodium Polyphosphate
For the Period Ending November 30, 2015

Chattanooga - Whitwell

Page	Vendor	Invoice Date	Invoice #	Type	Order Date	Total Qty	Unit price	Sub -Total	GL Total	Add Sales Tax @ 9.75%	Posting Date in GL	
99	ADC	12/31/2014	84178	Polymer - EC309	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	Polymer - EC309	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	Polymer - EC309	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	Polymer - EC309	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	Polymer - EC309	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	Polymer - EC309	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	Polymer - EC309	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	Polymer - EC309	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	Polymer - EC309	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	Polymer - EC309	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	Polymer - EC309	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			
	ADC	5/29/2015	88134	Sodium Phosphate Solution	5/22/2015	754	1.02	769.08	770.29			
								\$ 2,229.09	\$ 2,214.76	\$ 2,446.43	7/9/2015	14.33
111	ADC	6/29/2015	88140	Polymer - EC309	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

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Chemical Invoices

Sodium Hypochlorite, Sodium Hydroxide, Fluosilicic Acid, Potassium Permanganate and Sodium Polyphosphate
For the Period Ending November 30, 2015

Chattanooga - Whitwell

Page	Vendor	Invoice Date	Invoice #	Type	Order Date	Total Qty	Unit price	Sub -Total	GL Total	Add Sales Tax @ 9.75%	Posting Date in GL	
112	ADC	6/29/2015	88141	Polymer - EC309	6/5/2015	2,725	0.55	1,498.75	1,498.75			
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	Polymer - EC309	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	Polymer - EC309	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	Polymer - EC309	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			
								\$ 693.00	\$ 676.50	\$ 760.57	9/28/2015	16.50
119	ADC	8/31/2015	89825	Polymer - EC309	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	Polymer - EC309	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	Polymer - EC309	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
124	ADC	10/31/2015	91439	Sodium Hypochlorite	10/28/2015	2,500	0.21	525.00	512.50			
124	ADC	10/31/2015	91439	Carusol	10/28/2015	582	0.98	570.36	570.01			
124	ADC	10/31/2015	91439	Polymer - EC309	10/28/2015	1,090	0.55	599.50	599.50			
								\$ 1,694.86	\$ 1,682.01	\$ 1,860.11	11/19/2015	12.85

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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	3.80
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	(3.50)
								\$ 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	(1.50)
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	(0.16)
								\$ 364.81	\$ 363.15		
130	ADC	6/23/2015	87931	Sodium Hypochlorite	6/6/2015	300	0.21	63.00	61.50	8/26/2015	(1.50)
130	ADC	6/23/2015	87931	Sodium Hydroxide	6/6/2015	1,160	0.24	278.40	278.40	8/26/2015	-
								\$ 341.40	\$ 339.90		
131	ADC	8/18/2015	89397	Sodium Hypochlorite	8/13/2015	450	0.21	94.50	92.25	8/27/2015	(2.25)
131	ADC	8/18/2015	89397	Sodium Hydroxide	8/13/2015	928	0.24	222.72	222.72	8/27/2015	-
								\$ 317.22	\$ 314.97		
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		

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

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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		9,821.42	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		

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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		
1026	OL	24163000	6/12/2015	2015	6	RE	5000021536	86	382.54 USD	USD		2605		
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		

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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	9/22/2015	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	10/26/2015	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		

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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	5000025242	86	929.50	USD	CHM,POLYMER,EC-309,MINI BULK	2605		
1026	OL	24163000	11/5/2015	2015	11	RE	5000025239	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
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			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
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			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
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			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	3/5/2015		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
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			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
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			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
			300012428600001	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
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			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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			300013063800001	87751	K	114733	ADC	2/28/2015		7/8/2015	100022987
			300013059700001	87753	K	114733	ADC	3/31/2015		7/8/2015	100022984
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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
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			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
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			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
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			300013735200001	89824	K	114733	ADC	8/31/2015		9/23/2015	100025234
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			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
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			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
			300014104900001	14498	K	606174	CEDARCHEM LLC	11/3/2015		11/13/2015	100027557
			300014323800001	BMS223887	K	102739	Brenntag Mid South Inc	11/5/2015		11/19/2015	100027738
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			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

Company Code	Ledger	Account	Posting Date	Fiscal Year	Posting Period	Document Type	Document Number	Posting Key	General ledger amount
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

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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

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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	8/5/2015	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

[illegible][illegible]

Sum of Total quantity				Fiscal Year		Period														Grand Total	
		2014	2015	2015	2015	1	2	3	4	5	6	7	8	9	10	11	12				
Material	Material Description	12	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	(1.00)			
1200597	CHM.CHLORINE.100%.2000LB CYLINDER	40,653.00	27,508.00	32,550.00	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	42,083.00	47,507.00	50,365.00	502,109.00			
1200647	CHM.HFS ACID.23%.BULK	29,267.00	29,063.00	29,733.00	28,524.00	29,764.00	32,518.00	4,018.00	23.00	1,349.00	26,185.00	29,465.00	26,197.00	26,197.00	29,465.00	26,185.00	28,524.00	264,734.00			
1200648	CHM.HFS ACID.23%.MINI BULK	9.00	11.00	728.00	12.00	1,456.00	606.00	756.00	23.00	1,349.00	679.00	677.00	236.00	236.00	677.00	679.00	18.00	6,560.00			
1200706	CHM.PACL.PLYMR CEDR CHEM 901.BULK	107,323.00	105,264.00	88,462.00	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	118,532.00	100,229.00	129,978.00	1,308,070.00			
1200844	CHM.POLYMER NONIONC 2995 PWG 50LB	94.00	140.00	139.00	122.00	41.00	13.00	6.00	14.00	7.00	329.00	303.00	89.00	89.00	329.00	303.00	89.00	625.00			
1200871	CHM.POTASSIUM PERMANGANATE.100%.55LB	7.00	7.00	7.00	1.00	12,222.00	42,232.00	17,322.00	13,864.00	9,576.00	8,261.00	8,654.00	2,529.00	2,529.00	8,654.00	8,261.00	9,576.00	87,827.00			
1200928	CHM.SODIUM HYDROXIDE.50%.BULK	971.00	1,216.00	4,500.00	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	2,529.00	8,654.00	8,261.00	9,576.00	57,156.00			
1200942	CHM.SODIUM HYPOCHLORITE.13%.MINI BULK	9,137.00	1,860.00	23,990.00	27,311.00	27,710.00	35,022.00	35,428.00	36,983.00	42,670.00	34,646.00	29,952.00	26,110.00	26,110.00	42,670.00	34,646.00	29,952.00	385,355.00			
1200989	CHM.ZINC SULFATE.1.10.BULK	33,582.00	31,941.00	23,990.00	517.00	27,710.00	35,022.00	1,109.00	674.00	348.00	348.00	671.00	479.00	479.00	348.00	348.00	671.00	4,451.00			
1201423	CHM.SODIUM HYDROXIDE.40%.MINI BULK	290.00	363.00	290.00	517.00	7.00	1,044.00	256.00	14.00	8,685.00	4,014.00	3,258.00	97.30	97.30	8,685.00	4,014.00	3,258.00	3,891.80			
1201451	CHM.PHOSPHATE.ORTHO-POLY CARUS 8500.MINI	989.00	8.00	6,322.00	7.00	4,742.00	256.00	348.00	256.00	705.00	329.00	303.00	117.00	117.00	705.00	329.00	303.00	4,876.00			
1201701	CHM.POLYMER EC-309.MINI BULK	10,846.00	2,616.00	6,322.00	6,322.00	4,742.00	256.00	348.00	256.00	705.00	329.00	303.00	117.00	117.00	705.00	329.00	303.00	2,058.00			
1200880	CHM.SODIUM PERMANGANATE.20%.MINI BULK	10,846.00	2,616.00	6,322.00	6,322.00	4,742.00	256.00	348.00	256.00	705.00	329.00	303.00	117.00	117.00	705.00	329.00	303.00	2,058.00			
1200586	CHM.CARBON,PAC LIGNITE BULK									11,244.00	14,380.00	233,901.60	221,595.30	221,595.30	233,901.60	221,595.30	233,901.60	2,696,384.80			
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	221,595.30	233,901.60	236,508.20	233,901.60	2,696,384.80			

Quantity		Fiscal Year		Period												Grand Total		
		2014	2015	2015	2015	1	2	3	4	5	6	7	8	9	10	11	12	
Material	Material Description	12	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	(1.00)
1200597	CHM.CHLORINE.100%.2000LB CYLINDER	40,653.00	27,508.00	32,550.00	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	42,083.00	47,507.00	50,365.00	502,109.00
1200647	CHM.HFS ACID.23%.BULK	29,267.00	29,063.00	29,733.00	28,524.00	29,764.00	32,518.00	4,018.00	23.00	1,349.00	26,185.00	29,465.00	26,197.00	26,197.00	29,465.00	26,185.00	28,524.00	264,734.00
1200648	CHM.HFS ACID.23%.MINI BULK	9.00	11.00	728.00	12.00	1,456.00	606.00	756.00	23.00	1,349.00	679.00	677.00	236.00	236.00	677.00	679.00	18.00	6,560.00
1200706	CHM.PACL.PLYMR CEDR CHEM 901.BULK	107,323.00	105,264.00	88,462.00	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	118,532.00	100,229.00	129,978.00	1,308,070.00
1200844	CHM.POLYMER NONIONC 2995 PWG 50LB	94.00	140.00	139.00	122.00	41.00	13.00	6.00	14.00	7.00	329.00	303.00	89.00	89.00	329.00	303.00	89.00	625.00
1200871	CHM.POTASSIUM PERMANGANATE.100%.55LB	7.00	7.00	7.00	1.00	12,222.00	42,232.00	17,322.00	13,864.00	9,576.00	8,261.00	8,654.00	2,529.00	2,529.00	8,654.00	8,261.00	9,576.00	87,827.00
1200928	CHM.SODIUM HYDROXIDE.50%.BULK	971.00	1,216.00	4,500.00	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	2,529.00	8,654.00	8,261.00	9,576.00	57,156.00
1200942	CHM.SODIUM HYPOCHLORITE.13%.MINI BULK	9,137.00	1,860.00	23,990.00	27,311.00	27,710.00	35,022.00	35,428.00	36,983.00	42,670.00	34,646.00	29,952.00	26,110.00	26,110.00	42,670.00	34,646.00	29,952.00	385,355.00
1200989	CHM.ZINC SULFATE.1.10.BULK	33,582.00	31,941.00	23,990.00	517.00	27,710.00	35,022.00	1,109.00	674.00	348.00	348.00	671.00	479.00	479.00	348.00	348.00	671.00	4,451.00
1201423	CHM.SODIUM HYDROXIDE.40%.MINI BULK	290.00	363.00	290.00	517.00	7.00	1,044.00	256.00	14.00	8,685.00	4,014.00	3,258.00	97.30	97.30	8,685.00	4,014.00	3,258.00	3,891.80
1201451	CHM.PHOSPHATE.ORTHO-POLY CARUS 8500.MINI	989.00	8.00	6,322.00	7.00	4,742.00	256.00	348.00	256.00	705.00	329.00	303.00	117.00	117.00	705.00	329.00	303.00	4,876.00
1201701	CHM.POLYMER EC-309.MINI BULK	10,846.00	2,616.00	6,322.00	6,322.00	4,742.00	256.00	348.00	256.00	705.00	329.00	303.00	117.00	117.00	705.00	329.00	303.00	2,058.00
1200880	CHM.SODIUM PERMANGANATE.20%.MINI BULK	10,846.00	2,616.00	6,322.00	6,322.00	4,742.00	256.00	348.00	256.00	705.00	329.00	303.00	117.00	117.00	705.00	329.00	303.00	2,058.00
1200586	CHM.CARBON,PAC LIGNITE BULK									11,244.00	14,380.00	233,901.60	221,595.30	221,595.30	233,901.60	221,595.30	233,901.60	2,696,384.80
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	221,595.30	233,901.60	236,508.20	233,901.60	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	12	1	2	3	4	5	6	7	8	9	10	11	12		
1200597	CHM.CHLORINE.100%.200LB CYLINDER	6,301.21	(2,342.50)	4,672.46	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	87,895.23	(2,342.50)
1200647	CHM.HFS ACID.23%.BULK	6,352.94	6,308.66	6,453.01	6,453.01	6,190.21	6,459.31	7,056.68	871.92			5,682.27	6,394.04	5,684.80	57,453.84	
1200648	CHM.HFS ACID.23%.MINI BULK	3,67	4,49	240.10	240.10	4,90	513.36	213.66	279.79	9,40	513.82	258.35	262.12	92.76	7.36	
1200706	CHM.PACL.PLYMR CEDR CHEM 901.BULK	33,538.39	32,894.97	27,644.36	33,305.30	38,484.68	33,305.30	28,646.56	30,610.63	38,999.69	35,666.25	31,321.56	37,041.25	40,618.13	408,771.77	
1200844	CHM.POLYMER.NONIONC 2995 PWG.50LB	270.72	403.20	400.32	351.36	118.08								256.32	1,800.00	
1200871	CHM.POTASSIUM PERMANGANATE.100%.55LB	27.65	27.65						51.35	23.70	27.65				31.60	193.55
1200928	CHM.SODIUM HYDROXIDE.50%.BULK	121.53	152.20				1,529.80	5,243.25	2,140.00	1,712.79					10,899.57	
1200942	CHM.SODIUM HYPOCHLORITE.13%.MINI BULK	1,586.12	292.72	816.98	34.31	692.45	692.45	586.25	1,155.44	40.33	1,934.00	1,668.15	1,752.83	513.70	11,117.10	43.82
1200989	CHM.ZINC SULFATE.1.10LB BULK	12,425.40	11,818.23	9,073.02	10,329.02	10,565.72	13,378.83	13,378.83	14,149.03	184.74	16,323.96	13,255.12	11,459.48	9,899.55	146,301.28	
1201423	CHM.SODIUM HYDROXIDE.40%.MINI BULK	79.46	99.47		141.66			261.53	303.95	88.61			150.04		111.47	1,159.40
1201451	CHM.PHOSPHATE.ORTHO-POLY CARUS 8500.MINI	1,008.78	8.17		7.15	1,066.55	1,066.55	311.28	311.28	14.30	577.21	284.21	306.08	99.40	29.63	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								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	\$ 56,778.99	\$ 68,987.57	\$ 65,052.24	\$ 60,376.23	\$ 64,598.81	\$ 77,526.31	\$ 73,326.43	\$ 66,939.42	\$ 64,224.83	\$ 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	12	1	2	3	4	5	6	7	8	9	10	11	12		
1200597	CHM.CHLORINE.100%.200LB CYLINDER	6,301.21	(2,342.50)	4,672.46	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	87,895.23	(2,342.50)
1200647	CHM.HFS ACID.23%.BULK	6,352.94	6,308.66	6,453.01	6,453.01	6,190.21	6,459.31	7,056.68	871.92			5,682.27	6,394.04	5,684.80	57,453.84	
1200648	CHM.HFS ACID.23%.MINI BULK	3,67	4,49	240.10	240.10	4,90	513.36	213.66	279.79	9,40	513.82	258.35	262.12	92.76	7.36	
1200706	CHM.PACL.PLYMR CEDR CHEM 901.BULK	33,538.39	32,894.97	27,644.36	33,305.30	38,484.68	33,305.30	28,646.56	30,610.63	38,999.69	35,666.25	31,321.56	37,041.25	40,618.13	408,771.77	
1200844	CHM.POLYMER.NONIONC 2995 PWG.50LB	270.72	403.20	400.32	351.36	118.08								256.32	1,800.00	
1200871	CHM.POTASSIUM PERMANGANATE.100%.55LB	27.65	27.65						51.35	23.70	27.65				31.60	193.55
1200928	CHM.SODIUM HYDROXIDE.50%.BULK	121.53	152.20				1,529.80	5,243.25	2,140.00	1,712.79					10,899.57	
1200942	CHM.SODIUM HYPOCHLORITE.13%.MINI BULK	1,586.12	292.72	816.98	34.31	692.45	692.45	586.25	1,155.44	40.33	1,934.00	1,668.15	1,752.83	513.70	11,117.10	43.82
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	13,378.83	14,149.03	184.74	16,323.96	13,255.12	11,459.48	9,899.55	146,301.28	
1201423	CHM.SODIUM HYDROXIDE.40%.MINI BULK	79.46	99.47		141.66			261.53	303.95	88.61			150.04		111.47	1,159.40
1201451	CHM.PHOSPHATE.ORTHO-POLY CARUS 8500.MINI	1,008.78	8.17		7.15	1,066.55	1,066.55	311.28	311.28	14.30	577.21	284.21	306.08	99.40	29.63	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								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	\$ 56,778.99	\$ 68,987.57	\$ 65,052.24	\$ 60,376.23	\$ 64,598.81	\$ 77,526.31	\$ 73,326.43	\$ 66,939.42	\$ 64,224.83	\$ 223.88	\$ 773,315.41	

Company Code	Object	Document type	Document indicator	Document Number	Cost Element	Cost element descr.	Val/COArea Crty	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	E26-1300-260305	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 Fluoride
1026	E26-1300-260201	WA	D	1002260496	51800000	Chemicals	33,538.39	12/31/2014	12/31/2014 15130000		Inventory-Chemicals	12	2014	Dec 2014 PACL
1026	E26-1300-260201	WA	D	1002260497	51800000	Chemicals	270.72	12/31/2014	12/31/2014 15130000		Inventory-Chemicals	12	2014	Dec 2014 Filter Aid
1026	E26-1300-260201	WA	D	1002260499	51800000	Chemicals	338.20	12/31/2014	12/31/2014 15130000		Inventory-Chemicals	12	2014	Dec 2014 NaOH
1026	E26-1300-260201	WA	D	1002260501	51800000	Chemicals	12,425.40	12/31/2014	12/31/2014 15130000		Inventory-Chemicals	12	2014	Dec 2014 Zinc Ortho
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 Crty	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	E26-1300-260501	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/COA Area Crty	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	E26-1300-260501	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	E26-1300-260501	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 Crd	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 orderText
	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	
	4900743609	P701	32518 LB	1200647		CHM,HFS ACID,23%,BULK		0	
	4900743850	P701	91669 LB	1200706		CHM,PACL,PLYMR CEDR CHEM 901,BULK		0	
	4900743853	P701	42232 LB	1200928		CHM,SODIUM HYDROXIDE,50%,BULK		0	
	4900743854	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 orderText
	4900832888	P701	53,324.00 LB	1200597	1200597	CHM, CHLORINE, 100%, 2000LB CYLINDER		0	
	4900832889	P701	124,799.00 LB	1200706	1200706	CHM, PACL, PLYMR CEDR CHEM 901, BULK		0	
	4900833092	P701	13,864.00 LB	1200928	1200928	CHM, SODIUM HYDROXIDE, 50%, BULK		0	
	4900833094	P701	36,993.00 LB	1200989	1200989	CHM, ZINC, SULFATE, 1:10, BULK		0	
	4900838714	P704	5,211.00 LB	1201701	1201701	CHM, POLYMER, EC-309, MINI BULK		0	
	4900838714	P704	8,866.00 LB	1200942	1200942	CHM, SODIUM HYPOCHLORITE, 13%, MINI BULK		0	
	4900838714	P704	672.00 LB	1200648	1200648	CHM, HFS ACID, 23%, MINI BULK		0	
	4900838714	P704	453.00 LB	1200880	1200880	CHM, SODIUM PERMANGANATE, 20%, MINI BULK		0	
	4900838714	P704	279.00 LB	1201451	1201451	CHM, PHOSPHATE, ORTHO-POLY CARUS 8500, MINI		0	
	4900838716	P704	252.00 LB	1200880	1200880	CHM, SODIUM PERMANGANATE, 20%, MINI BULK		0	
	4900838716	P704	3,474.00 LB	1201701	1201701	CHM, POLYMER, EC-309, MINI BULK		0	
	4900838716	P704	500.00 LB	1200942	1200942	CHM, SODIUM HYPOCHLORITE, 13%, MINI BULK		0	
	4900838716	P704	658.00 LB	1200648	1200648	CHM, HFS ACID, 23%, MINI BULK		0	
	4900838716	P704	272.00 LB	1201451	1201451	CHM, PHOSPHATE, ORTHO-POLY CARUS 8500, MINI		0	
	4900863057	P702	348.00 LB	1201423	1201423	CHM, SODIUM HYDROXIDE, 40%, MINI BULK		0	
	4900863057	P702	19.00 LB	1200648	1200648	CHM, HFS ACID, 23%, MINI BULK		0	
	4900863057	P702	7.00 LB	1200871	1200871	CHM, POTASSIUM PERMANGANATE, 100%, 55LB		0	
	4900863057	P702	210.00 LB	1200942	1200942	CHM, SODIUM HYPOCHLORITE, 13%, MINI BULK		0	
	4900863057	P702	14.00 LB	1201451	1201451	CHM, PHOSPHATE, ORTHO-POLY CARUS 8500, MINI		0	
	4900872554	P701	11,244.00 LB	1200586	1200586	CHM, CARBON, PAC LIGNITE, BULK		0	
	4900872556	P701	51,966.00 LB	1200597	1200597	CHM, CHLORINE, 100%, 2000LB CYLINDER		0	
	4900872557	P701	114,132.00 LB	1200706	1200706	CHM, PACL, PLYMR CEDR CHEM 901, BULK		0	
	4900872559	P701	42,670.00 LB	1200989	1200989	CHM, ZINC, SULFATE, 1:10, BULK		0	
	4900879491	P704	4,014.00 LB	1201701	1201701	CHM, POLYMER, EC-309, MINI BULK		0	
	4900879491	P704	679.00 LB	1200648	1200648	CHM, HFS ACID, 23%, MINI BULK		0	
	4900879491	P704	329.00 LB	1200880	1200880	CHM, SODIUM PERMANGANATE, 20%, MINI BULK		0	
	4900879491	P704	278.20 LB	1201451	1201451	CHM, PHOSPHATE, ORTHO-POLY CARUS 8500, MINI		0	
	4900879491	P704	8,261.00 LB	1200942	1200942	CHM, SODIUM HYPOCHLORITE, 13%, MINI BULK		0	
	4900913045	P701	14,380.00 LB	1200586	1200586	CHM, CARBON, PAC LIGNITE, BULK		0	
	4900913046	P701	47,507.00 LB	1200597	1200597	CHM, CHLORINE, 100%, 2000LB CYLINDER		0	
	4900913048	P701	26,185.00 LB	1200647	1200647	CHM, HFS ACID, 23%, BULK		0	
	4900913049	P701	100,229.00 LB	1200706	1200706	CHM, PACL, PLYMR CEDR CHEM 901, BULK		0	
	4900913212	P701	34,646.00 LB	1200989	1200989	CHM, ZINC, SULFATE, 1:10, BULK		0	
	4900943044	P702	440.00 LB	1200942	1200942	CHM, SODIUM HYPOCHLORITE, 13%, MINI BULK		0	
	4900943044	P702	671.00 LB	1201423	1201423	CHM, SODIUM HYDROXIDE, 40%, MINI BULK		0	
	4900943044	P702	33.00 LB	1200648	1200648	CHM, HFS ACID, 23%, MINI BULK		0	
	4900943044	P702	7.00 LB	1200871	1200871	CHM, POTASSIUM PERMANGANATE, 100%, 55LB		0	
	4900943044	P702	26.00 LB	1201451	1201451	CHM, PHOSPHATE, ORTHO-POLY CARUS 8500, MINI		0	
	4900947092	P704	644.00 LB	1200648	1200648	CHM, HFS ACID, 23%, MINI BULK		0	
	4900947092	P704	8,214.00 LB	1200942	1200942	CHM, SODIUM HYPOCHLORITE, 13%, MINI BULK		0	
	4900947092	P704	303.00 LB	1200880	1200880	CHM, SODIUM PERMANGANATE, 20%, MINI BULK		0	
	4900947092	P704	3,258.00 LB	1201701	1201701	CHM, POLYMER, EC-309, MINI BULK		0	
	4900947092	P704	273.60 LB	1201451	1201451	CHM, PHOSPHATE, ORTHO-POLY CARUS 8500, MINI		0	
	4900965888	P701	42,083.00 LB	1200597	1200597	CHM, CHLORINE, 100%, 2000LB CYLINDER		0	
	4900965889	P701	29,465.00 LB	1200647	1200647	CHM, HFS ACID, 23%, BULK		0	
	4900966070	P701	118,532.00 LB	1200706	1200706	CHM, PACL, PLYMR CEDR CHEM 901, BULK		0	
	4900966071	P701	29,952.00 LB	1200989	1200989	CHM, ZINC, SULFATE, 1:10, BULK		0	
	4900987526	P704	2,529.00 LB	1200942	1200942	CHM, SODIUM HYPOCHLORITE, 13%, MINI BULK		0	
	4900987526	P704	117.00 LB	1200880	1200880	CHM, SODIUM PERMANGANATE, 20%, MINI BULK		0	
	4900987526	P704	236.00 LB	1200648	1200648	CHM, HFS ACID, 23%, MINI BULK		0	
	4900987526	P704	990.00 LB	1201701	1201701	CHM, POLYMER, EC-309, MINI BULK		0	
	4900987526	P704	97.30 LB	1201451	1201451	CHM, PHOSPHATE, ORTHO-POLY CARUS 8500, MINI		0	
	4901006204	P701	35,252.00 LB	1200597	1200597	CHM, CHLORINE, 100%, 2000LB CYLINDER		0	
	4901006290	P701	26,197.00 LB	1200647	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	



821 William D. Jones Blvd.
P.O. Box 620
Fayetteville, TN 37334

Voice: 888-542-8561
Fax: 931-438-2673

Invoice

Invoice Number:
91065

Invoice Date:
Sep 30, 2015

Bill to:

American Water Services
P.O. Box 5608
brian.markham@amwater.com
Cherry Hill, NJ 08034

Ship to:

Sequatchie Valley
600 North Cedar Ave.
Whitwell, TN 37397

Customer ID		Customer PO	Payment Terms	
WHITWELL		3000142359	Net 30 Days	
Sales Rep ID		Shipping Method	Ship Date	Due Date
TN		ADC Truck	9/10/15	10/30/15
Quantity	Line Item ID	Description	Unit Price	Extension
1,690.00	EC-309--LBS	EC-309 Bulk Pounds	0.55	929.50
3,300.00	BLEACH-LBS	Sodium Hypochlorite Bulk Pounds	0.21	676.50

Please visit our new website at www.adc-chem.com/

Subtotal	1,606.00
Sales Tax	
Total Invoice Amount	1,606.00
Payment Received	
TOTAL	1,606.00

Finance charges will be added to invoices more than 30 days overdue

**TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 15-00131
THIRD DISCOVERY REQUEST OF THE
TENNESSEE REGULATORY AUTHORITY**

Responsible Witness: Linda C. Bridwell

Question:

7. Staff noted that the chemical expense filed from ADC was different than the invoiced amount from ADC for January through May 2015 and July through August 2015 by \$412.88. Please explain why the ADC chemical expense filed in the PCOP is not the same as invoiced amount.

Response:

Tennessee American agrees with the amount the TRA staff identified in the invoices. It appears that some differences were accrued tax, charges to inventory or PO differences. Tennessee American agrees that the difference is \$412.88. For most of the invoices, the amount of chemical expense did not change because it flowed through the issued usage. However, on the "ADC" tab there were three items that did impact the chemical expense amount where the invoice is pulled directly into the monthly totals. Those cells have been highlighted on the revised workpapers attached to the response to Item 6 of this same discovery request. This reduces the chemical expense by a total of \$54.50. This also changes the amount of chemical expense on the "Monthly Totals" tab and the "Link Out" tab. In response to Item 4 of the CPAD's Second Request for Information, TAWC made a reduction of \$412.88 in the chemical expense for the PCOP calculation and this should have only been a reduction of \$54.50.

**TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 15-00131
THIRD DISCOVERY REQUEST OF THE
TENNESSEE REGULATORY AUTHORITY**

Responsible Witness: Linda C. Bridwell

Question:

8. In the spreadsheet titled Revenue Workpaper.xlsx, there is a tab titled workpaper. The tab contains an "approved deferral" amount of \$345,355. Staffs records reflect approval of \$345,857 to be deferred. Please provide support for the Company's deferral amount.

Response:

TAWC inadvertently did not include the final approved deferral amount in the filing. A copy of the revised Revenue Workpapers is attached.

Docket No. 15-00131
Tennessee American Water
For the Twelve Months Ending November 30, 2015

Deferred Revenue (\$345,857)

Under Collection \$129,135

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. 15-00131
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	(345,857)
Over Refund	128,008
Interest	1,127
Total	<u>\$129,135</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	(\$10,667)	0.1354%	-\$14
2	(21,335)	0.1354%	-29
3	(32,002)	0.1354%	-43
4	(42,669)	0.1354%	-58
5	(53,337)	0.1354%	-72
6	(64,004)	0.1354%	-87
7	(74,672)	0.1354%	-101
8	(85,339)	0.1354%	-116
9	(96,006)	0.1354%	-130
10	(106,674)	0.1354%	-144
11	(117,341)	0.1354%	-159
12	(128,008)	0.1354%	-173
Annual Total		<u>1.6250%</u>	<u>-\$1,127</u>

Docket No. 15-00131
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	(856,883)
	<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	11/10/2015	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	9200036515	50	-3.99 USD	USD		2602
1026	1026	OL	40111100	12/8/2014	2014	12	ZJ	9200036514	50	-889.08 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	9200036407	50	-1.57 USD	USD		2602
1026	1026	OL	40111100	12/4/2014	2014	12	ZJ	9200036414	40	-2.47 USD	USD		2602
1026	1026	OL	40111100	12/3/2014	2014	12	ZJ	9200036403	50	889.93 USD	USD		2602
1026	1026	OL	40111100	12/3/2014	2014	12	ZJ	9200036403	40	-1.14 USD	USD		2602
1026	1026	OL	40111100	12/3/2014	2014	12	ZJ	9200036403	50	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

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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	12/23/2014	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	12/30/2014	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	-0.42 USD	USD		2602
1026	1026	OL	40111100	12/22/2014	2014	12	ZJ	9200037241	50	-41.47 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	2602		2602
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	12/22/2014	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	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	12/22/2014	2014	12	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	9200038647	50	-1.15 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

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	1/27/2015	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	50	-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	1/23/2015	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

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1026	1026	OL	40111100	1/30/2015	2015	1	ZJ	9200038635	50	-0.85 USD	USD		2602
1026	1026	OL	40111100	1/27/2015	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	9200038403	50	-0.62 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	-4.45 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	1026	OL	40111100	1/16/2015	2015	1	ZJ	9200038117	50	-2.65 USD	2602		2602
1026	1026	OL	40111100	1/21/2015	2015	1	ZJ	9200038260	50	-2.26 USD	2602		2602
1026	1026	OL	40111100	1/15/2015	2015	1	ZJ	9200038298	50	-0.56 USD	2602		2602
1026	1026	OL	40111100	1/21/2015	2015	1	ZJ	9200038300	40	0.92 USD	2602		2602
1026	1026	OL	40111100	1/21/2015	2015	1	ZJ	9200038300	50	-13.3 USD	2602		2602
1026	1026	OL	40111100	1/20/2015	2015	1	ZJ	9200038212	40	0.33 USD	2602		2602
1026	1026	OL	40111100	1/20/2015	2015	1	ZJ	9200038212	50	-0.33 USD	2602		2602
1026	1026	OL	40111100	1/16/2015	2015	1	ZJ	9200038124	50	-1.02 USD	2602		2602
1026	1026	OL	40111100	1/15/2015	2015	1	ZJ	9200038061	40	1139.47 USD	2602		2602
1026	1026	OL	40111100	1/15/2015	2015	1	ZJ	9200038061	50	-0.33 USD	2602		2602
1026	1026	OL	40111100	1/16/2015	2015	1	ZJ	9200038142	50	-0.71 USD	2602		2602
1026	1026	OL	40111100	1/22/2015	2015	1	ZJ	9200038293	40	0.5 USD	2604		2604
1026	1026	OL	40111100	1/22/2015	2015	1	ZJ	9200038293	40	695.29 USD	2602		2602
1026	1026	OL	40111100	1/19/2015	2015	1	ZJ	9200038181	50	-1.2 USD	2602		2602
1026	1026	OL	40111100	1/16/2015	2015	1	ZJ	9200038150	50	-0.98 USD	2602		2602
1026	1026	OL	40111100	1/20/2015	2015	1	ZJ	9200038237	50	-14.93 USD	2602		2602
1026	1026	OL	40111100	1/19/2015	2015	1	ZJ	9200038236	50	-28.37 USD	2602		2602
1026	1026	OL	40111100	1/16/2015	2015	1	ZJ	9200038109	40	1054.17 USD	2602		2602
1026	1026	OL	40111100	1/16/2015	2015	1	ZJ	9200038109	50	-0.08 USD	2602		2602
1026	1026	OL	40111100	1/14/2015	2015	1	ZJ	9200038073	40	12.28 USD	2602		2602
1026	1026	OL	40111100	1/14/2015	2015	1	ZJ	9200038073	50	-1.6 USD	2602		2602
1026	1026	OL	40111100	1/15/2015	2015	1	ZJ	9200038074	40	6.94 USD	2602		2602
1026	1026	OL	40111100	1/19/2015	2015	1	ZJ	9200038171	40	16.2 USD	2602		2602
1026	1026	OL	40111100	1/16/2015	2015	1	ZJ	9200038170	40	22.4 USD	2602		2602
1026	1026	OL	40111100	1/15/2015	2015	1	ZJ	9200038169	40	1.08 USD	2602		2602
1026	1026	OL	40111100	1/12/2015	2015	1	ZJ	9200038226	50	-0.16 USD	2602		2602
1026	1026	OL	40111100	1/20/2015	2015	1	ZJ	9200038227	40	0.92 USD	2602		2602
1026	1026	OL	40111100	1/20/2015	2015	1	ZJ	9200038227	50	-2.46 USD	2602		2602
1026	1026	OL	40111100	1/19/2015	2015	1	ZJ	9200038249	50	-1.35 USD	2602		2602
1026	1026	OL	40111100	1/2/2015	2015	1	ZJ	9200038193	50	-0.63 USD	2602		2602
1026	1026	OL	40111100	1/17/2015	2015	1	ZJ	9200038194	50	-4.19 USD	2602		2602
1026	1026	OL	40111100	1/13/2015	2015	1	ZJ	9200038154	40	745.95 USD	2602		2602
1026	1026	OL	40111100	1/12/2015	2015	1	ZJ	9200038025	40	5.74 USD	2602		2602
1026	1026	OL	40111100	1/6/2015	2015	1	ZJ	9200038024	40	3.04 USD	2602		2602
1026	1026	OL	40111100	1/7/2015	2015	1	ZJ	9200038000	50	-0.1 USD	2602		2602
1026	1026	OL	40111100	1/12/2015	2015	1	ZJ	9200038001	50	-0.32 USD	2602		2602
1026	1026	OL	40111100	1/12/2015	2015	1	ZJ	9200038002	50	-5.05 USD	2602		2602
1026	1026	OL	40111100	1/9/2015	2015	1	ZJ	9200038004	50	-8.07 USD	2602		2602
1026	1026	OL	40111100	1/12/2015	2015	1	ZJ	9200038006	50	-1.23 USD	2602		2602
1026	1026	OL	40111100	1/9/2015	2015	1	ZJ	9200037919	50	-9.81 USD	2602		2602
1026	1026	OL	40111100	1/8/2015	2015	1	ZJ	9200037868	40	0.09 USD	2602		2602
1026	1026	OL	40111100	1/8/2015	2015	1	ZJ	9200037868	50	-12.5 USD	2602		2602
1026	1026	OL	40111100	1/5/2015	2015	1	ZJ	9200037916	50	-0.6 USD	2602		2602
1026	1026	OL	40111100	1/7/2015	2015	1	ZJ	9200037918	50	-0.11 USD	2602		2602
1026	1026	OL	40111100	1/6/2015	2015	1	ZJ	9200037917	50	-0.49 USD	2602		2602
1026	1026	OL	40111100	1/9/2015	2015	1	ZJ	9200037859	40	263.03 USD	2602		2602
1026	1026	OL	40111100	1/9/2015	2015	1	ZJ	9200037859	50	-0.13 USD	2602		2602
1026	1026	OL	40111100	1/2/2015	2015	1	ZJ	9200037561	40	29.23 USD	2602		2602
1026	1026	OL	40111100	1/5/2015	2015	1	ZJ	9200037562	40	1.95 USD	2602		2602
1026	1026	OL	40111100	1/2/2015	2015	1	ZJ	9200037544	50	-0.26 USD	2602		2602
1026	1026	OL	40111100	1/2/2015	2015	1	ZJ	9200037556	50	-0.11 USD	2602		2602
1026	1026	OL	40111100	1/5/2015	2015	1	ZJ	9200037546	50	-3.66 USD	2602		2602
1026	1026	OL	40111100	2/2/2015	2015	2	ZJ	9200038710	50	-11.5 USD	2602		2602
1026	1026	OL	40111100	2/2/2015	2015	2	ZJ	9200038721	40	24.37 USD	2602		2602
1026	1026	OL	40111100	1/6/2015	2015	1	ZJ	9200037744	50	-13.19 USD	2602		2602
1026	1026	OL	40111100	1/6/2015	2015	1	ZJ	9200037744	40	0.09 USD	2602		2602
1026	1026	OL	40111100	1/12/2015	2015	1	ZJ	9200037909	40	401.75 USD	2602		2602
1026	1026	OL	40111100	1/5/2015	2015	1	ZJ	9200037754	40	15.2 USD	2602		2602
1026	1026	OL	40111100	1/6/2015	2015	1	ZJ	9200037755	40	2.75 USD	2602		2602
1026	1026	OL	40111100	1/7/2015	2015	1	ZJ	9200037742	50	-0.7 USD	2602		2602
1026	1026	OL	40111100	1/7/2015	2015	1	ZJ	9200037742	40	907.48 USD	2602		2602
1026	1026	OL	40111100	1/5/2015	2015	1	ZJ	9200037741	50	-2.37 USD	2602		2602
1026	1026	OL	40111100	1/13/2015	2015	1	ZJ	9200038010	50	-2.86 USD	2602		2602
1026	1026	OL	40111100	1/12/2015	2015	1	ZJ	9200037944	50	-0.86 USD	2602		2602
1026	1026	OL	40111100	1/13/2015	2015	1	ZJ	9200038022	40	16.66 USD	2602		2602
1026	1026	OL	40111100	1/12/2015	2015	1	ZJ	9200038023	40	13.45 USD	2602		2602
1026	1026	OL	40111100	1/12/2015	2015	1	ZJ	9200037941	50	-0.64 USD	2602		2602
1026	1026	OL	40111100	1/14/2015	2015	1	ZJ	9200037998	50	-0.22 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	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	9200037809	40	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

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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	2/20/2015	2015	2	ZJ	9200039674	50	-0.17 USD			2602
1026	1026	OL	40111100	2/2/2015	2015	2	ZJ	9200039671	50	-0.2 USD			2602
1026	1026	OL	40111100	2/4/2015	2015	2	ZJ	9200039672	50	-0.16 USD			2602
1026	1026	OL	40111100	2/25/2015	2015	2	ZJ	9200039675	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

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	2/16/2015	2015	2	ZJ	9200039205	50	-6.63 USD	USD		2602
1026	1026	OL	40111100	2/16/2015	2015	2	ZJ	9200039205	40	988.92 USD	USD		2602
1026	1026	OL	40111100	2/16/2015	2015	2	ZJ	9200039279	50	-3.47 USD	USD		2602
1026	1026	OL	40111100	2/16/2015	2015	2	ZJ	9200039297	40	1.33 USD	USD		2602
1026	1026	OL	40111100	2/18/2015	2015	2	ZJ	9200039341	40	620.86 USD	USD		2602
1026	1026	OL	40111100	2/19/2015	2015	2	ZJ	9200039329	50	-2.41 USD	USD		2602
1026	1026	OL	40111100	2/19/2015	2015	2	ZJ	9200039329	40	767.9 USD	USD		2602
1026	1026	OL	40111100	2/3/2015	2015	2	ZJ	9200039275	50	-0.11 USD	USD		2602
1026	1026	OL	40111100	2/17/2015	2015	2	ZJ	9200039298	40	3.76 USD	USD		2602
1026	1026	OL	40111100	2/19/2015	2015	2	ZJ	9200039342	40	15.26 USD	USD		2602
1026	1026	OL	40111100	2/2/2015	2015	2	ZJ	9200039181	40	10.54 USD	USD		2602
1026	1026	OL	40111100	2/11/2015	2015	2	ZJ	9200039179	40	1.72 USD	USD		2602
1026	1026	OL	40111100	2/1/2015	2015	2	ZJ	9200039180	40	0.16 USD	USD		2602
1026	1026	OL	40111100	2/1/2015	2015	2	ZJ	9200039178	50	-0.68 USD	USD		2602
1026	1026	OL	40111100	2/17/2015	2015	2	ZJ	9200039293	40	225.37 USD	USD		2602
1026	1026	OL	40111100	2/18/2015	2015	2	ZJ	9200039294	40	11.18 USD	USD		2602
1026	1026	OL	40111100	2/19/2015	2015	2	ZJ	9200039379	50	-2.17 USD	USD		2602
1026	1026	OL	40111100	2/13/2015	2015	2	ZJ	9200039215	50	-29.64 USD	USD		2602
1026	1026	OL	40111100	2/16/2015	2015	2	ZJ	9200039216	50	-0.06 USD	USD		2602
1026	1026	OL	40111100	2/18/2015	2015	2	ZJ	9200039272	40	0.31 USD	USD		2603
1026	1026	OL	40111100	2/18/2015	2015	2	ZJ	9200039272	50	-2.93 USD	USD		2602
1026	1026	OL	40111100	2/18/2015	2015	2	ZJ	9200039272	40	682.97 USD	USD		2602
1026	1026	OL	40111100	2/19/2015	2015	2	ZJ	9200039429	50	-0.29 USD	USD		2602
1026	1026	OL	40111100	2/20/2015	2015	2	ZJ	9200039430	50	-3.01 USD	USD		2602
1026	1026	OL	40111100	2/4/2015	2015	2	ZJ	9200039376	50	-2.72 USD	USD		2602
1026	1026	OL	40111100	2/17/2015	2015	2	ZJ	9200039378	50	-0.04 USD	USD		2602
1026	1026	OL	40111100	2/10/2015	2015	2	ZJ	9200039210	50	-0.27 USD	USD		2602
1026	1026	OL	40111100	2/13/2015	2015	2	ZJ	9200039436	50	-81.17 USD	USD		2602
1026	1026	OL	40111100	2/13/2015	2015	2	ZJ	9200039436	40	0.09 USD	USD		2602
1026	1026	OL	40111100	2/18/2015	2015	2	ZJ	9200039437	50	-0.16 USD	USD		2602
1026	1026	OL	40111100	2/11/2015	2015	2	ZJ	9200039182	50	-4.25 USD	USD		2602
1026	1026	OL	40111100	2/4/2015	2015	2	ZJ	9200039207	50	-1.47 USD	USD		2602
1026	1026	OL	40111100	2/6/2015	2015	2	ZJ	9200039208	50	-0.14 USD	USD		2602
1026	1026	OL	40111100	2/9/2015	2015	2	ZJ	9200039209	50	-0.37 USD	USD		2602
1026	1026	OL	40111100	2/11/2015	2015	2	ZJ	9200039211	50	-0.03 USD	USD		2602
1026	1026	OL	40111100	2/2/2015	2015	2	ZJ	9200039184	50	-10.23 USD	USD		2602
1026	1026	OL	40111100	2/13/2015	2015	2	ZJ	9200039212	50	-5.62 USD	USD		2602
1026	1026	OL	40111100	2/15/2015	2015	2	ZJ	9200039246	40	1.27 USD	USD		2602
1026	1026	OL	40111100	2/16/2015	2015	2	ZJ	9200039247	40	14.26 USD	USD		2602
1026	1026	OL	40111100	2/24/2015	2015	2	ZJ	9200039530	40	216.49 USD	USD		2602
1026	1026	OL	40111100	2/25/2015	2015	2	ZJ	9200039531	40	40.35 USD	USD		2602
1026	1026	OL	40111100	2/28/2015	2015	2	ZJ	9200039698	50	-1.66 USD	USD		2602
1026	1026	OL	40111100	2/20/2015	2015	2	ZJ	9200039372	40	364.14 USD	USD		2602
1026	1026	OL	40111100	2/20/2015	2015	2	ZJ	9200039372	40	74.73 USD	USD		2604
1026	1026	OL	40111100	2/20/2015	2015	2	ZJ	9200039372	40	99.55 USD	USD		2603
1026	1026	OL	40111100	2/23/2015	2015	2	ZJ	9200039517	50	-4.18 USD	USD		2602
1026	1026	OL	40111100	2/16/2015	2015	2	ZJ	9200039241	50	-23.12 USD	USD		2602
1026	1026	OL	40111100	2/17/2015	2015	2	ZJ	9200039242	40	458.44 USD	USD		2602
1026	1026	OL	40111100	2/17/2015	2015	2	ZJ	9200039242	50	-0.46 USD	USD		2602
1026	1026	OL	40111100	2/18/2015	2015	2	ZJ	9200039332	50	-0.32 USD	USD		2602
1026	1026	OL	40111100	2/17/2015	2015	2	ZJ	9200039331	50	-0.41 USD	USD		2602
1026	1026	OL	40111100	2/16/2015	2015	2	ZJ	9200039224	40	16.02 USD	USD		2602
1026	1026	OL	40111100	2/13/2015	2015	2	ZJ	9200039223	40	8.6 USD	USD		2602
1026	1026	OL	40111100	2/16/2015	2015	2	ZJ	9200039270	50	-2.29 USD	USD		2602
1026	1026	OL	40111100	2/10/2015	2015	2	ZJ	9200039269	50	-0.06 USD	USD		2602
1026	1026	OL	40111100	2/12/2015	2015	2	ZJ	9200039109	40	18.31 USD	USD		2602
1026	1026	OL	40111100	2/11/2015	2015	2	ZJ	9200039028	50	-8.82 USD	USD		2602
1026	1026	OL	40111100	2/7/2015	2015	2	ZJ	9200039028	40	733.39 USD	USD		2602
1026	1026	OL	40111100	2/10/2015	2015	2	ZJ	9200038985	50	-0.16 USD	USD		2602
1026	1026	OL	40111100	2/10/2015	2015	2	ZJ	9200038987	50	-24.82 USD	USD		2602
1026	1026	OL	40111100	2/10/2015	2015	2	ZJ	9200038987	40	1065.5 USD	USD		2602
1026	1026	OL	40111100	2/6/2015	2015	2	ZJ	9200038944	50	-0.44 USD	USD		2602
1026	1026	OL	40111100	2/6/2015	2015	2	ZJ	9200038945	50	-4.82 USD	USD		2602
1026	1026	OL	40111100	2/9/2015	2015	2	ZJ	9200038946	50	-6.43 USD	USD		2602
1026	1026	OL	40111100	2/9/2015	2015	2	ZJ	9200039057	40	10.27 USD	USD		2602
1026	1026	OL	40111100	2/10/2015	2015	2	ZJ	9200039058	40	40.88 USD	USD		2602
1026	1026	OL	40111100	2/10/2015	2015	2	ZJ	9200039058	50	-6.93 USD	USD		2602
1026	1026	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			2602
1026	1026	OL	40111100	2/11/2015	2015	2	ZJ	9200039108	40	627.99 USD			2602
1026	1026	OL	40111100	2/12/2015	2015	2	ZJ	9200039109	50	-0.14 USD			2602
1026	1026	OL	40111100	2/4/2015	2015	2	ZJ	9200039102	50	-0.16 USD			2602
1026	1026	OL	40111100	2/9/2015	2015	2	ZJ	9200039103	50	-0.15 USD			2602
1026	1026	OL	40111100	2/11/2015	2015	2	ZJ	9200039104	50	-18.44 USD			2602
1026	1026	OL	40111100	2/11/2015	2015	2	ZJ	9200039056	40	8.7 USD			2602
1026	1026	OL	40111100	2/9/2015	2015	2	ZJ	9200038986	40	1.29 USD			2602
1026	1026	OL	40111100	2/13/2015	2015	2	ZJ	9200039157	40	17.73 USD			2602
1026	1026	OL	40111100	2/9/2015	2015	2	ZJ	9200039044	50	-37 USD			2602
1026	1026	OL	40111100	2/10/2015	2015	2	ZJ	9200039045	40	1.44 USD			2602
1026	1026	OL	40111100	2/10/2015	2015	2	ZJ	9200039045	50	-0.87 USD			2602
1026	1026	OL	40111100	2/10/2015	2015	2	ZJ	9200039046	50	-2.8 USD			2602
1026	1026	OL	40111100	2/10/2015	2015	2	ZJ	9200039055	40	21.05 USD			2602
1026	1026	OL	40111100	2/10/2015	2015	2	ZJ	9200039055	50	-0.09 USD			2602
1026	1026	OL	40111100	2/12/2015	2015	2	ZJ	9200039131	50	-0.17 USD			2602
1026	1026	OL	40111100	2/11/2015	2015	2	ZJ	9200039056	50	-1.43 USD			2602
1026	1026	OL	40111100	2/12/2015	2015	2	ZJ	9200039156	40	1.72 USD			2602
1026	1026	OL	40111100	2/13/2015	2015	2	ZJ	9200039148	50	-14.2 USD			2602
1026	1026	OL	40111100	2/12/2015	2015	2	ZJ	9200039146	50	-9.78 USD			2602
1026	1026	OL	40111100	2/10/2015	2015	2	ZJ	9200039040	40	0.69 USD			2602
1026	1026	OL	40111100	2/10/2015	2015	2	ZJ	9200039030	50	-10.36 USD			2602
1026	1026	OL	40111100	2/5/2015	2015	2	ZJ	9200039149	50	-80.36 USD			2602
1026	1026	OL	40111100	2/6/2015	2015	2	ZJ	9200039150	50	-0.42 USD			2602
1026	1026	OL	40111100	2/10/2015	2015	2	ZJ	9200039151	40	0.09 USD			2602
1026	1026	OL	40111100	2/10/2015	2015	2	ZJ	9200039151	50	-0.17 USD			2602
1026	1026	OL	40111100	2/3/2015	2015	2	ZJ	9200038941	50	-1.38 USD			2602
1026	1026	OL	40111100	2/3/2015	2015	2	ZJ	9200038941	40	0.46 USD			2602
1026	1026	OL	40111100	2/6/2015	2015	2	ZJ	9200038942	40	0.07 USD			2602
1026	1026	OL	40111100	2/6/2015	2015	2	ZJ	9200038942	50	-6.87 USD			2602
1026	1026	OL	40111100	2/10/2015	2015	2	ZJ	9200039039	40	1.43 USD			2602
1026	1026	OL	40111100	2/10/2015	2015	2	ZJ	9200039040	50	-29.85 USD			2602
1026	1026	OL	40111100	2/11/2015	2015	2	ZJ	9200039041	50	-2.63 USD			2602
1026	1026	OL	40111100	2/11/2015	2015	2	ZJ	9200039042	50	-1.55 USD			2602
1026	1026	OL	40111100	2/5/2015	2015	2	ZJ	9200038906	40	0.41 USD			2602
1026	1026	OL	40111100	2/6/2015	2015	2	ZJ	9200038907	40	9.16 USD			2602
1026	1026	OL	40111100	2/6/2015	2015	2	ZJ	9200038895	50	-0.32 USD			2602
1026	1026	OL	40111100	2/6/2015	2015	2	ZJ	9200038895	40	945.52 USD			2602
1026	1026	OL	40111100	2/18/2015	2015	2	ZJ	9200039287	50	-1.45 USD			2602
1026	1026	OL	40111100	2/18/2015	2015	2	ZJ	9200039288	50	-21.17 USD			2602
1026	1026	OL	40111100	2/17/2015	2015	2	ZJ	9200039286	50	-4.36 USD			2602
1026	1026	OL	40111100	2/19/2015	2015	2	ZJ	9200039338	50	-622.75 USD			2602
1026	1026	OL	40111100	2/19/2015	2015	2	ZJ	9200038948	40	9.05 USD			2602
1026	1026	OL	40111100	2/6/2015	2015	2	ZJ	9200038947	40	0.9 USD			2602
1026	1026	OL	40111100	2/9/2015	2015	2	ZJ	9200039035	50	-4.02 USD			2602
1026	1026	OL	40111100	2/9/2015	2015	2	ZJ	9200039035	40	0.46 USD			2602
1026	1026	OL	40111100	2/11/2015	2015	2	ZJ	9200039096	40	0.24 USD			2602
1026	1026	OL	40111100	2/12/2015	2015	2	ZJ	9200039096	50	-18.91 USD			2602
1026	1026	OL	40111100	2/12/2015	2015	2	ZJ	9200039098	50	-623.91 USD			2602
1026	1026	OL	40111100	2/18/2015	2015	2	ZJ	9200039337	50	-4.62 USD			2602
1026	1026	OL	40111100	2/18/2015	2015	2	ZJ	9200039337	40	1.38 USD			2602
1026	1026	OL	40111100	2/4/2015	2015	2	ZJ	9200038803	50	-848.64 USD			2602
1026	1026	OL	40111100	2/12/2015	2015	2	ZJ	9200039088	40	524.06 USD			2602
1026	1026	OL	40111100	2/12/2015	2015	2	ZJ	9200039088	50	-0.01 USD			2602
1026	1026	OL	40111100	2/13/2015	2015	2	ZJ	9200039143	50	-10.11 USD			2602
1026	1026	OL	40111100	2/13/2015	2015	2	ZJ	9200039143	40	1371.01 USD			2602
1026	1026	OL	40111100	2/3/2015	2015	2	ZJ	9200039137	50	-0.31 USD			2602
1026	1026	OL	40111100	2/11/2015	2015	2	ZJ	9200039138	50	-0.16 USD			2602
1026	1026	OL	40111100	2/12/2015	2015	2	ZJ	9200039139	50	-1.07 USD			2602
1026	1026	OL	40111100	2/2/2015	2015	2	ZJ	9200038809	50	-13.24 USD			2602
1026	1026	OL	40111100	2/3/2015	2015	2	ZJ	9200038810	50	-221.87 USD			2602
1026	1026	OL	40111100	2/5/2015	2015	2	ZJ	9200038857	50	-0.17 USD			2602
1026	1026	OL	40111100	2/5/2015	2015	2	ZJ	9200038857	40	1032.89 USD			2602
1026	1026	OL	40111100	2/4/2015	2015	2	ZJ	9200038858	50	-217.83 USD			2602
1026	1026	OL	40111100	2/5/2015	2015	2	ZJ	9200038859	50	-1.08 USD			2602
1026	1026	OL	40111100	2/4/2015	2015	2	ZJ	9200038798	40	934.54 USD			2602
1026	1026	OL	40111100	2/4/2015	2015	2	ZJ	9200038798	50	-0.33 USD			2602
1026	1026	OL	40111100	2/2/2015	2015	2	ZJ	9200038800	50	-2.12 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	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		2602
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	3/16/2015	2015	3	ZJ	9200040262	50	-3.19 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	3/10/2015	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	3/12/2015	2015	3	ZJ	9200039824	40	0.8 USD	USD		2602
1026	1026	OL	40111100	3/10/2015	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	3/3/2015	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	3/4/2015	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	9200039750	40	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
1026	1026	OL	40111100	3/3/2015	2015	3	ZJ	9200039726	50	-4.15 USD	-4.15 USD		2602
1026	1026	OL	40111100	3/2/2015	2015	3	ZJ	9200039726	40	1016.41 USD	1016.41 USD		2602
1026	1026	OL	40111100	3/2/2015	2015	3	ZJ	9200039766	40	9.35 USD	9.35 USD		2602
1026	1026	OL	40111100	3/3/2015	2015	3	ZJ	9200039767	50	-0.56 USD	-0.56 USD		2602
1026	1026	OL	40111100	3/3/2015	2015	3	ZJ	9200039767	40	4.13 USD	4.13 USD		2602
1026	1026	OL	40111100	3/2/2015	2015	3	ZJ	9200039761	50	-7.41 USD	-7.41 USD		2602
1026	1026	OL	40111100	3/2/2015	2015	3	ZJ	9200039760	50	-9.03 USD	-9.03 USD		2602
1026	1026	OL	40111100	3/2/2015	2015	3	ZJ	9200039666	40	1046.99 USD	1046.99 USD		2602
1026	1026	OL	40111100	3/2/2015	2015	3	ZJ	9200039666	50	-0.79 USD	-0.79 USD		2602
1026	1026	OL	40111100	3/31/2015	2015	3	ZJ	9200040797	40	0.05 USD	0.05 USD		2602
1026	1026	OL	40111100	3/31/2015	2015	3	ZJ	9200040797	50	-27.53 USD	-27.53 USD		2602
1026	1026	OL	40111100	3/13/2015	2015	3	ZJ	9200040795	50	-0.37 USD	-0.37 USD		2602
1026	1026	OL	40111100	3/18/2015	2015	3	ZJ	9200040796	50	-0.27 USD	-0.27 USD		2602
1026	1026	OL	40111100	3/10/2015	2015	3	ZJ	9200040813	50	-0.8 USD	-0.8 USD		2602
1026	1026	OL	40111100	3/4/2015	2015	3	ZJ	9200040810	50	-0.22 USD	-0.22 USD		2602
1026	1026	OL	40111100	3/4/2015	2015	3	ZJ	9200040811	50	-0.32 USD	-0.32 USD		2602
1026	1026	OL	40111100	3/6/2015	2015	3	ZJ	9200040812	50	-2.56 USD	-2.56 USD		2602
1026	1026	OL	40111100	3/30/2015	2015	3	ZJ	9200040815	50	-11.73 USD	-11.73 USD		2602
1026	1026	OL	40111100	3/13/2015	2015	3	ZJ	9200040805	50	-0.16 USD	-0.16 USD		2602
1026	1026	OL	40111100	3/2/2015	2015	3	ZJ	9200040802	50	-0.27 USD	-0.27 USD		2602
1026	1026	OL	40111100	3/11/2015	2015	3	ZJ	9200040803	50	-0.71 USD	-0.71 USD		2602
1026	1026	OL	40111100	3/12/2015	2015	3	ZJ	9200040804	50	-0.16 USD	-0.16 USD		2602
1026	1026	OL	40111100	3/9/2015	2015	3	ZJ	9200040787	50	-0.17 USD	-0.17 USD		2602
1026	1026	OL	40111100	3/10/2015	2015	3	ZJ	9200040788	50	-0.34 USD	-0.34 USD		2602
1026	1026	OL	40111100	3/31/2015	2015	3	ZJ	9200040791	50	-3.07 USD	-3.07 USD		2602
1026	1026	OL	40111100	3/30/2015	2015	3	ZJ	9200040834	40	4.82 USD	4.82 USD		2602
1026	1026	OL	40111100	3/28/2015	2015	3	ZJ	9200040833	40	2.46 USD	2.46 USD		2602
1026	1026	OL	40111100	3/31/2015	2015	3	ZJ	9200040835	40	51.66 USD	51.66 USD		2602
1026	1026	OL	40111100	3/26/2015	2015	3	ZJ	9200040806	50	-0.09 USD	-0.09 USD		2602
1026	1026	OL	40111100	3/30/2015	2015	3	ZJ	9200040807	50	-3.28 USD	-3.28 USD		2602
1026	1026	OL	40111100	3/31/2015	2015	3	ZJ	9200040824	40	12.37 USD	12.37 USD		2602
1026	1026	OL	40111100	3/20/2015	2015	3	ZJ	9200040383	40	239.55 USD	239.55 USD		2602
1026	1026	OL	40111100	3/24/2015	2015	3	ZJ	9200040558	50	-22.3 USD	-22.3 USD		2602
1026	1026	OL	40111100	3/25/2015	2015	3	ZJ	9200040566	40	8.87 USD	8.87 USD		2602
1026	1026	OL	40111100	3/9/2015	2015	3	ZJ	9200040603	50	-0.21 USD	-0.21 USD		2602
1026	1026	OL	40111100	3/24/2015	2015	3	ZJ	9200040606	50	-0.09 USD	-0.09 USD		2602
1026	1026	OL	40111100	3/25/2015	2015	3	ZJ	9200040607	50	-0.82 USD	-0.82 USD		2602
1026	1026	OL	40111100	3/24/2015	2015	3	ZJ	9200040521	50	-1.61 USD	-1.61 USD		2602
1026	1026	OL	40111100	3/23/2015	2015	3	ZJ	9200040520	50	-0.14 USD	-0.14 USD		2602
1026	1026	OL	40111100	3/22/2015	2015	3	ZJ	9200040481	40	1.53 USD	1.53 USD		2602
1026	1026	OL	40111100	3/24/2015	2015	3	ZJ	9200040524	50	-8.25 USD	-8.25 USD		2602
1026	1026	OL	40111100	3/13/2015	2015	3	ZJ	9200040554	50	-0.59 USD	-0.59 USD		2602
1026	1026	OL	40111100	3/16/2015	2015	3	ZJ	9200040555	50	-0.17 USD	-0.17 USD		2602
1026	1026	OL	40111100	3/23/2015	2015	3	ZJ	9200040556	50	-0.51 USD	-0.51 USD		2602
1026	1026	OL	40111100	3/26/2015	2015	3	ZJ	9200040655	50	-8.47 USD	-8.47 USD		2602
1026	1026	OL	40111100	3/6/2015	2015	3	ZJ	9200040651	50	-0.16 USD	-0.16 USD		2602
1026	1026	OL	40111100	3/9/2015	2015	3	ZJ	9200040652	50	-0.27 USD	-0.27 USD		2602
1026	1026	OL	40111100	3/24/2015	2015	3	ZJ	9200040653	50	-0.17 USD	-0.17 USD		2602
1026	1026	OL	40111100	3/13/2015	2015	3	ZJ	9200040658	50	-0.17 USD	-0.17 USD		2602
1026	1026	OL	40111100	3/26/2015	2015	3	ZJ	9200040660	50	-19.43 USD	-19.43 USD		2602
1026	1026	OL	40111100	3/24/2015	2015	3	ZJ	9200040565	40	20.29 USD	20.29 USD		2602
1026	1026	OL	40111100	3/25/2015	2015	3	ZJ	9200040537	40	0.72 USD	0.72 USD		2602
1026	1026	OL	40111100	3/19/2015	2015	3	ZJ	9200040495	50	-0.92 USD	-0.92 USD		2602
1026	1026	OL	40111100	3/27/2015	2015	3	ZJ	9200040702	50	-10.18 USD	-10.18 USD		2602
1026	1026	OL	40111100	3/26/2015	2015	3	ZJ	9200040619	40	53.73 USD	53.73 USD		2602
1026	1026	OL	40111100	3/26/2015	2015	3	ZJ	9200040619	40	0.35 USD	0.35 USD		2603
1026	1026	OL	40111100	3/26/2015	2015	3	ZJ	9200040619	40	0.48 USD	0.48 USD		2604
1026	1026	OL	40111100	3/27/2015	2015	3	ZJ	9200040671	50	-0.16 USD	-0.16 USD		2602
1026	1026	OL	40111100	3/13/2015	2015	3	ZJ	9200040543	50	-0.16 USD	-0.16 USD		2602
1026	1026	OL	40111100	3/18/2015	2015	3	ZJ	9200040544	50	-0.16 USD	-0.16 USD		2602
1026	1026	OL	40111100	3/23/2015	2015	3	ZJ	9200040545	50	-1.01 USD	-1.01 USD		2602
1026	1026	OL	40111100	3/20/2015	2015	3	ZJ	9200040451	50	-26.33 USD	-26.33 USD		2602
1026	1026	OL	40111100	3/23/2015	2015	3	ZJ	9200040452	50	-4.38 USD	-4.38 USD		2602
1026	1026	OL	40111100	3/23/2015	2015	3	ZJ	9200040453	50	-2.24 USD	-2.24 USD		2602
1026	1026	OL	40111100	3/16/2015	2015	3	ZJ	9200040614	50	-0.32 USD	-0.32 USD		2602
1026	1026	OL	40111100	3/18/2015	2015	3	ZJ	9200040615	50	-0.27 USD	-0.27 USD		2602
1026	1026	OL	40111100	3/25/2015	2015	3	ZJ	9200040616	50	-0.82 USD	-0.82 USD		2604
1026	1026	OL	40111100	3/25/2015	2015	3	ZJ	9200040616	50	-25.28 USD	-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	855.57 USD	855.57 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	3/16/2015	2015	3	ZJ	9200040393	50	-0.23 USD	-0.23 USD		2602
1026	1026	OL	40111100	3/19/2015	2015	3	ZJ	9200040394	50	-0.16 USD	-0.16 USD		2602
1026	1026	OL	40111100	3/20/2015	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	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	2604
1026	1026	OL	40111100	3/30/2015	2015	3	ZJ	9200040697	40	645.05 USD	0.1 USD	2603	2603
1026	1026	OL	40111100	3/30/2015	2015	3	ZJ	9200040697	40	0.08 USD	0.08 USD	2602	2602
1026	1026	OL	40111100	4/29/2015	2015	4	ZJ	9200041796	50	-6.5 USD	-6.5 USD	2602	2602
1026	1026	OL	40111100	4/30/2015	2015	4	ZJ	9200041864	40	263.79 USD	263.79 USD	2602	2602
1026	1026	OL	40111100	4/29/2015	2015	4	ZJ	9200041863	50	-24.1 USD	-24.1 USD	2602	2602
1026	1026	OL	40111100	4/30/2015	2015	4	ZJ	9200041864	50	-265 USD	-265 USD	2602	2602
1026	1026	OL	40111100	4/30/2015	2015	4	ZJ	9200041865	50	-675.82 USD	-675.82 USD	2602	2602
1026	1026	OL	40111100	4/30/2015	2015	4	ZJ	9200041865	50	334.72 USD	334.72 USD	2602	2602
1026	1026	OL	40111100	4/30/2015	2015	4	ZJ	9200041865	40	301.67 USD	301.67 USD	2602	2602
1026	1026	OL	40111100	4/28/2015	2015	4	ZJ	9200041815	40	15.58 USD	15.58 USD	2602	2602
1026	1026	OL	40111100	4/29/2015	2015	4	ZJ	9200041816	40	42.38 USD	42.38 USD	2602	2602
1026	1026	OL	40111100	4/28/2015	2015	4	ZJ	9200041763	50	-0.16 USD	-0.16 USD	2602	2602
1026	1026	OL	40111100	4/28/2015	2015	4	ZJ	9200041762	50	-10.72 USD	-10.72 USD	2602	2602
1026	1026	OL	40111100	4/30/2015	2015	4	ZJ	9200041915	40	31.01 USD	31.01 USD	2602	2602
1026	1026	OL	40111100	4/1/2015	2015	4	ZJ	9200041793	50	-0.17 USD	-0.17 USD	2602	2602
1026	1026	OL	40111100	4/16/2015	2015	4	ZJ	9200041794	50	-0.22 USD	-0.22 USD	2602	2602
1026	1026	OL	40111100	4/28/2015	2015	4	ZJ	9200041795	50	-5.09 USD	-5.09 USD	2602	2602
1026	1026	OL	40111100	4/30/2015	2015	4	ZJ	9200041912	50	-30.07 USD	-30.07 USD	2602	2602
1026	1026	OL	40111100	4/27/2015	2015	4	ZJ	9200041809	50	-2.46 USD	-2.46 USD	2602	2602
1026	1026	OL	40111100	4/10/2015	2015	4	ZJ	9200041849	50	-0.17 USD	-0.17 USD	2602	2602
1026	1026	OL	40111100	4/23/2015	2015	4	ZJ	9200041850	50	-0.17 USD	-0.17 USD	2602	2602
1026	1026	OL	40111100	4/28/2015	2015	4	ZJ	9200041851	50	-0.03 USD	-0.03 USD	2602	2602
1026	1026	OL	40111100	4/30/2015	2015	4	ZJ	9200041867	50	-263.79 USD	-263.79 USD	2602	2602
1026	1026	OL	40111100	4/29/2015	2015	4	ZJ	9200041866	40	705.12 USD	705.12 USD	2602	2602
1026	1026	OL	40111100	4/29/2015	2015	4	ZJ	9200041866	50	-534.72 USD	-534.72 USD	2602	2602
1026	1026	OL	40111100	4/27/2015	2015	4	ZJ	9200041797	50	-0.64 USD	-0.64 USD	2602	2602
1026	1026	OL	40111100	4/27/2015	2015	4	ZJ	9200041809	40	0.34 USD	0.34 USD	2602	2602
1026	1026	OL	40111100	4/22/2015	2015	4	ZJ	9200041808	40	0.08 USD	0.08 USD	2602	2602
1026	1026	OL	40111100	4/30/2015	2015	4	ZJ	9200041867	40	287.2 USD	287.2 USD	2602	2602
1026	1026	OL	40111100	4/29/2015	2015	4	ZJ	9200041803	50	-10.87 USD	-10.87 USD	2602	2602
1026	1026	OL	40111100	4/20/2015	2015	4	ZJ	9200041790	50	-0.29 USD	-0.29 USD	2602	2602
1026	1026	OL	40111100	4/7/2015	2015	4	ZJ	9200041789	50	-0.21 USD	-0.21 USD	2602	2602
1026	1026	OL	40111100	4/27/2015	2015	4	ZJ	9200041791	50	-3.62 USD	-3.62 USD	2602	2602
1026	1026	OL	40111100	4/28/2015	2015	4	ZJ	9200041800	40	0.1 USD	0.1 USD	2602	2602
1026	1026	OL	40111100	4/28/2015	2015	4	ZJ	9200041800	50	-37.43 USD	-37.43 USD	2602	2602
1026	1026	OL	40111100	4/29/2015	2015	4	ZJ	9200041802	50	-9.9 USD	-9.9 USD	2602	2602
1026	1026	OL	40111100	4/29/2015	2015	4	ZJ	9200041786	40	0.15 USD	0.15 USD	2603	2603
1026	1026	OL	40111100	4/29/2015	2015	4	ZJ	9200041786	50	-0.06 USD	-0.06 USD	2602	2602
1026	1026	OL	40111100	4/29/2015	2015	4	ZJ	9200041786	40	718.53 USD	718.53 USD	2602	2602
1026	1026	OL	40111100	4/29/2015	2015	4	ZJ	9200041786	40	0.1 USD	0.1 USD	2604	2604
1026	1026	OL	40111100	4/29/2015	2015	4	ZJ	9200041908	50	-0.17 USD	-0.17 USD	2602	2602
1026	1026	OL	40111100	4/10/2015	2015	4	ZJ	9200041905	50	-0.17 USD	-0.17 USD	2602	2602
1026	1026	OL	40111100	4/24/2015	2015	4	ZJ	9200041906	50	-0.16 USD	-0.16 USD	2602	2602
1026	1026	OL	40111100	4/27/2015	2015	4	ZJ	9200041907	50	-2.65 USD	-2.65 USD	2602	2602
1026	1026	OL	40111100	4/30/2015	2015	4	ZJ	9200041909	50	-1.14 USD	-1.14 USD	2602	2602
1026	1026	OL	40111100	4/29/2015	2015	4	ZJ	9200041833	50	-1.49 USD	-1.49 USD	2602	2602
1026	1026	OL	40111100	4/29/2015	2015	4	ZJ	9200041834	50	-1.49 USD	-1.49 USD	2602	2602
1026	1026	OL	40111100	4/30/2015	2015	4	ZJ	9200041881	50	-7.02 USD	-7.02 USD	2602	2602
1026	1026	OL	40111100	4/27/2015	2015	4	ZJ	9200041730	40	2.62 USD	2.62 USD	2602	2602
1026	1026	OL	40111100	4/17/2015	2015	4	ZJ	9200041449	40	451.6 USD	451.6 USD	2602	2602
1026	1026	OL	40111100	4/18/2015	2015	4	ZJ	9200041450	40	5.17 USD	5.17 USD	2602	2602
1026	1026	OL	40111100	4/17/2015	2015	4	ZJ	9200041449	50	-283.7 USD	-283.7 USD	2602	2602
1026	1026	OL	40111100	4/16/2015	2015	4	ZJ	9200041392	50	-23.27 USD	-23.27 USD	2602	2602
1026	1026	OL	40111100	4/17/2015	2015	4	ZJ	9200041393	50	-1.63 USD	-1.63 USD	2602	2602
1026	1026	OL	40111100	4/17/2015	2015	4	ZJ	9200041394	50	-214.89 USD	-214.89 USD	2602	2602
1026	1026	OL	40111100	4/18/2015	2015	4	ZJ	9200041450	50	-278.75 USD	-278.75 USD	2602	2602
1026	1026	OL	40111100	4/23/2015	2015	4	ZJ	9200041729	50	-0.16 USD	-0.16 USD	2602	2602
1026	1026	OL	40111100	4/22/2015	2015	4	ZJ	9200041539	50	-0.67 USD	-0.67 USD	2602	2602
1026	1026	OL	40111100	4/21/2015	2015	4	ZJ	9200041540	50	-0.16 USD	-0.16 USD	2602	2602
1026	1026	OL	40111100	4/20/2015	2015	4	ZJ	9200041462	50	-0.32 USD	-0.32 USD	2602	2602
1026	1026	OL	40111100	4/20/2015	2015	4	ZJ	9200041463	50	-1.35 USD	-1.35 USD	2602	2602
1026	1026	OL	40111100	4/20/2015	2015	4	ZJ	9200041451	40	293.11 USD	293.11 USD	2602	2602
1026	1026	OL	40111100	4/16/2015	2015	4	ZJ	9200041395	40	236.75 USD	236.75 USD	2602	2602
1026	1026	OL	40111100	4/17/2015	2015	4	ZJ	9200041396	40	41.69 USD	41.69 USD	2602	2602
1026	1026	OL	40111100	4/14/2015	2015	4	ZJ	9200041655	50	-0.17 USD	-0.17 USD	2602	2602
1026	1026	OL	40111100	4/15/2015	2015	4	ZJ	9200041656	50	-0.16 USD	-0.16 USD	2602	2602
1026	1026	OL	40111100	4/8/2015	2015	4	ZJ	9200041434	50	-0.17 USD	-0.17 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	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	4/18/2015	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	2602		2602
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	4/22/2015	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	9200041689	40	478.59 USD	2602		2602
1026	1026	OL	40111100	4/27/2015	2015	4	ZJ	9200041690	40	3.85 USD	2602		2602
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
1026	1026	OL	40111100	4/17/2015	2015	4	ZJ	9200041431	50	-0.57 USD	USD		2602
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	4/24/2015	2015	4	ZJ	9200041651	40	970.21 USD	USD		2602
1026	1026	OL	40111100	4/22/2015	2015	4	ZJ	9200041535	40	124.09 USD	USD		2602
1026	1026	OL	40111100	4/24/2015	2015	4	ZJ	9200041707	50	-28.88 USD	USD		2602
1026	1026	OL	40111100	4/25/2015	2015	4	ZJ	9200041708	50	-1.1 USD	USD		2602
1026	1026	OL	40111100	4/15/2015	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	4/8/2015	2015	4	ZJ	9200041118	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	4/9/2015	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
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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	4/8/2015	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	4/1/2015	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

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	4/1/2015	2015	4	ZJ	9200040783	50	-0.62 USD	-0.62 USD		2602
1026	1026	OL	40111100	5/27/2015	2015	5	ZJ	9200042822	50	-0.98 USD	-0.98 USD		2602
1026	1026	OL	40111100	5/26/2015	2015	5	ZJ	9200042821	50	-5.88 USD	-5.88 USD		2602
1026	1026	OL	40111100	5/26/2015	2015	5	ZJ	9200042821	40	0.63 USD	0.63 USD		2602
1026	1026	OL	40111100	5/6/2015	2015	5	ZJ	9200042812	50	-0.32 USD	-0.32 USD		2602
1026	1026	OL	40111100	5/8/2015	2015	5	ZJ	9200042813	50	-0.32 USD	-0.32 USD		2602
1026	1026	OL	40111100	5/12/2015	2015	5	ZJ	9200042814	50	-0.04 USD	-0.04 USD		2602
1026	1026	OL	40111100	5/14/2015	2015	5	ZJ	9200042815	50	-2.34 USD	-2.34 USD		2602
1026	1026	OL	40111100	5/21/2015	2015	5	ZJ	9200042817	50	-0.16 USD	-0.16 USD		2602
1026	1026	OL	40111100	5/26/2015	2015	5	ZJ	9200042818	50	-8.06 USD	-8.06 USD		2602
1026	1026	OL	40111100	5/27/2015	2015	5	ZJ	9200042759	40	838.11 USD	838.11 USD		2602
1026	1026	OL	40111100	5/27/2015	2015	5	ZJ	9200042759	50	-2.34 USD	-2.34 USD		2602
1026	1026	OL	40111100	5/27/2015	2015	5	ZJ	9200042768	50	-0.06 USD	-0.06 USD		2602
1026	1026	OL	40111100	5/25/2015	2015	5	ZJ	9200042758	50	-1.98 USD	-1.98 USD		2602
1026	1026	OL	40111100	5/28/2015	2015	5	ZJ	9200042858	50	-0.81 USD	-0.81 USD		2602
1026	1026	OL	40111100	5/1/2015	2015	5	ZJ	9200042799	50	-0.52 USD	-0.52 USD		2602
1026	1026	OL	40111100	5/4/2015	2015	5	ZJ	9200042800	50	-0.16 USD	-0.16 USD		2602
1026	1026	OL	40111100	5/13/2015	2015	5	ZJ	9200042801	50	-0.22 USD	-0.22 USD		2602
1026	1026	OL	40111100	5/27/2015	2015	5	ZJ	9200042803	50	-9.08 USD	-9.08 USD		2602
1026	1026	OL	40111100	5/27/2015	2015	5	ZJ	9200042832	40	201.02 USD	201.02 USD		2602
1026	1026	OL	40111100	5/28/2015	2015	5	ZJ	9200042833	40	23.94 USD	23.94 USD		2602
1026	1026	OL	40111100	5/26/2015	2015	5	ZJ	9200042823	40	6.74 USD	6.74 USD		2602
1026	1026	OL	40111100	5/27/2015	2015	5	ZJ	9200042824	40	2.14 USD	2.14 USD		2602
1026	1026	OL	40111100	5/27/2015	2015	5	ZJ	9200042825	40	0.54 USD	0.54 USD		2602
1026	1026	OL	40111100	5/29/2015	2015	5	ZJ	9200042854	50	-1.84 USD	-1.84 USD		2602
1026	1026	OL	40111100	5/29/2015	2015	5	ZJ	9200042854	40	822.89 USD	822.89 USD		2602
1026	1026	OL	40111100	5/25/2015	2015	5	ZJ	9200042785	50	-0.31 USD	-0.31 USD		2602
1026	1026	OL	40111100	5/27/2015	2015	5	ZJ	9200042808	40	0.26 USD	0.26 USD		2602
1026	1026	OL	40111100	5/28/2015	2015	5	ZJ	9200042809	50	-1.02 USD	-1.02 USD		2602
1026	1026	OL	40111100	5/28/2015	2015	5	ZJ	9200042810	50	-171.44 USD	-171.44 USD		2602
1026	1026	OL	40111100	5/27/2015	2015	5	ZJ	9200042808	50	-22.84 USD	-22.84 USD		2602
1026	1026	OL	40111100	5/27/2015	2015	5	ZJ	9200042769	50	-3.45 USD	-3.45 USD		2602
1026	1026	OL	40111100	5/15/2015	2015	5	ZJ	9200042412	40	0.17 USD	0.17 USD		2602
1026	1026	OL	40111100	5/15/2015	2015	5	ZJ	9200042413	50	-8.2 USD	-8.2 USD		2602
1026	1026	OL	40111100	5/14/2015	2015	5	ZJ	9200042411	50	-327.04 USD	-327.04 USD		2602
1026	1026	OL	40111100	5/15/2015	2015	5	ZJ	9200042412	50	-0.17 USD	-0.17 USD		2602
1026	1026	OL	40111100	5/15/2015	2015	5	ZJ	9200042415	40	24.82 USD	24.82 USD		2602
1026	1026	OL	40111100	5/15/2015	2015	5	ZJ	9200042415	50	-0.9 USD	-0.9 USD		2602
1026	1026	OL	40111100	5/15/2015	2015	5	ZJ	9200042415	40	0.57 USD	0.57 USD		2604
1026	1026	OL	40111100	5/15/2015	2015	5	ZJ	9200042416	40	0.17 USD	0.17 USD		2602
1026	1026	OL	40111100	5/18/2015	2015	5	ZJ	9200042463	50	-0.17 USD	-0.17 USD		2602
1026	1026	OL	40111100	5/16/2015	2015	5	ZJ	9200042462	40	2.18 USD	2.18 USD		2602
1026	1026	OL	40111100	5/15/2015	2015	5	ZJ	9200042461	50	-0.17 USD	-0.17 USD		2602
1026	1026	OL	40111100	5/15/2015	2015	5	ZJ	9200042461	40	35.82 USD	35.82 USD		2602
1026	1026	OL	40111100	5/16/2015	2015	5	ZJ	9200042462	50	-0.17 USD	-0.17 USD		2602
1026	1026	OL	40111100	5/20/2015	2015	5	ZJ	9200042619	50	-5.55 USD	-5.55 USD		2602
1026	1026	OL	40111100	5/18/2015	2015	5	ZJ	9200042463	40	12.55 USD	12.55 USD		2602
1026	1026	OL	40111100	5/8/2015	2015	5	ZJ	9200042616	50	-0.17 USD	-0.17 USD		2602
1026	1026	OL	40111100	5/18/2015	2015	5	ZJ	9200042618	50	-0.16 USD	-0.16 USD		2602
1026	1026	OL	40111100	5/14/2015	2015	5	ZJ	9200042614	40	316.78 USD	316.78 USD		2602
1026	1026	OL	40111100	5/1/2015	2015	5	ZJ	9200042615	50	-0.83 USD	-0.83 USD		2602
1026	1026	OL	40111100	5/15/2015	2015	5	ZJ	9200042617	50	-0.17 USD	-0.17 USD		2602
1026	1026	OL	40111100	5/18/2015	2015	5	ZJ	9200042464	40	0.32 USD	0.32 USD		2602
1026	1026	OL	40111100	5/21/2015	2015	5	ZJ	9200042647	50	-6.96 USD	-6.96 USD		2602
1026	1026	OL	40111100	5/26/2015	2015	5	ZJ	9200042698	40	0.57 USD	0.57 USD		2604
1026	1026	OL	40111100	5/26/2015	2015	5	ZJ	9200042698	40	886.61 USD	886.61 USD		2602
1026	1026	OL	40111100	5/26/2015	2015	5	ZJ	9200042698	50	-1.16 USD	-1.16 USD		2602
1026	1026	OL	40111100	5/26/2015	2015	5	ZJ	9200042698	40	1.02 USD	1.02 USD		2603
1026	1026	OL	40111100	5/11/2015	2015	5	ZJ	9200042712	50	-0.09 USD	-0.09 USD		2602
1026	1026	OL	40111100	5/13/2015	2015	5	ZJ	9200042646	50	-0.01 USD	-0.01 USD		2602
1026	1026	OL	40111100	5/5/2015	2015	5	ZJ	9200042644	50	-0.07 USD	-0.07 USD		2602
1026	1026	OL	40111100	5/11/2015	2015	5	ZJ	9200042645	50	-0.32 USD	-0.32 USD		2602
1026	1026	OL	40111100	5/14/2015	2015	5	ZJ	9200042713	50	-0.16 USD	-0.16 USD		2602
1026	1026	OL	40111100	5/4/2015	2015	5	ZJ	9200042709	50	-0.18 USD	-0.18 USD		2602
1026	1026	OL	40111100	5/5/2015	2015	5	ZJ	9200042710	50	-0.47 USD	-0.47 USD		2602
1026	1026	OL	40111100	5/15/2015	2015	5	ZJ	9200042711	50	-0.33 USD	-0.33 USD		2602
1026	1026	OL	40111100	5/15/2015	2015	5	ZJ	9200042449	50	-4.64 USD	-4.64 USD		2602
1026	1026	OL	40111100	5/22/2015	2015	5	ZJ	9200042715	50	-8.93 USD	-8.93 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	5/25/2015	2015	5	ZJ	9200042722	40	0.35 USD	2602		2602
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
1026	1026	OL	40111100	5/13/2015	2015	5	ZJ	9200042365	50	-19.54 USD	2602		2602
1026	1026	OL	40111100	5/14/2015	2015	5	ZJ	9200042366	50	-1.61 USD	2602		2602
1026	1026	OL	40111100	5/14/2015	2015	5	ZJ	9200042367	50	-212.39 USD	2602		2602
1026	1026	OL	40111100	5/22/2015	2015	5	ZJ	9200042657	50	-234.61 USD	2602		2602
1026	1026	OL	40111100	5/19/2015	2015	5	ZJ	9200042565	40	2.53 USD	2602		2602
1026	1026	OL	40111100	5/19/2015	2015	5	ZJ	9200042566	40	0.44 USD	2602		2602
1026	1026	OL	40111100	5/21/2015	2015	5	ZJ	9200042654	40	0.56 USD	2602		2602
1026	1026	OL	40111100	5/21/2015	2015	5	ZJ	9200042654	50	-23.94 USD	2602		2602
1026	1026	OL	40111100	5/22/2015	2015	5	ZJ	9200042656	50	-2.09 USD	2602		2602
1026	1026	OL	40111100	5/11/2015	2015	5	ZJ	9200042457	50	-0.56 USD	2602		2602
1026	1026	OL	40111100	5/22/2015	2015	5	ZJ	9200042661	40	0.32 USD	2602		2602
1026	1026	OL	40111100	5/21/2015	2015	5	ZJ	9200042659	50	-1.08 USD	2602		2602
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
1026	1026	OL	40111100	5/20/2015	2015	5	ZJ	9200042531	40	1.28 USD	2603		2603
1026	1026	OL	40111100	5/20/2015	2015	5	ZJ	9200042530	50	-0.28 USD	2602		2602
1026	1026	OL	40111100	5/20/2015	2015	5	ZJ	9200042554	50	-14.28 USD	2602		2602
1026	1026	OL	40111100	5/14/2015	2015	5	ZJ	9200042377	50	-4.65 USD	2602		2602
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
1026	1026	OL	40111100	5/18/2015	2015	5	ZJ	9200042447	50	-18.56 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	5/8/2015	2015	5	ZJ	9200042404	50	-0.16 USD			2602
1026	1026	OL	40111100	5/11/2015	2015	5	ZJ	9200042405	50	-0.01 USD			2602
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
1026	1026	OL	40111100	5/19/2015	2015	5	ZJ	9200042495	40	1169.07 USD			2602
1026	1026	OL	40111100	5/19/2015	2015	5	ZJ	9200042495	50	-1.18 USD			2602
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
1026	1026	OL	40111100	5/14/2015	2015	5	ZJ	9200042378	50	-0.21 USD			2602
1026	1026	OL	40111100	5/13/2015	2015	5	ZJ	9200042362	50	-19.05 USD			2602
1026	1026	OL	40111100	5/7/2015	2015	5	ZJ	9200042360	50	-0.42 USD			2602
1026	1026	OL	40111100	5/13/2015	2015	5	ZJ	9200042369	40	222.07 USD			2602
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
1026	1026	OL	40111100	5/14/2015	2015	5	ZJ	9200042352	40	1085.04 USD			2602
1026	1026	OL	40111100	5/14/2015	2015	5	ZJ	9200042352	50	-0.31 USD			2602
1026	1026	OL	40111100	5/13/2015	2015	5	ZJ	9200042316	50	-0.05 USD			2602
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
1026	1026	OL	40111100	5/7/2015	2015	5	ZJ	9200042287	50	-0.16 USD			2602
1026	1026	OL	40111100	5/8/2015	2015	5	ZJ	9200042288	50	-0.17 USD			2602
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
1026	1026	OL	40111100	5/1/2015	2015	5	ZJ	9200042284	50	-0.16 USD			2602
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
1026	1026	OL	40111100	5/12/2015	2015	5	ZJ	9200042310	40	204.46 USD			2602
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
1026	1026	OL	40111100	5/14/2015	2015	5	ZJ	9200042297	50	-2.15 USD			2602
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
1026	1026	OL	40111100	5/7/2015	2015	5	ZJ	9200042143	50	-3.29 USD			2602
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
1026	1026	OL	40111100	5/7/2015	2015	5	ZJ	9200042099	50	-0.78 USD			2602
1026	1026	OL	40111100	5/7/2015	2015	5	ZJ	9200042099	40	8.98 USD			2602
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	5/13/2015	2015	5	ZJ	9200042275	50	-0.81 USD			2602
1026	1026	OL	40111100	5/8/2015	2015	5	ZJ	9200042154	50	-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
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1026	1026	OL	40111100	5/1/2015	2015	5	ZJ	9200041916	40	17.08 USD	17.08 USD		2602
1026	1026	OL	40111100	5/1/2015	2015	5	ZJ	9200041914	50	-5.69 USD	-5.69 USD		2602
1026	1026	OL	40111100	5/6/2015	2015	5	ZJ	9200042058	50	-2.85 USD	-2.85 USD		2602
1026	1026	OL	40111100	5/5/2015	2015	5	ZJ	9200042035	50	-4.78 USD	-4.78 USD		2602
1026	1026	OL	40111100	5/6/2015	2015	5	ZJ	9200042036	50	-4.88 USD	-4.88 USD		2602
1026	1026	OL	40111100	5/6/2015	2015	5	ZJ	9200042037	50	-224.03 USD	-224.03 USD		2602
1026	1026	OL	40111100	5/4/2015	2015	5	ZJ	9200042052	40	1.15 USD	1.15 USD		2602
1026	1026	OL	40111100	5/5/2015	2015	5	ZJ	9200042053	40	0.48 USD	0.48 USD		2602
1026	1026	OL	40111100	5/7/2015	2015	5	ZJ	9200042117	50	-2.03 USD	-2.03 USD		2602
1026	1026	OL	40111100	5/4/2015	2015	5	ZJ	9200042183	50	-0.56 USD	-0.56 USD		2602
1026	1026	OL	40111100	5/6/2015	2015	5	ZJ	9200042025	50	-0.04 USD	-0.04 USD		2602
1026	1026	OL	40111100	5/6/2015	2015	5	ZJ	9200042025	40	891.38 USD	891.38 USD		2602
1026	1026	OL	40111100	5/6/2015	2015	5	ZJ	9200042196	50	-0.17 USD	-0.17 USD		2602
1026	1026	OL	40111100	5/8/2015	2015	5	ZJ	9200042197	50	-0.71 USD	-0.71 USD		2602
1026	1026	OL	40111100	5/5/2015	2015	5	ZJ	9200042010	50	-3.45 USD	-3.45 USD		2602
1026	1026	OL	40111100	5/12/2015	2015	5	ZJ	9200042264	50	-1.71 USD	-1.71 USD		2602
1026	1026	OL	40111100	5/8/2015	2015	5	ZJ	9200042141	40	644.92 USD	644.92 USD		2602
1026	1026	OL	40111100	5/8/2015	2015	5	ZJ	9200042141	50	-0.78 USD	-0.78 USD		2602
1026	1026	OL	40111100	5/4/2015	2015	5	ZJ	9200042095	50	-0.13 USD	-0.13 USD		2602
1026	1026	OL	40111100	5/6/2015	2015	5	ZJ	9200042096	50	-18.06 USD	-18.06 USD		2602
1026	1026	OL	40111100	5/6/2015	2015	5	ZJ	9200042089	50	-4.62 USD	-4.62 USD		2602
1026	1026	OL	40111100	5/7/2015	2015	5	ZJ	9200042090	50	-2.5 USD	-2.5 USD		2602
1026	1026	OL	40111100	5/11/2015	2015	5	ZJ	9200042188	50	-1.59 USD	-1.59 USD		2602
1026	1026	OL	40111100	5/12/2015	2015	5	ZJ	9200042188	40	761.27 USD	761.27 USD		2602
1026	1026	OL	40111100	5/12/2015	2015	5	ZJ	9200042237	40	1138.22 USD	1138.22 USD		2602
1026	1026	OL	40111100	5/12/2015	2015	5	ZJ	9200042237	50	-13.89 USD	-13.89 USD		2602
1026	1026	OL	40111100	5/6/2015	2015	5	ZJ	9200042074	50	-0.51 USD	-0.51 USD		2602
1026	1026	OL	40111100	5/5/2015	2015	5	ZJ	9200041996	50	-0.35 USD	-0.35 USD		2602
1026	1026	OL	40111100	5/4/2015	2015	5	ZJ	9200041984	50	-3.25 USD	-3.25 USD		2602
1026	1026	OL	40111100	5/4/2015	2015	5	ZJ	9200041951	50	-0.1 USD	-0.1 USD		2602
1026	1026	OL	40111100	5/4/2015	2015	5	ZJ	9200041951	40	1112.4 USD	1112.4 USD		2602
1026	1026	OL	40111100	5/4/2015	2015	5	ZJ	9200042038	50	-4.43 USD	-4.43 USD		2602
1026	1026	OL	40111100	5/4/2015	2015	5	ZJ	9200042039	50	-5.96 USD	-5.96 USD		2602
1026	1026	OL	40111100	5/1/2015	2015	5	ZJ	9200041959	40	23.88 USD	23.88 USD		2602
1026	1026	OL	40111100	5/2/2015	2015	5	ZJ	9200041960	40	0.17 USD	0.17 USD		2602
1026	1026	OL	40111100	5/4/2015	2015	5	ZJ	9200041961	40	13.28 USD	13.28 USD		2602
1026	1026	OL	40111100	5/1/2015	2015	5	ZJ	9200041957	50	-0.16 USD	-0.16 USD		2602
1026	1026	OL	40111100	5/1/2015	2015	5	ZJ	9200041958	50	-5.04 USD	-5.04 USD		2602
1026	1026	OL	40111100	5/5/2015	2015	5	ZJ	9200042027	50	-0.65 USD	-0.65 USD		2602
1026	1026	OL	40111100	5/1/2015	2015	5	ZJ	9200042026	50	-0.16 USD	-0.16 USD		2602
1026	1026	OL	40111100	5/1/2015	2015	5	ZJ	9200041902	40	1028.65 USD	1028.65 USD		2602
1026	1026	OL	40111100	5/1/2015	2015	5	ZJ	9200041902	50	-0.17 USD	-0.17 USD		2602
1026	1026	OL	40111100	5/5/2015	2015	5	ZJ	9200042049	50	-0.81 USD	-0.81 USD		2602
1026	1026	OL	40111100	5/5/2015	2015	5	ZJ	9200042049	40	9.12 USD	9.12 USD		2602
1026	1026	OL	40111100	5/6/2015	2015	5	ZJ	9200042050	40	28.77 USD	28.77 USD		2602
1026	1026	OL	40111100	5/7/2015	2015	5	ZJ	9200042105	40	0.17 USD	0.17 USD		2602
1026	1026	OL	40111100	5/7/2015	2015	5	ZJ	9200042105	50	-0.3 USD	-0.3 USD		2602
1026	1026	OL	40111100	5/7/2015	2015	5	ZJ	9200042087	40	1050.83 USD	1050.83 USD		2602
1026	1026	OL	40111100	5/7/2015	2015	5	ZJ	9200042087	50	-1.31 USD	-1.31 USD		2602
1026	1026	OL	40111100	5/1/2015	2015	5	ZJ	9200041953	50	-35.75 USD	-35.75 USD		2602
1026	1026	OL	40111100	5/4/2015	2015	5	ZJ	9200041954	50	-4.47 USD	-4.47 USD		2602
1026	1026	OL	40111100	5/5/2015	2015	5	ZJ	9200041955	50	-0.31 USD	-0.31 USD		2602
1026	1026	OL	40111100	5/5/2015	2015	5	ZJ	9200041994	50	-0.43 USD	-0.43 USD		2602
1026	1026	OL	40111100	5/5/2015	2015	5	ZJ	9200041995	40	871.31 USD	871.31 USD		2602
1026	1026	OL	40111100	5/29/2015	2015	5	ZJ	9200042869	40	1.73 USD	1.73 USD		2602
1026	1026	OL	40111100	5/29/2015	2015	5	ZJ	9200042909	50	-3.22 USD	-3.22 USD		2602
1026	1026	OL	40111100	5/27/2015	2015	5	ZJ	9200042907	50	-0.16 USD	-0.16 USD		2602
1026	1026	OL	40111100	5/28/2015	2015	5	ZJ	9200042908	50	-0.16 USD	-0.16 USD		2602
1026	1026	OL	40111100	5/30/2015	2015	5	ZJ	9200042930	40	0.17 USD	0.17 USD		2602
1026	1026	OL	40111100	5/30/2015	2015	5	ZJ	9200042917	40	4.02 USD	4.02 USD		2602
1026	1026	OL	40111100	5/29/2015	2015	5	ZJ	9200042916	40	10.18 USD	10.18 USD		2602
1026	1026	OL	40111100	5/6/2015	2015	5	ZJ	9200042903	50	-0.19 USD	-0.19 USD		2602
1026	1026	OL	40111100	5/12/2015	2015	5	ZJ	9200042904	50	-0.17 USD	-0.17 USD		2602
1026	1026	OL	40111100	5/26/2015	2015	5	ZJ	9200042906	50	-0.56 USD	-0.56 USD		2602
1026	1026	OL	40111100	5/26/2015	2015	5	ZJ	9200042867	50	-32.45 USD	-32.45 USD		2602
1026	1026	OL	40111100	5/29/2015	2015	5	ZJ	9200042868	50	-4.08 USD	-4.08 USD		2602
1026	1026	OL	40111100	5/29/2015	2015	5	ZJ	9200042869	50	-448.57 USD	-448.57 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	5.76 USD		2604
1026	1026	OL	40111100	6/30/2015	2015	6	ZJ	9200043936	50	-4.96 USD	-4.96 USD		2602
1026	1026	OL	40111100	6/30/2015	2015	6	ZJ	9200043936	40	36.09 USD	36.09 USD		2602
1026	1026	OL	40111100	6/11/2015	2015	6	ZJ	9200043354	40	15.6 USD	15.6 USD		2602
1026	1026	OL	40111100	6/25/2015	2015	6	ZJ	9200043724	40	1148.28 USD	1148.28 USD		2602
1026	1026	OL	40111100	6/25/2015	2015	6	ZJ	9200043724	50	-2.21 USD	-2.21 USD		2602
1026	1026	OL	40111100	6/16/2015	2015	6	ZJ	9200043772	50	-0.17 USD	-0.17 USD		2602
1026	1026	OL	40111100	6/23/2015	2015	6	ZJ	9200043773	50	-0.16 USD	-0.16 USD		2602
1026	1026	OL	40111100	6/25/2015	2015	6	ZJ	9200043774	50	-0.62 USD	-0.62 USD		2602
1026	1026	OL	40111100	6/30/2015	2015	6	ZJ	9200043918	50	-0.03 USD	-0.03 USD		2602
1026	1026	OL	40111100	6/5/2015	2015	6	ZJ	9200043555	50	-0.54 USD	-0.54 USD		2602
1026	1026	OL	40111100	6/11/2015	2015	6	ZJ	9200043556	50	-0.17 USD	-0.17 USD		2602
1026	1026	OL	40111100	6/18/2015	2015	6	ZJ	9200043558	50	-0.93 USD	-0.93 USD		2602
1026	1026	OL	40111100	6/25/2015	2015	6	ZJ	9200043781	50	-20.93 USD	-20.93 USD		2602
1026	1026	OL	40111100	6/24/2015	2015	6	ZJ	9200043737	50	-27.32 USD	-27.32 USD		2602
1026	1026	OL	40111100	6/26/2015	2015	6	ZJ	9200043809	50	-3.78 USD	-3.78 USD		2602
1026	1026	OL	40111100	6/30/2015	2015	6	ZJ	9200043919	40	2.48 USD	2.48 USD		2602
1026	1026	OL	40111100	6/30/2015	2015	6	ZJ	9200043700	40	7.49 USD	7.49 USD		2602
1026	1026	OL	40111100	6/24/2015	2015	6	ZJ	9200043701	40	14.69 USD	14.69 USD		2602
1026	1026	OL	40111100	6/18/2015	2015	6	ZJ	9200043528	40	16.52 USD	16.52 USD		2602
1026	1026	OL	40111100	6/17/2015	2015	6	ZJ	9200043527	50	-7.11 USD	-7.11 USD		2602
1026	1026	OL	40111100	6/17/2015	2015	6	ZJ	9200043527	40	14.84 USD	14.84 USD		2602
1026	1026	OL	40111100	6/11/2015	2015	6	ZJ	9200043352	50	-19.11 USD	-19.11 USD		2602
1026	1026	OL	40111100	6/12/2015	2015	6	ZJ	9200043356	40	1.27 USD	1.27 USD		2602
1026	1026	OL	40111100	6/10/2015	2015	6	ZJ	9200043355	40	3.22 USD	3.22 USD		2602
1026	1026	OL	40111100	6/5/2015	2015	6	ZJ	9200043116	50	-0.54 USD	-0.54 USD		2602
1026	1026	OL	40111100	6/5/2015	2015	6	ZJ	9200043162	50	-0.51 USD	-0.51 USD		2602
1026	1026	OL	40111100	6/3/2015	2015	6	ZJ	9200043252	50	-1.00 USD	-1.00 USD		2602
1026	1026	OL	40111100	6/1/2015	2015	6	ZJ	9200043251	50	-0.16 USD	-0.16 USD		2602
1026	1026	OL	40111100	6/5/2015	2015	6	ZJ	9200043253	50	-0.17 USD	-0.17 USD		2602
1026	1026	OL	40111100	6/10/2015	2015	6	ZJ	9200043243	50	-0.79 USD	-0.79 USD		2602
1026	1026	OL	40111100	6/10/2015	2015	6	ZJ	9200043243	40	662.71 USD	662.71 USD		2602
1026	1026	OL	40111100	6/8/2015	2015	6	ZJ	9200043205	50	-0.09 USD	-0.09 USD		2602
1026	1026	OL	40111100	6/8/2015	2015	6	ZJ	9200043254	50	-3.84 USD	-3.84 USD		2602
1026	1026	OL	40111100	6/4/2015	2015	6	ZJ	9200043250	50	-2.23 USD	-2.23 USD		2602
1026	1026	OL	40111100	6/16/2015	2015	6	ZJ	9200043671	50	-0.22 USD	-0.22 USD		2602
1026	1026	OL	40111100	6/3/2015	2015	6	ZJ	9200043681	50	-0.54 USD	-0.54 USD		2602
1026	1026	OL	40111100	6/3/2015	2015	6	ZJ	9200043680	50	-0.02 USD	-0.02 USD		2602
1026	1026	OL	40111100	6/9/2015	2015	6	ZJ	9200043682	50	-0.46 USD	-0.46 USD		2602
1026	1026	OL	40111100	6/22/2015	2015	6	ZJ	9200043684	50	-9.03 USD	-9.03 USD		2602
1026	1026	OL	40111100	6/15/2015	2015	6	ZJ	9200043683	50	-0.17 USD	-0.17 USD		2602
1026	1026	OL	40111100	6/15/2015	2015	6	ZJ	9200043485	40	206.35 USD	206.35 USD		2602
1026	1026	OL	40111100	6/16/2015	2015	6	ZJ	9200043486	40	11.3 USD	11.3 USD		2602
1026	1026	OL	40111100	6/4/2015	2015	6	ZJ	9200043097	50	-2.1 USD	-2.1 USD		2602
1026	1026	OL	40111100	6/1/2015	2015	6	ZJ	9200043465	50	-0.56 USD	-0.56 USD		2602
1026	1026	OL	40111100	6/3/2015	2015	6	ZJ	9200043466	50	-0.33 USD	-0.33 USD		2602
1026	1026	OL	40111100	6/4/2015	2015	6	ZJ	9200043467	50	-0.33 USD	-0.33 USD		2602
1026	1026	OL	40111100	6/12/2015	2015	6	ZJ	9200043469	50	-0.39 USD	-0.39 USD		2602
1026	1026	OL	40111100	6/16/2015	2015	6	ZJ	9200043470	50	-9.57 USD	-9.57 USD		2602
1026	1026	OL	40111100	6/19/2015	2015	6	ZJ	9200043552	50	-2.4 USD	-2.4 USD		2602
1026	1026	OL	40111100	6/19/2015	2015	6	ZJ	9200043552	40	1622.85 USD	1622.85 USD		2602
1026	1026	OL	40111100	6/16/2015	2015	6	ZJ	9200043474	50	-5.98 USD	-5.98 USD		2602
1026	1026	OL	40111100	6/17/2015	2015	6	ZJ	9200043475	50	-0.33 USD	-0.33 USD		2602
1026	1026	OL	40111100	6/22/2015	2015	6	ZJ	9200043672	50	-0.09 USD	-0.09 USD		2602
1026	1026	OL	40111100	6/23/2015	2015	6	ZJ	9200043673	50	-3.04 USD	-3.04 USD		2602
1026	1026	OL	40111100	6/22/2015	2015	6	ZJ	9200043612	40	0.32 USD	0.32 USD		2602
1026	1026	OL	40111100	6/8/2015	2015	6	ZJ	9200043268	40	4.36 USD	4.36 USD		2602
1026	1026	OL	40111100	6/8/2015	2015	6	ZJ	9200043268	40	0.13 USD	0.13 USD		2604
1026	1026	OL	40111100	6/9/2015	2015	6	ZJ	9200043269	40	0.44 USD	0.44 USD		2602
1026	1026	OL	40111100	6/16/2015	2015	6	ZJ	9200043429	40	1004.95 USD	1004.95 USD		2602
1026	1026	OL	40111100	6/16/2015	2015	6	ZJ	9200043429	50	-0.85 USD	-0.85 USD		2602
1026	1026	OL	40111100	6/9/2015	2015	6	ZJ	9200043267	50	-5.67 USD	-5.67 USD		2602
1026	1026	OL	40111100	6/5/2015	2015	6	ZJ	9200043115	40	17.39 USD	17.39 USD		2602
1026	1026	OL	40111100	6/9/2015	2015	6	ZJ	9200043460	50	-0.33 USD	-0.33 USD		2602
1026	1026	OL	40111100	6/1/2015	2015	6	ZJ	9200043459	50	-0.16 USD	-0.16 USD		2602
1026	1026	OL	40111100	6/12/2015	2015	6	ZJ	9200043461	50	-0.17 USD	-0.17 USD		2602
1026	1026	OL	40111100	6/15/2015	2015	6	ZJ	9200043462	50	-6.11 USD	-6.11 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	6/19/2015	2015	6	ZJ	9200043609	40	2.02 USD	2602		2602
1026	1026	OL	40111100	6/20/2015	2015	6	ZJ	9200043610	40	1.17 USD	2602		2602
1026	1026	OL	40111100	6/22/2015	2015	6	ZJ	9200043611	40	19.04 USD	2602		2602
1026	1026	OL	40111100	6/23/2015	2015	6	ZJ	9200043685	50	-1.6 USD	2602		2602
1026	1026	OL	40111100	6/4/2015	2015	6	ZJ	9200043114	40	23.61 USD	2602		2602
1026	1026	OL	40111100	6/5/2015	2015	6	ZJ	9200043112	50	-1.3 USD	2602		2602
1026	1026	OL	40111100	6/3/2015	2015	6	ZJ	9200043067	40	6.63 USD	2602		2602
1026	1026	OL	40111100	6/4/2015	2015	6	ZJ	9200043068	40	15.25 USD	2602		2602
1026	1026	OL	40111100	6/4/2015	2015	6	ZJ	9200043107	50	-2.53 USD	2602		2602
1026	1026	OL	40111100	6/4/2015	2015	6	ZJ	9200043111	50	-20.98 USD	2602		2602
1026	1026	OL	40111100	6/8/2015	2015	6	ZJ	9200043388	50	-0.16 USD	2602		2602
1026	1026	OL	40111100	6/9/2015	2015	6	ZJ	9200043389	50	-0.17 USD	2602		2602
1026	1026	OL	40111100	6/12/2015	2015	6	ZJ	9200043391	50	-0.62 USD	2602		2602
1026	1026	OL	40111100	6/5/2015	2015	6	ZJ	9200043113	50	-5.75 USD	2602		2602
1026	1026	OL	40111100	6/12/2015	2015	6	ZJ	9200043394	50	-0.15 USD	2603		2603
1026	1026	OL	40111100	6/17/2015	2015	6	ZJ	9200043457	50	-0.37 USD	2602		2602
1026	1026	OL	40111100	6/17/2015	2015	6	ZJ	9200043457	40	468.28 USD	2602		2602
1026	1026	OL	40111100	6/11/2015	2015	6	ZJ	9200043297	50	-0.39 USD	2602		2602
1026	1026	OL	40111100	6/11/2015	2015	6	ZJ	9200043297	40	763.94 USD	2602		2602
1026	1026	OL	40111100	6/23/2015	2015	6	ZJ	9200043647	40	113.66 USD	2603		2603
1026	1026	OL	40111100	6/23/2015	2015	6	ZJ	9200043647	40	782.38 USD	2602		2602
1026	1026	OL	40111100	6/23/2015	2015	6	ZJ	9200043647	40	84.42 USD	2604		2604
1026	1026	OL	40111100	6/15/2015	2015	6	ZJ	9200043397	40	0.27 USD	2603		2603
1026	1026	OL	40111100	6/15/2015	2015	6	ZJ	9200043397	40	7.8 USD	2602		2602
1026	1026	OL	40111100	6/12/2015	2015	6	ZJ	9200043394	50	-7.27 USD	2602		2602
1026	1026	OL	40111100	6/9/2015	2015	6	ZJ	9200043234	50	-0.1 USD	2602		2602
1026	1026	OL	40111100	6/15/2015	2015	6	ZJ	9200043395	50	-0.27 USD	2602		2602
1026	1026	OL	40111100	6/12/2015	2015	6	ZJ	9200043396	50	1.41 USD	2602		2602
1026	1026	OL	40111100	6/12/2015	2015	6	ZJ	9200043396	40	0.1 USD	2603		2603
1026	1026	OL	40111100	6/30/2015	2015	6	ZJ	9200043907	40	0.5 USD	2602		2602
1026	1026	OL	40111100	6/4/2015	2015	6	ZJ	9200043075	50	-0.35 USD	2602		2602
1026	1026	OL	40111100	6/17/2015	2015	6	ZJ	9200043484	40	32.45 USD	2602		2602
1026	1026	OL	40111100	6/16/2015	2015	6	ZJ	9200043483	40	40.51 USD	2602		2602
1026	1026	OL	40111100	6/12/2015	2015	6	ZJ	9200043341	40	1529 USD	2602		2602
1026	1026	OL	40111100	6/12/2015	2015	6	ZJ	9200043341	50	-1.17 USD	2602		2602
1026	1026	OL	40111100	6/29/2015	2015	6	ZJ	9200043904	50	-1.26 USD	2602		2602
1026	1026	OL	40111100	6/29/2015	2015	6	ZJ	9200043904	40	26.96 USD	2602		2602
1026	1026	OL	40111100	6/30/2015	2015	6	ZJ	9200043905	50	-0.1 USD	2602		2602
1026	1026	OL	40111100	6/30/2015	2015	6	ZJ	9200043905	40	61.19 USD	2602		2602
1026	1026	OL	40111100	6/9/2015	2015	6	ZJ	9200043263	40	6.43 USD	2602		2602
1026	1026	OL	40111100	6/1/2015	2015	6	ZJ	9200042918	40	8.77 USD	2602		2602
1026	1026	OL	40111100	6/29/2015	2015	6	ZJ	9200043812	40	912.67 USD	2602		2602
1026	1026	OL	40111100	6/29/2015	2015	6	ZJ	9200043813	50	-4.7 USD	2602		2602
1026	1026	OL	40111100	6/5/2015	2015	6	ZJ	9200043165	40	4.82 USD	2602		2602
1026	1026	OL	40111100	6/8/2015	2015	6	ZJ	9200043166	40	2.76 USD	2602		2602
1026	1026	OL	40111100	6/22/2015	2015	6	ZJ	9200043687	50	-1.44 USD	2602		2602
1026	1026	OL	40111100	6/1/2015	2015	6	ZJ	9200043156	50	-0.16 USD	2602		2602
1026	1026	OL	40111100	6/5/2015	2015	6	ZJ	9200043157	50	-1.85 USD	2602		2602
1026	1026	OL	40111100	6/8/2015	2015	6	ZJ	9200043158	50	-0.22 USD	2602		2602
1026	1026	OL	40111100	6/9/2015	2015	6	ZJ	9200043245	50	-2 USD	2602		2602
1026	1026	OL	40111100	6/11/2015	2015	6	ZJ	9200043346	50	-0.05 USD	2602		2602
1026	1026	OL	40111100	6/8/2015	2015	6	ZJ	9200043151	40	929.14 USD	2602		2602
1026	1026	OL	40111100	6/8/2015	2015	6	ZJ	9200043151	50	-0.27 USD	2602		2602
1026	1026	OL	40111100	6/4/2015	2015	6	ZJ	9200043092	50	-0.09 USD	2602		2602
1026	1026	OL	40111100	6/1/2015	2015	6	ZJ	9200043303	50	-0.22 USD	2602		2602
1026	1026	OL	40111100	6/10/2015	2015	6	ZJ	9200043305	50	-2.48 USD	2602		2602
1026	1026	OL	40111100	6/9/2015	2015	6	ZJ	9200043233	50	-0.64 USD	2602		2602
1026	1026	OL	40111100	6/22/2015	2015	6	ZJ	9200043592	50	-0.64 USD	2602		2602
1026	1026	OL	40111100	6/22/2015	2015	6	ZJ	9200043592	40	1103.49 USD	2602		2602
1026	1026	OL	40111100	6/9/2015	2015	6	ZJ	9200043217	50	-0.16 USD	2602		2602
1026	1026	OL	40111100	6/9/2015	2015	6	ZJ	9200043217	40	740.06 USD	2602		2602
1026	1026	OL	40111100	6/15/2015	2015	6	ZJ	9200043477	50	-239.05 USD	2602		2602
1026	1026	OL	40111100	6/17/2015	2015	6	ZJ	9200043490	50	-0.44 USD	2602		2602
1026	1026	OL	40111100	6/17/2015	2015	6	ZJ	9200043525	50	-6.58 USD	2602		2602
1026	1026	OL	40111100	6/19/2015	2015	6	ZJ	9200043526	50	-0.08 USD	2602		2602
1026	1026	OL	40111100	6/10/2015	2015	6	ZJ	9200043310	40	2.74 USD	2602		2602
1026	1026	OL	40111100	6/10/2015	2015	6	ZJ	9200043265	40	0.83 USD	2602		2602
1026	1026	OL	40111100	6/5/2015	2015	6	ZJ	9200043101	50	-0.21 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	6/3/2015	2015	6	ZJ	9200043064	50	-8.6 USD	-8.6 USD		2602
1026	1026	OL	40111100	6/5/2015	2015	6	ZJ	9200043065	50	-0.11 USD	-0.11 USD		2602
1026	1026	OL	40111100	6/2/2015	2015	6	ZJ	9200043060	50	-0.13 USD	-0.13 USD		2602
1026	1026	OL	40111100	6/3/2015	2015	6	ZJ	9200043061	40	1.75 USD	1.75 USD		2602
1026	1026	OL	40111100	6/3/2015	2015	6	ZJ	9200043061	50	-22.22 USD	-22.22 USD		2602
1026	1026	OL	40111100	6/4/2015	2015	6	ZJ	9200043062	50	-0.56 USD	-0.56 USD		2602
1026	1026	OL	40111100	6/1/2015	2015	6	ZJ	9200043004	40	0.28 USD	0.28 USD		2602
1026	1026	OL	40111100	6/2/2015	2015	6	ZJ	9200043005	40	1.37 USD	1.37 USD		2602
1026	1026	OL	40111100	6/2/2015	2015	6	ZJ	9200042989	50	-10.4 USD	-10.4 USD		2602
1026	1026	OL	40111100	6/2/2015	2015	6	ZJ	9200042975	50	-2.29 USD	-2.29 USD		2602
1026	1026	OL	40111100	6/2/2015	2015	6	ZJ	9200042974	50	-0.9 USD	-0.9 USD		2602
1026	1026	OL	40111100	6/1/2015	2015	6	ZJ	9200042992	50	-0.17 USD	-0.17 USD		2602
1026	1026	OL	40111100	6/2/2015	2015	6	ZJ	9200042993	50	-17.42 USD	-17.42 USD		2602
1026	1026	OL	40111100	6/3/2015	2015	6	ZJ	9200042994	50	-0.89 USD	-0.89 USD		2602
1026	1026	OL	40111100	6/3/2015	2015	6	ZJ	9200042987	40	1381.83 USD	1381.83 USD		2602
1026	1026	OL	40111100	6/3/2015	2015	6	ZJ	9200042987	50	-1.48 USD	-1.48 USD		2602
1026	1026	OL	40111100	6/1/2015	2015	6	ZJ	9200043007	50	-3.23 USD	-3.23 USD		2602
1026	1026	OL	40111100	6/2/2015	2015	6	ZJ	9200042998	50	-6.63 USD	-6.63 USD		2602
1026	1026	OL	40111100	6/2/2015	2015	6	ZJ	9200042998	40	19.75 USD	19.75 USD		2602
1026	1026	OL	40111100	6/3/2015	2015	6	ZJ	9200042999	40	8.59 USD	8.59 USD		2602
1026	1026	OL	40111100	6/2/2015	2015	6	ZJ	9200042985	50	-0.05 USD	-0.05 USD		2602
1026	1026	OL	40111100	6/2/2015	2015	6	ZJ	9200042973	50	-1.71 USD	-1.71 USD		2602
1026	1026	OL	40111100	6/3/2015	2015	6	ZJ	9200043038	50	-0.51 USD	-0.51 USD		2602
1026	1026	OL	40111100	6/4/2015	2015	6	ZJ	9200043056	50	-1.05 USD	-1.05 USD		2602
1026	1026	OL	40111100	6/4/2015	2015	6	ZJ	9200043056	40	897.88 USD	897.88 USD		2602
1026	1026	OL	40111100	6/1/2015	2015	6	ZJ	9200042988	50	-0.5 USD	-0.5 USD		2602
1026	1026	OL	40111100	6/1/2015	2015	6	ZJ	9200042898	40	757.67 USD	757.67 USD		2602
1026	1026	OL	40111100	6/1/2015	2015	6	ZJ	9200042988	50	-0.17 USD	-0.17 USD		2602
1026	1026	OL	40111100	6/2/2015	2015	6	ZJ	9200042956	40	748.45 USD	748.45 USD		2602
1026	1026	OL	40111100	6/1/2015	2015	6	ZJ	9200042948	50	-0.73 USD	-0.73 USD		2602
1026	1026	OL	40111100	7/27/2015	2015	7	ZJ	9200044813	50	-32.88 USD	-32.88 USD		2602
1026	1026	OL	40111100	7/20/2015	2015	7	ZJ	9200044562	50	-1.38 USD	-1.38 USD		2602
1026	1026	OL	40111100	7/31/2015	2015	7	ZJ	9200044971	50	-23.67 USD	-23.67 USD		2602
1026	1026	OL	40111100	7/31/2015	2015	7	ZJ	9200044982	40	16.84 USD	16.84 USD		2602
1026	1026	OL	40111100	7/15/2015	2015	7	ZJ	9200044978	50	-0.16 USD	-0.16 USD		2602
1026	1026	OL	40111100	7/27/2015	2015	7	ZJ	9200044979	50	-0.22 USD	-0.22 USD		2602
1026	1026	OL	40111100	7/30/2015	2015	7	ZJ	9200044980	50	-0.12 USD	-0.12 USD		2602
1026	1026	OL	40111100	7/31/2015	2015	7	ZJ	9200044981	50	-12.15 USD	-12.15 USD		2602
1026	1026	OL	40111100	7/31/2015	2015	7	ZJ	9200044953	50	-1.99 USD	-1.99 USD		2602
1026	1026	OL	40111100	7/30/2015	2015	7	ZJ	9200044890	40	64.34 USD	64.34 USD		2602
1026	1026	OL	40111100	7/29/2015	2015	7	ZJ	9200044889	40	10.31 USD	10.31 USD		2602
1026	1026	OL	40111100	7/19/2015	2015	7	ZJ	9200044543	50	-0.33 USD	-0.33 USD		2602
1026	1026	OL	40111100	7/14/2015	2015	7	ZJ	9200044545	50	-3.25 USD	-3.25 USD		2602
1026	1026	OL	40111100	7/21/2015	2015	7	ZJ	9200044547	50	-6.79 USD	-6.79 USD		2602
1026	1026	OL	40111100	7/22/2015	2015	7	ZJ	9200044548	50	-0.17 USD	-0.17 USD		2602
1026	1026	OL	40111100	7/20/2015	2015	7	ZJ	9200044569	40	-21.02 USD	-21.02 USD		2602
1026	1026	OL	40111100	7/21/2015	2015	7	ZJ	9200044570	40	4.45 USD	4.45 USD		2602
1026	1026	OL	40111100	7/21/2015	2015	7	ZJ	9200044570	50	-4.45 USD	-4.45 USD		2602
1026	1026	OL	40111100	7/21/2015	2015	7	ZJ	9200044571	50	-21.09 USD	-21.09 USD		2602
1026	1026	OL	40111100	7/14/2015	2015	7	ZJ	9200044560	50	-0.7 USD	-0.7 USD		2602
1026	1026	OL	40111100	7/17/2015	2015	7	ZJ	9200044561	50	-0.07 USD	-0.07 USD		2602
1026	1026	OL	40111100	7/24/2015	2015	7	ZJ	9200044710	50	-0.7 USD	-0.7 USD		2603
1026	1026	OL	40111100	7/27/2015	2015	7	ZJ	9200044711	50	-9.41 USD	-9.41 USD		2602
1026	1026	OL	40111100	7/27/2015	2015	7	ZJ	9200044712	50	-425.81 USD	-425.81 USD		2602
1026	1026	OL	40111100	7/29/2015	2015	7	ZJ	9200044816	50	-1.37 USD	-1.37 USD		2602
1026	1026	OL	40111100	7/27/2015	2015	7	ZJ	9200044812	50	-2.04 USD	-2.04 USD		2602
1026	1026	OL	40111100	7/27/2015	2015	7	ZJ	9200044813	40	0.23 USD	0.23 USD		2602
1026	1026	OL	40111100	7/28/2015	2015	7	ZJ	9200044808	50	-29.55 USD	-29.55 USD		2602
1026	1026	OL	40111100	7/29/2015	2015	7	ZJ	9200044809	50	-12.01 USD	-12.01 USD		2602
1026	1026	OL	40111100	7/29/2015	2015	7	ZJ	9200044810	50	-107.49 USD	-107.49 USD		2602
1026	1026	OL	40111100	7/20/2015	2015	7	ZJ	9200044452	40	1218.06 USD	1218.06 USD		2602
1026	1026	OL	40111100	7/28/2015	2015	7	ZJ	9200044814	50	-4.62 USD	-4.62 USD		2602
1026	1026	OL	40111100	7/24/2015	2015	7	ZJ	9200044710	50	-5.29 USD	-5.29 USD		2602
1026	1026	OL	40111100	7/30/2015	2015	7	ZJ	9200044815	50	-32.65 USD	-32.65 USD		2602
1026	1026	OL	40111100	7/31/2015	2015	7	ZJ	9200044936	40	3.01 USD	3.01 USD		2603
1026	1026	OL	40111100	7/30/2015	2015	7	ZJ	9200044936	40	13.4 USD	13.4 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	2602		2602
1026	1026	OL	40111100	7/25/2015	2015	7	ZJ	9200044753	40	1.65 USD	2602		2602
1026	1026	OL	40111100	7/27/2015	2015	7	ZJ	9200044754	40	2.83 USD	2602		2602
1026	1026	OL	40111100	7/30/2015	2015	7	ZJ	9200044883	50	-13.85 USD	2602		2602
1026	1026	OL	40111100	7/29/2015	2015	7	ZJ	9200044881	50	-41.1 USD	2602		2602
1026	1026	OL	40111100	7/21/2015	2015	7	ZJ	9200044542	50	-0.71 USD	2602		2602
1026	1026	OL	40111100	7/31/2015	2015	7	ZJ	9200044937	40	60.94 USD	2602		2602
1026	1026	OL	40111100	7/24/2015	2015	7	ZJ	9200044663	50	-15.41 USD	2602		2602
1026	1026	OL	40111100	7/22/2015	2015	7	ZJ	9200044623	40	75.33 USD	2602		2602
1026	1026	OL	40111100	7/23/2015	2015	7	ZJ	9200044626	40	0.44 USD	2602		2602
1026	1026	OL	40111100	7/24/2015	2015	7	ZJ	9200044664	50	-37.24 USD	2602		2602
1026	1026	OL	40111100	7/23/2015	2015	7	ZJ	9200044662	50	-30.77 USD	2602		2602
1026	1026	OL	40111100	7/24/2015	2015	7	ZJ	9200044663	40	0.35 USD	2602		2602
1026	1026	OL	40111100	7/30/2015	2015	7	ZJ	9200044882	50	-7.94 USD	2602		2602
1026	1026	OL	40111100	7/23/2015	2015	7	ZJ	9200044625	40	80.36 USD	2602		2602
1026	1026	OL	40111100	7/25/2015	2015	7	ZJ	9200044715	40	0.24 USD	2602		2602
1026	1026	OL	40111100	7/21/2015	2015	7	ZJ	9200044536	50	-0.34 USD	2602		2602
1026	1026	OL	40111100	7/14/2015	2015	7	ZJ	9200044790	50	-0.54 USD	2602		2602
1026	1026	OL	40111100	7/15/2015	2015	7	ZJ	9200044791	50	-0.17 USD	2602		2602
1026	1026	OL	40111100	7/24/2015	2015	7	ZJ	9200044794	50	-0.16 USD	2602		2602
1026	1026	OL	40111100	7/27/2015	2015	7	ZJ	9200044795	50	-0.32 USD	2602		2602
1026	1026	OL	40111100	7/28/2015	2015	7	ZJ	9200044796	50	-6.19 USD	2602		2602
1026	1026	OL	40111100	7/30/2015	2015	7	ZJ	9200044909	50	-0.65 USD	2602		2602
1026	1026	OL	40111100	7/30/2015	2015	7	ZJ	9200044867	40	453.89 USD	2602		2602
1026	1026	OL	40111100	7/24/2015	2015	7	ZJ	9200044714	40	463.58 USD	2602		2602
1026	1026	OL	40111100	7/24/2015	2015	7	ZJ	9200044714	50	-0.91 USD	2602		2602
1026	1026	OL	40111100	7/24/2015	2015	7	ZJ	9200044714	40	1.08 USD	2603		2603
1026	1026	OL	40111100	7/21/2015	2015	7	ZJ	9200044572	50	-4.01 USD	2602		2602
1026	1026	OL	40111100	7/21/2015	2015	7	ZJ	9200044572	40	246.41 USD	2602		2602
1026	1026	OL	40111100	7/28/2015	2015	7	ZJ	9200044752	50	-0.38 USD	2602		2602
1026	1026	OL	40111100	7/28/2015	2015	7	ZJ	9200044752	40	59.18 USD	2602		2602
1026	1026	OL	40111100	7/22/2015	2015	7	ZJ	9200044540	40	1295.84 USD	2602		2602
1026	1026	OL	40111100	7/22/2015	2015	7	ZJ	9200044540	50	-0.1 USD	2602		2602
1026	1026	OL	40111100	7/27/2015	2015	7	ZJ	9200044716	40	68.45 USD	2602		2602
1026	1026	OL	40111100	7/22/2015	2015	7	ZJ	9200044573	40	65.82 USD	2602		2602
1026	1026	OL	40111100	7/21/2015	2015	7	ZJ	9200044579	40	35 USD	2602		2602
1026	1026	OL	40111100	7/24/2015	2015	7	ZJ	9200044876	50	-0.16 USD	2602		2602
1026	1026	OL	40111100	7/19/2015	2015	7	ZJ	9200044503	40	8.1 USD	2602		2602
1026	1026	OL	40111100	7/20/2015	2015	7	ZJ	9200044504	40	16.75 USD	2602		2602
1026	1026	OL	40111100	7/17/2015	2015	7	ZJ	9200044457	50	-0.02 USD	2602		2602
1026	1026	OL	40111100	7/17/2015	2015	7	ZJ	9200044458	50	-12.73 USD	2602		2602
1026	1026	OL	40111100	7/14/2015	2015	7	ZJ	9200044456	50	-0.44 USD	2602		2602
1026	1026	OL	40111100	7/27/2015	2015	7	ZJ	9200044741	50	-6.17 USD	2602		2602
1026	1026	OL	40111100	7/20/2015	2015	7	ZJ	9200044578	40	43.42 USD	2602		2602
1026	1026	OL	40111100	7/28/2015	2015	7	ZJ	9200044825	40	204.49 USD	2602		2602
1026	1026	OL	40111100	7/29/2015	2015	7	ZJ	9200044826	40	69.87 USD	2602		2602
1026	1026	OL	40111100	7/30/2015	2015	7	ZJ	9200044908	50	-0.69 USD	2602		2602
1026	1026	OL	40111100	7/22/2015	2015	7	ZJ	9200044620	50	-24.31 USD	2602		2602
1026	1026	OL	40111100	7/23/2015	2015	7	ZJ	9200044621	50	-6.93 USD	2602		2602
1026	1026	OL	40111100	7/23/2015	2015	7	ZJ	9200044622	50	-30.9 USD	2602		2602
1026	1026	OL	40111100	7/23/2015	2015	7	ZJ	9200044622	40	0.29 USD	2602		2602
1026	1026	OL	40111100	7/31/2015	2015	7	ZJ	9200044951	50	-0.25 USD	2602		2602
1026	1026	OL	40111100	7/14/2015	2015	7	ZJ	9200044924	50	-3.39 USD	2602		2602
1026	1026	OL	40111100	7/21/2015	2015	7	ZJ	9200044926	50	-0.23 USD	2602		2602
1026	1026	OL	40111100	7/24/2015	2015	7	ZJ	9200044929	50	-0.36 USD	2602		2602
1026	1026	OL	40111100	7/1/2015	2015	7	ZJ	9200044870	50	-0.16 USD	2602		2602
1026	1026	OL	40111100	7/14/2015	2015	7	ZJ	9200044871	50	-0.39 USD	2602		2602
1026	1026	OL	40111100	7/21/2015	2015	7	ZJ	9200044874	50	-0.51 USD	2602		2602
1026	1026	OL	40111100	7/22/2015	2015	7	ZJ	9200044875	50	-0.26 USD	2602		2602
1026	1026	OL	40111100	7/30/2015	2015	7	ZJ	9200044931	50	-19.03 USD	2602		2602
1026	1026	OL	40111100	7/30/2015	2015	7	ZJ	9200044933	50	-20.52 USD	2602		2602
1026	1026	OL	40111100	7/31/2015	2015	7	ZJ	9200044934	50	-1.99 USD	2602		2602
1026	1026	OL	40111100	7/31/2015	2015	7	ZJ	9200044935	50	-7.72 USD	2602		2602
1026	1026	OL	40111100	7/22/2015	2015	7	ZJ	9200044799	50	-2.22 USD	2602		2602
1026	1026	OL	40111100	7/29/2015	2015	7	ZJ	9200044877	50	-26.61 USD	2602		2602
1026	1026	OL	40111100	7/30/2015	2015	7	ZJ	9200044879	50	-0.16 USD	2602		2602
1026	1026	OL	40111100	7/31/2015	2015	7	ZJ	9200044918	50	-0.96 USD	2602		2602
1026	1026	OL	40111100	7/31/2015	2015	7	ZJ	9200044918	40	0.12 USD	2603		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		2604
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	50	-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

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	7/24/2015	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	7/7/2015	2015	7	ZJ	9200044095	50	-0.17 USD	USD		2602
1026	1026	OL	40111100	7/7/2015	2015	7	ZJ	9200044101	40	0.63 USD	USD		2603
1026	1026	OL	40111100	7/7/2015	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	7/9/2015	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	7/9/2015	2015	7	ZJ	9200044169	50	-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	7/11/2015	2015	7	ZJ	9200043937	40	1.31 USD	USD		2603
1026	1026	OL	40111100	7/2/2015	2015	7	ZJ	920004025	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	7/15/2015	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

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1026	1026	OL	40111100	7/14/2015	2015	7	ZJ	9200044667	50	-0.19 USD	USD		2602
1026	1026	OL	40111100	7/15/2015	2015	7	ZJ	9200044668	50	-0.17 USD	USD		2602
1026	1026	OL	40111100	7/22/2015	2015	7	ZJ	9200044669	50	-0.16 USD	USD		2602
1026	1026	OL	40111100	7/23/2015	2015	7	ZJ	9200044670	50	-3.96 USD	USD		2602
1026	1026	OL	40111100	7/10/2015	2015	7	ZJ	9200044240	50	-22.23 USD	USD		2602
1026	1026	OL	40111100	7/6/2015	2015	7	ZJ	9200044118	40	7.75 USD	USD		2602
1026	1026	OL	40111100	7/7/2015	2015	7	ZJ	9200044119	40	3.03 USD	USD		2602
1026	1026	OL	40111100	7/14/2015	2015	7	ZJ	9200044313	50	-37.08 USD	USD		2602
1026	1026	OL	40111100	7/15/2015	2015	7	ZJ	9200044314	50	-9 USD	USD		2602
1026	1026	OL	40111100	7/15/2015	2015	7	ZJ	9200044315	50	-35.59 USD	USD		2602
1026	1026	OL	40111100	7/13/2015	2015	7	ZJ	9200044257	50	-2.94 USD	USD		2602
1026	1026	OL	40111100	7/2/2015	2015	7	ZJ	9200044016	40	0.05 USD	USD		2602
1026	1026	OL	40111100	7/2/2015	2015	7	ZJ	9200044016	50	-11.85 USD	USD		2602
1026	1026	OL	40111100	7/1/2015	2015	7	ZJ	9200043981	40	8.13 USD	USD		2604
1026	1026	OL	40111100	7/1/2015	2015	7	ZJ	9200043981	40	5.98 USD	USD		2602
1026	1026	OL	40111100	7/2/2015	2015	7	ZJ	9200043982	40	28.37 USD	USD		2602
1026	1026	OL	40111100	7/2/2015	2015	7	ZJ	9200043982	40	1.44 USD	USD		2604
1026	1026	OL	40111100	7/2/2015	2015	7	ZJ	9200043983	40	1.69 USD	USD		2602
1026	1026	OL	40111100	7/13/2015	2015	7	ZJ	9200044322	50	-0.83 USD	USD		2602
1026	1026	OL	40111100	7/2/2015	2015	7	ZJ	9200044015	50	-0.71 USD	USD		2602
1026	1026	OL	40111100	7/6/2015	2015	7	ZJ	9200044112	50	-5.4 USD	USD		2602
1026	1026	OL	40111100	7/10/2015	2015	7	ZJ	9200044226	50	-0.13 USD	USD		2602
1026	1026	OL	40111100	7/7/2015	2015	7	ZJ	9200044100	50	-13.41 USD	USD		2602
1026	1026	OL	40111100	7/1/2015	2015	7	ZJ	9200043921	50	-0.75 USD	USD		2602
1026	1026	OL	40111100	7/1/2015	2015	7	ZJ	9200043921	40	974.28 USD	USD		2602
1026	1026	OL	40111100	8/2/2015	2015	8	ZJ	9200045021	50	-3.73 USD	USD		2602
1026	1026	OL	40111100	8/3/2015	2015	8	ZJ	9200045022	50	-10.6 USD	USD		2602
1026	1026	OL	40111100	8/3/2015	2015	8	ZJ	9200045023	50	-6.54 USD	USD		2602
1026	1026	OL	40111100	8/1/2015	2015	8	ZJ	9200045020	50	-1.71 USD	USD		2602
1026	1026	OL	40111100	8/4/2015	2015	8	ZJ	9200045024	50	-1.24 USD	USD		2602
1026	1026	OL	40111100	8/4/2015	2015	8	ZJ	9200045025	40	1145.33 USD	USD		2602
1026	1026	OL	40111100	8/3/2015	2015	8	ZJ	9200045081	40	0.41 USD	USD		2602
1026	1026	OL	40111100	8/4/2015	2015	8	ZJ	9200045088	40	58.44 USD	USD		2602
1026	1026	OL	40111100	8/3/2015	2015	8	ZJ	9200045087	40	238.5 USD	USD		2602
1026	1026	OL	40111100	8/4/2015	2015	8	ZJ	9200045064	50	-6.94 USD	USD		2602
1026	1026	OL	40111100	8/6/2015	2015	8	ZJ	9200045148	50	-2.58 USD	USD		2602
1026	1026	OL	40111100	8/5/2015	2015	8	ZJ	9200045061	40	824.24 USD	USD		2602
1026	1026	OL	40111100	8/5/2015	2015	8	ZJ	9200045061	50	-2.7 USD	USD		2602
1026	1026	OL	40111100	8/5/2015	2015	8	ZJ	9200045056	50	-0.01 USD	USD		2602
1026	1026	OL	40111100	8/3/2015	2015	8	ZJ	9200045082	50	-59.78 USD	USD		2602
1026	1026	OL	40111100	8/4/2015	2015	8	ZJ	9200045083	50	-4.57 USD	USD		2602
1026	1026	OL	40111100	8/4/2015	2015	8	ZJ	9200045084	50	-209.91 USD	USD		2602
1026	1026	OL	40111100	8/3/2015	2015	8	ZJ	9200045029	40	0.34 USD	USD		2602
1026	1026	OL	40111100	8/1/2015	2015	8	ZJ	9200045026	40	1.8 USD	USD		2602
1026	1026	OL	40111100	8/2/2015	2015	8	ZJ	9200045027	40	1.7 USD	USD		2602
1026	1026	OL	40111100	8/3/2015	2015	8	ZJ	9200045028	40	23.82 USD	USD		2602
1026	1026	OL	40111100	8/3/2015	2015	8	ZJ	9200044972	50	-15.42 USD	USD		2602
1026	1026	OL	40111100	8/3/2015	2015	8	ZJ	9200044973	50	-9.53 USD	USD		2602
1026	1026	OL	40111100	8/23/2015	2015	8	ZJ	9200044974	50	-0.71 USD	USD		2602
1026	1026	OL	40111100	8/3/2015	2015	8	ZJ	9200044970	40	969.17 USD	USD		2602
1026	1026	OL	40111100	8/3/2015	2015	8	ZJ	9200044970	50	-0.13 USD	USD		2602
1026	1026	OL	40111100	8/3/2015	2015	8	ZJ	9200044983	40	69.56 USD	USD		2602
1026	1026	OL	40111100	8/4/2015	2015	8	ZJ	9200045075	40	15.31 USD	USD		2602
1026	1026	OL	40111100	8/1/2015	2015	8	ZJ	9200045016	50	-1.8 USD	USD		2602
1026	1026	OL	40111100	8/5/2015	2015	8	ZJ	9200045128	50	-30.48 USD	USD		2602
1026	1026	OL	40111100	8/6/2015	2015	8	ZJ	9200045129	50	-12.1 USD	USD		2602
1026	1026	OL	40111100	8/6/2015	2015	8	ZJ	9200045130	50	-19.19 USD	USD		2602
1026	1026	OL	40111100	8/5/2015	2015	8	ZJ	9200045076	40	49.5 USD	USD		2602
1026	1026	OL	40111100	8/4/2015	2015	8	ZJ	9200045075	50	-12.41 USD	USD		2602
1026	1026	OL	40111100	8/4/2015	2015	8	ZJ	9200045065	40	0.27 USD	USD		2602
1026	1026	OL	40111100	8/4/2015	2015	8	ZJ	9200045065	50	-28.68 USD	USD		2602
1026	1026	OL	40111100	8/5/2015	2015	8	ZJ	9200045066	50	-1.74 USD	USD		2602
1026	1026	OL	40111100	8/5/2015	2015	8	ZJ	9200045067	50	-9.98 USD	USD		2602
1026	1026	OL	40111100	8/5/2015	2015	8	ZJ	9200045067	50	-8.02 USD	USD		2604
1026	1026	OL	40111100	8/5/2015	2015	8	ZJ	9200045076	40	7.21 USD	USD		2602
1026	1026	OL	40111100	8/3/2015	2015	8	ZJ	9200045079	50	-27.79 USD	USD		2602
1026	1026	OL	40111100	8/29/2015	2015	8	ZJ	9200046000	40	0.91 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	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	40	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	40	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	USD		2602
1026	1026	OL	40111100	8/8/2015	2015	8	ZJ	9200045883	50	-0.07 USD	USD		2602
1026	1026	OL	40111100	8/26/2015	2015	8	ZJ	9200045884	50	-0.16 USD	USD		2602
1026	1026	OL	40111100	8/26/2015	2015	8	ZJ	9200045887	40	0.01 USD	USD		2602
1026	1026	OL	40111100	8/27/2015	2015	8	ZJ	9200045888	40	9.6 USD	USD		2602
1026	1026	OL	40111100	8/27/2015	2015	8	ZJ	9200045889	40	0.17 USD	USD		2602
1026	1026	OL	40111100	8/19/2015	2015	8	ZJ	9200045617	50	-0.18 USD	USD		2602
1026	1026	OL	40111100	8/21/2015	2015	8	ZJ	9200045712	50	-0.76 USD	USD		2602
1026	1026	OL	40111100	8/20/2015	2015	8	ZJ	9200045624	40	17.68 USD	USD		2602
1026	1026	OL	40111100	8/19/2015	2015	8	ZJ	9200045623	40	9.95 USD	USD		2602
1026	1026	OL	40111100	8/25/2015	2015	8	ZJ	9200045833	40	18.7 USD	USD		2602
1026	1026	OL	40111100	8/21/2015	2015	8	ZJ	9200045980	50	-0.16 USD	USD		2602
1026	1026	OL	40111100	8/27/2015	2015	8	ZJ	9200045981	50	-0.19 USD	USD		2602
1026	1026	OL	40111100	8/28/2015	2015	8	ZJ	9200045982	50	-31.15 USD	USD		2602
1026	1026	OL	40111100	8/31/2015	2015	8	ZJ	9200045983	50	-0.35 USD	USD		2602
1026	1026	OL	40111100	8/4/2015	2015	8	ZJ	9200045973	50	-1.37 USD	USD		2602
1026	1026	OL	40111100	8/6/2015	2015	8	ZJ	9200045975	50	-0.17 USD	USD		2602
1026	1026	OL	40111100	8/14/2015	2015	8	ZJ	9200045666	50	-0.52 USD	USD		2602
1026	1026	OL	40111100	8/20/2015	2015	8	ZJ	9200045668	50	-1.36 USD	USD		2602
1026	1026	OL	40111100	8/10/2015	2015	8	ZJ	9200045795	50	-0.32 USD	USD		2602
1026	1026	OL	40111100	8/13/2015	2015	8	ZJ	9200045796	50	-0.17 USD	USD		2602
1026	1026	OL	40111100	8/17/2015	2015	8	ZJ	9200045798	50	-0.37 USD	USD		2602
1026	1026	OL	40111100	8/25/2015	2015	8	ZJ	9200045799	50	-5.38 USD	USD		2602
1026	1026	OL	40111100	8/12/2015	2015	8	ZJ	9200045710	50	-0.22 USD	USD		2602
1026	1026	OL	40111100	8/13/2015	2015	8	ZJ	9200045711	50	-0.05 USD	USD		2602
1026	1026	OL	40111100	8/21/2015	2015	8	ZJ	9200045732	50	-2.09 USD	USD		2602
1026	1026	OL	40111100	8/21/2015	2015	8	ZJ	9200045732	40	41.16 USD	USD		2602
1026	1026	OL	40111100	8/24/2015	2015	8	ZJ	9200045733	40	2.5 USD	USD		2602
1026	1026	OL	40111100	8/3/2015	2015	8	ZJ	9200045708	50	-1.24 USD	USD		2602
1026	1026	OL	40111100	8/26/2015	2015	8	ZJ	9200045810	40	35.5 USD	USD		2602
1026	1026	OL	40111100	8/28/2015	2015	8	ZJ	9200045918	40	811.34 USD	USD		2602
1026	1026	OL	40111100	8/28/2015	2015	8	ZJ	9200045918	50	-2.54 USD	USD		2602
1026	1026	OL	40111100	8/20/2015	2015	8	ZJ	9200045612	40	2260.7 USD	USD		2602
1026	1026	OL	40111100	8/20/2015	2015	8	ZJ	9200045612	50	-1.55 USD	USD		2602
1026	1026	OL	40111100	8/20/2015	2015	8	ZJ	9200045804	50	-1.95 USD	USD		2602
1026	1026	OL	40111100	8/14/2015	2015	8	ZJ	9200045805	50	-0.11 USD	USD		2602
1026	1026	OL	40111100	8/17/2015	2015	8	ZJ	9200045805	50	-0.11 USD	USD		2602
1026	1026	OL	40111100	8/24/2015	2015	8	ZJ	9200045807	50	-4.94 USD	USD		2602
1026	1026	OL	40111100	8/25/2015	2015	8	ZJ	9200045809	50	-4.01 USD	USD		2602
1026	1026	OL	40111100	8/25/2015	2015	8	ZJ	9200045809	40	7.02 USD	USD		2602
1026	1026	OL	40111100	8/13/2015	2015	8	ZJ	9200045803	50	-0.17 USD	USD		2602
1026	1026	OL	40111100	8/4/2015	2015	8	ZJ	9200045801	50	-0.37 USD	USD		2602
1026	1026	OL	40111100	8/26/2015	2015	8	ZJ	9200045791	40	0.51 USD	USD		2604
1026	1026	OL	40111100	8/26/2015	2015	8	ZJ	9200045791	40	0.95 USD	USD		2603
1026	1026	OL	40111100	8/26/2015	2015	8	ZJ	9200045791	40	913.68 USD	USD		2602
1026	1026	OL	40111100	8/26/2015	2015	8	ZJ	9200045791	50	-2.39 USD	USD		2602
1026	1026	OL	40111100	8/20/2015	2015	8	ZJ	9200045652	50	-0.79 USD	USD		2602
1026	1026	OL	40111100	8/14/2015	2015	8	ZJ	9200045462	50	-190.21 USD	USD		2602
1026	1026	OL	40111100	8/17/2015	2015	8	ZJ	9200045464	50	-0.89 USD	USD		2602
1026	1026	OL	40111100	8/7/2015	2015	8	ZJ	9200045459	50	-0.17 USD	USD		2602
1026	1026	OL	40111100	8/8/2015	2015	8	ZJ	9200045460	50	-1.64 USD	USD		2602
1026	1026	OL	40111100	8/17/2015	2015	8	ZJ	9200045463	50	-11.31 USD	USD		2602
1026	1026	OL	40111100	8/17/2015	2015	8	ZJ	9200045553	50	-21.69 USD	USD		2602
1026	1026	OL	40111100	8/14/2015	2015	8	ZJ	9200045552	50	-2.46 USD	USD		2602
1026	1026	OL	40111100	8/18/2015	2015	8	ZJ	9200045570	40	12.42 USD	USD		2602
1026	1026	OL	40111100	8/19/2015	2015	8	ZJ	9200045571	40	49.56 USD	USD		2602
1026	1026	OL	40111100	8/19/2015	2015	8	ZJ	9200045535	40	423.74 USD	USD		2602
1026	1026	OL	40111100	8/12/2015	2015	8	ZJ	9200045551	50	-0.14 USD	USD		2602
1026	1026	OL	40111100	8/10/2015	2015	8	ZJ	9200045550	50	-1.05 USD	USD		2602
1026	1026	OL	40111100	8/18/2015	2015	8	ZJ	9200045504	40	0.46 USD	USD		2603
1026	1026	OL	40111100	8/18/2015	2015	8	ZJ	9200045504	40	687.72 USD	USD		2602
1026	1026	OL	40111100	8/13/2015	2015	8	ZJ	9200045421	50	-18.33 USD	USD		2602
1026	1026	OL	40111100	8/20/2015	2015	8	ZJ	9200045650	50	-0.89 USD	USD		2602
1026	1026	OL	40111100	8/8/2015	2015	8	ZJ	9200045649	50	-0.31 USD	USD		2602
1026	1026	OL	40111100	8/6/2015	2015	8	ZJ	9200045373	50	-0.33 USD	USD		2602
1026	1026	OL	40111100	8/4/2015	2015	8	ZJ	9200045371	40	0.06 USD	USD		2602
1026	1026	OL	40111100	8/3/2015	2015	8	ZJ	9200045370	50	-0.17 USD	USD		2602
1026	1026	OL	40111100	8/5/2015	2015	8	ZJ	9200045372	50	-0.16 USD	USD		2602
1026	1026	OL	40111100	8/12/2015	2015	8	ZJ	9200045365	40	0.46 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	8/12/2015	2015	8	ZJ	9200045365	50	-22.4 USD			2602
1026	1026	OL	40111100	8/13/2015	2015	8	ZJ	9200045366	50	-3.99 USD			2602
1026	1026	OL	40111100	8/11/2015	2015	8	ZJ	9200045300	50	-3.93 USD			2602
1026	1026	OL	40111100	8/12/2015	2015	8	ZJ	9200045374	50	-2.83 USD			2602
1026	1026	OL	40111100	8/13/2015	2015	8	ZJ	9200045361	50	-0.06 USD			2602
1026	1026	OL	40111100	8/17/2015	2015	8	ZJ	9200045576	40	24.92 USD			2602
1026	1026	OL	40111100	8/18/2015	2015	8	ZJ	9200045578	50	-6.14 USD			2602
1026	1026	OL	40111100	8/18/2015	2015	8	ZJ	9200045578	40	61.3 USD			2602
1026	1026	OL	40111100	8/18/2015	2015	8	ZJ	9200045506	50	-2.87 USD			2602
1026	1026	OL	40111100	8/12/2015	2015	8	ZJ	9200045377	40	12.27 USD			2602
1026	1026	OL	40111100	8/13/2015	2015	8	ZJ	9200045378	40	47.27 USD			2602
1026	1026	OL	40111100	8/13/2015	2015	8	ZJ	9200045379	40	0.34 USD			2602
1026	1026	OL	40111100	8/14/2015	2015	8	ZJ	9200045465	40	4.71 USD			2602
1026	1026	OL	40111100	8/17/2015	2015	8	ZJ	9200045466	40	39.38 USD			2602
1026	1026	OL	40111100	8/17/2015	2015	8	ZJ	9200045466	50	-6.72 USD			2602
1026	1026	OL	40111100	8/15/2015	2015	8	ZJ	9200045502	50	-1.64 USD			2602
1026	1026	OL	40111100	8/15/2015	2015	8	ZJ	9200045502	40	4.88 USD			2602
1026	1026	OL	40111100	8/17/2015	2015	8	ZJ	9200045503	40	6.43 USD			2602
1026	1026	OL	40111100	8/10/2015	2015	8	ZJ	9200045358	50	-2.17 USD			2602
1026	1026	OL	40111100	8/12/2015	2015	8	ZJ	9200045359	50	-2.13 USD			2602
1026	1026	OL	40111100	8/13/2015	2015	8	ZJ	9200045361	40	1269.03 USD			2602
1026	1026	OL	40111100	8/13/2015	2015	8	ZJ	9200045423	40	16.85 USD			2602
1026	1026	OL	40111100	8/17/2015	2015	8	ZJ	9200045449	40	0.28 USD			2603
1026	1026	OL	40111100	8/17/2015	2015	8	ZJ	9200045449	50	-0.03 USD			2602
1026	1026	OL	40111100	8/17/2015	2015	8	ZJ	9200045449	40	678.2 USD			2602
1026	1026	OL	40111100	8/17/2015	2015	8	ZJ	9200045498	50	-0.17 USD			2602
1026	1026	OL	40111100	8/11/2015	2015	8	ZJ	9200045453	50	-0.1 USD			2602
1026	1026	OL	40111100	8/12/2015	2015	8	ZJ	9200045454	50	-0.17 USD			2602
1026	1026	OL	40111100	8/13/2015	2015	8	ZJ	9200045454	50	-0.34 USD			2602
1026	1026	OL	40111100	8/13/2015	2015	8	ZJ	9200045455	50	-0.34 USD			2602
1026	1026	OL	40111100	8/14/2015	2015	8	ZJ	9200045456	50	-4.21 USD			2602
1026	1026	OL	40111100	8/12/2015	2015	8	ZJ	9200045326	40	34.73 USD			2602
1026	1026	OL	40111100	8/10/2015	2015	8	ZJ	9200045411	50	-0.05 USD			2602
1026	1026	OL	40111100	8/14/2015	2015	8	ZJ	9200045408	40	1320.4 USD			2602
1026	1026	OL	40111100	8/13/2015	2015	8	ZJ	9200045548	50	-2.99 USD			2602
1026	1026	OL	40111100	8/12/2015	2015	8	ZJ	9200045413	50	-0.16 USD			2602
1026	1026	OL	40111100	8/13/2015	2015	8	ZJ	9200045414	50	-19.14 USD			2602
1026	1026	OL	40111100	8/15/2015	2015	8	ZJ	9200045501	40	0.82 USD			2602
1026	1026	OL	40111100	8/15/2015	2015	8	ZJ	9200045501	50	-13.3 USD			2602
1026	1026	OL	40111100	8/6/2015	2015	8	ZJ	9200045306	50	-0.16 USD			2602
1026	1026	OL	40111100	8/10/2015	2015	8	ZJ	9200045307	50	-0.46 USD			2602
1026	1026	OL	40111100	8/11/2015	2015	8	ZJ	9200045308	50	-1.41 USD			2602
1026	1026	OL	40111100	8/4/2015	2015	8	ZJ	9200045316	50	-0.13 USD			2602
1026	1026	OL	40111100	8/11/2015	2015	8	ZJ	9200045319	40	0.56 USD			2602
1026	1026	OL	40111100	8/11/2015	2015	8	ZJ	9200045319	50	-19.71 USD			2602
1026	1026	OL	40111100	8/12/2015	2015	8	ZJ	9200045321	50	-2.4 USD			2602
1026	1026	OL	40111100	8/12/2015	2015	8	ZJ	9200045305	50	-0.16 USD			2602
1026	1026	OL	40111100	8/12/2015	2015	8	ZJ	9200045305	40	1245.07 USD			2602
1026	1026	OL	40111100	8/14/2015	2015	8	ZJ	9200045424	40	50.73 USD			2602
1026	1026	OL	40111100	8/17/2015	2015	8	ZJ	9200045549	50	-10.74 USD			2602
1026	1026	OL	40111100	8/11/2015	2015	8	ZJ	9200045325	50	-1.12 USD			2602
1026	1026	OL	40111100	8/11/2015	2015	8	ZJ	9200045325	40	13.82 USD			2602
1026	1026	OL	40111100	8/17/2015	2015	8	ZJ	9200045549	40	5.91 USD			2602
1026	1026	OL	40111100	8/12/2015	2015	8	ZJ	9200045547	50	-0.17 USD			2602
1026	1026	OL	40111100	8/10/2015	2015	8	ZJ	9200045331	40	1.17 USD			2602
1026	1026	OL	40111100	8/11/2015	2015	8	ZJ	9200045332	40	20.18 USD			2602
1026	1026	OL	40111100	8/3/2015	2015	8	ZJ	9200045311	50	-0.22 USD			2602
1026	1026	OL	40111100	8/5/2015	2015	8	ZJ	9200045312	50	-0.63 USD			2602
1026	1026	OL	40111100	8/6/2015	2015	8	ZJ	9200045313	50	-0.17 USD			2602
1026	1026	OL	40111100	8/18/2015	2015	8	ZJ	9200045540	50	-11.09 USD			2602
1026	1026	OL	40111100	8/4/2015	2015	8	ZJ	9200045538	50	-0.17 USD			2602
1026	1026	OL	40111100	8/3/2015	2015	8	ZJ	9200045537	50	-0.16 USD			2602
1026	1026	OL	40111100	8/10/2015	2015	8	ZJ	9200045539	50	-0.32 USD			2602
1026	1026	OL	40111100	8/4/2015	2015	8	ZJ	9200045559	50	-0.15 USD			2602
1026	1026	OL	40111100	8/12/2015	2015	8	ZJ	9200045560	50	-0.13 USD			2602
1026	1026	OL	40111100	8/17/2015	2015	8	ZJ	9200045561	50	-0.17 USD			2602
1026	1026	OL	40111100	8/18/2015	2015	8	ZJ	9200045564	50	-9.08 USD			2602
1026	1026	OL	40111100	8/4/2015	2015	8	ZJ	9200045287	50	-0.81 USD			2602
1026	1026	OL	40111100	8/12/2015	2015	8	ZJ	9200045337	50	-2.11 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	4011100	8/10/2015	2015	8	ZJ	9200045314	50	-14.5 USD	USD		2602
1026	1026	OL	4011100	8/11/2015	2015	8	ZJ	9200045268	50	-0.08 USD	USD		2602
1026	1026	OL	4011100	8/11/2015	2015	8	ZJ	9200045268	40	916.66 USD	USD		2602
1026	1026	OL	4011100	8/8/2015	2015	8	ZJ	9200045233	40	34.09 USD	USD		2602
1026	1026	OL	4011100	8/6/2015	2015	8	ZJ	9200045156	50	-2.56 USD	USD		2602
1026	1026	OL	4011100	8/6/2015	2015	8	ZJ	9200045230	50	-0.27 USD	USD		2602
1026	1026	OL	4011100	8/7/2015	2015	8	ZJ	9200045231	50	-0.2 USD	USD		2602
1026	1026	OL	4011100	8/7/2015	2015	8	ZJ	9200045232	40	10.74 USD	USD		2602
1026	1026	OL	4011100	8/6/2015	2015	8	ZJ	9200045157	50	-2.56 USD	USD		2602
1026	1026	OL	4011100	8/6/2015	2015	8	ZJ	9200045322	50	-0.23 USD	USD		2602
1026	1026	OL	4011100	8/10/2015	2015	8	ZJ	9200045323	40	206.46 USD	USD		2602
1026	1026	OL	4011100	8/10/2015	2015	8	ZJ	9200045323	50	-219.82 USD	USD		2602
1026	1026	OL	4011100	8/11/2015	2015	8	ZJ	9200045324	50	-0.44 USD	USD		2602
1026	1026	OL	4011100	8/7/2015	2015	8	ZJ	9200045162	50	-0.07 USD	USD		2602
1026	1026	OL	4011100	8/7/2015	2015	8	ZJ	9200045162	40	362.36 USD	USD		2602
1026	1026	OL	4011100	8/10/2015	2015	8	ZJ	9200045234	40	72.03 USD	USD		2602
1026	1026	OL	4011100	8/10/2015	2015	8	ZJ	9200045235	40	0.72 USD	USD		2603
1026	1026	OL	4011100	8/7/2015	2015	8	ZJ	9200045185	40	62.49 USD	USD		2602
1026	1026	OL	4011100	8/3/2015	2015	8	ZJ	9200045200	50	-1.19 USD	USD		2602
1026	1026	OL	4011100	8/5/2015	2015	8	ZJ	9200045131	50	-3.68 USD	USD		2602
1026	1026	OL	4011100	8/5/2015	2015	8	ZJ	9200045131	40	11.06 USD	USD		2602
1026	1026	OL	4011100	8/6/2015	2015	8	ZJ	9200045132	40	92.96 USD	USD		2602
1026	1026	OL	4011100	8/10/2015	2015	8	ZJ	9200045263	50	-3.56 USD	USD		2602
1026	1026	OL	4011100	8/10/2015	2015	8	ZJ	9200045264	40	0.19 USD	USD		2602
1026	1026	OL	4011100	8/6/2015	2015	8	ZJ	9200045183	40	-16.77 USD	USD		2602
1026	1026	OL	4011100	8/7/2015	2015	8	ZJ	9200045185	50	25.52 USD	USD		2602
1026	1026	OL	4011100	8/6/2015	2015	8	ZJ	9200045217	50	-0.76 USD	USD		2602
1026	1026	OL	4011100	8/7/2015	2015	8	ZJ	9200045218	50	-17.31 USD	USD		2602
1026	1026	OL	4011100	8/10/2015	2015	8	ZJ	9200045219	50	-2.89 USD	USD		2602
1026	1026	OL	4011100	8/7/2015	2015	8	ZJ	9200045174	50	-4.81 USD	USD		2602
1026	1026	OL	4011100	8/5/2015	2015	8	ZJ	9200045127	50	-7.86 USD	USD		2602
1026	1026	OL	4011100	8/4/2015	2015	8	ZJ	9200045126	50	-0.17 USD	USD		2602
1026	1026	OL	4011100	8/6/2015	2015	8	ZJ	9200045152	50	-1.98 USD	USD		2602
1026	1026	OL	4011100	8/6/2015	2015	8	ZJ	9200045172	40	1.05 USD	USD		2602
1026	1026	OL	4011100	8/6/2015	2015	8	ZJ	9200045172	50	-15.15 USD	USD		2602
1026	1026	OL	4011100	8/6/2015	2015	8	ZJ	9200045151	50	-0.83 USD	USD		2602
1026	1026	OL	4011100	8/3/2015	2015	8	ZJ	9200045167	50	-0.44 USD	USD		2602
1026	1026	OL	4011100	8/6/2015	2015	8	ZJ	9200045168	50	-0.32 USD	USD		2602
1026	1026	OL	4011100	8/6/2015	2015	8	ZJ	9200045169	50	-13 USD	USD		2602
1026	1026	OL	4011100	8/6/2015	2015	8	ZJ	9200045146	50	-0.32 USD	USD		2602
1026	1026	OL	4011100	8/6/2015	2015	8	ZJ	9200045125	50	-3.93 USD	USD		2602
1026	1026	OL	4011100	8/6/2015	2015	8	ZJ	9200045125	40	1134.09 USD	USD		2602
1026	1026	OL	4011100	8/10/2015	2015	8	ZJ	9200045220	50	-19.76 USD	USD		2602
1026	1026	OL	4011100	8/10/2015	2015	8	ZJ	9200045213	50	-0.19 USD	USD		2602
1026	1026	OL	4011100	8/10/2015	2015	8	ZJ	9200045213	40	1095.25 USD	USD		2602
1026	1026	OL	4011100	8/10/2015	2015	8	ZJ	9200045273	40	27.66 USD	USD		2602
1026	1026	OL	4011100	8/10/2015	2015	8	ZJ	9200045273	50	-0.65 USD	USD		2602
1026	1026	OL	4011100	8/7/2015	2015	8	ZJ	9200045175	50	-10.59 USD	USD		2602
1026	1026	OL	4011100	9/11/2015	2015	9	ZJ	9200046382	40	38.41 USD	USD		2602
1026	1026	OL	4011100	9/10/2015	2015	9	ZJ	9200046381	50	-31.56 USD	USD		2602
1026	1026	OL	4011100	9/10/2015	2015	9	ZJ	9200046381	40	164.17 USD	USD		2602
1026	1026	OL	4011100	9/10/2015	2015	9	ZJ	9200046288	40	0.26 USD	USD		2605
1026	1026	OL	4011100	9/10/2015	2015	9	ZJ	9200046288	40	521.54 USD	USD		2602
1026	1026	OL	4011100	9/8/2015	2015	9	ZJ	9200046332	40	0.62 USD	USD		2605
1026	1026	OL	4011100	9/8/2015	2015	9	ZJ	9200046332	40	0.23 USD	USD		2602
1026	1026	OL	4011100	9/3/2015	2015	9	ZJ	9200046332	50	-3.19 USD	USD		2602
1026	1026	OL	4011100	9/3/2015	2015	9	ZJ	9200046175	50	-5.55 USD	USD		2602
1026	1026	OL	4011100	9/3/2015	2015	9	ZJ	9200046175	40	25.29 USD	USD		2602
1026	1026	OL	4011100	9/4/2015	2015	9	ZJ	9200046176	40	0.22 USD	USD		2605
1026	1026	OL	4011100	9/4/2015	2015	9	ZJ	9200046176	40	0.68 USD	USD		2603
1026	1026	OL	4011100	9/4/2015	2015	9	ZJ	9200046176	40	24.08 USD	USD		2602
1026	1026	OL	4011100	9/9/2015	2015	9	ZJ	9200046333	40	15.71 USD	USD		2602
1026	1026	OL	4011100	9/9/2015	2015	9	ZJ	9200046333	40	0.5 USD	USD		2605
1026	1026	OL	4011100	9/10/2015	2015	9	ZJ	9200046288	50	-0.54 USD	USD		2602
1026	1026	OL	4011100	9/8/2015	2015	9	ZJ	9200046416	50	-1.34 USD	USD		2602
1026	1026	OL	4011100	9/10/2015	2015	9	ZJ	9200046418	50	-0.13 USD	USD		2602
1026	1026	OL	4011100	9/8/2015	2015	9	ZJ	9200046416	50	-0.22 USD	USD		2605

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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	9/12/2015	2015	9	ZJ	9200046430	40	17.22 USD			2602
1026	1026	OL	40111100	9/14/2015	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	9/2/2015	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	40	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	9/2/2015	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			2602
1026	1026	OL	40111100	9/1/2015	2015	9	ZJ	9200046059	50	-2.72 USD			2602
1026	1026	OL	40111100	9/2/2015	2015	9	ZJ	9200046084	40	53.42 USD			2602
1026	1026	OL	40111100	9/2/2015	2015	9	ZJ	9200046084	40	0.56 USD			2605
1026	1026	OL	40111100	9/2/2015	2015	9	ZJ	9200046135	40	65.36 USD			2602
1026	1026	OL	40111100	9/2/2015	2015	9	ZJ	9200046135	50	-6.63 USD			2602
1026	1026	OL	40111100	9/3/2015	2015	9	ZJ	9200046137	40	26.67 USD			2602
1026	1026	OL	40111100	9/3/2015	2015	9	ZJ	9200046137	40	1.69 USD			2605
1026	1026	OL	40111100	9/3/2015	2015	9	ZJ	9200046138	40	0.31 USD			2602
1026	1026	OL	40111100	9/1/2015	2015	9	ZJ	9200046083	50	-20.61 USD			2602
1026	1026	OL	40111100	9/2/2015	2015	9	ZJ	9200046128	50	-10.85 USD			2602
1026	1026	OL	40111100	9/3/2015	2015	9	ZJ	9200046129	50	-0.31 USD			2605
1026	1026	OL	40111100	9/3/2015	2015	9	ZJ	9200046130	50	-2.04 USD			2602
1026	1026	OL	40111100	9/2/2015	2015	9	ZJ	9200046090	40	0.29 USD			2602
1026	1026	OL	40111100	9/3/2015	2015	9	ZJ	9200046171	50	-1.15 USD			2603
1026	1026	OL	40111100	9/3/2015	2015	9	ZJ	9200046171	50	-33.7 USD			2602
1026	1026	OL	40111100	9/4/2015	2015	9	ZJ	9200046166	50	-0.1 USD			2602
1026	1026	OL	40111100	9/4/2015	2015	9	ZJ	9200046166	40	653.59 USD			2602
1026	1026	OL	40111100	9/1/2015	2015	9	ZJ	9200046166	40	41.76 USD			2605
1026	1026	OL	40111100	9/1/2015	2015	9	ZJ	9200046079	50	-18.46 USD			2602
1026	1026	OL	40111100	9/1/2015	2015	9	ZJ	9200046900	50	-0.16 USD			2602
1026	1026	OL	40111100	9/15/2015	2015	9	ZJ	9200046903	50	-0.18 USD			2602
1026	1026	OL	40111100	9/4/2015	2015	9	ZJ	9200046897	50	-0.17 USD			2602
1026	1026	OL	40111100	9/8/2015	2015	9	ZJ	9200046898	50	-0.13 USD			2602
1026	1026	OL	40111100	9/1/2015	2015	9	ZJ	9200046901	50	-0.05 USD			2602
1026	1026	OL	40111100	9/2/2015	2015	9	ZJ	9200046905	50	-0.1 USD			2602
1026	1026	OL	40111100	9/23/2015	2015	9	ZJ	9200046906	50	-6.65 USD			2602
1026	1026	OL	40111100	9/10/2015	2015	9	ZJ	9200046942	50	-0.12 USD			2602
1026	1026	OL	40111100	9/24/2015	2015	9	ZJ	9200046943	50	-0.44 USD			2602
1026	1026	OL	40111100	9/8/2015	2015	9	ZJ	9200046513	50	-0.16 USD			2602
1026	1026	OL	40111100	9/14/2015	2015	9	ZJ	9200046514	50	-12.04 USD			2602
1026	1026	OL	40111100	9/4/2015	2015	9	ZJ	9200046511	50	-0.34 USD			2602
1026	1026	OL	40111100	9/4/2015	2015	9	ZJ	9200046512	50	-0.12 USD			2602
1026	1026	OL	40111100	9/16/2015	2015	9	ZJ	9200046514	40	207.4 USD			2602
1026	1026	OL	40111100	9/22/2015	2015	9	ZJ	9200046493	50	-13.35 USD			2605
1026	1026	OL	40111100	9/22/2015	2015	9	ZJ	9200046855	50	-8.85 USD			2602
1026	1026	OL	40111100	9/23/2015	2015	9	ZJ	9200046856	40	48.54 USD			2602
1026	1026	OL	40111100	9/22/2015	2015	9	ZJ	9200046855	40	0.38 USD			2605
1026	1026	OL	40111100	9/22/2015	2015	9	ZJ	9200046855	40	5.77 USD			2602
1026	1026	OL	40111100	9/23/2015	2015	9	ZJ	9200046856	40	0.52 USD			2605
1026	1026	OL	40111100	9/23/2015	2015	9	ZJ	9200046856	50	-0.32 USD			2602
1026	1026	OL	40111100	9/23/2015	2015	9	ZJ	9200046856	40	0.31 USD			2604
1026	1026	OL	40111100	9/21/2015	2015	9	ZJ	9200046775	40	0.68 USD			2602
1026	1026	OL	40111100	9/11/2015	2015	9	ZJ	9200046385	50	-2.32 USD			2602
1026	1026	OL	40111100	9/16/2015	2015	9	ZJ	9200046541	50	-2.26 USD			2602
1026	1026	OL	40111100	9/12/2015	2015	9	ZJ	9200046468	50	-5.2 USD			2602
1026	1026	OL	40111100	9/12/2015	2015	9	ZJ	9200046468	40	0.68 USD			2602
1026	1026	OL	40111100	9/14/2015	2015	9	ZJ	9200046475	40	6.03 USD			2602
1026	1026	OL	40111100	9/19/2015	2015	9	ZJ	9200046773	40	0.26 USD			2602
1026	1026	OL	40111100	9/20/2015	2015	9	ZJ	9200046774	40	1.05 USD			2602
1026	1026	OL	40111100	9/15/2015	2015	9	ZJ	9200046527	40	23.85 USD			2602
1026	1026	OL	40111100	9/15/2015	2015	9	ZJ	9200046527	50	-1.89 USD			2602
1026	1026	OL	40111100	9/15/2015	2015	9	ZJ	9200046527	40	0.08 USD			2605
1026	1026	OL	40111100	9/16/2015	2015	9	ZJ	9200046528	40	0.1 USD			2603
1026	1026	OL	40111100	9/16/2015	2015	9	ZJ	9200046528	40	14.71 USD			2605
1026	1026	OL	40111100	9/16/2015	2015	9	ZJ	9200046528	40	84.6 USD			2602
1026	1026	OL	40111100	9/16/2015	2015	9	ZJ	9200046583	50	-0.62 USD			2602
1026	1026	OL	40111100	9/9/2015	2015	9	ZJ	9200046805	50	-0.13 USD			2602
1026	1026	OL	40111100	9/11/2015	2015	9	ZJ	9200046806	50	-0.04 USD			2602
1026	1026	OL	40111100	9/10/2015	2015	9	ZJ	9200046504	50	-0.44 USD			2602
1026	1026	OL	40111100	9/11/2015	2015	9	ZJ	9200046424	40	0.12 USD			2602
1026	1026	OL	40111100	9/11/2015	2015	9	ZJ	9200046424	50	-1.53 USD			2602
1026	1026	OL	40111100	9/11/2015	2015	9	ZJ	9200046819	50	-0.12 USD			2602
1026	1026	OL	40111100	9/17/2015	2015	9	ZJ	9200046822	50	-0.74 USD			2602
1026	1026	OL	40111100	9/18/2015	2015	9	ZJ	9200046823	50	-4.06 USD			2602
1026	1026	OL	40111100	9/22/2015	2015	9	ZJ	9200046824	40	1.31 USD			2602
1026	1026	OL	40111100	9/22/2015	2015	9	ZJ	9200046824	50	-7.5 USD			2602
1026	1026	OL	40111100	9/3/2015	2015	9	ZJ	9200046579	50	-0.19 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		2602
1026	1026	OL	40111100	9/11/2015	2015	9	ZJ	9200046581	50	-0.52 USD	2602		2602
1026	1026	OL	40111100	9/19/2015	2015	9	ZJ	9200046758	50	-0.39 USD	2602		2602
1026	1026	OL	40111100	9/16/2015	2015	9	ZJ	9200046584	50	-1.02 USD	2602		2602
1026	1026	OL	40111100	9/21/2015	2015	9	ZJ	9200046808	50	-0.05 USD	2602		2602
1026	1026	OL	40111100	9/22/2015	2015	9	ZJ	9200046809	50	-0.32 USD	2602		2602
1026	1026	OL	40111100	9/23/2015	2015	9	ZJ	9200046825	50	-0.65 USD	2602		2602
1026	1026	OL	40111100	9/23/2015	2015	9	ZJ	9200046825	50	-0.44 USD	2602		2605
1026	1026	OL	40111100	9/21/2015	2015	9	ZJ	9200046859	40	39.92 USD	2602		2602
1026	1026	OL	40111100	9/19/2015	2015	9	ZJ	9200046757	50	-0.8 USD	2602		2602
1026	1026	OL	40111100	9/15/2015	2015	9	ZJ	9200046472	50	-0.31 USD	2602		2602
1026	1026	OL	40111100	9/15/2015	2015	9	ZJ	9200046472	40	969.56 USD	2602		2602
1026	1026	OL	40111100	9/15/2015	2015	9	ZJ	9200046472	40	0.4 USD	2605		2605
1026	1026	OL	40111100	9/22/2015	2015	9	ZJ	9200046837	50	-2.38 USD	2602		2602
1026	1026	OL	40111100	9/1/2015	2015	9	ZJ	9200046516	50	-0.13 USD	2602		2602
1026	1026	OL	40111100	9/14/2015	2015	9	ZJ	9200046517	50	-236.23 USD	2602		2602
1026	1026	OL	40111100	9/15/2015	2015	9	ZJ	9200046518	40	203.78 USD	2602		2602
1026	1026	OL	40111100	9/15/2015	2015	9	ZJ	9200046518	50	-0.46 USD	2602		2602
1026	1026	OL	40111100	9/21/2015	2015	9	ZJ	9200046859	40	0.47 USD	2605		2605
1026	1026	OL	40111100	9/22/2015	2015	9	ZJ	9200046861	40	1.17 USD	2605		2605
1026	1026	OL	40111100	9/21/2015	2015	9	ZJ	9200046859	50	-3.91 USD	2602		2602
1026	1026	OL	40111100	9/4/2015	2015	9	ZJ	9200046830	50	-0.48 USD	2602		2602
1026	1026	OL	40111100	9/1/2015	2015	9	ZJ	9200046828	50	-0.17 USD	2602		2602
1026	1026	OL	40111100	9/15/2015	2015	9	ZJ	9200046834	50	-0.12 USD	2602		2602
1026	1026	OL	40111100	9/17/2015	2015	9	ZJ	9200046835	50	-0.1 USD	2602		2602
1026	1026	OL	40111100	9/18/2015	2015	9	ZJ	9200046858	40	0.25 USD	2602		2602
1026	1026	OL	40111100	9/22/2015	2015	9	ZJ	9200046861	40	36.48 USD	2602		2602
1026	1026	OL	40111100	9/9/2015	2015	9	ZJ	9200046832	50	-0.2 USD	2602		2602
1026	1026	OL	40111100	9/21/2015	2015	9	ZJ	9200046836	50	-0.47 USD	2605		2605
1026	1026	OL	40111100	9/21/2015	2015	9	ZJ	9200046836	50	-38.09 USD	2602		2602
1026	1026	OL	40111100	9/15/2015	2015	9	ZJ	9200046505	50	-6.31 USD	2602		2602
1026	1026	OL	40111100	9/16/2015	2015	9	ZJ	9200046510	50	-6.52 USD	2602		2602
1026	1026	OL	40111100	9/15/2015	2015	9	ZJ	9200046509	40	-1 USD	2605		2605
1026	1026	OL	40111100	9/15/2015	2015	9	ZJ	9200046509	40	0.46 USD	2602		2602
1026	1026	OL	40111100	9/22/2015	2015	9	ZJ	9200046810	50	-23.45 USD	2602		2602
1026	1026	OL	40111100	9/22/2015	2015	9	ZJ	9200046754	40	-11.98 USD	2602		2602
1026	1026	OL	40111100	9/22/2015	2015	9	ZJ	9200046754	50	0.21 USD	2605		2605
1026	1026	OL	40111100	9/22/2015	2015	9	ZJ	9200046754	50	-2.7 USD	2602		2602
1026	1026	OL	40111100	9/22/2015	2015	9	ZJ	9200046754	40	636.47 USD	2602		2602
1026	1026	OL	40111100	9/18/2015	2015	9	ZJ	9200046691	50	-0.17 USD	2602		2602
1026	1026	OL	40111100	9/1/2015	2015	9	ZJ	9200046506	50	-0.17 USD	2602		2602
1026	1026	OL	40111100	9/16/2015	2015	9	ZJ	9200046503	40	202.63 USD	2602		2602
1026	1026	OL	40111100	9/16/2015	2015	9	ZJ	9200046503	40	0.3 USD	2605		2605
1026	1026	OL	40111100	9/16/2015	2015	9	ZJ	9200046503	40	0.57 USD	2603		2603
1026	1026	OL	40111100	9/14/2015	2015	9	ZJ	9200046411	40	703.7 USD	2602		2602
1026	1026	OL	40111100	9/11/2015	2015	9	ZJ	9200046411	40	1.08 USD	2602		2602
1026	1026	OL	40111100	9/11/2015	2015	9	ZJ	9200046384	50	-5.99 USD	2602		2602
1026	1026	OL	40111100	9/1/2015	2015	9	ZJ	9200047200	40	0.15 USD	2602		2602
1026	1026	OL	40111100	9/1/2015	2015	9	ZJ	9200047199	40	1.85 USD	2604		2604
1026	1026	OL	40111100	9/1/2015	2015	9	ZJ	9200047198	40	29.25 USD	2602		2602
1026	1026	OL	40111100	9/1/2015	2015	9	ZJ	9200047198	50	-1.26 USD	2602		2602
1026	1026	OL	40111100	9/1/2015	2015	9	ZJ	9200047199	40	1.77 USD	2603		2603
1026	1026	OL	40111100	9/1/2015	2015	9	ZJ	9200047199	40	43.84 USD	2602		2602
1026	1026	OL	40111100	9/25/2015	2015	9	ZJ	9200047174	40	4.15 USD	2602		2602
1026	1026	OL	40111100	9/9/2015	2015	9	ZJ	9200047151	50	-0.13 USD	2602		2602
1026	1026	OL	40111100	9/1/2015	2015	9	ZJ	9200047186	50	-0.9 USD	2602		2602
1026	1026	OL	40111100	9/1/2015	2015	9	ZJ	9200047184	40	0.41 USD	2602		2602
1026	1026	OL	40111100	9/1/2015	2015	9	ZJ	9200047184	50	-2.51 USD	2602		2602
1026	1026	OL	40111100	9/1/2015	2015	9	ZJ	9200047185	50	-0.17 USD	2602		2602
1026	1026	OL	40111100	9/1/2015	2015	9	ZJ	9200047187	50	-0.16 USD	2602		2602
1026	1026	OL	40111100	9/29/2015	2015	9	ZJ	9200047153	50	-4.34 USD	2602		2602
1026	1026	OL	40111100	9/30/2015	2015	9	ZJ	9200047154	50	-0.22 USD	2602		2602
1026	1026	OL	40111100	9/29/2015	2015	9	ZJ	9200047157	50	-0.16 USD	2602		2602
1026	1026	OL	40111100	9/30/2015	2015	9	ZJ	9200047173	40	1.04 USD	2603		2603
1026	1026	OL	40111100	9/1/2015	2015	9	ZJ	9200047189	50	-0.16 USD	2602		2602
1026	1026	OL	40111100	9/1/2015	2015	9	ZJ	9200047190	50	-0.18 USD	2602		2602
1026	1026	OL	40111100	9/1/2015	2015	9	ZJ	9200047191	50	-2.88 USD	2602		2602
1026	1026	OL	40111100	9/29/2015	2015	9	ZJ	9200047172	50	-3.49 USD	2602		2602

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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	9/16/2015	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	9/25/2015	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	9200046970	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	9200046699	50	-0.29 USD	USD		2605
1026	1026	OL	40111100	9/3/2015	2015	9	ZJ	9200046704	50	-0.72 USD	USD		2602
1026	1026	OL	40111100	9/18/2015	2015	9	ZJ	9200046646	50	-0.12 USD	USD		2602
1026	1026	OL	40111100	9/15/2015	2015	9	ZJ	9200046756	50	-0.11 USD	USD		2602
1026	1026	OL	40111100	9/19/2015	2015	9	ZJ	9200046697	40	534.83 USD	USD		2602
1026	1026	OL	40111100	9/21/2015	2015	9	ZJ	9200046697	50	-16.74 USD	USD		2602
1026	1026	OL	40111100	9/21/2015	2015	9	ZJ	9200046761	50	-0.94 USD	USD		2602
1026	1026	OL	40111100	9/8/2015	2015	9	ZJ	9200046763	50	-2.15 USD	USD		2602
1026	1026	OL	40111100	9/19/2015	2015	9	ZJ	9200046675	50	-3.46 USD	USD		2602
1026	1026	OL	40111100	9/17/2015	2015	9	ZJ	9200046576	40	0.09 USD	USD		2605
1026	1026	OL	40111100	9/17/2015	2015	9	ZJ	9200046576	50	-12.96 USD	USD		2602
1026	1026	OL	40111100	9/17/2015	2015	9	ZJ	9200046576	40	683.49 USD	USD		2602
1026	1026	OL	40111100	9/17/2015	2015	9	ZJ	9200046641	50	-0.17 USD	USD		2602
1026	1026	OL	40111100	9/2/2015	2015	9	ZJ	9200046642	50	-0.27 USD	USD		2602
1026	1026	OL	40111100	9/3/2015	2015	9	ZJ	9200046643	50	-0.46 USD	USD		2602
1026	1026	OL	40111100	9/4/2015	2015	9	ZJ	9200046644	50	-0.12 USD	USD		2602
1026	1026	OL	40111100	9/10/2015	2015	9	ZJ	9200046644	50	-25.58 USD	USD		2602
1026	1026	OL	40111100	9/17/2015	2015	9	ZJ	9200047041	40	0.33 USD	USD		2602
1026	1026	OL	40111100	9/26/2015	2015	9	ZJ	9200047039	40	1.87 USD	USD		2602
1026	1026	OL	40111100	9/23/2015	2015	9	ZJ	9200047040	50	-8.75 USD	USD		2602
1026	1026	OL	40111100	9/25/2015	2015	9	ZJ	9200047040	40	4.58 USD	USD		2602
1026	1026	OL	40111100	9/25/2015	2015	9	ZJ	9200047042	40	18.17 USD	USD		2602
1026	1026	OL	40111100	9/28/2015	2015	9	ZJ	9200046602	40	0.21 USD	USD		2605
1026	1026	OL	40111100	9/17/2015	2015	9	ZJ	9200046601	40	8.36 USD	USD		2602
1026	1026	OL	40111100	9/16/2015	2015	9	ZJ	9200046601	50	-4.64 USD	USD		2602
1026	1026	OL	40111100	9/16/2015	2015	9	ZJ	9200046602	40	19.57 USD	USD		2602
1026	1026	OL	40111100	10/23/2015	2015	10	ZJ	9200048220	40	3 USD	USD		2605
1026	1026	OL	40111100	10/23/2015	2015	10	ZJ	9200048221	40	36.83 USD	USD		2602
1026	1026	OL	40111100	10/22/2015	2015	10	ZJ	9200048219	50	-6.1 USD	USD		2602
1026	1026	OL	40111100	10/22/2015	2015	10	ZJ	9200048219	40	0.29 USD	USD		2602
1026	1026	OL	40111100	10/22/2015	2015	10	ZJ	9200048134	50	-9.01 USD	USD		2602
1026	1026	OL	40111100	10/5/2015	2015	10	ZJ	9200048124	50	-0.06 USD	USD		2602
1026	1026	OL	40111100	10/6/2015	2015	10	ZJ	9200048125	50	-0.33 USD	USD		2602
1026	1026	OL	40111100	10/7/2015	2015	10	ZJ	9200048126	50	-0.12 USD	USD		2602
1026	1026	OL	40111100	10/7/2015	2015	10	ZJ	9200048127	50	-0.08 USD	USD		2602
1026	1026	OL	40111100	10/13/2015	2015	10	ZJ	9200048128	50	-0.33 USD	USD		2602
1026	1026	OL	40111100	10/15/2015	2015	10	ZJ	9200048129	50	-0.17 USD	USD		2602
1026	1026	OL	40111100	10/15/2015	2015	10	ZJ	9200048130	50	-0.2 USD	USD		2602
1026	1026	OL	40111100	10/16/2015	2015	10	ZJ	9200048131	50	-3.33 USD	USD		2605
1026	1026	OL	40111100	10/20/2015	2015	10	ZJ	9200048132	50	-5.16 USD	USD		2602
1026	1026	OL	40111100	10/21/2015	2015	10	ZJ	9200048133	50	-13.46 USD	USD		2602
1026	1026	OL	40111100	10/12/2015	2015	10	ZJ	9200048032	50	-0.54 USD	USD		2605
1026	1026	OL	40111100	10/15/2015	2015	10	ZJ	9200048034	50	-0.03 USD	USD		2602
1026	1026	OL	40111100	10/6/2015	2015	10	ZJ	9200048030	50	-0.17 USD	USD		2602
1026	1026	OL	40111100	10/7/2015	2015	10	ZJ	9200048031	50	-0.11 USD	USD		2602
1026	1026	OL	40111100	10/15/2015	2015	10	ZJ	9200047747	40	367.4 USD	USD		2602
1026	1026	OL	40111100	10/15/2015	2015	10	ZJ	9200047747	50	-0.83 USD	USD		2602
1026	1026	OL	40111100	10/14/2015	2015	10	ZJ	9200048033	50	-0.07 USD	USD		2602
1026	1026	OL	40111100	10/19/2015	2015	10	ZJ	9200048036	50	-0.02 USD	USD		2602
1026	1026	OL	40111100	10/19/2015	2015	10	ZJ	9200048037	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	10/13/2015	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	1026	OL	40111100	10/17/2015	2015	10	ZJ	9200047974	50	-7.08 USD	USD		2602
1026	1026	OL	40111100	10/28/2015	2015	10	ZJ	9200048405	40	0.45 USD	USD		2605
1026	1026	OL	40111100	10/28/2015	2015	10	ZJ	9200048405	40	77.31 USD	USD		2602
1026	1026	OL	40111100	10/6/2015	2015	10	ZJ	9200048038	50	-0.47 USD	USD		2602
1026	1026	OL	40111100	10/19/2015	2015	10	ZJ	9200048039	50	-13.48 USD	USD		2602
1026	1026	OL	40111100	10/20/2015	2015	10	ZJ	9200048040	50	-0.58 USD	USD		2602
1026	1026	OL	40111100	10/7/2015	2015	10	ZJ	9200048408	50	-0.11 USD	USD		2602
1026	1026	OL	40111100	10/14/2015	2015	10	ZJ	9200048409	50	-0.54 USD	USD		2602
1026	1026	OL	40111100	10/19/2015	2015	10	ZJ	9200048410	50	-0.59 USD	USD		2602
1026	1026	OL	40111100	10/27/2015	2015	10	ZJ	9200048412	50	-7.21 USD	USD		2602
1026	1026	OL	40111100	10/6/2015	2015	10	ZJ	9200048276	50	-0.23 USD	USD		2602
1026	1026	OL	40111100	10/23/2015	2015	10	ZJ	9200048277	50	-9.16 USD	USD		2602
1026	1026	OL	40111100	10/29/2015	2015	10	ZJ	9200048575	50	-10.8 USD	USD		2602
1026	1026	OL	40111100	10/12/2015	2015	10	ZJ	9200048572	50	-0.2 USD	USD		2602
1026	1026	OL	40111100	10/9/2015	2015	10	ZJ	9200048571	50	-0.23 USD	USD		2602
1026	1026	OL	40111100	10/22/2015	2015	10	ZJ	9200048573	50	-0.14 USD	USD		2602
1026	1026	OL	40111100	10/26/2015	2015	10	ZJ	9200048574	50	-0.11 USD	USD		2602
1026	1026	OL	40111100	10/30/2015	2015	10	ZJ	9200048652	40	0.72 USD	USD		2602
1026	1026	OL	40111100	10/14/2015	2015	10	ZJ	9200047751	50	-13.65 USD	USD		2602
1026	1026	OL	40111100	10/15/2015	2015	10	ZJ	9200047752	50	-1.98 USD	USD		2602
1026	1026	OL	40111100	10/30/2015	2015	10	ZJ	9200048651	40	6.73 USD	USD		2602
1026	1026	OL	40111100	10/30/2015	2015	10	ZJ	9200048651	50	-3.64 USD	USD		2602
1026	1026	OL	40111100	10/21/2015	2015	10	ZJ	9200048059	40	2.74 USD	USD		2604
1026	1026	OL	40111100	10/16/2015	2015	10	ZJ	9200048057	40	6.39 USD	USD		2602
1026	1026	OL	40111100	10/20/2015	2015	10	ZJ	9200048058	50	-1.03 USD	USD		2602
1026	1026	OL	40111100	10/20/2015	2015	10	ZJ	9200048058	40	7.59 USD	USD		2602
1026	1026	OL	40111100	10/21/2015	2015	10	ZJ	9200048059	40	0.22 USD	USD		2605
1026	1026	OL	40111100	10/21/2015	2015	10	ZJ	9200048059	40	53.06 USD	USD		2602
1026	1026	OL	40111100	10/30/2015	2015	10	ZJ	9200048651	40	0.17 USD	USD		2605
1026	1026	OL	40111100	10/14/2015	2015	10	ZJ	9200047750	50	-0.23 USD	USD		2602
1026	1026	OL	40111100	10/11/2015	2015	10	ZJ	9200047749	50	-0.21 USD	USD		2602
1026	1026	OL	40111100	10/30/2015	2015	10	ZJ	9200048592	50	-0.17 USD	USD		2605
1026	1026	OL	40111100	10/28/2015	2015	10	ZJ	9200048506	50	-0.17 USD	USD		2605
1026	1026	OL	40111100	10/26/2015	2015	10	ZJ	9200048259	50	-1.81 USD	USD		2602
1026	1026	OL	40111100	10/26/2015	2015	10	ZJ	9200048259	40	401.91 USD	USD		2602
1026	1026	OL	40111100	10/26/2015	2015	10	ZJ	9200048259	40	0.42 USD	USD		2603
1026	1026	OL	40111100	10/26/2015	2015	10	ZJ	9200048259	40	0.34 USD	USD		2605
1026	1026	OL	40111100	10/14/2015	2015	10	ZJ	9200047761	50	-24.86 USD	USD		2602
1026	1026	OL	40111100	10/30/2015	2015	10	ZJ	9200048592	40	18.7 USD	USD		2602
1026	1026	OL	40111100	10/29/2015	2015	10	ZJ	9200048591	50	-8.45 USD	USD		2602
1026	1026	OL	40111100	10/29/2015	2015	10	ZJ	9200048591	40	1.05 USD	USD		2602
1026	1026	OL	40111100	10/2/2015	2015	10	ZJ	9200047754	50	-0.08 USD	USD		2602
1026	1026	OL	40111100	10/5/2015	2015	10	ZJ	9200047755	50	-0.34 USD	USD		2602
1026	1026	OL	40111100	10/6/2015	2015	10	ZJ	9200047756	50	-0.26 USD	USD		2602
1026	1026	OL	40111100	10/7/2015	2015	10	ZJ	9200047757	50	-0.08 USD	USD		2602
1026	1026	OL	40111100	10/7/2015	2015	10	ZJ	9200047758	50	-0.11 USD	USD		2602
1026	1026	OL	40111100	10/7/2015	2015	10	ZJ	9200047758	50	-0.17 USD	USD		2605
1026	1026	OL	40111100	10/8/2015	2015	10	ZJ	9200047759	50	-0.03 USD	USD		2602
1026	1026	OL	40111100	10/14/2015	2015	10	ZJ	9200047760	50	-0.22 USD	USD		2605
1026	1026	OL	40111100	10/29/2015	2015	10	ZJ	9200048561	50	-0.17 USD	USD		2602
1026	1026	OL	40111100	10/14/2015	2015	10	ZJ	9200047684	50	-1.32 USD	USD		2602
1026	1026	OL	40111100	10/14/2015	2015	10	ZJ	9200047684	40	802.99 USD	USD		2602
1026	1026	OL	40111100	10/7/2015	2015	10	ZJ	9200047472	40	0.39 USD	USD		2605
1026	1026	OL	40111100	10/5/2015	2015	10	ZJ	9200047464	40	1.54 USD	USD		2602
1026	1026	OL	40111100	10/1/2015	2015	10	ZJ	9200047462	50	-1.08 USD	USD		2602
1026	1026	OL	40111100	10/5/2015	2015	10	ZJ	9200047464	50	-16.94 USD	USD		2602
1026	1026	OL	40111100	10/6/2015	2015	10	ZJ	9200047415	40	0.06 USD	USD		2605
1026	1026	OL	40111100	10/6/2015	2015	10	ZJ	9200047415	40	946.13 USD	USD		2602
1026	1026	OL	40111100	10/6/2015	2015	10	ZJ	9200047470	50	-4.08 USD	USD		2602
1026	1026	OL	40111100	10/7/2015	2015	10	ZJ	9200047471	40	40.03 USD	USD		2602
1026	1026	OL	40111100	10/6/2015	2015	10	ZJ	9200047470	40	9.57 USD	USD		2602
1026	1026	OL	40111100	10/5/2015	2015	10	ZJ	9200047443	50	-0.16 USD	USD		2602
1026	1026	OL	40111100	10/1/2015	2015	10	ZJ	9200047445	50	-0.88 USD	USD		2602
1026	1026	OL	40111100	10/2/2015	2015	10	ZJ	9200047446	50	-0.36 USD	USD		2602
1026	1026	OL	40111100	10/6/2015	2015	10	ZJ	9200047447	50	-0.53 USD	USD		2605
1026	1026	OL	40111100	10/6/2015	2015	10	ZJ	9200047528	40	3.33 USD	USD		2602
1026	1026	OL	40111100	10/7/2015	2015	10	ZJ	9200047528	50	-11.5 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	10/5/2015	2015	10	ZJ	9200047525	50	-0.33 USD			2602
1026	1026	OL	40111100	10/6/2015	2015	10	ZJ	9200047526	50	-0.79 USD			2602
1026	1026	OL	40111100	10/7/2015	2015	10	ZJ	9200047527	50	-0.17 USD			2605
1026	1026	OL	40111100	10/7/2015	2015	10	ZJ	9200047527	50	-1.11 USD			2602
1026	1026	OL	40111100	10/8/2015	2015	10	ZJ	9200047534	50	-0.45 USD			2602
1026	1026	OL	40111100	10/12/2015	2015	10	ZJ	9200047637	50	-1.72 USD			2602
1026	1026	OL	40111100	10/8/2015	2015	10	ZJ	9200047529	40	0.36 USD			2603
1026	1026	OL	40111100	10/8/2015	2015	10	ZJ	9200047529	40	19.29 USD			2602
1026	1026	OL	40111100	10/8/2015	2015	10	ZJ	9200047529	40	1.02 USD			2605
1026	1026	OL	40111100	10/9/2015	2015	10	ZJ	9200047579	40	0.25 USD			2605
1026	1026	OL	40111100	10/8/2015	2015	10	ZJ	9200047577	40	0.06 USD			2605
1026	1026	OL	40111100	10/8/2015	2015	10	ZJ	9200047577	40	13.71 USD			2602
1026	1026	OL	40111100	10/9/2015	2015	10	ZJ	9200047578	40	36.5 USD			2602
1026	1026	OL	40111100	10/7/2015	2015	10	ZJ	9200047444	50	-1.38 USD			2602
1026	1026	OL	40111100	10/7/2015	2015	10	ZJ	9200047444	40	993.23 USD			2602
1026	1026	OL	40111100	10/7/2015	2015	10	ZJ	9200047444	40	435.21 USD			2605
1026	1026	OL	40111100	10/13/2015	2015	10	ZJ	9200047652	40	0.13 USD			2605
1026	1026	OL	40111100	10/2/2015	2015	10	ZJ	9200047573	50	-0.29 USD			2602
1026	1026	OL	40111100	10/8/2015	2015	10	ZJ	9200047574	50	-8.93 USD			2602
1026	1026	OL	40111100	10/7/2015	2015	10	ZJ	9200047654	50	-0.33 USD			2602
1026	1026	OL	40111100	10/10/2015	2015	10	ZJ	9200047655	50	-1.38 USD			2602
1026	1026	OL	40111100	10/5/2015	2015	10	ZJ	9200047460	50	-8.2 USD			2602
1026	1026	OL	40111100	10/5/2015	2015	10	ZJ	9200047460	40	1.6 USD			2602
1026	1026	OL	40111100	10/8/2015	2015	10	ZJ	9200047577	50	-13.73 USD			2602
1026	1026	OL	40111100	10/13/2015	2015	10	ZJ	9200047652	40	748.08 USD			2602
1026	1026	OL	40111100	10/13/2015	2015	10	ZJ	9200047652	50	-12.04 USD			2602
1026	1026	OL	40111100	10/8/2015	2015	10	ZJ	9200047517	40	0.22 USD			2605
1026	1026	OL	40111100	10/8/2015	2015	10	ZJ	9200047570	50	-0.22 USD			2605
1026	1026	OL	40111100	10/7/2015	2015	10	ZJ	9200047503	50	-0.11 USD			2602
1026	1026	OL	40111100	10/9/2015	2015	10	ZJ	9200047610	50	-0.02 USD			2605
1026	1026	OL	40111100	10/1/2015	2015	10	ZJ	9200047566	50	-0.51 USD			2602
1026	1026	OL	40111100	10/2/2015	2015	10	ZJ	9200047567	50	-0.1 USD			2602
1026	1026	OL	40111100	10/5/2015	2015	10	ZJ	9200047568	50	-0.73 USD			2602
1026	1026	OL	40111100	10/7/2015	2015	10	ZJ	9200047569	50	-0.1 USD			2602
1026	1026	OL	40111100	10/7/2015	2015	10	ZJ	9200047569	50	-0.19 USD			2605
1026	1026	OL	40111100	10/8/2015	2015	10	ZJ	9200047517	40	960.89 USD			2602
1026	1026	OL	40111100	10/8/2015	2015	10	ZJ	9200047570	50	-19.35 USD			2602
1026	1026	OL	40111100	10/6/2015	2015	10	ZJ	9200047451	50	-0.39 USD			2602
1026	1026	OL	40111100	10/1/2015	2015	10	ZJ	9200047450	50	-0.29 USD			2602
1026	1026	OL	40111100	10/6/2015	2015	10	ZJ	9200047452	50	-0.28 USD			2605
1026	1026	OL	40111100	10/6/2015	2015	10	ZJ	9200047452	50	-4.47 USD			2602
1026	1026	OL	40111100	10/7/2015	2015	10	ZJ	9200047453	50	-2.27 USD			2602
1026	1026	OL	40111100	10/7/2015	2015	10	ZJ	9200047524	50	-0.06 USD			2605
1026	1026	OL	40111100	10/5/2015	2015	10	ZJ	9200047474	50	-14.5 USD			2602
1026	1026	OL	40111100	10/5/2015	2015	10	ZJ	9200047474	40	4.02 USD			2602
1026	1026	OL	40111100	10/6/2015	2015	10	ZJ	9200047475	40	48.76 USD			2602
1026	1026	OL	40111100	10/12/2015	2015	10	ZJ	9200047660	50	-3.39 USD			2602
1026	1026	OL	40111100	10/12/2015	2015	10	ZJ	9200047614	40	231.96 USD			2605
1026	1026	OL	40111100	10/5/2015	2015	10	ZJ	9200047662	40	1.63 USD			2602
1026	1026	OL	40111100	10/10/2015	2015	10	ZJ	9200047663	40	1.24 USD			2602
1026	1026	OL	40111100	10/12/2015	2015	10	ZJ	9200047664	40	2.03 USD			2602
1026	1026	OL	40111100	10/9/2015	2015	10	ZJ	9200047625	40	6.08 USD			2602
1026	1026	OL	40111100	10/9/2015	2015	10	ZJ	9200047564	50	-0.18 USD			2602
1026	1026	OL	40111100	10/9/2015	2015	10	ZJ	9200047564	40	0.39 USD			2605
1026	1026	OL	40111100	10/9/2015	2015	10	ZJ	9200047564	40	544.82 USD			2602
1026	1026	OL	40111100	10/7/2015	2015	10	ZJ	9200047504	50	-0.23 USD			2605
1026	1026	OL	40111100	10/9/2015	2015	10	ZJ	9200047616	50	-7.31 USD			2602
1026	1026	OL	40111100	10/9/2015	2015	10	ZJ	9200047625	40	0.04 USD			2605
1026	1026	OL	40111100	10/9/2015	2015	10	ZJ	9200047625	50	-15.78 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	10/12/2015	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	10/22/2015	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	50	-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	10/22/2015	2015	10	ZJ	9200048452	50	-18.77 USD	USD		2602
1026	1026	OL	40111100	10/15/2015	2015	10	ZJ	9200048139	50	-1.79 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

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	10/16/2015	2015	10	ZJ	9200048192	50	-0.79 USD			2602
1026	1026	OL	40111100	10/22/2015	2015	10	ZJ	9200048138	40	0.17 USD			2605
1026	1026	OL	40111100	10/22/2015	2015	10	ZJ	9200048139	40	125.75 USD			2602
1026	1026	OL	40111100	10/28/2015	2015	10	ZJ	9200048453	50	-3.6 USD			2602
1026	1026	OL	40111100	10/12/2015	2015	10	ZJ	9200047701	50	-1.27 USD			2602
1026	1026	OL	40111100	10/28/2015	2015	10	ZJ	9200048495	50	-2.07 USD			2602
1026	1026	OL	40111100	10/21/2015	2015	10	ZJ	9200047695	50	-0.33 USD			2602
1026	1026	OL	40111100	10/5/2015	2015	10	ZJ	9200047696	50	-0.13 USD			2602
1026	1026	OL	40111100	10/6/2015	2015	10	ZJ	9200047697	50	-0.33 USD			2602
1026	1026	OL	40111100	10/7/2015	2015	10	ZJ	9200047698	50	-0.79 USD			2602
1026	1026	OL	40111100	10/13/2015	2015	10	ZJ	9200047702	50	-34.49 USD			2602
1026	1026	OL	40111100	10/26/2015	2015	10	ZJ	9200048460	40	13.73 USD			2602
1026	1026	OL	40111100	10/26/2015	2015	10	ZJ	9200048460	50	-3.83 USD			2602
1026	1026	OL	40111100	10/27/2015	2015	10	ZJ	9200048463	40	0.31 USD			2604
1026	1026	OL	40111100	10/27/2015	2015	10	ZJ	9200048464	50	-0.72 USD			2602
1026	1026	OL	40111100	10/27/2015	2015	10	ZJ	9200048464	40	239.59 USD			2602
1026	1026	OL	40111100	10/27/2015	2015	10	ZJ	9200048464	40	0.41 USD			2605
1026	1026	OL	40111100	10/16/2015	2015	10	ZJ	9200047923	50	-0.3 USD			2602
1026	1026	OL	40111100	10/30/2015	2015	10	ZJ	9200048593	50	-1.15 USD			2605
1026	1026	OL	40111100	10/16/2015	2015	10	ZJ	9200047854	50	-0.39 USD			2605
1026	1026	OL	40111100	10/15/2015	2015	10	ZJ	9200047834	50	-8.12 USD			2602
1026	1026	OL	40111100	10/21/2015	2015	10	ZJ	9200048136	50	-2.19 USD			2602
1026	1026	OL	40111100	10/21/2015	2015	10	ZJ	9200048136	40	28.67 USD			2602
1026	1026	OL	40111100	10/29/2015	2015	10	ZJ	9200048538	40	1.16 USD			2605
1026	1026	OL	40111100	10/29/2015	2015	10	ZJ	9200048538	40	29.73 USD			2602
1026	1026	OL	40111100	10/29/2015	2015	10	ZJ	9200048538	40	0.96 USD			2604
1026	1026	OL	40111100	10/16/2015	2015	10	ZJ	9200048116	50	-0.42 USD			2602
1026	1026	OL	40111100	10/21/2015	2015	10	ZJ	9200048117	50	-34.88 USD			2602
1026	1026	OL	40111100	10/15/2015	2015	10	ZJ	9200047836	40	16.69 USD			2602
1026	1026	OL	40111100	10/15/2015	2015	10	ZJ	9200047836	50	-26.89 USD			2602
1026	1026	OL	40111100	10/16/2015	2015	10	ZJ	9200047837	40	23.33 USD			2602
1026	1026	OL	40111100	10/15/2015	2015	10	ZJ	9200047836	50	-1.16 USD			2603
1026	1026	OL	40111100	10/24/2015	2015	10	ZJ	9200048341	50	-1.03 USD			2602
1026	1026	OL	40111100	10/1/2015	2015	10	ZJ	9200048345	50	-0.8 USD			2602
1026	1026	OL	40111100	10/6/2015	2015	10	ZJ	9200048346	50	-0.17 USD			2602
1026	1026	OL	40111100	10/27/2015	2015	10	ZJ	9200048366	40	0.13 USD			2605
1026	1026	OL	40111100	10/29/2015	2015	10	ZJ	9200048560	50	-4.49 USD			2602
1026	1026	OL	40111100	10/1/2015	2015	10	ZJ	9200047917	50	-0.5 USD			2602
1026	1026	OL	40111100	10/2/2015	2015	10	ZJ	9200047918	50	-0.4 USD			2602
1026	1026	OL	40111100	10/6/2015	2015	10	ZJ	9200047919	50	-0.1 USD			2602
1026	1026	OL	40111100	10/13/2015	2015	10	ZJ	9200047920	50	-1.15 USD			2602
1026	1026	OL	40111100	10/15/2015	2015	10	ZJ	9200047921	50	-0.13 USD			2602
1026	1026	OL	40111100	10/15/2015	2015	10	ZJ	9200047922	50	-0.22 USD			2602
1026	1026	OL	40111100	10/16/2015	2015	10	ZJ	9200047924	50	-0.03 USD			2602
1026	1026	OL	40111100	10/7/2015	2015	10	ZJ	9200048347	50	-0.72 USD			2602
1026	1026	OL	40111100	10/8/2015	2015	10	ZJ	9200048348	50	-0.33 USD			2602
1026	1026	OL	40111100	10/9/2015	2015	10	ZJ	9200048349	50	-1.58 USD			2602
1026	1026	OL	40111100	10/13/2015	2015	10	ZJ	9200048350	50	-0.03 USD			2602
1026	1026	OL	40111100	10/15/2015	2015	10	ZJ	9200048351	50	-0.06 USD			2602
1026	1026	OL	40111100	10/19/2015	2015	10	ZJ	9200048355	50	-1.32 USD			2602
1026	1026	OL	40111100	10/15/2015	2015	10	ZJ	9200048352	50	-0.12 USD			2602
1026	1026	OL	40111100	10/16/2015	2015	10	ZJ	9200048353	50	-0.22 USD			2602
1026	1026	OL	40111100	10/19/2015	2015	10	ZJ	9200048354	50	-0.09 USD			2602
1026	1026	OL	40111100	10/20/2015	2015	10	ZJ	9200048356	50	-0.27 USD			2602
1026	1026	OL	40111100	10/20/2015	2015	10	ZJ	9200048357	50	-2.4 USD			2602
1026	1026	OL	40111100	10/28/2015	2015	10	ZJ	9200048537	40	0.17 USD			2605
1026	1026	OL	40111100	10/21/2015	2015	10	ZJ	9200048358	50	-0.06 USD			2602
1026	1026	OL	40111100	10/22/2015	2015	10	ZJ	9200048359	50	-0.26 USD			2602
1026	1026	OL	40111100	10/22/2015	2015	10	ZJ	9200048360	50	-0.3 USD			2602
1026	1026	OL	40111100	10/27/2015	2015	10	ZJ	9200048367	40	189.65 USD			2602
1026	1026	OL	40111100	10/24/2015	2015	10	ZJ	9200048362	40	0.09 USD			2602
1026	1026	OL	40111100	10/18/2015	2015	10	ZJ	9200047926	50	-83.95 USD			2602
1026	1026	OL	40111100	10/28/2015	2015	10	ZJ	9200048537	50	-10.17 USD			2602
1026	1026	OL	40111100	10/23/2015	2015	10	ZJ	9200048511	50	-0.63 USD			2602
1026	1026	OL	40111100	10/28/2015	2015	10	ZJ	9200048512	50	-0.1 USD			2604
1026	1026	OL	40111100	10/28/2015	2015	10	ZJ	9200048512	50	-3.98 USD			2602
1026	1026	OL	40111100	10/24/2015	2015	10	ZJ	9200048363	50	-97.37 USD			2602
1026	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	2602		2602
1026	1026	OL	40111100	10/19/2015	2015	10	ZJ	9200047928	50	-0.06 USD	2602		2602
1026	1026	OL	40111100	10/21/2015	2015	10	ZJ	9200048114	50	-0.1 USD	2602		2602
1026	1026	OL	40111100	10/13/2015	2015	10	ZJ	9200048307	50	-3.93 USD	2602		2602
1026	1026	OL	40111100	10/28/2015	2015	10	ZJ	9200048499	50	-0.54 USD	2602		2602
1026	1026	OL	40111100	10/14/2015	2015	10	ZJ	9200048509	50	-0.42 USD	2602		2602
1026	1026	OL	40111100	10/21/2015	2015	10	ZJ	9200048508	50	-0.06 USD	2602		2602
1026	1026	OL	40111100	10/19/2015	2015	10	ZJ	9200048510	50	-0.11 USD	2602		2602
1026	1026	OL	40111100	10/26/2015	2015	10	ZJ	9200048327	50	-0.14 USD	2602		2602
1026	1026	OL	40111100	10/6/2015	2015	10	ZJ	9200048302	50	-0.28 USD	2602		2602
1026	1026	OL	40111100	10/7/2015	2015	10	ZJ	9200048303	50	-2.7 USD	2602		2602
1026	1026	OL	40111100	10/8/2015	2015	10	ZJ	9200048304	50	-0.39 USD	2602		2602
1026	1026	OL	40111100	10/9/2015	2015	10	ZJ	9200048305	50	-0.23 USD	2602		2602
1026	1026	OL	40111100	10/12/2015	2015	10	ZJ	9200048306	50	-0.46 USD	2602		2602
1026	1026	OL	40111100	10/16/2015	2015	10	ZJ	9200048528	50	-1.26 USD	2602		2602
1026	1026	OL	40111100	10/21/2015	2015	10	ZJ	9200048530	50	-0.07 USD	2602		2602
1026	1026	OL	40111100	10/22/2015	2015	10	ZJ	9200048531	50	-0.31 USD	2604		2604
1026	1026	OL	40111100	10/22/2015	2015	10	ZJ	9200048531	50	-0.14 USD	2602		2602
1026	1026	OL	40111100	10/23/2015	2015	10	ZJ	9200048227	50	-7.75 USD	2602		2602
1026	1026	OL	40111100	10/14/2015	2015	10	ZJ	9200048308	50	-0.44 USD	2602		2602
1026	1026	OL	40111100	10/15/2015	2015	10	ZJ	9200048309	50	-0.47 USD	2602		2602
1026	1026	OL	40111100	10/15/2015	2015	10	ZJ	9200048310	50	-0.17 USD	2602		2602
1026	1026	OL	40111100	10/16/2015	2015	10	ZJ	9200048311	50	-1.34 USD	2602		2602
1026	1026	OL	40111100	10/16/2015	2015	10	ZJ	9200048312	50	-0.26 USD	2602		2602
1026	1026	OL	40111100	10/5/2015	2015	10	ZJ	9200048520	50	-3.27 USD	2602		2602
1026	1026	OL	40111100	10/6/2015	2015	10	ZJ	9200048521	50	-1.78 USD	2602		2602
1026	1026	OL	40111100	10/19/2015	2015	10	ZJ	9200048313	50	-0.1 USD	2602		2602
1026	1026	OL	40111100	10/19/2015	2015	10	ZJ	9200048314	50	-0.24 USD	2602		2602
1026	1026	OL	40111100	10/20/2015	2015	10	ZJ	9200048315	50	-0.29 USD	2602		2602
1026	1026	OL	40111100	10/20/2015	2015	10	ZJ	9200048316	50	-0.03 USD	2602		2602
1026	1026	OL	40111100	10/21/2015	2015	10	ZJ	9200048317	50	-0.95 USD	2602		2602
1026	1026	OL	40111100	10/21/2015	2015	10	ZJ	9200048318	50	-0.3 USD	2602		2602
1026	1026	OL	40111100	10/23/2015	2015	10	ZJ	9200048319	50	-0.17 USD	2602		2602
1026	1026	OL	40111100	10/23/2015	2015	10	ZJ	9200048320	50	-0.26 USD	2602		2602
1026	1026	OL	40111100	10/20/2015	2015	10	ZJ	9200048025	50	-10.35 USD	2602		2602
1026	1026	OL	40111100	10/17/2015	2015	10	ZJ	9200047983	40	1.85 USD	2602		2602
1026	1026	OL	40111100	10/19/2015	2015	10	ZJ	9200047984	40	10.22 USD	2602		2602
1026	1026	OL	40111100	10/1/2015	2015	10	ZJ	9200048206	50	-1.9 USD	2602		2602
1026	1026	OL	40111100	10/5/2015	2015	10	ZJ	9200048207	50	-0.74 USD	2602		2602
1026	1026	OL	40111100	10/12/2015	2015	10	ZJ	9200048020	50	-0.46 USD	2605		2605
1026	1026	OL	40111100	10/13/2015	2015	10	ZJ	9200048021	50	-5.72 USD	2602		2602
1026	1026	OL	40111100	10/14/2015	2015	10	ZJ	9200048022	50	-0.36 USD	2602		2602
1026	1026	OL	40111100	10/15/2015	2015	10	ZJ	9200048023	50	-0.04 USD	2602		2602
1026	1026	OL	40111100	10/20/2015	2015	10	ZJ	9200048025	50	-0.6 USD	2605		2605
1026	1026	OL	40111100	10/7/2015	2015	10	ZJ	9200048522	50	-0.09 USD	2602		2602
1026	1026	OL	40111100	10/12/2015	2015	10	ZJ	9200048523	50	-1.16 USD	2602		2602
1026	1026	OL	40111100	10/14/2015	2015	10	ZJ	9200048524	50	-0.03 USD	2602		2602
1026	1026	OL	40111100	10/14/2015	2015	10	ZJ	9200048526	50	-3.01 USD	2602		2602
1026	1026	OL	40111100	10/28/2015	2015	10	ZJ	9200048535	50	-7.94 USD	2602		2602
1026	1026	OL	40111100	10/7/2015	2015	10	ZJ	9200048209	50	-1.47 USD	2605		2605
1026	1026	OL	40111100	10/8/2015	2015	10	ZJ	9200048210	50	-0.06 USD	2602		2602
1026	1026	OL	40111100	10/16/2015	2015	10	ZJ	9200048213	50	-0.54 USD	2602		2602
1026	1026	OL	40111100	10/28/2015	2015	10	ZJ	9200048535	50	-1.77 USD	2605		2605
1026	1026	OL	40111100	10/29/2015	2015	10	ZJ	9200048536	50	-2.32 USD	2602		2602
1026	1026	OL	40111100	10/29/2015	2015	10	ZJ	9200048536	50	-0.48 USD	2604		2604
1026	1026	OL	40111100	10/22/2015	2015	10	ZJ	9200048217	50	-15.91 USD	2602		2602
1026	1026	OL	40111100	10/19/2015	2015	10	ZJ	9200048214	50	-0.11 USD	2602		2602
1026	1026	OL	40111100	10/21/2015	2015	10	ZJ	9200048215	50	-0.03 USD	2602		2602
1026	1026	OL	40111100	10/22/2015	2015	10	ZJ	9200048217	50	-1.55 USD	2605		2605
1026	1026	OL	40111100	10/28/2015	2015	10	ZJ	9200048535	50	-2.11 USD	2604		2604
1026	1026	OL	40111100	10/9/2015	2015	10	ZJ	9200048019	50	-0.11 USD	2602		2602
1026	1026	OL	40111100	10/23/2015	2015	10	ZJ	9200048218	50	-0.81 USD	2602		2602
1026	1026	OL	40111100	10/7/2015	2015	10	ZJ	9200048018	50	-0.17 USD	2602		2602
1026	1026	OL	40111100	10/19/2015	2015	10	ZJ	9200047900	40	30.79 USD	2602		2602
1026	1026	OL	40111100	10/13/2015	2015	10	ZJ	9200047682	50	-1.97 USD	2602		2602
1026	1026	OL	40111100	10/16/2015	2015	10	ZJ	9200047898	50	-8.79 USD	2602		2602
1026	1026	OL	40111100	10/16/2015	2015	10	ZJ	9200047898	40	1.63 USD	2602		2602
1026	1026	OL	40111100	10/17/2015	2015	10	ZJ	9200047899	40	0.22 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	10/19/2015	2015	10	ZJ	9200047900	40	0.51 USD	2605		2605
1026	1026	OL	40111100	10/26/2015	2015	10	ZJ	9200048326	50	-0.28 USD	2602		2602
1026	1026	OL	40111100	10/26/2015	2015	10	ZJ	9200048323	50	-182.18 USD	2602		2602
1026	1026	OL	40111100	10/7/2015	2015	10	ZJ	9200047823	50	-0.34 USD	2605		2605
1026	1026	OL	40111100	10/15/2015	2015	10	ZJ	9200047805	50	-1.75 USD	2602		2602
1026	1026	OL	40111100	10/1/2015	2015	10	ZJ	9200047818	50	-0.1 USD	2602		2602
1026	1026	OL	40111100	10/5/2015	2015	10	ZJ	9200047819	50	-0.22 USD	2602		2602
1026	1026	OL	40111100	10/6/2015	2015	10	ZJ	9200047821	50	-0.48 USD	2602		2602
1026	1026	OL	40111100	10/7/2015	2015	10	ZJ	9200047822	50	-0.3 USD	2602		2602
1026	1026	OL	40111100	10/14/2015	2015	10	ZJ	9200047825	50	-0.14 USD	2602		2602
1026	1026	OL	40111100	10/15/2015	2015	10	ZJ	9200047826	50	-0.1 USD	2602		2602
1026	1026	OL	40111100	10/8/2015	2015	10	ZJ	9200047691	50	-0.46 USD	2602		2602
1026	1026	OL	40111100	10/15/2015	2015	10	ZJ	9200047828	50	-51.77 USD	2602		2602
1026	1026	OL	40111100	10/16/2015	2015	10	ZJ	9200047830	50	-0.1 USD	2602		2602
1026	1026	OL	40111100	10/5/2015	2015	10	ZJ	9200047689	50	-0.1 USD	2602		2602
1026	1026	OL	40111100	10/7/2015	2015	10	ZJ	9200047690	50	-0.11 USD	2602		2602
1026	1026	OL	40111100	10/12/2015	2015	10	ZJ	9200047692	50	-0.05 USD	2602		2602
1026	1026	OL	40111100	10/13/2015	2015	10	ZJ	9200047693	50	-6.6 USD	2602		2602
1026	1026	OL	40111100	10/6/2015	2015	10	ZJ	9200047820	50	-0.23 USD	2602		2602
1026	1026	OL	40111100	10/30/2015	2015	10	ZJ	9200048569	50	-4.07 USD	2602		2602
1026	1026	OL	40111100	10/29/2015	2015	10	ZJ	9200048559	50	-1.17 USD	2602		2602
1026	1026	OL	40111100	10/30/2015	2015	10	ZJ	9200048569	40	0.2 USD	2605		2605
1026	1026	OL	40111100	10/30/2015	2015	10	ZJ	9200048569	40	628.73 USD	2602		2602
1026	1026	OL	40111100	10/9/2015	2015	10	ZJ	9200047979	50	-0.17 USD	2602		2602
1026	1026	OL	40111100	10/14/2015	2015	10	ZJ	9200047930	50	-0.11 USD	2602		2602
1026	1026	OL	40111100	10/1/2015	2015	10	ZJ	9200047886	50	-1.37 USD	2602		2602
1026	1026	OL	40111100	10/5/2015	2015	10	ZJ	9200047887	50	-0.71 USD	2602		2602
1026	1026	OL	40111100	10/19/2015	2015	10	ZJ	9200047869	50	-0.58 USD	2602		2602
1026	1026	OL	40111100	10/19/2015	2015	10	ZJ	9200047869	40	0.18 USD	2605		2605
1026	1026	OL	40111100	10/19/2015	2015	10	ZJ	9200047869	40	784.44 USD	2602		2602
1026	1026	OL	40111100	10/29/2015	2015	10	ZJ	9200048498	50	-9.21 USD	2602		2602
1026	1026	OL	40111100	10/29/2015	2015	10	ZJ	9200048498	40	717.02 USD	2602		2602
1026	1026	OL	40111100	10/29/2015	2015	10	ZJ	9200048498	40	0.17 USD	2605		2605
1026	1026	OL	40111100	10/2/2015	2015	10	ZJ	9200048581	50	-0.1 USD	2602		2602
1026	1026	OL	40111100	10/16/2015	2015	10	ZJ	9200047893	50	-16.92 USD	2602		2602
1026	1026	OL	40111100	10/15/2015	2015	10	ZJ	9200047892	50	-0.09 USD	2605		2605
1026	1026	OL	40111100	10/8/2015	2015	10	ZJ	9200047889	50	-2.42 USD	2602		2602
1026	1026	OL	40111100	10/22/2015	2015	10	ZJ	9200048109	50	-1.56 USD	2602		2602
1026	1026	OL	40111100	10/22/2015	2015	10	ZJ	9200048109	40	63.74 USD	2603		2603
1026	1026	OL	40111100	10/22/2015	2015	10	ZJ	9200048109	40	562.28 USD	2602		2602
1026	1026	OL	40111100	10/22/2015	2015	10	ZJ	9200048109	40	47.14 USD	2604		2604
1026	1026	OL	40111100	10/22/2015	2015	10	ZJ	9200048109	40	0.45 USD	2605		2605
1026	1026	OL	40111100	10/20/2015	2015	10	ZJ	9200047986	50	-0.35 USD	2602		2602
1026	1026	OL	40111100	10/16/2015	2015	10	ZJ	9200047860	50	-0.05 USD	2602		2602
1026	1026	OL	40111100	10/21/2015	2015	10	ZJ	9200048013	40	1.36 USD	2605		2605
1026	1026	OL	40111100	10/21/2015	2015	10	ZJ	9200048013	40	512.32 USD	2602		2602
1026	1026	OL	40111100	10/20/2015	2015	10	ZJ	9200048002	50	-0.11 USD	2602		2602
1026	1026	OL	40111100	10/7/2015	2015	10	ZJ	9200047976	50	-0.14 USD	2602		2602
1026	1026	OL	40111100	10/1/2015	2015	10	ZJ	9200047975	50	-0.45 USD	2602		2602
1026	1026	OL	40111100	10/8/2015	2015	10	ZJ	9200047977	50	-0.29 USD	2602		2602
1026	1026	OL	40111100	10/8/2015	2015	10	ZJ	9200047978	50	-0.23 USD	2602		2602
1026	1026	OL	40111100	10/23/2015	2015	10	ZJ	9200048269	50	-9.09 USD	2602		2602
1026	1026	OL	40111100	10/12/2015	2015	10	ZJ	9200047980	50	-0.17 USD	2602		2602
1026	1026	OL	40111100	10/19/2015	2015	10	ZJ	9200047981	50	-3.06 USD	2602		2602
1026	1026	OL	40111100	10/29/2015	2015	10	ZJ	9200048590	50	-14.65 USD	2602		2602
1026	1026	OL	40111100	10/5/2015	2015	10	ZJ	9200048261	50	-1.97 USD	2602		2602
1026	1026	OL	40111100	10/7/2015	2015	10	ZJ	9200048262	50	-0.1 USD	2602		2602
1026	1026	OL	40111100	10/8/2015	2015	10	ZJ	9200048263	50	-0.05 USD	2602		2602
1026	1026	OL	40111100	10/8/2015	2015	10	ZJ	9200048264	50	-0.05 USD	2602		2602
1026	1026	OL	40111100	10/12/2015	2015	10	ZJ	9200048265	50	-0.29 USD	2602		2602
1026	1026	OL	40111100	10/19/2015	2015	10	ZJ	9200048267	50	-0.04 USD	2602		2602
1026	1026	OL	40111100	10/2/2015	2015	10	ZJ	9200048582	50	-0.2 USD	2602		2602
1026	1026	OL	40111100	10/26/2015	2015	10	ZJ	9200048270	50	-6.36 USD	2602		2602
1026	1026	OL	40111100	10/23/2015	2015	10	ZJ	9200048588	50	-0.04 USD	2602		2602
1026	1026	OL	40111100	10/6/2015	2015	10	ZJ	9200048583	50	-1.19 USD	2602		2602
1026	1026	OL	40111100	10/29/2015	2015	10	ZJ	9200048544	50	-12.33 USD	2602		2602
1026	1026	OL	40111100	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	1026	OL	40111100	10/1/2015	2015	10	ZJ	9200047273	40	28.33 USD	USD		2602
1026	1026	OL	40111100	10/2/2015	2015	10	ZJ	9200047275	40	0.1 USD	USD		2602
1026	1026	OL	40111100	10/2/2015	2015	10	ZJ	9200047320	50	-11.2 USD	USD		2602
1026	1026	OL	40111100	10/2/2015	2015	10	ZJ	9200047311	40	0.1 USD	USD		2604
1026	1026	OL	40111100	10/2/2015	2015	10	ZJ	9200047311	40	7.17 USD	USD		2605
1026	1026	OL	40111100	10/2/2015	2015	10	ZJ	9200047311	40	326.42 USD	USD		2602
1026	1026	OL	40111100	10/1/2015	2015	10	ZJ	9200047314	50	-1.82 USD	USD		2602
1026	1026	OL	40111100	10/1/2015	2015	10	ZJ	9200047315	50	-15.6 USD	USD		2602
1026	1026	OL	40111100	10/2/2015	2015	10	ZJ	9200047376	40	-12.58 USD	USD		2602
1026	1026	OL	40111100	10/2/2015	2015	10	ZJ	9200047376	40	2.92 USD	USD		2602
1026	1026	OL	40111100	10/5/2015	2015	10	ZJ	9200047377	50	-6.25 USD	USD		2602
1026	1026	OL	40111100	10/3/2015	2015	10	ZJ	9200047414	50	-0.17 USD	USD		2602
1026	1026	OL	40111100	10/1/2015	2015	10	ZJ	9200047339	50	-0.82 USD	USD		2602
1026	1026	OL	40111100	10/1/2015	2015	10	ZJ	9200047305	50	-0.32 USD	USD		2602
1026	1026	OL	40111100	10/1/2015	2015	10	ZJ	9200047319	50	-14.21 USD	USD		2602
1026	1026	OL	40111100	10/1/2015	2015	10	ZJ	9200047320	40	1.03 USD	USD		2602
1026	1026	OL	40111100	10/2/2015	2015	10	ZJ	9200047321	50	-2 USD	USD		2602
1026	1026	OL	40111100	10/5/2015	2015	10	ZJ	9200047379	40	31.15 USD	USD		2602
1026	1026	OL	40111100	10/1/2015	2015	10	ZJ	9200047282	50	-0.54 USD	USD		2602
1026	1026	OL	40111100	10/3/2015	2015	10	ZJ	9200047413	50	-0.74 USD	USD		2602
1026	1026	OL	40111100	10/5/2015	2015	10	ZJ	9200047390	50	-2.84 USD	USD		2602
1026	1026	OL	40111100	10/2/2015	2015	10	ZJ	9200047327	50	-2.45 USD	USD		2602
1026	1026	OL	40111100	10/2/2015	2015	10	ZJ	9200047327	40	39.93 USD	USD		2602
1026	1026	OL	40111100	10/3/2015	2015	10	ZJ	9200047329	40	0.25 USD	USD		2602
1026	1026	OL	40111100	10/1/2015	2015	10	ZJ	9200047325	50	-3.73 USD	USD		2602
1026	1026	OL	40111100	10/1/2015	2015	10	ZJ	9200047325	40	16 USD	USD		2602
1026	1026	OL	40111100	10/2/2015	2015	10	ZJ	9200047326	40	0.14 USD	USD		2602
1026	1026	OL	40111100	10/1/2015	2015	10	ZJ	9200047306	50	-2.84 USD	USD		2602
1026	1026	OL	40111100	10/1/2015	2015	10	ZJ	9200047234	40	0.21 USD	USD		2605
1026	1026	OL	40111100	10/1/2015	2015	10	ZJ	9200047234	40	550.42 USD	USD		2602
1026	1026	OL	40111100	10/1/2015	2015	10	ZJ	9200047234	50	-3.18 USD	USD		2602
1026	1026	OL	40111100	10/2/2015	2015	10	ZJ	9200047378	50	-22.62 USD	USD		2602
1026	1026	OL	40111100	10/2/2015	2015	10	ZJ	9200047378	40	2.66 USD	USD		2602
1026	1026	OL	40111100	10/6/2015	2015	10	ZJ	9200047381	40	0.24 USD	USD		2602
1026	1026	OL	40111100	10/1/2015	2015	10	ZJ	9200047269	50	-2.72 USD	USD		2602
1026	1026	OL	40111100	10/5/2015	2015	10	ZJ	9200047361	50	-1.31 USD	USD		2602
1026	1026	OL	40111100	10/5/2015	2015	10	ZJ	9200047361	40	0.05 USD	USD		2605
1026	1026	OL	40111100	10/5/2015	2015	10	ZJ	9200047361	40	651.51 USD	USD		2602
1026	1026	OL	40111100	10/1/2015	2015	10	ZJ	9200047258	50	-0.16 USD	USD		2602
1026	1026	OL	40111100	11/2/2015	2015	11	ZJ	9200048654	40	1.62 USD	USD		2605
1026	1026	OL	40111100	11/2/2015	2015	11	ZJ	9200048654	40	12.73 USD	USD		2602
1026	1026	OL	40111100	10/5/2015	2015	10	ZJ	9200047374	50	-9.12 USD	USD		2602
1026	1026	OL	40111100	10/5/2015	2015	10	ZJ	9200047375	50	-0.13 USD	USD		2602
1026	1026	OL	40111100	10/1/2015	2015	10	ZJ	9200047280	50	-0.11 USD	USD		2602
1026	1026	OL	40111100	10/3/2015	2015	10	ZJ	9200047416	50	-1.9 USD	USD		2603
1026	1026	OL	40111100	10/3/2015	2015	10	ZJ	9200047416	50	-6.95 USD	USD		2602
1026	1026	OL	40111100	10/5/2015	2015	10	ZJ	9200047417	40	1.12 USD	USD		2602
1026	1026	OL	40111100	10/1/2015	2015	10	ZJ	9200047281	50	-1.51 USD	USD		2602
1026	1026	OL	40111100	11/24/2015	2015	11	ZJ	9200049597	50	-0.38 USD	USD		2605
1026	1026	OL	40111100	11/24/2015	2015	11	ZJ	9200049597	50	-4.76 USD	USD		2602
1026	1026	OL	40111100	11/20/2015	2015	11	ZJ	9200049439	40	0.29 USD	USD		2602
1026	1026	OL	40111100	11/20/2015	2015	11	ZJ	9200049454	50	-0.03 USD	USD		2602
1026	1026	OL	40111100	11/20/2015	2015	11	ZJ	9200049475	50	-0.45 USD	USD		2602
1026	1026	OL	40111100	11/12/2015	2015	11	ZJ	9200049463	50	-0.1 USD	USD		2602
1026	1026	OL	40111100	11/20/2015	2015	11	ZJ	9200049483	50	-0.17 USD	USD		2602
1026	1026	OL	40111100	11/19/2015	2015	11	ZJ	9200049377	50	-0.17 USD	USD		2605
1026	1026	OL	40111100	11/30/2015	2015	11	ZJ	9200049685	50	-4.12 USD	USD		2602
1026	1026	OL	40111100	11/30/2015	2015	11	ZJ	9200049685	40	384.58 USD	USD		2602
1026	1026	OL	40111100	11/11/2015	2015	11	ZJ	9200049593	50	-0.05 USD	USD		2602
1026	1026	OL	40111100	11/11/2015	2015	11	ZJ	9200049593	50	-0.15 USD	USD		2605
1026	1026	OL	40111100	11/13/2015	2015	11	ZJ	9200049594	50	-0.82 USD	USD		2602
1026	1026	OL	40111100	11/20/2015	2015	11	ZJ	9200049596	50	-1.12 USD	USD		2602
1026	1026	OL	40111100	11/2/2015	2015	11	ZJ	9200049423	50	-0.37 USD	USD		2602
1026	1026	OL	40111100	11/17/2015	2015	11	ZJ	9200049814	50	-0.74 USD	USD		2602
1026	1026	OL	40111100	11/23/2015	2015	11	ZJ	9200049816	50	-0.08 USD	USD		2602
1026	1026	OL	40111100	11/11/2015	2015	11	ZJ	9200049810	50	-5.1 USD	USD		2602
1026	1026	OL	40111100	11/12/2015	2015	11	ZJ	9200049811	50	-0.14 USD	USD		2602
1026	1026	OL	40111100	11/23/2015	2015	11	ZJ	9200049815	50	-0.01 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	11/30/2015	2015	11	ZJ	9200049817	50	-5.62 USD	USD		2602
1026	1026	OL	40111100	11/30/2015	2015	11	ZJ	9200049805	50	-2.41 USD	USD		2604
1026	1026	OL	40111100	11/30/2015	2015	11	ZJ	9200049770	50	-0.00 USD	USD		2603
1026	1026	OL	40111100	11/30/2015	2015	11	ZJ	9200049770	40	1.84 USD	USD		2602
1026	1026	OL	40111100	11/30/2015	2015	11	ZJ	9200049691	50	-0.06 USD	USD		2602
1026	1026	OL	40111100	11/25/2015	2015	11	ZJ	9200049695	50	-6.57 USD	USD		2602
1026	1026	OL	40111100	11/30/2015	2015	11	ZJ	9200049696	50	-0.64 USD	USD		2602
1026	1026	OL	40111100	11/20/2015	2015	11	ZJ	9200049448	50	-0.11 USD	USD		2602
1026	1026	OL	40111100	11/11/2015	2015	11	ZJ	9200049801	50	-0.21 USD	USD		2602
1026	1026	OL	40111100	11/12/2015	2015	11	ZJ	9200049802	50	-0.01 USD	USD		2602
1026	1026	OL	40111100	11/20/2015	2015	11	ZJ	9200049803	50	-6.43 USD	USD		2602
1026	1026	OL	40111100	11/25/2015	2015	11	ZJ	9200049804	50	-0.1 USD	USD		2602
1026	1026	OL	40111100	11/1/2015	2015	11	ZJ	9200049740	40	0.21 USD	USD		2602
1026	1026	OL	40111100	11/1/2015	2015	11	ZJ	9200049740	40	1.12 USD	USD		2605
1026	1026	OL	40111100	11/30/2015	2015	11	ZJ	9200049741	40	0.17 USD	USD		2602
1026	1026	OL	40111100	11/30/2015	2015	11	ZJ	9200049805	50	-2.09 USD	USD		2602
1026	1026	OL	40111100	11/12/2015	2015	11	ZJ	9200049447	50	-0.11 USD	USD		2602
1026	1026	OL	40111100	11/12/2015	2015	11	ZJ	9200049461	50	-0.17 USD	USD		2602
1026	1026	OL	40111100	11/20/2015	2015	11	ZJ	9200049481	50	-0.05 USD	USD		2602
1026	1026	OL	40111100	11/23/2015	2015	11	ZJ	9200049759	50	-0.1 USD	USD		2602
1026	1026	OL	40111100	11/20/2015	2015	11	ZJ	9200049471	50	-0.17 USD	USD		2602
1026	1026	OL	40111100	11/20/2015	2015	11	ZJ	9200049488	50	-2.53 USD	USD		2602
1026	1026	OL	40111100	11/24/2015	2015	11	ZJ	9200049642	40	0.18 USD	USD		2604
1026	1026	OL	40111100	11/16/2015	2015	11	ZJ	9200049639	40	0.46 USD	USD		2602
1026	1026	OL	40111100	11/24/2015	2015	11	ZJ	9200049564	40	1.05 USD	USD		2603
1026	1026	OL	40111100	11/24/2015	2015	11	ZJ	9200049564	50	-20.71 USD	USD		2602
1026	1026	OL	40111100	11/24/2015	2015	11	ZJ	9200049564	40	472.05 USD	USD		2602
1026	1026	OL	40111100	11/2/2015	2015	11	ZJ	9200049757	50	-0.17 USD	USD		2605
1026	1026	OL	40111100	11/20/2015	2015	11	ZJ	9200049758	50	-0.11 USD	USD		2602
1026	1026	OL	40111100	11/23/2015	2015	11	ZJ	9200049640	40	0.61 USD	USD		2602
1026	1026	OL	40111100	11/24/2015	2015	11	ZJ	9200049641	40	0.06 USD	USD		2605
1026	1026	OL	40111100	11/24/2015	2015	11	ZJ	9200049641	40	55.8 USD	USD		2602
1026	1026	OL	40111100	11/1/2015	2015	11	ZJ	9200049742	50	-0.93 USD	USD		2602
1026	1026	OL	40111100	11/1/2015	2015	11	ZJ	9200049742	50	-0.78 USD	USD		2605
1026	1026	OL	40111100	11/20/2015	2015	11	ZJ	9200049460	50	-0.17 USD	USD		2602
1026	1026	OL	40111100	11/20/2015	2015	11	ZJ	9200049480	50	-0.17 USD	USD		2602
1026	1026	OL	40111100	11/16/2015	2015	11	ZJ	9200049371	50	-0.1 USD	USD		2602
1026	1026	OL	40111100	11/27/2015	2015	11	ZJ	9200049760	50	-2.95 USD	USD		2602
1026	1026	OL	40111100	11/19/2015	2015	11	ZJ	9200049375	50	-29.25 USD	USD		2602
1026	1026	OL	40111100	11/19/2015	2015	11	ZJ	9200049376	50	-0.42 USD	USD		2605
1026	1026	OL	40111100	11/13/2015	2015	11	ZJ	9200049465	50	-0.1 USD	USD		2602
1026	1026	OL	40111100	11/20/2015	2015	11	ZJ	9200049484	50	-0.1 USD	USD		2602
1026	1026	OL	40111100	11/20/2015	2015	11	ZJ	9200049425	50	-0.37 USD	USD		2602
1026	1026	OL	40111100	11/2/2015	2015	11	ZJ	9200049365	50	-0.17 USD	USD		2605
1026	1026	OL	40111100	11/3/2015	2015	11	ZJ	9200049366	50	-0.06 USD	USD		2602
1026	1026	OL	40111100	11/11/2015	2015	11	ZJ	9200049367	50	-0.66 USD	USD		2602
1026	1026	OL	40111100	11/13/2015	2015	11	ZJ	9200049368	50	-0.12 USD	USD		2602
1026	1026	OL	40111100	11/13/2015	2015	11	ZJ	9200049369	50	-0.06 USD	USD		2605
1026	1026	OL	40111100	11/13/2015	2015	11	ZJ	9200049369	50	-0.26 USD	USD		2602
1026	1026	OL	40111100	11/18/2015	2015	11	ZJ	9200049373	50	-0.12 USD	USD		2602
1026	1026	OL	40111100	11/20/2015	2015	11	ZJ	9200049487	50	-0.36 USD	USD		2602
1026	1026	OL	40111100	11/13/2015	2015	11	ZJ	9200049386	50	-0.17 USD	USD		2602
1026	1026	OL	40111100	11/23/2015	2015	11	ZJ	9200049491	40	0.57 USD	USD		2605
1026	1026	OL	40111100	11/23/2015	2015	11	ZJ	9200049492	50	-0.28 USD	USD		2602
1026	1026	OL	40111100	11/23/2015	2015	11	ZJ	9200049492	40	561.71 USD	USD		2602
1026	1026	OL	40111100	11/12/2015	2015	11	ZJ	9200049385	50	-0.21 USD	USD		2602
1026	1026	OL	40111100	11/20/2015	2015	11	ZJ	9200049485	50	-0.34 USD	USD		2602
1026	1026	OL	40111100	11/20/2015	2015	11	ZJ	9200049468	50	-0.1 USD	USD		2602
1026	1026	OL	40111100	11/2/2015	2015	11	ZJ	9200049381	50	-1.1 USD	USD		2602
1026	1026	OL	40111100	11/11/2015	2015	11	ZJ	9200049384	50	-1.2 USD	USD		2602
1026	1026	OL	40111100	11/18/2015	2015	11	ZJ	9200049388	50	-0.08 USD	USD		2602
1026	1026	OL	40111100	11/19/2015	2015	11	ZJ	9200049389	50	-9.24 USD	USD		2605
1026	1026	OL	40111100	11/19/2015	2015	11	ZJ	9200049389	50	-0.56 USD	USD		2605
1026	1026	OL	40111100	11/20/2015	2015	11	ZJ	9200049390	50	-0.36 USD	USD		2602
1026	1026	OL	40111100	11/20/2015	2015	11	ZJ	9200049455	50	-0.1 USD	USD		2602
1026	1026	OL	40111100	11/20/2015	2015	11	ZJ	9200049476	50	-0.62 USD	USD		2602
1026	1026	OL	40111100	11/19/2015	2015	11	ZJ	9200049627	50	-0.15 USD	USD		2602
1026	1026	OL	40111100	11/20/2015	2015	11	ZJ	9200049473	50	-0.17 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	11/20/2015	2015	11	ZJ	9200049426	50	-3.7 USD			2602
1026	1026	OL	40111100	11/20/2015	2015	11	ZJ	9200049358	50	-0.04 USD			2602
1026	1026	OL	40111100	11/20/2015	2015	11	ZJ	9200049359	40	0.63 USD			2605
1026	1026	OL	40111100	11/20/2015	2015	11	ZJ	9200049359	40	1.44 USD			2603
1026	1026	OL	40111100	11/20/2015	2015	11	ZJ	9200049359	40	651.58 USD			2602
1026	1026	OL	40111100	11/24/2015	2015	11	ZJ	9200049581	50	-0.41 USD			2605
1026	1026	OL	40111100	11/16/2015	2015	11	ZJ	9200049687	50	-0.06 USD			2602
1026	1026	OL	40111100	11/11/2015	2015	11	ZJ	9200049686	50	-0.84 USD			2602
1026	1026	OL	40111100	11/24/2015	2015	11	ZJ	9200049688	50	-0.01 USD			2602
1026	1026	OL	40111100	11/24/2015	2015	11	ZJ	9200049608	40	0.41 USD			2605
1026	1026	OL	40111100	11/24/2015	2015	11	ZJ	9200049608	40	21.59 USD			2602
1026	1026	OL	40111100	11/25/2015	2015	11	ZJ	9200049609	40	25.87 USD			2602
1026	1026	OL	40111100	11/25/2015	2015	11	ZJ	9200049609	40	0.17 USD			2603
1026	1026	OL	40111100	11/25/2015	2015	11	ZJ	9200049689	50	-8.14 USD			2602
1026	1026	OL	40111100	11/20/2015	2015	11	ZJ	9200049474	50	-0.17 USD			2602
1026	1026	OL	40111100	11/20/2015	2015	11	ZJ	9200049523	50	-3.81 USD			2602
1026	1026	OL	40111100	11/20/2015	2015	11	ZJ	9200049524	40	17.61 USD			2602
1026	1026	OL	40111100	11/3/2015	2015	11	ZJ	9200049621	50	-2.09 USD			2602
1026	1026	OL	40111100	11/12/2015	2015	11	ZJ	9200049623	50	-0.95 USD			2602
1026	1026	OL	40111100	11/12/2015	2015	11	ZJ	9200049624	50	-0.11 USD			2602
1026	1026	OL	40111100	11/13/2015	2015	11	ZJ	9200049625	50	-0.07 USD			2602
1026	1026	OL	40111100	11/20/2015	2015	11	ZJ	9200049482	50	-0.39 USD			2602
1026	1026	OL	40111100	11/20/2015	2015	11	ZJ	9200049628	50	-0.11 USD			2602
1026	1026	OL	40111100	11/23/2015	2015	11	ZJ	9200049629	50	-14.86 USD			2602
1026	1026	OL	40111100	11/21/2015	2015	11	ZJ	9200049525	40	2.43 USD			2602
1026	1026	OL	40111100	11/21/2015	2015	11	ZJ	9200049525	40	1 USD			2605
1026	1026	OL	40111100	11/23/2015	2015	11	ZJ	9200049526	40	0.63 USD			2605
1026	1026	OL	40111100	11/24/2015	2015	11	ZJ	9200049630	50	-0.26 USD			2602
1026	1026	OL	40111100	11/23/2015	2015	11	ZJ	9200049526	40	24.91 USD			2602
1026	1026	OL	40111100	11/23/2015	2015	11	ZJ	9200049527	40	0.22 USD			2603
1026	1026	OL	40111100	11/16/2015	2015	11	ZJ	9200049498	50	-0.14 USD			2602
1026	1026	OL	40111100	11/20/2015	2015	11	ZJ	9200049462	50	-0.17 USD			2602
1026	1026	OL	40111100	11/11/2015	2015	11	ZJ	9200049496	50	-0.08 USD			2602
1026	1026	OL	40111100	11/2/2015	2015	11	ZJ	9200049495	50	-0.37 USD			2605
1026	1026	OL	40111100	11/16/2015	2015	11	ZJ	9200049497	50	-0.9 USD			2602
1026	1026	OL	40111100	11/11/2015	2015	11	ZJ	9200049345	50	-0.14 USD			2602
1026	1026	OL	40111100	11/13/2015	2015	11	ZJ	9200049346	50	-0.11 USD			2602
1026	1026	OL	40111100	11/19/2015	2015	11	ZJ	9200049347	50	-7.7 USD			2602
1026	1026	OL	40111100	11/18/2015	2015	11	ZJ	9200049499	50	-0.1 USD			2602
1026	1026	OL	40111100	11/20/2015	2015	11	ZJ	9200049501	50	-29.12 USD			2602
1026	1026	OL	40111100	11/20/2015	2015	11	ZJ	9200049453	50	-0.29 USD			2602
1026	1026	OL	40111100	11/20/2015	2015	11	ZJ	9200049450	50	-0.1 USD			2602
1026	1026	OL	40111100	11/25/2015	2015	11	ZJ	9200049665	50	-0.26 USD			2602
1026	1026	OL	40111100	11/11/2015	2015	11	ZJ	9200049440	50	-0.07 USD			2602
1026	1026	OL	40111100	11/20/2015	2015	11	ZJ	9200049464	50	-0.1 USD			2602
1026	1026	OL	40111100	11/11/2015	2015	11	ZJ	9200049611	50	-0.11 USD			2602
1026	1026	OL	40111100	11/12/2015	2015	11	ZJ	9200049612	50	-0.1 USD			2602
1026	1026	OL	40111100	11/12/2015	2015	11	ZJ	9200049613	50	-0.11 USD			2602
1026	1026	OL	40111100	11/16/2015	2015	11	ZJ	9200049615	50	-0.1 USD			2602
1026	1026	OL	40111100	11/18/2015	2015	11	ZJ	9200049616	50	-2.84 USD			2602
1026	1026	OL	40111100	11/1/2015	2015	11	ZJ	9200049730	50	-0.11 USD			2602
1026	1026	OL	40111100	11/20/2015	2015	11	ZJ	9200049449	50	-0.03 USD			2602
1026	1026	OL	40111100	11/16/2015	2015	11	ZJ	9200049486	50	-0.36 USD			2602
1026	1026	OL	40111100	11/20/2015	2015	11	ZJ	9200049424	50	-0.27 USD			2602
1026	1026	OL	40111100	11/3/2015	2015	11	ZJ	9200049519	50	-0.22 USD			2602
1026	1026	OL	40111100	11/23/2015	2015	11	ZJ	9200049544	50	-0.03 USD			2602
1026	1026	OL	40111100	11/20/2015	2015	11	ZJ	9200049478	50	-0.37 USD			2602
1026	1026	OL	40111100	11/20/2015	2015	11	ZJ	9200049457	50	-0.11 USD			2602
1026	1026	OL	40111100	11/11/2015	2015	11	ZJ	9200049401	50	-1.08 USD			2602
1026	1026	OL	40111100	11/20/2015	2015	11	ZJ	9200049403	50	-20.27 USD			2602
1026	1026	OL	40111100	11/23/2015	2015	11	ZJ	9200049545	50	-0.29 USD			2602
1026	1026	OL	40111100	11/13/2015	2015	11	ZJ	9200049601	50	-0.1 USD			2602
1026	1026	OL	40111100	11/13/2015	2015	11	ZJ	9200049602	50	-0.11 USD			2602
1026	1026	OL	40111100	11/16/2015	2015	11	ZJ	9200049603	50	-0.26 USD			2602
1026	1026	OL	40111100	11/18/2015	2015	11	ZJ	9200049604	50	-3.53 USD			2602
1026	1026	OL	40111100	11/24/2015	2015	11	ZJ	9200049605	50	-14.18 USD			2602
1026	1026	OL	40111100	11/20/2015	2015	11	ZJ	9200049441	50	-0.07 USD			2602
1026	1026	OL	40111100	11/20/2015	2015	11	ZJ	9200049438	50	-0.27 USD			2602

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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	11/5/2015	2015	11	ZJ	9200048832	40	0.03 USD	2605		2605
1026	1026	OL	40111100	11/6/2015	2015	11	ZJ	9200048870	50	-0.14 USD	2602		2602
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	11/12/2015	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	9200048963	50	-0.15 USD	2605		2605
1026	1026	OL	40111100	11/9/2015	2015	11	ZJ	9200048976	40	7.7 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	11/11/2015	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	11/5/2015	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	11/7/2015	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			2605
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	-1.5 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

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	11/9/2015	2015	11	ZJ	9200048967	50	-7.36 USD	2602		2602
1026	1026	OL	40111100	11/12/2015	2015	11	ZJ	9200048986	40	14.99 USD	2602		2602
1026	1026	OL	40111100	11/12/2015	2015	11	ZJ	9200048986	50	-0.32 USD	2602		2602
1026	1026	OL	40111100	11/10/2015	2015	11	ZJ	9200048982	40	0.14 USD	2604		2604
1026	1026	OL	40111100	11/10/2015	2015	11	ZJ	9200048982	40	0.17 USD	2605		2605
1026	1026	OL	40111100	11/10/2015	2015	11	ZJ	9200048982	50	-3.98 USD	2602		2602
1026	1026	OL	40111100	11/10/2015	2015	11	ZJ	9200048982	40	16.59 USD	2602		2602
1026	1026	OL	40111100	11/12/2015	2015	11	ZJ	9200049039	50	-0.06 USD	2602		2602
1026	1026	OL	40111100	11/13/2015	2015	11	ZJ	9200049101	50	-2.33 USD	2602		2602
1026	1026	OL	40111100	11/11/2015	2015	11	ZJ	9200049031	40	1.99 USD	2602		2602
1026	1026	OL	40111100	11/11/2015	2015	11	ZJ	9200049031	40	0.42 USD	2605		2605
1026	1026	OL	40111100	11/11/2015	2015	11	ZJ	9200049031	50	-2.66 USD	2602		2602
1026	1026	OL	40111100	11/11/2015	2015	11	ZJ	9200049032	40	0.21 USD	2602		2602
1026	1026	OL	40111100	11/11/2015	2015	11	ZJ	9200049009	50	-0.21 USD	2605		2605
1026	1026	OL	40111100	11/2/2015	2015	11	ZJ	9200048956	50	-0.3 USD	2605		2605
1026	1026	OL	40111100	11/4/2015	2015	11	ZJ	9200048957	50	-0.21 USD	2602		2602
1026	1026	OL	40111100	11/10/2015	2015	11	ZJ	9200048958	50	-0.13 USD	2602		2602
1026	1026	OL	40111100	11/11/2015	2015	11	ZJ	9200049008	50	-0.21 USD	2605		2605
1026	1026	OL	40111100	11/16/2015	2015	11	ZJ	9200049147	40	29.41 USD	2602		2602
1026	1026	OL	40111100	11/16/2015	2015	11	ZJ	9200049186	50	-1.04 USD	2602		2602
1026	1026	OL	40111100	11/12/2015	2015	11	ZJ	9200049182	50	-0.38 USD	2602		2602
1026	1026	OL	40111100	11/14/2015	2015	11	ZJ	9200049184	50	-5.41 USD	2602		2602
1026	1026	OL	40111100	11/14/2015	2015	11	ZJ	9200049194	50	-4.55 USD	2602		2602
1026	1026	OL	40111100	11/2/2015	2015	11	ZJ	9200049018	50	-0.17 USD	2605		2605
1026	1026	OL	40111100	11/3/2015	2015	11	ZJ	9200049019	50	-0.09 USD	2602		2602
1026	1026	OL	40111100	11/11/2015	2015	11	ZJ	9200049020	50	-0.39 USD	2605		2605
1026	1026	OL	40111100	11/11/2015	2015	11	ZJ	9200049020	50	-34.27 USD	2602		2602
1026	1026	OL	40111100	11/12/2015	2015	11	ZJ	9200049022	50	-0.07 USD	2605		2605
1026	1026	OL	40111100	11/13/2015	2015	11	ZJ	9200049145	40	30.27 USD	2602		2602
1026	1026	OL	40111100	11/14/2015	2015	11	ZJ	9200049146	40	0.91 USD	2602		2602
1026	1026	OL	40111100	11/12/2015	2015	11	ZJ	9200049033	40	0.14 USD	2604		2604
1026	1026	OL	40111100	11/12/2015	2015	11	ZJ	9200049033	40	27.86 USD	2602		2602
1026	1026	OL	40111100	11/12/2015	2015	11	ZJ	9200049034	40	0.51 USD	2605		2605
1026	1026	OL	40111100	11/11/2015	2015	11	ZJ	9200048953	40	303.64 USD	2605		2605
1026	1026	OL	40111100	11/11/2015	2015	11	ZJ	9200048953	40	3954.62 USD	2602		2602
1026	1026	OL	40111100	11/11/2015	2015	11	ZJ	9200048953	50	-23.19 USD	2602		2602
1026	1026	OL	40111100	11/2/2015	2015	11	ZJ	9200049015	50	-0.07 USD	2602		2602
1026	1026	OL	40111100	11/2/2015	2015	11	ZJ	9200049016	50	-3.76 USD	2602		2602
1026	1026	OL	40111100	11/16/2015	2015	11	ZJ	9200049121	50	-0.31 USD	2602		2602
1026	1026	OL	40111100	11/16/2015	2015	11	ZJ	9200049121	40	417.93 USD	2602		2602
1026	1026	OL	40111100	11/2/2015	2015	11	ZJ	9200049133	50	-0.1 USD	2602		2602
1026	1026	OL	40111100	11/6/2015	2015	11	ZJ	9200049137	50	-10.32 USD	2602		2602
1026	1026	OL	40111100	11/9/2015	2015	11	ZJ	9200049138	50	-9.64 USD	2602		2602
1026	1026	OL	40111100	11/11/2015	2015	11	ZJ	9200049139	50	-1.13 USD	2602		2602
1026	1026	OL	40111100	11/13/2015	2015	11	ZJ	9200049140	50	-0.05 USD	2602		2602
1026	1026	OL	40111100	11/13/2015	2015	11	ZJ	9200049141	50	-11.08 USD	2602		2602
1026	1026	OL	40111100	11/16/2015	2015	11	ZJ	9200049142	40	-1.18 USD	2602		2602
1026	1026	OL	40111100	11/16/2015	2015	11	ZJ	9200049248	40	1.99 USD	2602		2602
1026	1026	OL	40111100	11/17/2015	2015	11	ZJ	9200049233	50	-6.38 USD	2602		2602
1026	1026	OL	40111100	11/17/2015	2015	11	ZJ	9200049230	50	-0.21 USD	2602		2602
1026	1026	OL	40111100	11/13/2015	2015	11	ZJ	9200049231	50	-0.1 USD	2602		2602
1026	1026	OL	40111100	11/17/2015	2015	11	ZJ	9200049255	50	-0.42 USD	2602		2602
1026	1026	OL	40111100	11/18/2015	2015	11	ZJ	9200049229	40	516.96 USD	2602		2602

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	11/11/2015	11/12/2015	11/12/2015	
							S	40121000	Commercial Sales Billed	11/12/2015	11/12/2015	11/12/2015	
							S	40161000	Sales for Resale Billed	11/18/2015	11/18/2015	11/18/2015	
							S	40161000	Sales for Resale Billed	11/18/2015	11/18/2015	11/18/2015	
							S	40161000	Sales for Resale Billed	11/18/2015	11/18/2015	11/18/2015	
							S	40121000	Commercial Sales Billed	11/18/2015	11/18/2015	11/18/2015	
							S	14100000	A/R - Customer - CIS Reconciliat	11/18/2015	11/18/2015	11/18/2015	
							S	40111000	Residential Sales Billed	11/18/2015	11/18/2015	11/18/2015	
							S	14100000	A/R - Customer - CIS Reconciliat	11/12/2015	11/18/2015	11/18/2015	
							S	40111000	Residential Sales Billed	11/11/2015	11/18/2015	11/18/2015	
							S	40111000	Residential Sales Billed	11/19/2015	11/19/2015	11/19/2015	
							S	40111000	Residential Sales Billed	11/17/2015	11/17/2015	11/17/2015	
							S	14100000	A/R - Customer - CIS Reconciliat	11/19/2015	11/18/2015	11/18/2015	
							S	40111000	Residential Sales Billed	11/19/2015	11/18/2015	11/18/2015	
							S	40111000	Residential Sales Billed	11/19/2015	11/18/2015	11/18/2015	
							S	14100000	A/R - Customer - CIS Reconciliat	11/18/2015	11/18/2015	11/18/2015	
							S	40111000	Residential Sales Billed	11/18/2015	11/18/2015	11/18/2015	
							S	40111000	Residential Sales Billed	11/18/2015	11/18/2015	11/18/2015	
							S	40111000	Residential Sales Billed	11/12/2015	11/12/2015	11/12/2015	
							S	40111000	Residential Sales Billed	11/17/2015	11/17/2015	11/17/2015	
							S	40111000	Residential Sales Billed	11/11/2015	11/17/2015	11/17/2015	
							S	40111000	Residential Sales Billed	11/11/2015	11/18/2015	11/18/2015	
							S	40111000	Residential Sales Billed	11/11/2015	11/18/2015	11/18/2015	
							S	40121000	Commercial Sales Billed	11/12/2015	11/12/2015	11/12/2015	
							S	40111000	Residential Sales Billed	11/12/2015	11/17/2015	11/17/2015	
							S	40111000	Residential Sales Billed	11/16/2015	11/18/2015	11/18/2015	
							S	40111000	Residential Sales Billed	11/12/2015	11/12/2015	11/12/2015	
							S	40131000	Industrial Sales Billed	11/12/2015	11/12/2015	11/12/2015	
							S	40121000	Commercial Sales Billed	11/13/2015	11/12/2015	11/12/2015	
							S	14100000	A/R - Customer - CIS Reconciliat	11/13/2015	11/12/2015	11/12/2015	
							S	40121000	Commercial Sales Billed	11/13/2015	11/12/2015	11/12/2015	
							S	40111000	Residential Sales Billed	11/17/2015	11/17/2015	11/17/2015	
							S	40111000	Residential Sales Billed	11/13/2015	11/17/2015	11/17/2015	
							S	24199700	Deferred Revenue - Current Port	11/16/2015	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	11/17/2015	11/17/2015	11/17/2015	
							S	40111000	Residential Sales Billed	11/14/2015	11/17/2015	11/17/2015	
							S	40121000	Commercial Sales Billed	11/14/2015	11/17/2015	11/17/2015	
							S	13140303	PNC AWCC-Customer Refund -	11/17/2015	11/18/2015	11/18/2015	
							S	40111000	Residential Sales Billed	11/3/2015	11/10/2015	11/10/2015	
							S	40111000	Residential Sales Billed	11/2/2015	11/10/2015	11/10/2015	
							S	40111000	Residential Sales Billed	11/13/2015	11/13/2015	11/13/2015	
							S	40111000	Residential Sales Billed	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	Commercial Sales Billed	11/17/2015	11/17/2015	11/17/2015	
							S	40131000	Industrial Sales Billed	11/16/2015	11/17/2015	11/17/2015	
							S	14100000	A/R - Customer - CIS Reconciliat	11/16/2015	11/17/2015	11/17/2015	
							S	40121000	Commercial Sales Billed	11/16/2015	11/17/2015	11/17/2015	
							S	40121000	Commercial Sales Billed	11/12/2015	11/17/2015	11/17/2015	
							S	40151000	Public Authority Billed	11/11/2015	11/17/2015	11/17/2015	
							S	14100000	A/R - Customer - CIS Reconciliat	11/17/2015	11/17/2015	11/17/2015	
							S	40131000	Industrial Sales Billed	11/17/2015	11/17/2015	11/17/2015	
							S	14100000	A/R - Customer - CIS Reconciliat	11/17/2015	11/17/2015	11/17/2015	
							S	40131000	Industrial Sales Billed	11/17/2015	11/17/2015	11/17/2015	
							S	40131000	Industrial Sales Billed	11/17/2015	11/17/2015	11/17/2015	
							S	14100000	A/R - Customer - CIS Reconciliat	11/17/2015	11/17/2015	11/17/2015	
							S	40111000	Residential Sales Billed	11/13/2015	11/13/2015	11/13/2015	
							S	40111000	Residential Sales Billed	11/12/2015	11/13/2015	11/13/2015	
							S	40111000	Residential Sales 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	40111000	Residential Sales Billed	11/13/2015	11/13/2015	11/13/2015	
							S	14100000	A/R - Customer - CIS Reconciliat	11/18/2015	11/17/2015	11/17/2015	
							S	40121000	Commercial Sales Billed	11/17/2015	11/17/2015	11/17/2015	
							S	14100000	A/R - Customer - CIS Reconciliat	11/9/2015	11/10/2015	11/10/2015	
							S	40121000	Commercial 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	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	

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	11/17/2015	
							S	40110000	Residential Sales Billed	11/12/2015	11/12/2015	11/17/2015	
							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	11/17/2015	
							S	40110000	Residential Sales Billed	11/12/2015	11/12/2015	11/17/2015	
							S	14100000	A/R - Customer - CIS Reconcil	11/12/2015	11/12/2015	11/11/2015	
							S	40131000	Industrial Sales Billed	12/11/2014	12/11/2014	12/11/2014	
							S	40121000	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	40110000	Residential Sales Billed	12/12/2014	12/12/2014	12/12/2014	
							S	40121000	Commercial Sales Billed	12/13/2014	12/13/2014	12/15/2014	
							S	40110000	Residential 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	40110000	Residential Sales Billed	12/17/2014	12/17/2014	12/11/2014	
							S	14100000	A/R - Customer - CIS Reconcil	12/12/2014	12/12/2014	12/11/2014	
							S	40110000	Residential Sales Billed	12/11/2014	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	12/2/2014	12/2/2014	12/8/2014	
							S	40110000	Residential Sales Billed	12/3/2014	12/3/2014	12/9/2014	
							S	40121000	Commercial Sales Billed	12/9/2014	12/9/2014	12/9/2014	
							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	12/9/2014	12/9/2014	12/9/2014	
							S	40110000	Residential Sales Billed	12/4/2014	12/4/2014	12/9/2014	
							S	14100000	A/R - Customer - CIS Reconcil	12/9/2014	12/9/2014	12/9/2014	
							S	40121000	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	40121000	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	40161000	Residential Sales Billed	12/8/2014	12/8/2014	12/8/2014	
							S	40161000	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	40121000	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	40161000	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	12/9/2014	
							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	12/9/2014	12/9/2014	12/9/2014	
							S	40110000	Residential Sales Billed	12/1/2014	12/1/2014	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	40111000	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	40111000	Residential Sales Billed	12/5/2014	12/5/2014	12/5/2014	
							S	40111000	Residential Sales Billed	12/11/2014	12/11/2014	12/10/2014	
							S	40111000	Residential Sales Billed	12/9/2014	12/9/2014	12/10/2014	
							S	40111000	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	40111000	Residential Sales Billed	12/1/2014	12/1/2014	12/5/2014	
							S	40111000	Residential Sales Billed	12/2/2014	12/2/2014	12/5/2014	
							S	40111000	Residential Sales Billed	12/3/2014	12/3/2014	12/5/2014	
							S	40111000	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	14100000	Residential Sales Billed	12/9/2014	12/9/2014	12/9/2014	
							S	40111000	Residential Sales Billed	12/10/2014	12/10/2014	12/10/2014	
							S	14100000	A/R - Customer - CIS Reconciliat	12/9/2014	12/9/2014	12/9/2014	
							S	40111000	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	40111000	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	40111000	Residential Sales Billed	12/9/2014	12/9/2014	12/8/2014	
							S	40111000	Residential Sales Billed	12/9/2014	12/9/2014	12/9/2014	
							S	40111000	Residential Sales Billed	12/9/2014	12/9/2014	12/9/2014	
							S	40111000	Residential Sales Billed	12/9/2014	12/9/2014	12/9/2014	
							S	40111000	Residential Sales Billed	12/9/2014	12/9/2014	12/9/2014	
							S	40111000	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	40111000	Residential Sales Billed	12/4/2014	12/4/2014	12/4/2014	
							S	40111000	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	40111000	Residential Sales Billed	12/4/2014	12/4/2014	12/4/2014	
							S	40111000	Residential Sales Billed	12/4/2014	12/4/2014	12/4/2014	
							S	40111000	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	40111000	Residential Sales Billed	12/4/2014	12/4/2014	12/5/2014	
							S	40111000	Residential Sales Billed	12/3/2014	12/3/2014	12/5/2014	
							S	40111000	Residential Sales Billed	12/5/2014	12/5/2014	12/5/2014	
							S	40111000	Residential Sales Billed	12/5/2014	12/5/2014	12/5/2014	
							S	40111000	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	40111000	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	14100000	A/R - Customer - CIS Reconciliat	12/4/2014	12/4/2014	12/4/2014	
							S	40111000	Residential Sales Billed	12/4/2014	12/4/2014	12/4/2014	
							S	40111000	Residential Sales Billed	12/5/2014	12/5/2014	12/5/2014	
							S	14100000	A/R - Customer - CIS Reconciliat	12/8/2014	12/8/2014	12/5/2014	
							S	40111000	Residential Sales Billed	12/8/2014	12/8/2014	12/5/2014	
							S	40111000	Residential Sales Billed	12/8/2014	12/8/2014	12/5/2014	
							S	14100000	A/R - Customer - CIS Reconciliat	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	40111000	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	14100000	A/R - Customer - CIS 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	14100000	A/R - Customer - CIS 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	12/3/2014	12/3/2014	12/3/2014	
							S	40111000	A/R - Customer - CIS 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	12/3/2014	12/3/2014	12/3/2014	
							S	14100000	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	12/1/2014	
							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	12/1/2014	
							S	40111000	Residential Sales Billed	12/1/2014	12/1/2014	12/1/2014	
							S	40111000	Residential Sales Billed	12/3/2014	12/2/2014	12/2/2014	
							S	40121000	Commercial Sales Billed	12/3/2014	12/2/2014	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	12/1/2014	
							S	40111000	Residential Sales Billed	12/2/2014	12/2/2014	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	12/1/2014	11/26/2014	11/26/2014	
							S	40111000	Residential Sales Billed	12/30/2014	12/1/2014	11/26/2014	
							S	40111000	Residential Sales Billed	12/29/2014	12/30/2014	12/30/2014	
							S	40111000	Residential Sales Billed	12/29/2014	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	12/29/2014	
							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	12/29/2014	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	12/8/2014	12/29/2014	12/29/2014	
							S	40111000	Residential Sales Billed	12/11/2014	12/30/2014	12/30/2014	
							S	40111000	Residential Sales Billed	12/24/2014	12/30/2014	12/30/2014	
							S	40111000	Residential Sales Billed	12/29/2014	12/30/2014	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	12/27/2014	12/29/2014	12/29/2014	
							S	40111000	Residential Sales Billed	12/26/2014	12/26/2014	12/26/2014	
							S	40111000	Residential Sales Billed	12/29/2014	12/29/2014	12/26/2014	
							S	40111000	Residential Sales Billed	12/15/2014	12/30/2014	12/30/2014	
							S	40111000	Residential Sales Billed	12/18/2014	12/30/2014	12/30/2014	
							S	14100000	A/R - Customer - C/S Reconciliat	12/22/2014	12/23/2014	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	12/30/2014	12/30/2014	
							S	40310100	Other Revenue - Late Payment C	12/30/2014	12/30/2014	12/31/2014	
							S	40111000	Residential Sales Billed	12/4/2014	12/31/2014	12/31/2014	
							S	40111000	Residential Sales Billed	12/15/2014	12/31/2014	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	12/31/2014	12/31/2014	
							S	40111000	Residential Sales Billed	12/16/2014	12/31/2014	12/31/2014	
							S	40111000	Residential Sales Billed	12/24/2014	12/31/2014	12/31/2014	
							S	40111000	Residential Sales Billed	12/22/2014	12/31/2014	12/31/2014	
							S	40111000	Residential Sales Billed	12/24/2014	12/31/2014	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	4011000	Residential Sales Billed	12/31/2014	12/31/2014	12/31/2014	
							S	4011000	Residential Sales Billed	12/17/2014	12/17/2014	12/26/2014	
							S	4011000	Residential Sales Billed	12/19/2014	12/19/2014	12/26/2014	
							S	4011000	Residential Sales Billed	12/2/2014	12/2/2014	12/31/2014	
							S	4011000	Residential Sales Billed	12/5/2014	12/5/2014	12/31/2014	
							S	4011000	Residential Sales Billed	12/2/2014	12/2/2014	12/31/2014	
							S	4011000	Residential Sales Billed	12/8/2014	12/8/2014	12/24/2014	
							S	4011000	Residential Sales Billed	12/24/2014	12/24/2014	12/24/2014	
							S	4011000	Residential Sales Billed	12/15/2014	12/15/2014	12/24/2014	
							S	4011000	Residential Sales Billed	12/26/2014	12/26/2014	12/24/2014	
							S	4011000	Residential Sales Billed	12/30/2014	12/30/2014	12/29/2014	
							S	14100000	A/R - Customer - CIS Reconciliat	12/30/2014	12/30/2014	12/29/2014	
							S	4011000	Residential Sales Billed	12/1/2014	12/1/2014	12/26/2014	
							S	4011000	Residential Sales Billed	12/17/2014	12/17/2014	12/26/2014	
							S	4011000	Residential Sales Billed	12/24/2014	12/24/2014	12/26/2014	
							S	4011000	Residential Sales Billed	12/26/2014	12/26/2014	12/26/2014	
							S	4011000	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	4011000	Residential Sales Billed	12/24/2014	12/24/2014	12/24/2014	
							S	4011000	Residential Sales Billed	12/8/2014	12/8/2014	12/24/2014	
							S	4011000	Residential Sales Billed	12/16/2014	12/16/2014	12/24/2014	
							S	4011000	Residential Sales Billed	12/17/2014	12/17/2014	12/30/2014	
							S	4011000	Residential Sales Billed	12/29/2014	12/29/2014	12/30/2014	
							S	4011000	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	4011000	Residential Sales Billed	12/1/2014	12/1/2014	12/30/2014	
							S	4011000	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	4011000	Residential Sales Billed	12/17/2014	12/17/2014	12/30/2014	
							S	4011000	Residential Sales Billed	12/22/2014	12/22/2014	12/30/2014	
							S	4011000	Residential Sales Billed	12/29/2014	12/29/2014	12/30/2014	
							S	4011000	Residential Sales Billed	12/23/2014	12/23/2014	12/23/2014	
							S	4011000	Residential Sales Billed	12/15/2014	12/15/2014	12/23/2014	
							S	14100000	A/R - Customer - CIS Reconciliat	12/10/2014	12/10/2014	12/23/2014	
							S	4011000	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	4011000	Residential Sales Billed	12/22/2014	12/22/2014	12/23/2014	
							S	4011000	Residential Sales Billed	12/23/2014	12/23/2014	12/23/2014	
							S	4011000	Residential Sales Billed	12/18/2014	12/18/2014	12/17/2014	
							S	4011000	Residential Sales Billed	12/3/2014	12/3/2014	12/22/2014	
							S	4011000	Residential Sales Billed	12/11/2014	12/11/2014	12/17/2014	
							S	4011000	Residential Sales Billed	12/16/2014	12/16/2014	12/17/2014	
							S	4011000	Residential Sales Billed	12/17/2014	12/17/2014	12/17/2014	
							S	14100000	A/R - Customer - CIS Reconciliat	12/17/2014	12/17/2014	12/17/2014	
							S	14100000	A/R - Customer - CIS Reconciliat	12/20/2014	12/20/2014	12/22/2014	
							S	40121000	Commercial Sales Billed	12/20/2014	12/20/2014	12/22/2014	
							S	4011000	Residential Sales Billed	12/15/2014	12/15/2014	12/15/2014	
							S	4011000	Residential Sales Billed	12/18/2014	12/18/2014	12/15/2014	
							S	4011000	Residential Sales Billed	12/13/2014	12/13/2014	12/15/2014	
							S	4011000	A/R - Customer - CIS Reconciliat	12/15/2014	12/15/2014	12/15/2014	
							S	4011000	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	4011000	Residential Sales Billed	12/18/2014	12/18/2014	12/18/2014	
							S	14100000	A/R - Customer - CIS Reconciliat	12/18/2014	12/18/2014	12/18/2014	
							S	4011000	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	4011000	Residential Sales Billed	12/18/2014	12/18/2014	12/18/2014	

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	12/9/2014	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	12/11/2014	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	40110000	A/R - Customer - C/S Reconciliat	12/19/2014	12/23/2014	12/23/2014	
							S	14100000	Residential Sales Billed	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	40111000	Residential Sales Billed	12/22/2014	12/22/2014	12/22/2014	
							S	14100000	A/R - Customer - C/S Reconciliat	12/23/2014	12/22/2014	12/22/2014	
							S	40111000	Residential Sales Billed	12/16/2014	12/22/2014	12/22/2014	
							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	40110000	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	40161000	Sales for Resale 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	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	1/29/2015	1/29/2015	1/29/2015	
							S	40111000	Residential Sales Billed	1/23/2015	1/23/2015	1/23/2015	
							S	40111000	Residential Sales Billed	1/23/2015	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	4011000	Residential Sales Billed	1/26/2015	1/29/2015	1/29/2015	
							S	14100000	A/R - Customer - CIS Reconcil	1/28/2015	1/29/2015	1/29/2015	
							S	4011000	Residential Sales Billed	1/26/2015	1/29/2015	1/27/2015	
							S	4011000	Residential Sales Billed	1/29/2015	1/29/2015	1/29/2015	
							S	4011000	Residential Sales Billed	1/29/2015	1/29/2015	1/29/2015	
							S	14100000	A/R - Customer - CIS Reconcil	1/30/2015	1/29/2015	1/29/2015	
							S	4011000	Residential Sales Billed	12/31/2014	1/28/2015	1/28/2015	
							S	14100000	A/R - Customer - CIS Reconcil	1/29/2015	1/28/2015	1/28/2015	
							S	4011000	Residential Sales Billed	1/29/2015	1/28/2015	1/28/2015	
							S	4011000	Residential Sales Billed	1/14/2015	1/22/2015	1/22/2015	
							S	4011000	Residential Sales Billed	1/13/2015	1/22/2015	1/22/2015	
							S	4011000	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	4011000	Residential Sales Billed	1/7/2015	1/28/2015	1/28/2015	
							S	4011000	Residential Sales Billed	1/28/2015	1/28/2015	1/28/2015	
							S	4011000	Residential Sales Billed	1/28/2015	1/28/2015	1/28/2015	
							S	4011000	Residential Sales Billed	1/28/2015	1/28/2015	1/28/2015	
							S	4011000	Residential Sales Billed	1/29/2015	1/28/2015	1/28/2015	
							S	4011000	Residential Sales Billed	1/30/2015	1/28/2015	1/28/2015	
							S	4011000	Residential Sales Billed	1/28/2015	1/28/2015	1/28/2015	
							S	4011000	Residential Sales Billed	1/28/2015	1/27/2015	1/27/2015	
							S	4011000	Residential Sales Billed	1/26/2015	1/26/2015	1/26/2015	
							S	4021000	Commercial Sales Billed	1/22/2015	1/22/2015	1/22/2015	
							S	4011000	Residential Sales Billed	1/22/2015	1/22/2015	1/22/2015	
							S	4011000	Residential Sales Billed	1/23/2015	1/22/2015	1/22/2015	
							S	4011000	Residential Sales Billed	1/27/2015	1/27/2015	1/27/2015	
							S	4016000	Sales for Resale Billed	1/26/2015	1/27/2015	1/27/2015	
							S	4013000	Industrial Sales Billed	1/26/2015	1/27/2015	1/27/2015	
							S	14100000	Residential Sales Billed	1/15/2015	1/27/2015	1/27/2015	
							S	14100000	A/R - Customer - CIS Reconcil	1/23/2015	1/27/2015	1/27/2015	
							S	4017000	Misc. Sales Billed	1/23/2015	1/23/2015	1/23/2015	
							S	4011000	Residential Sales Billed	1/24/2015	1/23/2015	1/23/2015	
							S	4011000	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	4011000	Residential Sales Billed	1/30/2015	1/30/2015	1/30/2015	
							S	4011000	Residential Sales Billed	1/2/2015	1/30/2015	1/30/2015	
							S	4011000	Residential Sales Billed	1/21/2015	1/30/2015	1/30/2015	
							S	4011000	Residential Sales Billed	1/23/2015	1/30/2015	1/30/2015	
							S	4011000	Residential Sales Billed	1/15/2015	1/30/2015	1/30/2015	
							S	4011000	Residential Sales Billed	1/30/2015	1/30/2015	1/30/2015	
							S	4011000	Residential Sales Billed	1/30/2015	1/30/2015	1/30/2015	
							S	4011000	Residential Sales Billed	1/19/2015	1/27/2015	1/27/2015	
							S	4011000	Residential Sales Billed	1/26/2015	1/30/2015	1/30/2015	
							S	4011000	Residential Sales Billed	1/30/2015	1/30/2015	1/30/2015	
							S	4011000	Residential Sales Billed	1/27/2015	1/27/2015	1/27/2015	
							S	4011000	Residential Sales Billed	1/28/2015	1/27/2015	1/27/2015	
							S	4011000	Residential Sales Billed	1/23/2015	1/22/2015	1/22/2015	
							S	4011000	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	4011000	Residential Sales Billed	1/14/2015	1/27/2015	1/27/2015	
							S	4011000	Residential Sales Billed	1/16/2015	1/27/2015	1/27/2015	
							S	4011000	Residential Sales Billed	1/22/2015	1/27/2015	1/27/2015	
							S	4011000	Residential Sales Billed	1/26/2015	1/27/2015	1/27/2015	
							S	4011000	Residential Sales Billed	1/13/2015	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	4011000	Residential Sales Billed	1/14/2015	1/27/2015	1/27/2015	
							S	4011000	Residential Sales Billed	1/21/2015	1/27/2015	1/27/2015	
							S	14100000	A/R - Customer - CIS Reconcil	1/26/2015	1/27/2015	1/27/2015	
							S	4011000	Residential Sales Billed	1/27/2015	1/27/2015	1/27/2015	
							S	14100000	A/R - Customer - CIS Reconcil	1/23/2015	1/22/2015	1/22/2015	
							S	4011000	Residential Sales Billed	1/27/2015	1/27/2015	1/27/2015	
							S	4011000	Residential Sales Billed	1/27/2015	1/27/2015	1/27/2015	
							S	4011000	Residential Sales Billed	1/27/2015	1/27/2015	1/27/2015	

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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	1/16/2015	1/16/2015	1/15/2015	
							S	40111000	Residential Sales Billed	1/20/2015	1/20/2015	1/22/2015	
							S	40111000	Residential Sales Billed	1/5/2015	1/5/2015	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	Residential Sales Billed	1/15/2015	1/15/2015	1/14/2015	
							S	14100000	A/R - Customer - CIS Reconcil	1/15/2015	1/15/2015	1/16/2015	
							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	1/22/2015	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	1/20/2015	
							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	1/16/2015	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	1/16/2015	1/16/2015	1/16/2015	
							S	40111000	Residential 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	1/20/2015	
							S	40111000	Residential Sales Billed	1/2/2015	1/2/2015	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	1/12/2015	1/12/2015	1/13/2015	
							S	40121000	Commercial Sales Billed	1/12/2015	1/12/2015	1/13/2015	
							S	40111000	Residential Sales Billed	1/9/2015	1/9/2015	1/9/2015	
							S	14100000	A/R - Customer - CIS Reconcil	1/8/2015	1/8/2015	1/8/2015	
							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	40111000	Residential Sales Billed	1/6/2015	1/6/2015	1/9/2015	
							S	40121000	Commercial Sales Billed	1/9/2015	1/9/2015	1/8/2015	
							S	14100000	A/R - Customer - CIS Reconcil	1/9/2015	1/9/2015	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	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	40111000	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	1/14/2015	1/13/2015	
							S	40111000	Residential Sales Billed	1/7/2015	1/7/2015	1/7/2015	
							S	40111000	Residential Sales Billed	1/7/2015	1/7/2015	1/7/2015	
							S	40131000	Industrial Sales Billed	1/7/2015	1/7/2015	1/7/2015	
							S	40111000	Residential Sales Billed	1/7/2015	1/7/2015	1/7/2015	
							S	40111000	Residential Sales Billed	1/8/2015	1/8/2015	1/8/2015	
							S	40111000	Residential Sales Billed	1/7/2015	1/7/2015	1/7/2015	
							S	40110000	A/R - Customer - C/S Reconcil	1/8/2015	1/8/2015	1/8/2015	
							S	40161000	Sales for Resale Billed	1/8/2015	1/8/2015	1/8/2015	
							S	40111000	Residential Sales Billed	1/12/2015	1/12/2015	1/12/2015	
							S	40111000	Residential Sales Billed	1/5/2015	1/5/2015	1/6/2015	
							S	40100000	A/R - Customer - C/S Reconcil	1/12/2015	1/12/2015	1/12/2015	
							S	40121000	Commercial Sales Billed	1/9/2015	1/9/2015	1/9/2015	
							S	40111000	Residential Sales Billed	1/9/2015	1/9/2015	1/9/2015	
							S	40111000	Residential Sales Billed	1/7/2015	1/7/2015	1/9/2015	
							S	40111000	Residential Sales Billed	12/31/2014	1/9/2015	1/9/2015	
							S	40121000	Commercial Sales Billed	1/9/2015	1/9/2015	1/9/2015	
							S	40111000	Residential Sales Billed	1/13/2015	1/13/2015	1/13/2015	
							S	40111000	Residential Sales Billed	1/6/2015	1/6/2015	1/6/2015	
							S	40131000	Industrial Sales Billed	1/6/2015	1/6/2015	1/6/2015	
							S	40111000	Residential Sales Billed	1/13/2015	1/13/2015	1/12/2015	
							S	40100000	A/R - Customer - C/S Reconcil	1/8/2015	1/8/2015	1/8/2015	
							S	40111000	Residential Sales Billed	1/2/2015	1/2/2015	1/8/2015	
							S	40100000	A/R - Customer - C/S Reconcil	1/8/2015	1/8/2015	1/7/2015	
							S	40111000	Residential Sales Billed	1/7/2015	1/7/2015	1/7/2015	
							S	40111000	Residential Sales Billed	1/7/2015	1/7/2015	1/7/2015	
							S	40111000	Residential Sales Billed	1/6/2015	1/6/2015	1/7/2015	
							S	40100000	A/R - Customer - C/S Reconcil	1/6/2015	1/6/2015	1/7/2015	
							S	40121000	Commercial Sales Billed	1/2/2015	1/2/2015	1/7/2015	
							S	40111000	Residential Sales Billed	1/7/2015	1/7/2015	1/7/2015	
							S	40111000	Residential Sales Billed	1/8/2015	1/8/2015	1/7/2015	
							S	40100000	A/R - Customer - C/S Reconcil	1/6/2015	1/6/2015	1/5/2015	
							S	40111000	Residential Sales Billed	1/6/2015	1/6/2015	1/5/2015	
							S	40111000	Residential Sales Billed	1/6/2015	1/6/2015	1/5/2015	
							S	40111000	Residential Sales Billed	1/2/2015	1/2/2015	12/31/2014	
							S	40100000	A/R - Customer - C/S Reconcil	1/2/2015	1/2/2015	12/31/2014	
							S	40111000	Residential Sales Billed	2/2/2015	2/2/2015	1/30/2015	
							S	40100000	A/R - Customer - C/S Reconcil	2/26/2015	2/26/2015	2/28/2015	
							S	40111000	Residential Sales Billed	2/16/2015	2/16/2015	2/28/2015	
							S	40111000	Residential Sales Billed	2/4/2015	2/28/2015	2/28/2015	
							S	40111000	Residential Sales Billed	2/13/2015	2/28/2015	2/28/2015	
							S	40131000	Industrial Sales Billed	1/2/2015	1/2/2015	1/2/2015	
							S	40111000	Residential Sales Billed	1/2/2015	1/2/2015	1/2/2015	
							S	40131000	Industrial Sales Billed	1/2/2015	1/2/2015	1/2/2015	
							S	40131000	Industrial Sales Billed	1/2/2015	1/2/2015	1/2/2015	
							S	40100000	A/R - Customer - C/S Reconcil	1/5/2015	1/5/2015	1/2/2015	
							S	24199700	Deferred Revenue - Current Port	1/5/2015	1/5/2015	1/2/2015	
							S	40111000	Residential Sales Billed	1/2/2015	1/2/2015	1/2/2015	
							S	40111000	Residential Sales Billed	1/5/2015	1/5/2015	1/2/2015	
							S	40111000	Residential Sales Billed	1/2/2015	1/2/2015	1/2/2015	
							S	40111000	Residential Sales Billed	2/2/2015	2/3/2015	2/3/2015	
							S	40131000	Industrial Sales Billed	2/2/2015	2/3/2015	2/3/2015	
							S	40111000	Residential Sales Billed	2/5/2015	2/5/2015	2/25/2015	
							S	40111000	Residential Sales Billed	2/25/2015	2/25/2015	2/25/2015	
							S	40111000	Residential Sales Billed	2/26/2015	2/25/2015	2/25/2015	
							S	40100000	A/R - Customer - C/S Reconcil	2/25/2015	2/25/2015	2/28/2015	
							S	40111000	Residential Sales Billed	2/27/2015	2/27/2015	2/27/2015	
							S	40111000	Residential Sales Billed	2/27/2015	2/27/2015	2/27/2015	
							S	40111000	Residential Sales Billed	2/27/2015	2/27/2015	2/26/2015	
							S	40121000	Commercial Sales Billed	2/25/2015	2/25/2015	2/25/2015	
							S	40100000	A/R - Customer - C/S Reconcil	2/19/2015	2/26/2015	2/26/2015	
							S	40111000	Residential Sales Billed	2/23/2015	2/23/2015	2/26/2015	
							S	40100000	A/R - Customer - C/S Reconcil	2/24/2015	2/24/2015	2/26/2015	
							S	14100000	A/R - Customer - C/S Reconcil	2/26/2015	2/26/2015	2/26/2015	
							S	40111000	Residential Sales Billed	2/26/2015	2/26/2015	2/26/2015	
							S	40111000	Residential Sales Billed	2/2/2015	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		2/26/2015	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		2/9/2015	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	14100000	A/R - Customer - CIS Reconciliat		2/23/2015	2/27/2015	
							S	40111000	Residential Sales Billed		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		2/24/2015	2/23/2015	
							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	40121000	Commercial 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	40121000	Commercial Sales Billed		2/23/2015	2/20/2015	
							S	40111000	Residential 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	2/24/2015	
							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/acct 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		40111000	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 Reconcilial		2/9/2015	2/10/2015	
						S		14100000	A/R - Customer - CIS Reconcilial		2/10/2015	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 Reconcilial		2/11/2015	2/12/2015	
						S		14100000	A/R - Customer - CIS Reconcilial		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 Reconcilial		2/10/2015	2/10/2015	
						S		40111000	Residential Sales Billed		2/10/2015	2/10/2015	
						S		14100000	A/R - Customer - CIS Reconcilial		2/5/2015	2/12/2015	
						S		40111000	Residential Sales Billed		2/6/2015	2/12/2015	
						S		14100000	A/R - Customer - CIS Reconcilial		2/10/2015	2/12/2015	
						S		40111000	Residential Sales Billed		2/10/2015	2/12/2015	
						S		14100000	A/R - Customer - CIS Reconcilial		2/3/2015	2/6/2015	
						S		14100000	A/R - Customer - CIS Reconcilial		2/3/2015	2/6/2015	
						S		24199700	Deferred Revenue - Current Port		2/6/2015	2/6/2015	
						S		14100000	A/R - Customer - CIS Reconcilial		2/9/2015	2/10/2015	
						S		40111000	Residential Sales Billed		2/10/2015	2/10/2015	
						S		40111000	Residential Sales Billed		2/10/2015	2/10/2015	
						S		40111000	Residential Sales Billed		2/11/2015	2/10/2015	
						S		40111000	Residential Sales Billed		2/5/2015	2/5/2015	
						S		14100000	A/R - Customer - CIS Reconcilial		2/6/2015	2/12/2015	
						S		14100000	A/R - Customer - CIS Reconcilial		2/10/2015	2/10/2015	
						S		40111000	Residential Sales Billed		2/6/2015	2/5/2015	
						S		14100000	A/R - Customer - CIS Reconcilial		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 Reconcilial		2/10/2015	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		14100000	A/R - Customer - CIS Reconcilial		2/18/2015	2/18/2015	
						S		40111000	Residential Sales Billed		2/4/2015	2/3/2015	
						S		40111000	Residential Sales Billed		2/12/2015	2/11/2015	
						S		14100000	A/R - Customer - CIS Reconcilial		2/12/2015	2/12/2015	
						S		40121000	Commercial Sales Billed		2/13/2015	2/12/2015	
						S		40111000	Commercial Sales Billed		2/13/2015	2/12/2015	
						S		40111000	Residential Sales Billed		2/3/2015	2/12/2015	
						S		40111000	Residential Sales Billed		2/11/2015	2/12/2015	
						S		14100000	A/R - Customer - CIS Reconcilial		2/12/2015	2/12/2015	
						S		40121000	Commercial Sales Billed		2/2/2015	2/2/2015	
						S		14100000	A/R - Customer - CIS Reconcilial		2/3/2015	2/3/2015	
						S		40111000	Residential Sales Billed		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		2/4/2015	2/3/2015	
						S		14100000	A/R - Customer - CIS Reconcilial		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	40111000	Residential Sales Billed	2/3/2015	2/3/2015	2/3/2015	
							S	14100000	A/R - Customer - CIS Reconciliat	2/3/2015	2/2/2015	2/2/2015	
							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	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	2/2/2015	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	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	40121000	Commercial Sales Billed	2/9/2015	2/6/2015	2/6/2015	
							S	40121000	Commercial Sales Billed	2/9/2015	2/9/2015	2/6/2015	
							S	14100000	A/R - Customer - CIS Reconciliat	2/9/2015	2/9/2015	2/6/2015	
							S	40111000	Residential Sales Billed	2/5/2015	2/5/2015	2/5/2015	
							S	40111000	Residential Sales Billed	2/2/2015	2/2/2015	2/5/2015	
							S	40131000	Industrial Sales Billed	2/4/2015	2/5/2015	2/5/2015	
							S	40111000	Residential Sales Billed	2/4/2015	2/5/2015	2/5/2015	
							S	14100000	A/R - Customer - CIS Reconciliat	2/4/2015	2/4/2015	2/5/2015	
							S	40111000	Residential Sales Billed	2/4/2015	2/4/2015	2/5/2015	
							S	40111000	Residential Sales Billed	3/17/2015	3/16/2015	3/16/2015	
							S	14100000	A/R - Customer - CIS Reconciliat	3/17/2015	3/16/2015	3/16/2015	
							S	40111000	Residential Sales Billed	3/13/2015	3/17/2015	3/17/2015	
							S	40111000	Residential Sales Billed	3/17/2015	3/17/2015	3/17/2015	
							S	40111000	Residential Sales Billed	3/13/2015	3/16/2015	3/16/2015	
							S	40111000	Residential Sales Billed	3/15/2015	3/15/2015	3/16/2015	
							S	40111000	Residential Sales Billed	3/14/2015	3/16/2015	3/16/2015	
							S	40111000	Residential Sales Billed	3/15/2015	3/16/2015	3/16/2015	
							S	14100000	A/R - Customer - CIS Reconciliat	3/16/2015	3/16/2015	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	40111000	Residential Sales Billed	3/10/2015	3/10/2015	3/11/2015	
							S	14100000	A/R - Customer - CIS Reconciliat	3/10/2015	3/10/2015	3/10/2015	
							S	40111000	A/R - Customer - CIS Reconciliat	3/10/2015	3/10/2015	3/10/2015	
							S	40111000	Residential Sales Billed	3/10/2015	3/10/2015	3/10/2015	
							S	40111000	Residential Sales Billed	3/11/2015	3/10/2015	3/10/2015	
							S	40111000	Residential Sales Billed	3/10/2015	3/10/2015	3/10/2015	
							S	40111000	Residential Sales Billed	3/10/2015	3/10/2015	3/10/2015	
							S	40111000	Residential Sales Billed	3/6/2015	3/11/2015	3/11/2015	
							S	40111000	Residential Sales Billed	3/16/2015	3/16/2015	3/16/2015	
							S	40111000	Residential Sales Billed	3/16/2015	3/16/2015	3/17/2015	
							S	40111000	Residential Sales Billed	3/10/2015	3/10/2015	3/17/2015	
							S	40111000	Residential Sales Billed	3/11/2015	3/11/2015	3/11/2015	
							S	40111000	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	40121000	Commercial Sales Billed	3/16/2015	3/16/2015	3/17/2015	
							S	40111000	Residential Sales Billed	3/5/2015	3/10/2015	3/10/2015	
							S	40111000	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	40111000	Residential Sales Billed	3/10/2015	3/10/2015	3/10/2015	
							S	40111000	Residential Sales Billed	3/17/2015	3/17/2015	3/17/2015	
							S	40111000	Residential Sales Billed	3/17/2015	3/17/2015	3/17/2015	
							S	40111000	Residential Sales Billed	3/16/2015	3/17/2015	3/17/2015	
							S	40111000	Residential Sales Billed	3/11/2015	3/17/2015	3/17/2015	
							S	40111000	Residential Sales Billed	3/17/2015	3/17/2015	3/17/2015	
							S	40111000	Residential Sales Billed	3/17/2015	3/17/2015	3/17/2015	
							S	40111000	Residential Sales Billed	3/15/2015	3/16/2015	3/16/2015	
							S	40111000	Residential Sales Billed	3/12/2015	3/12/2015	3/12/2015	
							S	40111000	Residential Sales Billed	3/11/2015	3/11/2015	3/11/2015	
							S	40111000	Residential Sales Billed	3/13/2015	3/13/2015	3/17/2015	
							S	14100000	Residential Sales Billed	3/10/2015	3/17/2015	3/17/2015	
							S	40111000	A/R - Customer - CIS Reconciliat	3/17/2015	3/17/2015	3/17/2015	
							S	40111000	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 Reconcilial	3/16/2015	3/13/2015		
							S	14100000	A/R - Customer - CIS Reconcilial	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	40121000	Commercial 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	3/18/2015	3/18/2015		
							S	40111000	Residential Sales Billed	3/18/2015	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 Reconcilial	3/13/2015	3/13/2015		
							S	14100000	A/R - Customer - CIS Reconcilial	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 Reconcilial	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 Reconcilial	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	3/7/2015	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 Reconcilial	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	3/9/2015		
							S	14100000	A/R - Customer - CIS Reconcilial	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 Reconcilial	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 Reconcil	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 Reconcil	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 Reconcil	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 Reconcil	3/6/2015	3/6/2015	3/6/2015	
							S	14100000	A/R - Customer - CIS Reconcil	3/9/2015	3/9/2015	3/6/2015	
							S	40111000	Residential Sales Billed	3/6/2015	3/6/2015	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 Reconcil	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	3/9/2015	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	3/6/2015	3/6/2015	3/10/2015	
							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	14100000	A/R - Customer - CIS Reconcil	3/4/2015	3/4/2015	3/4/2015	
							S	14100000	A/R - Customer - CIS Reconcil	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 Reconcil	3/3/2015	3/3/2015	3/3/2015	
							S	40111000	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 Reconcil	3/4/2015	3/4/2015	3/3/2015	
							S	14100000	A/R - Customer - CIS Reconcil	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 Reconcil	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	3/3/2015	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	40111000	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	3/2/2015	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	3/13/2015	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	3/20/2015	3/24/2015	3/24/2015	
							S	40111000	Residential Sales Billed	3/22/2015	3/23/2015	3/23/2015	
							S	40111000	Residential Sales Billed	3/24/2015	3/24/2015	3/24/2015	
							S	40111000	Residential Sales Billed	3/13/2015	3/24/2015	3/24/2015	
							S	40111000	Residential Sales Billed	3/16/2015	3/24/2015	3/24/2015	
							S	40111000	Residential Sales Billed	3/20/2015	3/24/2015	3/24/2015	
							S	40111000	Residential Sales Billed	3/26/2015	3/26/2015	3/26/2015	
							S	40111000	Residential Sales Billed	3/6/2015	3/26/2015	3/26/2015	
							S	40111000	Residential Sales Billed	3/9/2015	3/26/2015	3/26/2015	
							S	40111000	Residential Sales Billed	3/24/2015	3/26/2015	3/26/2015	
							S	40111000	Residential Sales Billed	3/13/2015	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	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	
							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	3/26/2015	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	3/16/2015	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	14100000	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	3/26/2015	3/26/2015	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	3/27/2015	
							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	3/23/2015	3/23/2015	3/24/2015	
							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	4011000	Residential Sales Billed		3/30/2015	3/27/2015	
							S	4011000	Residential Sales Billed		3/30/2015	3/27/2015	
							S	4011000	Residential Sales Billed		3/30/2015	3/27/2015	
							S	4011000	Residential Sales Billed		3/30/2015	3/27/2015	
							S	14100000	A/R - Customer - CIS Reconcil	4/29/2015	4/29/2015	4/29/2015	
							S	40121000	Commercial Sales Billed	4/29/2015	4/29/2015	4/29/2015	
							S	14100000	A/R - Customer - CIS Reconcil	4/29/2015	4/29/2015	4/29/2015	
							S	40110000	Residential Sales Billed	4/30/2015	4/30/2015	4/29/2015	
							S	14100000	A/R - Customer - CIS Reconcil	4/30/2015	4/30/2015	4/29/2015	
							S	4011000	Residential Sales Billed	4/30/2015	4/30/2015	4/29/2015	
							S	4011000	Residential Sales Billed	4/28/2015	4/28/2015	4/28/2015	
							S	40121000	Commercial Sales Billed	4/28/2015	4/28/2015	4/28/2015	
							S	40110000	Residential Sales Billed	4/28/2015	4/28/2015	4/28/2015	
							S	4011000	Residential Sales Billed	4/30/2015	4/30/2015	4/30/2015	
							S	4011000	Residential Sales Billed	3/31/2015	4/28/2015	4/28/2015	
							S	40110000	Residential Sales Billed	4/16/2015	4/28/2015	4/28/2015	
							S	13140303	PNC AWCC-Customer Refund -	4/28/2015	4/28/2015	4/28/2015	
							S	40110000	Residential Sales Billed	4/30/2015	4/30/2015	4/30/2015	
							S	4011000	Residential Sales Billed	4/27/2015	4/27/2015	4/28/2015	
							S	4011000	Residential Sales Billed	4/10/2015	4/10/2015	4/29/2015	
							S	40110000	Residential Sales Billed	4/23/2015	4/23/2015	4/29/2015	
							S	4011000	Residential Sales Billed	4/28/2015	4/28/2015	4/29/2015	
							S	14100000	A/R - Customer - CIS Reconcil	4/29/2015	4/29/2015	4/29/2015	
							S	4011000	Residential Sales Billed	4/29/2015	4/29/2015	4/29/2015	
							S	14100000	A/R - Customer - CIS Reconcil	4/29/2015	4/29/2015	4/29/2015	
							S	4011000	Residential Sales Billed	4/27/2015	4/27/2015	4/28/2015	
							S	40120000	Commercial Sales Billed	4/28/2015	4/28/2015	4/28/2015	
							S	4012000	Commercial Sales Billed	4/28/2015	4/28/2015	4/28/2015	
							S	4012000	Commercial Sales Billed	4/29/2015	4/29/2015	4/28/2015	
							S	14100000	A/R - Customer - CIS Reconcil	4/29/2015	4/29/2015	4/28/2015	
							S	40121000	Commercial Sales Billed	4/29/2015	4/29/2015	4/28/2015	
							S	40110000	Residential Sales Billed	4/29/2015	4/29/2015	4/28/2015	
							S	4011000	Residential Sales Billed	4/10/2015	4/10/2015	4/30/2015	
							S	4011000	Residential Sales Billed	4/24/2015	4/24/2015	4/30/2015	
							S	4011000	Residential Sales Billed	4/27/2015	4/27/2015	4/30/2015	
							S	14100000	A/R - Customer - CIS Reconcil	4/30/2015	4/30/2015	4/30/2015	
							S	14100000	A/R - Customer - CIS Reconcil	4/29/2015	4/29/2015	4/29/2015	
							S	14100000	A/R - Customer - CIS Reconcil	4/29/2015	4/29/2015	4/29/2015	
							S	14100000	A/R - Customer - CIS Reconcil	4/29/2015	4/29/2015	4/29/2015	
							S	40110000	Residential Sales Billed	4/29/2015	4/29/2015	4/29/2015	
							S	40131000	Industrial Sales Billed	4/27/2015	4/27/2015	4/27/2015	
							S	14100000	A/R - Customer - CIS Reconcil	4/17/2015	4/17/2015	4/17/2015	
							S	14100000	A/R - Customer - CIS Reconcil	4/17/2015	4/17/2015	4/17/2015	
							S	14100000	A/R - Customer - CIS Reconcil	4/16/2015	4/16/2015	4/16/2015	
							S	40110000	Residential Sales Billed	4/16/2015	4/16/2015	4/16/2015	
							S	40110000	Residential Sales Billed	4/17/2015	4/17/2015	4/17/2015	
							S	40110000	Residential Sales Billed	4/23/2015	4/23/2015	4/27/2015	
							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	40110000	Residential Sales Billed	4/20/2015	4/20/2015	4/20/2015	
							S	4011000	Residential Sales Billed	4/20/2015	4/20/2015	4/20/2015	
							S	4011000	Residential Sales Billed	4/17/2015	4/17/2015	4/17/2015	
							S	4011000	Residential Sales Billed	4/16/2015	4/16/2015	4/16/2015	
							S	40110000	Residential Sales Billed	4/16/2015	4/16/2015	4/16/2015	
							S	40121000	Commercial Sales Billed	4/14/2015	4/14/2015	4/16/2015	
							S	4011000	Residential Sales Billed	4/15/2015	4/15/2015	4/23/2015	
							S	14100000	A/R - Customer - CIS Reconcil	4/8/2015	4/8/2015	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	4/20/2015	4/17/2015		
							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	4/21/2015	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	4/20/2015		
							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	4/21/2015		
							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	4/21/2015	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	4/21/2015	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	14100000	A/R - Customer - CIS Reconciliat	4/23/2015	4/23/2015		
							S	40121000	Commercial Sales Billed	4/23/2015	4/23/2015		
							S	40111000	Residential Sales Billed	4/20/2015	4/17/2015		
							S	14100000	A/R - Customer - CIS Reconciliat	4/27/2015	4/24/2015		
							S	40111000	Residential Sales Billed	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	4/17/2015	
							S	40131000	Industrial Sales Billed	4/22/2015	4/22/2015	4/22/2015	
							S	40111000	Residential Sales Billed	4/18/2015	4/18/2015	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	4/21/2015	4/21/2015	4/20/2015	
							S	40111000	Residential Sales Billed	4/22/2015	4/22/2015	4/15/2015	
							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	4/14/2015	4/14/2015	4/17/2015	
							S	40111000	Residential Sales Billed	4/16/2015	4/16/2015	4/17/2015	
							S	40111000	Residential Sales Billed	4/14/2015	4/14/2015	4/21/2015	
							S	14100000	A/R - Customer - CIS Reconcil	4/21/2015	4/21/2015	4/21/2015	
							S	14100000	Residential Sales Billed	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	4/28/2015	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	4/23/2015	4/22/2015	
							S	40111000	Residential Sales Billed	4/23/2015	4/23/2015	4/22/2015	
							S	40111000	Residential Sales Billed	4/3/2015	4/3/2015	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	4/27/2015	4/24/2015	
							S	40111000	Residential Sales Billed	4/21/2015	4/21/2015	4/21/2015	
							S	40111000	Residential Sales Billed	4/24/2015	4/24/2015	4/23/2015	
							S	14100000	A/R - Customer - CIS Reconcil	4/24/2015	4/24/2015	4/23/2015	
							S	40121000	Commercial Sales Billed	4/24/2015	4/24/2015	4/23/2015	
							S	40111000	Residential Sales Billed	4/22/2015	4/22/2015	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	4/15/2015	4/14/2015	
							S	40131000	Industrial Sales Billed	4/10/2015	4/10/2015	4/11/2015	
							S	40111000	Residential Sales Billed	4/10/2015	4/10/2015	4/11/2015	
							S	40111000	Residential Sales Billed	4/10/2015	4/10/2015	4/11/2015	
							S	14100000	A/R - Customer - CIS Reconcil	4/13/2015	4/13/2015	4/11/2015	
							S	40111000	Residential Sales Billed	4/8/2015	4/8/2015	4/8/2015	
							S	40111000	Residential Sales Billed	4/9/2015	4/9/2015	4/10/2015	
							S	40111000	Residential Sales Billed	4/9/2015	4/9/2015	4/10/2015	
							S	40111000	Residential Sales Billed	4/10/2015	4/10/2015	4/10/2015	
							S	40111000	Residential Sales Billed	4/10/2015	4/10/2015	4/10/2015	
							S	40111000	Residential Sales Billed	4/14/2015	4/14/2015	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	4/14/2015	
							S	14100000	A/R - Customer - CIS Reconcil	4/14/2015	4/14/2015	4/13/2015	
							S	40121000	Commercial Sales Billed	4/14/2015	4/14/2015	4/13/2015	
							S	40111000	Residential Sales Billed	4/3/2015	4/3/2015	4/11/2015	
							S	40111000	Residential Sales Billed	4/10/2015	4/10/2015	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	40131000	Industrial Sales Billed	4/9/2015	4/9/2015	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	4/14/2015	4/14/2015	4/14/2015	
							S	14100000	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	4/10/2015	

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 Reconcil	A/R - Customer - CIS Reconcil	4/10/2015	4/10/2015	4/10/2015	
							S	14100000	A/R - Customer - CIS Reconcil	A/R - Customer - CIS Reconcil	4/15/2015	4/15/2015	4/15/2015	
							S	40111000	Residential Sales Billed	Residential Sales Billed	4/14/2015	4/14/2015	4/14/2015	
							S	40111000	Residential Sales Billed	Residential Sales Billed	4/14/2015	4/14/2015	4/14/2015	
							S	14100000	A/R - Customer - CIS Reconcil	A/R - Customer - CIS Reconcil	4/9/2015	4/9/2015	4/9/2015	
							S	40111000	Residential Sales Billed	Residential Sales Billed	4/9/2015	4/9/2015	4/9/2015	
							S	40111000	Residential Sales Billed	Residential Sales Billed	4/8/2015	4/8/2015	4/8/2015	
							S	40121000	Commercial Sales Billed	Commercial Sales Billed	4/14/2015	4/14/2015	4/14/2015	
							S	14100000	A/R - Customer - CIS Reconcil	A/R - Customer - CIS Reconcil	4/3/2015	4/3/2015	4/3/2015	
							S	14100000	A/R - Customer - CIS Reconcil	A/R - Customer - CIS Reconcil	4/8/2015	4/8/2015	4/8/2015	
							S	40111000	Residential Sales Billed	Residential Sales Billed	4/7/2015	4/7/2015	4/7/2015	
							S	40111000	Residential Sales Billed	Residential Sales Billed	4/7/2015	4/7/2015	4/7/2015	
							S	40111000	Residential Sales Billed	Residential Sales Billed	4/8/2015	4/8/2015	4/8/2015	
							S	40111000	Residential Sales Billed	Residential Sales Billed	4/9/2015	4/9/2015	4/9/2015	
							S	40111000	Residential Sales Billed	Residential Sales Billed	4/2/2015	4/2/2015	4/2/2015	
							S	40111000	Residential Sales Billed	Residential Sales Billed	4/3/2015	4/3/2015	4/3/2015	
							S	40111000	Residential Sales Billed	Residential Sales Billed	4/3/2015	4/3/2015	4/3/2015	
							S	40121000	Commercial Sales Billed	Commercial Sales Billed	4/6/2015	4/6/2015	4/6/2015	
							S	40161000	Sales for Resale Billed	Sales for Resale Billed	4/7/2015	4/7/2015	4/7/2015	
							S	40111000	Residential Sales Billed	Residential Sales Billed	4/2/2015	4/2/2015	4/2/2015	
							S	40131000	Industrial Sales Billed	Industrial Sales Billed	4/6/2015	4/6/2015	4/6/2015	
							S	40111000	Residential Sales Billed	Residential Sales Billed	4/6/2015	4/6/2015	4/6/2015	
							S	40111000	Residential Sales Billed	Residential Sales Billed	4/7/2015	4/7/2015	4/7/2015	
							S	14100000	A/R - Customer - CIS Reconcil	A/R - Customer - CIS Reconcil	4/7/2015	4/7/2015	4/7/2015	
							S	40111000	Residential Sales Billed	Residential Sales Billed	4/1/2015	4/1/2015	4/1/2015	
							S	40111000	Residential Sales Billed	Residential Sales Billed	4/7/2015	4/7/2015	4/7/2015	
							S	40111000	Residential Sales Billed	Residential Sales Billed	4/6/2015	4/6/2015	4/6/2015	
							S	40111000	Residential Sales Billed	Residential Sales Billed	4/7/2015	4/7/2015	4/7/2015	
							S	40121000	Commercial Sales Billed	Commercial Sales Billed	4/1/2015	4/1/2015	4/1/2015	
							S	40111000	Residential Sales Billed	Residential Sales Billed	4/2/2015	4/2/2015	4/2/2015	
							S	40111000	Residential Sales Billed	Residential Sales Billed	4/6/2015	4/6/2015	4/6/2015	
							S	40111000	Residential Sales Billed	Residential Sales Billed	4/8/2015	4/8/2015	4/8/2015	
							S	40111000	Residential Sales Billed	Residential Sales Billed	4/7/2015	4/7/2015	4/7/2015	
							S	40111000	Residential Sales Billed	Residential Sales Billed	4/3/2015	4/3/2015	4/3/2015	
							S	14100000	A/R - Customer - CIS Reconcil	A/R - Customer - CIS Reconcil	4/3/2015	4/3/2015	4/3/2015	
							S	40111000	Residential Sales Billed	Residential Sales Billed	4/3/2015	4/3/2015	4/3/2015	
							S	40111000	Residential Sales Billed	Residential Sales Billed	4/3/2015	4/3/2015	4/3/2015	
							S	40111000	Residential Sales Billed	Residential Sales Billed	3/31/2015	3/31/2015	3/31/2015	
							S	40121000	Commercial Sales Billed	Commercial Sales Billed	3/31/2015	3/31/2015	3/31/2015	
							S	14100000	A/R - Customer - CIS Reconcil	A/R - Customer - CIS Reconcil	4/2/2015	4/2/2015	4/2/2015	
							S	40131000	Industrial Sales Billed	Industrial Sales Billed	4/2/2015	4/2/2015	4/2/2015	
							S	40111000	Residential Sales Billed	Residential Sales Billed	4/2/2015	4/2/2015	4/2/2015	
							S	40111000	Residential Sales Billed	Residential Sales Billed	4/1/2015	4/1/2015	4/1/2015	
							S	24199700	Deferred Revenue - Current Port	Deferred Revenue - Current Port	4/2/2015	4/2/2015	4/2/2015	
							S	40111000	Residential Sales Billed	Residential Sales Billed	4/3/2015	4/3/2015	4/3/2015	
							S	40111000	Residential Sales Billed	Residential Sales Billed	4/6/2015	4/6/2015	4/6/2015	
							S	40111000	Residential Sales Billed	Residential Sales Billed	4/3/2015	4/3/2015	4/3/2015	
							S	40111000	Residential Sales Billed	Residential Sales Billed	4/6/2015	4/6/2015	4/6/2015	
							S	40111000	Residential Sales Billed	Residential Sales Billed	4/2/2015	4/2/2015	4/2/2015	
							S	40111000	Residential Sales Billed	Residential Sales Billed	4/2/2015	4/2/2015	4/2/2015	
							S	24199700	Deferred Revenue - Current Port	Deferred Revenue - Current Port	4/2/2015	4/2/2015	4/2/2015	
							S	40111000	Residential Sales Billed	Residential Sales Billed	3/31/2015	3/31/2015	3/31/2015	
							S	40111000	Residential Sales Billed	Residential Sales Billed	4/1/2015	4/1/2015	4/1/2015	
							S	40111000	Residential Sales Billed	Residential Sales Billed	3/31/2015	3/31/2015	3/31/2015	
							S	40111000	Residential Sales Billed	Residential Sales Billed	4/1/2015	4/1/2015	4/1/2015	

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	14100000	A/R - Customer - CIS Reconcil	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 Reconcil	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 Reconcil	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 Reconcil	5/29/2015	5/28/2015		
							S	40111000	Residential Sales Billed	5/29/2015	5/28/2015		
							S	14100000	Residential Sales Billed	5/25/2015	5/27/2015		
							S	14100000	A/R - Customer - CIS Reconcil	5/27/2015	5/27/2015		
							S	40111000	Residential Sales Billed	5/27/2015	5/27/2015		
							S	40111000	Residential Sales Billed	5/28/2015	5/27/2015		
							S	40121000	Commercial Sales Billed	5/27/2015	5/27/2015		
							S	14100000	Residential 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 Reconcil	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 Reconcil	5/15/2015	5/15/2015		
							S	14100000	Residential Sales Billed	5/15/2015	5/15/2015		
							S	40121000	Commercial Sales Billed	5/20/2015	5/20/2015		
							S	14100000	A/R - Customer - CIS Reconcil	5/15/2015	5/15/2015		
							S	40111000	Residential Sales Billed	5/15/2015	5/15/2015		
							S	40111000	Residential Sales Billed	5/8/2015	5/20/2015		
							S	40111000	Residential Sales Billed	5/14/2015	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	14100000	A/R - Customer - CIS Reconcil	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	Offsetting 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	40111000	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	40111000	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	40111000	Residential Sales Billed	5/5/2015	5/19/2015	5/19/2015	
							S	14100000	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	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	40121000	Commercial Sales Billed	5/22/2015	5/22/2015	5/22/2015	
							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	5/23/2015	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	5/19/2015	5/19/2015	
							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	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	40111000	Residential Sales Billed	5/20/2015	5/19/2015	5/19/2015	
							S	40111000	Residential Sales Billed	5/20/2015	5/19/2015	5/19/2015	
							S	14100000	A/R - Customer - CIS Reconciliat	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	40111000	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	A/R - Customer - CIS Reconcil		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		5/13/2015	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		5/6/2015	5/6/2015	
							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		5/4/2015	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	40111000	Residential 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		5/12/2015	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 no.	Offset/acct type	Name of offsetting account	Document Date	Entry Date	Clearing date	Clearing Document
							40111000	S	Residential Sales Billed		5/7/2015	5/7/2015	
							40111000	S	Residential Sales Billed		4/30/2015	4/30/2015	
							40121000	S	Commercial Sales Billed		5/1/2015	4/30/2015	
							40111000	S	Residential Sales Billed		5/6/2015	5/6/2015	
							40121000	S	Commercial Sales Billed		5/5/2015	5/5/2015	
							40111000	S	Residential Sales Billed		5/5/2015	5/5/2015	
							40111000	S	Residential Sales Billed		5/6/2015	5/5/2015	
							40151000	S	Public Authority Billed		5/4/2015	5/5/2015	
							40111000	S	Residential Sales Billed		5/4/2015	5/5/2015	
							40111000	S	Residential Sales Billed		5/7/2015	5/7/2015	
							40111000	S	Residential Sales Billed		5/4/2015	5/8/2015	
							14100000	S	A/R - Customer - C/S Reconciliat		5/6/2015	5/5/2015	
							40111000	S	Residential Sales Billed		5/6/2015	5/5/2015	
							14100000	S	A/R - Customer - C/S Reconciliat		5/8/2015	5/8/2015	
							40111000	S	Residential Sales Billed		5/12/2015	5/12/2015	
							40121000	S	Commercial Sales Billed		5/6/2015	5/6/2015	
							40111000	S	Residential Sales Billed		5/6/2015	5/6/2015	
							40111000	S	Residential Sales Billed		5/7/2015	5/7/2015	
							14100000	S	A/R - Customer - C/S Reconciliat		5/8/2015	5/7/2015	
							40111000	S	Residential Sales Billed		5/4/2015	5/6/2015	
							40121000	S	Commercial Sales Billed		5/6/2015	5/6/2015	
							40111000	S	Residential Sales Billed		5/7/2015	5/6/2015	
							14100000	S	A/R - Customer - C/S Reconciliat		5/11/2015	5/8/2015	
							40111000	S	Residential Sales Billed		5/12/2015	5/11/2015	
							14100000	S	A/R - Customer - C/S Reconciliat		5/6/2015	5/6/2015	
							40111000	S	Residential Sales Billed		5/5/2015	5/5/2015	
							40111000	S	Residential Sales Billed		5/4/2015	5/4/2015	
							14100000	S	A/R - Customer - C/S Reconciliat		5/4/2015	5/1/2015	
							40111000	S	Residential Sales Billed		5/4/2015	5/5/2015	
							40111000	S	Residential Sales Billed		5/1/2015	5/5/2015	
							14100000	S	A/R - Customer - C/S Reconciliat		5/1/2015	4/30/2015	
							40121000	S	Commercial Sales Billed		5/5/2015	5/5/2015	
							40121000	S	Commercial Sales Billed		5/5/2015	5/5/2015	
							40111000	S	Residential Sales Billed		5/5/2015	5/5/2015	
							40111000	S	Residential Sales Billed		5/7/2015	5/7/2015	
							40111000	S	Residential Sales Billed		5/7/2015	5/6/2015	
							40111000	S	Residential Sales Billed		5/1/2015	5/1/2015	
							40111000	S	Residential Sales Billed		5/4/2015	5/1/2015	
							14100000	S	A/R - Customer - C/S Reconciliat		5/5/2015	5/1/2015	
							40111000	S	Residential Sales Billed		5/5/2015	5/4/2015	
							14100000	S	A/R - Customer - C/S Reconciliat		5/29/2015	5/28/2015	
							40111000	S	Residential Sales Billed		5/29/2015	5/29/2015	
							40111000	S	Residential Sales Billed		5/27/2015	5/29/2015	
							40111000	S	Residential Sales Billed		5/28/2015	5/29/2015	
							40111000	S	Residential Sales Billed		5/30/2015	5/31/2015	
							40111000	S	Residential Sales Billed		5/29/2015	5/29/2015	
							40111000	S	Residential Sales Billed		5/29/2015	5/29/2015	
							40111000	S	Residential Sales Billed		5/29/2015	5/29/2015	
							40111000	S	Residential Sales Billed		5/6/2015	5/29/2015	
							40121000	S	Commercial Sales Billed		5/12/2015	5/29/2015	
							40111000	S	Residential Sales Billed		5/26/2015	5/29/2015	
							40111000	S	Residential Sales Billed		5/28/2015	5/28/2015	
							40111000	S	Residential Sales Billed		5/28/2015	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 Reconciliat	5/29/2015	5/29/2015		
							S	14100000	A/R - Customer - CIS Reconciliat	5/28/2015	5/28/2015		
							S	14100000	A/R - Customer - CIS Reconciliat	5/28/2015	5/28/2015		
							S	40151000	Public Authority Billed	5/28/2015	5/28/2015		
							S	14100000	A/R - Customer - CIS Reconciliat	5/28/2015	5/28/2015		
							S	40111000	Residential Sales Billed	5/28/2015	5/29/2015		
							S	14100000	A/R - Customer - CIS Reconciliat	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 Reconciliat	6/30/2015	6/30/2015		
							S	40111000	Residential Sales Billed	6/30/2015	6/30/2015		
							S	14100000	A/R - Customer - CIS Reconciliat	6/4/2015	6/30/2015		
							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 Reconciliat	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	14100000	A/R - Customer - CIS Reconciliat	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	40111000	Residential Sales Billed	6/26/2015	6/25/2015		
							S	14100000	A/R - Customer - CIS Reconciliat	6/26/2015	6/25/2015		
							S	40111000	Residential Sales Billed	6/30/2015	6/29/2015		
							S	14100000	A/R - Customer - CIS Reconciliat	6/30/2015	6/29/2015		
							S	40111000	Residential Sales Billed	6/23/2015	6/26/2015		
							S	40121000	Commercial Sales Billed	6/26/2015	6/26/2015		
							S	14100000	A/R - Customer - CIS Reconciliat	6/26/2015	6/26/2015		
							S	40111000	Residential Sales Billed	6/16/2015	6/17/2015		
							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	6/18/2015	6/19/2015		
							S	40111000	Residential Sales Billed	6/14/2015	6/19/2015		
							S	40111000	Residential Sales Billed	6/18/2015	6/18/2015		
							S	40121000	Commercial Sales Billed	6/18/2015	6/18/2015		
							S	40111000	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 Reconciliat	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	6/24/2015	6/24/2015		
							S	40111000	Residential Sales Billed	6/18/2015	6/17/2015		
							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	14100000	A/R - Customer - CIS Reconciliat	6/23/2015	6/30/2015		
							S	40111000	Residential Sales Billed	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	6/25/2015	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	6/17/2015	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	6/11/2015	6/11/2015		
						S	40111000		Residential Sales Billed	6/12/2015	6/11/2015		
						S	40121000		Commercial Sales Billed	6/17/2015	6/17/2015		
						S	40111000		Residential Sales Billed	6/10/2015	6/16/2015		
						S	40111000		Residential Sales Billed	6/5/2015	6/5/2015		
						S	40121000		Commercial Sales Billed	6/5/2015	6/5/2015		
						S	40111000		Residential Sales Billed	6/3/2015	6/9/2015		
						S	40111000		Residential Sales Billed	6/11/2015	6/9/2015		
						S	40111000		Residential Sales Billed	6/5/2015	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	6/16/2015	6/23/2015		
						S	40111000		Other Revenue - Late Payment C	6/3/2015	6/23/2015		
						S	40310100		Residential Sales Billed	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	6/23/2015	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		Commercial Sales Billed	6/16/2015	6/15/2015		
						S	40121000		A/R - Customer - CIS Reconciliat	6/16/2015	6/15/2015		
						S	40121000		Commercial 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		
						S	40111000		Residential Sales Billed	6/15/2015	6/16/2015		

Trading Partner	Cost Center	WBS element	Order	Vendor	Assignment	Reference	Offset/acct type	Offset/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		6/4/2015	6/4/2015	
							S	40111000	Residential Sales Billed		6/8/2015	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 Reconcilial		6/17/2015	6/16/2015	
							S	40121000	Commercial Sales Billed		6/17/2015	6/16/2015	
							S	14100000	A/R - Customer - CIS Reconcilial		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		6/30/2015	6/30/2015	
							S	40111000	Residential Sales Billed		6/4/2015	6/16/2015	
							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 Reconcilial		6/12/2015	6/11/2015	
							S	14100000	A/R - Customer - CIS Reconcilial		6/29/2015	6/30/2015	
							S	40121000	Commercial Sales Billed		6/29/2015	6/30/2015	
							S	14100000	A/R - Customer - CIS Reconcilial		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	40121000	Commercial Sales Billed		6/29/2015	6/26/2015	
							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 Reconcilial		6/5/2015	6/5/2015	
							S	14100000	A/R - Customer - CIS Reconcilial		6/5/2015	6/5/2015	
							S	14100000	A/R - Customer - CIS Reconcilial		6/9/2015	6/9/2015	
							S	14100000	A/R - Customer - CIS Reconcilial		6/11/2015	6/11/2015	
							S	40111000	Residential Sales Billed		6/8/2015	6/5/2015	
							S	14100000	A/R - Customer - CIS Reconcilial		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 Reconcilial		6/22/2015	6/19/2015	
							S	40111000	Residential Sales Billed		6/22/2015	6/19/2015	
							S	14100000	A/R - Customer - CIS Reconcilial		6/9/2015	6/8/2015	
							S	40111000	Residential Sales Billed		6/9/2015	6/8/2015	
							S	14100000	A/R - Customer - CIS Reconcilial		6/15/2015	6/16/2015	
							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		6/19/2015	6/19/2015	
							S	40121000	Commercial Sales Billed		6/10/2015	6/10/2015	
							S	40111000	Residential Sales Billed		6/10/2015	6/9/2015	
							S	14100000	A/R - Customer - CIS Reconcilial		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	6/3/2015	
							S	40111000	Residential Sales Billed	6/5/2015	6/3/2015	6/3/2015	
							S	14100000	A/R - Customer - CIS Reconcil	6/5/2015	6/3/2015	6/3/2015	
							S	40111000	Residential Sales Billed	6/2/2015	6/2/2015	6/3/2015	
							S	14100000	A/R - Customer - CIS Reconcil	6/3/2015	6/3/2015	6/3/2015	
							S	40111000	Residential Sales Billed	6/3/2015	6/3/2015	6/3/2015	
							S	40111000	Residential Sales Billed	6/3/2015	6/3/2015	6/3/2015	
							S	40111000	Residential Sales Billed	6/1/2015	6/2/2015	6/3/2015	
							S	40111000	Residential Sales Billed	6/1/2015	6/2/2015	6/2/2015	
							S	40151000	Public Authority Billed	6/2/2015	6/2/2015	6/2/2015	
							S	40111000	Residential Sales Billed	6/2/2015	6/2/2015	6/2/2015	
							S	40111000	Residential Sales Billed	6/2/2015	6/2/2015	6/2/2015	
							S	40111000	Residential Sales Billed	6/2/2015	6/2/2015	6/2/2015	
							S	40111000	Residential Sales Billed	6/3/2015	6/3/2015	6/2/2015	
							S	14100000	A/R - Customer - CIS Reconcil	6/3/2015	6/3/2015	6/2/2015	
							S	24199700	Deferred Revenue - Current Port	6/1/2015	6/2/2015	6/2/2015	
							S	14100000	A/R - Customer - CIS Reconcil	6/2/2015	6/2/2015	6/2/2015	
							S	14100000	A/R - Customer - CIS Reconcil	6/2/2015	6/2/2015	6/2/2015	
							S	40121000	Commercial Sales Billed	6/2/2015	6/2/2015	6/2/2015	
							S	40111000	Residential Sales Billed	6/2/2015	6/2/2015	6/2/2015	
							S	14100000	A/R - Customer - CIS Reconcil	6/2/2015	6/3/2015	6/3/2015	
							S	14100000	Residential Sales Billed	6/4/2015	6/4/2015	6/3/2015	
							S	40111000	Residential Sales Billed	6/1/2015	5/29/2015	6/3/2015	
							S	40111000	Residential Sales Billed	6/1/2015	5/29/2015	6/3/2015	
							S	40111000	Residential Sales Billed	6/1/2015	6/1/2015	6/2/2015	
							S	40111000	Residential Sales Billed	6/2/2015	6/2/2015	6/1/2015	
							S	40111000	Residential Sales Billed	6/1/2015	6/1/2015	6/1/2015	
							S	40121000	Commercial Sales Billed	7/27/2015	7/28/2015	7/28/2015	
							S	40111000	Residential Sales Billed	7/20/2015	7/21/2015	7/21/2015	
							S	40121000	Commercial Sales Billed	7/31/2015	7/31/2015	7/31/2015	
							S	40131000	Industrial Sales Billed	7/31/2015	7/31/2015	7/31/2015	
							S	40111000	Residential Sales Billed	7/15/2015	7/15/2015	7/31/2015	
							S	40111000	Residential Sales Billed	7/27/2015	7/31/2015	7/31/2015	
							S	40111000	Residential Sales Billed	7/30/2015	7/31/2015	7/31/2015	
							S	40111000	Residential Sales Billed	7/31/2015	7/31/2015	7/31/2015	
							S	40111000	Residential Sales Billed	7/31/2015	7/31/2015	7/31/2015	
							S	40121000	Commercial Sales Billed	7/29/2015	7/29/2015	7/29/2015	
							S	40121000	Commercial Sales Billed	7/29/2015	7/29/2015	7/29/2015	
							S	40111000	Residential Sales Billed	7/14/2015	7/21/2015	7/21/2015	
							S	40111000	Residential Sales Billed	7/14/2015	7/21/2015	7/21/2015	
							S	40121000	Commercial Sales Billed	7/24/2015	7/24/2015	7/24/2015	
							S	40121000	Commercial Sales Billed	7/24/2015	7/24/2015	7/24/2015	
							S	40111000	Residential Sales Billed	7/27/2015	7/27/2015	7/24/2015	
							S	40111000	Residential Sales Billed	7/29/2015	7/29/2015	7/28/2015	
							S	14100000	A/R - Customer - CIS Reconcil	7/24/2015	7/28/2015	7/28/2015	
							S	40111000	Residential Sales 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	40121000	Commercial Sales Billed	7/28/2015	7/28/2015	7/28/2015	
							S	40111000	Residential Sales Billed	7/29/2015	7/29/2015	7/28/2015	
							S	40111000	Residential Sales Billed	7/20/2015	7/21/2015	7/17/2015	
							S	40151000	Public Authority Billed	7/27/2015	7/28/2015	7/28/2015	
							S	40121000	Commercial Sales Billed	7/24/2015	7/24/2015	7/24/2015	
							S	40151000	Public Authority Billed	7/28/2015	7/28/2015	7/28/2015	
							S	14100000	A/R - Customer - CIS Reconcil	7/30/2015	7/30/2015	7/30/2015	
							S	40111000	Residential Sales Billed	7/30/2015	7/30/2015	7/30/2015	
							S	40161000	Sales for Resale Billed	7/30/2015	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 Reconcil	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 Reconcil	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 Reconcil	7/21/2015	7/21/2015	7/21/2015	
							S	14100000	Commercial Sales Billed	7/28/2015	7/28/2015	7/27/2015	
							S	40121000	Commercial Sales Billed	7/22/2015	7/22/2015	7/21/2015	
							S	14100000	A/R - Customer - CIS Reconcil	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	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 Reconcil	7/22/2015	7/22/2015	7/22/2015	
							S	40111000	Residential Sales Billed	7/22/2015	7/22/2015	7/22/2015	
							S	14100000	A/R - Customer - CIS Reconcil	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	7/14/2015	7/14/2015	7/29/2015	
							S	40111000	Residential Sales Billed	7/21/2015	7/21/2015	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	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 Reconcil	7/29/2015	7/29/2015	7/29/2015	
							S	14100000	A/R - Customer - CIS Reconcil	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 - CIS 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		7/21/2015	7/21/2015	
							S	401.11000	Residential Sales Billed		7/21/2015	7/21/2015	
							S	401.11000	Residential Sales Billed		7/23/2015	7/23/2015	
							S	141.00000	A/R - Customer - CIS 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 - CIS 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		7/16/2015	7/15/2015	
							S	401.11000	Residential Sales Billed		7/9/2015	7/10/2015	
							S	141.00000	A/R - Customer - CIS Reconcil		7/10/2015	7/10/2015	
							S	141.00000	A/R - Customer - CIS 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	401.11000	Residential Sales Billed		7/23/2015	7/22/2015	
							S	141.00000	A/R - Customer - CIS 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 - CIS 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 - CIS Reconcil		7/23/2015	7/23/2015	
							S	141.00000	A/R - Customer - CIS Reconcil		7/23/2015	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	401.11000	Residential Sales Billed		7/23/2015	7/23/2015	
							S	141.00000	A/R - Customer - CIS 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 - CIS 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 - CIS Reconcil		7/17/2015	7/17/2015	
							S	141.00000	A/R - Customer - CIS 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		
							S	40111000	Residential Sales Billed	7/23/2015	7/23/2015		
							S	40111000	Residential Sales Billed	7/17/2015	7/17/2015		
							S	40121000	Commercial Sales Billed	7/17/2015	7/17/2015		
							S	40151000	Public Authority Billed	7/27/2015	7/28/2015		
							S	40111000	Residential Sales Billed	7/28/2015	7/28/2015		
							S	40111000	Residential Sales Billed	7/27/2015	7/28/2015		
							S	14100000	A/R - Customer - CIS Reconciliat	7/27/2015	7/28/2015		
							S	14100000	A/R - Customer - CIS Reconciliat	7/15/2015	7/15/2015		
							S	40121000	Commercial Sales Billed	7/17/2015	7/16/2015		
							S	40111000	Residential Sales Billed	7/16/2015	7/16/2015		
							S	40111000	Residential Sales Billed	7/14/2015	7/27/2015		
							S	40111000	Residential Sales Billed	7/20/2015	7/20/2015		
							S	40111000	Residential Sales Billed	7/29/2015	7/29/2015		
							S	40121000	Commercial Sales Billed	7/11/2015	7/11/2015		
							S	40121000	Commercial Sales Billed	7/11/2015	7/11/2015		
							S	14100000	A/R - Customer - CIS Reconciliat	7/11/2015	7/11/2015		
							S	14100000	A/R - Customer - CIS Reconciliat	7/17/2015	7/17/2015		
							S	40110000	Residential Sales Billed	7/17/2015	7/17/2015		
							S	40111000	Residential Sales Billed	7/17/2015	7/17/2015		
							S	40111000	Residential Sales Billed	7/19/2015	7/19/2015		
							S	40111000	Residential Sales Billed	7/19/2015	7/19/2015		
							S	40121000	Commercial Sales Billed	7/18/2015	7/18/2015		
							S	40111000	Residential Sales Billed	7/18/2015	7/18/2015		
							S	40111000	Residential Sales Billed	7/15/2015	7/15/2015		
							S	40111000	Residential Sales Billed	7/13/2015	7/10/2015		
							S	40111000	Residential Sales Billed	7/19/2015	7/19/2015		
							S	40111000	Residential Sales Billed	7/13/2015	7/14/2015		
							S	40111000	Residential Sales Billed	7/13/2015	7/14/2015		
							S	40111000	Residential Sales Billed	7/11/2015	7/14/2015		
							S	14100000	A/R - Customer - CIS Reconciliat	7/15/2015	7/15/2015		
							S	14100000	A/R - Customer - CIS Reconciliat	7/15/2015	7/15/2015		
							S	40111000	Residential Sales Billed	7/16/2015	7/15/2015		
							S	14100000	A/R - Customer - CIS Reconciliat	7/19/2015	7/19/2015		
							S	40121000	Commercial Sales Billed	7/16/2015	7/15/2015		
							S	40111000	Residential Sales Billed	7/16/2015	7/17/2015		
							S	40111000	Residential Sales Billed	6/30/2015	6/30/2015		
							S	40111000	Residential Sales Billed	7/11/2015	6/30/2015		
							S	14100000	A/R - Customer - CIS Reconciliat	7/11/2015	6/30/2015		
							S	40121000	Commercial Sales Billed	6/30/2015	6/30/2015		
							S	14100000	A/R - Customer - CIS Reconciliat	6/30/2015	6/30/2015		
							S	40131000	Industrial Sales Billed	7/2/2015	7/3/2015		
							S	40111000	Residential Sales Billed	7/2/2015	7/3/2015		
							S	40121000	Commercial Sales Billed	7/2/2015	7/3/2015		
							S	40111000	Residential Sales Billed	7/2/2015	7/3/2015		
							S	40111000	Residential Sales Billed	7/2/2015	7/3/2015		
							S	40131000	Industrial Sales Billed	7/6/2015	7/3/2015		
							S	40111000	Residential Sales Billed	7/11/2015	7/11/2015		
							S	40111000	Residential Sales Billed	7/16/2015	7/16/2015		
							S	40111000	Residential Sales Billed	7/17/2015	7/17/2015		
							S	40111000	Residential Sales Billed	7/17/2015	7/17/2015		
							S	40111000	Residential Sales Billed	7/14/2015	7/14/2015		
							S	40111000	Residential Sales Billed	7/10/2015	7/10/2015		
							S	40111000	Residential Sales Billed	7/10/2015	7/10/2015		
							S	14100000	A/R - Customer - CIS Reconciliat	7/14/2015	7/14/2015		
							S	40111000	Residential Sales Billed	7/14/2015	7/14/2015		
							S	40111000	Residential Sales Billed	7/14/2015	7/14/2015		
							S	40111000	Residential Sales Billed	7/15/2015	7/14/2015		
							S	14100000	A/R - Customer - CIS Reconciliat	7/15/2015	7/14/2015		
							S	40121000	Commercial Sales Billed	7/15/2015	7/14/2015		
							S	40111000	Residential Sales Billed	7/2/2015	7/22/2015		
							S	40111000	Residential Sales Billed	7/17/2015	7/22/2015		
							S	40111000	Residential Sales Billed	7/22/2015	7/22/2015		
							S	40111000	Residential Sales Billed	7/24/2015	7/24/2015		
							S	40111000	Residential Sales Billed	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/Init.		7/22/2015	7/23/2015	
							S	14100000	A/R - Customer - CIS Reconciliat		7/23/2015	7/23/2015	
							S	40111000	Residential Sales Billed		7/10/2015	7/10/2015	
							S	40111000	Residential Sales Billed		7/6/2015	7/7/2015	
							S	40111000	Residential Sales Billed		7/6/2015	7/7/2015	
							S	40111000	Residential Sales Billed		7/14/2015	7/14/2015	
							S	40111000	Residential Sales Billed		7/14/2015	7/14/2015	
							S	40111000	Residential Sales Billed		7/15/2015	7/14/2015	
							S	40111000	Residential Sales Billed		7/13/2015	7/13/2015	
							S	14100000	A/R - Customer - CIS Reconciliat		7/2/2015	7/3/2015	
							S	40111000	Residential Sales Billed		7/2/2015	7/3/2015	
							S	40131000	Industrial Sales Billed		7/1/2015	7/1/2015	
							S	40111000	Residential Sales Billed		7/1/2015	7/1/2015	
							S	40111000	Residential Sales Billed		7/1/2015	7/1/2015	
							S	40111000	Residential Sales Billed		7/1/2015	7/1/2015	
							S	14100000	A/R - Customer - CIS Reconciliat		7/13/2015	7/14/2015	
							S	40111000	Residential Sales Billed		7/2/2015	7/3/2015	
							S	40121000	Commercial Sales Billed		7/6/2015	7/7/2015	
							S	40111000	Residential Sales Billed		7/10/2015	7/10/2015	
							S	40111000	Residential Sales Billed		7/7/2015	7/7/2015	
							S	14100000	A/R - Customer - CIS Reconciliat		7/1/2015	6/30/2015	
							S	40111000	Residential Sales Billed		7/1/2015	6/30/2015	
							S	40111000	Residential Sales Billed		8/2/2015	8/3/2015	
							S	40111000	Residential Sales Billed		8/1/2015	8/3/2015	
							S	40111000	Residential Sales Billed		8/3/2015	8/3/2015	
							S	14100000	A/R - Customer - CIS Reconciliat		8/4/2015	8/3/2015	
							S	40111000	Residential Sales Billed		8/4/2015	8/3/2015	
							S	14100000	A/R - Customer - CIS Reconciliat		8/3/2015	8/4/2015	
							S	29899999	999 Line JE Clearing		8/3/2015	8/4/2015	
							S	40111000	Residential Sales Billed		8/3/2015	8/4/2015	
							S	40121000	Commercial Sales Billed		8/6/2015	8/6/2015	
							S	40111000	Residential Sales Billed		8/6/2015	8/6/2015	
							S	40111000	Residential Sales Billed		8/5/2015	8/4/2015	
							S	14100000	A/R - Customer - CIS Reconciliat		8/5/2015	8/4/2015	
							S	40111000	Residential Sales Billed		8/5/2015	8/4/2015	
							S	40121000	Commercial Sales Billed		8/3/2015	8/4/2015	
							S	40111000	Residential Sales Billed		8/3/2015	8/4/2015	
							S	40111000	Residential Sales Billed		8/3/2015	8/4/2015	
							S	40111000	Residential Sales Billed		8/4/2015	8/4/2015	
							S	40111000	Residential Sales Billed		8/3/2015	8/3/2015	
							S	40111000	Residential Sales Billed		8/1/2015	8/3/2015	
							S	40111000	Residential Sales Billed		8/1/2015	8/3/2015	
							S	40111000	Residential Sales Billed		7/31/2015	7/31/2015	
							S	40111000	Residential Sales Billed		8/3/2015	7/31/2015	
							S	40111000	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	40111000	Residential Sales Billed		8/1/2015	8/3/2015	
							S	40111000	Residential Sales Billed		8/5/2015	8/5/2015	
							S	40111000	Residential Sales Billed		8/5/2015	8/5/2015	
							S	14100000	A/R - Customer - CIS Reconciliat		8/6/2015	8/5/2015	
							S	40111000	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	40111000	Residential Sales Billed		8/5/2015	8/4/2015	
							S	40111000	Residential Sales Billed		8/5/2015	8/4/2015	
							S	40111000	Residential Sales Billed		8/4/2015	8/4/2015	
							S	40111000	Residential Sales Billed		8/3/2015	8/4/2015	
							S	40111000	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	40111000	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	40111000	Residential Sales Billed		8/31/2015	8/28/2015	
							S	14100000	A/R - Customer - CIS Reconciliat		8/31/2015	8/28/2015	
							S	40111000	Residential Sales Billed		8/31/2015	8/28/2015	
							S	40111000	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	40111000	Residential Sales Billed		8/21/2015	8/28/2015	
							S	40111000	Residential Sales Billed		8/29/2015	8/31/2015	
							S	40111000	Residential Sales Billed		8/17/2015	8/28/2015	
							S	40111000	Residential Sales Billed		8/4/2015	8/28/2015	
							S	40111000	Residential Sales Billed		8/14/2015	8/28/2015	
							S	40111000	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	40111000	Residential Sales Billed		8/17/2015	8/28/2015	
							S	40111000	Residential Sales Billed		8/14/2015	8/31/2015	
							S	40111000	Residential Sales Billed		8/27/2015	8/31/2015	
							S	40111000	Residential Sales Billed		8/29/2015	8/31/2015	
							S	40111000	Residential Sales Billed		8/27/2015	8/27/2015	
							S	14100000	A/R - Customer - CIS Reconciliat		8/14/2015	8/21/2015	
							S	40111000	Residential Sales Billed		8/13/2015	8/27/2015	
							S	40111000	Residential Sales Billed		8/26/2015	8/27/2015	
							S	40111000	Residential Sales Billed		8/27/2015	8/27/2015	
							S	40111000	Residential Sales Billed		8/27/2015	8/27/2015	
							S	40111000	Residential Sales Billed		8/25/2015	8/24/2015	
							S	40111000	Residential Sales Billed		8/25/2015	8/24/2015	
							S	40111000	Residential Sales Billed		8/25/2015	8/24/2015	
							S	40111000	Residential Sales Billed		8/28/2015	8/27/2015	
							S	40111000	Residential Sales Billed		8/4/2015	8/27/2015	
							S	40111000	Residential Sales Billed		8/17/2015	8/27/2015	
							S	40111000	Residential Sales Billed		8/11/2015	8/21/2015	
							S	40111000	Residential Sales Billed		8/17/2015	8/26/2015	
							S	40111000	Residential Sales Billed		8/21/2015	8/21/2015	
							S	40111000	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	40111000	Residential Sales Billed		8/14/2015	8/26/2015	
							S	40121000	Commercial Sales Billed		8/25/2015	8/25/2015	
							S	40111000	Residential Sales Billed		8/20/2015	8/20/2015	
							S	40111000	Residential Sales Billed		8/20/2015	8/20/2015	
							S	40111000	Residential Sales Billed		8/12/2015	8/25/2015	
							S	40111000	Residential Sales Billed		8/14/2015	8/25/2015	
							S	40111000	Residential Sales Billed		8/25/2015	8/25/2015	
							S	40111000	Residential Sales Billed		8/26/2015	8/26/2015	
							S	40111000	Residential Sales Billed		8/14/2015	8/25/2015	
							S	40111000	Residential Sales Billed		8/20/2015	8/25/2015	
							S	40111000	Residential Sales Billed		8/24/2015	8/25/2015	
							S	40111000	Residential Sales Billed		8/12/2015	8/26/2015	
							S	40111000	Residential Sales Billed		8/10/2015	8/21/2015	
							S	40111000	Residential Sales Billed		8/14/2015	8/21/2015	
							S	40111000	Residential Sales Billed		8/7/2015	8/20/2015	
							S	40111000	Residential Sales Billed		8/18/2015	8/20/2015	
							S	40111000	Residential Sales Billed		8/19/2015	8/19/2015	
							S	40111000	Residential Sales Billed		8/6/2015	8/19/2015	
							S	40111000	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	40111000	Residential Sales Billed		8/21/2015	8/20/2015	
							S	40111000	Residential Sales Billed		8/10/2015	8/19/2015	
							S	40121000	Commercial Sales Billed		8/19/2015	8/19/2015	
							S	40111000	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 Reconcil	8/24/2015	8/24/2015	8/26/2015	
							S	40110000	Residential Sales Billed	8/27/2015	8/27/2015	8/26/2015	
							S	40110000	Residential Sales Billed	8/25/2015	8/25/2015	8/26/2015	
							S	14100000	A/R - Customer - CIS Reconcil	8/26/2015	8/26/2015	8/26/2015	
							S	40121000	Commercial Sales Billed	8/26/2015	8/26/2015	8/26/2015	
							S	40110000	Residential Sales Billed	8/27/2015	8/27/2015	8/26/2015	
							S	40110000	Residential Sales Billed	8/18/2015	8/18/2015	8/19/2015	
							S	40110000	Residential Sales Billed	8/21/2015	8/21/2015	8/21/2015	
							S	40130000	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	40150000	Public Authority Billed	8/24/2015	8/24/2015	8/25/2015	
							S	40110000	Residential Sales Billed	8/21/2015	8/21/2015	8/28/2015	
							S	40110000	Residential Sales Billed	8/27/2015	8/27/2015	8/28/2015	
							S	40110000	Residential Sales Billed	8/28/2015	8/28/2015	8/28/2015	
							S	40110000	Residential Sales Billed	8/28/2015	8/28/2015	8/28/2015	
							S	40110000	Residential Sales Billed	8/4/2015	8/4/2015	8/28/2015	
							S	40110000	Residential Sales Billed	8/5/2015	8/5/2015	8/28/2015	
							S	40110000	Residential Sales Billed	8/13/2015	8/13/2015	8/20/2015	
							S	40110000	Residential Sales Billed	8/20/2015	8/20/2015	8/20/2015	
							S	40110000	Residential Sales Billed	8/7/2015	8/7/2015	8/25/2015	
							S	40110000	Residential Sales Billed	8/13/2015	8/13/2015	8/25/2015	
							S	40110000	Residential Sales Billed	8/17/2015	8/17/2015	8/25/2015	
							S	40110000	Residential Sales Billed	8/25/2015	8/25/2015	8/25/2015	
							S	40110000	Residential Sales Billed	8/11/2015	8/11/2015	8/21/2015	
							S	40110000	Residential Sales Billed	8/13/2015	8/13/2015	8/21/2015	
							S	14100000	A/R - Customer - CIS Reconcil	8/21/2015	8/21/2015	8/21/2015	
							S	40110000	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	40110000	Residential Sales Billed	7/31/2015	8/21/2015	8/21/2015	
							S	40150000	Public Authority Billed	8/25/2015	8/25/2015	8/25/2015	
							S	40110000	Residential Sales Billed	8/28/2015	8/28/2015	8/27/2015	
							S	14100000	A/R - Customer - CIS Reconcil	8/28/2015	8/28/2015	8/27/2015	
							S	40110000	Residential Sales Billed	8/20/2015	8/20/2015	8/19/2015	
							S	14100000	A/R - Customer - CIS Reconcil	8/20/2015	8/20/2015	8/19/2015	
							S	40110000	Residential Sales Billed	8/14/2015	8/14/2015	8/25/2015	
							S	40110000	Residential Sales Billed	8/17/2015	8/17/2015	8/25/2015	
							S	40110000	Residential Sales Billed	8/24/2015	8/24/2015	8/25/2015	
							S	14100000	A/R - Customer - CIS Reconcil	8/25/2015	8/25/2015	8/25/2015	
							S	14100000	A/R - Customer - CIS Reconcil	8/25/2015	8/25/2015	8/25/2015	
							S	40120000	Commercial Sales Billed	8/13/2015	8/13/2015	8/25/2015	
							S	40110000	Residential Sales Billed	8/4/2015	8/4/2015	8/25/2015	
							S	40110000	Residential Sales Billed	8/26/2015	8/26/2015	8/25/2015	
							S	40110000	Residential Sales Billed	8/26/2015	8/26/2015	8/25/2015	
							S	40110000	Residential Sales Billed	8/26/2015	8/26/2015	8/25/2015	
							S	14100000	A/R - Customer - CIS Reconcil	8/26/2015	8/26/2015	8/25/2015	
							S	40110000	Residential Sales Billed	8/20/2015	8/20/2015	8/20/2015	
							S	40110000	Residential Sales Billed	8/14/2015	8/14/2015	8/14/2015	
							S	40110000	Residential Sales Billed	8/17/2015	8/17/2015	8/14/2015	
							S	40110000	Residential Sales Billed	8/7/2015	8/7/2015	8/14/2015	
							S	40110000	Residential Sales Billed	8/7/2015	8/7/2015	8/14/2015	
							S	40110000	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	40110000	Residential Sales Billed	8/14/2015	8/14/2015	8/18/2015	
							S	40110000	Residential Sales Billed	8/14/2015	8/14/2015	8/18/2015	
							S	40120000	Commercial Sales Billed	8/18/2015	8/18/2015	8/18/2015	
							S	40130000	Industrial Sales Billed	8/18/2015	8/18/2015	8/18/2015	
							S	40110000	Residential Sales Billed	8/19/2015	8/19/2015	8/18/2015	
							S	40110000	Residential Sales Billed	8/12/2015	8/12/2015	8/18/2015	
							S	40110000	Residential Sales Billed	8/10/2015	8/10/2015	8/18/2015	
							S	40120000	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	40110000	Residential Sales Billed	8/13/2015	8/13/2015	8/17/2015	
							S	40110000	Residential Sales Billed	8/20/2015	8/20/2015	8/20/2015	
							S	40110000	Residential Sales Billed	8/7/2015	8/7/2015	8/20/2015	
							S	40110000	Residential Sales Billed	8/6/2015	8/6/2015	8/12/2015	
							S	14100000	A/R - Customer - CIS Reconcil	8/4/2015	8/4/2015	8/12/2015	
							S	40110000	Residential Sales Billed	8/3/2015	8/3/2015	8/12/2015	
							S	40110000	Residential Sales Billed	8/4/2015	8/4/2015	8/12/2015	
							S	14100000	A/R - Customer - CIS Reconcil	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	8/11/2015	8/11/2015	8/11/2015	
							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	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	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	40121000	Commercial 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	8/14/2015	8/14/2015	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	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	40121000	Commercial Sales Billed	8/18/2015	8/18/2015	8/18/2015	
							S	40111000	Residential 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/acct type	Offset/acct no.	Name of offsetting account	Document Date	Entry Date	Clearing date	Clearing Document
							S	40111000	Residential Sales Billed		8/10/2015	8/11/2015	
							S	14100000	A/R - Customer - CIS Reconciliat		8/10/2015	8/10/2015	
							S	40121000	Commercial Sales Billed		8/11/2015	8/10/2015	
							S	40161000	Sales for Resale Billed		8/7/2015	8/7/2015	
							S	40111000	Residential Sales Billed		8/6/2015	8/6/2015	
							S	40111000	Residential Sales Billed		8/6/2015	8/7/2015	
							S	14100000	A/R - Customer - CIS Reconciliat		8/7/2015	8/7/2015	
							S	40111000	Residential Sales Billed		8/7/2015	8/7/2015	
							S	40111000	Residential Sales Billed		8/6/2015	8/6/2015	
							S	40121000	Commercial Sales Billed		8/6/2015	8/11/2015	
							S	14100000	A/R - Customer - CIS Reconciliat		8/10/2015	8/11/2015	
							S	40111000	Residential Sales Billed		8/10/2015	8/11/2015	
							S	14100000	A/R - Customer - CIS Reconciliat		8/7/2015	8/6/2015	
							S	40111000	Residential Sales Billed		8/7/2015	8/6/2015	
							S	40121000	Commercial Sales Billed		8/7/2015	8/7/2015	
							S	29999999	999 Line JE Clearing		8/7/2015	8/7/2015	
							S	29999999	999 Line JE Clearing		8/6/2015	8/6/2015	
							S	40111000	Residential Sales Billed		8/3/2015	8/7/2015	
							S	14100000	A/R - Customer - CIS Reconciliat		8/5/2015	8/5/2015	
							S	40121000	Commercial Sales Billed		8/5/2015	8/5/2015	
							S	40111000	Residential Sales Billed		8/5/2015	8/5/2015	
							S	40111000	Residential Sales Billed		8/8/2015	8/10/2015	
							S	14100000	A/R - Customer - CIS Reconciliat		8/10/2015	8/10/2015	
							S	40111000	Residential Sales Billed		8/10/2015	8/10/2015	
							S	40111000	Residential Sales Billed		8/6/2015	8/6/2015	
							S	14100000	A/R - Customer - CIS Reconciliat		8/6/2015	8/6/2015	
							S	40111000	Residential Sales Billed		8/6/2015	8/5/2015	
							S	40111000	Residential Sales Billed		8/10/2015	8/7/2015	
							S	14100000	A/R - Customer - CIS Reconciliat		8/10/2015	8/7/2015	
							S	40111000	Residential Sales Billed		8/10/2015	8/7/2015	
							S	40111000	Residential Sales Billed		8/6/2015	8/6/2015	
							S	40111000	Residential Sales Billed		8/3/2015	8/6/2015	
							S	40111000	Residential Sales Billed		8/6/2015	8/6/2015	
							S	40111000	Residential Sales Billed		8/5/2015	8/6/2015	
							S	40111000	Residential Sales Billed		8/6/2015	8/6/2015	
							S	14100000	A/R - Customer - CIS Reconciliat		8/6/2015	8/5/2015	
							S	40111000	Residential Sales Billed		8/6/2015	8/5/2015	
							S	40111000	Residential Sales Billed		8/6/2015	8/5/2015	
							S	14100000	A/R - Customer - CIS Reconciliat		8/6/2015	8/6/2015	
							S	40111000	Residential Sales Billed		8/6/2015	8/6/2015	
							S	40111000	Residential Sales Billed		8/6/2015	8/6/2015	
							S	40111000	Residential Sales Billed		8/3/2015	8/6/2015	
							S	40111000	Residential Sales Billed		8/6/2015	8/6/2015	
							S	40111000	Residential Sales Billed		8/5/2015	8/6/2015	
							S	40111000	Residential Sales Billed		8/6/2015	8/6/2015	
							S	14100000	A/R - Customer - CIS Reconciliat		8/6/2015	8/5/2015	
							S	40111000	Residential Sales Billed		8/6/2015	8/5/2015	
							S	40111000	Residential Sales Billed		8/10/2015	8/7/2015	
							S	14100000	A/R - Customer - CIS Reconciliat		8/10/2015	8/7/2015	
							S	40111000	Residential Sales Billed		8/6/2015	8/6/2015	
							S	40111000	Residential Sales Billed		8/3/2015	8/6/2015	
							S	40111000	Residential Sales Billed		8/6/2015	8/6/2015	
							S	40111000	Residential Sales Billed		8/5/2015	8/6/2015	
							S	40111000	Residential Sales Billed		8/6/2015	8/6/2015	
							S	14100000	A/R - Customer - CIS Reconciliat		8/6/2015	8/5/2015	
							S	40111000	Residential Sales Billed		8/6/2015	8/5/2015	
							S	40111000	Residential Sales Billed		8/10/2015	8/7/2015	
							S	14100000	A/R - Customer - CIS Reconciliat		8/10/2015	8/7/2015	
							S	40111000	Residential Sales Billed		8/6/2015	8/6/2015	
							S	40111000	Residential Sales Billed		8/3/2015	8/6/2015	
							S	40111000	Residential Sales Billed		8/6/2015	8/6/2015	
							S	40111000	Residential Sales Billed		8/5/2015	8/6/2015	
							S	40111000	Residential Sales Billed		8/6/2015	8/6/2015	
							S	14100000	A/R - Customer - CIS Reconciliat		8/6/2015	8/5/2015	
							S	40111000	Residential Sales Billed		8/6/2015	8/5/2015	
							S	40111000	Residential Sales Billed		8/10/2015	8/7/2015	
							S	14100000	A/R - Customer - CIS Reconciliat		8/10/2015	8/7/2015	
							S	40111000	Residential Sales Billed		8/6/2015	8/6/2015	
							S	40111000	Residential Sales Billed		8/3/2015	8/6/2015	
							S	40111000	Residential Sales Billed		8/6/2015	8/6/2015	
							S	40111000	Residential Sales Billed		8/5/2015	8/6/2015	
							S	40111000	Residential Sales Billed		8/6/2015	8/6/2015	
							S	14100000	A/R - Customer - CIS Reconciliat		8/6/2015	8/5/2015	
							S	40111000	Residential Sales Billed		8/6/2015	8/5/2015	
							S	40111000	Residential Sales Billed		8/10/2015	8/7/2015	
							S	14100000	A/R - Customer - CIS Reconciliat		8/10/2015	8/7/2015	
							S	40111000	Residential Sales Billed		8/6/2015	8/6/2015	
							S	40111000	Residential Sales Billed		8/3/2015	8/6/2015	
							S	40111000	Residential Sales Billed		8/6/2015	8/6/2015	
							S	40111000	Residential Sales Billed		8/5/2015	8/6/2015	
							S	40111000	Residential Sales Billed		8/6/2015	8/6/2015	
							S	14100000	A/R - Customer - CIS Reconciliat		8/6/2015	8/5/2015	
							S	40111000	Residential Sales Billed		8/6/2015	8/5/2015	
							S	40111000	Residential Sales Billed		8/10/2015	8/7/2015	
							S	14100000	A/R - Customer - CIS Reconciliat		8/10/2015	8/7/2015	
							S	40111000	Residential Sales Billed		8/6/2015	8/6/2015	
							S	40111000	Residential Sales Billed		8/3/2015	8/6/2015	
							S	40111000	Residential Sales Billed		8/6/2015	8/6/2015	
							S	40111000	Residential Sales Billed		8/5/2015	8/6/2015	
							S	40111000	Residential Sales Billed		8/6/2015	8/6/2015	
							S	14100000	A/R - Customer - CIS Reconciliat		8/6/2015	8/5/2015	
							S	40111000	Residential Sales Billed		8/6/2015	8/5/2015	
							S	40111000	Residential Sales Billed		8/10/2015	8/7/2015	
							S	14100000	A/R - Customer - CIS Reconciliat		8/10/2015	8/7/2015	
							S	40111000	Residential Sales Billed		8/6/2015	8/6/2015	
							S	40111000	Residential Sales Billed		8/3/2015	8/6/2015	
							S	40111000	Residential Sales Billed		8/6/2015	8/6/2015	
							S	40111000	Residential Sales Billed		8/5/2015	8/6/2015	
							S	40111000	Residential Sales Billed		8/6/2015	8/6/2015	
							S	14100000	A/R - Customer - CIS Reconciliat		8/6/2015	8/5/2015	
							S	40111000	Residential Sales Billed		8/6/2015	8/5/2015	
							S	40111000	Residential Sales Billed		8/10/2015	8/7/2015	
							S	14100000	A/R - Customer - CIS Reconciliat		8/10/2015	8/7/2015	
							S	40111000	Residential Sales Billed		8/6/2015	8/6/2015	
							S	40111000	Residential Sales Billed		8/3/2015	8/6/2015	
							S	40111000	Residential Sales Billed		8/6/2015	8/6/2015	
							S	40111000	Residential Sales Billed		8/5/2015	8/6/2015	
							S	40111000	Residential Sales Billed		8/6/2015	8/6/2015	
							S	14100000	A/R - Customer - CIS Reconciliat		8/6/2015	8/5/2015	
							S	40111000	Residential Sales Billed		8/6/2015	8/5/2015	
							S	40111000	Residential Sales Billed		8/10/2015	8/7/2015	
							S	14100000	A/R - Customer - CIS Reconciliat		8/10/2015	8/7/2015	
							S	40111000	Residential Sales Billed		8/6/2015	8/6/2015	
							S	40111000	Residential Sales Billed		8/3/2015	8/6/2015	
							S	40111000	Residential Sales Billed		8/6/2015	8/6/2015	
							S	40111000	Residential Sales Billed		8/5/2015	8/6/2015	
							S	40111000	Residential Sales Billed		8/6/2015	8/6/2015	
							S	14100000	A/R - Customer - CIS Reconciliat		8/6/2015	8/5/2015	
							S	40111000	Residential Sales Billed		8/6/2015	8/5/2015	
							S	40111000	Residential Sales Billed		8/10/2015	8/7/2015	
							S	14100000	A/R - Customer - CIS Reconciliat		8/10/2015	8/7/2015	
							S	40111000	Residential Sales Billed		8/6/2015	8/6/2015	
							S	40111000	Residential Sales Billed		8/3/2015	8/6/2015	
							S	40111000	Residential Sales Billed		8/6/2015	8/6/2015	
							S	40111000	Residential Sales Billed		8/5/2015	8/6/2015	
							S	40111000	Residential Sales Billed		8/6/2015	8/6/2015	
							S	14100000	A/R - Customer - CIS Reconciliat		8/6/2015	8/5/2015	
							S	40111000	Residential Sales Billed		8/6/2015	8/5/2015	
							S	40111000	Residential Sales Billed		8/10/2015	8/7/2015	

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		9/4/2015	9/11/2015	
							S	1410000	A/R - Customer - CIS Reconciliat		9/11/2015	9/11/2015	
							S	4011000	Residential Sales Billed		9/11/2015	9/11/2015	
							S	4011000	Residential Sales Billed		9/11/2015	9/11/2015	
							S	4011000	Residential Sales Billed		9/11/2015	9/11/2015	
							S	4011000	Residential Sales Billed		9/11/2015	9/11/2015	
							S	4011000	Residential Sales Billed		9/14/2015	9/14/2015	
							S	4011000	Residential Sales Billed		9/10/2015	9/10/2015	
							S	4011000	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	4011000	Residential Sales Billed		9/9/2015	9/9/2015	
							S	14100000	A/R - Customer - CIS Reconciliat		9/9/2015	9/9/2015	
							S	14100000	A/R - Customer - CIS Reconciliat		9/9/2015	9/9/2015	
							S	4011000	Residential Sales Billed		9/10/2015	9/10/2015	
							S	40121000	Commercial Sales Billed		9/11/2015	9/10/2015	
							S	14100000	A/R - Customer - CIS Reconciliat		9/11/2015	9/10/2015	
							S	40131000	Industrial Sales Billed		9/4/2015	9/4/2015	
							S	4011000	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 Reconciliat		9/9/2015	9/9/2015	
							S	4011000	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 Reconciliat		9/9/2015	9/8/2015	
							S	14100000	A/R - Customer - CIS Reconciliat		9/9/2015	9/8/2015	
							S	4011000	Residential Sales Billed		9/8/2015	9/10/2015	
							S	4011000	Residential Sales Billed		9/10/2015	9/10/2015	
							S	4011000	Residential Sales Billed		9/4/2015	9/9/2015	
							S	4011000	Residential Sales Billed		9/3/2015	9/9/2015	
							S	4011000	Residential Sales Billed		9/9/2015	9/9/2015	
							S	4011000	Residential Sales Billed		9/8/2015	9/4/2015	
							S	4011000	Residential Sales Billed		9/8/2015	9/4/2015	
							S	14100000	A/R - Customer - CIS Reconciliat		9/8/2015	9/4/2015	
							S	4011000	Residential Sales Billed		9/8/2015	9/10/2015	
							S	14100000	A/R - Customer - CIS Reconciliat		9/3/2015	9/3/2015	
							S	24199700	Deferred Revenue - Current Port		9/3/2015	9/3/2015	
							S	14100000	A/R - Customer - CIS Reconciliat		9/3/2015	9/3/2015	
							S	40121000	Commercial Sales Billed		9/1/2015	9/1/2015	
							S	40121000	Commercial Sales Billed		9/1/2015	9/1/2015	
							S	4011000	Residential Sales Billed		9/1/2015	9/1/2015	
							S	4011000	Residential Sales Billed		9/1/2015	9/1/2015	
							S	4011000	Residential Sales Billed		9/2/2015	9/2/2015	
							S	14100000	A/R - Customer - CIS Reconciliat		9/3/2015	9/2/2015	
							S	4011000	Residential Sales Billed		9/3/2015	9/2/2015	
							S	4011000	Residential Sales Billed		9/2/2015	9/2/2015	
							S	4011000	Residential Sales Billed		9/1/2015	9/1/2015	
							S	14100000	A/R - Customer - CIS Reconciliat		9/1/2015	8/31/2015	
							S	4011000	Residential Sales Billed		9/1/2015	9/1/2015	
							S	4011000	Residential Sales Billed		9/2/2015	9/1/2015	

Trading Partner	Cost Center	WBS element	Order	Vendor	Assignment	Reference	Offsetset-account type	Offsetset 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 Reconciliat	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 Reconciliat	9/3/2015	9/3/2015	9/3/2015	
							S	40111000	Residential Sales Billed	9/4/2015	9/3/2015	9/3/2015	
							S	40111000	Residential Sales Billed	9/4/2015	9/3/2015	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	9/23/2015	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 Reconciliat	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 Reconciliat	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	A/R - Customer - CIS Reconciliat	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 Reconciliat	9/14/2015	9/15/2015	9/15/2015	
							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 Reconciliat	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 Reconciliat	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	40111000	A/R - Customer - CIS Reconciliat	9/15/2015	9/15/2015	9/15/2015	
							S	40111000	Residential Sales Billed	9/15/2015	9/15/2015	9/15/2015	
							S	999 Line JE Clearing	999 Line JE Clearing	9/15/2015	9/15/2015	9/15/2015	
							S	299999999	999 Line JE Clearing	9/15/2015	9/15/2015	9/15/2015	
							S	299999999	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	9/15/2015	9/15/2015	9/15/2015	
							S	14100000	A/R - Customer - CIS Reconciliat	9/11/2015	9/11/2015	9/11/2015	
							S	14100000	A/R - Customer - CIS Reconciliat	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 Reconciliat	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	9/16/2015	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	4011000	Residential Sales Billed		9/10/2015	9/16/2015	
							S	4012000	Commercial Sales Billed		9/10/2015	9/11/2015	
							S	1410000	A/R - Customer - CIS Reconciliat		9/19/2015	9/21/2015	
							S	4011000	Residential Sales Billed		9/16/2015	9/16/2015	
							S	4011000	Residential Sales Billed		9/18/2015	9/22/2015	
							S	1410000	A/R - Customer - CIS Reconciliat		9/21/2015	9/22/2015	
							S	4011000	Residential Sales Billed		9/22/2015	9/22/2015	
							S	4011000	Residential Sales Billed		9/22/2015	9/22/2015	
							S	4013000	Industrial Sales Billed		9/21/2015	9/22/2015	
							S	4011000	Residential Sales Billed		9/19/2015	9/21/2015	
							S	1410000	A/R - Customer - CIS Reconciliat		9/15/2015	9/14/2015	
							S	4011000	Residential Sales Billed		9/15/2015	9/14/2015	
							S	4011000	Residential Sales Billed		9/15/2015	9/14/2015	
							S	1410000	A/R - Customer - CIS Reconciliat		9/1/2015	9/15/2015	
							S	4011000	Residential Sales Billed		9/14/2015	9/15/2015	
							S	1410000	A/R - Customer - CIS Reconciliat		9/14/2015	9/15/2015	
							S	4013000	Industrial Sales Billed		9/21/2015	9/22/2015	
							S	4016000	Sales for Resale Billed		9/21/2015	9/22/2015	
							S	1410000	A/R - Customer - CIS Reconciliat		9/21/2015	9/22/2015	
							S	4011000	Residential Sales Billed		9/4/2015	9/22/2015	
							S	1410000	A/R - Customer - CIS Reconciliat		9/1/2015	9/22/2015	
							S	1410000	A/R - Customer - CIS Reconciliat		9/15/2015	9/22/2015	
							S	4011000	Residential Sales Billed		9/17/2015	9/22/2015	
							S	4011000	Residential Sales Billed		9/21/2015	9/22/2015	
							S	4016000	Sales for Resale Billed		9/21/2015	9/22/2015	
							S	1410000	A/R - Customer - CIS Reconciliat		9/21/2015	9/22/2015	
							S	4011000	Residential Sales Billed		9/21/2015	9/22/2015	
							S	1410000	A/R - Customer - CIS Reconciliat		9/9/2015	9/22/2015	
							S	4015000	Public Authority Billed		9/21/2015	9/22/2015	
							S	4015000	Public Authority Billed		9/21/2015	9/22/2015	
							S	4011000	Residential Sales Billed		9/15/2015	9/15/2015	
							S	4015000	Public Authority Billed		9/15/2015	9/15/2015	
							S	1410000	A/R - Customer - CIS Reconciliat		9/15/2015	9/15/2015	
							S	4011000	Residential Sales Billed		9/15/2015	9/15/2015	
							S	4011000	Residential Sales Billed		9/22/2015	9/22/2015	
							S	1410000	A/R - Customer - CIS Reconciliat		9/22/2015	9/21/2015	
							S	4010000	A/R - Customer - CIS Reconciliat		9/22/2015	9/21/2015	
							S	4011000	Residential Sales Billed		9/22/2015	9/21/2015	
							S	4011000	Residential Sales Billed		9/18/2015	9/18/2015	
							S	4011000	Residential Sales Billed		8/31/2015	9/15/2015	
							S	4012000	Commercial Sales Billed		9/16/2015	9/15/2015	
							S	4012000	Commercial Sales Billed		9/16/2015	9/15/2015	
							S	4012000	Commercial Sales Billed		9/16/2015	9/15/2015	
							S	4012000	Commercial Sales Billed		9/14/2015	9/11/2015	
							S	4012000	Commercial Sales Billed		9/14/2015	9/11/2015	
							S	4011000	Residential Sales Billed		9/11/2015	9/11/2015	
							S	4015000	Public Authority Billed		9/1/2015	9/30/2015	
							S	1410000	A/R - Customer - CIS Reconciliat		8/31/2015	9/30/2015	
							S	1410000	A/R - Customer - CIS Reconciliat		8/31/2015	9/30/2015	
							S	4015000	Public Authority Billed		8/31/2015	9/30/2015	
							S	4015000	Public Authority Billed		8/31/2015	9/30/2015	
							S	4011000	Residential Sales Billed		9/28/2015	9/29/2015	
							S	1410000	A/R - Customer - CIS Reconciliat		9/9/2015	9/29/2015	
							S	4011000	Residential Sales Billed		8/20/2015	9/30/2015	
							S	1410000	A/R - Customer - CIS Reconciliat		8/6/2015	9/30/2015	
							S	4011000	Residential Sales Billed		8/6/2015	9/30/2015	
							S	4011000	Residential Sales Billed		8/10/2015	9/30/2015	
							S	4011000	Residential Sales Billed		8/21/2015	9/30/2015	
							S	1410000	A/R - Customer - CIS Reconciliat		9/29/2015	9/29/2015	
							S	4011000	Residential Sales Billed		9/30/2015	9/29/2015	
							S	4011000	Residential Sales Billed		9/29/2015	9/29/2015	
							S	4013000	Industrial Sales Billed		9/29/2015	9/29/2015	
							S	4011000	Residential Sales Billed		8/25/2015	9/30/2015	
							S	4030500	Other Revenue - Application/Initi.		8/28/2015	9/30/2015	
							S	4011000	Residential Sales Billed		8/31/2015	9/30/2015	
							S	1410000	A/R - Customer - CIS Reconciliat		9/29/2015	9/29/2015	

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	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		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		9/9/2015	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	40121000	Commercial Sales Billed		9/29/2015	9/30/2015	
							S	40111000	Residential 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		9/23/2015	9/23/2015	
							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	40121000	Commercial Sales Billed		9/23/2015	9/23/2015	
							S	29999999	999 Line JE Clearing		9/23/2015	9/23/2015	
							S	40111000	Residential Sales Billed		9/11/2015	9/23/2015	
							S	40111000	Residential Sales Billed		9/9/2015	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	40131000	Industrial 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	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	40131000	Industrial Sales Billed		9/25/2015	9/24/2015	
							S	40121000	Commercial Sales Billed		9/23/2015	9/23/2015	
							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/Account type	Offsetting acct no.	Name of offsetting account	Document Date	Entry Date	Clearing date	Clearing Document
							S	40121000	Commercial Sales Billed		9/17/2015	9/18/2015	
							S	40111000	Residential Sales Billed		9/17/2015	9/18/2015	
							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 Reconcil		9/29/2015	9/28/2015	
							S	40111000	Residential Sales Billed		9/29/2015	9/28/2015	
							S	40111000	Residential Sales Billed		9/29/2015	9/24/2015	
							S	40111000	Residential Sales Billed		9/30/2015	9/24/2015	
							S	40111000	Residential Sales Billed		9/9/2015	9/24/2015	
							S	40111000	Residential Sales Billed		9/10/2015	9/24/2015	
							S	40111000	Residential Sales Billed		9/11/2015	9/24/2015	
							S	40111000	Residential Sales Billed		9/14/2015	9/24/2015	
							S	40161000	Sales for Resale Billed		9/28/2015	9/29/2015	
							S	40111000	Residential Sales Billed		9/24/2015	9/24/2015	
							S	40111000	Residential Sales Billed		9/28/2015	9/29/2015	
							S	40161000	Sales for Resale Billed		9/28/2015	9/29/2015	
							S	40111000	Residential Sales Billed		9/8/2015	9/18/2015	
							S	40121000	Commercial Sales Billed		9/3/2015	9/18/2015	
							S	40151000	Public Authority Billed		9/18/2015	9/18/2015	
							S	40111000	Residential Sales Billed		9/15/2015	9/18/2015	
							S	40111000	Residential Sales Billed		9/19/2015	9/21/2015	
							S	40111000	Residential Sales Billed		9/21/2015	9/18/2015	
							S	14100000	A/R - Customer - CIS Reconcil		9/21/2015	9/18/2015	
							S	14100000	A/R - Customer - CIS Reconcil		9/8/2015	9/21/2015	
							S	40121000	Commercial Sales Billed		9/19/2015	9/21/2015	
							S	40111000	Residential Sales Billed		9/18/2015	9/18/2015	
							S	40121000	Commercial Sales Billed		9/17/2015	9/16/2015	
							S	14100000	A/R - Customer - CIS Reconcil		9/17/2015	9/16/2015	
							S	40121000	Commercial Sales Billed		9/17/2015	9/16/2015	
							S	40111000	Residential Sales Billed		9/2/2015	9/18/2015	
							S	40111000	Residential Sales Billed		9/3/2015	9/18/2015	
							S	40111000	Residential Sales Billed		9/4/2015	9/18/2015	
							S	40111000	Residential Sales Billed		9/10/2015	9/18/2015	
							S	40121000	Commercial Sales Billed		9/17/2015	9/18/2015	
							S	40111000	Residential Sales Billed		9/25/2015	9/25/2015	
							S	40111000	Residential Sales Billed		9/25/2015	9/25/2015	
							S	40111000	Residential Sales Billed		9/25/2015	9/25/2015	
							S	40121000	Commercial Sales Billed		9/16/2015	9/16/2015	
							S	14100000	A/R - Customer - CIS Reconcil		9/16/2015	9/16/2015	
							S	14100000	A/R - Customer - CIS Reconcil		9/16/2015	9/16/2015	
							S	40121000	Commercial Sales Billed		10/22/2015	10/22/2015	
							S	40131000	Industrial Sales Billed		10/22/2015	10/22/2015	
							S	40111000	Residential Sales Billed		10/22/2015	10/22/2015	
							S	14100000	A/R - Customer - CIS Reconcil		10/22/2015	10/22/2015	
							S	40111000	Residential Sales Billed		10/21/2015	10/21/2015	
							S	14100000	A/R - Customer - CIS Reconcil		10/5/2015	10/21/2015	
							S	14100000	A/R - Customer - CIS Reconcil		10/6/2015	10/21/2015	
							S	40111000	Residential Sales Billed		10/6/2015	10/21/2015	
							S	40111000	Residential Sales Billed		10/7/2015	10/21/2015	
							S	14100000	A/R - Customer - CIS Reconcil		10/13/2015	10/21/2015	
							S	40111000	Residential Sales Billed		10/14/2015	10/21/2015	
							S	40111000	Residential Sales Billed		10/15/2015	10/21/2015	
							S	40111000	Residential Sales Billed		10/16/2015	10/21/2015	
							S	40111000	Residential Sales Billed		10/20/2015	10/20/2015	
							S	40111000	Residential Sales Billed		10/7/2015	10/20/2015	
							S	40121000	Commercial Sales Billed		10/15/2015	10/14/2015	
							S	14100000	A/R - Customer - CIS Reconcil		10/15/2015	10/14/2015	
							S	40111000	Residential Sales Billed		10/14/2015	10/20/2015	
							S	14100000	A/R - Customer - CIS Reconcil		10/16/2015	10/20/2015	
							S	29999999	999 Line JE Clearing		10/15/2015	10/14/2015	
							S	40111000	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	40111000	Residential Sales Billed		10/20/2015	10/19/2015	
							S	29999999	999 Line JE Clearing		10/20/2015	10/19/2015	
							S	40111000	Residential Sales Billed		10/6/2015	10/20/2015	
							S	40111000	Residential Sales Billed		10/6/2015	10/20/2015	
							S	40111000	Residential Sales Billed		10/14/2015	10/14/2015	
							S	40111000	Residential Sales Billed		10/14/2015	10/14/2015	
							S	40111000	Residential Sales Billed		10/14/2015	10/14/2015	
							S	40111000	Residential Sales Billed		10/19/2015	10/20/2015	
							S	40111000	Residential Sales Billed		10/19/2015	10/20/2015	
							S	40111000	Residential Sales Billed		10/20/2015	10/20/2015	
							S	40111000	Residential Sales Billed		10/20/2015	10/20/2015	
							S	40111000	Residential Sales Billed		10/20/2015	10/20/2015	
							S	40111000	Residential Sales Billed		10/23/2015	10/22/2015	
							S	40111000	Residential Sales Billed		10/23/2015	10/22/2015	
							S	29999999	999 Line JE Clearing		10/23/2015	10/22/2015	
							S	40111000	Residential Sales Billed		10/23/2015	10/22/2015	
							S	40111000	Residential Sales Billed		10/5/2015	10/19/2015	
							S	40111000	Residential Sales Billed		10/1/2015	10/19/2015	
							S	40111000	Residential Sales Billed		10/5/2015	10/19/2015	
							S	40111000	Residential Sales Billed		10/15/2015	10/19/2015	
							S	40121000	Commercial Sales Billed		10/7/2015	10/19/2015	
							S	40111000	Residential Sales Billed		10/9/2015	10/19/2015	
							S	40111000	Residential Sales Billed		10/13/2015	10/19/2015	
							S	40111000	Residential Sales Billed		10/13/2015	10/19/2015	
							S	40111000	Residential Sales Billed		10/15/2015	10/19/2015	
							S	40111000	Residential Sales Billed		10/16/2015	10/27/2015	
							S	40111000	Residential Sales Billed		10/16/2015	10/27/2015	
							S	40121000	Commercial Sales Billed		10/14/2015	10/27/2015	
							S	40111000	Residential Sales Billed		10/15/2015	10/27/2015	
							S	40111000	Residential Sales Billed		10/15/2015	10/27/2015	
							S	40111000	Residential Sales Billed		10/23/2015	10/27/2015	
							S	40121000	Commercial Sales Billed		10/26/2015	10/27/2015	
							S	40111000	Residential Sales Billed		10/26/2015	10/27/2015	
							S	40121000	Commercial Sales Billed		10/16/2015	10/15/2015	
							S	40121000	Commercial Sales Billed		10/27/2015	10/27/2015	
							S	40121000	Commercial Sales Billed		10/27/2015	10/27/2015	
							S	14100000	A/R - Customer - CIS Reconciliat		10/27/2015	10/27/2015	
							S	40111000	Residential Sales Billed		10/27/2015	10/27/2015	
							S	14100000	A/R - Customer - CIS Reconciliat		10/16/2015	10/15/2015	
							S	40121000	Commercial Sales Billed		10/16/2015	10/15/2015	
							S	40111000	Residential Sales Billed		10/27/2015	10/27/2015	
							S	40111000	Residential Sales Billed		10/26/2015	10/27/2015	
							S	40111000	Residential Sales Billed		10/26/2015	10/27/2015	
							S	40131000	Industrial Sales Billed		10/16/2015	10/15/2015	
							S	40111000	Residential Sales Billed		10/14/2015	10/14/2015	
							S	40111000	Residential Sales Billed		10/26/2015	10/27/2015	
							S	40111000	Residential Sales Billed		10/16/2015	10/16/2015	
							S	40111000	Residential Sales Billed		10/16/2015	10/16/2015	
							S	40111000	Residential Sales Billed		10/13/2015	10/16/2015	
							S	40111000	Residential Sales Billed		10/2/2015	10/16/2015	
							S	40111000	Residential Sales Billed		10/5/2015	10/16/2015	
							S	40111000	Residential Sales Billed		10/7/2015	10/16/2015	
							S	40111000	Residential Sales Billed		10/9/2015	10/16/2015	
							S	14100000	A/R - Customer - CIS Reconciliat		10/14/2015	10/16/2015	
							S	40111000	Residential Sales Billed		10/14/2015	10/16/2015	
							S	40111000	Residential Sales Billed		10/5/2015	10/16/2015	
							S	40111000	Residential Sales Billed		10/16/2015	10/16/2015	
							S	40111000	Residential Sales Billed		10/16/2015	10/16/2015	
							S	40111000	Residential Sales Billed		10/16/2015	10/16/2015	
							S	40111000	Residential Sales Billed		10/13/2015	10/27/2015	
							S	40111000	Residential Sales Billed		10/15/2015	10/27/2015	
							S	40111000	Residential Sales Billed		10/6/2015	10/27/2015	
							S	40111000	Residential Sales Billed		10/7/2015	10/27/2015	
							S	40111000	Residential Sales Billed		10/23/2015	10/27/2015	
							S	40111000	Residential Sales Billed		10/9/2015	10/27/2015	
							S	40111000	Residential Sales Billed		10/6/2015	10/27/2015	
							S	40111000	Residential Sales Billed		10/7/2015	10/27/2015	

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	4011000	Residential Sales Billed	10/17/2015	10/19/2015	10/27/2015	
							S	4012000	Commercial Sales Billed	10/28/2015	10/28/2015	10/27/2015	
							S	4012000	Commercial Sales Billed	10/28/2015	10/28/2015	10/27/2015	
							S	4011000	Residential Sales Billed	10/6/2015	10/20/2015	10/20/2015	
							S	4012000	Commercial Sales Billed	10/19/2015	10/20/2015	10/20/2015	
							S	4011000	Residential Sales Billed	10/19/2015	10/20/2015	10/20/2015	
							S	4011000	Residential Sales Billed	10/19/2015	10/20/2015	10/20/2015	
							S	4011000	Residential Sales Billed	10/14/2015	10/27/2015	10/27/2015	
							S	4011000	Residential Sales Billed	10/19/2015	10/27/2015	10/27/2015	
							S	4011000	Residential Sales Billed	10/27/2015	10/27/2015	10/27/2015	
							S	4011000	Residential Sales Billed	10/6/2015	10/23/2015	10/23/2015	
							S	14100000	A/R - Customer - CIS Reconciliat	10/23/2015	10/29/2015	10/29/2015	
							S	4011000	Residential Sales Billed	10/29/2015	10/29/2015	10/29/2015	
							S	4011000	Residential Sales Billed	10/12/2015	10/29/2015	10/29/2015	
							S	4011000	Residential Sales Billed	10/9/2015	10/29/2015	10/29/2015	
							S	4012000	Commercial Sales Billed	10/22/2015	10/29/2015	10/29/2015	
							S	4011000	Residential Sales Billed	10/26/2015	10/29/2015	10/29/2015	
							S	4011000	Residential Sales Billed	11/2/2015	10/30/2015	10/30/2015	
							S	4011000	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	4013000	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	4015000	Public Authority Billed	10/20/2015	10/20/2015	10/20/2015	
							S	4012000	Commercial Sales Billed	10/20/2015	10/20/2015	10/20/2015	
							S	14100000	A/R - Customer - CIS Reconciliat	10/20/2015	10/20/2015	10/20/2015	
							S	4012000	Commercial Sales Billed	10/20/2015	10/20/2015	10/20/2015	
							S	4015000	Public Authority Billed	10/20/2015	10/20/2015	10/20/2015	
							S	4013000	Industrial Sales Billed	10/30/2015	10/30/2015	10/30/2015	
							S	4011000	Residential Sales Billed	10/13/2015	10/14/2015	10/14/2015	
							S	4011000	Residential Sales Billed	10/11/2015	10/14/2015	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	10/23/2015	10/23/2015	
							S	4011000	Residential Sales Billed	10/26/2015	10/23/2015	10/23/2015	
							S	4011000	Residential Sales Billed	10/26/2015	10/23/2015	10/23/2015	
							S	4011000	Residential Sales Billed	10/26/2015	10/23/2015	10/23/2015	
							S	4011000	Residential Sales Billed	10/26/2015	10/23/2015	10/23/2015	
							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	
							S	4012000	Commercial Sales Billed	10/29/2015	10/29/2015	10/29/2015	
							S	4011000	Residential Sales Billed	10/2/2015	10/14/2015	10/14/2015	
							S	4011000	Residential Sales Billed	10/5/2015	10/14/2015	10/14/2015	
							S	4011000	Residential Sales Billed	10/6/2015	10/14/2015	10/14/2015	
							S	4011000	Residential Sales Billed	10/6/2015	10/14/2015	10/14/2015	
							S	4011000	Residential Sales Billed	10/7/2015	10/14/2015	10/14/2015	
							S	4011000	Residential Sales Billed	10/7/2015	10/14/2015	10/14/2015	
							S	4011000	Residential Sales Billed	10/8/2015	10/14/2015	10/14/2015	
							S	29999999	999 Line JE Clearing	10/14/2015	10/14/2015	10/14/2015	
							S	4011000	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	4012000	Commercial Sales Billed	10/14/2015	10/13/2015	10/13/2015	
							S	4012000	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	4011000	Residential Sales Billed	10/1/2015	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	4011000	Residential Sales Billed	10/5/2015	10/6/2015	10/6/2015	
							S	4011000	Residential Sales Billed	10/1/2015	10/6/2015	10/6/2015	
							S	4011000	Residential Sales Billed	10/2/2015	10/6/2015	10/6/2015	
							S	4011000	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	4011000	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	4011000	Residential Sales Billed	10/7/2015	10/7/2015	10/7/2015	

Trading Partner	Cost Center	WBS element	Order	Vendor	Assignment	Reference	Offset/acct no.	Offset/acct no.	Name of offsetting account	Document Date	Entry Date	Clearing date	Clearing Document
			S	40111000	Residential Sales Billed			40111000	Residential Sales Billed	10/5/2015	10/7/2015		
			S	40111000	Residential Sales Billed			40111000	Residential Sales Billed	10/6/2015	10/7/2015		
			S	40111000	Residential Sales Billed			40111000	Residential Sales Billed	10/7/2015	10/7/2015		
			S	40111000	Residential Sales Billed			40111000	Residential Sales Billed	10/7/2015	10/7/2015		
			S	40111000	Residential Sales Billed			40111000	Residential Sales Billed	10/8/2015	10/8/2015		
			S	40111000	Residential Sales Billed			40111000	Residential Sales Billed	10/12/2015	10/12/2015		
			S	40121000	Commercial Sales Billed			40121000	Commercial Sales Billed	10/7/2015	10/7/2015		
			S	40121000	Commercial Sales Billed			40121000	Commercial Sales Billed	10/7/2015	10/7/2015		
			S	29999999	999 Line JE Clearing			29999999	999 Line JE Clearing	10/8/2015	10/8/2015		
			S	40111000	Residential Sales Billed			40111000	Residential Sales Billed	10/8/2015	10/8/2015		
			S	40111000	Residential Sales Billed			40111000	Residential Sales Billed	10/8/2015	10/8/2015		
			S	40121000	Commercial Sales Billed			40121000	Commercial Sales Billed	10/8/2015	10/8/2015		
			S	40110000	A/R - Customer - CIS Reconcilial			40110000	A/R - Customer - CIS Reconcilial	10/7/2015	10/6/2015		
			S	40110000	Residential Sales Billed			40110000	Residential Sales Billed	10/7/2015	10/6/2015		
			S	40110000	Residential Sales Billed			40110000	Residential Sales Billed	10/7/2015	10/6/2015		
			S	40121000	Commercial Sales Billed			40121000	Commercial Sales Billed	10/13/2015	10/12/2015		
			S	40110000	Residential Sales Billed			40110000	Residential Sales Billed	10/13/2015	10/12/2015		
			S	40110000	Residential Sales Billed			40110000	Residential Sales Billed	10/8/2015	10/7/2015		
			S	40110000	Residential Sales Billed			40110000	Residential Sales Billed	10/8/2015	10/7/2015		
			S	14100000	A/R - Customer - CIS Reconcilial			14100000	A/R - Customer - CIS Reconcilial	10/9/2015	10/9/2015		
			S	40110000	Residential Sales Billed			40110000	Residential Sales Billed	10/1/2015	10/8/2015		
			S	40110000	Residential Sales Billed			40110000	Residential Sales Billed	10/2/2015	10/8/2015		
			S	40110000	Residential Sales Billed			40110000	Residential Sales Billed	10/5/2015	10/8/2015		
			S	40110000	Residential Sales Billed			40110000	Residential Sales Billed	10/7/2015	10/8/2015		
			S	40110000	Residential Sales Billed			40110000	Residential Sales Billed	10/7/2015	10/8/2015		
			S	14100000	A/R - Customer - CIS Reconcilial			14100000	A/R - Customer - CIS Reconcilial	10/7/2015	10/7/2015		
			S	40110000	Residential Sales Billed			40110000	Residential Sales Billed	10/5/2015	10/6/2015		
			S	14100000	A/R - Customer - CIS Reconcilial			14100000	A/R - Customer - CIS Reconcilial	10/5/2015	10/6/2015		
			S	40110000	Residential Sales Billed			40110000	Residential Sales Billed	10/6/2015	10/6/2015		
			S	40110000	Residential Sales Billed			40110000	Residential Sales Billed	10/6/2015	10/6/2015		
			S	14100000	A/R - Customer - CIS Reconcilial			14100000	A/R - Customer - CIS Reconcilial	10/7/2015	10/7/2015		
			S	40110000	Residential Sales Billed			40110000	Residential Sales Billed	10/12/2015	10/9/2015		
			S	40110000	Residential Sales Billed			40110000	Residential Sales Billed	10/12/2015	10/9/2015		
			S	40110000	Residential Sales Billed			40110000	Residential Sales Billed	10/12/2015	10/9/2015		
			S	40110000	Residential Sales Billed			40110000	Residential Sales Billed	10/12/2015	10/9/2015		
			S	40110000	Residential Sales Billed			40110000	Residential Sales Billed	10/12/2015	10/9/2015		
			S	40110000	Residential Sales Billed			40110000	Residential Sales Billed	10/12/2015	10/9/2015		
			S	40110000	Residential Sales Billed			40110000	Residential Sales Billed	10/12/2015	10/9/2015		
			S	14100000	A/R - Customer - CIS Reconcilial			14100000	A/R - Customer - CIS Reconcilial	10/10/2015	10/12/2015		
			S	40110000	Residential Sales Billed			40110000	Residential Sales Billed	10/5/2015	10/7/2015		
			S	14100000	A/R - Customer - CIS Reconcilial			14100000	A/R - Customer - CIS Reconcilial	10/7/2015	10/7/2015		
			S	40110000	Residential Sales Billed			40110000	Residential Sales Billed	10/12/2015	10/12/2015		
			S	40110000	Residential Sales Billed			40110000	Residential Sales Billed	10/12/2015	10/12/2015		
			S	40110000	Residential Sales Billed			40110000	Residential Sales Billed	10/12/2015	10/9/2015		
			S	40110000	Residential Sales Billed			40110000	Residential Sales Billed	10/12/2015	10/9/2015		
			S	40110000	Residential Sales Billed			40110000	Residential Sales Billed	10/12/2015	10/9/2015		
			S	40110000	Residential Sales Billed			40110000	Residential Sales Billed	10/12/2015	10/9/2015		
			S	40110000	Residential Sales Billed			40110000	Residential Sales Billed	10/12/2015	10/9/2015		
			S	14100000	A/R - Customer - CIS Reconcilial			14100000	A/R - Customer - CIS Reconcilial	10/9/2015	10/8/2015		
			S	40110000	Residential Sales Billed			40110000	Residential Sales Billed	10/9/2015	10/8/2015		
			S	40110000	Residential Sales Billed			40110000	Residential Sales Billed	10/9/2015	10/8/2015		
			S	40121000	Commercial Sales Billed			40121000	Commercial Sales Billed	10/7/2015	10/7/2015		
			S	40121000	Commercial Sales Billed			40121000	Commercial Sales Billed	10/9/2015	10/9/2015		
			S	14100000	A/R - Customer - CIS Reconcilial			14100000	A/R - Customer - CIS Reconcilial	10/9/2015	10/9/2015		
			S	14100000	A/R - Customer - CIS Reconcilial			14100000	A/R - Customer - CIS Reconcilial	10/9/2015	10/9/2015		

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		40161000	Sales for Resale Billed	10/9/2015	10/9/2015	10/9/2015	
							S		14100000	A/R - Customer - C/S Reconciliat	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	10/30/2015	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 Reconciliat	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 Reconciliat	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	10/27/2015	
							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 Reconciliat	10/13/2015	10/13/2015	10/13/2015	
							S		14100000	A/R - Customer - C/S Reconciliat	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 Reconciliat	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 Reconciliat	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	10/13/2015	10/13/2015	
							S		40111000	Residential Sales Billed	10/7/2015	10/22/2015	10/22/2015	
							S		40111000	Residential Sales Billed	10/24/2015	10/26/2015	10/26/2015	
							S		14100000	A/R - Customer - C/S Reconciliat	10/19/2015	10/20/2015	10/20/2015	
							S		40111000	Residential Sales Billed	10/19/2015	10/20/2015	10/20/2015	
							S		40111000	Residential Sales Billed	10/19/2015	10/20/2015	10/20/2015	
							S		40111000	Residential Sales Billed	10/19/2015	10/20/2015	10/20/2015	
							S		40111000	Residential Sales Billed	10/1/2015	10/22/2015	10/22/2015	
							S		40111000	Residential Sales Billed	10/1/2015	10/22/2015	10/22/2015	
							S		40111000	Residential Sales Billed	10/6/2015	10/27/2015	10/27/2015	
							S		40111000	Residential Sales Billed	10/5/2015	10/22/2015	10/22/2015	
							S		40111000	Residential Sales Billed	10/6/2015	10/22/2015	10/22/2015	
							S		40111000	Residential Sales Billed	10/7/2015	10/22/2015	10/22/2015	
							S		40111000	Residential Sales Billed	10/8/2015	10/22/2015	10/22/2015	
							S		40111000	Residential Sales Billed	10/9/2015	10/22/2015	10/22/2015	
							S		40111000	Residential Sales Billed	10/13/2015	10/22/2015	10/22/2015	
							S		40111000	Residential Sales Billed	10/14/2015	10/22/2015	10/22/2015	
							S		40111000	Residential Sales Billed	10/20/2015	10/27/2015	10/27/2015	
							S		40121000	Commercial Sales Billed	10/27/2015	10/27/2015	10/27/2015	
							S		14100000	A/R - Customer - C/S Reconciliat	10/21/2015	10/21/2015	10/21/2015	
							S		40111000	Residential Sales Billed	10/14/2015	10/22/2015	10/22/2015	
							S		40111000	Residential Sales Billed	10/15/2015	10/22/2015	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	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	10/02/2015	10/02/2015	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	10/07/2015	10/07/2015	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	10/21/2015	10/21/2015	10/28/2015	
							S	40111000	Residential Sales Billed	10/22/2015	10/22/2015	10/28/2015	
							S	40111000	Residential Sales Billed	10/22/2015	10/22/2015	10/28/2015	
							S	40111000	Residential Sales Billed	10/23/2015	10/23/2015	10/23/2015	
							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	10/15/2015	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	10/05/2015	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	10/19/2015	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	40121000	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	10/07/2015	10/07/2015	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	10/09/2015	10/09/2015	10/28/2015	
							S	40151000	Public Authority Billed	10/22/2015	10/22/2015	10/22/2015	
							S	40121000	Commercial Sales Billed	10/07/2015	10/07/2015	10/16/2015	
							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/acct type	Offset/acct no.	Name of offsetting account	Document Date	Entry Date	Clearing date	Clearing Document
							S	29999999	999 Line JE Clearing				
				40111000			S	40111000	Residential Sales Billed	10/16/2015	10/16/2015		
				40111000			S	40111000	Residential Sales Billed	10/23/2015	10/26/2015		
				40111000			S	40111000	Residential Sales Billed	10/25/2015	10/26/2015		
				40111000			S	40111000	Residential Sales Billed	10/7/2015	10/15/2015		
				40111000			S	40111000	Residential Sales Billed	10/15/2015	10/15/2015		
				40111000			S	40111000	Residential Sales Billed	10/17/2015	10/15/2015		
				40111000			S	40111000	Residential Sales Billed	10/15/2015	10/15/2015		
				40111000			S	40111000	Residential Sales Billed	10/6/2015	10/15/2015		
				40111000			S	40111000	Residential Sales Billed	10/6/2015	10/15/2015		
				40111000			S	40111000	Residential Sales Billed	10/13/2015	10/15/2015		
				40111000			S	40111000	Residential Sales Billed	10/14/2015	10/15/2015		
				40111000			S	40111000	Residential Sales Billed	10/8/2015	10/13/2015		
				40111000			S	40111000	Residential Sales Billed	10/15/2015	10/15/2015		
				40111000			S	40111000	Residential Sales Billed	10/15/2015	10/15/2015		
				40111000			S	40111000	Residential Sales Billed	10/15/2015	10/15/2015		
				40111000			S	40111000	Residential Sales Billed	10/12/2015	10/13/2015		
				40111000			S	40111000	Residential Sales Billed	10/7/2015	10/13/2015		
				40111000			S	40111000	Residential Sales Billed	10/13/2015	10/13/2015		
				40121000			S	40121000	Commercial Sales Billed	10/13/2015	10/13/2015		
				40111000			S	40111000	Residential Sales Billed	10/15/2015	10/15/2015		
				14100000			S	14100000	A/R - Customer - CIS Reconciliat	10/30/2015	10/29/2015		
				40111000			S	40111000	Residential Sales Billed	10/29/2015	10/29/2015		
				40111000			S	40111000	Residential Sales Billed	10/30/2015	10/29/2015		
				40111000			S	40111000	Residential Sales Billed	10/30/2015	10/29/2015		
				40111000			S	40111000	Residential Sales Billed	10/19/2015	10/19/2015		
				40111000			S	40111000	Residential Sales Billed	10/14/2015	10/19/2015		
				40111000			S	40111000	Residential Sales Billed	10/17/2015	10/16/2015		
				40111000			S	40111000	Residential Sales Billed	10/5/2015	10/16/2015		
				14100000			S	14100000	A/R - Customer - CIS Reconciliat	10/19/2015	10/16/2015		
				40121000			S	40121000	Commercial Sales Billed	10/19/2015	10/16/2015		
				40121000			S	40121000	Commercial Sales Billed	10/19/2015	10/16/2015		
				40121000			S	14100000	A/R - Customer - CIS Reconciliat	10/29/2015	10/28/2015		
				40111000			S	40111000	Residential Sales Billed	10/29/2015	10/28/2015		
				40111000			S	40111000	Residential Sales Billed	10/29/2015	10/28/2015		
				40111000			S	40111000	Commercial Sales Billed	9/30/2015	10/29/2015		
				40121000			S	40121000	Commercial Sales Billed	10/16/2015	10/16/2015		
				40111000			S	40111000	Residential Sales Billed	10/15/2015	10/16/2015		
				40111000			S	40111000	Residential Sales Billed	10/8/2015	10/16/2015		
				14100000			S	14100000	A/R - Customer - CIS Reconciliat	10/22/2015	10/21/2015		
				40121000			S	40121000	Commercial Sales Billed	10/22/2015	10/21/2015		
				40121000			S	40121000	Commercial Sales Billed	10/22/2015	10/21/2015		
				40121000			S	40121000	Commercial Sales Billed	10/22/2015	10/21/2015		
				40111000			S	40111000	Residential Sales Billed	10/20/2015	10/20/2015		
				14100000			S	14100000	A/R - Customer - CIS Reconciliat	10/16/2015	10/16/2015		
				40111000			S	40111000	Residential Sales Billed	10/21/2015	10/20/2015		
				40111000			S	40111000	Residential Sales Billed	10/21/2015	10/20/2015		
				40111000			S	40111000	Residential Sales Billed	10/20/2015	10/20/2015		
				40111000			S	40111000	Residential Sales Billed	10/17/2015	10/19/2015		
				40111000			S	40111000	Residential Sales Billed	10/17/2015	10/19/2015		
				40111000			S	40111000	Residential Sales Billed	10/17/2015	10/19/2015		
				40111000			S	40111000	Residential Sales Billed	10/8/2015	10/19/2015		
				40121000			S	40121000	Commercial Sales Billed	10/23/2015	10/23/2015		
				40111000			S	40111000	Residential Sales Billed	10/12/2015	10/19/2015		
				40111000			S	40111000	Residential Sales Billed	10/12/2015	10/19/2015		
				40111000			S	40111000	Residential Sales Billed	10/29/2015	10/29/2015		
				40111000			S	40111000	Residential Sales Billed	10/5/2015	10/23/2015		
				40111000			S	40111000	Residential Sales Billed	10/7/2015	10/23/2015		
				40111000			S	40111000	Residential Sales Billed	10/7/2015	10/23/2015		
				40111000			S	40111000	Residential Sales Billed	10/8/2015	10/23/2015		
				14100000			S	14100000	A/R - Customer - CIS Reconciliat	10/12/2015	10/23/2015		
				40111000			S	40111000	Residential Sales Billed	10/19/2015	10/23/2015		
				40121000			S	40121000	Commercial Sales Billed	10/22/2015	10/29/2015		
				40111000			S	40111000	Residential Sales Billed	10/23/2015	10/23/2015		
				40111000			S	40111000	Residential Sales Billed	10/23/2015	10/29/2015		
				40111000			S	40111000	Residential Sales Billed	10/6/2015	10/29/2015		
				40111000			S	40111000	Residential Sales Billed	10/29/2015	10/29/2015		
				14100000			S	14100000	A/R - Customer - CIS Reconciliat	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	401.11000	Residential Sales Billed		9/30/2015	9/30/2015	
							S	401.11000	Residential Sales Billed		9/30/2015	9/30/2015	
							S	401.11000	Residential Sales Billed		10/1/2015	10/1/2015	
							S	24199700	Deferred Revenue - Current Port		10/2/2015	10/2/2015	
							S	24199700	Deferred Revenue - Current Port		10/2/2015	10/2/2015	
							S	24199700	Deferred Revenue - Current Port		10/2/2015	10/2/2015	
							S	14100000	A/R - Customer - CIS Reconcil		9/30/2015	10/1/2015	
							S	401.11000	Residential Sales Billed		10/1/2015	10/1/2015	
							S	401.51000	Public Authority Billed		10/2/2015	10/2/2015	
							S	14100000	A/R - Customer - CIS Reconcil		10/2/2015	10/2/2015	
							S	401.51000	Public Authority Billed		10/2/2015	10/2/2015	
							S	14100000	A/R - Customer - CIS Reconcil		10/2/2015	10/2/2015	
							S	401.11000	Residential Sales Billed		10/1/2015	10/1/2015	
							S	401.11000	Residential Sales Billed		10/1/2015	10/1/2015	
							S	401.11000	A/R - Customer - CIS Reconcil		10/1/2015	10/1/2015	
							S	14100000	Residential Sales Billed		10/1/2015	10/1/2015	
							S	29999999	999 Line JE Clearing		10/1/2015	10/1/2015	
							S	401.11000	Residential Sales Billed		10/1/2015	10/1/2015	
							S	401.11000	Residential Sales Billed		10/1/2015	10/1/2015	
							S	14100000	A/R - Customer - CIS Reconcil		10/1/2015	10/1/2015	
							S	401.31000	Industrial Sales Billed		10/1/2015	10/1/2015	
							S	401.11000	Residential Sales Billed		9/30/2015	10/1/2015	
							S	401.11000	Residential Sales Billed		10/1/2015	10/1/2015	
							S	401.11000	Residential Sales Billed		10/1/2015	9/30/2015	
							S	401.11000	Residential Sales Billed		10/1/2015	9/30/2015	
							S	14100000	A/R - Customer - CIS Reconcil		10/1/2015	9/30/2015	
							S	14100000	A/R - Customer - CIS Reconcil		10/2/2015	10/2/2015	
							S	401.51000	Public Authority Billed		10/2/2015	10/2/2015	
							S	401.11000	Residential Sales Billed		10/2/2015	10/2/2015	
							S	401.11000	Residential Sales Billed		9/30/2015	9/30/2015	
							S	14100000	A/R - Customer - CIS Reconcil		10/5/2015	10/2/2015	
							S	401.11000	Residential Sales Billed		10/5/2015	10/2/2015	
							S	401.11000	Residential Sales Billed		10/5/2015	10/2/2015	
							S	40310100	Other Revenue - Late Payment C		9/30/2015	9/30/2015	
							S	401.31000	Industrial Sales Billed		10/30/2015	10/30/2015	
							S	401.31000	Industrial Sales Billed		10/30/2015	10/30/2015	
							S	14100000	A/R - Customer - CIS Reconcil		10/2/2015	10/2/2015	
							S	401.11000	Residential Sales Billed		10/2/2015	10/2/2015	
							S	401.11000	Residential Sales Billed		10/1/2015	10/1/2015	
							S	401.11000	Residential Sales Billed		10/3/2015	10/5/2015	
							S	401.11000	Residential Sales Billed		10/3/2015	10/5/2015	
							S	401.11000	Residential Sales Billed		10/3/2015	10/5/2015	
							S	401.11000	Residential Sales Billed		10/1/2015	10/1/2015	
							S	401.21000	Commercial Sales Billed		11/24/2015	11/24/2015	
							S	401.21000	Commercial Sales Billed		11/24/2015	11/24/2015	
							S	14100000	A/R - Customer - CIS Reconcil		11/20/2015	11/20/2015	
							S	401.11000	Residential Sales Billed		11/20/2015	11/20/2015	
							S	401.11000	Residential Sales Billed		11/20/2015	11/20/2015	
							S	401.11000	Residential Sales Billed		11/12/2015	11/20/2015	
							S	401.11000	Residential Sales Billed		11/20/2015	11/20/2015	
							S	401.11000	Residential Sales Billed		11/20/2015	11/20/2015	
							S	401.11000	Residential Sales Billed		11/19/2015	11/19/2015	
							S	14100000	A/R - Customer - CIS Reconcil		11/30/2015	11/25/2015	
							S	401.11000	Residential Sales Billed		11/30/2015	11/25/2015	
							S	401.11000	Residential Sales Billed		11/11/2015	11/24/2015	
							S	401.11000	Residential Sales Billed		11/11/2015	11/24/2015	
							S	401.11000	Residential Sales Billed		11/11/2015	11/24/2015	
							S	401.11000	Residential Sales Billed		11/17/2015	12/1/2015	
							S	401.11000	Residential Sales Billed		11/23/2015	12/1/2015	
							S	401.11000	Residential Sales Billed		11/11/2015	12/1/2015	
							S	401.11000	Residential Sales Billed		11/11/2015	12/1/2015	
							S	401.11000	Residential Sales Billed		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	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	11/24/2015	11/23/2015	
							S	40111000	Residential Sales Billed	11/23/2015	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	11/24/2015	11/24/2015	
							S	40111000	Residential Sales Billed	11/23/2015	11/24/2015	11/24/2015	
							S	40111000	Residential Sales Billed	11/23/2015	11/24/2015	11/24/2015	
							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	11/20/2015	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	11/16/2015	11/16/2015	11/19/2015	
							S	40111000	Residential Sales Billed	11/27/2015	11/30/2015	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	11/19/2015	11/19/2015	11/19/2015	
							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	40111000	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	11/19/2015	
							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	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	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	11/20/2015	11/20/2015	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	11/11/2015	11/11/2015	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	11/24/2015	
							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	2999999	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	11/23/2015	11/23/2015	11/24/2015	
							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	1410000	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	11/23/2015	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	11/20/2015	
							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	

[illegible]

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	Residential Sales Billed	11/12/2015	11/12/2015	11/12/2015	
							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	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	11/14/2015	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	11/2/2015	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	11/11/2015	11/11/2015	11/11/2015	
							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	11/10/2015	
							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	11/13/2015	
							S	40111000	Residential Sales Billed	11/6/2015	11/6/2015	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	11/11/2015	11/11/2015	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	

 FEDERAL RESERVE statistical release											
H.15 (519) SELECTED INTEREST RATES						For use at 2:30 p.m. Eastern Time					
Yields in percent per annum						December 21, 2015					
Instruments	2015 Dec 14	2015 Dec 15	2015 Dec 16	2015 Dec 17	2015 Dec 18	Week Ending		2015 Dec 18	2015 Dec 11	2015 Nov	2015 Nov
						Dec 18	Dec 11				
Federal funds (effective) ^{1 2 3}	0.15	0.15	0.15	0.37	0.37	0.14	0.13	0.12			
Commercial Paper ^{3 4 5 6}											
Nonfinancial											
1-month	0.32	0.32	0.34	0.34	0.41	0.35	0.26	0.11			
2-month	0.35	0.37	n.a.	0.38	0.42	0.38	0.34	0.15			
3-month	0.43	n.a.	n.a.	0.43	n.a.	0.43	0.33	0.20			
Financial											
1-month	0.30	0.32	0.35	0.35	0.39	0.34	0.23	0.13			
2-month	0.47	0.44	0.46	0.46	0.48	0.46	0.37	0.21			
3-month	0.64	0.56	0.58	0.55	0.56	0.58	0.52	0.30			
Eurodollar deposits (London) ^{3 7}											
1-month	0.40	0.40	0.45	0.45	0.45	0.43	0.28	0.19			
3-month	0.70	0.70	0.70	0.70	0.70	0.70	0.58	0.33			
6-month	0.90	0.90	0.90	0.90	0.90	0.90	0.82	0.46			
Bank prime loan ^{2 3 8}	3.25	3.25	3.25	3.50	3.50	3.25	3.25	3.25			
Discount window primary credit ^{2 9}	0.75	0.75	0.75	1.00	1.00	0.75	0.75	0.75			
U.S. government securities											
Treasury bills (secondary market) ^{3 4}											

**TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 15-00131
THIRD DISCOVERY REQUEST OF THE
TENNESSEE REGULATORY AUTHORITY**

Responsible Witness: Linda C. Bridwell

Question:

9. In the Pre-Filed Testimony of Linda C. Bridwell on page 11, it is unclear whether the net amount refunded last year resulting from the surcharge approved in Docket No. 15-00001 is under refunded or over refunded. The Workpapers appear to show an over refund. Please clarify whether the amount refunded last year was a net over or under refund?

Response:

The amount refunded to TAWC customers during the review period was \$473,865 while the amount authorized for refund to TAWC customers was \$345,857. This resulted in a net over-refund for the year.